Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350211	**08/15/2025**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00397785	00123603	00123603	RENEWAL MEMBERSHIP			-195.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	CV	Computer Void	-195.00
				Total Check:	**5000350211**	**-$195.00**
5000350260	**08/01/2025**	**314730**	**BRANDON DODDS**			
00398006	AMAZON		AMAZON-PHONE/LAPTOP CABLE			9.77
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	9.77
				Total Check:	**5000350260**	**$9.77**
5000350261	**08/01/2025**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00398004	PETTY CASH		PETTY CASH-2025-2026			1,380.00
6-21-800-00-0000-8103-000-0000-00			PETTY CASH	C	Computer	1,380.00
				Total Check:	**5000350261**	**$1,380.00**
5000350262	**08/01/2025**	**317659**	**Gabriel Mendez**			
00398008	BOOT BARN		WORK BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000350262**	**$100.00**
5000350263	**08/01/2025**	**322938**	**DELSORDO, TRACY**			
00398007	PETTY CASH		PETTY CASH 2025-2026			250.00
6-10-210-00-0000-8104-000-0000-00			EVMS PETTY CASH	C	Computer	250.00
				Total Check:	**5000350263**	**$250.00**
5000350264	**08/01/2025**	**294977**	**AUDREY ABERLE**			
00398005	PETTY CASH		PETTY CASH - 2025-2026			500.00
6-10-320-00-0000-8104-000-0000-00			EVHS PETTY CASH	C	Computer	500.00
				Total Check:	**5000350264**	**$500.00**
5000350265	**08/01/2025**	**322946**	**ROSALES, MARIA**			
00398009	CO LICENSURE-CAB		CO LICENSURE- EMPLOYEMENT CAB			57.50
6-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	C	Computer	57.50
00398010	CDE		CDE			62.40
6-10-640-00-2834-0610-000-0000-01			HR GUEST TEACHER TRAINING SUPPLIES	C	Computer	62.40
				Total Check:	**5000350265**	**$119.90**
5000350266	**08/01/2025**	**321346**	**BRISK LABS CORP**			
00398012	2027	00123610	BRISK SCHOOL PREMIUM 25-26 PILOT (UP TO			5,000.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,000.00
				Total Check:	**5000350266**	**$5,000.00**
5000350267	**08/01/2025**	**294438**	**CYBERSOFT TECHNOLOGIES, INC**			
00398018	9825902	00124126	INVOICE # 9825902 PRIMEROEDGE CENTRAL OF			995.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	995.00
00398018	9825902	00124126	ULTRA SOFTWARE ANNUAL SUBSCRIPTION LICEN			19,120.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	19,120.00
00398018	9825902	00124126	SCHOOLCAFE MENUS + ONLINE APPS SOFTWARE			4,400.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	4,400.00
00398018	9825902	00124126	INTELLISCAN SOFTWARE ANNUAL SUBSCRIPTION			2,800.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	2,800.00
00398018	9825902	00124126	DIGITAL MENU BOARDS SOFTWARE ANNUAL SUBS			2,730.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	2,730.00
00398018	9825902	00124126	INVENTORY - SOFTWARE ANNUAL SUBSCRIPTION			495.00
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	C	Computer	495.00
				Total Check:	**5000350267**	**$30,540.00**
5000350268	**08/01/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398042	0022158890-001	00124208	MAINT SHOP - IRRIGATION SUPPLIES			294.99
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	294.99
00398038	0022169595-001	00124208	BMHS - IRRIGATION SUPPLIES			104.43
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	104.43
00398039	0022164137-002	00124208	RHES - IRRIGATION PARTS			10.15
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	10.15
00398040	0022169064-001	00124208	RHES - IRRIGATION PARTS			82.70
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	82.70

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Bank 50						
5000350268	**08/01/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398040	0022169064-001	00124208	RHES - IRRIGATION PARTS			82.70
00398043	0022164137-001	00124208	RHES - IRRIGATION PARTS			934.60
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	934.60
				Total Check:	**5000350268**	**$1,426.87**
5000350269	**08/01/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398014	4237530667	00124227	INVOICE 4237530667 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350269**	**$132.69**
5000350270	**08/01/2025**	**238074**	**DIVINE COACHES, INC.**			
00398019	22690	00124229	INVOICE 22690 REPAIRS MADE TO BODY DAMAG			2,040.00
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	2,040.00
				Total Check:	**5000350270**	**$2,040.00**
5000350271	**08/01/2025**	**193143**	**COLUMBINE FORD**			
00398016	00124233	00124233	INVOICE 5072677 REPLACEMENT CIRCUIT BRAK			76.07
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	76.07
				Total Check:	**5000350271**	**$76.07**
5000350272	**08/01/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398041	0022189601-001	00124235	RHES - IRRIGATION PARTS			189.77
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	189.77
				Total Check:	**5000350272**	**$189.77**
5000350273	**08/01/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00398017	10094	00124236	DW - ANNUAL FULL FUNCTIONAL TEST & INSPE			19,950.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	19,950.00
				Total Check:	**5000350273**	**$19,950.00**
5000350274	**08/01/2025**	**283428**	**FIRKINS GARAGE DOORS INC**			
00398037	39133458	00124237	SCC - SERVICED WEST GARAGE DOOR - CABLE			275.00
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	275.00
				Total Check:	**5000350274**	**$275.00**
5000350275	**08/01/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398044	0022167039-001	00124240	DW - ZONE CONTROLLERS AND IRRIGATION PAR			1,353.31
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,353.31
				Total Check:	**5000350275**	**$1,353.31**
5000350276	**08/01/2025**	**307734**	**JD CARPET CLEANING LLC**			
00398045	153	00124245	MALOIT PARK CABIN - CARPET CLEANING AFTE			130.00
6-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer	130.00
				Total Check:	**5000350276**	**$130.00**
5000350277	**08/01/2025**	**161381**	**APPLE COMPUTER, INC.**			
00398011	MB86248290	00124250	REPLACEMENT LAPTOP FOR JENNIFER LAACKMAN			799.00
6-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	C	Computer	799.00
				Total Check:	**5000350277**	**$799.00**
5000350278	**08/01/2025**	**22756**	**CINTAS CORPORATION**			
00398013	5282554903	00124260	MAINT SHOP - FIRST AID SUPPLIES			170.44
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	170.44
				Total Check:	**5000350278**	**$170.44**
5000350279	**08/01/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398023	EW71025A1	00124272	EES - ANNUAL TEST & INSPECTION OF AUTO F			300.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	300.00
00398023	EW71025A1	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398023	EW71025A1	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398024	EW71025A2	00124272	BCMS - ANNUAL TEST & INSPECTION OF AUO F			950.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	950.00
00398024	EW71025A2	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398024	EW71025A2	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000350279	**08/01/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398024	EW71025A2	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398025	EW7925A1	00124272	RCHSE - ANNUAL TEST & INSPECTION OF AUTO			360.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	360.00
00398025	EW7925A1	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00398025	EW7925A1	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398026	EW7925	00124272	EELC - ANNUAL TEST & INSPECTION OF AUTO			365.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	365.00
00398026	EW7925	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398026	EW7925	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398027	A7825	00124272	AES - ANNUAL TEST & INSPECTION OF AUTO F			810.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	810.00
00398027	A7825	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398027	A7825	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00398027	A7825	00124272	REPLACED TWO GAUGES ON PRV THAT WERE BRO			45.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	45.00
00398028	AV7825	00124272	HPS - ANNUAL TEST & INSPECTION OF AUTO F			1,190.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,190.00
00398028	AV7825	00124272	EAGLE RIVER FIRE DEPT REPORTING TO THE C			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398028	AV7825	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00398029	MN7725	00124272	VSSA - ANNUAL TEST & INSPECTION OF AUTO			830.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	830.00
00398029	MN7725	00124272	EAGLE RIVER DEPT REPORTING TO THE COMPLI			20.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	20.00
00398030	V7725	00124272	RSES - ANNUAL TEST & INSPECTION OF AUTO			905.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	905.00
00398030	V7725	00124272	VAIL FIRE DEPT REPORTING TO THE COMPLIAN			18.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	18.00
00398030	V7725	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398030	V7725	00124272	CRESCENT TYPE HEAD WRENCH			22.50
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	22.50
00398031	V71025	00124272	RSES - MATERIAL ONLY - ADD'TL SPARE HEAD			143.09
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	143.09
00398032	G71625A3	00124272	SCC - ANNUAL TEST & INSPECTION OF AUTO F			525.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	525.00
00398032	G71625A3	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398033	G71625A2	00124272	RCHSW - ANNUAL TEST & INSPECTION OF AUTO			525.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	525.00
00398033	G71625A2	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398034	G71625A1	00124272	GES - ANNUAL TEST & INSPECTION OF AUTO F			360.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	360.00
00398034	G71625A1	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398035	GP71725	00124272	ANNUAL TEST & INSPECTION OF AUTO FIRE SP			765.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	765.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350279	**08/01/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398035	GP71725	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398036	GYP71725	00124272	RHES - ANNUAL TEST & INSPECTION OF AUTO			665.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	665.00
00398036	GYP71725	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398020	GP71525	00124272	EVHS - ANNUAL TEST & INSPECTION OF AUTO			1,785.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,785.00
00398020	GP71525	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00398021	EG71525	00124272	BCES - ANNUAL TEST & INSPECTION OF AUTO			1,155.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,155.00
00398021	EG71525	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398021	EG71525	00124272	TOWN OF EAGLE BACKFLOW REPORTING TO BSI			18.95
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	18.95
00398022	E71425A1	00124272	EVES - ANNUAL TEST & INSPECTION OF AUTO			885.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	885.00
00398022	E71425A1	00124272	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398022	E71425A1	00124272	TOWN OF EAGLE BACKFLOW REPORTING TO BSI			18.95
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	18.95
				Total Check:	**5000350279**	**$15,536.49**
5000350280	**08/04/2025**	**297208**	**ASPEN SMART NETWORKS**			
00398046	9529		JUNE 2025			225.00
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000350280**	**$225.00**
5000350281	**08/04/2025**	**2488**	**TOWN OF EAGLE**			
00398047	7700.0		BCES SPRINKLER HI			77.41
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	77.41
00398053	7705.0		BCES SPRINKLER LO			167.49
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	167.49
00398054	1015.0		0061 MILL RD ELEMENTARY			842.07
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	842.07
00398055	5800.1		948 CHAMBERS AVE			782.10
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	782.10
00398052	90941.1		0061 MILL RD SPRINKLER			26,299.10
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	26,299.10
00398051	90942.1		0061 MILL RD SPRINKLER PIT			1,486.88
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	1,486.88
00398050	1600.0		EAGLE VALLEY MIDDLE			1,311.25
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,311.25
00398049	1605.0		EAGLE VALLEY MIDDLE			15.80
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	15.80
00398048	90925.1		EAGLE VALLEY MIDDLE			15.80
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	15.80
				Total Check:	**5000350281**	**$30,997.90**
5000350282	**08/04/2025**	**145408**	**VAIL HONEYWAGON**			
00398056	5323-199640		EAGLE VALLEY ELEM-COMPOST			168.44
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	168.44
				Total Check:	**5000350282**	**$168.44**
5000350283	**08/04/2025**	**5509**	**XCEL ENERGY, INC.**			
00398057	53-1034456-2		VSSA-SHED			12.71
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	12.71
00398060	53-1228227-6		EAST BUS BARN			136.84
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	136.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350283	**08/04/2025**	**5509**	**XCEL ENERGY, INC.**			
00398059	53-1090657-3		1951 HIGHWAY 24 APT 18			73.66
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	73.66
00398058	53-0014331784-5		1951 HIGHWAY 24			59.39
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	59.39
00398061	53-0014633594-5		450 PINE ST			338.52
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	338.52
				Total Check:	**5000350283**	**$621.12**
5000350284	**08/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00398064	6913 2756 29		BCMS-1000 MILLER RANCH RD			727.77
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	727.77
00398063	4605 9368 56		EELC			335.85
6-19-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	335.85
00398062	6467 6222 21		RCHS- EDWARDS			98.51
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	98.51
				Total Check:	**5000350284**	**$1,162.13**
5000350285	**08/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00398066	6230 4639 09		BMHS			37.08
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	37.08
00398065	7722 1561 32		EES			300.31
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	300.31
				Total Check:	**5000350285**	**$337.39**
5000350286	**08/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00398094	152692-00010195		AVON ELEMENTARY			10,351.33
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	10,351.33
00398093	153392-00250009		BERRY CREEK MIDDLE			2,787.36
6-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,787.36
00398092	153776-00333550		HOMESTAKE PEAK			1,751.14
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,751.14
00398091	160500-00170006		BATTLE MOUNTAIN HIGH			11,618.64
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	11,618.64
00398090	178988-00883700		RED SANDSTONE			4,665.24
6-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	4,665.24
00398067	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,675.12
6-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,675.12
00398068	160912-00257000		EDWARDS ELEMENTARY			1,682.94
6-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,682.94
00398069	178964-00250017		RED CANYON HS			729.58
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	729.58
00398070	174578-00333510		HPS RR FIELD			507.42
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	507.42
00398071	154776-00333450		BUS BARN AVON			763.61
6-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	763.61
00398072	160502-00075600		VSSA			5,546.46
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00398095	160502-00074900		450 PINE ST			288.13
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00398074	160500-00170012		MILLER FLATS A			1,824.79
6-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCH SERVICES	C	Computer	1,824.79
00398075	160502-00075627		HWY 24 TRLR 31			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398076	160502-00075611		HWY 24 TRLR 2			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398077	160502-00075612		HWY 24 TRLR 4			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398078	160502-00075613		HWY 24 TRLR 6			103.18
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	103.18

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5000350286	**08/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00398079	160502-00075614		HWY 24 TRLR 8			80.47
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00398080	160502-00075615		HWY 24 TRLR 9			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398081	160502-00075616		HWY 24 TRLR 11			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398082	160502-00075617		HWY 24 TRLR 13			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398083	160502-00075618		HWY 24 TRLR 15			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398084	160502-00075621		HWY 24 TRLR 19			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398085	160502-00075622		HWY 24 TRLR 21			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398086	160502-00075624		HWY 24 TRLR 25			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398087	160502-00075625		HWY 24 TRLR 27			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398088	160502-00075626		HWY 24 TRLR 29			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398089	160502-00075623		HWY 24 TRLR 23			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00398073	160502-00075620		HWY 24 CABIN 18			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check: 5000350286		**$48,290.03**
5000350287	**08/06/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00398096	INV-VFN-9320		VERO FIBER NETWORK			1,102.50
6-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,102.50
				Total Check: 5000350287		**$1,102.50**
5000350288	**08/06/2025**	**5509**	**XCEL ENERGY, INC.**			
00398097	53-3674144-3		VSSA-ELECTRICTY			2,041.40
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,041.40
				Total Check: 5000350288		**$2,041.40**
5000350289	**08/06/2025**	**273015**	**CARLA CAMINO**			
00398099	25/26 MILEAGE		MILEAGE THROUGH 7/23/25			20.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	20.30
				Total Check: 5000350289		**$20.30**
5000350290	**08/06/2025**	**321702**	**SAFAL LAMICHHANE**			
00398103	25/26 MILEAGE		MILEAGE THROUGH 7/30/25			51.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	51.80
				Total Check: 5000350290		**$51.80**
5000350291	**08/06/2025**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00398101	25/26 MILEAGE		MILEAGE THROUGH 7/30/25			59.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	59.50
				Total Check: 5000350291		**$59.50**
5000350292	**08/06/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00398098	25/26 MILEAGE		MILEAGE THROUGH 7/10/25			25.90
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	25.90
				Total Check: 5000350292		**$25.90**
5000350293	**08/06/2025**	**186724**	**GRACIELA MORALES DIAZ**			
00398100	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			29.40
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check: 5000350293		**$29.40**
5000350294	**08/06/2025**	**318540**	**NATALIA OLLE**			
00398102	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			291.13
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	C	Computer	291.13

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5000350294	**08/06/2025**	**318540**	**NATALIA OLLE**			
				Total Check:	**5000350294**	**$291.13**
5000350295	**08/08/2025**	**249491**	**IDENTITY AUTOMATION/CARAHSOFT**			
00398154	INV-08621	00123605	2024 AUTHENTICATION K-12 EDUCATION QUAIL			12,328.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	12,328.00
00398154	INV-08621	00123605	2024 LIFECYCLE K-12 EDUCATION QUALIFIED			19,936.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	19,936.00
00398154	INV-08621	00123605	2024 ROSTERING K-12 EDUCATION QUALIFIED			648.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	648.00
00398154	INV-08621	00123605	2024RI ADVANCED SUPPORT			6,036.70
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,036.70
				Total Check:	**5000350295**	**$38,948.70**
5000350296	**08/08/2025**	**162108**	**RENAISSANCE LEARNING INC**			
00398173	INV5564032	00123790	Quote Year 1 01-Apr-2025 – 31-Mar-2026 S			4,500.00
6-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	4,500.00
				Total Check:	**5000350296**	**$4,500.00**
5000350297	**08/08/2025**	**313025**	**SECURLY, INC.**			
00398174	140753	00123878	Eagle Valley HS eHallpass_1,050 Students			3,423.00
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	3,423.00
				Total Check:	**5000350297**	**$3,423.00**
5000350298	**08/08/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00398148	1167368	00124069	PURE STORAGE RENEWAL 7/1/2025-6/30/2026			10,956.48
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,956.48
00398148	1167368	00124069	1 MO ADV/GOLD 7/1/2025-6/30/2026			10,956.48
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,956.48
				Total Check:	**5000350298**	**$21,912.96**
5000350299	**08/08/2025**	**320943**	**JUST RIGHT READER INC**			
00398156	INV1580	00124079	Spanish 2nd Grade Decodables Library (1			324.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	324.00
00398156	INV1580	00124079	Spanish 1st Grade Decodables Library (1			396.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	396.00
00398156	INV1580	00124079	Spanish KindergartenEarly Decodables Lib			396.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	396.00
00398156	INV1580	00124079	Shipping			111.60
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	111.60
				Total Check:	**5000350299**	**$1,227.60**
5000350300	**08/08/2025**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00398149	21785	00124081	BMHS WATER FILTRATION SYSTEM, FOR STEM E			161.49
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	161.49
00398149	21785	00124081	EVHS WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	161.49
00398149	21785	00124081	BCES WATER FILTRATION SYSTEM, FOR STEAM			88.69
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	88.69
00398149	21785	00124081	RHES WATER FILTRATION SYSTEM, FOR STEAM			88.69
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	88.69
00398149	21785	00124081	BMHS WATER FILTRATION SYSTEM, FOR STEM E			161.49
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	161.49
00398149	21785	00124081	EVHS WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	161.49
00398149	21785	00124081	BCES WATER FILTRATION SYSTEM, FOR STEAM			88.69
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	88.69
00398149	21785	00124081	RHES WATER FILTRATION SYSTEM, FOR STEAM			88.69
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	88.69
00398149	21785	00124081	BMHS WATER FILTRATION SYSTEM, FOR STEM E			294.06
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	294.06
00398149	21785	00124081	EVHS WATER FILTRATION SYSTEM, FOR STEAM			294.05
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	294.05

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Bank 50						
5000350300	**08/08/2025**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00398149	21785	00124081	BCES WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	161.49
00398149	21785	00124081	RHES WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	161.49
00398149	21785	00124081	BMHS WATER FILTRATION SYSTEM, FOR STEM E			294.05
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	294.05
00398149	21785	00124081	EVHS WATER FILTRATION SYSTEM, FOR STEAM			294.05
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	294.05
00398149	21785	00124081	BCES WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	161.49
00398149	21785	00124081	RHES WATER FILTRATION SYSTEM, FOR STEAM			161.49
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	161.49
				Total Check:	**5000350300**	**$2,822.89**
5000350301	**08/08/2025**	**310697**	**BRIGHTARROW TECHNOLOGIES, INC.**			
00398129	18981	00124084	BRIGHTARROW NOTIFICATION SYSTEM ANNUAL S			9,524.75
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	9,524.75
00398129	18981	00124084	LOCAL LINE-ANNUAL			1,020.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,020.00
				Total Check:	**5000350301**	**$10,544.75**
5000350302	**08/08/2025**	**130818**	**ZANER-BLOSER, INC.**			
00398182	INVZB808830715 2025	00124032	Superkids 2017 Grade K, Semester 1, Meet			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398182	INVZB808830715 2025	00124032	Superkids 2017 Grade K, Semester 2, Supe			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398182	INVZB808830715 2025	00124032	Superkids 2017 Grade 1, Semester 1, Adve			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398182	INVZB808830715 2025	00124032	9781614365334 Superkids 2017 Grade 1, Se			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398184	INVZB808830715 2025	00124032	Superkids 2017 Grade 2, Semester 1, The			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398182	INVZB808830715 2025	00124032	Superkids 2017 Grade 2 Book Talk Journa			448.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	448.00
00398182	INVZB808830715 2025	00124032	Shipping			287.82
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	287.82
00398183	INVZB84128	00124032	Superkids 2017 Grade 2, Semester 2, The			550.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	550.00
00398181	INVZB84128	00124032	Shipping			49.50
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	49.50
				Total Check:	**5000350302**	**$4,085.32**
5000350303	**08/08/2025**	**322776**	**WARSON, ELIZABETH**			
00398177	00124156	00124156	S08-11-2025 TRAINING FOR NEW THERAPIST			2,863.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	2,863.00
				Total Check:	**5000350303**	**$2,863.00**
5000350304	**08/08/2025**	**322369**	**WEISER, JESSICA**			
00398179	07.16.2025	00124184	TUTORING WEDNESDAY JULY 9TH-JULY 30TH			450.00
6-22-621-00-2210-0300-000-4367-30			TITLE II NPS ST CLARE PURCHASED SVCS	C	Computer	450.00
				Total Check:	**5000350304**	**$450.00**
5000350305	**08/08/2025**	**322377**	**HERR, MARY KATHERINE**			
00398152	07.15.2025	00124185	VCA- TUTORING/INTERVENTION 07-07-2025/07			850.00
6-22-621-00-0010-0300-000-9205-00			TITLE I ST CLARE NPS SET ASIDE PUR SVCS	C	Computer	850.00

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 50						
5000350305	**08/08/2025**	**322377**	**HERR, MARY KATHERINE**			
				Total Check:	**5000350305**	**$850.00**
5000350306	**08/08/2025**	**274747**	**COLORADO RURAL SCHOOLS ALLIANCE**			
00398132	25-1311	00124199	2025-2026 CRSA DUES & FEES			1,951.25
6-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	1,951.25
00398132	25-1311	00124199	2025-2026 CRSA DUES & FEES			6,129.00
6-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	6,129.00
				Total Check:	**5000350306**	**$8,080.25**
5000350307	**08/08/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00398140	15725	00124150	EQUIPMENT LIFT			750.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	750.00
00398140	15725	00124150	MISC. INSTALL MATERIALS			525.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	525.00
00398140	15725	00124150	BMHS CCTV INSTALL			10,500.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	10,500.00
00398146	15725	00124150	TRIP CHARGE 6/15, 6/20 6/24 .6/26, 7/1-			1,500.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	1,500.00
				Total Check:	**5000350307**	**$13,275.00**
5000350308	**08/08/2025**	**137580**	**DELL MARKETING L.P.**			
00398135	10828887980	00124176	DOCKING STATION FOR FOOD SERVICE			266.24
6-21-670-00-3110-0730-000-0000-00			DIR EQUIP	C	Computer	266.24
				Total Check:	**5000350308**	**$266.24**
5000350309	**08/08/2025**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00398172	5622W	00124205	MAINT DEPT - SERVICE WORK ON SKID STEER			9,562.51
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	9,562.51
				Total Check:	**5000350309**	**$9,562.51**
5000350310	**08/08/2025**	**299928**	**VAIL HEALTH HOSPITAL**			
00398175	8000059562	00124206	RICHARD TURNER DRUG TEST			70.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	70.00
				Total Check:	**5000350310**	**$70.00**
5000350311	**08/08/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00398160	729883	00124207	BMHS - 4 TEMP WORKER FOR GROUNDS WORK CA			1,188.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,188.00
				Total Check:	**5000350311**	**$1,188.00**
5000350312	**08/08/2025**	**137580**	**DELL MARKETING L.P.**			
00398136	10823840578	00124209	BMHS REPAIR SINGLE INCIDENT SUPPORT PAR			324.10
6-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	C	Computer	324.10
				Total Check:	**5000350312**	**$324.10**
5000350313	**08/08/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00398169	111502	00124210	PSAF702M1SK/ FIRST AID CABINET FOR TECH			391.60
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	391.60
00398170	25-1080	00124228	INVOICE 25-1080 MEDIUM SIZED NITRILE GLO			94.79
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	94.79
				Total Check:	**5000350313**	**$486.39**
5000350314	**08/08/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398165	033106	00124230	INVOICE 33106 REPLACEMENT STARTER FOR #4			191.06
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	191.06
00398166	033520	00124230	INVOICE 33520 LEFT FRONT BRAKE CALIPER F			134.25
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	134.25
00398167	033550	00124230	INVOICE 33550 RIGHT FRONT BRAKE CALIPER			134.25
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	134.25
				Total Check:	**5000350314**	**$459.56**
5000350315	**08/08/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00398159	730815	00124246	BMHS - TEMPS FOR GROUNDS WORK			648.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	648.00
				Total Check:	**5000350315**	**$648.00**
5000350316	**08/08/2025**	**322903**	**WAXIE SANITARY SUPPLY**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350316	**08/08/2025**	**322903**	**WAXIE SANITARY SUPPLY**			
00398178	83382128	00124258	DW - WINDSOR CHARIOT 3 EXTRACT 26			21,754.30
6-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	21,754.30
				Total Check:	**5000350316**	**$21,754.30**
5000350317	**08/08/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00398171	190431	00124261	BMHS - PERFORMED SMOKE TEST ON MULTIPLE			625.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	625.00
				Total Check:	**5000350317**	**$625.00**
5000350318	**08/08/2025**	**161381**	**APPLE COMPUTER, INC.**			
00398125	MB87415785	00124263	CHARGERS FOR AMY VANWELL			118.00
6-10-230-00-0080-0430-000-0000-00			BCMS MEDIA EQUIP REPAIR	C	Computer	118.00
00398128	MB87415786	00124263	CHARGERS FOR AMY VANWELL			38.00
6-10-230-00-0080-0430-000-0000-00			BCMS MEDIA EQUIP REPAIR	C	Computer	38.00
				Total Check:	**5000350318**	**$156.00**
5000350319	**08/08/2025**	**147958**	**VAIL ROTARY**			
00398176	1719	00124264	Q1 2025 DUES & FEES			300.00
6-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	300.00
				Total Check:	**5000350319**	**$300.00**
5000350320	**08/08/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398164	030341	00124279	GROUNDS - SOCKET FOR TORO MOWER DECK			18.49
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	18.49
00398161	030218	00124279	GROUNDS - BELTS FOR MOWER DECK			64.74
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	64.74
				Total Check:	**5000350320**	**$83.23**
5000350321	**08/08/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398130	4238257139	00124298	INVOICE 4238257139 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350321**	**$132.69**
5000350322	**08/08/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00398151	29812/3	00124301	INVOICE 29812 CLEANING PRODUCTS FOR SPED			12.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	12.98
00398150	29813/3	00124301	INVOICE 29813 BATTERIES FOR TOOLS			27.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.98
				Total Check:	**5000350322**	**$40.96**
5000350323	**08/08/2025**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00398137	69103	00124302	INVOICE 69103 EVACUATION BLANKET/STRETCH			375.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	375.00
				Total Check:	**5000350323**	**$375.00**
5000350324	**08/08/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398162	034715	00124303	INVOICE 34715 FILTERS FOR STOCK			120.85
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	120.85
00398163	035073	00124303	INVOICE 35073 REPLACEMENT PURGE VALVE FO			43.52
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	43.52
				Total Check:	**5000350324**	**$164.37**
5000350325	**08/08/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398138	ED7112325	00124306	BMHS - ANNUAL TEST & INSPECTION OF AUTO			5,270.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	5,270.00
00398138	ED7112325	00124306	ANNUAL BACKFLOW TEST & CERTIFICATION - F			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398138	ED7112325	00124306	PUT ON COVER & TRIM THAT WAS MISSING			10.50
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	10.50
00398138	ED7112325	00124306	RFII BRIGHT WHITE COVER			14.50
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	14.50
00398138	ED7112325	00124306	RANDY HOURS			362.50
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	362.50
00398138	ED7112325	00124306	VICTAULIC 776-776 LOW PRESSURE - ACTUATO			2,387.83
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,387.83

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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5000350325	**08/08/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
				Total Check:	**5000350325**	**$8,190.33**
5000350326	**08/08/2025**	**161381**	**APPLE COMPUTER, INC.**			
00398127	MB87061612	00124316	REPLACEMENT MAC COMPUTER FOR KAREN WARNE			799.00
6-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	799.00
00398126	MB87014102	00124317	REPLACEMENT MAC LAPTOP FOR AUDREY SUNDAY			799.00
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	799.00
				Total Check:	**5000350326**	**$1,598.00**
5000350327	**08/08/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00398144	15771	00124320	SERVER UPGRADE/INSTALLATION & PROGRAMMIN			10,200.00
6-41-613-00-4200-0720-000-0000-05			SECURITY SYSTEM SERVER UPGRADE	C	Computer	10,200.00
				Total Check:	**5000350327**	**$10,200.00**
5000350328	**08/08/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00398155	IN-1847204	00124328	INVOICE IN-1847204 BUS BATTERIES AND MIC			1,413.21
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,413.21
				Total Check:	**5000350328**	**$1,413.21**
5000350329	**08/08/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00398145	15787	00124329	GCMS ACCESS CONTROL AT DOORS 8, 11, 16			3,800.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	3,800.00
00398145	15787	00124329	HID MULTICLASS SE RP10 MINI MULLION READ			588.78
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	588.78
00398145	15787	00124329	HES SLIM LINE ELECTRIC STRIKE			1,488.69
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,488.69
00398145	15787	00124329	VONDUPRIN FEMALE RECEPTACLE WIRE ASSEMBL			294.40
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	294.40
00398139	15787	00124329	VONDUPRIN MALE RECEPTACLE WIRE ASSEMBLY			250.68
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	250.68
00398147	15787	00124329	2 READER 8 IMPUT 6 RELAY RS485 AVIGILON			1,635.94
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,635.94
00398147	15787	00124329	EIGHT DOOR MERCURY DUAL 75W 12/24 VDC			1,084.55
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,084.55
00398147	15787	00124329	MISC. CONSUMABLES/WIRE MANAGEMENT			150.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	150.00
00398147	15787	00124329	ACCESS CONTROL BUNDLE			1,100.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,100.00
00398147	15787	00124329	EQUIPMENT-LIFT			500.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	500.00
00398142	15787	00124329	SHIPPING & HANDLING			347.85
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	347.85
00398141	15788	00124333	GCMS CONTROL/CCTE UPGRADES MULTIPLE SITE			7,200.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	7,200.00
00398141	15788	00124333	VONDUPRIN FEMALE RECEPTACLE WIRE ASSEMBL			364.08
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	364.08
00398141	15788	00124333	VONDUPRIN MALE RECEPTACLE WIRE ASSEMBLY			271.60
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	271.60
00398141	15788	00124333	DUAL CARD READER			987.45
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	987.45
00398141	15788	00124333	HID SIGNO-40 WALL MOUNT			1,287.48
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,287.48
00398143	15788	00124333	EQUIPMENT LIFT			1,500.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	1,500.00
00398143	15788	00124333	SHIPPING & HANDLING			179.24
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	179.24
00398143	15788	00124333	HES SLIM LINE ELECTRIC STRIKE			874.44
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	874.44
				Total Check:	**5000350329**	**$23,905.18**

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5000350330	**08/08/2025**	**190411**	**HESS CONTRACTING, INC.**			
00398153	00124342	00124342	GCMS VESTIBULE ADDITION			34,945.75
6-41-240-00-2670-0730-000-0000-88			GCMS VESTIBULE NON-GRANT	C	Computer	34,945.75
				Total Check:	**5000350330**	**$34,945.75**
5000350331	**08/08/2025**	**152447**	**COWBOY CATERING**			
00398134	4806	00124349	2025 ADTEAM RETREAT CATERING			1,918.50
6-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	C	Computer	1,918.50
				Total Check:	**5000350331**	**$1,918.50**
5000350333	**08/12/2025**	**285676**	**BLACK HILLS ENERGY**			
00398202	5454 9214 04		RCHS- 395 MCGREGOR DR			110.78
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	110.78
00398201	6913 2756 29		BCMS-1000 MILLER RANCH RD			522.14
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	522.14
00398200	7157 5416 84		EVHS- H2 BLDG			87.92
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	87.92
00398199	7715 8364 72		EVHS			144.45
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	144.45
00398196	9076 3866 90		641 VALLEY RD-EVHS			181.07
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	181.07
00398195	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,000.53
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,000.53
00398203	7721 3105 35		GES			284.24
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	284.24
00398204	7722 3457 94		401 GRUNDEL- GCMS			487.65
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	487.65
00398205	7722 6109 51		RHES			162.76
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	162.76
00398206	8791 0508 95		BMHS			1,944.83
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	1,944.83
00398207	9019 8920 77		EVES			666.23
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	666.23
00398208	7821 5943 92		948 CHAMBERS AVE			32.47
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	32.47
00398209	9220 2045 24		375 LINDBURGH DR			158.90
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	158.90
00398210	4111 3079 02		900 POLAR STAR-EVES			382.74
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	382.74
00398211	4605 9368 56		EELC			335.85
6-19-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	335.85
00398212	6467 6222 21		RCHS- EDWARDS			98.51
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	98.51
00398213	7704 6085 43		BCES			384.59
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	384.59
				Total Check:	**5000350333**	**$6,985.66**
5000350334	**08/12/2025**	**285676**	**BLACK HILLS ENERGY**			
00398217	6230 4639 09		BMHS			37.08
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	37.08
00398218	7722 1561 32		EES			300.31
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	300.31
				Total Check:	**5000350334**	**$337.39**
5000350335	**08/12/2025**	**285676**	**BLACK HILLS ENERGY**			
00398214	7157 4502 63		500 2ND ST A			35.42
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	35.42
00398215	8726 6955 97		500 2ND ST B			14.36
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	14.36
00398216	4731 4475 14		112 PARK ST			23.84
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	23.84

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Bank 50						
5000350335	**08/12/2025**	**285676**	**BLACK HILLS ENERGY**			
00398198	4502 9647 07		149 EAGLE ST			30.14
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	30.14
00398197	4491 6431 06		155 EAGLE ST			26.99
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	26.99
				Total Check: 5000350335		**$130.75**
5000350336	**08/12/2025**	**305804**	**T-MOBILE**			
00398219	971414954		T-Mobile			240.00
6-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
				Total Check: 5000350336		**$240.00**
5000350337	**08/12/2025**	**3328**	**TOWN OF GYPSUM**			
00398225	01-01106-01		112 PARK STREET-W/S			245.92
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	245.92
00398224	01-01107-01		114 PARK STREET-W/S			342.82
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	342.82
00398223	01-01102-01		149 EAGLE STREET-W/S			201.22
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	201.22
00398222	01-01103-01		155 EAGLE STREET-W/S			159.22
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.22
00398221	01-01104-01		500 2ND STREET A-W/S			444.82
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	444.82
00398220	01-01105-01		500 2ND STREET B-W/S			274.48
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	274.48
00398226	01-00115-01		EAGLE VALLEY HIGH-W/S			1,644.10
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	1,644.10
00398231	01-01565-01		GYPSUM CREEK MIDDLE-W/S			1,326.16
6-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,326.16
00398230	01-00722-01		GYPSUM ELEMENTARY-W/S			1,329.48
6-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,329.48
00398229	01-01566-01		RED HILL ELEMENTARY-W/S			1,183.59
6-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	1,183.59
00398228	01-00057-03		0375 LINDBERGH DR			391.41
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	391.41
00398227	01-02843-01		0395 MCGREGOR DR- W/S			550.35
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	550.35
				Total Check: 5000350337		**$8,093.57**
5000350338	**08/12/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00398241	IN5778925		DO CHAMBERS			453.66
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	453.66
00398241	IN5778925		EELC			133.86
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	133.86
00398241	IN5778925		HPS			155.74
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	155.74
00398241	IN5778925		VSSA			0.43
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	0.43
00398241	IN5778925		RCHS			11.75
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	11.75
00398241	IN5778925		IT/TRANSPORTATION			48.41
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	48.41
00398241	IN5778925		BCES			37.56
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	37.56
00398241	IN5778925		EVES			176.44
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	176.44
00398241	IN5778925		AES			276.48
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	276.48
00398241	IN5778925		RSES			16.11
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	16.11

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Claim	Invoice	PO	Description			Amount Paid
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5000350338	**08/12/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00398241	IN5778925		GES			24.03
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	24.03
00398241	IN5778925		EES			89.99
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	89.99
00398241	IN5778925		EVMS			53.93
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	53.93
00398241	IN5778925		BCMS			93.18
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	93.18
00398241	IN5778925		BMHS			19.50
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	19.50
00398241	IN5778925		EVHS			291.32
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	291.32
00398241	IN5778925		RHES			98.32
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	98.32
00398241	IN5778925		GCMS			10.72
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	10.72
				Total Check:	**5000350338**	**$1,991.43**
5000350339	**08/12/2025**	**310964**	**CHARLOTTE NESTOR**			
00398243	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			25.20
6-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	25.20
				Total Check:	**5000350339**	**$25.20**
5000350340	**08/12/2025**	**319660**	**SHANDI SHEETS**			
00398248	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			46.20
6-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	C	Computer	46.20
				Total Check:	**5000350340**	**$46.20**
5000350341	**08/12/2025**	**320382**	**MELISSA JONES**			
00398246	25/26 MILEAGE		MILEAGE THROUGH 7/07/25			207.20
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	C	Computer	207.20
				Total Check:	**5000350341**	**$207.20**
5000350342	**08/12/2025**	**289841**	**TAD DEGEN**			
00398249	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			306.60
6-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	306.60
				Total Check:	**5000350342**	**$306.60**
5000350343	**08/12/2025**	**305707**	**NORA TELLEZ SOTO**			
00398247	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			46.89
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	46.89
00398247	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			8.27
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	8.27
				Total Check:	**5000350343**	**$55.16**
5000350344	**08/12/2025**	**312665**	**JOHN DONNELLY**			
00398245	25/26 MILEAGE		MILEAGE THROUGH 8/11/25			397.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	397.60
				Total Check:	**5000350344**	**$397.60**
5000350345	**08/12/2025**	**141348**	**CHAD EATON**			
00398242	S&B TOOLS LLC		S&B TOOLS ANNUAL TOOL ALLOWANCE			750.00
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	750.00
				Total Check:	**5000350345**	**$750.00**
5000350346	**08/12/2025**	**323012**	**GONZALES, SERGIO**			
00398244	MATCO		MATCO ANNUAL TOOL ALLOWANCE			719.85
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	719.85
00398244	MATCO		MATCO ANNUAL TOOL ALLOWANCE			30.15
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	30.15
				Total Check:	**5000350346**	**$750.00**
5000350347	**08/12/2025**	**320161**	**TYLER CROOKSHANK**			
00398250	25/26 MILEAGE		MILEAGE THROUGH 08/08/25			343.70
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	343.70

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000350347	**08/12/2025**	**320161**	**TYLER CROOKSHANK**			
				Total Check:	**5000350347**	**$343.70**
5000350348	**08/12/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00398253	08-AUG-25		PAYCHECK WITHHOLDING 08/08/25			1,765.23
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,765.23
				Total Check:	**5000350348**	**$1,765.23**
5000350349	**08/12/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00398255	08-AUG-25		PAYCHECK WITHHOLDING 08/08/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000350349**	**$268.15**
5000350350	**08/12/2025**	**319767**	**PA SCDU**			
00398254	08-AUG-25		PAYCHECK WITHHOLDING 08/08/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000350350**	**$248.90**
5000350351	**08/12/2025**	**322407**	**MARK A LEACHMAN PC**			
00398252	08-AUG-25		PAYCHECK WITHHOLDING 08/08/25			113.82
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	113.82
				Total Check:	**5000350351**	**$113.82**
5000350352	**08/14/2025**	**5509**	**XCEL ENERGY, INC.**			
00398238	53-1034456-2		VSSA-SHED			-14.78
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	-14.78
00398237	53-3823624-1		RSES			-251.27
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	-251.27
00398240	53-1228227-6		EAST BUS BARN			136.84
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	136.84
00398235	53-3674144-3		VSSA-ELECTRICTY			2,041.40
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,041.40
00398234	53-1090657-3		1951 HIGHWAY 24 APT 18			73.66
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	73.66
00398233	53-0014331784-5		1951 HIGHWAY 24			59.39
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	59.39
00398232	53-0014633594-5		450 PINE ST			338.52
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	338.52
00398236	53-1256576-7		VSSA-SHELTER			279.37
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	279.37
				Total Check:	**5000350352**	**$2,663.13**
5000350353	**08/15/2025**	**73709**	**DELTA HIGH SCHOOL**			
00398307	00124468	00124468	EAGLE VALLEY HS-DELTA PANTHERFEST XC MEE			150.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	150.00
				Total Check:	**5000350353**	**$150.00**
5000350354	**08/15/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00398300	00124467	00124467	EAGLE VALLEY HS XC-WARRIOR LINCOLN PARK			250.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000350354**	**$250.00**
5000350355	**08/15/2025**	**49964**	**BSN SPORTS**			
00398299	930490423	00124466	JUKE MENS DUAL THREAT REF FB JERSEYS			3,475.00
6-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	C	Computer	3,475.00
00398299	930490423	00124466	SHIPPING			208.50
6-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	C	Computer	208.50
				Total Check:	**5000350355**	**$3,683.50**
5000350356	**08/15/2025**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00398301	00124465	00124465	EAGLE VALLEY HS-CHEYENNE MTN STAMPEDE-AU			350.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	350.00
				Total Check:	**5000350356**	**$350.00**
5000350357	**08/15/2025**	**278661**	**TIMBERLINE EVENTS, LLC**			
00398365	1886	00124464	DEPOSIT FOR CHIP TIMING-EAGLE VALLEY XC-			250.00
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	250.00

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Claim	Invoice	PO	Description			Amount Paid
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5000350357	**08/15/2025**	**278661**	**TIMBERLINE EVENTS, LLC**			
00398364	1885	00124463	DEPOSIT FOR CHIP TIMING-EAGLE VALLEY XC-			715.00
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	715.00
				Total Check:	**5000350357**	**$965.00**
5000350358	**08/15/2025**	**317950**	**NOAH BASKETBALL**			
00398353	INV-HS1296	00124462	NOAH BACKBOARD SERVICE FEE-EAGLE VALLEY			1,200.00
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	1,200.00
				Total Check:	**5000350358**	**$1,200.00**
5000350359	**08/15/2025**	**128066**	**WESTERN SLOPE LEAGUE**			
00398368	00124461	00124461	EAGLE VALLEY HIGH SCHOOL DUES 2025-2026			250.00
6-10-320-00-1800-0810-000-0000-00			EVHS ATHLETIC DUES AND FEES	C	Computer	250.00
				Total Check:	**5000350359**	**$250.00**
5000350360	**08/15/2025**	**2726**	**IMPRESSIONS**			
00398340	46080	00124460	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			529.90
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	529.90
				Total Check:	**5000350360**	**$529.90**
5000350361	**08/15/2025**	**307505**	**WESTCOM WIRELESS INC**			
00398367	28777	00124458	PROCOM X12 PROFESSIONAL HEADSET PACKAGE			3,300.33
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	3,300.33
				Total Check:	**5000350361**	**$3,300.33**
5000350362	**08/15/2025**	**313726**	**AMY LEWIS**			
00398297	1161	00124455	JULY GRANT WRITING AND MANAGMENT			1,450.00
6-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	1,450.00
				Total Check:	**5000350362**	**$1,450.00**
5000350363	**08/15/2025**	**2726**	**IMPRESSIONS**			
00398341	45563	00124447	Office Premium Multipurpose Paper - Lett			1,854.65
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	1,854.65
				Total Check:	**5000350363**	**$1,854.65**
5000350364	**08/15/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00398346	JULY 2025	00124444	JULY 2025 LEGAL STATEMENT			11,595.82
6-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	11,595.82
				Total Check:	**5000350364**	**$11,595.82**
5000350365	**08/15/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00398371	AUG 01, 2025 224	00124443	MAINT SHOP - 5 GALLON DRINKING WATER			55.24
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	55.24
				Total Check:	**5000350365**	**$55.24**
5000350366	**08/15/2025**	**16896**	**G&S TOOL CLINIC, INC.**			
00398321	17374	00124440	GROUND DEPT - PART FOR LAWN CARE			32.48
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	32.48
				Total Check:	**5000350366**	**$32.48**
5000350367	**08/15/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398324	0022479215-001	00124439	GROUNDS DEPT - ITTIGATION PARTS/SUPPLIES			307.66
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	307.66
				Total Check:	**5000350367**	**$307.66**
5000350368	**08/15/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00398350	732992	00124438	BMHS - LANDSCAPER HELPER			216.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	216.00
				Total Check:	**5000350368**	**$216.00**
5000350369	**08/15/2025**	**227331**	**FLOORING SOLUTIONS, INC.**			
00398320	25-154	00124437	GCMS - STAFF OFFICE FLOORING LABOR & MAT			18,942.10
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	18,942.10
				Total Check:	**5000350369**	**$18,942.10**
5000350370	**08/15/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00398316	15849	00124425	BMHS ACCESS CONTROL-UNABLE TO HEAR RING			150.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	150.00
00398317	15847	00124423	TECH. SERVER UPGRADE INSTALLATION & PROG			4,800.00
6-41-613-00-4200-0720-000-0000-05			SECURITY SYSTEM SERVER UPGRADE	C	Computer	4,800.00

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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5000350370	**08/15/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000350370**	**$4,950.00**
5000350371	**08/15/2025**	**90395**	**ARTHUR J GALLAGHER RISK MANAGEMENT, INC.**			
00398298	5722335	00124398	25-26 MEDICAL PROFESSIONAL LIABILITY			5,500.00
6-10-800-00-2850-0527-000-0000-01			RISK MGMT MEDICAL MALPRACTICE	C	Computer	5,500.00
00398298	5722335	00124398	SURPLUS LINES TAXES			165.00
6-10-800-00-2850-0527-000-0000-01			RISK MGMT MEDICAL MALPRACTICE	C	Computer	165.00
00398298	5722335	00124398	CLEARINGHOUSE FEE			9.63
6-10-800-00-2850-0527-000-0000-01			RISK MGMT MEDICAL MALPRACTICE	C	Computer	9.63
				Total Check:	**5000350371**	**$5,674.63**
5000350372	**08/15/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00398370	AUG 01, 2025 290	00124397	GES MODS 5GL BOTTLED DRINKING WATER-JULY			30.00
6-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	30.00
				Total Check:	**5000350372**	**$30.00**
5000350373	**08/15/2025**	**2726**	**IMPRESSIONS**			
00398342	45919	00124395	FLOORTEX CLEARTEX CHAIR MAT			258.56
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	258.56
				Total Check:	**5000350373**	**$258.56**
5000350374	**08/15/2025**	**162361**	**EAGLE COUNTY SHERIFF'S OFFICE**			
00398311	2025-00000026	00124394	25-26 SCHOOL RESOURCE OFFICERS			202,591.59
6-10-613-00-2670-0320-000-0000-00			SCHOOL RESOURCE OFFICER	C	Computer	202,591.59
				Total Check:	**5000350374**	**$202,591.59**
5000350375	**08/15/2025**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00398322	1891	00124391	INVOICE 174139 REPLACEMENT OF PASSENGER			572.11
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	572.11
				Total Check:	**5000350375**	**$572.11**
5000350376	**08/15/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00398323	29930/3	00124390	INVOICE 29930 SPRAY PAINT FOR DRIVEWAY P			9.59
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.59
				Total Check:	**5000350376**	**$9.59**
5000350377	**08/15/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398302	4239003324	00124388	INVOICE 4239003324 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350377**	**$132.69**
5000350378	**08/15/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398351	036101	00124387	INVOICE 36101 SLIDE TERMINALS FOR ELECTR			7.97
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	7.97
00398352	036293	00124387	INVOICE 36293 POWER STEERING PUMP FOR #3			160.15
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	160.15
				Total Check:	**5000350378**	**$168.12**
5000350379	**08/15/2025**	**322970**	**COVIU CORPORATION**			
00398306	INV-1014	00124377	Subdomain and Online Stimulus books for			613.21
6-10-625-00-2140-0610-000-3130-00			ESS MENTAL HEALTH SUPPLIES	C	Computer	613.21
				Total Check:	**5000350379**	**$613.21**
5000350380	**08/15/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398339	0020268147-001	00124370	EVHS PUMP HOUSE - PVC PIPE WHITE BE BELL			10.85
6-43-320-00-4200-0430-000-0000-02			EVHS PUMP HOUSE	C	Computer	10.85
00398326	0020260630-001	00124370	EVHS PUMP HOUSE - PVC PARTS			28.10
6-43-320-00-4200-0430-000-0000-02			EVHS PUMP HOUSE	C	Computer	28.10
00398327	0020111216-001	00124370	EVHS PUMP HOUSE - PVC PARTS			96.78
6-43-320-00-4200-0430-000-0000-02			EVHS PUMP HOUSE	C	Computer	96.78
00398328	0020129015-001	00124370	EVHS PUMP HOUSE - PVC BALL VALVE & ELBOW			86.98
6-43-320-00-4200-0430-000-0000-02			EVHS PUMP HOUSE	C	Computer	86.98
00398329	0020096947-001	00124370	EVHS PUMP HOUSE - PVC FLANGE, RUBBER GLA			188.54
6-43-320-00-4200-0430-000-0000-02			EVHS PUMP HOUSE	C	Computer	188.54
00398331	0021205752-001	00124368	HPS - IRRIGATION PARTS - MODULE FOR LX,			958.49

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5000350380	**08/15/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398331	0021205752-001	00124368	HPS - IRRIGATION PARTS - MODULE FOR LX,			958.49
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	958.49
00398332	0021205607-001	00124368	MAINT SHOP - IRRIGATION SUPPLIES/PARTS			502.10
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	502.10
00398333	0021205475-001	00124368	RSES - IRRIGATION PARTS			41.10
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	41.10
00398334	0021205402-001	00124368	AES - IRRIGATION PARTS			57.63
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	57.63
00398335	0021124613-001	00124368	MAINT SHOP - IRRIGATION PARTS			204.50
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	204.50
00398336	0021124537-001	00124368	WBB - RUBBER SCRUBBER VALVE			136.75
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	136.75
00398337	0020264194-001	00124368	MAINT SHOP - PVC PARTS			116.03
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	116.03
					Total Check: 5000350380	**$2,427.85**
5000350381	**08/15/2025**	**2726**	**IMPRESSIONS**			
00398343	45923	00124362	BUSINESS SOURCE ENVELOPES 9 1/2X4 1/8 50			69.28
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	69.28
					Total Check: 5000350381	**$69.28**
5000350382	**08/15/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00398310	02-00801766	00124360	BMHS - CONSTRUCTION CLEANUP			158.40
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	158.40
					Total Check: 5000350382	**$158.40**
5000350383	**08/15/2025**	**80462**	**SHERWIN WILLIAMS, INC.**			
00398357	9298-8	00124358	DW - PAINT SUPPLIES			380.80
6-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	C	Computer	380.80
					Total Check: 5000350383	**$380.80**
5000350384	**08/15/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398338	0022322995-001	00124357	MAINT SHOP - IRRIGATION SUPPLIES/PARTS			241.14
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	241.14
00398325	FC0625-020000197	00124357	FINANCE CHARGE FOR AUGUST INVOICES STILL			15.30
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	15.30
					Total Check: 5000350384	**$256.44**
5000350385	**08/15/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00398349	731990	00124356	BMHS - 1 TEMP GROUNDS WORKER			432.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	432.00
					Total Check: 5000350385	**$432.00**
5000350386	**08/15/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398315	E71425A2	00124355	EVMS - ANNUAL TEST & INSPECTION OF AUTO			885.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	885.00
00398315	E71425A2	00124355	ANNUAL BACKFLOW TEST AND CERTIFICTION -			145.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	145.00
00398315	E71425A2	00124355	TOWN OF EAGLE BACKFLOW REPORTING TO BSI			18.95
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	18.95
					Total Check: 5000350386	**$1,048.95**
5000350387	**08/15/2025**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00398309	1955	00124348	ASPHALT FOR ADMIN BLDG			6,554.00
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	6,554.00
					Total Check: 5000350387	**$6,554.00**
5000350388	**08/15/2025**	**291269**	**FIRST CHAIR DESIGNS, INC.**			
00398318	INV-4040	00124337	Individual Record Signs - 17.5" x 4"			81.75
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	81.75
00398318	INV-4040	00124337	4-Person Relay Signs - 17.5" x 12"			166.31
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	166.31
00398318	INV-4040	00124337	4x800 Relay Sign - 11.75" x 12"			46.84
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	46.84

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5000350388	**08/15/2025**	**291269**	**FIRST CHAIR DESIGNS, INC.**		
00398318	INV-4040	00124337	Design/Project Management		165.00
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C Computer	165.00
				Total Check: 5000350388	**$459.90**
5000350389	**08/15/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**		
00398354	111541	00124335	SUPPLIES FOR THE FIRST AID KIT		232.30
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C Computer	232.30
				Total Check: 5000350389	**$232.30**
5000350390	**08/15/2025**	**207667**	**ALLISON HANSEN**		
00398296	JULY TUTORING	00124270	JULY TUTORING INTERVENTION FOR READING K		750.00
6-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C Computer	750.00
				Total Check: 5000350390	**$750.00**
5000350391	**08/15/2025**	**3064**	**JB T-SHIRTS**		
00398345	7954	00124266	STAFF T-SHIRT FOR A WELCOME BACK		1,259.80
6-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C Computer	1,259.80
				Total Check: 5000350391	**$1,259.80**
5000350392	**08/15/2025**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**		
00398369	INV111711	00124249	FUNDATIONS PRACTICE BOOK LEVEL K (10 PAC		315.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	315.00
00398369	INV111711	00124249	FUNDATIONS PRACTICE BOOK LEVEL K		60.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	60.00
00398369	INV111711	00124249	MY FUNDATIONS JOURNAL (10-PACK) SECOND E		810.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	810.00
00398369	INV111711	00124249	MY FUNDATIONS JOURNAL SECOND EDITION		50.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	50.00
00398369	INV111711	00124249	FUNDATIONS PRACTICE BOOK LEVEL 1 (10 PAC		630.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	630.00
00398369	INV111711	00124249	SHIPPING		149.20
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C Computer	149.20
				Total Check: 5000350392	**$2,014.20**
5000350393	**08/15/2025**	**260169**	**INTERNATIONAL BACCALAUREATE**		
00398344	INV000211921	00124242	PYP ANNUAL SCHOOL FEE 01/09/2025-08/31/2		1,600.00
6-23-110-00-1900-0890-000-0000-57			EVE ACT. WONDROUS WEDNESDAY EXP	C Computer	1,600.00
00398344	INV000211921	00124242	PYP ANNUAL SCHOOL FEE 01/09/2025-08/31/2		3,875.00
6-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C Computer	3,875.00
00398344	INV000211921	00124242	PYP ANNUAL SCHOOL FEE 01/09/2025-08/31/2		3,875.00
6-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	C Computer	3,875.00
				Total Check: 5000350393	**$9,350.00**
5000350394	**08/15/2025**	**214701**	**EASY WAY SAFETY SERVICES, INC.**		
00398312	69048	00124226	INVOICE 69048 REPLACEMENT PADS FOR STAR		280.00
6-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C Computer	280.00
				Total Check: 5000350394	**$280.00**
5000350395	**08/15/2025**	**303038**	**SAVVAS LEARNING COMPANY LLC**		
00398356	7029112125	00124224	ENVISION AGA PROFESSIONAL DEVELOPMENT		3,500.00
6-10-622-22-2212-0320-000-0000-22			CURRICULUM CONSULTANTS	C Computer	3,500.00
				Total Check: 5000350395	**$3,500.00**
5000350396	**08/15/2025**	**199494**	**TYLER TECHNOLOGIES, INC.**		
00398366	045-520325	00124200	TRIP TRACKER EXTENTED SUPPORT JULY 1 202		1,060.99
6-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C Computer	1,060.99
				Total Check: 5000350396	**$1,060.99**
5000350397	**08/15/2025**	**303461**	**DILIGENT CORPORATION**		
00398308	INV488715	00124181	DILIGENT COMMUNITY PLATFORM JULY 1, 2025		13,891.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	13,891.50
				Total Check: 5000350397	**$13,891.50**
5000350398	**08/15/2025**	**227331**	**FLOORING SOLUTIONS, INC.**		
00398319	25-125	00124151	GCMS - REPLACE FLOORING IN ROOMS 183, 16		25,725.58
6-43-800-00-4600-0730-000-0000-04			FLOORING	C Computer	25,725.58

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Claim	Invoice	PO	Description			Amount Paid
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5000350398	**08/15/2025**	**227331**	**FLOORING SOLUTIONS, INC.**			
00398319	25-125	00124151	GCMS - REPLACE FLOORING IN STAFF OFFICES			34,984.21
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	34,984.21
00398319	25-125	00124151	GCMS - REPLACE FLOORING IN MUSIC ROOM &			11,615.53
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	11,615.53
00398319	25-125	00124151	GCMS - REPLACE FLOORING IN ROOMS 155, 15			7,320.87
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	7,320.87
				Total Check: 5000350398		**$79,646.19**
5000350399	**08/15/2025**	**279242**	**EMICS, INC.**			
00398313	3744	00123925	INFORMED K12 RENEWAL ANNUAL LICENSE JULY			38,000.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	38,000.00
				Total Check: 5000350399		**$38,000.00**
5000350400	**08/15/2025**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00398355	24114	00123697	PAPERVISION ANNUAL FEE			750.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	750.00
00398355	24114	00123697	ANNUAL FEE ADDITIONAL STORAGE			400.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	400.00
00398355	24114	00123697	PAPERVISION ENTERPRISE MAINTENANCE			468.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	468.00
				Total Check: 5000350400		**$1,618.00**
5000350401	**08/15/2025**	**322920**	**EXCLUSIVE MONOGRAMS**			
00398314	30724	00124369	EMBROIDERY FOR STAFF SHIRTS			645.00
6-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES	C	Computer	645.00
				Total Check: 5000350401		**$645.00**
5000350402	**08/15/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00398376	BILL #73546		DODD - BILL #73546 - PAYCHECK 7/25/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check: 5000350402		**$200.00**
5000350403	**08/15/2025**	**85154**	**ANTHEM LIFE**			
00398373	JULY 2025		INS. PREMIUMS			369.30
6-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30
				Total Check: 5000350403		**$369.30**
5000350404	**08/15/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00398375	JULY 2025		EAGLE COUNTY EDUCATION ASSOC.			18,888.46
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	18,888.46
				Total Check: 5000350404		**$18,888.46**
5000350405	**08/15/2025**	**303445**	**COMCAST**			
00398374	930885820		BMHS			2,820.33
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	2,820.33
				Total Check: 5000350405		**$2,820.33**
5000350406	**08/18/2025**	**207977**	**ROBIN SMITH**			
00398394	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			53.20
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	53.20
				Total Check: 5000350406		**$53.20**
5000350407	**08/18/2025**	**124702**	**TAMMY CONWAY**			
00398397	25/26 MILEAGE		MILEAGE THROUGH 7/15/25			84.00
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	84.00
				Total Check: 5000350407		**$84.00**
5000350408	**08/18/2025**	**298581**	**TIMOTHY MOFFET**			
00398398	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			217.70
6-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	217.70
				Total Check: 5000350408		**$217.70**
5000350409	**08/18/2025**	**308196**	**LISA PISCIOTTA**			
00398391	25/26 MILEAGE		MILEAGE THROUGH 7/22/25			99.40
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	99.40
				Total Check: 5000350409		**$99.40**
5000350410	**08/18/2025**	**246174**	**YVONNE DODDS**			

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5000350410	**08/18/2025**	**246174**	**YVONNE DODDS**			
00398399	25/26 MILEAGE		MILEAGE THROUGH 8/14/25			170.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	170.80
				Total Check:	**5000350410**	**$170.80**
5000350411	**08/18/2025**	**199532**	**ADELE WILSON**			
00398380	25/26 MILEAGE		MILEAGE THROUGH 8/05/25			28.00
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check:	**5000350411**	**$28.00**
5000350412	**08/18/2025**	**216003**	**BRENDA CHAVEZ**			
00398382	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			262.84
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	262.84
00398382	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			175.22
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	175.22
				Total Check:	**5000350412**	**$438.06**
5000350413	**08/18/2025**	**235202**	**JODY EJNES**			
00398390	25/26 MILEAGE		MILEAGE THROUGH 8/09/25			138.60
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	138.60
00398390	25/26 MILEAGE		MILEAGE THROUGH 8/09/25			97.30
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	97.30
				Total Check:	**5000350413**	**$235.90**
5000350414	**08/18/2025**	**277967**	**EMILY COLE**			
00398388	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			201.60
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	201.60
				Total Check:	**5000350414**	**$201.60**
5000350415	**08/18/2025**	**248452**	**CAROLINE GUZMAN**			
00398383	25/26 MILEAGE		MILEAGE THROUGH 8/12/25			134.40
6-22-621-00-2210-0583-000-1085-00			YP365 YOUTH VIOLENCE MILEAGE	C	Computer	134.40
				Total Check:	**5000350415**	**$134.40**
5000350416	**08/18/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00398392	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			101.36
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	101.36
				Total Check:	**5000350416**	**$101.36**
5000350417	**08/18/2025**	**161233**	**MELISA REWOLD-THUON**			
00398393	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			243.60
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	243.60
				Total Check:	**5000350417**	**$243.60**
5000350418	**08/18/2025**	**25666**	**EMILY BARELA**			
00398385	CITY MARKET		CITY MARKET - SUPPLIES FOR TECH BUILDING			66.42
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	66.42
				Total Check:	**5000350418**	**$66.42**
5000350419	**08/18/2025**	**277967**	**EMILY COLE**			
00398387	E-TOWN		E-TOWN - FOOR FOR TEACHER MEETING			81.90
6-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	81.90
				Total Check:	**5000350419**	**$81.90**
5000350420	**08/18/2025**	**304050**	**ALYSON ANDERSON**			
00398381	WENDY'S		WENDY'S - BREAKFAST FOR THE STAFF			39.94
6-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	39.94
				Total Check:	**5000350420**	**$39.94**
5000350421	**08/18/2025**	**277967**	**EMILY COLE**			
00398386	COSTCO		COSTCO - BTS SNACKS FOR TEACHERS			562.80
6-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	562.80
				Total Check:	**5000350421**	**$562.80**
5000350422	**08/18/2025**	**323098**	**SCHAFFINO, YURIRIA**			
00398396	WALMART		WALMART - CLASS SUPPLIES			88.90
6-10-130-00-0010-0610-000-0000-33			AES SUPPLY STEM	C	Computer	88.90
				Total Check:	**5000350422**	**$88.90**
5000350423	**08/18/2025**	**291773**	**JEFFREY PYLE**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350423	**08/18/2025**	**291773**	**JEFFREY PYLE**			
00398389	AMAZON		AMAZON - WHITE BOARDS X 3			597.25
6-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	597.25
				Total Check:	**5000350423**	**$597.25**
5000350424	**08/18/2025**	**288292**	**RONDA AUSTIN**			
00398395	WENDY'S		WENDY'S - STAFF BREAKFAST			22.19
6-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C	Computer	22.19
				Total Check:	**5000350424**	**$22.19**
5000350425	**08/18/2025**	**293652**	**CHARLES JANSSEN**			
00398384	25/26 TUITION		PITTSBURG ST UNI- 843-99 TRENDS & ISSUES			1,218.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,218.00
				Total Check:	**5000350425**	**$1,218.00**
5000350426	**08/19/2025**	**173282**	**SHAMROCK FOODS**			
00398404	34498528	00123749	BLANKET PO EVHS FOOD PURCHASES			313.56
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	313.56
00398405	34498529	00123727	BLANKET PO RHES SUPPLIES PURCHASES			679.84
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	679.84
00398406	34498530	00123726	BLANKET PO RHES FOOD PURCHASES			4,351.69
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	4,351.69
00398407	34498531	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			659.45
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	659.45
00398408	34498532	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			704.49
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	704.49
00398409	34498533	00123743	BLANKET PO GCMS FOOD PURCHASES			2,753.34
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,753.34
00398410	34498534	00123743	BLANKET PO GCMS FOOD PURCHASES			261.30
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	261.30
00398411	34498656	00123740	BLANKET PO BCMS FOOD PURCHASES			2,591.50
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	2,591.50
00398412	34498657	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			328.47
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	328.47
00398413	34498658	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			361.50
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	361.50
00398414	34498659	00123740	BLANKET PO BCMS FOOD PURCHASES			261.30
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	261.30
00398415	34498660	00123731	BLANKET PO EELC SUPPLIES PURCHASES			825.29
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	825.29
00398416	34498661	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			369.92
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	369.92
00398417	34498662	00123730	BLANKET PO EELC FOOD PURCHASES			2,254.53
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	2,254.53
00398418	34498663	00123735	BLANKET PO ECCA FOOD PURCHASES			1,339.52
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,339.52
00398419	34498664	00123725	BLANKET PO EES SUPPLIES PURCHASES			511.79
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	511.79
00398420	34498665	00123724	BLANKET PO EES FOOD PURCHASES			2,331.66
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,331.66
00398421	34498666	00123746	BLANKET PO BMHS FOOD PURCHASES			3,097.89
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	3,097.89
00398422	34498667	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			257.91
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	257.91
00398423	34498668	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			403.77
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	403.77
00398424	34498669	00123746	BLANKET PO BMHS FOOD PURCHASES			261.30
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	261.30
00398425	34498670	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			321.22
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	321.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350426	**08/19/2025**	**173282**	**SHAMROCK FOODS**			
00398426	34498671	00123737	BLANKET PO EVMS FOOD PURCHASES			157.82
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	157.82
00398427	34498672	00123737	BLANKET PO EVMS FOOD PURCHASES			3,358.68
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,358.68
00398428	34498673	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			316.42
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	316.42
00398429	34498674	00123737	BLANKET PO EVMS FOOD PURCHASES			261.30
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	261.30
00398430	34498675	00123717	BLANKET PO EVES SUPPLIES PURCHASES			402.90
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	402.90
00398431	34498676	00123716	BLANKET PO EVES FOOD PURCHASES			2,376.41
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,376.41
00398432	34498678	00123718	BLANKET PO BCES FOOD PURCHASES			1,662.25
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,662.25
00398433	34500823	00123728	BLANKET PO RSES FOOD PURCHASES			1,880.50
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,880.50
00398434	34500990	00123720	BLANKET PO AES FOOD PURCHASES			2,187.50
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	2,187.50
00398435	34500991	00123721	BLANKET PO AES SUPPLIES PURCHASES			469.05
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	469.05
00398436	34501008	00123734	BLANKET PO HPS ALA CARTE PURCHASES			646.76
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	646.76
00398437	34501009	00123733	BLANKET PO HPS SUPPLIES PURCHASES			1,004.65
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	1,004.65
00398438	34501010	00123732	BLANKET PO HPS FOOD PURCHASES			3,565.03
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	3,565.03
00398439	10292431	00123722	BLANKET PO GES FOOD PURCHASES			-52.83
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-52.83
00398440	10292432	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			-53.00
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-53.00
00398441	10293437	00123732	BLANKET PO HPS FOOD PURCHASES			-77.22
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-77.22
00398442	34500822	00123729	BLANKET PO RSES SUPPLIES PURCHASES			218.14
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	218.14
00398443	34498677	00123719	BLANKET PO BCES SUPPLIES PURCHASES			277.82
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	277.82
00398444	34498523	00123723	BLANKET PO GES SUPPLIES PURCHASES			338.41
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	338.41
00398445	34498524	00123722	BLANKET PO GES FOOD PURCHASES			3,241.71
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	3,241.71
00398401	34498525	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			690.77
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	690.77
00398402	34498526	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			615.52
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	615.52
00398403	34498527	00123749	BLANKET PO EVHS FOOD PURCHASES			5,339.90
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	5,339.90
				Total Check:	**5000350426**	**$54,069.73**
5000350427	**08/19/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00398400	255600201058	00123758	BLANKET PO RSES SUPPLIES PURCHASES			32.60
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.60
				Total Check:	**5000350427**	**$32.60**
5000350428	**08/20/2025**	**285676**	**BLACK HILLS ENERGY**			
00398446	6220 6249 07		375 LINDBERGH DR - BUS BARN			153.01
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	153.01
				Total Check:	**5000350428**	**$153.01**
5000350429	**08/20/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350429	**08/20/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00398447	2025-08-ECS		RENT- UNIT 101			2,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00398447	2025-08-ECS		RENT- UNIT 108			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00398447	2025-08-ECS		RENT- UNIT 109			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00398447	2025-08-ECS		RENT- UNIT 204			1,700.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00398447	2025-08-ECS		RENT- UNIT 207			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000350429**	**$9,100.00**
5000350430	**08/20/2025**	**150681**	**TOWN OF MINTURN**			
00398448	74900		450 PINE ST - WATER SERVICE			387.57
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	387.57
				Total Check:	**5000350430**	**$387.57**
5000350431	**08/20/2025**	**145408**	**VAIL HONEYWAGON**			
00398471	5323-167653		RED HILL ELEMENTARY			743.94
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	743.94
00398470	5323-167655		GYPSUM ELEMENTARY			382.30
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	382.30
00398469	5323-167656		BRUSH CREEK ELEMENTARY			376.26
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	376.26
00398468	5323-167657-001		EAGLE VALLEY ELEMENTARY			660.16
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	660.16
00398467	5323-167663		EDWARDS ELEMENTARY			641.79
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	641.79
00398466	5323-167666		EELC			660.38
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	660.38
00398465	5323-167668		AVON ELEMENTARY			77.62
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	77.62
00398449	5323-167671-001		RED SANDSTONE ELEMENTARY			273.72
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	273.72
00398472	5323-167669-001		HOMESTAKE PEAK			734.18
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	734.18
00398451	5323-167665		BERRY CREEK MIDDLE			395.68
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	395.68
00398452	5323-167658		EAGLE VALLEY MIDDLE			101.66
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	101.66
00398453	5323-167652		GYPSUM CREEK MIDDLE			674.20
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	674.20
00398454	5323-167654-001		EVHS			750.54
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	750.54
00398455	5323-167654-003		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00398456	5323-167664		BMHS			1,636.95
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,636.95
00398457	5323-167667		RCHS- EAST			213.21
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	213.21
00398458	5323-167662-002		RCHS-WEST			87.60
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	87.60
00398459	5323-167672-001		VSSA			174.08
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	174.08
00398460	5323-173737-001		SPRING CREEK-DO			700.61

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350431	**08/20/2025**	**145408**	**VAIL HONEYWAGON**			
00398460	5323-173737-001		SPRING CREEK-DO			700.61
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00398461	5323-167203-001		BUILDINGS & GROUNDS			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00398462	5323-167660		MAINTENANCE			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00398463	5323-167673		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00398464	5323-167661		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00398450	5323-167670		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
				Total Check: 5000350431		**$10,714.97**
5000350432	**08/21/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00398491	0022021278-002	00124271	DW IRRIGATION PARTS			155.37
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	155.37
00398490	0022298710-001	00124271	RHES - IRRIGATION PARTS			92.63
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	92.63
				Total Check: 5000350432		**$248.00**
5000350433	**08/21/2025**	**95095**	**DOCTORS ON CALL**			
00398483	6244	00124310	PRE EMPLOYMENT DRUG SCREEN B. HILL			50.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
				Total Check: 5000350433		**$50.00**
5000350434	**08/21/2025**	**2726**	**IMPRESSIONS**			
00398492	46094	00124354	Global Office Premium Multipurpose Copy			2,159.60
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	2,159.60
00398492	46094	00124354	Standard Laminating Roll Film			551.36
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	551.36
				Total Check: 5000350434		**$2,710.96**
5000350435	**08/21/2025**	**991605**	**THE PAINT BUCKET EAGLE**			
00398501	AX001345	00124359	RCHS - PAINT SUPPLIES			56.63
6-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	C	Computer	56.63
00398501	AX001345	00124359	BMHS - PAINT SUPPLIES			255.19
6-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	C	Computer	255.19
				Total Check: 5000350435		**$311.82**
5000350436	**08/21/2025**	**307858**	**INDIGO EDUCATION COMPANY**			
00398493	25579822	00124386	VSSA Indigo Assessment for Juniors			2,150.00
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	2,150.00
				Total Check: 5000350436		**$2,150.00**
5000350437	**08/21/2025**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00398485	1954	00124430	BMHS - FOOTBALL FIELD & TRACK IMPROVEMEN			58,588.00
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	58,588.00
00398484	1948	00124431	GCMS - ASPHALT WORK AND IMPROVEMENTS			31,164.00
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	31,164.00
				Total Check: 5000350437		**$89,752.00**
5000350438	**08/21/2025**	**307718**	**MACMILLAN HOLDINGS LLC**			
00398498	412990	00124469	Textbooks AP Human Geo			4,777.83
6-10-340-00-1500-0610-000-0000-00			VSSA SOC SCIENCE SUPPLIES	C	Computer	4,777.83
				Total Check: 5000350438		**$4,777.83**
5000350439	**08/21/2025**	**322857**	**RON TURLEY ASSOCIATES, LLC**			
00398499	69472	00124429	INVOICE 69472 RTA FLEET SOFTWARE ANNUAL			25,490.00
6-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING-WHITE FLEET	C	Computer	25,490.00
				Total Check: 5000350439		**$25,490.00**
5000350440	**08/21/2025**	**314153**	**SMARTPASS INC.**			
00398500	23461	00123997	SMARTPASS			1,239.03

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350440	**08/21/2025**	**314153**	**SMARTPASS INC.**			
00398500	23461	00123997	SMARTPASS			1,239.03
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	1,239.03
				Total Check:	**5000350440**	**$1,239.03**
5000350441	**08/21/2025**	**311707**	**HAJOCA CORPORATION**			
00398488	S022046337.001	00124473	BMHS - PLUMBING SUPPLIES/PARTS			490.85
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	490.85
				Total Check:	**5000350441**	**$490.85**
5000350442	**08/21/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00398486	GYP8725	00124477	GCMS - REPAIRED LEAKING OS&Y VALVE ON FI			217.50
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	217.50
				Total Check:	**5000350442**	**$217.50**
5000350443	**08/21/2025**	**319775**	**JNJ CONSULTING LLC**			
00398494	1089	00124480	JUNE 2025-JILL YOUNGREN			3,600.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,600.00
				Total Check:	**5000350443**	**$3,600.00**
5000350444	**08/21/2025**	**310875**	**CUMMINS SALES AND SERVICE**			
00398479	48-250866417	00124490	INVOICE 48-250866417 CUMMINS MOBILE TECH			2,818.75
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	2,818.75
				Total Check:	**5000350444**	**$2,818.75**
5000350445	**08/21/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398474	4239724512	00124495	INVOICE 4239724512 UNIFORMS, MATS & RAG			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350445**	**$132.69**
5000350446	**08/21/2025**	**238074**	**DIVINE COACHES, INC.**			
00398482	22713	00124506	INVOICE 22713 REPAIRS MADE TO LEFT REAR			765.00
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	765.00
				Total Check:	**5000350446**	**$765.00**
5000350447	**08/21/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00398497	9312708063	00124509	INVOICE 9312708063 HARDWARE, FUSE, DRILL			712.64
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	712.64
00398496	9500308128	00124509	INVOICE 9500308128 CREDIT FOR RETURNED O			-133.51
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-133.51
				Total Check:	**5000350447**	**$579.13**
5000350448	**08/21/2025**	**315680**	**GOLDEN EAGLE HEATING CODING**			
00398487	16242378	00124520	EVMS - JETTING OF LINE BELOW ART ROOM TO			1,045.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,045.00
				Total Check:	**5000350448**	**$1,045.00**
5000350449	**08/21/2025**	**298450**	**DESERT TWIGHLIGHT LLC**			
00398481	00124523	00124523	Eagle Valley HS Desert Twilght XC Entry			500.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	500.00
				Total Check:	**5000350449**	**$500.00**
5000350450	**08/21/2025**	**314382**	**DATAPRISE, LLC**			
00398480	A-39612	00124524	PROJECT ENGINEER-1			165.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	165.00
				Total Check:	**5000350450**	**$165.00**
5000350451	**08/21/2025**	**311685**	**COLORADO SILVER STAR CORP**			
00398475	40482	00124525	Heather Irish Tshirt-Sizes XS, S, M, L,			1,131.50
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	1,131.50
00398475	40482	00124525	Heather Irish Tshirt-Size 2XL			10.75
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	10.75
00398475	40482	00124525	Heather Irish Tshirt-Size 3XL			11.75
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	11.75
00398475	40482	00124525	2 Color Front Screen Charge			50.00
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	50.00
				Total Check:	**5000350451**	**$1,204.00**

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Bank 50					
5000350452	**08/21/2025**	**322270**	**KC TIRE DISPOSAL LLC**		
00398495	952221	00124527	INVOICE 952221 TIRE RECYCLING FEE		159.00
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C Computer	159.00
				Total Check: 5000350452	**$159.00**
5000350453	**08/21/2025**	**323055**	**CONKLIN, ASHLEY**		
00398478	111812528010	00124534	Registration Table Supplies Reimbursemen		44.60
6-23-320-00-1900-0890-000-0000-89			EVHS ACT PARENT TEACHER ORGANIZATION EXP	C Computer	44.60
				Total Check: 5000350453	**$44.60**
5000350454	**08/21/2025**	**178411**	**HERITAGE HIGH SCHOOL**		
00398489	00124537	00124537	Eagle Valley HS Liberty Bell XC Entry Fe		350.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	350.00
				Total Check: 5000350454	**$350.00**
5000350455	**08/21/2025**	**49964**	**BSN SPORTS**		
00398473	930552009	00124539	52" FOOTBALL BELT SCARLET (DZN)		84.95
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C Computer	84.95
00398473	930552009	00124539	SHIPPING		350.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C Computer	350.00
00398473	930552009	00124539	FORCE PANT WHT/BLK-SIZES SM, MD, LG, XL,		2,997.50
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C Computer	2,997.50
				Total Check: 5000350455	**$3,432.45**
5000350456	**08/21/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**		
00398477	10116	00124544	DW - ANNUAL FIRE ALARM SYSTEM CENTRAL ST		20,940.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	20,940.00
				Total Check: 5000350456	**$20,940.00**
5000350457	**08/21/2025**	**302473**	**JOHN CASTILLO**		
00398504	143	00124472	TEACHER/STAFF BACK TO SCHOOL BREAKFAST		405.00
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C Computer	405.00
				Total Check: 5000350457	**$405.00**
5000350458	**08/21/2025**	**3522**	**HOLY CROSS ENERGY**		
00398505	213513600		GYPSUM ELEMENTARY		2,130.61
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C Computer	2,130.61
00398506	213514900		SOCCER BASEBALL FIELD		25.77
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C Computer	25.77
00398507	214516108		0500 SECOND ST A		58.87
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	58.87
00398511	214516506		0155 EAGLE ST		33.79
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	33.79
00398509	214514508		0112 PARK ST		34.25
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	34.25
00398510	214501609		0500 SECOND ST B		83.05
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	83.05
00398508	214502309		MILLER RANCH APT B		54.44
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	54.44
				Total Check: 5000350458	**$2,420.78**
5000350459	**08/22/2025**	**303445**	**COMCAST**		
00398512	84975051002564 12		RED CANYON HS		431.29
6-10-390-00-2620-0534-000-0000-00			RCHS WAN/LAN COMMUNICATION	C Computer	431.29
				Total Check: 5000350459	**$431.29**
5000350460	**08/22/2025**	**150681**	**TOWN OF MINTURN**		
00398529	75627		1951 HWY 24 TRLR 31 - WATER SERVICE		159.63
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C Computer	159.63
00398513	75611		1951 HYW 24 - TRLR 2 - WATER SERVICE		222.52
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C Computer	222.52
00398514	75612		1951 HWY 24 TRLR 4 - WATER SERVICE		188.56
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C Computer	188.56
00398515	75613		1951 HWY 24 TRLR 6 - WATER SERVICE		207.70

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Bank 50						
5000350460	**08/22/2025**	**150681**	**TOWN OF MINTURN**			
00398515	75613		1951 HWY 24 TRLR 6 - WATER SERVICE			207.70
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	207.70
00398516	75614		1951 HWY 24 TRLR 8 - WATER SERVICE			186.18
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	186.18
00398517	75615		1951 HWY 24 TRLR 9 - WATER SERVICE			161.22
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	161.22
00398518	75616		1951 HWY 24 TRLR - 11 - WATER SERVICE			169.86
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	169.86
00398519	75617		1951 HWY 24 TRLR 13 - WATER SERVICE			168.54
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	168.54
00398520	75618		1951 HWY 24 TRLR 15 - WATER SERVICE			138.81
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	138.81
00398521	75620		1951 HWY 24 CABIN 18 - WATER SERVICE			134.23
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	134.23
00398522	75621		1951 HWY 24 - TRLR 19			187.41
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	187.41
00398523	75622		1951 HWY 24 TRLR 21 - WATER SERVICE			178.68
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	178.68
00398524	75623		1951 HWY 24 - TRLR 23 - WATER SERVICE			271.11
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	271.11
00398525	75624		1951 HWY 24 - TRLR 25 - WATER SERVICE			154.25
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.25
00398526	75625		1951 HWY 24 TRLR 27 - WATER SERVICE			260.27
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	260.27
00398527	75626		1951 HWY 24 TRLR 29 - WATER SERVICE			145.87
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	145.87
00398528	75600		VSSA - 1951 HWY 24 - WATER SERVICE			1,419.39
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	1,419.39
				Total Check: 5000350460		**$4,354.23**
5000350461	**08/26/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00398535	255600201074	00123763	BLANKET PO BCMS SUPPLIES PURCHASES			52.55
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	52.55
00398530	255600201072	00123759	BLANKET PO EELC SUPPLIES PURCHASES			76.45
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	76.45
00398531	255600201091	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			507.47
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	507.47
00398532	255600201071	00123754	BLANKET PO AES SUPPLIES PURCHASES			102.15
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	102.15
00398533	255600201075	00123756	BLANKET PO EES SUPPLIES PURCHASES			320.80
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	320.80
00398534	255600201090	00123760	BLANKET PO HPS SUPPLIES PURCHASES			181.20
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	181.20
				Total Check: 5000350461		**$1,240.62**
5000350462	**08/26/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398537	5852284	00123701	BLANKET PO EVES MILK PURCHASE			119.52
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	119.52
00398536	5852286	00123711	BLANKET PO EVMS MILK PURCHASES			259.83
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	259.83
00398543	5852294	00123712	BLANKET PO BCMS MILK PURCHASES			159.99
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	159.99
00398544	5852302	00123710	BLANKET PO ECCA MILK PURCHASES			160.10
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	160.10
00398545	5852298	00123714	BLANKET PO BMHS MILK PURCHASES			119.96
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	119.96
00398546	5852292	00123709	BLANKET PO HPS MILK PURCHASES			139.75
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	139.75

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Bank 50						
5000350462	**08/26/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398549	5852276	00123708	BLANKET PO EELC MILK PURCHASES			137.97
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	137.97
00398548	5852273	00123704	BLANKET PO GES MILK PURCHASE			58.81
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	58.81
00398547	5852278	00123706	BLANKET PO RHES MILK PURCHASES			78.60
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	78.60
00398542	5852280	00123713	BLANKET PO GCMS MILK PURCHASES			280.06
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	280.06
00398541	5852288	00123702	BLANKET PO BCES MILK PURCHASE			201.46
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.46
00398540	5852290	00123703	BLANKET PO AES MILK PURCHASE			280.51
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	280.51
00398539	5852296	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00398538	5852282	00123715	BLANKET PO EVHS MILK PURCHASES			240.48
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	240.48
				Total Check: 5000350462		**$2,417.82**
5000350463	**08/26/2025**	**173282**	**SHAMROCK FOODS**			
00398583	34523562	00123740	BLANKET PO BCMS FOOD PURCHASES			560.50
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	560.50
00398582	34523563	00123731	BLANKET PO EELC SUPPLIES PURCHASES			218.40
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	218.40
00398581	34523564	00123730	BLANKET PO EELC FOOD PURCHASES			1,903.49
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,903.49
00398580	34523565	00123735	BLANKET PO ECCA FOOD PURCHASES			1,117.75
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,117.75
00398579	34523566	00123724	BLANKET PO EES FOOD PURCHASES			1,738.86
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,738.86
00398578	34523567	00123725	BLANKET PO EES SUPPLIES PURCHASES			175.86
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	175.86
00398577	34523568	00123746	BLANKET PO BMHS FOOD PURCHASES			1,293.66
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,293.66
00398584	34523569	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			141.72
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	141.72
00398575	34523570	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			101.35
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	101.35
00398574	34523571	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			111.12
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	111.12
00398573	34523572	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			61.71
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	61.71
00398572	34523573	00123737	BLANKET PO EVMS FOOD PURCHASES			2,161.34
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,161.34
00398571	34523574	00123717	BLANKET PO EVES SUPPLIES PURCHASES			216.42
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	216.42
00398570	34523575	00123716	BLANKET PO EVES FOOD PURCHASES			2,244.71
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,244.71
00398569	34523576	00123719	BLANKET PO BCES SUPPLIES PURCHASES			239.23
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	239.23
00398568	34523577	00123718	BLANKET PO BCES FOOD PURCHASES			1,720.57
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,720.57
00398567	34523578	00123723	BLANKET PO GES SUPPLIES PURCHASES			635.54
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	635.54
00398566	34523579	00123722	BLANKET PO GES FOOD PURCHASES			3,078.19
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	3,078.19
00398565	34523580	00123749	BLANKET PO EVHS FOOD PURCHASES			2,715.01
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,715.01

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350463	**08/26/2025**	**173282**	**SHAMROCK FOODS**			
00398564	34523581	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			446.55
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	446.55
00398550	34523582	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			316.15
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	316.15
00398551	34523583	00123726	BLANKET PO RHES FOOD PURCHASES			898.66
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	898.66
00398552	34523584	00123727	BLANKET PO RHES SUPPLIES PURCHASES			309.37
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	309.37
00398553	34523585	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			53.60
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	53.60
00398554	34523586	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			487.37
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	487.37
00398555	34523587	00123743	BLANKET PO GCMS FOOD PURCHASES			1,968.29
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,968.29
00398556	34525045	00123733	BLANKET PO HPS SUPPLIES PURCHASES			105.84
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	105.84
00398557	34525046	00123732	BLANKET PO HPS FOOD PURCHASES			3,242.95
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	3,242.95
00398558	34525051	00123721	BLANKET PO AES SUPPLIES PURCHASES			87.62
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	87.62
00398559	34525052	00123720	BLANKET PO AES FOOD PURCHASES			1,339.12
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,339.12
00398560	34525667	00123728	BLANKET PO RSES FOOD PURCHASES			1,614.62
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,614.62
00398561	34525668	00123729	BLANKET PO RSES SUPPLIES PURCHASES			96.23
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	96.23
00398562	10297243	00123722	BLANKET PO GES FOOD PURCHASES			-56.80
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-56.80
00398563	10297244	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			-8.59
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-8.59
00398576	10298048	00123720	BLANKET PO AES FOOD PURCHASES			-19.74
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	-19.74
				Total Check: 5000350463		**$31,316.67**
5000350464	**08/26/2025**	**311774**	**DANIELA MURILLO MORA**			
00398590	25/26 MILEAGE		MILEAGE THROUGH 8/05/25			72.80
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	72.80
				Total Check: 5000350464		**$72.80**
5000350465	**08/26/2025**	**315176**	**EDITH GONZALEZ ARAGON**			
00398592	25/26 MILEAGE		MILEAGE THROUGH 8/15/25			62.48
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	62.48
00398592	25/26 MILEAGE		MILEAGE THROUGH 8/15/25			11.02
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	11.02
				Total Check: 5000350465		**$73.50**
5000350466	**08/26/2025**	**310140**	**CAROL ALMANZA**			
00398587	25/26 MILEAGE		MILEAGE THROUGH 08/04/25			60.90
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	60.90
				Total Check: 5000350466		**$60.90**
5000350467	**08/26/2025**	**176419**	**KIM KOHLHOFER**			
00398596	25/26 MILEAGE		MILEAGE THROUGH 8/14/25			44.10
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	44.10
				Total Check: 5000350467		**$44.10**
5000350468	**08/26/2025**	**319384**	**ANN AVILA**			
00398585	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			-35.00
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-35.00
00398585	25/26 MILEAGE		MILEAGE THROUGH 8/08/25			35.00
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	35.00

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Claim	Invoice	PO	Description			Amount Paid
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5000350468	**08/26/2025**	**319384**	**ANN AVILA**			
				Total Check:	**5000350468**	**$0.00**
5000350469	**08/26/2025**	**323128**	**BELAN, AGATHA**			
00398586	25/26 MILEAGE		MILEAGE THROUGH 8/15/25			36.40
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	36.40
				Total Check:	**5000350469**	**$36.40**
5000350470	**08/26/2025**	**124702**	**TAMMY CONWAY**			
00398599	TOWN OF VAIL		TOV- PARKING			10.00
6-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	C	Computer	10.00
00398600	SONNENALP		SONNENALP PARKING			35.00
6-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	C	Computer	35.00
				Total Check:	**5000350470**	**$45.00**
5000350471	**08/26/2025**	**283215**	**MARIA DEANDA**			
00398597	COSTCO		COSTCO - COMFORT CUP 80			12.49
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	C	Computer	12.49
				Total Check:	**5000350471**	**$12.49**
5000350472	**08/26/2025**	**305251**	**DANA WHELAN**			
00398589	COSTCO		COSTCO - SNACK FOR WELLNESS LEARNING			137.78
6-22-621-00-2100-0610-000-3202-00			CO STUDENT WELLNESS DISTRICT SUPPLIES	C	Computer	137.78
				Total Check:	**5000350472**	**$137.78**
5000350473	**08/26/2025**	**288977**	**KAREN WERNER**			
00398594	TARGET		TARGET - PLAN BOOK			19.98
6-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	C	Computer	19.98
00398593	CITY MARKET		CITY MARKET - FSVR 5 FLV GUMMI			5.59
6-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	C	Computer	5.59
00398593	CITY MARKET		CITY MARKET - GUMMI WORMS			4.99
6-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	C	Computer	4.99
				Total Check:	**5000350473**	**$30.56**
5000350474	**08/26/2025**	**306088**	**DAVID HANSON**			
00398591	COSTCO		COSTCO - LUNCH FOR THE ORIENTATION			231.94
6-10-390-00-0500-0610-000-0000-00			RCHS LANG ARTS SUPPLIES	C	Computer	231.94
				Total Check:	**5000350474**	**$231.94**
5000350475	**08/26/2025**	**298069**	**SASCHA TAYLOR**			
00398598	25/26 TUITION		UCCS - LEAD 6880			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000350475**	**$1,500.00**
5000350476	**08/26/2025**	**312525**	**KESSENICH, TANYA**			
00398595	25/26 TUITION		UNI.OF THE PACIFIC - PEDU 9011			474.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	474.00
00398595	25/26 TUITION		UNI.OF THE PACIFIC- EDUP 9137			237.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	237.00
00398595	25/26 TUITION		DOMINICAN UNI.OF CALI - EDUX 9904			735.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	735.00
00398595	25/26 TUITION		ADAMS STATE UNI - ED 589			54.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	54.00
				Total Check:	**5000350476**	**$1,500.00**
5000350477	**08/26/2025**	**323136**	**CHAMBERS, ANNA**			
00398588	WALMART		WALMART - CLASS SUPPLIES			25.86
6-22-621-00-2140-0610-000-1090-00			YHC SBHP SUPPLIES	C	Computer	25.86
00398588	WALMART		WALMART - CLASS SUPPLIES			82.49
6-22-621-00-2140-0610-000-1090-00			YHC SBHP SUPPLIES	C	Computer	82.49
				Total Check:	**5000350477**	**$108.35**
5000350478	**08/26/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00398602	22-AUG-25		PAYCHECK WITHHOLDING 08/22/25			1,785.74
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,785.74
				Total Check:	**5000350478**	**$1,785.74**
5000350479	**08/26/2025**	**289353**	**TX CHILD SUPPORT SDU**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350479	**08/26/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00398605	22-AUG-25		PAYCHECK WITHHOLDING 08/22/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000350479**	**$268.15**
5000350480	**08/26/2025**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00398603	22-AUG-25		PAYCHECK WITHHOLDING 08/22/25			372.94
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	372.94
				Total Check:	**5000350480**	**$372.94**
5000350481	**08/26/2025**	**319767**	**PA SCDU**			
00398604	22-AUG-25		PAYCHECK WITHHOLDING 08/22/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000350481**	**$248.90**
5000350482	**08/26/2025**	**322407**	**MARK A LEACHMAN PC**			
00398601	22-AUG-25		PAYCHECK WITHHOLDING 08/22/25			123.79
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	123.79
				Total Check:	**5000350482**	**$123.79**
5000350483	**08/28/2025**	**294047**	**LIMINEX, INC.**			
00398638	INV-131680	00123601	GOGUARDIAN ADMIN WITH FLEET, DSN & AdDEF			21,375.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	21,375.00
00398638	INV-131680	00123601	GOGUARDIAN TEACHER W/VIDEO CONFERENCING			21,375.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	21,375.00
00398638	INV-131680	00123601	GOGUARDIAN BEACON-CORE			21,375.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	21,375.00
00398638	INV-131680	00123601	34/7 COVERAGE FOR GOGUARDIAN BEACON			20,312.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	20,312.50
				Total Check:	**5000350483**	**$84,437.50**
5000350484	**08/28/2025**	**209198**	**AVID CENTER**			
00398609	INV007311	00124244	AVID MEMEBERSHIP FEES ELEMENTARY SCHOOL			3,625.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	3,625.00
00398609	INV007311	00124244	BMHS - AVID MEMBERSHIP FEES SECONDARY			4,599.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	4,599.00
00398609	INV007311	00124244	BCMS- AVID MEMBERSHIP FEES SECONDARY			4,599.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	4,599.00
00398609	INV007311	00124244	EVHS- AVID MEMEBERSHIP FEES SECONDARY			4,599.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	4,599.00
00398609	INV007311	00124244	EVMS- AVID MEMEBERSHIP FEES SECONDARY			4,599.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	4,599.00
00398609	INV007311	00124244	GCMS- AVID MEMBERSHIP FEES SECONDARY			4,599.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	4,599.00
00398609	INV007311	00124244	GES- AVID MEMBERSHIP FEES ELEMENTARY SCH			3,625.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	3,625.00
00398609	INV007311	00124244	HPS- AVID MEMEBERSHIP FEES COMBO SITES			5,349.00
6-10-618-00-2230-0500-000-1009-00			AVID PROGRAM DEV PURCH SVCS	C	Computer	5,349.00
				Total Check:	**5000350484**	**$35,594.00**
5000350485	**08/28/2025**	**319201**	**BACKFLOW SUPPLY**			
00398611	00115953	00124365	EELC - BACKFLOW PREVENTOR			4,087.00
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	4,087.00
00398610	00116473	00124366	BMHS - GATE VALVE FOR BACKFLOW SYSTEM			991.90
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	991.90
				Total Check:	**5000350485**	**$5,078.90**
5000350486	**08/28/2025**	**318035**	**954 CONSULTANTS LLC**			
00398607	SIN000429	00124496	NETWORK EQUIPMENT 365 MCGREGOR TECH. BUI			6,317.33
6-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	6,317.33
				Total Check:	**5000350486**	**$6,317.33**
5000350487	**08/28/2025**	**323063**	**LOERA, GABRIELA**			
00398640	00124535	00124535	Student Fees Refund			125.00
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	125.00

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5000350487	**08/28/2025**	**323063**	**LOERA, GABRIELA**			
				Total Check:	**5000350487**	**$125.00**
5000350488	**08/28/2025**	**317381**	**LENOVO INC**			
00398637	6469354645	00124538	PRODUCT 04W7513 5B21B64561 BDPLANAR REPA			321.92
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	321.92
00398637	6469354645	00124538	PRODUCT 04W7513 5B20X83139 BDPLANAR REPA			264.63
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	264.63
00398637	6469354645	00124538	PRODUCT 04W75135 5B21C74706 LENOVO BD PL			302.38
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	302.38
00398637	6469354645	00124538	PRODUCT 04W7513 5B21E21624 LENOVO BDPLA			256.68
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	256.68
00398637	6469354645	00124538	PRODUCT 04W7513 5B21E21624 LENOVO BDPLAN			256.68
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	256.68
				Total Check:	**5000350488**	**$1,402.29**
5000350489	**08/28/2025**	**318035**	**954 CONSULTANTS LLC**			
00398608	SIN000384 #2	00124552	PAY REMAINDER OF INV# SIN000384/ PO#0012			858.84
6-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	858.84
				Total Check:	**5000350489**	**$858.84**
5000350490	**08/28/2025**	**2726**	**IMPRESSIONS**			
00398633	46150	00124555	Copy paper for EELC			323.94
6-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	323.94
				Total Check:	**5000350490**	**$323.94**
5000350491	**08/28/2025**	**185469**	**DOUGLASS COLONY GROUP INC**			
00398625	SM109999	00124560	EVMS - REMOVE AND REPLACE ENTIRE DAMAGED			4,059.00
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	4,059.00
				Total Check:	**5000350491**	**$4,059.00**
5000350492	**08/28/2025**	**311707**	**HAJOCA CORPORATION**			
00398627	S022153832.001	00124561	BMHS - PLUMBING SUPPLIES			281.38
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	281.38
				Total Check:	**5000350492**	**$281.38**
5000350493	**08/28/2025**	**321150**	**LINGUABEE**			
00398639	AR767H3	00124564	5/5/25 Coverage for Kyle Larson - Interp			515.82
6-10-625-00-1730-0300-000-3130-00			ESS HEARING PURCHASED SERVICES	C	Computer	515.82
				Total Check:	**5000350493**	**$515.82**
5000350494	**08/28/2025**	**2726**	**IMPRESSIONS**			
00398632	46079	00124567	BCES WHITE COPY PAPER DELIVERY 10 BOXES			529.90
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	529.90
00398630	46107	00124568	BCES WHITE COPY PAPER DELIVERY 20 CASES			1,079.80
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	1,079.80
00398631	46098	00124569	BCES COLOR PAPER DELIVERY			533.82
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	533.82
00398634	46098.1	00124570	BCES COLOR CARDSTOCK 1 PACKAGE			26.23
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	26.23
				Total Check:	**5000350494**	**$2,169.75**
5000350495	**08/28/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00398636	9312730900	00124572	INVOICE 9312730900 SHANK BITS & GRINDING			217.25
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	217.25
				Total Check:	**5000350495**	**$217.25**
5000350496	**08/28/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398615	4240455964	00124574	INVOICE 4240455964 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350496**	**$132.69**
5000350497	**08/28/2025**	**238074**	**DIVINE COACHES, INC.**			
00398622	22723	00124575	INVOICE 22723 REPAIRS MADE TO RIGHT REAR			2,060.00
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	2,060.00
				Total Check:	**5000350497**	**$2,060.00**
5000350498	**08/28/2025**	**307734**	**JD CARPET CLEANING LLC**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350498	**08/28/2025**	**307734**	**JD CARPET CLEANING LLC**			
00398635	183	00124581	EVMS - CARPET REMOVAL AND CARPET PUT BAC			585.00
6-43-210-00-4600-0730-000-0000-03			EVMS SEWER REPAIR	C	Computer	585.00
				Total Check:	**5000350498**	**$585.00**
5000350499	**08/28/2025**	**311707**	**HAJOCA CORPORATION**			
00398626	S022158323.001	00124583	BMHS - PLUMBING SUPPLIES			1,076.83
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,076.83
				Total Check:	**5000350499**	**$1,076.83**
5000350500	**08/28/2025**	**152447**	**COWBOY CATERING**			
00398621	4811	00124593	AUGUST 20 2025 BOE CATERING			498.75
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	498.75
				Total Check:	**5000350500**	**$498.75**
5000350501	**08/28/2025**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00398618	300026471	00124595	2025 CASE MEMBERSHIP DUES			680.00
6-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	C	Computer	680.00
00398617	300026467	00124604	2025-26 Active Full Membership - Tier 7			680.00
6-10-210-00-2410-0810-000-0000-00			EVMS ADMIN DUES AND FEES	C	Computer	680.00
				Total Check:	**5000350501**	**$1,360.00**
5000350502	**08/28/2025**	**2726**	**IMPRESSIONS**			
00398629	46109	00124608	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			971.82
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	971.82
				Total Check:	**5000350502**	**$971.82**
5000350503	**08/28/2025**	**49964**	**BSN SPORTS**			
00398612	930660559	00124609	FREIGHT			40.00
6-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	C	Computer	40.00
00398614	930660559	00124609	NFHS VIVIDO MATCH BALL WHITE SZ 5			229.98
6-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	C	Computer	229.98
00398613	930645241	00124610	FREIGHT			27.00
6-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	27.00
00398613	930645241	00124610	TCK DUGOUT PATTERN D			450.00
6-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	450.00
				Total Check:	**5000350503**	**$746.98**
5000350504	**08/28/2025**	**1368**	**COLORADO MESA UNIVERSITY**			
00398619	00124611	00124611	Eagle Valley HS-Maverick Duals Wrestling			275.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	275.00
				Total Check:	**5000350504**	**$275.00**
5000350505	**08/28/2025**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00398623	1988	00124617	RSES - GRADE CLASS 6 ROAD BASE APP - 7 I			27,475.00
6-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	C	Computer	27,475.00
00398624	1987	00124617	RSES - MOBILIZE AND DEMOBILIZE - EXCAVAT			35,782.00
6-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	C	Computer	35,782.00
				Total Check:	**5000350505**	**$63,257.00**
5000350506	**08/28/2025**	**301094**	**HOPE SQUAD, LLC**			
00398628	INV-002342	00124618	ELEMENTARY ANNUAL PROGRAM AES			1,400.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	1,400.00
00398628	INV-002342	00124618	JUNIOR HIGH ANNUAL PROGRAM HPS			600.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	600.00
00398628	INV-002342	00124618	ELEMENTARY ANNUAL PROGRAM HPS			550.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	550.00
00398628	INV-002342	00124618	JUNIOR HIGH ANNUAL PROGRAM GCMS			600.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	600.00
00398628	INV-002342	00124618	JUNIOR HIGH ANNUAL PROGRAM EVMS			600.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	600.00
00398628	INV-002342	00124618	HIGH SCHOOL ANNUAL PROGRAM EVHS			600.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	600.00
00398628	INV-002342	00124618	HIGH SCHOOL ANNUAL PROGRAM BMHS			2,000.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	2,000.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350506	**08/28/2025**	**301094**	**HOPE SQUAD, LLC**			
00398628	INV-002342	00124618	JUNIOR HIGH ANNUAL PROGRAM			600.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	600.00
				Total Check:	**5000350506**	**$6,950.00**
5000350507	**08/28/2025**	**319155**	**TEACHING STRATEGIES LLC**			
00398643	Q-325037	00124327	Tadpoles and TS Gold Subscription Renewa			5,776.51
6-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	C	Computer	5,776.51
00398643	Q-325037	00124327	Tadpoles and TS Gold Subscription Renewa			661.79
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	C	Computer	661.79
				Total Check:	**5000350507**	**$6,438.30**
5000350508	**08/28/2025**	**182591**	**SIGNATURE SIGNS, INC.**			
00398642	16109	00124522	3'x5' Banner (YOUNG LIFE)			82.50
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	82.50
00398642	16109	00124522	47.75"X22.5" Dibond (YOUNG LIFE)			130.00
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	130.00
				Total Check:	**5000350508**	**$212.50**
5000350509	**08/28/2025**	**314889**	**MCKENNA GAUNA**			
00398641	INV0005	00124536	Eagle Valley Varsity Dance Competition C			1,500.00
6-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	1,500.00
00398641	INV0005	00124536	Mileage Fee			100.00
6-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	100.00
				Total Check:	**5000350509**	**$1,600.00**
5000350510	**08/29/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00398647	BILL #73546		DODD - BILL #73546 - PAYCHECK 8/22/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000350510**	**$200.00**
5000350511	**08/29/2025**	**195804**	**AT&T MOBILITY**			
00398645	287301579550x0 8182		970-376-5592 MAINTENANCE EMERGENCY			106.32
6-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	106.32
				Total Check:	**5000350511**	**$106.32**
5000350512	**08/29/2025**	**145408**	**VAIL HONEYWAGON**			
00398646	5323-215075		IT- 365 MCGREGOR			406.64
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	406.64
00398646	5323-215075		IT- 365 MCGREGOR			-406.64
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C	Computer	-406.64
00398646	5323-215075		IT- 365 MCGREGOR			406.64
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C	Computer	406.64
				Total Check:	**5000350512**	**$406.64**
5000350513	**08/29/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00398648	2025-09-ECS		RENT- UNIT 101			2,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00398648	2025-09-ECS		RENT- UNIT 108			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00398648	2025-09-ECS		RENT- UNIT 109			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00398648	2025-09-ECS		RENT- UNIT 204			1,700.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00398648	2025-09-ECS		RENT- UNIT 207			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000350513**	**$9,100.00**
5000350514	**08/29/2025**	**175307**	**UMB BANK**			
00398649	AUGUST 2025		AVON ELEMENTARY			981.65

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350514	**08/29/2025**	**175307**	**UMB BANK**			
00398649	AUGUST 2025		AVON ELEMENTARY			981.65
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	981.65
00398649	AUGUST 2025		BATTLE MOUNTAIN HIGH			6,552.85
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,552.85
00398649	AUGUST 2025		BERRY CREEK MIDDLE			1,037.36
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,037.36
00398649	AUGUST 2025		BRUSH CREEK ELEMENTARY			6,717.85
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,717.85
00398649	AUGUST 2025		BUILDINGS & GROUNDS			24,555.17
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	24,555.17
00398649	AUGUST 2025		BUSINESS SERVICES			2,415.91
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,415.91
00398649	AUGUST 2025		CURRICULUM & INSTRUCTION			2,580.46
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,580.46
00398649	AUGUST 2025		EAGLE VALLEY ELEMENTARY			607.62
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	607.62
00398649	AUGUST 2025		EAGLE VALLEY HIGH			5,759.81
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,759.81
00398649	AUGUST 2025		EAGLE VALLEY MIDDLE			1,941.46
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,941.46
00398649	AUGUST 2025		EARLY CHILDHOOD			7,818.59
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,818.59
00398649	AUGUST 2025		EDUCATOR QUALITY			1,186.40
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,186.40
00398649	AUGUST 2025		EDWARDS ELEMENTARY			165.90
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	165.90
00398649	AUGUST 2025		FOOD SERVICES			1,858.04
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,858.04
00398649	AUGUST 2025		GYPSUM CREEK MIDDLE			3,591.70
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,591.70
00398649	AUGUST 2025		GYPSUM ELEMENTARY			2,126.40
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,126.40
00398649	AUGUST 2025		HOMESTAKE PEAK SCHOOL			489.12
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	489.12
00398649	AUGUST 2025		HUMAN RESOURCES			946.76
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	946.76
00398649	AUGUST 2025		MULTILINGUAL EDUCATION			93.35
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	93.35
00398649	AUGUST 2025		RED CANYON HIGH			223.04
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	223.04
00398649	AUGUST 2025		RED HILL ELEMENTARY			235.01
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	235.01
00398649	AUGUST 2025		RED SANDSTONE ELEMENTARY			141.20
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	141.20
00398649	AUGUST 2025		SPECIAL EDUCATION			848.50
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	848.50
00398649	AUGUST 2025		SUPERINTENDENT			7,198.44
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,198.44
00398649	AUGUST 2025		SUPPORT SERVICES			23,134.08
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	23,134.08
00398649	AUGUST 2025		TECHNOLOGY DEPARTMENT			10,070.48
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,070.48
00398649	AUGUST 2025		TRANSPORTATION			1,040.11
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,040.11
00398649	AUGUST 2025		VAIL SKI & SNOWBOARD ACADEMY			3,750.92
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,750.92

Batch Year: 26 Bank: 50 Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350514	08/29/2025	175307	UMB BANK			
					Total Check: 5000350514	$118,068.18
					Total Bank: 50	$1,516,149.27

Total Computer Checks (Including Voids):	$1,516,149.27
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:	-$230.00
Total Manual Voids:	$0.00
Total ACH Voids:	$0.00
Total Other Voids:	$0.00
Total Electronic Voids:	$0.00
Grand Total:	$1,516,149.27
Number of Checks:	255

Batch Year: 26 Bank: 50 Date Range: 08/01/2025 - 08/31/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	26
Begin Date	08/01/2025
End Date	08/31/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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