Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350468	**09/15/2025**	**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
				Total Check:	**5000350468**	**-$35.00**
5000350515	**09/02/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00398652	255600201143	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			126.15
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	126.15
00398651	255600201144	00123757	BLANKET PO RHES SUPPLIES PURCHASES			32.60
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.60
00398650	255600201145	00123766	BLANKET PO EVHS SUPPLIES PURCHASES			169.90
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	169.90
00398653	255600201142	00123760	BLANKET PO HPS SUPPLIES PURCHASES			451.20
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	451.20
				Total Check:	**5000350515**	**$779.85**
5000350516	**09/02/2025**	**310999**	**FROSTY FREEZE, INC.**			
00398655	1042523702	00123768	BLANKET PO EVMS ICE CREAM PURCHASES			492.15
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	492.15
00398654	1042523703	00123769	BLANKET PO GCMS ICE CREAM PURCHASES			590.48
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	590.48
				Total Check:	**5000350516**	**$1,082.63**
5000350517	**09/02/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398688	5854125	00123704	BLANKET PO GES MILK PURCHASE			159.54
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	159.54
00398687	5854127	00123708	BLANKET PO EELC MILK PURCHASES			158.32
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	158.32
00398686	5854130	00123706	BLANKET PO RHES MILK PURCHASES			139.75
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	139.75
00398685	5854129	00123706	BLANKET PO RHES MILK PURCHASES			419.60
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	419.60
00398684	5854132	00123713	BLANKET PO GCMS MILK PURCHASES			119.52
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	119.52
00398683	5854137	00123711	BLANKET PO EVMS MILK PURCHASES			241.93
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	241.93
00398656	5854139	00123702	BLANKET PO BCES MILK PURCHASE			139.75
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	139.75
00398657	5854133	00123715	BLANKET PO EVHS MILK PURCHASES			160.99
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	160.99
00398658	5854135	00123701	BLANKET PO EVES MILK PURCHASE			339.31
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	339.31
00398659	5854136	00123701	BLANKET PO EVES MILK PURCHASE			100.29
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	100.29
00398660	5854140	00123702	BLANKET PO BCES MILK PURCHASE			136.17
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	136.17
00398661	5854124	00123704	BLANKET PO GES MILK PURCHASE			361.12
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	361.12
00398662	550771862	00123707	BLANKET PO RSES MILK PURCHASES			219.88
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	219.88
00398689	550771511	00123707	BLANKET PO RSES MILK PURCHASES			280.18
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	280.18
00398664	5855963	00123708	BLANKET PO EELC MILK PURCHASES			59.37
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	59.37
00398665	5856273	00123706	BLANKET PO RHES MILK PURCHASES			160.10
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	160.10
00398666	5857794	00123711	BLANKET PO EVMS MILK PURCHASES			260.27
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	260.27
00398667	5855974	00123711	BLANKET PO EVMS MILK PURCHASES			321.98
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	321.98

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Bank 50						
5000350517	**09/02/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398668	5855976	00123702	BLANKET PO BCES MILK PURCHASE			120.52
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	120.52
00398669	5855968	00123713	BLANKET PO GCMS MILK PURCHASES			200.01
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	200.01
00398670	5855977	00123702	BLANKET PO BCES MILK PURCHASE			120.52
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	120.52
00398671	5855973	00123701	BLANKET PO EVES MILK PURCHASE			100.29
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	100.29
00398672	5855972	00123701	BLANKET PO EVES MILK PURCHASE			261.28
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	261.28
00398673	5854128	00123708	BLANKET PO EELC MILK PURCHASES			145.23
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	145.23
00398674	5855990	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
00398675	550771746	00123707	BLANKET PO RSES MILK PURCHASES			80.94
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.94
00398676	5854144	00123709	BLANKET PO HPS MILK PURCHASES			136.17
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	136.17
00398677	5854143	00123709	BLANKET PO HPS MILK PURCHASES			261.28
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	261.28
00398678	5854149	00123714	BLANKET PO BMHS MILK PURCHASES			60.26
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	60.26
00398679	5854145	00123712	BLANKET PO BCMS MILK PURCHASES			100.29
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	100.29
00398680	5854147	00123705	BLANLKET PO EES MILK PURCHASE			99.73
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	99.73
00398681	5854142	00123703	BLANKET PO AES MILK PURCHASE			174.41
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	174.41
00398682	5854148	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00398663	5854154	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
				Total Check: 5000350517		**$6,020.36**
5000350518	**09/02/2025**	**173282**	**SHAMROCK FOODS**			
00398690	34648042	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			517.06
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	517.06
00398691	34648043	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			232.80
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	232.80
00398692	34648044	00123749	BLANKET PO EVHS FOOD PURCHASES			2,024.63
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,024.63
00398693	34648045	00123726	BLANKET PO RHES FOOD PURCHASES			290.70
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	290.70
00398694	34648046	00123727	BLANKET PO RHES SUPPLIES PURCHASES			300.74
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	300.74
00398695	34648047	00123726	BLANKET PO RHES FOOD PURCHASES			1,414.32
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,414.32
00398696	34648048	00123743	BLANKET PO GCMS FOOD PURCHASES			131.88
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	131.88
00398697	34648049	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			142.88
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	142.88
00398698	34648050	00123743	BLANKET PO GCMS FOOD PURCHASES			1,898.59
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,898.59
00398699	34648051	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			155.40
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	155.40
00398700	34648052	00123735	BLANKET PO ECCA FOOD PURCHASES			65.94
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	65.94

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Bank 50						
5000350518	**09/02/2025**	**173282**	**SHAMROCK FOODS**			
00398701	34648053	00123735	BLANKET PO ECCA FOOD PURCHASES			1,128.23
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,128.23
00398702	34648054	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			642.92
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	642.92
00398703	34648055	00123730	BLANKET PO EELC FOOD PURCHASES			1,326.55
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,326.55
00398704	34648056	00123724	BLANKET PO EES FOOD PURCHASES			207.31
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	207.31
00398705	34648057	00123724	BLANKET PO EES FOOD PURCHASES			2,095.08
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,095.08
00398706	34648058	00123746	BLANKET PO BMHS FOOD PURCHASES			913.55
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	913.55
00398707	34648059	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			191.16
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	191.16
00398708	34648060	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			332.25
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	332.25
00398709	34648061	00123737	BLANKET PO EVMS FOOD PURCHASES			1,424.63
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,424.63
00398710	34648062	00123716	BLANKET PO EVES FOOD PURCHASES			29.14
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	29.14
00398711	34648063	00123716	BLANKET PO EVES FOOD PURCHASES			1,623.81
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,623.81
00398712	34648064	00123717	BLANKET PO EVES SUPPLIES PURCHASES			40.20
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	40.20
00398713	34648065	00123718	BLANKET PO BCES FOOD PURCHASES			244.26
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	244.26
00398714	34648066	00123718	BLANKET PO BCES FOOD PURCHASES			2,068.96
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,068.96
00398715	34648067	00123719	BLANKET PO BCES SUPPLIES PURCHASES			252.57
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	252.57
00398716	34648068	00123722	BLANKET PO GES FOOD PURCHASES			185.61
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	185.61
00398717	34648069	00123722	BLANKET PO GES FOOD PURCHASES			2,291.12
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,291.12
00398718	34648070	00123723	BLANKET PO GES SUPPLIES PURCHASES			98.95
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	98.95
00398719	34648071	00123749	BLANKET PO EVHS FOOD PURCHASES			104.57
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	104.57
00398720	34648072	00123740	BLANKET PO BCMS FOOD PURCHASES			1,290.89
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,290.89
00398721	34648073	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			191.24
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	191.24
00398722	34648074	00123730	BLANKET PO EELC FOOD PURCHASES			65.94
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	65.94
00398723	34649636	00123720	BLANKET PO AES FOOD PURCHASES			131.88
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	131.88
00398724	34649637	00123720	BLANKET PO AES FOOD PURCHASES			771.20
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	771.20
00398725	34649656	00123732	BLANKET PO HPS FOOD PURCHASES			17.30
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	17.30
00398726	34649657	00123733	BLANKET PO HPS SUPPLIES PURCHASES			581.14
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	581.14
00398727	34649658	00123732	BLANKET PO HPS FOOD PURCHASES			1,695.95
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,695.95
00398728	34650221	00123728	BLANKET PO RSES FOOD PURCHASES			197.82
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	197.82

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Bank 50						
5000350518	**09/02/2025**	**173282**	**SHAMROCK FOODS**			
00398729	34650222	00123728	BLANKET PO RSES FOOD PURCHASES			756.58
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	756.58
00398730	10298716	00123746	BLANKET PO BMHS FOOD PURCHASES			-34.59
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-34.59
00398731	10302533	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			-297.76
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	-297.76
00398732	10302534	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			-31.37
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	-31.37
00398733	10302535	00123716	BLANKET PO EVES FOOD PURCHASES			-11.74
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-11.74
00398734	10302776	00123732	BLANKET PO HPS FOOD PURCHASES			-34.59
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-34.59
				Total Check: 5000350518		**$27,665.70**
5000350519	**09/03/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00398736	1		GRACIOUS CHUCH - AUGUST RENT			7,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	7,000.00
				Total Check: 5000350519		**$7,000.00**
5000350520	**09/03/2025**	**297208**	**ASPEN SMART NETWORKS**			
00398735	9609		AUGUST 2025			225.00
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check: 5000350520		**$225.00**
5000350521	**09/03/2025**	**2488**	**TOWN OF EAGLE**			
00398745	7700.0		BCES SPRINKLER HI			85.31
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	85.31
00398739	7705.0		BCES SPRINKLER LO			191.19
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	191.19
00398738	1015.0		0061 MILL RD ELEMENTARY			794.67
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	794.67
00398737	5800.1		948 CHAMBERS AVE			679.40
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	679.40
00398743	90941.1		0061 MILL RD SPRINKLER			15,507.70
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	15,507.70
00398744	90942.1		0061 MILL RD SPRINKLER PIT			1,747.58
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	1,747.58
00398741	1600.0		EAGLE VALLEY MIDDLE			1,358.65
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,358.65
00398742	1605.0		EAGLE VALLEY MIDDLE			31.60
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	31.60
00398740	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: 5000350521		**$20,411.90**
5000350522	**09/03/2025**	**175307**	**UMB BANK**			
00398746	SEPTEMBER 2025		AVON ELEMENTARY			4,192.84
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,192.84
00398746	SEPTEMBER 2025		BATTLE MOUNTAIN HIGH			14,205.01
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,205.01
00398746	SEPTEMBER 2025		BERRY CREEK MIDDLE			4,812.24
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,812.24
00398746	SEPTEMBER 2025		BRUSH CREEK ELEMENTARY			7,014.77
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,014.77
00398746	SEPTEMBER 2025		BUILDINGS & GROUNDS			32,339.62
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	32,339.62

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Bank 50						
5000350522	**09/03/2025**	**175307**	**UMB BANK**			
00398746	SEPTEMBER 2025		BUSINESS SERVICES			57.94
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	57.94
00398746	SEPTEMBER 2025		CURRICULUM & INSTRUCTION			5,552.76
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,552.76
00398746	SEPTEMBER 2025		EAGLE VALLEY ELEMENTARY			6,426.41
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,426.41
00398746	SEPTEMBER 2025		EAGLE VALLEY HIGH			47,761.51
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	47,761.51
00398746	SEPTEMBER 2025		EAGLE VALLEY MIDDLE			4,271.04
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,271.04
00398746	SEPTEMBER 2025		EARLY CHILDHOOD			13,120.87
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	13,120.87
00398746	SEPTEMBER 2025		EDUCATOR QUALITY			3,417.50
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,417.50
00398746	SEPTEMBER 2025		EDWARDS ELEMENTARY			5,109.95
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,109.95
00398746	SEPTEMBER 2025		FOOD SERVICES			1,787.62
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,787.62
00398746	SEPTEMBER 2025		GYPSUM CREEK MIDDLE			10,613.36
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,613.36
00398746	SEPTEMBER 2025		GYPSUM ELEMENTARY			10,025.12
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,025.12
00398746	SEPTEMBER 2025		HOMESTAKE PEAK SCHOOL			9,370.05
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,370.05
00398746	SEPTEMBER 2025		HUMAN RESOURCES			2,174.17
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,174.17
00398746	SEPTEMBER 2025		MULTILINGUAL EDUCATION			113.81
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	113.81
00398746	SEPTEMBER 2025		RED CANYON HIGH			2,474.11
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,474.11
00398746	SEPTEMBER 2025		RED HILL ELEMENTARY			4,591.40
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,591.40
00398746	SEPTEMBER 2025		RED SANDSTONE ELEMENTARY			8,903.32
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,903.32
00398746	SEPTEMBER 2025		SPECIAL EDUCATION			5,978.50
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,978.50
00398746	SEPTEMBER 2025		SUPERINTENDENT			5,101.56
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,101.56
00398746	SEPTEMBER 2025		SUPPORT SERVICES			12,712.25
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	12,712.25
00398746	SEPTEMBER 2025		TECHNOLOGY DEPARTMENT			10,511.45
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,511.45

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350522	**09/03/2025**	**175307**	**UMB BANK**			
00398746	SEPTEMBER 2025		TRANSPORTATION			4,570.14
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,570.14
00398746	SEPTEMBER 2025		VAIL SKI & SNOWBOARD ACADEMY			13,238.83
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	13,238.83
				Total Check:	**5000350522**	**$250,448.15**
5000350523	**09/03/2025**	**145408**	**VAIL HONEYWAGON**			
00398747	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:	**5000350523**	**$168.44**
5000350524	**09/04/2025**	**284203**	**PATRICIA MATA VILLEGAS**			
00398765	25/26 MILEAGE		MILEAGE THROUGH 08/14/25			33.92
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	33.92
00398765	25/26 MILEAGE		MILEAGE THROUGH 08/14/25			5.98
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	5.98
				Total Check:	**5000350524**	**$39.90**
5000350525	**09/04/2025**	**323160**	**FRANCO RENGIFO, VALENTINA**			
00398754	25/26 MILEAGE		MILEAGE THROUGH 8/20/25			34.51
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	34.51
00398754	25/26 MILEAGE		MILEAGE THROUGH 08/20/25			6.09
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	6.09
				Total Check:	**5000350525**	**$40.60**
5000350526	**09/04/2025**	**258288**	**CATHERINE JARNOT**			
00398751	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			182.00
6-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	182.00
				Total Check:	**5000350526**	**$182.00**
5000350527	**09/04/2025**	**126322**	**MELISSA GARVEY**			
00398761	25/26 MILEAGE		MILEAGE THROUGH 8/21/25			70.00
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	70.00
				Total Check:	**5000350527**	**$70.00**
5000350528	**09/04/2025**	**207683**	**LINDSAY HAWKINS**			
00398758	25/26 MILEAGE		MILEAGE THROUGH 08/08/25			105.00
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	105.00
				Total Check:	**5000350528**	**$105.00**
5000350529	**09/04/2025**	**280836**	**MATTHEW JONES**			
00398760	25/26 MILEAGE		MILEAGE THROUGH 08/14/25			298.20
6-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	298.20
				Total Check:	**5000350529**	**$298.20**
5000350530	**09/04/2025**	**264792**	**THOMAS LAFRAMBOISE**			
00398773	25/26 MILEAGE		MILEAGE THROUGH 8/23/25			214.20
6-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	C	Computer	214.20
				Total Check:	**5000350530**	**$214.20**
5000350531	**09/04/2025**	**310964**	**CHARLOTTE NESTOR**			
00398752	25/26 MILEAGE		MILEAGE THROUGH 8/25/25			30.80
6-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	30.80
				Total Check:	**5000350531**	**$30.80**
5000350532	**09/04/2025**	**322814**	**SMITH, NADIA**			
00398769	25/26 MILEAGE		MILEAGE THROUGH 7/21/25			53.20
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	53.20
				Total Check:	**5000350532**	**$53.20**
5000350533	**09/04/2025**	**247588**	**TANYA SOLIS**			
00398771	25/26 MILEAGE		MILEAGE THROUGH 8/27/25			82.74
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	82.74
00398771	25/26 MILEAGE		MILEAGE THROUGH 8/27/25			55.16
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	55.16
				Total Check:	**5000350533**	**$137.90**

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Claim	Invoice	PO	Description			Amount Paid
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5000350534	**09/04/2025**	**305707**	**NORA TELLEZ SOTO**			
00398764	25/26 MILEAGE		MILEAGE THROUGH 8/11/25			78.78
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	78.78
00398764	25/26 MILEAGE		MILEAGE THROUGH 08/11/25			13.90
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	13.90
				Total Check: 5000350534		**$92.68**
5000350535	**09/04/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00398756	25/26 MILEAGE		MILEAGE THROUGH 8/11/25			286.30
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	286.30
				Total Check: 5000350535		**$286.30**
5000350536	**09/04/2025**	**311839**	**JESSICA RIOS**			
00398755	25/26 MILEAGE		MILEAGE THROUGH 8/27/25			90.30
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	90.30
				Total Check: 5000350536		**$90.30**
5000350537	**09/04/2025**	**298387**	**MARTHA BURGESS**			
00398759	25/26 MILEAGE		MILEAGE THROUGH 08/27/25			113.40
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	113.40
				Total Check: 5000350537		**$113.40**
5000350538	**09/04/2025**	**289973**	**TAYLOR LOWER**			
00398772	25/26 MILEAGE		MILEAGE THROUGH 08/28/25			184.80
6-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	184.80
				Total Check: 5000350538		**$184.80**
5000350539	**09/04/2025**	**244104**	**SCOTT HOPKINS**			
00398767	25/26 MILEAGE		MILEAGE THROUGH 08/27/25			114.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	114.80
				Total Check: 5000350539		**$114.80**
5000350540	**09/04/2025**	**25666**	**EMILY BARELA**			
00398753	25/26 MILEAGE		MILEAGE THROUGH 08/29/25			70.70
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	70.70
				Total Check: 5000350540		**$70.70**
5000350541	**09/04/2025**	**323195**	**SANTANA DIAZ, MARIA**			
00398766	25/26 MILEAGE		MILEAGE THROUGH 08/12/25			161.00
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	161.00
				Total Check: 5000350541		**$161.00**
5000350542	**09/04/2025**	**265071**	**LANCE MATUS**			
00398757	25/26 MILEAGE		MILEAGE THROUGH 07/31/25			313.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	313.60
				Total Check: 5000350542		**$313.60**
5000350543	**09/04/2025**	**120537**	**SHANNON GRANT**			
00398768	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			247.80
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	247.80
00398768	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			189.00
6-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	189.00
				Total Check: 5000350543		**$436.80**
5000350544	**09/04/2025**	**322814**	**SMITH, NADIA**			
00398770	25/26 MILEAGE		MILEAGE THROUGH 08/29/25			134.40
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	134.40
				Total Check: 5000350544		**$134.40**
5000350545	**09/04/2025**	**323217**	**MIZWICKI, SAMANTHA**			
00398763	WALMART		WALMART - ART SUPPLIES			15.43
6-23-140-00-1900-0890-000-0000-18			RSES ACT. ART EXP	C	Computer	15.43
				Total Check: 5000350545		**$15.43**
5000350546	**09/04/2025**	**299723**	**ALICIA JONES**			
00398748	25/26 TUITION		DUC: EDUX 9904, TRANSFORMATIVE TEACHING			735.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	735.00
				Total Check: 5000350546		**$735.00**
5000350547	**09/04/2025**	**294977**	**AUDREY ABERLE**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350547	**09/04/2025**	**294977**	**AUDREY ABERLE**			
00398749	25/26 TUITION		CSU:ACT350, INTERMEDIATE ACCOUNTING			1,125.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,125.00
				Total Check:	**5000350547**	**$1,125.00**
5000350548	**09/04/2025**	**170046**	**BEVERLY RASMUSSEN**			
00398750	25/26 TUITION		ACE: 5420, ECUCATING W NEURODIVERSITY			499.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	499.00
				Total Check:	**5000350548**	**$499.00**
5000350549	**09/04/2025**	**175897**	**MELLA WHEATLEY**			
00398762	25/26 TUITION		ISU: 5598P-42512, GRAPHIC DESIGN			165.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
00398762	25/26 TUITION		ISU: 5598P-42520, INCREASING FACT FLUENC			165.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	165.00
				Total Check:	**5000350549**	**$330.00**
5000350550	**09/04/2025**	**176834**	**CDW GOVERNMENT INC**			
00398789	ZR00766092	00123595	GOOGLE WORKSPACE FOR EDUCATION: TEACHING			4,800.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,800.00
00398787	ZR00753505	00123591	GMAIL GOPHER 1 YEAR LICENSE			710.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	710.00
00398788	ZR00753504	00123606	CDW EDUCATION COLLABORATIVE 5000-20,000			1,500.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,500.00
				Total Check:	**5000350550**	**$7,010.00**
5000350551	**09/04/2025**	**285226**	**SNOWBRIDGE, INC**			
00398845	116958963	00123820	EVMS - PIPELINE REPLACEMENT FOR SEWER RE			198,104.00
6-43-210-00-4600-0730-000-0000-03			EVMS SEWER REPAIR	C	Computer	198,104.00
				Total Check:	**5000350551**	**$198,104.00**
5000350552	**09/04/2025**	**314404**	**XELLO INC.**			
00398876	INV47754	00124202	DATA INTEGRATION SERVICES			2,400.00
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	2,400.00
00398876	INV47754	00124202	METHODIZE- ACT & SAT			2,000.70
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	2,000.70
00398876	INV47754	00124202	STUDENT TREACKER NSC- PER SCHOOL			1,785.00
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	1,785.00
00398876	INV47754	00124202	WBL MODULE ANNUAL FEE- PER SITE			3,000.00
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	3,000.00
00398876	INV47754	00124202	XELLO FOR HIGH SCHOOL- PER STUDENT			11,427.57
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	11,427.57
00398876	INV47754	00124202	XELLO FOR MIDDLE SCHOOL- PER STUDENT			6,396.12
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	6,396.12
				Total Check:	**5000350552**	**$27,009.39**
5000350553	**09/04/2025**	**283606**	**7 MINDSETS ACADEMY PROGRAM DIRECTOR**			
00398774	INV-2077-7MIND	00124225	OPTION 2 TIER 1 CURRENT SCOPE PLUS HPS A			125,000.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	125,000.00
				Total Check:	**5000350553**	**$125,000.00**
5000350554	**09/04/2025**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00398854	0000806158295	00124283	WEEKLY SERVICE CHARGE 06/28			43.20
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	43.20
00398854	0000806158295	00124283	WEEKLY SERVICE CHARGE 07/05			43.38
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	43.38
00398854	0000806158295	00124283	WEEKLY SERVICE CHARGE 07/19			43.38
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	43.38
00398854	0000806158295	00124283	OUTBOUND SHIPPING RECORD 06/25 - 07/03			381.28
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	381.28
00398854	0000806158295	00124283	CREDIT ADJUSTMENTS			-136.68
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	-136.68
				Total Check:	**5000350554**	**$374.56**
5000350555	**09/04/2025**	**319341**	**LEXIA VOYAGER SORPIS LEARNING**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350555	**09/04/2025**	**319341**	**LEXIA VOYAGER SORPIS LEARNING**			
00398806	8794614	00124294	VMath License Renewal for 25/26 SY			4,125.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	4,125.00
				Total Check:	**5000350555**	**$4,125.00**
5000350556	**09/04/2025**	**137580**	**DELL MARKETING L.P.**			
00398797	10826720928	00124318	DOCKING STATION FOR EVES			266.24
6-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	C	Computer	266.24
				Total Check:	**5000350556**	**$266.24**
5000350557	**09/04/2025**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00398841	S25-0307902	00124352	Engage 8.5x11			454.08
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	454.08
00398841	S25-0307902	00124352	4% Discount			-18.16
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	-18.16
00398841	S25-0307902	00124352	Pocket Page			86.00
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	86.00
00398839	S25-0307902	00124352	Window Cover - Backpack			77.40
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	77.40
00398839	S25-0307902	00124352	Shipping and Handling			89.90
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	89.90
00398842	S25-0307890	00124353	Create 8.5x11			454.08
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	454.08
00398840	S25-0307890	00124353	4% Discount			-18.16
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	-18.16
00398840	S25-0307890	00124353	Window Cover - Motivate			77.40
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	77.40
00398840	S25-0307890	00124353	Shipping and Handling			77.00
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	77.00
				Total Check:	**5000350557**	**$1,279.54**
5000350558	**09/04/2025**	**322954**	**TATRO, AUDREY RUTH**			
00398849	00124361	00124361	2025-GCMS STUCO SCHOLARSHIP RECIPIENT			800.00
6-23-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND EXP	C	Computer	800.00
				Total Check:	**5000350558**	**$800.00**
5000350559	**09/04/2025**	**3308**	**SCHOLASTIC**			
00398838	M7595414 9	00124402	JUNIOR SCHOLASTIC-LIEBL			186.78
6-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	186.78
00398838	M7595414 9	00124402	JUNIOR SCHOLASTIC-LOVATO			219.78
6-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	219.78
00398838	M7595414 9	00124402	SCHOLASTIC ART-PASSANNATE			98.89
6-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	98.89
				Total Check:	**5000350559**	**$505.45**
5000350560	**09/04/2025**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00398834	28331W	00124475	DW - SMALL MACHINERY FOR GROUNDS DEPT			118,377.57
6-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	C	Computer	118,377.57
				Total Check:	**5000350560**	**$118,377.57**
5000350561	**09/04/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00398872	AUG 01, 2025 540	00124453	H/C COOLER NEW IN BOX			5.50
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00398872	AUG 01, 2025 540	00124453	H/C COOLER NEW IN BOX			15.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
00398872	AUG 01, 2025 540	00124453	5 GAL DRINKING WATER			160.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	160.00
00398875	AUG 01, 2025 540	00124453	5 GAL BTL DEPOSIT			12.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	12.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350561	**09/04/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00398870	AUG 01, 2025 540	00124453	ENERGY/ADMIN SURCHARGE			4.49
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
				Total Check:	**5000350561**	**$196.99**
5000350562	**09/04/2025**	**311200**	**ORKIN, LLC**			
00398831	00124476	00124476	DW - JULY 2025 - AUGUST 2026 ANNUAL PREP			22,499.38
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	22,499.38
				Total Check:	**5000350562**	**$22,499.38**
5000350563	**09/04/2025**	**266892**	**ORTON GILLINGHAM INTERNATIONAL, INC.**			
00398832	1707	00124479	TRAINING Y-OGI ADVANCED MORPHOLOGY TRAIN			7,500.00
6-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	7,500.00
00398832	1707	00124479	TRAVEL- MILEAGE			403.90
6-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	403.90
00398832	1707	00124479	TRAVEL- MEALS			172.00
6-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	172.00
00398832	1707	00124479	HOTEL- LODGING			320.00
6-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	320.00
				Total Check:	**5000350563**	**$8,395.90**
5000350564	**09/04/2025**	**322997**	**SINGAPORE MATH, INC.**			
00398844	9676	00124481	DIMENSIONS MATH TEXTBOOK KA			224.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	224.00
00398844	9676	00124481	DIMENSIONS MATH WORKBOOK KB			280.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	280.00
00398844	9676	00124481	DIMENSIONS MATH TEXTBOOK 3A			224.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	224.00
00398844	9676	00124481	DIMENSIONS MATH TEXTBOOK 4A			28.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	28.00
00398844	9676	00124481	DIMENSIONS MATH WORKBOOK 4A			140.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	140.00
00398844	9676	00124481	DIMENSIONS MATH WORKBOOK 4B			168.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	168.00
00398844	9676	00124481	DIMENSIONS MATH TEXTBOOK 5A			168.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	168.00
00398844	9676	00124481	DIMENSIONS MATH TEXTBOOK 5B			98.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	98.00
00398844	9676	00124481	DIMENSIONS MATH WORKBOOK 5A			126.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	126.00
00398844	9676	00124481	DIMENSIONS MATH WORKBOOK 5B			56.00
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	56.00
00398844	9676	00124481	SHIPPING			75.60
6-22-621-00-0010-0610-000-9205-01			TITLE I VCA NPS SUPPLIES	C	Computer	75.60
				Total Check:	**5000350564**	**$1,587.60**
5000350565	**09/04/2025**	**323020**	**MARTIN, WENDY**			
00398808	00124486	00124486	PARENT REQUESTED A REFUND (IUCY MARTIN,			53.35
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	53.35
				Total Check:	**5000350565**	**$53.35**
5000350566	**09/04/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00398869	AUG 01, 2025 619	00124487	5 GALLON DRINKING WATER 6-6 6@ $8.00			48.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	48.00
00398869	AUG 01, 2025 619	00124487	ENERGY ADMIN/SURCHARGE			4.49
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00398871	AUG 01, 2025 619	00124487	H/C COOLER RENTAL			15.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
00398874	AUG 01, 2025 619	00124487	5 GALLON DRINKING WATER 5-5 5@ $8.00			40.00

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Bank 50					
5000350566	**09/04/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**		
00398874	AUG 01, 2025 619	00124487	5 GALLON DRINKING WATER 5-5 5@ $8.00		40.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C Computer	40.00
00398869	AUG 01, 2025 619	00124487	ENERGY/ADMIN SURCHARGE		4.49
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C Computer	4.49
				Total Check: 5000350566	**$111.98**
5000350567	**09/04/2025**	**272302**	**STAR AUTISM SUPPORT, LLC.**		
00398846	29520	00124504	1 day Links Overview Workshop - 01/08/20		2,750.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C Computer	2,750.00
00398848	29520	00124504	1 day Star Overview Workshop - 01/08/202		2,750.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C Computer	2,750.00
				Total Check: 5000350567	**$5,500.00**
5000350568	**09/04/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00398818	037835	00124519	INVOICE 37835 FUEL LINE REPAIR KIT FOR S		33.02
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	33.02
00398818	037835	00124519	INVOICE 37835 FUEL LINE REPAIR KIT FOR S		280.29
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C Computer	280.29
00398819	037931	00124519	INVOICE 37931 TIRE TREAD DEPTH GAUGES FO		2.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	2.98
00398819	037931	00124519	INVOICE 37931 TIRE TREAD DEPTH GAUGES FO		25.34
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C Computer	25.34
00398821	036770	00124519	INVOICE 36770 AIR FILTER & OIL FILTERS F		2.88
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	2.88
00398821	036770	00124519	INVOICE 36770 AIR FILTER & OIL FILTERS F		24.41
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C Computer	24.41
00398820	034861	00124519	INVOICE 34861 CREDIT FOR RETURNED BRAKE		-11.59
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	-11.59
00398820	034861	00124519	INVOICE 34861 CREDIT FOR RETURNED BRAKE		-98.41
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C Computer	-98.41
				Total Check: 5000350568	**$258.92**
5000350569	**09/04/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**		
00398812	733856	00124521	BMHS - LANDSCAPER WORKER		432.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	432.00
				Total Check: 5000350569	**$432.00**
5000350570	**09/04/2025**	**116572**	**SCHOOL MATE**		
00398843	IN000637376	00124526	Planners for students and teachers		2,289.60
6-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C Computer	2,289.60
				Total Check: 5000350570	**$2,289.60**
5000350571	**09/04/2025**	**286770**	**MICHAEL LARANANG**		
00398809	1313482	00124542	BLANK RFID CARDS, CLEAR PASTIC PROTECTIV		2,190.00
6-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C Computer	2,190.00
				Total Check: 5000350571	**$2,190.00**
5000350572	**09/04/2025**	**323071**	**TRIDENT SECURITY SYSTEMS, INC.**		
00398853	47231	00124547	MCGREGOR BLDG - FIRE ALARM MONITORING VI		165.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C Computer	165.00
				Total Check: 5000350572	**$165.00**
5000350573	**09/04/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00398798	15896	00124554	RCHSW REMOVE AND INSTALL CAMERA/ RE-AIME		2,317.22
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	2,317.22
				Total Check: 5000350573	**$2,317.22**
5000350574	**09/04/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**		
00398807	0436900201	00124559	DW - QUARTERLY MAINTENANCE 08/01/2025-10		20,275.25
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C Computer	20,275.25
				Total Check: 5000350574	**$20,275.25**
5000350575	**09/04/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**		
00398859	5231711	00124562	DW - CUSTODIAL SUPPLIES		7,770.88

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350575	**09/04/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00398859	5231711	00124562	DW - CUSTODIAL SUPPLIES			7,770.88
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	7,770.88
00398863	5223954	00124562	DW - TOUGH DUTY DEGREASER			392.31
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	392.31
00398862	5241311	00124562	DW - CUSTODIAL SUPPLIES			8,654.16
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	8,654.16
00398861	5243741	00124562	DW - 2PLY COMPACT CORELESS TOILET PAPER			2,033.50
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,033.50
00398860	5241307	00124562	DW - CUSTODIAL SUPPLIES			57.20
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	57.20
00398866	5237658	00124562	DW - 24 XCELENTE MULTI-PURPOSE CLEANER 4			1,472.80
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,472.80
00398864	5238737	00124562	ENMOTION G2 MOIST FOAM SOAP ALOE			-84.80
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	-84.80
				Total Check:	**5000350575**	**$20,296.05**
5000350576	**09/04/2025**	**3496**	**ROPER MUSIC**			
00398837	682086	00124565	Dent Removal - Smooth out dent in embouc			20.00
6-10-501-00-0018-0610-000-0000-38			HPS BAND- BLANDON	C	Computer	20.00
00398837	682086	00124565	Solder Work- Solder socket on foot joint			60.00
6-10-501-00-0018-0610-000-0000-38			HPS BAND- BLANDON	C	Computer	60.00
00398837	682086	00124565	Straighten Body- Straighten shaft and po			50.00
6-10-501-00-0018-0610-000-0000-38			HPS BAND- BLANDON	C	Computer	50.00
00398837	682086	00124565	Reseat Pad- Re-shim 3 pads F#,E,D adjust			30.00
6-10-501-00-0018-0610-000-0000-38			HPS BAND- BLANDON	C	Computer	30.00
				Total Check:	**5000350576**	**$160.00**
5000350577	**09/04/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398822	38124	00124571	INVOICE 38124 GM CRANKSHAFT SENSOR FOR #			48.74
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	48.74
00398823	038281	00124571	INVOICE 38281 CRANKSHAFT SENSOR (NAPA BR			32.16
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	32.16
00398814	039064	00124571	INVOICE 39064 RETURN NAPA BRAND SENSOR A			16.58
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	16.58
00398825	039167	00124571	INVOICE 39167 CREDIT FOR 2ND GM SENSOR T			-48.74
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-48.74
00398826	039225	00124571	INVOICE 39225 SPARK PLUGS & IGNITION WIR			151.73
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	151.73
				Total Check:	**5000350577**	**$200.47**
5000350578	**09/04/2025**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00398856	110650	00124578	Apprenticeship for Carina Garcia and Ixz			1,000.00
6-19-627-05-2230-0580-000-3897-04			PRESCHOOL EXTENDED DAY WRKSHP/CONF/TRAVE	C	Computer	1,000.00
				Total Check:	**5000350578**	**$1,000.00**
5000350579	**09/04/2025**	**147079**	**REGION VIII HEAD START ASSOCIATION, INC.**			
00398836	00124580	00124580	Region 8 Annual Head Start Dues			138.00
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	C	Computer	138.00
				Total Check:	**5000350579**	**$138.00**
5000350580	**09/04/2025**	**311316**	**MOUNTAIN DOG TREE CARE LLC**			
00398811	1820	00124582	RHES - REMOVAL OF LARGE COTTONWOOD TREE			590.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	590.00
00398811	1820	00124582	CHIP/HAUL AWAY ALL MATERIALS			250.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	250.00
				Total Check:	**5000350580**	**$840.00**
5000350581	**09/04/2025**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00398867	PI0021625	00124588	INVOICE PI0021625 BRAKE FLUID FOR SHOP			43.67
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	43.67
				Total Check:	**5000350581**	**$43.67**
5000350582	**09/04/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			

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5000350582	**09/04/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**		
00398833	111579	00124590	INVOICE 111579 RUBBER GLOVES & FIRST AID		233.20
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	233.20
				Total Check: 5000350582	**$233.20**
5000350583	**09/04/2025**	**145939**	**REFLECTIVE IMAGE**		
00398835	25839	00124591	INVOICE 25839 NEW BUS ROUTE CHANGERS FOR		225.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	225.00
				Total Check: 5000350583	**$225.00**
5000350584	**09/04/2025**	**323110**	**LEEDOM, KATHLEEN M**		
00398805	1	00124592	MILEAGE TO ECE TEACHER TRAININGS		182.00
6-22-621-00-2100-0610-000-3202-00			CO STUDENT WELLNESS DISTRICT SUPPLIES	C Computer	182.00
				Total Check: 5000350584	**$182.00**
5000350585	**09/04/2025**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**		
00398810	232506	00124594	MOTO R2 PORTABLE 2-WAY RADIOS		16,960.00
6-41-613-00-2670-0730-000-0000-01			SAFETY AND SECURITY RADIOS	C Computer	16,960.00
				Total Check: 5000350585	**$16,960.00**
5000350586	**09/04/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00398799	15908	00124597	AES INSTALL AND PROGRAM DOME CAMERA IN G		2,556.93
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	2,556.93
00398800	15909	00124598	HPS WORK ON CAMERA OUTSIDE OF 8TH GRADE		300.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	300.00
00398800	15909	00124598	TRIP CHARGE		50.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C Computer	50.00
				Total Check: 5000350586	**$2,906.93**
5000350587	**09/04/2025**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**		
00398793	300026479	00124602	2025-26 ACTIVE FULL MEMBERSHIP-TIER 7 SA		680.00
6-10-650-00-2840-0810-000-0000-00			TECH DUES AND FEES	C Computer	680.00
				Total Check: 5000350587	**$680.00**
5000350588	**09/04/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00398827	039615	00124605	INVOICE 39615 NITRILE GLOVES FOR SHOP &		46.65
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	46.65
				Total Check: 5000350588	**$46.65**
5000350589	**09/04/2025**	**322989**	**NO BULL ENTERTAINMENT, LLC**		
00398830	00124607	00124607	MECHANICAL BULL		600.00
6-23-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO EXP	C Computer	600.00
				Total Check: 5000350589	**$600.00**
5000350590	**09/04/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00398801	15919	00124612	BMHS WORK DONE TO FRONT DOOR ADA IN FRON		225.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	225.00
00398801	15919	00124612	TRIP CHARGE		50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	50.00
00398802	15920	00124613	GCMS WORK ON MAIN ENTRY DOORS/ DOORS WIL		150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	150.00
00398802	15920	00124613	TRIP CHARGE		50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	50.00
				Total Check: 5000350590	**$475.00**
5000350591	**09/04/2025**	**2300**	**UNIVERSITY OF COLORADO**		
00398855	EAGLE COUNTY_003	00124622	FACILITATOR AND TRAVEL FEE DR SCOTT MCLE		2,413.60
6-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	C Computer	2,413.60
				Total Check: 5000350591	**$2,413.60**
5000350592	**09/04/2025**	**150681**	**TOWN OF MINTURN**		
00398852	00124625	00124625	MALOIT PARK - ANNUAL MOSQUITO CONTRACT 5		2,357.50
6-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C Computer	2,357.50
				Total Check: 5000350592	**$2,357.50**
5000350593	**09/04/2025**	**310875**	**CUMMINS SALES AND SERVICE**		
00398796	48-250866438	00124626	GCMS - ANNUAL PM SERVICES ON GENERATOR		674.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350593	**09/04/2025**	**310875**	**CUMMINS SALES AND SERVICE**			
00398796	48-250866438	00124626	GCMS - ANNUAL PM SERVICES ON GENERATOR			674.00
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	674.00
				Total Check:	**5000350593**	**$674.00**
5000350594	**09/04/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00398865	5212013	00124627	DW - CUSTODIAL SUPPLIES			6,706.39
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	6,706.39
				Total Check:	**5000350594**	**$6,706.39**
5000350595	**09/04/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00398779	7030	00124629	HPS - ANNUAL GREASE PUMP SERVICE			1,255.00
6-21-501-00-3120-0430-000-0000-00			HPS REPAIRS	C	Computer	1,255.00
00398780	7134	00124629	GES - ANNUAL GREASE PUMP SERVICE			1,162.50
6-21-160-00-3120-0430-000-0000-00			GES REPAIRS	C	Computer	1,162.50
00398781	7133	00124629	VSSA - ANNUAL GREASE PUMP SERVICE			450.00
6-21-340-00-3120-0430-000-0000-00			VSSA REPAIRS	C	Computer	450.00
00398782	7132	00124629	RSES - ANNUAL GREASE PUMP SERVICE			450.00
6-21-140-00-3120-0430-000-0000-00			RSE REPAIRS	C	Computer	450.00
00398777	7130	00124629	EVES - ANNUAL GREASE PUMP SERVICE			650.50
6-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	C	Computer	650.50
00398778	7128	00124629	EVHS - ANNUAL GREASE PUMP SERVICE			2,139.00
6-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	C	Computer	2,139.00
00398785	7127	00124629	BCES - ANNUAL GREASE PUMP SERVICE			930.00
6-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	C	Computer	930.00
00398776	7129	00124629	GCMS - ANNUAL GREASE PUMP SERVICE			1,302.00
6-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	C	Computer	1,302.00
00398783	7131	00124629	GCMS - ANNUAL GREASE PUMP SERVICE			139.50
6-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	C	Computer	139.50
00398784	7029	00124629	AES - ANNUAL GREASE PUMP SERVICE			2,511.00
6-21-130-00-3120-0430-000-0000-00			AES REPAIRS	C	Computer	2,511.00
				Total Check:	**5000350595**	**$10,989.50**
5000350596	**09/04/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00398790	4241194540	00124639	INVOICE 4241194540 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350596**	**$132.69**
5000350597	**09/04/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00398828	039637	00124642	INVOICE 39637 GEAR OIL FOR #412			41.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	41.98
00398817	040452	00124642	INVOICE 40452 TEE CONNECTOR FOR #410			3.52
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	3.52
00398816	040862	00124642	INVOICE 40862 LIFT SUPPORT SHOCK FOR #34			33.54
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	33.54
00398815	041050	00124642	INVOICE 41050 POWER STEERING FLUID FOR S			45.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	45.98
00398824	041174	00124642	INVOICE 41174 OIL FILTERS & AIR FILTERS			123.15
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	123.15
				Total Check:	**5000350597**	**$248.17**
5000350598	**09/04/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00398803	15922	00124648	EVHS H2 BUILDING DOOR CONTACTS NOT CHARG			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00398803	15922	00124648	TRIP CHARGE			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00398803	15922	00124648	RECESSED MAGANET CONTACT SWITCH			10.54
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	10.54
00398804	15936	00124650	BCMS ACCESS CONTROL SERVICE DOOR #2 NOT			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00398804	15936	00124650	TRIP CHARGE			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00

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5000350598	**09/04/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000350598**	**$410.54**
5000350599	**09/04/2025**	**274887**	**ALL SEASON RENTAL HOTSY**			
00398775	131204	00124654	INVOICE 131204 SERVICE CALL TO EBB FOR B			459.59
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	459.59
				Total Check:	**5000350599**	**$459.59**
5000350600	**09/04/2025**	**2152**	**CSI**			
00398795	10127	00124660	HPS - REPLACE BEAM DETECTOR IN AUX GYM -			2,923.75
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,923.75
				Total Check:	**5000350600**	**$2,923.75**
5000350601	**09/04/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00398813	735596	00124666	BMHS - GROUNDSKEEPING WORKER			432.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	432.00
				Total Check:	**5000350601**	**$432.00**
5000350602	**09/04/2025**	**276634**	**THOMPSON WELDING, LLC**			
00398851	22663	00124667	EVES - DISPOSAL OF WASP LOG			25.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	25.00
				Total Check:	**5000350602**	**$25.00**
5000350603	**09/04/2025**	**323152**	**BARROS, SHANNON**			
00398786	V48252043	00124690	Medical Bill 8/19/25			2,389.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	2,389.00
				Total Check:	**5000350603**	**$2,389.00**
5000350604	**09/04/2025**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00398794	00124748	00124718	RENEW COSTCO MEMBERSHIP REPLACES PO# 001			195.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	195.00
				Total Check:	**5000350604**	**$195.00**
5000350605	**09/04/2025**	**276634**	**THOMPSON WELDING, LLC**			
00398850	22664	00124668	155 EAGLE ST - MOVE OUT CLEANUP OF TRASH			66.50
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	66.50
				Total Check:	**5000350605**	**$66.50**
5000350606	**09/05/2025**	**173282**	**SHAMROCK FOODS**			
00398878	34641667	00123737	BLANKET PO EVMS FOOD PURCHASES			1,450.68
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,450.68
00398877	34642235	00123746	BLANKET PO BMHS FOOD PURCHASES			1,036.20
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,036.20
				Total Check:	**5000350606**	**$2,486.88**
5000350607	**09/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00398892	5454 9214 04		RCHS- 395 MCGREGOR DR			72.09
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	72.09
00398891	7715 8364 72		EVHS			145.18
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	145.18
00398880	7721 3105 35		GES			339.93
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	339.93
00398879	7722 3457 94		401 GRUNDEL- GCMS			546.24
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	546.24
00398893	7722 6109 51		RHES			244.48
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	244.48
00398890	7821 5943 92		948 CHAMBERS AVE			32.26
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	32.26
00398889	9220 2045 24		375 LINDBURGH DR			171.21
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	171.21
00398888	4111 3079 02		900 POLAR STAR-EVES			380.47
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	380.47
00398887	6467 6222 21		RCHS- EDWARDS			22.97
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	22.97
00398886	7704 6085 43		BCES			455.03
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	455.03

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5000350607	**09/05/2025**	**285676**	**BLACK HILLS ENERGY**			
				Total Check:	**5000350607**	**$2,409.86**
5000350608	**09/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00398894	6230 4639 09		BMHS			15.16
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	15.16
00398895	7722 1561 32		EES			66.31
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	66.31
				Total Check:	**5000350608**	**$81.47**
5000350609	**09/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00398885	7157 4502 63		500 2ND ST A			29.92
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	29.92
00398884	8726 6955 97		500 2ND ST B			14.14
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	14.14
00398883	4731 4475 14		112 PARK ST			28.87
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	28.87
00398882	4502 9647 07		149 EAGLE ST			27.82
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	27.82
00398881	4491 6431 06		155 EAGLE ST			27.82
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	27.82
				Total Check:	**5000350609**	**$128.57**
5000350610	**09/05/2025**	**303445**	**COMCAST**			
00398896	84975050602334 50		VMS			1,683.84
6-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	1,683.84
00398897	930885820		BMHS			5,367.51
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	5,367.51
				Total Check:	**5000350610**	**$7,051.35**
5000350611	**09/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00398903	152692-00010195		AVON ELEMENTARY			5,591.07
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	5,591.07
00398899	153776-00333550		HOMESTAKE PEAK			1,841.64
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,841.64
00398898	160500-00170006		BATTLE MOUNTAIN HIGH			10,541.86
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,541.86
00398900	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,714.44
6-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,714.44
00398901	178964-00250017		RED CANYON HS			735.92
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	735.92
00398904	174578-00333510		HPS RR FIELD			505.84
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	505.84
00398902	154776-00333450		BUS BARN AVON			700.23
6-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	700.23
				Total Check:	**5000350611**	**$24,631.00**
5000350612	**09/05/2025**	**3328**	**TOWN OF GYPSUM**			
00398908	01-01106-01		112 PARK STREET-W/S			274.48
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	274.48
00398907	01-01107-01		114 PARK STREET-W/S			383.62
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	383.62
00398906	01-01102-01		149 EAGLE STREET-W/S			244.06
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	244.06
00398905	01-01103-01		155 EAGLE STREET-W/S			174.52
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	174.52
00398909	01-01104-01		500 2ND STREET A-W/S			495.82
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	495.82
00398916	01-01105-01		500 2ND STREET B-W/S			281.62
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	281.62
00398915	01-00115-01		EAGLE VALLEY HIGH-W/S			2,299.35

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350612	**09/05/2025**	**3328**	**TOWN OF GYPSUM**			
00398915	01-00115-01		EAGLE VALLEY HIGH-W/S			2,299.35
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	2,299.35
00398914	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
00398913	01-00722-01		GYPSUM ELEMENTARY-W/S			4,814.15
6-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	4,814.15
00398912	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
00398911	01-00057-03		0375 LINDBERGH DR			412.83
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	412.83
00398910	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:	**5000350612**	**$12,440.55**
5000350613	**09/05/2025**	**150681**	**TOWN OF MINTURN**			
00398917	74900		450 PINE ST - WATER SERVICE			383.16
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	383.16
00398918	75627		1951 HWY 24 TRLR 31 - WATER SERVICE			157.16
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	157.16
00398923	75611		1951 HYW 24 - TRLR 2 - WATER SERVICE			163.42
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	163.42
00398924	75612		1951 HWY 24 TRLR 4 - WATER SERVICE			199.06
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	199.06
00398925	75613		1951 HWY 24 TRLR 6 - WATER SERVICE			234.25
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	234.25
00398926	75614		1951 HWY 24 TRLR 8 - WATER SERVICE			180.97
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	180.97
00398927	75615		1951 HWY 24 TRLR 9 - WATER SERVICE			150.90
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	150.90
00398928	75616		1951 HWY 24 TRLR - 11 - WATER SERVICE			163.78
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	163.78
00398929	75617		1951 HWY 24 TRLR 13 - WATER SERVICE			160.69
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	160.69
00398930	75618		1951 HWY 24 TRLR 15 - WATER SERVICE			140.49
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	140.49
00398931	75620		1951 HWY 24 CABIN 18 - WATER SERVICE			136.61
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	136.61
00398932	75621		1951 HWY 24 - TRLR 19			167.30
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	167.30
00398933	75622		1951 HWY 24 TRLR 21 - WATER SERVICE			159.37
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.37
00398934	75623		1951 HWY 24 - TRLR 23 - WATER SERVICE			212.90
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	212.90
00398922	75624		1951 HWY 24 - TRLR 25 - WATER SERVICE			153.01
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	153.01
00398919	75625		1951 HWY 24 TRLR 27 - WATER SERVICE			264.41
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	264.41
00398920	75626		1951 HWY 24 TRLR 29 - WATER SERVICE			143.84
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	143.84
00398921	75600		VSSA - 1951 HWY 24 - WATER SERVICE			1,504.06
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	1,504.06
				Total Check:	**5000350613**	**$4,675.38**
5000350614	**09/05/2025**	**5509**	**XCEL ENERGY, INC.**			
00398938	53-3823624-1		RSES			80.80
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	80.80
00398935	53-1228227-6		EAST BUS BARN			148.78
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	148.78

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350614	**09/05/2025**	**5509**	**XCEL ENERGY, INC.**			
00398936	53-1090657-3		1951 HIGHWAY 24 APT 18			79.41
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	79.41
00398937	53-0014331784-5		1951 HIGHWAY 24			65.97
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	65.97
00398939	53-0014633594-5		450 PINE ST			380.87
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	380.87
				Total Check:	**5000350614**	**$755.83**
5000350615	**09/09/2025**	**285676**	**BLACK HILLS ENERGY**			
00398942	7157 5416 84		EVHS- H2 BLDG			99.13
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	99.13
00398941	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			807.49
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	807.49
00398940	8791 0508 95		BMHS			1,054.35
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	1,054.35
00398943	9019 8920 77		EVES			828.32
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	828.32
				Total Check:	**5000350615**	**$2,789.29**
5000350616	**09/09/2025**	**305804**	**T-MOBILE**			
00398944	971414954		T-Mobile			192.00
6-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	192.00
				Total Check:	**5000350616**	**$192.00**
5000350617	**09/09/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00398945	INV-VFN-9598		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:	**5000350617**	**$1,102.50**
5000350618	**09/09/2025**	**5509**	**XCEL ENERGY, INC.**			
00398946	53-3674144-3		VSSA-ELECTRICTY			3,735.01
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	3,735.01
				Total Check:	**5000350618**	**$3,735.01**
5000350619	**09/09/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00398947	IN5816182		EES			-759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	CV	Computer Void	-759.76
00398947	IN5816182		EVMS			-982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	CV	Computer Void	-982.96
00398947	IN5816182		BCMS			-769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	CV	Computer Void	-769.02
00398947	IN5816182		BMHS			-1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	CV	Computer Void	-1,734.29
00398947	IN5816182		EVHS			-2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	CV	Computer Void	-2,115.45
00398947	IN5816182		RHES			-967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	CV	Computer Void	-967.18
00398947	IN5816182		GCMS			-694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	CV	Computer Void	-694.69
00398947	IN5816182		HPS			-1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	CV	Computer Void	-1,738.82
00398947	IN5816182		VSSA			-688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	CV	Computer Void	-688.10
00398947	IN5816182		RCHS			-367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	CV	Computer Void	-367.02
00398947	IN5816182		IT/TRANSPORTATION			-88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	CV	Computer Void	-88.79
00398947	IN5816182		DO CHAMBERS			-1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	CV	Computer Void	-1,352.81
00398947	IN5816182		EELC			-984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	CV	Computer Void	-984.20

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350619	**09/09/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00398947	IN5816182		BCES			-1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	CV	Computer Void	-1,257.75
00398947	IN5816182		EVES			-958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	CV	Computer Void	-958.38
00398947	IN5816182		AES			-434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	CV	Computer Void	-434.89
00398947	IN5816182		RSES			-848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	CV	Computer Void	-848.16
00398947	IN5816182		GES			-248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	CV	Computer Void	-248.70
00398947	IN5816182		DO CHAMBERS			1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	1,352.81
00398947	IN5816182		EELC			984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	984.20
00398947	IN5816182		HPS			1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,738.82
00398947	IN5816182		VSSA			688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	688.10
00398947	IN5816182		RCHS			367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	367.02
00398947	IN5816182		IT/TRANSPORTATION			88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	88.79
00398947	IN5816182		BCES			1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,257.75
00398947	IN5816182		EVES			958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	958.38
00398947	IN5816182		AES			434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	434.89
00398947	IN5816182		RSES			848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	848.16
00398947	IN5816182		GES			248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	248.70
00398947	IN5816182		EES			759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	759.76
00398947	IN5816182		EVMS			982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	982.96
00398947	IN5816182		BCMS			769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	769.02
00398947	IN5816182		BMHS			1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,734.29
00398947	IN5816182		EVHS			2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,115.45
00398947	IN5816182		RHES			967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	967.18
00398947	IN5816182		GCMS			694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	694.69
				Total Check:	**5000350619**	**$0.00**
5000350620	**09/09/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00398948	255600201146	00123755	BLANKET PO GES SUPPLIES PURCHASES			163.13
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	163.13
				Total Check:	**5000350620**	**$163.13**
5000350621	**09/09/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00398949	C-13035	00123785	BLANKET PO COMMODITY FOOD			882.00
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	882.00
				Total Check:	**5000350621**	**$882.00**
5000350622	**09/09/2025**	**2712**	**DENVER CUTLERY, INC.**			

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Bank 50						
5000350622	**09/09/2025**	**2712**	**DENVER CUTLERY, INC.**			
00398952	64-4-028275	00123775	BLANKET PO RHES FOR KNIFES			34.00
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	34.00
00398956	64-4-028274	00123784	BLANKET PO EVHS FOR KNIFES			34.00
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	34.00
00398955	64-4-028273	00123773	BLANKET PO GES FOR KNIFES			34.00
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	34.00
00398954	64-4-028276	00123782	BLANKET PO GCMS FOR KNIFES			30.00
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00398953	64-4-028269	00123771	BLANKET PO BCES FOR KNIFES			34.00
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	34.00
00398950	64-4-028266	00123770	BLANKET PO EVES FOR KNIFES			34.00
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	34.00
00398951	64-4-028267	00123779	BLANKET PO EVMS FOR KNIFES			34.00
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	34.00
				Total Check: 5000350622		**$234.00**
5000350623	**09/09/2025**	**310999**	**FROSTY FREEZE, INC.**			
00398957	1042523701	00123767	BLANKET PO HPS ICE CREAM PURCHASES			885.27
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	885.27
				Total Check: 5000350623		**$885.27**
5000350624	**09/09/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398979	5855962	00123704	BLANKET PO GES MILK PURCHASE			99.28
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	99.28
00398978	5855961	00123704	BLANKET PO GES MILK PURCHASE			241.04
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	241.04
00398977	5855980	00123709	BLANKET PO HPS MILK PURCHASES			221.70
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	221.70
00398976	5855978	00123703	BLANKET PO AES MILK PURCHASE			80.94
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	80.94
00398975	5855983	00123712	BLANKET PO BCMS MILK PURCHASES			119.52
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.52
00398974	5855970	00123715	BLANKET PO EVHS MILK PURCHASES			79.49
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	79.49
00398980	5855965	00123708	BLANKET PO EELC MILK PURCHASES			137.97
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	137.97
00398972	5855985	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00398971	5855986	00123714	BLANKET PO BMHS MILK PURCHASES			79.49
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.49
00398970	5856277	00123706	BLANKET PO RHES MILK PURCHASES			101.18
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	101.18
00398958	5856370	00123707	BLANKET PO RSES MILK PURCHASES			100.73
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	100.73
00398959	550556865	00123711	BLANKET PO EVMS MILK PURCHASES			180.78
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	180.78
00398960	5857787	00123706	BLANKET PO RHES MILK PURCHASES			60.71
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	60.71
00398961	5857793	00123701	BLANKET PO EVES MILK PURCHASE			201.46
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	201.46
00398962	5857792	00123701	BLANKET PO EVES MILK PURCHASE			240.48
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	240.48
00398963	5857788	00123706	BLANKET PO RHES MILK PURCHASES			200.13
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	200.13
00398964	5857789	00123713	BLANKET PO GCMS MILK PURCHASES			60.71
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	60.71
00398965	5856361	00123713	BLANKET PO GCMS MILK PURCHASES			180.22
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	180.22

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350624	**09/09/2025**	**272680**	**MEADOW GOLD DAIRY**			
00398966	5857783	00123704	BLANKET PO GES MILK PURCHASE			180.78
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	180.78
00398967	5857782	00123704	BLANKET PO GES MILK PURCHASE			222.14
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	222.14
00398968	5857796	00123702	BLANKET PO BCES MILK PURCHASE			160.99
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	160.99
00398969	5857797	00123702	BLANKET PO BCES MILK PURCHASE			140.64
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	140.64
00398973	5857784	00123708	BLANKET PO EELC MILK PURCHASES			177.55
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	177.55
				Total Check: 5000350624		**$3,448.71**
5000350625	**09/09/2025**	**173282**	**SHAMROCK FOODS**			
00398981	34672360	00123740	BLANKET PO BCMS FOOD PURCHASES			131.88
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	131.88
00398982	34672361	00123740	BLANKET PO BCMS FOOD PURCHASES			875.16
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	875.16
00398983	34672362	00123730	BLANKET PO EELC FOOD PURCHASES			161.02
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	161.02
00398984	34672363	00123735	BLANKET PO ECCA FOOD PURCHASES			131.88
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	131.88
00398985	34672364	00123731	BLANKET PO EELC SUPPLIES PURCHASES			172.58
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	172.58
00398986	34672365	00123735	BLANKET PO ECCA FOOD PURCHASES			945.85
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	945.85
00398987	34672366	00123730	BLANKET PO EELC FOOD PURCHASES			1,520.22
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,520.22
00398988	34672367	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			297.76
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	297.76
00398989	34672368	00123724	BLANKET PO EES FOOD PURCHASES			197.82
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	197.82
00398990	34672369	00123724	BLANKET PO EES FOOD PURCHASES			1,979.22
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,979.22
00398991	34672370	00123725	BLANKET PO EES SUPPLIES PURCHASES			659.15
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	659.15
00398992	34672371	00123746	BLANKET PO BMHS FOOD PURCHASES			1,622.93
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,622.93
00398993	34672372	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			203.58
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	203.58
00398994	34672373	00123737	BLANKET PO EVMS FOOD PURCHASES			131.88
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	131.88
00398995	34672374	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			378.46
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	378.46
00398996	34672375	00123737	BLANKET PO EVMS FOOD PURCHASES			1,232.68
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,232.68
00398997	34672376	00123716	BLANKET PO EVES FOOD PURCHASES			232.42
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	232.42
00398998	34672377	00123717	BLANKET PO EVES SUPPLIES PURCHASES			220.88
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	220.88
00398999	34672378	00123716	BLANKET PO EVES FOOD PURCHASES			2,951.24
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,951.24
00399000	34672379	00123718	BLANKET PO BCES FOOD PURCHASES			215.12
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	215.12
00399001	34672380	00123719	BLANKET PO BCES SUPPLIES PURCHASES			324.46
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	324.46
00399002	34672381	00123718	BLANKET PO BCES FOOD PURCHASES			2,300.32
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,300.32

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350625	**09/09/2025**	**173282**	**SHAMROCK FOODS**			
00399003	34672382	00123723	BLANKET PO GES SUPPLIES PURCHASES			172.58
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	172.58
00399004	34672383	00123722	BLANKET PO GES FOOD PURCHASES			2,822.45
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,822.45
00399005	34672384	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			478.93
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	478.93
00399006	34672385	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			93.24
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	93.24
00399007	34672386	00123749	BLANKET PO EVHS FOOD PURCHASES			3,076.12
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,076.12
00399008	34672387	00123726	BLANKET PO RHES FOOD PURCHASES			244.26
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	244.26
00399009	34672388	00123726	BLANKET PO RHES FOOD PURCHASES			2,384.97
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,384.97
00399010	34672389	00123743	BLANKET PO GCMS FOOD PURCHASES			29.14
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	29.14
00399011	34672390	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			223.80
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	223.80
00399012	34672391	00123743	BLANKET PO GCMS FOOD PURCHASES			2,013.57
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,013.57
00399013	34672914	00123728	BLANKET PO RSES FOOD PURCHASES			215.12
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	215.12
00399014	34672915	00123728	BLANKET PO RSES FOOD PURCHASES			1,406.14
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,406.14
00399015	34674412	00123720	BLANKET PO AES FOOD PURCHASES			2,247.22
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	2,247.22
00399016	34674427	00123732	BLANKET PO HPS FOOD PURCHASES			215.12
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	215.12
00399017	34674428	00123733	BLANKET PO HPS SUPPLIES PURCHASES			139.16
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	139.16
00399018	34674429	00123732	BLANKET PO HPS FOOD PURCHASES			3,049.35
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	3,049.35
00399019	34674430	00123734	BLANKET PO HPS ALA CARTE PURCHASES			384.40
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	384.40
00399020	10306744	00123740	BLANKET PO BCMS FOOD PURCHASES			-55.27
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-55.27
00399021	10306992	00123746	BLANKET PO BMHS FOOD PURCHASES			-46.25
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-46.25
				Total Check:	**5000350625**	**$35,980.56**
5000350626	**09/09/2025**	**310042**				
00399023	IN5816182		EES			-759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	CV	Computer Void	-759.76
00399023	IN5816182		EVMS			-982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	CV	Computer Void	-982.96
00399023	IN5816182		BCMS			-769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	CV	Computer Void	-769.02
00399023	IN5816182		BMHS			-1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	CV	Computer Void	-1,734.29
00399023	IN5816182		EVHS			-2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	CV	Computer Void	-2,115.45
00399023	IN5816182		RHES			-967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	CV	Computer Void	-967.18
00399023	IN5816182		GCMS			-694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	CV	Computer Void	-694.69
00399023	IN5816182		HPS			-1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	CV	Computer Void	-1,738.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350626	**09/09/2025**	**310042**				
00399023	IN5816182		VSSA			-688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	CV	Computer Void	-688.10
00399023	IN5816182		RCHS			-367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	CV	Computer Void	-367.02
00399023	IN5816182		IT/TRANSPORTATION			-88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	CV	Computer Void	-88.79
00399023	IN5816182		DO CHAMBERS			-1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	CV	Computer Void	-1,352.81
00399023	IN5816182		EELC			-984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	CV	Computer Void	-984.20
00399023	IN5816182		BCES			-1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	CV	Computer Void	-1,257.75
00399023	IN5816182		EVES			-958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	CV	Computer Void	-958.38
00399023	IN5816182		AES			-434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	CV	Computer Void	-434.89
00399023	IN5816182		RSES			-848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	CV	Computer Void	-848.16
00399023	IN5816182		GES			-248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	CV	Computer Void	-248.70
00399023	IN5816182		DO CHAMBERS			1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	1,352.81
00399023	IN5816182		EELC			984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	984.20
00399023	IN5816182		HPS			1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,738.82
00399023	IN5816182		VSSA			688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	688.10
00399023	IN5816182		RCHS			367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	367.02
00399023	IN5816182		IT/TRANSPORTATION			88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	88.79
00399023	IN5816182		BCES			1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,257.75
00399023	IN5816182		EVES			958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	958.38
00399023	IN5816182		AES			434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	434.89
00399023	IN5816182		RSES			848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	848.16
00399023	IN5816182		GES			248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	248.70
00399023	IN5816182		EES			759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	759.76
00399023	IN5816182		EVMS			982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	982.96
00399023	IN5816182		BCMS			769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	769.02
00399023	IN5816182		BMHS			1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,734.29
00399023	IN5816182		EVHS			2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,115.45
00399023	IN5816182		RHES			967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	967.18
00399023	IN5816182		GCMS			694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	694.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350626	**09/09/2025**	**310042**				
				Total Check:	**5000350626**	**$0.00**
5000350627	**09/09/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00399025	IN5816182		EES			-759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	CV	Computer Void	-759.76
00399025	IN5816182		EVMS			-982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	CV	Computer Void	-982.96
00399025	IN5816182		BCMS			-769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	CV	Computer Void	-769.02
00399025	IN5816182		BMHS			-1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	CV	Computer Void	-1,734.29
00399025	IN5816182		EVHS			-2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	CV	Computer Void	-2,115.45
00399025	IN5816182		RHES			-967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	CV	Computer Void	-967.18
00399025	IN5816182		GCMS			-694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	CV	Computer Void	-694.69
00399025	IN5816182		HPS			-1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	CV	Computer Void	-1,738.82
00399025	IN5816182		VSSA			-688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	CV	Computer Void	-688.10
00399025	IN5816182		RCHS			-367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	CV	Computer Void	-367.02
00399025	IN5816182		IT/TRANSPORTATION			-88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	CV	Computer Void	-88.79
00399025	IN5816182		DO CHAMBERS			-1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	CV	Computer Void	-1,352.81
00399025	IN5816182		EELC			-984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	CV	Computer Void	-984.20
00399025	IN5816182		BCES			-1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	CV	Computer Void	-1,257.75
00399025	IN5816182		EVES			-958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	CV	Computer Void	-958.38
00399025	IN5816182		AES			-434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	CV	Computer Void	-434.89
00399025	IN5816182		RSES			-848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	CV	Computer Void	-848.16
00399025	IN5816182		GES			-248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	CV	Computer Void	-248.70
00399025	IN5816182		DO CHAMBERS			1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	1,352.81
00399025	IN5816182		EELC			984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	984.20
00399025	IN5816182		HPS			1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,738.82
00399025	IN5816182		VSSA			688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	688.10
00399025	IN5816182		RCHS			367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	367.02
00399025	IN5816182		IT/TRANSPORTATION			88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	88.79
00399025	IN5816182		BCES			1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,257.75
00399025	IN5816182		EVES			958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	958.38
00399025	IN5816182		AES			434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	434.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350627	**09/09/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00399025	IN5816182		RSES			848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	848.16
00399025	IN5816182		GES			248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	248.70
00399025	IN5816182		EES			759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	759.76
00399025	IN5816182		EVMS			982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	982.96
00399025	IN5816182		BCMS			769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	769.02
00399025	IN5816182		BMHS			1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,734.29
00399025	IN5816182		EVHS			2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,115.45
00399025	IN5816182		RHES			967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	967.18
00399025	IN5816182		GCMS			694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	694.69
				Total Check:	**5000350627**	**$0.00**
5000350628	**09/10/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00399028	IN5816182		DO CHAMBERS			1,352.81
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	1,352.81
00399028	IN5816182		EELC			984.20
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	984.20
00399028	IN5816182		HPS			1,738.82
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	1,738.82
00399028	IN5816182		VSSA			688.10
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	688.10
00399028	IN5816182		RCHS			367.02
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	367.02
00399028	IN5816182		IT/TRANSPORTATION			88.79
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	88.79
00399030	IN5816182		BCES			1,257.75
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,257.75
00399028	IN5816182		EVES			958.38
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	958.38
00399028	IN5816182		AES			434.89
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	434.89
00399028	IN5816182		RSES			848.16
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	848.16
00399028	IN5816182		GES			248.70
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	248.70
00399028	IN5816182		EES			759.76
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	759.76
00399028	IN5816182		EVMS			982.96
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	982.96
00399028	IN5816182		BCMS			769.02
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	769.02
00399028	IN5816182		BMHS			1,734.29
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,734.29
00399028	IN5816182		EVHS			2,115.45
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	2,115.45
00399026	IN5816182		RHES			967.18
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	967.18
00399028	IN5816182		GCMS			694.69
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	694.69

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350628	**09/10/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00399027	CM300485		DO CHAMBERS			-205.72
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	-205.72
00399029	CM300485		EELC			-149.67
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	-149.67
00399029	CM300485		HPS			-264.43
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	-264.43
00399029	CM300485		VSSA			-104.64
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	-104.64
00399029	CM300485		RCHS			-55.82
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	-55.82
00399029	CM300485		IT/TRANSPORTATION			-13.50
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	-13.50
00399029	CM300485		BCES			-191.27
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	-191.27
00399029	CM300485		EVES			-145.75
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	-145.75
00399029	CM300485		AES			-66.14
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	-66.14
00399029	CM300485		RSES			-128.99
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	-128.99
00399029	CM300485		GES			-37.82
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	-37.82
00399029	CM300485		EES			-115.54
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	-115.54
00399029	CM300485		EVMS			-149.49
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	-149.49
00399029	CM300485		BCMS			-116.95
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	-116.95
00399029	CM300485		BMHS			-263.75
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	-263.75
00399029	CM300485		EVHS			-321.71
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	-321.71
00399029	CM300485		RHES			-147.09
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	-147.09
00399029	CM300485		GCMS			-105.65
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	-105.65
					Total Check: 5000350628	**$14,407.04**
5000350629	**09/10/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00399034	05-SEP-25		PAYCHECK WITHHOLDING 09/05/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
					Total Check: 5000350629	**$268.15**
5000350630	**09/10/2025**	**312819**	**MIDLAND CREDIT MANAGEMENT INC**			
00399032	05-SEP-25		PAYCHECK WITHHOLDING 09/05/25			48.38
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	48.38
					Total Check: 5000350630	**$48.38**
5000350631	**09/10/2025**	**319767**	**PA SCDU**			
00399033	05-SEP-25		PAYCHECK WITHHOLDING 09/05/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
					Total Check: 5000350631	**$248.90**
5000350632	**09/10/2025**	**322407**	**MARK A LEACHMAN PC**			
00399031	05-SEP-25		PAYCHECK WITHHOLDING 09/05/25			123.79
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	123.79
					Total Check: 5000350632	**$123.79**
5000350633	**09/10/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00399037	JULY 2025		EAGLE COUNTY EDUCATION ASSOC.			165.60
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	165.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350633	**09/10/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
				Total Check:	**5000350633**	**$165.60**
5000350634	**09/10/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00399036	AUGUST 2025		EAGLE COUNTY EDUCATION ASSOC.			19,017.98
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	19,017.98
				Total Check:	**5000350634**	**$19,017.98**
5000350635	**09/10/2025**	**85154**	**ANTHEM LIFE**			
00399035	AUGUST 2025		INS. PREMIUMS			321.66
6-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	321.66
				Total Check:	**5000350635**	**$321.66**
5000350636	**09/10/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00399039	BILL #73546		DODD - BILL #73546 - PAYCHECK 9/05/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000350636**	**$200.00**
5000350637	**09/10/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00399038	04-SEP-25		PAYCHECK WITHHOLDING 09/04/25			1,951.13
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,951.13
				Total Check:	**5000350637**	**$1,951.13**
5000350638	**09/11/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00399083	833879	00124088	MAP Growth Science (Add-On)			442.75
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	442.75
00399083	833879	00124088	MAP Growth K-12			5,249.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	5,249.00
00399083	833879	00124088	MAP Growth Foundations Online Annual Lic			1,000.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	1,000.00
				Total Check:	**5000350638**	**$6,691.75**
5000350639	**09/11/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399080	15772	00124321	EVHS ACCESS CONTROL REBUILDING THE MAP I			300.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	300.00
00399080	15772	00124321	TRIP CHARGE			150.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	150.00
				Total Check:	**5000350639**	**$450.00**
5000350640	**09/11/2025**	**95095**	**DOCTORS ON CALL**			
00399077	6270	00124371	RENEW DOT PHYSICALS B. HEFLIN & M. PALMT			240.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	240.00
00399079	6270	00124373	NEW HIRE RENEW DOT PHYSICAL F. VILECE			120.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000350640**	**$360.00**
5000350641	**09/11/2025**	**318035**	**954 CONSULTANTS LLC**			
00399041	SIN000428	00124494	NETWORK EQUIPMENT FOR GELC CONST./ERATE			25,235.12
6-41-750-28-4500-0722-000-0000-00			GELC IT/ LOW VOLTAGE	C	Computer	25,235.12
				Total Check:	**5000350641**	**$25,235.12**
5000350642	**09/11/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399045	4828308946	00124566	Alterra Morning Roast			366.76
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	366.76
00399045	4828308946	00124566	Bright Tea English Breakfast			80.79
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	80.79
00399045	4828308946	00124566	Bright Tea Peppermint Herbal			161.58
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	161.58
00399045	4828308946	00124566	Alterra Real Milk Froth			133.56
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	133.56
00399045	4828308946	00124566	Alterra French Vanilla			275.07
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	275.07
00399045	4828308946	00124566	Energy Fee			6.50
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	6.50
00399045	4828308946	00124566	Service Charge			9.99

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5000350642	**09/11/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399045	4828308946	00124566	Service Charge			9.99
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	9.99
				Total Check:	**5000350642**	**$1,034.25**
5000350643	**09/11/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399081	15907	00124596	EVMS PUSH BUTTION UNDER DESK NOT WORKING			450.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	450.00
00399082	15910	00124601	GES TROUBLESHOOT DOWNED CAMERA 7/31/2025			300.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	300.00
00399082	15910	00124601	TRIP CHARGE			50.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	50.00
00399082	15910	00124601	TOOK DOWN THE NOT WORKING CAMERA -REPLA			300.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	300.00
00399082	15910	00124601	TRIP CHARGE			50.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	50.00
				Total Check:	**5000350643**	**$1,150.00**
5000350644	**09/11/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00399060	1999100993872	00124616	OUR WORLD 1: LESSON PLANNER			1,782.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	1,782.00
00399060	1999100993872	00124616	OUR WORLD 2: LESSON PLANNER			1,782.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	1,782.00
00399060	1999100993872	00124616	OUR WORLD 2: STUDENT'S BOOK + THE SPARK			1,470.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	1,470.00
00399060	1999100993872	00124616	OUR WORLD 3: LESSON PLANNER			495.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	495.00
00399060	1999100993872	00124616	OUR WORLD 3: STUDENT'S BOOK + THE SPARK			2,450.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	2,450.00
00399060	1999100993872	00124616	SHIPPING			797.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	797.90
				Total Check:	**5000350644**	**$8,776.90**
5000350645	**09/11/2025**	**323144**	**DALE, LISA**			
00399074	00124623	00124623	PARTENT REQUESTED A REFUND			77.75
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	77.75
				Total Check:	**5000350645**	**$77.75**
5000350646	**09/11/2025**	**283606**	**7 MINDSETS ACADEMY PROGRAM DIRECTOR**			
00399040	INV-2106-7MIND	00124630	ULTIMATE LIFE SUMMIT 2025 REGISTRATION			1,500.00
6-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS	C	Computer	1,500.00
				Total Check:	**5000350646**	**$1,500.00**
5000350647	**09/11/2025**	**95095**	**DOCTORS ON CALL**			
00399078	6244	00124631	POST ACCIDENT DRUG & ALCOHOL SCREENING			105.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	105.00
				Total Check:	**5000350647**	**$105.00**
5000350648	**09/11/2025**	**224391**	**DISCOVERY EDUCATION**			
00399076	CINV-241630	00124633	DISCOVERY EDUCATION SOCIAL STUDIES TECHB			25,500.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	25,500.00
				Total Check:	**5000350648**	**$25,500.00**
5000350649	**09/11/2025**	**49964**	**BSN SPORTS**			
00399052	930728793	00124651	Shipping			235.20
6-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	235.20
00399052	930728793	00124651	Commander/Elastico Soccer Jersey and Sho			3,920.00
6-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	3,920.00
				Total Check:	**5000350649**	**$4,155.20**
5000350650	**09/11/2025**	**311090**	**CHAPARRAL HIGH SCHOOL**			
00399061	00124653	00124653	Eagle Valley HS-Chaparral Girls Volleyba			450.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	450.00
				Total Check:	**5000350650**	**$450.00**
5000350651	**09/11/2025**	**265039**	**MARIA GUERRA**			

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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5000350651	**09/11/2025**	**265039**	**MARIA GUERRA**			
00399084	00124657	00124657	EVHS Student Fee Refund - Free Lunch Ben			30.00
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	30.00
00399084	00124657	00124657	EVHS Student Fee Refund - Free Lunch Ben			30.00
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	30.00
00399084	00124657	00124657	EVHS Student Fee Refund - Free Lunch Ben			175.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	175.00
00399084	00124657	00124657	EVHS Student Fee Refund - Free Lunch Ben			70.00
6-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	C	Computer	70.00
				Total Check: 5000350651		**$305.00**
5000350652	**09/11/2025**	**49964**	**BSN SPORTS**			
00399058	930803915	00124658	Shipping			15.00
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	15.00
00399058	930803915	00124658	BSN Sports Wheeled Deluxe Eq Bag-BK			124.00
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	124.00
00399059	930616704	00124664	Shipping			62.29
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	62.29
00399059	930616704	00124664	Softballs, Batting Tee, Medicine Balls,			957.94
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	957.94
				Total Check: 5000350652		**$1,159.23**
5000350653	**09/11/2025**	**161381**	**APPLE COMPUTER, INC.**			
00399044	MC00258753	00124669	20 APPLE LAPTOPS FOR STAFF ROTATION			15,980.00
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	15,980.00
				Total Check: 5000350653		**$15,980.00**
5000350654	**09/11/2025**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00399075	INV-80453	00124670	DEVICES FOR PARA'S/PERM SUBS			21,050.00
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	21,050.00
				Total Check: 5000350654		**$21,050.00**
5000350655	**09/11/2025**	**49964**	**BSN SPORTS**			
00399054	930824242	00124673	Shipping			10.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	10.00
00399056	930824242	00124673	PERFORMANCE TRUCKER FLEXFIT			60.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	60.00
00399057	930846825	00124764	Shipping			65.83
6-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	65.83
00399055	930846825	00124764	Softballs-Mark and Wilson / Line up card			937.91
6-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	C	Computer	937.91
				Total Check: 5000350655		**$1,073.74**
5000350656	**09/11/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00399068	00124689	00124689	2025 SPRING SPONSERED STUDENT IN DISTRIC			208.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	208.00
00399067	00124691	00124691	2025 SPRING SPONSORED STUDENTS SPONSER A			312.00
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	312.00
				Total Check: 5000350656		**$520.00**
5000350657	**09/11/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00399072	10133	00124701	DW - 12INCH CLOCKS FOR STOCK - DELIVERED			3,390.75
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	3,390.75
00399073	10132	00124701	DW - 2 PULL STATIONS DELIVERED TO MAINT			375.16
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	375.16
				Total Check: 5000350657		**$3,765.91**
5000350658	**09/11/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00399063	4241970229	00124706	INVOICE 4241970229 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check: 5000350658		**$132.69**
5000350659	**09/11/2025**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00399070	27518	00124709	INVOICE 27518 AUTO CHAIN PARTS FOR STOCK			5,698.23

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350659	**09/11/2025**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00399070	27518	00124709	INVOICE 27518 AUTO CHAIN PARTS FOR STOCK			5,698.23
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5,698.23
00399071	27532	00124709	INVOICE 27532 CREDIT FOR PARTS WE TRADED			-200.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-200.00
				Total Check:	**5000350659**	**$5,498.23**
5000350660	**09/11/2025**	**313726**	**AMY LEWIS**			
00399043	1162	00124740	AUGUST GRANT WRITING AND MANAGEMENT			4,050.00
6-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	4,050.00
				Total Check:	**5000350660**	**$4,050.00**
5000350661	**09/11/2025**	**305820**	**BLUE MONSTER SERVICE LLC**			
00399048	14387	00124763	12 Portable Restrooms for Sept 5-8, 2025			1,390.00
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	1,390.00
				Total Check:	**5000350661**	**$1,390.00**
5000350662	**09/11/2025**	**49964**	**BSN SPORTS**			
00399053	930846826	00124765	Shipping			25.60
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	25.60
00399053	930846826	00124765	Gatorade 10 Gal Dispenser			319.98
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	319.98
				Total Check:	**5000350662**	**$345.58**
5000350663	**09/11/2025**	**317705**	**ARVADA HIGH SCHOOL**			
00399046	00124766	00124766	SOFTBALL TOURNAMENT 9/5-9/6 BMHS			400.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	400.00
				Total Check:	**5000350663**	**$400.00**
5000350664	**09/11/2025**	**305820**	**BLUE MONSTER SERVICE LLC**			
00399049	13691	00124770	PORTABLE TOILETS @ THE BASEBALL FIELD IN			300.00
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	300.00
				Total Check:	**5000350664**	**$300.00**
5000350665	**09/11/2025**	**179353**	**BRAVO VAIL VALLEY MUSIC FESTIVAL**			
00399050	06302025	00124772	JANUARY-MAY SECTIONALS BMHS			490.00
6-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	C	Computer	490.00
				Total Check:	**5000350665**	**$490.00**
5000350666	**09/11/2025**	**323101**	**BRODERICK, COLLEEN**			
00399051	068	00124773	MISSION/VISION/VALUES WORKSHOP INV# 068			5,260.00
6-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	C	Computer	5,260.00
				Total Check:	**5000350666**	**$5,260.00**
5000350667	**09/11/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00399066	26-0025	00124774	25-26 MEMBERSHIP FEES INV#26-0025			7,545.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	7,545.00
				Total Check:	**5000350667**	**$7,545.00**
5000350668	**09/11/2025**	**93297**	**CHARLIE'S SHIRTS, INC.**			
00399062	6	00124777	LINK CREW TSHIRTS INV #6 BMHS			344.00
6-10-310-00-2120-0610-000-0000-30			BMHS LINK CREW SUPPLIES	C	Computer	344.00
				Total Check:	**5000350668**	**$344.00**
5000350669	**09/11/2025**	**279153**	**ALEXANDER PELTIER**			
00399042	1	00124780	CHOIR ACCOMPANIST INV #1 BMHS			900.00
6-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	C	Computer	900.00
				Total Check:	**5000350669**	**$900.00**
5000350670	**09/11/2025**	**291862**	**ARYN SCHLICHTING**			
00399047	002	00124792	Parent reimbursement for tutoring servic			200.00
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	C	Computer	200.00
				Total Check:	**5000350670**	**$200.00**
5000350671	**09/11/2025**	**4723**	**CENTURYLINK**			
00399085	752246436		LUMEN 5-0XDJK4QL			5,807.56
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	5,807.56
				Total Check:	**5000350671**	**$5,807.56**
5000350672	**09/11/2025**	**318035**	**954 CONSULTANTS LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350672	**09/11/2025**	**318035**	**954 CONSULTANTS LLC**			
00399086	SIN000430	00124497	NETWORK EQUIPMENT FOR EELC ERATE CATAGOR			4,426.45
6-41-104-28-4500-0722-000-0000-00			EELC IT/LOW VOLTAGE	C	Computer	4,426.45
				Total Check:	**5000350672**	**$4,426.45**
5000350673	**09/11/2025**	**167177**	**JENNIFER EATON**			
00399096	25/26 MILEAGE		MILEAGE THROUGH 08/04/25			29.40
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	C	Computer	29.40
				Total Check:	**5000350673**	**$29.40**
5000350674	**09/11/2025**	**309290**	**SARAH WELCH**			
00399107	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			17.50
6-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAG	C	Computer	17.50
				Total Check:	**5000350674**	**$17.50**
5000350675	**09/11/2025**	**311073**	**JENNIFER SCHRYER**			
00399097	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			98.35
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	98.35
				Total Check:	**5000350675**	**$98.35**
5000350676	**09/11/2025**	**320978**	**STEPHANIE WYNNE**			
00399109	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			46.20
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	46.20
				Total Check:	**5000350676**	**$46.20**
5000350677	**09/11/2025**	**256366**	**MARJORIE OYLER**			
00399101	25/26 MILEAGE		MILEAGE THROUGH 9/02/25			214.90
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	214.90
00399101	25/26 MILEAGE		MILEAGE THROUGH 09/02/25			51.80
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	51.80
				Total Check:	**5000350677**	**$266.70**
5000350678	**09/11/2025**	**298581**	**TIMOTHY MOFFET**			
00399111	25/26 MILEAGE		MILEAGE THROUGH 08/28/2025			369.60
6-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	369.60
				Total Check:	**5000350678**	**$369.60**
5000350679	**09/11/2025**	**280747**	**AMY DRUMMET**			
00399088	25/26 MILEAGE		MILEAGE THROUGH 08/11/2025			58.24
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	58.24
00399088	25/26 MILEAGE		MILEAGE THROUGH 8/11/25			14.56
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	14.56
				Total Check:	**5000350679**	**$72.80**
5000350680	**09/11/2025**	**311375**	**MARIA RUIZ**			
00399100	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			209.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	209.30
				Total Check:	**5000350680**	**$209.30**
5000350681	**09/11/2025**	**323250**	**BECERRA GALVEZ, REYNA**			
00399093	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			48.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	48.30
				Total Check:	**5000350681**	**$48.30**
5000350682	**09/11/2025**	**320587**	**ASHLEY GLEISS**			
00399089	25/26 MILEAGE		MILEAGE THROUGH 8/22/25			67.20
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	67.20
				Total Check:	**5000350682**	**$67.20**
5000350683	**09/11/2025**	**250376**	**WILLIAM E. HARRIS**			
00399112	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			158.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	158.20
				Total Check:	**5000350683**	**$158.20**
5000350684	**09/11/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00399090	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			184.80
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	184.80
				Total Check:	**5000350684**	**$184.80**
5000350685	**09/11/2025**	**258288**	**CATHERINE JARNOT**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000350685	**09/11/2025**	**258288**	**CATHERINE JARNOT**		
00399094	25/26 MILEAGE		MILEAGE THROUGH 8/29/25		302.40
6-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C Computer	302.40
				Total Check: 5000350685	**$302.40**
5000350686	**09/11/2025**	**309060**	**SUSAN FLOCK**		
00399110	25/26 MILEAGE		MILEAGE THROUGH 8/27/25		138.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C Computer	138.60
				Total Check: 5000350686	**$138.60**
5000350687	**09/11/2025**	**272590**	**JENNIFER BLOESS**		
00399095	25/26 MILEAGE		MILEAGE THROUGH 8/29/25		204.96
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C Computer	204.96
				Total Check: 5000350687	**$204.96**
5000350688	**09/11/2025**	**248142**	**ASHLEY WINNEN**		
00399091	25/26 MILEAGE		MILEAGE THROUGH 8/28/25		450.80
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C Computer	450.80
				Total Check: 5000350688	**$450.80**
5000350689	**09/11/2025**	**311839**	**JESSICA RIOS**		
00399098	25/26 MILEAGE		MILEAGE THROUGH 8/27/25		190.40
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C Computer	190.40
				Total Check: 5000350689	**$190.40**
5000350690	**09/11/2025**	**299057**	**MATTHEW STENINGER**		
00399103	FORT CLATSOP		FORT CLATSOP - A BOOK & MAP		54.90
6-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C Computer	54.90
				Total Check: 5000350690	**$54.90**
5000350691	**09/11/2025**	**256366**	**MARJORIE OYLER**		
00399102	CITY MARKET		CITY MARKET - FRUIT FOR BREAKFAST		26.95
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C Computer	26.95
				Total Check: 5000350691	**$26.95**
5000350692	**09/11/2025**	**260622**	**KRISTEN SIMPSON**		
00399099	CHATTERTON MYOFUNC		CHATTERTON MYOFUNC - ORAL TISSUE CARDS		50.00
6-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C Computer	50.00
				Total Check: 5000350692	**$50.00**
5000350693	**09/11/2025**	**310158**	**ABBEY PAWLITZKE**		
00399087	AMAZON		AMAZON - SWEATSHIRT		27.60
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C Computer	27.60
				Total Check: 5000350693	**$27.60**
5000350694	**09/11/2025**	**305529**	**SERGIO RINCON**		
00399108	SHOP & HOP		SHOP & HOP- GAS		20.00
6-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C Computer	20.00
				Total Check: 5000350694	**$20.00**
5000350695	**09/11/2025**	**323268**	**BARTEK, CONNOR**		
00399092	RIDLEY'S		RIDLEY'S - FOODS BUDGET		60.99
6-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	C Computer	60.99
00399092	RIDLEY'S		RIDLEY'S - FOODS BUDGET		269.40
6-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	C Computer	269.40
				Total Check: 5000350695	**$330.39**
5000350696	**09/11/2025**	**299308**	**ROSA PENA**		
00399106	36496		EL JIMADOR - DINNER X 1		30.25
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	30.25
00399104	36420		FRIDA MEXICAN - DINNER X 1		35.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	35.00
00399105	36519		PIE ZAN'S PIZZA - LUNCH X 1		22.98
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	22.98
				Total Check: 5000350696	**$88.23**
5000350697	**09/11/2025**	**312436**	**KATIE BREEN JENNINGS**		
00399116	25/26 MILEAGE		MILEAGE THROUGH 8/28/25		298.90
6-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C Computer	298.90

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5000350697	**09/11/2025**	**312436**	**KATIE BREEN JENNINGS**			
				Total Check:	**5000350697**	**$298.90**
5000350698	**09/11/2025**	**273015**	**CARLA CAMINO**			
00399115	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			276.50
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	276.50
				Total Check:	**5000350698**	**$276.50**
5000350699	**09/11/2025**	**264946**	**BRITTANY HODGSON**			
00399114	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			82.60
6-10-625-00-1720-0583-000-3130-00			ESS VISION IN DISTRICT MILEAGE	C	Computer	82.60
				Total Check:	**5000350699**	**$82.60**
5000350700	**09/11/2025**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00399118	25/26 TUITION		CMC-ENG-1022-DS02-ENGLISH COMPOSITION II			52.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	52.00
00399118	25/26 TUITION		CMC-PHI-2005-GW300- BUSINESS ETHICS			52.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	52.00
				Total Check:	**5000350700**	**$104.00**
5000350701	**09/11/2025**	**320811**	**SEAN ROLEY**			
00399119	25/26 TUITION		UNC-ELPS 605-EXTERNAL ENVIROMENTS			-750.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	CV	Computer Void	-750.00
00399119	25/26 TUITION		UNC-ELPS 600- INTRODUCTION TO RESEARCH			-750.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	CV	Computer Void	-750.00
00399119	25/26 TUITION		UNC-ELPS 605-EXTERNAL ENVIROMENTS			750.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
00399119	25/26 TUITION		UNC-ELPS 600- INTRODUCTION TO RESEARCH			750.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	750.00
				Total Check:	**5000350701**	**$0.00**
5000350702	**09/11/2025**	**278840**	**ASHLEY MAURER**			
00399113	25/26 TUITION		UCSD-65T02-ANTI-BULLYING			323.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	323.00
00399113	25/26 TUITION		UCSD-76T02-DEVELOPING AWERANESS			323.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	323.00
00399113	25/26 TUITION		UCSD-120T02-EARLY LEARNERS			323.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	323.00
00399113	25/26 TUITION		UCDS-23T02 & 113T02 - EARLY LEARNERS			484.50
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	484.50
				Total Check:	**5000350702**	**$1,453.50**
5000350703	**09/11/2025**	**322865**	**LONG, LAUREN**			
00399117	25/26 TUITION		UIU-EDU601-SCHOOLOGY			407.18
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	407.18
00399117	25/26 TUITION		UIU-EDU605-TECH TOOLS			407.18
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	407.18
00399117	25/26 TUITION		UIU-EDU616-TEACHER LEADERSHIP			407.18
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	407.18
00399117	25/26 TUITION		UIU-EDU622-POSITIVE SCHOOL CULTURE			278.46
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	278.46
				Total Check:	**5000350703**	**$1,500.00**
5000350704	**09/16/2025**	**320587**	**ASHLEY GLEISS**			
00399124	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			51.10
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	51.10
				Total Check:	**5000350704**	**$51.10**
5000350705	**09/16/2025**	**320013**	**GABRIEL FEARON**			
00399128	25/26 MILEAGE		MILEAGE THROUGH 9/04/25			184.10
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	184.10
				Total Check:	**5000350705**	**$184.10**
5000350706	**09/16/2025**	**320072**	**PINA CARRILLO, GRACIELA**			
00399131	25/26 MILEAGE		MILEAGE THROUGH 9/09/25			15.40
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	15.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350706	**09/16/2025**	**320072**	**PINA CARRILLO, GRACIELA**			
00399131	25/26 MILEAGE		MILEAGE THROUGH 9/03/25			15.40
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	15.40
				Total Check:	**5000350706**	**$30.80**
5000350707	**09/16/2025**	**299502**	**KARMEN SERBINSKI**			
00399129	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			60.90
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	60.90
				Total Check:	**5000350707**	**$60.90**
5000350708	**09/16/2025**	**319830**	**RAQUEL FIGUEROA VALDEZ**			
00399132	25/26 MILEAGE		MILEAGE THROUGH 9/03/25			41.30
6-10-625-00-1700-0583-000-3130-00			ESS IN-DISTRICT MILEAGE	C	Computer	41.30
				Total Check:	**5000350708**	**$41.30**
5000350709	**09/16/2025**	**308196**	**LISA PISCIOTTA**			
00399130	25/26 MILEAGE		MILEAGE THROUGH 8/27/25			115.50
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	115.50
				Total Check:	**5000350709**	**$115.50**
5000350710	**09/16/2025**	**251879**	**CHRISTINA SCHELDE**			
00399125	25/26 MILEAGE		MILEAGE THROUGH 9/08/25			147.70
6-10-625-00-2225-0583-000-3130-00			ESS ASST TECH IN-DISTRICT MILEAGE	C	Computer	147.70
				Total Check:	**5000350710**	**$147.70**
5000350711	**09/16/2025**	**323004**	**UHNAVY, KATHLEEN**			
00399137	25/26 MILEAGE		MILEAGE THROUGH 8/23/25			198.38
6-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	C	Computer	198.38
				Total Check:	**5000350711**	**$198.38**
5000350712	**09/16/2025**	**320161**	**TYLER CROOKSHANK**			
00399136	25/26 MILEAGE		MILEAGE THROUGH 9/08/25			654.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	654.50
				Total Check:	**5000350712**	**$654.50**
5000350713	**09/16/2025**	**310158**	**ABBEY PAWLITZKE**			
00399122	FAMILY DOLLAR		2 PACKS OF POPSICLES			6.00
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C	Computer	6.00
00399121	RIDLEY'S		DONUTS & POPSICLES			18.30
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C	Computer	18.30
00399120	STAHL'S		DECALS			25.50
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C	Computer	25.50
				Total Check:	**5000350713**	**$49.80**
5000350714	**09/16/2025**	**299308**	**ROSA PENA**			
00399135	36728		WENDY'S - DINNERX1			12.59
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	12.59
00399134	36507		AGAVERO- DINNER X 1			24.99
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	24.99
00399133	36520		VILLAGE INN - DINNER X 1			19.52
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.52
				Total Check:	**5000350714**	**$57.10**
5000350715	**09/16/2025**	**320455**	**DIANA DENESHA**			
00399126	25/26 TUITION		UNI.DE SALAMANCA:2025-MASTERS IN SPANISH			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000350715**	**$1,500.00**
5000350716	**09/16/2025**	**319384**	**ANN AVILA**			
00399123	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
				Total Check:	**5000350716**	**$35.00**
5000350717	**09/16/2025**	**323322**	**EDWIN, GONZALEZ LOPEZ**			
00399127	S&B TOOLS		SOCKET SET			750.00
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	750.00
				Total Check:	**5000350717**	**$750.00**
5000350718	**09/16/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350718	**09/16/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00399146	255600201189	00123752	BLANKET PO EVES SUPPLIES PURCHASES			138.65
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	138.65
00399141	255600201188	00123762	BLANKET PO EVMS SUPPLIES PURCHASES			296.55
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	296.55
00399140	255600201199	00123758	BLANKET PO RSES SUPPLIES PURCHASES			125.45
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	125.45
00399139	255600201190	00123765	BLANKET PO BMHS SUPPLIES PURCHASES			126.80
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	126.80
00399138	255600201191	00123760	BLANKET PO HPS SUPPLIES PURCHASES			198.30
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	198.30
00399142	255600201216	00123756	BLANKET PO EES SUPPLIES PURCHASES			267.30
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	267.30
00399145	255600201215	00123763	BLANKET PO BCMS SUPPLIES PURCHASES			149.00
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	149.00
00399144	255600201214	00123759	BLANKET PO EELC SUPPLIES PURCHASES			11.25
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	11.25
00399143	255600201213	00123754	BLANKET PO AES SUPPLIES PURCHASES			11.25
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	11.25
				Total Check:	**5000350718**	**$1,324.55**
5000350719	**09/16/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399169	5857801	00123709	BLANKET PO HPS MILK PURCHASES			160.99
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	160.99
00399168	5857800	00123709	BLANKET PO HPS MILK PURCHASES			220.69
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	220.69
00399167	5857791	00123715	BLANKET PO EVHS MILK PURCHASES			60.26
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	60.26
00399166	5857790	00123715	BLANKET PO EVHS MILK PURCHASES			180.22
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	180.22
00399165	5857803	00123712	BLANKET PO BCMS MILK PURCHASES			119.52
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.52
00399164	5857804	00123705	BLANLKET PO EES MILK PURCHASE			99.73
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	99.73
00399163	5857805	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00399170	5857807	00123714	BLANKET PO BMHS MILK PURCHASES			79.49
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.49
00399161	5858071	00123707	BLANKET PO RSES MILK PURCHASES			159.99
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	159.99
00399147	5857810	00123710	BLANKET PO ECCA MILK PURCHASES			140.76
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	140.76
00399148	5857799	00123703	BLANKET PO AES MILK PURCHASE			120.52
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	120.52
00399149	5857798	00123703	BLANKET PO AES MILK PURCHASE			220.25
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	220.25
00399150	5858242	00123707	BLANKET PO RSES MILK PURCHASES			40.47
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	40.47
00399151	5857811	00123710	BLANKET PO ECCA MILK PURCHASES			99.84
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	99.84
00399152	550556625	00123701	BLANKET PO EVES MILK PURCHASE			260.27
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	260.27
00399153	550556867	00123701	BLANKET PO EVES MILK PURCHASE			220.81
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	220.81
00399154	550556620	00123706	BLANKET PO RHES MILK PURCHASES			259.38
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	259.38
00399155	550556862	00123713	BLANKET PO GCMS MILK PURCHASES			79.49
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	79.49

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350719	**09/16/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399156	550556621	00123713	BLANKET PO GCMS MILK PURCHASES			159.99
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	159.99
00399157	550556624	00123702	BLANKET PO BCES MILK PURCHASE			201.46
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.46
00399158	550556864	00123702	BLANKET PO BCES MILK PURCHASE			120.52
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	120.52
00399159	550557005	00123711	BLANKET PO EVMS MILK PURCHASES			100.29
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	100.29
00399160	550556869	00123714	BLANKET PO BMHS MILK PURCHASES			40.47
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	40.47
00399162	550556627	00123714	BLANKET PO BMHS MILK PURCHASES			79.49
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.49
				Total Check:	**5000350719**	**$3,405.68**
5000350720	**09/16/2025**	**173282**	**SHAMROCK FOODS**			
00399173	34696503	00123746	BLANKET PO BMHS FOOD PURCHASES			75.43
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	75.43
00399174	34696504	00123746	BLANKET PO BMHS FOOD PURCHASES			1,944.04
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,944.04
00399175	34696505	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			202.01
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	202.01
00399176	34696506	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			212.35
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	212.35
00399171	34696501	00123724	BLANKET PO EES FOOD PURCHASES			151.35
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	151.35
00399172	34696502	00123724	BLANKET PO EES FOOD PURCHASES			2,946.48
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,946.48
00399177	34696507	00123737	BLANKET PO EVMS FOOD PURCHASES			263.76
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	263.76
00399178	34696508	00123737	BLANKET PO EVMS FOOD PURCHASES			1,864.37
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,864.37
00399179	34696509	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			83.75
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	83.75
00399180	34696510	00123737	BLANKET PO EVMS FOOD PURCHASES			74.15
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	74.15
00399181	34696511	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			37.74
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	37.74
00399182	34696512	00123716	BLANKET PO EVES FOOD PURCHASES			1,709.68
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,709.68
00399183	34696513	00123717	BLANKET PO EVES SUPPLIES PURCHASES			133.92
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	133.92
00399184	34696514	00123716	BLANKET PO EVES FOOD PURCHASES			203.15
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	203.15
00399185	34696515	00123718	BLANKET PO BCES FOOD PURCHASES			2,037.81
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,037.81
00399186	34696516	00123719	BLANKET PO BCES SUPPLIES PURCHASES			431.94
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	431.94
00399187	34696517	00123722	BLANKET PO GES FOOD PURCHASES			110.11
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	110.11
00399188	34696518	00123723	BLANKET PO GES SUPPLIES PURCHASES			249.51
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	249.51
00399189	34696519	00123722	BLANKET PO GES FOOD PURCHASES			1,665.67
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,665.67
00399190	34696520	00123749	BLANKET PO EVHS FOOD PURCHASES			131.88
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	131.88
00399191	34696521	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			268.02
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	268.02

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350720	**09/16/2025**	**173282**	**SHAMROCK FOODS**			
00399192	34696522	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			146.60
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	146.60
00399193	34696523	00123749	BLANKET PO EVHS FOOD PURCHASES			1,884.07
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,884.07
00399194	34696524	00123726	BLANKET PO RHES FOOD PURCHASES			29.14
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	29.14
00399195	34696525	00123726	BLANKET PO RHES FOOD PURCHASES			101.72
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	101.72
00399196	34696526	00123726	BLANKET PO RHES FOOD PURCHASES			2,010.68
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,010.68
00399197	34696527	00123743	BLANKET PO GCMS FOOD PURCHASES			100.72
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	100.72
00399198	34696528	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			157.51
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	157.51
00399199	34696529	00123743	BLANKET PO GCMS FOOD PURCHASES			2,398.69
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,398.69
00399200	34696530	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			242.01
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	242.01
00399201	34696531	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			297.76
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	297.76
00399202	34696533	00123740	BLANKET PO BCMS FOOD PURCHASES			65.94
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	65.94
00399203	34696534	00123740	BLANKET PO BCMS FOOD PURCHASES			1,253.06
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,253.06
00399204	34696535	00123740	BLANKET PO BCMS FOOD PURCHASES			135.45
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	135.45
00399205	34696536	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			57.17
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	57.17
00399206	34696537	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			86.29
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	86.29
00399207	34696538	00123730	BLANKET PO EELC FOOD PURCHASES			146.98
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	146.98
00399208	34696539	00123730	BLANKET PO EELC FOOD PURCHASES			1,541.44
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,541.44
00399209	34696540	00123731	BLANKET PO EELC SUPPLIES PURCHASES			92.88
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	92.88
00399210	34698634	00123728	BLANKET PO RSES FOOD PURCHASES			17.30
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	17.30
00399211	34698635	00123728	BLANKET PO RSES FOOD PURCHASES			1,480.51
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,480.51
00399212	34698636	00123729	BLANKET PO RSES SUPPLIES PURCHASES			390.79
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	390.79
00399213	34698830	00123720	BLANKET PO AES FOOD PURCHASES			1,577.96
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,577.96
00399214	34698831	00123721	BLANKET PO AES SUPPLIES PURCHASES			47.11
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	47.11
00399215	34698847	00123732	BLANKET PO HPS FOOD PURCHASES			226.96
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	226.96
00399216	34698848	00123732	BLANKET PO HPS FOOD PURCHASES			2,442.62
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,442.62
00399217	34698849	00123732	BLANKET PO HPS FOOD PURCHASES			544.16
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	544.16
00399218	34698855	00123720	BLANKET PO AES FOOD PURCHASES			131.88
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	131.88
00399219	10308020	00123730	BLANKET PO EELC FOOD PURCHASES			-124.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-124.28

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Bank 50						
5000350720	**09/16/2025**	**173282**	**SHAMROCK FOODS**			
00399220	10312486	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			-73.24
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-73.24
00399221	10312487	00123726	BLANKET PO RHES FOOD PURCHASES			-28.40
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-28.40
00399222	10312488	00123743	BLANKET PO GCMS FOOD PURCHASES			-85.20
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-85.20
00399223	10312489	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			-13.49
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	-13.49
				Total Check:	**5000350720**	**$32,079.91**
5000350721	**09/17/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00399224	2		GRACIOUS CHUCH - AUGUST RENT			22,110.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	22,110.00
				Total Check:	**5000350721**	**$22,110.00**
5000350722	**09/17/2025**	**145408**	**VAIL HONEYWAGON**			
00399225	5323-167653		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00399226	5323-167655		GYPSUM ELEMENTARY			527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00399227	5323-167656		BRUSH CREEK ELEMENTARY			940.95
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	940.95
00399228	5323-167657-001		EAGLE VALLEY ELEMENTARY			877.51
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	877.51
00399229	5323-167663		EDWARDS ELEMENTARY			763.19
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	763.19
00399230	5323-167666		EELC			631.29
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	631.29
00399231	5323-167668		AVON ELEMENTARY			77.62
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	77.62
00399232	5323-167671-001		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00399233	5323-167669-001		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00399234	5323-167665		BERRY CREEK MIDDLE			561.57
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	561.57
00399235	5323-167658		EAGLE VALLEY MIDDLE			101.66
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	101.66
00399236	5323-167652		GYPSUM CREEK MIDDLE			135.08
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	135.08
00399237	5323-167654-001		EVHS			953.43
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	953.43
00399238	5323-167654-003		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00399239	5323-167664		BMHS			2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00399240	5323-167667		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00399241	5323-167662-002		RCHS-WEST			456.45
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	456.45
00399242	5323-167672-001		VSSA			243.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	243.93
00399243	5323-173737-001		SPRING CREEK-DO			700.61
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00399244	5323-167203-001		BUILDINGS & GROUNDS			51.06
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	51.06
00399245	5323-167660		MAINTENANCE			339.82

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350722	**09/17/2025**	**145408**	**VAIL HONEYWAGON**			
00399245	5323-167660		MAINTENANCE			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00399246	5323-167673		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00399247	5323-167661		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00399248	5323-167670		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
				Total Check: 5000350722		**$12,804.40**
5000350723	**09/17/2025**	**5509**	**XCEL ENERGY, INC.**			
00399249	53-1256576-7		VSSA-SHELTER			146.20
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	146.20
				Total Check: 5000350723		**$146.20**
5000350724	**09/17/2025**	**303445**	**COMCAST**			
00399251	84975051002564 12		RED CANYON HS			150.23
6-10-390-00-2620-0534-000-0000-00			RCHS WAN/LAN COMMUNICATION	C	Computer	150.23
				Total Check: 5000350724		**$150.23**
5000350725	**09/17/2025**	**285676**	**BLACK HILLS ENERGY**			
00399250	9076 3866 90		641 VALLEY RD-EVHS			142.30
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	142.30
				Total Check: 5000350725		**$142.30**
5000350726	**09/18/2025**	**162108**	**RENAISSANCE LEARNING INC**			
00399364	INV5571667	00123600	NEARPOD RENAISSANCE PRODUCTS & SERVICE T			65,819.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	65,819.00
00399364	INV5571667	00123600	APPLIED DISCOUNTS			-38,247.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-38,247.00
				Total Check: 5000350726		**$27,572.00**
5000350727	**09/18/2025**	**197386**	**POWERSCHOOL GROUP LLC**			
00399354	INV466309	00123626	8/1/2025-7/31-2026 SIS HOSTING SSL CERT			449.40
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	449.40
00399362	INV466309	00123626	8-1-2025-7/31/20 265SIS MANAGEMENT AND S			44,097.08
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	44,097.08
00399356	INV466309	00123626	8/1/2025-7/31/2026 SIS HOSTING			18,529.81
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	18,529.81
00399356	INV466309	00123626	8/1/2025-7/31/2026 SIS STAE DATA VALIDAT			6,327.25
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,327.25
00399356	INV466309	00123626	8/1/2025-7/31/2026 SIS HOSTING CERTIFICA			449.40
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	449.40
00399356	INV466309	00123626	8/1/2025-7/31/2026 PS-PS-S-PDLS PD+SUBSC			3,938.39
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,938.39
00399356	INV466309	00123626	8/1/2025-7/31/2026 SIS HOSTING TEST BED			1,614.10
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,614.10
00399356	INV466309	00123626	8/1/2025-7/31/2026 HS-PS-S TSHF ISI HOST			6,741.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,741.00
00399357	INV466278	00123627	PREDICTIVE ENROLLMENT ANALYTICS			16,205.51
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	16,205.51
00399357	INV466278	00123627	ENROLLMENT ADDITIONAL LANGUAGE SPANISH			1,351.89
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,351.89
00399357	INV466278	00123627	ENROLLMENT REGISTRATION			24,921.63
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	24,921.63
00399358	INV466261	00123628	POWERSCHOOL ENROLLMENT ADD-ON FORM SUBSC			3,932.25
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,932.25
00399359	INV466265	00123630	PD MANAGEMENT LICENSE CERTIFICATED OLD P			15,195.25
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	15,195.25
00399359	INV466265	00123630	RECORDS			8,974.37

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350727	**09/18/2025**	**197386**	**POWERSCHOOL GROUP LLC**			
00399359	INV466265	00123630	RECORDS			8,974.37
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	8,974.37
00399359	INV466265	00123630	RECORDS CONTRACT			8,780.68
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	8,780.68
00399359	INV466265	00123630	APPLICANT TRACKING			9,410.85
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	9,410.85
00399360	INV466262	00123631	PERFORM CLASSIFIED JULY 1, 2025-JUNE 30,			11,750.61
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,750.61
00399361	INV466264	00123632	SCHOOL SPRING BOARD UNLIMITED			2,195.17
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,195.17
00399355	INV466275	00123633	SCHOOLOGY LMS SUBSCRIPTION & LESSON PLA			43,580.57
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	43,580.57
				Total Check:	**5000350727**	**$228,445.21**
5000350728	**09/18/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399285	15691	00124060	BMHS ACCESS CONTROL SERVICE OFFICE DOOR			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
				Total Check:	**5000350728**	**$150.00**
5000350729	**09/18/2025**	**290971**	**JOHNSON CONTROLS INC**			
00399313	1-136250630411	00124093	EVHS - DX REPLACEMENT ON RTU3			13,735.77
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	13,735.77
				Total Check:	**5000350729**	**$13,735.77**
5000350730	**09/18/2025**	**176834**	**CDW GOVERNMENT INC**			
00399266	AF8Y87B	00124135	MICROSOFT SQL SERVER STANDARD CORE LICEN			6,960.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,960.00
00399266	AF8Y87B	00124135	MICROSOFT WINDOWS SERVER LICENSE			193.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	193.50
00399266	AF8Y87B	00124135	MICROSOFT POWER APPS			114.16
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	114.16
00399266	AF8Y87B	00124135	MICROSOFT POWER AUTOMATE WITH ROBOTIC PR			106.42
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	106.42
00399266	AF8Y87B	00124135	MICROSOFT CORE INFRASTUCTURE SERVER SUIT			5,014.80
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,014.80
00399266	AF8Y87B	00124135	MICROSOFT 365 A3			1,499.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,499.50
00399266	AF8Y87B	00124135	MICROSOFT EDUCATION E3 SUBSCRIPTION LICE			10,444.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,444.00
00399266	AF8Y87B	00124135	MICROSOFT OFFICE 365 PRO PLUS A SUBSCRIP			3,772.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,772.50
00399266	AF8Y87B	00124135	MICROSOFT SYSTEMS CENTER CONFIGURATION M			1,659.80
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,659.80
00399266	AF8Y87B	00124135	MICROSOFT WINDOW SERVER LICENSE			3,860.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,860.00
00399266	AF8Y87B	00124135	POWER B1 PRO SUBSCRIPTION			26.11
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	26.11
				Total Check:	**5000350730**	**$33,650.79**
5000350731	**09/18/2025**	**310328**	**IMAGINE LEARNING LLC**			
00399294	1079967	00124255	Imagine Sonday System - Online Course			-1,245.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	CV	Computer Void	-1,245.00
00399294	1079967	00124255	Imagine Sonday System - Online Course			1,245.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	1,245.00
				Total Check:	**5000350731**	**$0.00**
5000350732	**09/18/2025**	**319465**	**OTICON INC**			
00399353	INV11878978	00124323	(2) EduMic Wireless Remote Microphone Sy			1,259.99
6-10-625-00-2150-0610-000-3130-00			ESS AUDIOLOGY SUPPLIES	C	Computer	1,259.99
				Total Check:	**5000350732**	**$1,259.99**
5000350733	**09/18/2025**	**294241**	**LEARNING WITHOUT TEARS**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350733	**09/18/2025**	**294241**	**LEARNING WITHOUT TEARS**			
00399330	INV240896	00124385	LETTERS AND NUMBERS FOR ME 2025 STUDENT			216.00
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	216.00
00399330	INV240896	00124385	MY PRINTING BOOK 2025 STUDENT EDITION			216.00
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	216.00
00399330	INV240896	00124385	PRINTING POWER 2025 STUDENT EDITION			216.00
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	216.00
00399330	INV240896	00124385	CURSIVE HANDWRITING 2025 STUDENT EDITION			216.00
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	216.00
00399330	INV240896	00124385	HWT TK-K CLASSROOM KIT 2025 EDITION			399.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	399.95
00399330	INV240896	00124385	HANDS-ON LEARING KIT 1ST AND 2ND GRADE			419.90
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	419.90
00399330	INV240896	00124385	HANDS-ON LEARING 3RD AND 4TH			199.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	199.95
00399330	INV240896	00124385	HWT KINDERGARTEN TEACHER'S KIT 2025 EDIT			119.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	119.95
00399330	INV240896	00124385	HWT GRADE 1 TEACHER'S KIT 2025 EDITION			99.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	99.95
00399330	INV240896	00124385	HWT GRADE 2 PRINT TEACHER'S KIT 2025 EDI			79.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	79.95
00399330	INV240896	00124385	HWT GRADE 3 TEACHER KIT 2025 EDITION			72.95
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	72.95
00399330	INV240896	00124385	SHIPPING			225.66
6-22-621-00-0010-0610-000-9205-30			TITLE I NPS ST CLARE SUPPLIES	C	Computer	225.66
					Total Check: 5000350733	**$2,482.26**
5000350734	**09/18/2025**	**322962**	**GROUNDWORKS, COLORADO, LLC**			
00399289	95810	00124441	GES - CONCRETE LEVELING & REPAIR			3,588.86
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	3,588.86
00399290	95809	00124442	BMHS - CONCRETE LEVELING & REPAIR			9,396.86
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	9,396.86
					Total Check: 5000350734	**$12,985.72**
5000350735	**09/18/2025**	**224391**	**MYSTERY SCIENCE**			
00399352	309235	00124515	Mystery Science School Membership for 20			1,999.00
6-10-501-00-0018-0610-000-0000-69			HPS SCIENCE SUPPLIES	C	Computer	1,999.00
					Total Check: 5000350735	**$1,999.00**
5000350736	**09/18/2025**	**323039**	**CENTER FOR INTERNET SECURITY, INC.**			
00399268	INV-250814-0071602	00124532	MS-ISAC SINGLE ORGANIZATION BUDGET $100M			4,995.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,995.00
					Total Check: 5000350736	**$4,995.00**
5000350737	**09/18/2025**	**4456**	**MCGRAW-HILL EDUCATION, INC.**			
00399345	137540419001	00124533	INSPIRE PHYSICAL SCIENCE © 2021			1,459.80
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,459.80
					Total Check: 5000350737	**$1,459.80**
5000350738	**09/18/2025**	**291269**	**FIRST CHAIR DESIGNS, INC.**			
00399286	INV-4067	00124551	EXTERIOR WINDOW GRAPHIC - EES			345.25
6-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	345.25
					Total Check: 5000350738	**$345.25**
5000350739	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399301	46108	00124585	PALLET OF WHITE PAPER FOR STFF			2,159.60
6-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C	Computer	2,159.60
					Total Check: 5000350739	**$2,159.60**
5000350740	**09/18/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00399303	SO-2596671	00124587	INVOICE IN-1858733 BUS BATTERIES FOR STO			1,434.78
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,434.78
00399303	SO-2596671	00124587	INVOICE CM-141765 CREDIT FOR RETURNED BA			-324.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-324.00

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Bank 50						
5000350740	**09/18/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
				Total Check:	**5000350740**	**$1,110.78**
5000350741	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399295	46299	00124644	CONSTRUCTION PAPER			664.98
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	664.98
00399296	46281	00124644	COPY PAPER 11X17			68.56
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	68.56
				Total Check:	**5000350741**	**$733.54**
5000350742	**09/18/2025**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00399376	INV108476	00124647	TEACHER ANNUAL RENEWAL			3,520.00
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	3,520.00
				Total Check:	**5000350742**	**$3,520.00**
5000350743	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399297	46304	00124659	Global Office Multipurpose Paper-White-9			25.00
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	25.00
				Total Check:	**5000350743**	**$25.00**
5000350744	**09/18/2025**	**74624**	**LAKESHORE**			
00399318	91347298	00124686	EELC Infant and Toddler new classroom FF			1,942.62
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	1,942.62
00399319	91347223	00124686	EELC Infant and Toddler new classroom FF			3,246.30
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	3,246.30
00399320	91347234	00124686	EELC Infant and Toddler new classroom FF			12,950.38
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	12,950.38
00399321	91347259	00124686	EELC Infant and Toddler new classroom FF			2,664.75
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	2,664.75
00399322	91347267	00124686	EELC Infant and Toddler new classroom FF			3,274.79
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	3,274.79
00399329	91347276	00124686	EELC Infant and Toddler new classroom FF			6,946.28
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	6,946.28
00399324	91347292	00124686	EELC Infant and Toddler new classroom FF			3,274.79
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	3,274.79
00399325	91274005	00124686	EELC Infant and Toddler new classroom FF			170.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	170.05
00399326	91274009	00124686	EELC Infant and Toddler new classroom FF			28.49
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	28.49
00399327	91274008	00124686	EELC Infant and Toddler new classroom FF			4,215.03
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	4,215.03
00399328	91458117	00124686	EELC Infant and Toddler new classroom FF			236.55
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	236.55
00399323	91709696	00124686	EELC Infant and Toddler new classroom FF			37.99
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	37.99
				Total Check:	**5000350744**	**$38,988.02**
5000350745	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399298	46154	00124692	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			52.58
6-22-622-00-2210-0610-000-1080-00			RESTORATIVE PRACTICES SUPPLIES	C	Computer	52.58
00399298	46154	00124692	XEROX VITALITY 3 HOLE PUNCH INKJET MULTI			55.40
6-22-622-00-2210-0610-000-1080-00			RESTORATIVE PRACTICES SUPPLIES	C	Computer	55.40
00399298	46154	00124692	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			55.40
6-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	55.40
00399298	46154	00124692	XEROX VITALITY 3 HOLE PUNCH INKJET MULTI			58.37

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5000350745	**09/18/2025**	**2726**	**IMPRESSIONS**		
00399298	46154	00124692	XEROX VITALITY 3 HOLE PUNCH INKJET MULTI		58.37
6-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C Computer	58.37
				Total Check: 5000350745	**$221.75**
5000350746	**09/18/2025**	**145041**	**COMMITTEE FOR CHILDREN**		
00399275	2056795	00124694	SECOND STEP GRADES K-8, SINGLE-SITE PRIC		2,778.00
6-22-621-00-2213-0350-000-7839-00			PREVENTING SCHOOL VIOLENCE PURCHASED SVC	C Computer	2,778.00
				Total Check: 5000350746	**$2,778.00**
5000350747	**09/18/2025**	**319775**	**JNJ CONSULTING LLC**		
00399307	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST		-3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	CV Computer Void	-3,000.00
00399310	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST		-3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	CV Computer Void	-3,000.00
00399306	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST		-3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	CV Computer Void	-3,000.00
00399308	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST		-3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	CV Computer Void	-3,000.00
00399309	1090	00124697	JILL YOUNGREN - 612 - AUGUST 13, 2025		-3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	CV Computer Void	-3,000.00
00399306	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST		3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C Computer	3,000.00
00399308	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST		3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C Computer	3,000.00
00399307	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST		3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C Computer	3,000.00
00399310	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST		3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C Computer	3,000.00
00399309	1090	00124697	JILL YOUNGREN - 612 - AUGUST 13, 2025		3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C Computer	3,000.00
				Total Check: 5000350747	**$0.00**
5000350748	**09/18/2025**	**323071**	**TRIDENT SECURITY SYSTEMS, INC.**		
00399374	48596	00124698	MCGREGOR BLDG - FIRE ALARM MONITORING VI		165.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C Computer	165.00
				Total Check: 5000350748	**$165.00**
5000350749	**09/18/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**		
00399380	SEP 01 2025 218	00124700	MAINT SHOP - 5 GALLON DRINKING WATER		62.49
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C Computer	62.49
				Total Check: 5000350749	**$62.49**
5000350750	**09/18/2025**	**180181**	**THE HOME DEPOT PRO**		
00399366	879072130	00124702	DW - CUSTODIAL SUPPLIES		7,554.97
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	7,554.97
00399367	879072148	00124702	DW - CUSTODIAL SUPPLIES		122.16
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	122.16
00399368	878847102	00124702	DW - CUSTODIAL SUPPLIES		1,615.50
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	1,615.50
00399369	878847110	00124702	DW - BIOTRANSPORT 1 CONSUME ECOLYZER		903.24
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	903.24
00399370	879279644	00124702	DW - BROOM/DUST PAN CLOSED LID		611.65
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	611.65
00399370	879279644	00124702	BROOM WIDE ANGLE 15IN		99.36
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	99.36
00399371	879497584	00124702	24 GREEN DUST MOP 12/PKG		317.85
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	317.85
00399372	PAYMNT3558651 8	00124702	CREDIT FROM PREVIOUS PAYMENT 35586518		-1,142.44
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C Computer	-1,142.44

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000350750	**09/18/2025**	**180181**	**THE HOME DEPOT PRO**			
00399373	814314944	00124702	CREDIT FROM PREVIOUS ORDER 0710649			-42.60
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	-42.60
				Total Check:	**5000350750**	**$10,039.69**
5000350751	**09/18/2025**	**202274**	**VAIL MOUNTAIN COFFEE ROASTERS**			
00399375	23879	00124703	3 OZ NORDIC BLEND (50 UNITS PER CASE)			119.75
6-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	C	Computer	119.75
				Total Check:	**5000350751**	**$119.75**
5000350752	**09/18/2025**	**319775**	**JNJ CONSULTING LLC**			
00399311	1091	00124714	MANDEY MURRAY - 0-PREK - AUGUST 14, 2025			3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,000.00
				Total Check:	**5000350752**	**$3,000.00**
5000350753	**09/18/2025**	**162361**	**EAGLE COUNTY SHERIFF'S OFFICE**			
00399279	2025-00000034	00124716	25-26 SCHOOL RESOURCE OFFICERS DIFFERENC			3,934.41
6-10-613-00-2670-0320-000-0000-00			SCHOOL RESOURCE OFFICER	C	Computer	3,934.41
				Total Check:	**5000350753**	**$3,934.41**
5000350754	**09/18/2025**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00399274	IN205849	00124726	BACK TO SCHOOL PRINT ADVERTISING			771.75
6-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	C	Computer	771.75
00399274	IN205849	00124726	BACK TO SCHOOL PRINT ADVERTISING			771.75
6-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	C	Computer	771.75
				Total Check:	**5000350754**	**$1,543.50**
5000350755	**09/18/2025**	**323209**	**QUESTIVITY, INC.**			
00399363	PF-2025-001	00124727	MERAKI MB ENTERRISE LICENSE AND SUPPORT			152,608.92
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	152,608.92
00399363	PF-2025-001	00124727	FCDL USAC			-85,195.05
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-85,195.05
				Total Check:	**5000350755**	**$67,413.87**
5000350756	**09/18/2025**	**322245**	**INSTITUTE FOR THE ADVANCEMENT**			
00399304	00219	00124728	INITIAL PAYMENT FOR TRAINING, CONSULTING			10,000.00
6-22-621-00-2140-0300-000-1090-04			YHC SBHP PURCHASED SVCS	C	Computer	10,000.00
				Total Check:	**5000350756**	**$10,000.00**
5000350757	**09/18/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00399381	SEP 01 2025 606	00124731	5 GALLON DRIKING WATER			32.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	32.00
00399377	SEP 01 2025 606	00124731	5 GALLON BTL DEPOSIT			24.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	24.00
00399377	SEP 01 2025 606	00124731	ENERGY/ADMIN SURCHARGE			4.49
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00399377	SEP 01 2025 606	00124731	H/C COOLER RENTAL			15.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
00399377	SEP 01 2025 606	00124731	5 GALLON DRINKING WATER			64.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	64.00
00399377	SEP 01 2025 606	00124731	ENERGY/ADMIN SURCHARGE			4.49
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00399378	SEP 01 2025 220	00124734	H/C COOLER RENTAL WBB & EBB			225.43
6-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	225.43
				Total Check:	**5000350757**	**$369.41**
5000350758	**09/18/2025**	**227331**	**FLOORING SOLUTIONS, INC.**			
00399287	3505	00124437	GCMS - STAFF OFFICE FLOORING LABOR & MAT			-13,300.00
6-43-800-00-4600-0730-000-0000-04			FLOORING	CV	Computer Void	-13,300.00
00399287	3505	00124437	GCMS - STAFF OFFICE FLOORING LABOR & MAT			13,300.00
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	13,300.00
				Total Check:	**5000350758**	**$0.00**
5000350759	**09/18/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00399349	246626.0-8	00124438	BMHS - LANDSCAPER HELPER			4,615.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	4,615.00

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Claim	Invoice	PO	Description			Amount Paid
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5000350759	**09/18/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00399350	246627.0-7	00124438	BMHS - LANDSCAPER HELPER			1,755.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,755.00
				Total Check:	**5000350759**	**$6,370.00**
5000350760	**09/18/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00399281	00124742	00124742	EV BEHAVIORAL HEALTH AUGUST			3,828.00
6-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	3,828.00
				Total Check:	**5000350760**	**$3,828.00**
5000350761	**09/18/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00399259	167780	00124743	COLORADO DATA BASE FINGERPRINTS			239.20
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	239.20
				Total Check:	**5000350761**	**$239.20**
5000350762	**09/18/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00399252	0725066	00124748	ELECTRONIC FINGERPRINTS			1,610.00
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,610.00
				Total Check:	**5000350762**	**$1,610.00**
5000350763	**09/18/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00399282	00124749	00124749	EV BEHAVIORAL HEALTH - JULY			23,899.00
6-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	23,899.00
				Total Check:	**5000350763**	**$23,899.00**
5000350764	**09/18/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00399258	167289	00124752	COLORADO DATA BASE			62.40
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	62.40
				Total Check:	**5000350764**	**$62.40**
5000350765	**09/18/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399255	4828294541	00124753	BRIGHT TEA CHAI LATTE FLAVIA US 18CT PAC			74.00
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	74.00
00399255	4828294541	00124753	BRIGHT TEA CHAI SPICE FLAVIA 20CT PACK			65.50
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	65.50
00399255	4828294541	00124753	TEMP ENERGY FEE 1CT EACH			6.50
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	6.50
00399255	4828294541	00124753	SERVICE CHARGE			15.29
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	15.29
00399256	4828294542	00124755	FLAVIA CHILL LAVAZZA COLD BREW COFFEE 20			143.90
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	143.90
00399256	4828294542	00124755	TEMP ENERGY FEE 1CT EACH			6.50
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	6.50
00399253	4828294542	00124755	SERVICE CHARGE			15.29
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	15.29
				Total Check:	**5000350765**	**$326.98**
5000350766	**09/18/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399257	4828298743	00124756	ALTERRA DONUT SHOP BLEND FLAVIA 20CT PAC			169.18
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	169.18
00399257	4828298743	00124756	ALTERRA HOUSE BLEND DECAF FLAVIA 20CT PA			169.18
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	169.18
00399254	4828298743	00124756	ALTERRA REAL MILK FROTH 18CT PACK			88.02
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	88.02
00399254	4828298743	00124756	PEETS FRENCH ROAST FLAVIA 19CT PACK			92.00
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	92.00
00399254	4828298743	00124756	STARBUCKS VERANDA FLAVIA 19CT PACK			204.22
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	204.22
00399254	4828298743	00124756	TEMP ENERGY FEE 1CT EACH			6.50
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	6.50
00399254	4828298743	00124756	SERVICE CHARGE			15.29
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	15.29
				Total Check:	**5000350766**	**$744.39**
5000350767	**09/18/2025**	**323233**	**SHAPE AMERICA**			

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Bank 50						
5000350767	**09/18/2025**	**323233**	**SHAPE AMERICA**			
00399365	2168209	00124760	3-HOUR CUSTOMIZED IN-PERSON WORKSHOP ON			3,000.00
6-22-621-00-2100-0610-000-3202-00			CO STUDENT WELLNESS DISTRICT SUPPLIES	C	Computer	3,000.00
				Total Check:	**5000350767**	**$3,000.00**
5000350768	**09/18/2025**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00399351	INV-00772	00124767	SOUND & AUTO 2025 GRADUATION INV#00772 B			2,608.00
6-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	2,608.00
				Total Check:	**5000350768**	**$2,608.00**
5000350769	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399302	46310	00124768	COPY PAPER			2,159.60
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	2,159.60
00399299	46151	00124778	COPIER PAPER START OF THE YEAR INV #4615			2,159.60
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	2,159.60
				Total Check:	**5000350769**	**$4,319.20**
5000350770	**09/18/2025**	**72648**	**JOSTENS, INC.**			
00399316	35868162	00124779	DIPLOMA COVERS INV# 35868162 BMHS			102.95
6-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	102.95
				Total Check:	**5000350770**	**$102.95**
5000350771	**09/18/2025**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00399272	INV-11385-D9C5G3	00124786	2025 CASB WCONF BUDGET WS REGISTRATION X			50.00
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	50.00
				Total Check:	**5000350771**	**$50.00**
5000350772	**09/18/2025**	**317675**	**BLAZERWORKS**			
00399260	590	00124895	School Behavioral Specialist (Para) GCMS			702.00
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	702.00
00399260	590	00124895	School Behavioral Specialist (Para) GCMS			949.32
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	949.32
00399260	590	00124895	Occupational Therapist - Evans, Taylor 8			2,080.16
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,080.16
00399260	590	00124895	School Behavioral Specialist (Para) GCMS			1,507.68
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,507.68
00399260	590	00124895	Occupational Therapist - Evans, Taylor 9			2,770.72
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,770.72
				Total Check:	**5000350772**	**$8,009.88**
5000350773	**09/18/2025**	**49964**	**BSN SPORTS**			
00399265	931019761	00124843	Shipping			30.24
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	30.24
00399263	931019761	00124843	Franchise Polos Black / White			504.00
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	504.00
00399262	931019760	00124844	Shipping			17.75
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	17.75
00399262	931019760	00124844	Helmet Decals - Trident			168.75
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	168.75
00399262	931019760	00124844	Block Font Sheet Numbers			112.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	112.00
00399262	931019760	00124844	Award Decals - Trident			28.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	28.00
00399261	930977194	00124872	Shipping			15.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	15.00
00399264	930977194	00124872	Wms Changeup Softball V-Neck Jersey			73.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	73.00
				Total Check:	**5000350773**	**$948.74**
5000350774	**09/18/2025**	**216232**	**CENGAGE LEARNING, INC.**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350774	**09/18/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00399267	999101285187	00124789	ELL VIRTUAL PRODUCT TRAINING			997.50
6-10-626-00-2239-0300-000-3140-00			MULTILINGUAL ED PURCHASED SERVICES	C	Computer	997.50
				Total Check:	**5000350774**	**$997.50**
5000350775	**09/18/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00399269	00124867	00124867	Eagle Valley HS - JV Softball 9/17/25			250.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000350775**	**$250.00**
5000350776	**09/18/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00399270	4242692843	00124835	INVOICE 4242692843 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350776**	**$132.69**
5000350777	**09/18/2025**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00399273	INV-11173-Q6L0B1	00124838	CASB REGIONAL CONFERENCE REGISTRATION XM			50.00
6-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	50.00
				Total Check:	**5000350777**	**$50.00**
5000350778	**09/18/2025**	**152447**	**COWBOY CATERING**			
00399276	4814	00124797	SEPT 10 2025 BOE CATERING			598.50
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	598.50
				Total Check:	**5000350778**	**$598.50**
5000350779	**09/18/2025**	**314382**	**DATAPRISE, LLC**			
00399277	A-51454	00124901	AGREEMENT PROFESSIONAL SERVICES MONTHLY			500.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00399277	A-51454	00124901	PROJECT ENGINEER II (SCCM SPECIALIST)			3,080.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,080.00
				Total Check:	**5000350779**	**$3,580.00**
5000350780	**09/18/2025**	**137580**	**DELL MARKETING L.P.**			
00399278	10835869620	00124795	REPLACEMENT BATTERY FOR J.BRANDT AT EVHS			107.49
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	107.49
				Total Check:	**5000350780**	**$107.49**
5000350781	**09/18/2025**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00399280	454	00124790	GUIDING GOOD CHOICES LICENSE, 3 YEAR TRA			250.00
6-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	250.00
				Total Check:	**5000350781**	**$250.00**
5000350782	**09/18/2025**	**177938**	**EDUCATIONAL PRODUCTS INC**			
00399283	B004341235	00124902	BCES SCHOOL SUPPLY ORDER 25/26			11,356.11
6-23-120-00-1900-0890-000-0000-08			BCES ACT. SCHOOL SUPPLY DONATION EXP	C	Computer	11,356.11
				Total Check:	**5000350782**	**$11,356.11**
5000350783	**09/18/2025**	**3239**	**EVENT RENTS VAIL/ASPEN, LLC**			
00399284	235272	00124826	GRADUATION STAGE			1,000.00
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	1,000.00
00399284	235272	00124826	STAIRS, SKIRT - DELIVERY FEE			1,346.82
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	1,346.82
				Total Check:	**5000350783**	**$2,346.82**
5000350784	**09/18/2025**	**318604**	**GRAN FARNUM PRINTING & PUBLISHING**			
00399288	2396-25	00124868	EVHS Business Cards - M. Macias, S. Maci			79.50
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	79.50
00399288	2396-25	00124868	EVHS Business Cards - M. Macias, S. Maci			79.50
6-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	C	Computer	79.50
				Total Check:	**5000350784**	**$159.00**
5000350785	**09/18/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00399291	30354/3	00124832	INVOICE 30354 LIME GREEN DUCT TAPE FOR L			5.99
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5.99
				Total Check:	**5000350785**	**$5.99**
5000350786	**09/18/2025**	**269719**	**HORRUITINER, BRATZO**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350786	**09/18/2025**	**269719**	**HORRUITINER, BRATZO**			
00399293	00124870	00124870	Boys Soccer Athletic Fee Refund			175.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	175.00
				Total Check:	**5000350786**	**$175.00**
5000350787	**09/18/2025**	**2726**	**IMPRESSIONS**			
00399300	46303	00124794	Multipurpose Copy Paper 11" x 17"			85.69
6-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	C	Computer	85.69
00399300	46303	00124794	Premium multipurpose paper- white 8 1/2"			1,619.70
6-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	C	Computer	1,619.70
				Total Check:	**5000350787**	**$1,705.39**
5000350788	**09/18/2025**	**290971**	**JOHNSON CONTROLS INC**			
00399312	1-136186954450	00124801	VSSA - METASYS CONTROL INSTALLATION REQU			2,876.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,876.00
00399314	1-136281870296	00124801	EVHS - RETURN VISIT, 2 NAE DOWN, CONTROL			5,846.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	5,846.00
				Total Check:	**5000350788**	**$8,722.00**
5000350789	**09/18/2025**	**72648**	**JOSTENS, INC.**			
00399315	37427473	00124831	GRADUATION COVERS FOR DIPLOMAS FOR RCHS			397.50
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	397.50
00399315	37427473	00124831	GRADUATION COVERS FOR DIPLOMAS FOR WA			169.00
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	169.00
00399317	37427473	00124831	SHIPPING			38.95
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	38.95
				Total Check:	**5000350789**	**$605.45**
5000350790	**09/18/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00399331	AUGUST 31, 2025	00124793	AUGUST 2025 LEGAL STATEMENT BALANCE			11,317.80
6-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	11,317.80
				Total Check:	**5000350790**	**$11,317.80**
5000350791	**09/18/2025**	**44296**	**MCGEE COMPANY, INC.**			
00399344	10507949-00	00124827	INVOICE 10507949-00 WHEEL BALANCING WEIG			74.76
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	74.76
				Total Check:	**5000350791**	**$74.76**
5000350792	**09/18/2025**	**319619**	**JESSICA MINAHAN LLC**			
00399305	2672	00124836	FLIGHT, GROUND TRANSPORTATION, HOTEL, DI			3,218.82
6-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	3,218.82
				Total Check:	**5000350792**	**$3,218.82**
5000350793	**09/18/2025**	**323292**	**MINNESOTA STATE**			
00399346	00124866	00124866	Background check for out of state check			20.00
6-19-627-00-2830-0340-000-3897-00			PRESCHOOL BACKGROUND CHECK	C	Computer	20.00
				Total Check:	**5000350793**	**$20.00**
5000350794	**09/18/2025**	**281590**	**MOUNTAIN CHEVROLET**			
00399347	6084148	00124849	INVOICE 6084148 MOUNTAIN CHEVY REPLACED			786.05
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	786.05
				Total Check:	**5000350794**	**$786.05**
5000350795	**09/18/2025**	**159964**	**MOUNTAIN RECREATION**			
00399348	INV00919	00124858	CORNERSTONE & CORPORATE SPONSERSHIP			2,700.00
6-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	2,700.00
				Total Check:	**5000350795**	**$2,700.00**
5000350796	**09/18/2025**	**296058**	**HANNAH WALTZ**			
00399292	00124871	00124871	Softball Athletic Fee Refund			175.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	175.00
				Total Check:	**5000350796**	**$175.00**
5000350797	**09/18/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00399379	SEP 01 2025 531	00124806	5 GAL DRINKING WATER			16.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	16.00
00399379	SEP 01 2025 531	00124806	5 GL BTL DEPOSIT			12.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350797	**09/18/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00399379	SEP 01 2025 531	00124806	5 GL BTL DEPOSIT			12.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	12.00
00399379	SEP 01 2025 531	00124806	ENERGY/ADMIN SURCHARGE			4.49
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00399379	SEP 01 2025 531	00124806	5 GAL DRINKING WATER			16.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	16.00
00399379	SEP 01 2025 531	00124806	ENERGY/ADMIN SURCHARGE			4.49
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00399379	SEP 01 2025 531	00124806	H/C COOLER NEW IN BOX			5.50
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00399379	SEP 01 2025 531	00124806	H/C COOLER NEW IN BOX			15.00
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
				Total Check: 5000350797		**$73.48**
5000350798	**09/22/2025**	**313378**	**EMILY KUNKEL**			
00399387	25/26 MILEAGE		MILEAGE THROUGH 8/15/25			205.10
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	205.10
				Total Check: 5000350798		**$205.10**
5000350799	**09/22/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00399393	25/26 MILEAGE		MILEAGE THROUGH 8/26/25			29.40
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check: 5000350799		**$29.40**
5000350800	**09/22/2025**	**309265**	**MICHELLE WENKHEIMER**			
00399395	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			117.60
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	117.60
				Total Check: 5000350800		**$117.60**
5000350801	**09/22/2025**	**311073**	**JENNIFER SCHRYER**			
00399388	25/26 MILEAGE		MILEAGE THROUGH 8/28/25			226.10
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	226.10
				Total Check: 5000350801		**$226.10**
5000350802	**09/22/2025**	**232718**	**JESSICA MARTINEZ**			
00399389	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			389.90
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	389.90
				Total Check: 5000350802		**$389.90**
5000350803	**09/22/2025**	**260371**	**NOREEN TREADWAY**			
00399396	25/26 MILEAGE		MILEAGE THROUGH 9/03/25			469.00
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	469.00
				Total Check: 5000350803		**$469.00**
5000350804	**09/22/2025**	**308366**	**PETYA HALACHEVA**			
00399397	25/26 MILEAGE		MILEAGE THROUGH 9/10/25			10.71
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	10.71
00399397	25/26 MILEAGE		MILEAGE THROUGH 9/10/25			1.89
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	1.89
				Total Check: 5000350804		**$12.60**
5000350805	**09/22/2025**	**289841**	**TAD DEGEN**			
00399404	25/26 MILEAGE		MILEAGE THROUGH 9/12/25			523.60
6-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	523.60
				Total Check: 5000350805		**$523.60**
5000350806	**09/22/2025**	**320080**	**AMY SVOBODA**			
00399382	25/26 MILEAGE		MILEAGE THROUGH 9/11/25			207.90
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	207.90
				Total Check: 5000350806		**$207.90**
5000350807	**09/22/2025**	**121177**	**MARY ANN STAVNEY**			
00399392	25/26 MILEAGE		MILEAGE THROUGH 8/12/25			235.20
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	235.20
				Total Check: 5000350807		**$235.20**
5000350808	**09/22/2025**	**176338**	**LOUANNA HARRIS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350808	**09/22/2025**	**176338**	**LOUANNA HARRIS**			
00399390	25/26 MILEAGE		MILEAGE THROUGH 9/16/25			48.19
6-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	48.19
				Total Check:	**5000350808**	**$48.19**
5000350809	**09/22/2025**	**161233**	**MELISA REWOLD-THUON**			
00399394	25/26 MILEAGE		MILEAGE THROUGH 8/29/25			541.80
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	541.80
				Total Check:	**5000350809**	**$541.80**
5000350810	**09/22/2025**	**299910**	**BRENDA SAUCEDO**			
00399383	25/26 MILEAGE		MILEAGE THROUGH 9/16/25			68.46
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	68.46
00399383	25/26 MILEAGE		MILEAGE THROUGH 9/16/25			45.64
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	45.64
				Total Check:	**5000350810**	**$114.10**
5000350811	**09/22/2025**	**306088**	**DAVID HANSON**			
00399386	STARBUCKS		STARBUCKS - COFFEE			40.00
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	40.00
00399385	CITY MARKET		CITY MARKET - DONUTS			26.97
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	26.97
				Total Check:	**5000350811**	**$66.97**
5000350812	**09/22/2025**	**256366**	**MARJORIE OYLER**			
00399391	MCDONALDS		MCDONALDS - LUNCH X 1			12.69
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	12.69
				Total Check:	**5000350812**	**$12.69**
5000350813	**09/22/2025**	**293857**	**RYAN UHNAVY**			
00399399	HYPNOTIC CHICKEN		GOLF TOURNAMENT DINNER X 1			22.99
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	22.99
00399400	THE ROUGH BAR&GRIL		GOLF TOURNAMENT -LUNCH X 1			14.49
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	14.49
00399401	DOS GRINGOS		GOLF TOURNAMENT - BREAKFAST X 1			11.04
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	11.04
00399402	TUK TUK THAI		GOLF TOURNAMENT - LUNCH X 1			18.50
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	18.50
00399403	MCDONALDS		GOLF TOURNAMENT - LUNCH X 1			9.79
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	9.79
00399398	SURE THING BURGER		GOLF TOURNAMENT - DINNER X 1			28.50
6-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	C	Computer	28.50
				Total Check:	**5000350813**	**$105.31**
5000350814	**09/23/2025**	**2712**	**DENVER CUTLERY, INC.**			
00399408	64-4-028361	00123772	BLANKET PO AES FOR KNIFES			34.00
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	34.00
00399407	64-4-028371	00123774	BLANKET PO EES FOR KNIFES			34.00
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	34.00
00399410	64-4-028341	00123776	BLANKET PO RSES FOR KNIFES			34.00
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	34.00
00399409	64-4-028366	00123783	BLANKET PO BMHS FOR KNIFES			34.00
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	34.00
00399406	64-4-028364	00123780	BLANKET PO BCMS FOR KNIFES			34.00
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	34.00
00399405	64-4-028346	00123778	BLANKET PO HPS FOR KNIFES			34.00
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	34.00
00399411	64-4-028363	00123777	BLANKET PO EELC FOR KNIFES			34.00
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	34.00
				Total Check:	**5000350814**	**$238.00**
5000350815	**09/23/2025**	**272680**	**MEADOW GOLD DAIRY**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350815	**09/23/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399438	550556629	00123710	BLANKET PO ECCA MILK PURCHASES			80.05
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.05
00399437	550556630	00123712	BLANKET PO BCMS MILK PURCHASES			119.52
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.52
00399436	550557011	00123712	BLANKET PO BCMS MILK PURCHASES			30.98
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	30.98
00399435	550556875	00123703	BLANKET PO AES MILK PURCHASE			160.99
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	160.99
00399434	550556631	00123703	BLANKET PO AES MILK PURCHASE			124.37
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	124.37
00399433	550556876	00123709	BLANKET PO HPS MILK PURCHASES			181.23
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	181.23
00399432	550556632	00123709	BLANKET PO HPS MILK PURCHASES			180.22
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	180.22
00399412	550556626	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00399413	550556868	00123705	BLANLKET PO EES MILK PURCHASE			200.01
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	200.01
00399414	550556622	00123715	BLANKET PO EVHS MILK PURCHASES			160.99
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	160.99
00399439	550556623	00123704	BLANKET PO GES MILK PURCHASE			359.67
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	359.67
00399416	550556873	00123708	BLANKET PO EELC MILK PURCHASES			78.60
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	78.60
00399419	5859702	00123715	BLANKET PO EVHS MILK PURCHASES			99.28
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	99.28
00399420	550556861	00123706	BLANKET PO RHES MILK PURCHASES			60.71
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	60.71
00399421	550556863	00123704	BLANKET PO GES MILK PURCHASE			240.60
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	240.60
00399422	550556870	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
00399423	550556874	00123708	BLANKET PO EELC MILK PURCHASES			98.95
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	98.95
00399424	550557007	00123701	BLANKET PO EVES MILK PURCHASE			240.60
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	240.60
00399425	550557249	00123711	BLANKET PO EVMS MILK PURCHASES			183.65
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	183.65
00399417	550772842	00123707	BLANKET PO RSES MILK PURCHASES			160.55
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	160.55
00399418	550772837	00123707	BLANKET PO RSES MILK PURCHASES			160.55
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	160.55
00399426	550557006	00123711	BLANKET PO EVMS MILK PURCHASES			185.01
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	185.01
00399427	550557250	00123701	BLANKET PO EVES MILK PURCHASE			260.27
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	260.27
00399428	550557003	00123704	BLANKET PO GES MILK PURCHASE			280.51
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	280.51
00399429	550557247	00123704	BLANKET PO GES MILK PURCHASE			220.81
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	220.81
00399430	550557259	00123706	BLANKET PO RHES MILK PURCHASES			98.95
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	98.95
00399431	550557000	00123706	BLANKET PO RHES MILK PURCHASES			160.88
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	160.88
00399415	550557243	00123706	BLANKET PO RHES MILK PURCHASES			240.15
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	240.15

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Bank 50						
5000350815	**09/23/2025**	**272680**	**MEADOW GOLD DAIRY**			
				Total Check:	**5000350815**	**$4,649.17**
5000350816	**09/23/2025**	**173282**	**SHAMROCK FOODS**			
00399493	10316272	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			-13.49
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-13.49
00399442	34720288	00123725	BLANKET PO EES SUPPLIES PURCHASES			219.77
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	219.77
00399440	34696532	00123735	BLANKET PO ECCA FOOD PURCHASES			1,234.80
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,234.80
00399441	34720287	00123724	BLANKET PO EES FOOD PURCHASES			2,371.82
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,371.82
00399443	34720289	00123724	BLANKET PO EES FOOD PURCHASES			64.70
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	64.70
00399444	34720290	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			552.35
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	552.35
00399445	34720291	00123737	BLANKET PO EVMS FOOD PURCHASES			2,394.02
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,394.02
00399446	34720292	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			200.07
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	200.07
00399447	34720293	00123716	BLANKET PO EVES FOOD PURCHASES			290.70
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	290.70
00399448	34720294	00123716	BLANKET PO EVES FOOD PURCHASES			2,533.34
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,533.34
00399449	34720295	00123718	BLANKET PO BCES FOOD PURCHASES			197.82
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	197.82
00399450	34720296	00123718	BLANKET PO BCES FOOD PURCHASES			1,807.95
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,807.95
00399451	34720297	00123719	BLANKET PO BCES SUPPLIES PURCHASES			236.77
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	236.77
00399452	34720298	00123722	BLANKET PO GES FOOD PURCHASES			32.30
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	32.30
00399453	34720299	00123722	BLANKET PO GES FOOD PURCHASES			527.52
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	527.52
00399454	34720300	00123722	BLANKET PO GES FOOD PURCHASES			194.43
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	194.43
00399455	34720301	00123722	BLANKET PO GES FOOD PURCHASES			1,366.11
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,366.11
00399456	34720302	00123723	BLANKET PO GES SUPPLIES PURCHASES			224.39
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	224.39
00399457	34720303	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			674.86
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	674.86
00399458	34720304	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			443.49
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	443.49
00399459	34720305	00123749	BLANKET PO EVHS FOOD PURCHASES			3,199.57
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,199.57
00399460	34720306	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			409.11
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	409.11
00399461	34720307	00123726	BLANKET PO RHES FOOD PURCHASES			149.18
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	149.18
00399462	34720308	00123727	BLANKET PO RHES SUPPLIES PURCHASES			177.81
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	177.81
00399463	34720309	00123726	BLANKET PO RHES FOOD PURCHASES			2,495.51
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,495.51
00399464	34720310	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			80.84
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	80.84
00399465	34720311	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			249.95
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	249.95

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350816	**09/23/2025**	**173282**	**SHAMROCK FOODS**			
00399466	34720312	00123743	BLANKET PO GCMS FOOD PURCHASES			2,124.65
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,124.65
00399467	34720313	00123743	BLANKET PO GCMS FOOD PURCHASES			131.39
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	131.39
00399468	34720315	00123735	BLANKET PO ECCA FOOD PURCHASES			1,059.48
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,059.48
00399469	34720316	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			283.63
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	283.63
00399470	34720317	00123740	BLANKET PO BCMS FOOD PURCHASES			805.50
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	805.50
00399471	34720318	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			120.23
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	120.23
00399472	34720319	00123740	BLANKET PO BCMS FOOD PURCHASES			99.49
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	99.49
00399473	34720320	00123735	BLANKET PO ECCA FOOD PURCHASES			131.88
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	131.88
00399474	34720321	00123730	BLANKET PO EELC FOOD PURCHASES			64.49
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	64.49
00399475	34720322	00123730	BLANKET PO EELC FOOD PURCHASES			1,381.70
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,381.70
00399476	34720323	00123731	BLANKET PO EELC SUPPLIES PURCHASES			20.84
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	20.84
00399477	34720324	00123746	BLANKET PO BMHS FOOD PURCHASES			1,104.72
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,104.72
00399478	34720325	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			227.83
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	227.83
00399479	34720326	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			109.09
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	109.09
00399480	34720327	00123724	BLANKET PO EES FOOD PURCHASES			263.76
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	263.76
00399481	34722208	00123728	BLANKET PO RSES FOOD PURCHASES			131.88
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	131.88
00399482	34722209	00123728	BLANKET PO RSES FOOD PURCHASES			1,209.22
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,209.22
00399483	34722210	00123729	BLANKET PO RSES SUPPLIES PURCHASES			217.31
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	217.31
00399484	34722673	00123721	BLANKET PO AES SUPPLIES PURCHASES			285.47
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	285.47
00399485	34722674	00123720	BLANKET PO AES FOOD PURCHASES			915.88
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	915.88
00399486	34722675	00123720	BLANKET PO AES FOOD PURCHASES			144.21
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	144.21
00399487	34722690	00123732	BLANKET PO HPS FOOD PURCHASES			215.12
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	215.12
00399488	34722691	00123732	BLANKET PO HPS FOOD PURCHASES			2,822.48
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,822.48
00399489	34722692	00123733	BLANKET PO HPS SUPPLIES PURCHASES			465.94
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	465.94
00399490	34734566	00123746	BLANKET PO BMHS FOOD PURCHASES			1,738.73
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,738.73
00399491	10312598	00123732	BLANKET PO HPS FOOD PURCHASES			-17.29
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-17.29
00399492	10316274	00123749	BLANKET PO EVHS FOOD PURCHASES			-30.83
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-30.83
				Total Check: 5000350816		**$38,342.49**
5000350817	**09/24/2025**	**3522**	**HOLY CROSS ENERGY**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350817	**09/24/2025**	**3522**	**HOLY CROSS ENERGY**			
00399494	500911608		CHAMBERS AVE B202			41.69
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	41.69
00399495	500920402		CHAMBERS AVE A203			74.05
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	74.05
00399496	500806107		CHAMBERS AVE B204			38.82
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	38.82
00399497	500713205		CHAMBERS AVE B201			24.93
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.93
00399498	214502309		0149 EAGLE ST			67.55
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	67.55
00399499	214516108		0500 SECOND ST A			51.94
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	51.94
00399500	214516506		0155 EAGLE ST			30.45
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	30.45
00399501	214514508		0112 PARK ST			51.59
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	51.59
00399502	214501609		0500 SECOND ST B			71.71
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	71.71
00399503	500075503		DISTRICT OFFICE			657.70
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	657.70
00399504	503006501		RED CANYON HS			79.71
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	79.71
00399505	503662400		EAGLE VALLEY ELEMENTARY			2,557.80
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,557.80
00399506	451016401		HOMESTAKE PEAK			5,065.61
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	5,065.61
00399507	459106400		HOMESTAKE FOOTBALL LIGHTS			25.70
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	25.70
00399508	500048802		AVON ELEMENTARY			2,547.35
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,547.35
00399509	500192700		EAGLE VALLEY MIDDLE ADD			2,124.99
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,124.99
00399510	454527700		EDWARDS ELEMENTARY			2,072.86
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,072.86
00399511	451016300		BUS STORAGE			387.60
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	387.60
00399512	503170000		EAST BUS BARN			26.52
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	26.52
00399513	501351600		OAKRIDGE PARK N RIDE			21.01
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00399514	215006501		641 VALLEY RD/ EVHS			11,641.44
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	11,641.44
00399515	500919001		GYPSUM CREEK MIDDLE			3,537.49
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,537.49
00399516	500949301		BRUSH CREEK ELEMENTARY			2,321.05
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,321.05
00399517	213513600		GYPSUM ELEMENTARY			2,543.10
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,543.10
00399518	500917801		RED HILL ELEMENTARY			2,866.24
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	2,866.24
00399519	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,059.58
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,059.58
00399520	503169800		EVHS FOOTBALL STADIUM			764.47
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	764.47
00399521	503665800		EVHS ADDITION H2			1,146.10
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,146.10

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Bank 50						
5000350817	**09/24/2025**	**3522**	**HOLY CROSS ENERGY**			
00399522	503686000		RED CANYON HS MCGREGOR			626.16
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	626.16
00399523	213514900		SOCCER BASEBALL FIELD			24.16
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	24.16
00399524	502758900		BMHS FIELD HOUSE			778.49
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	778.49
00399525	501352903		MILLER RANCH PUMP HOUSE			637.50
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	637.50
00399526	503033101		BMHS NEW			9,367.91
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	9,367.91
00399527	500021103		BERRY CREEK MIDDLE			3,343.40
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,343.40
00399528	503053900		EELC			5,498.40
6-19-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	5,498.40
				Total Check:	**5000350817**	**$62,175.07**
5000350818	**09/24/2025**	**145408**	**VAIL HONEYWAGON**			
00399529	5323-215075		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00399529	5323-215075		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C	Computer	167.11
00399529	5323-215075		IT- 365 MCGREGOR			-167.11
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C	Computer	-167.11
				Total Check:	**5000350818**	**$167.11**
5000350819	**09/25/2025**	**318965**	**GOTO TECHNOLOGIES USA INC**			
00399558	IN95AA1510881	00124313	AGENT LICENSE 6/14/2025-6/13/2025			1,368.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,368.00
00399558	IN95AA1510881	00124313	RESOLVE PREMIUM CONCURRENT LICENSES			1,020.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,020.00
00399558	IN95AA1510881	00124313	CAMERA SHARE ADD-ON			1,980.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,980.00
00399558	IN95AA1510881	00124313	MOBILE SUPPORT ADD ON			1,188.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,188.00
				Total Check:	**5000350819**	**$5,556.00**
5000350820	**09/25/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00399649	00124339	00124339	Vail Jazz goes to schools- 5th grade			182.00
6-10-501-00-0018-0610-000-0000-12			HPS 5TH- HPS	C	Computer	182.00
00399649	00124339	00124339	Vail Jazz Goes to School - 4th grade			203.00
6-23-501-00-1900-0890-000-0000-55			HPS ACT. 4TH GRADE EXP	C	Computer	203.00
				Total Check:	**5000350820**	**$385.00**
5000350821	**09/25/2025**	**95095**	**DOCTORS ON CALL**			
00399553	6270	00124384	PRE-EMPLOYMENT DRUG SCREEN L. REYNOLDS			50.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
				Total Check:	**5000350821**	**$50.00**
5000350822	**09/25/2025**	**277320**	**WESTONE LABORATORIES, INC.**			
00399666	90163904	00124606	Earmold for student at RHES			62.20
6-10-625-00-2150-0610-000-3130-00			ESS AUDIOLOGY SUPPLIES	C	Computer	62.20
				Total Check:	**5000350822**	**$62.20**
5000350823	**09/25/2025**	**139025**	**THE MATH LEARNING CENTER**			
00399643	INV73876	00124632	B2 TO B3 TRANSITION KIT GRADE K			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399643	INV73876	00124632	B2 TO B3 TRANSITION KIT GRADE 1			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399643	INV73876	00124632	¿2 ¿O B3 TRANSITION KIT GRADE 2			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399643	INV73876	00124632	B2 TO B3 TRANSITION KIT GRADE 3			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350823	**09/25/2025**	**139025**	**THE MATH LEARNING CENTER**			
00399643	INV73876	00124632	B2 TO B3 TRANSITION KIT GRADE 4			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399643	INV73876	00124632	B2 TO B3 TRANSITION KIT GRADE 5			450.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	450.00
00399643	INV73876	00124632	BRIDGES 3RD EDITION GRADE 4 STUDENT BOOK			220.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	220.00
00399643	INV73876	00124632	BRIDGES INTERVENTION SET 2			1,980.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,980.00
00399643	INV73876	00124632	BRIDGES INTERVENTION SET 1			1,980.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,980.00
00399643	INV73876	00124632	SHIPPING FEE			730.40
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	730.40
				Total Check: 5000350823		**$9,860.40**
5000350824	**09/25/2025**	**242764**	**THE COLLEGE BOARD**			
00399638	EA247553	00124634	SPRINGBOARD ELA/LW GRADE 6 SE+ DIGITAL A			9,245.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	9,245.00
00399638	EA247553	00124634	SPRINGBOARD ELA/LW GRADE 7 SE + DIGITAL			8,782.75
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	8,782.75
00399638	EA247553	00124634	SPRINGBOARD ELA/LW GRADE 8 SE + DIGITAL			8,782.75
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	8,782.75
00399638	EA247553	00124634	SHIPPING AND HANDLING			2,681.05
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	2,681.05
				Total Check: 5000350824		**$29,491.55**
5000350825	**09/25/2025**	**314544**	**BOSS CLUB**			
00399539	1846	00124635	BCMS Entrepreneurship Curriculum Subscri			1,950.00
6-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	C	Computer	1,950.00
				Total Check: 5000350825		**$1,950.00**
5000350826	**09/25/2025**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00399622	S25-0317159	00124636	TELLURIDE 805x11			1,035.55
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	1,035.55
				Total Check: 5000350826		**$1,035.55**
5000350827	**09/25/2025**	**4830**	**IT'S ELEMENTARY!**			
00399566	2634812	00124638	PERSONALIZED LANYARS			558.28
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	558.28
				Total Check: 5000350827		**$558.28**
5000350828	**09/25/2025**	**158356**	**NCS PEARSON, INC.**			
00399598	29654179	00124641	CELF-5 Screening Test Record forms (50pk			97.75
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	97.75
				Total Check: 5000350828		**$97.75**
5000350829	**09/25/2025**	**222658**	**READ NATURALLY, INC.**			
00399613	275262	00124646	READ LIVE LICENSES SUBSCRIPTION PERIOD:			4,400.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	4,400.00
00399613	275262	00124646	READ LIVE LICENSES SUBSCRIPTION PERIOD:			8,800.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	8,800.00
				Total Check: 5000350829		**$13,200.00**
5000350830	**09/25/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00399545	26-0113	00124652	Eagle Valley High School Fall/Winter/Spr			7,706.00
6-10-320-00-1800-0810-000-0000-00			EVHS ATHLETIC DUES AND FEES	C	Computer	7,706.00
				Total Check: 5000350830		**$7,706.00**
5000350831	**09/25/2025**	**3308**	**SCHOLASTIC**			
00399620	M7629280	00124674	BCES 3RD GRADE STORYWORKS			539.00
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	539.00
				Total Check: 5000350831		**$539.00**
5000350832	**09/25/2025**	**288608**	**PROJECT LEAD THE WAY**			
00399607	490810	00124677	PROJECT LAUNCH PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00

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5000350832	**09/25/2025**	**288608**	**PROJECT LEAD THE WAY**			
00399608	488339	00124680	PROJECT LAUNCH PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00
00399609	489310	00124682	PROJECT LAUNCH PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00
00399610	488341	00124683	PROJECT LAUNCH PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00
00399612	488340	00124684	PLTW BIOMEDICAL SCIENCE PARTICIPATION- 2			2,200.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	2,200.00
00399611	488338	00124685	PLTW GATEWAY PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00
				Total Check: 5000350832		**$6,950.00**
5000350833	**09/25/2025**	**74624**	**LAKESHORE**			
00399570	91362364	00124687	EELC Preschool new classroom FF&E			71.24
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	71.24
00399585	91388572	00124687	EELC Preschool new classroom FF&E			37.99
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	37.99
00399572	91347236	00124687	EELC Preschool new classroom FF&E			4,448.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	4,448.05
00399573	91347246	00124687	EELC Preschool new classroom FF&E			4,395.76
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	4,395.76
00399574	91347262	00124687	EELC Preschool new classroom FF&E			11,343.75
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	11,343.75
00399575	91347279	00124687	EELC Preschool new classroom FF&E			5,533.01
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	5,533.01
00399576	91347287	00124687	EELC Preschool new classroom FF&E			11,343.75
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	11,343.75
00399577	91435545	00124687	EELC Preschool new classroom FF&E			521.55
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	521.55
00399578	91435546	00124687	EELC Preschool new classroom FF&E			521.55
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	521.55
00399579	91410458	00124687	EELC Preschool new classroom FF&E			113.98
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	113.98
00399580	91623774	00124687	EELC Preschool new classroom FF&E			56.99
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	56.99
00399581	91604826	00124687	EELC Preschool new classroom FF&E			436.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	436.05
00399582	91604827	00124687	EELC Preschool new classroom FF&E			436.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	436.05
00399583	91274004	00124687	EELC Preschool new classroom FF&E			14.24
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	14.24
00399584	91274006	00124687	EELC Preschool new classroom FF&E			94.97
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	94.97
00399571	91274007	00124687	EELC Preschool new classroom FF&E			14.24
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	14.24
				Total Check: 5000350833		**$39,383.17**
5000350834	**09/25/2025**	**990251**	**ROCKALINGUA INC.**			

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Claim	Invoice	PO	Description			Amount Paid
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5000350834	**09/25/2025**	**990251**	**ROCKALINGUA INC.**			
00399617	2898	00124693	1 YEAR TEACHER SUBSCRIPTION (LICENSE FOR			995.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	995.00
				Total Check:	**5000350834**	**$995.00**
5000350835	**09/25/2025**	**295183**	**BEDROCK, LLC**			
00399538	117114	00124704	HPS - MULCH FOR PLAYGROUND COVERING			5,137.50
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	5,137.50
				Total Check:	**5000350835**	**$5,137.50**
5000350836	**09/25/2025**	**322660**	**ZEARN**			
00399670	INV16057	00124708	SCHOOL ACCOUNT- LEGACY RSES			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
00399670	INV16057	00124708	SCHOOL ACCOUNT - LEGACY RHES			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
00399670	INV16057	00124708	SCHOOL ACCOUNT - LEGACY HPS			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
00399670	INV16057	00124708	SCHOOL ACCOUNT- LEGACY GCMS			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
00399670	INV16057	00124708	SCHOOL ACCOUNT - LEGACY BCES			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
00399670	INV16057	00124708	SCHOOL ACCOUNT - LEGACY AES			2,500.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,500.00
				Total Check:	**5000350836**	**$15,000.00**
5000350837	**09/25/2025**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00399656	0000806158335	00124710	LATE PAYMENT FEE			9.36
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	9.36
				Total Check:	**5000350837**	**$9.36**
5000350838	**09/25/2025**	**3282**	**TOWN OF VAIL**			
00399653	2025-00000005	00124711	RSES ANNUAL LAND LEASE			10.00
6-10-630-00-2518-0441-000-0000-00			BUSINESS SVCS RENT	C	Computer	10.00
				Total Check:	**5000350838**	**$10.00**
5000350839	**09/25/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00399667	AUG 01, 2025 538	00124717	RHES H/C COOLER RENTAL			30.00
6-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	30.00
00399668	AUG 01, 2025 225	00124719	DO 5GL BOTTLED DRINKING WATER- JULY			114.98
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	114.98
				Total Check:	**5000350839**	**$144.98**
5000350840	**09/25/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00399618	00124720	00124720	EVHS BASEBALL/SOFTBALL			7,123.12
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	7,123.12
00399618	00124720	00124720	BMHS STADIUM FIELD & TRACK			237,437.14
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	237,437.14
00399618	00124720	00124720	BMHS BASEBALL/SOFTBALL			7,123.11
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	7,123.11
00399618	00124720	00124720	BMHS RECREATIONAL FIELD			415,363.63
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	415,363.63
00399618	00124720	00124720	EVHS RETAINAGE			-356.16
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-356.16
00399618	00124720	00124720	BMHS RETAINAGE			-32,996.19
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-32,996.19
00399618	00124720	00124720	EVHS BASEBALL/SOFTBALL			76.88
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	76.88
00399618	00124720	00124720	BMHS STADIUM FIELD & TRACK			2,562.86
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	2,562.86
00399618	00124720	00124720	BMHS BASEBALL/SOFTBALL			76.89
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	76.89

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5000350840	**09/25/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00399618	00124720	00124720	BMHS RECREATIONAL FIELD			4,483.37
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	4,483.37
00399618	00124720	00124720	EVHS RETAINAGE			-3.84
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-3.84
00399618	00124720	00124720	BMHS RETAINAGE			-356.16
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-356.16
				Total Check: 5000350840		**$640,534.65**
5000350841	**09/25/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00399540	999101196170	00124729	IAC MTS EDGE FUNDAMENTALS 1YR			1,100.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	1,100.00
				Total Check: 5000350841		**$1,100.00**
5000350842	**09/25/2025**	**310042**	**XEROX BUSINESS SOLUTIONS LLC (59-3247752**			
00399669	IN5797614	00124733	DOCUSHARE EDUCATION DS CAL SUPPORT- 12 M			1,856.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,856.00
				Total Check: 5000350842		**$1,856.00**
5000350843	**09/25/2025**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00399659	SI327338	00124735	EL PL IMPLEMENTATION - GETTING STARTED W			1,000.00
6-10-626-00-2239-0300-000-3140-00			MULTILINGUAL ED PURCHASED SERVICES	C	Computer	1,000.00
				Total Check: 5000350843		**$1,000.00**
5000350844	**09/25/2025**	**282936**	**TERRYBERRY**			
00399636	T22969	00124744	MARGARET OLLE - RETIREMENT GIFTS			155.52
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	155.52
00399637	T22835	00124745	GUADALUPE SERRA - RETIREMENT GIFTS			131.09
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	131.09
00399635	T20437	00124746	WADE HILL - RETIREMENT GIFTS			298.65
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	298.65
00399634	T22687	00124747	KRISTA BRETZ - RETIREMENT GIFTS			132.78
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	132.78
				Total Check: 5000350844		**$718.04**
5000350845	**09/25/2025**	**79863**	**PITNEY BOWES, INC.**			
00399604	3321139267	00124750	SENDPRO SERIES			977.82
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	977.82
				Total Check: 5000350845		**$977.82**
5000350846	**09/25/2025**	**3064**	**JB T-SHIRTS**			
00399567	7966	00124751	TULTEX TSHIRT S,M.L.XL			1,050.00
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	1,050.00
00399567	7966	00124751	TULTEX TSHIRT 2XL, 3XL			75.00
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	75.00
00399567	7966	00124751	TULTEX TSHIRT 4XL			18.00
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	18.00
00399567	7966	00124751	RABBIT SKINS INFANT BODYSUIT			139.00
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	139.00
				Total Check: 5000350846		**$1,282.00**
5000350847	**09/25/2025**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00399557	468	00124759	APPLICATION FEE			500.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	500.00
00399557	468	00124759	J-1 PROGRAM PARTICIPATION FEE			3,700.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	3,700.00
00399557	468	00124759	J-1 INSURANCE			1,500.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	1,500.00
00399557	468	00124759	HS SITE VISIT FEE			500.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	500.00
				Total Check: 5000350847		**$6,200.00**
5000350848	**09/25/2025**	**323225**	**AMIRA LEARNING, INC.**			
00399536	SIN031626	00124761	ISTATION LECTURA EAGLE VALLEY ELEMENTARY			5,430.00

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Claim	Invoice	PO	Description			Amount Paid
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5000350848	**09/25/2025**	**323225**	**AMIRA LEARNING, INC.**			
00399536	SIN031626	00124761	ISTATION LECTURA EAGLE VALLEY ELEMENTARY			5,430.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00399536	SIN031626	00124761	ISTATION LECTURA EDWARDS ELEMENTARY SCHO			5,430.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00399536	SIN031626	00124761	ISTATION LECTURA GYPSUM ELEMENTARY SCHOO			5,430.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	5,430.00
00399536	SIN031626	00124761	ISTATION LECTURA (STUDENT ACCOUNT) BATTL			60.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	60.00
				Total Check: 5000350848		**$16,350.00**
5000350849	**09/25/2025**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00399597	138352	00124769	MEMBERSHIP DUES INV #138325			48.00
6-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	C	Computer	48.00
				Total Check: 5000350849		**$48.00**
5000350850	**09/25/2025**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00399621	C25-0314394	00124781	350 PLANNERS INV# C25-0314394			2,616.25
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	2,616.25
				Total Check: 5000350850		**$2,616.25**
5000350851	**09/25/2025**	**276634**	**THOMPSON WELDING, LLC**			
00399650	CR021222	00124782	TRASH REMOVAL INV#CR021222			512.40
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	512.40
				Total Check: 5000350851		**$512.40**
5000350852	**09/25/2025**	**128066**	**WESTERN SLOPE LEAGUE**			
00399665	00124784	00124784	2025-26 SCHOOL YEAR DUES BMHS			250.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	250.00
				Total Check: 5000350852		**$250.00**
5000350853	**09/25/2025**	**298620**	**RIVERSIDE INSIGHTS**			
00399616	INV255867	00124791	CogAT Screening Form 8s and CogAT Post S			8,850.80
6-22-619-00-0070-0610-000-3228-00			GIFTED ED ASSESSMENT SUPPLIES	C	Computer	8,850.80
00399616	INV255867	00124791	CogAT Screening Form 8s and CogAT Post S			2,060.57
6-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	C	Computer	2,060.57
				Total Check: 5000350853		**$10,911.37**
5000350854	**09/25/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00399655	62838	00124796	BCES - REPAIR ACTIVE LEAK			4,617.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	4,617.00
				Total Check: 5000350854		**$4,617.00**
5000350855	**09/25/2025**	**276634**	**THOMPSON WELDING, LLC**			
00399651	22680	00124799	MAINT SHOP CLEANUP - FREON REMOVAL			25.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	25.00
				Total Check: 5000350855		**$25.00**
5000350856	**09/25/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00399554	02-00806541	00124800	RSES - DISPOSAL OF CONSTRUCTION CONCRETE			16.32
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	16.32
				Total Check: 5000350856		**$16.32**
5000350857	**09/25/2025**	**173282**	**SHAMROCK FOODS**			
00399628	34665876	00124803	HPS TURKEY SAUSAGE ORDER			15.88
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	15.88
00399628	34665876	00124803	GCMS TURKEY SAUSAGE ORDER			23.83
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	23.83
00399628	34665876	00124803	RHES TUREY SAUSAGE ORDER			23.83
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	23.83
00399628	34665876	00124803	GES TURKEY SAUSAGE ORDER			23.83
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	23.83
00399623	34665876	00124803	EVMS TURKEY SAUSAGE ORDER			23.83
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	23.83
00399623	34665876	00124803	EVES TURKEY SAUSAGE ORDER			11.91
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	11.91

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6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	7.94
00399623	34665876	00124803	EES TURKEY SAUSAGE ORDER			11.91
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	11.91
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6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	11.91
00399628	34665876	00124803	EELC TURKEY SAUSAGE ORDER			7.94
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00399628	34665876	00124803	HPS TURKEY SAUSAGE ORDER			7.94
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	7.94
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6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	11.91
00399628	34665876	00124803	RHES TUREY SAUSAGE ORDER			11.91
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	11.91
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6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	11.91
00399623	34665876	00124803	EVMS TURKEY SAUSAGE ORDER			11.91
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00399623	34665876	00124803	EVES TURKEY SAUSAGE ORDER			5.96
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00399623	34665876	00124803	EES TURKEY SAUSAGE ORDER			5.96
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00399623	34665876	00124803	BCMS TURKEY SAUSAGE ORDER			5.96
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	5.96
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6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	5.96
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6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	7.94
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6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	23.83

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6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	35.74
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6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	35.73
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6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	17.87
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00399623	34665876	00124803	BCMS TURKEY SAUSAGE ORDER			17.87
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00399625	34665876	00124803	RSES TURKEY SAUSAGE ORDER			17.87
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6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	8.93
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6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	5.96
00399625	34665876	00124803	RSES TURKEY SAUSAGE ORDER			8.94
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	8.94
00399628	34665876	00124803	HPS TURKEY SAUSAGE ORDER			11.91
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	11.91
00399628	34665876	00124803	GCMS TURKEY SAUSAGE ORDER			17.87
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	17.87
00399628	34665876	00124803	RHES TUREY SAUSAGE ORDER			17.87
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	17.87
00399628	34665876	00124803	GES TURKEY SAUSAGE ORDER			17.87
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	17.87
00399623	34665876	00124803	EVMS TURKEY SAUSAGE ORDER			17.87
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	17.87
00399623	34665876	00124803	EVES TURKEY SAUSAGE ORDER			8.94
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	8.94
00399623	34665876	00124803	BCES TURKEY SAUSAGE ORDER			5.96
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	5.96
00399623	34665876	00124803	EES TURKEY SAUSAGE ORDER			8.93
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	8.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000350857	**09/25/2025**	**173282**	**SHAMROCK FOODS**			
00399623	34665876	00124803	BCMS TURKEY SAUSAGE ORDER			8.93
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	8.93
00399628	34665876	00124803	EELC TURKEY SAUSAGE ORDER			5.96
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	5.96
00399625	34665876	00124803	RSES TURKEY SAUSAGE ORDER			8.93
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	8.93
				Total Check: 5000350857		**$1,921.92**
5000350858	**09/25/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00399555	00124804	00124804	(38.5) District PT Hours - August 2025			3,542.00
6-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	3,542.00
				Total Check: 5000350858		**$3,542.00**
5000350859	**09/25/2025**	**158356**	**NCS PEARSON, INC.**			
00399599	29874803	00124805	(75) GFTA-3 Paper Protocols			191.44
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	191.44
				Total Check: 5000350859		**$191.44**
5000350860	**09/25/2025**	**173282**	**SHAMROCK FOODS**			
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			9.16
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	9.16
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			13.74
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			4.59
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	4.59
00399626	34690438	00124809	GES MAC & CHEESE ORDER			13.74
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			9.16
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	9.16
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			13.74
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			27.48
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			41.23
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			13.74
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	GES MAC & CHEESE ORDER			41.23
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			27.48
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			41.23
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			27.48
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			41.23
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			13.74
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	GES MAC & CHEESE ORDER			41.23
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			27.48
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			41.23
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			27.48
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			41.23
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	41.23

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350860	**09/25/2025**	**173282**	**SHAMROCK FOODS**			
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			13.74
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	13.74
00399626	34690438	00124809	GES MAC & CHEESE ORDER			41.23
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			27.48
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			41.23
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	41.23
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			18.34
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	18.34
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			27.48
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			9.16
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	9.16
00399626	34690438	00124809	GES MAC & CHEESE ORDER			27.48
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			18.32
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	18.32
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			27.48
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVES MAC & CHEESE ORDER			18.32
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	18.32
00399626	34690438	00124809	EVMS MAC & CHEESE ORDER			27.48
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	BCES MAC & CHEESE ORDER			9.16
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	9.16
00399626	34690438	00124809	GES MAC & CHEESE ORDER			27.48
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	27.48
00399626	34690438	00124809	EVHS MAC & CHEESE ORDER			18.34
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	18.34
00399626	34690438	00124809	RHES MAC & CHEESE ORDER			27.48
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	27.48
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			32.06
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	AES MAC & CHEESE ORDER			21.38
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			21.38
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			21.37
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	21.37
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			21.38
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	21.38
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			10.69
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			48.12
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	48.12
00399627	34689921	00124815	AES MAC & CHEESE ORDER			32.06
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			32.06
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			32.06
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			32.06
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	32.06
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			16.03
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	16.03

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Claim	Invoice	PO	Description			Amount Paid
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5000350860	**09/25/2025**	**173282**	**SHAMROCK FOODS**			
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			32.06
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	AES MAC & CHEESE ORDER			21.38
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			21.37
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	21.37
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			21.38
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			21.38
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	21.38
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			10.69
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			16.03
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	16.03
00399627	34689921	00124815	AES MAC & CHEESE ORDER			10.69
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			10.69
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			10.69
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			10.69
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	10.69
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			5.34
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	5.34
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			32.06
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	AES MAC & CHEESE ORDER			21.38
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			21.38
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			21.38
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			21.37
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	21.37
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			10.69
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	10.69
00399627	34689921	00124815	HPS MAC & CHEESE ORDER			32.06
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	32.06
00399627	34689921	00124815	AES MAC & CHEESE ORDER			21.37
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	21.37
00399627	34689921	00124815	EELC MAC & CHEESE ORDER			21.38
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	ECCA MAC & CHEESE ORDER			21.38
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	21.38
00399627	34689921	00124815	BCMS MAC & CHEESE ORDER			21.38
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	21.38
00399624	34689921	00124815	BMHS MAC & CHEESE ORDER			10.69
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	10.69
				Total Check:	**5000350860**	**$1,667.38**
5000350861	**09/25/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00399592	042123	00124828	INVOICE 42123 AIR FILTERS FOR STOCK			27.28
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.28
00399593	042653	00124828	INVOICE 42653 LIFT SUPPORTS FOR #341			67.08
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	67.08
00399594	042787	00124828	INVOICE 42787 FRONT BRAKE PADS, ROTORS A			859.70
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	859.70

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Bank 50						
5000350861	**09/25/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00399595	042946	00124828	INVOICE 42946 EXHAUST GASKET AND HARDWAR			19.78
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	19.78
00399596	41202	00124828	INVOICE 41202 CREDIT FOR RETURNED POWER			-85.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-85.00
				Total Check:	**5000350861**	**$888.84**
5000350862	**09/25/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00399603	111589	00124833	INVOICE 111589 FIRST AID KIT REPLENISHME			116.15
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	116.15
				Total Check:	**5000350862**	**$116.15**
5000350863	**09/25/2025**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00399589	1942	00124845	SOFTCOVER YEARBOOKS			1,288.50
6-23-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	C	Computer	1,288.50
				Total Check:	**5000350863**	**$1,288.50**
5000350864	**09/25/2025**	**320633**	**ICTUS AND TACTUS LLC**			
00399565	00124850	00124850	WONDROUS WEDNESDAY MUSIC FOR STUDENTS 2			752.50
6-23-110-00-1900-0890-000-0000-57			EVE ACT. WONDROUS WEDNESDAY EXP	C	Computer	752.50
				Total Check:	**5000350864**	**$752.50**
5000350865	**09/25/2025**	**319929**	**DEFIANCE RAFTING CO**			
00399549	00124852	00124852	SCENIC CANYON HALF-DAY FLOAT			4,470.36
6-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C	Computer	4,470.36
00399550	00124853	00124853	SCENIC CANYON HALF DAY FLOAT			3,928.50
6-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C	Computer	3,928.50
00399551	00124854	00124854	SCENIC CANYON HALF DAY FLOAT			4,018.81
6-10-210-00-0020-0580-000-0000-01			EVMS FIELD TRIPS	C	Computer	4,018.81
				Total Check:	**5000350865**	**$12,417.67**
5000350866	**09/25/2025**	**217662**	**MINTURN MOUNT HOLY CROSS**			
00399588	00124855	00124855	HONORAIUM DONATION			100.00
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	C	Computer	100.00
				Total Check:	**5000350866**	**$100.00**
5000350867	**09/25/2025**	**111503**	**GLENWOOD MUSIC, INC.**			
00399556	146009	00124857	552000 FLUTE METHOD			93.53
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	93.53
00399556	146009	00124857	ESSENTIAL ELEMENTS CLARINET 1			67.45
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	67.45
00399556	146009	00124857	EE2000 Eb ALTO SAX METHOD			11.69
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	11.69
00399556	146009	00124857	EE2000 Bb TRUMPET METHOD			175.36
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	175.36
00399556	146009	00124857	EE2000 TROMBONE METHOD			93.53
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	93.53
00399556	146009	00124857	ESSENTIAL ELEMENTS 1 ALTO CLARINET			8.09
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	8.09
00399556	146009	00124857	BACH VALVE OIL 106OZ BTL			9.00
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	9.00
00399556	146009	00124857	CONN SLIDE OIL 1.6OZ BOTTLE			4.50
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	4.50
00399556	146009	00124857	REED ALTO SAX VANDOREN V21 2.5			52.02
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	52.02
00399556	146009	00124857	CLAR V21 2.5			48.51
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	48.51
00399556	146009	00124857	REED TEN SAX VANDOREN V21 #3			37.12
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	37.12
				Total Check:	**5000350867**	**$600.80**
5000350868	**09/25/2025**	**158356**	**NCS PEARSON, INC.**			
00399600	29957000	00124860	Packages of (25) of WIAT - 4 Response Fo			589.26
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	589.26

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5000350868	**09/25/2025**	**158356**	**NCS PEARSON, INC.**			
				Total Check:	**5000350868**	**$589.26**
5000350869	**09/25/2025**	**286770**	**MICHAEL LARANANG**			
00399587	1316744	00124864	BLANK RFID, PLASTIC CARD HOLDERS AND RET			2,262.28
6-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C	Computer	2,262.28
				Total Check:	**5000350869**	**$2,262.28**
5000350870	**09/25/2025**	**278661**	**TIMBERLINE EVENTS, LLC**			
00399652	1885	00124869	Race Timing for EVXC Sept. 6, 2025			2,695.24
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	2,695.24
				Total Check:	**5000350870**	**$2,695.24**
5000350871	**09/25/2025**	**139025**	**THE MATH LEARNING CENTER**			
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE K			1,350.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,350.00
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE 1			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE 2			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE 3			1,350.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,350.00
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE 4			1,350.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,350.00
00399644	INV74501	00124873	B2 TO B3 TRANSITION KIT GRADE 5			1,350.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,350.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE K STUDENT BOOK			100.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	100.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE 1 STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE 2 STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE 3 STUDENT BOOK			240.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE 4 STUDENT BOOK			240.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00399644	INV74501	00124873	BRIDGES 3RD EDITION GRADE 5 STUDENT BOOK			240.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00399644	INV74501	00124873	BRIDGES INTERVENTION SET 1			990.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	990.00
00399644	INV74501	00124873	BRIDGES INTERVENTION SET 1			990.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	990.00
00399644	INV74501	00124873	SHIPPING FEE			814.40
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	814.40
				Total Check:	**5000350871**	**$10,994.40**
5000350872	**09/25/2025**	**271306**	**ABC PARTS, INC.**			
00399530	15339-383674	00124912	INVOICE 15339-383674 REPLACEMENT NERF BA			271.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	271.00
				Total Check:	**5000350872**	**$271.00**
5000350873	**09/25/2025**	**274887**	**ALL SEASON RENTAL HOTSY**			
00399531	131532	00124916	INVOICE 131532 REPLACEMENT ROCKER SWITCH			64.57
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	64.57
				Total Check:	**5000350873**	**$64.57**
5000350874	**09/25/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00399533	7198	00124882	EELC - ANNUAL GREASE PUMP SERVICE			1,302.00
6-21-104-00-3120-0430-000-0000-00			EELC REPAIRS	C	Computer	1,302.00
00399532	7197	00124882	BMHS - ANNUAL GREASE PUMP SERVICE			1,162.50
6-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	C	Computer	1,162.50
00399534	7195	00124882	BCMS - ANNUAL GREASE PUMP SERVICE			2,325.00
6-21-230-00-3120-0430-000-0000-00			BCMS REPAIRS	C	Computer	2,325.00

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5000350874	**09/25/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00399535	7194	00124882	EES - ANNUAL GREASE PUMP SERVICE			450.00
6-21-170-00-3120-0430-000-0000-00			EES REPAIRS	C	Computer	450.00
				Total Check:	**5000350874**	**$5,239.50**
5000350875	**09/25/2025**	**319201**	**BACKFLOW SUPPLY**			
00399537	00117427	00124881	EVHS - BACKFLOW REPLACEMENT IN NORTH BOI			1,211.96
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,211.96
				Total Check:	**5000350875**	**$1,211.96**
5000350876	**09/25/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00399541	4243400298	00124914	INVOICE 4243400298 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350876**	**$132.69**
5000350877	**09/25/2025**	**322822**	**COPPERPOINT INSURANCE COMPANY**			
00399548	1013259426	00124926	DEDUCTIBLE			1,435.53
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	1,435.53
00399548	1013259426	00124926	INSTALLMENT FEE			5.00
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	5.00
				Total Check:	**5000350877**	**$1,440.53**
5000350878	**09/25/2025**	**137580**	**DELL MARKETING L.P.**			
00399552	10837032440	00124946	SINGLE INCIDENT SUPPORT PARTS ONLY TECHN			9.00
6-10-340-00-1600-0610-000-0000-00			VSSA TECH SUPPLIES	C	Computer	9.00
00399552	10837032440	00124946	SINGLE INCIDENT SUPPORT PARTS ONLY SERVI			56.39
6-10-340-00-1600-0610-000-0000-00			VSSA TECH SUPPLIES	C	Computer	56.39
				Total Check:	**5000350878**	**$65.39**
5000350879	**09/25/2025**	**311707**	**HAJOCA CORPORATION**			
00399562	S022248595.001	00124885	EVHS - CARTRIDGE ASSEMBLY			417.02
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	417.02
00399563	S022231982.001	00124885	BCMS - CLOSET FLUSH VALVE			1,020.00
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,020.00
				Total Check:	**5000350879**	**$1,437.02**
5000350880	**09/25/2025**	**323314**	**HEUTON TIRE COMPANY, INC.**			
00399564	179912	00124904	GROUND DEPT - 2 SETS OF SKIDSTEER TIRES			2,600.00
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	2,600.00
				Total Check:	**5000350880**	**$2,600.00**
5000350881	**09/25/2025**	**180181**	**THE HOME DEPOT PRO**			
00399640	891246530	00124910	DW - CUSTODIAL SUPPLIES			378.20
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	378.20
00399641	891435323	00124910	DW - CUSTODIAL SUPPLIES			76.16
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	76.16
00399642	892609710	00124910	DW - CUSTODIAL SUPPLIES			1,994.58
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,994.58
				Total Check:	**5000350881**	**$2,448.94**
5000350882	**09/25/2025**	**307734**	**JD CARPET CLEANING LLC**			
00399568	196	00124945	155 EAGLE ST - CARPET CLEANING AFTER MOV			150.64
6-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer	150.64
				Total Check:	**5000350882**	**$150.64**
5000350883	**09/25/2025**	**319619**	**JESSICA MINAHAN LLC**			
00399569	2673	00124917	HALF DAY VIRTUAL PRESENTATION			2,500.00
6-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	2,500.00
				Total Check:	**5000350883**	**$2,500.00**
5000350884	**09/25/2025**	**311316**	**MOUNTAIN DOG TREE CARE LLC**			
00399590	1811	00124878	BMHS - REMOVAL OF LARGE STUMP & HAUL AWA			1,645.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,645.00
				Total Check:	**5000350884**	**$1,645.00**
5000350885	**09/25/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00399591	737521	00124923	BMHS - TEMP GROUNDS WORKER			648.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	648.00

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5000350885	**09/25/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
				Total Check:	**5000350885**	**$648.00**
5000350886	**09/25/2025**	**312363**	**OPTAVISE, LLC**			
00399601	AT58173	00124927	ECSD MONTHLY FEE FOR ADVOCACY AUGUST 202			2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000350886**	**$2,009.80**
5000350887	**09/25/2025**	**323306**	**PADILLA, LUCIA C.**			
00399602	00124891	00124892	REVIEW E. KUNKEL'S QUESTIONS RELATED TO			180.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	180.00
00399602	00124891	00124892	EMAIL E. KUNKEL RE ACCESSING DRAFT RELEA			120.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	120.00
00399602	00124891	00124892	REVIEW AND RESPOND TO EMAIL FROM E. KUNK			30.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	30.00
00399602	00124891	00124892	REVIEW AND RESPOND TO EMAIL FROM E. KUNK			30.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	30.00
00399602	00124891	00124892	RESEARCH AND RESPOND TO E. KUNKEL'S LEGA			540.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	540.00
00399602	00124891	00124892	ATTEND VIRTUAL MEETING WITH E. KUNKEL RE			210.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	210.00
00399602	00124891	00124892	REVIEW AND RESPOND TO EMAILS FROM E. KUN			30.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	30.00
00399602	00124891	00124892	RESEARCH MENTAL HEALTH PRACTICE ACT; REV			210.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	210.00
00399602	00124891	00124892	REVIEW AND RESPOND TO EMAIL FROM E. KUNK			150.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	150.00
00399602	00124891	00124892	ChatGPT said: RESEARCH E. KUNKEL'S QUES			90.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	90.00
00399602	00124891	00124892	REVIEW COLORADO STUDENT DATA STATUTE AND			120.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	120.00
				Total Check:	**5000350887**	**$1,710.00**
5000350888	**09/25/2025**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00399606	21899W	00124880	GROUNDS DEPT - SHOCK ABSORBERS FOR MACHI			1,396.56
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,396.56
00399605	22158W	00124880	GROUNDS DEPT - LAWN MOWER PARTS			559.73
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	559.73
				Total Check:	**5000350888**	**$1,956.29**
5000350889	**09/25/2025**	**323284**	**RELIABLE DRAIN SERVICES**			
00399614	INV0003	00124884	GCMS - JETTING FROM GIRLS LOCKER ROOM 8/			825.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	825.00
00399615	INV0002	00124884	GCMS - CLEARED LINE FROM GIRLS LOCKER R			635.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	635.00
				Total Check:	**5000350889**	**$1,460.00**
5000350890	**09/25/2025**	**309613**	**S&B TOOLS LLC**			
00399619	09162539500	00124915	INVOICE 09162539500 TEST LEADS FOR SHOP			94.00
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	94.00
				Total Check:	**5000350890**	**$94.00**
5000350891	**09/25/2025**	**307157**	**THE GARLAND CO INC**			
00399639	CI-GUS0252452	00124903	BCES - RESEALED CRACKS ON ROOF			347.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	347.00
				Total Check:	**5000350891**	**$347.00**
5000350892	**09/25/2025**	**139025**	**THE MATH LEARNING CENTER**			
00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE K			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE 1			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE 2			900.00

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00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE 2			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE 3			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	B2 ¿O B3 TRANSITION KIT GRADE 4			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	B2 TO B3 TRANSITION KIT GRADE 5			900.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	900.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE K COMPONENTS S			300.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	300.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 1 COMPONENTS S			375.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	375.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 2 COMPONENTS S			150.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	150.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 5 COMPONENTS S			125.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	125.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE K SPANISH			225.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	225.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE 1 SPANISH			225.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	225.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE 2 SPANISH			225.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	225.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE 3 SPANISH			175.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	175.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE 4 SPANISH			175.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	175.00
00399645	INV74502	00124874	NUMBER CORNER COMPONENTS GRADE 5 SPANISH			175.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	175.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE K STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE K STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 1 STUDENT BOOK			80.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	80.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 1 STUDENT BOOK			80.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	80.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 2 STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 2 STUDENT BOOK			90.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	90.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 3 STUDENT BOOK			200.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	200.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 3 STUDENT BOOK			200.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	200.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 4 STUDENT BOOK			240.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 4 STUDENT BOOK			240.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 5 STUDENT BOOK			220.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	220.00
00399645	INV74502	00124874	BRIDGES 3RD EDITION GRADE 5 STUDENT BO¿K			220.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	220.00

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Bank 50						
5000350892	**09/25/2025**	**139025**	**THE MATH LEARNING CENTER**			
00399645	INV74502	00124874	SHIPPING FEE			751.20
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	751.20
00399646	INV73181	00124875	B2 TO B3 TRANSITION KIT GRADE 2			500.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	500.00
00399646	INV73181	00124875	SHIPPING AND HANDLING			40.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	40.00
00399647	INV74088	00124876	NUMBER CORNER 3RD EDITION GRADE 1 STUDEN			110.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	110.00
00399647	INV74088	00124876	BRIDGES 3RD EDDITION GRADE 1 STUDENT BOO			110.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	110.00
00399647	INV74088	00124876	SHIPPING AND HANDLING			17.60
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	17.60
00399648	INV72586	00124883	WORKSHOP UPGRADE FEE			8,100.00
6-10-622-22-2212-0320-000-0000-22			CURRICULUM CONSULTANTS	C	Computer	8,100.00
					Total Check: 5000350892	**$19,018.80**
5000350893	**09/25/2025**	**323330**	**TRADEX HOLDINGS, LLC**			
00399654	INVTDX178895	00124919	DW - NITRILE AMBITEX EXAM GLOVES			2,877.93
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,877.93
					Total Check: 5000350893	**$2,877.93**
5000350894	**09/25/2025**	**164313**	**UNITED RENTALS, INC.**			
00399658	2519873054-001	00124879	RHES - MACHINERY RENTAL FOR BROKEN MAIN			473.31
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	473.31
00399657	252267095-001	00124905	VSSA - RENTAL OF JACKHAMMER TO BREAK UP			306.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	306.00
					Total Check: 5000350894	**$779.31**
5000350895	**09/25/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00399661	5260525	00124909	DW - CUSTODIAL SUPPLIES			1,447.98
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,447.98
00399662	5264299	00124909	DW - CUSTODIAL SUPPLIES			11.04
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	11.04
00399664	5253048	00124909	DW - CUSTODIAL SUPPLIES			0.60
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	0.60
00399663	5264300	00124909	DW - CUSTODIAL SUPPLIES			972.00
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	972.00
					Total Check: 5000350895	**$2,431.62**
5000350896	**09/26/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00399673	19-SEP-25		PAYCHECK WITHHOLDING 09/19/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
					Total Check: 5000350896	**$268.15**
5000350897	**09/26/2025**	**319767**	**PA SCDU**			
00399672	19-SEP-25		PAYCHECK WITHHOLDING 09/19/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
					Total Check: 5000350897	**$248.90**
5000350898	**09/26/2025**	**322407**	**MARK A LEACHMAN PC**			
00399671	19-SEP-25		PAYCHECK WITHHOLDING 09/19/25			123.79
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	123.79
					Total Check: 5000350898	**$123.79**
5000350899	**09/26/2025**	**319775**	**JNJ CONSULTING LLC**			
00399674	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00399674	1092	00124695	JILL YOUNGREN - AVON ELEMENTARY - AUGUST			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00399676	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00399676	1093	00124696	MANDEY MURRAY - HOMESTAKE PEAK - AUGUST			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00

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Bank 50						
5000350899	**09/26/2025**	**319775**	**JNJ CONSULTING LLC**			
00399675	1090	00124697	JILL YOUNGREN - 612 - AUGUST 13, 2025			3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,000.00
				Total Check:	**5000350899**	**$15,000.00**
5000350900	**09/26/2025**	**312363**	**OPTAVISE, LLC**			
00399693	AT58317	00124757	ECSD MONTHLY FEE FOR ADVOCACY SEPTEMBER			2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000350900**	**$2,009.80**
5000350901	**09/26/2025**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00399688	INVUS232723	00124949	IEP ENRICH UNLIMITED USAGE			11,868.78
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,868.78
00399688	INVUS232723	00124949	504 PROGRAM MANAGEMENT			7,399.56
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,399.56
00399688	INVUS232723	00124949	PERSONAL CARE SERVCIE TRACKING			5,988.93
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.93
00399688	INVUS232723	00124949	TRANSPORTATION SERVICE TRACKING			5,988.93
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.93
00399688	INVUS232723	00124949	SERVICE TRACKING UNLIMITED USAGE			7,608.99
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,608.99
00399688	INVUS232723	00124949	RESOURCE MANAGEMENT			5,988.93
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,988.93
00399688	INVUS232723	00124949	MEDICAID CLAIMING			15,943.39
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	15,943.39
00399688	INVUS232723	00124949	AUTOMATED SERVICE SCHEDULING			4,705.40
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,705.40
00399688	INVUS232723	00124949	EHR & SCHOOL NURSING MANAGEMENT			12,723.22
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	12,723.22
00399688	INVUS232723	00124949	MENTAL & BEHAVIORAL HEALTH			5,597.62
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,597.62
00399688	INVUS232723	00124949	IMMUNIZATION REGISTRY			1,072.89
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,072.89
				Total Check:	**5000350901**	**$84,886.64**
5000350902	**09/26/2025**	**323365**	**TARA'S FIT FOR LIFE**			
00399696	00124950	00124950	TAPPING SESSION			200.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	200.00
				Total Check:	**5000350902**	**$200.00**
5000350903	**09/26/2025**	**291862**	**ARYN SCHLICHTING**			
00399677	2	00124952	Parent reimbursement for tutoring servic			400.00
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	C	Computer	400.00
				Total Check:	**5000350903**	**$400.00**
5000350904	**09/26/2025**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00399687	00124953	00124953	EVHS Homecoming - Go Essential+Custom Te			795.00
6-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C	Computer	795.00
				Total Check:	**5000350904**	**$795.00**
5000350905	**09/26/2025**	**241628**	**DENVER PUBLIC SCHOOLS**			
00399686	1815	00124954	Eagle Valley HS - Boys Golf at City Park			175.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	175.00
				Total Check:	**5000350905**	**$175.00**
5000350906	**09/26/2025**	**299138**	**CHAOS INK**			
00399682	20315	00124955	Artwork			100.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	100.00
00399682	20315	00124955	Shop Time - change "Deputy" to "Sheriff"			25.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	25.00
00399680	20315	00124955	Upcosts - 8XXL, 1XXXL			19.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	19.00
00399682	20315	00124955	Print "Sheriff" - 2L, 1XL, 1XXL, 1XXXL			37.50
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	37.50

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5000350906	**09/26/2025**	**299138**	**CHAOS INK**			
00399682	20315	00124955	Print "Sheriff" - 2L, 1XL, 1XXL, 1XXXL			37.50
00399680	20315	00124955	Devil Duels Staff Shirts-Gildan Unisex L			727.50
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	727.50
00399679	20377	00124957	Artwork			400.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	400.00
00399679	20377	00124957	Upcosts - 7XXL, 1XXXL			17.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	17.00
00399679	20377	00124957	Devil Duels Freshmen Shirts-Port & Co Fa			2,077.65
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	2,077.65
00399681	20377	00124957	Devil Duels Sophomore Shirts-Port & Co F			2,205.90
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	2,205.90
00399681	20377	00124957	Devil Duels Junior Shirts-Port & Co Fan			1,957.95
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	1,957.95
00399681	20377	00124957	Devil Duels Senior Shirts-Port & Co Fan			1,940.85
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	1,940.85
				Total Check:	**5000350906**	**$9,508.35**
5000350907	**09/26/2025**	**2726**	**IMPRESSIONS**			
00399689	46455	00124958	Global Office Premium Multipurpose Paper			539.90
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	539.90
				Total Check:	**5000350907**	**$539.90**
5000350908	**09/26/2025**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00399685	463	00124959	EVHS Yard Signs			516.00
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	516.00
				Total Check:	**5000350908**	**$516.00**
5000350909	**09/26/2025**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00399695	60551508	00124960	SHIPPING			23.55
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	23.55
00399695	60551508	00124960	AXIOM JAW PADS			136.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	136.00
				Total Check:	**5000350909**	**$159.55**
5000350910	**09/26/2025**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00399692	1003	00124962	Eagle Valley HS-Softball Rumble on the R			250.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000350910**	**$250.00**
5000350911	**09/26/2025**	**2726**	**IMPRESSIONS**			
00399691	46466	00124969	Copy paper for EELC			431.92
6-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	431.92
00399690	46476	00124970	Global Office Premium Multipurpose Paper			1,349.75
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	1,349.75
				Total Check:	**5000350911**	**$1,781.67**
5000350912	**09/26/2025**	**199516**	**CORE TANSIT**			
00399684	INV00154	00124972	CDL TEST D. PLOUGHMAN AND S. LOPEZ			550.00
6-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	C	Computer	550.00
00399683	INV00178	00124973	CDL TEST L. REYNOLDS			275.00
6-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	C	Computer	275.00
				Total Check:	**5000350912**	**$825.00**
5000350913	**09/26/2025**	**317675**	**BLAZERWORKS**			
00399678	685	00124978	School Occupational Therapist - Evans, T			2,049.07
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,049.07
00399678	685	00124978	School Behavioral Specialist GCMS - Olgu			1,813.32
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,813.32
				Total Check:	**5000350913**	**$3,862.39**
5000350914	**09/26/2025**	**269271**	**THE LEARNING CENTER LLP**			
00399697	1782	00124983	Private School tutoring services provide			199.90
6-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	C	Computer	199.90

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5000350914	**09/26/2025**	**269271**	**THE LEARNING CENTER LLP**			
				Total Check:	**5000350914**	**$199.90**
5000350915	**09/26/2025**	**288608**	**PROJECT LEAD THE WAY**			
00399694	489390	00124678	PROJECT LAUNCH PARTICIPATION 2025-2026			950.00
6-22-622-00-1000-0610-000-1016-10			VAIL HEALTH PLTW SUPPLIES	C	Computer	950.00
				Total Check:	**5000350915**	**$950.00**
5000350916	**09/26/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00399699	19-SEP-25		PAYCHECK WITHHOLDING 05/09/25			1,902.58
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,902.58
				Total Check:	**5000350916**	**$1,902.58**
5000350917	**09/26/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00399700	BILL #73546		DODD - BILL #73546 - PAYCHECK 9/19/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000350917**	**$200.00**
5000350918	**09/26/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00399698	3		GRACIOUS CHUCH - OCTOBER RENT/ PET FEE			10,940.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	10,940.00
				Total Check:	**5000350918**	**$10,940.00**
5000350919	**09/30/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00399703	255600201278	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			38.35
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	38.35
00399702	255600201279	00123757	BLANKET PO RHES SUPPLIES PURCHASES			248.45
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	248.45
00399701	255600201280	00123755	BLANKET PO GES SUPPLIES PURCHASES			55.38
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	55.38
				Total Check:	**5000350919**	**$342.18**
5000350920	**09/30/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399735	550772950	00123707	BLANKET PO RSES MILK PURCHASES			181.23
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	181.23
00399734	550557017	00123709	BLANKET PO HPS MILK PURCHASES			181.11
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	181.11
00399733	550557258	00123709	BLANKET PO HPS MILK PURCHASES			140.76
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	140.76
00399704	550557008	00123705	BLANLKET PO EES MILK PURCHASE			180.78
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.78
00399705	550557251	00123705	BLANLKET PO EES MILK PURCHASE			80.50
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	80.50
00399706	550557245	00123715	BLANKET PO EVHS MILK PURCHASES			80.05
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	80.05
00399707	550557002	00123715	BLANKET PO EVHS MILK PURCHASES			180.78
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	180.78
00399708	550557254	00123712	BLANKET PO BCMS MILK PURCHASES			59.26
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	59.26
00399709	550557012	00123712	BLANKET PO BCMS MILK PURCHASES			25.83
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	25.83
00399710	550557009	00123714	BLANKET PO BMHS MILK PURCHASES			59.26
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	59.26
00399711	550557001	00123713	BLANKET PO GCMS MILK PURCHASES			180.78
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	180.78
00399712	5861471	00123713	BLANKET PO GCMS MILK PURCHASES			178.76
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	178.76
00399713	550773195	00123707	BLANKET PO RSES MILK PURCHASES			80.50
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.50
00399714	550557255	00123708	BLANKET PO EELC MILK PURCHASES			107.20
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	107.20
00399736	550557014	00123708	BLANKET PO EELC MILK PURCHASES			98.39

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000350920	**09/30/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399736	550557014	00123708	BLANKET PO EELC MILK PURCHASES			98.39
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	98.39
00399716	550557256	00123703	BLANKET PO AES MILK PURCHASE			116.21
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	116.21
00399717	550557400	00123703	BLANKET PO AES MILK PURCHASE			125.90
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	125.90
00399718	550557004	00123702	BLANKET PO BCES MILK PURCHASE			120.52
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	120.52
00399719	550557010	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
00399720	550557248	00123702	BLANKET PO BCES MILK PURCHASE			180.22
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	180.22
00399721	550557253	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
00399722	550557633	00123706	BLANKET PO RHES MILK PURCHASES			101.18
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	101.18
00399723	550557387	00123706	BLANKET PO RHES MILK PURCHASES			320.09
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	320.09
00399724	550557393	00123701	BLANKET PO EVES MILK PURCHASE			259.83
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	259.83
00399725	550557639	00123701	BLANKET PO EVES MILK PURCHASE			241.04
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	241.04
00399726	550557392	00123711	BLANKET PO EVMS MILK PURCHASES			160.55
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	160.55
00399727	550557638	00123711	BLANKET PO EVMS MILK PURCHASES			140.76
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	140.76
00399728	550773413	00123707	BLANKET PO RSES MILK PURCHASES			80.50
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.50
00399729	550557252	00123714	BLANKET PO BMHS MILK PURCHASES			79.49
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.49
00399730	550557644	00123712	BLANKET PO BCMS MILK PURCHASES			11.19
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	11.19
00399731	550557645	00123712	BLANKET PO BCMS MILK PURCHASES			-1.45
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	-1.45
00399732	550557636	00123704	BLANKET PO GES MILK PURCHASE			241.04
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	241.04
00399715	550557390	00123704	BLANKET PO GES MILK PURCHASE			200.90
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	200.90
				Total Check:	**5000350920**	**$4,393.74**
5000350921	**09/30/2025**	**173282**	**SHAMROCK FOODS**			
00399737	34944728	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			132.88
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	132.88
00399738	34944729	00123724	BLANKET PO EES FOOD PURCHASES			1,094.24
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,094.24
00399739	34944730	00123737	BLANKET PO EVMS FOOD PURCHASES			1,838.80
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,838.80
00399740	34944731	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			228.66
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	228.66
00399741	34944732	00123737	BLANKET PO EVMS FOOD PURCHASES			329.51
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	329.51
00399742	34944733	00123716	BLANKET PO EVES FOOD PURCHASES			29.89
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	29.89
00399743	34944734	00123717	BLANKET PO EVES SUPPLIES PURCHASES			70.56
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	70.56
00399744	34944735	00123716	BLANKET PO EVES FOOD PURCHASES			1,686.74
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,686.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350921	**09/30/2025**	**173282**	**SHAMROCK FOODS**			
00399745	34944736	00123718	BLANKET PO BCES FOOD PURCHASES			17.30
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	17.30
00399746	34944737	00123718	BLANKET PO BCES FOOD PURCHASES			1,287.14
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,287.14
00399747	34944738	00123719	BLANKET PO BCES SUPPLIES PURCHASES			175.59
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	175.59
00399748	34944739	00123723	BLANKET PO GES SUPPLIES PURCHASES			297.88
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	297.88
00399749	34944740	00123722	BLANKET PO GES FOOD PURCHASES			215.70
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	215.70
00399750	34944741	00123722	BLANKET PO GES FOOD PURCHASES			1,937.45
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,937.45
00399751	34944742	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			316.85
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	316.85
00399752	34944743	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			196.96
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	196.96
00399753	34944744	00123749	BLANKET PO EVHS FOOD PURCHASES			3,082.77
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,082.77
00399754	34944745	00123727	BLANKET PO RHES SUPPLIES PURCHASES			330.70
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	330.70
00399755	34944746	00123726	BLANKET PO RHES FOOD PURCHASES			2,303.59
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,303.59
00399756	34944747	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			93.67
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	93.67
00399757	34944748	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			89.98
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	89.98
00399758	34944749	00123743	BLANKET PO GCMS FOOD PURCHASES			1,916.24
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,916.24
00399759	34944750	00123740	BLANKET PO BCMS FOOD PURCHASES			677.45
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	677.45
00399760	34944751	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			77.45
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	77.45
00399761	34944752	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			80.27
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	80.27
00399762	34944753	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			297.76
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	297.76
00399763	34944754	00123735	BLANKET PO ECCA FOOD PURCHASES			242.44
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	242.44
00399764	34944755	00123730	BLANKET PO EELC FOOD PURCHASES			59.78
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	59.78
00399765	34944756	00123730	BLANKET PO EELC FOOD PURCHASES			1,010.51
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,010.51
00399766	34944757	00123731	BLANKET PO EELC SUPPLIES PURCHASES			91.75
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	91.75
00399767	34944758	00123746	BLANKET PO BMHS FOOD PURCHASES			817.81
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	817.81
00399768	34946532	00123721	BLANKET PO AES SUPPLIES PURCHASES			267.66
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	267.66
00399769	34946533	00123720	BLANKET PO AES FOOD PURCHASES			1,165.48
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,165.48
00399770	34946544	00123732	BLANKET PO HPS FOOD PURCHASES			29.89
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	29.89
00399771	34946545	00123733	BLANKET PO HPS SUPPLIES PURCHASES			422.56
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	422.56
00399772	34946546	00123732	BLANKET PO HPS FOOD PURCHASES			1,812.68
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,812.68

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350921	**09/30/2025**	**173282**	**SHAMROCK FOODS**			
00399773	34946984	00123728	BLANKET PO RSES FOOD PURCHASES			483.48
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	483.48
00399774	10317320	00123732	BLANKET PO HPS FOOD PURCHASES			-19.77
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-19.77
00399775	10320042	00123740	BLANKET PO BCMS FOOD PURCHASES			-59.91
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	-59.91
00399776	10320853	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			-105.42
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-105.42
00399777	10320854	00123726	BLANKET PO RHES FOOD PURCHASES			-120.32
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-120.32
00399778	10320855	00123749	BLANKET PO EVHS FOOD PURCHASES			-54.95
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-54.95
00399779	10320856	00123743	BLANKET PO GCMS FOOD PURCHASES			-7.71
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	-7.71
				Total Check:	**5000350921**	**$24,841.99**
				Total Bank:	**50**	**$3,099,336.04**

Total Computer Checks (Including Voids):	**$3,099,336.04**
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:	**-$82,052.91**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$3,099,336.04**
Number of Checks:	**408**

Batch Year: 26 Bank: 50 Date Range: 09/01/2025 - 09/30/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	26
Begin Date	09/01/2025
End Date	09/30/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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