Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350701	**10/28/2025**	**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
				Total Check:	**5000350701**	**-$1,500.00**
5000350922	**10/01/2025**	**297208**	**ASPEN SMART NETWORKS**			
00399780	9691		AUGUST 2025			225.00
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000350922**	**$225.00**
5000350923	**10/01/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00399781	2025-10-ECS		RENT- UNIT 101			2,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00399781	2025-10-ECS		RENT- UNIT 108			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00399781	2025-10-ECS		RENT- UNIT 109			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00399781	2025-10-ECS		RENT- UNIT 204			1,700.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00399781	2025-10-ECS		RENT- UNIT 207			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000350923**	**$9,100.00**
5000350924	**10/01/2025**	**3522**	**HOLY CROSS ENERGY**			
00399782	340002901		RED SANDSTONE			1,722.70
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,722.70
				Total Check:	**5000350924**	**$1,722.70**
5000350925	**10/01/2025**	**2488**	**TOWN OF EAGLE**			
00399791	7700.0		BCES SPRINKLER HI			180.11
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	180.11
00399789	7705.0		BCES SPRINKLER LO			341.29
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	341.29
00399788	1015.0		0061 MILL RD ELEMENTARY			936.87
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	936.87
00399787	5800.1		948 CHAMBERS AVE			742.60
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	742.60
00399786	90941.1		0061 MILL RD SPRINKLER			5,616.90
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	5,616.90
00399785	90942.1		0061 MILL RD SPRINKLER PIT			760.08
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	760.08
00399784	1600.0		EAGLE VALLEY MIDDLE			1,453.45
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,453.45
00399783	1605.0		EAGLE VALLEY MIDDLE			47.40
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	47.40
00399790	90925.1		EAGLE VALLEY MIDDLE			102.70
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	102.70
				Total Check:	**5000350925**	**$10,181.40**
5000350926	**10/02/2025**	**266469**	**LONG BUILDING TECHNOLOGIES, INC.**			
00399880	CI005671	00125003	BMHS - BLOWER MOTOR AND MOUNTING BRACKET			464.06
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	464.06
				Total Check:	**5000350926**	**$464.06**
5000350927	**10/02/2025**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00399883	INV-252217	00124470	ALERT CREATOR PLUGIN ANNUAL SUBSCRIPTION			2,534.70
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,534.70
00399883	INV-252217	00124470	FEES PLUGIN-ANNUAL SUBSCRIPTION			2,957.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350927	**10/02/2025**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00399883	INV-252217	00124470	FEES PLUGIN-ANNUAL SUBSCRIPTION			2,957.15
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,957.15
00399883	INV-252217	00124470	ATTENDANCE MONITOR PLUGIN (ANNUAL SUBSCR			4,526.25
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,526.25
				Total Check:	**5000350927**	**$10,018.10**
5000350928	**10/02/2025**	**284114**	**TEAM PIKES PEAK, LLC**			
00399910	500353	00124548	CREDENZA-BUFFET BOX DRAWERS 4 DOORS			1,675.28
6-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	1,675.28
00399910	500353	00124548	STEELCASE TARIFF RECOVERY			47.00
6-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	47.00
				Total Check:	**5000350928**	**$1,722.28**
5000350929	**10/02/2025**	**294179**	**KUYPERS CONSULTING, INC.**			
00399878	8194	00124586	Web based platform to help students mana			120.00
6-10-625-00-2140-0610-000-3130-00			ESS MENTAL HEALTH SUPPLIES	C	Computer	120.00
				Total Check:	**5000350929**	**$120.00**
5000350930	**10/02/2025**	**190411**	**HESS CONTRACTING, INC.**			
00399860	00124624	00124624	GCMS PROJECT - VESTIBULE ADDITION			6,823.00
6-41-240-00-2670-0730-000-0000-88			GCMS VESTIBULE NON-GRANT	C	Computer	6,823.00
				Total Check:	**5000350930**	**$6,823.00**
5000350931	**10/02/2025**	**310328**	**IMAGINE LEARNING LLC**			
00399865	1092725	00124705	MYPATH NEW READING AND MATH REUSABLE LIC			1,625.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	1,625.00
				Total Check:	**5000350931**	**$1,625.00**
5000350932	**10/02/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00399857	4700089	00124739	GEH DRAW 29 A BUILDING			1,128,506.70
6-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	1,128,506.70
00399856	4700090	00124739	GEH DRAW 29 B BUILDING			709,392.59
6-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	709,392.59
				Total Check:	**5000350932**	**$1,837,899.29**
5000350933	**10/02/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00399796	0825026	00124758	ELECTRONIC FINGERPRINTS			4,255.00
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	4,255.00
				Total Check:	**5000350933**	**$4,255.00**
5000350934	**10/02/2025**	**3328**	**TOWN OF GYPSUM**			
00399911	INV00044	00124807	PUBLIC WORKS INSPECTION FEES			452.91
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	452.91
00399911	INV00044	00124807	PUBLIC WORKS INSPECTION FEES			452.91
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	452.91
00399915	INV00046	00124807	CHARGES FOR SIA MAP			1,788.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,788.00
00399915	INV00046	00124807	CHARGES FOR SIA MAP			1,788.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,788.00
00399912	INV00006	00124810	ATTORNEY CHARGES SIA AGREEMENT			358.65
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	358.65
00399912	INV00006	00124810	ATTORNEY CHARGES SIA AGREEMENT			358.65
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	358.65
00399914	INV00025	00124807	LEGAL WATER WORK FOR JULY 2025			769.79
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	769.79
00399914	INV00025	00124807	LEGAL WATER WORK FOR JULY 2025			769.79
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	769.79
00399913	INV00036	00124807	LEGAL WORK FOR JULY 2025			467.10
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	467.10
00399913	INV00036	00124807	LEGAL WORK FOR JULY 2025			467.10
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	467.10
				Total Check:	**5000350934**	**$7,672.90**
5000350935	**10/02/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350935	**10/02/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00399855	4700088	00124811	GELC DRAW 30			3,076,069.49
6-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	3,076,069.49
				Total Check:	**5000350935**	**$3,076,069.49**
5000350936	**10/02/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00399841	5505	00124812	COMMISIONING GELC DRAW 30			2,075.00
6-41-750-26-4500-0722-000-0000-00			GELC COMMISSIONING	C	Computer	2,075.00
00399842	5547	00124812	COMMISIONING GELC DRAW 30			4,150.00
6-41-750-26-4500-0722-000-0000-00			GELC COMMISSIONING	C	Computer	4,150.00
				Total Check:	**5000350936**	**$6,225.00**
5000350937	**10/02/2025**	**4006**	**HD SUPPLY, INC.**			
00399858	864208533	00124819	MCGREGOR 54GAL RECYCLE CAN			579.42
6-41-730-31-4500-0722-000-0000-00			MCGREGOR FFE	C	Computer	579.42
00399859	873447346	00124819	MCGREGOR PAC BLU AUTO PPR TWL DISP BK			164.82
6-41-730-31-4500-0722-000-0000-00			MCGREGOR FFE	C	Computer	164.82
				Total Check:	**5000350937**	**$744.24**
5000350938	**10/02/2025**	**300993**	**KUMAR & ASSOCIATES, INC**			
00399877	236178	00124821	MCGREGOR BILLING THROUGH JULY 12, 2025			370.00
6-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	370.00
				Total Check:	**5000350938**	**$370.00**
5000350939	**10/02/2025**	**285676**	**BLACK HILLS ENERGY**			
00399799	67972 5327 21	00124822	MCGREGOR: BILLING PERIOD[007/03-08/05/20			79.59
6-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C	Computer	79.59
				Total Check:	**5000350939**	**$79.59**
5000350940	**10/02/2025**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00399869	00124840	00124840	APPRAISAL IK BAR			3,000.00
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	3,000.00
				Total Check:	**5000350940**	**$3,000.00**
5000350941	**10/02/2025**	**156213**	**BUREAU OF RECLAMATION**			
00399804	1808284237	00124841	2025-219650004			250.00
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	250.00
				Total Check:	**5000350941**	**$250.00**
5000350942	**10/02/2025**	**156469**	**US BANK**			
00399917	7867332	00124842	PAYING AGENT/REGIST/TRSFR AGNT 8/1/25 -			350.00
6-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	C	Computer	350.00
				Total Check:	**5000350942**	**$350.00**
5000350943	**10/02/2025**	**321575**	**COBBLESTONE SYSTEMS CORP**			
00399806	21012	00124848	TRAINING SESSION			442.05
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	442.05
00399806	21012	00124848	WORK SESSIONS/CONFIGURATION			145.00
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	145.00
				Total Check:	**5000350943**	**$587.05**
5000350944	**10/02/2025**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00399921	INV122184	00124851	ESPERANZA TEACHER KIT- PRINT			1,040.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,040.00
00399921	INV122184	00124851	PRACTICA DE LECTRURA STUDENT WORKBOOK			200.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	200.00
00399921	INV122184	00124851	PRATICA DE LECTRURA STUDENT READER			2,350.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	2,350.00
00399921	INV122184	00124851	SHIPPING			359.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	359.00
				Total Check:	**5000350944**	**$3,949.00**
5000350945	**10/02/2025**	**286770**	**MICHAEL LARANANG**			
00399884	1301831	00124863	ANNUAL SERVICE SUBSCRITION, CLOUD SOFTWA			20,170.00
6-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	20,170.00
				Total Check:	**5000350945**	**$20,170.00**
5000350946	**10/02/2025**	**137580**	**DELL MARKETING L.P.**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350946	**10/02/2025**	**137580**	**DELL MARKETING L.P.**			
00399814	10836871893	00124888	REPLACEMENT DOCK FOR TIRZA IN TRANSPORTA			254.99
6-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	254.99
				Total Check:	**5000350946**	**$254.99**
5000350947	**10/02/2025**	**3522**	**HOLY CROSS ENERGY**			
00399864	504266400	00124889	GELC SERVICE PERIOD [07/08 - 08/08/2025]			739.89
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	739.89
00399864	504266400	00124889	GELC SERVICE PERIOD [08/08 - 09/08/2025]			456.25
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	456.25
00399863	504289400	00124890	GEH:215 BISON LN SERVICE PERIOD 08/08-09			250.23
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	250.23
00399863	504289400	00124890	GEH:215 BISON LN SERVICE PERIOD 07/15-08			130.83
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	130.83
00399862	504289500	00124891	GEH: 225 BISON LN SERVICE PERIOD 08/08-0			135.37
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	135.37
00399862	504289500	00124891	GEH: 225 BISON LN SERVICE PERIOD 07/15-0			124.59
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	124.59
				Total Check:	**5000350947**	**$1,837.16**
5000350948	**10/02/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399822	16172	00124894	EVMS/EVES/BCMS/GCMS/RHES WORK ON KITCHEN			12,925.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	12,925.00
00399823	16173	00124897	EVHS ACCESS CONTROL SERVICE REQUEST DOOR			375.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	375.00
00399823	16173	00124897	TRIP CHARGE 8/20/2025			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399823	16173	00124897	LIFESAF PW 8 OUT AUX ULE			169.24
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	169.24
00399823	16173	00124897	CAMERON 9/2/25 REPLACE AUX POWER BOARD W			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399823	16173	00124897	TRIP CHARGE 9/2/2025			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399824	16174	00124898	CAMERON 8/27/2025 REWIRED RELAY			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399824	16174	00124898	TRIP CHARGE 8/27/2025			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00399825	16175	00124899	RSES ACCESS CONTROL INSTALLED STRIKE, R			1,200.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,200.00
00399825	16175	00124899	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399825	16175	00124899	MOBILE ENABLED MULTI-TECH READER-WALL MO			327.33
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	327.33
00399825	16175	00124899	FIRE RATED ELECTRIC STRIKE			782.60
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	782.60
00399825	16175	00124899	CARD READER INTERFACE			882.45
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	882.45
00399825	16175	00124899	LIFESAFETY ENCLOSURE			331.44
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	331.44
00399825	16175	00124899	ACCESS CONTROL BUNDLE			350.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	350.00
00399826	16203	00124921	EVHS CCTV SERVICE REQUEST FOR CAMERA IN			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399826	16203	00124921	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399826	16203	00124921	LIGHTCATCHER 2.8MM CAMERA ONLY			2,688.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,688.00
00399826	16203	00124921	REMOVE AND INSTALL CAMERA			450.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	450.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350948	**10/02/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399826	16203	00124921	SHIPPING & HANDLING			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00399826	16203	00124921	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399827	16216	00124924	RSES INSTALL (2) FISHEYE CAMERA			7,538.87
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	7,538.87
00399827	16216	00124924	HIGH POWER EXTENDER POE			183.36
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	183.36
00399827	16216	00124924	TRIP CHARGE			600.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	600.00
00399827	16216	00124924	ADDITIONAL LABOR DUE TO ISSUES WITH INST			1,200.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,200.00
00399828	16225	00124930	BCMS WORK ON FRONT DOOR BUZZER			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399828	16225	00124930	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399829	16226	00124931	BCMS WORK ON HANDICAP BUTTON			375.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	375.00
00399829	16226	00124931	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399830	16227	00124933	BCES INSTALL NEW INTERCOM SYSTEM AT FRON			1,500.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,500.00
00399830	16227	00124933	INTERCOM WDR LIGHTCATCHER			658.77
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	658.77
00399830	16227	00124933	SURFACE MOUNT ADAPTER			126.05
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	126.05
00399830	16227	00124933	CAT6 GRN			140.39
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	140.39
00399830	16227	00124933	SHIPPING & HANDLING			80.11
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	80.11
00399830	16227	00124933	TRIP CHARGE			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00399831	16228	00124934	RCHSE DOORS MAIN, VESTIBULE ABD AIRPHONE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399831	16228	00124934	HID WALL MOUNT			643.74
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	643.74
00399831	16228	00124934	SHIPPING & HANDLING			22.34
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	22.34
00399831	16228	00124934	TRIP CHARGE			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00399832	16229	00124935	GCMS WORK ON DOOR SYSTEM EXTERIOR BELL D			900.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	900.00
00399832	16229	00124935	TRIP CHARGE			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00399832	16229	00124935	MISC PARTS			20.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	20.00
00399833	16230	00124938	VSSA WORK ON CAMERA IN COUNSELING OFFICE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399833	16230	00124938	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399834	16231	00124939	GCMS CAFETERIA PICNIC DOOR NOT WORKING R			225.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	225.00
00399834	16231	00124939	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399835	16232	00124940	BCMS WORK ON DOOR 15 ISSUES WIATH CRASH			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350948	**10/02/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00399835	16232	00124940	TRIP CHARGE 8/11/2025			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399835	16232	00124940	RIM GROOVED EXIT DEVICE EXIT ONLY			2,157.98
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,157.98
00399835	16232	00124940	SHIPPING & HANDLING			86.57
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	86.57
00399835	16232	00124940	DILLION REMOVED OLD CRASH BAR AND INSTAL			900.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	900.00
00399835	16232	00124940	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399836	16233	00124941	EVHS DOOR 16 CARD READER NOT WORKING			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399836	16233	00124941	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399837	16234	00124942	RCHSE MAIN ENTRANCE SCANNER AT EDWARDS C			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00399837	16234	00124942	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00399838	16235	00124943	CONTROL CCTV UPGRADE TO SOUTH CAFETERIA			3,900.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	3,900.00
00399838	16235	00124943	HES SLIM LINE ELECTRIC STRIKES			874.44
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	874.44
00399838	16235	00124943	VONDURPIN FEMALE RECEPTACLE WIRE ASSEMBL			294.40
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	294.40
00399838	16235	00124943	VONDURPIN MALE RECEPTACLE WIRE ASSEMBLY			250.68
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	250.68
00399838	16235	00124943	HID SIGNO40 WALL MOUNT			1,287.48
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,287.48
00399838	16235	00124943	HID CARD READER			948.64
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	948.64
00399838	16235	00124943	4DR MER DUAL 75W 12/24 VDC			776.13
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	776.13
00399838	16235	00124943	INTELLIGENT CONTROLLER			1,723.96
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,723.96
00399839	16236	00124944	EVHS ACCESS CONTROL UPGRADES			2,400.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,400.00
00399839	16236	00124944	FIRE RATED ELECTRIC STRIKE			782.60
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	782.60
00399839	16236	00124944	HID SIGNO40 WALL MOUNT			643.74
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	643.74
00399839	16236	00124944	4DR MER 52 DUAL CARD READER			776.13
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	776.13
00399839	16236	00124944	WATERPROOFING MATERIALS			78.65
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	78.65
00399839	16236	00124944	VONDUPRIN FEMALE RECEPTACLE WIRE ASSEMBL			182.04
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	182.04
00399839	16236	00124944	VONDUPRIN MALE RECEPTACLE WIR ASSEMBLY			135.80
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	135.80
00399839	16236	00124944	TRIP CHARGE			600.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	600.00
00399839	16236	00124944	4DR MER DUAL 75W 12/24 VDC			948.64
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	948.64
00399839	16236	00124944	SHIPPING & HANDLING			147.21
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	147.21
					Total Check: 5000350948	**$59,189.78**
5000350949	**10/02/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350949	**10/02/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00399810	10140	00124964	FIRE ALARM SYSTEM SERVICE AT RSES (PA SY			180.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	180.00
				Total Check:	**5000350949**	**$180.00**
5000350950	**10/02/2025**	**145041**	**COMMITTEE FOR CHILDREN**			
00399811	2057260	00124982	SECOND STEP ELEMENTARY, GRADES K–5, BULL			8,028.00
6-22-621-00-0010-0640-000-7839-00			PREVENTING SCHOOL VIOLENCE SUPPLIES	C	Computer	8,028.00
00399811	2057260	00124982	SECOND STEP ELEMENTARY, GRADES K–5, BULL			-8,028.00
6-22-621-00-0010-0640-000-7839-00			PREVENTING SCHOOL VIOLENCE SUPPLIES	C	Computer	-8,028.00
00399811	2057260	00124982	SECOND STEP ELEMENTARY, GRADES K–5, BULL			8,028.00
6-22-621-00-2213-0350-000-7839-00			PREVENTING SCHOOL VIOLENCE PURCHASED SVC	C	Computer	8,028.00
				Total Check:	**5000350950**	**$8,028.00**
5000350951	**10/02/2025**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00399792	2514	00124984	Wilderness Trip Outdoor Climbing Activit			2,200.00
6-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	2,200.00
				Total Check:	**5000350951**	**$2,200.00**
5000350952	**10/02/2025**	**314315**	**ALPINE KAYAK**			
00399794	16	00124986	VSSA Orientation Trip for grades 5 and 6			6,600.00
6-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	C	Computer	6,600.00
				Total Check:	**5000350952**	**$6,600.00**
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.24
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.24
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.24
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.24
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.24
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.24
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.24
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.24
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.24
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.24
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.24
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.24
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.24
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			65.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	65.26

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350953	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			51.26
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	RHES CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVHS CHOW MEIN PASTA PURCHASE			40.24
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.24
00399907	34720314	00124988	GES CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCES CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVMS CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EVES CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EES CHOW MEIN PASTA PUCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BMHS CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	BCMS CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	EELC CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	AES CHOW MEIN PASTA PURCHASE			51.26
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	51.26
00399907	34720314	00124988	HPS CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399907	34720314	00124988	RSES CHOW MEIN PASTA PURCHASE			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
00399905	34720314	00124988	GCMS CHOW MEIN PASTA PURCHASE GCMS CHOW			40.28
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	40.28
				Total Check: 5000350953		**$8,204.82**
5000350954	**10/02/2025**	**3429**	**KEVIN KOTTENSTETTE**			
00399876	00124991	00124991	DLT NAMEPLATES FOR BOARDROOM			120.00
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	120.00
				Total Check: 5000350954		**$120.00**
5000350955	**10/02/2025**	**2726**	**IMPRESSIONS**			
00399866	46299.2	00124995	CONSTRUCTION PAPER			45.36
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	45.36
00399867	46299.1	00124995	CONSTRUCTION PAPER			90.72
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	90.72
				Total Check: 5000350955		**$136.08**
5000350956	**10/02/2025**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00399793	00125075	00125075	BCES 100 ELK FINAL PAYMENT FOR 24/25 TRI			11,625.00
6-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	C	Computer	11,625.00
				Total Check: 5000350956		**$11,625.00**
5000350957	**10/02/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00399795	7172	00125007	GCMS - PUMP TRUCK SERVICES FOR SEWER BAC			800.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	800.00
				Total Check: 5000350957		**$800.00**
5000350958	**10/02/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399797	1818295	00125073	Service charge			9.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350958	**10/02/2025**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00399797	1818295	00125073	Service charge			9.99
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	9.99
00399797	1818295	00125073	Aramark Silver Water Filter 1ct each			172.44
6-10-320-00-2410-0610-000-0000-01			EVHS STAFF LOUNGE	C	Computer	172.44
				Total Check:	**5000350958**	**$182.43**
5000350959	**10/02/2025**	**523**	**BATTLE MOUNTAIN HIGH SCHOOL**			
00399798	00125061	00125061	REIMBURSE STUCO ANB ACCOUNT - FOR OBSTAC			550.00
6-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	550.00
				Total Check:	**5000350959**	**$550.00**
5000350960	**10/02/2025**	**317675**	**BLAZERWORKS**			
00399800	746	00125067	School Behavioral Specialist (Para) GCMS			1,926.18
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,926.18
00399800	746	00125067	School Behavioral Specialist (Para) GCMS			1,849.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,849.50
00399800	746	00125067	School Occupational Therapist - Evans, T			3,540.41
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,540.41
				Total Check:	**5000350960**	**$7,316.09**
5000350961	**10/02/2025**	**49964**	**BSN SPORTS**			
00399803	931384100	00125071	Shipping			167.06
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	167.06
00399803	931384100	00125071	Footballs, Girdles, Knee pads, Jerseys			2,784.38
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	2,784.38
00399802	931384101	00125072	Shipping			40.00
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	40.00
00399802	931384101	00125072	Striping Machine and Durastripe White			348.48
6-23-320-00-1900-0890-000-0000-40			EVHS ACT. SOFTBALL EXP	C	Computer	348.48
				Total Check:	**5000350961**	**$3,339.92**
5000350962	**10/02/2025**	**22756**	**CINTAS CORPORATION**			
00399805	5292887101	00125011	MAINT DEPT - FIRST AID SUPPLIES			105.96
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	105.96
				Total Check:	**5000350962**	**$105.96**
5000350963	**10/02/2025**	**224952**	**COLUMBINE HIGH SCHOOL**			
00399809	00125060	00125060	DAVE SANDERS XC INVITATIONAL BMHS			350.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	350.00
				Total Check:	**5000350963**	**$350.00**
5000350964	**10/02/2025**	**323381**	**DEHERRERA, KRISTA**			
00399813	14464535	00125014	Signs.com Reimbursement-Orders 14464535,			3,016.11
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	3,016.11
				Total Check:	**5000350964**	**$3,016.11**
5000350965	**10/02/2025**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00399816	2002	00125030	BMHS - SPEED BUMPS ADDED TO PARKING LOT			66,987.00
6-43-310-00-4200-0700-000-0000-17			BMHS STUDENT PARKING LOT REPAIRS	C	Computer	66,987.00
00399816	2002	00125030	EXCAVATE ASPHALT FOR PLACEMENT OF BOLLAR			13,854.00
6-43-310-00-4200-0700-000-0000-17			BMHS STUDENT PARKING LOT REPAIRS	C	Computer	13,854.00
00399815	2003	00125031	RSES - CONCRETE FORMED FOR AREA OF BASKE			6,650.00
6-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	C	Computer	6,650.00
				Total Check:	**5000350965**	**$87,491.00**
5000350966	**10/02/2025**	**179914**	**ESTRELLITA, INC**			
00399817	R35428	00124999	LUNITA PROGRAM			825.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	825.00
00399819	R35428	00124999	SHIPPING & Handling			46.26
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	46.26
00399820	R35545	00125001	SHIPPING & HANDLING			46.26
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	46.26
				Total Check:	**5000350966**	**$917.52**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350967	**10/02/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00399821	9519980	00125021	RHES - BLOWER MOTOR ASSEMBLY KIT			1,377.81
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,377.81
				Total Check:	**5000350967**	**$1,377.81**
5000350968	**10/02/2025**	**16896**	**G&S TOOL CLINIC, INC.**			
00399840	17417	00125009	GROUNDS - 4 LB SPOOL FOR EQUIPMENT			159.98
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	159.98
				Total Check:	**5000350968**	**$159.98**
5000350969	**10/02/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00399852	30624/3	00125028	INVOICE 30624 CONTRUCTION ADHESIVE FOR W			23.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	23.98
				Total Check:	**5000350969**	**$23.98**
5000350970	**10/02/2025**	**311707**	**HAJOCA CORPORATION**			
00399854	S022240413.001	00125006	BMHS - PRV/PLUMBING PARTS			1,533.25
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,533.25
00399853	S022240413.002	00125006	BMHS - PRV/PLUMBING PARTS			689.54
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	689.54
				Total Check:	**5000350970**	**$2,222.79**
5000350971	**10/02/2025**	**72648**	**JOSTENS, INC.**			
00399868	37446080	00125062	DIPLOMA INV #37446080 BMHS			17.40
6-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	17.40
				Total Check:	**5000350971**	**$17.40**
5000350972	**10/02/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00399879	9309690560	00124997	INVOICE 9309690560< UNPAID SINCE 2022 (C			141.25
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	141.25
				Total Check:	**5000350972**	**$141.25**
5000350973	**10/02/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00399881	153084	00125005	EES - LEAKING GRUNDFOS PUMP			190.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	190.00
00399882	153816	00125020	VSSA - REPLACE PUMP SEAL			760.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	760.00
				Total Check:	**5000350973**	**$950.00**
5000350974	**10/02/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00399886	738180	00125008	BMHS - GROUNDS/LANDSCAPER WORKER			432.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	432.00
00399885	739173	00125019	BMHS - TEMP LANDSCAPER TO HELP GROUNDS D			648.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	648.00
				Total Check:	**5000350974**	**$1,080.00**
5000350975	**10/02/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00399887	045575	00124998	INVOICE 45575 9007 HEADLIGHT BULBS FOR S			45.68
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	45.68
00399888	045041	00124998	INVOICE 45041 NITRILE DISPOSABLE GLOVES			15.60
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	15.60
00399889	044968	00124998	INVOICE 44968 OIL FILTERS AND LARGE NITR			30.60
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	30.60
00399894	45266	00124998	INVOICE 45266 CREDIT FOR RETURNED LARGE			-15.60
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-15.60
00399891	044502	00124998	INVOICE 44502 BRAKE HOSES FOR #189 & FIL			59.91
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	59.91
00399892	044462	00124998	INVOICE 44462 BELT FOR #179			46.60
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	46.60
00399893	43721	00124998	INVOICE 43721 CREDIT FOR RETURNED BRAKE			-132.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-132.00
00399890	046252	00124998	INVOICE 46252 FILTERS FOR STOCK			69.10
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	69.10
				Total Check:	**5000350975**	**$119.89**
5000350976	**10/02/2025**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350976	**10/02/2025**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00399895	2101	00125002	MAINT DEPT - QUARTERLY ELEVATOR SERVICE			9,140.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	9,140.00
				Total Check:	**5000350976**	**$9,140.00**
5000350977	**10/02/2025**	**3496**	**ROPER MUSIC**			
00399903	684161	00125063	RPAIRS INV#684161, 684730, 684943, 68511			85.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	85.00
00399896	684730	00125063	RPAIRS INV#684161, 684730, 684943, 68511			45.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	45.00
00399897	684943	00125063	RPAIRS INV#684161, 684730, 684943, 68511			95.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	95.00
00399898	685115	00125063	RPAIRS INV#684161, 684730, 684943, 68511			60.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	60.00
00399904	685139	00125063	RPAIRS INV#684161, 684730, 684943, 68511			61.96
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	61.96
00399899	685428	00125063	RPAIRS INV#684161, 684730, 684943, 68511			35.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	35.00
00399900	685444	00125063	RPAIRS INV#684161, 684730, 684943, 68511			85.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	85.00
00399901	685469	00125063	RPAIRS INV#684161, 684730, 684943, 68511			168.99
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	168.99
00399902	685640	00125063	RPAIRS INV#684161, 684730, 684943, 68511			80.60
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	80.60
				Total Check:	**5000350977**	**$716.55**
5000350978	**10/02/2025**	**173282**	**SHAMROCK FOODS**			
00399908	34738557	00125012	BMHS FOOD ORDER			581.95
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	581.95
00399906	34738557	00125012	EVHS FOOD ORDER			581.95
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	581.95
00399908	34738557	00125012	BMHS FOOD ORDER			581.95
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	581.95
00399906	34738557	00125012	EVHS FOOD ORDER			581.96
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	581.96
				Total Check:	**5000350978**	**$2,327.81**
5000350979	**10/02/2025**	**285226**	**SNOWBRIDGE, INC**			
00399909	116970946	00125066	EVHS - BACKED UP SINK IN ART ROOM			4,695.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	4,695.00
				Total Check:	**5000350979**	**$4,695.00**
5000350980	**10/02/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00399916	62865	00125004	EVHS - ACTIVE LEAK BY NORTH WEST CORNER			2,977.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	2,977.00
				Total Check:	**5000350980**	**$2,977.00**
5000350981	**10/02/2025**	**123234**	**VAIL RECREATION DISTRICT**			
00399918	25-8742	00125018	Inv#25-8742 XC Home Meet Timing for Meet			375.00
6-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	C	Computer	375.00
00399918	25-8742	00125018	Inv#25-8742 XC Home Meet paint used for			360.00
6-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	C	Computer	360.00
00399918	25-8742	00125018	Inv#25-8742 Entry into VRD Cross Country			160.00
6-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	C	Computer	160.00
				Total Check:	**5000350981**	**$895.00**
5000350982	**10/02/2025**	**323446**	**WASHINGTON STATE, DEP. OF CHILDREN,**			
00399920	00125069	00125069	ECSD Background check out of state Evely			20.00
6-19-627-00-2830-0340-000-3897-00			PRESCHOOL BACKGROUND CHECK	C	Computer	20.00
				Total Check:	**5000350982**	**$20.00**
5000350983	**10/03/2025**	**320277**	**LEARNING A-Z, LLC**			
00399923	11112845	00125023	RAZ-PLUS RENEWAL			992.00
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	992.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350983	**10/03/2025**	**320277**	**LEARNING A-Z, LLC**			
00399923	11112845	00125023	RAZ-PLUS EXPAND			744.00
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	744.00
				Total Check:	**5000350983**	**$1,736.00**
5000350984	**10/03/2025**	**322776**	**WARSON, ELIZABETH**			
00399924	2	00125108	TRAINING FOR THERAPIST AND COUNSELORS O			5,055.63
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	5,055.63
				Total Check:	**5000350984**	**$5,055.63**
5000350985	**10/03/2025**	**276103**	**FRONTLINE TECHNOLOGIES GROUP, LLC**			
00399922	INCUS222780	00123615	FINANCIAL PLANNING ANALYTICS SUBSCRIPTIO			12,276.52
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	12,276.52
00399922	INCUS222780	00123615	BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION			5,225.14
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,225.14
				Total Check:	**5000350985**	**$17,501.66**
5000350986	**10/03/2025**	**307980**	**MATTHEW MIANO**			
00399935	25/26 MILEAGE		MILEAGE THROUGH 9/24/25			196.00
6-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	196.00
				Total Check:	**5000350986**	**$196.00**
5000350987	**10/03/2025**	**243477**	**MAXINE CORDOVA**			
00399936	25/26 MILEAGE		MILEAGE THROUGH 9/19/25			35.00
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	35.00
				Total Check:	**5000350987**	**$35.00**
5000350988	**10/03/2025**	**194182**	**SYLVIA BARELA**			
00399939	25/26 MILEAGE		MILEAGE THROUGH 7/31/25			35.00
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	35.00
				Total Check:	**5000350988**	**$35.00**
5000350989	**10/03/2025**	**323438**	**HOLDEN, ZACHARY**			
00399927	VILLAGE MARKET		VILLAGE MARKET - BATTERIES			38.97
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	38.97
				Total Check:	**5000350989**	**$38.97**
5000350990	**10/03/2025**	**126993**	**LLOYDA MALLOW**			
00399934	36571		DOMINOS - LUNCH X 1			13.29
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.29
00399933	36570		KFC - LUNCH X 1			9.98
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.98
00399932	36677		MCDONALDS - BRKFST X 1			8.58
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.58
00399931	36569		STINKER - DINNER X 1			10.57
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.57
00399929	36500		ARBY'S - DINNER X 1			9.99
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.99
00399930	36716		WENDY'S - BRKFST X 1			10.39
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.39
00399929	36500		CULVER'S - DINNER X 1			8.89
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.89
				Total Check:	**5000350990**	**$71.69**
5000350991	**10/03/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00399938	36440		FIVE GUYS - LUNCH X 1			14.33
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	14.33
00399937	36442		FRIDA'S - LUNCH X 1			22.50
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.50
00399937	36442		JAMES RANCH GRILL - DINNER X 1			23.50
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	23.50
00399937	36442		ALTA - BRKFST X 1			18.28
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.28
				Total Check:	**5000350991**	**$78.61**
5000350992	**10/03/2025**	**314730**	**BRANDON DODDS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350992	**10/03/2025**	**314730**	**BRANDON DODDS**			
00399926	25/26 MILEAGE		MILEAGE THROUGH 8/07/25			139.30
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	139.30
				Total Check:	**5000350992**	**$139.30**
5000350993	**10/03/2025**	**307823**	**LISA FULLHART**			
00399928	WALMART		FOOTBALLS			23.08
6-10-120-00-0010-0610-000-0000-30			BCES SUPPLY PE FULLHART	C	Computer	23.08
				Total Check:	**5000350993**	**$23.08**
5000350994	**10/07/2025**	**295108**	**AMBER PHELPS**			
00399941	25/26 MILEAGE		MILEAGE THROUGH 8/30/25			164.50
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	164.50
				Total Check:	**5000350994**	**$164.50**
5000350995	**10/07/2025**	**317586**	**KARINA ESCARCEGA**			
00399951	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			44.80
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	44.80
				Total Check:	**5000350995**	**$44.80**
5000350996	**10/07/2025**	**272280**	**MOLLY MACAULAY**			
00399956	25/26 MILEAGE		MILEAGE THROUGH 9/18/25			221.90
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	221.90
				Total Check:	**5000350996**	**$221.90**
5000350997	**10/07/2025**	**199532**	**ADELE WILSON**			
00399940	25/26 MILEAGE		MILEAGE THROUGH 9/26/25			183.54
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	183.54
				Total Check:	**5000350997**	**$183.54**
5000350998	**10/07/2025**	**120537**	**SHANNON GRANT**			
00399959	25/26 MILEAGE		MILEAGE THROUGH 9/23/25			245.00
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	245.00
00399959	25/26 MILEAGE		MILEAGE THROUGH 9/23/25			196.00
6-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	196.00
				Total Check:	**5000350998**	**$441.00**
5000350999	**10/07/2025**	**323195**	**SANTANA DIAZ, MARIA**			
00399958	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			166.60
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	166.60
				Total Check:	**5000350999**	**$166.60**
5000351000	**10/07/2025**	**323527**	**FINOCCHIARO, BRYAN**			
00399949	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			422.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	422.80
				Total Check:	**5000351000**	**$422.80**
5000351001	**10/07/2025**	**260584**	**ERIN WESTERBERG**			
00399948	25/26 MILEAGE		MILEAGE THROUGH 9/18/25			117.60
6-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	117.60
				Total Check:	**5000351001**	**$117.60**
5000351002	**10/07/2025**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00399957	25/26 MILEAGE		MILEAGE THROUGH 9/19/25			143.31
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	143.31
00399957	25/26 MILEAGE		MILEAGE THROUGH 9/19/25			95.53
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	95.53
				Total Check:	**5000351002**	**$238.84**
5000351003	**10/07/2025**	**311359**	**LUZ NOGAL CATANO**			
00399953	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			18.90
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	18.90
				Total Check:	**5000351003**	**$18.90**
5000351004	**10/07/2025**	**323250**	**BECERRA GALVEZ, REYNA**			
00399944	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			153.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	153.30
				Total Check:	**5000351004**	**$153.30**
5000351005	**10/07/2025**	**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						
5000351005	**10/07/2025**	**294977**	**AUDREY ABERLE**			
00399943	25/26 MILEAGE		MILEAGE THROUGH 9/26/25			57.40
6-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	57.40
				Total Check:	**5000351005**	**$57.40**
5000351006	**10/07/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00399942	25/26 MILEAGE		MILEAGE THROUGH 9/11/25			69.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	69.30
				Total Check:	**5000351006**	**$69.30**
5000351007	**10/07/2025**	**258288**	**CATHERINE JARNOT**			
00399946	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			433.30
6-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	433.30
				Total Check:	**5000351007**	**$433.30**
5000351008	**10/07/2025**	**298387**	**MARTHA BURGESS**			
00399955	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			77.70
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	77.70
				Total Check:	**5000351008**	**$77.70**
5000351009	**10/07/2025**	**216003**	**BRENDA CHAVEZ**			
00399945	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			259.27
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	259.27
00399945	25/26 MILEAGE					172.84
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	172.84
				Total Check:	**5000351009**	**$432.11**
5000351010	**10/07/2025**	**322814**	**SMITH, NADIA**			
00399960	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			205.80
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	205.80
				Total Check:	**5000351010**	**$205.80**
5000351011	**10/07/2025**	**311375**	**MARIA RUIZ**			
00399954	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			62.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	62.30
				Total Check:	**5000351011**	**$62.30**
5000351012	**10/07/2025**	**126799**	**ELIZABETH MUSOLF REILLY**			
00399947	25/26 MILEAGE		MILEAGE THROUGH 10/01/25			84.56
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	84.56
00399947	25/26 MILEAGE		MILEAGE THROUGH 10/01/25			126.84
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	126.84
				Total Check:	**5000351012**	**$211.40**
5000351013	**10/07/2025**	**311839**	**JESSICA RIOS**			
00399950	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			186.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	186.20
				Total Check:	**5000351013**	**$186.20**
5000351014	**10/07/2025**	**323535**	**LUCAS, ERIC**			
00399952	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			228.90
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	228.90
				Total Check:	**5000351014**	**$228.90**
5000351015	**10/07/2025**	**2712**	**DENVER CUTLERY, INC.**			
00399967	64-4-028466	00123779	BLANKET PO EVMS FOR KNIFES			34.00
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	34.00
00399966	64-4-028465	00123770	BLANKET PO EVES FOR KNIFES			34.00
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	34.00
00399965	64-4-028473	00123773	BLANKET PO AES FOR KNIFES			34.00
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	34.00
00399964	64-4-028475	00123775	BLANKET PO RHES FOR KNIFES			34.00
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	34.00
00399963	64-4-028468	00123771	BLANKET PO BCES FOR KNIFES			34.00
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	34.00
00399962	64-4-028474	00123784	BLANKET PO EVHS FOR KNIFES			34.00
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	34.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351015	**10/07/2025**	**2712**	**DENVER CUTLERY, INC.**			
00399961	64-4-028476	00123782	BLANKET PO GCMS FOR KNIFES			30.00
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
				Total Check:	**5000351015**	**$234.00**
5000351016	**10/07/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400002	550557391	00123702	BLANKET PO BCES MILK PURCHASE			201.46
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.46
00400001	550557389	00123715	BLANKET PO EVHS MILK PURCHASES			119.96
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	119.96
00400000	550557394	00123705	BLANLKET PO EES MILK PURCHASE			200.01
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	200.01
00399999	550557402	00123709	BLANKET PO HPS MILK PURCHASES			180.67
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	180.67
00399998	550557388	00123713	BLANKET PO GCMS MILK PURCHASES			140.31
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	140.31
00399997	550557396	00123710	BLANKET PO ECCA MILK PURCHASES			100.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.29
00399996	550557398	00123708	BLANKET PO EELC MILK PURCHASES			137.97
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	137.97
00399968	550557401	00123703	BLANKET PO AES MILK PURCHASE			180.78
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	180.78
00399969	550773639	00123707	BLANKET PO RSES MILK PURCHASES			140.76
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	140.76
00399970	550557643	00123710	BLANKET PO ECCA MILK PURCHASES			80.05
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.05
00399971	550557646	00123708	BLANKET PO EELC MILK PURCHASES			98.39
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	98.39
00399972	550557647	00123703	BLANKET PO AES MILK PURCHASE			128.60
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	128.60
00399973	550557634	00123713	BLANKET PO GCMS MILK PURCHASES			59.82
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	59.82
00399974	550557637	00123702	BLANKET PO BCES MILK PURCHASE			80.94
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	80.94
00400003	550557635	00123715	BLANKET PO EVHS MILK PURCHASES			120.52
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	120.52
00399976	550557641	00123705	BLANLKET PO EES MILK PURCHASE			80.50
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	80.50
00399977	550557648	00123709	BLANKET PO HPS MILK PURCHASES			160.99
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	160.99
00399978	550557775	00123711	BLANKET PO EVMS MILK PURCHASES			221.25
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	221.25
00399979	550557776	00123701	BLANKET PO EVES MILK PURCHASE			241.04
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	241.04
00399980	550557771	00123713	BLANKET PO GCMS MILK PURCHASES			59.70
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	59.70
00399981	550557770	00123706	BLANKET PO RHES MILK PURCHASES			259.83
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	259.83
00399982	550558014	00123706	BLANKET PO RHES MILK PURCHASES			59.70
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	59.70
00399983	550557774	00123702	BLANKET PO BCES MILK PURCHASE			201.46
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.46
00399984	550773769	00123707	BLANKET PO RSES MILK PURCHASES			160.99
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	160.99
00399985	550557642	00123714	BLANKET PO BMHS MILK PURCHASES			79.49
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.49
00399986	550557783	00123709	BLANKET PO HPS MILK PURCHASES			201.46
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	201.46

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351016	**10/07/2025**	**272680**	**MEADOW GOLD DAIRY**			
00399987	550557782	00123703	BLANKET PO AES MILK PURCHASE			140.20
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	140.20
00399988	550557779	00123712	BLANKET PO BCMS MILK PURCHASES			40.03
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	40.03
00399989	550557778	00123710	BLANKET PO ECCA MILK PURCHASES			99.84
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	99.84
00399990	550557777	00123705	BLANLKET PO EES MILK PURCHASE			160.99
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	160.99
00399991	550557773	00123704	BLANKET PO GES MILK PURCHASE			281.96
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	281.96
00399992	550558018	00123701	BLANKET PO EVES MILK PURCHASE			201.03
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	201.03
00399993	550558015	00123704	BLANKET PO GES MILK PURCHASE			221.37
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	221.37
00399994	550558011	00123706	BLANKET PO RHES MILK PURCHASES			140.29
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	140.29
00399995	550558017	00123711	BLANKET PO EVMS MILK PURCHASES			141.09
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	141.09
00399975	550558016	00123702	BLANKET PO BCES MILK PURCHASE			221.30
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	221.30
				Total Check: 5000351016		**$5,345.04**
5000351017	**10/07/2025**	**173282**	**SHAMROCK FOODS**			
00400004	34962086	00125100	BLANKET PO FOR DISTRICT WIDE FOOD PURCHA			8,975.17
6-21-800-00-3120-0630-000-0000-00			DW FOOD PURCHASES	C	Computer	8,975.17
00400005	34968159	00123725	BLANKET PO EES SUPPLIES PURCHASES			344.69
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	344.69
00400006	34968160	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			323.10
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	323.10
00400007	34968161	00123737	BLANKET PO EVMS FOOD PURCHASES			2,470.57
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,470.57
00400008	34968162	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			80.06
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	80.06
00400009	34968163	00123717	BLANKET PO EVES SUPPLIES PURCHASES			154.59
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	154.59
00400010	34968164	00123716	BLANKET PO EVES FOOD PURCHASES			88.52
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	88.52
00400011	34968165	00123716	BLANKET PO EVES FOOD PURCHASES			2,457.46
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,457.46
00400012	34968166	00123718	BLANKET PO BCES FOOD PURCHASES			17.30
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	17.30
00400013	34968167	00123719	BLANKET PO BCES SUPPLIES PURCHASES			154.16
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	154.16
00400014	34968168	00123718	BLANKET PO BCES FOOD PURCHASES			2,104.36
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,104.36
00400015	34968169	00123722	BLANKET PO GES FOOD PURCHASES			128.68
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	128.68
00400016	34968170	00123723	BLANKET PO GES SUPPLIES PURCHASES			92.88
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	92.88
00400017	34968171	00123722	BLANKET PO GES FOOD PURCHASES			2,240.69
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,240.69
00400018	34968172	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			151.16
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	151.16
00400019	34968173	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			118.77
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	118.77
00400020	34968174	00123749	BLANKET PO EVHS FOOD PURCHASES			3,916.08
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,916.08

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351017	**10/07/2025**	**173282**	**SHAMROCK FOODS**			
00400021	34968175	00123726	BLANKET PO RHES FOOD PURCHASES			29.89
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	29.89
00400022	34968176	00123726	BLANKET PO RHES FOOD PURCHASES			2,066.54
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,066.54
00400023	34968177	00123727	BLANKET PO RHES SUPPLIES PURCHASES			137.95
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	137.95
00400024	34968178	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			122.53
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	122.53
00400025	34968179	00123743	BLANKET PO GCMS FOOD PURCHASES			1,758.30
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,758.30
00400026	34968180	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			209.84
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	209.84
00400027	34968181	00123735	BLANKET PO ECCA FOOD PURCHASES			1,286.30
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,286.30
00400028	34968182	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			223.32
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	223.32
00400029	34968183	00123740	BLANKET PO BCMS FOOD PURCHASES			881.38
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	881.38
00400030	34968184	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			140.92
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	140.92
00400031	34968185	00123730	BLANKET PO EELC FOOD PURCHASES			29.89
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	29.89
00400032	34968186	00123731	BLANKET PO EELC SUPPLIES PURCHASES			128.11
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	128.11
00400033	34968187	00123730	BLANKET PO EELC FOOD PURCHASES			1,186.49
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,186.49
00400034	34968188	00123746	BLANKET PO BMHS FOOD PURCHASES			829.18
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	829.18
00400035	34968189	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			134.90
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	134.90
00400036	34968190	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			86.78
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	86.78
00400037	34968191	00123724	BLANKET PO EES FOOD PURCHASES			2,086.80
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,086.80
00400038	34970246	00123720	BLANKET PO AES FOOD PURCHASES			1,281.36
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,281.36
00400039	34970247	00123720	BLANKET PO AES FOOD PURCHASES			120.40
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	120.40
00400040	34970263	00123733	BLANKET PO HPS SUPPLIES PURCHASES			65.56
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	65.56
00400041	34970264	00123732	BLANKET PO HPS FOOD PURCHASES			2,407.04
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,407.04
00400042	34970557	00123728	BLANKET PO RSES FOOD PURCHASES			1,318.89
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,318.89
00400043	34970558	00123729	BLANKET PO RSES SUPPLIES PURCHASES			41.22
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	41.22
00400044	10325836	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			-39.59
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-39.59
00400045	10325837	00123749	BLANKET PO EVHS FOOD PURCHASES			-63.35
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-63.35
00400046	10325838	00123726	BLANKET PO RHES FOOD PURCHASES			-59.24
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-59.24
00400047	10325839	00123724	BLANKET PO EES FOOD PURCHASES			-11.74
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-11.74
00400048	10326635	00123732	BLANKET PO HPS FOOD PURCHASES			-12.17
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-12.17

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351017	**10/07/2025**	**173282**	**SHAMROCK FOODS**			
				Total Check:	**5000351017**	**$40,205.74**
5000351018	**10/08/2025**	**285676**	**BLACK HILLS ENERGY**			
00400049	6467 6222 21		RCHS- EDWARDS			234.13
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	234.13
				Total Check:	**5000351018**	**$234.13**
5000351019	**10/08/2025**	**285676**	**BLACK HILLS ENERGY**			
00400051	6230 4639 09		BMHS			69.65
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	69.65
00400050	7722 1561 32		EES			742.43
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	742.43
				Total Check:	**5000351019**	**$812.08**
5000351020	**10/08/2025**	**303445**	**COMCAST**			
00400052	930885820		BMHS			3,423.32
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	3,423.32
00400053	84975050602334 50		VSSA			417.26
6-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	417.26
				Total Check:	**5000351020**	**$3,840.58**
5000351021	**10/08/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00400069	152692-00010195		AVON ELEMENTARY			522.94
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	522.94
00400068	153392-00250009		BERRY CREEK MIDDLE			1,532.03
6-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,532.03
00400067	153776-00333550		HOMESTAKE PEAK			205.22
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	205.22
00400066	160500-00170006		BATTLE MOUNTAIN HIGH			1,234.54
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	1,234.54
00400065	207532-00250018		EDWARDS EARLY LEARNING CENTER			597.70
6-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	597.70
00400054	160912-00257000		EDWARDS ELEMENTARY			1,801.12
6-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,801.12
00400055	178964-00250017		RED CANYON HS			6.25
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	6.25
00400056	174578-00333510		HPS RR FIELD			7.91
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	7.91
00400057	160502-00075600		VSSA			5,546.46
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00400058	160502-00074900		450 PINE ST			288.13
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00400059	160502-00075627		HWY 24 TRLR 31			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400060	160502-00075611		HWY 24 TRLR 2			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400061	160502-00075612		HWY 24 TRLR 4			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400062	160502-00075613		HWY 24 TRLR 6			103.18
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	103.18
00400063	160502-00075614		HWY 24 TRLR 8			80.47
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	80.47
00400064	160502-00075615		HWY 24 TRLR 9			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400070	160502-00075616		HWY 24 TRLR 11			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400079	160502-00075617		HWY 24 TRLR 13			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400078	160502-00075618		HWY 24 TRLR 15			65.33

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351021	**10/08/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00400078	160502-00075618		HWY 24 TRLR 15			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400077	160502-00075621		HWY 24 TRLR 19			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400076	160502-00075622		HWY 24 TRLR 21			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400075	160502-00075624		HWY 24 TRLR 25			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400074	160502-00075625		HWY 24 TRLR 27			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400073	160502-00075626		HWY 24 TRLR 29			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400072	160502-00075623		HWY 24 TRLR 23			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00400071	160502-00075620		HWY 24 CABIN 18			65.33
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check:	**5000351021**	**$12,840.57**
5000351022	**10/08/2025**	**3328**	**TOWN OF GYPSUM**			
00400080	01-01106-01		112 PARK STREET-W/S			291.82
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	291.82
00400081	01-01107-01		114 PARK STREET-W/S			203.08
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	203.08
00400090	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
00400089	01-01103-01		155 EAGLE STREET-W/S			165.34
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	165.34
00400088	01-01104-01		500 2ND STREET A-W/S			475.42
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	475.42
00400087	01-01105-01		500 2ND STREET B-W/S			274.48
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	274.48
00400086	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
00400091	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
00400084	01-00722-01		GYPSUM ELEMENTARY-W/S			1,329.48
6-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,329.48
00400083	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
00400082	01-00057-03		0375 LINDBERGH DR			386.24
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00400085	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:	**5000351022**	**$8,729.37**
5000351023	**10/08/2025**	**175307**	**UMB BANK**			
00400092	OCTOBER 2025		AVON ELEMENTARY			2,135.74
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,135.74
00400092	OCTOBER 2025		BATTLE MOUNTAIN HIGH			16,810.73
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	16,810.73
00400092	OCTOBER 2025		BERRY CREEK MIDDLE			3,068.26
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,068.26
00400092	OCTOBER2025		BRUSH CREEK ELEMENTARY			3,817.70
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,817.70
00400092	OCTOBER 2025		BUILDINGS & GROUNDS			25,981.72
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	25,981.72
00400092	OCTOBER 2025		BUSINESS SERVICES			77.28
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	77.28

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351023	**10/08/2025**	**175307**	**UMB BANK**			
00400092	OCTOBER 2025		CURRICULUM & INSTRUCTION			2,877.89
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,877.89
00400092	OCTOBER2025		EAGLE VALLEY ELEMENTARY			1,751.61
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,751.61
00400092	OCTOBER 2025		EAGLE VALLEY HIGH			34,329.62
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	34,329.62
00400092	OCTOBER 2025		EAGLE VALLEY MIDDLE			2,983.70
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,983.70
00400092	OCTOBER 2025		EARLY CHILDHOOD			6,334.88
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,334.88
00400092	OCTOBER2025		EDUCATOR QUALITY			1,866.83
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,866.83
00400092	OCTOBER 2025		EDWARDS ELEMENTARY			1,633.65
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,633.65
00400092	OCTOBER 2025		FOOD SERVICES			2,343.47
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,343.47
00400092	OCTOBER 2025		GYPSUM CREEK MIDDLE			8,895.93
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,895.93
00400092	OCTOBER 2025		GYPSUM ELEMENTARY			5,190.76
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,190.76
00400092	OCTOBER 2025		HOMESTAKE PEAK SCHOOL			2,466.83
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,466.83
00400092	OCTOBER 2025		HUMAN RESOURCES			1,343.21
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,343.21
00400092	OCTOBER 2025		MULTILINGUAL EDUCATION			355.94
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	355.94
00400092	OCTOBER 2025		RED CANYON HIGH			3,963.05
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,963.05
00400092	OCTOBER 2025		RED HILL ELEMENTARY			4,006.73
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,006.73
00400092	OCTOBER2025		RED SANDSTONE ELEMENTARY			2,471.64
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,471.64
00400092	OCTOBER 2025		SPECIAL EDUCATION			9,616.39
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,616.39
00400092	OCTOBER 2025		SUPERINTENDENT			5,673.24
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,673.24
00400092	OCTOBER 2025		SUPPORT SERVICES			9,061.06
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,061.06
00400092	OCTOBER 2025		TECHNOLOGY DEPARTMENT			5,631.16
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,631.16
00400092	OCTOBER 2025		TRANSPORTATION			3,471.95
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,471.95
00400092	OCTOBER 2025		VAIL SKI & SNOWBOARD ACADEMY			7,686.42
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,686.42
				Total Check:	**5000351023**	**$175,847.39**
5000351024	**10/08/2025**	**5509**	**XCEL ENERGY, INC.**			
00400100	53-1119266-2		VSSA-SECURITY			3,738.67
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	3,738.67
00400099	53-1034456-2		VSSA-SHED			18.07
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	18.07
00400098	53-3823624-1		RSES			1,314.59
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	1,314.59
00400101	53-1256576-7		VSSA-SHELTER			73.57
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	73.57
00400096	53-1228227-6		EAST BUS BARN			348.06
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	348.06

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000351024	**10/08/2025**	**5509**	**XCEL ENERGY, INC.**		
00400095	53-3674144-3		VSSA-ELECTRICTY		1,145.18
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C Computer	1,145.18
00400094	53-1090657-3		1951 HIGHWAY 24 APT 18		101.34
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C Computer	101.34
00400093	53-0014331784-5		1951 HIGHWAY 24		74.76
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C Computer	74.76
00400097	53-0014633594-5		450 PINE ST		416.65
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C Computer	416.65
				Total Check: 5000351024	**$7,230.89**
5000351025	**10/08/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**		
00400102	IN5856172		DO CHAMBERS		801.85
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C Computer	801.85
00400102	IN5856172		EELC		568.02
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C Computer	568.02
00400102	IN5856172		HPS		2,380.91
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C Computer	2,380.91
00400102	IN5856172		VSSA		1,118.90
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C Computer	1,118.90
00400102	IN5856172		RCHS		792.18
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C Computer	792.18
00400102	IN5856172		IT/TRANSPORTATION		59.18
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C Computer	59.18
00400102	IN5856172		BCES		1,573.60
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C Computer	1,573.60
00400102	IN5856172		EVES		1,517.35
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C Computer	1,517.35
00400102	IN5856172		AES		918.36
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C Computer	918.36
00400102	IN5856172		RSES		981.89
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C Computer	981.89
00400102	IN5856172		GES		445.43
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C Computer	445.43
00400102	IN5856172		EES		1,452.87
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C Computer	1,452.87
00400102	IN5856172		EVMS		1,200.97
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C Computer	1,200.97
00400102	IN5856172		BCMS		1,124.65
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C Computer	1,124.65
00400102	IN5856172		BMHS		3,005.79
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C Computer	3,005.79
00400102	IN5856172		EVHS		4,613.99
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C Computer	4,613.99
00400102	IN5856172		RHES		1,178.67
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C Computer	1,178.67
00400102	IN5856172		GCMS		1,699.17
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C Computer	1,699.17
				Total Check: 5000351025	**$25,433.78**
5000351026	**10/08/2025**	**285676**	**BLACK HILLS ENERGY**		
00400103	6972 5327 21		IT - 365 MCGREGOR		332.26
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C Computer	332.26
00400103	6972 5327 21		IT - 365 MCGREGOR		-332.26
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C Computer	-332.26
00400103	6972 5327 21		IT - 365 MCGREGOR		332.26
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C Computer	332.26
				Total Check: 5000351026	**$332.26**
5000351027	**10/08/2025**	**289353**	**TX CHILD SUPPORT SDU**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351027	**10/08/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00400106	03-OCT-25		PAYCHECK WITHHOLDING 10/03/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000351027**	**$268.15**
5000351028	**10/08/2025**	**319767**	**PA SCDU**			
00400105	03-OCT-25		PAYCHECK WITHHOLDING 10/03/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000351028**	**$248.90**
5000351029	**10/08/2025**	**322407**	**MARK A LEACHMAN PC**			
00400104	03-OCT-25		PAYCHECK WITHHOLDING 10/03/25			123.79
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	123.79
				Total Check:	**5000351029**	**$123.79**
5000351030	**10/08/2025**	**285676**	**BLACK HILLS ENERGY**			
00400108	7704 6085 43		BCES			702.92
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	702.92
00400107	7821 5943 92		948 CHAMBERS AVE			67.33
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	67.33
00400109	4111 3079 02		900 POLAR STAR-EVES			715.79
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	715.79
				Total Check:	**5000351030**	**$1,486.04**
5000351031	**10/08/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00400110	08-OCT-25		PAYCHECK WITHHOLDING 10/03/25 PAYCHECK			1,737.27
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,737.27
				Total Check:	**5000351031**	**$1,737.27**
5000351032	**10/08/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00400111	BILL #73546		DODD - BILL #73546 - PAYCHECK 10/03/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000351032**	**$200.00**
5000351033	**10/10/2025**	**309451**	**EMS LINQ, INC.**			
00400136	C-136958	00124071	LINQ ERP 7/1/2025-6/30/2025			65,214.45
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	65,214.45
00400136	C-136958	00124071	VPN SITE-TO-SITE ACCESS			1,470.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,470.00
				Total Check:	**5000351033**	**$66,684.45**
5000351034	**10/10/2025**	**283410**	**PRECISION CONCRETE CUTTING**			
00400183	CO12232CS	00124304	RHES - SIDEWALK REPAIRS			7,198.75
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	7,198.75
00400182	CO37387CS	00124305	BCMS - SIDEWALK REPAIRS			9,128.44
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	9,128.44
				Total Check:	**5000351034**	**$16,327.19**
5000351035	**10/10/2025**	**253359**	**EXPLORELEARNING**			
00400137	CI-00244779	00124541	GIZMOSDISTRICT-SCIDEPT LICENSE			9,355.50
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	9,355.50
				Total Check:	**5000351035**	**$9,355.50**
5000351036	**10/10/2025**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00400126	23-326-15	00124820	MCGREGOR DRAW 28			325,434.20
6-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	325,434.20
00400126	23-326-15	00124820	MCGREGOR DRAW 28			233,998.78
6-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	233,998.78
				Total Check:	**5000351036**	**$559,432.98**
5000351037	**10/10/2025**	**161381**	**APPLE COMPUTER, INC.**			
00400116	MC03111472	00124887	REPLACEMENT DEVICE FOR HOLLI BISHOP AT R			799.00
6-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	799.00
				Total Check:	**5000351037**	**$799.00**
5000351038	**10/10/2025**	**295140**	**AMERICAN FLOOR MATS**			
00400114	1969308	00124907	MATSS FOR THE GET READY ROOM FOR KIDS SA			2,776.96
6-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	C	Computer	2,776.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351038	**10/10/2025**	**295140**	**AMERICAN FLOOR MATS**			
				Total Check:	**5000351038**	**$2,776.96**
5000351039	**10/10/2025**	**221074**	**SAY NO MORE PROMOTIONS**			
00400189	33202	00124929	White Cotton T-Shirt Size S			141.70
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	141.70
00400189	33202	00124929	White Cotton T-Shirt Size M			141.70
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	141.70
00400189	33202	00124929	White Cotton T-Shirt Size L			141.70
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	141.70
00400189	33202	00124929	White Cotton T-Shirt Size XL			141.70
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	141.70
00400189	33202	00124929	Application - Center Back			200.00
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	200.00
00400189	33202	00124929	Service- Shipping			25.22
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	25.22
				Total Check:	**5000351039**	**$792.02**
5000351040	**10/10/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00400159	956393268	00124937	READ 180 STAGE B REAL WORKSHOP 2 STUDENT			200.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	200.00
00400159	956393268	00124937	READ 180 STAGE B REAL BOOK WORKSHOP 3 ST			200.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	200.00
00400159	956393268	00124937	READ 180 STAGE B REAL BOOK WORKSHOP 4 ST			200.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	200.00
00400159	956393268	00124937	SHIPPING AND HANDLING			60.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	60.00
				Total Check:	**5000351040**	**$660.00**
5000351041	**10/10/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00400143	1188583	00124965	VMWAREVSPHERE FOUNDATION			37,632.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	37,632.00
				Total Check:	**5000351041**	**$37,632.00**
5000351042	**10/10/2025**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00400180	HS2511026	00124966	STUDENT TRACKER-HIGH SCHOOL DISTRICT/STA			2,380.00
6-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	C	Computer	2,380.00
				Total Check:	**5000351042**	**$2,380.00**
5000351043	**10/10/2025**	**310328**	**IMAGINE LEARNING LLC**			
00400162	1099569	00124981	Imagine Sonday System 1 Online Course			1,245.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	1,245.00
				Total Check:	**5000351043**	**$1,245.00**
5000351044	**10/10/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00400158	956398204	00124989	INTO READING STUDENT MYBOOK SOFTCOVER VO			231.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	231.00
00400160	956398204	00124989	SHIPPING AND HANDLING			23.10
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	23.10
				Total Check:	**5000351044**	**$254.10**
5000351045	**10/10/2025**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00400129	11111	00125026	PROFESSIONAL SVCS[07/14 - 08/10/2025]			1,197.50
6-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	1,197.50
				Total Check:	**5000351045**	**$1,197.50**
5000351046	**10/10/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00400142	5546	00125032	EELC DRAW 17			6,180.00
6-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	6,180.00
				Total Check:	**5000351046**	**$6,180.00**
5000351047	**10/10/2025**	**276634**	**THOMPSON WELDING, LLC**			
00400200	22560	00125034	EELC: RENTAL FEE OF CONNEX BOXES			2,100.00
6-41-104-39-4500-0722-000-0000-00			EELC PLAYGROUND RELOCATION EXPENSE	C	Computer	2,100.00
00400200	22560	00125034	EELC: RELOCATE OF CONNEX BOXES			300.00
6-41-104-39-4500-0722-000-0000-00				C	Computer	300.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000351047	**10/10/2025**	**276634**	**THOMPSON WELDING, LLC**		
00400200	22560	00125034	EELC: RELOCATE OF CONNEX BOXES		300.00
			EELC PLAYGROUND RELOCATION EXPENSE		
00400200	22560	00125034	EELC: REMOVAL OF CONNEX BOXES		300.00
6-41-104-39-4500-0722-000-0000-00			EELC PLAYGROUND RELOCATION EXPENSE	C Computer	300.00
				Total Check: 5000351047	**$2,700.00**
5000351048	**10/10/2025**	**287580**	**HASELDEN CONSTRUCTION**		
00400153	1011016	00125035	EELC DRAW 17		556,533.55
6-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C Computer	556,533.55
				Total Check: 5000351048	**$556,533.55**
5000351049	**10/10/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**		
00400156	4700092	00125039	GEH DRAW 30 BUILDING B		935,567.38
6-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C Computer	935,567.38
00400155	4700091	00125040	GEH DRAW 30 BUILDING A		741,347.86
6-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C Computer	741,347.86
				Total Check: 5000351049	**$1,676,915.24**
5000351050	**10/10/2025**	**3328**	**TOWN OF GYPSUM**		
00400201	INV00032	00125042	GELC DRAW 31 RECORDING FEES		43.00
6-41-750-16-4500-0722-000-0000-00			GELC ROW FEES	C Computer	43.00
				Total Check: 5000351050	**$43.00**
5000351051	**10/10/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**		
00400154	4700094	00125045	GELC DRAW 31		3,010,753.04
6-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C Computer	3,010,753.04
				Total Check: 5000351051	**$3,010,753.04**
5000351052	**10/10/2025**	**3522**	**HOLY CROSS ENERGY**		
00400161	504266400	00125049	GELC SERVICE PERIOD [07/08 - 08/08/2025]		171.35
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C Computer	171.35
				Total Check: 5000351052	**$171.35**
5000351053	**10/10/2025**	**3328**	**TOWN OF GYPSUM**		
00400202	INV00043	00125050	PUBLIC WORKS INSPECTION FEES		1,280.91
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C Computer	1,280.91
				Total Check: 5000351053	**$1,280.91**
5000351054	**10/10/2025**	**323420**	**ATS ROCKY MOUNTAIN**		
00400124	030554	00125051	BILLING PERIOD 07/01 - 07/31/2025		88,875.20
6-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C Computer	88,875.20
00400123	030881	00125051	BILLING PERIOD 08/01 - 08/31/2025		21,468.80
6-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C Computer	21,468.80
				Total Check: 5000351054	**$110,344.00**
5000351055	**10/10/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**		
00400132	8183D	00125053	SCHOOL LIABILITY DEDUCTIBLE CLAIM# 2024-		520.89
6-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	C Computer	520.89
				Total Check: 5000351055	**$520.89**
5000351056	**10/10/2025**	**75043**	**SPORTDECALS, INC.**		
00400192	INV43750	00125055	Decals for Eagle Valley High School Lock		2,496.10
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C Computer	2,496.10
				Total Check: 5000351056	**$2,496.10**
5000351057	**10/10/2025**	**179027**	**JENNIFER MILLER**		
00400167	00125057	00125057	CROSS COUNTRY MEET OCT 3 2025-PYMNT FROM		125.00
6-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C Computer	125.00
				Total Check: 5000351057	**$125.00**
5000351058	**10/10/2025**	**2726**	**IMPRESSIONS**		
00400164	46148	00125064	GLOBAL OFFICE PREMIUM PAPER X 20		1,079.80
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C Computer	1,079.80
00400163	46159	00125065	PILOT VBALL LIQUID INK PENS		29.13
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C Computer	29.13
00400165	46159	00125065	DOUBLE A EVERYDAY COPY PAPER 11 X 17 WHI		85.69

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351058	**10/10/2025**	**2726**	**IMPRESSIONS**			
00400165	46159	00125065	DOUBLE A EVERYDAY COPY PAPER 11 X 17 WHI			85.69
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	85.69
00400163	46159	00125065	DOUBLE A EVERYDAY COPY PAPER 8 1/2 X 14			108.99
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	108.99
00400163	46159	00125065	ASTROBRIGHTS COLORED CARDSTOCK SOLAR YEL			52.46
6-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	C	Computer	52.46
				Total Check: 5000351058		**$1,356.07**
5000351059	**10/10/2025**	**181668**	**4 EAGLE RANCH LLC**			
00400112	00125068	00125068	RCHS GRADUATION CEREMONY			2,600.00
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	2,600.00
				Total Check: 5000351059		**$2,600.00**
5000351060	**10/10/2025**	**323462**	**RIOS, MARIA**			
00400186	00125074	00125074	Student Fee Refund - Free Lunch Benefits			30.00
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	30.00
00400186	00125074	00125074	Student Fee Refund - Free Lunch Benefits			30.00
6-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	30.00
00400186	00125074	00125074	Student Fee Refund - Free Lunch Benefits			70.00
6-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	C	Computer	70.00
00400186	00125074	00125074	Student Fee Refund - Free Lunch Benefits			210.00
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	210.00
				Total Check: 5000351060		**$340.00**
5000351061	**10/10/2025**	**314382**	**DATAPRISE, LLC**			
00400135	A-36721	00125077	MONTHLY SCCM PROJECT MANAGER			500.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00400135	A-36721	00125077	PROJECT MANAGER II SCCM SPECIALIST			3,520.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,520.00
				Total Check: 5000351061		**$4,020.00**
5000351062	**10/10/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400138	16253	00125078	ACCESS CONTROL INSTALL AT GES, AES, FAC			15,899.88
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	15,899.88
00400139	16254	00125079	EES PHONE DATA DROP REQUEST			950.00
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	950.00
00400139	16254	00125079	TRIP CHARGE			300.00
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	300.00
00400140	16255	00125082	GES ACCESS CONTROL REQUEST CARD READER N			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00400140	16255	00125082	TRIP CHARGE			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
				Total Check: 5000351062		**$17,349.88**
5000351063	**10/10/2025**	**161381**	**APPLE COMPUTER, INC.**			
00400115	MC10665519	00125083	SCREEN REPLACEMENT FOR HILARY HIGGINS DE			395.12
6-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	C	Computer	395.12
00400120	MC11878223	00125083	SCREEN REPLACEMENT FOR HILARY HIGGINS DE			6.95
6-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	C	Computer	6.95
				Total Check: 5000351063		**$402.07**
5000351064	**10/10/2025**	**299197**	**SYN-TECH SYSTEMS**			
00400194	321948	00125084	INVOICE 321948 FUEL MASTER MAINTENANCE C			2,350.00
6-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	2,350.00
				Total Check: 5000351064		**$2,350.00**
5000351065	**10/10/2025**	**319775**	**JNJ CONSULTING LLC**			
00400171	1100	00125087	SEPTEMBER 24, 2025 - AVON ELEMENTARY - J			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400171	1100	00125087	SEPTEMBER 25, 2025 - AVON ELEMENTARY - J			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400168	1101	00125088	SEPTEMBER 24, 2025 - HOMESTAKE PEAK - MA			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351065	**10/10/2025**	**319775**	**JNJ CONSULTING LLC**			
00400172	1101	00125088	SEPTEMBER 25, 2025 - HOMESTAKE PEAK - MA			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
				Total Check:	**5000351065**	**$12,000.00**
5000351066	**10/10/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400127	4244914383	00125089	INVOICE 4244914383 UNIFORMS, MATS & RAGS			133.87
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	133.87
				Total Check:	**5000351066**	**$133.87**
5000351067	**10/10/2025**	**319775**	**JNJ CONSULTING LLC**			
00400169	1098	00125090	SEPTEMBER 26, 2025 - 6-12 - JILL YOUNGRE			3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,000.00
00400170	1099	00125091	SEPTEMBER 19, 2025 - 0-PREK - JILL YOUNG			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:	**5000351067**	**$6,000.00**
5000351068	**10/10/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00400152	30701/3	00125093	INVOICE 30701 REPLACEMENT HOSE FOR HOTSY			20.67
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	20.67
				Total Check:	**5000351068**	**$20.67**
5000351069	**10/10/2025**	**309613**	**S&B TOOLS LLC**			
00400188	09302539877	00125094	INVOICE 09302539877 14.4V REPLACEMENT BA			117.95
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	117.95
				Total Check:	**5000351069**	**$117.95**
5000351070	**10/10/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00400178	047149	00125096	INVOICE 47149 LED 7 BLADE TRAILER CABLE			57.24
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	57.24
00400179	047317	00125096	INVOICE 47317 AIR LINE BRAKE FITTING FOR			20.13
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	20.13
				Total Check:	**5000351070**	**$77.37**
5000351071	**10/10/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400128	4244154125	00125098	INVOICE 4244154125 UNIFORMS, MATS & RAGS			255.10
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	255.10
				Total Check:	**5000351071**	**$255.10**
5000351072	**10/10/2025**	**308480**	**KIMBALL MIDWEST**			
00400174	103758060	00125099	INVOICE 103758060 REPLACEMENT WHEELS FOR			143.50
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	143.50
				Total Check:	**5000351072**	**$143.50**
5000351073	**10/10/2025**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00400184	896523	00125103	Scale Certification			84.67
6-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	C	Computer	84.67
00400184	896523	00125103	Additional scales X2			95.16
6-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	C	Computer	95.16
00400184	896523	00125103	Befour Scale			749.17
6-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	C	Computer	749.17
00400184	896523	00125103	Scale Certification			20.33
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	20.33
00400184	896523	00125103	Additional scales X2			22.84
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	22.84
00400184	896523	00125103	Befour Scale			179.83
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	179.83
				Total Check:	**5000351073**	**$1,152.00**
5000351074	**10/10/2025**	**312681**	**DAILY UP CREATIONS AND EMBROIDERY LLC**			
00400134	468	00125105	Preorder of Yard SIgns - Eagle Valley Hi			900.00
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	900.00
				Total Check:	**5000351074**	**$900.00**
5000351075	**10/10/2025**	**323497**	**HIRED INTELLIGENCE, LLC**			
00400157	00125106	00125106	Eagle Valley HS-Northern Colorado Christ			500.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351075	**10/10/2025**	**323497**	**HIRED INTELLIGENCE, LLC**			
00400157	00125106	00125106	Eagle Valley HS-Northern Colorado Christ			500.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	500.00
				Total Check:	**5000351075**	**$500.00**
5000351076	**10/10/2025**	**161381**	**APPLE COMPUTER, INC.**			
00400117	MC12449110	00125109	STAFF LAPTOPS			31,160.00
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	31,160.00
				Total Check:	**5000351076**	**$31,160.00**
5000351077	**10/10/2025**	**312363**	**OPTAVISE, LLC**			
00400181	AT58457	00125110	ECSD MONTHLY FEE FOR ADVOCACY OCTOBER 20			2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000351077**	**$2,009.80**
5000351078	**10/10/2025**	**322822**	**COPPERPOINT INSURANCE COMPANY**			
00400133	1013259427	00125111	WORKERS COMP - DEDUCTIBLE			2,446.36
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	2,446.36
00400133	1013259427	00125111	WORKERS COMP - INSTALLMENT FEE			5.00
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	5.00
				Total Check:	**5000351078**	**$2,451.36**
5000351079	**10/10/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00400113	0925037	00125112	ELECTRONIC FINGERPRINTS			3,220.00
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	3,220.00
				Total Check:	**5000351079**	**$3,220.00**
5000351080	**10/10/2025**	**182591**	**SIGNATURE SIGNS, INC.**			
00400191	16229	00125117	EVHS Devil Duels Banner 40.5"x60"			123.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	123.00
00400191	16229	00125117	27"x40" Digital Print Posterboard (LIGHT			145.00
6-23-320-00-1900-0890-000-0000-17			EVHS ACT. DEVIL DUELS EXP	C	Computer	145.00
				Total Check:	**5000351080**	**$268.00**
5000351081	**10/10/2025**	**990251**	**ROCKALINGUA INC.**			
00400187	2973	00125118	1 YEAR TEACHER SUBSCRIPTION (LICENSE FOR			199.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	199.00
				Total Check:	**5000351081**	**$199.00**
5000351082	**10/10/2025**	**161381**	**APPLE COMPUTER, INC.**			
00400118	MC1218654	00125119	REPLACEMENT SCREEN FOR K.SHALTES AT BMHS			395.12
6-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	C	Computer	395.12
00400119	MC12182654	00125119	REPLACEMENT SCREEN FOR K.SHALTES AT BMHS			6.95
6-23-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES EXP	C	Computer	6.95
				Total Check:	**5000351082**	**$402.07**
5000351083	**10/10/2025**	**323357**	**TRANS-WEST, INC.**			
00400203	004S451102	00125122	INVOICE 004S451102 TRANSMISSION & OIL CO			8,897.83
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	8,897.83
00400203	004S451102	00125122	INVOICE 004S451102 TRANSMISSION & OIL CO			14,202.03
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	14,202.03
				Total Check:	**5000351083**	**$23,099.86**
5000351084	**10/10/2025**	**159964**	**MOUNTAIN RECREATION**			
00400177	INV09977	00125124	BCES 4TH GRADE CO MONUMENT TRIP			9,667.00
6-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	9,667.00
				Total Check:	**5000351084**	**$9,667.00**
5000351085	**10/10/2025**	**317675**	**BLAZERWORKS**			
00400125	907	00125128	School Occupational Therapist - Evans, T			3,596.00
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,596.00
00400125	907	00125128	School Behavioral Tech GCMS - Olgun, Ayc			1,849.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,849.50
				Total Check:	**5000351085**	**$5,445.50**
5000351086	**10/10/2025**	**72648**	**JOSTENS, INC.**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351086	**10/10/2025**	**72648**	**JOSTENS, INC.**			
00400173	1423854	00125129	VSSA Yearbook			1,255.73
6-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	1,255.73
				Total Check:	**5000351086**	**$1,255.73**
5000351087	**10/10/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400141	16334	00125130	PROPOSAL #13618 BMHS KITCHEN/ RSES EAST			5,170.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	5,170.00
00400141	16334	00125130	TRIP CHARGE			600.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	600.00
				Total Check:	**5000351087**	**$5,770.00**
5000351088	**10/10/2025**	**3064**	**JB T-SHIRTS**			
00400166	8155	00125131	LANE SEVEN UNISEX HOODED SWEATSHIRT			966.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	966.00
				Total Check:	**5000351088**	**$966.00**
5000351089	**10/10/2025**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00400204	PI0021868	00125133	INVOICE PI0021868 BRAKE CLEANER DRUM FOR			1,459.20
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,459.20
				Total Check:	**5000351089**	**$1,459.20**
5000351090	**10/10/2025**	**322156**	**RINGCENTRAL INC**			
00400185	CD_001238284	00125135	DIGITAL LINE UNLIMITED CORE			23.20
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	23.20
				Total Check:	**5000351090**	**$23.20**
5000351091	**10/10/2025**	**173282**	**SHAMROCK FOODS**			
00400190	34982213	00125143	BMHS FOOD ORDER			86.72
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	86.72
00400190	34982213	00125143	EVHS FOOD ORDER			86.72
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	86.72
00400190	34982213	00125143	BMHS FOOD ORDER			86.72
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	86.72
00400190	34982213	00125143	EVHS FOOD ORDER			86.72
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	86.72
				Total Check:	**5000351091**	**$346.88**
5000351092	**10/10/2025**	**258938**	**STUDIES WEEKLY**			
00400193	551996	00125148	CO4: COLORADO STUDIES WEEKLY			497.50
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	497.50
00400193	551996	00125148	SHIPPING			67.16
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	67.16
				Total Check:	**5000351092**	**$564.66**
5000351093	**10/13/2025**	**176257**	**ROBERT PARISH**			
00400222	25/26 MILEAGE		MILEAGE THROUGH 9/18/25			72.80
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	72.80
				Total Check:	**5000351093**	**$72.80**
5000351094	**10/13/2025**	**238635**	**TORREY KADDATZ**			
00400226	25/26 MILEAGE		MILEAGE THROUGH 10/02/25			56.70
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	56.70
				Total Check:	**5000351094**	**$56.70**
5000351095	**10/13/2025**	**283215**	**MARIA DE ANDA**			
00400218	25/26 MILEAGE		MILEAGE THROUGH 9/26/25			28.00
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check:	**5000351095**	**$28.00**
5000351096	**10/13/2025**	**235202**	**JODY EJNES**			
00400214	25/26 MILEAGE		MILEAGE THROUGH 10/06/25			90.30
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	90.30
00400214	25/26 MILEAGE		MILEAGE THROUGH 10/06/25			72.80
6-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	72.80
				Total Check:	**5000351096**	**$163.10**
5000351097	**10/13/2025**	**317217**	**JUDIT ROJAS DELGADO**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351097	**10/13/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00400216	25/26 MILEAGE		MILEAGE THROUGH 10/03/25			103.60
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	103.60
00400216	25/26 MILEAGE		MILEAGE THROUGH 9/11/25			11.20
6-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	11.20
				Total Check:	**5000351097**	**$114.80**
5000351098	**10/13/2025**	**308196**	**LISA PISCIOTTA**			
00400217	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			189.00
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	189.00
				Total Check:	**5000351098**	**$189.00**
5000351099	**10/13/2025**	**309060**	**SUSAN FLOCK**			
00400225	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			53.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	53.20
				Total Check:	**5000351099**	**$53.20**
5000351100	**10/13/2025**	**167118**	**MICHELLE MONTES**			
00400221	25/26 MILEAGE		MILEAGE THROUGH 10/07/25			179.20
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	179.20
				Total Check:	**5000351100**	**$179.20**
5000351101	**10/13/2025**	**121177**	**MARY ANN STAVNEY**			
00400219	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			525.70
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	525.70
				Total Check:	**5000351101**	**$525.70**
5000351102	**10/13/2025**	**300659**	**ARELY SAUCEDO**			
00400211	25/26 MILEAGE		MILEAGE THROUGH 10/10/25			33.60
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	33.60
				Total Check:	**5000351102**	**$33.60**
5000351103	**10/13/2025**	**312665**	**JOHN DONNELLY**			
00400215	25/26 MILEAGE		MILEAGE THROUGH 10/10/25			172.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	172.20
				Total Check:	**5000351103**	**$172.20**
5000351104	**10/13/2025**	**280836**	**MATTHEW JONES**			
00400220	25/26 MILEAGE		MILEAGE THROUGH 10/06/25			226.80
6-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	226.80
				Total Check:	**5000351104**	**$226.80**
5000351105	**10/13/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00400216	25/26 MILEAGE		MILEAGE THROUGH 9/23/25			32.20
6-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C	Computer	32.20
				Total Check:	**5000351105**	**$32.20**
5000351106	**10/13/2025**	**320099**	**CHRISTOPHER BUONO**			
00400213	FLATWORLD		FLATWORLD - ONLINE ACCESS			56.95
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	56.95
				Total Check:	**5000351106**	**$56.95**
5000351107	**10/13/2025**	**310441**	**XOCHILT VILLASENOR CARDENAS**			
00400227	ETS PRAXIS		ETS PRAXIS - MATH			65.92
6-23-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXP	C	Computer	65.92
				Total Check:	**5000351107**	**$65.92**
5000351108	**10/13/2025**	**8059765**	**BRANDEE CORDOVA**			
00400212	WALMART		WALMART - REF SNACKS			125.81
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	125.81
				Total Check:	**5000351108**	**$125.81**
5000351109	**10/13/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00400223	36463		ROCKY MOUNTAIN TVERN X DINNER X 1			37.90
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	37.90
00400224	36446		DON JILBERTOS X DINNER X 1			36.48
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	36.48
				Total Check:	**5000351109**	**$74.38**
5000351110	**10/14/2025**	**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						
5000351110	**10/14/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00400232	255600201324	00123762	BLANKET PO EVMS SUPPLIES PURCHASES			53.25
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	53.25
00400231	255600201325	00123752	BLANKET PO EVES SUPPLIES PURCHASES			53.25
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	53.25
00400230	255600201326	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			64.01
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	64.01
00400229	255600201327	00123760	BLANKET PO HPS SUPPLIES PURCHASES			425.20
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	425.20
00400228	255600201329	00123765	BLANKET PO BMHS SUPPLIES PURCHASES			11.25
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	11.25
00400233	255600201331	00123758	BLANKET PO RSES SUPPLIES PURCHASES			97.90
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	97.90
00400234	255600201346	00123759	BLANKET PO EELC SUPPLIES PURCHASES			232.30
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	232.30
00400235	255600201348	00123763	BLANKET PO BCMS SUPPLIES PURCHASES			56.95
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	56.95
				Total Check:	**5000351110**	**$994.11**
5000351111	**10/14/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00400236	C-13292	00123785	BLANKET PO COMMODITY FOOD			934.50
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	934.50
				Total Check:	**5000351111**	**$934.50**
5000351112	**10/14/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400241	550558020	00123710	BLANKET PO ECCA MILK PURCHASES			100.55
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.55
00400240	550558025	00123709	BLANKET PO HPS MILK PURCHASES			120.35
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	120.35
00400239	550558019	00123705	BLANLKET PO EES MILK PURCHASE			180.76
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.76
00400238	550557781	00123708	BLANKET PO EELC MILK PURCHASES			137.97
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	137.97
00400237	550558022	00123708	BLANKET PO EELC MILK PURCHASES			79.48
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	79.48
00400242	550558012	00123713	BLANKET PO GCMS MILK PURCHASES			60.01
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	60.01
00400247	550557772	00123715	BLANKET PO EVHS MILK PURCHASES			139.75
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	139.75
00400246	550774007	00123707	BLANKET PO RSES MILK PURCHASES			120.35
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	120.35
00400245	550558013	00123715	BLANKET PO EVHS MILK PURCHASES			140.22
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	140.22
00400244	550558021	00123712	BLANKET PO BCMS MILK PURCHASES			59.54
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	59.54
00400243	550558024	00123703	BLANKET PO AES MILK PURCHASE			120.82
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	120.82
				Total Check:	**5000351112**	**$1,259.80**
5000351113	**10/14/2025**	**173282**	**SHAMROCK FOODS**			
00400248	34994055	00123722	BLANKET PO GES FOOD PURCHASES			47.19
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	47.19
00400249	34994056	00123718	BLANKET PO BCES FOOD PURCHASES			17.30
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	17.30
00400250	34994057	00123737	BLANKET PO EVMS FOOD PURCHASES			259.86
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	259.86
00400255	34994316	00123728	BLANKET PO RSES FOOD PURCHASES			59.78
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	59.78
00400254	10329495	00123724	BLANKET PO EES FOOD PURCHASES			-25.93
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-25.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351113	**10/14/2025**	**173282**	**SHAMROCK FOODS**			
00400253	10329501	00123746	BLANKET PO BMHS FOOD PURCHASES			-80.00
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-80.00
00400256	10331545	00123720	BLANKET PO AES FOOD PURCHASES			-94.76
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	-94.76
00400251	10332549	00123730	BLANKET PO EELC FOOD PURCHASES			-94.76
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-94.76
00400252	10332748	00123716	BLANKET PO EVES FOOD PURCHASES			-23.48
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	-23.48
				Total Check: 5000351113		**$65.20**
5000351114	**10/14/2025**	**285676**	**BLACK HILLS ENERGY**			
00400263	7157 4502 63		500 2ND ST A			35.26
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	35.26
00400264	4491 6431 06		155 EAGLE ST			32.12
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	32.12
00400261	5454 9214 04		RCHS- 395 MCGREGOR DR			244.40
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	244.40
00400260	7157 5416 84		EVHS- H2 BLDG			116.37
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	116.37
00400259	7715 8364 72		EVHS			205.64
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	205.64
00400258	7721 3105 35		GES			976.33
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	976.33
00400257	7722 3457 94		401 GRUNDEL- GCMS			939.06
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	939.06
00400262	7722 6109 51		100 GRUNDEL -RHES			890.28
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	890.28
00400267	8791 0508 95		151 MILLER RANCH- BMHS			1,913.02
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	1,913.02
00400266	9019 8920 77		781 E 3RD ST - EVES			1,429.98
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	1,429.98
00400265	6220 6249 07		375 LINDBERGH DR - BUS BARN			350.67
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	350.67
				Total Check: 5000351114		**$7,133.13**
5000351115	**10/14/2025**	**303445**	**COMCAST**			
00400268	930885820		BMHS			3,423.32
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	3,423.32
				Total Check: 5000351115		**$3,423.32**
5000351116	**10/14/2025**	**3522**	**HOLY CROSS ENERGY**			
00400287	500911608		CHAMBERS AVE B202			36.70
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	36.70
00400286	500920402		CHAMBERS AVE A203			57.49
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	57.49
00400285	500806107		CHAMBERS AVE B204			35.21
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	35.21
00400288	500713205		CHAMBERS AVE B201			24.82
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.82
00400283	503006501		RED CANYON HS			83.39
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	83.39
00400282	503662400		EAGLE VALLEY ELEMENTARY			2,368.16
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,368.16
00400281	503170000		EAST BUS BARN			27.34
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	27.34
00400280	501351600		OAKRIDGE PARK N RIDE			21.01
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00400279	500919001		GYPSUM CREEK MIDDLE			3,407.74
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,407.74

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351116	**10/14/2025**	**3522**	**HOLY CROSS ENERGY**			
00400278	500949301		BRUSH CREEK ELEMENTARY			2,336.91
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,336.91
00400277	500917801		RED HILL ELEMENTARY			2,843.87
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	2,843.87
00400276	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,137.66
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,137.66
00400269	503169800		EVHS FOOTBALL STADIUM			824.25
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	824.25
00400270	503665800		EVHS ADDITION H2			1,091.20
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,091.20
00400271	503686000		RED CANYON HS MCGREGOR			638.76
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	638.76
00400272	502758900		BMHS FIELD HOUSE			773.04
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	773.04
00400273	501352903		MILLER RANCH PUMP HOUSE			45.90
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	45.90
00400274	503033101		BMHS NEW			8,697.36
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,697.36
00400275	503053900		EELC			5,459.91
6-19-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	5,459.91
00400284	504255300		0365 MCGREGOR - TEMP			-3,216.94
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	-3,216.94
00400284	504255300		0365 MCGREGOR - TEMP			3,216.94
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	3,216.94
00400284	504255300		0365 MCGREGOR - TEMP			3,216.94
6-10-650-00-2620-0622-000-0000-00			TECH BUILDING ELECTRICITY	C	Computer	3,216.94
				Total Check: 5000351116		**$33,127.66**
5000351117	**10/15/2025**	**285676**	**BLACK HILLS ENERGY**			
00400289	8726 6955 97		500 2ND ST B			14.37
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	14.37
00400290	4731 4475 14		112 PARK ST			55.10
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	55.10
00400291	4502 9647 07		149 EAGLE ST			51.96
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	51.96
00400292	6913 2756 29		BCMS-1000 MILLER RANCH RD			1,220.74
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	1,220.74
00400293	9076 3866 90		641 VALLEY RD-EVHS			1,125.87
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,125.87
00400294	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,048.73
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,048.73
00400295	9220 2045 24		375 LINDBURGH DR			299.34
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	299.34
				Total Check: 5000351117		**$3,816.11**
5000351118	**10/15/2025**	**4723**	**CENTURYLINK**			
00400297	752246436		LUMEN 5-0XDJK4QL			1,161.60
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	1,161.60
				Total Check: 5000351118		**$1,161.60**
5000351119	**10/15/2025**	**4723**	**CENTURYLINK**			
00400296	89964420		EELC - 1121 MILLER RANCH RD.			347.26
6-19-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	C	Computer	347.26
00400296	89964420		HOMESTAKE PEAK - 750 EAGLE RD.			347.79
6-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	C	Computer	347.79
00400296	89964420		BRUSH CREEK - 333 EAGLE RANCH RD.			367.31
6-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	C	Computer	367.31
00400296	89964420		BERRY CREEK MIDDLE - 1000 MILLER RANCH			410.60
6-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	C	Computer	410.60

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351119	**10/15/2025**	**4723**	**CENTURYLINK**			
00400296	89964420		DISTRICT OFFICE - 948 CHAMBERS			367.31
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	367.31
00400296	89964420		SPRING CREEK - 375 LINDBERG DR.			410.68
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	410.68
00400296	89964420		RED HILL ELEMENTARY - 100 GRUNDEL			347.54
6-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	C	Computer	347.54
				Total Check:	**5000351119**	**$2,598.49**
5000351120	**10/15/2025**	**3328**	**TOWN OF GYPSUM**			
00400298	01-27732-00		365 MCGREGOR - IT			1,016.18
6-10-650-00-2620-0411-000-0000-00			TECH BUILDING WATER/SEWER	C	Computer	1,016.18
				Total Check:	**5000351120**	**$1,016.18**
5000351121	**10/16/2025**	**289035**	**FOREFRONT MATH CORPORATION**			
00400317	2153	00124239	ANNUAL SUBSCRIPTION TO FOREFRONT FOR 202			10,800.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	10,800.00
				Total Check:	**5000351121**	**$10,800.00**
5000351122	**10/16/2025**	**307840**	**GARLAND/DBS, INC.**			
00400320	9011010229	00124432	VSSA - STRUCTURAL EVALUATION OF ROOF			8,895.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	8,895.00
				Total Check:	**5000351122**	**$8,895.00**
5000351123	**10/16/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00400328	956382182	00124715	READ 180 CODE BOOK 2-3 TEACHING GUIDE			360.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	360.00
00400328	956382182	00124715	READ 180 STAGE C REAL BOOK WORKSHOP 1-4			80.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	80.00
00400328	956382182	00124715	READ 180 CODE BOOK 1-4 CODE BOOK STUDENT			60.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	60.00
00400328	956382182	00124715	READ 180 STAGE C REAL BOOK WORKSHOP 1-4			480.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	480.00
00400328	956382182	00124715	SHIPPING AND HANDLING			98.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	98.00
				Total Check:	**5000351123**	**$1,078.00**
5000351124	**10/16/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400311	4245647075	00124996	INVOICE 4245647075 UNIFORMS, MATS & RAGS			83.87
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	83.87
				Total Check:	**5000351124**	**$83.87**
5000351125	**10/16/2025**	**179914**	**ESTRELLITA, INC**			
00400316	R35546	00125000	LUNITA PROGRAM			825.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	825.00
00400316	R35546	00125000	SHIPPING AND HANDLING			46.26
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	46.26
				Total Check:	**5000351125**	**$871.26**
5000351126	**10/16/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00400348	62884	00125076	SCC - LEAKING DOWNSPOUTS FIXED			2,660.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	2,660.00
				Total Check:	**5000351126**	**$2,660.00**
5000351127	**10/16/2025**	**285226**	**SNOWBRIDGE, INC**			
00400346	117392578	00125113	AES - BACKUP OF SEWER PIPE			1,295.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,295.00
				Total Check:	**5000351127**	**$1,295.00**
5000351128	**10/16/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00400315	02-00808973	00125114	HPS - ART TABLE DISPOSAL			8.41
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	8.41
				Total Check:	**5000351128**	**$8.41**
5000351129	**10/16/2025**	**313092**	**CAMFIL USA, INC**			
00400310	30588022	00125140	EELC - ADDITIONAL BELTS & FILTERS FOR HV			795.28
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	795.28

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351129	**10/16/2025**	**313092**	**CAMFIL USA, INC**			
				Total Check:	**5000351129**	**$795.28**
5000351130	**10/16/2025**	**311553**	**MARIANA MACIAS**			
00400338	021	00125147	SWAP WBLE ACRYLIC NAIL WORKSHOP			200.00
6-22-625-00-1700-0300-000-1136-01			SWAP WBLE PURCHASED SERVICES	C	Computer	200.00
				Total Check:	**5000351130**	**$200.00**
5000351131	**10/16/2025**	**311707**	**HAJOCA CORPORATION**			
00400326	S022248340.001	00125152	#342 - AQUAVANTAGE 1.28GPF WATER CLOSET			722.75
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	722.75
00400326	S022248340.001	00125152	AQUAVANTAGE 1.6GPF WATER CLOSET REBUILD			709.92
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	709.92
00400326	S022248340.001	00125152	SHIPPING & HANDLING			21.96
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	21.96
00400325	S0222382494.001	00125154	BMHS - PLUMBING SUPPLIES			1,914.17
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,914.17
				Total Check:	**5000351131**	**$3,368.80**
5000351132	**10/16/2025**	**285676**	**BLACK HILLS ENERGY**			
00400305	6972 5327 021	00125156	MCGREGOR: BILLING PERIOD[07/03-08/05/202			79.59
6-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C	Computer	79.59
00400306	6972 5327 21	00125156	MCGREGOR: BILLING PERIOD[08/05-09/04/202			131.22
6-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C	Computer	131.22
				Total Check:	**5000351132**	**$210.81**
5000351133	**10/16/2025**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00400302	2410	00125159	2025 Q3 PROPERTY DUES: LOT 75			125.00
6-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00400301	2407	00125159	2025 Q3 PROPERTY DUES: LOT 76			125.00
6-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00400300	2409	00125159	2025 Q3 PROPERTY DUES: LOT 74			125.00
6-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00400299	2408	00125159	2025 Q3 PROPERTY DUES: LOT 77			125.00
6-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
				Total Check:	**5000351133**	**$500.00**
5000351134	**10/16/2025**	**159964**	**MOUNTAIN RECREATION**			
00400339	INV00970	00125161	CORNERSTONE & CORPORATE SPONSORSHIP			1,200.00
6-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	C	Computer	1,200.00
				Total Check:	**5000351134**	**$1,200.00**
5000351135	**10/16/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00400304	168288	00125162	COLORADO DATA BASE - EAGLECSD BACKGROUND			218.40
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	218.40
				Total Check:	**5000351135**	**$218.40**
5000351136	**10/16/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00400319	5617	00125169	EELC DRAW 18			3,465.35
6-41-104-26-4500-0722-000-0000-00			EELC COMMISSIONING	C	Computer	3,465.35
				Total Check:	**5000351136**	**$3,465.35**
5000351137	**10/16/2025**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00400312	24.5057.3	00125172	PROFESSIONAL SVCS[10/13 - 11/16/2024]			20,322.28
6-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	20,322.28
				Total Check:	**5000351137**	**$20,322.28**
5000351138	**10/16/2025**	**287580**	**HASELDEN CONSTRUCTION**			
00400327	1011067	00125173	EELC DRAW 18			44,112.05
6-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	44,112.05
				Total Check:	**5000351138**	**$44,112.05**
5000351139	**10/16/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00400342	047268	00125183	INVOICE 47268 GREASE SEAL FOR #48090			9.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351139	**10/16/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00400342	047268	00125183	INVOICE 47268 GREASE SEAL FOR #48090			9.12
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.12
00400341	047296	00125183	INVOICE 47296 BEARING FOR #48090			12.48
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	12.48
				Total Check:	**5000351139**	**$21.60**
5000351140	**10/16/2025**	**2726**	**IMPRESSIONS**			
00400332	46479	00125188	DO MULTIPURPOSE PAPER			53.99
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	53.99
00400331	46147	00125188	PORTABLE ADJ DESK			100.00
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	C	Computer	100.00
00400330	46257	00125188	DO MULTIPURPOSE PAPER			215.96
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	215.96
				Total Check:	**5000351140**	**$369.95**
5000351141	**10/16/2025**	**236918**	**SUN-RAY WINDOW TINTING**			
00400347	2262	00125189	EVMS - 18X84 WINDO RECOATING AFTER DAMAG			350.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	350.00
				Total Check:	**5000351141**	**$350.00**
5000351142	**10/16/2025**	**2726**	**IMPRESSIONS**			
00400334	46270	00125194	XEROX VITALITY 3 HOLE PUNCH INJECT MULTI			682.62
6-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	682.62
00400333	7239CM	00125194	XEROX VITALITY 3 HOLE PUNCH INJECT MULTI			-11.86
6-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C	Computer	-11.86
				Total Check:	**5000351142**	**$670.76**
5000351143	**10/16/2025**	**117021**	**WAGNER RENTS, INC.**			
00400349	57C061434	00125195	INVOICE 57C061434 BRAKE SHOE KITS FOR #4			490.88
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	490.88
				Total Check:	**5000351143**	**$490.88**
5000351144	**10/16/2025**	**274887**	**ALL SEASON RENTAL HOTSY**			
00400303	132033	00125197	INVOICE 132033 RIPPER DETERGENT FOR HOTS			224.68
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	224.68
				Total Check:	**5000351144**	**$224.68**
5000351145	**10/16/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00400340	048135	00125199	INVOICE 48135 TURN SIGNAL SWITCH FOR #40			141.56
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	141.56
				Total Check:	**5000351145**	**$141.56**
5000351146	**10/16/2025**	**300780**	**FOX TUTTLE TRANSPORTATION GROUP, LLC**			
00400318	23060-9	00125204	MALOIT PARK TRAFFIC STUDY			275.00
6-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	275.00
				Total Check:	**5000351146**	**$275.00**
5000351147	**10/17/2025**	**145408**	**VAIL HONEYWAGON**			
00400356	5323-167666		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00400359	5323-167665		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00400358	5323-167672-001		VSSA			69.15
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	69.15
00400357	5323-167673		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
				Total Check:	**5000351147**	**$1,402.50**
5000351148	**10/20/2025**	**3456**	**ERIC MANDEVILLE**			
00400370	25/26 MILEAGE		MILEAGE THROUGH 9/16/25			292.60
6-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	C	Computer	292.60
				Total Check:	**5000351148**	**$292.60**
5000351149	**10/20/2025**	**113301**	**MITCHELL FORSBERG**			
00400374	25/26 MILEAGE10062		MILEAGE THROUGH 10/02/25			202.30
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	202.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351149	**10/20/2025**	**113301**	**MITCHELL FORSBERG**			
				Total Check:	**5000351149**	**$202.30**
5000351150	**10/20/2025**	**311618**	**JULIA SHAFER**			
00400371	25/26 MILEAGE		MILEAGE THROUGH 10/01/25			78.40
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	78.40
				Total Check:	**5000351150**	**$78.40**
5000351151	**10/20/2025**	**313378**	**EMILY KUNKEL**			
00400367	25/26 MILEAGE		MILEAGE THROUGH 9/05/25			335.30
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	335.30
00400369	25/26 MILEAGE		MILEAGE THROUGH 9/17/25			172.90
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	172.90
				Total Check:	**5000351151**	**$508.20**
5000351152	**10/20/2025**	**291609**	**CANDACE EVES**			
00400362	25/26 MILEAGE		MILEAGE THROUGH 9/23/25			613.20
6-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE	C	Computer	613.20
				Total Check:	**5000351152**	**$613.20**
5000351153	**10/20/2025**	**277967**	**EMILY COLE**			
00400365	25/26 MILEAGE09252		MILEAGE THROUGH 9/22/25			149.80
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	149.80
				Total Check:	**5000351153**	**$149.80**
5000351154	**10/20/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00400373	25/26 MILEAGE		MILEAGE THROUGH 9/22/25			29.40
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check:	**5000351154**	**$29.40**
5000351155	**10/20/2025**	**323624**	**BARELA, MICHELLE**			
00400361	25/26 MILEAGE		MILEAGE THROUGH 9/26/25			82.60
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	82.60
				Total Check:	**5000351155**	**$82.60**
5000351156	**10/20/2025**	**310964**	**CHARLOTTE NESTOR**			
00400363	25/26 MILEAGE		MILEAGE THROUGH 10/20/25			56.28
6-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	56.28
				Total Check:	**5000351156**	**$56.28**
5000351157	**10/20/2025**	**165735**	**DANA HARRISON**			
00400364	25/26 MILEAGE		MILEAGE THROUGH 8/26/25			65.80
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	65.80
				Total Check:	**5000351157**	**$65.80**
5000351158	**10/20/2025**	**313378**	**EMILY KUNKEL**			
00400368	DORA		LICENSUE RENEWAL			100.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	100.00
00400366	DORA		LICENSUE RENEWAL			100.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	100.00
00400366	DORA		LICENSUE RENEWAL			150.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	150.00
				Total Check:	**5000351158**	**$350.00**
5000351159	**10/20/2025**	**323632**	**RINCON, OSCAR**			
00400375	SHOP & HOP		SHOP &HOP - GAS FOR MAIL/VEHIC			20.00
6-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	20.00
				Total Check:	**5000351159**	**$20.00**
5000351160	**10/20/2025**	**323640**	**KIENA, TED**			
00400372	AMAZON		AMAZON - BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000351160**	**$100.00**
5000351161	**10/20/2025**	**294977**	**AUDREY ABERLE**			
00400360	25/26 TUITION		CSU:ACT360, INTERMEDIATE ACCOUNT. II			375.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	375.00
				Total Check:	**5000351161**	**$375.00**
5000351162	**10/21/2025**	**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						
5000351162	**10/21/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00400377	255600201347	00123754	BLANKET PO AES SUPPLIES PURCHASES			163.75
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	163.75
00400376	255600201349	00123756	BLANKET PO EES SUPPLIES PURCHASES			245.95
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	245.95
				Total Check: 5000351162		**$409.70**
5000351163	**10/21/2025**	**2712**	**DENVER CUTLERY, INC.**			
00400378	64-4-028531	00123776	BLANKET PO RSES FOR KNIFES			34.00
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	34.00
00400383	64-4-028555	00123783	BLANKET PO BMHS FOR KNIFES			34.00
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	34.00
00400382	64-4-028559	00123774	BLANKET PO EES FOR KNIFES			34.00
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	34.00
00400381	64-4-028553	00123780	BLANKET PO BCMS FOR KNIFES			34.00
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	34.00
00400380	64-4-028541	00123778	BLANKET PO HPS FOR KNIFES			34.00
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	34.00
00400379	64-4-028552	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: 5000351163		**$204.00**
5000351164	**10/21/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400402	550774138	00123707	BLANKET PO RSES MILK PURCHASES			140.69
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	140.69
00400401	550558156	00123705	BLANLKET PO EES MILK PURCHASE			161.36
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	161.36
00400400	550558158	00123712	BLANKET PO BCMS MILK PURCHASES			119.95
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.95
00400399	550558149	00123706	BLANKET PO RHES MILK PURCHASES			242.04
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	242.04
00400398	550558154	00123711	BLANKET PO EVMS MILK PURCHASES			181.23
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	181.23
00400403	550558150	00123713	BLANKET PO GCMS MILK PURCHASES			141.09
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	141.09
00400396	550558406	00123701	BLANKET PO EVES MILK PURCHASE			241.64
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	241.64
00400395	550558416	00123703	BLANKET PO AES MILK PURCHASE			101.35
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	101.35
00400384	550558152	00123704	BLANKET PO GES MILK PURCHASE			299.58
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	299.58
00400385	550558410	00123714	BLANKET PO BMHS MILK PURCHASES			79.81
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.81
00400386	550774365	00123707	BLANKET PO RSES MILK PURCHASES			100.95
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	100.95
00400387	550558553	00123703	BLANKET PO AES MILK PURCHASE			-19.40
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	-19.40
00400388	550558159	00123712	BLANKET PO BCMS MILK PURCHASES			-100.08
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	-100.08
00400389	550558165	00123709	BLANKET PO HPS MILK PURCHASES			222.57
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	222.57
00400390	5866858	00123715	BLANKET PO EVHS MILK PURCHASES			141.09
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	141.09
00400391	550558153	00123702	BLANKET PO BCES MILK PURCHASE			201.90
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.90
00400392	550558157	00123710	BLANKET PO ECCA MILK PURCHASES			100.55
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	100.55
00400393	550558160	00123708	BLANKET PO EELC MILK PURCHASES			79.48
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	79.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351164	**10/21/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400394	550558412	00123710	BLANKET PO ECCA MILK PURCHASES			80.28
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.28
00400397	550558405	00123711	BLANKET PO EVMS MILK PURCHASES			242.04
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	242.04
				Total Check: 5000351164		**$2,758.12**
5000351165	**10/21/2025**	**173282**	**SHAMROCK FOODS**			
00400404	35015852	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			122.68
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	122.68
00400405	35015853	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			146.34
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	146.34
00400406	35015854	00123737	BLANKET PO EVMS FOOD PURCHASES			2,518.57
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,518.57
00400407	35015855	00123716	BLANKET PO EVES FOOD PURCHASES			75.43
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	75.43
00400408	35015856	00123716	BLANKET PO EVES FOOD PURCHASES			1,817.70
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,817.70
00400409	35015857	00123716	BLANKET PO EVES FOOD PURCHASES			194.10
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	194.10
00400410	35015858	00123717	BLANKET PO EVES SUPPLIES PURCHASES			45.56
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	45.56
00400411	35015859	00123718	BLANKET PO BCES FOOD PURCHASES			34.60
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	34.60
00400412	35015860	00123719	BLANKET PO BCES SUPPLIES PURCHASES			130.77
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	130.77
00400413	35015861	00123718	BLANKET PO BCES FOOD PURCHASES			2,803.00
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,803.00
00400414	35015862	00123722	BLANKET PO GES FOOD PURCHASES			81.79
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	81.79
00400415	35015863	00123722	BLANKET PO GES FOOD PURCHASES			2,681.94
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,681.94
00400416	35015864	00123723	BLANKET PO GES SUPPLIES PURCHASES			99.02
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	99.02
00400417	35015865	00123749	BLANKET PO EVHS FOOD PURCHASES			3,138.18
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,138.18
00400418	35015866	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			465.49
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	465.49
00400419	35015867	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			543.47
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	543.47
00400420	35015868	00123726	BLANKET PO RHES FOOD PURCHASES			50.78
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	50.78
00400421	35015869	00123726	BLANKET PO RHES FOOD PURCHASES			2,352.04
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,352.04
00400422	35015870	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			109.44
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	109.44
00400423	35015871	00123743	BLANKET PO GCMS FOOD PURCHASES			1,606.77
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,606.77
00400424	35015872	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			215.11
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	215.11
00400425	35015873	00123740	BLANKET PO BCMS FOOD PURCHASES			1,105.74
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,105.74
00400426	35015874	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			603.07
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	603.07
00400427	35015875	00123735	BLANKET PO ECCA FOOD PURCHASES			1,518.26
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,518.26
00400428	35015876	00123730	BLANKET PO EELC FOOD PURCHASES			17.30
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	17.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351165	**10/21/2025**	**173282**	**SHAMROCK FOODS**			
00400429	35015877	00123730	BLANKET PO EELC FOOD PURCHASES			2,631.49
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	2,631.49
00400430	35015878	00123746	BLANKET PO BMHS FOOD PURCHASES			1,232.70
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,232.70
00400431	35015879	00123724	BLANKET PO EES FOOD PURCHASES			1,269.59
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,269.59
00400432	35016957	00123720	BLANKET PO AES FOOD PURCHASES			1,437.35
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,437.35
00400433	35016958	00123720	BLANKET PO AES FOOD PURCHASES			331.44
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	331.44
00400434	35016969	00123732	BLANKET PO HPS FOOD PURCHASES			2,060.64
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,060.64
00400435	35016970	00123732	BLANKET PO HPS FOOD PURCHASES			305.69
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	305.69
00400436	35017193	00123728	BLANKET PO RSES FOOD PURCHASES			59.78
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	59.78
00400437	35017194	00123728	BLANKET PO RSES FOOD PURCHASES			1,525.80
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,525.80
00400438	35016959	00123721	BLANKET PO AES SUPPLIES PURCHASES			51.90
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	51.90
00400439	10329016	00123732	BLANKET PO HPS FOOD PURCHASES			-89.93
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-89.93
00400440	1030888	00123732	BLANKET PO HPS FOOD PURCHASES			-43.22
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-43.22
00400441	10330926	00123746	BLANKET PO BMHS FOOD PURCHASES			-51.86
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-51.86
00400442	10335430	00123732	BLANKET PO HPS FOOD PURCHASES			-63.37
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-63.37
				Total Check: 5000351165		**$33,135.15**
5000351166	**10/22/2025**	**4723**	**CENTURYLINK**			
00400444	89915306		LUMEN 89915306			1,704.84
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	1,704.84
				Total Check: 5000351166		**$1,704.84**
5000351167	**10/22/2025**	**195804**	**AT&T MOBILITY**			
00400443	287301579550x0 8182		970-376-5592 MAINTENANCE EMERGENCY			70.91
6-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	70.91
				Total Check: 5000351167		**$70.91**
5000351168	**10/22/2025**	**4723**	**CENTURYLINK**			
00400445	333937047		BMHS-K9709494490327			73.66
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	73.66
00400445	333937047		VSSA-MMS-K970 827 5721 652			73.66
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	73.66
00400445	333937047		CREDIT			-1.88
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	-1.88
00400445	333937047		AES-K9708456370 126			73.79
6-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	73.79
				Total Check: 5000351168		**$219.23**
5000351169	**10/22/2025**	**3522**	**HOLY CROSS ENERGY**			
00400465	500920402		CHAMBERS AVE A203			57.49
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	57.49
00400466	500911608		CHAMBERS AVE B202			36.70
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	36.70
00400464	500806107		CHAMBERS AVE B204			35.21
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	35.21
00400463	500713205		CHAMBERS AVE B201			24.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351169	**10/22/2025**	**3522**	**HOLY CROSS ENERGY**			
00400463	500713205		CHAMBERS AVE B201			24.82
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.82
00400462	214502309		0149 EAGLE ST			61.53
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	61.53
00400461	214516108		0500 SECOND ST A			48.82
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	48.82
00400446	214516506		0155 EAGLE ST			43.85
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	43.85
00400467	214514508		0112 PARK ST			56.44
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	56.44
00400448	214501609		0500 SECOND ST B			75.63
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	75.63
00400449	500075503		DISTRICT OFFICE			653.45
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	653.45
00400450	451016401		HOMESTAKE PEAK			4,874.45
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	4,874.45
00400451	459106400		HOMESTAKE FOOTBALL LIGHTS			154.84
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	154.84
00400452	500048802		AVON ELEMENTARY			2,575.00
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,575.00
00400453	500192700		EAGLE VALLEY MIDDLE ADD			2,484.45
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,484.45
00400454	110023900		EAGLE VALLEY MIDDLE			1,962.40
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,962.40
00400455	451016300		BUS STORAGE			412.08
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	412.08
00400456	215006501		641 VALLEY RD/ EVHS			11,170.15
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	11,170.15
00400457	213513600		GYPSUM ELEMENTARY			2,633.25
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,633.25
00400458	503686000		RED CANYON HS MCGREGOR			638.76
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	638.76
00400459	213514900		SOCCER BASEBALL FIELD			23.22
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	23.22
00400460	340002901		RED SANDSTONE			1,989.72
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,989.72
00400447	500021103		BERRY CREEK MIDDLE			3,431.38
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,431.38
					Total Check: 5000351169	**$33,443.64**
5000351170	**10/22/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00400470	17-OCT-25		PAYCHECK WITHHOLDING 10/17/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
					Total Check: 5000351170	**$268.15**
5000351171	**10/22/2025**	**319767**	**PA SCDU**			
00400469	17-OCT-25		PAYCHECK WITHHOLDING 10/17/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
					Total Check: 5000351171	**$248.90**
5000351172	**10/22/2025**	**322407**	**MARK A LEACHMAN PC**			
00400468	17-OCT-25		PAYCHECK WITHHOLDING 10/17/25			123.79
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	123.79
					Total Check: 5000351172	**$123.79**
5000351173	**10/22/2025**	**77259**	**COLORADO STATE TREASURER**			
00400471	07738713		QUARTER 3- SEPTEMBER 2025- CHECK REQUEST			31,192.05
6-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	C	Computer	31,192.05
					Total Check: 5000351173	**$31,192.05**
5000351174	**10/22/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351174	**10/22/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00400472	SEPTEMBER 2025		EAGLE COUNTY EDUCATION ASSOC.			20,042.50
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	20,042.50
				Total Check:	**5000351174**	**$20,042.50**
5000351175	**10/22/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00400473	17-OCT-25		PAYCHECK WITHHOLDING 10/17/25 PAYCHECK			1,752.18
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,752.18
				Total Check:	**5000351175**	**$1,752.18**
5000351176	**10/22/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00400475	BILL #73546		DODD - BILL #73546 - PAYCHECK 10/17/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000351176**	**$200.00**
5000351177	**10/22/2025**	**322849**	**TCG ADMINISTRATORS HUB INTERNATIONAL**			
00400474	OCTOBER 2025		PQUALMAN RETIREMENT 401A			5,000.00
6-10-800-00-0000-7471-000-0000-16			PAYABLE - HUB RETIREMENT PLAN	C	Computer	5,000.00
				Total Check:	**5000351177**	**$5,000.00**
5000351178	**10/23/2025**	**294128**	**A TO Z RECREATION, LLC**			
00400476	4243	00123786	RSES - REPLACE 2 BIG TOYS SLIDE IN PLAYG			3,900.00
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	3,900.00
				Total Check:	**5000351178**	**$3,900.00**
5000351179	**10/23/2025**	**322768**	**ROMERO, MICHAEL DAVID**			
00400490	00124154	00124154	SW/ COUNSELING PD TRAINING BY MICHAEL D.			4,000.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	4,000.00
				Total Check:	**5000351179**	**$4,000.00**
5000351180	**10/23/2025**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00400492	SI329409	00125123	GET READY SAIL ASSESMENT PROGRAM			199.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	199.90
00400492	SI329409	00125123	GET READY SAIL PRACTICE BOOK (10-PACK)			189.95
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	189.95
00400492	SI329409	00125123	GET READY SOAR ASSESMNET PROGRAM			199.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	199.90
00400492	SI329409	00125123	GET READY SOAR PRACTICE BOOK (10-PACK)			189.95
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	189.95
00400492	SI329409	00125123	SHIPPING			54.78
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	54.78
				Total Check:	**5000351180**	**$834.48**
5000351181	**10/23/2025**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00400487	896522	00125151	Inv #896522 Scale Certification			105.00
6-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	C	Computer	105.00
				Total Check:	**5000351181**	**$105.00**
5000351182	**10/23/2025**	**158356**	**NCS PEARSON, INC.**			
00400486	30174816	00125167	PLS-5 Spanish Screening Test Kit			266.06
6-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	266.06
				Total Check:	**5000351182**	**$266.06**
5000351183	**10/23/2025**	**256749**	**LIZ HASLEY**			
00400484	00125175	00125175	Volleyball Camp Duplicate Payment			270.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	270.00
				Total Check:	**5000351183**	**$270.00**
5000351184	**10/23/2025**	**196401**	**ALPINE LUMBER**			
00400477	728953	00125176	651-4x8 23/32"(3/4) ACX Fir Plywood			82.87
6-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C	Computer	82.87
				Total Check:	**5000351184**	**$82.87**
5000351185	**10/23/2025**	**49964**	**BSN SPORTS**			
00400478	931521549	00125177	Shipping			57.89
6-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	C	Computer	57.89
00400478	931521549	00125177	Baseballs			1,145.85
6-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	C	Computer	1,145.85

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351185	**10/23/2025**	**49964**	**BSN SPORTS**			
				Total Check:	**5000351185**	**$1,203.74**
5000351186	**10/23/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00400480	26-3247	00125178	Eagle Valley HS Boys Golf State Green Fe			400.00
6-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	C	Computer	400.00
				Total Check:	**5000351186**	**$400.00**
5000351187	**10/23/2025**	**321427**	**MOUNTAIN MOXIE**			
00400485	00125179	00125179	EVHS Hoodies			269.00
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	269.00
				Total Check:	**5000351187**	**$269.00**
5000351188	**10/23/2025**	**3710**	**SOROCO HIGH SCHOOL**			
00400491	00125180	00125180	Eagle Valley HS-NCME HS Honor Band			140.00
6-23-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION EXP	C	Computer	140.00
				Total Check:	**5000351188**	**$140.00**
5000351189	**10/23/2025**	**289752**	**JENNIFER STIEBEL**			
00400482	10222025_19	00125181	Oriental Trading Reimbursement			274.26
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	274.26
00400483	00125182	00125182	Amazon Reimbursement			115.43
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	115.43
				Total Check:	**5000351189**	**$389.69**
5000351190	**10/23/2025**	**294870**	**EAGLE LIONS CLUB**			
00400481	00125186	00125186	Annual dues for Molly Macaully			90.00
6-19-627-00-2230-0810-000-3897-01			DIR OF PRESCHOOL DUES AND FEES	C	Computer	90.00
				Total Check:	**5000351190**	**$90.00**
5000351191	**10/23/2025**	**216232**	**CENGAGE LEARNING, INC.**			
00400479	999101563045	00125127	OUR WORLKD 1			290.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	290.00
00400479	999101563045	00125127	OUR WORK 1: GRAMMER WORKBOOK			75.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	75.00
00400479	999101563045	00125127	OUR WORLD 1: WORKBOOK			90.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	90.00
00400479	999101563045	00125127	OUR WORLD 2: GRAMMER WORKBOOK			75.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	75.00
00400479	999101563045	00125127	OUR WORLD 2: WORKBOOK			90.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	90.00
00400479	999101563045	00125127	OUR WORLD PHINICS 1			96.25
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	96.25
00400479	999101563045	00125127	OUR WORLD PHONICS 2			96.25
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	96.25
00400479	999101563045	00125127	PROCCESSING FEE			81.25
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	81.25
				Total Check:	**5000351191**	**$893.75**
5000351192	**10/23/2025**	**162108**	**RENAISSANCE LEARNING INC.**			
00400489	INV5561294	00123932	Quote Year 1 01-Jul-2025 – 30-Jun-2026 e			41,396.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	41,396.00
00400489	INV5561294	00123932	Quote Year 1 01-Jul-2025 – 30-Jun-2026 R			3,665.60
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	3,665.60
00400488	INV5599486	00124730	GRADES 4-5 AND SECONDARY STAR COMPREHENS			58,977.68
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	58,977.68
00400488	INV5599486	00124730	K-3 STAR COMPREHENSIVE SUITE AND STAR PH			31,030.36
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	31,030.36
00400488	INV5599486	00124730	FRECKLE FOR ELEMENTARY SCHOOLS, EVMS, GC			39,280.48
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	39,280.48
				Total Check:	**5000351192**	**$174,350.12**
5000351193	**10/28/2025**	**173282**	**SHAMROCK FOODS**			
00400522	35032190	00125100	BLANKET PO FOR DISTRICT WIDE FOOD PURCHA			19,679.76
6-21-800-00-3120-0630-000-0000-00			DW FOOD PURCHASES	C	Computer	19,679.76

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351193	**10/28/2025**	**173282**	**SHAMROCK FOODS**			
00400523	35038228	00123740	BLANKET PO BCMS FOOD PURCHASES			103.98
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	103.98
00400524	35038229	00123740	BLANKET PO BCMS FOOD PURCHASES			905.83
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	905.83
00400525	35038230	00123730	BLANKET PO EELC FOOD PURCHASES			103.98
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	103.98
00400526	35038231	00123731	BLANKET PO EELC SUPPLIES PURCHASES			265.46
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	265.46
00400527	35038232	00123730	BLANKET PO EELC FOOD PURCHASES			1,026.43
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,026.43
00400528	35038233	00123746	BLANKET PO BMHS FOOD PURCHASES			103.98
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	103.98
00400529	35038234	00123746	BLANKET PO BMHS FOOD PURCHASES			789.00
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	789.00
00400530	35038235	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			360.67
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	360.67
00400531	35038236	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			75.34
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	75.34
00400532	35038237	00123746	BLANKET PO BMHS FOOD PURCHASES			43.68
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	43.68
00400533	35038238	00123724	BLANKET PO EES FOOD PURCHASES			103.98
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	103.98
00400534	35038239	00123724	BLANKET PO EES FOOD PURCHASES			2,011.15
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,011.15
00400535	35038240	00123725	BLANKET PO EES SUPPLIES PURCHASES			344.11
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	344.11
00400536	35038243	00123737	BLANKET PO EVMS FOOD PURCHASES			363.93
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	363.93
00400537	35038244	00123737	BLANKET PO EVMS FOOD PURCHASES			43.68
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	43.68
00400538	35038245	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			104.65
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	104.65
00400539	35038246	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			75.36
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	75.36
00400540	35038247	00123737	BLANKET PO EVMS FOOD PURCHASES			1,814.17
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,814.17
00400541	35038248	00123737	BLANKET PO EVMS FOOD PURCHASES			88.34
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	88.34
00400542	35038249	00123716	BLANKET PO EVES FOOD PURCHASES			311.94
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	311.94
00400543	35038250	00123716	BLANKET PO EVES FOOD PURCHASES			2,195.00
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,195.00
00400544	35038251	00123718	BLANKET PO BCES FOOD PURCHASES			311.94
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	311.94
00400545	35038252	00123719	BLANKET PO BCES SUPPLIES PURCHASES			384.97
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	384.97
00400546	35038253	00123718	BLANKET PO BCES FOOD PURCHASES			2,830.39
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,830.39
00400547	35038254	00123722	BLANKET PO GES FOOD PURCHASES			34.60
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	34.60
00400548	35038255	00123722	BLANKET PO GES FOOD PURCHASES			311.94
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	311.94
00400549	35038256	00123722	BLANKET PO GES FOOD PURCHASES			133.68
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	133.68
00400550	35038257	00123722	BLANKET PO GES FOOD PURCHASES			2,820.77
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,820.77

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351193	**10/28/2025**	**173282**	**SHAMROCK FOODS**			
00400551	35038258	00123723	BLANKET PO GES SUPPLIES PURCHASES			318.18
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	318.18
00400552	35038259	00123749	BLANKET PO EVHS FOOD PURCHASES			103.98
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	103.98
00400553	35038260	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			215.83
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	215.83
00400554	35038261	00123749	BLANKET PO EVHS FOOD PURCHASES			2,310.17
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,310.17
00400555	35038262	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			480.28
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	480.28
00400556	35038263	00123726	BLANKET PO RHES FOOD PURCHASES			311.94
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	311.94
00400557	35038265	00123726	BLANKET PO RHES FOOD PURCHASES			2,244.34
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,244.34
00400558	35038266	00123743	BLANKET PO GCMS FOOD PURCHASES			259.95
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	259.95
00400559	35038267	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			172.58
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	172.58
00400560	35038268	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			133.66
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	133.66
00400561	35038269	00123743	BLANKET PO GCMS FOOD PURCHASES			2,241.02
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,241.02
00400562	35038270	00123735	BLANKET PO ECCA FOOD PURCHASES			155.97
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	155.97
00400563	35038271	00123735	BLANKET PO ECCA FOOD PURCHASES			652.00
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	652.00
00400564	35038272	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			642.92
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	642.92
00400565	35039486	00123720	BLANKET PO AES FOOD PURCHASES			75.43
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	75.43
00400566	35039487	00123720	BLANKET PO AES FOOD PURCHASES			259.95
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	259.95
00400567	35039488	00123721	BLANKET PO AES SUPPLIES PURCHASES			131.65
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	131.65
00400568	35039489	00123720	BLANKET PO AES FOOD PURCHASES			1,586.69
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,586.69
00400569	35039499	00123732	BLANKET PO HPS FOOD PURCHASES			363.93
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	363.93
00400570	35039500	00123732	BLANKET PO HPS FOOD PURCHASES			2,872.17
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,872.17
00400571	35039501	00123733	BLANKET PO HPS SUPPLIES PURCHASES			123.05
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	123.05
00400572	35039502	00123734	BLANKET PO HPS ALA CARTE PURCHASES			486.97
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	486.97
00400573	35140179	00123728	BLANKET PO RSES FOOD PURCHASES			17.30
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	17.30
00400574	35140180	00123728	BLANKET PO RSES FOOD PURCHASES			17.30
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	17.30
00400575	35140181	00123728	BLANKET PO RSES FOOD PURCHASES			155.97
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	155.97
00400576	35140182	00123729	BLANKET PO RSES SUPPLIES PURCHASES			200.01
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	200.01
00400577	35140183	00123728	BLANKET PO RSES FOOD PURCHASES			1,297.88
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,297.88
00400578	35038242	00123737	BLANKET PO EVMS FOOD PURCHASES			169.10
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	169.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351193	**10/28/2025**	**173282**	**SHAMROCK FOODS**			
00400579	35154738	00123726	BLANKET PO RHES FOOD PURCHASES			86.58
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	86.58
00400580	35154739	00123716	BLANKET PO EVES FOOD PURCHASES			131.88
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	131.88
00400581	35154740	00123743	BLANKET PO GCMS FOOD PURCHASES			197.82
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	197.82
				Total Check:	**5000351193**	**$56,159.21**
5000351194	**10/28/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00400496	255600201408	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			82.30
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	82.30
00400495	255600201410	00123766	BLANKET PO EVHS SUPPLIES PURCHASES			55.20
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	55.20
00400498	255600201411	00123755	BLANKET PO GES SUPPLIES PURCHASES			301.43
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	301.43
00400497	255600201409	00123757	BLANKET PO RHES SUPPLIES PURCHASES			60.85
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	60.85
				Total Check:	**5000351194**	**$499.78**
5000351195	**10/28/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400519	550558414	00123708	BLANKET PO EELC MILK PURCHASES			138.62
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	138.62
00400518	5868620	00123702	BLANKET PO BCES MILK PURCHASE			140.22
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	140.22
00400517	550558400	00123713	BLANKET PO GCMS MILK PURCHASES			99.68
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.68
00400499	550558401	00123715	BLANKET PO EVHS MILK PURCHASES			160.41
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	160.41
00400500	550558408	00123705	BLANLKET PO EES MILK PURCHASE			180.76
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	180.76
00400501	550558411	00123714	BLANKET PO BMHS MILK PURCHASES			59.54
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	59.54
00400502	550558413	00123712	BLANKET PO BCMS MILK PURCHASES			119.95
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.95
00400503	550558415	00123703	BLANKET PO AES MILK PURCHASE			100.48
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	100.48
00400521	550558417	00123709	BLANKET PO HPS MILK PURCHASES			120.35
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	120.35
00400505	550558551	00123710	BLANKET PO ECCA MILK PURCHASES			40.14
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	40.14
00400506	550558407	00123701	BLANKET PO EVES MILK PURCHASE			220.50
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	220.50
00400507	550558399	00123706	BLANKET PO RHES MILK PURCHASES			119.95
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	119.95
00400508	550558404	00123704	BLANKET PO GES MILK PURCHASE			322.32
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	322.32
00400509	550558925	00123701	BLANKET PO EVES MILK PURCHASE			261.91
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	261.91
00400510	550559167	00123708	BLANKET PO EELC MILK PURCHASES			59.14
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	59.14
00400511	550558924	00123711	BLANKET PO EVMS MILK PURCHASES			120.82
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	120.82
00400512	550558920	00123706	BLANKET PO RHES MILK PURCHASES			258.74
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	258.74
00400513	550559157	00123701	BLANKET PO EVES MILK PURCHASE			195.62
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	195.62
00400514	550559206	00123706	BLANKET PO RHES MILK PURCHASES			237.99
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	237.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351195	**10/28/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400515	550559207	00123704	BLANKET PO GES MILK PURCHASE			101.35
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	101.35
00400516	550559155	00123704	BLANKET PO GES MILK PURCHASE			74.00
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	74.00
00400504	550559156	00123711	BLANKET PO EVMS MILK PURCHASES			177.12
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	177.12
00400520	550558403	00123704	BLANKET PO GES MILK PURCHASE			140.22
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	140.22
				Total Check: 5000351195		**$3,449.83**
5000351196	**10/28/2025**	**173282**	**SHAMROCK FOODS**			
00400582	35038241	00123737	BLANKET PO EVMS FOOD PURCHASES			41.20
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	41.20
				Total Check: 5000351196		**$41.20**
5000351197	**10/28/2025**	**308757**	**JESSICA NORRIS**			
00400588	25/26 MILEAGE		MILEAGE THROUGH 9/18/25			133.00
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	133.00
				Total Check: 5000351197		**$133.00**
5000351198	**10/28/2025**	**311073**	**JENNIFER SCHRYER**			
00400587	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			174.30
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	174.30
00400587	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			109.90
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	109.90
				Total Check: 5000351198		**$284.20**
5000351199	**10/28/2025**	**273015**	**CARLA CAMINO**			
00400585	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			352.10
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	352.10
00400585	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			187.60
6-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	187.60
				Total Check: 5000351199		**$539.70**
5000351200	**10/28/2025**	**323608**	**BARBER, AVERY**			
00400584	25/26 MILEAGE		MILEAGE THROUGH 9/24/25			25.90
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	25.90
				Total Check: 5000351200		**$25.90**
5000351201	**10/28/2025**	**308064**	**HEIDI PRESS KUHN**			
00400586	25/26 MILEAGE		MILEAGE THROUGH 9/02/25			79.80
6-10-625-00-2161-0583-000-3130-00			ESS OT IN-DISTRICT MILEAGE	C	Computer	79.80
				Total Check: 5000351201		**$79.80**
5000351202	**10/28/2025**	**320978**	**STEPHANIE WYNNE**			
00400593	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			33.60
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	33.60
				Total Check: 5000351202		**$33.60**
5000351203	**10/28/2025**	**298581**	**TIMOTHY MOFFET**			
00400594	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			308.00
6-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	308.00
00400594	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			163.80
6-22-625-00-1700-0580-000-1136-00			SWAP WKSHP/CONF/TRAVEL	C	Computer	163.80
				Total Check: 5000351203		**$471.80**
5000351204	**10/28/2025**	**312436**	**KATIE JENNINGS**			
00400590	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			626.50
6-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	626.50
				Total Check: 5000351204		**$626.50**
5000351205	**10/28/2025**	**323608**	**BARBER, AVERY**			
00400584	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			91.00
6-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	C	Computer	91.00
				Total Check: 5000351205		**$91.00**
5000351206	**10/28/2025**	**320587**	**ASHLEY GLEISS**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351206	**10/28/2025**	**320587**	**ASHLEY GLEISS**			
00400583	25/26 MILEAGE		MILEAGE THROUGH 10/03/25			72.80
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	72.80
				Total Check:	**5000351206**	**$72.80**
5000351207	**10/28/2025**	**309265**	**MICHELLE WENKHEIMER**			
00400592	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			142.10
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	142.10
				Total Check:	**5000351207**	**$142.10**
5000351208	**10/28/2025**	**299502**	**KARMEN SERBINSKI**			
00400589	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			102.90
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	102.90
				Total Check:	**5000351208**	**$102.90**
5000351209	**10/28/2025**	**274143**	**MEREDITH FOSTER**			
00400591	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			98.00
6-10-625-00-2230-0583-000-3130-00			ESS BEHAVIOR SUP IN-DISTRICT MILEAGE	C	Computer	98.00
				Total Check:	**5000351209**	**$98.00**
5000351210	**10/28/2025**	**126136**	**DAVID RUSSELL**			
00400599	25/26 MILEAGE		MILEAGE THROUGH 9/24/25			96.60
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	96.60
				Total Check:	**5000351210**	**$96.60**
5000351211	**10/28/2025**	**307300**	**OMAR NIEVES MORALES**			
00400619	25/26 MILEAGE		MILEAGE THROUGH 9/24/25			117.60
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	117.60
				Total Check:	**5000351211**	**$117.60**
5000351212	**10/28/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00400608	25/26 MILEAGE		MILEAGE THROUGH 10/09/25			35.00
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	35.00
				Total Check:	**5000351212**	**$35.00**
5000351213	**10/28/2025**	**127442**	**DEB HARRISON**			
00400600	25/26 MILEAGE		MILEAGE THROUGH 10/10/25			116.20
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	116.20
				Total Check:	**5000351213**	**$116.20**
5000351214	**10/28/2025**	**248142**	**ASHLEY WINNEN**			
00400598	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			386.40
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	386.40
				Total Check:	**5000351214**	**$386.40**
5000351215	**10/28/2025**	**157759**	**PAUL STEINER**			
00400620	25/26 MILEAGE		MILEAGE THROUGH 10/03/25			93.80
6-23-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB EXP	C	Computer	93.80
				Total Check:	**5000351215**	**$93.80**
5000351216	**10/28/2025**	**320161**	**TYLER CROOKSHANK**			
00400631	25/26 MILEAGE		MILEAGE THROUGH 10/08/25			620.90
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	620.90
				Total Check:	**5000351216**	**$620.90**
5000351217	**10/28/2025**	**249343**	**ALLISON BENDER**			
00400597	25/26 MILEAGE		MILEAGE THROUGH 10/07/25			64.40
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	64.40
				Total Check:	**5000351217**	**$64.40**
5000351218	**10/28/2025**	**299308**	**ROSA PENA**			
00400626	36521		AGAVERO - DINNER X 1			17.24
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.24
00400625	36513		QDOBA - BREAKFAST X 1			15.51
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.51
				Total Check:	**5000351218**	**$32.75**
5000351219	**10/28/2025**	**112402**	**JADE BRINK**			
00400605	36449		SAFEWAY- LUNCH X 1			17.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351219	**10/28/2025**	**112402**	**JADE BRINK**			
00400605	36449		SAFEWAY- LUNCH X 1			17.48
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.48
00400606	36427		CITY MARKET - DIINER X1			13.26
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.26
00400607	36604		NATURAL GROCERS - DINNER X 1			30.74
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	30.74
00400602	36472		NATURAL GROCERS - DINNER X 1			20.89
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.89
00400604	36414		FIVE GUYS - DINNER X 1			9.43
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.43
00400603	36415		CITY MARKET - BREAKFAST X 1			22.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
				Total Check: 5000351219		**$113.80**
5000351220	**10/28/2025**	**310158**	**ABBEY PAWLITZKE**			
00400596	COPY COPY AVON		COPY COPY- PRINTS FOR CROSS COUNTRY			7.75
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C	Computer	7.75
00400595	COSTCO		COSTCO - SAUSAGE & BEEF			28.59
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C	Computer	28.59
				Total Check: 5000351220		**$36.34**
5000351221	**10/28/2025**	**275387**	**ISABEL THOMPSON**			
00400601	AMAZON		AMAZON-WEBCAM			39.99
6-10-625-00-1700-0610-000-3130-03			ESS SUPPLIES	C	Computer	39.99
				Total Check: 5000351221		**$39.99**
5000351222	**10/28/2025**	**299308**	**ROSA PENA**			
00400624	36580		AGAVEROS - DINNER X 1			28.49
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	28.49
00400627	36524		SALT &LIME - DINNER X 1			45.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	45.00
00400623	36737		MCDONALDS - DINNER X 1			7.67
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	7.67
00400622	36582		FIESTA VALLARTA - DINNER X1			26.45
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	26.45
				Total Check: 5000351222		**$107.61**
5000351223	**10/28/2025**	**120537**	**SHANNON GRANT**			
00400629	EBAY		EBAY - BLUE VEST			63.51
6-10-618-00-2232-0500-000-0000-00			CAREER FAIR AND WORK WEEK	C	Computer	63.51
00400630	THE TEA PARTY		CAKE FOR THE A NEW BABY			63.00
6-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	63.00
				Total Check: 5000351223		**$126.51**
5000351224	**10/28/2025**	**295094**	**MICHELLE NIXON**			
00400618	CITY MARKET		CANDY BARS			49.63
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	49.63
				Total Check: 5000351224		**$49.63**
5000351225	**10/28/2025**	**278157**	**MICHAEL GARVEY**			
00400615	COSTCO		VOLLEYBALL TEAM DINNER			97.82
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	97.82
				Total Check: 5000351225		**$97.82**
5000351226	**10/28/2025**	**323632**	**RINCON, OSCAR**			
00400621	SIERRA		WORK SHOES			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check: 5000351226		**$100.00**
5000351227	**10/28/2025**	**278157**	**MICHAEL GARVEY**			
00400614	HOLIDAY INN		DC TOURNAMENT			121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	121.00
00400613	MAVERICK		GAS - DC TOURNAMENT			20.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	20.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000351227	**10/28/2025**	**278157**	**MICHAEL GARVEY**		
00400611	WALMART		SENIOR NIGHT DECOR/GIFTS		76.85
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	76.85
00400612	HOLIDAY INN		DC TOURNAMENT		121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	121.00
00400612	HOLIDAY INN		DC TOURNAMENT		121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	121.00
00400614	HOLIDAY INN		DC TOURNAMENT		121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	121.00
00400614	HOLIDAY INN		DC TOURNAMENT		121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	121.00
00400616	HOLIDAY INN		DC TOURNAMENT		121.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	121.00
00400617	CHICK FIL A		DC TOURNAMENT - LUNCH X 1		11.04
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	11.04
00400609	CHIPOTTLE		DC TOURNAMENT - DINNER X 1		17.59
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	17.59
00400610	CANES		CANES - LUNCH X 1		22.38
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C Computer	22.38
				Total Check: 5000351227	**$873.86**
5000351228	**10/28/2025**	**320811**	**SEAN ROLEY**		
00400628	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
00400628	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: 5000351228	**$1,500.00**
5000351229	**10/29/2025**	**323470**	**STENGER & STENGER PC**		
00400632	17-OCT-25		PAYCHECK WITHHOLDING 10/17/25		297.76
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	297.76
				Total Check: 5000351229	**$297.76**
5000351230	**10/29/2025**	**85154**	**ANTHEM LIFE**		
00400633	SEPTEMBER 2025		INS. PREMIUMS		274.88
6-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C Computer	274.88
				Total Check: 5000351230	**$274.88**
5000351231	**10/29/2025**	**303445**	**COMCAST**		
00400634	8497 50 5000728734		RED SANDSTONE		150.23
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C Computer	150.23
				Total Check: 5000351231	**$150.23**
5000351232	**10/31/2025**	**270750**	**AMPLIFY EDUCATION INC**		
00400641	INV-391555	00124383	AMPLIFY DESMOS MATH G6 STUDENT DIGITAL L		2,550.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	2,550.00
00400641	INV-391555	00124383	AMPLIFY DESMOS MATH G7 TEACHER DIGITAL L		160.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	160.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L		2,380.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	2,380.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 STUDENT DIGITAL L		2,550.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	2,550.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 STUDENT DIGITAL L		3,842.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	3,842.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L		3,400.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	3,400.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 STUDENT DIGITAL L		4,284.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	4,284.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 STUDENT DIGITAL L		4,250.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C Computer	4,250.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L		3,400.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351232	**10/31/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L			3,400.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,400.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 STUDENT DIGITAL L			4,080.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	4,080.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH ALG1 TEACHER DIGITAL			160.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	160.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH ALG1 STUDENT DIGITAL			1,020.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,020.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 TEACHER DIGITAL L			320.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	320.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 STUDENT DIGITAL L			2,720.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	2,720.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L			3,060.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,060.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 STUDENT DIGITAL L			3,570.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,570.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH ALG1 TEACHER DIGITAL			160.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	160.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH ALG1 STUDENT DIGITAL			1,020.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,020.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 TEACHER DIGITAL L			160.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	160.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G6 STUDENT DIGITAL L			1,190.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,190.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 TEACHER DIGITAL L			160.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	160.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G7 STUDENT DIGITAL L			1,190.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,190.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 TEACHER DIGITAL L			320.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	320.00
00400637	INV-391555	00124383	AMPLIFY DESMOS MATH G8 STUDENT DIGITAL L			1,292.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	1,292.00
				Total Check: 5000351232		**$47,238.00**
5000351233	**10/31/2025**	**227331**	**FLOORING SOLUTIONS, INC.**			
00400682	25-266	00124434	GCMS - 162B, 160B AND 173 ROOMS - LABOR			17,022.35
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	17,022.35
				Total Check: 5000351233		**$17,022.35**
5000351234	**10/31/2025**	**314153**	**SMARTPASS INC.**			
00400724	INV195406	00124446	Hall Pass Pro Annual Subscription , Smar			2,757.12
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	2,757.12
				Total Check: 5000351234		**$2,757.12**
5000351235	**10/31/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00400638	INV-394140	00124505	COLORADO 4-6 ENGLISH & SPANISH READING I			1,487.50
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,487.50
00400638	INV-394140	00124505	BOOST READING SITE LICENSE (1-250 STUDEN			3,600.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	3,600.00
00400638	INV-394140	00124505	BOOST LECTURA ADD ON STUDENT LICENSE - 1			2,850.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	2,850.00
00400638	INV-394140	00124505	MCLASS DIBELS 8TH EDITION KIT - GRADE 4			47.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	47.00
00400638	INV-394140	00124505	MCLASS DIBELS 8TH EDITION KIT - GRADE 5			47.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	47.00
00400638	INV-394140	00124505	MCLASS G4 LECTURA KIT			47.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	47.00
00400638	INV-394140	00124505	MCLASS G5 LECTURA KIT			47.00
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	47.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351235	**10/31/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00400638	INV-394140	00124505	SHIPPING			22.56
6-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	22.56
00400639	INV-394717	00124514	COLORADO 4-6 READING INTERIM AND DIAGNOS			500.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	500.00
00400640	INV-394597	00124516	OLORADO 4-6 READING INTERIM AND DIAGNOST			625.00
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	625.00
				Total Check: 5000351235		**$9,273.06**
5000351236	**10/31/2025**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00400722	7029171682	00124615	AUTENTICO 1 YEAR LICENSE LEVEL 1-3			15,960.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	15,960.00
				Total Check: 5000351236		**$15,960.00**
5000351237	**10/31/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00400692	IN-1880309	00125097	INVOICE IN-1880309 BATTERIES FOR STOCK			1,305.80
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,305.80
00400692	IN-1880309	00125097	INVOICE CM-142723 CREDIT FOR RETURNED BA			-144.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-144.00
				Total Check: 5000351237		**$1,161.80**
5000351238	**10/31/2025**	**283193**	**TRICK THREADS**			
00400727	176169	00125141	FACILITIES DEPT - TEAM CLOTHING FOR DEPA			3,906.81
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	3,906.81
				Total Check: 5000351238		**$3,906.81**
5000351239	**10/31/2025**	**323543**	**MCPHERSON & JACOBSON, LLC**			
00400706	3206	00125165	PHASE I: SUPT SEARCH			7,750.00
6-10-610-00-2310-0334-000-0000-00			BOE SUPT RECRUITMENT PROCESS	C	Computer	7,750.00
				Total Check: 5000351239		**$7,750.00**
5000351240	**10/31/2025**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00400728	045-533132	00125166	UPGRADE GEOTAB ANNUAL PLAN TO INCLUDE AC			4,269.95
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,269.95
00400728	045-533132	00125166	ANNUAL MAINTENANCE SUPPORT			14,640.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,640.50
00400728	045-533132	00125166	SHIPPING & HANDLING			-382.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-382.50
				Total Check: 5000351240		**$18,527.95**
5000351241	**10/31/2025**	**313726**	**AMY LEWIS**			
00400642	1163	00125190	SEPTEMBER GRANT WRITING MANAGEMENT SERVI			2,600.00
6-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	2,600.00
				Total Check: 5000351241		**$2,600.00**
5000351242	**10/31/2025**	**314382**	**DATAPRISE, LLC**			
00400666	A-55805	00125192	PROFESSIONAL SERVICES-MONTHLY SCCM PROJE			500.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00400666	A-55805	00125192	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: 5000351242		**$3,580.00**
5000351243	**10/31/2025**	**310875**	**CUMMINS SALES AND SERVICE**			
00400665	42-251058383	00125208	INVOICE 42-251058383 REPAIRS TO AFTERTRE			19,511.60
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	19,511.60
00400665	42-251058383	00125208	INVOICE 42-251058383 REPAIRS TO AFTERTRE			10,938.65
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	10,938.65
				Total Check: 5000351243		**$30,450.25**
5000351244	**10/31/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00400668	02-00846611	00125211	RSES - SLIDE DISPOSAL AT DUMP			6.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	6.00
				Total Check: 5000351244		**$6.00**
5000351245	**10/31/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00400729	62943	00125212	BCES - LEAK REPAIR IN GYMNASIUM			4,960.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	4,960.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351245	**10/31/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
				Total Check:	**5000351245**	**$4,960.00**
5000351246	**10/31/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00400713	193491	00125213	BMHS - SMOKE TESTING IN DRAINS			1,250.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,250.00
				Total Check:	**5000351246**	**$1,250.00**
5000351247	**10/31/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00400702	154303	00125214	BMHS - TROUBLESHOOTING COMBUSTION ISSUES			2,185.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,185.00
				Total Check:	**5000351247**	**$2,185.00**
5000351248	**10/31/2025**	**117021**	**WAGNER RENTS, INC.**			
00400731	P57C0163362	00125215	INVOICE P57C0163362 UPS CHARGE FOR SHIPP			8.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.00
00400732	P57C0163331	00125215	INVOICE P57C0163331 KEEPER SHAFT RODS FO			35.20
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	35.20
				Total Check:	**5000351248**	**$43.20**
5000351249	**10/31/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400655	4246361114	00125216	INVOICE 4246361114 UNIFORMS, MATS, RAGS			220.48
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	220.48
				Total Check:	**5000351249**	**$220.48**
5000351250	**10/31/2025**	**238074**	**DIVINE COACHES, INC.**			
00400667	22768	00125217	INVOICE 22768 REPAIRED DAMAGE ON LEFT SI			4,202.17
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	4,202.17
				Total Check:	**5000351250**	**$4,202.17**
5000351251	**10/31/2025**	**317675**	**BLAZERWORKS**			
00400648	973	00125219	School Occupational Therapist - Evans, T			3,665.71
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,665.71
00400648	973	00125219	School Behavioral Tech GCMS (Para) - Olg			1,903.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,903.50
00400649	1251	00125220	School Occupational Therapist - Evans, T			3,650.64
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,650.64
00400649	1251	00125220	School Behavioral Tech GCMS - Olgun, Ayc			1,795.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,795.50
				Total Check:	**5000351251**	**$11,015.35**
5000351252	**10/31/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00400684	00125221	00125221	63 hours of Physical therapy - September			5,796.00
6-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	5,796.00
				Total Check:	**5000351252**	**$5,796.00**
5000351253	**10/31/2025**	**311707**	**HAJOCA CORPORATION**			
00400686	S021890812.001	00125222	AES - 90 ELBOW DOMESTIC			26.52
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	26.52
00400687	s022083264.001	00125222	EELC - ENCASED WALL HYDRANT			556.23
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	556.23
				Total Check:	**5000351253**	**$582.75**
5000351254	**10/31/2025**	**290971**	**JOHNSON CONTROLS INC**			
00400694	1-136619950427	00125223	RHES - FAN COIL UNITS GOING ON & OFFLINE			2,429.50
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,429.50
00400694	1-136619950427	00125223	EVHS - 2 NAE REPLACEMENTS			2,429.50
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,429.50
				Total Check:	**5000351254**	**$4,859.00**
5000351255	**10/31/2025**	**296503**	**LOVE IN PRACTICE, LLC**			
00400697	00125224	00125224	VSSA Retreat session August 2025			1,425.00
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,425.00
				Total Check:	**5000351255**	**$1,425.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351256	**10/31/2025**	**301094**	**HOPE SQUAD, LLC**			
00400690	INV-002342	00125225	ITEM #9 ELEMENTARY ANNUAL PROGRAM LICENS			1,000.00
6-10-622-01-2212-0640-000-0000-22			CURRICULUM TEXTBOOKS - TIER II	C	Computer	1,000.00
				Total Check:	**5000351256**	**$1,000.00**
5000351257	**10/31/2025**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00400683	3320	00125227	CHARTER BUS EVHS # 36517 TO GRD JCT			907.24
6-25-720-00-2725-0440-000-0000-00			TRANSPORTATION VEHICLE RENTAL	C	Computer	907.24
				Total Check:	**5000351257**	**$907.24**
5000351258	**10/31/2025**	**290742**	**JARAMILLO, SHERICE**			
00400693	00125228	00125228	SHANIA LOPEZ POSITIVE BALANCE IN POWERSC			60.00
6-10-240-00-0020-0610-000-0000-95			GCMS SCHOOL SUPPLIES	C	Computer	60.00
00400693	00125228	00125228	SOPHIA LOPEZ POSITIVE BALANCE IN POWERSC			60.00
6-10-240-00-0020-0610-000-0000-95			GCMS SCHOOL SUPPLIES	C	Computer	60.00
				Total Check:	**5000351258**	**$120.00**
5000351259	**10/31/2025**	**207667**	**ALLISON HANSEN**			
00400636	00125229	00125229	Q1 TUTORING- INTERVENTION FOR READING/MA			900.00
6-22-621-00-0010-0300-000-9205-34			TITLE I NPS VCA PURCHASED SVCS	C	Computer	900.00
				Total Check:	**5000351259**	**$900.00**
5000351260	**10/31/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00400673	9551500	00125230	BMHS - PLUMBING SUPPLIES FOR WATER PRV			1,380.51
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,380.51
				Total Check:	**5000351260**	**$1,380.51**
5000351261	**10/31/2025**	**311707**	**HAJOCA CORPORATION**			
00400688	S022083264.003	00125231	EELC - PLUMBING SUPPLIES			27.61
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	27.61
				Total Check:	**5000351261**	**$27.61**
5000351262	**10/31/2025**	**323659**	**LYONS FENCING, INC.**			
00400699	2339	00125232	WBB - SERVICE CALL TO REPAIR GATE			675.00
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	675.00
				Total Check:	**5000351262**	**$675.00**
5000351263	**10/31/2025**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00400735	YAT10-10-01-25	00125243	BCES AMERITOWNE OCT 2025 FINAL PAYMENT			630.00
6-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	C	Computer	630.00
				Total Check:	**5000351263**	**$630.00**
5000351264	**10/31/2025**	**312363**	**OPTAVISE, LLC**			
00400710	AT58026	00125246	ECSD MONTHLY FEE FOR ADVOCACY JULY 2025			2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000351264**	**$2,009.80**
5000351265	**10/31/2025**	**282936**	**TERRYBERRY**			
00400725	T22318	00125248	POWERBANK			140.86
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	140.86
				Total Check:	**5000351265**	**$140.86**
5000351266	**10/31/2025**	**296457**	**CANADA, GAIL**			
00400652	497199533	00125254	Reimbursement of shipping costs - Approv			12.69
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	C	Computer	12.69
				Total Check:	**5000351266**	**$12.69**
5000351267	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400675	16368	00125257	BMHS ACCESS CONTROL MAIN OFFICE/GUIDANCE			2,400.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,400.00
00400675	16368	00125257	DAY & NIGHT OUTDOOR DRONE			6,681.15
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	6,681.15
00400675	16368	00125257	MOUNTS			242.55
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	242.55
00400675	16368	00125257	MISC ROUGH IN			263.55
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	263.55
00400675	16368	00125257	SHIPPING & HANDLING			183.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	183.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351267	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000351267**	**$9,770.25**
5000351268	**10/31/2025**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00400685	INV#22114	00125260	EES REACH-IN REFRIGERATOR PURCHASE			6,182.89
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	6,182.89
00400685	INV#22114	00125260	AES ICE MAKER PURCHASE			3,522.74
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	3,522.74
00400685	INV#22114	00125260	LA FEE			100.00
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	100.00
				Total Check:	**5000351268**	**$9,805.63**
5000351269	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400676	16369	00125261	VSSA INSTALL INTERCOM SYSTEM			1,800.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,800.00
00400676	16369	00125261	VIDEO INTERCOM LIGHTCATCHER			1,516.21
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,516.21
00400676	16369	00125261	ETHERNET CABLE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00400674	16369	00125261	SURFACE MOUNT ADAPTER			253.69
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	253.69
00400678	16369	00125261	SHIPPING & HANDLING			96.50
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	96.50
00400679	16370	00125262	EVMS INSTALL INTERCOM SYSTEM			2,231.34
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,231.34
				Total Check:	**5000351269**	**$6,047.74**
5000351270	**10/31/2025**	**296503**	**LOVE IN PRACTICE, LLC**			
00400698	00125269	00125269	SEPT 5 COACHING WITH KATIE AND MELISSA			350.00
6-10-622-00-2212-0350-000-0000-00			ASST SUPT OF INSTRUCTION PROF DEV	C	Computer	350.00
				Total Check:	**5000351270**	**$350.00**
5000351271	**10/31/2025**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00400664	FALL 2025	00125281	EVHS Softball Sports Assigning			241.00
6-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer	241.00
				Total Check:	**5000351271**	**$241.00**
5000351272	**10/31/2025**	**189995**	**AWARDS USA, INC.**			
00400647	16929	00125282	Shipping			23.75
6-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	23.75
00400647	16929	00125282	3" Custom Engraved Wood Medal			522.60
6-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	522.60
				Total Check:	**5000351272**	**$546.35**
5000351273	**10/31/2025**	**295752**	**PROJECT BIKE TECH**			
00400714	INV-1075	00125283	EVHS PBT Level 1 Curriculum License			1,000.00
6-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	C	Computer	1,000.00
00400714	INV-1075	00125283	EVHS PBT Student Certificate Fee			580.00
6-10-320-00-1300-0610-000-0000-02			EVHS PROJECT BIKE TECH	C	Computer	580.00
				Total Check:	**5000351273**	**$1,580.00**
5000351274	**10/31/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00400653	00125284	00125284	Eagle Valley HS-CCD Select Choir			40.00
6-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	C	Computer	40.00
00400653	00125284	00125284	Eagle Valley HS-CCD Select Choir			80.00
6-23-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR EXP	C	Computer	80.00
				Total Check:	**5000351274**	**$120.00**
5000351275	**10/31/2025**	**323675**	**HIGH COUNTRY CONSULTING**			
00400689	SM 02-25-0930	00125285	EVHS 3A State Golf Luncheon			500.00
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	500.00
				Total Check:	**5000351275**	**$500.00**
5000351276	**10/31/2025**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
00400707	00125286	00125286	Eagle Valley HS Cross Country 9/17/25 En			100.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	100.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351276	**10/31/2025**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
				Total Check:	**5000351276**	**$100.00**
5000351277	**10/31/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00400709	050387	00125288	INVOICE 50387 OIL FILTERS FOR STOCK			9.10
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.10
00400708	050730	00125288	INVOICE 50730 BRAKE HOSES FOR #188			37.44
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	37.44
				Total Check:	**5000351277**	**$46.54**
5000351278	**10/31/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400656	4247124843	00125290	INVOICE 4247124843 UNIFORMS, MATS & RAGS			160.48
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	160.48
				Total Check:	**5000351278**	**$160.48**
5000351279	**10/31/2025**	**218634**	**THINKING MAPS, INC.**			
00400726	INV0071856	00125295	THINKING MAPS LEARNING COMMUNITY STANDAR			1,750.00
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	1,750.00
				Total Check:	**5000351279**	**$1,750.00**
5000351280	**10/31/2025**	**221074**	**SAY NO MORE PROMOTIONS**			
00400723	33759	00125296	Under Armour Men's Team T-Shirt Size S			160.64
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	160.64
00400723	33759	00125296	Under Armour Men's Team T-Shirt Size M			321.28
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	321.28
00400723	33759	00125296	Under Armour Men's Team T-Shirt Size L			281.12
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	281.12
00400723	33759	00125296	Under Armour Men's Team T-Shirt Size XL			240.96
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	240.96
00400723	33759	00125296	Shipping Service			32.55
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	C	Computer	32.55
				Total Check:	**5000351280**	**$1,036.55**
5000351281	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400680	16371	00125297	ACCESS CONTROL AT CHAMBERS DISTRICT OFFI			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00400680	16371	00125297	TRIP CHARGE			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
				Total Check:	**5000351281**	**$200.00**
5000351282	**10/31/2025**	**322270**	**KC TIRE DISPOSAL LLC**			
00400695	758944	00125301	INVOICE 758944 TIRE DISPOSAL FEE			208.00
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	208.00
				Total Check:	**5000351282**	**$208.00**
5000351283	**10/31/2025**	**202274**	**VAIL MOUNTAIN COFFEE ROASTERS**			
00400730	239916	00125306	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:	**5000351283**	**$119.75**
5000351284	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400681	16375	00125309	AES ACCESS CONTROL MAIN OFFICE DOOR			1,750.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,750.00
00400681	16375	00125309	TRIP CHARGES			450.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	450.00
00400681	16375	00125309	BOSCH SECURITY REQUEST			130.24
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	130.24
00400681	16375	00125309	WALL MOUNT			643.74
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	643.74
00400681	16375	00125309	ACCESS CONTROL BUNDLE			425.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	425.00
00400681	16375	00125309	DUAL CARD READER			882.45
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	882.45
00400677	16375	00125309	CONRACT SWITCH			10.54
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	10.54

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351284	**10/31/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000351284**	**$4,291.97**
5000351285	**10/31/2025**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00400661	46	00125312	Eagle Valley HS League Dues 2025/2026			1,000.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,000.00
				Total Check:	**5000351285**	**$1,000.00**
5000351286	**10/31/2025**	**305820**	**BLUE MONSTER SERVICE LLC**			
00400650	14907	00125313	Eagle Valley HS Oct 23-24 Portable Toile			1,090.00
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	1,090.00
				Total Check:	**5000351286**	**$1,090.00**
5000351287	**10/31/2025**	**209198**	**AVID CENTER**			
00400646	INV008833	00125314	AVID CONVERGE- AURORA EVMS- MCGRATH			899.00
6-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	899.00
00400646	INV008833	00125314	AVID CONVERGE- AURORA HPS - CARVAJALINO			899.00
6-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	899.00
00400646	INV008833	00125314	AVID CONVERGE- AURORA GCMS - LINZOAIN, S			2,697.00
6-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	2,697.00
00400646	INV008833	00125314	AVID CONVERGE - AURORA GES MANDEVILLE, H			3,596.00
6-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	3,596.00
				Total Check:	**5000351287**	**$8,091.00**
5000351288	**10/31/2025**	**323691**	**WIENECKE, DAVID & GWYNNIE**			
00400733	2518172	00125315	Wordware Lunch Refund- Cal Wienecke Orde			20.00
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	20.00
				Total Check:	**5000351288**	**$20.00**
5000351289	**10/31/2025**	**323705**	**CHALAKOV, OLTHA & ANTON**			
00400654	2518221	00125316	Wordware Lunch Refund- Valentina Chalako			80.00
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	80.00
				Total Check:	**5000351289**	**$80.00**
5000351290	**10/31/2025**	**323721**	**PERRET-GENTIL, ANTHONY**			
00400712	2518256	00125317	Wordware Lunch Refund- Enzo Perret-Genti			80.00
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	80.00
				Total Check:	**5000351290**	**$80.00**
5000351291	**10/31/2025**	**323713**	**LAKE, JESSICA**			
00400696	2518694	00125318	Wordware Lunch Refund- Emma & Dylan Curt			160.00
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	160.00
				Total Check:	**5000351291**	**$160.00**
5000351292	**10/31/2025**	**4036**	**PALISADE HIGH SCHOOL**			
00400711	00125319	00125319	Eagle Valley HS JV and Varsity Boys Bask			225.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	225.00
				Total Check:	**5000351292**	**$225.00**
5000351293	**10/31/2025**	**143456**	**ABRAHAM LINCOLN HIGH SCHOOL**			
00400635	00125321	00125321	41ST LES MATTOCKS INVITATIONAL WRESTLING			400.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	400.00
				Total Check:	**5000351293**	**$400.00**
5000351294	**10/31/2025**	**305820**	**BLUE MONSTER SERVICE LLC**			
00400651	14551	00125322	AUGUST CHARGE FOR 2 PORT A POTTIES INV#1			300.00
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	300.00
				Total Check:	**5000351294**	**$300.00**
5000351295	**10/31/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00400660	26-3240	00125323	BOYS STATE GOLF GREEN FEES INV#26-3240 B			100.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	100.00
				Total Check:	**5000351295**	**$100.00**
5000351296	**10/31/2025**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00400662	45	00125324	2025-26 LEAGUE DUES (ADMIN & OFFICATING)			1,000.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	1,000.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351296	**10/31/2025**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
				Total Check:	**5000351296**	**$1,000.00**
5000351297	**10/31/2025**	**320480**	**COLORADO STATE THESPIANS**			
00400663	00125325	00125325	THESPIANS CONFERENCE INV #03979 BMHS			3,110.00
6-23-310-00-1900-0890-000-0000-88			BMHS ACT. ENVIRONMENTAL SCIENCE CLUB EXP	C	Computer	3,110.00
				Total Check:	**5000351297**	**$3,110.00**
5000351298	**10/31/2025**	**281158**	**EF EDUCATIONAL TOURS**			
00400672	00000001	00125326	ART TRIP - SCHOOL FUNDRAISING PROCEEDS I			10,000.00
6-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	C	Computer	10,000.00
				Total Check:	**5000351298**	**$10,000.00**
5000351299	**10/31/2025**	**2726**	**IMPRESSIONS**			
00400691	46670	00125327	40 BOXES OF COPIER PAPER INV#46670 BMHS			2,159.60
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	2,159.60
				Total Check:	**5000351299**	**$2,159.60**
5000351300	**10/31/2025**	**271691**	**LYONS HIGH SCHOOL**			
00400700	00125328	00125328	LYONS ST VRAIN XC MEET - BMHS			350.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	350.00
				Total Check:	**5000351300**	**$350.00**
5000351301	**10/31/2025**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00400715	896521	00125329	SCALE CERTIFICATION			105.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	105.00
				Total Check:	**5000351301**	**$105.00**
5000351302	**10/31/2025**	**266159**	**REX KEEP**			
00400717	084055	00125330	FALL SPORTS TEAM PICTURES INV#084055 BMH			2,910.00
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	2,910.00
				Total Check:	**5000351302**	**$2,910.00**
5000351303	**10/31/2025**	**2539**	**RIFLE HIGH SCHOOL**			
00400718	00125331	00125331	MISTY YOUNG MEMORIAL JV TOURNAMENT - BMH			300.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	300.00
				Total Check:	**5000351303**	**$300.00**
5000351304	**10/31/2025**	**3496**	**ROPER MUSIC**			
00400719	688205	00125333	REPAIRS AND SALE INV# 688205, 690403 & 6			193.90
6-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	193.90
00400720	690403	00125333	REPAIRS AND SALE INV# 688205, 690403 & 6			152.56
6-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	152.56
00400721	691271	00125333	REPAIRS AND SALE INV# 688205, 690403 & 6			183.00
6-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	183.00
				Total Check:	**5000351304**	**$529.46**
5000351305	**10/31/2025**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00400669	1494	00125335	July, Aug, Sep 2025 LCO			4,459.16
6-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	4,459.16
00400670	1498	00125335	July, Aug, Sep 2025 LCO			4,562.34
6-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	4,562.34
00400671	1502	00125335	July, Aug, Sep 2025 LCO			4,800.86
6-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	4,800.86
				Total Check:	**5000351305**	**$13,822.36**
5000351306	**10/31/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00400739	31-OCT-25		PAYCHECK WITHHOLDING 10/31/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000351306**	**$268.15**
5000351307	**10/31/2025**	**319767**	**PA SCDU**			
00400738	31-OCT-25		PAYCHECK WITHHOLDING 10/31/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000351307**	**$248.90**
5000351308	**10/31/2025**	**322407**	**MARK A LEACHMAN PC**			

Batch Year: 26 Bank: 50 Date Range: 10/01/2025 - 10/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351308	**10/31/2025**	**322407**	**MARK A LEACHMAN PC**			
00400737	31-OCT-25		PAYCHECK WITHHOLDING 10/31/25			-343.78
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	CV	Computer Void	-343.78
00400737	31-OCT-25		PAYCHECK WITHHOLDING 10/31/25			343.78
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	343.78
				Total Check:	**5000351308**	**$0.00**
5000351336	**10/29/2025**	**162108**	**RENAISSANCE LEARNING INC.**			
00400716	INV5616751	00125102	ACCELERATED READER SUBSCRIPTION			74.20
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	74.20
00400716	INV5616751	00125102	ACCELERATED READER SUBSCRIPTION			-74.20
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	-74.20
00400716	INV5616751	00125102	ACCELERATED READER SUBSCRIPTION			74.20
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	74.20
				Total Check:	**5000351336**	**$74.20**
				Total Bank:	**50**	**$12,589,938.73**

Total Computer Checks (Including Voids):	**$12,589,938.73**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$1,843.78**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$12,589,938.73**
Number of Checks:	**389**

Batch Year: 26 Bank: 50 Date Range: 10/01/2025 - 10/31/2025 Fund: All

FPREG02A (build 26.2.3.1)

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

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