Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351309	**11/04/2025**	**297208**	**ASPEN SMART NETWORKS**			
00400740	9804		AUGUST 2025			225.00
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000351309**	**$225.00**
5000351310	**11/04/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00400741	2025-11-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
00400741	2025-11-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
00400741	2025-11-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
00400741	2025-11-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
00400741	2025-11-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:	**5000351310**	**$9,100.00**
5000351311	**11/04/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00400742	31-OCT-25		PAYCHECK WITHHOLDING 10/31/25 PAYCHECK			1,744.73
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,744.73
				Total Check:	**5000351311**	**$1,744.73**
5000351312	**11/04/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00400752	BILL #73546		DODD - BILL #73546 - PAYCHECK 10/31/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000351312**	**$200.00**
5000351313	**11/04/2025**	**2488**	**TOWN OF EAGLE**			
00400751	7700.0		BCES SPRINKLER HI			156.41
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	156.41
00400750	7705.0		BCES SPRINKLER LO			278.09
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	278.09
00400749	1015.0		0061 MILL RD ELEMENTARY			849.97
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	849.97
00400744	5800.1		948 CHAMBERS AVE			782.10
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	782.10
00400748	90942.1		0061 MILL RD SPRINKLER PIT			59.14
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	59.14
00400747	1600.0		EAGLE VALLEY MIDDLE			1,406.05
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,406.05
00400746	1605.0		EAGLE VALLEY MIDDLE			47.40
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	47.40
00400745	90925.1		EAGLE VALLEY MIDDLE			71.10
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	71.10
				Total Check:	**5000351313**	**$3,650.26**
5000351314	**11/04/2025**	**5509**	**XCEL ENERGY, INC.**			
00400758	53-1119266-2		VSSA-SECURITY			3,283.10
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	3,283.10
00400757	53-1034456-2		VSSA-SHED			13.65
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	13.65
00400756	53-3823624-1		RSES			1,431.52
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	1,431.52
00400755	53-1228227-6		EAST BUS BARN			575.04
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	575.04
00400754	53-3674144-3		VSSA-ELECTRICTY			2,810.36
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,810.36
00400753	53-1090657-3		1951 HIGHWAY 24 APT 18			77.21

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351314	**11/04/2025**	**5509**	**XCEL ENERGY, INC.**			
00400753	53-1090657-3		1951 HIGHWAY 24 APT 18			77.21
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	77.21
00400759	53-0014331784-5		1951 HIGHWAY 24			31.46
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	31.46
00400760	53-0014633594-5		450 PINE ST			44.53
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	44.53
				Total Check:	**5000351314**	**$8,266.87**
5000351315	**11/04/2025**	**305707**	**NORA TELLEZ SOTO**			
00400770	25/26 MILEAGE		MILEAGE THROUGH 9/11/25			55.70
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	55.70
00400770	25/26 MILEAGE		MILEAGE THROUGH 9/11/25			9.82
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	9.82
				Total Check:	**5000351315**	**$65.52**
5000351316	**11/04/2025**	**25666**	**EMILY BARELA**			
00400761	25/26 MILEAGE		MILEAGE THROUGH 10/09/25			39.90
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	39.90
				Total Check:	**5000351316**	**$39.90**
5000351317	**11/04/2025**	**120537**	**SHANNON GRANT**			
00400776	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			302.10
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	302.10
00400776	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			258.60
6-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	258.60
				Total Check:	**5000351317**	**$560.70**
5000351318	**11/04/2025**	**323195**	**SANTANA DIAZ, MARIA**			
00400772	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			58.38
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	58.38
00400772	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			38.92
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	38.92
				Total Check:	**5000351318**	**$97.30**
5000351319	**11/04/2025**	**309060**	**SUSAN FLOCK**			
00400779	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			197.40
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	197.40
				Total Check:	**5000351319**	**$197.40**
5000351320	**11/04/2025**	**323535**	**LUCAS, ERIC**			
00400766	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			58.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	58.80
				Total Check:	**5000351320**	**$58.80**
5000351321	**11/04/2025**	**259217**	**NATIA LUCK**			
00400769	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			271.60
6-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C	Computer	271.60
				Total Check:	**5000351321**	**$271.60**
5000351322	**11/04/2025**	**318647**	**THUMANN, ANDREW**			
00400780	25/26 MILEAGE		MILEAGE THROUGH 10/06/25			66.64
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	66.64
				Total Check:	**5000351322**	**$66.64**
5000351323	**11/04/2025**	**265071**	**LANCE MATUS**			
00400765	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			409.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	409.50
				Total Check:	**5000351323**	**$409.50**
5000351324	**11/04/2025**	**298387**	**MARTHA BURGESS**			
00400767	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			126.70
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	126.70
				Total Check:	**5000351324**	**$126.70**
5000351325	**11/04/2025**	**244104**	**SCOTT HOPKINS**			
00400775	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			159.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	159.60

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Bank 50						
5000351325	**11/04/2025**	**244104**	**SCOTT HOPKINS**			
				Total Check:	**5000351325**	**$159.60**
5000351326	**11/04/2025**	**323527**	**FINOCCHIARO, BRYAN**			
00400762	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			605.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	605.50
				Total Check:	**5000351326**	**$605.50**
5000351327	**11/04/2025**	**259217**	**NATIA LUCK**			
00400769	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			221.20
6-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C	Computer	221.20
				Total Check:	**5000351327**	**$221.20**
5000351328	**11/04/2025**	**311839**	**JESSICA RIOS**			
00400763	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			96.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	96.60
				Total Check:	**5000351328**	**$96.60**
5000351329	**11/04/2025**	**320072**	**PINA CARRILLO, GRACIELA**			
00400771	25/26 MILEAGE		MILEAGE THROUGH 10/09/25			19.60
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	19.60
				Total Check:	**5000351329**	**$19.60**
5000351330	**11/04/2025**	**309443**	**SILVIA GARCIA**			
00400778	36829		LA CATRINA - LUNCH X 1			24.96
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	24.96
00400777	36584		FRIDA- DINNER X 1			32.50
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	32.50
				Total Check:	**5000351330**	**$57.46**
5000351331	**11/04/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00400773	36924		CITY O'CITY X LUNCH X 1			25.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	25.00
				Total Check:	**5000351331**	**$25.00**
5000351332	**11/04/2025**	**278157**	**MICHAEL GARVEY**			
00400768	BACK BOWL		BACK BOWL - VOLLEYBALL TEAM EVENT			819.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	819.00
00400768	BACK BOWL		BACK BOWL - COACHES DINNER			49.50
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	49.50
				Total Check:	**5000351332**	**$868.50**
5000351333	**11/04/2025**	**201944**	**SARAH GIVENS**			
00400774	25/26 TUITION		UNI COLO DENVER- ECUC PRINCIPAL LICENSIN			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000351333**	**$1,500.00**
5000351334	**11/04/2025**	**319759**	**KARLA JUAREZ**			
00400764	25/26 TUITION		UNIV OF SALAMANCA-1B-16 SPANISH 2nd MOD			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check:	**5000351334**	**$1,500.00**
5000351335	**11/04/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00400781	4		GRACIOUS CHUCH - OCTOBER RENT/ PET FEE			10,640.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	10,640.00
				Total Check:	**5000351335**	**$10,640.00**
5000351337	**11/05/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00400782	C-13492	00123785	BLANKET PO COMMODITY FOOD			542.00
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	542.00
				Total Check:	**5000351337**	**$542.00**
5000351338	**11/05/2025**	**2712**	**DENVER CUTLERY, INC.**			
00400787	64-4-028649	00123784	BLANKET PO EVHS FOR KNIFES			34.00
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	34.00
00400786	64-4-028650	00123775	BLANKET PO RHES FOR KNIFES			34.00
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	34.00
00400785	64-4-028648	00123773	BLANKET PO GES FOR KNIFES			34.00
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	34.00

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351338	**11/05/2025**	**2712**	**DENVER CUTLERY, INC.**			
00400784	64-4-028651	00123782	BLANKET PO GCMS FOR KNIFES			30.00
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	30.00
00400783	64-4-028644	00123771	BLANKET PO BCES FOR KNIFES			34.00
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	34.00
00400789	64-4-028641	00123770	BLANKET PO EVES FOR KNIFES			34.00
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	34.00
00400788	64-4-028642	00123779	BLANKET PO EVMS FOR KNIFES			34.00
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	34.00
				Total Check: 5000351338		**$234.00**
5000351339	**11/05/2025**	**272680**	**MEADOW GOLD DAIRY**			
00400811	550559159	00123714	BLANKET PO BMHS MILK PURCHASES			80.28
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	80.28
00400810	550558928	00123709	BLANKET PO HPS MILK PURCHASES			241.57
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	241.57
00400809	550558409	00123705	BLANLKET PO EES MILK PURCHASE			181.23
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	181.23
00400808	550558922	00123715	BLANKET PO EVHS MILK PURCHASES			119.87
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	119.87
00400807	550558921	00123713	BLANKET PO GCMS MILK PURCHASES			141.09
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	141.09
00400806	550558923	00123702	BLANKET PO BCES MILK PURCHASE			201.90
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.90
00400805	550558927	00123712	BLANKET PO BCMS MILK PURCHASES			119.95
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.95
00400812	5870602	00123715	BLANKET PO EVHS MILK PURCHASES			100.55
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	100.55
00400790	550559154	00123713	BLANKET PO GCMS MILK PURCHASES			99.68
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.68
00400791	550559158	00123705	BLANLKET PO EES MILK PURCHASE			80.68
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	80.68
00400792	550559160	00123714	BLANKET PO BMHS MILK PURCHASES			79.81
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	79.81
00400793	550559162	00123712	BLANKET PO BCMS MILK PURCHASES			40.14
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	40.14
00400794	550559165	00123708	BLANKET PO EELC MILK PURCHASES			138.62
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	138.62
00400795	550559168	00123703	BLANKET PO AES MILK PURCHASE			120.35
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	120.35
00400796	550559169	00123709	BLANKET PO HPS MILK PURCHASES			59.61
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	59.61
00400797	550559208	00123702	BLANKET PO BCES MILK PURCHASE			161.36
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	161.36
00400798	550558926	00123710	BLANKET PO ECCA MILK PURCHASES			120.42
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.42
00400799	550558554	00123703	BLANKET PO AES MILK PURCHASE			201.10
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	201.10
00400800	550775080	00123707	BLANKET PO RSES MILK PURCHASES			99.58
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	99.58
00400801	550774500	00123707	BLANKET PO RSES MILK PURCHASES			220.17
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	220.17
00400802	550559157	00123701	BLANKET PO EVES MILK PURCHASE			5.48
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	5.48
00400803	550559156	00123711	BLANKET PO EVMS MILK PURCHASES			4.11
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	4.11
00400804	550559155	00123704	BLANKET PO GES MILK PURCHASE			5.48
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	5.48

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Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351339	**11/05/2025**	**272680**	**MEADOW GOLD DAIRY**			
				Total Check:	**5000351339**	**$2,623.03**
5000351340	**11/05/2025**	**173282**	**SHAMROCK FOODS**			
00400849	35154734	00123728	BLANKET PO RSES FOOD PURCHASES			43.29
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	43.29
00400850	35160693	00123735	BLANKET PO ECCA FOOD PURCHASES			643.52
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	643.52
00400851	35162001	00123720	BLANKET PO AES FOOD PURCHASES			131.88
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	131.88
00400852	35162002	00123720	BLANKET PO AES FOOD PURCHASES			113.34
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	113.34
00400853	35162003	00123720	BLANKET PO AES FOOD PURCHASES			1,209.42
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,209.42
00400854	35162009	00123732	BLANKET PO HPS FOOD PURCHASES			297.49
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	297.49
00400855	35162010	00123732	BLANKET PO HPS FOOD PURCHASES			2,637.76
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,637.76
00400856	35162351	00123728	BLANKET PO RSES FOOD PURCHASES			746.53
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	746.53
00400857	35162352	00123729	BLANKET PO RSES SUPPLIES PURCHASES			74.44
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	74.44
00400813	35154735	00125100	BLANKET PO FOR DISTRICT WIDE FOOD PURCHA			16,485.00
6-21-800-00-3120-0630-000-0000-00			DW FOOD PURCHASES	C	Computer	16,485.00
00400814	35154733	00123724	BLANKET PO EES FOOD PURCHASES			173.16
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	173.16
00400815	35154732	00123720	BLANKET PO AES FOOD PURCHASES			131.88
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	131.88
00400816	35154731	00123732	BLANKET PO HPS FOOD PURCHASES			173.16
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	173.16
00400817	35175357	00125100	BLANKET PO FOR DISTRICT WIDE FOOD PURCHA			8,286.20
6-21-800-00-3120-0630-000-0000-00			DW FOOD PURCHASES	C	Computer	8,286.20
00400818	35175356	00125100	BLANKET PO FOR DISTRICT WIDE FOOD PURCHA			12,952.50
6-21-800-00-3120-0630-000-0000-00			DW FOOD PURCHASES	C	Computer	12,952.50
00400819	35038264	00123727	BLANKET PO RHES SUPPLIES PURCHASES			230.53
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	230.53
00400820	35160664	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			262.02
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	262.02
00400821	35160665	00123740	BLANKET PO BCMS FOOD PURCHASES			1,108.92
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,108.92
00400822	35160666	00123730	BLANKET PO EELC FOOD PURCHASES			956.96
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	956.96
00400823	35160667	00123746	BLANKET PO BMHS FOOD PURCHASES			56.67
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	56.67
00400824	35160668	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			151.20
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	151.20
00400825	35160669	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			127.74
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	127.74
00400826	35160670	00123746	BLANKET PO BMHS FOOD PURCHASES			1,134.77
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,134.77
00400827	35160671	00123724	BLANKET PO EES FOOD PURCHASES			113.91
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	113.91
00400828	35160672	00123724	BLANKET PO EES FOOD PURCHASES			1,563.65
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,563.65
00400829	35160673	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			285.58
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	285.58
00400830	35160674	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			178.88
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	178.88

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351340	**11/05/2025**	**173282**	**SHAMROCK FOODS**			
00400831	35160675	00123737	BLANKET PO EVMS FOOD PURCHASES			1,996.70
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,996.70
00400832	35160676	00123717	BLANKET PO EVES SUPPLIES PURCHASES			194.30
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	194.30
00400833	35160677	00123716	BLANKET PO EVES FOOD PURCHASES			2,136.01
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,136.01
00400834	35160678	00123718	BLANKET PO BCES FOOD PURCHASES			1,413.20
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,413.20
00400835	35160679	00123719	BLANKET PO BCES SUPPLIES PURCHASES			144.52
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	144.52
00400836	35160680	00123723	BLANKET PO GES SUPPLIES PURCHASES			457.84
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	457.84
00400837	35160681	00123722	BLANKET PO GES FOOD PURCHASES			248.47
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	248.47
00400838	35160682	00123722	BLANKET PO GES FOOD PURCHASES			2,233.89
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,233.89
00400839	35160683	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			246.08
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	246.08
00400840	35160684	00123749	BLANKET PO EVHS FOOD PURCHASES			2,162.19
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,162.19
00400841	35160685	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			293.01
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	293.01
00400842	35160686	00123727	BLANKET PO RHES SUPPLIES PURCHASES			248.16
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	248.16
00400843	35160687	00123726	BLANKET PO RHES FOOD PURCHASES			2,335.70
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,335.70
00400844	35160688	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			188.64
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	188.64
00400845	35160689	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			72.96
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	72.96
00400846	35160690	00123743	BLANKET PO GCMS FOOD PURCHASES			38.19
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	38.19
00400847	35160691	00123743	BLANKET PO GCMS FOOD PURCHASES			2,364.53
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,364.53
00400848	35160692	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			386.23
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	386.23
				Total Check:	**5000351340**	**$67,431.02**
5000351341	**11/05/2025**	**285676**	**BLACK HILLS ENERGY**			
00400859	6230 4639 09		BMHS			61.17
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	61.17
00400858	7722 1561 32		EES			1,725.94
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	1,725.94
				Total Check:	**5000351341**	**$1,787.11**
5000351342	**11/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00400877	152692-00010195		AVON ELEMENTARY			1,916.89
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,916.89
00400876	153392-00250009		BERRY CREEK MIDDLE			2,076.05
6-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,076.05
00400860	153776-00333550		HOMESTAKE PEAK			1,962.73
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,962.73
00400861	160500-00170006		BATTLE MOUNTAIN HIGH			11,105.10
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	11,105.10
00400862	207532-00250018		EDWARDS EARLY LEARNING CENTER			5,246.69
6-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	5,246.69
00400863	160912-00257000		EDWARDS ELEMENTARY			1,811.92
6-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,811.92

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351342	**11/05/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00400864	178964-00250017		RED CANYON HS			738.92
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	738.92
00400865	174578-00333510		HPS RR FIELD			512.75
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	512.75
00400866	154776-00333450		BUS BARN AVON			444.07
6-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	444.07
00400867	160502-00075600		VSSA			5,546.46
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00400868	160502-00074900		450 PINE ST			288.13
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00400869	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
00400870	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
00400871	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
00400872	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
00400873	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
00400874	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
00400875	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
00400878	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
00400885	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
00400884	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
00400883	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
00400882	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
00400881	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
00400880	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
00400879	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:	**5000351342**	**$32,682.65**
5000351343	**11/05/2025**	**3328**	**TOWN OF GYPSUM**			
00400886	01-01106-01		112 PARK STREET-W/S			260.20
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	260.20
00400887	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
00400888	01-01102-01		149 EAGLE STREET-W/S			185.92
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	185.92
00400889	01-01103-01		155 EAGLE STREET-W/S			159.22
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.22
00400890	01-01104-01		500 2ND STREET A-W/S			168.40
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	168.40
00400897	01-01105-01		500 2ND STREET B-W/S			238.78
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	238.78
00400896	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

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351343	**11/05/2025**	**3328**	**TOWN OF GYPSUM**			
00400895	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
00400894	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
00400893	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
00400892	01-00057-03		0375 LINDBERGH DR			386.24
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00400891	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: 5000351343		**$8,290.77**
5000351344	**11/05/2025**	**5509**	**XCEL ENERGY, INC.**			
00400898	53-1119266-2		VSSA-SECURITY			3,354.12
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	3,354.12
				Total Check: 5000351344		**$3,354.12**
5000351345	**11/06/2025**	**303178**	**EDPUZZLE, INC**			
00400923	44227	00124289	Edpuzzle Pro access for all users, schoo			2,380.00
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	2,380.00
00400923	44227	00124289	School-wide access to the Elementary Mat			501.60
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	501.60
00400923	44227	00124289	School-wide access to the Middle School			876.48
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	876.48
00400923	44227	00124289	School-wide access to the Pre-Algebra/Al			521.84
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	521.84
				Total Check: 5000351345		**$4,279.92**
5000351346	**11/06/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00400902	INV-399299	00124619	COLORADO 4-6 ENGLISH & SPANISH READING I			1,400.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	1,400.00
00400902	INV-399299	00124619	BOOST READING SITE LICENSE (1–250 STUDEN			3,600.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,600.00
00400902	INV-399299	00124619	BOOST LECTURA ADD-ON STUDENT LICENSE – 1			2,625.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	2,625.00
				Total Check: 5000351346		**$7,625.00**
5000351347	**11/06/2025**	**2186**	**BLICK ART MATERIALS**			
00400910	6164087	00124637	ART CLASSROOM SUPPLIES			351.53
6-10-130-00-0010-0610-000-0000-70			AES SUPPLY WILLIAMS - ART	C	Computer	351.53
				Total Check: 5000351347		**$351.53**
5000351348	**11/06/2025**	**270750**	**AMPLIFY EDUCATION INC**			
00400901	INV-402811	00124671	COLORADO 4-6 READING INTERIM AND DIAGNOS			1,156.25
6-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,156.25
				Total Check: 5000351348		**$1,156.25**
5000351349	**11/06/2025**	**323047**	**EVERWAY LLC**			
00400926	00267990N	00124802	SymbolStix Prime			184.99
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	184.99
00400926	00267990N	00124802	Unique Learning System			7,478.91
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	7,478.91
00400926	00267990N	00124802	L3 Skills			1,574.91
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	1,574.91
00400926	00267990N	00124802	SymbolStix Prime / SYMBOLSTIX			1,664.91
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	1,664.91
00400926	00267990N	00124802	News2you			2,339.91
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C	Computer	2,339.91
				Total Check: 5000351349		**$13,243.63**
5000351350	**11/06/2025**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
00400922	00125191	00125191	Eagle Valley HS-Girls Volleyball 9/13/25			400.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	400.00

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Bank 50						
5000351350	**11/06/2025**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
				Total Check:	**5000351350**	**$400.00**
5000351351	**11/06/2025**	**2726**	**IMPRESSIONS**			
00400943	46671	00125270	30 Cases of Paper			1,619.70
6-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	1,619.70
				Total Check:	**5000351351**	**$1,619.70**
5000351352	**11/06/2025**	**113603**	**PAXTON LUMBER COMPANY**			
00400959	0012718788-001	00125280	Freight			65.00
6-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	65.00
00400959	0012718788-001	00125280	Prem Frame Alder S3S 13/16"			505.00
6-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	505.00
00400959	0012718788-001	00125280	Sel&Btr Pacific Coast Maple 15/16"			316.50
6-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	316.50
00400959	0012718788-001	00125280	#1 Com Walnut S3S 13/16"			465.75
6-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	465.75
00400959	0012718788-001	00125280	#1 Com/Select App Red Oak S3S 13/16"			384.56
6-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	C	Computer	384.56
				Total Check:	**5000351352**	**$1,736.81**
5000351353	**11/06/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400935	16374	00125299	EELC ACCESS CONTROL PULLED WIRED			1,200.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,200.00
00400935	16374	00125299	CAT6 ETHERNET CABLE			200.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	200.00
00400929	16374	00125299	MISC ROUGH IN PARTS			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00400929	16374	00125299	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
				Total Check:	**5000351353**	**$1,600.00**
5000351354	**11/06/2025**	**321397**	**HVAC TAB LLC**			
00400942	769	00125304	DW - FUME HOODS INSPECTIONS			1,100.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,100.00
				Total Check:	**5000351354**	**$1,100.00**
5000351355	**11/06/2025**	**138878**	**RECREATION PLUS**			
00400962	12860	00125305	HPS - PLAYGROUND REPLACEMENT PARTS - WIN			1,632.00
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	1,632.00
00400962	12860	00125305	REPLACEMENT PART DRAGONFLY SEAT			484.00
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	484.00
00400962	12860	00125305	FREIGHT			211.00
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	211.00
00400962	12860	00125305	REPLACEMENT PART SNO CONE DECKS			2,239.20
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	2,239.20
00400962	12860	00125305	REPLACEMENT PARTS FOR TRANSFER STATION H			99.18
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	99.18
00400962	12860	00125305	FREIGHT			526.84
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	526.84
				Total Check:	**5000351355**	**$5,192.22**
5000351356	**11/06/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00400920	10205	00125308	LOCKDOWN BUTTON ADDITIONS			5,992.00
6-41-613-00-2670-0730-000-0000-02			SAFETY LOCKDOWN BUTTONS	C	Computer	5,992.00
				Total Check:	**5000351356**	**$5,992.00**
5000351357	**11/06/2025**	**49964**	**BSN SPORTS**			
00400911	930983536	00125310	PLAYACTION MENS FOOTBALL GAME PANTS-M,L,			556.50
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	556.50
				Total Check:	**5000351357**	**$556.50**
5000351358	**11/06/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00400927	9563909	00125339	BMHS - PLUMBING SUPPLIES			2,127.25
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	2,127.25

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351358	**11/06/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
				Total Check:	**5000351358**	**$2,127.25**
5000351359	**11/06/2025**	**290971**	**JOHNSON CONTROLS INC**			
00400951	1-136663235941	00125340	GES - SERVICE CALL FOR HVAC CONTROLS BEI			2,876.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,876.00
				Total Check:	**5000351359**	**$2,876.00**
5000351360	**11/06/2025**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00400915	54062903-00	00125341	EELC - SETRA DIFF PRESSURE TRANS			1,161.81
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,161.81
				Total Check:	**5000351360**	**$1,161.81**
5000351361	**11/06/2025**	**2726**	**IMPRESSIONS**			
00400944	46509	00125343	BCES REGULAR COPY PAPER DELIVERY			1,349.75
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	1,349.75
00400947	46572	00125346	BCES COLOR CARDSTOCK DELIVERY- MULTIPLE			229.33
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	229.33
00400946	46572.1	00125346	BCES COLOR CARDSTOCK DELIVERY- LIFT OFF			26.23
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	26.23
00400945	46572.2	00125346	BCES COLOR CARDSTOCK DELIVERY- VIOLET &			48.15
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	48.15
				Total Check:	**5000351361**	**$1,653.46**
5000351362	**11/06/2025**	**159964**	**MOUNTAIN RECREATION**			
00400956	INV00978	00125351	MONUMENT TRIP FOR 5TH GRADE			8,685.00
6-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP	C	Computer	8,685.00
				Total Check:	**5000351362**	**$8,685.00**
5000351363	**11/06/2025**	**137580**	**DELL MARKETING L.P.**			
00400921	10844711782	00125354	BATTERY FOR TAMMI B. AT EVHS			107.49
6-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	C	Computer	107.49
				Total Check:	**5000351363**	**$107.49**
5000351364	**11/06/2025**	**217662**	**MINTURN MOUNT HOLY CROSS**			
00400953	00125358	00125358	VSSA Veterans Day Ceremony			150.00
6-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	150.00
				Total Check:	**5000351364**	**$150.00**
5000351365	**11/06/2025**	**311707**	**HAJOCA CORPORATION**			
00400941	S022452657.001	00125362	BMHS - LEONARD EMERGENCY MIX REBUILD KIT			1,093.49
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,093.49
				Total Check:	**5000351365**	**$1,093.49**
5000351366	**11/06/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00400957	741061	00125363	BMHS - TEMP GROUNDS/LANDSCAPE WORKER			432.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	432.00
				Total Check:	**5000351366**	**$432.00**
5000351367	**11/06/2025**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00400914	54063664-00	00125364	BMHS - CIRCULATING PUMP MOTORS			23,147.66
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	23,147.66
				Total Check:	**5000351367**	**$23,147.66**
5000351368	**11/06/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400930	15894	00125366	VSSA FTS TO INSTALL INTERCOM SYSTEM AT 2			1,800.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,800.00
00400930	15894	00125366	AVIGILON 3.0 MP VIDEO INTERCOM			1,415.25
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,415.25
00400930	15894	00125366	CAT6 ETHERNET CABLE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00400930	15894	00125366	SURFACE MOUNT ADAPTER FOR H4 VIDEO INTER			285.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	285.00
00400930	15894	00125366	SHIPPING & HANDLING			96.50
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	96.50
00400931	15895	00125367	EVMS PER PROPOSAL 13665 50% MATERIAL DEP			2,231.34
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,231.34

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5000351368	**11/06/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000351368**	**$5,978.09**
5000351369	**11/06/2025**	**44296**	**MCGEE COMPANY, INC.**			
00400952	10513543-00	00125368	INVOICE 10513543-00 WHEEL WEIGHTS AND WI			64.37
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	64.37
				Total Check:	**5000351369**	**$64.37**
5000351370	**11/06/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00400916	4247846053	00125369	INVOICE 4247846053 UNIFORMS, MATS & RAGS			160.48
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	160.48
				Total Check:	**5000351370**	**$160.48**
5000351371	**11/06/2025**	**323730**	**MOUNTAIN FRESHIES, LLC**			
00400955	43764	00125370	FRESH FRUIT PURCHASE (PEARS) INVOICE # 4			1,425.00
6-22-670-00-3120-0630-000-3249-00			LFP FOOD PURCHASES	C	Computer	1,425.00
00400954	43765	00125370	FRESH FRUIT PURCHASE (PEARS) INVOICE # 4			1,187.50
6-22-670-00-3120-0630-000-3249-00			LFP FOOD PURCHASES	C	Computer	1,187.50
				Total Check:	**5000351371**	**$2,612.50**
5000351372	**11/06/2025**	**292664**	**ACE EQUIPMENT & SUPPLY**			
00400899	179649	00125371	INVOICE 179649 INSPECTION PERFORMED ON R			525.00
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	525.00
				Total Check:	**5000351372**	**$525.00**
5000351373	**11/06/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00400932	16429	00125373	EVHS CARD READER TOWARDS FOOTBALL FIELD			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00400933	16430	00125374	HPS CAMERA IN FOYER IS BLURRY			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00400933	16430	00125374	6MP H6A OUTDOOR IR DOME CAMERA			1,689.81
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,689.81
00400933	16430	00125374	SHIPPING & HANDLING			50.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00400933	16430	00125374	10.21.25			450.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	450.00
00400933	16430	00125374	TRIP CHARGE			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00400934	16432	00125376	SOUTH HALL 1,2,3 ALL SHOW DISCONNECTED T			600.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	600.00
00400928	16432	00125376	TRIP CHARGE			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
				Total Check:	**5000351373**	**$3,839.81**
5000351374	**11/06/2025**	**322890**	**POMP'S TIRE SERVICE, INC.**			
00400961	1890075291	00125380	INVOICE 1890075291 TIRES FOR STOCK			8,831.16
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	8,831.16
				Total Check:	**5000351374**	**$8,831.16**
5000351375	**11/06/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00400918	00125381	00125381	RCHS 2025 FALL SPONSORED STUDENTS			11,299.50
6-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	C	Computer	11,299.50
00400919	00125382	00125382	VSSA 2025 FALL SPONSORED STUDENTS			14,338.00
6-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	C	Computer	14,338.00
				Total Check:	**5000351375**	**$25,637.50**
5000351376	**11/06/2025**	**323802**	**PERISCOPE THEORY, LLC**			
00400960	142	00125383	PROJECT EXPENSE DISTRICT SUPPORT B.E. PA			3,600.00
6-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	3,600.00
				Total Check:	**5000351376**	**$3,600.00**
5000351377	**11/06/2025**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00400913	54066131-00	00125387	BMHS - HVAC ACTUATOR			389.47
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	389.47
				Total Check:	**5000351377**	**$389.47**
5000351378	**11/06/2025**	**317675**	**BLAZERWORKS**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351378	**11/06/2025**	**317675**	**BLAZERWORKS**			
00400908	1332	00125388	School Behavioral Tech (Para) - GCMS 8/2			1,903.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,903.50
00400907	1469	00125390	School Occupational Therapist - 10/20/25			3,759.92
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,759.92
00400909	1469	00125390	School Registered Behavioral Tech (Para)			1,849.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,849.50
				Total Check:	**5000351378**	**$7,512.92**
5000351379	**11/06/2025**	**49964**	**BSN SPORTS**			
00400912	931802584	00125391	Award Decals			34.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	34.00
				Total Check:	**5000351379**	**$34.00**
5000351380	**11/06/2025**	**4036**	**PALISADE HIGH SCHOOL**			
00400958	00125392	00125392	Eagle Valley HS-JV and Varsity Girls Bas			225.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	225.00
				Total Check:	**5000351380**	**$225.00**
5000351381	**11/06/2025**	**310042**	**XEROX BUSINESS SOLUTIONS LLC (59-3247752**			
00400969	IN5900501	00124019	DOCUSHARE PROFESSIONAL SERVICES 44 HOURS			10,990.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,990.00
00400970	IN5900503	00124019	DOCUSHARE EDUCATION CONTENT RULES SUPPOR			993.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	993.00
00400970	IN5900503	00124019	DOCUSHARE EDUCATION SERVER CONTENT RULES			2,985.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,985.00
				Total Check:	**5000351381**	**$14,968.00**
5000351382	**11/06/2025**	**111503**	**GLENWOOD MUSIC, INC.**			
00400936	138327	00125398	INVOICE #138327-CLARINET REPAIR			75.00
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	75.00
00400937	138344	00125398	INVOICE # 138344 TROMBONE REPAIR			45.00
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	45.00
00400940	146523	00125398	INVOICE #146523 GUITAR REPAIR AND BOOKS			266.08
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	266.08
00400939	147094	00125398	INVOICE # 147094 TRUMPET REPAIR			95.00
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	95.00
00400938	147114	00125398	INVOICE #147114 INSTRUMENT REPAIR			65.00
6-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	65.00
				Total Check:	**5000351382**	**$546.08**
5000351383	**11/06/2025**	**161381**	**APPLE COMPUTER, INC.**			
00400904	MC22967277	00125400	LAPTOPS FROM ROTATION			7,790.00
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C	Computer	7,790.00
				Total Check:	**5000351383**	**$7,790.00**
5000351384	**11/06/2025**	**2971**	**ACT, INC.**			
00400900	1348961	00125404	WORKKEYS APPLIED MATH SCORING-ONLINE			13.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00400900	1348961	00125404	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			13.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00400900	1348961	00125404	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			13.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
				Total Check:	**5000351384**	**$40.50**
5000351385	**11/06/2025**	**321923**	**ARYN SCHLICHTING**			
00400906	003	00125408	Parent reimbursement for tutoring servic			800.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	800.00
				Total Check:	**5000351385**	**$800.00**
5000351386	**11/06/2025**	**319775**	**JNJ CONSULTING LLC**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351386	**11/06/2025**	**319775**	**JNJ CONSULTING LLC**			
00400948	1105	00125410	OCTOBER 29, 2025 - AVON ELEMENTARY - JIL			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400948	1105	00125410	OCTOBER 30, 2025 - AVON ELEMENTARY - JIL			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400950	1106	00125412	OCTOBER 29, 2025 - HOMESTAKE PEAK - MAND			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400950	1106	00125412	OCTOBER 30, 2025 - HOMESTAKE PEAK - MAND			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00400949	1103	00125415	OCTOBER 31, 2025 - 6-12 - JILL YOUNGREN			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: 5000351386		**$15,000.00**
5000351387	**11/06/2025**	**313726**	**AMY LEWIS**			
00400903	1164	00125420	OCTOBER GRANT WRITING AND MANAGMENT			5,100.00
6-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	5,100.00
				Total Check: 5000351387		**$5,100.00**
5000351388	**11/06/2025**	**309451**	**EMS LINQ, INC.**			
00400924	C-138634	00125432	LINQ ERP SIGNATURE CHANGE			200.00
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	200.00
00400925	C-136396	00125432	LINQ POSITION CONTROL TRAINING 6/1/25 -			1,200.00
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	1,200.00
				Total Check: 5000351388		**$1,400.00**
5000351389	**11/06/2025**	**323500**	**RHODE, ROBERT**			
00400963	00125435	00125435	3-HOUR TRAINING ON MOTIVATIONAL INTERVIE			1,145.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	1,145.00
				Total Check: 5000351389		**$1,145.00**
5000351390	**11/07/2025**	**285676**	**BLACK HILLS ENERGY**			
00400975	7157 4502 63		500 2ND ST A			43.69
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	43.69
00400976	8726 6955 97		500 2ND ST B			17.41
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	17.41
00400981	4502 9647 07		149 EAGLE ST			69.94
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	69.94
00400982	4491 6431 06		155 EAGLE ST			78.03
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	78.03
00400983	5454 9214 04		RCHS- 395 MCGREGOR DR			530.77
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	530.77
00400984	7157 5416 84		EVHS- H2 BLDG			105.45
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	105.45
00400985	7715 8364 72		EVHS			344.50
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	344.50
00400986	7721 3105 35		GES			2,225.78
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	2,225.78
00400987	7722 3457 94		401 GRUNDEL- GCMS			1,657.72
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	1,657.72
00400988	7722 6109 51		100 GRUNDEL -RHES			2,025.68
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	2,025.68
00400989	7821 5943 92		948 CHAMBERS AVE			180.56
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	180.56
00400990	9220 2045 24		375 LINDBURGH DR			704.16
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	704.16
00400980	6220 6249 07		375 LINDBERGH DR - BUS BARN			383.81
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	383.81

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351390	**11/07/2025**	**285676**	**BLACK HILLS ENERGY**			
00400979	4111 3079 02		900 POLAR STAR-EVES			1,470.84
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	1,470.84
00400978	6467 6222 21		RCHS- EDWARDS			471.51
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	471.51
00400977	7704 6085 43		BCES			1,425.19
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	1,425.19
				Total Check:	**5000351390**	**$11,735.04**
5000351391	**11/07/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00400992	OCTOBER 2025		OCTOBER 2025- ECEA DUES			20,153.99
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	20,153.99
				Total Check:	**5000351391**	**$20,153.99**
5000351392	**11/07/2025**	**295817**	**FAMILY SUPPORT REGISTRY**			
00400993	GUFFEY		WILLIAM GUFFEY 14851935 PAYMENT 9/8/23			184.61
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	184.61
				Total Check:	**5000351392**	**$184.61**
5000351393	**11/07/2025**	**235474**	**COLORADO PUB EMPLOYEES' RETIREMENT ASSOC**			
00400991	997-00-0370		PQUALMAN PAYMENT 7/6/25			53.84
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	53.84
				Total Check:	**5000351393**	**$53.84**
5000351394	**11/07/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00400994	INV-VFN-10150		VERO FIBER NETWORK			1,102.50
6-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,102.50
				Total Check:	**5000351394**	**$1,102.50**
5000351395	**11/07/2025**	**5509**	**XCEL ENERGY, INC.**			
00400995	53-1256576-7		VSSA-SHELTER			27.87
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	27.87
				Total Check:	**5000351395**	**$27.87**
5000351396	**11/11/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00400997	255600201443	00123753	BLANKET PO BCES SUPPLIES PURCHASES			193.35
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	193.35
00400996	255600201451	00123753	BLANKET PO BCES SUPPLIES PURCHASES			118.95
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	118.95
00401000	255600201452	00123762	BLANKET PO EVMS SUPPLIES PURCHASES			118.20
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	118.20
00401003	255600201453	00123752	BLANKET PO EVES SUPPLIES PURCHASES			163.75
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	163.75
00401002	255600201454	00123765	BLANKET PO BMHS SUPPLIES PURCHASES			73.45
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	73.45
00401001	255600201455	00123760	BLANKET PO HPS SUPPLIES PURCHASES			249.90
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	249.90
00400998	255600201461	00123758	BLANKET PO RSES SUPPLIES PURCHASES			42.90
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	42.90
00400999	255600201476	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:	**5000351396**	**$1,017.45**
5000351397	**11/11/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00401004	C-13459	00123785	BLANKET PO COMMODITY FOOD			803.25
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	803.25
				Total Check:	**5000351397**	**$803.25**
5000351398	**11/11/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401033	550775205	00123707	BLANKET PO RSES MILK PURCHASES			161.76
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	161.76
00401032	550559161	00123710	BLANKET PO ECCA MILK PURCHASES			120.42
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.42
00401031	550559444	00123706	BLANKET PO RHES MILK PURCHASES			-240.62
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	-240.62

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351398	**11/11/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401030	550559445	00123713	BLANKET PO GCMS MILK PURCHASES			201.10
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	201.10
00401029	550559446	00123715	BLANKET PO EVHS MILK PURCHASES			161.36
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	161.36
00401028	550559447	00123704	BLANKET PO GES MILK PURCHASE			281.31
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	281.31
00401027	550559448	00123702	BLANKET PO BCES MILK PURCHASE			201.90
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.90
00401026	550559449	00123711	BLANKET PO EVMS MILK PURCHASES			160.96
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	160.96
00401025	550559450	00123701	BLANKET PO EVES MILK PURCHASE			220.10
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	220.10
00401005	550559451	00123705	BLANLKET PO EES MILK PURCHASE			241.17
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	241.17
00401034	550559452	00123714	BLANKET PO BMHS MILK PURCHASES			0.40
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	0.40
00401007	550559453	00123712	BLANKET PO BCMS MILK PURCHASES			119.95
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	119.95
00401008	550559457	00123708	BLANKET PO EELC MILK PURCHASES			99.82
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	99.82
00401009	550559458	00123703	BLANKET PO AES MILK PURCHASE			201.50
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	201.50
00401010	550559459	00123709	BLANKET PO HPS MILK PURCHASES			242.44
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	242.44
00401011	550559589	00123706	BLANKET PO RHES MILK PURCHASES			200.23
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	200.23
00401012	550559590	00123713	BLANKET PO GCMS MILK PURCHASES			79.41
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	79.41
00401013	550559591	00123715	BLANKET PO EVHS MILK PURCHASES			156.11
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	156.11
00401014	550559592	00123704	BLANKET PO GES MILK PURCHASE			261.91
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	261.91
00401015	550559593	00123702	BLANKET PO BCES MILK PURCHASE			201.90
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	201.90
00401016	550559594	00123711	BLANKET PO EVMS MILK PURCHASES			180.83
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	180.83
00401017	550559595	00123701	BLANKET PO EVES MILK PURCHASE			160.56
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	160.56
00401018	550559596	00123705	BLANLKET PO EES MILK PURCHASE			120.82
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	120.82
00401019	550559597	00123714	BLANKET PO BMHS MILK PURCHASES			99.68
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	99.68
00401020	550559599	00123712	BLANKET PO BCMS MILK PURCHASES			79.81
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	79.81
00401021	550559601	00123703	BLANKET PO AES MILK PURCHASE			120.82
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	120.82
00401022	550559602	00123709	BLANKET PO HPS MILK PURCHASES			140.62
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	140.62
00401023	550775455	00123707	BLANKET PO RSES MILK PURCHASES			100.55
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	100.55
00401024	550559598	00123710	BLANKET PO ECCA MILK PURCHASES			120.42
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.42
00401006	550559600	00123708	BLANKET PO EELC MILK PURCHASES			158.49
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	158.49
				Total Check: 5000351398		**$4,355.73**
5000351399	**11/11/2025**	**173282**	**SHAMROCK FOODS**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351399	**11/11/2025**	**173282**	**SHAMROCK FOODS**			
00401035	35181810	00123740	BLANKET PO BCMS FOOD PURCHASES			57.81
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	57.81
00401036	35181811	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			99.63
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	99.63
00401037	35181812	00123740	BLANKET PO BCMS FOOD PURCHASES			297.77
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	297.77
00401038	35181813	00123735	BLANKET PO ECCA FOOD PURCHASES			57.81
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	57.81
00401039	35181814	00123735	BLANKET PO ECCA FOOD PURCHASES			1,040.86
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	1,040.86
00401040	35181815	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			223.32
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	223.32
00401041	35181816	00123730	BLANKET PO EELC FOOD PURCHASES			57.81
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	57.81
00401042	35181817	00123731	BLANKET PO EELC SUPPLIES PURCHASES			45.56
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	45.56
00401043	35181818	00123730	BLANKET PO EELC FOOD PURCHASES			1,039.17
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,039.17
00401044	35181819	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			122.04
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	122.04
00401045	35181820	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			162.41
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	162.41
00401046	35181821	00123746	BLANKET PO BMHS FOOD PURCHASES			816.12
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	816.12
00401047	35181822	00123724	BLANKET PO EES FOOD PURCHASES			65.94
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	65.94
00401048	35181823	00123724	BLANKET PO EES FOOD PURCHASES			115.62
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	115.62
00401049	35181824	00123725	BLANKET PO EES SUPPLIES PURCHASES			335.25
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	335.25
00401050	35181825	00123724	BLANKET PO EES FOOD PURCHASES			1,419.44
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,419.44
00401051	35181826	00123737	BLANKET PO EVMS FOOD PURCHASES			115.62
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	115.62
00401052	35181827	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			148.88
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	148.88
00401053	35181828	00123737	BLANKET PO EVMS FOOD PURCHASES			2,393.91
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,393.91
00401054	35181829	00123716	BLANKET PO EVES FOOD PURCHASES			166.66
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	166.66
00401055	35181830	00123716	BLANKET PO EVES FOOD PURCHASES			115.62
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	115.62
00401056	35181831	00123716	BLANKET PO EVES FOOD PURCHASES			2,390.00
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,390.00
00401057	35181832	00123716	BLANKET PO EVES FOOD PURCHASES			275.24
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	275.24
00401058	35181833	00123717	BLANKET PO EVES SUPPLIES PURCHASES			112.10
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	112.10
00401059	35181834	00123718	BLANKET PO BCES FOOD PURCHASES			267.29
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	267.29
00401060	35181835	00123718	BLANKET PO BCES FOOD PURCHASES			115.62
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	115.62
00401061	35181836	00123718	BLANKET PO BCES FOOD PURCHASES			1,435.96
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,435.96
00401062	35181837	00123719	BLANKET PO BCES SUPPLIES PURCHASES			86.29
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	86.29

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Bank 50						
5000351399	**11/11/2025**	**173282**	**SHAMROCK FOODS**			
00401063	35181838	00123722	BLANKET PO GES FOOD PURCHASES			115.62
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	115.62
00401064	35181839	00123722	BLANKET PO GES FOOD PURCHASES			195.21
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	195.21
00401065	35181840	00123722	BLANKET PO GES FOOD PURCHASES			1,918.99
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,918.99
00401066	35181841	00123723	BLANKET PO GES SUPPLIES PURCHASES			271.30
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	271.30
00401067	35181842	00123749	BLANKET PO EVHS FOOD PURCHASES			115.62
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	115.62
00401068	35181843	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			76.25
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	76.25
00401069	35181844	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			221.56
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	221.56
00401070	35181845	00123749	BLANKET PO EVHS FOOD PURCHASES			1,952.54
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,952.54
00401071	35181846	00123726	BLANKET PO RHES FOOD PURCHASES			17.30
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	17.30
00401072	35181847	00123726	BLANKET PO RHES FOOD PURCHASES			1,903.90
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,903.90
00401073	35181848	00123743	BLANKET PO GCMS FOOD PURCHASES			249.99
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	249.99
00401074	35181849	00123743	BLANKET PO GCMS FOOD PURCHASES			115.62
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	115.62
00401075	35181850	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			102.01
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	102.01
00401076	35181851	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			71.26
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	71.26
00401077	35181852	00123743	BLANKET PO GCMS FOOD PURCHASES			2,209.97
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,209.97
00401078	35182632	00123720	BLANKET PO AES FOOD PURCHASES			1,246.87
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,246.87
00401079	35182633	00123721	BLANKET PO AES SUPPLIES PURCHASES			185.07
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	185.07
00401080	35182634	00123720	BLANKET PO AES FOOD PURCHASES			54.16
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	54.16
00401081	35182641	00123732	BLANKET PO HPS FOOD PURCHASES			34.60
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	34.60
00401082	35182642	00123733	BLANKET PO HPS SUPPLIES PURCHASES			412.20
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	412.20
00401083	35182643	00123732	BLANKET PO HPS FOOD PURCHASES			1,750.22
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,750.22
00401084	35183238	00123728	BLANKET PO RSES FOOD PURCHASES			57.81
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	57.81
00401085	35183239	00123728	BLANKET PO RSES FOOD PURCHASES			1,286.71
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,286.71
00401086	10343192	00123746	BLANKET PO BMHS FOOD PURCHASES			-15.71
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-15.71
00401087	10343289	00123735	BLANKET PO ECCA FOOD PURCHASES			-59.91
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	-59.91
00401088	10343290	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			-148.88
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	-148.88
00401089	10343291	00123749	BLANKET PO EVHS FOOD PURCHASES			-80.02
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-80.02
00401090	10343466	00123732	BLANKET PO HPS FOOD PURCHASES			-50.61
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-50.61

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000351399	**11/11/2025**	**173282**	**SHAMROCK FOODS**			
00401091	10343469	00123732	BLANKET PO HPS FOOD PURCHASES			-37.26
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-37.26
00401092	10345132	00123730	BLANKET PO EELC FOOD PURCHASES			-17.29
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-17.29
00401093	10346157	00123749	BLANKET PO EVHS FOOD PURCHASES			-40.00
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-40.00
				Total Check: 5000351399		**$27,694.85**
5000351400	**11/11/2025**	**232718**	**JESSICA MARTINEZ**			
00401108	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			177.80
6-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	177.80
00401108	25/26 MILEAGE		MILEAGE THROUGH 9/29/25			571.90
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	571.90
				Total Check: 5000351400		**$749.70**
5000351401	**11/11/2025**	**268887**	**ROBIN MADISON**			
00401123	25/26 MILEAGE		MILEAGE THROUGH 10/20/25			89.60
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	89.60
				Total Check: 5000351401		**$89.60**
5000351402	**11/11/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00401116	25/26 MILEAGE		MILEAGE THROUGH 10/21/25			9.80
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	9.80
				Total Check: 5000351402		**$9.80**
5000351403	**11/11/2025**	**323896**	**WILKE, ANITA**			
00401130	25/26 MILEAGE		MILEAGE THROUGH 10/09/25			113.40
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	113.40
				Total Check: 5000351403		**$113.40**
5000351404	**11/11/2025**	**321702**	**SAFAL LAMICHHANE**			
00401124	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			128.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	128.80
				Total Check: 5000351404		**$128.80**
5000351405	**11/11/2025**	**311375**	**MARIA RUIZ**			
00401114	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			109.20
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	109.20
				Total Check: 5000351405		**$109.20**
5000351406	**11/11/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00401096	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			107.10
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	107.10
				Total Check: 5000351406		**$107.10**
5000351407	**11/11/2025**	**295108**	**AMBER PHELPS**			
00401095	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			259.70
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	259.70
				Total Check: 5000351407		**$259.70**
5000351408	**11/11/2025**	**311359**	**LUZ NOGAL CATANO**			
00401113	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			37.80
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	37.80
				Total Check: 5000351408		**$37.80**
5000351409	**11/11/2025**	**235202**	**JODY EJNES**			
00401110	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			87.50
6-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	87.50
00401110	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			55.30
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	55.30
				Total Check: 5000351409		**$142.80**
5000351410	**11/11/2025**	**248142**	**ASHLEY WINNEN**			
00401097	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			235.20
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	235.20
				Total Check: 5000351410		**$235.20**
5000351411	**11/11/2025**	**308196**	**LISA PISCIOTTA**			

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Claim	Invoice	PO	Description			Amount Paid
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5000351411	**11/11/2025**	**308196**	**LISA PISCIOTTA**			
00401112	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			191.80
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	191.80
				Total Check:	**5000351411**	**$191.80**
5000351412	**11/11/2025**	**121177**	**MARY ANN STAVNEY**			
00401115	25/26 MILEAGE		MILEAGE THROUGH 10/23/25			376.60
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	376.60
				Total Check:	**5000351412**	**$376.60**
5000351413	**11/11/2025**	**247588**	**TANYA SOLIS**			
00401128	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			176.82
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	176.82
00401128	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			117.88
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	117.88
				Total Check:	**5000351413**	**$294.70**
5000351414	**11/11/2025**	**161233**	**MELISA REWOLD-THUON**			
00401118	25/26 MILEAGE		MILEAGE THROUGH 9/26/25			461.30
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	461.30
00401118	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			375.90
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	375.90
				Total Check:	**5000351414**	**$837.20**
5000351415	**11/11/2025**	**258288**	**CATHERINE JARNOT**			
00401099	25/26 MILEAGE		MILEAGE THROUGH 10/31/25			350.00
6-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	350.00
				Total Check:	**5000351415**	**$350.00**
5000351416	**11/11/2025**	**289841**	**TAD DEGEN**			
00401127	25/26 MILEAGE		MILEAGE THROUGH 11/04/25			537.60
6-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	537.60
				Total Check:	**5000351416**	**$537.60**
5000351417	**11/11/2025**	**323250**	**BECERRA GALVEZ, REYNA**			
00401098	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			142.80
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	142.80
				Total Check:	**5000351417**	**$142.80**
5000351418	**11/11/2025**	**199532**	**ADELE WILSON**			
00401094	25/26 MILEAGE		MILEAGE THROUGH 11/05/25			81.20
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	81.20
				Total Check:	**5000351418**	**$81.20**
5000351419	**11/11/2025**	**322814**	**SMITH, NADIA**			
00401126	25/26 MILEAGE		MILEAGE THROUGH 10/28/25			159.60
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	159.60
				Total Check:	**5000351419**	**$159.60**
5000351420	**11/11/2025**	**323900**	**KELLY, SHANNON**			
00401111	AFW		PUB CHAIR			128.00
6-22-621-00-2140-0610-000-1090-00			YHC SBHP SUPPLIES	C	Computer	128.00
00401111	AFW		PINEY RANCH GICLEE			135.99
6-22-621-00-2140-0610-000-1090-00			YHC SBHP SUPPLIES	C	Computer	135.99
00401111	AFW		BEAN BAG			25.00
6-22-621-00-2140-0610-000-1090-00			YHC SBHP SUPPLIES	C	Computer	25.00
				Total Check:	**5000351420**	**$288.99**
5000351421	**11/11/2025**	**165735**	**DANA HARRISON**			
00401100	DOMINO'S		RAFFLE TICKET SALES PARTY			58.38
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	58.38
				Total Check:	**5000351421**	**$58.38**
5000351422	**11/11/2025**	**232718**	**JESSICA MARTINEZ**			
00401109	NOODLES & COMPANY		DIRECTORS MEETING LUNCH			15.13
6-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	C	Computer	15.13
				Total Check:	**5000351422**	**$15.13**
5000351423	**11/11/2025**	**323918**	**VELASQUEZ, EDWARD**			

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5000351423	**11/11/2025**	**323918**	**VELASQUEZ, EDWARD**			
00401129	TRADE HOME		WORK BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000351423**	**$100.00**
5000351424	**11/11/2025**	**283169**	**MAX DEVITO**			
00401117	LEVEN DELI		LEVEN DELI - LUNCH X2			50.00
6-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	C	Computer	50.00
				Total Check:	**5000351424**	**$50.00**
5000351425	**11/11/2025**	**309443**	**SILVIA GARCIA**			
00401125	36977		KELLYS CAJUN GRILL - LUNCH X 1			18.85
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	18.85
				Total Check:	**5000351425**	**$18.85**
5000351426	**11/11/2025**	**323926**	**MORRISON, MATTHEW**			
00401119	RIFLE CREEK		GOLF TOURNAMENT ENTRY FEE			75.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	75.00
00401122	CHIPETA GOLF COURS		GOLF TOURNAMENT ENTRY FEE			90.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	90.00
00401121	LAKOTA LINKS GOLF		GOLF TOURNAMENT ENTRY FEE			216.24
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	216.24
00401120	GYPSUM CREEK GOLF		GOLF TOURNAMENT ENTRY FEE			400.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	400.00
				Total Check:	**5000351426**	**$781.24**
5000351427	**11/11/2025**	**112402**	**JADE BRINK**			
00401107	36429		CITY MARKET - LUNCH X 1			23.94
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	23.94
00401106	WHOLE FOOD		BUS 208 REPAIR - BREAKFAST X 1			13.59
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.59
00401106	WHOLE FOOD		BUS 194 REPAIR - BREAKFAST X 1			22.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00401105	36430		NATURAL GROCERS - DINNER X 1			20.58
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.58
00401104	36450		CITY MARKET - DIINER X1			16.47
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.47
00401103	36451		CITY MARKET - DIINER X1			11.47
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.47
00401101	36925		NATURAL GROCERS - LUNCH X 1			24.28
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	24.28
00401102	36930		WHOLE FOODS - BREAKFAST X 1			16.43
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.43
				Total Check:	**5000351427**	**$148.76**
5000351428	**11/12/2025**	**285676**	**BLACK HILLS ENERGY**			
00401135	6913 2756 29		BCMS-1000 MILLER RANCH RD			3,577.70
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	3,577.70
00401134	9076 3866 90		641 VALLEY RD-EVHS			2,503.37
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	2,503.37
00401133	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			3,241.13
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	3,241.13
00401132	8791 0508 95		151 MILLER RANCH- BMHS			5,698.37
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	5,698.37
00401131	9019 8920 77		781 E 3RD ST - EVES			2,698.25
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	2,698.25
				Total Check:	**5000351428**	**$17,718.82**
5000351429	**11/12/2025**	**4723**	**CENTURYLINK**			
00401136	760236330		LUMEN 5-0XDJK4QL			1,161.60
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	1,161.60

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5000351429	**11/12/2025**	**4723**	**CENTURYLINK**			
				Total Check:	**5000351429**	**$1,161.60**
5000351430	**11/12/2025**	**3328**	**TOWN OF GYPSUM**			
00401137	01-27732-00		365 MCGREGOR - IT			505.59
6-10-650-00-2620-0411-000-0000-00			TECH BUILDING WATER/SEWER	C	Computer	505.59
				Total Check:	**5000351430**	**$505.59**
5000351431	**11/12/2025**	**175307**	**UMB BANK**			
00401138	NOVEMBER 2025		AVON ELEMENTARY			3,781.28
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,781.28
00401138	NOVEMBER 2025		BATTLE MOUNTAIN HIGH			11,353.63
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,353.63
00401138	NOVEMBER2025		BERRY CREEK MIDDLE			3,682.63
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,682.63
00401138	NOVEMBER 2025		BRUSH CREEK ELEMENTARY			2,270.50
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,270.50
00401138	NOVEMBER 2025		BUILDINGS & GROUNDS			37,526.84
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	37,526.84
00401138	NOVEMBER 2025		BUSINESS SERVICES			528.40
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	528.40
00401138	NOVEMBER 2025		CURRICULUM & INSTRUCTION			3,145.44
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,145.44
00401138	NOVEMBER2025		EAGLE VALLEY ELEMENTARY			1,275.26
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,275.26
00401138	NOVEMBER 2025		EAGLE VALLEY HIGH			25,615.43
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	25,615.43
00401138	NOVEMBER 2025		EAGLE VALLEY MIDDLE			4,125.28
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,125.28
00401138	NOVEMBER 2025		EARLY CHILDHOOD			7,786.47
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,786.47
00401138	NOVEMBER 2025		EDUCATOR QUALITY			1,580.89
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,580.89
00401138	NOVEMBER 2025		EDWARDS ELEMENTARY			2,773.59
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,773.59
00401138	NOVEMBER 2025		FOOD SERVICES			908.97
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	908.97
00401138	NOVEMBER 2025		GYPSUM CREEK MIDDLE			13,202.11
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	13,202.11
00401138	NOVEMBER 2025		GYPSUM ELEMENTARY			3,985.67
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,985.67
00401138	NOVEMBER 2025		HOMESTAKE PEAK SCHOOL			3,315.14
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,315.14
00401138	NOVEMBER 2025		HUMAN RESOURCES			2,266.92
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,266.92
00401138	NOVEMBER 2025		MULTILINGUAL EDUCATION			77.00
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	77.00
00401138	NOVEMBER2025		RED CANYON HIGH			5,687.24

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351431	**11/12/2025**	**175307**	**UMB BANK**			
00401138	NOVEMBER2025		RED CANYON HIGH			5,687.24
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,687.24
00401138	NOVEMBER 2025		RED HILL ELEMENTARY			1,646.96
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,646.96
00401138	NOVEMBER2025		RED SANDSTONE ELEMENTARY			1,901.59
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,901.59
00401138	NOVEMBER 2025		SPECIAL EDUCATION			7,866.10
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,866.10
00401138	NOVEMBER 2025		SUPERINTENDENT			2,723.45
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,723.45
00401138	NOVEMBER 2025		SUPPORT SERVICES			8,757.28
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,757.28
00401138	NOVEMBER 2025		TECHNOLOGY DEPARTMENT			6,794.72
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,794.72
00401138	NOVEMBER 2025		TRANSPORTATION			4,693.76
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,693.76
00401138	NOVEMBER 2025		VAIL SKI & SNOWBOARD ACADEMY			4,501.27
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,501.27
				Total Check:	**5000351431**	**$173,773.82**
5000351432	**11/12/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00401139	IN5918139		EELC			598.88
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	598.88
00401139	IN5918139		HPS			2,364.98
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	2,364.98
00401139	IN5918139		VSSA			828.81
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	828.81
00401139	IN5918139		RCHS			607.36
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	607.36
00401139	IN5918139		IT/TRANSPORTATION			1,198.70
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	1,198.70
00401139	IN5918139		BCES			1,885.84
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,885.84
00401139	IN5918139		EVES			1,294.84
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,294.84
00401139	IN5918139		AES			767.07
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	767.07
00401139	IN5918139		RSES			897.89
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	897.89
00401139	IN5918139		GES			379.31
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	379.31
00401139	IN5918139		EES			1,414.88
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,414.88
00401139	IN5918139		EVMS			1,248.44
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	1,248.44
00401139	IN5918139		BCMS			967.59
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	967.59
00401139	IN5918139		BMHS			2,078.76
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	2,078.76
00401139	IN5918139		EVHS			3,636.15
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	3,636.15
00401139	IN5918139		RHES			1,218.42

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351432	**11/12/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00401139	IN5918139		RHES			1,218.42
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,218.42
00401139	IN5918139		GCMS			1,497.62
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,497.62
				Total Check:	**5000351432**	**$22,885.54**
5000351433	**11/13/2025**	**3522**	**HOLY CROSS ENERGY**			
00401140	500911608		CHAMBERS AVE B202			1.59
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1.59
00401169	500920402		CHAMBERS AVE A203			1.06
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1.06
00401142	500806107		CHAMBERS AVE B204			2.13
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	2.13
00401143	500075503		DISTRICT OFFICE			717.10
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	717.10
00401144	503006501		RED CANYON HS			91.62
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	91.62
00401145	503662400		EAGLE VALLEY ELEMENTARY			2,520.08
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,520.08
00401146	451016401		HOMESTAKE PEAK			5,283.09
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	5,283.09
00401147	459106400		HOMESTAKE FOOTBALL LIGHTS			57.53
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	57.53
00401148	500048802		AVON ELEMENTARY			2,620.62
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,620.62
00401149	500192700		EAGLE VALLEY MIDDLE ADD			2,655.53
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,655.53
00401150	110023900		EAGLE VALLEY MIDDLE			2,350.78
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,350.78
00401151	454527700		EDWARDS ELEMENTARY			4,316.84
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	4,316.84
00401152	451016300		BUS STORAGE			542.64
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	542.64
00401153	503170000		EAST BUS BARN			42.94
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	42.94
00401154	501351600		OAKRIDGE PARK N RIDE			21.01
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00401155	215006501		641 VALLEY RD/ EVHS			9,566.87
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	9,566.87
00401156	500919001		GYPSUM CREEK MIDDLE			3,310.78
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,310.78
00401157	500949301		BRUSH CREEK ELEMENTARY			2,594.82
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,594.82
00401158	500917801		RED HILL ELEMENTARY			3,438.62
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	3,438.62
00401159	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,555.37
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,555.37
00401160	503169800		EVHS FOOTBALL STADIUM			1,066.20
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,066.20
00401161	503665800		EVHS ADDITION H2			844.71
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	844.71
00401162	503686000		RED CANYON HS MCGREGOR			75.65
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	75.65
00401163	340002901		RED SANDSTONE			1,997.41
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,997.41
00401164	502758900		BMHS FIELD HOUSE			798.77
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	798.77

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Bank 50						
5000351433	**11/13/2025**	**3522**	**HOLY CROSS ENERGY**			
00401165	501352903		MILLER RANCH PUMP HOUSE			35.70
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	35.70
00401166	503033101		BMHS NEW			8,823.86
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,823.86
00401167	500021103		BERRY CREEK MIDDLE			3,428.89
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,428.89
00401168	503053900		EELC			5,486.90
6-19-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	5,486.90
00401141	504255300		0365 MCGREGOR - TEMP			1,642.19
6-10-650-00-2620-0622-000-0000-00			TECH BUILDING ELECTRICITY	C	Computer	1,642.19
				Total Check: 5000351433		**$65,891.30**
5000351434	**11/14/2025**	**312452**	**ARBITERPAY TRUST ACCOUNT**			
00401172	INV70594	00124459	500-ACTIVITY SCHEDULER			685.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	685.00
00401172	INV70594	00124459	800-REGISTRATION SUBSCRIPTION YEAR 1 (7/			950.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	950.00
				Total Check: 5000351434		**$1,635.00**
5000351435	**11/14/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00401217	62990	00124474	EES - ENTRY ROOF REPAIR/ 1.75" SNAPLOCK			15,015.00
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	15,015.00
				Total Check: 5000351435		**$15,015.00**
5000351436	**11/14/2025**	**147958**	**VAIL ROTARY**			
00401220	1750	00125334	Q2 ROTARY DUES AND FEES			300.00
6-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	C	Computer	300.00
				Total Check: 5000351436		**$300.00**
5000351437	**11/14/2025**	**282936**	**TERRYBERRY**			
00401209	T26634	00125344	ROBIN HENZLER - CAMELBAK BOTTLE			84.06
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	84.06
00401211	T26634	00125344	SHIPPING & HANDLING			28.13
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	28.13
00401213	T25611	00125345	ELIZABETH BAILE - SLIM POWER BANK			68.17
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	68.17
00401213	T25611	00125345	SHIPPING & HANDLING			44.26
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	44.26
00401212	T24300	00125347	ADAM RACHWALSKI - COFFEE TOTE			98.80
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	98.80
00401212	T24300	00125347	SHIPPING & HANDLING			33.75
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	33.75
00401210	T39350	00125348	TAMMY CONWAY - AMERICAN TOURISTER 4PC SE			289.28
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	289.28
00401210	T39350	00125348	SHIPPING & HANDLING			35.26
6-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	35.26
				Total Check: 5000351437		**$681.71**
5000351438	**11/14/2025**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00401186	00125349	00125349	EV BEHAVIORAL HEALTH - INVOICE DUE JULY			21,180.00
6-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	21,180.00
				Total Check: 5000351438		**$21,180.00**
5000351439	**11/14/2025**	**270032**	**HUDL**			
00401189	H00159651	00125352	Eagle Valley HS-Hudl AD Package 2025/26			9,900.00
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	9,900.00
				Total Check: 5000351439		**$9,900.00**
5000351440	**11/14/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00401183	0427114 -2025 FALL	00125359	2025 FALL SPONSERED STUDENTS			87,591.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	87,591.00
00401180	0517959 - EVHS	00125360	EAGLE VALLEY HIGH SCHOOL ASCENT			7,169.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	7,169.00

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Bank 50						
5000351440	**11/14/2025**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00401182	0676898 EVHS-PTECH	00125375	EVHS-PTECH			2,514.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	2,514.00
00401181	0427002 - BMHS 202	00125377	BATTLE MOUNTAIN HIGH SCHOOL 2025 FALL SP			23,626.00
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	23,626.00
00401178	0517960 BMHS FALL	00125378	BATTLE MOUNTAIN HIGH SCHOOL ASCENT 2025			2,996.00
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	2,996.00
00401179	0676897 BMHS - PTEC	00125379	BMHS - PTECH 2025 FALL SPONSERED STUDENT			2,889.00
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	C	Computer	2,889.00
				Total Check: 5000351440		**$126,785.00**
5000351441	**11/14/2025**	**323780**	**STREAMLINE SOFTWARE, INC.**			
00401207	CWOWLGOY-0001	00125385	DOCACCESS PRO PRORATED DUES AND FEES			6,417.53
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,417.53
				Total Check: 5000351441		**$6,417.53**
5000351442	**11/14/2025**	**278661**	**TIMBERLINE EVENTS, LLC**			
00401214	1886	00125393	Race timing for EVXC Oct 23, 2025			1,491.14
6-23-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY EXP	C	Computer	1,491.14
				Total Check: 5000351442		**$1,491.14**
5000351443	**11/14/2025**	**3308**	**SCHOLASTIC**			
00401203	W6034737BF	00125396	SCHOLASTIC BOOK FAIR			1,214.22
6-23-210-00-1900-0890-000-0000-13			EVMS ACT. BOOKFAIR EXP	C	Computer	1,214.22
				Total Check: 5000351443		**$1,214.22**
5000351444	**11/14/2025**	**323756**	**SUMMIT RIDGE CROSS COUNTRY BOOSTER CLUB**			
00401208	2304197	00125397	CROSS COUNTRY STATE MEET			350.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	350.00
				Total Check: 5000351444		**$350.00**
5000351445	**11/14/2025**	**317110**	**UINTAH HIGH SCHOOL**			
00401216	00125401	00125401	Eagle Valley Wrestling-V, JV, and Wmn-Ja			1,000.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	1,000.00
				Total Check: 5000351445		**$1,000.00**
5000351446	**11/14/2025**	**217662**	**MINTURN MOUNT HOLY CROSS**			
00401197	00125402	00125402	Eagle Valley HS Veterans Day Donation			100.00
6-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	100.00
				Total Check: 5000351446		**$100.00**
5000351447	**11/14/2025**	**3308**	**SCHOLASTIC**			
00401204	M7665503 4	00125409	MRS. SARAH FINOCCHIARO SCHOLASTIC NEWS 2			250.00
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	250.00
00401204	M7665503 4	00125409	SHIP. & HAND.			25.00
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	25.00
				Total Check: 5000351447		**$275.00**
5000351448	**11/14/2025**	**285226**	**SNOWBRIDGE, INC**			
00401206	114691050	00125418	EVHS - HIGH PRESSURE CLEANING - ART ROOM			2,560.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	2,560.00
				Total Check: 5000351448		**$2,560.00**
5000351449	**11/14/2025**	**181668**	**4 EAGLE RANCH LLC**			
00401170	VSSA GRADUATION	00125422	VSSA Graduation			2,176.00
6-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	2,176.00
				Total Check: 5000351449		**$2,176.00**
5000351450	**11/14/2025**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00401177	769137	00125426	DW - INSURANCE & INSPECTION FEE FOR ANNU			1,760.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,760.00
				Total Check: 5000351450		**$1,760.00**
5000351451	**11/14/2025**	**311707**	**HAJOCA CORPORATION**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351451	**11/14/2025**	**311707**	**HAJOCA CORPORATION**			
00401188	S022503363.001	00125427	VSSA - PLUMBING SUPPLIES FOR REPAIRS			1,221.17
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,221.17
				Total Check:	**5000351451**	**$1,221.17**
5000351452	**11/14/2025**	**164313**	**UNITED RENTALS, INC.**			
00401218	254627279-001	00125428	EVHS - RENTAL OF ELECTRIC HAMMER FOR DEM			137.00
6-10-710-00-2620-0610-000-0000-03			MAINT SUPPLIES- CARPENTRY	C	Computer	137.00
00401219	254666938-001	00125428	EVHS - RENTAL OF CONCRETE MIXER FOR REPL			138.72
6-10-710-00-2620-0610-000-0000-03			MAINT SUPPLIES- CARPENTRY	C	Computer	138.72
				Total Check:	**5000351452**	**$275.72**
5000351453	**11/14/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00401193	154913	00125429	EVHS - BOILER 1 - FLAME FAILURE, REPLACE			1,425.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	1,425.00
				Total Check:	**5000351453**	**$1,425.00**
5000351454	**11/14/2025**	**290971**	**JOHNSON CONTROLS INC**			
00401191	1-136692712941	00125430	VSSA - SET POINTS ON FAN COIL UNIT NOT W			2,782.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,782.00
				Total Check:	**5000351454**	**$2,782.00**
5000351455	**11/14/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00401201	111663	00125449	INVOICE 111663 FIRST AID KIT REPLENISHME			166.05
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	166.05
				Total Check:	**5000351455**	**$166.05**
5000351456	**11/14/2025**	**44296**	**MCGEE COMPANY, INC.**			
00401196	10510531-00	00125454	INVOICE 10510531-00 CLIP ON WHEEL WEIGHT			62.30
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	62.30
				Total Check:	**5000351456**	**$62.30**
5000351457	**11/14/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00401174	4248606248	00125455	INVOICE 4248606248 UNIFORMS, MATS, RAGS,			164.51
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	164.51
				Total Check:	**5000351457**	**$164.51**
5000351458	**11/14/2025**	**233579**	**TRANSWEST GMC TRUCKS**			
00401215	00125457	00125457	INVOICE FOR LADDER RACK, LIFTGATE AND SP			10,670.25
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	10,670.25
				Total Check:	**5000351458**	**$10,670.25**
5000351459	**11/14/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00401200	053650	00125459	INVOICE 53650 FRONT BRAKE PADS FOR #41			100.75
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	100.75
00401199	053608	00125459	INVOICE 53608 FRONT BRAKE ROTORS FOR #41			214.90
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	214.90
00401198	054389	00125459	INVOICE 54389 OIL FILTERS FOR STOCK			129.66
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	129.66
				Total Check:	**5000351459**	**$445.31**
5000351460	**11/14/2025**	**2726**	**IMPRESSIONS**			
00401190	46715	00125460	Global Office Premium Multipurpose Paper			539.90
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	539.90
				Total Check:	**5000351460**	**$539.90**
5000351461	**11/14/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00401173	00125461	00125461	Eagle Valley-Central Warrior Speech & De			70.00
6-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	70.00
				Total Check:	**5000351461**	**$70.00**
5000351462	**11/14/2025**	**3791**	**ROARING FORK HIGH SCHOOL**			
00401202	00125462	00125462	Eagle Valley Speech and Debate			140.00
6-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	140.00
				Total Check:	**5000351462**	**$140.00**
5000351463	**11/14/2025**	**323888**	**EAGLITE GLASS, INC.**			
00401187	1780	00125473	MATERIAL DEPOSIT FOR DISTRICT OFFICE REM			4,974.55
6-41-613-00-2670-0730-000-0000-10			DO SECURITY IMPROVEMENTS	C	Computer	4,974.55

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Bank 50						
5000351463	**11/14/2025**	**323888**	**EAGLITE GLASS, INC.**			
				Total Check:	**5000351463**	**$4,974.55**
5000351464	**11/14/2025**	**234176**	**COLLEGE HOUSE, INC.**			
00401175	105972	00125479	BCMS Inv.#105972 Crewneck Sweatshirt			1,251.20
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	1,251.20
00401175	105972	00125479	BCMS Inv#105972 Crewneck Sweatshirt 2XL			58.40
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	58.40
00401175	105972	00125479	BCMS Inv#105972 UPS Shipping Ground			135.21
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	135.21
				Total Check:	**5000351464**	**$1,444.81**
5000351465	**11/18/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00401223	14-NOV-25		PAYCHECK WITHHOLDING 11/14/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000351465**	**$268.15**
5000351466	**11/18/2025**	**319767**	**PA SCDU**			
00401221	14-NOV-25		PAYCHECK WITHHOLDING 11/14/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000351466**	**$248.90**
5000351467	**11/18/2025**	**323470**	**STENGER & STENGER PC**			
00401222	14-NOV-25		PAYCHECK WITHHOLDING 11/14/25			273.01
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	273.01
				Total Check:	**5000351467**	**$273.01**
5000351468	**11/18/2025**	**124702**	**TAMMY CONWAY**			
00401263	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			88.34
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	88.34
				Total Check:	**5000351468**	**$88.34**
5000351469	**11/18/2025**	**323160**	**FRANCO RENGIFO, VALENTINA**			
00401234	25/26 MILEAGE		MILEAGE THROUGH 9/05/25			49.90
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	49.90
00401234	25/26 MILEAGE		MILEAGE THROUGH 9/05/25			6.80
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	6.80
				Total Check:	**5000351469**	**$56.70**
5000351470	**11/18/2025**	**260584**	**ERIN WESTERBERG**			
00401233	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			88.20
6-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	88.20
				Total Check:	**5000351470**	**$88.20**
5000351471	**11/18/2025**	**277231**	**MICHELLE BERAN**			
00401254	25/26 MILEAGE		MILEAGE THROUGH 11/13/25			72.80
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	72.80
				Total Check:	**5000351471**	**$72.80**
5000351472	**11/18/2025**	**176338**	**LOUANNA HARRIS**			
00401252	25/26 MILEAGE		MILEAGE THROUGH 11/12/25			25.47
6-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	25.47
				Total Check:	**5000351472**	**$25.47**
5000351473	**11/18/2025**	**283215**	**MARIA DE ANDA**			
00401253	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			28.00
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check:	**5000351473**	**$28.00**
5000351474	**11/18/2025**	**306363**	**TRISHA FORMAN**			
00401267	25/26 MILEAGE		MILEAGE THROUGH 11/12/25			492.80
6-10-618-11-2232-0583-000-3120-11			CTE INDISTRICT MILEAGE	C	Computer	492.80
				Total Check:	**5000351474**	**$492.80**
5000351475	**11/18/2025**	**312436**	**KATIE JENNINGS**			
00401240	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			481.60
6-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	481.60
				Total Check:	**5000351475**	**$481.60**
5000351476	**11/18/2025**	**298581**	**TIMOTHY MOFFET**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351476	**11/18/2025**	**298581**	**TIMOTHY MOFFET**			
00401264	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			182.00
6-22-625-00-1700-0580-000-1136-00			SWAP WKSHP/CONF/TRAVEL	C	Computer	182.00
00401264	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			304.50
6-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	304.50
				Total Check:	**5000351476**	**$486.50**
5000351477	**11/18/2025**	**320013**	**GABRIEL FEARON**			
00401235	25/26 MILEAGE		MILEAGE THROUGH 11/07/25			176.40
6-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	176.40
00401235	25/26 MILEAGE		MILEAGE THROUGH 11/07/25			117.60
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	117.60
				Total Check:	**5000351477**	**$294.00**
5000351478	**11/18/2025**	**320080**	**AMY SVOBODA**			
00401225	25/26 MILEAGE		MILEAGE THROUGH 11/04/25			111.30
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	111.30
				Total Check:	**5000351478**	**$111.30**
5000351479	**11/18/2025**	**275204**	**AUDREY MCNEELY**			
00401227	25/26 MILEAGE		MILEAGE THROUGH 10/24/25			79.10
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	79.10
00401227	25/26 MILEAGE		MILEAGE THROUGH 09/08/25			112.70
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	112.70
				Total Check:	**5000351479**	**$191.80**
5000351480	**11/18/2025**	**273015**	**CARLA CAMINO**			
00401228	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			305.20
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	305.20
				Total Check:	**5000351480**	**$305.20**
5000351481	**11/18/2025**	**311073**	**JENNIFER SCHRYER**			
00401237	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			277.20
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	277.20
00401237	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			12.60
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	12.60
				Total Check:	**5000351481**	**$289.80**
5000351482	**11/18/2025**	**272280**	**MOLLY MACAULAY**			
00401255	25/26 MILEAGE		MILEAGE THROUGH 10/24/25			156.80
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	156.80
				Total Check:	**5000351482**	**$156.80**
5000351483	**11/18/2025**	**220841**	**TRACY TEETAERT**			
00401265	25/26 MILEAGE		MILEAGE THROUGH 10/27/25			106.40
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	106.40
				Total Check:	**5000351483**	**$106.40**
5000351484	**11/18/2025**	**320978**	**STEPHANIE WYNNE**			
00401262	25/26 MILEAGE		MILEAGE THROUGH 10/22/25			60.20
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	60.20
				Total Check:	**5000351484**	**$60.20**
5000351485	**11/18/2025**	**320358**	**RACHEL FRIEDBERG**			
00401260	25/26 MILEAGE		MILEAGE THROUGH 10/21/25			109.20
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	109.20
				Total Check:	**5000351485**	**$109.20**
5000351486	**11/18/2025**	**320013**	**GABRIEL FEARON**			
00401235	25/26 MILEAGE		MILEAGE THROUGH 10/08/25			182.00
6-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	182.00
00401235	25/26 MILEAGE		MILEAGE THROUGH 10/08/25			235.90
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	235.90
				Total Check:	**5000351486**	**$417.90**
5000351487	**11/18/2025**	**250376**	**WILLIAM E. HARRIS**			
00401268	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			184.80

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Bank 50						
5000351487	**11/18/2025**	**250376**	**WILLIAM E. HARRIS**			
00401268	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			184.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	184.80
				Total Check:	**5000351487**	**$184.80**
5000351488	**11/18/2025**	**282294**	**DOUGLAS LITTLE**			
00401232	COSTCO		FOOTBALL GAME SNACKS			369.43
6-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	C	Computer	369.43
				Total Check:	**5000351488**	**$369.43**
5000351489	**11/18/2025**	**120537**	**SHANNON GRANT**			
00401261	ROYAL COFFEE		ELEVATE ED CONF - COFFEE X 3			24.00
6-10-618-00-2232-0500-000-0000-00			CAREER FAIR AND WORK WEEK	C	Computer	24.00
				Total Check:	**5000351489**	**$24.00**
5000351490	**11/18/2025**	**306584**	**LINDSAY JONES**			
00401242	JIMMY JOHNS		DENVER ART MUSEUM TRIP -LUNCH			-25.00
6-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	CV	Computer Void	-25.00
00401242	JIMMY JOHNS		DENVER ART MUSEUM TRIP -LUNCH			25.00
6-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	C	Computer	25.00
				Total Check:	**5000351490**	**$0.00**
5000351491	**11/18/2025**	**306363**	**TRISHA FORMAN**			
00401266	SWEET COLORADOUGH		CTE/PLTW CELEBRATION			240.80
6-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	240.80
				Total Check:	**5000351491**	**$240.80**
5000351492	**11/18/2025**	**323926**	**MORRISON, MATTHEW**			
00401258	ENTERPRISE		RENT A CAR FOR GOLF TOURNAMENT			243.30
6-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	C	Computer	243.30
00401257	COBBLE CREEK GOLF		TOURNAMENT ENTRY FEE			75.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	75.00
00401256	BUDGET RENTAL		CAR RENTAL FOR GOLF TOURNAMENT			133.97
6-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	C	Computer	133.97
00401259	TIARA RAD		TOURNAMENT ENTRY FEE			76.50
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	76.50
				Total Check:	**5000351492**	**$528.77**
5000351493	**11/18/2025**	**323942**	**KASEY, ANNA**			
00401239	WALMART		CLASSROOM SUPPLIES			14.14
6-10-625-00-3400-0610-000-3130-00			ESS CLIMB SUPPLIES	C	Computer	14.14
				Total Check:	**5000351493**	**$14.14**
5000351494	**11/18/2025**	**297160**	**IRELIZ BARBOSA VIZCARRONDO**			
00401236	COSTCO		FAMILY READING BREAKFAST SUPPLIES			27.98
6-10-501-00-0018-0610-000-0000-30			HPS ELD- BARBOSA	C	Computer	27.98
				Total Check:	**5000351494**	**$27.98**
5000351495	**11/18/2025**	**126993**	**LLOYDA MALLOW**			
00401250	36516		MCDONALDS BREAKFAST X 1			9.68
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.68
00401251	36527		KFC - LUNCH X 1			11.79
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.79
00401245	36515		STARBUCKS - BREAKFAST X 1			7.50
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	7.50
00401245	36515		CITY MARKET - BREAKFAST X 1			12.68
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	12.68
00401247	36700		CITY MARKET - LUNCH X1			25.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	25.00
00401249	36834		TACO BELL - BREAKFAST X 1			14.38
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	14.38
00401248	36525		DOMINO'S - DINNER X 1			14.99
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	14.99

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Bank 50					
5000351495	**11/18/2025**	**126993**	**LLOYDA MALLOW**		
00401244	36525		STARBUCKS - DINNER X 1		6.45
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	6.45
00401246	26587		MCDONALD'S - BREAKFAST X 1		15.57
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	15.57
00401243	36587		TACO JOHN'S - DINNER X 1		9.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	9.00
				Total Check: 5000351495	**$127.04**
5000351496	**11/18/2025**	**278840**	**ASHLEY MAURER**		
00401226	ASHA		2025 ASHA CONVENTION		109.00
6-10-625-00-1771-0580-000-3130-00			ESS SLP WKSHP/CONF/TRAVEL	C Computer	109.00
				Total Check: 5000351496	**$109.00**
5000351497	**11/18/2025**	**295302**	**CHELSEY FYSH**		
00401230	DICK'S SPORTING G		SEED PROGRAMMING		49.98
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C Computer	49.98
				Total Check: 5000351497	**$49.98**
5000351498	**11/18/2025**	**311880**	**KYLE LARSON**		
00401241	TRAILBLAZING		SIGN LANG. CONFERENCE		220.00
6-10-625-00-1730-0580-000-3130-00			ESS HEARING WRKSP/CONF/TRV	C Computer	220.00
				Total Check: 5000351498	**$220.00**
5000351499	**11/18/2025**	**310158**	**ABBEY PAWLITZKE**		
00401224	DONORS CHOOSE		CROSS COUNTRY SUPPLIES		103.00
6-23-240-00-1900-0890-000-0000-41			GCMS ACT. CROSS COUNTRY EXP	C Computer	103.00
				Total Check: 5000351499	**$103.00**
5000351500	**11/18/2025**	**320099**	**CHRISTOPHER BUONO**		
00401231	AMAZON		PICTURE FRAME		28.55
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C Computer	28.55
00401231	AMAZON		PLAQUE		48.37
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C Computer	48.37
00401231	AMAZON		PICTURE FRAME		41.18
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C Computer	41.18
				Total Check: 5000351500	**$118.10**
5000351501	**11/18/2025**	**323942**	**KASEY, ANNA**		
00401238	CITY MARKET		COOKING SUPPLIES		13.88
6-22-625-00-1790-0610-000-1024-00			SPED VAIL VALLEY CARES SUPPLIES	C Computer	13.88
				Total Check: 5000351501	**$13.88**
5000351502	**11/18/2025**	**295302**	**CHELSEY FYSH**		
00401229	25/26 MILEAGE		MILEAGE THROUGH 9/26/25		75.60
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	75.60
00401229	25/26 MILEAGE		MILEAGE THROUGH 10/21/25		243.60
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C Computer	243.60
				Total Check: 5000351502	**$319.20**
5000351503	**11/18/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**		
00401270	255600201474	00123754	BLANKET PO AES SUPPLIES PURCHASES		11.25
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C Computer	11.25
00401269	255600201477	00123756	BLANKET PO EES SUPPLIES PURCHASES		108.55
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C Computer	108.55
				Total Check: 5000351503	**$119.80**
5000351504	**11/18/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**		
00401271	C-13461	00123785	BLANKET PO COMMODITY FOOD		1,102.50
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C Computer	1,102.50
				Total Check: 5000351504	**$1,102.50**
5000351505	**11/18/2025**	**2712**	**DENVER CUTLERY, INC.**		
00401273	64-4-028705	00123776	BLANKET PO RSES FOR KNIFES		34.00
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C Computer	34.00
00401272	64-4-028710	00123778	BLANKET PO HPS FOR KNIFES		34.00

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Bank 50						
5000351505	**11/18/2025**	**2712**	**DENVER CUTLERY, INC.**			
00401272	64-4-028710	00123778	BLANKET PO HPS FOR KNIFES			34.00
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	34.00
00401274	64-4-028722	00123772	BLANKET PO AES FOR KNIFES			34.00
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	34.00
00401276	64-4-028723	00123777	BLANKET PO EELC FOR KNIFES			34.00
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	34.00
00401277	64-4-028724	00123780	BLANKET PO BCMS FOR KNIFES			34.00
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	34.00
00401278	64-4-028726	00123783	BLANKET PO BMHS FOR KNIFES			34.00
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	34.00
00401275	64-4-028730	00123774	BLANKET PO EES FOR KNIFES			34.00
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	34.00
				Total Check: 5000351505		**$238.00**
5000351506	**11/18/2025**	**310999**	**FROSTY FREEZE, INC.**			
00401279	1022531403	00123768	BLANKET PO EVMS ICE CREAM PURCHASES			485.15
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	485.15
00401280	1022531402	00123769	BLANKET PO GCMS ICE CREAM PURCHASES			494.05
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	494.05
				Total Check: 5000351506		**$979.20**
5000351507	**11/18/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401281	550775582	00123709	BLANKET PO HPS MILK PURCHASES			202.70
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	202.70
00401282	5873729	00123715	BLANKET PO EVHS MILK PURCHASES			120.39
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	120.39
00401283	550559830	00123706	BLANKET PO RHES MILK PURCHASES			141.07
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	141.07
00401284	550559832	00123704	BLANKET PO GES MILK PURCHASE			382.93
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	382.93
00401285	550559833	00123702	BLANKET PO BCES MILK PURCHASE			181.30
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	181.30
00401286	550559834	00123711	BLANKET PO EVMS MILK PURCHASES			141.43
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	141.43
00401287	550559835	00123701	BLANKET PO EVES MILK PURCHASE			282.50
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	282.50
00401288	550559836	00123705	BLANLKET PO EES MILK PURCHASE			161.35
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	161.35
00401289	550559838	00123714	BLANKET PO BMHS MILK PURCHASES			59.83
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	59.83
00401290	550559840	00123712	BLANKET PO BCMS MILK PURCHASES			20.31
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	20.31
00401291	550559842	00123708	BLANKET PO EELC MILK PURCHASES			79.80
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	79.80
00401292	550559843	00123703	BLANKET PO AES MILK PURCHASE			161.35
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.35
00401293	550775914	00123709	BLANKET PO HPS MILK PURCHASES			19.57
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	19.57
00401294	550775915	00123709	BLANKET PO HPS MILK PURCHASES			141.43
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	141.43
00401295	550559972	00123706	BLANKET PO RHES MILK PURCHASES			221.20
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	221.20
00401296	550559973	00123713	BLANKET PO GCMS MILK PURCHASES			39.88
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	39.88
00401297	550559974	00123715	BLANKET PO EVHS MILK PURCHASES			121.12
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	121.12
00401298	550559975	00123704	BLANKET PO GES MILK PURCHASE			242.24
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	242.24

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351507	**11/18/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401299	550559976	00123702	BLANKET PO BCES MILK PURCHASE			121.12
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.12
00401300	550559977	00123711	BLANKET PO EVMS MILK PURCHASES			181.68
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	181.68
00401301	550559978	00123701	BLANKET PO EVES MILK PURCHASE			201.25
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	201.25
00401302	550559979	00123705	BLANLKET PO EES MILK PURCHASE			101.17
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	101.17
00401303	550559980	00123714	BLANKET PO BMHS MILK PURCHASES			40.26
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	40.26
00401304	550559981	00123710	BLANKET PO ECCA MILK PURCHASES			120.77
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	120.77
00401305	550559982	00123712	BLANKET PO BCMS MILK PURCHASES			60.21
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	60.21
00401306	550559983	00123708	BLANKET PO EELC MILK PURCHASES			39.90
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	39.90
00401307	550559984	00123703	BLANKET PO AES MILK PURCHASE			121.12
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	121.12
00401308	550559839	00123710	BLANKET PO ECCA MILK PURCHASES			60.92
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	60.92
00401309	550775788	00123707	BLANKET PO RSES MILK PURCHASES			161.38
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	161.38
00401310	550775787	00123707	BLANKET PO RSES MILK PURCHASES			201.99
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	201.99
00401311	550559831	00123713	BLANKET PO GCMS MILK PURCHASES			120.77
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	120.77
				Total Check: 5000351507		**$4,252.94**
5000351508	**11/18/2025**	**173282**	**SHAMROCK FOODS**			
00401312	35202635	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			25.34
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	25.34
00401348	35202636	00123740	BLANKET PO BCMS FOOD PURCHASES			530.39
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	530.39
00401314	35202637	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			421.92
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	421.92
00401315	35202638	00123735	BLANKET PO ECCA FOOD PURCHASES			753.60
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	753.60
00401316	35202639	00123730	BLANKET PO EELC FOOD PURCHASES			51.90
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	51.90
00401317	35202640	00123730	BLANKET PO EELC FOOD PURCHASES			956.99
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	956.99
00401318	35202641	00123746	BLANKET PO BMHS FOOD PURCHASES			122.72
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	122.72
00401319	35202642	00123746	BLANKET PO BMHS FOOD PURCHASES			1,131.62
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,131.62
00401320	35202643	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			193.39
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	193.39
00401321	35202644	00123724	BLANKET PO EES FOOD PURCHASES			1,444.92
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,444.92
00401322	35202645	00123727	BLANKET PO RHES SUPPLIES PURCHASES			61.36
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	61.36
00401323	35202646	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			148.96
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	148.96
00401324	35202647	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			98.27
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	98.27
00401325	35202648	00123737	BLANKET PO EVMS FOOD PURCHASES			1,928.57
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,928.57

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351508	**11/18/2025**	**173282**	**SHAMROCK FOODS**			
00401326	35202649	00123716	BLANKET PO EVES FOOD PURCHASES			1,216.82
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,216.82
00401327	35202650	00123717	BLANKET PO EVES SUPPLIES PURCHASES			173.72
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	173.72
00401328	35202651	00123718	BLANKET PO BCES FOOD PURCHASES			1,250.16
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,250.16
00401329	35202652	00123722	BLANKET PO GES FOOD PURCHASES			103.59
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	103.59
00401330	35202653	00123722	BLANKET PO GES FOOD PURCHASES			1,518.97
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,518.97
00401331	35202654	00123749	BLANKET PO EVHS FOOD PURCHASES			2,009.93
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,009.93
00401332	35202655	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			116.82
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	116.82
00401333	35202656	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			37.74
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	37.74
00401334	35202657	00123726	BLANKET PO RHES FOOD PURCHASES			2,067.51
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,067.51
00401335	35202658	00123727	BLANKET PO RHES SUPPLIES PURCHASES			340.52
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	340.52
00401336	35202659	00123743	BLANKET PO GCMS FOOD PURCHASES			1,780.11
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,780.11
00401337	35202660	00123743	BLANKET PO GCMS FOOD PURCHASES			75.75
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	75.75
00401338	35202661	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			130.53
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	130.53
00401339	35202662	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			79.52
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	79.52
00401340	35203679	00123720	BLANKET PO AES FOOD PURCHASES			1,163.10
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,163.10
00401341	35203697	00123732	BLANKET PO HPS FOOD PURCHASES			1,683.35
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,683.35
00401342	35204589	00123729	BLANKET PO RSES SUPPLIES PURCHASES			92.88
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	92.88
00401343	10351088	00123746	BLANKET PO BMHS FOOD PURCHASES			-11.74
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	-11.74
00401344	10351089	00123724	BLANKET PO EES FOOD PURCHASES			-69.22
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	-69.22
00401345	10351090	00123718	BLANKET PO BCES FOOD PURCHASES			-23.48
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	-23.48
00401346	10351091	00123722	BLANKET PO GES FOOD PURCHASES			-15.49
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-15.49
00401347	10351092	00123726	BLANKET PO RHES FOOD PURCHASES			-19.97
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-19.97
00401313	10351875	00123732	BLANKET PO HPS FOOD PURCHASES			-12.17
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-12.17
				Total Check:	**5000351508**	**$21,558.90**
5000351509	**11/19/2025**	**302694**	**LINDSAY JOHNSON**			
00401349	JIMMY JOHNS		DENVER ART MUSEUM TRIP -LUNCH			25.00
6-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	C	Computer	25.00
				Total Check:	**5000351509**	**$25.00**
5000351510	**11/19/2025**	**4723**	**CENTURYLINK**			
00401350	333937047		HPS-K9709494490 327			73.66
6-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	C	Computer	73.66
00401350	333937047		VSSA-MMS-K970 827 5721 652			73.66
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	73.66

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Bank 50						
5000351510	**11/19/2025**	**4723**	**CENTURYLINK**			
00401350	333937047		CENTURYLINK K-970-111-4129			6.90
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	6.90
00401350	333937047		AES-K9708456370 126			73.79
6-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	73.79
				Total Check: 5000351510		**$228.01**
5000351511	**11/19/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00401352	14-NOV-25		PAYCHECK WITHHOLDING 11/14/25 PAYCHECK			1,746.23
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,746.23
				Total Check: 5000351511		**$1,746.23**
5000351512	**11/19/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00401354	BILL #73546		DODD - BILL #73546 - PAYCHECK 11/14/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check: 5000351512		**$200.00**
5000351513	**11/19/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00401351	5		GRACIOUS CHUCH - OCTOBER RENT/ PET FEE			10,650.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	10,650.00
				Total Check: 5000351513		**$10,650.00**
5000351514	**11/19/2025**	**5509**	**XCEL ENERGY, INC.**			
00401355	53-1119266-2		VSSA-SECURITY			3,354.12
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	3,354.12
00401356	53-1034456-2		VSSA-SHED			13.65
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	13.65
00401357	53-3823624-1		RSES			1,431.52
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	1,431.52
00401358	53-1228227-6		EAST BUS BARN			575.04
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	575.04
00401359	53-3674144-3		VSSA-ELECTRICTY			2,810.36
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,810.36
00401360	53-0014633594-5		450 PINE ST			44.53
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	44.53
				Total Check: 5000351514		**$8,229.22**
5000351515	**11/21/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00401431	956383396	00124762	MATH 180 ADDITION, SUBTRACTION AND PLACE			300.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	300.00
00401431	956383396	00124762	MATH 180 MULTIPLICATION AND DIVISION STU			270.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	270.00
00401431	956383396	00124762	MATH 180 FRACTIONS STUDENT MSPACE			270.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	270.00
00401431	956383396	00124762	MATH 180 DECIMALS AND INTEGERS STUDENT M			270.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	270.00
00401431	956383396	00124762	MATH 180 RATES AND RATIOS STUDENT MSPACE			270.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	270.00
00401431	956383396	00124762	SHIPPING AND HANDLING			138.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	138.00
00401432	956395259	00124948	READ 180 STAGE C REAL BOOK WORKSHOP 2 ST			250.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	250.00
00401430	956395259	00124948	READ 180 STAGE C REAL BOOK WORKSHOP 3 ST			250.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	250.00
00401430	956395259	00124948	READ 180 STAGE C REAL BOOK WORKSHOP 5 ST			250.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	250.00
00401430	956395259	00124948	READ 180 STAGE C REAL BOOK WORKSHOP 6 ST			250.00
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	250.00
00401430	956395259	00124948	READ 180 STAGE C GETTING STARTED BOOK 2			123.75
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	123.75
00401430	956395259	00124948	SHIPPING AND HANDLING			112.38
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	112.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351515	**11/21/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00401430	956395259	00124948	SHIPPING AND HANDLING			112.38
				Total Check:	**5000351515**	**$2,754.13**
5000351516	**11/21/2025**	**319937**	**BREAKOUT EDU**			
00401371	61797	00125104	GT Enrich Platform			99.00
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C	Computer	99.00
				Total Check:	**5000351516**	**$99.00**
5000351517	**11/21/2025**	**162108**	**RENAISSANCE LEARNING INC**			
00401475	INV5619001	00125126	INDIVIDUALIZED SKILLS PRACTICE BUNDLE (I			1,557.00
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	1,557.00
00401475	INV5619001	00125126	FRECKLE MATH STUDENT SUBSCRIPTION			2,433.00
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	2,433.00
00401476	INV5618801	00125144	ACCELERATED READER SUBSCRIPTION			333.90
6-10-621-00-2212-0610-000-0000-00			RTI SUPPLIES	C	Computer	333.90
				Total Check:	**5000351517**	**$4,323.90**
5000351518	**11/21/2025**	**170763**	**COLORADO DEPARTMENT OF EDUCATION**			
00401386	00125205	00125205	3272 CONCURRENT ENROLLMENT EXPANSION GRA			3,688.82
6-22-622-00-2213-0580-000-3272-00			CONCURRENT ENROLLMENT WKSHP/CONF/TRAVEL	C	Computer	3,688.82
00401386	00125205	00125205	3272 CONCURRENT ENROLLMENT EXPANSION GRA			7,934.50
6-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C	Computer	7,934.50
				Total Check:	**5000351518**	**$11,623.32**
5000351519	**11/21/2025**	**284114**	**OFFICE SCAPES**			
00401469	403009	00125249	GELC FURNITURE			80,553.28
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	80,553.28
				Total Check:	**5000351519**	**$80,553.28**
5000351520	**11/21/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00401409	5618	00125256	GELC DRAW 32			4,290.00
6-41-750-26-4500-0722-000-0000-00			GELC COMMISSIONING	C	Computer	4,290.00
00401409	5618	00125256	GELC DRAW 32			609.34
6-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	609.34
				Total Check:	**5000351520**	**$4,899.34**
5000351521	**11/21/2025**	**3328**	**TOWN OF GYPSUM**			
00401486	INV00097	00125258	LEGAL WORK CHARGES AUG. 2025			181.25
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	181.25
00401486	INV00097	00125258	LEGAL WORK CHARGES AUG. 2025			181.25
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	181.25
				Total Check:	**5000351521**	**$362.50**
5000351522	**11/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00401435	504266400	00125259	200 BISON CONST TEMP 09/08-10/08			448.21
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	448.21
00401435	504266400	00125259	200 BISON CONST TEMP 09/08-10/08			356.50
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	356.50
00401436	504318000	00125259	200 BISON LANE 09/10-10/08			57.67
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	57.67
00401436	504318000	00125259	200 BISON LANE 09/10-10/08			45.86
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	45.86
				Total Check:	**5000351522**	**$908.24**
5000351523	**11/21/2025**	**4006**	**HD SUPPLY, INC.**			
00401427	891435315	00125264	1.7CF ALL REFRIGERATOR			125.10
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	125.10
00401426	892152653	00125264	27' COMM WSHRTPLDNONMTRWE			1,800.00
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	1,800.00
00401426	892152653	00125264	UNIV DISHWSHR POWR CORD			183.48
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	183.48
00401426	892152653	00125264	6'4-WIRE 30 AMP DRYER CORD			32.29
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	32.29

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351523	**11/21/2025**	**4006**	**HD SUPPLY, INC.**			
00401426	892152653	00125264	COMM ELEC SUPER CPCTY DRYER			1,816.06
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	1,816.06
00401426	892152653	00125264	17.5 CF TOP FRZR FRIDGE BLK			5,502.60
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	5,502.60
00401426	892152653	00125264	4X8 ALUMN DUCT			45.88
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	45.88
00401422	892369158	00125264	3/8X96 SS UNIV SUPPLY			377.92
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	377.92
00401423	891435316	00125264	4'4-WIRE 30 AMP DRYER CORD			76.47
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	76.47
00401425	893707158	00125264	GE DISHWSHR BL ADA			845.06
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	845.06
00401421	894143197	00125264	17.5 CF TOP FRZR FRIDGE BLK			8,253.90
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	8,253.90
00401428	894551738	00125264	WASHER			1,542.75
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	1,542.75
00401428	894551738	00125264	DRYER			1,542.75
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	1,542.75
00401424	891245522	00125264	DISHWASHER			10,140.72
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	10,140.72
				Total Check: 5000351523		**$32,284.98**
5000351524	**11/21/2025**	**323683**	**BUILDING CONSULTANTS & ENGINEERS, INC**			
00401377	25-260	00125268	SERVICES 04/08-09/08			7,752.55
6-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	7,752.55
00401376	25-261	00125272	SERVICES RENDERED 04/07-09/18			8,437.50
6-41-761-25-4500-0722-000-0000-00			GEH 3RD PARTY INSP/MATERIAL TESTING	C	Computer	8,437.50
00401376	25-261	00125272	SERVICES RENDERED 04/07-09/18			336.23
6-41-761-35-4500-0722-000-0000-00			GEH REIMBURSEABLES	C	Computer	336.23
				Total Check: 5000351524		**$16,526.28**
5000351525	**11/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00401434	504289500	00125274	225 BISON LN SERVICE PERIOD 09/08-10/08			306.10
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	306.10
00401433	504289400	00125274	215 BISON LN SERVICE PERIOD 09/08-10/08			934.64
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	934.64
				Total Check: 5000351525		**$1,240.74**
5000351526	**11/21/2025**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00401481	3175866-00	00125302	LAMINATING FILM			429.00
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	429.00
				Total Check: 5000351526		**$429.00**
5000351527	**11/21/2025**	**298786**	**LITERACY RESOURCES, LLC**			
00401455	INV-251025-0208391	00125311	32 English and Spanish Pre-K Starter Bun			13,561.60
6-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	13,561.60
				Total Check: 5000351527		**$13,561.60**
5000351528	**11/21/2025**	**3308**	**SCHOLASTIC**			
00401478	00125356	00125356	CASH AND CHECKS			906.01
6-23-240-00-1900-0890-000-0000-07			GCMS ACT. BOOKFAIR EXP	C	Computer	906.01
				Total Check: 5000351528		**$906.01**
5000351529	**11/21/2025**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00401387	FALL 2025	00125407	SOFTBALL SPORTS ASSIGNING INV #fALL 2025			236.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	236.00
				Total Check: 5000351529		**$236.00**
5000351530	**11/21/2025**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00401414	22169	00125419	HPS DISHWASHER PURCHASE			29,414.93
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	29,414.93
00401414	22169	00125419	GCMS DISHWASHER PURCHASE			29,414.93

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351530	**11/21/2025**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00401414	22169	00125419	GCMS DISHWASHER PURCHASE			29,414.93
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	29,414.93
				Total Check:	**5000351530**	**$58,829.86**
5000351531	**11/21/2025**	**158356**	**NCS PEARSON INC**			
00401467	28594103	00125423	(10) WISC-V Spanish Q-Interactive Protoc			19.00
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	19.00
00401463	29654380	00125424	NEPSY-II Design Copying			1.90
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	1.90
00401468	29654380	00125424	NEPSY-II Memory For Designs			1.90
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	1.90
00401465	29654380	00125424	NEPSY-II Inhibition			1.90
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	1.90
00401464	30124789	00125425	NEPSY-II Memory For Designs			1.90
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	1.90
00401466	30124789	00125425	NEPSY-II Design Copying			1.90
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	1.90
				Total Check:	**5000351531**	**$28.50**
5000351532	**11/21/2025**	**161381**	**APPLE COMPUTER, INC.**			
00401364	MC24159547	00125431	REPLACMENT CORD FOR VSSA			19.00
6-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	C	Computer	19.00
				Total Check:	**5000351532**	**$19.00**
5000351533	**11/21/2025**	**318035**	**954 CONSULTANTS LLC**			
00401361	SIN000514	00125434	JUNIPER NETWORK TRANSCEIVER			144.44
6-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	144.44
00401361	SIN000514	00125434	SHIPPING			112.04
6-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	112.04
				Total Check:	**5000351533**	**$256.48**
5000351534	**11/21/2025**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00401461	SIP00586391	00125440	(50) ASRS Short 2-5yrs Online Forms			250.00
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	250.00
00401461	SIP00586391	00125440	(50) ASRS Short 6-18yrs Online Forms			250.00
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	250.00
				Total Check:	**5000351534**	**$500.00**
5000351535	**11/21/2025**	**119636**	**ORIGINAL WORKS**			
00401471	AA2QAND1F25-IN	00125441	EVES ART WORK PURCHASED FOR FUNDRASIER			3,631.40
6-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C	Computer	3,631.40
				Total Check:	**5000351535**	**$3,631.40**
5000351536	**11/21/2025**	**284351**	**GOSTRENGTHS INC.**			
00401411	2383495	00125442	(5) GoZen! Individual licenses renewal f			297.00
6-10-625-00-2140-0610-000-3130-00			ESS MENTAL HEALTH SUPPLIES	C	Computer	297.00
				Total Check:	**5000351536**	**$297.00**
5000351537	**11/21/2025**	**311200**	**ORKIN, LLC**			
00401472	288351195	00125444	WASP EXTRACTION IN PLAYGROUND			450.00
6-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C	Computer	450.00
				Total Check:	**5000351537**	**$450.00**
5000351538	**11/21/2025**	**323306**	**PADILLA, LUCIA C.**			
00401473	00125448	00125448	REVIEW POA; REVIEW 15-14-105; REVIEW AND			30.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	30.00
00401473	00125448	00125448	REVIEW UBH AGREEMENT; RESEARCH HIPAA AND			90.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	90.00
00401473	00125448	00125448	REVIEW REGULATIONS PERTAINING TO THE HEA			60.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	60.00
00401473	00125448	00125448	REVIEW AND REVISE MEDICAID AUTHORIZATION			120.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	120.00
00401473	00125448	00125448	REVISE MEDICAID CONSENT FORM; REVIEW AND			60.00
6-22-621-00-2140-0300-000-9015-04			USDE SBHP PURCHASED SVCS	C	Computer	60.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351538	**11/21/2025**	**323306**	**PADILLA, LUCIA C.**			
				Total Check:	**5000351538**	**$360.00**
5000351539	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401398	16514	00125450	EVMS ACCESS CONTROL REQUESTED EXIT 24, E			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00401398	16514	00125450	3/4" RECESSED MAGNET CONTACT SWITCH			10.54
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	10.54
00401398	16514	00125450	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
				Total Check:	**5000351539**	**$460.54**
5000351540	**11/21/2025**	**320633**	**ICTUS AND TACTUS LLC**			
00401438	25087	00125453	EVES MUSIC CLASS FOR 9/10-10/22			903.00
6-23-110-00-1900-0890-000-0000-57			EVE ACT. WONDROUS WEDNESDAY EXP	C	Computer	903.00
				Total Check:	**5000351540**	**$903.00**
5000351541	**11/21/2025**	**323870**	**EVALUBOX**			
00401397	870	00125458	1 year Evalubox SLP Pro Subscription			180.00
6-10-625-00-1771-0610-000-3130-00			ESS SLP SUPPLIES	C	Computer	180.00
				Total Check:	**5000351541**	**$180.00**
5000351542	**11/21/2025**	**317675**	**BLAZERWORKS**			
00401368	1668	00125464	School Occupational Therapist - Evans, T			3,736.37
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,736.37
00401370	1668	00125464	Mileage reimbursement for Occupational T			13.23
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	13.23
00401368	1668	00125464	School Behavioral Therapist (Para) GCMS			1,930.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,930.50
				Total Check:	**5000351542**	**$5,680.10**
5000351543	**11/21/2025**	**95095**	**DOCTORS ON CALL**			
00401394	6324	00125478	RENEW DOT PHYSICAL D.LONG OLD PO 0012408			50.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	50.00
00401395	6270	00125478	RENEW DOT PHYSICAL D.LONG OLD PO 0012408			120.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
00401396	6244	00125478	RENEW DOT PHYSICAL D.LONG OLD PO 0012408			120.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000351543**	**$290.00**
5000351544	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401399	16521	00125488	AES INTERCOM NOT WORKING-WORKING WITH TE			1,000.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,000.00
				Total Check:	**5000351544**	**$1,000.00**
5000351545	**11/21/2025**	**2726**	**IMPRESSIONS**			
00401445	46729	00125492	BCMS Inv#46729 Multipurpose Paper 10 ree			2,159.60
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	2,159.60
				Total Check:	**5000351545**	**$2,159.60**
5000351546	**11/21/2025**	**3308**	**SCHOLASTIC INC**			
00401479	M665593 5	00125494	MS QUINCY MCADAM, SCHOLASTIC NEWS 3			281.25
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	281.25
00401479	M665593 5	00125494	SHIP. & HAND.			28.13
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	28.13
				Total Check:	**5000351546**	**$309.38**
5000351547	**11/21/2025**	**310328**	**IMAGINE LEARNING LLC**			
00401439	1108344	00125496	FOREIGN LANG CLASSES ONLINE			2,700.00
6-10-463-00-0030-0300-000-0000-00			WORLD ACADEMY HS PURCHASED SERVICES	C	Computer	2,700.00
				Total Check:	**5000351547**	**$2,700.00**
5000351548	**11/21/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351548	**11/21/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00401410	00125499	00125499	(52) hours of Physical Therapy - October			4,784.00
6-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	4,784.00
				Total Check:	**5000351548**	**$4,784.00**
5000351549	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401400	16527	00125500	HPS UPGRADES MULTIPLE SITES: ACCESS CONT			2,100.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	2,100.00
00401400	16527	00125500	TRIP CHARGE			600.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	600.00
00401400	16527	00125500	EQUIPMENT-LIFTS-BOOM			1,000.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,000.00
				Total Check:	**5000351549**	**$3,700.00**
5000351550	**11/21/2025**	**2726**	**IMPRESSIONS**			
00401444	46488	00125503	RAINBOW KRAFT COLORED ROLL PAPER			2,021.01
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	2,021.01
00401440	7317CM	00125503	CREDIT FOR CONTRUCTION PAPER			-23.34
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	-23.34
00401441	7318CM	00125503	CREDIT FOR CONSTRUCTION PAPER			-45.36
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	-45.36
				Total Check:	**5000351550**	**$1,952.31**
5000351551	**11/21/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00401379	4249331870	00125504	INVOICE 4249331870 UNIFORMS, MATS, RAGS,			164.51
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	164.51
				Total Check:	**5000351551**	**$164.51**
5000351552	**11/21/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00401462	054757	00125505	INVOICE 54757 LAMP GROMMET FOR #190			1.06
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1.06
				Total Check:	**5000351552**	**$1.06**
5000351553	**11/21/2025**	**193143**	**COLUMBINE FORD**			
00401390	5074876	00125506	INVOICE 5074876 REPLACEMENT FUEL DOOR HO			169.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	169.98
				Total Check:	**5000351553**	**$169.98**
5000351554	**11/21/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00401454	9312972246	00125508	INVOICE 9312972246 BRAKE FITTING REPLENI			153.67
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	153.67
				Total Check:	**5000351554**	**$153.67**
5000351555	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401401	16528	00125509	EVHS REMOVE OLD CAMERAS INSTALLED NEW CA			1,500.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,500.00
00401401	16528	00125509	3X5MP, WDR LIGHTCATCHER 2.8 MM CAMERA ON			5,376.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	5,376.00
00401401	16528	00125509	AVIGILON DOME BUBBLE AND COVER FOR OUTDO			429.24
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	429.24
00401401	16528	00125509	AVIGILON OUTDOOR ADAPTER			429.24
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	429.24
00401401	16528	00125509	OPTIONAL IR ILLUMINATOR RING			817.76
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	817.76
00401401	16528	00125509	AVIGILON CORNER MOUNT ADAPTER			198.34
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	198.34
00401401	16528	00125509	PENDANT WALL ARM MOUNT			212.02
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	212.02
00401401	16528	00125509	SHIPPING & HANDLING			223.88
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	223.88
00401401	16528	00125509	EQUIPMENT-LIFTS-BOOM			1,500.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,500.00
00401401	16528	00125509	TRIP CHARGE			150.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	150.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000351555	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
				Total Check:	**5000351555**	**$10,836.48**
5000351556	**11/21/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00401418	31229/3	00125510	INVOICE 31229 TUB FOR CLEANING A/C FILTE			25.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	25.98
				Total Check:	**5000351556**	**$25.98**
5000351557	**11/21/2025**	**271306**	**ABC PARTS, INC.**			
00401362	15339-391212	00125550	INVOICE 15339-391212 WINDSHIELD WASHER P			38.65
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	38.65
				Total Check:	**5000351557**	**$38.65**
5000351558	**11/21/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00401363	1025031	00125516	ELECTRONIC FINGERPRINTS			2,070.00
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	2,070.00
				Total Check:	**5000351558**	**$2,070.00**
5000351559	**11/21/2025**	**310387**	**B&R ERATE CONSULTING SERVICES LLC**			
00401365	243-142459	00125565	FEE CATEGORY 1 ERATE CONSULTING SERVICES			7,500.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,500.00
				Total Check:	**5000351559**	**$7,500.00**
5000351560	**11/21/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00401366	168775	00125517	COLORADO DATA BASE FINGERPRINTS			98.80
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	98.80
				Total Check:	**5000351560**	**$98.80**
5000351561	**11/21/2025**	**317675**	**BLAZERWORKS**			
00401367	1798	00125552	School Occupational Therapist - Evans, T			3,768.40
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,768.40
00401367	1798	00125552	School Behavioral Therapist (Para) GCMS			1,957.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,957.50
00401367	1798	00125552	School Occupational Therapist - Evans, T			81.96
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	81.96
00401367	1798	00125552	Mileage Reimbursement for Occupational T			17.50
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	17.50
00401369	1798	00125552	Mileage Reimbursement for Occupational T			15.75
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	15.75
00401369	1798	00125552	Mileage Reimbursement for Occupational T			12.18
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	12.18
00401369	1798	00125552	Mileage Reimbursement for Occupational T			12.18
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	12.18
00401369	1798	00125552	Mileage Reimbursement for Occupational T			16.31
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	16.31
00401369	1798	00125552	Mileage Reimbursement for Occupational T			21.28
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	21.28
00401369	1798	00125552	Mileage Reimbursement for Occupational T			62.02
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	62.02
00401369	1798	00125552	Mileage Reimbursement for Occupational T			45.08
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	45.08
				Total Check:	**5000351561**	**$6,010.16**
5000351562	**11/21/2025**	**49964**	**BSN SPORTS**			
00401375	931987033	00125536	SHIPPING			18.00
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	18.00
00401375	931987033	00125536	BSN DBL LAYER FULL ZIP BLK			244.95
6-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	244.95

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000351562	**11/21/2025**	**49964**	**BSN SPORTS**			
00401374	932000962	00125537	SHIPPING			276.19
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	276.19
00401374	932000962	00125537	LEGEND LS TEE BLACK			5,175.30
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	5,175.30
00401373	932012747	00125538	SHIPPING			137.76
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	137.76
00401373	932012747	00125538	STORM FLEECE & LINED RAIN PANTS			2,336.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	2,336.00
00401372	932012748	00125539	Shipping			10.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	10.00
00401372	932012748	00125539	Award Decals			56.00
6-23-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB EXP	C	Computer	56.00
				Total Check:	**5000351562**	**$8,254.20**
5000351563	**11/21/2025**	**282464**	**CHRISTOPHER DAY**			
00401378	2025F06	00125535	Eagle Valley Boys Soccer Assigning 2025			250.00
6-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer	250.00
				Total Check:	**5000351563**	**$250.00**
5000351564	**11/21/2025**	**323381**	**DEHERRERA, KRISTA**			
00401392	14801031	00125533	Signs.com Reimbursement			205.37
6-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	205.37
				Total Check:	**5000351564**	**$205.37**
5000351565	**11/21/2025**	**254835**	**DEWEY DABBLES**			
00401393	00215522	00125522	MTerm Class Spring 2024 Inv: Berry Creek			312.00
6-10-230-00-0020-0610-000-0000-40			BCMS MTERM SUPPLIES	C	Computer	312.00
				Total Check:	**5000351565**	**$312.00**
5000351566	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401405	16444	00125413	CCTV SERVICE REQUESTED TROUBLESHOOT CAME			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00401405	16444	00125413	MISC MATERIAL			5.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	5.00
00401405	16444	00125413	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00401406	16443	00125417	HPS ACCESS CONTROL REQUESTED FRONT DOOR			450.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	450.00
00401406	16443	00125417	HES SLIM LINE ELECTRIC STRIKE			588.34
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	588.34
00401406	16443	00125417	TRIP CHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00401407	16510	00125439	HPS SOUND WIRE INSTALLATION REQUESTED BY			1,950.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,950.00
00401407	16510	00125439	TRIP CHARGE 10/30 & 11/5			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00401408	16506	00125438	EES CCTV SERVICE REQUEST CAMERA'S ARE NO			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00401408	16506	00125438	USED BOOM TRUCK TO REMOVE EXISTING CAMER			500.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	500.00
00401408	16506	00125438	TRIP CHARGE 10/7/2025 & 11/4/2025			300.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	300.00
00401408	16506	00125438	EQUIPMENT BOOM TRUCK			500.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	500.00
00401402	16532	00125527	HPS 50% DEPOSIT ACCESS CONTROL INSTALL P			4,800.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	4,800.00
00401402	16532	00125527	HID MERCURY MR52-S3B CONTROL SERIAL I/O			880.89
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	880.89
00401402	16532	00125527	DR MERCURY 75W 12/24 VDC			340.13

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000351566	**11/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00401402	16532	00125527	DR MERCURY 75W 12/24 VDC			340.13
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	340.13
00401402	16532	00125527	HID SIGNO-40 WALL MOUNT			650.19
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	650.19
00401402	16532	00125527	HES SLIM LINE ELECTRIC STRIKE			919.47
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	919.47
00401402	16532	00125527	VONDURPIN FEMALE RECEPTACLE WIRE ASSEMBL			235.38
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	235.38
00401402	16532	00125527	VONDURPIN MALE RECEPTACLE WIRE ASSEMBLY			103.47
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	103.47
00401402	16532	00125527	ACCESS CONTROL BUNDLE			550.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	550.00
00401402	16532	00125527	MISC.CONSUMABLES/WIRE			75.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	75.00
00401402	16532	00125527	SHIPPING & HANDLING			37.50
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	37.50
00401403	16533	00125529	RCHSE 50% DEPOSIT INTERCOM SYSTEM INSTAL			1,200.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,200.00
00401403	16533	00125529	AVIGILON 3.0MP VIDEO INTERCOM			712.44
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	712.44
00401403	16533	00125529	SURFACE MOUNT ADAPTER FOR H4VIDEO INTERC			157.59
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	157.59
00401403	16533	00125529	CAT3-GRN 23-4P UNS SOL CMR			150.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	150.00
00401403	16533	00125529	SHIPPING & HANDLING			31.21
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	31.21
00401404	16215	00125544	BCES PROPOSAL #13618 ACCESS CONTROL BCES			5,170.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	5,170.00
00401404	16215	00125544	TRIP CHARGE			300.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	300.00
00401404	16215	00125544	ELECTRIFIED CHARGE			248.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	248.00
00401404	16215	00125544	HID MERCURY CARD READER			1,764.90
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	1,764.90
00401404	16215	00125544	SHIPPING & HANDLING			75.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	75.00
00401404	16215	00125544	MERCURY MPI INTELLIGENT CONTROLLER			4,150.30
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	4,150.30
				Total Check: 5000351566		**$28,044.81**
5000351567	**11/21/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00401420	31265/3	00125510	INVOICE 31265 CLR LIME-RUST REMOVER FOR			27.99
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.99
00401419	31278/3	00125510	INVOICE 31278 SCREWS FOR PITCHING MACHIN			3.30
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	3.30
				Total Check: 5000351567		**$31.29**
5000351568	**11/21/2025**	**312177**	**HUB INTERNATIONAL INSURANCE SERVICES INC**			
00401437	4377526	00125563	53949828 12/01/2025 CYBER /PRIVACY/NETWO			51,670.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	51,670.00
00401437	4377526	00125563	53949829 12/01/2025 SURPLUS LINES TAXES			1,550.10
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,550.10
00401437	4377526	00125563	53949830 12/01/2025 CLEARINGHOUSE TRANSA			90.42
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	90.42
				Total Check: 5000351568		**$53,310.52**
5000351569	**11/21/2025**	**2726**	**IMPRESSIONS**			
00401446	46106	00125511	REGULAR ENVELOPES			144.43
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	144.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000351569	**11/21/2025**	**2726**	**IMPRESSIONS**		
00401442	46673	00125513	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER		431.92
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C Computer	431.92
00401443	46676	00125514	XEROX 3 HOLE PUNCH MULTIPURPOSE PRINTER		113.77
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C Computer	113.77
				Total Check: 5000351569	**$690.12**
5000351570	**11/21/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**		
00401447	IN-1904412	00125512	INVOICE IN-1904412 BUS BATTERIES FOR STO		740.52
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	740.52
				Total Check: 5000351570	**$740.52**
5000351571	**11/21/2025**	**288039**	**KOLKO & CASEY, PC**		
00401449	23151	00125518	JUAN PEREZ HUERTAS H-1B CAP EXEMPT PETIT		4,960.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C Computer	4,960.00
00401450	23147	00125519	DIEGO GOMEZ ORTIZ H-1B CAP EXEMPT PETITI		4,960.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C Computer	4,960.00
00401451	23152	00125520	LAURA GONZALEZ MUNOZ H-1B CAP EXEMPT PET		4,960.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C Computer	4,960.00
00401452	23146	00125521	LAURA CARMONA CASTRO H-1B CAP EXEMPT PET		4,960.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C Computer	4,960.00
				Total Check: 5000351571	**$19,840.00**
5000351572	**11/21/2025**	**307319**	**KONA ICE OF PEAKS & VALLEYS**		
00401453	561	00125524	BCMS Inv #561 EOY Celebration 2024 6th &		567.00
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C Computer	567.00
				Total Check: 5000351572	**$567.00**
5000351573	**11/21/2025**	**271683**	**LOVELAND HIGH SCHOOL**		
00401456	804713	00125534	Eagle Valley-Speech Drums of War Invitat		237.00
6-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C Computer	237.00
				Total Check: 5000351573	**$237.00**
5000351574	**11/21/2025**	**323934**	**MAD HATTER WELLNESS**		
00401457	2161	00125545	Sex ED Curriculum Kit for CLIMB		615.00
6-10-622-00-2212-0640-000-3130-22			CURRICULUM TEXTBOOKS- ESS	C Computer	615.00
				Total Check: 5000351574	**$615.00**
5000351575	**11/21/2025**	**204145**	**MOBILE ED PRODUCTIONS, INC.**		
00401460	145230	00125566	EVES STEAM MUESUM AT SCHOOL		1,795.00
6-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C Computer	1,795.00
				Total Check: 5000351575	**$1,795.00**
5000351576	**11/21/2025**	**312363**	**OPTAVISE, LLC**		
00401470	AT58605	00125515	ECSD MONTHLY FEE FOR ADVOCACY NOVEMBER 2		2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C Computer	2,009.80
				Total Check: 5000351576	**$2,009.80**
5000351577	**11/21/2025**	**158356**	**PEARSON EDUCATION**		
00401474	183087	00125554	Q-Interactive - Protocols, Assessments		300.00
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C Computer	300.00
				Total Check: 5000351577	**$300.00**
5000351578	**11/21/2025**	**199494**	**TYLER TECHNOLOGIES, INC.**		
00401487	CI100-00228614	00125525	UPGRADES GEOTAB DEVICES PLAN TP ACTIVE T		390.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	390.00
00401487	CI100-00228614	00125525	GO DATA PLAN VERIZON US 12/01/2025-9/30/		1,313.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	1,313.00
				Total Check: 5000351578	**$1,703.00**
5000351579	**11/21/2025**	**315729**	**VAIL VALLEY TUTORING GROUP**		
00401488	00125540	00125540	Aug through November Tutoring Support P		4,000.00
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C Computer	4,000.00
				Total Check: 5000351579	**$4,000.00**
5000351580	**11/21/2025**	**310042**	**XEROX BUSINESS SOLUTIONS LLC (59-3247752**		
00401498	INS5910934	00125445	CONTRACT BASE RATE CHANGE FOR PAPERCUT 9		4,854.60
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	4,854.60

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000351580	**11/21/2025**	**310042**	**XEROX BUSINESS SOLUTIONS LLC (59-3247752**			
				Total Check:	**5000351580**	**$4,854.60**
5000351581	**11/24/2025**	**258962**	**AMY VANWEL**			
00401500	25/26 MILEAGE		MILEAGE THROUGH 11/06/25			144.20
6-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	C	Computer	144.20
				Total Check:	**5000351581**	**$144.20**
5000351582	**11/24/2025**	**313378**	**EMILY KUNKEL**			
00401509	25/26 MILEAGE		MILEAGE THROUGH 10/22/25			398.30
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	398.30
				Total Check:	**5000351582**	**$398.30**
5000351583	**11/24/2025**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00401535	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			93.54
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	93.54
00401535	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			62.35
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	62.35
				Total Check:	**5000351583**	**$155.89**
5000351584	**11/24/2025**	**313378**	**EMILY KUNKEL**			
00401509	25/26 MILEAGE		MILEAGE THROUGH 11/18/25			357.00
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	357.00
				Total Check:	**5000351584**	**$357.00**
5000351585	**11/24/2025**	**264946**	**BRITTANY HODGSON**			
00401502	25/26 MILEAGE		MILEAGE THROUGH 9/30/25			261.10
6-10-625-00-1720-0583-000-3130-00			ESS VISION IN DISTRICT MILEAGE	C	Computer	261.10
				Total Check:	**5000351585**	**$261.10**
5000351586	**11/24/2025**	**256366**	**MARJORIE OYLER**			
00401523	25/26 MILEAGE		MILEAGE THROUGH 10/02/25			163.80
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	163.80
00401523	25/26 MILEAGE		MILEAGE THROUGH 10/02/25			88.90
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	88.90
				Total Check:	**5000351586**	**$252.70**
5000351587	**11/24/2025**	**323985**	**EGAN, ANNE**			
00401505	25/26 MILEAGE		MILEAGE THROUGH 9/19/25			100.80
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	100.80
				Total Check:	**5000351587**	**$100.80**
5000351588	**11/24/2025**	**319848**	**BRIELLE KELLEY**			
00401501	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			417.20
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	417.20
				Total Check:	**5000351588**	**$417.20**
5000351589	**11/24/2025**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00401530	25/26 MILEAGE		MILEAGE THROUGH 10/02/25			378.70
6-10-625-00-2230-0583-000-3130-00			ESS BEHAVIOR SUP IN-DISTRICT MILEAGE	C	Computer	378.70
				Total Check:	**5000351589**	**$378.70**
5000351590	**11/24/2025**	**308366**	**PETYA HALACHEVA**			
00401532	25/26 MILEAGE		MILEAGE THROUGH 10/22/25			12.60
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	12.60
				Total Check:	**5000351590**	**$12.60**
5000351591	**11/24/2025**	**264946**	**BRITTANY HODGSON**			
00401502	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			79.10
6-10-625-00-1720-0580-000-3130-00			ESS VISION WRKSP/CONF/TRV	C	Computer	79.10
00401502	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			198.80
6-10-625-00-1720-0583-000-3130-00			ESS VISION IN DISTRICT MILEAGE	C	Computer	198.80
				Total Check:	**5000351591**	**$277.90**
5000351592	**11/24/2025**	**256366**	**MARJORIE OYLER**			
00401523	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			212.80
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C	Computer	212.80
00401523	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			135.80
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	135.80

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5000351592	**11/24/2025**	**256366**	**MARJORIE OYLER**			
				Total Check:	**5000351592**	**$348.60**
5000351593	**11/24/2025**	**260371**	**NOREEN TREADWAY**			
00401531	25/26 MILEAGE		MILEAGE THROUGH 11/04/25			340.06
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	340.06
				Total Check:	**5000351593**	**$340.06**
5000351594	**11/24/2025**	**232718**	**JESSICA MARTINEZ**			
00401512	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			98.70
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	98.70
				Total Check:	**5000351594**	**$98.70**
5000351595	**11/24/2025**	**290670**	**KRISTINE BULLOCK**			
00401520	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			84.00
6-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAG	C	Computer	84.00
				Total Check:	**5000351595**	**$84.00**
5000351596	**11/24/2025**	**323985**	**EGAN, ANNE**			
00401505	25/26 MILEAGE		MILEAGE THROUGH 11/05/25			267.40
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	267.40
				Total Check:	**5000351596**	**$267.40**
5000351597	**11/24/2025**	**302694**	**LINDSAY JOHNSON**			
00401522	25/26 MILEAGE		MILEAGE THROUGH 5/30/25			58.80
6-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	58.80
				Total Check:	**5000351597**	**$58.80**
5000351598	**11/24/2025**	**298891**	**CELESTE LANDY**			
00401503	25/26 MILEAGE		MILEAGE THROUGH 11/08/25			113.40
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	C	Computer	113.40
				Total Check:	**5000351598**	**$113.40**
5000351599	**11/24/2025**	**277967**	**EMILY COLE**			
00401508	25/26 MILEAGE		MILEAGE THROUGH 10/29/25			141.40
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	141.40
				Total Check:	**5000351599**	**$141.40**
5000351600	**11/24/2025**	**251879**	**CHRISTINA SCHELDE**			
00401504	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			227.50
6-10-625-00-2225-0583-000-3130-00			ESS ASST TECH IN-DISTRICT MILEAGE	C	Computer	227.50
				Total Check:	**5000351600**	**$227.50**
5000351601	**11/24/2025**	**283169**	**MAX DEVITO**			
00401526	25/26 MILEAGE		MILEAGE THROUGH 11/08/25			210.00
6-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	210.00
				Total Check:	**5000351601**	**$210.00**
5000351602	**11/24/2025**	**309265**	**MICHELLE WENKHEIMER**			
00401527	25/26 MILEAGE		MILEAGE THROUGH 10/28/25			100.10
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	100.10
				Total Check:	**5000351602**	**$100.10**
5000351603	**11/24/2025**	**236527**	**SARAH BLASER MURRAY**			
00401538	25/26 MILEAGE		MILEAGE THROUGH 11/07/25			191.80
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	191.80
				Total Check:	**5000351603**	**$191.80**
5000351604	**11/24/2025**	**324027**	**FERNANDEZ, TARSIS**			
00401510	25/26 MILEAGE		MILEAGE THROUGH 10/30/25			140.00
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	140.00
				Total Check:	**5000351604**	**$140.00**
5000351605	**11/24/2025**	**298069**	**SASCHA TAYLOR**			
00401539	25/26 MILEAGE		MILEAGE THROUGH 10/21/25			332.50
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	332.50
				Total Check:	**5000351605**	**$332.50**
5000351606	**11/24/2025**	**312665**	**JOHN DONNELLY**			
00401513	25/26 MILEAGE		MILEAGE THROUGH 11/03/25			261.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	261.80

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5000351606	**11/24/2025**	**312665**	**JOHN DONNELLY**			
				Total Check:	**5000351606**	**$261.80**
5000351607	**11/24/2025**	**298069**	**SASCHA TAYLOR**			
00401539	25/26 MILEAGE		MILEAGE THROUGH 11/07/25			148.40
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	148.40
				Total Check:	**5000351607**	**$148.40**
5000351608	**11/24/2025**	**311391**	**TROY LANGE**			
00401540	25/26 MILEAGE		MILEAGE THROUGH 11/11/25			114.10
6-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	C	Computer	114.10
				Total Check:	**5000351608**	**$114.10**
5000351609	**11/24/2025**	**324035**	**KENDRICK, REBEKAH**			
00401519	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			88.20
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	88.20
				Total Check:	**5000351609**	**$88.20**
5000351610	**11/24/2025**	**213799**	**RENEE WESTENFELDER**			
00401534	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			203.00
6-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	203.00
				Total Check:	**5000351610**	**$203.00**
5000351611	**11/24/2025**	**311880**	**KYLE LARSON**			
00401521	25/26 MILEAGE		MILEAGE THROUGH 11/17/25			30.80
6-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	30.80
				Total Check:	**5000351611**	**$30.80**
5000351612	**11/24/2025**	**320161**	**TYLER CROOKSHANK**			
00401541	25/26 MILEAGE		MILEAGE THROUGH 11/17/25			385.70
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	385.70
				Total Check:	**5000351612**	**$385.70**
5000351613	**11/24/2025**	**319830**	**RAQUEL FIGUEROA VALDEZ**			
00401533	25/26 MILEAGE		MILEAGE THROUGH 11/10/25			18.90
6-10-625-00-1700-0583-000-3130-00			ESS IN-DISTRICT MILEAGE	C	Computer	18.90
				Total Check:	**5000351613**	**$18.90**
5000351614	**11/24/2025**	**298387**	**MARTHA BURGESS**			
00401524	25/26 MILEAGE		MILEAGE THROUGH 11/18/25			74.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	74.20
				Total Check:	**5000351614**	**$74.20**
5000351615	**11/24/2025**	**232718**	**JESSICA MARTINEZ**			
00401511	24/25 MILEAGE		MILEAGE THROUGH 11/13/25			230.30
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	230.30
				Total Check:	**5000351615**	**$230.30**
5000351616	**11/24/2025**	**126799**	**ELIZABETH MUSOLF REILLY**			
00401506	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			76.44
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	76.44
00401506	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			50.96
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	50.96
				Total Check:	**5000351616**	**$127.40**
5000351617	**11/24/2025**	**229113**	**KARI BANGTSON**			
00401514	25/26 MILEAGE		MILEAGE THROUGH 11/07/25			245.00
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	C	Computer	245.00
				Total Check:	**5000351617**	**$245.00**
5000351618	**11/24/2025**	**259217**	**NATIA LUCK**			
00401528	uber		GROUP RIDE TO DINNER			30.19
6-10-623-00-2239-0580-000-0000-00			ENGAGEMENT WKSHP/CONF/TRAVEL	C	Computer	30.19
00401528	uber		GROUP RIDE TO HOTEL			26.75
6-10-623-00-2239-0580-000-0000-00			ENGAGEMENT WKSHP/CONF/TRAVEL	C	Computer	26.75
00401529	BONFIRE BURROTOS		QUALMAN AND LUCK - LUNCH X 2			28.05
6-10-623-00-2239-0580-000-0000-00			ENGAGEMENT WKSHP/CONF/TRAVEL	C	Computer	28.05
				Total Check:	**5000351618**	**$84.99**
5000351619	**11/24/2025**	**323942**	**KASEY, ANNA**			

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5000351619	**11/24/2025**	**323942**	**KASEY, ANNA**		
00401515	WALMART		FRIENDSGIVING FOOD		154.89
6-22-625-00-1790-0610-000-1024-00			SPED VAIL VALLEY CARES SUPPLIES	C Computer	154.89
00401517	WALMART		FRIENDSGIVING FOOD		12.39
6-22-625-00-1790-0610-000-1024-00			SPED VAIL VALLEY CARES SUPPLIES	C Computer	12.39
00401515	WALMART		FRENDSGIVING FOOD		10.00
6-22-625-00-1790-0610-000-1024-00			SPED VAIL VALLEY CARES SUPPLIES	C Computer	10.00
				Total Check: 5000351619	**$177.28**
5000351620	**11/24/2025**	**268488**	**KATIE BRANDL**		
00401518	NCTE		NCTE MEMBERSHIP		59.99
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C Computer	59.99
00401518	NCTE		NCTE CONF. REGIST.		470.00
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C Computer	470.00
				Total Check: 5000351620	**$529.99**
5000351621	**11/24/2025**	**277967**	**EMILY COLE**		
00401507	CITY MARKET		CORN CHIPS FOR COOKOFF		10.00
6-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	C Computer	10.00
				Total Check: 5000351621	**$10.00**
5000351622	**11/24/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**		
00401536	36461		WENDY'S DINNER X1		7.59
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	7.59
00401537	36855		SONIC- LUNCH X 1		22.58
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	22.58
00401537	36855		SPICE RANCH- DINNER X 1		40.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer	40.00
				Total Check: 5000351622	**$70.17**
5000351623	**11/24/2025**	**299723**	**ALICIA JONES**		
00401499	TABWRITE		SUBSCRIBTION FOR TABWRITE		4.49
6-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	C Computer	4.49
				Total Check: 5000351623	**$4.49**
5000351624	**11/24/2025**	**215465**	**MATTHEW ABRAMOWITZ**		
00401525	UNITED AIRLINES		FLIGHTS FOR AVID CONF.		685.60
6-10-170-00-2410-0580-000-0000-00			EES ADMIN WKSHP/CONF/TRAVEL	C Computer	685.60
				Total Check: 5000351624	**$685.60**
5000351625	**11/24/2025**	**323942**	**KASEY, ANNA**		
00401516	24/25 TUITION		CSU - ED 501 -ANXIOUS GEN. FOR TEACHERS		150.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C Computer	150.00
00401516	24/25 TUITION		CSU- ED 501- CULTURALLY RESP. TEACHING		150.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C Computer	150.00
00401516	24/25 TUITION		CSU- ED 501- EQUITY AND AI		150.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C Computer	150.00
				Total Check: 5000351625	**$450.00**
5000351626	**11/25/2025**	**313777**	**KAHOOT! ASA**		
00401548	9439209	00124721	KAHOOT! EDI PRO SCHOOL & DISTRICT ANNUAL		1,543.19
6-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C Computer	1,543.19
				Total Check: 5000351626	**$1,543.19**
5000351627	**11/25/2025**	**302120**	**DHE COMPUTER SYSTEMS, LLC**		
00401543	INV-81641	00125107	STAFF CHROMEBOOKS		54,221.25
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C Computer	54,221.25
				Total Check: 5000351627	**$54,221.25**
5000351628	**11/25/2025**	**3710**	**SOROCO HIGH SCHOOL**		
00401552	00125469	00125469	NCME HS HONOR BAND 2025 BMHS		60.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	60.00
				Total Check: 5000351628	**$60.00**
5000351629	**11/25/2025**	**265489**	**STARTING HEARTS**		

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351629	**11/25/2025**	**265489**	**STARTING HEARTS**			
00401554	81071	00125470	12 CPR/DEFIB/FA CERTS INV #81071 & 81072			122.78
6-10-310-00-1580-0610-000-0000-00			BMHS PHYSIOLOGY SUPPLIES	C	Computer	122.78
00401554	81071	00125470	12 CPR/DEFIB/FA CERTS INV #81071 & 81072			193.22
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	193.22
00401553	81072	00125470	12 CPR/DEFIB/FA CERTS INV #81071 & 81072			245.56
6-10-310-00-1580-0610-000-0000-00			BMHS PHYSIOLOGY SUPPLIES	C	Computer	245.56
00401553	81072	00125470	12 CPR/DEFIB/FA CERTS INV #81071 & 81072			386.44
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	386.44
				Total Check: 5000351629		**$948.00**
5000351630	**11/25/2025**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00401557	2257-189	00125486	FALL 2025 SEMESTER ASCENT THREE STUDENTS			6,825.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	6,825.00
00401558	2257-190	00125487	FALL 2025 SEMESTER ASCENT- ONE STUDENT			995.00
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	C	Computer	995.00
				Total Check: 5000351630		**$7,820.00**
5000351631	**11/25/2025**	**233579**	**TRANSWEST GMC TRUCKS**			
00401556	7313	00125490	INVOICE 7313 BRAND NEW 2026 FORD TRANSIT			61,110.00
6-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET	C	Computer	61,110.00
				Total Check: 5000351631		**$61,110.00**
5000351632	**11/25/2025**	**320633**	**ICTUS AND TACTUS LLC**			
00401546	25088	00125491	BCES KINSEY CORBY MUSIC PROGRAM			903.00
6-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	903.00
				Total Check: 5000351632		**$903.00**
5000351633	**11/25/2025**	**2726**	**IMPRESSIONS**			
00401547	46503	00125548	BCES WHITE CARDSTOCK DELIVERY			269.95
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C	Computer	269.95
				Total Check: 5000351633		**$269.95**
5000351634	**11/25/2025**	**242764**	**THE COLLEGE BOARD**			
00401555	255675	00125558	2025 PSAT NMSQT Fall			368.20
6-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer	368.20
				Total Check: 5000351634		**$368.20**
5000351635	**11/25/2025**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00401544	1510	00125596	October 2025 LCO			4,357.00
6-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	4,357.00
				Total Check: 5000351635		**$4,357.00**
5000351636	**11/25/2025**	**288608**	**PROJECT LEAD THE WAY**			
00401550	520110	00125605	PLTW VCT GW ONLINE 40 HOUR TRAINING KYUN			1,200.00
6-22-622-00-1000-0300-000-1016-10			VAIL HEALTH PLTW PURCHASED SVCS	C	Computer	1,200.00
00401551	520111	00125608	PLTW VCT GW ONLINE 40 HR APP CREATORS T			1,200.00
6-22-622-00-1000-0300-000-1016-10			VAIL HEALTH PLTW PURCHASED SVCS	C	Computer	1,200.00
				Total Check: 5000351636		**$2,400.00**
5000351637	**11/25/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00401542	2025-1	00125612	Inv#2025-1 Sept/Oct Football Officiating			1,410.00
6-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,410.00
00401542	2025-1	00125612	Inv#2025-1 Sept/Oct Volleyball Officiati			1,110.00
6-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,110.00
00401542	2025-1	00125612	Inv#2025-1 Sept/Oct FB & VB Assigning Fe			340.00
6-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	340.00
				Total Check: 5000351637		**$2,860.00**
5000351638	**11/25/2025**	**282308**	**GLACIER REFRIGERATION, LLC**			
00401545	3808	00125618	DEPOSIT FOR ESTIMATE# 1397			11,745.00
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	11,745.00
				Total Check: 5000351638		**$11,745.00**
5000351639	**11/25/2025**	**195804**	**AT&T MOBILITY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351639	**11/25/2025**	**195804**	**AT&T MOBILITY**			
00401560	287301579550x0 8182		970-376-5592 MAINTENANCE EMERGENCY			35.48
6-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	35.48
				Total Check:	**5000351639**	**$35.48**
5000351640	**11/25/2025**	**285676**	**BLACK HILLS ENERGY**			
00401561	4731 4475 14		112 PARK ST			86.10
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	86.10
				Total Check:	**5000351640**	**$86.10**
5000351641	**11/25/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00401562	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
				Total Check:	**5000351641**	**$65.33**
5000351642	**11/25/2025**	**3522**	**HOLY CROSS ENERGY**			
00401567	214502309		0149 EAGLE ST			65.47
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	65.47
00401565	214516108		0500 SECOND ST A			66.51
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	66.51
00401564	214516506		0155 EAGLE ST			60.15
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	60.15
00401563	214514508		0112 PARK ST			58.99
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	58.99
00401566	214501609		0500 SECOND ST B			102.67
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	102.67
				Total Check:	**5000351642**	**$353.79**
5000351643	**11/25/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00401568	255600201541	00123757	BLANKET PO RHES SUPPLIES PURCHASES			32.60
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	32.60
00401569	255600201540	00123764	BLANKET PO GCMS SUPPLIES PURCHASES			276.85
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	276.85
00401570	255600201543	00123755	BLANKET PO GES SUPPLIES PURCHASES			76.03
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	76.03
00401571	255600201542	00123766	BLANKET PO EVHS SUPPLIES PURCHASES			76.45
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	76.45
				Total Check:	**5000351643**	**$461.93**
5000351644	**11/25/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00401572	C-13458	00123785	BLANKET PO COMMODITY FOOD			1,155.00
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	1,155.00
				Total Check:	**5000351644**	**$1,155.00**
5000351645	**11/25/2025**	**310999**	**FROSTY FREEZE, INC.**			
00401573	1022531401	00123767	BLANKET PO HPS ICE CREAM PURCHASES			509.05
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	509.05
				Total Check:	**5000351645**	**$509.05**
5000351646	**11/25/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401574	550775922	00123707	BLANKET PO RSES MILK PURCHASES			141.43
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	141.43
00401575	550560216	00123706	BLANKET PO RHES MILK PURCHASES			261.84
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	261.84
00401576	550560217	00123713	BLANKET PO GCMS MILK PURCHASES			60.20
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	60.20
00401577	550560218	00123711	BLANKET PO EVMS MILK PURCHASES			161.00
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	161.00
00401578	550560220	00123704	BLANKET PO GES MILK PURCHASE			100.79
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	100.79
00401579	550560221	00123701	BLANKET PO EVES MILK PURCHASE			182.75
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	182.75
00401580	550560362	00123704	BLANKET PO GES MILK PURCHASE			221.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351646	**11/25/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401580	550560362	00123704	BLANKET PO GES MILK PURCHASE			221.94
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	221.94
00401581	550560360	00123713	BLANKET PO GCMS MILK PURCHASES			100.08
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	100.08
00401582	550560359	00123706	BLANKET PO RHES MILK PURCHASES			181.33
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	181.33
00401583	550560364	00123711	BLANKET PO EVMS MILK PURCHASES			181.68
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	181.68
00401584	550560365	00123701	BLANKET PO EVES MILK PURCHASE			161.00
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	161.00
00401585	550775923	00123709	BLANKET PO HPS MILK PURCHASES			101.17
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	101.17
00401586	550560219	00123715	BLANKET PO EVHS MILK PURCHASES			201.25
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	201.25
00401587	550560222	00123705	BLANLKET PO EES MILK PURCHASE			140.69
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	140.69
00401588	550560223	00123714	BLANKET PO BMHS MILK PURCHASES			19.57
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	19.57
00401589	550560224	00123710	BLANKET PO ECCA MILK PURCHASES			80.51
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.51
00401590	550560226	00123708	BLANKET PO EELC MILK PURCHASES			119.32
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	119.32
00401591	550560227	00123703	BLANKET PO AES MILK PURCHASE			201.99
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	201.99
00401592	550776166	00123709	BLANKET PO HPS MILK PURCHASES			141.05
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	141.05
00401593	550560361	00123715	BLANKET PO EVHS MILK PURCHASES			121.12
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	121.12
00401594	550560366	00123705	BLANLKET PO EES MILK PURCHASE			81.22
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	81.22
00401595	550560372	00123703	BLANKET PO AES MILK PURCHASE			100.44
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	100.44
00401596	550560371	00123708	BLANKET PO EELC MILK PURCHASES			99.37
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	99.37
00401597	550560368	00123714	BLANKET PO BMHS MILK PURCHASES			59.83
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	59.83
00401598	550560363	00123702	BLANKET PO BCES MILK PURCHASE			161.00
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	161.00
00401599	550776272	00123707	BLANKET PO RSES MILK PURCHASES			80.51
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	80.51
00401600	550560225	00123712	BLANKET PO BCMS MILK PURCHASES			100.08
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	100.08
00401601	5875378	00123702	BLANKET PO BCES MILK PURCHASE			241.86
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	241.86
00401602	550776271	00123707	BLANKET PO RSES MILK PURCHASES			161.73
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	161.73
00401603	55056084	00123715	BLANKET PO EVHS MILK PURCHASES			181.30
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	181.30
00401604	550560682	00123713	BLANKET PO GCMS MILK PURCHASES			121.48
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	121.48
00401605	550560680	00123706	BLANKET PO RHES MILK PURCHASES			261.81
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	261.81
00401606	550560685	00123704	BLANKET PO GES MILK PURCHASE			364.07
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	364.07
00401607	550560687	00123701	BLANKET PO EVES MILK PURCHASE			242.24
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	242.24

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351646	**11/25/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401608	550560683	00123711	BLANKET PO EVMS MILK PURCHASES			182.04
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	182.04
00401609	550560689	00123714	BLANKET PO BMHS MILK PURCHASES			40.26
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	40.26
00401610	550776626	00123707	BLANKET PO RSES MILK PURCHASES			40.61
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	40.61
				Total Check:	**5000351646**	**$5,400.56**
5000351647	**11/25/2025**	**173282**	**SHAMROCK FOODS**			
00401614	35225233	00123730	BLANKET PO EELC FOOD PURCHASES			17.30
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	17.30
00401611	35225229	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			37.74
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	37.74
00401634	35225230	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			109.30
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	109.30
00401613	35225232	00123736	BLANKET PO ECCA SUPPLIES PURCHASES			321.46
6-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	321.46
00401615	35225234	00123731	BLANKET PO EELC SUPPLIES PURCHASES			171.44
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	171.44
00401616	35225236	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			112.59
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	112.59
00401617	35225239	00123737	BLANKET PO EVMS FOOD PURCHASES			75.43
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	75.43
00401618	35225241	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			285.03
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	285.03
00401619	35225243	00123719	BLANKET PO BCES SUPPLIES PURCHASES			86.29
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	86.29
00401620	35225245	00123722	BLANKET PO GES FOOD PURCHASES			161.34
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	161.34
00401621	35225247	00123723	BLANKET PO GES SUPPLIES PURCHASES			255.88
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	255.88
00401622	35225248	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			457.32
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	457.32
00401623	35225249	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			302.61
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	302.61
00401624	35225251	00123726	BLANKET PO RHES FOOD PURCHASES			34.60
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	34.60
00401625	35225253	00123727	BLANKET PO RHES SUPPLIES PURCHASES			574.82
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	574.82
00401626	35225255	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			100.68
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	100.68
00401627	35225256	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			45.56
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	45.56
00401628	35227347	00123733	BLANKET PO HPS SUPPLIES PURCHASES			495.32
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	495.32
00401629	35227349	00123732	BLANKET PO HPS FOOD PURCHASES			209.81
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	209.81
00401630	35227353	00123721	BLANKET PO AES SUPPLIES PURCHASES			243.58
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	243.58
00401631	35227365	00123728	BLANKET PO RSES FOOD PURCHASES			1,314.89
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,314.89
00401632	10355222	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			-88.44
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	-88.44
00401633	10355223	00123749	BLANKET PO EVHS FOOD PURCHASES			-12.17
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	-12.17
00401612	10356010	00123732	BLANKET PO HPS FOOD PURCHASES			-43.29
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-43.29

Batch Year: 26 Bank: 50 Date Range: 11/01/2025 - 11/30/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351647	**11/25/2025**	**173282**	**SHAMROCK FOODS**			
				Total Check:	**5000351647**	**$5,269.09**
5000351648	**11/26/2025**	**3522**	**HOLY CROSS ENERGY**			
00401636	213513600		GYPSUM ELEMENTARY			3,064.90
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	3,064.90
00401635	213514900		SOCCER BASEBALL FIELD			23.43
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	23.43
				Total Check:	**5000351648**	**$3,088.33**
				Total Bank:	**50**	**$1,567,753.82**

Total Computer Checks (Including Voids):	**$1,567,753.82**
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:	**-$25.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,567,753.82**
Number of Checks:	**339**

Batch Year: 26 Bank: 50 Date Range: 11/01/2025 - 11/30/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	26
Begin Date	11/01/2025
End Date	11/30/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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