Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350731	**12/19/2025**	**310328**	**IMAGINE LEARNING LLC**			
00399294	1079967	00124255	Imagine Sonday System - Online Course			-1,245.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	CV	Computer Void	-1,245.00
				Total Check:	**5000350731**	**-$1,245.00**
5000351649	**12/02/2025**	**309664**	**RYANNE LANKER**			
00401648	25/26 MILEAGE		MILEAGE THROUGH 11/13/25			340.20
6-10-625-00-2230-0583-000-3130-00			ESS BEHAVIOR SUP IN-DISTRICT MILEAGE	C	Computer	340.20
				Total Check:	**5000351649**	**$340.20**
5000351650	**12/02/2025**	**260622**	**KRISTEN SIMPSON**			
00401644	25/26 MILEAGE		MILEAGE THROUGH 11/18/25			186.20
6-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAG	C	Computer	186.20
				Total Check:	**5000351650**	**$186.20**
5000351651	**12/02/2025**	**264946**	**BRITTANY HODGSON**			
00401640	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			229.60
6-10-625-00-1720-0583-000-3130-00			ESS VISION IN DISTRICT MILEAGE	C	Computer	229.60
				Total Check:	**5000351651**	**$229.60**
5000351652	**12/02/2025**	**299502**	**KARMEN SERBINSKI**			
00401642	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			71.40
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	71.40
				Total Check:	**5000351652**	**$71.40**
5000351653	**12/02/2025**	**248142**	**ASHLEY WINNEN**			
00401638	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			295.40
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	295.40
				Total Check:	**5000351653**	**$295.40**
5000351654	**12/02/2025**	**260371**	**NOREEN TREADWAY**			
00401647	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			154.28
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	154.28
				Total Check:	**5000351654**	**$154.28**
5000351655	**12/02/2025**	**280836**	**MATTHEW JONES**			
00401645	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			240.80
6-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	C	Computer	240.80
				Total Check:	**5000351655**	**$240.80**
5000351656	**12/02/2025**	**161233**	**MELISA REWOLD-THUON**			
00401646	25/26 MILEAGE		MILEAGE THROUGH 11/28/25			260.40
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	260.40
				Total Check:	**5000351656**	**$260.40**
5000351657	**12/02/2025**	**120537**	**SHANNON GRANT**			
00401650	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			173.60
6-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	173.60
00401650	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			120.40
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	120.40
				Total Check:	**5000351657**	**$294.00**
5000351658	**12/02/2025**	**319384**	**ANN AVILA**			
00401637	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			14.28
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	14.28
00401637	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			2.52
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	2.52
				Total Check:	**5000351658**	**$16.80**
5000351659	**12/02/2025**	**103756**	**KELLY DEGEN**			
00401643	COSTCO		HOT CHOC. FOR FAMILY NIGH			41.93
6-10-180-00-0010-0610-000-0000-31			RHES SPECIALS COMMITTEE	C	Computer	41.93
				Total Check:	**5000351659**	**$41.93**
5000351660	**12/02/2025**	**305529**	**SERGIO RINCON**			
00401649	EBAY		WORK BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000351660**	**$100.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351661	**12/02/2025**	**277967**	**EMILY COLE**			
00401641	WENDY'S		STUDENTS PBIS REWARDS - LUNCH X 4			23.35
6-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	C	Computer	23.35
				Total Check:	**5000351661**	**$23.35**
5000351662	**12/02/2025**	**324051**	**BECERRA SOTO, FATIMA**			
00401639	25/26 MILEAGE		MILEAGE THROUGH 12/01/25			61.37
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	61.37
00401639	25/26 MILEAGE		MILEAGE THROUGH 12/01/25			6.81
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	6.81
				Total Check:	**5000351662**	**$68.18**
5000351663	**12/03/2025**	**297208**	**ASPEN SMART NETWORKS**			
00401651	9887		AUGUST 2025			225.00
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000351663**	**$225.00**
5000351664	**12/03/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00401652	2025-12-ECSD		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
00401652	2025-12-ECSD		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
00401652	2025-12-ECSD		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
00401652	2025-12-ECSD		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
00401652	2025-12-ECSD		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:	**5000351664**	**$9,100.00**
5000351665	**12/03/2025**	**2488**	**TOWN OF EAGLE**			
00401685	7700.0		BCES SPRINKLER HI			188.01
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	188.01
00401681	7705.0		BCES SPRINKLER LO			333.39
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	333.39
00401682	1015.0		0061 MILL RD ELEMENTARY			873.67
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	873.67
00401688	5800.1		948 CHAMBERS AVE			260.70
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	260.70
00401687	90941.1		0061 MILL RD SPRINKLER			7.90
6-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	7.90
00401686	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
00401680	1600.0		EAGLE VALLEY MIDDLE			1,461.35
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,461.35
00401684	1605.0		EAGLE VALLEY MIDDLE			55.30
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	55.30
00401683	90925.1		EAGLE VALLEY MIDDLE			102.70
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	102.70
				Total Check:	**5000351665**	**$3,342.16**
5000351666	**12/03/2025**	**5509**	**XCEL ENERGY, INC.**			
00401689	53-1034456-2		VSSA-SHED			23.33
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	23.33
00401690	53-3674144-3		VSSA-ELECTRICTY			5,622.80
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	5,622.80
00401691	53-1090657-3		1951 HIGHWAY 24 APT 18			415.76
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	415.76
				Total Check:	**5000351666**	**$6,061.89**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351667	**12/03/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00401665	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
00401666	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
00401667	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
00401668	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
00401653	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
00401670	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
00401671	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
00401672	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
00401673	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
00401674	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
00401675	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
00401676	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
00401677	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
00401678	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
00401679	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
00401664	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
00401663	152692-00010195		AVON ELEMENTARY			1,905.22
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,905.22
00401662	153392-00250009		BERRY CREEK MIDDLE			2,175.46
6-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,175.46
00401661	153776-00333550		HOMESTAKE PEAK			1,956.39
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,956.39
00401660	160500-00170006		BATTLE MOUNTAIN HIGH			10,577.48
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,577.48
00401659	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,737.93
6-19-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,737.93
00401658	160912-00257000		EDWARDS ELEMENTARY			1,825.09
6-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,825.09
00401657	178964-00250017		RED CANYON HS			736.40
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	736.40
00401656	174578-00333510		HPS RR FIELD			503.98
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	503.98
00401655	154776-00333450		BUS BARN AVON			547.13
6-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	547.13
00401654	160502-00075600		VSSA			5,546.46
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00401669	160502-00074900		450 PINE ST			288.13
6-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
					Total Check: 5000351667	**$31,897.94**
5000351668	**12/03/2025**	**173282**	**SHAMROCK FOODS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351668	**12/03/2025**	**173282**	**SHAMROCK FOODS**			
00401701	35225250	00123749	BLANKET PO EVHS FOOD PURCHASES			-2,540.31
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	CV	Computer Void	-2,540.31
00401693	35225231	00123735	BLANKET PO ECCA FOOD PURCHASES			-798.60
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	CV	Computer Void	-798.60
00401704	35227348	00123732	BLANKET PO HPS FOOD PURCHASES			-2,663.89
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	CV	Computer Void	-2,663.89
00401694	35225235	00123730	BLANKET PO EELC FOOD PURCHASES			-1,686.26
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	CV	Computer Void	-1,686.26
00401699	35225244	00123718	BLANKET PO BCES FOOD PURCHASES			-1,282.99
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	CV	Computer Void	-1,282.99
00401702	35225252	00123726	BLANKET PO RHES FOOD PURCHASES			-2,058.35
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	CV	Computer Void	-2,058.35
00401703	35225254	00123743	BLANKET PO GCMS FOOD PURCHASES			-2,198.66
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	CV	Computer Void	-2,198.66
00401695	35225237	00123746	BLANKET PO BMHS FOOD PURCHASES			-1,121.86
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	CV	Computer Void	-1,121.86
00401692	35225228	00123740	BLANKET PO BCMS FOOD PURCHASES			-680.76
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	CV	Computer Void	-680.76
00401697	35225240	00123737	BLANKET PO EVMS FOOD PURCHASES			-1,606.90
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	CV	Computer Void	-1,606.90
00401696	35225238	00123724	BLANKET PO EES FOOD PURCHASES			-1,323.72
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	CV	Computer Void	-1,323.72
00401700	35225246	00123722	BLANKET PO GES FOOD PURCHASES			-2,218.37
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	CV	Computer Void	-2,218.37
00401705	35225242	00123716	BLANKET PO EVES FOOD PURCHASES			-1,821.18
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	CV	Computer Void	-1,821.18
00401698	35227354	00123720	BLANKET PO AES FOOD PURCHASES			-895.99
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	CV	Computer Void	-895.99
00401692	35225228	00123740	BLANKET PO BCMS FOOD PURCHASES			680.76
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	680.76
00401693	35225231	00123735	BLANKET PO ECCA FOOD PURCHASES			798.60
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	798.60
00401694	35225235	00123730	BLANKET PO EELC FOOD PURCHASES			1,686.26
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,686.26
00401695	35225237	00123746	BLANKET PO BMHS FOOD PURCHASES			1,121.86
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,121.86
00401696	35225238	00123724	BLANKET PO EES FOOD PURCHASES			1,323.72
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,323.72
00401697	35225240	00123737	BLANKET PO EVMS FOOD PURCHASES			1,606.90
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,606.90
00401705	35225242	00123716	BLANKET PO EVES FOOD PURCHASES			1,821.18
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,821.18
00401699	35225244	00123718	BLANKET PO BCES FOOD PURCHASES			1,282.99
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,282.99
00401700	35225246	00123722	BLANKET PO GES FOOD PURCHASES			2,218.37
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,218.37
00401701	35225250	00123749	BLANKET PO EVHS FOOD PURCHASES			2,540.31
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,540.31
00401702	35225252	00123726	BLANKET PO RHES FOOD PURCHASES			2,058.35
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,058.35
00401703	35225254	00123743	BLANKET PO GCMS FOOD PURCHASES			2,198.66
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,198.66
00401704	35227348	00123732	BLANKET PO HPS FOOD PURCHASES			2,663.89
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,663.89
00401698	35227354	00123720	BLANKET PO AES FOOD PURCHASES			895.99
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	895.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351668	**12/03/2025**	**173282**	**SHAMROCK FOODS**			
				Total Check:	**5000351668**	**$0.00**
5000351669	**12/05/2025**	**270032**	**HUDL**			
00401758	H00139828	00124549	ANNUAL MEMBERSHIP INV# H00139828 BMHS			8,500.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	8,500.00
				Total Check:	**5000351669**	**$8,500.00**
5000351670	**12/05/2025**	**313963**	**TWIG EDUCATION, INC.**			
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			19.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	19.00
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			38.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	38.00
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			19.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	19.00
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			19.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	19.00
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			38.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	38.00
00401817	1092242	00124707	TWIG STUDENT SINGLE USER LICENSE - ENGLI			38.00
6-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	38.00
				Total Check:	**5000351670**	**$171.00**
5000351671	**12/05/2025**	**137580**	**DELL MARKETING L.P.**			
00401734	10848267278	00124732	REPLACEMENT CHARGER FOR TRANSPORTATION			96.74
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	96.74
				Total Check:	**5000351671**	**$96.74**
5000351672	**12/05/2025**	**3565**	**HM RECEIVABLES CO LLC**			
00401757	956403267	00125125	ENGLISH 3D DIGITAL ACCESS STUDENT SUBSCR			500.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	500.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 1 TEACHI			475.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	475.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 2 TEACHI			475.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	475.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 2 LANGUA			300.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	300.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 2 ISSUES			200.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	200.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 1 LANGUA			300.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	300.00
00401757	956403267	00125125	ENGLISH 3D VRS1 COURSE A VOLUME 1 ISSUES			200.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	200.00
00401757	956403267	00125125	SHIPPING			195.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	195.00
				Total Check:	**5000351672**	**$2,645.00**
5000351673	**12/05/2025**	**74624**	**LAKESHORE**			
00401779	91733360	00125293	EELC Infant Toddler furniture for new cl			108.76
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	108.76
00401780	91733362	00125293	EELC Infant Toddler furniture for new cl			108.76
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	108.76
00401781	91733364	00125293	EELC Infant Toddler furniture for new cl			108.76
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	108.76
00401782	91938307	00125293	EELC Infant Toddler furniture for new cl			8,370.33
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	8,370.33
00401783	91738970	00125294	EELC new classroom furniture			56.99
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	56.99
00401784	91876804	00125294	EELC new classroom furniture			37.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351673	**12/05/2025**	**74624**	**LAKESHORE**			
00401784	91876804	00125294	EELC new classroom furniture			37.99
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	37.99
				Total Check:	**5000351673**	**$8,791.59**
5000351674	**12/05/2025**	**137580**	**DELL MARKETING L.P.**			
00401735	10843583458	00125300	SINGLE INCIDENT REPORT DIAGNOSTICS VIA M			39.00
6-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	C	Computer	39.00
00401735	10843583458	00125300	SINGLE INCIDENT REPORT DIAGNOSTICS DEPOT			49.00
6-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	C	Computer	49.00
00401735	10843583458	00125300	PARTS ONLY FOR MOTHER BOARD			275.10
6-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	C	Computer	275.10
				Total Check:	**5000351674**	**$363.10**
5000351675	**12/05/2025**	**283193**	**TRICK THREADS**			
00401814	176689	00125338	CUSTODIAL DEPT - WORK UNIFORMS			2,047.70
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	2,047.70
				Total Check:	**5000351675**	**$2,047.70**
5000351676	**12/05/2025**	**179914**	**ESTRELLITA, INC**			
00401741	R35839	00125386	LUNITA PROGRAM FOR EVES AND EES			3,300.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	3,300.00
00401741	R35839	00125386	SHIPPING AND HANDALING			184.27
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	184.27
				Total Check:	**5000351676**	**$3,484.27**
5000351677	**12/05/2025**	**319775**	**JNJ CONSULTING LLC**			
00401771	1104	00125414	OCTOBER 31, 2025 - 0-PREK - MANDEY MURRA			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:	**5000351677**	**$3,000.00**
5000351678	**12/05/2025**	**2726**	**IMPRESSIONS**			
00401759	44989	00125437	Copy Paper			529.90
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	529.90
00401760	44990	00125437	Copy Paper			529.90
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	529.90
				Total Check:	**5000351678**	**$1,059.80**
5000351679	**12/05/2025**	**321036**	**HIGH ROCKIES HARM REDUCTION**			
00401756	110625	00125447	OVER DOSE RECOGNITION for HEALTH CLASS			500.00
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	500.00
				Total Check:	**5000351679**	**$500.00**
5000351680	**12/05/2025**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00401726	00125465	00125465	COAL RIDGE HS VOLLEY BALL INVITATION BMH			200.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	200.00
				Total Check:	**5000351680**	**$200.00**
5000351681	**12/05/2025**	**296635**	**KYLE JONES**			
00401778	00125466	00125466	PIANIST FOR REHERSALS & CONCERT/ALL STAT			600.00
6-10-310-00-1240-0730-000-0000-00			BMHS VOCAL MUSIC EQUIPMENT	C	Computer	600.00
				Total Check:	**5000351681**	**$600.00**
5000351682	**12/05/2025**	**323772**	**LEWIS, ADAM**			
00401786	00125467	00125467	REFUND CHROMEBOOK FULL CHARGE - CHROMEBO			440.00
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	440.00
				Total Check:	**5000351682**	**$440.00**
5000351683	**12/05/2025**	**159964**	**MOUNTAIN RECREATION**			
00401792	INV00877	00125468	FREEDOM PARK FIELD RENTAL & NOV ICE TIME			3,106.25
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,106.25
				Total Check:	**5000351683**	**$3,106.25**
5000351684	**12/05/2025**	**322903**	**WAXIE SANITARY SUPPLY**			
00401823	83610180	00125476	DW - HAND SOAP			1,958.40
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,958.40

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Bank 50						
5000351684	**12/05/2025**	**322903**	**WAXIE SANITARY SUPPLY**			
00401824	83600621	00125476	DW - HAND SOAP			652.80
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	652.80
				Total Check:	**5000351684**	**$2,611.20**
5000351685	**12/05/2025**	**180181**	**THE HOME DEPOT PRO**			
00401812	901099879	00125480	DW - 40V CORLESS BLOWER			905.94
6-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	905.94
				Total Check:	**5000351685**	**$905.94**
5000351686	**12/05/2025**	**311707**	**HAJOCA CORPORATION**			
00401754	S022431004.001	00125481	GCMS - PLUMBING SUPPLIES & SLO-COMP UNIT			1,474.36
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,474.36
				Total Check:	**5000351686**	**$1,474.36**
5000351687	**12/05/2025**	**307734**	**JD CARPET CLEANING LLC**			
00401768	226	00125482	112 PARK ST - ANNUAL CARPET CLEANING			271.04
6-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer	271.04
				Total Check:	**5000351687**	**$271.04**
5000351688	**12/05/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00401830	5247201	00125484	DW - MOIST FOAM SOAP 2L			84.80
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	84.80
00401829	5305513	00125484	DW - CUSTODIAL SUPPLIES			7,141.17
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	7,141.17
00401825	5281767	00125484	DW - CUSTODIAL SUPPLIES			7,411.08
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	7,411.08
00401831	5305517	00125484	DW - 2PLY COMPACT CORELESS TP 18/1500			935.41
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	935.41
00401826	5276418	00125484	DW - BNC - 15 ONE STEP SECONDARY LABEL E			0.96
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	0.96
00401827	5307642	00125484	CREDIT FOR TOUGH DUTY BUTYLAP DEGREASER			-11.35
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	-11.35
00401828	5311179	00125484	DW - COG 22 SANI-T-10 PLUS QUAT SANI 4/2			244.72
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	244.72
				Total Check:	**5000351688**	**$15,806.79**
5000351689	**12/05/2025**	**22756**	**CINTAS CORPORATION**			
00401723	5301918911	00125495	MAINT SHOP - FIRST AID STOCK			119.26
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	119.26
				Total Check:	**5000351689**	**$119.26**
5000351690	**12/05/2025**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00401810	7029224338	00125498	AUTENTICO 2018 DIGITAL COURSEWARE 1-YEAR			3,600.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	3,600.00
				Total Check:	**5000351690**	**$3,600.00**
5000351691	**12/05/2025**	**2726**	**IMPRESSIONS**			
00401761	46725	00125531	COPIER PAPER			539.90
6-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	C	Computer	539.90
				Total Check:	**5000351691**	**$539.90**
5000351692	**12/05/2025**	**254266**	**CELEBRATE THE BEAT**			
00401719	11725E	00125532	3RD, 4TH, 5TH GRADES ONE-WEEK RESIDENCY			2,500.00
6-23-130-00-1900-0890-000-0000-22			AES ACT. CORDILLERA MOTORCYCLE DON EXP	C	Computer	2,500.00
				Total Check:	**5000351692**	**$2,500.00**
5000351693	**12/05/2025**	**176834**	**CDW GOVERNMENT INC**			
00401718	AG9CZ9D	00125547	REPLACEMENT PRINTER FOR HPS			838.13
6-10-501-00-2410-0430-000-0000-00			HPS OFFICE EQUIP REPAIR	C	Computer	838.13
				Total Check:	**5000351693**	**$838.13**
5000351694	**12/05/2025**	**290971**	**JOHNSON CONTROLS INC**			
00401775	1-136754661206	00125557	GES, EVES & BMHS - ISSUES WITH YORK RTU,			8,721.60
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	8,721.60
				Total Check:	**5000351694**	**$8,721.60**
5000351695	**12/05/2025**	**49964**	**BSN SPORTS**			

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Bank 50						
5000351695	**12/05/2025**	**49964**	**BSN SPORTS**			
00401717	932084771	00125559	SHIPPING			102.82
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	102.82
00401715	932084771	00125559	SHOWTIME HOODIES/PANTS BLACK			1,803.50
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	1,803.50
				Total Check:	**5000351695**	**$1,906.32**
5000351696	**12/05/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00401739	02-00821869	00125564	HPS - GROUNDS CLEANUP & DISPOSAL			36.66
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	36.66
00401740	02-00820007	00125564	EELC - PLAYGROUND STRUCTURE DISPOSAL			6.24
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	6.24
				Total Check:	**5000351696**	**$42.90**
5000351697	**12/05/2025**	**312452**	**ARBITERPAY TRUST ACCOUNT**			
00401711	INV77832	00125567	SCHEDULER INV# INV77832 BMHS			2,094.00
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	2,094.00
				Total Check:	**5000351697**	**$2,094.00**
5000351698	**12/05/2025**	**93297**	**CHARLIE'S SHIRTS, INC.**			
00401720	7	00125568	POWDER PUFF/MACHO MAN TSHIRTS INV #7 & #			612.00
6-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	612.00
00401721	8	00125568	POWDER PUFF/MACHO MAN TSHIRTS INV #7 & #			612.00
6-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	612.00
				Total Check:	**5000351698**	**$1,224.00**
5000351699	**12/05/2025**	**49964**	**BSN SPORTS**			
00401716	932059205	00125569	EVO NXT 28.5 BASKETBALLS ORANGE W/BLACK			999.60
6-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	C	Computer	999.60
00401716	932059205	00125569	SHIPPING			57.48
6-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	C	Computer	57.48
				Total Check:	**5000351699**	**$1,057.08**
5000351700	**12/05/2025**	**282464**	**CHRISTOPHER DAY**			
00401722	2025F03	00125570	REFEREE ASSIGNING FOR BOYS SOCCER #INV 2			250.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	250.00
				Total Check:	**5000351700**	**$250.00**
5000351701	**12/05/2025**	**129224**	**FUTURE BUSINESS LEADERS OF AMERICA**			
00401746	73712	00125571	MEMBERSHIP DUES INV#73712, 78918, 83199			360.00
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C	Computer	360.00
00401747	78918	00125571	MEMBERSHIP DUES INV#73712, 78918, 83199			20.00
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C	Computer	20.00
00401745	83868	00125571	MEMBERSHIP DUES INV#73712, 78918, 83199			20.00
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C	Computer	20.00
00401744	83199	00125571	MEMBERSHIP DUES INV#73712, 78918, 83199			20.00
6-23-310-00-1900-0890-000-0000-19			BMHS ACT. FBLA EXP	C	Computer	20.00
				Total Check:	**5000351701**	**$420.00**
5000351702	**12/05/2025**	**323950**	**LUTHERAN HIGH SCHOOL**			
00401787	00125574	00125574	Eagle Valley Football Playoff 11/14/25			929.25
6-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	C	Computer	929.25
				Total Check:	**5000351702**	**$929.25**
5000351703	**12/05/2025**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00401714	2163	00125575	MAINT SHOP - BULB RECYCLING - 8' FLUORES			63.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	63.00
00401714	2163	00125575	MAINT SHOP - BULB RECYCLING - 4' FLUORES			56.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	56.00
00401714	2163	00125575	4' LED LAMP			1.75
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	1.75
00401714	2163	00125575	LITHIUM ION BATTERY RECYCLING			728.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	728.00
00401714	2163	00125575	GERF			84.87
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	84.87

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Bank 50						
5000351703	**12/05/2025**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00401714	2163	00125575	PICK-UP SERVICE FEE			100.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	100.00
				Total Check:	**5000351703**	**$1,033.62**
5000351704	**12/05/2025**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00401731	25-0227	00125576	REASONABLE SUSPICION SUPERVISOR TRAINING			225.00
6-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	C	Computer	225.00
				Total Check:	**5000351704**	**$225.00**
5000351705	**12/05/2025**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**			
00401748	176764	00125582	INVOICE 176764 GWS FORD REPLACED LF AXLE			3,625.26
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	3,625.26
				Total Check:	**5000351705**	**$3,625.26**
5000351706	**12/05/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00401793	056070	00125584	INVOICE 56070 4" EXHAUST CLAMPS FOR STOC			75.56
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	75.56
00401794	056632	00125584	INVOICE 56632 TPMS SENSOR & AIR FILTER F			52.40
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	52.40
00401798	056661	00125584	INVOICE 56661 SPARK PLUGS & BOOTS FOR #4			89.34
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	89.34
				Total Check:	**5000351706**	**$217.30**
5000351707	**12/05/2025**	**79839**	**TRANE US, INC.**			
00401813	19583332	00124095	RHES - NEW COMPRESSOR FOR IT CLOSET			1,638.90
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,638.90
				Total Check:	**5000351707**	**$1,638.90**
5000351708	**12/05/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00401804	9 EVHS FIELD&TRACK	00125588	EVHS STADIUM FIELD & TRACK			113,643.50
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	113,643.50
00401804	9 EVHS FIELD&TRACK	00125588	EVHS STADIUM FIELD & TRACK			63,156.50
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	63,156.50
00401803	9 BMHS FIELD&TRACK	00125588	BMHS STADIUM FIELD & TRACK			184,786.37
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	184,786.37
00401803	9 BMHS FIELD&TRACK	00125588	BMHS STADIUM FIELD & TRACK			102,693.63
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	102,693.63
00401802	9 BMHS REC FIELD	00125588	BMHS RECREATIONAL FIELD			19,703.13
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	19,703.13
00401802	9 BMHS REC FIELD	00125588	BMHS RECREATIONAL FIELD			10,949.87
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	10,949.87
00401801	9 EVHS RETAINAGE	00125588	EVHS RETAINAGE			-5,682.17
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-5,682.17
00401801	9 EVHS RETAINAGE	00125588	EVHS RETAINAGE			-3,157.83
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-3,157.83
00401805	9 BMHS RETAINAGE	00125588	BMHS RETAINAGE			-10,224.48
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-10,224.48
00401805	9 BMHS RETAINAGE	00125588	BMHS RETAINAGE			-5,682.17
6-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-5,682.17
				Total Check:	**5000351708**	**$470,186.35**
5000351709	**12/05/2025**	**156469**	**US BANK**			
00401822	7687607	00125590	PAYING AGENT/REGIST/TRSFR AGNT 3/1/25 -			375.00
6-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	C	Computer	375.00
				Total Check:	**5000351709**	**$375.00**

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5000351710	**12/05/2025**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00401819	0000806158425	00125591	CHECK FEE			25.00
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	25.00
00401818	0000806158465	00125591	OUTBOUND SHIPPING 10/18			70.39
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	70.39
00401821	0000806158465	00125591	WEEKLY SERVICE CHARGE & FUEL			43.20
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	43.20
00401820	0000806158385	00125591	CHECK FEE			25.00
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	25.00
				Total Check:	**5000351710**	**$163.59**
5000351711	**12/05/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00401725	4250118489	00125593	INVOICE 4250118489 UNIFORMS MATS, RAGS,			224.51
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	224.51
				Total Check:	**5000351711**	**$224.51**
5000351712	**12/05/2025**	**161381**	**APPLE COMPUTER, INC.**			
00401706	MC29541738	00125594	TOOLS FOR M2 APPLE LAPTOPS			75.05
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	75.05
00401707	MC29374420	00125594	TOOLS FOR M2 APPLE LAPTOPS			59.00
6-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	59.00
00401708	MC29265174	00125595	PRESCHOOL PARTS FOR A SCREEN REPAIR			395.12
6-19-627-00-2230-0730-000-3897-00			PRESCHOOL EQUIPMENT	C	Computer	395.12
00401709	MC29000259	00125595	PRESCHOOL PARTS FOR A SCREEN REPAIR			6.95
6-19-627-00-2230-0730-000-3897-00			PRESCHOOL EQUIPMENT	C	Computer	6.95
				Total Check:	**5000351712**	**$536.12**
5000351713	**12/05/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00401728	00125597	00125597	August 23 - Volleyball Tournament			1,100.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,100.00
00401728	00125597	00125597	September 3 - Volleyball			300.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00401728	00125597	00125597	September 18 - Volleyball			300.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00401728	00125597	00125597	October 2 - Volleyball			300.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00401728	00125597	00125597	October 3 - Volleyball			300.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00401728	00125597	00125597	Volleyball Mileage			150.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	150.00
00401728	00125597	00125597	Volleyball Assigning Fee			170.00
6-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	170.00
				Total Check:	**5000351713**	**$2,620.00**
5000351714	**12/05/2025**	**323519**	**MOUNTAIN PEST CONTROL, INC.**			
00401791	1352169	00125600	September Snake/Mice			250.50
6-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	250.50
				Total Check:	**5000351714**	**$250.50**
5000351715	**12/05/2025**	**3496**	**ROPER MUSIC**			
00401808	693291	00125602	10/30 DENT REMOVAL SERVICE			15.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	15.00
00401808	693291	00125602	HANDSLIDE WORK SERVICE			40.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	40.00
00401807	693338	00125602	10/31 REPLACE HEAD CROWN CORK SERVICE			35.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	35.00
00401807	693338	00125602	10/31 HEAD CORK PART			9.80
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	9.80

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351715	**12/05/2025**	**3496**	**ROPER MUSIC**			
00401807	693338	00125602	10/31 FLUTE ADJUST/REGULATE SERVICE			50.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	50.00
00401809	693434	00125602	11/3 WOODWIND MATERIALS FEE			4.55
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	4.55
00401806	693434	00125602	11/3 SOLDER WORK SERVICE			25.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	25.00
00401806	693434	00125602	11/3 FREE BINDING KEYS SERVICE			40.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	40.00
00401806	693434	00125602	11/3 FLUTE ADJUST/REGULATE SERVICE			50.00
6-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	50.00
				Total Check: 5000351715		**$269.35**
5000351716	**12/05/2025**	**2726**	**IMPRESSIONS**			
00401762	46720	00125603	EVERYDAY MULTIPURPOSE COPY PAPER - 8 1/2			226.46
6-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	226.46
00401767	46719	00125603	MULTIPURPOSE PAPER - LETTER - 8 1/2" X 1			1,079.80
6-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	1,079.80
00401764	46719	00125603	MULTIPURPOSE PAPER-LEDGER - 11" X 17"			89.34
6-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	89.34
00401764	46719	00125603	BRIGHT WHITE CARDSTOCK - LETTER - 8 1/2"			256.24
6-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	256.24
				Total Check: 5000351716		**$1,651.84**
5000351717	**12/05/2025**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
00401737	00125606	00125606	Eagle Valley Girls Volleyball 9/27/25			400.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	400.00
00401738	00125609	00125609	Eagle Valley Girls Volleyball Oct 24-25,			400.00
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	400.00
				Total Check: 5000351717		**$800.00**
5000351718	**12/05/2025**	**242764**	**THE COLLEGE BOARD**			
00401811	P2510577021	00125610	Eagle Valley High School PSAT/NMSQT			1,231.96
6-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	C	Computer	1,231.96
				Total Check: 5000351718		**$1,231.96**
5000351719	**12/05/2025**	**2726**	**IMPRESSIONS**			
00401765	46722	00125611	Eagle Valley Invoice 46722			819.85
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	819.85
				Total Check: 5000351719		**$819.85**
5000351720	**12/05/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00401796	056954	00125613	INVOICE 56954 COIL ON BOOT WITH SEAL FOR			5.62
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	5.62
				Total Check: 5000351720		**$5.62**
5000351721	**12/05/2025**	**161381**	**APPLE COMPUTER, INC.**			
00401710	MC31072673	00125648	IPAD FOR GELC			1,974.00
6-41-750-28-4500-0722-000-0000-00			GELC IT/ LOW VOLTAGE	C	Computer	1,974.00
				Total Check: 5000351721		**$1,974.00**
5000351722	**12/05/2025**	**317675**	**BLAZERWORKS**			
00401712	1889	00125620	School Occupational Therapist - Evans, T			3,596.00
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,596.00
00401712	1889	00125620	Mileage Reimbursement for Occupational T			13.58
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	13.58
00401712	1889	00125620	Mileage Reimbursement for Occupational T			13.23
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	13.23
00401712	1889	00125620	School Behavioral Therapist (Para) GCMS			1,971.00
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,971.00
				Total Check: 5000351722		**$5,593.81**
5000351723	**12/05/2025**	**324043**	**BRASINGTON ENTERPRISES, INC.**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351723	**12/05/2025**	**324043**	**BRASINGTON ENTERPRISES, INC.**			
00401713	00125639	00125639	DISTRICT HOUSES - APPRAISAL OF 6 PROPERT			1,500.00
6-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer	1,500.00
				Total Check:	**5000351723**	**$1,500.00**
5000351724	**12/05/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00401724	4250486352	00125641	INVOICE 4250486352 UNIFORMS, MATS, RAGS,			164.51
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	164.51
				Total Check:	**5000351724**	**$164.51**
5000351725	**12/05/2025**	**193143**	**COLUMBINE FORD**			
00401730	5075035	00125615	INVOICE 5075035 HUB CAP KIT FOR #417			126.13
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	126.13
00401729	5075144	00125654	INVOICE 5075144 TRIM CLIPS FOR NEW FORD			48.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	48.00
				Total Check:	**5000351725**	**$174.13**
5000351726	**12/05/2025**	**322822**	**COPPERPOINT INSURANCE COMPANY**			
00401732	1013259428	00125644	WORKERS COMPENSATION DEDUCTIBLE			5,013.47
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	5,013.47
				Total Check:	**5000351726**	**$5,013.47**
5000351727	**12/05/2025**	**279099**	**CORDELL HULL FOUNDATION**			
00401733	00125646	00125646	4TH-5TH YEAR SPONSORSHIP EXTENSION FEE -			1,367.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	1,367.00
				Total Check:	**5000351727**	**$1,367.00**
5000351728	**12/05/2025**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00401736	1959	00125626	RHES - ASPHALT SEALING			25,752.00
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	25,752.00
				Total Check:	**5000351728**	**$25,752.00**
5000351729	**12/05/2025**	**293318**	**FAS-BREAK AUTO GLASS**			
00401742	1882-5198347	00125637	INVOICE 1882-5198347 REPLACEMENT OF PASS			299.88
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	299.88
				Total Check:	**5000351729**	**$299.88**
5000351730	**12/05/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00401743	E112025	00125652	MILLER FLATS BLDG A & B - ANNUAL BACKFLO			435.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	435.00
				Total Check:	**5000351730**	**$435.00**
5000351731	**12/05/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00401751	31434/3	00125634	INVOICE 31434 LIGHTED CONNECTOR FOR BLOC			31.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	31.98
				Total Check:	**5000351731**	**$31.98**
5000351732	**12/05/2025**	**311707**	**HAJOCA CORPORATION**			
00401752	S022593643.001	00125628	BMHS - SPEED CIRC PUMP			1,123.30
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,123.30
00401753	S022610695.001	00125628	BMHS - BACKFLOW PREVENTER ASSEMBLY & PLU			773.33
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	773.33
				Total Check:	**5000351732**	**$1,896.63**
5000351733	**12/05/2025**	**2726**	**IMPRESSIONS**			
00401766	46891	00125635	COPY PAPER FOR TECHNOLOGY DEPARTMENT			215.96
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	215.96
00401763	46700	00125642	ENVELOPES FOR OFFICE.			290.92
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	290.92
				Total Check:	**5000351733**	**$506.88**
5000351734	**12/05/2025**	**319775**	**JNJ CONSULTING LLC**			
00401769	1111	00125621	NOVEMBER 21, 2025 0-PREK- MANDEY MURRAY			3,000.00
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	3,000.00
00401773	1110	00125622	NOVEMBER 21, 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
00401774	1113	00125623	NOVEMBER 19,2025 - HOMESTAKE PEAK - MAND			3,000.00

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Bank 50						
5000351734	**12/05/2025**	**319775**	**JNJ CONSULTING LLC**			
00401774	1113	00125623	NOVEMBER 19,2025 - 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
00401774	1113	00125623	NOVEMBER 20, 2025 HOMESTAKE PEAK - MANDE			3,000.00
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00401770	1112	00125624	NOVEMBER 19, 2025 - AVON ELEMNTARY- JILL			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00401772	1112	00125624	NOVEMBER 20, 2025 AVON ELEMENTARY - JILL			3,000.00
6-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
				Total Check: 5000351734		**$18,000.00**
5000351735	**12/05/2025**	**290971**	**JOHNSON CONTROLS INC**			
00401776	1-136387414160	00125649	VSSA CAFE - TEC REPLACEMENT (PARTS ONLY)			380.94
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	380.94
				Total Check: 5000351735		**$380.94**
5000351736	**12/05/2025**	**288039**	**KOLKO & CASEY, PC**			
00401777	23175	00125643	AAYUSH KOIRALA H-1B CAP EXEMPT PETITION			4,960.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	4,960.00
				Total Check: 5000351736		**$4,960.00**
5000351737	**12/05/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00401785	9313013958	00125636	INVOICE 9313013958 RIVET NUTS FOR SHOP			26.52
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	26.52
				Total Check: 5000351737		**$26.52**
5000351738	**12/05/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00401788	0436900202	00125627	DW - QUARTERLY MAINTENANCE 11/01/2025-01			20,275.25
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	20,275.25
				Total Check: 5000351738		**$20,275.25**
5000351739	**12/05/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00401797	057401	00125640	INVOICE 57401 FUSE TAP FOR #210			13.64
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.64
00401795	0057615	00125640	INVOICE 57615 BODY RETAINER CLIPS FOR #4			22.48
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	22.48
				Total Check: 5000351739		**$36.12**
5000351740	**12/05/2025**	**312363**	**OPTAVISE, LLC**			
00401799	AT58746	00125645	ECSD MONTHLY FEE FOR ADVOCACY DECEMBER 2			2,009.80
6-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check: 5000351740		**$2,009.80**
5000351741	**12/05/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00401800	194884	00125653	BMHS - JETTING SERVICE CALL FROM KITCHEN			1,567.50
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,567.50
				Total Check: 5000351741		**$1,567.50**
5000351742	**12/05/2025**	**283193**	**TRICK THREADS**			
00401816	176134	00125630	MAINT - GROUNDS HOODIES			181.72
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	181.72
00401815	176169	00125630	MAINT - UNIFORMS FOR EMPLOYEES - REMAINI			368.24
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	368.24
				Total Check: 5000351742		**$549.96**
5000351743	**12/05/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00401835	28-NOV-25		PAYCHECK WITHHOLDING 11/28/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000351743		**$268.15**
5000351744	**12/05/2025**	**319767**	**PA SCDU**			
00401833	28-NOV-25		PAYCHECK WITHHOLDING 11/28/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check: 5000351744		**$248.90**
5000351745	**12/05/2025**	**323470**	**STENGER & STENGER PC**			
00401834	28-NOV-25		PAYCHECK WITHHOLDING 11/28/25			297.08
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	297.08

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5000351745	**12/05/2025**	**323470**	**STENGER & STENGER PC**			
				Total Check:	**5000351745**	**$297.08**
5000351746	**12/10/2025**	**295302**	**CHELSEY FYSH**			
00401841	25/26 MILEAGE		MILEAGE THROUGH 11/21/25			113.40
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	113.40
				Total Check:	**5000351746**	**$113.40**
5000351747	**12/10/2025**	**265110**	**SEBASTIAN MELGAREJO**			
00401868	25/26 MILEAGE		MILEAGE THROUGH 11/21/25			86.80
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	86.80
				Total Check:	**5000351747**	**$86.80**
5000351748	**12/10/2025**	**311073**	**JENNIFER SCHRYER**			
00401843	25/26 MILEAGE		MILEAGE THROUGH 11/21/25			106.05
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	106.05
00401843	25/26 MILEAGE		MILEAGE THROUGH 11/06/25			180.60
6-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY MILEAGE	C	Computer	180.60
				Total Check:	**5000351748**	**$286.65**
5000351749	**12/10/2025**	**273015**	**CARLA CAMINO**			
00401838	25/26 MILEAGE		MILEAGE THROUGH 11/21/25			276.50
6-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	276.50
				Total Check:	**5000351749**	**$276.50**
5000351750	**12/10/2025**	**312436**	**KATIE JENNINGS**			
00401854	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			422.10
6-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	422.10
				Total Check:	**5000351750**	**$422.10**
5000351751	**12/10/2025**	**283215**	**MARIA DE ANDA**			
00401860	25/26 MILEAGE		MILEAGE THROUGH 11/12/25			14.00
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	14.00
				Total Check:	**5000351751**	**$14.00**
5000351752	**12/10/2025**	**268488**	**KATIE BRANDL**			
00401849	25/26 MILEAGE		MILEAGE THROUGH 11/23/25			279.30
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	C	Computer	279.30
				Total Check:	**5000351752**	**$279.30**
5000351753	**12/10/2025**	**308196**	**LISA PISCIOTTA**			
00401858	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			208.60
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	208.60
				Total Check:	**5000351753**	**$208.60**
5000351754	**12/10/2025**	**295302**	**CHELSEY FYSH**			
00401842	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
				Total Check:	**5000351754**	**$75.60**
5000351755	**12/10/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00401844	25/26 MILEAGE		MILEAGE THROUGH 11/25/25			74.20
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	74.20
				Total Check:	**5000351755**	**$74.20**
5000351756	**12/10/2025**	**259217**	**NATIA LUCK**			
00401866	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			92.40
6-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C	Computer	92.40
00401866	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			277.90
6-10-623-00-2239-0580-000-0000-00			ENGAGEMENT WKSHP/CONF/TRAVEL	C	Computer	277.90
				Total Check:	**5000351756**	**$370.30**
5000351757	**12/10/2025**	**121177**	**MARY ANN STAVNEY**			
00401862	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			328.30
6-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	328.30
				Total Check:	**5000351757**	**$328.30**
5000351758	**12/10/2025**	**323195**	**SANTANA DIAZ, MARIA**			
00401867	25/26 MILEAGE		MILEAGE THROUGH 11/04/25			75.18
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	75.18

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5000351758	**12/10/2025**	**323195**	**SANTANA DIAZ, MARIA**			
00401867	25/26 MILEAGE		MILEAGE THROUGH 11/04/25			50.12
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	50.12
				Total Check:	**5000351758**	**$125.30**
5000351759	**12/10/2025**	**309265**	**MICHELLE WENKHEIMER**			
00401865	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			55.30
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	55.30
				Total Check:	**5000351759**	**$55.30**
5000351760	**12/10/2025**	**298581**	**TIMOTHY MOFFET**			
00401871	25/26 MILEAGE		MILEAGE THROUGH 11/21/25			187.60
6-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	187.60
				Total Check:	**5000351760**	**$187.60**
5000351761	**12/10/2025**	**323535**	**LUCAS, ERIC**			
00401859	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			68.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	68.60
				Total Check:	**5000351761**	**$68.60**
5000351762	**12/10/2025**	**278157**	**MICHAEL GARVEY**			
00401864	25/26 MILEAGE		MILEAGE THROUGH 11/23/25			508.20
6-10-320-00-1800-0610-000-0000-15			EVHS VOLLEYBALL SUPPLIES	C	Computer	508.20
				Total Check:	**5000351762**	**$508.20**
5000351763	**12/10/2025**	**188247**	**MICHAEL BOEKE**			
00401863	25/26 MILEAGE		MILEAGE THROUGH 12/07/25			189.00
6-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	189.00
				Total Check:	**5000351763**	**$189.00**
5000351764	**12/10/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00401836	25/26 MILEAGE		MILEAGE THROUGH 11/17/25			56.00
6-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	56.00
				Total Check:	**5000351764**	**$56.00**
5000351765	**12/10/2025**	**322814**	**SMITH, NADIA**			
00401869	25/26 MILEAGE		MILEAGE THROUGH 11/18/25			114.10
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	114.10
				Total Check:	**5000351765**	**$114.10**
5000351766	**12/10/2025**	**103756**	**KELLY DEGEN**			
00401855	KOHLS		BLANKET			4.03
6-10-180-00-0010-0610-000-0000-31			RHES SPECIALS COMMITTEE	C	Computer	4.03
00401855	KOHLS		BLANKETS			15.18
6-10-180-00-0010-0610-000-0000-31			RHES SPECIALS COMMITTEE	C	Computer	15.18
00401857	DOLLAR TREE		POPCORN BUCKETS			4.50
6-10-180-00-0010-0610-000-0000-31			RHES SPECIALS COMMITTEE	C	Computer	4.50
00401856	KING SOOPERS		CANDY/SOCKS			10.58
6-10-180-00-0010-0610-000-0000-31			RHES SPECIALS COMMITTEE	C	Computer	10.58
				Total Check:	**5000351766**	**$34.29**
5000351767	**12/10/2025**	**256366**	**MARJORIE OYLER**			
00401861	WALMART		GIFTS FOR TEACHERS			65.04
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	C	Computer	65.04
				Total Check:	**5000351767**	**$65.04**
5000351768	**12/10/2025**	**307912**	**CASEY ABERTH**			
00401840	ASHA		ASHA CONVENTION			109.00
6-10-625-00-1771-0580-000-3130-00			ESS SLP WKSHP/CONF/TRAVEL	C	Computer	109.00
				Total Check:	**5000351768**	**$109.00**
5000351769	**12/10/2025**	**268488**	**KATIE BRANDL**			
00401851	CONVENTION PARKING		NCTE CONVENTION PARKING			37.10
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	37.10
00401851	CONVENTION PARKING		NCTE CONVENTION PARKING			17.00
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	17.00

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5000351769	**12/10/2025**	**268488**	**KATIE BRANDL**			
00401851	CONVENTION PARKING		NCTE CONVENTION PARKING			17.00
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	17.00
00401850	NCTE		ADMISSION FOR NCTE			75.00
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	75.00
00401853	CONVENTION CENTER		NCTE CONF. - LUNCH X 1			11.11
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	11.11
00401848	ACE DENVER		NCTE CONF -DINNER X 1			40.28
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	40.28
00401847	STARBUCKS		NCTE CONF- BRAKFAST X 1			8.15
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	8.15
00401846	SNARF'S		NCTE CONF. - LUNCH X 1			19.85
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	19.85
00401845	TOMMY THAI		NCTE CONF. - DINNER X 1			32.35
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	32.35
00401852	ILLEGAL PETE'S		NCTE CONF. - LUNCH X 1			11.39
6-10-340-00-2213-0580-000-0000-00			VSSA DISC TEACHER WKSP/CONF/TRAVEL	C	Computer	11.39
				Total Check: 5000351769		**$269.23**
5000351770	**12/10/2025**	**319279**	**SYDNI BACA**			
00401870	37120		CHARLEYS - BREAKFAST X 1			20.47
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.47
00401870	37120		CHIPOTLE - LUNCH X 1			14.60
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	14.60
				Total Check: 5000351770		**$35.07**
5000351771	**12/10/2025**	**324086**	**BARROS BOHORQUEZ, SEBASTIAN**			
00401837	AMAZON		WORK BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check: 5000351771		**$100.00**
5000351772	**12/10/2025**	**310140**	**CAROL ALMANZA**			
00401839	COSTCO		COOKIES FOR EMPLOYEES			24.99
6-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	24.99
00401839	COSTCO		COOKIES FOR EMPLOYEES			8.99
6-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	8.99
				Total Check: 5000351772		**$33.98**
5000351773	**12/10/2025**	**317330**	**PABLO LOZANO**			
00401873	25/26 TUITION		CSU :ED 502 -TEACHERS AS CHANGE AGENT			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check: 5000351773		**$1,500.00**
5000351774	**12/10/2025**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00401872	APPLE STORE		PHONE BACK GLASS REPAIR			159.00
6-10-625-00-2230-0610-000-3130-00			ESS BEHAVIOR SUP SUPPLIES	C	Computer	159.00
				Total Check: 5000351774		**$159.00**
5000351775	**12/10/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00401874	255600201582	00123753	BLANKET PO BCES SUPPLIES PURCHASES			100.55
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	100.55
00401875	255600201583	00123762	BLANKET PO EVMS SUPPLIES PURCHASES			137.25
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	137.25
00401876	255600201584	00123752	BLANKET PO EVES SUPPLIES PURCHASES			31.90
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	31.90
00401877	255600201587	00123760	BLANKET PO HPS SUPPLIES PURCHASES			229.25
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	229.25

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5000351775	**12/10/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00401882	255600201593	00123758	BLANKET PO RSES SUPPLIES PURCHASES			32.60
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.60
00401879	255600201606	00123754	BLANKET PO AES SUPPLIES PURCHASES			31.90
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	31.90
00401880	255600201607	00123759	BLANKET PO EELC SUPPLIES PURCHASES			53.25
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	53.25
00401881	255600201608	00123763	BLANKET PO BCMS SUPPLIES PURCHASES			142.35
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	142.35
00401878	255600201609	00123756	BLANKET PO EES SUPPLIES PURCHASES			286.80
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	286.80
				Total Check: 5000351775		**$1,045.85**
5000351776	**12/10/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401883	550560691	00123710	BLANKET PO ECCA MILK PURCHASES			80.51
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	80.51
00401884	550560688	00123705	BLANLKET PO EES MILK PURCHASE			101.17
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	101.17
00401885	550560693	00123703	BLANKET PO AES MILK PURCHASE			162.09
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	162.09
00401886	550560690	00123708	BLANKET PO EELC MILK PURCHASES			199.50
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	199.50
00401887	550776280	00123709	BLANKET PO HPS MILK PURCHASES			283.56
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	283.56
00401888	550560825	00123711	BLANKET PO EVMS MILK PURCHASES			201.99
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	201.99
00401889	550560826	00123701	BLANKET PO EVES MILK PURCHASE			221.20
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	221.20
00401890	550560822	00123713	BLANKET PO GCMS MILK PURCHASES			100.08
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	100.08
00401891	550560821	00123706	BLANKET PO RHES MILK PURCHASES			161.02
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	161.02
00401892	550560824	00123702	BLANKET PO BCES MILK PURCHASE			181.30
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	181.30
00401893	550560684	00123715	BLANKET PO EVHS MILK PURCHASES			181.30
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	181.30
00401894	5877247	00123715	BLANKET PO EVHS MILK PURCHASES			120.39
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	120.39
00401895	550560823	00123704	BLANKET PO GES MILK PURCHASE			140.69
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	140.69
00401896	550560827	00123705	BLANLKET PO EES MILK PURCHASE			201.25
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	201.25
00401897	550560828	00123714	BLANKET PO BMHS MILK PURCHASES			100.44
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	100.44
00401898	550560829	00123710	BLANKET PO ECCA MILK PURCHASES			40.26
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	40.26
00401899	550560830	00123712	BLANKET PO BCMS MILK PURCHASES			120.03
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	120.03
00401900	550560831	00123708	BLANKET PO EELC MILK PURCHASES			139.27
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	139.27
00401901	550560832	00123703	BLANKET PO AES MILK PURCHASE			141.43
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	141.43
00401902	550560839	00123706	BLANKET PO RHES MILK PURCHASES			226.44
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	226.44
00401903	550560840	00123713	BLANKET PO GCMS MILK PURCHASES			103.29
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	103.29
00401904	550560841	00123711	BLANKET PO EVMS MILK PURCHASES			144.84
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	144.84

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Bank 50						
5000351776	**12/10/2025**	**272680**	**MEADOW GOLD DAIRY**			
00401905	550560842	00123701	BLANKET PO EVES MILK PURCHASE			248.42
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	248.42
00401906	550561191	00123702	BLANKET PO BCES MILK PURCHASE			185.77
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	185.77
00401907	550561439	00123701	BLANKET PO EVES MILK PURCHASE			165.61
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	165.61
00401908	550561435	00123713	BLANKET PO GCMS MILK PURCHASES			102.67
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	102.67
00401909	550561434	00123706	BLANKET PO RHES MILK PURCHASES			206.57
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	206.57
00401910	550561449	00123702	BLANKET PO BCES MILK PURCHASE			82.81
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	82.81
00401911	550561438	00123712	BLANKET PO BCMS MILK PURCHASES			186.09
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	186.09
00401912	550776520	00123709	BLANKET PO HPS MILK PURCHASES			268.58
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	268.58
00401913	550776633	00123707	BLANKET PO RSES MILK PURCHASES			227.64
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	227.64
00401914	550560844	00123705	BLANLKET PO EES MILK PURCHASE			103.58
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	103.58
00401915	550560845	00123708	BLANKET PO EELC MILK PURCHASES			102.40
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	102.40
00401916	550560846	00123710	BLANKET PO ECCA MILK PURCHASES			144.54
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	144.54
00401917	550561189	00123715	BLANKET PO EVHS MILK PURCHASES			165.61
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	165.61
00401918	550561190	00123704	BLANKET PO GES MILK PURCHASE			351.70
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	351.70
00401919	550561192	00123712	BLANKET PO BCMS MILK PURCHASES			102.67
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	102.67
00401920	550561194	00123703	BLANKET PO AES MILK PURCHASE			185.48
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	185.48
00401921	550777208	00123707	BLANKET PO RSES MILK PURCHASES			144.54
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	144.54
00401922	550777335	00123708	BLANKET PO EELC MILK PURCHASES			206.87
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	206.87
00401923	550561436	00123715	BLANKET PO EVHS MILK PURCHASES			124.06
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	124.06
00401924	550561437	00123704	BLANKET PO GES MILK PURCHASE			227.03
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	227.03
00401925	550561440	00123705	BLANLKET PO EES MILK PURCHASE			123.74
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	123.74
00401926	550561441	00123714	BLANKET PO BMHS MILK PURCHASES			102.97
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	102.97
00401927	550561442	00123710	BLANKET PO ECCA MILK PURCHASES			144.54
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	144.54
00401928	550561444	00123708	BLANKET PO EELC MILK PURCHASES			163.52
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	163.52
00401929	550561445	00123703	BLANKET PO AES MILK PURCHASE			144.84
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	144.84
				Total Check:	**5000351776**	**$7,564.30**
5000351777	**12/10/2025**	**173282**	**SHAMROCK FOODS**			
00401930	35466966	00123735	BLANKET PO ECCA FOOD PURCHASES			750.71
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	750.71
00401966	35466967	00123730	BLANKET PO EELC FOOD PURCHASES			1,819.33
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,819.33

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351777	**12/10/2025**	**173282**	**SHAMROCK FOODS**			
00401932	35466968	00123746	BLANKET PO BMHS FOOD PURCHASES			840.33
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	840.33
00401933	35466969	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			117.51
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	117.51
00401934	35466970	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			95.60
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	95.60
00401935	35466971	00123724	BLANKET PO EES FOOD PURCHASES			14.37
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	14.37
00401936	35466972	00123725	BLANKET PO EES SUPPLIES PURCHASES			507.10
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	507.10
00401937	35466973	00123724	BLANKET PO EES FOOD PURCHASES			1,183.88
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,183.88
00401938	35466974	00123737	BLANKET PO EVMS FOOD PURCHASES			75.43
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	75.43
00401939	35466975	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			122.19
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	122.19
00401940	35466976	00123737	BLANKET PO EVMS FOOD PURCHASES			1,445.99
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,445.99
00401941	35466977	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			184.16
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	184.16
00401942	35466978	00123716	BLANKET PO EVES FOOD PURCHASES			2,156.06
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,156.06
00401943	35466979	00123717	BLANKET PO EVES SUPPLIES PURCHASES			169.67
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	169.67
00401944	35466980	00123718	BLANKET PO BCES FOOD PURCHASES			75.43
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	75.43
00401945	35466981	00123719	BLANKET PO BCES SUPPLIES PURCHASES			169.56
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	169.56
00401946	35466982	00123718	BLANKET PO BCES FOOD PURCHASES			902.36
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	902.36
00401947	35466983	00123722	BLANKET PO GES FOOD PURCHASES			2,176.99
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,176.99
00401948	35466984	00123722	BLANKET PO GES FOOD PURCHASES			118.86
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	118.86
00401949	35466985	00123723	BLANKET PO GES SUPPLIES PURCHASES			291.13
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	291.13
00401950	35466986	00123749	BLANKET PO EVHS FOOD PURCHASES			3,990.39
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	3,990.39
00401951	35466987	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			310.30
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	310.30
00401952	35466988	00123726	BLANKET PO RHES FOOD PURCHASES			1,815.62
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,815.62
00401953	35466989	00123727	BLANKET PO RHES SUPPLIES PURCHASES			224.48
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	224.48
00401954	35466990	00123743	BLANKET PO GCMS FOOD PURCHASES			75.43
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	75.43
00401955	35466991	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			478.43
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	478.43
00401956	35466992	00123743	BLANKET PO GCMS FOOD PURCHASES			1,879.05
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,879.05
00401957	35466993	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			239.92
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	239.92
00401958	35466994	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			122.68
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	122.68
00401959	35466995	00123740	BLANKET PO BCMS FOOD PURCHASES			934.96
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	934.96

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351777	**12/10/2025**	**173282**	**SHAMROCK FOODS**			
00401960	35468867	00123720	BLANKET PO AES FOOD PURCHASES			1,367.50
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,367.50
00401961	35468868	00123721	BLANKET PO AES SUPPLIES PURCHASES			71.03
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	71.03
00401962	35468884	00123734	BLANKET PO HPS ALA CARTE PURCHASES			141.29
6-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	141.29
00401963	35468885	00123732	BLANKET PO HPS FOOD PURCHASES			2,063.49
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,063.49
00401964	35469110	00123728	BLANKET PO RSES FOOD PURCHASES			1,118.19
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,118.19
00401965	35469111	00123729	BLANKET PO RSES SUPPLIES PURCHASES			352.75
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	352.75
00401931	10363892	00123732	BLANKET PO HPS FOOD PURCHASES			-105.28
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-105.28
				Total Check:	**5000351777**	**$28,296.89**
5000351778	**12/10/2025**	**285676**	**BLACK HILLS ENERGY**			
00401967	6913 2756 29		BCMS-1000 MILLER RANCH RD			4,362.80
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	4,362.80
00401968	9076 3866 90		641 VALLEY RD-EVHS			2,927.59
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	2,927.59
00401969	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			4,836.55
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	4,836.55
00401970	8791 0508 95		151 MILLER RANCH- BMHS			7,963.42
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	7,963.42
00401971	9019 8920 77		781 E 3RD ST - EVES			4,049.86
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	4,049.86
00401972	7821 5943 92		948 CHAMBERS AVE			261.62
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	261.62
00401974	4111 3079 02		900 POLAR STAR-EVES			1,926.65
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	1,926.65
00401975	6467 6222 21		RCHS- EDWARDS			405.09
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	405.09
00401973	7704 6085 43		BCES			1,977.70
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	1,977.70
				Total Check:	**5000351778**	**$28,711.28**
5000351779	**12/10/2025**	**285676**	**BLACK HILLS ENERGY**			
00401976	6230 4639 09		BMHS			51.40
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	51.40
00401977	7722 1561 32		EES			2,367.56
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	2,367.56
				Total Check:	**5000351779**	**$2,418.96**
5000351780	**12/10/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00401980	28-NOV-25		PAYCHECK WITHHOLDING 11/14/25 PAYCHECK			1,856.59
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,856.59
				Total Check:	**5000351780**	**$1,856.59**
5000351781	**12/10/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00401997	BILL #73546		DODD - BILL #73546 - PAYCHECK 11/28/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000351781**	**$200.00**
5000351782	**12/10/2025**	**4723**	**CENTURYLINK**			
00401978	764438762		LUMEN 89915306			1,527.06
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	1,527.06
00401979	764269115		AVON ELEMENTARY			347.34
6-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	347.34
00401979	764269115		RED SANDSTONE ELEMENTARY			301.02
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	301.02

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351782	**12/10/2025**	**4723**	**CENTURYLINK**			
00401979	764269115		EDWARDS ELEMENTARY			347.34
6-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	347.34
				Total Check:	**5000351782**	**$2,522.76**
5000351783	**12/10/2025**	**3328**	**TOWN OF GYPSUM**			
00401982	01-01106-01		112 PARK STREET-W/S			150.04
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	150.04
00401983	01-01107-01		114 PARK STREET TRASH			231.64
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	231.64
00401984	01-01102-01		149 EAGLE STREET-W/S			176.74
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	176.74
00401985	01-01103-01		155 EAGLE STREET-W/S			150.04
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	150.04
00401986	01-01104-01		500 2ND STREET A-W/S			150.04
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	150.04
00401987	01-01105-01		500 2ND STREET B-W/S			150.04
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	150.04
00401988	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
00401989	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
00401992	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
00401993	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
00401991	01-00057-03		0375 LINDBERGH DR			386.24
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00401990	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:	**5000351783**	**$8,083.71**
5000351784	**12/10/2025**	**3328**	**TOWN OF GYPSUM**			
00401994	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:	**5000351784**	**$505.59**
5000351785	**12/10/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00401996	INV-VFN-10417		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:	**5000351785**	**$1,102.50**
5000351786	**12/10/2025**	**5509**	**XCEL ENERGY, INC.**			
00402001	53-1119266-2		VSSA-SECURITY			1,632.80
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	1,632.80
00402000	53-1256576-7		VSSA-SHELTER			28.11
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	28.11
00401999	53-0014331784-5		1951 HIGHWAY 24			170.17
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	170.17
00401998	53-0014633594-5		450 PINE ST			596.10
6-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	596.10
				Total Check:	**5000351786**	**$2,427.18**
5000351787	**12/10/2025**	**175307**	**UMB BANK**			
00401995	DECEMBER 2025		AVON ELEMENTARY			1,926.41
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,926.41
00401995	DECEMBER 2025		BATTLE MOUNTAIN HIGH			10,155.24
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,155.24
00401995	DECEMBER 2025		BERRY CREEK MIDDLE			1,953.98
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,953.98

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351787	**12/10/2025**	**175307**	**UMB BANK**			
00401995	DECEMBER 2025		BRUSH CREEK ELEMENTARY			3,277.26
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,277.26
00401995	DECEMBER 2025		BUILDINGS & GROUNDS			35,268.66
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	35,268.66
00401995	DECEMBER 2025		BUSINESS SERVICES			258.04
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	258.04
00401995	DECEMBER 2025		CURRICULUM & INSTRUCTION			18,046.98
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	18,046.98
00401995	DECEMBER 2025		EAGLE VALLEY ELEMENTARY			3,364.07
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,364.07
00401995	DECEMBER 2025		EAGLE VALLEY HIGH			19,822.36
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	19,822.36
00401995	DECEMBER 2025		EAGLE VALLEY MIDDLE			5,392.65
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,392.65
00401995	DECEMBER 2025		EARLY CHILDHOOD			9,870.11
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,870.11
00401995	DECEMBER 2025		EDUCATOR QUALITY			2,224.71
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,224.71
00401995	DECEMBER 2025		EDWARDS ELEMENTARY			2,374.94
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,374.94
00401995	DECEMBER 2025		FOOD SERVICES			254.06
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	254.06
00401995	DECEMBER 2025		GYPSUM CREEK MIDDLE			4,927.66
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,927.66
00401995	DECEMBER 2025		GYPSUM ELEMENTARY			2,549.57
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,549.57
00401995	DECEMBER 2025		HOMESTAKE PEAK SCHOOL			2,359.43
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,359.43
00401995	DECEMBER 2025		HUMAN RESOURCES			446.14
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	446.14
00401995	DECEMBER 2025		MULTILINGUAL EDUCATION			246.49
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	246.49
00401995	DECEMBER 2025		RED CANYON HIGH			4,120.56
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,120.56
00401995	DECEMBER 2025		RED HILL ELEMENTARY			3,940.40
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,940.40
00401995	DECEMBER 2025		RED SANDSTONE ELEMENTARY			2,387.25
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,387.25
00401995	DECEMBER 2025		SPECIAL EDUCATION			1,622.34
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,622.34
00401995	DECEMBER 2025		SUPERINTENDENT			2,836.37
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,836.37

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000351787	**12/10/2025**	**175307**	**UMB BANK**			
00401995	DECEMBER 2025		SUPPORT SERVICES			4,258.77
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,258.77
00401995	DECEMBER 2025		TECHNOLOGY DEPARTMENT			4,233.25
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,233.25
00401995	DECEMBER 2025		TRANSPORTATION			2,698.50
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,698.50
00401995	DECEMBER 2025		VAIL SKI & SNOWBOARD ACADEMY			6,065.97
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,065.97
				Total Check:	**5000351787**	**$156,882.17**
5000351788	**12/11/2025**	**268186**	**VISTA HIGHER LEARNING**			
00402092	SI329240	00125116	ChatGPT said:			899.90
			GET READING SAIL LEVEL A			
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SAIL LEVEL B READER KIT			899.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SAIL LEVEL C READER KIT			899.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SAIL TEACHER GUIDE			77.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	77.90
00402092	SI329240	00125116	GET READING SOAR LEVEL A READER KIT			899.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SOAR LEVEL B READER KIT			899.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SOAR LEVEL C READER KIT			899.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	899.90
00402092	SI329240	00125116	GET READING SOAR TEACHER GUIDE			77.90
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	77.90
00402092	SI329240	00125116	GET READY SAIL STUDENT EDITION			399.50
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	399.50
00402092	SI329240	00125116	GET READY SAIL TEACHER EDITION			374.75
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	374.75
00402092	SI329240	00125116	GET READY SOAR STUDENT EDITION			399.50
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	399.50
00402092	SI329240	00125116	GET READY SOAR TEACHER EDITION			374.75
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	374.75
00402092	SI329240	00125116	SHIPPING			406.86
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	406.86
				Total Check:	**5000351788**	**$7,510.56**
5000351789	**12/11/2025**	**193348**	**RED RIVER PRESS, INC.**			
00402072	33805	00125543	ELLII ORGANIZATIONAL PER-TEACHER PLAN (A			2,640.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	2,640.00
				Total Check:	**5000351789**	**$2,640.00**
5000351790	**12/11/2025**	**11525**	**SOCIAL STUDIES SCHOOL SERVICE**			
00402076	SI205143	00125546	ACTIVE CLASSROOM: ECONOMICS *TCHR 1YR			330.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	330.00
00402076	SI205143	00125546	ACTIVE CLASSROOM: GOVERNMENT & CIVICS *T			330.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	330.00
				Total Check:	**5000351790**	**$660.00**
5000351791	**12/11/2025**	**2726**	**IMPRESSIONS**			
00402046	46871	00125619	EELC copy paper			215.96
6-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	215.96
				Total Check:	**5000351791**	**$215.96**
5000351792	**12/11/2025**	**207403**	**VAIL VALLEY PARTNERSHIP**			

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Bank 50						
5000351792	**12/11/2025**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00402090	110685	00125629	ALWAYS MOUNTAIN TIME IN- 12503150781- CA			190.00
6-10-618-00-2232-0500-000-0000-00			CAREER FAIR AND WORK WEEK	C	Computer	190.00
00402090	110685	00125629	ALWAYS MOUNTAIN TIME IN- 12503150780- CA			225.00
6-10-618-00-2232-0500-000-0000-00			CAREER FAIR AND WORK WEEK	C	Computer	225.00
				Total Check:	**5000351792**	**$415.00**
5000351793	**12/11/2025**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00402056	MS04276.03	00125632	EVHS - RTU-5 REPLACEMENT PROGRESS BILLIN			28,497.00
6-22-320-00-4600-0730-000-3189-03			EVHS RTU REPLACEMENT	C	Computer	28,497.00
				Total Check:	**5000351793**	**$28,497.00**
5000351794	**12/11/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00402033	1988382	00125651	ISLAND MANAGED BROWSERS TERM 11/15/2025			14,581.50
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,581.50
00402033	1988382	00125651	ISLAND PRIVATE ACCESS 11/15/2025-11/14/2			2,700.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,700.00
				Total Check:	**5000351794**	**$17,281.50**
5000351795	**12/11/2025**	**317675**	**BLAZERWORKS**			
00402014	1945	00125661	School Occupational Therapist - Evans, T			3,579.04
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,579.04
00402014	1945	00125661	School Behavioral Therapist (Para) GCMS			1,988.82
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,988.82
00402014	1945	00125661	Mileage for Occupational Therapist			13.58
6-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	13.58
				Total Check:	**5000351795**	**$5,581.44**
5000351796	**12/11/2025**	**2971**	**ACT, INC.**			
00402002	1349859	00125662	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			310.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	310.50
00402002	1349859	00125662	WORKKEYS APPLIED MATH SCORING-ONLINE			270.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	270.00
00402004	1349859	00125662	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			337.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	337.50
00402004	1349859	00125662	WORKKEYS WORKPLACE DOCUMENTS SCORING SPA			13.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	13.50
00402004	1349859	00125662	WORKKEYS APPLIED MATH SCORING SPANISH-ON			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402004	1349859	00125662	WORKKEYS GRAPHIC LITERACY SCORING SPANIS			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402005	1349873	00125663	WORKKEYS WORKPLACE DOCUMENTS SCORING SPA			162.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	162.00
00402005	1349873	00125663	WORKKEYS APPLIED MATH SCORING SPANISH-ON			162.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	162.00
00402005	1349873	00125663	WORKKEYS APPLIED MATH SCORING-ONLINE			513.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	513.00
00402005	1349873	00125663	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			513.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	513.00
00402005	1349873	00125663	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			513.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	513.00
00402005	1349873	00125663	WORKKEYS GRAPHIC LITERACY SCORING SPANIS			162.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	162.00
00402006	1349886	00125664	WORKKEYS APPLIED MATH SCORING-ONLINE			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402006	1349886	00125664	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			27.00

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Claim	Invoice	PO	Description			Amount Paid
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00402006	1349886	00125664	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402006	1349886	00125664	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402007	1350071	00125665	WORKKEYS APPLIED MATH SCORING SPANISH-ON			121.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	121.50
00402007	1350071	00125665	WORKKEYS GRAPHIC LITERACY SCORING SPANIS			27.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00402007	1350071	00125665	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			189.00
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	189.00
00402007	1350071	00125665	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			202.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	202.50
00402003	1350071	00125665	WORKKEYS WORKPLACE DOCUMENTS SCORING SPA			121.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	121.50
00402003	1350071	00125665	WORKKEYS APPLIED MATH SCORING-ONLINE			202.50
6-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	202.50
				Total Check:	**5000351796**	**$3,955.50**
5000351797	**12/11/2025**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00402066	000019969	00125667	EVMS - ANNUAL ELEVATOR INSPECTION			354.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	354.00
00402066	000019969	00125667	EVMS - TCO SURCHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00402066	000019969	00125667	BCES - ANNUAL ELEVATOR INSPECTION			354.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	354.00
00402066	000019969	00125667	BCES - TCO SURCHARGE			150.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	150.00
00402066	000019969	00125667	EVES - ANNUAL ELEVATOR INSPECTION			354.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	354.00
				Total Check:	**5000351797**	**$1,362.00**
5000351798	**12/11/2025**	**290971**	**JOHNSON CONTROLS INC**			
00402047	1-136779241170	00125669	VSSA - CONTROLLER SHOWING OFFLINE, RESTO			2,782.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	2,782.00
				Total Check:	**5000351798**	**$2,782.00**
5000351799	**12/11/2025**	**79839**	**TRANE US, INC.**			
00402087	20579155	00125671	GCMS - ROOM 160B HVAC SUPPLIES, FAN SHAF			1,983.90
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,983.90
00402086	19714442	00125671	RHES - HVAC MOTOR, MOTOR ALTERNATING CUR			1,682.82
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,682.82
00402085	19726288	00125671	EVHS - ROOM 226 - HVAC MOTOR			955.21
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	955.21
				Total Check:	**5000351799**	**$4,621.93**
5000351800	**12/11/2025**	**322156**	**RINGCENTRAL INC**			
00402074	CD_001284064	00125672	ADDITIONAL LOCAL NUMBER			161.25
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	161.25
00402074	CD_001284064	00125672	DIGITAL LINE UNLIMITED*CORE			712.80
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	712.80
00402074	CD_001284064	00125672	DIGITAL LINE UNLIMITED CORE			1,975.89
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	1,975.89
00402074	CD_001284064	00125672	COMPLIANCE AND ADMINISTRATIVE COST RECOV			1,018.50
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	1,018.50
00402074	CD_001284064	00125672	COMPLIANCE AND ADMINISTRATIVE COST RECOV			2,520.00
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	2,520.00
00402074	CD_001284064	00125672	FEDERAL-UNIVERSAL SERVICE FUND			444.12
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	444.12

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Bank 50						
5000351800	**12/11/2025**	**322156**	**RINGCENTRAL INC**			
00402074	CD_001284064	00125672	e911 SERVICE FEE			291.00
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	291.00
00402074	CD_001284064	00125672	e911 SERVICE FEE*			720.00
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	720.00
00402074	CD_001284064	00125672	ADJUSTMENTS/CREDIT			-3,484.19
6-43-650-00-2840-0730-000-0000-02			PHONE SYSTEM UPGRADE	C	Computer	-3,484.19
				Total Check:	**5000351800**	**$4,359.37**
5000351801	**12/11/2025**	**266221**	**VAIL CLINIC, INC.**			
00402089	124	00125676	TEENS AND SCREENS EVENT			1,200.00
6-22-621-00-2100-0610-000-3293-00			VAPING PREVENTION SUPPLIES	C	Computer	1,200.00
				Total Check:	**5000351801**	**$1,200.00**
5000351802	**12/11/2025**	**323071**	**TRIDENT SECURITY SYSTEMS, INC.**			
00402088	49864	00125678	MCGREGOR BLDG - FIRE ALARM MONITORING VI			165.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	165.00
				Total Check:	**5000351802**	**$165.00**
5000351803	**12/11/2025**	**256056**	**LEADING EDGE LAMINATING**			
00402054	64530	00125680	LAMINATING FILM			349.90
6-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	C	Computer	349.90
				Total Check:	**5000351803**	**$349.90**
5000351804	**12/11/2025**	**266159**	**REX KEEP**			
00402073	084056	00125681	BOARD OF EDUCATION PICTURES			400.00
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	400.00
				Total Check:	**5000351804**	**$400.00**
5000351805	**12/11/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00402062	057701	00125687	INVOICE 57701 ANTIFREEZE FOR GRAB & GO			62.94
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	62.94
00402063	058636	00125687	INVOICE 58636 RADIATOR CAPS FOR STOCK			17.98
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	17.98
00402064	058742	00125687	INVOICE 58742 REPLACEMENT BRAKE HOSES FO			37.44
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	37.44
00402065	058795	00125687	INVOICE 58795 CREDIT FOR DEFECTIVE RADIA			-8.99
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-8.99
				Total Check:	**5000351805**	**$109.37**
5000351806	**12/11/2025**	**214256**	**ALPINE COLLISION, INC.**			
00402008	19336	00125688	INVOICE 19336 REPAIRS MADE TO #344 DAMAG			4,095.12
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	4,095.12
				Total Check:	**5000351806**	**$4,095.12**
5000351807	**12/11/2025**	**234176**	**COLLEGE HOUSE, INC.**			
00402020	106892	00125689	INV #106892 BCMS Spirit Wear Flannel Pan			1,055.70
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	1,055.70
00402020	106892	00125689	INV #106892 Shipping			90.52
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	90.52
				Total Check:	**5000351807**	**$1,146.22**
5000351808	**12/11/2025**	**170763**	**COLORADO DEPARTMENT OF EDUCATION**			
00402025	CDE 3203 ELG GRANT	00125690	CDE 3203 ELG GRANT REFUND			5,206.78
6-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	5,206.78
				Total Check:	**5000351808**	**$5,206.78**
5000351809	**12/11/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00402019	4251197867	00125691	INVOICE 4251197867 UNIFORMS, MATS, RAGS,			146.31
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	146.31
				Total Check:	**5000351809**	**$146.31**
5000351810	**12/11/2025**	**313726**	**AMY LEWIS**			
00402009	1165	00125693	NOVEMBER GRANT WRITING AND SUPPORT			4,600.00
6-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	4,600.00
				Total Check:	**5000351810**	**$4,600.00**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000351811	**12/11/2025**	**990251**	**ROCKALINGUA INC.**			
00402075	3060	00125694	1 YEAR TEACHER SUBSCRIPTION (LICENSE FOR			199.00
6-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	199.00
				Total Check:	**5000351811**	**$199.00**
5000351812	**12/11/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00402070	194886	00125702	EBB - JETTED 2 DRAINS CLEANING OUT SAND			1,140.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,140.00
				Total Check:	**5000351812**	**$1,140.00**
5000351813	**12/11/2025**	**207543**	**TAFT ENGINEERING, INC.**			
00402083	329704	00125703	EVHS - LABOR TO ASSIST IN TROUBLESHOOTIN			700.00
6-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	700.00
				Total Check:	**5000351813**	**$700.00**
5000351814	**12/11/2025**	**227331**	**FLOORING SOLUTIONS, INC.**			
00402031	25-311	00125704	GCMS - ROOMS 116A&B, 117A, 117B AND 102			6,248.50
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	6,248.50
00402031	25-311	00125704	GCMS - ROOMS 152 & 153 FLOORING - LABOR			1,850.00
6-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	1,850.00
				Total Check:	**5000351814**	**$8,098.50**
5000351815	**12/11/2025**	**324060**	**KAELIN, DANIEL**			
00402048	00125705	00125705	SUMMER SCHOOL PROGRAM ADMINISTRATION ST			2,040.00
6-22-621-00-0010-0300-000-9205-30			TITLE I NPS ST CLARE PURCHASED SVCS	C	Computer	2,040.00
				Total Check:	**5000351815**	**$2,040.00**
5000351816	**12/11/2025**	**49964**	**BSN SPORTS**			
00402018	932240887	00125706	FREIGHT			48.88
6-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	48.88
00402018	932240887	00125706	AVENUE BANNER MOLDED BRACKET ONLY			850.00
6-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	850.00
				Total Check:	**5000351816**	**$898.88**
5000351817	**12/11/2025**	**299677**	**BEN STEWART**			
00402011	12516	00125707	Mtn Valley Classic Tournament (233 entri			345.00
6-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	345.00
				Total Check:	**5000351817**	**$345.00**
5000351818	**12/11/2025**	**1055**	**WILLIAM BEASLEY**			
00402093	00125708	00125708	25/26 EVHS Football Assigning			285.00
6-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer	285.00
				Total Check:	**5000351818**	**$285.00**
5000351819	**12/11/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00402068	194889	00125713	WBB - JETTING & CLEANING OF TRENCH DRAIN			1,723.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,723.00
				Total Check:	**5000351819**	**$1,723.00**
5000351820	**12/11/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00402028	02-00822838	00125715	RSES - PLAYGROUND DISPOSAL			6.00
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	6.00
				Total Check:	**5000351820**	**$6.00**
5000351821	**12/11/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00402071	194887	00125716	EBB - GREASE TRAP CLEAN OUT			1,180.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,180.00
				Total Check:	**5000351821**	**$1,180.00**
5000351822	**12/11/2025**	**306916**	**EL BAJON**			
00402029	7130	00125718	EVHS Student Appreciation			320.00
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	C	Computer	320.00
				Total Check:	**5000351822**	**$320.00**
5000351823	**12/11/2025**	**3328**	**TOWN OF GYPSUM**			
00402084	INV00136	00125723	MAP FOR DRY UP CONVENT IK BAR			566.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	566.00
00402084	INV00136	00125723	MAP FOR DRY UP CONVENT IK BAR			566.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	566.00

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5000351823	**12/11/2025**	**3328**	**TOWN OF GYPSUM**			
				Total Check:	**5000351823**	**$1,132.00**
5000351824	**12/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00402044	504266400	00125724	200 BISON CONST TEMP 10/08-11/08			435.54
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	435.54
00402044	504266400	00125724	200 BISON LANE 10/08 - 11/08			662.45
6-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	662.45
00402044	504266400	00125724	200 BISON CONST TEMP 10/08-11/08			435.54
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	435.54
				Total Check:	**5000351824**	**$1,533.53**
5000351825	**12/11/2025**	**322792**	**G2 CONSULTING, ENGINEERS, INC.**			
00402032	5685	00125725	GELC DRAW 33			8,300.00
6-41-750-26-4500-0722-000-0000-00			GELC COMMISSIONING	C	Computer	8,300.00
00402032	5685	00125725	GELC DRAW 33			868.52
6-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	868.52
				Total Check:	**5000351825**	**$9,168.52**
5000351826	**12/11/2025**	**4006**	**HD SUPPLY, INC.**			
00402042	899759849	00125729	21 COMM STACK WASH/ DRY ELEC			3,314.15
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	3,314.15
00402042	899759849	00125729	FREIGHT			334.73
6-41-750-42-4500-0722-000-0000-00			GELC SITE FFE	C	Computer	334.73
				Total Check:	**5000351826**	**$3,648.88**
5000351827	**12/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00402043	504289400	00125732	215 BISON LN SERVICE PERIOD 10/08-11/08			1,870.13
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	1,870.13
00402043	504289400	00125732	225 BISON LN SERVICE PERIOD 10/08-11/08			3,602.09
6-41-761-14-4500-0722-000-0000-00			GEH ELECTRIC FEES	C	Computer	3,602.09
				Total Check:	**5000351827**	**$5,472.22**
5000351828	**12/11/2025**	**170763**	**COLORADO DEPARTMENT OF EDUCATION**			
00402024	00125739	00125739	3227 EASI GRANT UNSPENT FUNDS			3,345.66
6-22-621-00-2210-0300-000-3227-00			EASI GES ST PURCHASED SVCS	C	Computer	3,345.66
00402023	00125740	00125740	3246 ELG PROFESSIONAL DEV GRANT UNSPENT			16,565.13
6-22-621-00-2213-0350-000-3246-00			EARLY LIT PROF DEV PURCHASED SERVICES	C	Computer	16,565.13
				Total Check:	**5000351828**	**$19,910.79**
5000351829	**12/11/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00402030	16804	00125744	INSTALLED BADGE PRINTER FOR TAD DEGAN- C			150.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	150.00
00402030	16804	00125744	TRIP CHARGE			75.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C	Computer	75.00
				Total Check:	**5000351829**	**$225.00**
5000351830	**12/11/2025**	**275840**	**CRAWLIN' TO A CURE**			
00402027	00125746	00125746	EVHS Volleyball Donation			446.00
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	446.00
				Total Check:	**5000351830**	**$446.00**
5000351831	**12/11/2025**	**74624**	**LAKESHORE**			
00402051	91293954	00125747	EELC Expansion new classroom furniture			1,424.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	1,424.05
00402049	91293957	00125747	EELC Expansion new classroom furniture			1,424.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	1,424.05
00402053	91293958	00125747	EELC Expansion new classroom furniture			18.95
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	18.95
00402050	91293956	00125747	EELC Expansion new classroom furniture			170.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	170.05
00402052	91925476	00125747	EELC Expansion new classroom furniture			170.05

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5000351831	**12/11/2025**	**74624**	**LAKESHORE**			
00402052	91925476	00125747	EELC Expansion new classroom furniture			170.05
6-22-627-00-0040-0730-000-1012-00			EC INFANT TODDLER EXPANSION EQUIPMENT	C	Computer	170.05
				Total Check:	**5000351831**	**$3,207.15**
5000351832	**12/11/2025**	**158356**	**PEARSON EDUCATION**			
00402067	30383996	00125748	(25) WIAT - 4 Digital Score Reports			75.00
6-10-625-00-1700-0610-000-3130-02			ESS PROTOCOLS	C	Computer	75.00
				Total Check:	**5000351832**	**$75.00**
5000351833	**12/11/2025**	**323810**	**BERGER BEHAVIORAL HEALTH**			
00402013	INV2	00125750	45.5 direct and indirect hours - BCBA			6,356.25
6-10-625-00-1700-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	6,356.25
00402012	INV1	00125751	7.25direct and family meeting hours - BC			1,087.50
6-10-625-00-1700-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	1,087.50
				Total Check:	**5000351833**	**$7,443.75**
5000351834	**12/11/2025**	**301094**	**HOPE SQUAD, LLC**			
00402045	INV-002607	00125749	TRAINING LIVE ONLINE			600.00
6-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	600.00
				Total Check:	**5000351834**	**$600.00**
5000351835	**12/11/2025**	**212423**	**PLUMBING SYSTEMS, INC.**			
00402069	194888	00125753	WBB - PUMP OF SAND & OIL PIT			2,780.00
6-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	2,780.00
				Total Check:	**5000351835**	**$2,780.00**
5000351836	**12/11/2025**	**204013**	**VALLEY VIEW HOSPITAL ASSOCIATION**			
00402091	175130C9028	00125692	RENEW DOT PHYSICAL C.EATON			120.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000351836**	**$120.00**
5000351837	**12/12/2025**	**262897**	**FAITH CALVO**			
00402109	ECSD		PAYROLL FIX 12.12.25			1,925.22
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,925.22
				Total Check:	**5000351837**	**$1,925.22**
5000351838	**12/12/2025**	**324140**	**FRAUSTO, MARISELA**			
00402110	ECSD		PAYROLL FIX 12.12.25			836.95
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	836.95
				Total Check:	**5000351838**	**$836.95**
5000351839	**12/12/2025**	**319384**	**ANN AVILA**			
00402103	ECSD		PAYROLL FIX 12.12.25			1,693.58
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,693.58
				Total Check:	**5000351839**	**$1,693.58**
5000351840	**12/12/2025**	**324159**	**ERIKA FAVELA**			
00402108	ECSD		PAYROLL FIX 12.12.25			2,686.09
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,686.09
				Total Check:	**5000351840**	**$2,686.09**
5000351841	**12/12/2025**	**324167**	**MARTHA CARLOS BECERRA**			
00402114	ECSD		PAYROLL FIX 12.12.25			2,456.46
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,456.46
				Total Check:	**5000351841**	**$2,456.46**
5000351842	**12/12/2025**	**283940**	**BRITTNI STONE**			
00402104	ECSD		PAYROLL FIX 12.12.25			2,977.53
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,977.53
				Total Check:	**5000351842**	**$2,977.53**
5000351843	**12/12/2025**	**233994**	**NATALIE BRUMMER**			
00402119	ECSD		PAYROLL FIX 12.12.25			1,935.19
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,935.19
				Total Check:	**5000351843**	**$1,935.19**
5000351844	**12/12/2025**	**320226**	**OLGA OVIEDO TORRES**			
00402121	ECSD		PAYROLL FIX 12.12.25			1,382.54

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Claim	Invoice	PO	Description			Amount Paid
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5000351844	**12/12/2025**	**320226**	**OLGA OVIEDO TORRES**			
00402121	ECSD		PAYROLL FIX 12.12.25			1,382.54
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,382.54
				Total Check:	**5000351844**	**$1,382.54**
5000351845	**12/12/2025**	**234222**	**NICHOLAS BRUMMER**			
00402120	ECSD		PAYROLL FIX 12.12.25			1,841.68
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,841.68
				Total Check:	**5000351845**	**$1,841.68**
5000351846	**12/12/2025**	**324175**	**TAYLOR SUNDERLAND**			
00402122	ECSD		PAYROLL FIX 12.12.25			1,638.83
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,638.83
				Total Check:	**5000351846**	**$1,638.83**
5000351847	**12/12/2025**	**320960**	**DIANA AMAYA GARCIA**			
00402106	ECSD		PAYROLL FIX 12.12.25			1,647.80
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,647.80
				Total Check:	**5000351847**	**$1,647.80**
5000351848	**12/12/2025**	**144428**	**MINDY HUMERICKHOUSE**			
00402117	ECSD		PAYROLL FIX 12.12.25			-1,374.85
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	CV	Computer Void	-1,374.85
00402117	ECSD		PAYROLL FIX 12.12.25			1,374.85
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,374.85
				Total Check:	**5000351848**	**$0.00**
5000351849	**12/12/2025**	**324183**	**MARIA SANTANA DIAZ**			
00402113	ECSD		PAYROLL FIX 12.12.25			1,503.22
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,503.22
				Total Check:	**5000351849**	**$1,503.22**
5000351850	**12/12/2025**	**324191**	**LAUREN SHREEVE**			
00402111	ECSD		PAYROLL FIX 12.12.25			1,175.99
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,175.99
				Total Check:	**5000351850**	**$1,175.99**
5000351851	**12/12/2025**	**233765**	**ELIZABETH FESSENDEN**			
00402107	ECSD		PAYROLL FIX 12.12.25			-2,753.17
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	CV	Computer Void	-2,753.17
00402107	ECSD		PAYROLL FIX 12.12.25			2,753.17
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,753.17
				Total Check:	**5000351851**	**$0.00**
5000351852	**12/12/2025**	**324213**	**CARINA GARCIA**			
00402105	ECSD		PAYROLL FIX 12.12.25			772.48
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	772.48
				Total Check:	**5000351852**	**$772.48**
5000351853	**12/12/2025**	**324221**	**MAYRA RODRIGUEZ**			
00402115	ECSD		PAYROLL FIX 12.12.25			1,024.76
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,024.76
				Total Check:	**5000351853**	**$1,024.76**
5000351854	**12/12/2025**	**324256**	**WILLIAM CONLIN**			
00402123	ECSD		PAYROLL FIX 12.12.25			1,006.74
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,006.74
				Total Check:	**5000351854**	**$1,006.74**
5000351855	**12/12/2025**	**324272**	**MICHELLE CERVANTES**			
00402116	ECSD		PAYROLL FIX 12.12.25			968.35
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	968.35
				Total Check:	**5000351855**	**$968.35**
5000351856	**12/12/2025**	**324280**	**LETTY MARTINEZ HERNANDEZ**			
00402112	ECSD		PAYROLL FIX 12.12.25			955.73
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	955.73
				Total Check:	**5000351856**	**$955.73**
5000351857	**12/12/2025**	**324302**	**NANCY JACOBSON**			
00402118	ECSD		PAYROLL FIX 12.12.25			2,697.63

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5000351857	**12/12/2025**	**324302**	**NANCY JACOBSON**			
00402118	ECSD		PAYROLL FIX 12.12.25			2,697.63
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,697.63
				Total Check:	**5000351857**	**$2,697.63**
5000351858	**12/12/2025**	**304832**	**JUSTINE NIESMAN**			
00402134	ECSD		PAYROLL FIX 12.12.2025			1,363.55
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,363.55
				Total Check:	**5000351858**	**$1,363.55**
5000351859	**12/12/2025**	**319996**	**ELENA CHAVEZ**			
00402129	ECSD		PAYROLL FIX 12.12.2025			1,567.08
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,567.08
				Total Check:	**5000351859**	**$1,567.08**
5000351860	**12/12/2025**	**310778**	**CINDY RASCON MARQUEZ**			
00402126	ECSD		PAYROLL FIX 12.12.2025			1,771.50
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,771.50
				Total Check:	**5000351860**	**$1,771.50**
5000351861	**12/12/2025**	**291242**	**FRANK FROST**			
00402132	ECSD		PAYROLL FIX 12.12.2025			1,040.17
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,040.17
				Total Check:	**5000351861**	**$1,040.17**
5000351862	**12/12/2025**	**297488**	**KENNETH SMITH**			
00402135	ECSD		PAYROLL FIX 12.12.2025			2,192.52
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,192.52
				Total Check:	**5000351862**	**$2,192.52**
5000351863	**12/12/2025**	**314625**	**TANIA LIZARDO**			
00402141	ECSD		PAYROLL FIX 12.12.2025			897.27
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	897.27
				Total Check:	**5000351863**	**$897.27**
5000351864	**12/12/2025**	**271004**	**AMY MCCUE**			
00402125	ECSD		PAYROLL FIX 12.12.2025			1,596.61
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,596.61
				Total Check:	**5000351864**	**$1,596.61**
5000351865	**12/12/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00402133	ECSD		PAYROLL FIX 12.12.2025			1,372.14
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,372.14
				Total Check:	**5000351865**	**$1,372.14**
5000351866	**12/12/2025**	**215511**	**ELLA THOMAS**			
00402130	ECSD		PAYROLL FIX 12.12.2025			2,031.81
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,031.81
				Total Check:	**5000351866**	**$2,031.81**
5000351867	**12/12/2025**	**319279**	**SYDNI BACA**			
00402140	ECSD		PAYROLL FIX 12.12.2025			1,627.63
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,627.63
				Total Check:	**5000351867**	**$1,627.63**
5000351868	**12/12/2025**	**323160**	**FRANCO RENGIFO, VALENTINA**			
00402131	ECSD		PAYROLL FIX 12.12.2025			2,283.20
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,283.20
				Total Check:	**5000351868**	**$2,283.20**
5000351869	**12/12/2025**	**176419**	**KIM KOHLHOFER**			
00402136	ECSD		PAYROLL FIX 12.12.2025			2,461.27
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,461.27
				Total Check:	**5000351869**	**$2,461.27**
5000351870	**12/12/2025**	**270857**	**SARA DABNER**			
00402139	ECSD		PAYROLL FIX 12.12.2025			1,093.92
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,093.92
				Total Check:	**5000351870**	**$1,093.92**
5000351871	**12/12/2025**	**285315**	**MAYETT GONZALEZ**			

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Claim	Invoice	PO	Description			Amount Paid
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5000351871	**12/12/2025**	**285315**	**MAYETT GONZALEZ**			
00402137	ECSD		PAYROLL FIX 12.12.2025			753.90
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	753.90
				Total Check:	**5000351871**	**$753.90**
5000351872	**12/12/2025**	**320331**	**DUSTIN MATLOCK**			
00402128	ECSD		PAYROLL FIX 12.12.2025			1,504.64
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,504.64
00402128	ECSD		PAYROLL FIX 12.12.2025			-1,504.64
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	CV	Computer Void	-1,504.64
				Total Check:	**5000351872**	**$0.00**
5000351873	**12/12/2025**	**324230**	**CLARA FUERTE**			
00402127	ECSD		PAYROLL FIX 12.12.2025			484.91
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	484.91
				Total Check:	**5000351873**	**$484.91**
5000351874	**12/12/2025**	**324264**	**YOCELETTE CAUSI FONSECA,**			
00402142	ECSD		PAYROLL FIX 12.12.2025			1,987.00
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,987.00
				Total Check:	**5000351874**	**$1,987.00**
5000351875	**12/12/2025**	**324299**	**PRISCILA LEON-ESTRADA**			
00402138	ECSD		PAYROLL FIX 12.12.2025			1,138.57
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,138.57
				Total Check:	**5000351875**	**$1,138.57**
5000351876	**12/12/2025**	**324310**	**ALEJANDRA SANDOVAL**			
00402124	ECSD		PAYROLL FIX 12.12.2025			959.40
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	959.40
				Total Check:	**5000351876**	**$959.40**
5000351877	**12/12/2025**	**8059765**	**BRANDEE CORDOVA**			
00402144	ECSD		PAYROLL FIX 12.12.25			1,053.85
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,053.85
				Total Check:	**5000351877**	**$1,053.85**
5000351878	**12/12/2025**	**294950**	**JAIME MEDINA**			
00402147	ECSD		PAYROLL FIX 12.12.25			858.39
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	858.39
				Total Check:	**5000351878**	**$858.39**
5000351879	**12/12/2025**	**265403**	**GREG ANDERSON**			
00402146	ECSD		PAYROLL FIX 12.12.25			1,748.47
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,748.47
				Total Check:	**5000351879**	**$1,748.47**
5000351880	**12/12/2025**	**319732**	**ALEXANDER BUCK**			
00402143	ECSD		PAYROLL FIX 12.12.25			1,176.65
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,176.65
				Total Check:	**5000351880**	**$1,176.65**
5000351881	**12/12/2025**	**324205**	**CHARLES CALLIS**			
00402145	ECSD		PAYROLL FIX 12.12.25			1,015.92
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,015.92
				Total Check:	**5000351881**	**$1,015.92**
5000351882	**12/12/2025**	**324370**	**SUMMER GORDON**			
00402187	ECSD		PAYROLL FIX 12.12.25			1,748.71
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,748.71
				Total Check:	**5000351882**	**$1,748.71**
5000351883	**12/12/2025**	**308366**	**PETYA HALACHEVA**			
00402182	ECSD		PAYROLL FIX 12.12.25			1,077.82
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,077.82
				Total Check:	**5000351883**	**$1,077.82**
5000351884	**12/12/2025**	**305707**	**NORA TELLEZ SOTO**			
00402178	ECSD		PAYROLL FIX 12.12.25			1,447.64
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,447.64

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Claim	Invoice	PO	Description			Amount Paid
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5000351884	**12/12/2025**	**305707**	**NORA TELLEZ SOTO**			
				Total Check:	**5000351884**	**$1,447.64**
5000351885	**12/12/2025**	**324388**	**PALOMA CALVO**			
00402180	ECSD		PAYROLL FIX 12.12.25			913.72
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	913.72
				Total Check:	**5000351885**	**$913.72**
5000351886	**12/12/2025**	**252077**	**SUSANA CHAVEZ**			
00402188	ECSD		PAYROLL FIX 12.12.25			1,859.78
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,859.78
				Total Check:	**5000351886**	**$1,859.78**
5000351887	**12/12/2025**	**324361**	**DAMARI BARRIOS**			
00402160	ECSD		PAYROLL FIX 12.12.25			891.78
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	891.78
				Total Check:	**5000351887**	**$891.78**
5000351888	**12/12/2025**	**314854**	**JOANNA MEZA**			
00402169	ECSD		PAYROLL FIX 12.12.25			1,697.36
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,697.36
				Total Check:	**5000351888**	**$1,697.36**
5000351889	**12/12/2025**	**324353**	**GREG REYES**			
00402162	ECSD		PAYROLL FIX 12.12.25			1,426.21
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,426.21
				Total Check:	**5000351889**	**$1,426.21**
5000351890	**12/12/2025**	**324345**	**SILVIA GONZALEZ BACA**			
00402185	ECSD		PAYROLL FIX 12.12.25			908.78
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	908.78
				Total Check:	**5000351890**	**$908.78**
5000351891	**12/12/2025**	**324418**	**AMALIA MARTINEZ**			
00402150	ECSD		PAYROLL FIX 12.12.25			865.34
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	865.34
				Total Check:	**5000351891**	**$865.34**
5000351892	**12/12/2025**	**324337**	**MONICA MENDEZ ESPINOZA**			
00402175	ECSD		PAYROLL FIX 12.12.25			1,502.22
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,502.22
				Total Check:	**5000351892**	**$1,502.22**
5000351893	**12/12/2025**	**311847**	**KELLIE SHALTES**			
00402172	ECSD		PAYROLL FIX 12.12.25			2,002.19
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,002.19
				Total Check:	**5000351893**	**$2,002.19**
5000351894	**12/12/2025**	**324396**	**ARELY ALVA SAUCEDO**			
00402153	ECSD		PAYROLL FIX 12.12.25			1,018.29
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,018.29
				Total Check:	**5000351894**	**$1,018.29**
5000351895	**12/12/2025**	**310956**	**ILSE BARCENAS SERNA**			
00402165	ECSD		PAYROLL FIX 12.12.25			1,067.07
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,067.07
				Total Check:	**5000351895**	**$1,067.07**
5000351896	**12/12/2025**	**310140**	**CAROL ALMANZA**			
00402158	ECSD		PAYROLL FIX 12.12.25			1,451.31
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,451.31
				Total Check:	**5000351896**	**$1,451.31**
5000351897	**12/12/2025**	**195421**	**JASON MILLS**			
00402167	ECSD		PAYROLL FIX 12.12.25			3,770.11
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,770.11
				Total Check:	**5000351897**	**$3,770.11**
5000351898	**12/12/2025**	**324400**	**PAOLA ROMAN**			
00402181	ECSD		PAYROLL FIX 12.12.25			979.88
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	979.88

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Claim	Invoice	PO	Description			Amount Paid
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5000351898	**12/12/2025**	**324400**	**PAOLA ROMAN**			
				Total Check:	**5000351898**	**$979.88**
5000351899	**12/12/2025**	**324426**	**ALEXA PALACIOS**			
00402149	ECSD		PAYROLL FIX 12.12.25			1,031.99
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,031.99
				Total Check:	**5000351899**	**$1,031.99**
5000351900	**12/12/2025**	**324434**	**BEATRIZ RUIZ MURILLO**			
00402155	ECSD		PAYROLL FIX 12.12.25			1,137.31
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,137.31
				Total Check:	**5000351900**	**$1,137.31**
5000351901	**12/12/2025**	**317268**	**NHUNG TRAN**			
00402177	ECSD		PAYROLL FIX 12.12.25			1,538.49
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,538.49
				Total Check:	**5000351901**	**$1,538.49**
5000351902	**12/12/2025**	**324442**	**BANELLY AGUILAR BALTIER**			
00402154	ECSD		PAYROLL FIX 12.12.25			1,009.32
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,009.32
				Total Check:	**5000351902**	**$1,009.32**
5000351903	**12/12/2025**	**310344**	**ELIZABETH CASTRO-ESQUIBEL**			
00402161	ECSD		PAYROLL FIX 12.12.25			1,094.87
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,094.87
				Total Check:	**5000351903**	**$1,094.87**
5000351904	**12/12/2025**	**324450**	**SAMUEL SALDANA**			
00402183	ECSD		PAYROLL FIX 12.12.25			1,476.67
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,476.67
				Total Check:	**5000351904**	**$1,476.67**
5000351905	**12/12/2025**	**324469**	**VERONICA TOMAS**			
00402190	ECSD		PAYROLL FIX 12.12.25			973.13
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	973.13
				Total Check:	**5000351905**	**$973.13**
5000351906	**12/12/2025**	**324477**	**ANGELICA LAZALDE MORENO**			
00402152	ECSD		PAYROLL FIX 12.12.25			1,001.16
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,001.16
				Total Check:	**5000351906**	**$1,001.16**
5000351907	**12/12/2025**	**324485**	**KAREN NEVAREZ PINELA**			
00402170	ECSD		PAYROLL FIX 12.12.25			1,058.45
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,058.45
				Total Check:	**5000351907**	**$1,058.45**
5000351908	**12/12/2025**	**315656**	**BRIDGET O'NEILL**			
00402156	ECSD		PAYROLL FIX 12.12.25			3,304.49
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,304.49
				Total Check:	**5000351908**	**$3,304.49**
5000351909	**12/12/2025**	**308188**	**VELETA, ARACELI**			
00402189	ECSD		PAYROLL FIX 12.12.25			1,166.49
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,166.49
				Total Check:	**5000351909**	**$1,166.49**
5000351910	**12/12/2025**	**301027**	**GUILLERMINA VELASCO**			
00402164	ECSD		PAYROLL FIX 12.12.25			1,216.83
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,216.83
				Total Check:	**5000351910**	**$1,216.83**
5000351911	**12/12/2025**	**324493**	**LEA GORTER**			
00402173	ECSD		PAYROLL FIX 12.12.25			1,520.45
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,520.45
				Total Check:	**5000351911**	**$1,520.45**
5000351912	**12/12/2025**	**324507**	**ANA REYES LOPEZ**			
00402151	ECSD		PAYROLL FIX 12.12.25			952.31
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	952.31

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000351912	**12/12/2025**	**324507**	**ANA REYES LOPEZ**			
				Total Check:	**5000351912**	**$952.31**
5000351913	**12/12/2025**	**324515**	**CASTILLO PEREZ, EVA**			
00402159	ECSD		PAYROLL FIX 12.12.25			1,217.97
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,217.97
				Total Check:	**5000351913**	**$1,217.97**
5000351914	**12/12/2025**	**319538**	**NURVY GOHDE**			
00402179	ECSD		PAYROLL FIX 12.12.25			1,413.27
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,413.27
				Total Check:	**5000351914**	**$1,413.27**
5000351915	**12/12/2025**	**324523**	**GUADALUPE VELAZCO VAZQUEZ**			
00402163	ECSD		PAYROLL FIX 12.12.25			1,325.79
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,325.79
				Total Check:	**5000351915**	**$1,325.79**
5000351916	**12/12/2025**	**324531**	**XOCHITL RINCON**			
00402191	ECSD		PAYROLL FIX 12.12.25			1,393.21
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,393.21
				Total Check:	**5000351916**	**$1,393.21**
5000351917	**12/12/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00402184	ECSD		PAYROLL FIX 12.12.25			2,481.80
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,481.80
				Total Check:	**5000351917**	**$2,481.80**
5000351918	**12/12/2025**	**211362**	**STACY ROGERS-LEEMAN**			
00402186	ECSD		PAYROLL FIX 12.12.25			3,715.88
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,715.88
				Total Check:	**5000351918**	**$3,715.88**
5000351919	**12/12/2025**	**300470**	**JAQUELINE BELTRAN**			
00402166	ECSD		PAYROLL FIX 12.12.25			843.49
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	843.49
				Total Check:	**5000351919**	**$843.49**
5000351920	**12/12/2025**	**245186**	**KATHRYN LUNDE**			
00402171	ECSD		PAYROLL FIX 12.12.25			2,316.15
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,316.15
				Total Check:	**5000351920**	**$2,316.15**
5000351921	**12/12/2025**	**314978**	**CARA MATTHEWS**			
00402157	ECSD		PAYROLL FIX 12.12.25			1,885.31
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,885.31
				Total Check:	**5000351921**	**$1,885.31**
5000351922	**12/12/2025**	**324558**	**MATTHEW BUCK**			
00402174	ECSD		PAYROLL FIX 12.12.25			1,593.52
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,593.52
				Total Check:	**5000351922**	**$1,593.52**
5000351923	**12/12/2025**	**284009**	**NAOMI WARNER**			
00402176	ECSD		PAYROLL FIX 12.12.25			1,444.29
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,444.29
				Total Check:	**5000351923**	**$1,444.29**
5000351924	**12/12/2025**	**320803**	**ALEJANDRA ROCHA**			
00402148	ECSD		PAYROLL FIX 12.12.25			1,691.16
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,691.16
				Total Check:	**5000351924**	**$1,691.16**
5000351925	**12/12/2025**	**324566**	**JENNY TOMAS**			
00402168	ECSD		PAYROLL FIX 12.12.25			1,164.98
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,164.98
				Total Check:	**5000351925**	**$1,164.98**
5000351926	**12/12/2025**	**324574**	**MATT JONES**			
00402199	ECSD		PAYROLL FIX 12.12.25			3,381.29
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,381.29

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5000351926	**12/12/2025**	**324574**	**MATT JONES**			
				Total Check:	**5000351926**	**$3,381.29**
5000351927	**12/12/2025**	**313742**	**KAREN MACIAS**			
00402195	ECSD		PAYROLL FIX 12.12.25			1,107.30
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,107.30
				Total Check:	**5000351927**	**$1,107.30**
5000351928	**12/12/2025**	**324582**	**MARTIN CARRASCO SANCHEZ**			
00402198	ECSD		PAYROLL FIX 12.12.25			349.20
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	349.20
				Total Check:	**5000351928**	**$349.20**
5000351929	**12/12/2025**	**248142**	**ASHLEY WINNEN**			
00402192	ECSD		PAYROLL FIX 12.12.25			3,893.10
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,893.10
				Total Check:	**5000351929**	**$3,893.10**
5000351930	**12/12/2025**	**324590**	**NEREIDA GONZALEZ MAGANA**			
00402200	ECSD		PAYROLL FIX 12.12.25			907.45
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	907.45
				Total Check:	**5000351930**	**$907.45**
5000351931	**12/12/2025**	**173304**	**LINDAJO BREDESON**			
00402196	ECSD		PAYROLL FIX 12.12.25			308.61
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	308.61
				Total Check:	**5000351931**	**$308.61**
5000351932	**12/12/2025**	**324051**	**BECERRA SOTO, FATIMA**			
00402193	ECSD		PAYROLL FIX 12.12.25			505.13
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	505.13
				Total Check:	**5000351932**	**$505.13**
5000351933	**12/12/2025**	**239631**	**TANYA VASQUEZ**			
00402201	ECSD		PAYROLL FIX 12.12.25			2,177.36
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,177.36
				Total Check:	**5000351933**	**$2,177.36**
5000351934	**12/12/2025**	**324604**	**MARIA SOTO ESCALERA**			
00402197	ECSD		PAYROLL FIX 12.12.25			1,572.99
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,572.99
				Total Check:	**5000351934**	**$1,572.99**
5000351935	**12/12/2025**	**324612**	**KAREN CANIZALES GARCIA**			
00402194	ECSD		PAYROLL FIX 12.12.25			823.24
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	823.24
				Total Check:	**5000351935**	**$823.24**
5000351936	**12/12/2025**	**173282**	**SHAMROCK FOODS**			
00402202	35225228	00123740	BLANKET PO BCMS FOOD PURCHASES			680.76
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	680.76
00402203	35225231	00123735	BLANKET PO ECCA FOOD PURCHASES			798.60
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	798.60
00402204	35225235	00123730	BLANKET PO EELC FOOD PURCHASES			1,686.26
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,686.26
00402205	35225237	00123746	BLANKET PO BMHS FOOD PURCHASES			1,121.86
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,121.86
00402206	35225238	00123724	BLANKET PO EES FOOD PURCHASES			1,323.72
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,323.72
00402207	35225240	00123737	BLANKET PO EVMS FOOD PURCHASES			1,606.90
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,606.90
00402215	35225242	00123716	BLANKET PO EVES FOOD PURCHASES			1,821.18
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,821.18
00402209	35225244	00123718	BLANKET PO BCES FOOD PURCHASES			1,282.99
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,282.99
00402210	35225246	00123722	BLANKET PO GES FOOD PURCHASES			2,218.37
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	2,218.37

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Bank 50						
5000351936	**12/12/2025**	**173282**	**SHAMROCK FOODS**			
00402211	35225250	00123749	BLANKET PO EVHS FOOD PURCHASES			2,540.31
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,540.31
00402212	35225252	00123726	BLANKET PO RHES FOOD PURCHASES			2,058.35
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,058.35
00402213	35225254	00123743	BLANKET PO GCMS FOOD PURCHASES			2,198.66
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,198.66
00402214	35227348	00123732	BLANKET PO HPS FOOD PURCHASES			2,663.89
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,663.89
00402208	35227354	00123720	BLANKET PO AES FOOD PURCHASES			895.99
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	895.99
				Total Check: 5000351936		**$22,897.84**
5000351937	**12/12/2025**	**324620**	**MYCAH WESTHOFF**			
00402218	ECSD		PAYROLL FIX 12.12.25			3,144.56
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	3,144.56
				Total Check: 5000351937		**$3,144.56**
5000351938	**12/12/2025**	**324663**	**EDWIN GONZALEZ LOPEZ**			
00402217	ECSD		PAYROLL FIX 12.12.25			1,791.61
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,791.61
				Total Check: 5000351938		**$1,791.61**
5000351939	**12/15/2025**	**324701**	**LILIANA PANUCO MORENO**			
00402219	ECSD		PAYROLL FIX 12.12.25			1,406.99
6-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	1,406.99
				Total Check: 5000351939		**$1,406.99**
5000351940	**12/15/2025**	**287229**	**KRISTA BONI-EDSON**			
00402236	25/26 MILEAGE		MILEAGE THROUGH 9/25/25			191.80
6-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	C	Computer	191.80
				Total Check: 5000351940		**$191.80**
5000351941	**12/15/2025**	**216003**	**BRENDA CHAVEZ**			
00402222	25/26 MILEAGE		MILEAGE THROUGH 12/22/25			-337.22
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-337.22
00402222	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			-226.39
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	CV	Computer Void	-226.39
00402222	25/26 MILEAGE		MILEAGE THROUGH 12/22/25			337.22
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	337.22
00402222	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			226.39
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	226.39
				Total Check: 5000351941		**$0.00**
5000351942	**12/15/2025**	**247588**	**TANYA SOLIS**			
00402243	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			82.79
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	82.79
00402243	25/26 MILEAGE		MILEAGE THROUGH 11/20/25			55.18
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	55.18
				Total Check: 5000351942		**$137.97**
5000351943	**12/15/2025**	**298891**	**CELESTE LANDY**			
00402224	25/26 MILEAGE		MILEAGE THROUGH 12/04/25			25.20
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	25.20
				Total Check: 5000351943		**$25.20**
5000351944	**12/15/2025**	**311839**	**JESSICA RIOS**			
00402235	25/26 MILEAGE		MILEAGE THROUGH 12/08/25			121.80
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	121.80
				Total Check: 5000351944		**$121.80**
5000351945	**12/15/2025**	**323527**	**FINOCCHIARO, BRYAN**			
00402232	25/26 MILEAGE		MILEAGE THROUGH 11/26/25			437.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	437.50
				Total Check: 5000351945		**$437.50**
5000351946	**12/15/2025**	**310140**	**CAROL ALMANZA**			

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5000351946	**12/15/2025**	**310140**	**CAROL ALMANZA**			
00402223	25/26 MILEAGE		MILEAGE THROUGH 11/14/25			284.20
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	284.20
				Total Check:	**5000351946**	**$284.20**
5000351947	**12/15/2025**	**199532**	**ADELE WILSON**			
00402220	25/26 MILEAGE		MILEAGE THROUGH 12/09/25			106.40
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	106.40
				Total Check:	**5000351947**	**$106.40**
5000351948	**12/15/2025**	**323438**	**HOLDEN, ZACHARY**			
00402234	CHICK-FIL-A		STATE TOURNAMENT TEAM MEAL			59.14
6-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	59.14
				Total Check:	**5000351948**	**$59.14**
5000351949	**12/15/2025**	**298891**	**CELESTE LANDY**			
00402228	COSTCO		16 PIZZAS FOR PERFORMERS			159.20
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	159.20
00402228	COSTCO		PLATES FOR PIZZA			9.99
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	9.99
00402227	MARKO'S PIZZA		3 PIZZAS FOR GAME PERFORMANCE			59.59
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	59.59
00402225	SIGHT-READING FACT		SUBSCRIPTION FOR MUSIC CLASSES			45.00
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	C	Computer	45.00
00402226	CO MUSIC EDU.ASSO		CONFERENCE REGISTRATION			370.00
6-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	370.00
				Total Check:	**5000351949**	**$643.78**
5000351950	**12/15/2025**	**265403**	**GREG ANDERSON**			
00402233	UBER		UBER - SICIENCE CONFERENCE			28.93
6-22-621-00-2100-0580-000-5010-00			EASI MTSS WKSHP/CONF/TRAVEL	C	Computer	28.93
00402233	UBER		UBER- SCIENCE CONFERENCE			32.95
6-22-621-00-2100-0580-000-5010-00			EASI MTSS WKSHP/CONF/TRAVEL	C	Computer	32.95
				Total Check:	**5000351950**	**$61.88**
5000351951	**12/15/2025**	**324698**	**MONTOYA VALENCIA, YEISON**			
00402237	WALMART		PARTY FAVORS			31.28
6-10-130-00-0010-0610-000-0000-70			AES SUPPLY WILLIAMS - ART	C	Computer	31.28
				Total Check:	**5000351951**	**$31.28**
5000351952	**12/15/2025**	**314943**	**RICARDO ALONSO PIZANA**			
00402240	BOOT BARN		WORK BOOTS			100.00
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000351952**	**$100.00**
5000351953	**12/15/2025**	**323608**	**BARBER, AVERY**			
00402221	ECSD		PAYCHECK WIRE FEE			15.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000351953**	**$15.00**
5000351954	**12/15/2025**	**274941**	**VINCENT CISNEROS**			
00402244	CHILLIS		TEAM DINNER			345.67
6-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	C	Computer	345.67
				Total Check:	**5000351954**	**$345.67**
5000351955	**12/15/2025**	**120537**	**SHANNON GRANT**			
00402242	THE PARKING SPOT		AVID CONFERENCE PARKING			40.61
6-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	40.61
				Total Check:	**5000351955**	**$40.61**
5000351956	**12/15/2025**	**298379**	**RACHEL COOPERRIDER**			
00402239	ECSD		PAYCHECK WIRE FEE			15.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000351956**	**$15.00**
5000351957	**12/15/2025**	**318540**	**NATALIA OLLE**			

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5000351957	**12/15/2025**	**318540**	**NATALIA OLLE**			
00402238	25/26 MILEAGE		MILEAGE THROUGH 12/10/25			383.67
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	C	Computer	383.67
				Total Check:	**5000351957**	**$383.67**
5000351958	**12/15/2025**	**313378**	**EMILY KUNKEL**			
00402230	25/26 MILEAGE		MILEAGE THROUGH 12/05/25			296.10
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	296.10
				Total Check:	**5000351958**	**$296.10**
5000351959	**12/15/2025**	**324710**	**FERNANDEZ, TARSIS ANAHI**			
00402231	25/26 MILEAGE		MILEAGE THROUGH 11/19/25			130.20
6-22-621-00-2140-0583-000-1090-00			YHC SBHP MILEAGE	C	Computer	130.20
				Total Check:	**5000351959**	**$130.20**
5000351960	**12/15/2025**	**165735**	**DANA HARRISON**			
00402229	25/26 MILEAGE		MILEAGE THROUGH 12/09/25			406.00
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	406.00
				Total Check:	**5000351960**	**$406.00**
5000351961	**12/15/2025**	**268887**	**ROBIN MADISON**			
00402241	25/26 MILEAGE		MILEAGE THROUGH 12/11/25			109.20
6-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	109.20
				Total Check:	**5000351961**	**$109.20**
5000351962	**12/16/2025**	**2712**	**DENVER CUTLERY, INC.**			
00402247	64-4-028923	00123776	BLANKET PO RSES FOR KNIFES			34.00
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	34.00
00402246	64-4-028913	00123783	BLANKET PO BMHS FOR KNIFES			34.00
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	34.00
00402245	64-4-028908	00123772	BLANKET PO AES FOR KNIFES			34.00
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	34.00
00402251	64-4-028916	00123774	BLANKET PO EES FOR KNIFES			34.00
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	34.00
00402250	64-4-028911	00123780	BLANKET PO BCMS FOR KNIFES			34.00
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	34.00
00402249	64-4-028893	00123778	BLANKET PO HPS FOR KNIFES			34.00
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	34.00
00402248	64-4-028910	00123777	BLANKET PO EELC FOR KNIFES			34.00
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	34.00
				Total Check:	**5000351962**	**$238.00**
5000351963	**12/16/2025**	**173282**	**SHAMROCK FOODS**			
00402267	35489840	00123750	BLANKET PO EVHS SUPPLIES PURCHASES			842.19
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	842.19
00402268	35489841	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			887.29
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	887.29
00402269	35489842	00123749	BLANKET PO EVHS FOOD PURCHASES			2,630.26
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,630.26
00402270	35489843	00123727	BLANKET PO RHES SUPPLIES PURCHASES			193.42
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	193.42
00402271	35489844	00123726	BLANKET PO RHES FOOD PURCHASES			91.62
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	91.62
00402272	35489845	00123726	BLANKET PO RHES FOOD PURCHASES			1,751.01
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,751.01
00402273	35489846	00123744	BLANKET PO GCMS SUPPLIES PURCHASES			291.86
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	291.86
00402274	35492389	00123746	BLANKET PO BMHS FOOD PURCHASES			86.62
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	86.62
00402275	35492411	00123721	BLANKET PO AES SUPPLIES PURCHASES			172.58
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	172.58
00402276	35492412	00123720	BLANKET PO AES FOOD PURCHASES			1,223.01
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,223.01

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Bank 50						
5000351963	**12/16/2025**	**173282**	**SHAMROCK FOODS**			
00402277	35492422	00123732	BLANKET PO HPS FOOD PURCHASES			2,658.42
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,658.42
00402278	35492423	00123733	BLANKET PO HPS SUPPLIES PURCHASES			398.42
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	398.42
00402279	35492465	00123728	BLANKET PO RSES FOOD PURCHASES			705.63
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	705.63
00402280	35492542	00123737	BLANKET PO EVMS FOOD PURCHASES			101.79
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	101.79
00402281	10367541	00123751	BLANKET PO EVHS ALA CARTE PURCHASES			-187.16
6-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	-187.16
00402282	10367242	00123730	BLANKET PO EELC FOOD PURCHASES			-1.71
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	-1.71
00402260	10368269	00123732	BLANKET PO HPS FOOD PURCHASES			-51.86
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	-51.86
00402289	35204590	00123728	BLANKET PO RSES FOOD PURCHASES			834.65
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	834.65
00402288	35489819	00123745	BLANKET PO GCMS ALA CARTE PURCHASES			203.98
6-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	203.98
00402287	35489820	00123743	BLANKET PO GCMS FOOD PURCHASES			1,188.87
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,188.87
00402286	35489821	00123740	BLANKET PO BCMS FOOD PURCHASES			670.75
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	670.75
00402285	35489822	00123741	BLANKET PO BCMS SUPPLIES PURCHASES			351.75
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	351.75
00402284	35489823	00123742	BLANKET PO BCMS ALA CARTE PURCHASES			181.95
6-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	181.95
00402283	35489824	00123735	BLANKET PO ECCA FOOD PURCHASES			701.15
6-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	701.15
00402252	35489825	00123731	BLANKET PO EELC SUPPLIES PURCHASES			103.30
6-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	103.30
00402253	35489826	00123730	BLANKET PO EELC FOOD PURCHASES			1,005.54
6-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,005.54
00402254	35489827	00123746	BLANKET PO BMHS FOOD PURCHASES			1,064.84
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,064.84
00402255	35489828	00123748	BLANKET PO BMHS ALA CARTE PURCHASES			108.22
6-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	108.22
00402256	35489829	00123747	BLANKET PO BMHS SUPPLIES PURCHASES			321.61
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	321.61
00402257	35489830	00123724	BLANKET PO EES FOOD PURCHASES			1,818.55
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,818.55
00402258	35489831	00123739	BLANKET PO EVMS ALA CARTE PURCHASES			58.41
6-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	58.41
00402259	35489832	00123737	BLANKET PO EVMS FOOD PURCHASES			1,502.69
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,502.69
00402290	35489833	00123738	BLANKET PO EVMS SUPPLIES PURCHASES			321.46
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	321.46
00402261	35489834	00123716	BLANKET PO EVES FOOD PURCHASES			1,625.98
6-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,625.98
00402262	35489835	00123718	BLANKET PO BCES FOOD PURCHASES			1,248.81
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,248.81
00402263	35489836	00123719	BLANKET PO BCES SUPPLIES PURCHASES			275.34
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	275.34
00402264	35489837	00123722	BLANKET PO GES FOOD PURCHASES			3,119.85
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	3,119.85
00402265	35489838	00123722	BLANKET PO GES FOOD PURCHASES			167.12
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	167.12

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351963	**12/16/2025**	**173282**	**SHAMROCK FOODS**			
00402266	35489839	00123723	BLANKET PO GES SUPPLIES PURCHASES			79.99
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	79.99
				Total Check:	**5000351963**	**$28,748.20**
5000351964	**12/16/2025**	**188247**	**MICHAEL BOEKE**			
00402300	COSTCO		FALL MUSICAL SUPPLIES			29.85
6-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	29.85
00402300	COSTCO		FALL MUSICAL SUPPLIES			64.95
6-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	64.95
				Total Check:	**5000351964**	**$94.80**
5000351965	**12/16/2025**	**277967**	**EMILY COLE**			
00402295	ECSD		PAYROLL FIX 12.12.25			15.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000351965**	**$15.00**
5000351966	**12/16/2025**	**310964**	**CHARLOTTE NESTOR**			
00402292	ECSD		PAYROLL FIX 12.12.25			20.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	20.00
				Total Check:	**5000351966**	**$20.00**
5000351967	**12/16/2025**	**261041**	**DIANE WAGENER**			
00402293	WINE COUNTRY INN		SPEECH DEBATE TOURN.STAY			750.00
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	C	Computer	750.00
				Total Check:	**5000351967**	**$750.00**
5000351968	**12/16/2025**	**188247**	**MICHAEL BOEKE**			
00402299	25/26 MILEAGE		COSTUME RETURN FOR MUSICAL			189.00
6-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	189.00
				Total Check:	**5000351968**	**$189.00**
5000351969	**12/16/2025**	**320331**	**DUSTIN MATLOCK**			
00402294	25/26 MILEAGE		MILEAGE THROUGH 12/06/25			205.80
6-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	205.80
				Total Check:	**5000351969**	**$205.80**
5000351970	**12/16/2025**	**250376**	**WILLIAM E. HARRIS**			
00402302	25/26 MILEAGE		MILEAGE THROUGH 12/15/25			153.30
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	153.30
				Total Check:	**5000351970**	**$153.30**
5000351971	**12/16/2025**	**225193**	**LUCILA TVARKUNAS**			
00402297	25/26 MILEAGE		MILEAGE THROUGH 12/20/25 - CASB			266.00
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	266.00
				Total Check:	**5000351971**	**$266.00**
5000351972	**12/16/2025**	**176419**	**KIM KOHLHOFER**			
00402296	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			44.10
6-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	44.10
				Total Check:	**5000351972**	**$44.10**
5000351973	**12/16/2025**	**320358**	**RACHEL FRIEDBERG**			
00402301	25/26 MILEAGE		MILEAGE THROUGH 10/24/25			42.70
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	42.70
				Total Check:	**5000351973**	**$42.70**
5000351974	**12/16/2025**	**323608**	**BARBER, AVERY**			
00402291	25/26 MILEAGE		MILEAGE THROUGH 12/02/25			22.40
6-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	22.40
				Total Check:	**5000351974**	**$22.40**
5000351975	**12/16/2025**	**8068608**	**MARIELA ESTRADA**			
00402298	25/26 MILEAGE		PAYROLL CHECKS DROP OFF			65.10
6-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	C	Computer	65.10
				Total Check:	**5000351975**	**$65.10**
5000351976	**12/17/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00402305	12-DEC-25		PAYCHECK WITHHOLDING 12/12/25			268.15

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351976	**12/17/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00402305	12-DEC-25		PAYCHECK WITHHOLDING 12/12/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000351976**	**$268.15**
5000351977	**12/17/2025**	**319767**	**PA SCDU**			
00402303	12-DEC-25		PAYCHECK WITHHOLDING 12/12/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000351977**	**$248.90**
5000351978	**12/17/2025**	**323470**	**STENGER & STENGER PC**			
00402304	12-DEC-25		PAYCHECK WITHHOLDING 12/12/25			146.51
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	146.51
				Total Check:	**5000351978**	**$146.51**
5000351979	**12/18/2025**	**285676**	**BLACK HILLS ENERGY**			
00402306	7157 4502 63		500 2ND ST A			62.87
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	62.87
00402307	8726 6955 97		500 2ND ST B			36.61
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	36.61
00402308	4731 4475 14		112 PARK ST			115.41
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	115.41
00402309	4502 9647 07		149 EAGLE ST			98.24
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	98.24
00402310	4491 6431 06		155 EAGLE ST			109.35
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	109.35
00402316	7157 5416 84		EVHS- H2 BLDG			140.37
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	140.37
00402312	7715 8364 72		EVHS			560.30
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	560.30
00402313	7721 3105 35		GES			3,219.92
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	3,219.92
00402314	7722 3457 94		401 GRUNDEL- GCMS			2,808.62
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	2,808.62
00402315	9220 2045 24		375 LINDBURGH DR			1,333.10
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	1,333.10
00402311	6220 6249 07		375 LINDBERGH DR - BUS BARN			365.97
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	365.97
				Total Check:	**5000351979**	**$8,850.76**
5000351980	**12/18/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00402350	12-DEC-25		PAYCHECK WITHHOLDING 12/12/25 PAYCHECK			1,950.67
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,950.67
				Total Check:	**5000351980**	**$1,950.67**
5000351981	**12/18/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00402378	BILL #73546		DODD - BILL #73546 - PAYCHECK 12/12/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000351981**	**$200.00**
5000351982	**12/18/2025**	**214329**	**GRACIOUS SAVIOR LUTHERAN CHURCH**			
00402318	6		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:	**5000351982**	**$10,640.00**
5000351983	**12/18/2025**	**3522**	**HOLY CROSS ENERGY**			
00402321	500806107		CHAMBERS AVE B204			33.74
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	33.74
00402319	500911608		CHAMBERS AVE B202			36.07
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	36.07
00402349	500920402		CHAMBERS AVE A203			54.95
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	54.95
00402322	500713205		CHAMBERS AVE B201			24.61
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.61

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351983	**12/18/2025**	**3522**	**HOLY CROSS ENERGY**			
00402323	110023900		EAGLE VALLEY MIDDLE			2,514.37
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,514.37
00402324	215006501		641 VALLEY RD/ EVHS			8,442.15
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,442.15
00402325	340002901		RED SANDSTONE			2,173.32
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,173.32
00402326	451016300		BUS STORAGE			595.68
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	595.68
00402327	451016401		HOMESTAKE PEAK			5,995.98
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	5,995.98
00402328	454527700		EDWARDS ELEMENTARY			2,298.03
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,298.03
00402329	459106400		HOMESTAKE FOOTBALL LIGHTS			22.03
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	22.03
00402330	500021103		BERRY CREEK MIDDLE			3,161.84
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	3,161.84
00402331	500048802		AVON ELEMENTARY			2,443.88
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,443.88
00402332	500075503		DISTRICT OFFICE			763.78
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	763.78
00402333	500192700		EAGLE VALLEY MIDDLE ADD			2,801.87
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,801.87
00402334	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,977.58
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,977.58
00402335	500917801		RED HILL ELEMENTARY			3,720.73
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	3,720.73
00402336	500919001		GYPSUM CREEK MIDDLE			3,429.65
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,429.65
00402337	500949301		BRUSH CREEK ELEMENTARY			2,837.17
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,837.17
00402338	501351600		OAKRIDGE PARK N RIDE			21.01
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
00402339	501352903		MILLER RANCH PUMP HOUSE			30.60
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	30.60
00402340	502758900		BMHS FIELD HOUSE			638.41
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	638.41
00402341	503006501		RED CANYON HS			86.13
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	86.13
00402342	503033101		BMHS NEW			8,511.85
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,511.85
00402343	503053900		EELC			5,991.03
6-19-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	5,991.03
00402344	503169800		EVHS FOOTBALL STADIUM			1,033.91
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,033.91
00402345	503662400		EAGLE VALLEY ELEMENTARY			2,346.90
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,346.90
00402346	503170000		EAST BUS BARN			126.99
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	126.99
00402347	503665800		EVHS ADDITION H2			834.27
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	834.27
00402348	503686000		RED CANYON HS MCGREGOR			676.59
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	676.59
00402320	504255300		0365 MCGREGOR - TEMP			1,843.56
6-10-650-00-2620-0622-000-0000-00			TECH BUILDING ELECTRICITY	C	Computer	1,843.56
					Total Check: 5000351983	**$65,468.68**
5000351984	**12/18/2025**	**4723**	**CENTURYLINK**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351984	**12/18/2025**	**4723**	**CENTURYLINK**			
00402317	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
				Total Check:	**5000351984**	**$1,161.60**
5000351985	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402352	5323-215714-001		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00402354	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00402355	5323-215714-003		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00402356	5323-215714-004		GYPSUM CREEK MIDDLE			434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00402357	#5323-215714-005		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00402358	5323-215714-006		EVHS			1,011.05
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	1,011.05
00402359	5323-215714-007		EVHS H2 BUILDING			132.89
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	132.89
00402360	5323-215714-008		375 LINDBERGH- TRANSPORTATION			700.61
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	C	Computer	700.61
00402361	5323-215714-009		GYPSUM ELEMENTARY			566.08
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	566.08
00402362	5323-215714-010		BRUSH CREEK ELEMENTARY			462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	462.60
00402363	5323-215714-011		EAGLE VALLEY ELEMENTARY			571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	571.63
00402364	5323-215714-012		EAGLE VALLEY MIDDLE			877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00402365	5323-215714-013		RCHS-WEST			203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	203.04
00402366	5323-215714-014		EDWARDS ELEMENTARY			691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	691.15
00402367	5323-215714-015		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00402368	5323-215714-016		BMHS			1,743.84
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,743.84
00402369	5323-215714-017		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00402370	5323-215714-018		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00402371	5323-215714-020		AVON ELEMENTARY			724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	724.09
00402372	5323-215714-021		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00402373	5323-215714-022		EAST BUS BARN			100.17
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	100.17
00402374	5323-215714-023		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00402375	5323-215714-024		VSSA			228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	228.93
00402376	5323-215714-025		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00402377	5323-215714-026		MAINTENANCE - 1951 US-24			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00402353	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351985	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402353	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	152.94
				Total Check:	**5000351985**	**$13,136.76**
5000351986	**12/18/2025**	**5509**	**XCEL ENERGY, INC.**			
00402379	53-1119266-2		VSSA-SECURITY			2,427.14
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,427.14
				Total Check:	**5000351986**	**$2,427.14**
5000351987	**12/18/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00402380	IN5965086		DO CHAMBERS			328.98
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	328.98
00402380	IN5965086		EELC			722.86
6-19-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	722.86
00402380	IN5965086		HPS			2,888.70
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	2,888.70
00402380	IN5965086		VSSA			1,099.56
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	1,099.56
00402380	IN5965086		RCHS			579.20
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	579.20
00402380	IN5965086		IT/TRANSPORTATION			82.18
6-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	82.18
00402380	IN5965086		MAINTENANCE			27.88
6-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	27.88
00402380	IN5965086		BCES			1,658.69
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,658.69
00402380	IN5965086		EVES			1,749.00
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,749.00
00402380	IN5965086		AES			1,281.44
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	1,281.44
00402380	IN5965086		RSES			1,065.37
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	1,065.37
00402380	IN5965086		GES			414.07
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	414.07
00402380	IN5965086		EES			1,776.93
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,776.93
00402380	IN5965086		EVMS			1,523.11
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	1,523.11
00402380	IN5965086		BCMS			1,258.84
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	1,258.84
00402380	IN5965086		BMHS			2,808.67
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	2,808.67
00402380	IN5965086		EVHS			4,953.97
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	4,953.97
00402380	IN5965086		RHES			1,403.81
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,403.81
00402380	IN5965086		GCMS			1,710.39
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,710.39
				Total Check:	**5000351987**	**$27,333.65**
5000351988	**12/18/2025**	**3328**	**TOWN OF GYPSUM**			
00402381	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			-486.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-486.00
00402382	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			-234.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-234.00
00402385	INV00206	00125900	DRY UP MAPPING WORK			-1,532.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-1,532.00
00402384	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			-870.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-870.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351988	**12/18/2025**	**3328**	**TOWN OF GYPSUM**			
00402383	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			-4,241.25
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-4,241.25
00402381	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			-486.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	CV	Computer Void	-486.00
00402382	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			-234.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	CV	Computer Void	-234.00
00402385	INV00206	00125900	DRY UP MAPPING WORK			-1,532.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	CV	Computer Void	-1,532.00
00402384	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			-870.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	CV	Computer Void	-870.00
00402383	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			-4,241.25
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	CV	Computer Void	-4,241.25
00402381	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			486.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	486.00
00402381	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			486.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	486.00
00402382	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			234.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	234.00
00402382	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			234.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	234.00
00402385	INV00206	00125900	DRY UP MAPPING WORK			1,532.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,532.00
00402385	INV00206	00125900	DRY UP MAPPING WORK			1,532.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,532.00
00402384	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			870.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	870.00
00402384	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			870.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	870.00
00402383	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			4,241.25
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	4,241.25
00402383	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			4,241.25
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	4,241.25
				Total Check:	**5000351988**	**$0.00**
5000351989	**12/18/2025**	**3328**	**TOWN OF GYPSUM**			
00402386	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			486.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	486.00
00402386	INV00198	00125900	LEGAL WORK CHARGES FOR OCT 2025			486.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	486.00
00402387	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			234.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	234.00
00402387	INV00287	00125900	LEGAL WORK CHARGES FOR NOV 2025			234.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	234.00
00402390	INV00206	00125900	DRY UP MAPPING WORK			1,532.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,532.00
00402390	INV00206	00125900	DRY UP MAPPING WORK			1,532.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,532.00
00402389	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			870.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	870.00
00402389	INV00191	00125900	WATER LEGAL CHARGES FOR OCT 2025			870.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	870.00
00402388	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			4,241.25
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	4,241.25
00402388	INV00289	00125900	WATER LEAGL CHARGES FOR NOV 2025			4,241.25
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	4,241.25
				Total Check:	**5000351989**	**$14,726.50**
5000351990	**12/18/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351990	**12/18/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00402391	NOVEMBER 2025		NOVEMBER 2025- ECEA DUES			20,083.69
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	20,083.69
				Total Check:	**5000351990**	**$20,083.69**
5000351991	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402398	5323-215714-008		375 LINDBERGH- TRANSPORTATION			-700.61
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	CV	Computer Void	-700.61
00402424	5323-215714-008		375 LINDBERGH- TRANSPORTATION			-700.65
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	CV	Computer Void	-700.65
00402393	5323-215714-003		IT- 365 MCGREGOR			-167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	CV	Computer Void	-167.11
00402419	5323-215714-003		IT- 365 MCGREGOR			-167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	CV	Computer Void	-167.11
00402401	5323-215714-011		EAGLE VALLEY ELEMENTARY			-571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	CV	Computer Void	-571.63
00402416	5323-215714-027		PRESCHOOL- 737 E 3RD ST			-152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	CV	Computer Void	-152.94
00402427	5323-215714-011		EAGLE VALLEY ELEMENTARY			-571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	CV	Computer Void	-571.63
00402442	5323-215714-027		PRESCHOOL- 737 E 3RD ST			-152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	CV	Computer Void	-152.94
00402409	5323-215714-020		AVON ELEMENTARY			-724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	CV	Computer Void	-724.09
00402435	5323-215714-020		AVON ELEMENTARY			-724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	CV	Computer Void	-724.09
00402392	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			-339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	CV	Computer Void	-339.82
00402415	5323-215714-026		MAINTENANCE - 1951 US-24			-98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	CV	Computer Void	-98.12
00402418	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			-339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	CV	Computer Void	-339.82
00402441	5323-215714-026		MAINTENANCE - 1951 US-24			-98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	CV	Computer Void	-98.12
00402403	5323-215714-013		RCHS-WEST			-203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	CV	Computer Void	-203.04
00402405	5323-215714-015		RCHS- EAST			-258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	CV	Computer Void	-258.66
00402429	5323-215714-013		RCHS-WEST			-203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	CV	Computer Void	-203.04
00402431	5323-215714-015		RCHS- EAST			-258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	CV	Computer Void	-258.66
00402412	5323-215714-023		RED SANDSTONE ELEMENTARY			-366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	CV	Computer Void	-366.30
00402438	5323-215714-023		RED SANDSTONE ELEMENTARY			-366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	CV	Computer Void	-366.30
00402411	5323-215714-022		EAST BUS BARN			-157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	CV	Computer Void	-157.89
00402437	5323-215714-022		EAST BUS BARN			-157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	CV	Computer Void	-157.89
00402410	5323-215714-021		HOMESTAKE PEAK			-1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	CV	Computer Void	-1,009.92
00402436	5323-215714-021		HOMESTAKE PEAK			-1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	CV	Computer Void	-1,009.92
00402413	5323-215714-024		VSSA			-228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	CV	Computer Void	-228.93
00402439	5323-215714-024		VSSA			-228.93

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351991	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402439	5323-215714-024		VSSA			-228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	CV	Computer Void	-228.93
00402400	5323-215714-010		BRUSH CREEK ELEMENTARY			-462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	CV	Computer Void	-462.60
00402426	5323-215714-010		BRUSH CREEK ELEMENTARY			-462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	CV	Computer Void	-462.60
00402395	#5323-215714-005		RED HILL ELEMENTARY			-719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	CV	Computer Void	-719.31
00402421	#5323-215714-005		RED HILL ELEMENTARY			-719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	CV	Computer Void	-719.31
00402394	5323-215714-004		GYPSUM CREEK MIDDLE			-434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	CV	Computer Void	-434.19
00402420	5323-215714-004		GYPSUM CREEK MIDDLE			-434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	CV	Computer Void	-434.19
00402443	5323-215714-001		CHAMBERS-DO			-243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	CV	Computer Void	-243.86
00402417	5323-215714-001		CHAMBERS-DO			-243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	CV	Computer Void	-243.86
00402406	5323-215714-016		BMHS			-2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	CV	Computer Void	-2,096.42
00402432	5323-215714-016		BMHS			-2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	CV	Computer Void	-2,096.42
00402414	5323-215714-025		HOUSING			-356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-356.59
00402440	5323-215714-025		HOUSING			-356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	CV	Computer Void	-356.59
00402399	5323-215714-009		GYPSUM ELEMENTARY			-527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	CV	Computer Void	-527.47
00402425	5323-215714-009		GYPSUM ELEMENTARY			-527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	CV	Computer Void	-527.47
00402404	5323-215714-014		EDWARDS ELEMENTARY			-691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	CV	Computer Void	-691.15
00402430	5323-215714-014		EDWARDS ELEMENTARY			-691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	CV	Computer Void	-691.15
00402402	5323-215714-012		EAGLE VALLEY MIDDLE			-877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	CV	Computer Void	-877.10
00402428	5323-215714-012		EAGLE VALLEY MIDDLE			-877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	CV	Computer Void	-877.10
00402407	5323-215714-017		BERRY CREEK MIDDLE			-547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	CV	Computer Void	-547.16
00402433	5323-215714-017		BERRY CREEK MIDDLE			-547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	CV	Computer Void	-547.16
00402408	5323-215714-018		EELC			-429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	CV	Computer Void	-429.60
00402434	5323-215714-018		EELC			-429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	CV	Computer Void	-429.60
00402396	5323-215714-006		EVHS			-895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	CV	Computer Void	-895.80
00402397	5323-215714-007		EVHS H2 BUILDING			-233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	CV	Computer Void	-233.81
00402422	5323-215714-006		EVHS			-895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	CV	Computer Void	-895.80
00402423	5323-215714-007		EVHS H2 BUILDING			-233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	CV	Computer Void	-233.81
00402393	5323-215714-003		IT- 365 MCGREGOR			167.11

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351991	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402393	5323-215714-003		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00402443	5323-215714-001		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00402392	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00402394	5323-215714-004		GYPSUM CREEK MIDDLE			434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00402395	#5323-215714-005		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00402396	5323-215714-006		EVHS			895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	895.80
00402397	5323-215714-007		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00402398	5323-215714-008		375 LINDBERGH- TRANSPORTATION			700.61
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	C	Computer	700.61
00402399	5323-215714-009		GYPSUM ELEMENTARY			527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00402400	5323-215714-010		BRUSH CREEK ELEMENTARY			462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	462.60
00402401	5323-215714-011		EAGLE VALLEY ELEMENTARY			571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	571.63
00402402	5323-215714-012		EAGLE VALLEY MIDDLE			877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00402403	5323-215714-013		RCHS-WEST			203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	203.04
00402404	5323-215714-014		EDWARDS ELEMENTARY			691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	691.15
00402405	5323-215714-015		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00402406	5323-215714-016		BMHS			2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00402407	5323-215714-017		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00402408	5323-215714-018		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00402409	5323-215714-020		AVON ELEMENTARY			724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	724.09
00402410	5323-215714-021		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00402411	5323-215714-022		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00402412	5323-215714-023		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00402413	5323-215714-024		VSSA			228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	228.93
00402414	5323-215714-025		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00402415	5323-215714-026		MAINTENANCE - 1951 US-24			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00402416	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	152.94
00402417	5323-215714-001		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00402418	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351991	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402418	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00402419	5323-215714-003		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00402420	5323-215714-004		GYPSUM CREEK MIDDLE			434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00402421	#5323-215714-005		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00402422	5323-215714-006		EVHS			895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	895.80
00402423	5323-215714-007		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00402424	5323-215714-008		375 LINDBERGH- TRANSPORTATION			700.65
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	C	Computer	700.65
00402425	5323-215714-009		GYPSUM ELEMENTARY			527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00402426	5323-215714-010		BRUSH CREEK ELEMENTARY			462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	462.60
00402427	5323-215714-011		EAGLE VALLEY ELEMENTARY			571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	571.63
00402428	5323-215714-012		EAGLE VALLEY MIDDLE			877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00402429	5323-215714-013		RCHS-WEST			203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	203.04
00402430	5323-215714-014		EDWARDS ELEMENTARY			691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	691.15
00402431	5323-215714-015		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00402432	5323-215714-016		BMHS			2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00402433	5323-215714-017		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00402434	5323-215714-018		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00402435	5323-215714-020		AVON ELEMENTARY			724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	724.09
00402436	5323-215714-021		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00402437	5323-215714-022		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00402438	5323-215714-023		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00402439	5323-215714-024		VSSA			228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	228.93
00402440	5323-215714-025		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00402441	5323-215714-026		MAINTENANCE - 1951 US-24			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00402442	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	152.94
				Total Check: 5000351991		**$0.00**
5000351992	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402444	5323-215714-001		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00402495	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351992	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402495	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00402446	5323-215714-003		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00402447	5323-215714-004		GYPSUM CREEK MIDDLE			434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00402448	#5323-215714-005		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00402449	5323-215714-006		EVHS			895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	895.80
00402450	5323-215714-007		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00402451	5323-215714-008		375 LINDBERGH- TRANSPORTATION			700.61
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	C	Computer	700.61
00402452	5323-215714-009		GYPSUM ELEMENTARY			527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00402453	5323-215714-010		BRUSH CREEK ELEMENTARY			462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	462.60
00402454	5323-215714-011		EAGLE VALLEY ELEMENTARY			571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	571.63
00402455	5323-215714-012		EAGLE VALLEY MIDDLE			877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00402456	5323-215714-013		RCHS-WEST			203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	203.04
00402457	5323-215714-014		EDWARDS ELEMENTARY			691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	691.15
00402458	5323-215714-015		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00402459	5323-215714-016		BMHS			2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00402460	5323-215714-017		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00402461	5323-215714-018		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00402462	5323-215714-020		AVON ELEMENTARY			724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	724.09
00402463	5323-215714-021		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00402464	5323-215714-022		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00402465	5323-215714-023		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00402466	5323-215714-024		VSSA			228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	228.93
00402467	5323-215714-025		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00402468	5323-215714-026		MAINTENANCE - 1951 US-24			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00402469	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	152.94
00402470	5323-215714-001		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00402471	5323-215714-002		MAINTENANCE - 504 E 2ND ST.			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00402472	5323-215714-003		IT- 365 MCGREGOR			167.11

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351992	**12/18/2025**	**145408**	**VAIL HONEYWAGON**			
00402472	5323-215714-003		IT- 365 MCGREGOR			167.11
6-10-650-00-2620-0421-000-0000-00			TECH BUILDING TRASH	C	Computer	167.11
00402473	5323-215714-004		GYPSUM CREEK MIDDLE			434.19
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00402474	#5323-215714-005		RED HILL ELEMENTARY			719.31
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	719.31
00402475	5323-215714-006		EVHS			895.80
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	895.80
00402476	5323-215714-007		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00402477	5323-215714-008		375 LINDBERGH- TRANSPORTATION			700.61
6-25-725-00-2620-0421-000-0000-01			SPRING CREEK TRASH	C	Computer	700.61
00402478	5323-215714-009		GYPSUM ELEMENTARY			527.47
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	527.47
00402479	5323-215714-010		BRUSH CREEK ELEMENTARY			462.60
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	462.60
00402480	5323-215714-011		EAGLE VALLEY ELEMENTARY			571.63
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	571.63
00402481	5323-215714-012		EAGLE VALLEY MIDDLE			877.10
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00402482	5323-215714-013		RCHS-WEST			203.04
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	203.04
00402483	5323-215714-014		EDWARDS ELEMENTARY			691.15
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	691.15
00402484	5323-215714-015		RCHS- EAST			258.66
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00402485	5323-215714-016		BMHS			2,096.42
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,096.42
00402486	5323-215714-017		BERRY CREEK MIDDLE			547.16
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00402487	5323-215714-018		EELC			429.60
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00402488	5323-215714-020		AVON ELEMENTARY			724.09
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	724.09
00402489	5323-215714-021		HOMESTAKE PEAK			1,009.92
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	1,009.92
00402490	5323-215714-022		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00402491	5323-215714-023		RED SANDSTONE ELEMENTARY			366.30
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	366.30
00402492	5323-215714-024		VSSA			228.93
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	228.93
00402493	5323-215714-025		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00402494	5323-215714-026		MAINTENANCE - 1951 US-24			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00402445	5323-215714-027		PRESCHOOL- 737 E 3RD ST			152.94
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	152.94
				Total Check: 5000351992		**$26,988.24**
5000351993	**12/18/2025**	**3328**	**TOWN OF GYPSUM**			
00402496	INV00009	00125943	PATRICK, MILLER & NOTO			435.00
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	435.00
00402496	INV00009	00125943	PATRICK, MILLER & NOTO			435.00
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	435.00
00402498	3502	00125943	LEGAL WORK MARCH 2025			36.25

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000351993	**12/18/2025**	**3328**	**TOWN OF GYPSUM**			
00402498	3502	00125943	LEGAL WORK MARCH 2025			36.25
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	36.25
00402498	3502	00125943	LEGAL WORK MARCH 2025			36.25
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	36.25
00402497	3518	00125943	LEGAL WORK APRIL 2025			275.40
6-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	275.40
00402497	3518	00125943	LEGAL WORK APRIL 2025			275.40
6-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	275.40
				Total Check: 5000351993		**$1,493.30**
5000351994	**12/19/2025**	**307840**	**GARLAND/DBS, INC.**			
00402527	427852418067	00123964	DW - ROOF ASSESSMENTS			8,500.00
6-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	C	Computer	8,500.00
				Total Check: 5000351994		**$8,500.00**
5000351995	**12/19/2025**	**233145**	**247SECURITY, INC.**			
00402499	INN38219	00125530	INVOICE INN38219 REPLACEMENT DASH CAMERA			218.00
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	218.00
				Total Check: 5000351995		**$218.00**
5000351996	**12/19/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00402512	2025-2	00125675	SEPT 11- FOOTBALL			450.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	450.00
00402512	2025-2	00125675	SEPT. 18-FOOTBALL			450.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	450.00
00402512	2025-2	00125675	OCT. 4-FOOTBALL			450.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	450.00
00402512	2025-2	00125675	FOOTBALL MILEAGE			60.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	60.00
00402512	2025-2	00125675	SEP. 2- VOLLEYBALL			300.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	300.00
00402512	2025-2	00125675	SEP.9 VOLLEYBALL			300.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	300.00
00402512	2025-2	00125675	SEP. 17-VOLLEYBALL			225.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	225.00
00402512	2025-2	00125675	SEPT 27- SIDE OUT TOURNAMENT			2,250.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	2,250.00
00402512	2025-2	00125675	VOLLEYBALL MILEAGE			150.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	150.00
00402512	2025-2	00125675	FOOTBALL ASSIGNING FEE			170.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	170.00
00402512	2025-2	00125675	VOLLEYBALL ASSIGNING			170.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	170.00
				Total Check: 5000351996		**$4,975.00**
5000351997	**12/19/2025**	**314668**	**MERGE LABS, INC.**			
00402541	ECSD1225-01	00125709	LAB LICENSE - ONE YEAR SUBSCRIPTION			1,649.00
6-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C	Computer	1,649.00
				Total Check: 5000351997		**$1,649.00**
5000351998	**12/19/2025**	**290963**	**CREEDE REPERTORY THEATRE**			
00402519	3635	00125714	Outreach Performance Fee- 2025 Raquel's			800.00
6-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	C	Computer	800.00
00402519	3635	00125714	Education Director Scholarship			-200.00
6-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	C	Computer	-200.00
				Total Check: 5000351998		**$600.00**
5000351999	**12/19/2025**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00402526	4263	00125742	EATON 9PX GELS 208/120V CONSTRUCTION UPS			14,398.00
6-41-750-28-4500-0722-000-0000-00			GELC IT/ LOW VOLTAGE	C	Computer	14,398.00
00402524	4263	00125742	EATON EXTENDED BATTERY MODULE GELC ONSTR			6,876.00
6-41-750-28-4500-0722-000-0000-00			GELC IT/ LOW VOLTAGE	C	Computer	6,876.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000351999	**12/19/2025**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00402526	4263	00125742	SHIPPING			580.00
6-41-750-28-4500-0722-000-0000-00			GELC IT/ LOW VOLTAGE	C	Computer	580.00
				Total Check:	**5000351999**	**$21,854.00**
5000352000	**12/19/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00402523	13589	00125752	ACCESS CONTROL MANAGER 16 DOOR EXPANSION			5,100.00
6-41-613-00-4200-0720-000-0000-03			DOOR ALARM SYSTEMS	C	Computer	5,100.00
				Total Check:	**5000352000**	**$5,100.00**
5000352001	**12/19/2025**	**320900**	**CHASING RABBITS LLC**			
00402508	00125756	00125756	DEPOSIT FOR PROM BMHS			4,880.00
6-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	4,880.00
				Total Check:	**5000352001**	**$4,880.00**
5000352002	**12/19/2025**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00402509	00125757	00125757	CHEYENNE MTN STAMPEDE XC - BMHS			350.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	350.00
				Total Check:	**5000352002**	**$350.00**
5000352003	**12/19/2025**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00402513	WINTER 2025/2026	00125759	ASSIGNING FOR WINTER SPORTS INV# WINTER2			1,000.00
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	C	Computer	1,000.00
				Total Check:	**5000352003**	**$1,000.00**
5000352004	**12/19/2025**	**232033**	**DOUGLAS COUNTY HIGH SCHOOL**			
00402520	00125760	00125760	2025 GIRLS VBALL TOURNAMENT - BMHS			400.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	400.00
				Total Check:	**5000352004**	**$400.00**
5000352005	**12/19/2025**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00402529	00125762	00125762	JV BASKETBALL TOURNAMENT			150.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	150.00
				Total Check:	**5000352005**	**$150.00**
5000352006	**12/19/2025**	**3096**	**CENTRAL HIGH SCHOOL**			
00402507	00125763	00125763	S&D ENTRY FEES - BMHS			110.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	110.00
				Total Check:	**5000352006**	**$110.00**
5000352007	**12/19/2025**	**324078**	**HATFIELD, MARCUS JASON**			
00402535	091625MJH01	00125765	BMHS FIGHT SONG - SCORE & PARTS			350.00
6-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	350.00
				Total Check:	**5000352007**	**$350.00**
5000352008	**12/19/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00402501	1125038	00125772	ELECTRONIC FINGERPRINTING			1,495.00
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,495.00
				Total Check:	**5000352008**	**$1,495.00**
5000352009	**12/19/2025**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00402530	1010	00125773	J-1 EXTENSION PROGRAM FEE			48,170.00
6-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	48,170.00
				Total Check:	**5000352009**	**$48,170.00**
5000352010	**12/19/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00402505	169242	00125774	COLORADO DATABASE - EAGLECSD BACKGROUND			119.60
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	119.60
				Total Check:	**5000352010**	**$119.60**
5000352011	**12/19/2025**	**321923**	**ARYN SCHLICHTING**			
00402503	004	00125776	Parent reimbursement for tutoring servic			400.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	400.00
00402504	00125777	00125777	Parent reimbursement for psychoeducation			2,670.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	2,670.00
				Total Check:	**5000352011**	**$3,070.00**
5000352012	**12/19/2025**	**2726**	**IMPRESSIONS**			
00402536	46893	00125786	COPY PAPER			1,079.80

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000352012	**12/19/2025**	**2726**	**IMPRESSIONS**			
00402536	46893	00125786	COPY PAPER			1,079.80
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	1,079.80
				Total Check: 5000352012		**$1,079.80**
5000352013	**12/19/2025**	**2062**	**GLENWOOD NATIONAL TRANSMISSION, INC.**			
00402528	8735	00125789	INVOICE 8735 TRANSFERCASE REPLACEMENT ON			1,949.30
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,949.30
				Total Check: 5000352013		**$1,949.30**
5000352014	**12/19/2025**	**322822**	**COPPERPOINT INSURANCE COMPANY**			
00402518	1013259429	00125793	WORKERS COMP - DEDUCTIBLE			8,742.38
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	8,742.38
				Total Check: 5000352014		**$8,742.38**
5000352015	**12/19/2025**	**311707**	**HAJOCA CORPORATION**			
00402533	S022670182.001	00125796	BMHS - PLUMBING SUPPLIES			1,184.85
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,184.85
				Total Check: 5000352015		**$1,184.85**
5000352016	**12/19/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00402522	ED128925	00125797	BMHS - 12/8/25 - DRAINED DOWN DRY SYSTEM			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00402522	ED128925	00125797	12/9/25 - DRAINED DOWN DRY SYSTEM AND HO			290.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	290.00
00402522	ED128925	00125797	ADDITIONAL TECHNICIAN			190.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	190.00
				Total Check: 5000352016		**$770.00**
5000352017	**12/19/2025**	**323403**	**3 PILLAR DESIGN**			
00402500	25-00034	00125802	6X10 OUCCUPANCE SIGNS			1,323.00
6-41-104-27-4500-0722-000-0000-00			EELC SIGNAGE	C	Computer	1,323.00
00402500	25-00034	00125802	INSTALLATION			760.00
6-41-104-27-4500-0722-000-0000-00			EELC SIGNAGE	C	Computer	760.00
				Total Check: 5000352017		**$2,083.00**
5000352018	**12/19/2025**	**309001**	**CMT TECHNICAL SERVICES (COLORADO)**			
00402510	14649	00125904	PROFESSIONAL SVCS[09/15 - 11/09]			1,135.50
6-41-104-25-4500-0722-000-0000-00			EELC 3rd PARTY INSPECTION	C	Computer	1,135.50
				Total Check: 5000352018		**$1,135.50**
5000352019	**12/19/2025**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00402525	4274	00125686	EATON SP 1000VA 770W LINE INTERACTIVE UP			1,738.00
6-41-761-28-4500-0722-000-0000-00			GEH IT/ LOW VOLTAGE	C	Computer	1,738.00
00402525	4274	00125686	EATON CYBERSECURE GIGABIT CARD FOR UPS A			858.00
6-41-761-28-4500-0722-000-0000-00			GEH IT/ LOW VOLTAGE	C	Computer	858.00
00402525	4274	00125686	EATON ENVIRONMENTAL MONITORING PROBE (EM			498.00
6-41-761-28-4500-0722-000-0000-00			GEH IT/ LOW VOLTAGE	C	Computer	498.00
00402525	4274	00125686	EATON TRIPP LITE SERIES SMARTRACK 2U VER			132.00
6-41-761-28-4500-0722-000-0000-00			GEH IT/ LOW VOLTAGE	C	Computer	132.00
				Total Check: 5000352019		**$3,226.00**
5000352020	**12/19/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00402557	10 BMHS STADIUM	00125910	BMHS STADIUM FIELD & TRACK			69,520.00
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	69,520.00
00402559	10 BMHS REC FIELD	00125910	BMHS RECREATIONAL FIELD			25,793.00
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	25,793.00
00402558	10 BMHS RETAINAGE	00125910	BMHS RETAINAGE			-4,765.65
6-41-310-00-4200-0720-000-0000-00			BMHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-4,765.65
				Total Check: 5000352020		**$90,547.35**
5000352021	**12/19/2025**	**290025**	**EDCLUB,INC**			
00402521	302693	00125483	TYPING CLUB STUDENT LICENSES FOR 1 YEAR(			143.75
6-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	C	Computer	143.75

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000352021	**12/19/2025**	**290025**	**EDCLUB,INC**			
				Total Check:	**5000352021**	**$143.75**
5000352022	**12/19/2025**	**3064**	**JB T-SHIRTS**			
00402537	7266	00125674	GILDAN-HEAVY BLEND HOODED SWEATSHIRT-S,M			588.00
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	588.00
00402537	7266	00125674	GILDAN-HEAVY BLEND HOODED SWEATSHIRT-2XL			25.50
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	25.50
00402537	7266	00125674	GILDAN-HEAVY BLEND HOODED SWEATSHIRT YOU			73.50
6-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	73.50
				Total Check:	**5000352022**	**$687.00**
5000352023	**12/19/2025**	**274895**	**PALMER HAMILTON, LLC**			
00402552	SI003612	00124546	VSSA - WALL POCKET TOP AND BENCH SEATS			3,363.02
6-10-710-00-2620-0610-000-0000-03			MAINT SUPPLIES- CARPENTRY	C	Computer	3,363.02
				Total Check:	**5000352023**	**$3,363.02**
5000352024	**12/19/2025**	**283410**	**PRECISION CONCRETE CUTTING**			
00402554	CO74201CS	00125474	GES - SIDEWALK CUT			953.06
6-43-800-00-4200-0700-000-0000-00			CONCRETE/ASPHALT REPAIRS	C	Computer	953.06
				Total Check:	**5000352024**	**$953.06**
5000352025	**12/19/2025**	**313084**	**MOUNTAIN STAR CLEANING SERVICES, LLC**			
00402545	1003	00125666	FACILITIES CHRISTMAS PARTY CLEANING SERV			500.00
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	500.00
				Total Check:	**5000352025**	**$500.00**
5000352026	**12/19/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00402562	5335134	00125758	DW - CUSTODIAL SUPPLIES			8,407.60
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	8,407.60
				Total Check:	**5000352026**	**$8,407.60**
5000352027	**12/19/2025**	**123846**	**VAIL VALLEY FOUNDATION**			
00402560	00123846	00125761	2025-26 GRADUATION - BMHS			3,500.00
6-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	3,500.00
				Total Check:	**5000352027**	**$3,500.00**
5000352028	**12/19/2025**	**3791**	**ROARING FORK HIGH SCHOOL**			
00402555	00125764	00125764	S&D ENTRY FEES - BMHS			105.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	105.00
				Total Check:	**5000352028**	**$105.00**
5000352029	**12/19/2025**	**159964**	**MOUNTAIN RECREATION**			
00402544	INV01023	00125766	JAN 2024, NOV & DEC ICE TIME INV# 407, 9			5,687.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	5,687.00
00402543	INV00995	00125766	JAN 2024, NOV & DEC ICE TIME INV# 407, 9			3,354.75
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,354.75
00402542	INV00407	00125766	JAN 2024, NOV & DEC ICE TIME INV# 407, 9			3,900.00
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,900.00
				Total Check:	**5000352029**	**$12,941.75**
5000352030	**12/19/2025**	**257877**	**PATRICIA ALEXANDER-OLIPHANT**			
00402553	00125770	00125770	Refund for SuccessFund - Popcorn fundrai			10.00
6-23-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY EXP	C	Computer	10.00
				Total Check:	**5000352030**	**$10.00**
5000352031	**12/19/2025**	**119636**	**ORIGINAL WORKS**			
00402550	ABKQA3D1F25-IN	00125778	EES ORIGINAL WORKS ORDER			2,592.45
6-23-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT EXP	C	Computer	2,592.45
				Total Check:	**5000352031**	**$2,592.45**
5000352032	**12/19/2025**	**149519**	**MUSIC THEATER INTERNATIONAL**			
00402546	7093047	00125779	SPRING MUSICAL RIGHTS CONTRACT #7093047			5,224.00
6-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	C	Computer	5,224.00
				Total Check:	**5000352032**	**$5,224.00**
5000352033	**12/19/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00402547	059933	00125782	INVOICE 59933 BEARING FOR CHAIN WHEEL O			39.57
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	39.57

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 50						
5000352033	**12/19/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00402547	059933	00125782	INVOICE 59933 BEARING FOR CHAIN WHEEL O			21.69
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	21.69
00402548	060358	00125782	INVOICE 60358 IMPACT SOCKET FOR SHOP			36.74
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	36.74
00402548	060358	00125782	INVOICE 60358 IMPACT SOCKET FOR SHOP			20.15
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	20.15
00402549	060710	00125782	INVOICE 60710 MEDIUM NITRILE GLOVES FOR			27.45
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.45
00402549	060710	00125782	INVOICE 60710 MEDIUM NITRILE GLOVES FOR			15.05
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	15.05
				Total Check: 5000352033		**$160.65**
5000352034	**12/19/2025**	**4036**	**PALISADE HIGH SCHOOL**			
00402551	00125790	00125790	Eagle Valley HS Speech Winter Wonderland			520.00
6-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	520.00
				Total Check: 5000352034		**$520.00**
5000352035	**12/19/2025**	**324132**	**ROCKY MOUNTAIN PUMP & CONTROLS, LLC**			
00402556	4273	00125798	EES - 3 HRS TROUBLESHOOT STATION INTERFA			525.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	525.00
00402556	4273	00125798	3" TOTALIZING WATER METER PLUS 3" MEGA F			817.96
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	817.96
00402556	4273	00125798	FREIGHT			75.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	75.00
				Total Check: 5000352035		**$1,417.96**
5000352036	**12/19/2025**	**214574**	**TIRZA TARANGO**			
00402593	ECSD		PAYROLL FIX 12.12.25 WIRE FEE			12.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	12.00
				Total Check: 5000352036		**$12.00**
5000352037	**12/19/2025**	**262250**	**TASHA QUEEN**			
00402591	25/26 TUITION		CSU:564, BECAUSE OF A TEACHER			425.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	425.00
				Total Check: 5000352037		**$425.00**
5000352038	**12/19/2025**	**260584**	**ERIN WESTERBERG**			
00402571	25/26 MILEAGE		MILEAGE THROUGH 12/13/25			218.40
6-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer	218.40
				Total Check: 5000352038		**$218.40**
5000352039	**12/19/2025**	**188247**	**MICHAEL BOEKE**			
00402579	COSTCO		FALL MUSICAL SUPPLIES			19.90
6-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	19.90
				Total Check: 5000352039		**$19.90**
5000352040	**12/19/2025**	**299308**	**ROSA PENA**			
00402584	37050		PANERA - DINNER X 1			32.46
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	32.46
00402585	37193		ARBY'S - DINNER X 1			16.19
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	16.19
00402588	36615		MEXICAN HOUSE - DINNER X1			29.50
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	29.50
00402586	36615		MEEKER CAFE - LUNCH X 1			17.05
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.05
00402587	37144		TAQUERIA EL YAQUI - DINNER X 1			22.49
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.49
				Total Check: 5000352040		**$117.69**
5000352041	**12/19/2025**	**294020**	**SANTIAGO GALLARDO CAMPOS**			
00402589	36926		LEADVILLE GRILL - DINNER X 1			25.94
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	25.94
				Total Check: 5000352041		**$25.94**
5000352042	**12/19/2025**	**238635**	**TORREY KADDATZ**			

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5000352042	**12/19/2025**	**238635**	**TORREY KADDATZ**			
00402594	25/26 MILEAGE		MILEAGE THROUGH 12/17/25			75.60
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	75.60
				Total Check:	**5000352042**	**$75.60**
5000352043	**12/19/2025**	**3389**	**HENRY MCQUEENEY**			
00402572	25/26 MILEAGE		MILEAGE THROUGH 12/13/25			275.80
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	275.80
				Total Check:	**5000352043**	**$275.80**
5000352044	**12/19/2025**	**323608**	**BARBER, AVERY**			
00402564	25/26 MILEAGE		MILEAGE THROUGH 11/05/25			154.00
6-23-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETICS/ACT. DONATIONS EXP	C	Computer	154.00
				Total Check:	**5000352044**	**$154.00**
5000352045	**12/19/2025**	**291609**	**CANDACE EVES**			
00402565	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			529.90
6-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE	C	Computer	529.90
				Total Check:	**5000352045**	**$529.90**
5000352046	**12/19/2025**	**284211**	**PAUL WITT**			
00402582	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			109.20
6-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	C	Computer	109.20
				Total Check:	**5000352046**	**$109.20**
5000352047	**12/19/2025**	**120537**	**SHANNON GRANT**			
00402590	25/26 MILEAGE		MILEAGE THROUGH 12/19/25			189.00
6-10-618-08-2232-0580-000-0000-00			CAREER X WKSHP/CONF/TRAVEL	C	Computer	189.00
00402590	25/26 MILEAGE		MILEAGE THROUGH 12/19/25			214.20
6-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	214.20
				Total Check:	**5000352047**	**$403.20**
5000352048	**12/19/2025**	**308196**	**LISA PISCIOTTA**			
00402576	25/26 MILEAGE		MILEAGE THROUGH 12/17/25			139.30
6-22-622-00-2210-0583-000-1080-00			RESTORATIVE PRACTICES MILEAGE	C	Computer	139.30
				Total Check:	**5000352048**	**$139.30**
5000352049	**12/19/2025**	**126136**	**DAVID RUSSELL**			
00402567	25/26 MILEAGE		MILEAGE THROUGH 12/09/25			51.80
6-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	51.80
				Total Check:	**5000352049**	**$51.80**
5000352050	**12/19/2025**	**289973**	**TAYLOR LOWER**			
00402592	25/26 MILEAGE		MILEAGE THROUGH 12/08/25			74.20
6-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	74.20
				Total Check:	**5000352050**	**$74.20**
5000352051	**12/19/2025**	**307980**	**MATTHEW MIANO**			
00402578	25/26 MILEAGE		MILEAGE THROUGH 12/19/25			64.40
6-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	64.40
				Total Check:	**5000352051**	**$64.40**
5000352052	**12/19/2025**	**2481**	**EMILY LARSEN**			
00402570	TOWN OF VAIL		TOV PARKING- LEARN TO SKI			30.00
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	30.00
00402568	TOWN OF VAIL		TOV PARKING - LEARN TO SKI			30.00
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	30.00
00402569	GARFINKEL'S		LEARN TO SKI LUNCH			24.00
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	24.00
				Total Check:	**5000352052**	**$84.00**
5000352053	**12/19/2025**	**195944**	**KYLE HOILAND**			
00402575	TU CASA		C-TEAM LUNCH			290.28
6-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	C	Computer	290.28
				Total Check:	**5000352053**	**$290.28**
5000352054	**12/19/2025**	**278157**	**MICHAEL GARVEY**			
00402580	HOLIDAY INN		ALL STATE GAMES MEETING STAY			112.50
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	112.50

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Claim	Invoice	PO	Description			Amount Paid
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5000352054	**12/19/2025**	**278157**	**MICHAEL GARVEY**			
00402581	GIBS AND SPOONS		BRAKFAST X 1			10.10
6-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	10.10
				Total Check: 5000352054		**$122.60**
5000352055	**12/19/2025**	**312371**	**DAVID HEATON MCCLEARY**			
00402566	MOUNTAIN REC		SKATE RENTAL - HOLIDAY PARTY			108.00
6-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	C	Computer	108.00
				Total Check: 5000352055		**$108.00**
5000352056	**12/19/2025**	**305456**	**JOSE MARIN GARCIA**			
00402574	25/26 TUITION		UNC:MED 599 - ACTION RESEARCH			1,500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,500.00
				Total Check: 5000352056		**$1,500.00**
5000352057	**12/19/2025**	**253626**	**RACHEL LAMMERS**			
00402583	25/26 TUITION		ASU:ED 508-1, SCHOOL LAW& FINANCE			1,230.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,230.00
00402583	25/26 TUITION		INSTRUCTIONAL LEARDERSHIP			264.60
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	264.60
				Total Check: 5000352057		**$1,494.60**
5000352058	**12/19/2025**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00402577	25/26 TUITION		CMC:BUS-2016-DS201 - LEGAL ENVIROMENT			180.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	180.00
00402577	25/26 TUITION		CMC:LIT-2055-DS201, CHILDREN'S LITERATUR			180.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	180.00
				Total Check: 5000352058		**$360.00**
5000352059	**12/19/2025**	**324736**	**HUGHES KALEIGH**			
00402573	ECSD		PAYROLL FIX 12.12.25 WIRE TRANFER			18.00
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	18.00
				Total Check: 5000352059		**$18.00**
5000352060	**12/23/2025**	**272680**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00402595	550777336	00123709	BLANKET PO HPS MILK PURCHASES			206.55
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	206.55
00402621	550777343	00123707	BLANKET PO RSES MILK PURCHASES			227.64
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	227.64
00402597	550561573	00123715	BLANKET PO EVHS MILK PURCHASES			185.77
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	185.77
00402598	550561578	00123705	BLANLKET PO EES MILK PURCHASE			185.77
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	185.77
00402599	550561576	00123711	BLANKET PO EVMS MILK PURCHASES			165.32
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	165.32
00402600	550561582	00123703	BLANKET PO AES MILK PURCHASE			206.55
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	206.55
00402601	550561571	00123706	BLANKET PO RHES MILK PURCHASES			144.84
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	144.84
00402602	550561823	00123712	BLANKET PO BCMS MILK PURCHASES			123.45
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	123.45
00402603	550561581	00123708	BLANKET PO EELC MILK PURCHASES			163.52
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	163.52
00402604	550561579	00123714	BLANKET PO BMHS MILK PURCHASES			102.97
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	102.97
00402605	550561574	00123704	BLANKET PO GES MILK PURCHASE			248.12
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	248.12
00402606	550561580	00123710	BLANKET PO ECCA MILK PURCHASES			103.29
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	103.29
00402607	550561577	00123701	BLANKET PO EVES MILK PURCHASE			247.51
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	247.51
00402608	550777573	00123709	BLANKET PO HPS MILK PURCHASES			83.10

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000352060	**12/23/2025**	**272680**	**DFA DAIRY BRANDS CORPORATE, LLC**			
00402608	550777573	00123709	BLANKET PO HPS MILK PURCHASES			83.10
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	83.10
00402609	550561821	00123705	BLANLKET PO EES MILK PURCHASE			103.58
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	103.58
00402610	550561824	00123708	BLANKET PO EELC MILK PURCHASES			163.52
6-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	163.52
00402611	550561825	00123703	BLANKET PO AES MILK PURCHASE			124.36
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	124.36
00402612	550561816	00123715	BLANKET PO EVHS MILK PURCHASES			124.06
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	124.06
00402613	550561820	00123701	BLANKET PO EVES MILK PURCHASE			186.39
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	186.39
00402614	550561819	00123711	BLANKET PO EVMS MILK PURCHASES			330.90
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	330.90
00402615	550561822	00123710	BLANKET PO ECCA MILK PURCHASES			41.26
6-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	41.26
00402616	550561814	00123706	BLANKET PO RHES MILK PURCHASES			247.21
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	247.21
00402617	550561817	00123704	BLANKET PO GES MILK PURCHASE			247.21
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	247.21
00402618	550561572	00123713	BLANKET PO GCMS MILK PURCHASES			165.02
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	165.02
00402619	550561575	00123702	BLANKET PO BCES MILK PURCHASE			247.80
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	247.80
00402620	550561815	00123713	BLANKET PO GCMS MILK PURCHASES			82.19
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	82.19
00402596	550561963	00123702	BLANKET PO BCES MILK PURCHASE			144.84
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	144.84
				Total Check: 5000352060		**$4,602.74**
5000352061	**12/23/2025**	**260371**	**NOREEN TREADWAY**			
00402633	25/26 MILEAGE		MILEAGE THROUGH 12/17/25			174.16
6-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	174.16
				Total Check: 5000352061		**$174.16**
5000352062	**12/23/2025**	**112402**	**JADE BRINK**			
00402627	36479		NATURAL GROCERS - DINNER X 1			24.92
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	24.92
00402626	36589		NATURAL GROCERS - LUNCH X 1			25.00
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	25.00
00402624	36589		WENDY'S - DINNER X 1			19.20
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.20
00402624	36589		CITY MARKET - LUNCH X 1			9.78
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.78
00402625	36837		FIVE GUYS - DINNER X 1			19.09
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.09
00402628	36840		SAFEWAY - DINNER X 1			6.49
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	6.49
				Total Check: 5000352062		**$104.48**
5000352063	**12/23/2025**	**320072**	**GRACIELA PINA CARRILLO**			
00402623	25/26 MILEAGE		MILEAGE THROUGH 12/12/25			22.40
6-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	22.40
				Total Check: 5000352063		**$22.40**
5000352064	**12/23/2025**	**320161**	**TYLER CROOKSHANK**			
00402636	25/26 MILEAGE		MILEAGE THROUGH 12/08/25			312.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	312.20
				Total Check: 5000352064		**$312.20**
5000352065	**12/23/2025**	**309060**	**SUSAN FLOCK**			

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Claim	Invoice	PO	Description			Amount Paid
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5000352065	**12/23/2025**	**309060**	**SUSAN FLOCK**			
00402635	25/26 MILEAGE		MILEAGE THROUGH 12/17/25			222.60
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	222.60
				Total Check:	**5000352065**	**$222.60**
5000352066	**12/23/2025**	**284211**	**PAUL WITT**			
00402634	TOWN OF VAIL		LEARN TO SKI PARKING			30.00
6-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	C	Computer	30.00
00402634	TOWN OF VAIL		LEARN TO SKI PARKING			50.00
6-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	C	Computer	50.00
				Total Check:	**5000352066**	**$80.00**
5000352067	**12/23/2025**	**25666**	**EMILY BARELA**			
00402622	25/26 MILEAGE		MILEAGE THROUGH 12/17/25			60.20
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	60.20
				Total Check:	**5000352067**	**$60.20**
5000352068	**12/23/2025**	**311855**	**LUIS SANDOVAL-ENAMORADO**			
00402631	FOOT LOCKER		WORK BOOTS			87.99
6-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	87.99
				Total Check:	**5000352068**	**$87.99**
5000352069	**12/23/2025**	**253111**	**KELLY PARISH**			
00402630	25/26 TUITION		ASU:SPED 534- SPE.DESIGNED INSTR			500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	500.00
00402630	25/26 TUITION		ASU:SPED 533- CURRENT TRENDS			500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	500.00
00402630	25/26 TUITION		ASU:SPED 535- ASSESMENT FOR STUDENTS			500.00
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	500.00
				Total Check:	**5000352069**	**$1,500.00**
5000352070	**12/23/2025**	**298387**	**MARTHA BURGESS**			
00402632	25/26 MILEAGE		MILEAGE THROUGH 12/23/25			122.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	122.50
				Total Check:	**5000352070**	**$122.50**
5000352071	**12/23/2025**	**311839**	**JESSICA RIOS**			
00402629	25/26 MILEAGE		MILEAGE THROUGH 12/19/25			80.50
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	80.50
				Total Check:	**5000352071**	**$80.50**
5000352072	**12/24/2025**	**310328**	**IMAGINE LEARNING LLC**			
00402661	1079967	00124255	Imagine Sonday System - Online Course			1,245.00
6-10-625-00-2213-0300-000-3130-00			ESS PURCHASED SVCS	C	Computer	1,245.00
				Total Check:	**5000352072**	**$1,245.00**
5000352073	**12/24/2025**	**95095**	**DOCTORS ON CALL**			
00402646	6376	00125493	RENEW DOT PHYSICAL E. FUERTE			120.00
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	120.00
				Total Check:	**5000352073**	**$120.00**
5000352074	**12/24/2025**	**203793**	**ROCKY MOUNTAIN SHIRT COMPANY**			
00402667	11957	00125577	YOUTH T-SHIRT XS-3, S-17			240.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	240.00
00402667	11957	00125577	ADULT T-SHIRT S-1, L-4			70.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	70.00
00402667	11957	00125577	ONE FREE TEACHER'S T-SHIRT			-14.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	-14.00
00402667	11957	00125577	YOUTH T-SHIRT XS-4, S-16, M-1			252.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	252.00
00402667	11957	00125577	ADULT T-SHIRTM-8, L-4			168.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	168.00
00402667	11957	00125577	ONE FREE TEACHER'S T-SHIRT			-14.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	-14.00
00402667	11957	00125577	YOUTH T-SHIRT XS-4, S-16, M-1			252.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	252.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000352074	**12/24/2025**	**203793**	**ROCKY MOUNTAIN SHIRT COMPANY**		
00402667	11957	00125577	ADULT T-SHIRT M-2, L-6, XL-1		126.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C Computer	126.00
00402667	11957	00125577	ADULT T-SHIRT 2X-1		16.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C Computer	16.00
00402667	11957	00125577	ONE FREE TEACHER'S T-SHIRT		-14.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C Computer	-14.00
00402667	11957	00125577	CREDIT CARD DISCOUNT- FROM GRANT		-294.00
6-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C Computer	-294.00
				Total Check: 5000352074	**$788.00**
5000352075	**12/24/2025**	**317411**	**RED ROVER TECHNOLOGIES, LLC**		
00402666	INV14701	00125604	RED ROVER SUBSCRIPTION ABSENCE MANAGEMEN		18,490.56
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	18,490.56
00402666	INV14701	00125604	RED ROVER SUBSCRIPTIONS TIME TRACKER		20,529.96
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	20,529.96
				Total Check: 5000352075	**$39,020.52**
5000352076	**12/24/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00402650	16807	00125745	ACCESS CONTROL SCC TRANSPORTATION GATE		150.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C Computer	150.00
00402650	16807	00125745	TRIP CHARGE		75.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C Computer	75.00
				Total Check: 5000352076	**$225.00**
5000352077	**12/24/2025**	**137580**	**DELL MARKETING L.P.**		
00402644	10854501636	00125781	LAPTOPS FOR ESS ROTATION		3,739.15
6-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	C Computer	3,739.15
				Total Check: 5000352077	**$3,739.15**
5000352078	**12/24/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00402651	16819	00125787	AES ACCESS CONTROL MAIN DOOR CONTUNUES T		900.00
6-43-650-00-2840-0730-000-0000-31			ACCESS & SECURITY EQUIPMENT	C Computer	900.00
				Total Check: 5000352078	**$900.00**
5000352079	**12/24/2025**	**137580**	**DELL MARKETING L.P.**		
00402645	10854187666	00125799	DOCKING STATION/WIRELESS KEYBOARD & MOUS		266.23
6-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	C Computer	266.23
				Total Check: 5000352079	**$266.23**
5000352080	**12/24/2025**	**217557**	**EARLY CHILDHOOD PARTNERS**		
00402649	1516	00125911	LCO November 2025		4,603.00
6-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C Computer	4,603.00
				Total Check: 5000352080	**$4,603.00**
5000352081	**12/24/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**		
00402665	061171	00125919	INVOICE 61171 OXYGEN SENSOR FOR #43		77.81
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	77.81
00402664	061232	00125919	INVOICE 61232 HUB CAP FOR #194		29.15
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	29.15
				Total Check: 5000352081	**$106.96**
5000352082	**12/24/2025**	**33545**	**GLENWOOD SPRINGS FORD L/M, INC.**		
00402654	177427	00125920	INVOICE 177427 THROTTLE BODY REPLACEMENT		771.40
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	771.40
				Total Check: 5000352082	**$771.40**
5000352083	**12/24/2025**	**218049**	**LAWSON PRODUCTS, INC.**		
00402663	9313063010	00125922	INVOICE 9313063010 AIR FITTING, BUTT CON		369.82
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	369.82
				Total Check: 5000352083	**$369.82**
5000352084	**12/24/2025**	**299448**	**CINTAS CORPORATION NO. 2**		
00402638	4252334419	00125923	INVOICE 4252334419 UNIFORMS, MATS, RAGS		206.79
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C Computer	206.79

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000352084	**12/24/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00402639	4253069198	00125923	INVOICE 4253069198 UNIFORMS, MATS, RAGS			242.54
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	242.54
				Total Check:	**5000352084**	**$449.33**
5000352085	**12/24/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00402656	31794/3	00125926	INVOICE 31794 SHELF, BRACKETS & HARDWARE			30.97
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	30.97
				Total Check:	**5000352085**	**$30.97**
5000352086	**12/24/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00402648	02-00826248	00125928	AES - DISPOSAL OF LANDSCAPE MATERIAL			16.77
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	16.77
00402647	02-00826201	00125928	BCMS - DISPOSAL OF LANDSCAPE MATERIAL			16.38
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	16.38
				Total Check:	**5000352086**	**$33.15**
5000352087	**12/24/2025**	**314382**	**DATAPRISE, LLC**			
00402643	A-61038	00125929	AGREEMENT PROFESSIONAL SERVICES MONTHLY			500.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	500.00
00402643	A-61038	00125929	PROJECT ENGINEER II (SCCM SPECIALIST)			3,080.00
6-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,080.00
				Total Check:	**5000352087**	**$3,580.00**
5000352088	**12/24/2025**	**2726**	**IMPRESSIONS**			
00402662	47056	00125930	Copy paper for EELC and GELC			169.86
6-19-105-00-0040-0610-000-3897-10			GELC PAPER	C	Computer	169.86
00402662	47056	00125930	Copy paper for EELC and GELC			277.84
6-19-104-00-0040-0610-000-3897-10			EELC PAPER	C	Computer	277.84
				Total Check:	**5000352088**	**$447.70**
5000352089	**12/24/2025**	**271306**	**ABC PARTS, INC.**			
00402637	582109	00125932	INVOICE 15339-395142 MUFFLER & CLAMPS FO			94.86
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	94.86
				Total Check:	**5000352089**	**$94.86**
5000352090	**12/24/2025**	**297020**	**GRAY MANUFACTURING COMPANY, INC**			
00402655	1004122	00125947	INVOICE 1004122 HUB DOLLY WITH DIFFERENT			3,912.43
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	3,912.43
				Total Check:	**5000352090**	**$3,912.43**
5000352091	**12/24/2025**	**311707**	**HAJOCA CORPORATION**			
00402658	S022746443.001	00125949	EVHS - TRADELINE AQUASTAT L/IMMERSION WE			243.06
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	243.06
00402659	S022745206.001	00125949	BMHS - PLUMBING SUPPLIES & PARTS			230.72
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	230.72
00402657	S022747267.001	00125949	BMHS - PORT TRANSFER PUMP W/ GARDEN HOSE			370.17
6-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	370.17
				Total Check:	**5000352091**	**$843.95**
5000352092	**12/24/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00402642	10284	00125950	EVHS - FIRE ALARM SYSTEM SERVICE - REPRO			360.00
6-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	360.00
				Total Check:	**5000352092**	**$360.00**
5000352093	**12/24/2025**	**16896**	**G&S TOOL CLINIC, INC.**			
00402652	17498	00125951	GROUNDS DEPT - SNOW REMOVAL SUPPLIES			253.78
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	253.78
				Total Check:	**5000352093**	**$253.78**
5000352094	**12/24/2025**	**282308**	**GLACIER REFRIGERATION, LLC**			
00402653	3827	00125952	BCES - REPLACEMENT OF THE MECHANICAL EQU			2,555.00
6-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	2,555.00
				Total Check:	**5000352094**	**$2,555.00**
5000352095	**12/24/2025**	**3522**	**HOLY CROSS ENERGY**			
00402674	213513600		GYPSUM ELEMENTARY			3,134.81
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	3,134.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000352095	**12/24/2025**	**3522**	**HOLY CROSS ENERGY**			
00402673	213514900		SOCCER BASEBALL FIELD			23.22
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	23.22
00402672	214502309		0149 EAGLE ST			64.54
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	64.54
00402671	214516108		0500 SECOND ST A			81.64
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	81.64
00402670	214516506		0155 EAGLE ST			63.26
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	63.26
00402669	214514508		0112 PARK ST			69.16
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	69.16
00402675	214501609		0500 SECOND ST B			124.87
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	124.87
				Total Check:	**5000352095**	**$3,561.50**
5000352096	**12/24/2025**	**5509**	**XCEL ENERGY, INC.**			
00402676	53-3823624-1		RSES			1,310.16
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	1,310.16
				Total Check:	**5000352096**	**$1,310.16**
5000352097	**12/24/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00402668	2026-01-ECSD		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
00402668	2026-01-ECSD		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
00402668	2026-01-ECSD		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
00402668	2026-01-ECSD		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
00402668	2026-01-ECSD		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:	**5000352097**	**$9,100.00**
5000352098	**12/24/2025**	**285676**	**BLACK HILLS ENERGY**			
00402677	5454 9214 04		RCHS- 395 MCGREGOR DR			742.42
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	742.42
00402678	7722 6109 51		100 GRUNDEL -RHES			2,784.64
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	2,784.64
				Total Check:	**5000352098**	**$3,527.06**
5000352099	**12/24/2025**	**285676**	**BLACK HILLS ENERGY**			
00402679	6972 5327 21		IT - 365 MCGREGOR			421.27
6-10-650-00-2620-0621-000-0000-00			TECH BUILDING NATURAL GAS	C	Computer	421.27
				Total Check:	**5000352099**	**$421.27**
				Total Bank:	**50**	**$1,883,290.80**

Batch Year: 26 Bank: 50 Date Range: 12/01/2025 - 12/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			**$1,883,290.80**
			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:			**-$72,053.89**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$1,883,290.80**
			Number of Checks:			**452**

Batch Year: 26 Bank: 50 Date Range: 12/01/2025 - 12/31/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	26
Begin Date	12/01/2025
End Date	12/31/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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