Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000336559	**07/29/23**	**229474**	**SAGE PUBLICATIONS, INC.**			
00370512	715914KI	00112728	On-Your-Feet Guide: Understanding PL(	*-1,748.70*		
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	-1,748.70	CV	Computer Void
			Total Check:	**-1,748.70**		
5000338460	**07/06/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00375092	ECSD03EBA		EBA J-104 APRIL 2023	*-1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,304.00	CV	Computer Void
00375092	ECSD03EBA		EBA J-104 MAY 2023	*-1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,304.00	CV	Computer Void
00375092	ECSD03EBA		EBA K-104 APRIL 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA K-104 MAY 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA V-101 APRIL 2023	*-1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,359.00	CV	Computer Void
00375092	ECSD03EBA		EBA V-101 MAY 2023	*-1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,359.00	CV	Computer Void
00375092	ECSD03EBA		EBA V-101 JUNE 2023	*-1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,359.00	CV	Computer Void
00375092	ECSD03EBA		EBA E-104 APRIL 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA E-104 JUNE 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA E-104 MAY 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA G-201 APRIL 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA G-201 JUNE 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA G-201 MAY 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA I-101 APRIL 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA I-101 JUNE 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA I-101 MAY 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
00375092	ECSD03EBA		EBA J-104 JUNE 2023	*-1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,304.00	CV	Computer Void
00375092	ECSD03EBA		EBA K-104 CREDIT	*200.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	200.00	CV	Computer Void
00375092	ECSD03EBA		EBA K-104 JUNE 2023	*-1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-1,329.00	CV	Computer Void
			Total Check:	**-23,737.00**		
5000338619	**07/07/23**	**313203**	**PALOMA ORTEGA**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338619	**07/07/23**	**313203 PALOMA ORTEGA**			
00375531	BMHS00115537	00115537 REIMBURSE CHROMBOOK CHARGE	*-350.00*		
		3-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	-350.00	CV	Computer Void
		Total Check:	**-350.00**		
5000338812	**07/31/23**	**295302 CHELSEY FYSH**			
00375913	STARBUCKS	COFFEE TRAVELERS FOR MODEL UN	*-40.00*		
		3-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES	-40.00	CV	Computer Void
		Total Check:	**-40.00**		
5000339037	**07/07/23**	**120537 SHANNON GRANT**			
00376338	2023 MILEAGE	MILEAGE THROUGH 05/30/2023	*-402.17*		
		3-10-622-00-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE	-402.17	CV	Computer Void
		Total Check:	**-402.17**		
5000339072	**07/31/23**	**279153 ALEXANDER PELTIER**			
00376437	2023 MILEAGE	MILEAGE THROUGH 05/13/2023	*-51.75*		
		3-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE	-51.75	CV	Computer Void
		Total Check:	**-51.75**		
5000339134	**07/31/23**	**279153 ALEXANDER PELTIER**			
00376520	00001	00116120 ACCOMPANIST FOR CONCERT	*-800.00*		
		3-23-310-00-1900-0890-000-0000-13 BMHS ACT. CHOIR EXP	-800.00	CV	Computer Void
		Total Check:	**-800.00**		
5000339251	**07/03/23**	**310310 JEFFREY HULSE PHOTOGRAPHY**			
00376708	VSSA00116156	00116156 Graduation Photographer	*1,200.00*		
		3-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES	1,200.00	C	Computer
		Total Check:	**1,200.00**		
5000339252	**07/03/23**	**161381 APPLE COMPUTER, INC.**			
00376684	AL27469849	00115678 iMACS FOR BMHS & EVHS LABS	*24,980.00*		
		3-43-650-00-2840-0730-000-0000-00 TECHNOLOGY	24,980.00	C	Computer
		Total Check:	**24,980.00**		
5000339253	**07/03/23**	**263974 MOUNTAINSIDE PRODUCTIONS, INC.**			
00376712	INV-00268	00116105 GRADUATION INV# INV-00268 BMHS	*2,326.00*		
		3-23-310-00-1900-0890-000-0000-42 BMHS ACT. CLASS OF 2022	2,326.00	C	Computer
		Total Check:	**2,326.00**		
5000339254	**07/03/23**	**298328 NAPA AUTO PARTS OF GYPSUM**			
00376715	895558	00116163 INVOICE 895558 LIFT SUPPORTS FOR REAF	*67.08*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	67.08	C	Computer
00376714	895853	00116163 INVOICE 895853 LEFT REAR WINDOW REGUl	*68.39*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	68.39	C	Computer
00376713	895822	00116163 INVOICE 895822 AIR FILTERS FOR STOCK	*70.33*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	70.33	C	Computer
		Total Check:	**205.80**		
5000339255	**07/03/23**	**295299 NEWSELA, INC.**			
00376716	INV31788	00115909 NEWSELA SUBSCRIPTION	*29,583.73*		
		3-10-622-00-2212-0640-000-0000-22 CURRICULUM	29,583.73	C	Computer
		Total Check:	**29,583.73**		
5000339256	**07/03/23**	**168858 OEHM CONSULTING SERVICES, INC.**			
00376717	1143	00116138 CERTIFIED SALARY REPORT	*150.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339256	**07/03/23**	**168858**	**OEHM CONSULTING SERVICES, INC.**			
00376717	1143	00116138	CERTIFIED SALARY REPORT	*150.00*		
3-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	150.00	C	Computer
00376717	1143	00116138	BENCHMARK POSITIONS	*1,550.00*		
3-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,550.00	C	Computer
00376717	1143	00116138	COACHING SALARY REPORT	*250.00*		
3-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	250.00	C	Computer
00376717	1143	00116138	CONSULTING FEES-MARY MCQUADE	*292.50*		
3-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	292.50	C	Computer
			Total Check:	**2,242.50**		
5000339257	**07/03/23**	**313998**	**PHILLIPS, GENARO**			
00376719	ECSD00116147	00116147	MICRO BUS DRIVING	*325.60*		
3-25-720-00-2720-0150-602-0000-10			TRANSPORTATION MICROBUS DRIVER STIP	325.60	C	Computer
00376718	ECSD00116148	00116148	FUEL TICKET FOR MICRO BUS	*30.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	30.00	C	Computer
			Total Check:	**355.60**		
5000339258	**07/03/23**	**79863**	**PITNEY BOWES, INC.**			
00376720	1023348396	00116192	RED INK	*522.87*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	522.87	C	Computer
			Total Check:	**522.87**		
5000339259	**07/03/23**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00376721	5676	00116196	CLEAR BASEBALL FIELD - BMHS	*2,956.05*		
3-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	2,956.05	C	Computer
00376721	5676	00116196	CLEAR BASEBALL FIELD - BMHS	*2,659.95*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,659.95	C	Computer
00376722	5734	00116196	CLEAR BASEBALL FIELD - BMHS	*2,820.25*		
3-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	2,820.25	C	Computer
00376722	5734	00116196	CLEAR BASEBALL FIELD - BMHS	*2,537.75*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,537.75	C	Computer
00376723	1790	00116196	CLEAR BASEBALL FIELD - BMHS	*321.51*		
3-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	321.51	C	Computer
00376723	1790	00116196	CLEAR BASEBALL FIELD - BMHS	*289.30*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	289.30	C	Computer
			Total Check:	**11,584.81**		
5000339260	**07/03/23**	**265489**	**STARTING HEARTS**			
00376725	2209	00115961	DEFIB 5-YR MAINTENANCE PLAN	*14,075.00*		
3-10-624-00-2134-0500-000-0000-00			NURSING PURCHASED SVCS	14,075.00	C	Computer
00376724	2221	00116158	CPR BABYSITTING CERTIFICATION	*720.00*		
3-23-240-00-1900-0890-000-0000-08			GCMS ACT. ALL SCHOOL EXP	720.00	C	Computer
			Total Check:	**14,795.00**		
5000339261	**07/03/23**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00376727	1316	00115514	EES - CHAIN LINK REPAIRS	*6,300.00*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	6,300.00	C	Computer
00376726	1254	00115514	EVHS - REPAIRS TO BASEBALL BATTING CA	*780.40*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	780.40	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339261	**07/03/23**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
			Total Check:	**7,080.40**		
5000339262	**07/03/23**	**128694**	**TAMMI BOEKE**			
00376728	300006047	00116204	PARENT REQUEST A REFUND	*45.55*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	45.55	C	Computer
			Total Check:	**45.55**		
5000339263	**07/03/23**	**282936**	**TERRYBERRY**			
00376729	M93430	00115965	WALTER, KIMBERLY-BUDS/ PHONES/CHARGEF	*267.21*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	267.21	C	Computer
00376730	P04690	00116210	FORMAN, TRISHA-BBQ TOOL SET	*104.93*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	104.93	C	Computer
00376731	P04689	00116211	BOPELEY, LYNN-HOWARD MILLER TABLE CLO	*127.81*		
3-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	127.81	C	Computer
			Total Check:	**499.95**		
5000339264	**07/03/23**	**139025**	**THE MATH LEARNING CENTER**			
00376735	INV39229	00115780	SEE ATTACHED BRIDGES GRADE 5 BOOKS AN	*1,710.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,710.00	C	Computer
00376735	INV39229	00115780	SHIPPING	*136.80*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	136.80	C	Computer
00376736	INV39226	00115781	PLEASE SEE ATTACHED BRIDGES ORDER FOF	*1,066.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,066.00	C	Computer
00376734	INV39226	00115781	SHIPPING	*85.28*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	85.28	C	Computer
00376733	INV39225	00115786	SEE ATTACHED BRIDGES ORDER FOR GES	*2,797.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,797.00	C	Computer
00376733	INV39225	00115786	SHIPPING	*223.76*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	223.76	C	Computer
00376732	INV39355	00115933	SEE ATTACHED BRIDGES COMPONENTS ORDEF	*643.25*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	643.25	C	Computer
00376732	INV39355	00115933	SHIPPING	*51.46*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	51.46	C	Computer
			Total Check:	**6,713.55**		
5000339265	**07/03/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00376737	INV17107	00115681	PLEASE SEE ATTACHED QUOTE FOR FUNDATI	*12,670.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	12,670.00	C	Computer
00376737	INV17107	00115681	SHIPPING	*760.20*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	760.20	C	Computer
			Total Check:	**13,430.20**		
5000339266	**07/03/23**	**305847**	**YOUR HOPE CENTER**			
00376738	1245	00116209	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000339267	**07/03/23**	**179175**	**YOUTHPOWER365**			
00376739	BMHS00116136	00116136	SCHOLARSHIP AWARDED K. CAUDILL - BMHS	*1,250.00*		
3-23-310-00-1900-0890-000-0000-16			BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer
			Total Check:	**1,250.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339268	**07/03/23**	**85405 MESA COUNTY SCHOOL DISTRICT 51**			
00376711	BMHS00115998	00115998 WSL/SWL T&F CHAMPIONSHIP BMHS	*275.00*		
		3-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	275.00	C	Computer
		Total Check:	**275.00**		
5000339269	**07/03/23**	**230375 MCCANDLESS TRUCK CENTER**			
00376710	P105092161:01	00116183 INVOICE P105092161:01 FUEL FILTERS FO	*144.22*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	144.22	C	Computer
		Total Check:	**144.22**		
5000339270	**07/03/23**	**62901 JONES SCHOOL SUPPLY COMPANY, INC.**			
00376709	1974689	00115474 NECK RIBBION	*156.00*		
		3-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	156.00	C	Computer
00376709	1974689	00115474 PERSONALIZED BLUE PLATES-ATTITUDE	*239.00*		
		3-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	239.00	C	Computer
00376709	1974689	00115474 PERSONALIZED MEDALS-VALUES	*239.00*		
		3-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	239.00	C	Computer
00376709	1974689	00115474 PERSONALIZED MEDALS- RESILIENCE	*239.00*		
		3-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	239.00	C	Computer
00376709	1974689	00115474 PERSONALZED MEDALS- RESPONSIBLE	*294.60*		
		3-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	294.60	C	Computer
		Total Check:	**1,167.60**		
5000339271	**07/31/23**	**3064 JB T-SHIRTS**			
00376707	4862	00116112 INV #4911 & 4862 BMHS	*-241.38*		
		3-10-310-00-1800-0610-000-0000-09 BMHS TRACK SUPPLIES	-241.38	CV	Computer Void
00376707	4862	00116112 INV #4911 & 4862 BMHS	*-24.62*		
		3-23-310-00-1900-0890-000-0000-39 BMHS ACT. TRACK EXP	-24.62	CV	Computer Void
00376706	4911	00116112 INV #4911 & 4862 BMHS	*-758.62*		
		3-10-310-00-1800-0610-000-0000-09 BMHS TRACK SUPPLIES	-758.62	CV	Computer Void
00376706	4911	00116112 INV #4911 & 4862 BMHS	*-77.38*		
		3-23-310-00-1900-0890-000-0000-39 BMHS ACT. TRACK EXP	-77.38	CV	Computer Void
00376707	4862	00116112 INV #4911 & 4862 BMHS	*241.38*		
		3-10-310-00-1800-0610-000-0000-09 BMHS TRACK SUPPLIES	241.38	C	Computer
00376707	4862	00116112 INV #4911 & 4862 BMHS	*24.62*		
		3-23-310-00-1900-0890-000-0000-39 BMHS ACT. TRACK EXP	24.62	C	Computer
00376706	4911	00116112 INV #4911 & 4862 BMHS	*758.62*		
		3-10-310-00-1800-0610-000-0000-09 BMHS TRACK SUPPLIES	758.62	C	Computer
00376706	4911	00116112 INV #4911 & 4862 BMHS	*77.38*		
		3-23-310-00-1900-0890-000-0000-39 BMHS ACT. TRACK EXP	77.38	C	Computer
		Total Check:	**.00**		
5000339272	**07/03/23**	**297348 INLAND TRUCK PARTS COMPANY**			
00376704	IN--1401436	00116185 INVOICE IN-1401436 BATTERIES FOR STOC	*1,653.16*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,653.16	C	Computer
00376703	IN-1402349	00116185 INVOICE IN-1402349 BUS BATTERIES FOR	*456.66*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	456.66	C	Computer
00376705	CM-103175	00116185 CREDIT MEMO CM-103175 BATTERY CORE RE	*-1,033.50*		
		3-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-1,033.50	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339272	**07/03/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
			Total Check:	**1,076.32**		
5000339273	**07/03/23**	**2726**	**IMPRESSIONS**			
00376702	37292	00115983	PAPER	*50.00*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000339274	**07/03/23**	**3565**	**HM RECEIVABLES CO LLC**			
00376701	710265231	00116217	SEE ATTACHED QUOTE FOR READ 180 U STA	*35,912.50*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	35,912.50	C	Computer
00376701	710265231	00116217	LITERACY R 180 U STAGE C/S44 NG SECON	*12,928.50*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	12,928.50	C	Computer
00376700	955837497	00116216	SEE ATTACHED MATH 180 RENEWAL (380) S	*37,620.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	37,620.00	C	Computer
			Total Check:	**86,461.00**		
5000339275	**07/03/23**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00376699	3129016	00115963	SCHOOL STORE TRANSACTION FEES [MAY 20	*2,364.51*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	2,364.51	C	Computer
			Total Check:	**2,364.51**		
5000339276	**07/03/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00376698	18700/1	00116184	INVOICE 18700 TAPE FOR SHOP WBB	*7.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.99	C	Computer
			Total Check:	**7.99**		
5000339277	**07/03/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00376696	8855	00115954	REPAIR ON OUTDOOR DOME HPS	*610.17*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	610.17	C	Computer
00376697	8741	00115926	REPAIR CAMERAS AT VSSA	*806.70*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	806.70	C	Computer
			Total Check:	**1,416.87**		
5000339278	**07/03/23**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00376695	411	00116177	2023 Spring Maturation Instruction	*3,184.51*		
3-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	3,184.51	C	Computer
			Total Check:	**3,184.51**		
5000339279	**07/03/23**	**224391**	**DISCOVERY EDUCATION**			
00376694	CINV-096415	00116222	INVOICE #: CINV-096415 FOR ADDITIONAL	*6,500.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	6,500.00	C	Computer
			Total Check:	**6,500.00**		
5000339280	**07/03/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00376693	23-2311	00116124	GIRLS STATE GOLF GREEN & CART FEES IN	*130.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	130.00	C	Computer
			Total Check:	**130.00**		
5000339281	**07/03/23**	**1422**	**COLLETT ENTERPRISES INC**			
00376692	178783	00116160	INVOICE 178783 UNLEADED FUEL FOR WBB	*2,503.43*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,503.43	C	Computer
			Total Check:	**2,503.43**		
5000339282	**07/03/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00376690	4155339917	00116166	INVOICE 4155339917 UNIFORMS, MATS & F	*99.03*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339282	**07/03/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00376690	4155339917	00116166	INVOICE 4155339917 UNIFORMS, MATS & F	*99.03*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	99.03	C	Computer
00376691	4159521935	00116166	INVOICE 4159521935 INIFORMS, MATS & F	*85.01*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	85.01	C	Computer
			Total Check:	**184.04**		
5000339283	**07/03/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00376689	BMHS00116127	00116127	REGIONAL GOLF ROUND 4 & 5 - BMHS	*225.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000339284	**07/03/23**	**176834**	**CDW GOVERNMENT INC**			
00376688	JZ51258	00115749	REPLACEMENT LCD FOR RHES	*663.09*		
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	663.09	C	Computer
00376687	JZ51528	00115748	REPLACEMENT LCD FOR EVHS	*663.09*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	663.09	C	Computer
			Total Check:	**1,326.18**		
5000339285	**07/03/23**	**187755**	**BOULDER VALLEY PUBLIC SCHOOLS**			
00376686	BMHS00116121	00116121	CENTAURUS HS BVI TOURNAMENT - BMHS	*325.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000339286	**07/03/23**	**313246**	**BOOKPAL**			
00376685	INV/2023/31350	00115982	TO REPLACE PO 00115539 FOR THE TERRIE	*717.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	717.00	C	Computer
			Total Check:	**717.00**		
5000339287	**07/03/23**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00376683	15046	00115964	SHREDDING PICK UP SUMMER 2023	*1,259.00*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	1,259.00	C	Computer
			Total Check:	**1,259.00**		
5000339288	**07/03/23**	**274887**	**ALL SEASON RENTAL HOTSY**			
00376682	110152	00116162	INVOICE 110152 6 MONTH MAINTENANCE/OI	*127.00*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	127.00	C	Computer
00376681	110150	00116162	INVOICE 110150 6 MONTH MAINTENANCE/OI	*153.28*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	153.28	C	Computer
			Total Check:	**280.28**		
5000339289	**07/03/23**	**188204**	**A&E TIRE, INC.**			
00376679	23-0402647-081	00116161	INVOICE 23-0402647-081 TIRES FOR #301	*673.44*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	673.44	C	Computer
00376680	23-0400860-081	00116161	INVOICE 23-0400860-081 WHEELS FOR BUS	*1,110.00*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,110.00	C	Computer
			Total Check:	**1,783.44**		
5000339290	**07/03/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00376742	30-JUN-23		PAYCHECK WITHHOLDING 06/30/2023	*760.51*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	760.51	C	Computer
			Total Check:	**760.51**		
5000339291	**07/03/23**	**289345**	**TX CHILD SUPPORT SDU**			
00376744	30-JUN-23		PAYCHECK WITHHOLDING 06/30/2023	*230.77*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339291	**07/03/23**	**289345 TX CHILD SUPPORT SDU**			
00376744	30-JUN-23	PAYCHECK WITHHOLDING 06/30/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000339292	**07/03/23**	**289353 TX CHILD SUPPORT SDU**			
00376745	30-JUN-23	PAYCHECK WITHHOLDING 06/30/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000339293	**07/03/23**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00376740	30-JUN-23	PAYCHECK WITHHOLDING 06/30/2023	*359.85*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	359.85	C	Computer
		Total Check:	**359.85**		
5000339294	**07/03/23**	**295817 FAMILY SUPPORT REGISTRY**			
00376741	30-JUN-23	PAYCHECK WITHHOLDING 06/30/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000339295	**07/03/23**	**312819 MIDLAND CREDIT MANAGEMENT INC**			
00376743	30-JUN-23	PAYCHECK WITHHOLDING 06/30/2023	*118.75*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	118.75	C	Computer
		Total Check:	**118.75**		
5000339296	**07/07/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00376887	IN4505839	RHES	*125.43*		
3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	125.43	C	Computer
00376891	IN4505839	BCES	*268.56*		
3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	268.56	C	Computer
00376889	IN4505839	EVMS	*309.96*		
3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	309.96	C	Computer
00376889	IN4505839	EVES	*281.27*		
3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	281.27	C	Computer
00376889	IN4505839	BMHS	*346.67*		
3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	346.67	C	Computer
00376889	IN4505839	BCMS	*236.76*		
3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	236.76	C	Computer
00376889	IN4505839	EELC	*359.13*		
3-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	359.13	C	Computer
00376889	IN4505839	EES	*424.31*		
3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	424.31	C	Computer
00376889	IN4505839	HPS	*707.66*		
3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	707.66	C	Computer
00376889	IN4505839	AES	*104.48*		
3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	104.48	C	Computer
00376889	IN4505839	VSSA	*120.92*		
3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	120.92	C	Computer
00376889	IN4505839	RSES	*58.55*		
3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	58.55	C	Computer
00376889	IN4505839	EVHS	*732.16*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339296	**07/07/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00376889	IN4505839	EVHS	*732.16*		
3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	732.16	C	Computer
00376889	IN4505839	GES	*325.05*		
3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	325.05	C	Computer
00376889	IN4505839	GCMS	*167.60*		
3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	167.60	C	Computer
00376889	IN4505839	MAINTENANCE	*128.35*		
3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	128.35	C	Computer
00376889	IN4505839	RCHS	*64.84*		
3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	64.84	C	Computer
00376889	IN4505839	IT/TRANSPORTATION	*51.82*		
3-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	51.82	C	Computer
00376889	IN4505839	DO CHAMBERS	*398.28*		
3-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	398.28	C	Computer
		Total Check:	**5,211.80**		
5000339297	**07/07/23**	**85154 ANTHEM LIFE**			
00376746	JUNE 2023	INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
		Total Check:	**313.60**		
5000339298	**07/07/23**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00376748	JUNE 2023	ECEA DUES	*15,039.85*		
3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	15,039.85	C	Computer
		Total Check:	**15,039.85**		
5000339299	**07/07/23**	**3522 HOLY CROSS ENERGY**			
00376790	500949301	BRUSH CREEK ELEMENTARY	*2,341.83*		
3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,341.83	C	Computer
00376777	500075503	DISTRICT OFFICE	*624.86*		
3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	624.86	C	Computer
00376812	503662400	EAGLE VALLEY ELEMENTARY	*2,027.65*		
3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,027.65	C	Computer
00376779	451016401	HOMESTAKE PEAK	*5,395.53*		
3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,395.53	C	Computer
00376780	459106400	HOMESTAKE FOOTBALL LIGHTS	*19.97*		
3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	19.97	C	Computer
00376781	500048802	AVON ELEMENTARY	*2,458.53*		
3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,458.53	C	Computer
00376782	500192700	EAGLE VALLEY MIDDLE ADD	*2,718.01*		
3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,718.01	C	Computer
00376783	110023900	EAGLE VALLEY MIDDLE	*2,019.87*		
3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,019.87	C	Computer
00376784	454527700	EDWARDS ELEMENTARY	*2,193.58*		
3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,193.58	C	Computer
00376785	451016300	BUS STORAGE	*914.43*		
3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	914.43	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339299	**07/07/23**	**3522**	**HOLY CROSS ENERGY**			
00376786	503170000		EAST BUS BARN	*113.82*		
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	113.82	C	Computer
00376787	501351600		OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00376788	500701305		375 LINDBERGH DR/ADMIN BUILDING	*1,462.10*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,462.10	C	Computer
00376789	215006501		641 VALLEY RD/ EVHS	*9,560.55*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,560.55	C	Computer
00376791	503169800		EVHS FOOTBALL STADIUM	*327.99*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	327.99	C	Computer
00376792	500919001		GYPSUM CREEK MIDDLE	*2,948.89*		
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,948.89	C	Computer
00376793	213513600		GYPSUM ELEMENTARY	*2,073.43*		
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,073.43	C	Computer
00376794	503686000		RED CANYON HS MCGREGOR	*468.87*		
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	468.87	C	Computer
00376795	500917801		RED HILL ELEMENTARY	*2,606.26*		
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,606.26	C	Computer
00376796	213514900		SOCCER BASEBALL FIELD	*20.37*		
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.37	C	Computer
00376797	500911608		CHAMBERS AVE B202	*35.51*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	35.51	C	Computer
00376798	500920402		CHAMBERS AVE A203	*51.91*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	51.91	C	Computer
00376799	500806107		CHAMBERS AVE B204	*27.20*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.20	C	Computer
00376800	500713205		CHAMBERS AVE B201	*21.62*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.62	C	Computer
00376801	214502309		0149 EAGLE ST	*34.62*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	34.62	C	Computer
00376802	214516108		0500 SECOND ST A	*41.28*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.28	C	Computer
00376803	214516506		0155 EAGLE ST	*42.08*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	42.08	C	Computer
00376804	214514508		0112 PARK ST	*40.48*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	40.48	C	Computer
00376805	214501609		0500 SECOND ST B	*94.48*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	94.48	C	Computer
			Total Check:	**40,704.63**		
5000339300	**07/07/23**	**2488**	**TOWN OF EAGLE**			
00376813	11265.0		BCES GREEN HOUSE	*75.12*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	75.12	C	Computer
00376814	7700.0		BCES SPRINKLER HI	*122.67*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	122.67	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339300	**07/07/23**	**2488 TOWN OF EAGLE**			
00376815	7705.0	BCES SPRINKLER LO	*283.12*		
3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	283.12	C	Computer
00376816	1015.0	0061 MILL RD ELEMENTARY	*755.13*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	755.13	C	Computer
00376817	5800.1	948 CHAMBERS AVE	*654.09*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	654.09	C	Computer
00376818	90941.1	0061 MILL RD SPRINKLER	*14,669.05*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	14,669.05	C	Computer
00376819	90942.1	0061 MILL RD SPRINKLER PIT	*886.60*		
3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	886.60	C	Computer
00376820	1600.0	EAGLE VALLEY MIDDLE	*1,309.09*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,309.09	C	Computer
00376821	1605.0	EAGLE VALLEY MIDDLE	*27.35*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	27.35	C	Computer
00376822	909251 W	EAGLE VALLEY MIDDLE	*49.70*		
3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	49.70	C	Computer
		Total Check:	**18,831.92**		
5000339301	**07/07/23**	**3328 TOWN OF GYPSUM**			
00376823	1106.0	112 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.82	C	Computer
00376835	1106.0	112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376825	1107.0	114 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.82	C	Computer
00376825	1107.0	114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376826	1102.0	149 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.82	C	Computer
00376826	1102.0	149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376827	1103.0	155 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.82	C	Computer
00376827	1103.0	155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376828	1104.0	500 2ND STREET A-W/S	*80.67*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	80.67	C	Computer
00376828	1104.0	500 2ND STREET A TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376829	1105.0	500 2ND STREET B-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	65.82	C	Computer
00376829	1105.0	500 2ND STREET B TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	25.00	C	Computer
00376830	115.0	EAGLE VALLEY HIGH-W/S	*1,362.53*		
3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,362.53	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339301	**07/07/23**	**3328 TOWN OF GYPSUM**			
00376831	1565.0	GYPSUM CREEK MIDDLE-W/S	*786.63*		
3-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	786.63	C	Computer
00376832	722.0	GYPSUM ELEMENTARY-W/S	*820.06*		
3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	820.06	C	Computer
00376833	1566.0	RED HILL ELEMENTARY-W/S	*739.43*		
3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	739.43	C	Computer
00376834	57.2	0375 LINDBERGH DR	*229.10*		
3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	229.10	C	Computer
00376824	2843.0	0395 MCGREGOR DR- W/S	*326.45*		
3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	326.45	C	Computer
		Total Check:	**4,823.97**		
5000339302	**07/07/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00376890	IN4505735	IT/TRANSPORTATION	*132.14*		
3-25-720-00-2710-0442-000-0000-00		TRANSPORTATION COPIER RENTAL	132.14	C	Computer
00376890	IN4505735	RHES	*967.05*		
3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	967.05	C	Computer
00376890	IN4505735	BCES	*1,097.58*		
3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	1,097.58	C	Computer
00376890	IN4505735	EVMS	*898.03*		
3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	898.03	C	Computer
00376890	IN4505735	EVES	*681.59*		
3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	681.59	C	Computer
00376890	IN4505735	BMHS	*1,617.30*		
3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,617.30	C	Computer
00376890	IN4505735	BCMS	*623.19*		
3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	623.19	C	Computer
00376890	IN4505735	EELC	*736.81*		
3-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	736.81	C	Computer
00376890	IN4505735	EES	*808.37*		
3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	808.37	C	Computer
00376890	IN4505735	HPS	*1,885.30*		
3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,885.30	C	Computer
00376890	IN4505735	AES	*758.77*		
3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	758.77	C	Computer
00376890	IN4505735	VSSA	*628.06*		
3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	628.06	C	Computer
00376890	IN4505735	RSES	*664.50*		
3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	664.50	C	Computer
00376890	IN4505735	EVHS	*1,964.80*		
3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	1,964.80	C	Computer
00376890	IN4505735	GES	*1,283.20*		
3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,283.20	C	Computer
00376890	IN4505735	GCMS	*926.87*		
3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	926.87	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339302	**07/07/23**	**310042 XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00376890	IN4505735	MAINTENANCE	*335.49*		
3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	335.49	C	Computer
00376890	IN4505735	RCHS	*302.09*		
3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	302.09	C	Computer
00376888	IN4505735	DO CHAMBERS	*349.23*		
3-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	349.23	C	Computer
		Total Check:	**16,660.37**		
5000339303	**07/07/23**	**3522 HOLY CROSS ENERGY**			
00376806	503665800	EVHS ADDITION H2	*1,173.80*		
3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	1,173.80	C	Computer
00376807	500021103	BERRY CREEK MIDDLE	*2,984.22*		
3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	2,984.22	C	Computer
00376808	502758900	BMHS FIELD HOUSE	*647.19*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	647.19	C	Computer
00376809	503033101	BMHS NEW	*9,990.08*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	9,990.08	C	Computer
00376810	503053900	EELC	*2,675.79*		
3-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	2,675.79	C	Computer
00376811	501352903	MILLER RANCH PUMP HOUSE	*797.01*		
3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	797.01	C	Computer
00376778	340002901	RED SANDSTONE	*1,793.02*		
3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,793.02	C	Computer
		Total Check:	**20,061.11**		
5000339304	**07/07/23**	**175307 UMB BANK**			
00376836	471562667113000	AVON ELEMENTARY	*5,473.94*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,473.94	C	Computer
00376863	471562667131000	BATTLE MOUNTAIN HIGH	*15,868.87*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	15,868.87	C	Computer
00376838	471562667123000	BERRY CREEK MIDDLE	*317.13*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	317.13	C	Computer
00376839	471562667112000	BRUSH CREEK ELEMENTARY	*1,708.62*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,708.62	C	Computer
00376840	471562667171000	BUILDINGS & GROUNDS	*35,197.47*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	35,197.47	C	Computer
00376841	471562667163000	BUSINESS SERVICES	*5,068.62*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,068.62	C	Computer
00376842	471562667175000	CURRICULUM & INSTRUCTION	*35,820.67*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	35,820.67	C	Computer
00376843	471562667111000	EAGLE VALLEY ELEMENTARY	*983.19*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	983.19	C	Computer
00376844	471562667132000	EAGLE VALLEY HIGH	*10,561.13*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,561.13	C	Computer
00376845	471562667121000	EAGLE VALLEY MIDDLE	*4,415.01*		
3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,415.01	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339304	**07/07/23**	**175307**	**UMB BANK**			
00376846	471562667152000		EARLY CHILDHOOD	*7,550.07*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,550.07	C	Computer
00376847	471562667180000		EDUCATOR QUALITY	*4,195.91*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,195.91	C	Computer
00376848	471562667117000		EDWARDS ELEMENTARY	*481.63*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	481.63	C	Computer
00376849	471562667167000		FOOD SERVICES	*16,156.16*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,156.16	C	Computer
00376850	471562667116000		GYPSUM CREEK MIDDLE	*1,239.86*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,239.86	C	Computer
00376851	471562667124000		GYPSUM ELEMENTARY	*924.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	924.96	C	Computer
00376852	471562667120000		HOMESTAKE PEAK SCHOOL	*12,029.91*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,029.91	C	Computer
00376853	471562667164000		HUMAN RESOURCES	*1,807.13*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,807.13	C	Computer
00376854	471562667126000		MULTILINGUAL EDUCATION	*3,508.46*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,508.46	C	Computer
00376855	471562667139000		RED CANYON HIGH	*1,145.95*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,145.95	C	Computer
00376856	471562667118000		RED HILL ELEMENTARY	*732.50*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	732.50	C	Computer
00376857	471562667114000		RED SANDSTONE ELEMENTARY	*2,730.83*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,730.83	C	Computer
00376858	471562667162500		SPECIAL EDUCATION	*6,922.91*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,922.91	C	Computer
00376859	471562667161000		SUPERINTENDENT	*1,861.61*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,861.61	C	Computer
00376860	471562667174000		SUPPORT SERVICES	*2,676.98*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,676.98	C	Computer
00376861	471562667165000		TECHNOLOGY DEPARTMENT	*9,485.72*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,485.72	C	Computer
00376862	471562667172000		TRANSPORTATION	*9,894.26*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,894.26	C	Computer
00376837	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*12,415.34*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,415.34	C	Computer
			Total Check:	**211,174.84**		
5000339305	**07/07/23**	**145408**	**VAIL HONEYWAGON**			
00376864	5323-167653		RED HILL ELEMENTARY	*753.20*		
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	753.20	C	Computer
00376886	5323-167655		GYPSUM ELEMENTARY	*307.50*		
3-10-160-00-2620-0421-000-0000-00			GES TRASH	307.50	C	Computer
00376866	5323-167656		BRUSH CREEK ELEMENTARY	*379.13*		
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	379.13	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339305	**07/07/23**	**145408**	**VAIL HONEYWAGON**			
00376867	5323-167657-001		EAGLE VALLEY ELEMENTARY	*475.68*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	475.68	C	Computer
00376868	5323-167663		EDWARDS ELEMENTARY	*381.83*		
3-10-170-00-2620-0421-000-0000-00			EES TRASH	381.83	C	Computer
00376869	5323-167666		EELC	*275.54*		
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	275.54	C	Computer
00376870	5323-167668		AVON ELEMENTARY	*583.70*		
3-10-130-00-2620-0421-000-0000-00			AES TRASH	583.70	C	Computer
00376871	5323-167671-001		RED SANDSTONE ELEMENTARY	*229.60*		
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	229.60	C	Computer
00376872	5323-167669-001		HOMESTAKE PEAK	*580.72*		
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	580.72	C	Computer
			Total Check:	**3,966.90**		
5000339306	**07/07/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00376747	ECSD03EBA		EBA J-104 APRIL 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00376747	ECSD03EBA		EBA J-104 MAY 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00376747	ECSD03EBA		EBA K-104 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA K-104 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA V-101 APRIL 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00376747	ECSD03EBA		EBA V-101 MAY 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00376747	ECSD03EBA		EBA V-101 JUNE 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00376747	ECSD03EBA		EBA E-104 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA E-104 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA E-104 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA G-201 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA G-201 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA G-201 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA I-101 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA		EBA I-101 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339306	**07/07/23**	**310352 EAGLE BEND AFFORDABLE HOUSING CORP**			
00376747	ECSD03EBA	EBA I-101 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00376747	ECSD03EBA	EBA J-104 JUNE 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00376747	ECSD03EBA	EBA K-104 CREDIT	*-200.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	-200.00	C	Computer
00376747	ECSD03EBA	EBA K-104 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
		Total Check:	**23,737.00**		
5000339307	**07/07/23**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00376749	2023-04-ECS	RENT- UNIT 101	*1,800.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00376749	2023-04-ECS	RENT- UNIT 108	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00376749	2023-04-ECS	RENT- UNIT 109	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00376749	2023-04-ECS	RENT- UNIT 204	*1,500.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00376749	2023-04-ECS	RENT- UNIT 207	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
		Total Check:	**8,100.00**		
5000339308	**07/07/23**	**6858 EAGLE RIVER WATER & SANITATION**			
00376776	152692-00010195	AVON ELEMENTARY	*1,375.97*		
3-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,375.97	C	Computer
00376774	153392-00250009	BERRY CREEK MIDDLE	*1,021.06*		
3-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	1,021.06	C	Computer
00376773	153776-00333550	HOMESTAKE PEAK	*4,869.60*		
3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	4,869.60	C	Computer
00376772	160500-00170006	BATTLE MOUNTAIN HIGH	*4,126.45*		
3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	4,126.45	C	Computer
00376771	178988-00883700	RED SANDSTONE	*2,118.42*		
3-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	2,118.42	C	Computer
00376770	207532-00250018	EDWARDS EARLY LEARNING CENTER	*2,181.67*		
3-10-104-00-2620-0411-000-0000-00		EELC WATER/SEWER	2,181.67	C	Computer
00376769	160912-00257000	EDWARDS ELEMENTARY	*1,040.06*		
3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	1,040.06	C	Computer
00376768	178964-00250017	RED CANYON HS	*547.68*		
3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	547.68	C	Computer
00376767	174578-00333510	HPS RR FIELD	*250.75*		
3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	250.75	C	Computer
00376766	154776-00333450	BUS BARN AVON	*260.25*		
3-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	260.25	C	Computer
00376765	160502-00075600	VSSA	*1,848.81*		
3-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,848.81	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339308	**07/07/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00376764	16050200075627		HWY 24 TRLR 31	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00376763	16050200075611		HWY 24 TRLR 2	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00376762	16050200075612		HWY 24 TRLR 4	*237.39*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	237.39	C	Computer
00376761	16050200075613		HWY 24 TRLR 6	*450.14*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	450.14	C	Computer
00376760	16050200075614		HWY 24 TRLR 8	*220.75*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00376759	16050200075615		HWY 24 TRLR 9	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00376758	16050200075616		HWY 24 TRLR 11	*212.43*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00376757	16050200075617		HWY 24 TRLR 13	*212.43*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	212.43	C	Computer
00376756	16050200075618		HWY 24 TRLR 15	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00376755	16050200075621		HWY 24 TRLR 19	*220.75*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00376754	16050200075622		HWY 24 TRLR 21	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00376753	16050200075624		HWY 24 TRLR 25	*179.15*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	179.15	C	Computer
00376752	16050200075625		HWY 24 TRLR 27	*278.99*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	278.99	C	Computer
00376751	16050200075626		HWY 24 TRLR 29	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00376750	16050200075623		HWY 24 TRLR 23	*262.35*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	262.35	C	Computer
00376775	16050200075620		HWY 24 CABIN 18	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
			Total Check:	**23,268.99**		
5000339309	**07/07/23**	**145408**	**VAIL HONEYWAGON**			
00376873	5323-167665		BERRY CREEK MIDDLE	*394.97*		
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	394.97	C	Computer
00376874	5323-167658		EAGLE VALLEY MIDDLE	*677.20*		
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	677.20	C	Computer
00376875	5323-167652		GYPSUM CREEK MIDDLE	*342.51*		
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	342.51	C	Computer
00376876	5323-167654-001		EVHS	*693.19*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	693.19	C	Computer
00376877	5323-167654-003		EVHS H2 BUILDING	*199.99*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	199.99	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339309	**07/07/23**	**145408 VAIL HONEYWAGON**			
00376878	5323-167664	BMHS	*3,998.63*		
3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	3,998.63	C	Computer
00376879	5323-167667	RCHS- EAST	*217.53*		
3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	217.53	C	Computer
00376880	5323-167672-001	VSSA	*264.05*		
3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	264.05	C	Computer
00376881	5323-173737-001	SPRING CREEK-DO	*599.27*		
3-10-610-00-2620-0421-000-0000-00		DO TRASH	599.27	C	Computer
00376882	5323-167203-001	BUILDINGS & GROUNDS	*83.94*		
3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	83.94	C	Computer
00376883	5323-167660	MAINTENANCE	*189.07*		
3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	189.07	C	Computer
00376884	5323-167673	HOUSING	*305.03*		
3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	305.03	C	Computer
00376885	5323-167661	CHAMBERS-DO	*208.57*		
3-10-610-00-2620-0421-000-0000-00		DO TRASH	208.57	C	Computer
00376865	5323-167670	EAST BUS BARN	*135.06*		
3-25-725-00-2620-0421-000-0000-00		EBB TRASH	135.06	C	Computer
		Total Check:	**8,309.01**		
5000339310	**07/07/23**	**195804 AT&T MOBILITY**			
00376892	287301579550X05	970-376-5592 MAINTENANCE EMERGENCY	*54.24*		
3-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	54.24	C	Computer
		Total Check:	**54.24**		
5000339311	**07/07/23**	**5509 XCEL ENERGY, INC.**			
00376900	53-0013909133-2	VSSA	*2,656.24*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,656.24	C	Computer
00376901	53-1034456-2	VSSA-SHED	*12.76*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	12.76	C	Computer
00376898	53-3823624-1	RSES	*1,112.98*		
3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	1,112.98	C	Computer
00376899	53-1256576-7	VSSA-SHELTER	*75.63*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	75.63	C	Computer
00376902	53-3674144-3	VSSA-ELECTRICTY	*2,662.76*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,662.76	C	Computer
00376903	53-0014331784-5	1951 HIGHWAY 24	*54.05*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	54.05	C	Computer
00376911	53-1119266-2	VSSA-SECURITY	*65.10*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	65.10	C	Computer
00376905	53-1034456-2	VSSA-SHED	*13.15*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.15	C	Computer
00376906	53-3823624-1	RSES	*750.93*		
3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	750.93	C	Computer
00376907	53-1256576-7	VSSA-SHELTER	*304.14*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	304.14	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339311	**07/07/23**	**5509**	**XCEL ENERGY, INC.**			
00376908	53-1228227-6		EAST BUS BARN	*391.00*		
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	391.00	C	Computer
00376904	53-3674144-3		VSSA-ELECTRICTY	*1,978.28*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,978.28	C	Computer
00376910	53-1090657-3		1951 HIGHWAY 24 APT 18	*78.45*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	78.45	C	Computer
00376909	53-0014331784-5		1951 HIGHWAY 24	*46.19*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	46.19	C	Computer
			Total Check:	**10,201.66**		
5000339312	**07/07/23**	**4723**	**CENTURYLINK**			
00376894	89964420		BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00376894	89964420		BRUSH CREEK	*496.23*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	496.23	C	Computer
00376894	89964420		DISTRICT OFFICE	*496.23*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	496.23	C	Computer
00376894	89964420		HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.49	C	Computer
00376894	89964420		RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00376894	89964420		SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
00376894	89964420		EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	473.88	C	Computer
			Total Check:	**3,362.96**		
5000339313	**07/07/23**	**136255**	**CENTURYLINK**			
00376897	300904703		970-328-1024 DO #2 FIRE, FAX	*61.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	61.02	C	Computer
00376897	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*61.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	61.02	C	Computer
00376897	300904703		970-328-4031 BCES #1 FIRE	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer
00376897	300904703		970-328-5665 EVES #2 FIRE, FAX	*61.02*		
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	61.02	C	Computer
00376897	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00376897	300904703		970-328-6323 DO #1 911	*56.02*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	56.02	C	Computer
00376895	300904703		970-328-6976 RCHS-CMC	*34.10*		
3-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.10	C	Computer
00376897	300904703		970-524-5607 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-7054 GES #1 FIRE, FAX	*61.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	61.02	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339313	**07/07/23**	**136255**	**CENTURYLINK**			
00376897	300904703		970-524-7295 GES #1 911	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-7326 RHES #1 FIRE	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-7357 GCMS #1 FIRE	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-7374 RHES #2 FIRE, FAX	*61.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	61.02	C	Computer
00376897	300904703		970-524-7393 GCMS #2 FIRE, FAX	*61.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	61.02	C	Computer
00376897	300904703		970-524-7402 GCMS #1 911	*56.02*		
3-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-7511 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-8018 RHES #1 911	*56.02*		
3-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-8321 GES #2 FIRE	*56.02*		
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	56.02	C	Computer
00376897	300904703		970-524-9758 EVHS	*56.02*		
3-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	56.02	C	Computer
00376897	300904703		970-926-2522 EES #1 911	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00376897	300904703		970-926-2911 EES #2 FIRE, FAX	*61.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	61.02	C	Computer
00376897	300904703		970-926-4136 BCMS #2 FIRE	*56.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	56.02	C	Computer
00376897	300904703		970-926-4137 BCMS #1 FIRE, FAX	*61.02*		
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	61.02	C	Computer
00376897	300904703		970-926-5650 EES #1 FIRE	*56.02*		
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	56.02	C	Computer
00376897	300904703		FEES & SURCHARGES	*187.59*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	187.59	C	Computer
00376896	408010404		970-748-4632	*3.99*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00376896	408010404		970-748-9541	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00376896	408010404		EAGLECOUNTY1371	*84.93*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00376896	408010404		EBB 970-748-5021	*3.99*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00376896	408010404		FEES & SURCHARGES	*7.43*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	7.43	C	Computer
00376897	300904703		970-328-9641 BCES #1 911	*56.02*		
3-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	56.02	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339313	**07/07/23**	**136255**	**CENTURYLINK**			
			Total Check:	**1,710.50**		
5000339314	**07/07/23**	**303275**	**CENTURYLINK**			
00376893	90586467		AVON ELEMENTARY	*473.99*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C	Computer
00376893	90586467		EDWARDS ELEMENTARY	*473.99*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C	Computer
00376893	90586467		RED SANDSTONE ELEMENTARY	*473.99*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C	Computer
00376893	90586467		FEES	*21.33*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	21.33	C	Computer
			Total Check:	**1,443.30**		
5000339315	**07/07/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00376990	06302023202	00116274	DO 5GL BOTTLED DRINKING WATER [JUNE 2	*82.98*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	82.98	C	Computer
00376989	06302023488	00116274	RHES 5GL BOTTLED DRINKING WATER- MODS	*30.00*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	30.00	C	Computer
00376991	06302023260	00116274	GES 5GL BOTTLED DRINKING WATER- MODS	*30.00*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	30.00	C	Computer
			Total Check:	**142.98**		
5000339316	**07/07/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00376988	INV17708	00116245	TRAINING MATERIAL	*1,760.40*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,760.40	C	Computer
			Total Check:	**1,760.40**		
5000339317	**07/07/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00376987	462824	00116228	DW - CUSTODIAL SUPPLIES	*2,789.00*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,789.00	C	Computer
			Total Check:	**2,789.00**		
5000339318	**07/07/23**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00376986	0000806158243	00116262	WEEKLY SERVICE CHARGE [5/27, 6/03, 6/	*120.00*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00376986	0000806158243	00116262	OUTSTANDING SHIPPING RECORD N8374214	*50.98*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	50.98	C	Computer
00376986	0000806158243	00116262	ADJUSTMENTS & OTHER CHARGES (3)	*83.81*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	83.81	C	Computer
00376986	0000806158243	00116262	LATE FEE	*41.26*		
3-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	41.26	C	Computer
			Total Check:	**296.05**		
5000339319	**07/07/23**	**176117**	**TAB ASSOCIATES, INC.**			
00376984	9154	00116310	ECSD CAPACITY STUDY HOURLY PROJECT FE	*2,012.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,012.50	C	Computer
00376984	9154	00116310	PRINTER PLOTS	*83.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	83.00	C	Computer
00376983	9122	00116279	HOUSING: PORTION OF MECH. & ELECT. EN	*725.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	725.00	C	Computer
00376982	9123	00116277	GELC/HOUSING: FIXED FEE PORTION [6/1/	*17,250.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339319	**07/07/23**	**176117**	**TAB ASSOCIATES, INC.**			
00376982	9123	00116277	GELC/HOUSING: FIXED FEE PORTION [6/1/	*17,250.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	17,250.00	C	Computer
00376982	9123	00116277	GELC/HOUSING: FIXED FEE PORTION [6/1/	*17,250.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	17,250.00	C	Computer
00376982	9123	00116277	ASSOCIATE ARCHITECT CONSULTANT FEES-	*42,900.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	42,900.00	C	Computer
00376982	9123	00116277	ASSOCIATE ARCHITECT CONSULTANT FEES-	*42,900.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	42,900.00	C	Computer
00376982	9123	00116277	KITCHEN CONSULTANT FEES- KT INV 210-4	*2,430.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	2,430.00	C	Computer
00376982	9123	00116277	KITCHEN CONSULTANT FEES- KT INV 210-4	*2,430.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	2,430.00	C	Computer
00376982	9123	00116277	COST ESTIMATOR CONSULTANT FEES- RAN I	*3,510.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	3,510.00	C	Computer
00376982	9123	00116277	COST ESTIMATOR CONSULTANT FEES- RAN I	*3,510.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	3,510.00	C	Computer
00376982	9123	00116277	CIVIL CONSULTANT FEES- YC&CD INV 2023	*281.25*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	281.25	C	Computer
00376982	9123	00116277	CIVIL CONSULTANT FEES- YC&CD INV 2023	*281.25*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	281.25	C	Computer
00376982	9123	00116277	CIVIL CONSULTANT FEES- YC&CD INV 2023	*16,500.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	16,500.00	C	Computer
00376982	9123	00116277	CIVIL CONSULTANT FEES- YC&CD INV 2023	*16,500.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	16,500.00	C	Computer
00376982	9123	00116277	LANDSCAPE ARCHITECT CONSULTANT FEES-	*22,900.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	22,900.00	C	Computer
00376982	9123	00116277	LANDSCAPE ARCHITECT CONSULTANT FEES-	*22,900.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	22,900.00	C	Computer
00376982	9123	00116277	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*14,000.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	14,000.00	C	Computer
00376982	9123	00116277	STRUCTURAL ENGINEERING FEES- JIRSAHSE	*14,000.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	14,000.00	C	Computer
00376982	9123	00116277	ACOUSTICAL CONSULTANT FEES- WE INV 33	*1,875.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	1,875.00	C	Computer
00376982	9123	00116277	ACOUSTICAL CONSULTANT FEES- WE INV 33	*1,875.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	1,875.00	C	Computer
00376982	9123	00116277	PORTION OF MECH. & ELECT. ENGINEERIN(	*20,750.00*		
3-22-108-22-4500-0722-000-3000-08			HOUSING DESIGN (ARCH, STRUCT, MEP)	20,750.00	C	Computer
00376982	9123	00116277	PORTION OF MECH. & ELECT. ENGINEERIN(	*20,750.00*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	20,750.00	C	Computer
			Total Check:	**287,613.00**		
5000339320	**07/07/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00376979	5519-1	00116233	BMHS - PAINTING SUPPLIES	*451.45*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	451.45	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339320	**07/07/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00376980	6078-7	00116233	BMHS - PAINTING SUPPLIES	*270.84*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	270.84	C	Computer
			Total Check:	**722.29**		
5000339321	**07/07/23**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00376978	22371	00116242	PAPER FILE PICK UP/DESTRUCTION/DOCUME	*337.37*		
3-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	337.37	C	Computer
			Total Check:	**337.37**		
5000339322	**07/07/23**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00376977	2001	00116232	DW - QUARTERLY ELEVATOR SERVICE 2023	*4,570.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,570.00	C	Computer
00376977	2001	00116232	PARTS - PROCESSOR BOARD AT HPS	*1,800.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,800.00	C	Computer
00376977	2001	00116232	PARTS - EMERGENCY LIGHT BATTERIES AT	*300.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	300.00	C	Computer
00376977	2001	00116232	PARTS - EMERGENCY LIGHT BOARD AT BCES	*475.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	475.00	C	Computer
00376977	2001	00116232	PARTS - KEY SWITCH & PHONE BUTTON AT	*575.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	575.00	C	Computer
00376977	2001	00116232	PARTS - NEW EMERGENCY PHONE AT RHES	*400.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	400.00	C	Computer
			Total Check:	**8,120.00**		
5000339323	**07/07/23**	**201863**	**RA NELSON**			
00376976	21-040014	00116309	EDWARDS EMPLOYEE HOUSING DRAW #14	*865,502.55*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	865,502.55	C	Computer
00376976	21-040014	00116309	CCD WORK COMPLETED CURRENT PERIOD	*67.16*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	67.16	C	Computer
00376976	21-040014	00116309	RETAINAGE	*-41,155.14*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-41,155.14	C	Computer
00376976	21-040014	00116309	EC PERMIT & ROW PERMIT [ROW-026958-20	*2,300.00*		
3-41-815-16-4500-0722-000-0000-00			EEH ROW FEES	2,300.00	C	Computer
			Total Check:	**826,714.57**		
5000339324	**07/07/23**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00376975	PSI1075031	00116250	TRANSPORTATION - ANNUAL FIRE EXT INSP	*4,401.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	4,401.00	C	Computer
			Total Check:	**4,401.00**		
5000339325	**07/07/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00376969	896778	00116235	INVOICE 896778 REAR BRAKE PADS & ROTO	*264.12*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	264.12	C	Computer
00376970	896813	00116235	INVOICE 896813 REAR BRAKE CALIPERS &	*83.17*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.17	C	Computer
00376971	896817	00116235	INVOICE 896817 REAR CALIPER BOLTS FOR	*10.79*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.79	C	Computer
00376972	896894	00116235	INVOICE 896894 CREDIT FOR CALIPER COR	*-12.30*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-12.30	C	Computer
00376973	896998	00116235	INVOICE 10FT STRAIGHT EXHAUST TUBING	*69.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339325	**07/07/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00376973	896998	00116235	INVOICE 10FT STRAIGHT EXHAUST TUBING	*69.20*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.20	C	Computer
00376974	897149	00116235	INVOICE 897149 EXHAUST CLAMPS FOR STC	*129.52*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.52	C	Computer
			Total Check:	**544.50**		
5000339326	**07/07/23**	**286770**	**MICHAEL LARANANG**			
00376968	1211763	00116249	INVOICE 1211763 CARD PRINTERS FOR SMA	*4,933.42*		
3-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	4,933.42	C	Computer
			Total Check:	**4,933.42**		
5000339327	**07/07/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00376966	P105092391:01	00116221	INVOICE P105092391:01 AIR DRYERS WITH	*1,430.04*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,430.04	C	Computer
00376967	P105092336:01	00116221	INVOICE P105092336:01 BUS LUG NUTS FC	*24.20*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.20	C	Computer
			Total Check:	**1,454.24**		
5000339328	**07/07/23**	**295582**	**LAB-AIDS, INC.**			
00376965	00159445	00115798	PLEASE SEE ATTACHED ORDER FOR EVMS	*533.25*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	533.25	C	Computer
00376965	00159445	00115798	SHIPPING	*53.33*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	53.33	C	Computer
			Total Check:	**586.58**		
5000339329	**07/07/23**	**312754**	**JVA, INC.**			
00376964	109487	00116264	MALOIT PARK HOUSING- CIVIL ENGINEERIN	*8,880.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	8,880.00	C	Computer
			Total Check:	**8,880.00**		
5000339330	**07/07/23**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00376963	NI390	00116255	Underwrite Coverage of VSSA & RCHS Gr	*1,000.00*		
3-10-629-00-2820-0430-000-0000-00			COMMUNICATIONS PURCHASED SVCS	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000339331	**07/07/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00376961	226576.0-10	00116308	EEH: FEES FOR MATERIALS TESTING SVCS	*2,469.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,469.00	C	Computer
00376962	226576.0-11	00116308	EEH: FEES FOR MATERIALS TESTING SVCS	*425.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	425.00	C	Computer
			Total Check:	**2,894.00**		
5000339332	**07/26/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00376956	2601	00116307	EDWARDS HOUSING MONTHLY CONSTRUCTION	*-9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	-9,600.00	CV	Computer Void
00376957	9121	00116282	GELC: PRINTER PLOTS	*-17.50*		
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	-17.50	CV	Computer Void
00376957	9121	00116282	LANDSCAPE ARCHITECT CONSULTANT FEES-	*-6,913.75*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	-6,913.75	CV	Computer Void
00376958	2593	00116281	GELC: CALL WITH GREG M, UPDATED DRAW	*-1,125.00*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	-1,125.00	CV	Computer Void
00376959	2592	00116280	HOUSING: TEAMS TAB MTG, UPDATED DRAW,	*-1,125.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339332	**07/26/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00376959	2592	00116280	HOUSING: TEAMS TAB MTG, UPDATED DRAW,	*-1,125.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	-1,125.00	CV	Computer Void
00376960	2594	00116276	MCGREGOR WAREHOUSE: LOCATION & EXTENT	*-1,275.00*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	-1,275.00	CV	Computer Void
00376960	2594	00116276	TOG APPLICATION FEES	*-750.00*		
3-41-820-17-4500-0722-000-0000-00			MCGREGOR BLDG PERMITS & FIRE IMPACT	-750.00	CV	Computer Void
00376956	2601	00116307	EDWARDS HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00376957	9121	00116282	GELC: PRINTER PLOTS	*17.50*		
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	17.50	C	Computer
00376957	9121	00116282	LANDSCAPE ARCHITECT CONSULTANT FEES-	*6,913.75*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	6,913.75	C	Computer
00376958	2593	00116281	GELC: CALL WITH GREG M, UPDATED DRAW	*1,125.00*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	1,125.00	C	Computer
00376959	2592	00116280	HOUSING: TEAMS TAB MTG, UPDATED DRAW,	*1,125.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	1,125.00	C	Computer
00376960	2594	00116276	MCGREGOR WAREHOUSE: LOCATION & EXTENT	*1,275.00*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,275.00	C	Computer
00376960	2594	00116276	TOG APPLICATION FEES	*750.00*		
3-41-820-17-4500-0722-000-0000-00			MCGREGOR BLDG PERMITS & FIRE IMPACT	750.00	C	Computer
			Total Check:	**.00**		
5000339333	**07/07/23**	**276626**	**GIBBS SMITH EDUCATION**			
00376955	78876	00115896	La Historia de Colorado Guia del Estu	*109.45*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	109.45	C	Computer
00376955	78876	00115896	SHIPPING	*6.57*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	6.57	C	Computer
			Total Check:	**116.02**		
5000339334	**07/07/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00376953	16383	00116229	GROUNDS - MOWER PARTS	*677.86*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	677.86	C	Computer
00376954	16374	00116229	GROUNDS - MOWER PARTS	*84.98*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	84.98	C	Computer
			Total Check:	**762.84**		
5000339335	**07/07/23**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00376951	702072	00115990	Correr o Morir X100 Book Copies	*2,403.00*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	2,403.00	C	Computer
00376951	702072	00115990	Hoyos X20 Book Copies	*480.60*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	480.60	C	Computer
00376951	702072	00115990	Me llamo Bud, no Buddy X70 Book Copie	*1,486.10*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,486.10	C	Computer
00376951	702072	00115990	El Rugido X100 Book Copies	*1,935.00*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,935.00	C	Computer
00376951	702072	00115990	Senderos Fronterizos X100	*1,584.00*		
3-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	1,584.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339335	**07/07/23**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00376952	702070	00115987	El Juego de Ender X4 Book Copies	*91.12*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	91.12	C	Computer
00376952	702070	00115987	Ready Player One (Spanish) X4 Book Co	*105.68*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	105.68	C	Computer
00376952	702070	00115987	Semillas X120 Book Copies	*1,933.20*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	1,933.20	C	Computer
			Total Check:	**10,018.70**		
5000339336	**07/07/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00376949	1433434	00116230	EES - IRRIGATION VALVE REPLACEMENT	*1,755.91*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,755.91	C	Computer
00376950	1431642	00116230	AES - IRRIGATION CLOCK REPLACEMENT	*2,146.17*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	2,146.17	C	Computer
			Total Check:	**3,902.08**		
5000339337	**07/07/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00376939	0204421-IN	00116251	INVOICE 0204421-IN NEW BUS AIR FILTER	*113.32*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.32	C	Computer
00376940	0204433-IN	00116251	INVOICE 0204433-IN EXHAUST CLAMPS & U	*204.66*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.66	C	Computer
00376941	0204376-IN	00116219	INVOICE 0204376-IN FIRST AID KITS FOR	*635.98*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	635.98	C	Computer
			Total Check:	**953.96**		
5000339338	**07/07/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00376947	333	00115986	EFEC SCHOOL SUPPORT CORPS [JANUARY 20	*2,518.11*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	2,518.11	C	Computer
00376947	333	00115986	EFEC SCHOOL SUPPORT CORPS [JANUARY 20	*3,369.82*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	3,369.82	C	Computer
00376947	333	00115986	EFEC SCHOOL SUPPORT CORPS [JANUARY 20	*2,073.73*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,073.73	C	Computer
00376947	333	00115986	EFEC SCHOOL SUPPORT CORPS [JANUARY 20	*333.28*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	333.28	C	Computer
00376947	333	00115986	EFEC SCHOOL SUPPORT CORPS [JANUARY 20	*3,579.66*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	3,579.66	C	Computer
00376947	333	00115986	MILEAGE REIMBURSEMENT	*35.00*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	35.00	C	Computer
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*597.18*		
3-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	597.18	C	Computer
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*2,090.17*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	2,090.17	C	Computer
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*2,861.54*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	2,861.54	C	Computer
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*2,015.52*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,015.52	C	Computer
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*1,455.65*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	1,455.65	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339338	**07/07/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00376946	334	00115986	EFEC SCHOOL SUPPORT CORPS [FEBRUARY 2	*2,139.94*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	2,139.94	C	Computer
00376946	334	00115986	MILEAGE REIMBURSEMENT	*40.00*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	40.00	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*1,314.36*		
3-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	1,314.36	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*2,774.76*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	2,774.76	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*3,724.02*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	3,724.02	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*2,653.06*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,653.06	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*2,701.74*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	2,701.74	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*36.51*		
3-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORPS	36.51	C	Computer
00376945	335	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*2,945.15*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	2,945.15	C	Computer
00376945	335	00115986	MILEAGE REIMBURSEMENT	*160.00*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	160.00	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*732.34*		
3-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	732.34	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*2,197.02*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	2,197.02	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*3,368.76*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	3,368.76	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*2,782.89*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	2,782.89	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*2,294.66*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	2,294.66	C	Computer
00376944	336	00115986	EFEC SCHOOL SUPPORT CORPS [APRIL 2023	*2,441.13*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	2,441.13	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*1,689.81*		
3-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	1,689.81	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*3,379.62*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	3,379.62	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*5,657.20*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	5,657.20	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*4,775.56*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	4,775.56	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*4,775.56*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	4,775.56	C	Computer
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*1,020.25*		
3-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORPS	1,020.25	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339338	**07/07/23**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00376943	338	00115986	EFEC SCHOOL SUPPORT CORPS [MAY 2023]	*6,049.04*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	6,049.04	C	Computer
00376948	338	00115986	MILEAGE REIMBURSEMENT	*70.00*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	70.00	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-537.33*		
3-10-140-00-0010-0500-000-0000-00			RSES EFEC VOLUNTEER CORPS	-537.33	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-1,606.84*		
3-10-180-00-0010-0500-000-0000-00			RHES EFEC VOLUNTEER CORPS	-1,606.84	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-2,353.46*		
3-10-501-00-0010-0500-000-0000-00			HPS EFEC VOLUNTEER CORPS	-2,353.46	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-1,773.12*		
3-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP	-1,773.12	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-1,433.41*		
3-10-160-00-0010-0500-000-0000-00			GES EFEC VOLUNTEER CORPS	-1,433.41	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-131.02*		
3-10-110-00-0010-0500-000-0000-00			EVES EFEC VOLUNTEER CORPS	-131.02	C	Computer
00376942	339	00115986	EFEC SCHOOL SUPPORT CORPS [MARCH 2023	*-2,164.82*		
3-10-170-00-0010-0500-000-0000-00			EES EFEC VOLUNTEER CORPS	-2,164.82	C	Computer
			Total Check:	**70,653.04**		
5000339339	**07/07/23**	**1422**	**COLLETT ENTERPRISES INC**			
00376938	178920	00116246	INVOICE 178920 PENCORE NOZZLE SENSOR	*372.51*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	372.51	C	Computer
			Total Check:	**372.51**		
5000339340	**07/07/23**	**313092**	**CAMFIL USA, INC**			
00376927	30395817	00116234	EVMS - BELTS & FILTERS FOR HVAC UNIT	*1,969.38*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,969.38	C	Computer
00376928	30395816	00116234	EVES - BELTS & FILTERS FOR HVAC UNIT	*1,100.58*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,100.58	C	Computer
00376929	30395814	00116234	BCES - BELTS & FILTERS FOR HVAC UNIT	*2,018.61*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	2,018.61	C	Computer
00376930	30391381	00115927	EELC - BELTS & FILTERS FOR HVAC UNITS	*1,643.01*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,643.01	C	Computer
00376931	30391380	00115927	RHES - BELTS & FILTERS FOR HVAC UNITS	*1,848.06*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,848.06	C	Computer
00376932	30391382	00115927	RCHS - E - BELTS & FILTERS FOR HVAC U	*89.74*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	89.74	C	Computer
00376933	30391383	00115927	RSES - BELTS & FILTERS FOR HVAC UNITS	*555.04*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	555.04	C	Computer
00376935	30391384	00115927	BCMS - BELTS & FILTERS FOR HVAC UNITS	*314.30*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	314.30	C	Computer
00376934	30391386	00115927	SCC - BELTS & FILTERS FOR HVAC UNITS	*585.51*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	585.51	C	Computer
00376926	30391387	00115927	VSSA - BELTS & FILTERS FOR HVAC UNITS	*496.80*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	496.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339340	**07/07/23**	**313092**	**CAMFIL USA, INC**			
00376925	30391389	00115927	RCHS - W - BELTS & FILTERS FOR HVAC U	*219.24*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	219.24	C	Computer
00376924	30391391	00115927	BMHS - BELTS & FILTERS FOR HVAC UNITS	*6,364.27*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	6,364.27	C	Computer
00376923	30391390	00115927	AES - BELTS & FILTERS FOR HVAC UNITS	*1,076.61*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,076.61	C	Computer
00376922	30391393	00115927	EES - BELTS & FILTERS FOR HVAC UNITS	*842.42*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	842.42	C	Computer
00376921	30391392	00115927	GES - BELTS & FILTERS FOR HVAC UNITS	*904.29*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	904.29	C	Computer
00376920	30391388	00115927	HPS - BELTS FOR HVAC UNITS	*187.56*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	187.56	C	Computer
00376919	30391376	00115927	HPS - BELTS & FILTERS FOR HVAC UNITS	*3,215.65*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	3,215.65	C	Computer
00376936	30391379	00115927	GCMS - BELTS & FILTERS FOR HVAC UNITS	*1,880.70*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,880.70	C	Computer
00376937	30391375	00115927	EVHS - BELTS & FILTERS FOR HVAC UNITS	*3,373.38*		
3-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	3,373.38	C	Computer
			Total Check:	**28,685.15**		
5000339341	**07/07/23**	**179353**	**BRAVO VAIL VALLEY MUSIC FESTIVAL**			
00376918	BMHS00116129	00116129	STRING SECTIONALS - BMHS	*385.00*		
3-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	385.00	C	Computer
			Total Check:	**385.00**		
5000339342	**07/07/23**	**180009**	**BENCHMARK EDUCATION**			
00376917	1502	00115930	PLEASE SEE ATTACHED ORDER FOR PRE-K F	*103,310.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	103,310.00	C	Computer
00376917	1502	00115930	PLEASE SEE ATTACHED ORDER FOR PRE-K F	*-103,310.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	-103,310.00	C	Computer
00376917	1502	00115930	PLEASE SEE ATTACHED ORDER FOR PRE-K F	*11,877.66*		
3-22-627-00-0040-0640-000-1075-00			CDEC CAPACITY BUILDING CURRICULUM	11,877.66	C	Computer
00376917	1502	00115930	PLEASE SEE ATTACHED ORDER FOR PRE-K F	*91,432.34*		
3-22-627-00-0040-0640-000-1076-00			CDEC STABILIZATION BONUS CURRICULUM	91,432.34	C	Computer
00376917	1502	00115930	SHIPPING	*6,198.60*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	6,198.60	C	Computer
00376917	1502	00115930	SHIPPING	*-6,198.60*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	-6,198.60	C	Computer
00376917	1502	00115930	SHIPPING	*6,198.60*		
3-22-627-00-0040-0640-000-1075-00			CDEC CAPACITY BUILDING CURRICULUM	6,198.60	C	Computer
			Total Check:	**109,508.60**		
5000339343	**07/07/23**	**188204**	**A&E TIRE, INC.**			
00376913	23-0404224-081	00116218	INVOICE 23-0404224-081 6 BUS TIRES FO	*1,087.32*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,087.32	C	Computer
00376914	23-0408124-081	00116218	INVOICE 23-0408124-081 BUS TIRES FOR	*336.72*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	336.72	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339343	**07/07/23**	**188204**	**A&E TIRE, INC.**			
00376915	23-0408120-081	00116218	INVOICE 23-0408120-081 SCRAP TIRE DIS	*322.50*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	322.50	C	Computer
00376916	23-0406040-081	00116218	CREDIT MEMO 23-0406040-081 WRONG TIRE	*-498.60*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-498.60	C	Computer
			Total Check:	**1,247.94**		
5000339344	**07/07/23**	**294128**	**A TO Z RECREATION, LLC**			
00376912	3548	00114822	RSES - REPLACEMENT HARDWARE ES2000 -	*9,965.00*		
3-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS	9,965.00	C	Computer
			Total Check:	**9,965.00**		
5000339345	**07/07/23**	**165735**	**DANA HARRISON**			
00376993	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*178.16*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	178.16	C	Computer
			Total Check:	**178.16**		
5000339346	**07/07/23**	**140937**	**BETH COONEY**			
00376992	2023 MILEAGE		MILEAGE THROUGH 05/18/2023	*398.24*		
3-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES	398.24	C	Computer
			Total Check:	**398.24**		
5000339347	**07/07/23**	**25666**	**EMILY BARELA**			
00376996	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*117.25*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	117.25	C	Computer
			Total Check:	**117.25**		
5000339348	**07/07/23**	**245062**	**ERIK MARTINEZ**			
00376997	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*166.37*		
3-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	166.37	C	Computer
			Total Check:	**166.37**		
5000339349	**07/07/23**	**289299**	**JAMES THOMPSON**			
00376999	2023 MILEAGE		MILEAGE THROUGH 05/30/2023	*467.67*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	467.67	C	Computer
			Total Check:	**467.67**		
5000339350	**07/07/23**	**232718**	**JESSICA MARTINEZ**			
00377000	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*490.60*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	490.60	C	Computer
00377000	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*112.66*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	112.66	C	Computer
			Total Check:	**603.26**		
5000339351	**07/07/23**	**312665**	**JOHN DONNELLY**			
00377001	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*178.16*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	178.16	C	Computer
			Total Check:	**178.16**		
5000339352	**07/07/23**	**283401**	**JOSEPH HAYGOOD**			
00377002	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*450.64*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	450.64	C	Computer
			Total Check:	**450.64**		
5000339353	**07/07/23**	**265071**	**LANCE MATUS**			
00377004	2023 MILEAGE		MILEAGE THROUGH 06/30/2023	*451.95*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339353	**07/07/23**	**265071**	**LANCE MATUS**			
00377004	2023 MILEAGE		MILEAGE THROUGH 06/30/2023	*451.95*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	451.95	C	Computer
			Total Check:	**451.95**		
5000339354	**07/07/23**	**250376**	**WILLIAM E. HARRIS**			
00377019	2023 MILEAGE		MILEAGE THROUGH 06/21/2023	*177.51*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	177.51	C	Computer
			Total Check:	**177.51**		
5000339355	**07/07/23**	**161233**	**MELISA REWOLD-THUON**			
00377006	2023 MILEAGE		MILEAGE THROUGH 06/23/2023	*411.34*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	411.34	C	Computer
			Total Check:	**411.34**		
5000339356	**07/07/23**	**252972**	**MELISSA GERARD**			
00377007	2023 MILEAGE		MILEAGE THROUGH 06/28/2023	*311.78*		
3-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	311.78	C	Computer
			Total Check:	**311.78**		
5000339357	**07/07/23**	**289973**	**TAYLOR LOWER**			
00377017	2023 MILEAGE		MILEAGE THROUGH 06/26/2023	*268.55*		
3-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	268.55	C	Computer
			Total Check:	**268.55**		
5000339358	**07/07/23**	**311391**	**TROY LANGE**			
00377018	2023 MILEAGE		MILEAGE THROUGH 06/15/2023	*214.45*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	214.45	C	Computer
			Total Check:	**214.45**		
5000339359	**07/07/23**	**307300**	**OMAR NIEVES MORALES**			
00377008	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*184.06*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	184.06	C	Computer
			Total Check:	**184.06**		
5000339360	**07/07/23**	**248371**	**DONNA JOHNSON**			
00376995	WALMART		HUT TRIP GROCERIES	*259.90*		
3-22-625-00-1790-0610-000-1024-00			SPED VAIL VALLEY CARES SUPPLIES	259.90	C	Computer
			Total Check:	**259.90**		
5000339361	**07/07/23**	**312525**	**KESSENICH, TANYA**			
00377003	WALMART		COOKIES FOR EOY CELEBRATION	*71.67*		
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	71.67	C	Computer
			Total Check:	**71.67**		
5000339362	**07/07/23**	**96954**	**DAVID COPE**			
00376994	BOUNCE ATHLETIC		SOCCER BALLS, VESTS, CUSTOM BALL BAGS	*450.00*		
3-10-310-00-1800-0610-000-0000-07			BMHS GIRLS SOCCER SUPPLIES	450.00	C	Computer
00376994	BOUNCE ATHLETIC		SOCCER BALLS, VESTS, CUSTOM BALL BAGS	*917.15*		
3-23-310-00-1900-0890-000-0000-69			BMHS ACT. GIRLS SOCCER EXP	917.15	C	Computer
			Total Check:	**1,367.15**		
5000339363	**07/07/23**	**309290**	**SARAH WELCH**			
00377014	VILLAGE MARKET		POPCORN	*3.79*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	3.79	C	Computer
00377015	RIVERWALK THEAT		MOVIE & DRINK	*14.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339363	**07/07/23**	**309290**	**SARAH WELCH**			
00377015	RIVERWALK THEAT		MOVIE & DRINK	*14.50*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	14.50	C	Computer
00377013	RIVERWALK THEAT		MOVIE & DRINK	*14.50*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	14.50	C	Computer
00377012	VILLAGE MARKET		FOOD FOR COOKING LUNCH	*24.80*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	24.80	C	Computer
00377011	PAZZOS		LUNCH AFTER SWIMMING	*44.40*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	44.40	C	Computer
00377010	AVON RECREATION		SWIMMING	*36.00*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	36.00	C	Computer
00377009	RIVERWALK THEAT		2 ADULT MATINEE & HOT DATE FOOD COMBO	*44.40*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	44.40	C	Computer
			Total Check:	**182.39**		
5000339364	**07/07/23**	**295264**	**MACEY MILLER**			
00377005	RIDLEYS		ESY COOKING CLASS SUPPLIES	*33.04*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	33.04	C	Computer
00377005	RIDLEYS		ESY COOKING CLASS SUPPLIES	*26.23*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	26.23	C	Computer
00377005	RIDLEYS		ESY CAR WASH SUPPLIES	*9.31*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	9.31	C	Computer
			Total Check:	**68.58**		
5000339365	**07/07/23**	**314170**	**JAMES DODD**			
00376998	CABELAS		WORK BOOTS	*85.47*		
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	85.47	C	Computer
			Total Check:	**85.47**		
5000339366	**07/07/23**	**120537**	**SHANNON GRANT**			
00377016	2023 MILEAGE		MILEAGE THROUGH 05/30/2023	*402.17*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	402.17	C	Computer
			Total Check:	**402.17**		
5000339367	**07/24/23**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00377027	268	00116273	J-1 INSURANCE & APPLICATION FEE	*40,300.00*		
3-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	40,300.00	C	Computer
			Total Check:	**40,300.00**		
5000339368	**07/24/23**	**313203**	**PALOMA ORTEGA**			
00377029	BMHS00115537	00115537	REIMBURSE CHROMBOOK CHARGE	*350.00*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	350.00	C	Computer
			Total Check:	**350.00**		
5000339369	**07/24/23**	**2726**	**IMPRESSIONS**			
00377028	37165	00116150	11X17 COPY PAPER	*974.30*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	974.30	C	Computer
			Total Check:	**974.30**		
5000339370	**07/24/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00377026	23-214	00115597	BMHS - REPLACE NORTH ENTRY, SAME AS M	*8,124.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	8,124.00	C	Computer
00377026	23-214	00115597	LABOR	*2,570.40*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339370	**07/24/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00377026	23-214	00115597	LABOR	*2,570.40*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	2,570.40	C	Computer
			Total Check:	**10,694.40**		
5000339371	**07/24/23**	**95095**	**DOCTORS ON CALL**			
00377024	5516	00115809	RENEW DOT PHYSICAL S.BARLOW & F.RIVEF	*210.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	210.00	C	Computer
00377023	5516	00115751	RENEW DOT PHYSICAL R.O'RILEY	*105.00*		
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	105.00	C	Computer
			Total Check:	**315.00**		
5000339372	**07/24/23**	**176834**	**CDW GOVERNMENT INC**			
00377021	KL19674	00116135	CHROMEBOXES FOR EVMS	*878.01*		
3-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	878.01	C	Computer
00377022	KL32872	00116135	CHROMEBOXES FOR EVMS	*127.68*		
3-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	127.68	C	Computer
			Total Check:	**1,005.69**		
5000339373	**07/24/23**	**309532**	**ANGELES PAINTING LLC**			
00377020	001	00115624	BCMS - PAINTING PROJECT	*35,005.00*		
3-43-230-00-4200-0430-000-0000-03			BCMS PAINTING	35,005.00	C	Computer
			Total Check:	**35,005.00**		
5000339374	**07/24/23**	**288608**	**PROJECT LEAD THE WAY**			
00377030	403846	00115915	CLASSROOM KITS	*3,067.25*		
3-22-180-00-0010-0610-000-1016-00			VAIL HEALTH RHES PROJECT LEAD THE WA	3,067.25	C	Computer
			Total Check:	**3,067.25**		
5000339375	**07/24/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00377034	0302023201	00116289	MAINT SHOP - 5 GALLON DRINKING WATER	*110.48*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	110.48	C	Computer
			Total Check:	**110.48**		
5000339376	**07/24/23**	**176117**	**TAB ASSOCIATES, INC.**			
00377033	9124	00116275	MCGREGOR WAREHOUSE: FIXED FEE PORTION	*4,418.75*		
3-41-820-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	4,418.75	C	Computer
00377033	9124	00116275	PRINTER PLOTS	*150.50*		
3-41-820-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	150.50	C	Computer
00377033	9124	00116275	MILEAGE	*26.20*		
3-41-820-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	26.20	C	Computer
			Total Check:	**4,595.45**		
5000339377	**07/24/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00377032	6744-4	00116287	HPS - PAINT SUPPLIES	*486.91*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	486.91	C	Computer
			Total Check:	**486.91**		
5000339378	**07/24/23**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00377031	4026960676	00115778	SEE ATTACHED QUOTE FOR ENVISION AGA (	*5,965.00*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	5,965.00	C	Computer
00377031	4026960676	00115778	SHIPPING	*536.85*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	536.85	C	Computer
			Total Check:	**6,501.85**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339379	**07/24/23**	**124974**	**EAGLE COUNTY LANDFILL**			
00377025	1128	00116299	GROUNDS LANDSCAPE MATERIAL 4/2023, 5/	*1,107.23*		
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	1,107.23	C	Computer
			Total Check:	**1,107.23**		
5000339380	**07/25/23**	**97071**	**CORWIN PRESS, INC.**			
00377065	839633KI	00114980	Long-Term Success for Experienced Mul	*853.88*		
3-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	853.88	C	Computer
			Total Check:	**853.88**		
5000339381	**07/25/23**	**262161**	**GLOBAL CABLE, INC.**			
00377066	9271	00116340	FOOD SERVICE TELEVISIONS MOUNTED	*389.00*		
3-21-160-00-3120-0735-000-0000-00			GES SMALL EQUIP	389.00	C	Computer
00377066	9271	00116340	FOOD SERVICE TELEVISIONS MOUNTED	*389.00*		
3-21-140-00-3120-0735-000-0000-00			RSE SMALL EQUIP PURCHASES	389.00	C	Computer
00377066	9271	00116340	FOOD SERVICE TELEVISIONS MOUNTED	*389.00*		
3-21-320-00-3120-0735-000-0000-00			EVHS SMALL EQUIP PURCHASES	389.00	C	Computer
00377066	9271	00116340	FOOD SERVICE TELEVISIONS MOUNTED	*389.00*		
3-21-180-00-3120-0735-000-0000-00			RHES SMALL EQUIP PURCHASES	389.00	C	Computer
00377066	9271	00116340	FOOD SERVICE TELEVISIONS MOUNTED	*389.00*		
3-21-501-00-3120-0735-000-0000-00			HPS SMALL EQUIP PURCHASES	389.00	C	Computer
			Total Check:	**1,945.00**		
5000339382	**07/25/23**	**311707**	**HAJOCA CORPORATION**			
00377067	S019160304.001	00116288	VSSA - PLUMBING SUPPLIES	*106.02*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	106.02	C	Computer
			Total Check:	**106.02**		
5000339383	**07/25/23**	**311200**	**ORKIN, LLC**			
00377071	245268267	00115919	BCES - SERVICE FOR JUNE 2023	*24.07*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	24.07	C	Computer
			Total Check:	**24.07**		
5000339384	**07/25/23**	**170356**	**NCS PEARSON INC**			
00377070	19004924	00116265	REVIEW END OF YRAS 21-22	*10.02*		
3-10-622-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	10.02	C	Computer
			Total Check:	**10.02**		
5000339385	**07/25/23**	**295582**	**LAB-AIDS, INC.**			
00377069	00159461	00115796	SEE ATTACHED ORDER FOR BCMS	*2,691.95*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,691.95	C	Computer
00377069	00159461	00115796	SHIPPING	*269.20*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	269.20	C	Computer
			Total Check:	**2,961.15**		
5000339386	**07/25/23**	**15601**	**JEFFERSON COUNTY SCHOOL DISTRICT R-1**			
00377068	LC-23-09	00115973	EDUCATIONAL COSTS AT MOUNT VIEW YOUTH	*36,669.06*		
3-10-621-00-2100-0500-000-0000-12			MOUNT VIEW YOUTH CORRECTIONS PURCH S	36,669.06	C	Computer
			Total Check:	**36,669.06**		
5000339387	**07/26/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00377084	2601	00116307	EDWARDS HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00377083	2594	00116276	MCGREGOR WAREHOUSE: LOCATION & EXTENT	*1,275.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339387	**07/26/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00377083	2594	00116276	MCGREGOR WAREHOUSE: LOCATION & EXTENT	*1,275.00*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	1,275.00	C	Computer
00377083	2594	00116276	TOG APPLICATION FEES	*750.00*		
3-41-820-17-4500-0722-000-0000-00			MCGREGOR BLDG PERMITS & FIRE IMPACT	750.00	C	Computer
00377082	2593	00116281	GELC: CALL WITH GREG M, UPDATED DRAW	*1,125.00*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	1,125.00	C	Computer
00377081	2592	00116280	HOUSING: TEAMS TAB MTG, UPDATED DRAW,	*1,125.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	1,125.00	C	Computer
			Total Check:	**13,875.00**		
5000339388	**07/26/23**	**176834**	**CDW GOVERNMENT INC**			
00377077	KF49974	00115720	CHROMEBOXES,KEYBOARDS, CABLES & LICEN	*2,273.44*		
3-21-670-00-3110-0730-000-0000-00			DIR EQUIP	2,273.44	C	Computer
00377080	JX59962	00115720	CHROMEBOXES,KEYBOARDS, CABLES & LICEN	*448.00*		
3-21-670-00-3110-0730-000-0000-00			DIR EQUIP	448.00	C	Computer
00377079	KG91889	00115720	CHROMEBOXES,KEYBOARDS, CABLES & LICEN	*284.19*		
3-21-670-00-3110-0730-000-0000-00			DIR EQUIP	284.19	C	Computer
00377078	KG55882	00115720	CHROMEBOXES,KEYBOARDS, CABLES & LICEN	*1,420.90*		
3-21-670-00-3110-0730-000-0000-00			DIR EQUIP	1,420.90	C	Computer
			Total Check:	**4,426.53**		
5000339389	**07/26/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00377086	4481.0000	00112803	Blanket PO for Legal Consulting for 2	*7,018.40*		
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	7,018.40	C	Computer
			Total Check:	**7,018.40**		
5000339390	**07/26/23**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00377085	NI389	00112804	Blanket PO for Board of Ed Meeting Re	*1,600.00*		
3-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,600.00	C	Computer
			Total Check:	**1,600.00**		
5000339391	**07/27/23**	**77259**	**COLORADO STATE TREASURER**			
00377131	773871-00-3		2ND QUARTER 2023	*34,748.88*		
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	34,748.88	C	Computer
			Total Check:	**34,748.88**		
5000339392	**07/27/23**	**100447**	**VERIZON WIRELESS**			
00377132	9938597823		VERIZON HOT SPOT	*788.13*		
3-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	788.13	C	Computer
			Total Check:	**788.13**		
5000339393	**07/27/23**	**4723**	**CENTURYLINK**			
00377130	89964420		BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00377130	89964420		BRUSH CREEK	*496.34*		
3-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	496.34	C	Computer
00377130	89964420		DISTRICT OFFICE	*496.34*		
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	496.34	C	Computer
00377130	89964420		HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.49	C	Computer
00377130	89964420		RED HILL ELEMENTARY	*474.26*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339393	**07/27/23**	**4723 CENTURYLINK**			
00377130	89964420	RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00377130	89964420	SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
00377130	89964420	EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00		EELC WAN/LAN COMMUNICATION	473.88	C	Computer
		Total Check:	**3,363.18**		
5000339394	**07/27/23**	**167703 AM GAS MARKETING CORPORATION**			
00377105	20230636	EAGLE VALLEY ELEMENTARY	*1,312.67*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,312.67	C	Computer
00377105	20230636	EAGLE VALLEY HIGH	*1,794.48*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,794.48	C	Computer
00377105	20230636	EAGLE VALLEY HIGH	*963.71*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	963.71	C	Computer
00377105	20230636	BERRY CREEK MIDDLE	*741.19*		
3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	741.19	C	Computer
00377105	20230636	BATTLE MOUNTAIN HIGH	*2,518.47*		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,518.47	C	Computer
		Total Check:	**7,330.52**		
5000339395	**07/27/23**	**305901 AT&T**			
00377106	9541120806	HOT SPOT FILTER	*2.00*		
3-10-650-20-2840-0300-000-0000-00		CRF TECH PURCHASED SVCS	2.00	C	Computer
		Total Check:	**2.00**		
5000339396	**07/27/23**	**285676 BLACK HILLS ENERGY**			
00377116	6467 6222 21	RCHS- EDWARDS	*240.95*		
3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	240.95	C	Computer
00377117	7704 6085 43	BCES	*567.18*		
3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	567.18	C	Computer
00377118	7722 1561 32	EES	*104.42*		
3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	104.42	C	Computer
00377107	4605 9368 56	EELC	*674.47*		
3-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	674.47	C	Computer
00377120	6230 4639 09	BMHS	*146.37*		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	146.37	C	Computer
00377121	77 223457 94	401 GRUNDEL- GCMS	*764.56*		
3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	764.56	C	Computer
00377122	7721 3105 35	GES	*430.86*		
3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	430.86	C	Computer
00377123	7715 8364 72	EVHS	*160.94*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	160.94	C	Computer
00377124	7722 6109 51	RHES	*1,124.04*		
3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	1,124.04	C	Computer
00377125	5454 9214 04	RCHS- 395 MCGREGOR DR	*219.94*		
3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	219.94	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339396	**07/27/23**	**285676 BLACK HILLS ENERGY**			
00377126	9076 3866 90	641 VALLEY RD-EVHS	*298.36*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	298.36	C	Computer
00377127	9076 6859 55	641 VALLEY RD-ROOTS-EVHS	*382.42*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	382.42	C	Computer
00377128	6913 2756 29	BCMS-1000 MILLER RANCH RD	*296.98*		
3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	296.98	C	Computer
00377129	8791 0508 95	BMHS	*735.60*		
3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	735.60	C	Computer
00377115	9019 8920 77	EVES	*344.52*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	344.52	C	Computer
00377114	4111 3079 02	900 POLAR STAR-EVES	*807.41*		
3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	807.41	C	Computer
00377113	9220 2045 24	375 LINDBURGH DR	*206.32*		
3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	206.32	C	Computer
00377112	7157 5416 84	EVHS- H2 BLDG	*142.13*		
3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	142.13	C	Computer
00377111	7157 4502 63	500 2ND ST A	*33.55*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	33.55	C	Computer
00377110	8726 6955 97	500 2ND ST B	*23.10*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	23.10	C	Computer
00377109	4731 4475 14	112 PARK ST	*32.25*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	32.25	C	Computer
00377108	4502 9647 07	149 EAGLE ST	*21.81*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	21.81	C	Computer
00377119	4491 6431 06	155 EAGLE ST	*57.04*		
3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	57.04	C	Computer
		Total Check:	**7,815.22**		
5000339397	**07/27/23**	**139025 THE MATH LEARNING CENTER**			
00377183	INV41081	00115779 PLEASE SEE ATTACHED ORDER FOR AES BRI	*1,760.00*		
3-10-622-00-2212-0640-000-0000-22		CURRICULUM	1,760.00	C	Computer
00377183	INV41081	00115779 SHIPPING	*140.80*		
3-10-622-00-2212-0640-000-0000-22		CURRICULUM	140.80	C	Computer
		Total Check:	**1,900.80**		
5000339398	**07/27/23**	**201863 RA NELSON**			
00377182	23-600-0007	00116337 BMHS - ADA RAMP WORK	*18,216.00*		
3-43-800-01-4600-0730-000-0000-02		HEALTH & SAFETY	18,216.00	C	Computer
		Total Check:	**18,216.00**		
5000339399	**07/27/23**	**304875 PYE-BARKER FIRE & SAFETY, LLC**			
00377180	PSI1070162	00116231 MAINT DEPT - ANNUAL FIRE EXT INSPECTI	*2,177.00*		
3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	2,177.00	C	Computer
00377179	PSI1070190	00116231 EES - ANNUAL FIRE EXT INSPECTION	*787.00*		
3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	787.00	C	Computer
00377178	PSI1070207	00116231 BMHS - ANNUAL FIRE EXT INSPECTION	*4,383.00*		
3-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	4,383.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339399	**07/27/23**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00377177	PSI1070223	00116231	BCES - ANNUAL FIRE EXT INSPECTION	*1,986.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,986.00	C	Computer
00377176	PSI1070258	00116231	EVMS - ANNUAL FIRE EXT INSPECTION	*1,845.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,845.00	C	Computer
00377175	PSI1070268	00116231	EVES - ANNUAL FIRE EXT INSPECTION	*1,257.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,257.00	C	Computer
00377174	PSI1070274	00116231	DO - ANNUAL FIRE EXT INSPECTION	*251.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	251.00	C	Computer
00377173	PSI1070279	00116231	SCC - ANNUAL FIRE EXT INSPECTION	*391.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	391.00	C	Computer
00377172	PSI1070288	00116231	RCHS - W - ANNUAL FIRE EXT INSPECTION	*547.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	547.00	C	Computer
00377171	PSI1070385	00116231	GES - ANNUAL FIRE EXT INSPECTION	*1,201.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,201.00	C	Computer
00377170	PSI1070396	00116231	RHES - ANNUAL FIRE EXT INSPECTION	*1,572.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,572.00	C	Computer
00377161	PSI1070422	00116231	GCMS - ANNUAL FIRE EXT INSPECTION	*2,615.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	2,615.00	C	Computer
00377162	PSI1070454	00116231	EVHS - ANNUAL FIRE EXT INSPECTION	*3,262.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,262.00	C	Computer
00377163	PSI1070458	00116231	RCHS - E - ANNUAL FIRE EXT INSPECTION	*165.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer
00377181	PSI1070491	00116231	BCMS - ANNUAL FIRE EXT INSPECTION	*1,951.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,951.00	C	Computer
00377164	PSI1070504	00116231	EELC - ANNUAL FIRE EXT INSPECTION	*1,276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,276.00	C	Computer
00377165	PSI1070518	00116231	HPS - ANNUAL FIRE EXT INSPECTION	*5,191.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	5,191.00	C	Computer
00377166	PSI1070526	00116231	EBB - ANNUAL FIRE EXT INSPECTION	*616.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	616.00	C	Computer
00377167	PSI1070530	00116231	AES - ANNUAL FIRE EXT INSPECTION	*2,089.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	2,089.00	C	Computer
00377168	PSI1070534	00116231	VSSA - ANNUAL FIRE EXT INSPECTION	*1,806.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,806.00	C	Computer
00377169	PSI1070549	00116231	RSES - ANNUAL FIRE EXT INSPECTION	*1,080.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,080.00	C	Computer
			Total Check:	**36,448.00**		
5000339400	**07/27/23**	**298786**	**LITERACY RESOURCES, LLC**			
00377160	274342	00115540	CONCIENCIA FONOLOGICA: KINDER 2022	*712.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	712.00	C	Computer
00377160	274342	00115540	PRIMARY CURRICULUM 2022	*1,246.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,246.00	C	Computer
00377160	274342	00115540	CONCIENCIA FONOLOGICA: KINDER 2022	*1,246.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,246.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339400	**07/27/23**	**298786**	**LITERACY RESOURCES, LLC**			
00377160	274342	00115540	BRIDGE THE GAP: INTERVENTION LESSONS	*483.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	483.00	C	Computer
00377160	274342	00115540	PRE-KINDERGARTEN CURRICULUM 2022	*89.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	89.00	C	Computer
00377160	274342	00115540	CONCIENCIA FONOLOGICA: PREESCOLAR 20	*267.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	267.00	C	Computer
00377160	274342	00115540	MYHEGGERTY:	*356.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	356.00	C	Computer
00377160	274342	00115540	SHIPPING VIA UPS-GROUND	*162.88*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	162.88	C	Computer
00377160	274342	00115540	KINDERGARTEN CURRICULUM 2022	*623.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	623.00	C	Computer
			Total Check:	**5,184.88**		
5000339401	**07/27/23**	**295582**	**LAB-AIDS, INC.**			
00377159	00159541	00115934	PLEASE SEE ATTACHED ORDER FOR GCMS	*37,513.30*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	37,513.30	C	Computer
00377159	00159541	00115934	SHIPPING	*3,751.30*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	3,751.30	C	Computer
			Total Check:	**41,264.60**		
5000339402	**07/27/23**	**3064**	**JB T-SHIRTS**			
00377158	4930	00116176	YES T'shirts	*2,922.50*		
3-10-623-00-2239-0610-000-0000-01			STUDENT VOICE SUPPLIES	2,922.50	C	Computer
			Total Check:	**2,922.50**		
5000339403	**07/27/23**	**2726**	**IMPRESSIONS**			
00377157	37004	00116317	MAINT SHOP - NEW WORK DESK FOR JOE	*1,165.17*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	1,165.17	C	Computer
			Total Check:	**1,165.17**		
5000339404	**07/27/23**	**3565**	**HM RECEIVABLES CO LLC**			
00377156	955834093	00115787	SEE ATTACHED ORDER FOR INTO READING	*3,613.40*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	3,613.40	C	Computer
00377156	955834093	00115787	SHIPPING	*415.54*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	415.54	C	Computer
00377155	955834095	00115787	SEE ATTACHED ORDER FOR INTO READING	*6,312.30*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	6,312.30	C	Computer
00377155	955834095	00115787	SHIPPING	*725.91*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	725.91	C	Computer
00377154	955834097	00115787	SEE ATTACHED ORDER FOR INTO READING	*1,563.65*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,563.65	C	Computer
00377154	955834097	00115787	SHIPPING	*179.82*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	179.82	C	Computer
00377153	955834099	00115787	SEE ATTACHED ORDER FOR INTO READING	*2,132.25*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	2,132.25	C	Computer
00377153	955834099	00115787	SHIPPING	*245.21*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	245.21	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339404	**07/27/23**	**3565**	**HM RECEIVABLES CO LLC**			
00377152	955834103	00115787	SEE ATTACHED ORDER FOR INTO READING	*1,705.80*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,705.80	C	Computer
00377152	955834103	00115787	SHIPPING	*196.17*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	196.17	C	Computer
00377151	955834101	00115787	SEE ATTACHED ORDER FOR INTO READING	*7,639.76*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	7,639.76	C	Computer
00377151	955834101	00115787	SHIPPING	*878.57*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	878.57	C	Computer
00377150	955834102	00115787	SEE ATTACHED ORDER FOR INTO READING	*8,517.30*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	8,517.30	C	Computer
00377150	955834102	00115787	SHIPPING	*979.49*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	979.49	C	Computer
00377149	955852529	00115777	GRADE 3 READ 180 ON SAM BLENDED COACH	*3,960.00*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	3,960.00	C	Computer
00377149	955852529	00115777	GRADE 5 MATH 180 ON ED BLENDED COACHI	*3,960.00*		
3-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	3,960.00	C	Computer
			Total Check:	**43,025.17**		
5000339405	**07/27/23**	**143375**	**GRAINGER CORPORATION**			
00377148	9739657626	00116316	AES - BLOWER MOTOR FOR COOLER IN KITC	*201.68*		
3-21-130-00-3120-0430-000-0000-00			AES REPAIRS	201.68	C	Computer
			Total Check:	**201.68**		
5000339406	**07/27/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00377145	1420719	00116186	EES - FILTER DRAIN FOR IRRIGATION	*349.58*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	349.58	C	Computer
00377144	1424954	00116186	EVHS - IRRIGATION PARTS	*158.96*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	158.96	C	Computer
00377147	1426228	00116186	RCHSW - IRRIGATION PARTS	*830.99*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	830.99	C	Computer
00377141	1425445	00116186	EES - Y STRAINER REBUILT PARTS	*32.78*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	32.78	C	Computer
00377140	8443352	00115654	EVHS - CLAY TRAPS SUPPLIES	*93.69*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	93.69	C	Computer
00377146	8443138	00115654	EVHS - CLAY TRAPS SUPPLIES	*13.98*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	13.98	C	Computer
00377143	1417760	00115654	EVHS - FILTERS FOR IRRIGATION	*403.02*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	403.02	C	Computer
			Total Check:	**1,883.00**		
5000339407	**07/27/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00377139	1882-3002033	00116295	INVOICE1882-3002033 WINDSHIELD REPLAC	*430.51*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	430.51	C	Computer
			Total Check:	**430.51**		
5000339408	**07/27/23**	**314145**	**BC SERVICES, INC.**			
00377136	22141135	00116335	EVMS - PERMIT FEE FROM 7.1.22-6.30.23	*350.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	350.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339408	**07/27/23**	**314145**	**BC SERVICES, INC.**			
00377136	22141135	00116335	COLLECTION FEE	*56.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	56.00	C	Computer
00377135	22141136	00116335	EVHS - PERMIT FEE FROM 7.1.22-6.30.23	*350.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	350.00	C	Computer
00377138	22141136	00116335	COLLECTION FEE	*56.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	56.00	C	Computer
00377137	22141137	00116335	RCHS-W - PERMIT FEE FROM 7.1.22-6.30.	*350.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	350.00	C	Computer
00377134	22141137	00116335	COLLECTION FEE	*56.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	56.00	C	Computer
			Total Check:	**1,218.00**		
5000339409	**07/27/23**	**294128**	**A TO Z RECREATION, LLC**			
00377133	45054-6732	00115513	RSES - PLAYGROUND EQUIPMENT - TRAPEZE	*988.00*		
3-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS	988.00	C	Computer
			Total Check:	**988.00**		
5000339410	**07/28/23**	**216003**	**BRENDA CHAVEZ**			
00377192	2023 MILEAGE		MILEAGE THROUGH 06/26/2023	*131.34*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	131.34	C	Computer
00377192	2023 MILEAGE		MILEAGE THROUGH 06/26/2023	*87.56*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	87.56	C	Computer
			Total Check:	**218.90**		
5000339411	**07/28/23**	**311324**	**BRITTANY SPANGLER**			
00377193	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*261.48*		
3-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	261.48	C	Computer
00377193	2023 MILEAGE		MILEAGE THROUGH 06/19/2023	*51.09*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	51.09	C	Computer
			Total Check:	**312.57**		
5000339412	**07/28/23**	**258288**	**CATHERINE JARNOT**			
00377194	2023 MILEAGE		MILEAGE 06/15- 06/28/2023	*385.14*		
3-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	385.14	C	Computer
00377194	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*214.84*		
3-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	214.84	C	Computer
			Total Check:	**599.98**		
5000339413	**07/28/23**	**306215**	**CINDY LIU**			
00377195	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*106.11*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	106.11	C	Computer
			Total Check:	**106.11**		
5000339414	**07/28/23**	**3456**	**ERIC MANDEVILLE**			
00377196	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*182.09*		
3-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	182.09	C	Computer
00377196	2023 MILEAGE		MILEAGE THROUGH 03/04/2023	*199.12*		
3-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	199.12	C	Computer
			Total Check:	**381.21**		
5000339415	**07/28/23**	**235202**	**JODY EJNES**			
00377197	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*152.62*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339415	**07/28/23**	**235202**	**JODY EJNES**			
00377197	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*152.62*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	152.62	C	Computer
00377197	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*13.75*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	13.75	C	Computer
			Total Check:	**166.37**		
5000339416	**07/28/23**	**311375**	**MARIA RUIZ**			
00377198	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*51.75*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	51.75	C	Computer
			Total Check:	**51.75**		
5000339417	**07/28/23**	**215465**	**MATTHEW ABRAMOWITZ**			
00377199	2023 MILEAGE		MILEAGE THROUGH 05/18/2023	*206.98*		
3-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES	206.98	C	Computer
			Total Check:	**206.98**		
5000339418	**07/28/23**	**310891**	**BIANCA ESTRADA**			
00377191	2023 MILEAGE		MILEAGE THROUGH 06/14/2023	*23.58*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000339419	**07/28/23**	**259217**	**NATIA LUCK**			
00377200	2023 MILEAGE		MILEAGE THROUGH 06/05/2023	*28.17*		
3-10-623-00-2239-0580-000-0000-00			ENGAGEMENT WKSHP/CONF/TRAVEL	28.17	C	Computer
			Total Check:	**28.17**		
5000339420	**07/28/23**	**274275**	**SANDRA FARRELL**			
00377217	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*341.91*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	341.91	C	Computer
			Total Check:	**341.91**		
5000339421	**07/28/23**	**242551**	**SHELLEY SMITH**			
00377220	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*66.81*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	66.81	C	Computer
00377220	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*416.58*		
3-10-627-97-3340-0583-000-3897-00			LCO IN-DISTRICT MILEAGE	416.58	C	Computer
00377220	2023 MILEAGE		MILEAGE THROUGH 06/29/2023	*44.54*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	44.54	C	Computer
			Total Check:	**527.93**		
5000339422	**07/28/23**	**307971**	**SHELLEY HERRON**			
00377219	2023 MILEAGE		MIELAGE THROUGH 06/26/2023	*224.01*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	224.01	C	Computer
00377219	2023 MILEAGE		MILEAGE THROUGH 06/30/2023	*131.00*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	131.00	C	Computer
			Total Check:	**355.01**		
5000339423	**07/28/23**	**310433**	**TAYLOR JUST**			
00377221	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*108.08*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	108.08	C	Computer
			Total Check:	**108.08**		
5000339424	**07/28/23**	**298581**	**TIMOTHY MOFFET**			
00377222	2023 MILEAGE		MILEAGE THROUGH 06/30/2023	*299.66*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339424	**07/28/23**	**298581**	**TIMOTHY MOFFET**			
00377222	2023 MILEAGE		MILEAGE THROUGH 06/30/2023	*299.66*		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	299.66	C	Computer
			Total Check:	**299.66**		
5000339425	**07/28/23**	**308005**	**WENDY STIEG**			
00377223	2023 MILEAGE		MILEAGE THROUGH 06/07/2023	*70.74*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000339426	**07/28/23**	**311324**	**BRITTANY SPANGLER**			
00377201	CAFE SOL		LUNCH FOR 2- 06/15/2023	*20.00*		
3-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	20.00	C	Computer
			Total Check:	**20.00**		
5000339427	**07/28/23**	**258288**	**CATHERINE JARNOT**			
00377204	UBER		TRIP FARE	*74.41*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	74.41	C	Computer
00377204	UBER		TRIP FARE	*16.87*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	16.87	C	Computer
00377204	UBER		TRIP FARE	*32.02*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	32.02	C	Computer
00377202	UBER		TRIP FARE	*60.34*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	60.34	C	Computer
00377203	DENVER CENTRAL		LUNCH FOR 1- 06/25/2023	*18.44*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	18.44	C	Computer
			Total Check:	**202.08**		
5000339428	**07/28/23**	**306215**	**CINDY LIU**			
00377205	BART & YETI'S		FOOD FOR ALL RSE STAFF EOY PARTY	*289.15*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	289.15	C	Computer
			Total Check:	**289.15**		
5000339429	**07/28/23**	**310832**	**NICOLE MINK**			
00377213	RIDLEYS		DRINKS, GRAPES FOR RIVER TRIP	*25.99*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	25.99	C	Computer
00377214	KUM & GO		ICE	*2.89*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	2.89	C	Computer
00377215	TIMBERLINE TOUR		RIVER TRIP BALANCE	*42.00*		
3-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	42.00	C	Computer
			Total Check:	**70.88**		
5000339430	**07/28/23**	**278742**	**MATTHEW FELTON**			
00377207	CARIBOU COFFEE		BREAKFAST FOR 1- 06/25/2023	*14.35*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	14.35	C	Computer
00377212	RACE STREET CAF		DINNER FOR 1- 06/25/2023	*12.69*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	12.69	C	Computer
00377208	CAMPOS PHILLY C		DINNER FOR 1- 06/26/023	*27.20*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	27.20	C	Computer
00377209	STARBUCKS		BREAKFAST FOR 1- 06/27/2023	*12.29*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	12.29	C	Computer
00377210	SPATAROS CHEESE		DINNER FOR 1- 06/27/2023	*23.04*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339430	**07/28/23**	**278742**	**MATTHEW FELTON**			
00377210	SPATAROS CHEESE		DINNER FOR 1- 06/27/2023	*23.04*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	23.04	C	Computer
00377210	SPATAROS CHEESE		LUNCH FOR 1- 06/28/2023	*20.00*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	20.00	C	Computer
00377211	VICTORY BREWING		DINNER FOR 1- 06/28/2023	*15.12*		
3-23-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL EXP	15.12	C	Computer
			Total Check:	**124.69**		
5000339431	**07/28/23**	**244104**	**SCOTT HOPKINS**			
00377218	EXPEDIA		HOTEL FOR ROCK CS CONFERENCE	*169.00*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	169.00	C	Computer
			Total Check:	**169.00**		
5000339432	**07/28/23**	**299308**	**ROSA PENA**			
00377216	33849		LUNCH FOR 1- 06/28/2023	*15.99*		
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	15.99	C	Computer
			Total Check:	**15.99**		
5000339433	**07/28/23**	**314226**	**JENNIFER BAXTER**			
00377206	WALMART		BUBBLES, POPCORN, SCISSORS, PLAY DOH	*145.74*		
3-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	145.74	C	Computer
			Total Check:	**145.74**		
5000339434	**07/31/23**	**295582**	**LAB-AIDS, INC.**			
00377275	00159581	00115798	SHIPPING	*73.10*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	73.10	C	Computer
			Total Check:	**73.10**		
5000339435	**07/31/23**	**138878**	**RECREATION PLUS**			
00377276	9779	00116329	HPS - REPAIRING/REPLACING PLAYGROUND	*3,057.00*		
3-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS	3,057.00	C	Computer
			Total Check:	**3,057.00**		
5000339436	**07/31/23**	**229474**	**SAGE PUBLICATIONS, INC.**			
00377277	7159914KI	00112728	On-Your-Feet Guide: Understanding PL(	*1,748.70*		
3-10-620-34-2213-0610-000-0000-00			TLI SUPPLIES	1,748.70	C	Computer
			Total Check:	**1,748.70**		
5000339437	**07/31/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00377293	04012023250	00115603	5 gal drinking	*174.90*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	174.90	C	Computer
00377293	04012023250	00115603	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00377293	04012023250	00115603	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00377293	04012023250	00115603	5 gal drinking	*143.10*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	143.10	C	Computer
00377293	04012023250	00115603	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
			Total Check:	**336.98**		
5000339438	**07/31/23**	**176117**	**TAB ASSOCIATES, INC.**			
00377292	9121	00116338	GELC PRINTER PLOTS	*17.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339438	**07/31/23**	**176117**	**TAB ASSOCIATES, INC.**			
00377292	9121	00116338	GELC PRINTER PLOTS	*17.50*		
3-22-107-35-4200-0720-000-3000-07			GELC REIMBURSEABLES	17.50	C	Computer
00377292	9121	00116338	LANDSCAPE ARCHITECT FEES- ND INV 01-7	*6,913.75*		
3-22-107-22-4200-0720-000-3000-07			GELC DESIGN (ARCH, STRUCT, MEP)	6,913.75	C	Computer
			Total Check:	**6,931.25**		
5000339439	**07/31/23**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00377291	4	00116318	WATER RIGHTS ACCOUNTING PROJECT 369.0	*330.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	330.00	C	Computer
			Total Check:	**330.00**		
5000339440	**07/31/23**	**4278**	**SCHMUESER GORDON MEYER, INC.**			
00377290	2023-217.001 -	00116349	WATER RIGHTS, WATER SUPPLY IK BAR SEF	*1,430.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,430.00	C	Computer
			Total Check:	**1,430.00**		
5000339441	**07/31/23**	**2726**	**IMPRESSIONS**			
00377289	37496	00116342	COPY PAPER- LETTER	*52.09*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	52.09	C	Computer
			Total Check:	**52.09**		
5000339442	**07/31/23**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00377288	3133012	00116346	SCHOOL STORE TRANSACTION FEES [JUNE 2	*27.91*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	27.91	C	Computer
			Total Check:	**27.91**		
5000339443	**07/31/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00377287	9603	00116332	PROJECT COORDINATION/MANAGEMENT/MISC	*350.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	350.00	C	Computer
00377287	9603	00116332	MALOIT HOUSING	*4,877.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4,877.50	C	Computer
00377287	9603	00116332	IK BAR	*350.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	350.00	C	Computer
00377287	9603	00116332	FACILITY MASTER PLAN UPDATE	*3,477.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,477.50	C	Computer
00377287	9603	00116332	MCGREGOR DRIVE	*612.50*		
3-41-820-21-4500-0722-000-0000-00			MCGREGOR PLANNING/ENTITLEMENTS	612.50	C	Computer
00377287	9603	00116332	REIMBURSABLE EXPENSES: ROCKY MOUNTAIN	*13.18*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	13.18	C	Computer
			Total Check:	**9,680.68**		
5000339444	**07/31/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00377286	153814	00116278	INSTANT BACKGROUND CHECKS	*72.80*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	72.80	C	Computer
			Total Check:	**72.80**		
5000339445	**07/31/23**	**176834**	**CDW GOVERNMENT INC**			
00377297	HT76576	00115133	CHROMEBOX, LICENSE AND CABLE FOR BMHS	*296.78*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	296.78	C	Computer
			Total Check:	**296.78**		
5000339446	**07/31/23**	**246913**	**BETTY FORD ALPINE GARDENS**			
00377295	0164	00115485	Educational Garden Experience	*250.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339446	**07/31/23**	**246913**	**BETTY FORD ALPINE GARDENS**			
00377295	0164	00115485	Educational Garden Experience	*250.00*		
3-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	250.00	C	Computer
			Total Check:	**250.00**		
5000339447	**07/31/23**	**176834**	**CDW GOVERNMENT INC**			
00377296	HX02610	00115145	CHROMEBOOK REPLACEMENT FOR D.GREGORY	*557.31*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	557.31	C	Computer
			Total Check:	**557.31**		
5000339448	**07/31/23**	**183**	**ALPINE GLASS & MIRROR, INC.**			
00377294	I034811	00115040	SCC - REPLACE GLASS WINDOW	*811.61*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	811.61	C	Computer
			Total Check:	**811.61**		
5000339449	**07/31/23**	**314005**	**BLINDS.COM**			
00377299	12549098	00116152	VSSA - REPLACE BLINDS W/ PREMIUM LIGH	*9,903.18*		
3-43-340-00-4200-0430-000-0000-00			VSSA BUILDING REPAIRS	9,903.18	C	Computer
			Total Check:	**9,903.18**		
5000339450	**07/31/23**	**224235**	**COLORADO RIVER CENTER, INC.**			
00377300	107	00115881	RAFT TRIP 7TH	*3,195.00*		
3-23-501-00-1900-0890-000-0000-42			HPS ACT. 7TH GRADE EXP	3,195.00	C	Computer
00377300	107	00115881	CAMPING	*700.00*		
3-23-501-00-1900-0890-000-0000-42			HPS ACT. 7TH GRADE EXP	700.00	C	Computer
00377300	107	00115881	BLM FEE	*191.70*		
3-23-501-00-1900-0890-000-0000-42			HPS ACT. 7TH GRADE EXP	191.70	C	Computer
00377300	107	00115881	RAFT TRIP	*3,195.00*		
3-23-501-00-1900-0890-000-0000-42			HPS ACT. 7TH GRADE EXP	3,195.00	C	Computer
			Total Check:	**7,281.70**		
5000339451	**07/31/23**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00377298	BCES00116394	00116394	2023 100 ELK FINAL PAYMENT	*10,710.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	10,710.00	C	Computer
			Total Check:	**10,710.00**		
5000339453	**07/31/23**	**314242**	**COLE HARPER**			
00377332	22/23 TUITION		CMC: ACC3011 FINANCIAL ACCTG FOR CORI	*380.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	380.00	C	Computer
00377332	22/23 TUITION		CMC: BUS2016 LEGAL ENVIRONMENT	*285.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	285.00	C	Computer
00377332	22/23 TUITION		CMC: BUS2026 BUSINESS STATISTICS	*285.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	285.00	C	Computer
			Total Check:	**950.00**		
5000339454	**07/31/23**	**278092**	**ELISABETH GART**			
00377333	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*141.48*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	141.48	C	Computer
			Total Check:	**141.48**		
5000339455	**07/31/23**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00377334	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*49.36*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	49.36	C	Computer
00377334	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*32.91*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339455	**07/31/23**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00377334	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*32.91*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	32.91	C	Computer
			Total Check:	**82.27**		
5000339456	**07/31/23**	**113301**	**MITCHELL FORSBERG**			
00377335	2023 MILEAGE		MILEAGE THROUGH 06/13/2023	*275.76*		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	275.76	C	Computer
			Total Check:	**275.76**		
5000339457	**07/31/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00377336	2023 MILEAGE		MILEAGE THROUGH 06/28/2023	*93.53*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	93.53	C	Computer
00377336	2023 MILEAGE		MILEAGE THROUGH 06/28/2023	*62.36*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	62.36	C	Computer
			Total Check:	**155.89**		
5000339458	**07/31/23**	**314250**	**YESSENIA HARKEY**			
00377338	2023 MILEAGE		MILEAGE THROUGH 05/17/2023	*38.78*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	38.78	C	Computer
00377338	2023 MILEAGE		MILEAGE THROUGH 05/17/2023	*9.69*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	9.69	C	Computer
			Total Check:	**48.47**		
5000339459	**07/31/23**	**124702**	**TAMMY CONWAY**			
00377337	CITY MARKET		DONUTS FOR HRO	*8.99*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	8.99	C	Computer
			Total Check:	**8.99**		
5000339460	**07/31/23**	**270750**	**AMPLIFY EDUCATION INC**			
00377470	INV-186478	00115209	DESMOS MATH G 6-ALG 1 INITIAL TRAINI	*3,200.00*		
3-10-622-00-2212-0350-000-0000-00			ASST SUPT OF INSTRUCTION PROF DEV	3,200.00	C	Computer
			Total Check:	**3,200.00**		
5000339461	**07/31/23**	**309532**	**ANGELES PAINTING LLC**			
00377471	003	00115625	AES - PAINTING PROJECT	*31,075.00*		
3-43-130-00-4200-0430-000-0000-03			AES PAINTING	31,075.00	C	Computer
			Total Check:	**31,075.00**		
5000339462	**07/31/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00377472	6228	00116385	June 11.5 Hours BCBA Direct Care, Cor	*2,012.50*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,012.50	C	Computer
			Total Check:	**2,012.50**		
5000339463	**07/31/23**	**224391**	**DISCOVERY EDUCATION**			
00377473	CINV-104906M-1	00115795	DISCOVERY EDU SCIENCE TECHBOOK X1, BU	*8,312.50*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	8,312.50	C	Computer
00377473	CINV-104906M-1	00115795	DISCOVERY EDU EXPERIENCE TECHBOOK X4,	*39,900.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	39,900.00	C	Computer
			Total Check:	**48,212.50**		
5000339464	**07/31/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00377480	INV18269	00115897	PLEASE SEE ATTACHED ORDER FOR FUNDATI	*10,134.00*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	10,134.00	C	Computer
00377480	INV18269	00115897	SHIPPING	*608.04*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339464	**07/31/23**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00377480	INV18269	00115897	SHIPPING	*608.04*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	608.04	C	Computer
			Total Check:	**10,742.04**		
5000339465	**07/31/23**	**283738**	**VEX ROBOTICS INC.**			
00377479	672973	00115868	IQ System Bundle (2nd generation)	*2,094.00*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	2,094.00	C	Computer
00377479	672973	00115868	IQ Controller (2nd Generation)	*79.99*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	79.99	C	Computer
00377479	672973	00115868	IQ Robot Brain (2nd Geration)	*149.99*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	149.99	C	Computer
00377479	672973	00115868	Plastic Shaft Base Pack (Base)	*52.74*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	52.74	C	Computer
00377479	672973	00115868	Motor Shaft Add-On Pack	*45.96*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	45.96	C	Computer
00377479	672973	00115868	Long Shaft Add-On Pack	*22.98*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	22.98	C	Computer
00377479	672973	00115868	Long Capped Shaft Add-On Pack	*11.49*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	11.49	C	Computer
00377479	672973	00115868	IQ Bumper Switch	*17.37*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	17.37	C	Computer
00377479	672973	00115868	IQ Color Sensor	*86.97*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	86.97	C	Computer
00377479	672973	00115868	IQ Smart Cable (8-pack)	*89.94*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	89.94	C	Computer
00377479	672973	00115868	IQ Long Smart Cable (8-pack)	*137.94*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	137.94	C	Computer
00377479	672973	00115868	IQ Smart Cable (6-pack)	*68.94*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	68.94	C	Computer
00377479	672973	00115868	IQ Robot Battery (Li-lon, 200 mAh)	*99.98*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	99.98	C	Computer
00377479	672973	00115868	IQ Touch LED	*34.47*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	34.47	C	Computer
00377479	672973	00115868	20mm Travel Omni- DirectionalWheel (2	*45.96*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	45.96	C	Computer
00377479	672973	00115868	Wheel Base Pack	*49.96*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	49.96	C	Computer
00377479	672973	00115868	Wheel Add-On Kit	*91.96*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	91.96	C	Computer
00377479	672973	00115868	Shipping & Handling	*82.60*		
3-22-160-00-0010-0610-000-1016-01			VAIL HEALTH GES PROJECT LEAD THE WAY	82.60	C	Computer
			Total Check:	**3,263.24**		
5000339466	**07/31/23**	**242764**	**THE COLLEGE BOARD**			
00377478	EA208889	00115952	PLEASE SEE ATTACHED QUOTE FOR SPRINGE	*29,570.50*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	29,570.50	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339466	**07/31/23**	**242764 THE COLLEGE BOARD**			
00377478	EA208889	00115952 SHIPPING	*2,957.05*		
3-10-622-00-2212-0640-000-0000-22		CURRICULUM	2,957.05	C	Computer
		Total Check:	**32,527.55**		
5000339467	**07/31/23**	**266892 ORTON GILLINGHAM INTERNATIONAL, INC.**			
00377477	1346	00115510 JUNE 12 - 16 OGI TRAINING ON-SITE	*19,500.00*		
3-22-621-00-0010-0500-000-3259-00		READ ACT PURCH SVCS	19,500.00	C	Computer
00377477	1346	00115510 ACCOMMODATIONS	*935.67*		
3-22-621-00-0010-0500-000-3259-00		READ ACT PURCH SVCS	935.67	C	Computer
		Total Check:	**20,435.67**		
5000339468	**07/31/23**	**312436 KATIE BREEN JENNINGS**			
00377476	6	00116387 8.5 Hours June D & HH Services	*977.50*		
3-10-625-00-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	977.50	C	Computer
		Total Check:	**977.50**		
5000339469	**07/31/23**	**313858 JAHAIRA REYES**			
00377475	GCMS00116411	00116411 GCMS ALUMNI SCHOLARSHIP AWARD	*500.00*		
3-23-240-00-1900-0890-000-0000-10		GCMS ACT. ALUMNI SCHOLARSHIP FUND EX	500.00	C	Computer
		Total Check:	**500.00**		
5000339470	**07/31/23**	**247677 GIANT STEPS DEVELOPMENTAL THERAPY**			
00377474	ECSD00116407	00116407 10.5 Childfind PT - June	*480.58*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	480.58	C	Computer
00377474	ECSD00116407	00116407 10.5 Childfind PT - June	*411.92*		
3-10-625-00-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	411.92	C	Computer
00377474	ECSD00116407	00116407 9.0 ESY PT - June	*411.92*		
3-10-625-00-2119-0320-000-3130-00		CHILD FIND EVALUATOR- PART B	411.92	C	Computer
00377474	ECSD00116407	00116407 9.0 ESY PT - June	*353.08*		
3-10-625-00-2100-0500-000-3130-00		ESY CONTRACTED SERVICES	353.08	C	Computer
		Total Check:	**1,657.50**		
5000339471	**07/31/23**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00377485	629200	00114286 BLANKET PO GCMS SUPPLIES PURCHASES	*30.37*		
3-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	30.37	C	Computer
00377484	634273	00114287 BLANKET PO BMHS SUPPLIES PURCHASES	*146.59*		
3-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	146.59	C	Computer
00377483	638378	00114287 BLANKET PO BMHS SUPPLIES PURCHASES	*46.02*		
3-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	46.02	C	Computer
00377482	5733	00114288 BLANKET PO EVHS SUPPLIES PURCHASES	*102.04*		
3-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	102.04	C	Computer
00377481	5803	00114282 BLANKET PO HPS SUPPLIES PURCHASES	*70.15*		
3-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	70.15	C	Computer
		Total Check:	**395.17**		
5000339472	**07/31/23**	**192562 US FOODSERVICE, INC.**			
00377492	5178985	00114253 BLANKET PO EVMS FOOD PURCHASES	*33.51*		
3-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	33.51	C	Computer
		Total Check:	**33.51**		
5000339473	**07/31/23**	**272680 MEADOW GOLD DAIRY**			
00377489	550332331	00114218 BLKANKET PO BCES MILK PURCHASES	*39.29*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339473	**07/31/23**	**272680**	**MEADOW GOLD DAIRY**			
00377489	550332331	00114218	BLKANKET PO BCES MILK PURCHASES	*39.29*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	39.29	C	Computer
00377488	550332334	00114220	BLANKET PO GES MILK PURCHASES	*200.35*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	200.35	C	Computer
00377487	550332092	00114220	BLANKET PO GES MILK PURCHASES	*294.77*		
3-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	294.77	C	Computer
00377486	550332346	00114231	BLANKET PO EVHS MILK PURCHASES	*98.34*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	98.34	C	Computer
00377490	550331559	00114224	BLANKET PO EELC MILK PURCHASES	*66.30*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	66.30	C	Computer
00377491	550332313	00114228	BLANKET PO BCMS MILK PURCHASES	*39.29*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	39.29	C	Computer
			Total Check:	**738.34**		
5000339474	**07/31/23**	**4723**	**CENTURYLINK**			
00377493	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00377493	K-970-111-4129		VSSA-K970 827 5721 652	*188.79*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	188.79	C	Computer
00377493	K-970-111-4129		AES-K9708456370 126	*188.79*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	188.79	C	Computer
00377493	K-970-111-4129		HPS-K9709494490 327	*148.86*		
3-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	148.86	C	Computer
00377493	K-970-111-4129		CREDIT	*-523.11*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-523.11	C	Computer
			Total Check:	**69.24**		
5000339475	**07/31/23**	**310964**	**CHARLOTTE NESTOR**			
00377498	2023 MILEAGE		MILEAGE THROUGH 06/28/2023	*10.48*		
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	10.48	C	Computer
			Total Check:	**10.48**		
5000339476	**07/31/23**	**120537**	**SHANNON GRANT**			
00377501	2023 MILEAGE		MILEAGE THROUGH 06/21/2023	*146.72*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	146.72	C	Computer
			Total Check:	**146.72**		
5000339477	**07/31/23**	**289299**	**JAMES THOMPSON**			
00377500	2023 MILEAGE		MILEAGE THROUGH 06/05/2023	*158.51*		
3-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	158.51	C	Computer
			Total Check:	**158.51**		
5000339478	**07/31/23**	**313980**	**CANOY, EUNICE**			
00377497	DOUBLETREE		LODGING	*125.82*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	125.82	C	Computer
00377496	UBER		LUNCH FOR 1- 05/11/2023	*14.00*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	14.00	C	Computer
00377496	UBER		DINNER FOR 1- 05/11/2023	*27.00*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	27.00	C	Computer
00377496	UBER		LUNCH FOR 1- 05/12/2023	*10.59*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339478	**07/31/23**	**313980**	**CANOY, EUNICE**			
00377496	UBER		LUNCH FOR 1- 05/12/2023	*10.59*		
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	10.59	C	Computer
			Total Check:	**177.41**		
5000339479	**07/31/23**	**311324**	**BRITTANY SPANGLER**			
00377495	22/23 TUITION		UNC: EDSE 681 ADM PLG/PROG EVAL SPED	*1,500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000339480	**07/31/23**	**295302**	**CHELSEY FYSH**			
00377499	STARBUCKS		COFFEE TRAVELER'S FOR MODEL UN	*40.00*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000339481	**07/31/23**	**279153**	**ALEXANDER PELTIER**			
00377494	2023 MILEAGE		MILEAGE THROUGH 05/13/2023	*51.75*		
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	51.75	C	Computer
			Total Check:	**51.75**		
5000339502	**07/31/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00377528	23-213	00115595	GCMS - REPLACE MAIN & SOUTH ENTRY WA\	*4,586.00*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	4,586.00	C	Computer
00377530	23-213	00115595	LABOR	*1,958.60*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	1,958.60	C	Computer
00377527	23-212	00115596	EVES - EXTEND CARPET OUT AT MAIN ENTF	*976.60*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	976.60	C	Computer
			Total Check:	**7,521.20**		
5000339503	**07/31/23**	**279153**	**ALEXANDER PELTIER**			
00377525	00001	00116120	ACCOMPANIST FOR CONCERT	*800.00*		
3-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	800.00	C	Computer
			Total Check:	**800.00**		
5000339504	**07/31/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00377526	0200737-IN	00115194	INVOICE 0200737 2-2021 BLUE BIRD 77 F	*264,360.00*		
3-43-720-05-2720-0732-000-0000-00			5B BUSSES	264,360.00	C	Computer
			Total Check:	**264,360.00**		
5000339505	**07/31/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00377532	61376	00115546	112 PARK ST - ROOF REPLACEMENT	*11,349.00*		
3-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	11,349.00	C	Computer
			Total Check:	**11,349.00**		
5000339506	**07/31/23**	**227331**	**FLOORING SOLUTIONS, INC.**			
00377529	23-215	00115593	HPS - TARKETT EPITOME BURIED TREASURE	*710.82*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	710.82	C	Computer
00377529	23-215	00115593	LABOR	*3,269.20*		
3-43-800-00-4600-0730-000-0000-04			FLOORING	3,269.20	C	Computer
			Total Check:	**3,980.02**		
5000339507	**07/31/23**	**282499**	**UMBRELLA ROOFING, INC.**			
00377531	61384	00115545	149 EAGLE ST - ROOF REPLACEMENT	*7,751.00*		
3-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	7,751.00	C	Computer
			Total Check:	**7,751.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339508	**07/31/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00377592	GES00115598	00115598	Vail Jazz Goes To School 2022-23	*637.00*		
3-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	637.00	C	Computer
			Total Check:	**637.00**		
5000339509	**07/31/23**	**176834**	**CDW GOVERNMENT INC**			
00377585	HV47654	00115133	CHROMEBOX, LICENSE AND CABLE FOR BMHS	*32.00*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	32.00	C	Computer
			Total Check:	**32.00**		
5000339510	**07/31/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00377595	2023-102	00116416	EAL Group and Individual ESY June	*2,200.00*		
3-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	2,200.00	C	Computer
			Total Check:	**2,200.00**		
5000339511	**07/31/23**	**2488**	**TOWN OF EAGLE**			
00377594	1515	00116403	SRO CONTRIBUTIONS [1/1/23 - 6/30/23]	*33,633.00*		
3-10-630-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	33,633.00	C	Computer
			Total Check:	**33,633.00**		
5000339512	**07/31/23**	**314161**	**THINKING COLLABORATIVE LLC**			
00377593	TC347	00116283	LINE DESIGN SETS	*160.60*		
3-10-501-00-0018-0610-000-0000-10			HPS	160.60	C	Computer
			Total Check:	**160.60**		
5000339513	**07/31/23**	**242764**	**THE COLLEGE BOARD**			
00377591	A241057701	00116427	Late Testing Fee	*120.00*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	120.00	C	Computer
			Total Check:	**120.00**		
5000339514	**07/31/23**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00377590	1413	00116377	HPS - REPLACED DAMAGED GREEN FENCING	*4,100.00*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	4,100.00	C	Computer
			Total Check:	**4,100.00**		
5000339515	**07/31/23**	**313777**	**KAHOOT! ASA**			
00377589	6332519	00115856	Kahoot! EDU Pro School & District-Yea	*1,402.90*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,402.90	C	Computer
00377589	6332519	00115856	Kahoot! EDU Pro Schoo & District-Year	*982.03*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	982.03	C	Computer
			Total Check:	**2,384.93**		
5000339516	**07/31/23**	**312754**	**JVA, INC.**			
00377588	110161	00116397	MALOIT PARK HOUSING; CIVIL ENGINEERIN	*7,305.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	7,305.00	C	Computer
			Total Check:	**7,305.00**		
5000339517	**07/31/23**	**2726**	**IMPRESSIONS**			
00377587	37294	00116428	Special Buy Copy Paper-Letter-8 1/2">	*1,707.00*		
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,707.00	C	Computer
00377586	37276	00116417	COPY PAPER	*58.47*		
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	58.47	C	Computer
			Total Check:	**1,765.47**		
5000339518	**07/31/23**	**313076**	**BULK BOOKSTORE**			
00377584	142539	00115951	SEE ATTACHED QUOTE BB51844 FOR BOOKS	*2,372.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000339518	**07/31/23**	**313076**	**BULK BOOKSTORE**			
00377584	142539	00115951	SEE ATTACHED QUOTE BB51844 FOR BOOKS	*2,372.20*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	2,372.20	C	Computer
			Total Check:	**2,372.20**		
5000339519	**07/31/23**	**295353**	**ARBITRAGE COMPLIANCE SPECIALISTS, INC.**			
00377583	1033611	00116405	ARBITRAGE REBATE CALCULATION 10TH YEA	*2,500.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000339520	**07/31/23**	**305707**	**NORA TELLEZ SOTO**			
00377581	2023 MILEAGE		MILEAGE THROUGH 06/22/2023	*58.03*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	58.03	C	Computer
			Total Check:	**58.03**		
5000339521	**07/31/23**	**283215**	**MARIA DEANDA**			
00377580	2023 MILEAGE		MILEAGE THROUGH 06/27/2023	*13.10*		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	13.10	C	Computer
			Total Check:	**13.10**		
5000339522	**07/31/23**	**289728**	**ANNA FINKENAUER**			
00377579	2023 MILEAGE		MILEAGE THROUGH 05/12/2023	*209.60*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	209.60	C	Computer
			Total Check:	**209.60**		
5000339523	**07/31/23**	**200824**	**TIFFANY GROSS**			
00377582	2023 MILEAGE		MILEAGE THROUGH 06/15/2023	*136.24*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	136.24	C	Computer
			Total Check:	**136.24**		
5000339524	**07/31/23**	**261041**	**DIANE WAGENER**			
00377779	NSDA		NSDA STUDENT MEMBERSHIP FEES	*120.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	120.00	C	Computer
00377779	NSDA		NSDA STUDENT MEMBERSHIP FEES	*80.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	80.00	C	Computer
00377782	NSDA		NSDA STUDENT MEMBERSHIP FEES	*20.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	20.00	C	Computer
00377781	EXPEDIA		LODGING NAT SPEECH & DEBATE TOURNEY	*1,536.74*		
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,536.74	C	Computer
00377781	EXPEDIA		CAR RENTAL FEE	*429.01*		
3-10-310-00-1800-0440-000-0000-00			BMHS ATHLETIC VEHICLE RENTAL	429.01	C	Computer
00377780	UNITED		FLIGHT	*297.15*		
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	297.15	C	Computer
			Total Check:	**2,482.90**		
5000339525	**07/31/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00377783	1341	00116614	LCO Expenses December 2022	*6,377.56*		
3-10-627-97-3340-0564-000-3897-00			LCO PURCHASED SERVICES	6,377.56	C	Computer
			Total Check:	**6,377.56**		
5000339526	**07/31/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00377785	56395	00116634	BMHS - MARCH 2023 SNOW SERVICES NOT I	*1,812.60*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	1,812.60	C	Computer
			Total Check:	**1,812.60**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000339527	**07/31/23**	**217557 EARLY CHILDHOOD PARTNERS**			
00377784	1342	00116615 LCO expenses April 2023	*6,327.77*		
		3-10-627-97-3340-0564-000-3897-00 LCO PURCHASED SERVICES	6,327.77	C	Computer
		Total Check:	**6,327.77**		
5000339528	**07/31/23**	**305847 YOUR HOPE CENTER**			
00377786	1251	00116629 SALARY INCENTIVE FOR LICENSED CLINIC]	*40,701.95*		
		3-22-621-00-2140-0300-000-9015-05 USDE SBHP PERSONNEL	40,701.95	C	Computer
00377786	1251	00116629 BENEFITS FOR LICENSED CLINICIANS	*4,477.21*		
		3-22-621-00-2140-0300-000-9015-06 USDE SBHP PERSONNEL BENEFITS	4,477.21	C	Computer
00377786	1251	00116629 SALARY INCENTIVE FOR BILINGUAL CLINI(	*16,000.00*		
		3-22-621-00-2140-0300-000-9015-05 USDE SBHP PERSONNEL	16,000.00	C	Computer
00377786	1251	00116629 BENEFITS FOR BILINGUAL CLINICIANS	*1,760.00*		
		3-22-621-00-2140-0300-000-9015-06 USDE SBHP PERSONNEL BENEFITS	1,760.00	C	Computer
00377786	1251	00116629 MEDICAID ADMINISTRATOR [JAN-MAY]	*14,681.12*		
		3-22-621-00-2140-0300-000-9015-07 USDE SBHP MEDICAID BILLING	14,681.12	C	Computer
		Total Check:	**77,620.28**		
		Total Bank:	**3,086,460.80**		

Total Computer Checks (Including Voids)	**3,086,460.80**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-49,037.87**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**3,086,460.80**
Number of Checks:	**264**