Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000343573	**07/09/2024**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
00385389	1-HPS	00119070	HPS - RECESS PLAYGROUND EQUIPMENT REPAIR			-480.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	CV	Computer Void	-480.00
				Total Check:	**5000343573**	**-$480.00**
5000344185	**07/02/2024**	**312665**	**JOHN DONNELLY**			
00386530	MILEAGE 23/24		MILEAGE THROUGH 06/06/2024			-144.72
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	CV	Computer Void	-144.72
				Total Check:	**5000344185**	**-$144.72**
5000344345	**07/02/2024**	**312665**	**JOHN DONNELLY**			
00386921	MILEAGE 2024		MILEAGE THROUGH 06/05/2024			144.72
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	144.72
				Total Check:	**5000344345**	**$144.72**
5000344346	**07/02/2024**	**25666**	**EMILY BARELA**			
00386918	MILEAGE 2023/2024		MILEAGE THROUGH 06/26/2024			115.91
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	115.91
				Total Check:	**5000344346**	**$115.91**
5000344347	**07/02/2024**	**3456**	**ERIC MANDEVILLE**			
00386919	MILEAGE 23/24		MILEAGE THROUGH 06/25/2024			45.56
4-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	C	Computer	45.56
				Total Check:	**5000344347**	**$45.56**
5000344348	**07/02/2024**	**311839**	**JESSICA RIOS**			
00386920	MILEAGE 23/24		MILEAGE THROUGH 06/26/2024			72.36
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	72.36
				Total Check:	**5000344348**	**$72.36**
5000344349	**07/02/2024**	**312665**	**JOHN DONNELLY**			
00386922	MILEAGE 23/24		MILEAGE THROUGH 06/19/2024			56.28
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	56.28
				Total Check:	**5000344349**	**$56.28**
5000344350	**07/02/2024**	**265071**	**LANCE MATUS**			
00386923	MILEAGE 23/24		MILEAGE THROUGH 05/31/2024			487.09
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	487.09
				Total Check:	**5000344350**	**$487.09**
5000344351	**07/02/2024**	**311375**	**MARIA RUIZ**			
00386927	MILEAGE 23/24		MILEAGE THROUGH 06/27/2024			60.30
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	60.30
				Total Check:	**5000344351**	**$60.30**
5000344352	**07/02/2024**	**319082**	**SOFIA MARTINEZ**			
00386930	MILEAGE 23/24		MILEAGE THROUGH 06/28/2024			78.79
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	78.79
				Total Check:	**5000344352**	**$78.79**
5000344353	**07/02/2024**	**289841**	**TAD DEGEN**			
00386932	MILEAGE 23/24		MILEAGE THROUGH 06/17/2024			101.84
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	C	Computer	101.84
				Total Check:	**5000344353**	**$101.84**
5000344354	**07/02/2024**	**250376**	**WILLIAM E. HARRIS**			
00386933	MILEAGE 23/24		MILEAGE THROUGH 06/11/2024			404.01
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	404.01
				Total Check:	**5000344354**	**$404.01**
5000344355	**07/02/2024**	**244104**	**SCOTT HOPKINS**			
00386929	MILEAGE 23/24		MILEAGE THROUGH 06/20/2024			173.53
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	173.53
				Total Check:	**5000344355**	**$173.53**
5000344356	**07/02/2024**	**309060**	**SUSAN FLOCK**			
00386931	MILEAGE 23/24		MILEAGE THROUGH 06/20/2024			14.74
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	14.74
				Total Check:	**5000344356**	**$14.74**
5000344357	**07/02/2024**	**285668**	**ROLANDO RUIZ SEGARRA**			

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Bank 50						
5000344357	**07/02/2024**	**285668**	**ROLANDO RUIZ SEGARRA**			
00386928	MILEAGE 23/24		MILEAGE THROUGH 05/30/2024			64.32
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	64.32
				Total Check:	**5000344357**	**$64.32**
5000344358	**07/02/2024**	**283215**	**MARIA DEANDA**			
00386926	MILEAGE 23/24		MILEAGE THROUGH 06/24/2024			26.80
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	26.80
				Total Check:	**5000344358**	**$26.80**
5000344359	**07/02/2024**	**126993**	**LLOYDA MALLOW**			
00386924	ARBY'S		BREAKFAST - DRIVE MAINT TRUCK TO GWS			5.79
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	5.79
00386925	CULVER'S		LUNCH - 34993			11.59
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.59
				Total Check:	**5000344359**	**$17.38**
5000344360	**07/02/2024**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00386944	EMVS 7TH TICKETS	00119583	Movie tickets: 85 x $8.00 = $680.00			680.00
4-10-210-07-0020-0610-000-0000-26			EVMS 7TH GRADE SUPPLIES	C	Computer	680.00
00386945	EVMS MOVIE COUPONS	00119586	Movie coupons: 115 x $8.00 = $920.00			920.00
4-10-210-08-0020-0610-000-0000-29			EVMS 8TH GRADE SUPPLIES	C	Computer	920.00
				Total Check:	**5000344360**	**$1,600.00**
5000344361	**07/02/2024**	**242764**	**THE COLLEGE BOARD**			
00387039	CINV003389	00116502	CLEP EXAMS ONLINE			93.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	93.00
				Total Check:	**5000344361**	**$93.00**
5000344362	**07/02/2024**	**318736**	**GRAYMATTERS LLC**			
00386983	ECSD CONSULTING	00119651	RETAINER FOR CONSULTING SVCS			2,500.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	2,500.00
				Total Check:	**5000344362**	**$2,500.00**
5000344363	**07/02/2024**	**271306**	**ABC PARTS, INC.**			
00386934	15339-326368	00119889	INVOICE 15339-326368 CUSTOM SEAT COVERS			933.18
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	933.18
				Total Check:	**5000344363**	**$933.18**
5000344364	**07/02/2024**	**2971**	**ACT, INC.**			
00386935	1322425	00119594	ACT WORKKEYS EVHS			559.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	559.00
00386937	1322434	00119594	ACT WORKKEYS RCHS			169.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	169.00
00386936	1322498	00119594	ACT WORKKEYS WA			39.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	39.00
				Total Check:	**5000344364**	**$767.00**
5000344365	**07/02/2024**	**256781**	**ALL MOUNTAIN TECHNOLOGIES, INC.**			
00386938	1514	00119904	AGREEMENT SKYTIDE CONSULTING SERVICES/A			3,750.00
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	3,750.00
				Total Check:	**5000344365**	**$3,750.00**
5000344366	**07/02/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00386939	0524029	00119694	BACKGROUND CHECKS 021DCLI			54.50
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	54.50
00386939	0524029	00119694	BACKGROUND CHECK 1417ETNI			1,798.50
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,798.50
				Total Check:	**5000344366**	**$1,853.00**
5000344367	**07/02/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00386940	159975	00119695	INSTANT BACKGROUND CHECKS			15.60
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	15.60
				Total Check:	**5000344367**	**$15.60**
5000344368	**07/02/2024**	**241075**	**BATTLE MOUNTAIN SUPER BOOSTERS**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344368	**07/02/2024**	**241075**	**BATTLE MOUNTAIN SUPER BOOSTERS**			
00386941	BMHS 00119912	00119912	PROM, REHERSAL LUNCH, HUSKY HELP DAY & S			7,267.50
4-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	C	Computer	7,267.50
				Total Check:	**5000344368**	**$7,267.50**
5000344369	**07/02/2024**	**179353**	**BRAVO VAIL VALLEY MUSIC FESTIVAL**			
00386942	BMHS JAN-APRIL	00119914	STRING SECTIONALS JAN-APRIL BMHS			420.00
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	420.00
				Total Check:	**5000344369**	**$420.00**
5000344370	**07/02/2024**	**247871**	**CAPLAN & EARNEST, LLC**			
00386943	211816	00119929	FEES FOR SERVICES THROUGH 05/31/24			150.00
4-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	C	Computer	150.00
				Total Check:	**5000344370**	**$150.00**
5000344371	**07/02/2024**	**282464**	**CHRISTOPHER DAY**			
00386946	2024G03	00119913	2024 GIRLS ASSIGNING SOCCER INV#2024G03			250.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	250.00
				Total Check:	**5000344371**	**$250.00**
5000344372	**07/02/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00386947	4196034400	00119880	INVOICE 4196034400 UNIFORMS, MATS & RAGS			168.52
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	168.52
				Total Check:	**5000344372**	**$168.52**
5000344373	**07/02/2024**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00386948	9073/9074/9075	00119720	CASB REGISTRATION FOR BOE, SUPT AND ASST			6,300.00
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	C	Computer	6,300.00
				Total Check:	**5000344373**	**$6,300.00**
5000344374	**07/02/2024**	**118206**	**COLORADO ORGANIZATION OF SUPTS' ASSIST.**			
00386949	2024-CONG & DUES	00119733	ANNUAL COSA MEMBERSHIP DUES AND CONFEREN			500.00
4-10-610-00-2321-0810-000-0000-10			SUPT ADMIN ASST DUES AND FEES	C	Computer	500.00
				Total Check:	**5000344374**	**$500.00**
5000344375	**07/02/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00386953	2023-2	00119580	9/9 FOOTBALL			450.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00386953	2023-2	00119580	9/13 FOOTBALL			450.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00386953	2023-2	00119580	9/30 FOOTBALL			450.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00386953	2023-2	00119580	9/7 VOLLEYBALL			300.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00386953	2023-2	00119580	9/13 VOLLEYBALL			300.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00386951	2023-2	00119580	9/19 VOLLEYBALL			300.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00386951	2023-2	00119580	9/27 VOLLEYBALL			300.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00386951	2023-2	00119580	10/3 VOLLEYBALL			300.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00386951	2023-2	00119580	9/16 EAGLE VALLEY SIDE OUT TOURNAMENT			1,800.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	1,800.00
00386951	2023-2	00119580	Volleyball Mileage (3 drivers to the tou			150.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	150.00
00386951	2023-2	00119580	Football Assigning Fee			155.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	155.00
00386951	2023-2	00119580	Volleyball Assigning Fee			155.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	155.00
00386950	2023-20	00119581	January 10 - Girls Basketball			275.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	275.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344375	**07/02/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00386950	2023-20	00119581	January 20 - Eagle Valley Shootout			2,600.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	2,600.00
00386950	2023-20	00119581	January 24 - Girls Basketball			250.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	250.00
00386952	2023-20	00119581	January 31 - Girls Basketball			275.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	275.00
00386952	2023-20	00119581	February 8 - Girls Basketball			250.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	250.00
00386952	2023-20	00119581	Girls Basketball Assigning Fee			155.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	155.00
00386952	2023-20	00119581	Gas Fee			120.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	120.00
					Total Check: 5000344375	**$9,035.00**
5000344376	**07/02/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00386954	0209818-IN	00119891	INVOICE 0209818-IN REPLACEMENT LUGGAGE D			58.92
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	58.92
					Total Check: 5000344376	**$58.92**
5000344377	**07/02/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00386955	9215	00119924	MILLER FLATS - ANNUAL FIRE ALARM SYSTEM			360.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	360.00
00386955	9215	00119924	ANNUAL CLSS PATHWAY COMMUNICATOR SERVICE			420.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	420.00
00386960	9214	00119924	MILLER FLATS - CLSS DUAL PATH LTE COMMUN			523.19
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	523.19
00386960	9214	00119924	INSTALL PROGRAM & TEST NEW CLSS DUAL PAT			792.27
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	792.27
00386961	9209	00119924	BCMS - FIRE ALARM SYSTEM SERVICE 8/11/23			240.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	240.00
00386959	9209	00119924	TECH TRIP CHARGE			50.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	50.00
00386958	9236	00119924	DW - PRIMEX CLOCKS FOR STOCK			263.80
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	263.80
00386958	9236	00119924	SYNC 72MHZ ANALOG CLOCK 12.5INCH BLACK			1,874.60
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,874.60
00386957	9548	00119924	MILLER FLATS BLDG B - FIRE ALARM SYSTEM			523.19
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	523.19
00386957	9548	00119924	LABOR - INSTALL, PROGRAM AND TEST NEW CL			792.27
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	792.27
00386956	9549	00119924	MILLER FLATS BLDG B - ANNUAL FIRE ALARM			360.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	360.00
00386956	9549	00119924	CLSS MONITORING - ANNUAL FIRE ALARM SYST			420.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	420.00
					Total Check: 5000344377	**$6,619.32**
5000344378	**07/02/2024**	**314382**	**DATAPRISE, LLC**			
00386962	12737	00119877	DATAPRISE MANAGED SERVICES			2,880.00
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	2,880.00
00386962	12737	00119877	TCHNICAL PSROFESSIONAL CONSULTING SERVIC			1,237.50
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	1,237.50
					Total Check: 5000344378	**$4,117.50**
5000344379	**07/02/2024**	**991793**	**DOWN VALLEY TIRE PROS**			
00386963	71250	00119879	INVOICE 71250 ALIGNMENT ON #326			165.00
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	165.00
					Total Check: 5000344379	**$165.00**
5000344380	**07/02/2024**	**124974**	**EAGLE COUNTY LANDFILL**			
00386964	002-00735095	00119893	DIST HOUSE - DISPOSAL OF LANDSCAPE MATER			23.60
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	23.60

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Bank 50						
5000344380	**07/02/2024**	**124974**	**EAGLE COUNTY LANDFILL**			
00386964	002-00735095	00119893	DIST HOUSE - DISPOSAL OF LANDSCAPE MATER			23.60
					Total Check: 5000344380	**$23.60**
5000344381	**07/02/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00386965	ECSD COUNSEL SESS	00119673	COUNCELING SESSIONS FOR ECSD EMPLOYEES			15,880.50
4-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	C	Computer	15,880.50
					Total Check: 5000344381	**$15,880.50**
5000344382	**07/02/2024**	**161969**	**EATON SALES & SERVICE**			
00386966	0172140-IN	00119916	INVOICE 0172140-IN REPLACEMENT WHIP HOSE			319.05
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	319.05
					Total Check: 5000344382	**$319.05**
5000344383	**07/02/2024**	**3456**	**ERIC MANDEVILLE**			
00386967	001	00119563	Boxes of Chocolates			192.00
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	192.00
00386967	001	00119563	Individual Bars			25.80
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	C	Computer	25.80
					Total Check: 5000344383	**$217.80**
5000344384	**07/02/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00386968	8954061	00119825	EVES - IRRIGATION PARTS			161.75
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	161.75
00386969	8957256	00119825	HPS - IRRIGATION PARTS			129.72
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	129.72
00386970	8959578	00119825	BCMS - IRRIGATION PARTS			172.50
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	172.50
00386971	1529030	00119825	DW - IRRIGATION PARTS			1,333.23
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,333.23
00386972	1529030-1	00119825	DW - IRRIGATION PARTS			173.59
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	173.59
00386973	1530148	00119825	HPS - IRRIGATION PARTS			35.48
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	35.48
00386974	1529691	00119825	EVES - IRRIGATION PARTS			900.42
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	900.42
00386975	1530143	00119825	DO & EBB - IRRIGATION PARTS			650.94
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	650.94
00386976	1531257	00119870	EVES - IRRIGATION PARTS			333.66
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	333.66
00386977	1531618	00119897	EVHS - IRRIGATION PARTS			102.43
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	102.43
00386978	1531887	00119897	EVHS - IRRIGATION PARTS			22.38
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	22.38
00386979	1527286	00119897	EES - IRRIGATION PARTS			171.63
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	171.63
00386980	1532164	00119897	BCMS - IRRIGATION PARTS			664.84
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	664.84
					Total Check: 5000344384	**$4,852.57**
5000344385	**07/02/2024**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00386981	3500	00119888	EATON IN REPLACEMENT iNTERNAL BATTERY CA			6,799.00
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	6,799.00
					Total Check: 5000344385	**$6,799.00**
5000344386	**07/02/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00386982	2967	00119735	MCGREGOR: MONTHLY CONSTRUCTION ADMIN SIT			5,500.00
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	5,500.00
					Total Check: 5000344386	**$5,500.00**
5000344387	**07/02/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00386984	24125/1	00119905	INVOICE 24125 PADLOCK FOR FRONT GATE			23.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	23.99

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000344387	**07/02/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
				Total Check:	**5000344387**	**$23.99**
5000344388	**07/02/2024**	**2726**	**IMPRESSIONS**			
00386987	39696	00119847	BOXES OF COPY PAPER			264.95
4-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	C	Computer	264.95
00386985	38251	00117343	GLOBAL OFFICE PREMIUM MULTIPURPOSE PAPER			249.95
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	249.95
00386986	39389	00119567	Global Office Premium Multipurpose Paper			635.88
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	C	Computer	635.88
				Total Check:	**5000344388**	**$1,150.78**
5000344389	**07/02/2024**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00386988	IN-1615978	00119890	INVOICE IN-1615978 AUXILLERY TRUCK BATTE			547.47
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	547.47
				Total Check:	**5000344389**	**$547.47**
5000344390	**07/02/2024**	**298786**	**LITERACY RESOURCES, LLC**			
00386989	353591	00119848	Kindergarten Curriculum 2022			178.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	178.00
00386989	353591	00119848	Primary Curriculum			178.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	178.00
00386989	353591	00119848	Shipping			28.48
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	28.48
				Total Check:	**5000344390**	**$384.48**
5000344391	**07/02/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00386991	P105103682:01	00119727	INVOICE P105103682:01 AIR DRYERS AND VAL			2,462.04
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	2,462.04
00386990	P105104010:01	00119727	INVOICE P105104010:01 CREDIT FOR AIR DRY			-453.60
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-453.60
				Total Check:	**5000344391**	**$2,008.44**
5000344392	**07/02/2024**	**4456**	**MCGRAW-HILL EDUCATION, INC.**			
00386994	132920647001	00119472	INSPIRE SCI PHYSICAL SCI G9-12 DIGITAL S			279.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	279.00
00386994	132920647001	00119472	PROF LRN HALF-DAY ONLINE TRAINING 2 HOUR			1,500.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,500.00
00386994	132920647001	00119472	ACTIVELY LEARN ELA ONLINE PROFESSIONAL L			1,500.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,500.00
00386994	132920647001	00119472	SHIPPING AND HANDLING			497.95
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	497.95
00386993	132916568002	00119593	CUS GLENCOE HEALTH STUDENT EDITION			2,395.80
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	2,395.80
00386993	132916568002	00119593	SHIPPING AND HANDLING			191.66
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	191.66
				Total Check:	**5000344392**	**$6,364.41**
5000344393	**07/02/2024**	**161772**	**MCREL**			
00386995	INV-0000071476	00119927	05/01/2024 Sched Pmt McRel			17,500.00
4-22-621-00-2210-0300-000-3227-00			EASI GES ST PURCHASED SVCS	C	Computer	17,500.00
				Total Check:	**5000344393**	**$17,500.00**
5000344394	**07/02/2024**	**130354**	**MESA OIL, INC.**			
00386996	INV0949520	00119691	INVOICE INV0949520 WASTE OIL PICK UP & D			185.00
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	185.00
				Total Check:	**5000344394**	**$185.00**
5000344395	**07/02/2024**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00386997	1775	00119678	Yearbook balance due			125.00
4-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	C	Computer	125.00
				Total Check:	**5000344395**	**$125.00**
5000344396	**07/02/2024**	**159964**	**MOUNTAIN RECREATION**			
00386998	INV00570	00119886	EES 4TH GRADE MONUMENT TRIP			1,928.60
4-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES	C	Computer	1,928.60

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5000344396	**07/02/2024**	**159964**	**MOUNTAIN RECREATION**			
				Total Check:	**5000344396**	**$1,928.60**
5000344397	**07/02/2024**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00386999	INV-00514	00119918	AUTO FOR GRADUATION INV# 00514 BMHS			2,426.00
4-23-310-00-1900-0890-000-0000-20			BMHS ACT. GUIDANCE EXP	C	Computer	2,426.00
				Total Check:	**5000344397**	**$2,426.00**
5000344398	**07/02/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387000	958366	00119892	INVOICE 958366 MASS AIR FLOW SENSOR CLEA			11.49
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.49
00387001	958954	00119892	INVOICE 958954 AIR FILTER FOR #330			13.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.11
00387002	959099	00119892	INVOICE 959099 OIL FILTER FOR #45			4.44
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	4.44
00387006	959437	00119892	INVOICE 959437 INTAKE PLENUM GASKET FOR			11.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.11
00387004	959610	00119892	INVOICE 959610 TRANSMISSION COOLER SEAL			8.56
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.56
00387005	959710	00119892	INVOICE 959710 INNER & OUTER TIE RODS FO			174.06
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	174.06
00387003	959732	00119892	INVOICE 959732 FILTERS FOR STOCK			28.86
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	28.86
				Total Check:	**5000344398**	**$251.63**
5000344399	**07/02/2024**	**168858**	**OEHM CONSULTING SERVICES, INC.**			
00387007	1175	00119672	SURVEY SERVICES			3,450.00
4-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	C	Computer	3,450.00
				Total Check:	**5000344399**	**$3,450.00**
5000344400	**07/02/2024**	**312363**	**OPTAVISE, LLC**			
00387008	AT55922	00119537	ECSD MONTHLY FEE FOR ADVOCACY JUNE 2024			2,009.80
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000344400**	**$2,009.80**
5000344401	**07/02/2024**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00387009	155167	00119878	INVOICE 155167 FIRST AID KIT REPLENISHME			105.40
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	105.40
				Total Check:	**5000344401**	**$105.40**
5000344402	**07/02/2024**	**79863**	**PITNEY BOWES BANK INC.**			
00387010	8000-9090-0601-140	00119696	POSTAGE			932.24
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	932.24
				Total Check:	**5000344402**	**$932.24**
5000344403	**07/02/2024**	**212423**	**PLUMBING SYSTEMS, INC.**			
00387011	173234	00119895	WBB - SERVICE CALL FOR CLOGGED FLOOR DRA			4,275.00
4-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	4,275.00
				Total Check:	**5000344403**	**$4,275.00**
5000344404	**07/02/2024**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00387032	PSI1317978	00119865	AES - ANNUAL INSPECTION ON FIRE EXTINGUI			2,862.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,862.00
00387031	PSI1318014	00119865	BMHS - ANNUAL INSPECTION ON FIRE EXTINGU			3,365.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,365.00
00387030	PSI1318018	00119865	BCMS - ANNUAL INSPECTION ON FIRE EXTINGU			2,806.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,806.00
00387012	PSI1318502	00119865	BCES - ANNUAL INSPECTION ON FIRE EXTINGU			1,441.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,441.00
00387013	PSI1318525	00119865	MAINT SHOP - ANNUAL INSPECTION ON FIRE E			3,037.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,037.00
00387014	PSI1318388	00119865	SCC - ANNUAL INSPECTION ON FIRE EXTINGUI			1,520.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,520.00
00387015	PSI1318241	00119865	DO - ANNUAL INSPECTION ON FIRE EXTINGUIS			155.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	155.00

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Claim	Invoice	PO	Description			Amount Paid
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5000344404	**07/02/2024**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00387015	PSI1318241	00119865	DO - ANNUAL INSPECTION ON FIRE EXTINGUIS			155.00
00387016	PSI1317966	00119865	EBB - ANNUAL INSPECTION ON FIRE EXTINGUI			425.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	425.00
00387017	PSI1318487	00119865	EVES - ANNUAL INSPECTION ON FIRE EXTINGU			1,715.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,715.00
00387033	PSI1317999	00119865	EVMS - ANNUAL INSPECTION ON FIRE EXTINGU			2,012.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,012.00
00387019	PSI1317987	00119865	EVHS - ANNUAL INSPECTION ON FIRE EXTINGU			6,130.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	6,130.00
00387020	PSI1318398	00119865	EES - ANNUAL INSPECTION ON FIRE EXTINGUI			1,911.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,911.00
00387021	PSI1318239	00119865	EELC - ANNUAL INSPECTION ON FIRE EXTINGU			1,310.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,310.00
00387022	PSI1318365	00119865	GES - ANNUAL INSPECTION ON FIRE EXTINGUI			1,335.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,335.00
00387023	PSI1318260	00119865	GCMS - ANNUAL INSPECTIONS ON FIRE EXTING			2,350.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,350.00
00387024	PSI1318411	00119865	HPS - ANNUAL INSPECTION ON FIRE EXTINGUI			2,906.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,906.00
00387025	PSI1318022	00119865	RCHSE - ANNUAL INSPECTION ON FIRE EXTING			240.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	240.00
00387026	PSI1318379	00119865	RCHSW - ANNUAL INSPECTION ON FIRE EXTING			390.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	390.00
00387027	PSI1318297	00119865	RHES - ANNUAL INSPECTION ON FIRE EXTINGU			1,901.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,901.00
00387028	PSI1317941	00119865	RSES - ANNUAL INSPECTION ON FIRE EXTINGU			1,476.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	1,476.00
00387029	PSI1317959	00119865	VSSA - ANNUAL INSPECTION ON FIRE EXTINGU			2,640.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	2,640.00
00387018	PSI1319102	00119894	TRANSPORTATION - ANNUAL FIRE EXTINGUISHE			3,709.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	3,709.00
				Total Check:	**5000344404**	**$45,636.00**
5000344405	**07/02/2024**	**266159**	**REX KEEP PHOTOGRAPHY**			
00387034	BMHS SPORTS PHOTOS	00119633	SPRING SPORTS PHOTOS INV #082872 BMHS			3,060.00
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	3,060.00
				Total Check:	**5000344405**	**$3,060.00**
5000344406	**07/02/2024**	**309990**	**RIVENDELL DISTRIBUTION INC.**			
00387035	10005380	00119872	DW - MASTERGREEN SPORTS & PLAY RYE/BLUE			538.15
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	538.15
				Total Check:	**5000344406**	**$538.15**
5000344407	**07/02/2024**	**282936**	**TERRYBERRY**			
00387036	Q27308	00119538	RETIREMENT GIFT FOR BECKY MATSEN			206.67
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	206.67
00387037	Q31925	00119538	RETIREMENT GIFT FOR KIMBERLI STONE			184.29
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	184.29
00387038	Q55146	00119671	RETIREMENT GIFT FOR PAMELA GUNDLACH			144.47
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	144.47
				Total Check:	**5000344407**	**$535.43**
5000344408	**07/02/2024**	**318981**	**TRIUMPH TIMBER RIDGE, LLC**			
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F305			31,221.90
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	31,221.90
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F209			22,209.30
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	22,209.30

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000344408	**07/02/2024**	**318981**	**TRIUMPH TIMBER RIDGE, LLC**			
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F205			29,377.70
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	29,377.70
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT C106			23,809.70
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	23,809.70
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT C106			-23,809.70
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	-23,809.70
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F209			-22,209.30
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	-22,209.30
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F305			-31,221.90
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	-31,221.90
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F205			-29,377.70
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	-29,377.70
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT C106			23,809.70
4-52-800-00-0000-8251-000-0000-00			CONSTRUCTION IN PROGRESS	C	Computer	23,809.70
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F209			22,209.30
4-52-800-00-0000-8251-000-0000-00			CONSTRUCTION IN PROGRESS	C	Computer	22,209.30
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F305			31,221.90
4-52-800-00-0000-8251-000-0000-00			CONSTRUCTION IN PROGRESS	C	Computer	31,221.90
00387040	TIMBER RIDGE DEPOS	00119928	TIMBER RIDGE DEPOSIT F205			29,377.70
4-52-800-00-0000-8251-000-0000-00			CONSTRUCTION IN PROGRESS	C	Computer	29,377.70
				Total Check:	**5000344408**	**$106,618.60**
5000344409	**07/02/2024**	**123234**	**VAIL RECREATION DISTRICT**			
00387041	BMHS HOCKEY ICE	00119919	HOCKEY ICE TIME INV #20741933, 21607192,			6,090.00
4-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	6,090.00
00387041	BMHS HOCKEY ICE	00119919	HOCKEY ICE TIME INV #20741933, 21607192,			6,090.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	6,090.00
				Total Check:	**5000344409**	**$12,180.00**
5000344410	**07/02/2024**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00387042	1000004006	00119814	Eagle Valley Middle School Learn to Ski			4,033.76
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C	Computer	4,033.76
				Total Check:	**5000344410**	**$4,033.76**
5000344411	**07/02/2024**	**310220**	**VALLEY SPEECH LANGUAGE & LEARNING CENTER**			
00387048	16251	00119599	ENGLISH LANGUAGE LEARNERS ONLINE TRAINI			300.00
4-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	C	Computer	300.00
00387047	16246	00119600	WORD OF OUR WORLD WOW 1			150.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	150.00
00387043	16246	00119600	WORDS OF OUT WORLD WOW 2			150.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	150.00
00387049	16246	00119600	WORDS OF OUR WORLD WOW 3			150.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	150.00
00387045	16246	00119600	SHIPPING			90.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	90.00
00387046	16242	00119601	WELLS TEACHER KIT			1,000.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,000.00
00387046	16242	00119601	WELLS TEACHER KIT			1,000.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	1,000.00
00387046	16242	00119601	JELL - WORKBOOK			300.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	300.00

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Bank 50						
5000344411	**07/02/2024**	**310220**	**VALLEY SPEECH LANGUAGE & LEARNING CENTER**			
00387046	16242	00119601	JELL - WORKBOOK			300.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	300.00
00387044	16242	00119601	SHIPPING			160.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	160.00
00387046	16242	00119601	WELLS TEACHER KIT			-1,000.00
4-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	C	Computer	-1,000.00
				Total Check:	**5000344411**	**$2,600.00**
5000344412	**07/02/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00387050	4691	00119523	RSES KINDER FT WM			585.00
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	C	Computer	585.00
00387051	4671	00119524	RSES 1st GRADE FT WM			675.00
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	C	Computer	675.00
				Total Check:	**5000344412**	**$1,260.00**
5000344413	**07/02/2024**	**297372**	**WESTVIEW PRODUCTIONS**			
00387053	12541	00119662	HPS - AUDITORIUM LIGHTING SYSTEM SERVICE			-4,311.90
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	CV	Computer Void	-4,311.90
00387054	12563	00119896	GCMS - SERVICE CALL FOR LIGHTING SYSTEM			-1,152.00
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	CV	Computer Void	-1,152.00
00387052	12564	00119896	EELC - SERVICE CALL AND REPAIRS FOR LIGH			-5,859.75
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	CV	Computer Void	-5,859.75
00387053	12541	00119662	HPS - AUDITORIUM LIGHTING SYSTEM SERVICE			4,311.90
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	C	Computer	4,311.90
00387054	12563	00119896	GCMS - SERVICE CALL FOR LIGHTING SYSTEM			1,152.00
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	C	Computer	1,152.00
00387052	12564	00119896	EELC - SERVICE CALL AND REPAIRS FOR LIGH			5,859.75
4-43-501-00-4606-0430-000-0000-15			HPS SOUND SYSTEM REPAIR	C	Computer	5,859.75
				Total Check:	**5000344413**	**$0.00**
5000344414	**07/02/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00387055	060120245530	00119710	DRINKING WATER			138.49
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	138.49
				Total Check:	**5000344414**	**$138.49**
5000344415	**07/02/2024**	**305847**	**YOUR HOPE CENTER**			
00387056	1398	00119909	ECSD HOPE CENTER CLINICIANS EVMS AND BMH			20,833.33
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	C	Computer	20,833.33
				Total Check:	**5000344415**	**$20,833.33**
5000344416	**07/08/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00387060	14-JUN-24		PAYCHECK WITHHOLDING 06/14/24			1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
00387060	14-JUN-24		PAYCHECK WITHHOLDING 06/28/24			1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
				Total Check:	**5000344416**	**$2,284.24**
5000344417	**07/08/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00387061	14-JUN-24		PAYCHECK WITHHOLDING 06/14/24			268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
00387061	14-JUN-24		PAYCHECK WITHHOLDING 06/28/24			268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000344417**	**$536.30**
5000344418	**07/08/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00387058	14-JUN-24		PAYCHECK WITHHOLDING 06/14/24			350.51
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	350.51
00387058	14-JUN-24		PAYCHECK WITHHOLDING 06/28/24			340.53
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	340.53
				Total Check:	**5000344418**	**$691.04**
5000344419	**07/08/2024**	**295817**	**FAMILY SUPPORT REGISTRY**			
00387059	14-JUN-24		PAYCHECK WITHHOLDING 06/14/24			184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	184.61

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Bank 50						
5000344419	**07/08/2024**	**295817**	**FAMILY SUPPORT REGISTRY**			
00387059	14-JUN-24		PAYCHECK WITHHOLDING 06/28/24			184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	184.61
				Total Check:	**5000344419**	**$369.22**
5000344420	**07/08/2024**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00387057	14-JUN-24		PAYCHECK WITHHOLDING 06/14/24			73.35
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	73.35
				Total Check:	**5000344420**	**$73.35**
5000344421	**07/08/2024**	**283070**	**ANGELICA CORTES**			
00387063	WIRE FEE REFUND		WIRE FEE REFUND - MISSING LEAVE 6/28/24			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344421**	**$15.00**
5000344422	**07/08/2024**	**317586**	**KARINA ESCARCEGA**			
00387066	WIRE FEE REFUND		WIRE FEE REFUND MISSING LEAVE 6/28/24			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344422**	**$15.00**
5000344423	**07/08/2024**	**304050**	**ALYSON ANDERSON**			
00387062	WIRE FEE REFUND		MISSING LEAVE WIRE REFUND 6/28/2024			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344423**	**$15.00**
5000344424	**07/08/2024**	**319120**	**JENNIFER SHREEVE**			
00387065	WIRE FEE REFUND		MISSING LEAVE 6/28/2024 WIRE REFUND			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344424**	**$15.00**
5000344425	**07/08/2024**	**297488**	**KENNETH SMITH**			
00387067	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344425**	**$15.00**
5000344426	**07/08/2024**	**310115**	**MANUEL PANUCO MORENO**			
00387068	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344426**	**$15.00**
5000344427	**07/08/2024**	**214574**	**TIRZA TARANGO**			
00387071	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			12.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	12.00
				Total Check:	**5000344427**	**$12.00**
5000344428	**07/08/2024**	**310964**	**CHARLOTTE NESTOR**			
00387064	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			20.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	20.00
				Total Check:	**5000344428**	**$20.00**
5000344429	**07/08/2024**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00387069	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344429**	**$15.00**
5000344430	**07/08/2024**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00387070	WIRE FEE REFUND		MISSING LEAVE 6/28/24 WIRE REFUND			15.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	15.00
				Total Check:	**5000344430**	**$15.00**
5000344431	**07/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00387078	6467 6222 21		RCHS- EDWARDS			71.95
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	71.95

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Bank 50						
5000344431	**07/10/2024**	**285676**	**BLACK HILLS ENERGY**			
00387079	7704 6085 43		BCES			371.17
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	371.17
00387073	7722 1561 32		EES			403.84
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	403.84
00387074	4605 9368 56		EELC			80.52
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	80.52
00387075	6230 4639 09		BMHS			143.97
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	143.97
00387076	7821 5943 92		948 CHAMBERS AVE			55.31
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	55.31
00387077	4111 3079 02		900 POLAR STAR-EVES			412.85
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	412.85
				Total Check:	**5000344431**	**$1,539.61**
5000344432	**07/10/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00387081	152692-00010195		AVON ELEMENTARY			2,182.24
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	2,182.24
00387107	153392-00250009		BERRY CREEK MIDDLE			1,173.56
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,173.56
00387108	153776-00333550		HOMESTAKE PEAK			5,455.03
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,455.03
00387082	160500-00170006		BATTLE MOUNTAIN HIGH			4,458.97
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,458.97
00387083	178988-00883700		RED SANDSTONE			2,351.83
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,351.83
00387084	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,472.46
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,472.46
00387085	160912-00257000		EDWARDS ELEMENTARY			1,150.20
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,150.20
00387086	178964-00250017		RED CANYON HS			611.05
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	611.05
00387087	174578-00333510		HPS RR FIELD			273.18
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	273.18
00387088	154776-00333450		BUS BARN AVON			390.74
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	390.74
00387089	160502-00075600		VSSA			2,231.04
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,231.04
00387090	160502-00074900		450 PINE ST			555.17
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.17
00387091	160502-00075627		HWY 24 TRLR 31			237.75
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	237.75
00387092	160502-00075611		HWY 24 TRLR 2			253.38
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	253.38
00387093	160502-00075612		HWY 24 TRLR 4			248.69
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	248.69
00387094	160502-00075613		HWY 24 TRLR 6			295.59
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	295.59
00387095	160502-00075614		HWY 24 TRLR 8			263.44
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	263.44
00387096	160502-00075615		HWY 24 TRLR 9			217.75
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	217.75
00387097	160502-00075616		HWY 24 TRLR 11			223.05
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	223.05
00387098	160502-00075617		HWY 24 TRLR 13			237.74
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	237.74
00387099	160502-00075618		HWY 24 TRLR 15			200.44
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	200.44

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344432	**07/10/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00387100	160502-00075621		HWY 24 TRLR 19			243.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	243.83
00387101	160502-00075622		HWY 24 TRLR 21			210.94
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	210.94
00387102	160502-00075624		HWY 24 TRLR 25			214.25
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	214.25
00387103	160502-00075625		HWY 24 TRLR 27			286.88
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	286.88
00387104	160502-00075626		HWY 24 TRLR 29			201.97
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	201.97
00387105	160502-00075623		HWY 24 TRLR 23			281.62
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	281.62
00387106	160502-00075620		HWY 24 CABIN 18			229.14
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	229.14
				Total Check: 5000344432		**$27,151.93**
5000344433	**07/10/2024**	**3522**	**HOLY CROSS ENERGY**			
00387115	451016401		HOMESTAKE PEAK			3,981.41
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	3,981.41
00387116	459106400		HOMESTAKE FOOTBALL LIGHTS			55.91
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	55.91
00387109	500048802		AVON ELEMENTARY			2,160.68
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,160.68
00387110	500192700		EAGLE VALLEY MIDDLE ADD			1,720.66
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	1,720.66
00387111	454527700		EDWARDS ELEMENTARY			1,527.79
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	1,527.79
00387112	451016300		BUS STORAGE			696.48
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	696.48
00387113	503170000		EAST BUS BARN			26.81
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	26.81
00387114	501351600		OAKRIDGE PARK N RIDE			21.01
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	21.01
				Total Check: 5000344433		**$10,190.75**
5000344434	**07/10/2024**	**2488**	**TOWN OF EAGLE**			
00387117	11265.0		BCES GREEN HOUSE			80.29
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	80.29
00387118	7700.0		BCES SPRINKLER HI			128.85
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	128.85
00387119	7705.0		BCES SPRINKLER LO			239.82
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	239.82
00387120	1015.0		0061 MILL RD ELEMENTARY			810.42
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	810.42
00387121	5800.1		948 CHAMBERS AVE			476.05
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	476.05
00387122	90941.1		0061 MILL RD SPRINKLER			5,844.54
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	5,844.54
00387123	90942.1		0061 MILL RD SPRINKLER PIT			968.51
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	968.51
00387124	1600.0		EAGLE VALLEY MIDDLE			1,342.67
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,342.67
00387125	1605.0		EAGLE VALLEY MIDDLE			23.01
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	23.01
00387126	90925.1		EAGLE VALLEY MIDDLE			38.35
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	38.35
				Total Check: 5000344434		**$9,952.51**
5000344435	**07/10/2024**	**3328**	**TOWN OF GYPSUM**			

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344435	**07/10/2024**	**3328**	**TOWN OF GYPSUM**			
00387139	1106.0		112 PARK STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387127	1106.0		112 PARK STREET-W/S			100.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.04
00387129	1107.0		114 PARK STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387129	1107.0		114 PARK STREET-W/S			145.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	145.04
00387130	1102.0		149 EAGLE STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387130	1102.0		149 EAGLE STREET-W/S			109.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	109.04
00387131	1103.0		155 EAGLE STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387131	1103.0		155 EAGLE STREET-W/S			109.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	109.04
00387132	1104.0		500 2ND STREET A TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387132	1104.0		500 2ND STREET A-W/S			239.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	239.04
00387133	1105.0		500 2ND STREET B TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00387133	1105.0		500 2ND STREET B-W/S			152.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	152.04
00387134	115.0		EAGLE VALLEY HIGH-W/S			1,816.76
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	1,816.76
00387135	1565.0		GYPSUM CREEK MIDDLE-W/S			1,042.80
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,042.80
00387136	722.0		GYPSUM ELEMENTARY-W/S			1,087.01
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,087.01
00387137	1566.0		RED HILL ELEMENTARY-W/S			930.70
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	930.70
00387138	57.2		0375 LINDBERGH DR			326.79
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	326.79
00387128	2843.0		0395 MCGREGOR DR- W/S			432.76
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	432.76
				Total Check: 5000344435		**$6,641.06**
5000344436	**07/10/2024**	**297208**	**ASPEN SMART NETWORKS**			
00387072	8541		JUNE 2024			225.00
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check: 5000344436		**$225.00**
5000344437	**07/10/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00387080	MAY 2024		ECEA DUES			15,926.38
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	15,926.38
				Total Check: 5000344437		**$15,926.38**
5000344438	**07/10/2024**	**145408**	**VAIL HONEYWAGON**			
00387141	5323-199640		EAGLE VALLEY ELEM-COMPOST			155.24
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	155.24
				Total Check: 5000344438		**$155.24**
5000344439	**07/10/2024**	**175307**	**UMB BANK**			
00387140	JUNE2024		AVON ELEMENTARY			4,681.88
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,681.88
00387140	JUNE2024		BATTLE MOUNTAIN HIGH			4,387.50
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,387.50
00387140	JUNE2024		BRUSH CREEK ELEMENTARY			4,434.88
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,434.88

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344439	**07/10/2024**	**175307**	**UMB BANK**			
00387140	JUNE2024		BUILDINGS & GROUNDS			20,833.75
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	20,833.75
00387140	JUNE2024		BUSINESS SERVICES			254.25
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	254.25
00387140	JUNE2024		CURRICULUM & INSTRUCTION			8,311.85
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	8,311.85
00387140	JUNE2024		EAGLE VALLEY ELEMENTARY			9,681.27
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,681.27
00387140	JUNE2024		EAGLE VALLEY HIGH			34,058.21
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	34,058.21
00387140	JUNE2024		EAGLE VALLEY MIDDLE			281.85
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	281.85
00387140	JUNE2024		EARLY CHILDHOOD			7,329.83
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,329.83
00387140	JUNE2024		EDUCATOR QUALITY			1,931.67
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,931.67
00387140	JUNE2024		EDWARDS ELEMENTARY			1,223.30
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,223.30
00387140	JUNE2024		FOOD SERVICES			4,765.92
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,765.92
00387140	JUNE2024		GYPSUM CREEK MIDDLE			614.90
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	614.90
00387140	JUNE2024		GYPSUM ELEMENTARY			238.74
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	238.74
00387140	JUNE2024		HOMESTAKE PEAK SCHOOL			9,361.64
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	9,361.64
00387140	JUNE2024		HUMAN RESOURCES			5,415.90
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,415.90
00387140	JUNE2024		MULTILINGUAL EDUCATION			96.76
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	96.76
00387140	JUNE2024		RED CANYON HIGH			2,336.27
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,336.27
00387140	JUNE2024		RED HILL ELEMENTARY			97.93
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	97.93
00387140	JUNE2024		RED SANDSTONE ELEMENTARY			2,770.08
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,770.08
00387140	JUNE2024		SPECIAL EDUCATION			7,997.78
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,997.78
00387140	JUNE2024		SUPERINTENDENT			5,516.03
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,516.03
00387140	JUNE2024		SUPPORT SERVICES			11,385.95
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,385.95
00387140	JUNE2024		TECHNOLOGY DEPARTMENT			10,662.86
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,662.86
00387140	JUNE2024		TRANSPORTATION			5,258.94
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,258.94
00387140	JUNE2024		VAIL SKI & SNOWBOARD ACADEMY			1,959.81
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,959.81
					Total Check: 5000344439	**$165,889.75**
5000344440	**07/10/2024**	**313378**	**EMILY KUNKEL**			
00387151	MILEAGE 2023/2024		MILEAGE THROUGH 05/10/2024			30.82
4-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	C	Computer	30.82
					Total Check: 5000344440	**$30.82**
5000344441	**07/10/2024**	**299952**	**KELLY ALTER**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000344441	**07/10/2024**	**299952**	**KELLY ALTER**		
00387156	MILEAGE 2023/2024		MILEAGE THROUGH 06/12/2024		200.33
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C Computer	200.33
				Total Check: 5000344441	**$200.33**
5000344442	**07/10/2024**	**126136**	**DAVID RUSSELL**		
00387149	MILEAGE 2023/2024		MILEAGE THROUGH 03/03/2024		207.70
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C Computer	207.70
				Total Check: 5000344442	**$207.70**
5000344443	**07/10/2024**	**277967**	**EMILY COLE**		
00387150	MILEAGE 2023/2024		MILEAGE THROUGH 06/03/2024		76.38
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C Computer	76.38
				Total Check: 5000344443	**$76.38**
5000344444	**07/10/2024**	**232718**	**JESSICA MARTINEZ**		
00387153	MILEAGE 2023/2024		MILEAGE THROUGH 06/11/2024		359.79
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C Computer	359.79
				Total Check: 5000344444	**$359.79**
5000344445	**07/10/2024**	**317500**	**JARED SERRANO**		
00387152	MILEAGE 2023/2024		MILEAGE THROUGH 06/28/2024		19.43
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C Computer	19.43
				Total Check: 5000344445	**$19.43**
5000344446	**07/10/2024**	**235202**	**JODY EJNES**		
00387155	MILEAGE 2023/2024		MILEAGE THROUGH 06/26/2024		188.94
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C Computer	188.94
				Total Check: 5000344446	**$188.94**
5000344447	**07/10/2024**	**216003**	**BRENDA CHAVEZ**		
00387142	MILEAGE 2023/2024		MILEAGE THROUGH 06/21/2024		203.01
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C Computer	203.01
00387142	MILEAGE 2023/2024		MILEAGE THROUGH 06/21/2024		135.34
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C Computer	135.34
				Total Check: 5000344447	**$338.35**
5000344448	**07/10/2024**	**308757**	**JESSICA NORRIS**		
00387154	WALMART		TSHIRTS, TIE DYE BANDS FOR ESY		35.93
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C Computer	35.93
				Total Check: 5000344448	**$35.93**
5000344449	**07/10/2024**	**319147**	**SARAH WEISER**		
00387160	TARGET		OFFICE SUPPLIES FOR SCENSORY FOR ESY		56.49
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C Computer	56.49
				Total Check: 5000344449	**$56.49**
5000344450	**07/10/2024**	**239631**	**TANYA VASQUEZ**		
00387162	WALMART		WAGON FOR ESY		159.00
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C Computer	159.00
				Total Check: 5000344450	**$159.00**
5000344451	**07/10/2024**	**268887**	**ROBIN MADISON**		
00387158	RIDLEYS MARKET		SNACKS FOR AVMR C2 COURSE #4982		36.50
4-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C Computer	36.50
				Total Check: 5000344451	**$36.50**
5000344452	**07/10/2024**	**299308**	**ROSA PENA**		
00387159	HOLIDAY INN		DENVER FIELD TRIP - GES TRIP		152.00
4-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSHP/CONF/TRAVEL	C Computer	152.00
				Total Check: 5000344452	**$152.00**
5000344453	**07/10/2024**	**309281**	**KELSEA CHRISTIANSEN**		

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Bank 50						
5000344453	**07/10/2024**	**309281**	**KELSEA CHRISTIANSEN**			
00387157	CITY MARKET		FRUIT SALAD FOR SUMMER CAMP COOKING			11.11
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	11.11
				Total Check:	**5000344453**	**$11.11**
5000344454	**07/10/2024**	**111074**	**STEPHANIE GALLEGOS**			
00387161	TARGET		FURNITURE-FLOOR LAMPS, PILLOWS			352.50
4-22-501-00-2100-0610-000-3202-00			CO STUDENT WELLNESS HPS SUPPLIES	C	Computer	352.50
				Total Check:	**5000344454**	**$352.50**
5000344455	**07/10/2024**	**315656**	**BRIDGET O'NEILL**			
00387143	WALMART		LIME, FRUIT FOR ESY COOKING LESSON			16.69
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	16.69
00387145	WALMART		KRAZY GLUE, MAGNETS, MIST FAN FOR ESY			21.46
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	21.46
00387146	VILLAGE MARKET		LIFE SAVERS, CANDY FOR ESY			6.18
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	6.18
00387146	VILLAGE MARKET		ROCKY MO EGSS FOR COOKING CLASS FOR ESY			4.49
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	4.49
00387147	WALMART		MATERIALS FOR COOKING LESSON FOR ESY			76.76
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	76.76
00387148	VILLAGE MARKET		BAKING SODA, VINEGAR- ES COOKING LESSON			4.48
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	4.48
00387144	SHELL		ICE FOR SCIENCE - ESY			3.89
4-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	C	Computer	3.89
				Total Check:	**5000344455**	**$133.95**
5000344456	**07/11/2024**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
00387254	07-11-2024	00119692	HPS - WELDING FOR RECESS EQUIPMENT REPAI			480.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	480.00
				Total Check:	**5000344456**	**$480.00**
5000344457	**07/11/2024**	**199486**	**4IMPRINT, INC.**			
00387181	27601554	00120043	Castelli Notebooks Fall Employee Gifts			11,753.06
4-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	C	Computer	11,753.06
				Total Check:	**5000344457**	**$11,753.06**
5000344458	**07/11/2024**	**188204**	**A&E TIRE, INC.**			
00387182	24-0565671-081	00119910	INVOICE 25-0565671-081 MICRO BUS TIRES F			919.86
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	919.86
00387183	24-0569355-081	00120023	INVOICE 24-0569355-081 BUS TIRES			1,580.64
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	1,580.64
00387184	24-0569240-081	00120023	INVOICE 24-0569240-081 MICRO BUS TIRES			4,385.00
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	4,385.00
00387185	24-0569244-081	00120023	INVOICE 24-0569244-081 TIRES FOR TRUCKS			1,154.68
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	1,154.68
				Total Check:	**5000344458**	**$8,040.18**
5000344459	**07/11/2024**	**271306**	**ABC PARTS, INC.**			
00387186	15339-327356	00119950	INVOICE 15339-327356 CUSTOM SEAT COVERS			319.44
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	319.44
00387187	15339-327810	00119950	INVOICE 15339-327810 TAIL LIGHT ASSY FOR			48.64
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	48.64
				Total Check:	**5000344459**	**$368.08**
5000344460	**07/11/2024**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00387188	15543	00119969	PICK UP (3 STOPS)			190.00
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	190.00
00387188	15543	00119969	TRAVEL TIME			142.50
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	142.50
00387188	15543	00119969	SHRED/TRUCK PREP			55.00
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	55.00

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Bank 50						
5000344460	**07/11/2024**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00387188	15543	00119969	SHRED			1,572.00
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	1,572.00
				Total Check:	**5000344460**	**$1,959.50**
5000344461	**07/11/2024**	**214256**	**ALPINE COLLISION, INC.**			
00387189	18278	00119983	INVOICE 18278 REPAIRS AND BUMPER REPLACE			1,997.34
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,997.34
				Total Check:	**5000344461**	**$1,997.34**
5000344462	**07/11/2024**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00387190	48263329/3273896	00120045	Coffee Packs, Water Filters			681.30
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	681.30
				Total Check:	**5000344462**	**$681.30**
5000344463	**07/11/2024**	**180009**	**BENCHMARK EDUCATION**			
00387191	QUOTE 65627	00119666	Early Learning Ready to Advance Classroo			20,000.00
4-10-622-00-2212-0640-000-3897-22			CURRICULUM TEXTBOOKS- PRESCHOOL	C	Computer	20,000.00
00387191	QUOTE 65627	00119666	Early Learning Ready to Advance Classroo			21,362.00
4-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	21,362.00
00387191	QUOTE 65627	00119666	Early Learning Ready to Advance Classroo			-21,362.00
4-19-627-00-2230-0610-000-3897-03			DEPT WIDE SUPPLIES INSTRUCTIONAL	C	Computer	-21,362.00
00387191	QUOTE 65627	00119666	Early Learning Ready to Advance Classroo			1,362.00
4-22-627-00-0040-0610-000-1078-00			CDEC CAPACITY 2 SUPPLIES	C	Computer	1,362.00
				Total Check:	**5000344463**	**$21,362.00**
5000344464	**07/11/2024**	**305820**	**BLUE MONSTER SERVICE LLC**			
00387192	8989	00119987	PORT A POTTIES INV #8989 BMHS			256.00
4-23-310-00-1900-0890-000-0000-61			BMHS ACT. BUILDING RENTAL EXP	C	Computer	256.00
				Total Check:	**5000344464**	**$256.00**
5000344465	**07/11/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387193	4196744057	00119948	INVOICE 4196744057 UNIFORMS, MATS & RAGS			120.52
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	120.52
00387194	5217600727	00119956	MAINT SHOP - FIRST AID SUPPLIES			188.46
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	188.46
				Total Check:	**5000344465**	**$308.98**
5000344466	**07/11/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00387195	185100	00119952	INVOICE 185100 UNLEADED FUEL FOR WBB			1,683.53
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,683.53
00387196	185188	00119952	INVOICE 185188 DIESEL EXHAUST FLUID FOR			133.75
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	133.75
				Total Check:	**5000344466**	**$1,817.28**
5000344467	**07/11/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00387197	2023-29	00119582	February 14 - Wrestling			200.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	200.00
00387197	2023-29	00119582	March 7 - Wrestling			160.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	160.00
00387197	2023-29	00119582	Wrestling Assigning Fee			155.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	155.00
00387197	2023-29	00119582	Gas Fee			112.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	112.00
				Total Check:	**5000344467**	**$627.00**
5000344468	**07/11/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387199	0209876-IN	00119947	INVOICE 0209876-IN LUGGAGE DOOR LATCH AN			116.94
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	116.94
00387198	0209974-IN	00119947	INVOICE 0209974-IN ENTRY STEP NOSING PIE			219.89
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	219.89
				Total Check:	**5000344468**	**$336.83**
5000344469	**07/11/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00387200	9656	00119732	10 SYNC ANALOGS CLOCK 12.5 BLACK BATTERY			2,599.30

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000344469	**07/11/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**		
00387200	9656	00119732	10 SYNC ANALOGS CLOCK 12.5 BLACK BATTERY		2,599.30
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C Computer	2,599.30
				Total Check: 5000344469	**$2,599.30**
5000344470	**07/11/2024**	**991793**	**DOWN VALLEY TIRE PROS**		
00387202	71472	00120020	INVOICE 71472 ALIGNMENT ON #410		165.00
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	165.00
00387201	71566	00120020	INVOICE 71566 ALIGNMENT ON #301		165.00
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C Computer	165.00
				Total Check: 5000344470	**$330.00**
5000344471	**07/11/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**		
00387203	1526572	00119978	DW - BAD IQ4 CARD R & R		1,408.62
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C Computer	1,408.62
				Total Check: 5000344471	**$1,408.62**
5000344472	**07/11/2024**	**312835**	**FIRE TEAM SECURITY, INC.**		
00387204	11218	00119535	ACCESS CONTROL SERVICE INSTALL NEW READE		190.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	190.00
00387204	11218	00119535	HID MULTICLASS SERP 40 SINGLE GANG READE		633.97
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	633.97
00387204	11218	00119535	SHIPPING & HANDLING		19.02
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	19.02
00387204	11218	00119535	TRIP CHARGE		150.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	150.00
00387205	11158	00119716	SERVICE TO DOOR 33 AT BMHS		125.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	125.00
00387205	11158	00119716	TRIP CHARGE		150.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	150.00
00387206	11224	00119930	EELC DOOR NOT WORKING		190.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	190.00
				Total Check: 5000344472	**$1,457.99**
5000344473	**07/11/2024**	**283428**	**FIRKINS GARAGE DOORS INC**		
00387207	26273653	00119957	IN HALLWAYBMHS - REPAIRED CURTAIN DOOR		1,155.28
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C Computer	1,155.28
				Total Check: 5000344473	**$1,155.28**
5000344474	**07/11/2024**	**16896**	**G&S TOOL CLINIC, INC.**		
00387208	16992	00119999	DW - TRIMMER & MOWER PARTS		649.28
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C Computer	649.28
				Total Check: 5000344474	**$649.28**
5000344475	**07/11/2024**	**131121**	**GH DANIELS III & ASSOCIATES, INC.**		
00387209	46328-1	00120024	EES - ADDITIONAL VALVES REPLACED WITH OR		3,000.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	3,000.00
				Total Check: 5000344475	**$3,000.00**
5000344476	**07/11/2024**	**2730**	**GOPHER SPORTS**		
00387210	IN376283	00119985	PARACHUTES INV# IN376283 BMHS		448.49
4-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	C Computer	448.49
				Total Check: 5000344476	**$448.49**
5000344477	**07/11/2024**	**318965**	**GOTO TECHNOLOGIES USA INC**		
00387211	IN95AA1197584	00119737	GOTO RESOLVE PREMIUM		1,020.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	1,020.00
00387211	IN95AA1197584	00119737	GOTO RESOLVE PREMIUM ADD-ON		1,368.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	1,368.00
00387211	IN95AA1197584	00119737	GOTO RESOLVE MOBILE ADD-ON		1,188.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	1,188.00
00387211	IN95AA1197584	00119737	GOTO RESOLVE CAMERA SHARE		1,980.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	1,980.00
				Total Check: 5000344477	**$5,556.00**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000344478	**07/11/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00387212	24135/1	00119954	INVOICE 24135 MAGNETIC HOOKS FOR BANNERS			34.95
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	34.95
				Total Check:	**5000344478**	**$34.95**
5000344479	**07/11/2024**	**306274**	**H2I GROUP INC**			
00387213	238279	00119991	EVHS & EVMS - BLEACHER & HOOPS INSPECTIO			5,173.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	5,173.00
				Total Check:	**5000344479**	**$5,173.00**
5000344480	**07/11/2024**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00387214	N1516	00120044	BoE Meetings Coverage for 4/10, 5/08, 5/			1,600.00
4-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	C	Computer	1,600.00
				Total Check:	**5000344480**	**$1,600.00**
5000344481	**07/11/2024**	**310328**	**IMAGINE LEARNING LLC**			
00387215	1001785	00119921	Winsor Learning- Sonday System 1 Interve			1,495.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,495.00
00387215	1001785	00119921	Winsor Learning- Sonday System 2 Interve			1,495.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,495.00
00387217	1001785	00119921	Shipping and Handling			299.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	299.00
00387216	1001786	00119922	Winsor Learning- Sonday System 1 Interve			1,495.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,495.00
00387216	1001786	00119922	Winsor Learning- Sonday System 2 Interve			1,495.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,495.00
00387216	1001786	00119922	Shipping and Handling			299.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	299.00
				Total Check:	**5000344481**	**$6,578.00**
5000344482	**07/11/2024**	**3064**	**JB T-SHIRTS**			
00387218	6533	00120046	ADTEAM SHIRTS			1,775.00
4-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	C	Computer	1,775.00
				Total Check:	**5000344482**	**$1,775.00**
5000344483	**07/11/2024**	**307734**	**JD CARPET CLEANING LLC**			
00387219	805	00119994	DO - CARPET CLEANING			1,057.54
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	C	Computer	1,057.54
00387219	805	00119994	STAIRS CLEANING			34.00
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	C	Computer	34.00
00387220	804	00119994	ANNEX BLDG B - CARPET CLEANING			383.24
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	C	Computer	383.24
00387221	803	00119994	ANNEX BLDG A - CARPET CLEANING			200.53
4-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	C	Computer	200.53
				Total Check:	**5000344483**	**$1,675.31**
5000344484	**07/11/2024**	**72648**	**JOSTENS, INC.**			
00387222	34402624	00119990	SALUTATORIAN STICKER SEAL IN# 34402624 B			22.95
4-23-310-00-1900-0890-000-0000-20			BMHS ACT. GUIDANCE EXP	C	Computer	22.95
				Total Check:	**5000344484**	**$22.95**
5000344485	**07/11/2024**	**152099**	**KOIS EQUIPMENT COMPANY**			
00387223	132812	00119982	INVOICE 132812 V-BOX SPREADER FOR SALTIN			884.48
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	884.48
				Total Check:	**5000344485**	**$884.48**
5000344486	**07/11/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00387224	9311629087	00119951	INVOICE 9311629087 ORANGE PEEL CONCENTRA			796.37
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	796.37
				Total Check:	**5000344486**	**$796.37**
5000344487	**07/11/2024**	**317691**	**LEWIS CREATIVE RESOURCES, LLC**			
00387225	1149	00119850	GRANT WRITING AND MANAGMENT MAY 15- JUNE			5,000.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	5,000.00
				Total Check:	**5000344487**	**$5,000.00**
5000344488	**07/11/2024**	**296503**	**LOVE IN PRACTICE, LLC**			

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Bank 50						
5000344488	**07/11/2024**	**296503**	**LOVE IN PRACTICE, LLC**			
00387226	3/11 & 5/6 SESSION	00119995	3/11 SESSION WITH WILL			175.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	175.00
00387226	3/11 & 5/6 SESSION	00119995	5/6 SESSION WITH WILL			175.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	175.00
				Total Check: 5000344488		**$350.00**
5000344489	**07/11/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00387227	130267	00119996	DO - PM ON TM 2/15 AND 2/23 SERVICE CALL			-742.50
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	CV	Computer Void	-742.50
00387227	130267	00119996	DO - PM ON TM 2/15 AND 2/23 SERVICE CALL			742.50
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	742.50
				Total Check: 5000344489		**$0.00**
5000344490	**07/11/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00387228	P105104130:01	00119953	INVOICE P105104130:01 STOP ARM SETS & LI			11,701.67
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11,701.67
				Total Check: 5000344490		**$11,701.67**
5000344491	**07/11/2024**	**44296**	**MCGEE COMPANY, INC.**			
00387229	10455267-00	00119955	INVOICE 10455267-00 REPLACEMENT TPMS SEN			167.94
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	167.94
00387230	10455278-00	00119955	INVOICE 10455278-00 TIRE LUBE FOR MOUNTI			14.80
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	14.80
				Total Check: 5000344491		**$182.74**
5000344492	**07/11/2024**	**319015**	**MICHEL'S BAKERY LTD**			
00387231	146675	00119931	17 COOKIES FOR ALL SCHOOLS AS A THANK YO			286.25
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	286.25
				Total Check: 5000344492		**$286.25**
5000344493	**07/11/2024**	**317721**	**MOLLY PALMER**			
00387232	SPANISH INSTRUCT	00119960	Contracted Instruction Spanish			2,362.50
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	2,362.50
				Total Check: 5000344493		**$2,362.50**
5000344494	**07/11/2024**	**281590**	**MOUNTAIN CHEVROLET**			
00387233	5028434	00119984	INVOICE 5028434 OIL COOLER LINE FOR #301			120.04
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	120.04
				Total Check: 5000344494		**$120.04**
5000344495	**07/11/2024**	**159964**	**MOUNTAIN RECREATION**			
00387234	INV00584	00119993	EVENT SPONSORSHIP			100.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	100.00
				Total Check: 5000344495		**$100.00**
5000344496	**07/11/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387235	960168	00119949	INVOICE 960168 OIL COOLER LINE FOR #301			72.09
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	72.09
00387236	960452	00119949	INVOICE 960452 REPLACEMENT BATTERIES FOR			473.10
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	473.10
00387237	959788	00119949	INVOICE 959788 CREDIT FOR CABIN AIR FILT			-12.35
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-12.35
00387242	960673	00119949	INVOICE 960673 CLEANER WAX FOR BUSES			13.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.99
00387239	960620	00119949	INVOICE 960620 MARKER LAMP FOR #322			3.47
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	3.47
00387240	960843	00119949	INVOICE 960843 AIR FILTER FOR #465			13.33
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.33
00387241	960849	00119949	INVOICE 960849 SOCKETS FOR EBB			13.20
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.20
00387238	960630	00119949	INVOICE 960630 TAIL LAMP ASSY FOR #322			18.60
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	18.60

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Bank 50						
5000344496	**07/11/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387238	960630	00119949	INVOICE 960630 TAIL LAMP ASSY FOR #322			18.60
					Total Check: 5000344496	**$595.43**
5000344497	**07/11/2024**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00387243	400011	00120004	GES - CORRECT SURVEYING WORK AFTER WATER			3,000.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	3,000.00
					Total Check: 5000344497	**$3,000.00**
5000344498	**07/11/2024**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00387244	155199	00119986	INVOICE 155199 GLUCOSE DOSES FOR BUS FIR			927.00
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	927.00
					Total Check: 5000344498	**$927.00**
5000344499	**07/11/2024**	**79863**	**PITNEY BOWES, INC.**			
00387245	3319106566	00119945	POSTAGE LEASE			977.82
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	977.82
					Total Check: 5000344499	**$977.82**
5000344500	**07/11/2024**	**286702**	**QBS, LLC**			
00387246	IN-028171	00119742	Safety Care Certification for Taylor and			2,300.00
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	C	Computer	2,300.00
					Total Check: 5000344500	**$2,300.00**
5000344501	**07/11/2024**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00387247	2059	00119972	DW - QUARTELY ELEVATOR SERVICE CONTRACT			4,570.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	4,570.00
					Total Check: 5000344501	**$4,570.00**
5000344502	**07/11/2024**	**312720**	**SOURCE MANAGEMENT INC.**			
00387248	738056-0	00119933	SUPPLIES FOR YVONNE FROM 2023-2024 SY			31.91
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	31.91
					Total Check: 5000344502	**$31.91**
5000344503	**07/11/2024**	**282936**	**TERRYBERRY**			
00387249	Q27308	00119409	RETIREMENT GIFT FOR BECKY MATSEN			206.67
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C	Computer	206.67
					Total Check: 5000344503	**$206.67**
5000344504	**07/11/2024**	**180181**	**THE HOME DEPOT PRO**			
00387250	811898857	00119992	DW - CUSTODIAL SUPPLIES			396.45
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	396.45
00387251	812140085	00119992	DW - CUSTODIAL SUPPLIES			396.45
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	396.45
00387252	811898840	00119992	DW - 2 CORDLESS VACUUMS			1,219.52
4-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	1,219.52
					Total Check: 5000344504	**$2,012.42**
5000344505	**07/11/2024**	**276634**	**THOMPSON WELDING, LLC**			
00387253	CR013605/CR01 3435	00119989	EOY DUMPSTERS INV# CRO13605 & CRO13435 B			1,610.00
4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP	C	Computer	1,610.00
					Total Check: 5000344505	**$1,610.00**
5000344506	**07/11/2024**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00387255	LMC0000001078	00120029	BCES LTS 23/24			7,364.83
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C	Computer	7,364.83
					Total Check: 5000344506	**$7,364.83**
5000344507	**07/11/2024**	**319007**	**VENTRIS LEARNING LLC**			
00387256	20245624	00119923	Shipping			656.25
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	656.25
00387256	20245624	00119923	Teacher Manuals			8,750.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	8,750.00
					Total Check: 5000344507	**$9,406.25**
5000344508	**07/11/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00387258	4689	00119944	1st GRADE MAKING WAVES 5/13/24			210.29
4-10-501-00-0018-0610-000-0000-57			HPS 1ST GRADE FIELDWORK	C	Computer	210.29
00387258	4689	00119944	1st GRADE MAKING WAVES 5/13/24			194.71

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000344508	**07/11/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00387258	4689	00119944	1st GRADE MAKING WAVES 5/13/24			194.71
4-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	C	Computer	194.71
00387257	4690	00119944	4TH GRADE EARTH'S CHANGING LANDSCAPE 5/1			194.71
4-10-501-00-0018-0610-000-0000-57			HPS 1ST GRADE FIELDWORK	C	Computer	194.71
00387257	4690	00119944	4TH GRADE EARTH'S CHANGING LANDSCAPE 5/1			180.29
4-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	C	Computer	180.29
				Total Check:	**5000344508**	**$780.00**
5000344509	**07/11/2024**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00387260	INV60235	00119838	Geodes Level 1 Classroom Kit			3,695.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,695.00
00387260	INV60235	00119838	Geodes Level 2 Classroom Kit			3,695.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,695.00
00387260	INV60235	00119838	Geodes Level K Classroom Kit			3,695.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,695.00
00387260	INV60235	00119838	Shipping			665.10
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	665.10
00387259	07112024_80	00119846	Dry Erase Writing Tablet Levels K-3 Seco			1,265.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,265.00
00387259	07112024_80	00119846	Fundations Composition Book 1 10 Pack S			360.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	360.00
00387261	07112024_80	00119846	Fundations Composition Book 2 10 Pack S			450.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	450.00
00387261	07112024_80	00119846	Fundations Composition Book 3 10 Pack S			450.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	450.00
00387261	07112024_80	00119846	Fundation Student Notebook 1 Second Edit			360.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	360.00
00387261	07112024_80	00119846	Fundation Student Notebook 2 10 pack Sec			540.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	540.00
00387261	07112024_80	00119846	Fundation Student Notebook 3 10 pack Se			450.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	450.00
00387261	07112024_80	00119846	Fundation Student Notebook K Second Edit			360.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	360.00
00387261	07112024_80	00119846	Geodes Level 1 Classroom Kit			3,695.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,695.00
00387261	07112024_80	00119846	Geodes Level 2 Classroom Kit			3,695.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	3,695.00
00387261	07112024_80	00119846	Geodes Level K Classroom Kit			7,390.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	7,390.00
00387261	07112024_80	00119846	Shipping Shipping			1,254.30
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,254.30
00387261	07112024_80	00119846	My Fundation Journal 10 pack Second Edit			2,250.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	2,250.00
				Total Check:	**5000344509**	**$34,269.40**
5000344510	**07/11/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00387262	07012024210	00120012	NEW ACCOUNT FOR WBB AND EBB DRINKING WAT			230.98
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	230.98
				Total Check:	**5000344510**	**$230.98**
5000344511	**07/11/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00387263	S501:17264-L	00119719	SALES & SERVICE AGREEMENT			58,912.75
4-43-650-00-2840-0730-000-0000-01			COPIERS	C	Computer	58,912.75
				Total Check:	**5000344511**	**$58,912.75**
5000344512	**07/15/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00387265	12-JUL-24		PAYCHECK WITHHOLDING 07/12/24			1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
				Total Check:	**5000344512**	**$1,142.12**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000344513	**07/15/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00387266	12-JUL-24		PAYCHECK WITHHOLDING 07/12/24			268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000344513**	**$268.15**
5000344514	**07/15/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00387264	12-JUL-24		PAYCHECK WITHHOLDING 07/12/24			958.04
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	958.04
				Total Check:	**5000344514**	**$958.04**
5000344515	**07/17/2024**	**285676**	**BLACK HILLS ENERGY**			
00387283	7722 3457 94		401 GRUNDEL- GCMS			476.95
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	476.95
00387284	7721 3105 35		GES			395.54
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	395.54
00387282	7715 8364 72		EVHS			146.31
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	146.31
00387269	7722 6109 51		RHES			547.14
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	547.14
00387270	5454 9214 04		RCHS- 395 MCGREGOR DR			113.16
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	113.16
00387271	9076 3866 90		641 VALLEY RD-EVHS			643.42
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	643.42
00387272	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,149.45
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,149.45
00387273	8791 0508 95		BMHS			2,013.52
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	2,013.52
00387274	9019 8920 77		EVES			483.00
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	483.00
00387275	9220 2045 24		375 LINDBURGH DR			151.40
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	151.40
00387276	7157 5416 84		EVHS- H2 BLDG			131.65
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	131.65
				Total Check:	**5000344515**	**$6,251.54**
5000344516	**07/17/2024**	**285676**	**BLACK HILLS ENERGY**			
00387285	6220 6249 07		BUS BARN			278.37
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	278.37
				Total Check:	**5000344516**	**$278.37**
5000344517	**07/17/2024**	**285676**	**BLACK HILLS ENERGY**			
00387277	7157 4502 63		500 2ND ST A			30.99
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	30.99
00387278	8726 6955 97		500 2ND ST B			23.24
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	23.24
00387279	4731 4475 14		112 PARK ST			26.57
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	26.57
00387280	4502 9647 07		149 EAGLE ST			29.89
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	29.89
00387281	4491 6431 06		155 EAGLE ST			23.24
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	23.24
				Total Check:	**5000344517**	**$133.93**
5000344518	**07/17/2024**	**3522**	**HOLY CROSS ENERGY**			
00387290	500911608		CHAMBERS AVE B202			39.62
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.62
00387291	500920402		CHAMBERS AVE A203			48.18
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	48.18
00387292	500806107		CHAMBERS AVE B204			39.62
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.62
00387293	500713205		CHAMBERS AVE B201			23.90
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	23.90

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5000344518	**07/17/2024**	**3522**	**HOLY CROSS ENERGY**			
				Total Check:	**5000344518**	**$151.32**
5000344519	**07/17/2024**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00387294	BILL #59648		DODDS BILL #59648			200.00
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
00387294	BILL #59648		BILL #59648			200.00
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
00387294	BILL #59648		BILL #59648			200.00
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000344519**	**$600.00**
5000344520	**07/17/2024**	**5509**	**XCEL ENERGY, INC.**			
00387302	53-1119266-2		VSSA-SECURITY			4,947.71
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	4,947.71
00387301	53-1034456-2		VSSA-SHED			26.64
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	26.64
00387300	53-3823624-1		RSES			1,838.49
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	1,838.49
00387299	53-1256576-7		VSSA-SHELTER			198.66
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	198.66
00387298	53-3674144-3		VSSA-ELECTRICTY			7,409.79
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	7,409.79
00387297	53-1090657-3		1951 HIGHWAY 24 APT 18			420.89
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	420.89
00387296	53-0014331784-5		1951 HIGHWAY 24			308.42
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	308.42
00387295	53-0014633594-5		450 PINE ST			561.27
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	561.27
				Total Check:	**5000344520**	**$15,711.87**
5000344521	**07/17/2024**	**85154**	**ANTHEM LIFE**			
00387267	MAY 2024		INS. PREMIUMS			320.04
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	320.04
				Total Check:	**5000344521**	**$320.04**
5000344522	**07/17/2024**	**85154**	**ANTHEM LIFE**			
00387268	JUNE 2024		INS. PREMIUMS			320.04
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	320.04
				Total Check:	**5000344522**	**$320.04**
5000344523	**07/17/2024**	**284181**	**CENTURYLINK**			
00387288	970-949-7741 485B		CENTURYLINK 970-949-7741			91.22
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	91.22
				Total Check:	**5000344523**	**$91.22**
5000344524	**07/17/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00387289	JUNE 2024		ECEA DUES			15,771.87
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	15,771.87
				Total Check:	**5000344524**	**$15,771.87**
5000344525	**07/17/2024**	**303275**	**CENTURYLINK**			
00387287	89915306		LUMEN 89915306			14,182.75
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	14,182.75
00387286	90586467		AVON ELEMENTARY			509.34
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	509.34
00387286	90586467		RED SANDSTONE ELEMENTARY			509.34
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	509.34
00387286	90586467		EDWARDS ELEMENTARY			509.34
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	509.34
				Total Check:	**5000344525**	**$15,710.77**
5000344526	**07/18/2024**	**319023**	**ADVANCED NETWORK MANAGEMENT, INC**			
00387376	BD0068552	00119939	MERAKI ENTERPRISE LICENCES & SUPPORT			71,495.68
4-10-650-00-2840-0432-000-0000-10			TECH INFRASTRUCTURE ROTATION	C	Computer	71,495.68

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5000344526	**07/18/2024**	**319023**	**ADVANCED NETWORK MANAGEMENT, INC**			
00387376	BD0068552	00119939	MERAKI ENTERPRISE LICENCES & SUPPORT			71,495.68
				Total Check:	**5000344526**	**$71,495.68**
5000344527	**07/18/2024**	**309532**	**ANGELES PAINTING LLC**			
00387377	004	00119661	WBB - MATERIAL TO REPAINT EXTERIOR			16,000.00
4-43-720-00-4200-0430-000-0000-00			WBB PAINTING	C	Computer	16,000.00
00387377	004	00119661	WBB - LABOR			33,250.00
4-43-720-00-4200-0430-000-0000-00			WBB PAINTING	C	Computer	33,250.00
				Total Check:	**5000344527**	**$49,250.00**
5000344528	**07/18/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00387378	160529	00120104	COLORADP DATA BASE			36.40
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	36.40
				Total Check:	**5000344528**	**$36.40**
5000344529	**07/18/2024**	**127272**	**COLORADO DOORWAY, INC.**			
00387379	995369	00120053	DW - WELDED FRAMES 4-7/8 INCH FINISHED W			611.30
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	611.30
				Total Check:	**5000344529**	**$611.30**
5000344530	**07/18/2024**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00387380	IN146402	00120047	JUNE ADVERTISING BUS DRIVE BONANZA EVHS			3,087.00
4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	C	Computer	3,087.00
				Total Check:	**5000344530**	**$3,087.00**
5000344531	**07/18/2024**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00387381	1753	00119739	EES - CONCRETE REPAIRS FOR PARKING LOT			22,015.00
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	C	Computer	22,015.00
00387382	1754	00119740	BCES - CONCRETE REPAIRS FOR PARKING LOT			23,076.00
4-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	C	Computer	23,076.00
				Total Check:	**5000344531**	**$45,091.00**
5000344532	**07/18/2024**	**2726**	**IMPRESSIONS**			
00387383	39167	00119568	lobal Office Premium Multipurpose Paper			416.72
4-10-210-00-2410-0550-000-0000-00			EVMS OFFICE PRINTING	C	Computer	416.72
00387383	39167	00119568	Business Source Premium Multipurpose Cop			97.43
4-10-210-00-2410-0550-000-0000-00			EVMS OFFICE PRINTING	C	Computer	97.43
				Total Check:	**5000344532**	**$514.15**
5000344533	**07/18/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00387384	31	00120049	June 2024 Monthly Statement			-18,983.80
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	CV	Computer Void	-18,983.80
00387384	31	00120049	June 2024 Monthly Statement			18,983.80
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	18,983.80
				Total Check:	**5000344533**	**$0.00**
5000344534	**07/18/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00387385	130267	00120067	DO - PM ON TM - BOILERS 1, 2 & 3			742.50
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	742.50
				Total Check:	**5000344534**	**$742.50**
5000344535	**07/18/2024**	**79863**	**PITNEY BOWES BANK INC.**			
00387386	00120103	00120103	METER REFILL			1,870.57
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	1,870.57
				Total Check:	**5000344535**	**$1,870.57**
5000344536	**07/18/2024**	**3496**	**ROPER MUSIC**			
00387387	657326	00120002	CHARGE SALE #657326-MEDIUM MARIMBA/BIRCH			48.29
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	C	Computer	48.29
				Total Check:	**5000344536**	**$48.29**
5000344537	**07/18/2024**	**313874**	**SWEETWATER RYDEV, LLC**			
00387388	JULY24 ADEAM	00120102	JULY 2024 ADEAM RETREAT CAMP RENTAL			1,000.00
4-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	C	Computer	1,000.00
				Total Check:	**5000344537**	**$1,000.00**
5000344538	**07/18/2024**	**282499**	**UMBRELLA ROOFING, INC.**			
00387389	62045	00120110	HPS - ACTIVE LEAK ROOF REPAIR			1,840.00

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Bank 50						
5000344538	**07/18/2024**	**282499**	**UMBRELLA ROOFING, INC.**			
00387389	62045	00120110	HPS - ACTIVE LEAK ROOF REPAIR			1,840.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	1,840.00
00387389	62045	00120110	MAT COST			614.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	614.00
00387392	62048	00120114	BCMS - ROOF LEAK REPAIR			1,150.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	1,150.00
00387392	62048	00120114	MAT COST			293.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	293.00
00387393	62050	00120115	VSSA - ROOF LEAK REPAIRS			5,750.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	5,750.00
00387393	62050	00120115	MAT COST			2,287.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	2,287.00
00387391	62049	00120115	VSSA - EMERGENCY ROOF LEAR REPAIR 5/9/24			828.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	828.00
00387391	62049	00120115	MAT COST			263.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	263.00
00387390	62047	00120118	RCHS W - ROOF LEAK REPAIR			966.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	966.00
00387390	62047	00120118	MAT COST			252.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	252.00
				Total Check: 5000344538		**$14,243.00**
5000344539	**07/18/2024**	**310301**	**US TRACTOR & HARVEST, INC.**			
00387394	W19700	00120027	MAINT SHOP - REPAIRS DONE ON LAWN TRACTO			342.66
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	342.66
				Total Check: 5000344539		**$342.66**
5000344540	**07/18/2024**	**305847**	**YOUR HOPE CENTER**			
00387395	1401	00120014	IN- PERSON TRAUMA FOCUSED TRAINING			2,211.00
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV	C	Computer	2,211.00
00387395	1401	00120014	SALARY INCENTIVE FOR LICENSED CLINICIANS			19,615.40
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	19,615.40
00387395	1401	00120014	BENEFITS FOR LICENSED CLINICIANS			2,157.69
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	2,157.69
00387395	1401	00120014	MEDICAID ADMINISTRATOR MAY			8,836.31
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	8,836.31
				Total Check: 5000344540		**$32,820.40**
5000344541	**07/18/2024**	**199532**	**ADELE WILSON**			
00387396	23/24 MILEAGE		MILEAGE THROUGH 06/10/2024			42.88
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	42.88
				Total Check: 5000344541		**$42.88**
5000344542	**07/18/2024**	**120537**	**SHANNON GRANT**			
00387400	23/24 MILEAGE		MILEAGE THROUGH 06/12/2024			177.55
4-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer	177.55
00387400	23/24 MILEAGE		MILEAGE THROUGH 06/12/2024			69.68
4-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer	69.68
				Total Check: 5000344542		**$247.23**
5000344543	**07/18/2024**	**259217**	**NATIA LUCK**			
00387398	23/24 MILEAGE		MILEAGE THROUGH 06/14/2024			154.10
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C	Computer	154.10
				Total Check: 5000344543		**$154.10**
5000344544	**07/18/2024**	**176338**	**LOUANNA HARRIS**			
00387397	23/24 MILEAGE		MILEAGE THROUGH 06/10/2024			37.57
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	37.57
				Total Check: 5000344544		**$37.57**
5000344545	**07/18/2024**	**311162**	**PERLA GURROLA**			
00387399	23/24 MILEAGE		MILEAGE THROUGH 06/07/2024			46.15
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	46.15

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
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5000344545	**07/18/2024**	**311162**	**PERLA GURROLA**			
				Total Check:	**5000344545**	**$46.15**
5000344546	**07/18/2024**	**289973**	**TAYLOR LOWER**			
00387402	23/24 MILEAGE		MILEAGE TRHOUGH 06/13/2024			114.57
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	114.57
				Total Check:	**5000344546**	**$114.57**
5000344547	**07/18/2024**	**111074**	**STEPHANIE GALLEGOS**			
00387401	WALMART		TABLES, FUTTON FOR STUDENT WELLNESS ROOM			262.94
4-22-501-00-2100-0610-000-3202-00			CO STUDENT WELLNESS HPS SUPPLIES	C	Computer	262.94
				Total Check:	**5000344547**	**$262.94**
5000344548	**07/24/2024**	**167177**	**JENNIFER EATON**			
00387404	WIRE FEE REFUND 24		MISSING LEAVE 6/28/24 - WIRE REFUND			12.00
4-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	C	Computer	12.00
				Total Check:	**5000344548**	**$12.00**
5000344549	**07/24/2024**	**237787**	**GREAT LAKES HOTEL SUPPLY COMPANY**			
00387408	20268	00119347	EVMS SHEET PANS PURCHASE			577.00
4-21-210-00-3120-0730-000-0000-00			EVMS EQUIP	C	Computer	577.00
00387408	20268	00119347	CATERING RANGE PURCHASE			2,327.80
4-21-210-00-3120-0730-000-0000-00			EVMS EQUIP	C	Computer	2,327.80
00387409	20267	00119522	MOBILE HEATED CABINET - EVMS			5,905.58
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	5,905.58
00387406	20267	00119522	FREIGHT			766.01
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	766.01
00387405	20319PGR	00119343	BCES COMBI OVEN PURCHASE			19,836.02
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	19,836.02
00387410	20319PGR	00119343	BCES ICE MAKER PURCHASE			2,941.07
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	2,941.07
00387407	20319PGR	00119343	BCES RANGE PURCHASE			2,327.84
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	2,327.84
00387407	20319PGR	00119343	EVHS COMBI OVEN STACK PURCHASE			31,804.46
4-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	C	Computer	31,804.46
				Total Check:	**5000344549**	**$66,485.78**
5000344550	**07/24/2024**	**3522**	**HOLY CROSS ENERGY**			
00387418	214502309		0149 EAGLE ST			43.97
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	43.97
00387414	214516108		0500 SECOND ST A			24.87
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	24.87
00387415	214516506		0155 EAGLE ST			27.07
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	27.07
00387416	214514508		0112 PARK ST			29.56
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	29.56
00387417	214501609		0500 SECOND ST B			46.14
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	46.14
00387428	500919001		GYPSUM CREEK MIDDLE			2,444.28
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	2,444.28
00387426	500949301		BRUSH CREEK ELEMENTARY			1,828.56
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	1,828.56
00387425	213513600		GYPSUM ELEMENTARY			1,840.31
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	1,840.31
00387424	500917801		RED HILL ELEMENTARY			1,559.97
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	1,559.97
00387423	500701305		375 LINDBERGH DR/ADMIN BUILDING			992.84
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	992.84
00387422	503169800		EVHS FOOTBALL STADIUM			842.21
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	842.21
00387421	503665800		EVHS ADDITION H2			750.33

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5000344550	**07/24/2024**	**3522**	**HOLY CROSS ENERGY**			
00387421	503665800		EVHS ADDITION H2			750.33
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	750.33
00387420	503686000		RED CANYON HS MCGREGOR			399.42
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	399.42
00387419	213514900		SOCCER BASEBALL FIELD			22.29
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	22.29
00387427	215006501		641 VALLEY RD/ EVHS			6,927.16
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	6,927.16
				Total Check:	**5000344550**	**$17,778.98**
5000344551	**07/24/2024**	**195804**	**AT&T MOBILITY**			
00387411	287301579550		970-376-5592 MAINTENANCE EMERGENCY			0.16
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	0.16
				Total Check:	**5000344551**	**$0.16**
5000344552	**07/24/2024**	**285676**	**BLACK HILLS ENERGY**			
00387412	6220 6249 07		BUS BARN			278.37
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	278.37
				Total Check:	**5000344552**	**$278.37**
5000344553	**07/24/2024**	**4723**	**CENTURYLINK**			
00387413	89964420		HOMESTAKE PEAK			508.69
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	C	Computer	508.69
00387413	89964420		EELC			473.84
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION	C	Computer	473.84
00387413	89964420		RED HILL ELEMENTARY			508.45
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	C	Computer	508.45
00387413	89964420		BRUSH CREEK			535.42
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	C	Computer	535.42
00387413	89964420		BERRY CREEK MIDDLE			509.24
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	C	Computer	509.24
00387413	89964420		DISTRICT OFFICE			535.42
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	535.42
00387413	89964420		SPRING CREEK			509.34
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	509.34
00387413	89964420		LUMEN 89964420 FIBER			3,608.30
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	3,608.30
				Total Check:	**5000344553**	**$7,188.70**
5000344554	**07/24/2024**	**305804**	**T-MOBILE**			
00387429	971414954		T-Mobile			240.00
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
				Total Check:	**5000344554**	**$240.00**
5000344555	**07/25/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00387430	9658	00120094	GEH: FIXED FEE PORTION			-120,000.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-120,000.00
00387430	9658	00120094	GEH: CIVIL CONSULTANT FEES			-1,800.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-1,800.00
00387430	9658	00120094	GEH: LANDSCAPE ARCHITECT CONSULTANT FEES			-3,211.25
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-3,211.25
00387430	9658	00120094	GEH: STRUCTURAL ENGINEERING FEES			-28,380.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-28,380.00
00387430	9658	00120094	GEH: PORTION OF MECH.&ELECT ENGINEERING			-34,280.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-34,280.00
00387430	9658	00120094	GEH: REIMBURSEABLES			-114.20
4-41-761-35-4500-0722-000-0000-00			GEH REIMBURSEABLES	CV	Computer Void	-114.20
00387431	9657	00120133	GELC: FIXED FEE PORTION			-21,000.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-21,000.00
00387431	9657	00120133	GELC: CIVIL CONSULT1,950ANT FEES			-1,950.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000344555	**07/25/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00387431	9657	00120133	GELC: CIVIL CONSULT1,950ANT FEES			-1,950.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-1,950.00
00387431	9657	00120133	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			-6,990.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-6,990.00
00387431	9657	00120133	GELC: STRUCTURAL ENGINEERING FEES			-9,500.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-9,500.00
00387431	9657	00120133	GELC: PORTION OF MECH&ELECT. ENGINEERING			-30,960.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-30,960.00
00387431	9657	00120133	GELC: ASSOCIATE ARCHITECT CONSULTANT FEE			-131,040.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-131,040.00
00387431	9657	00120133	GELC: ACOUSTICAL CONSULTANT FEES			-7,280.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	CV	Computer Void	-7,280.00
00387431	9657	00120133	GELC: REIMBURSEABLES			-1,782.14
4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	CV	Computer Void	-1,782.14
00387430	9658	00120094	GEH: FIXED FEE PORTION			120,000.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	120,000.00
00387430	9658	00120094	GEH: CIVIL CONSULTANT FEES			1,800.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,800.00
00387430	9658	00120094	GEH: LANDSCAPE ARCHITECT CONSULTANT FEES			3,211.25
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,211.25
00387430	9658	00120094	GEH: STRUCTURAL ENGINEERING FEES			28,380.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	28,380.00
00387430	9658	00120094	GEH: PORTION OF MECH.&ELECT ENGINEERING			34,280.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	34,280.00
00387430	9658	00120094	GEH: REIMBURSEABLES			114.20
4-41-761-35-4500-0722-000-0000-00			GEH REIMBURSEABLES	C	Computer	114.20
00387431	9657	00120133	GELC: FIXED FEE PORTION			21,000.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	21,000.00
00387431	9657	00120133	GELC: CIVIL CONSULT1,950ANT FEES			1,950.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,950.00
00387431	9657	00120133	GELC: LANDSCAPE ARCHITECT CONSULTANT FEE			6,990.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	6,990.00
00387431	9657	00120133	GELC: STRUCTURAL ENGINEERING FEES			9,500.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	9,500.00
00387431	9657	00120133	GELC: PORTION OF MECH&ELECT. ENGINEERING			30,960.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	30,960.00
00387431	9657	00120133	GELC: ASSOCIATE ARCHITECT CONSULTANT FEE			131,040.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	131,040.00
00387431	9657	00120133	GELC: ACOUSTICAL CONSULTANT FEES			7,280.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	7,280.00
00387431	9657	00120133	GELC: REIMBURSEABLES			1,782.14
4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	1,782.14
					Total Check: 5000344555	**$0.00**
5000344556	**07/26/2024**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00387434	1991	00120126	2024 Q3 PROPERTY DUES: LOT 76			125.00
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00387433	1989	00120126	2024 Q3 PROPERTY DUES: LOT 74			125.00
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00387432	1990	00120126	2024 Q3 PROPERTY DUES: LOT 75			125.00
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00387435	1992	00120126	2024 Q3 PROPERTY DUES: LOT 77			125.00
4-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
					Total Check: 5000344556	**$500.00**
5000344557	**07/26/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000344557	**07/26/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00387436	9671	00119824	BMHS - REPLACEMENT OF CPU AND LOOP CARD			4,878.15
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	4,878.15
				Total Check:	**5000344557**	**$4,878.15**
5000344558	**07/26/2024**	**279099**	**CORDELL HULL FOUNDATION**			
00387437	00119973	00119973	VISA SPONSERSHIP			800.00
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	C	Computer	800.00
				Total Check:	**5000344558**	**$800.00**
5000344559	**07/26/2024**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00387439	1373	00120078	LCO November 2023			5,112.17
4-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	5,112.17
00387438	1412	00120146	LCO ECP May 2024			8,219.00
4-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	8,219.00
00387440	1413	00120147	LCO ECP June 2024			4,875.00
4-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	C	Computer	4,875.00
				Total Check:	**5000344559**	**$18,206.17**
5000344560	**07/26/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00387441	3041	00120129	GELC: MONTHLY PRECONSTRUCTION SVCS			9,600.00
4-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	9,600.00
00387442	3042	00120131	GEH: MONTHLY PRECONSTRUCTION SVCS			7,800.00
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	7,800.00
				Total Check:	**5000344560**	**$17,400.00**
5000344561	**07/26/2024**	**318736**	**GRAYMATTERS LLC**			
00387443	002	00120134	COMM. CONSULTING SVCS - JUNE 2024			2,581.25
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	2,581.25
				Total Check:	**5000344561**	**$2,581.25**
5000344562	**07/26/2024**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00387444	NI517	00120142	HIGH SCHOOL GRADUATIONS MEDIA COVERAGE			500.00
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	500.00
00387444	NI517	00120142	HIGH SCHOOL GRADUATIONS MEDIA COVERAGE			500.00
4-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	C	Computer	500.00
00387444	NI517	00120142	HIGH SCHOOL GRADUATIONS MEDIA COVERAGE			500.00
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	500.00
00387444	NI517	00120142	HIGH SCHOOL GRADUATIONS MEDIA COVERAGE			500.00
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	500.00
				Total Check:	**5000344562**	**$2,000.00**
5000344563	**07/26/2024**	**290327**	**MCDOWELL ENGINEERING, LLC**			
00387445	1678	00120132	GELC & GEH: ADDITIONAL SVCS			610.00
4-41-750-16-4500-0722-000-0000-00			GELC ROW FEES	C	Computer	610.00
00387445	1678	00120132	GELC & GEH: 7/1/24 P&Z HEARING			152.50
4-41-750-16-4500-0722-000-0000-00			GELC ROW FEES	C	Computer	152.50
00387445	1678	00120132	GELC & GEH: ADDITIONAL SVCS			610.00
4-41-761-16-4500-0722-000-0000-00			GEH ROW FEES	C	Computer	610.00
00387445	1678	00120132	GELC & GEH: 7/1/24 P&Z HEARING			152.50
4-41-761-16-4500-0722-000-0000-00			GEH ROW FEES	C	Computer	152.50
				Total Check:	**5000344563**	**$1,525.00**
5000344564	**07/26/2024**	**312363**	**OPTAVISE, LLC**			
00387446	AT56095	00120019	ECSD MONTHLY FEE FOR ADVOCACY			2,009.80
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000344564**	**$2,009.80**
5000344565	**07/26/2024**	**282499**	**UMBRELLA ROOFING, INC.**			
00387447	62044	00120108	EELC - ROOF LEAK REPAIR			1,932.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	1,932.00
00387447	62044	00120108	MAT COST			483.00
4-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	483.00
				Total Check:	**5000344565**	**$2,415.00**
5000344566	**07/26/2024**	**258288**	**CATHERINE JARNOT**			

Batch Year: 24 Bank: 50 Date Range: 07/01/2024 - 07/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000344566	**07/26/2024**	**258288**	**CATHERINE JARNOT**			
00387485	MILEAGE 23/24		MILEAGE THROUGH 06/12/2024			377.88
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	377.88
				Total Check:	**5000344566**	**$377.88**
5000344567	**07/26/2024**	**309150**	**ASHLEY JONES-LEWIS**			
00387483	MILEAGE 23/24		MILEAGE THROUGH 06/27/2024			64.99
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	64.99
				Total Check:	**5000344567**	**$64.99**
5000344568	**07/26/2024**	**297160**	**BARBOSA VIZCARRONDO, IRELIZ**			
00387484	MILEAGE 23/24		MILEAGE THROUGH 06/14/2024			165.49
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	165.49
				Total Check:	**5000344568**	**$165.49**
				Total Bank:	**50**	**$1,223,741.19**

Total Computer Checks (Including Voids):	**$1,223,741.19**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$0.00**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$0.00**
Total Computer Voids:	**-$429,962.26**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,223,741.19**
Number of Checks:	**226**

Batch Year: 24 Bank: 50 Date Range: 07/01/2024 - 07/30/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria	
Batch Year	24
Begin Date	07/01/2024
End Date	07/30/2024
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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