Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000344956	**07/11/2024**	**303194**	**PADLET**			
00387178	WW3099073	00119840	PADLET FOR SCHOOLS K-12 ACTIVE TEACHERS			1,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,000.00
				Total Check:	**5000344956**	**$1,000.00**
5000344957	**07/11/2024**	**249491**	**IDENTITY AUTOMATION/CARAHSOFT**			
00387170	INV-07754	00119869	AUTHENTICATION K-12 QUALIFIED USER			11,744.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,744.00
00387170	INV-07754	00119869	2023 LIFECYCLE K-12 ED. QUALIFIED USER A			18,984.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	18,984.00
00387170	INV-07754	00119869	2023 ROSTERING K-12 EDUCATION QUALIFIED			616.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	616.00
00387170	INV-07754	00119869	2024 RI ADVANCED SUPPORT-ANNUAL SUBSCRIP			5,750.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,750.00
				Total Check:	**5000344957**	**$37,094.00**
5000344958	**07/11/2024**	**298271**	**NEARPOD, INC.**			
00387177	INVn597608	00119875	NEARPOD PREMIUM PLUS-DISTRICT			26,250.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	26,250.00
				Total Check:	**5000344958**	**$26,250.00**
5000344959	**07/11/2024**	**310077**	**CLEARGOV INC.**			
00387164	2024-14555	00119898	CLEARGOV CLEAR PLANS RENEWAL 4-1-2024 3-			-11,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	CV	Computer Void	-11,000.00
00387164	2024-14555	00119898	BUNDLE DISCOUNT			4,400.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	CV	Computer Void	4,400.00
00387164	2024-14555	00119898	CLEARGOV CLEAR PLANS RENEWAL 4-1-2024 3-			11,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	11,000.00
00387164	2024-14555	00119898	BUNDLE DISCOUNT			-4,400.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-4,400.00
				Total Check:	**5000344959**	**$0.00**
5000344960	**07/11/2024**	**282308**	**GLACIER REFRIGERATION, LLC**			
00387168	3552	00120000	EES - REPLACEMENT OF MECHANICAL EQUIP IN			16,320.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	16,320.00
00387169	3551	00120001	BMHS - REPLACE MECHANICAL EQUIP FOR WALK			20,550.00
5-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	20,550.00
				Total Check:	**5000344960**	**$36,870.00**
5000344961	**07/11/2024**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00387165	CSD303239	00120016	SCHOOL ENTITY LIABILITY			53,886.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	53,886.00
00387165	CSD303239	00120016	PROPERTY			493,776.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	493,776.00
00387165	CSD303239	00120016	EQUIPMENT BREAKDOWN			47,794.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	47,794.00
00387165	CSD303239	00120016	CRIME			1,192.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	1,192.00
00387165	CSD303239	00120016	SCHOOL AUTO			50,385.00
5-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	50,385.00
				Total Check:	**5000344961**	**$647,033.00**
5000344962	**07/11/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00387180	07012024605	00120018	5 GAL DRINKING WATER			32.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	32.00
00387180	07012024605	00120018	ADMIN SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00387180	07012024605	00120018	H/C COOLER RENTAL			15.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
				Total Check:	**5000344962**	**$51.49**
5000344963	**07/11/2024**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
00387179	QUOTE #2 - EES	00120028	EES - REPAIR/REPLACE STEEL RAILING			46,075.00
5-43-170-00-4600-0730-000-0000-03			EES RAILING REPAIRS	C	Computer	46,075.00

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Bank 50						
5000344963	**07/11/2024**	**299472**	**TIMBERLINE WELDING & FABRICATION**			
				Total Check:	**5000344963**	**$46,075.00**
5000344964	**07/11/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387167	0210000-IN	00120034	INVOICE 0210000-IN FENDER RUBBER REPLACE			516.79
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	516.79
				Total Check:	**5000344964**	**$516.79**
5000344965	**07/11/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387163	4197506093	00120035	INVOICE 4197506093 UNIFORMS, MATS, AND R			120.52
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	120.52
				Total Check:	**5000344965**	**$120.52**
5000344966	**07/11/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387171	960920	00120036	INVOICE 960920 GLOVES, AND FILTERS FOR S			164.51
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	164.51
00387175	961089	00120036	INVOICE 961089 CABIN AIR FILTER FOR STOC			11.09
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.09
00387174	961573	00120036	INVOICE 961575 WAX & BRUSHES FOR CLEANIN			74.93
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	74.93
00387173	961123	00120036	INVOICE 961123 CREDIT FOR RETURNED BATTE			-126.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-126.69
				Total Check:	**5000344966**	**$123.84**
5000344967	**07/11/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387166	0210034-IN	00120039	INVOICE 0210034-IN SWITCH BASES FOR SERV			108.28
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	108.28
				Total Check:	**5000344967**	**$108.28**
5000344968	**07/11/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387172	961993	00120040	INVOICE 961993 BRAKE CYLINDER CAP FOR #3			4.84
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	4.84
00387176	961963	00120040	INVOICE 961963 GLOVES FOR SHOP			29.97
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	29.97
				Total Check:	**5000344968**	**$34.81**
5000344969	**07/17/2024**	**4723**	**CENTURYLINK**			
00387303	K-970-111-4129		911 SERVICE			83.75
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	83.75
00387303	K-970-111-4129		VSSA-K970 827 5721 652			189.30
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	189.30
00387303	K-970-111-4129		BMHS-K9709494490327			163.86
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	163.86
00387303	K-970-111-4129		AES-K9708456370 126			260.29
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	260.29
				Total Check:	**5000344969**	**$697.20**
5000344970	**07/17/2024**	**303445**	**COMCAST**			
00387304	84975050602334 50		COMCAST			409.89
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	409.89
00387305	84975050602355 13		COMCAST			384.94
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	384.94
				Total Check:	**5000344970**	**$794.83**
5000344971	**07/17/2024**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00387329	INV-VFN-09		VERO NETWORK			1,265.37
5-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,265.37
				Total Check:	**5000344971**	**$1,265.37**
5000344972	**07/17/2024**	**145408**	**VAIL HONEYWAGON**			
00387307	5323-167653		RED HILL ELEMENTARY			646.49
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	646.49
00387308	5323-167655		GYPSUM ELEMENTARY			440.36
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	440.36
00387309	5323-167656		BRUSH CREEK ELEMENTARY			533.26

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000344972	**07/17/2024**	**145408**	**VAIL HONEYWAGON**			
00387309	5323-167656		BRUSH CREEK ELEMENTARY			533.26
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	533.26
00387310	5323-167657-001		EAGLE VALLEY ELEMENTARY			512.55
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	512.55
00387311	5323-167663		EDWARDS ELEMENTARY			659.58
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	659.58
00387312	5323-167666		EELC			270.39
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	270.39
00387313	5323-167668		AVON ELEMENTARY			730.53
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	730.53
00387306	5323-167671-001		RED SANDSTONE ELEMENTARY			341.85
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	341.85
00387315	5323-167669-001		HOMESTAKE PEAK			625.72
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	625.72
00387316	5323-167665		BERRY CREEK MIDDLE			504.27
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	504.27
00387317	5323-167658		EAGLE VALLEY MIDDLE			808.40
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	808.40
00387318	5323-167652		GYPSUM CREEK MIDDLE			400.17
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	400.17
00387319	5323-167654-001		EVHS			825.63
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	825.63
00387320	5323-167654-003		EVHS H2 BUILDING			215.49
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	215.49
00387321	5323-167664		BMHS			1,932.16
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,932.16
00387322	5323-167667		RCHS- EAST			238.40
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	238.40
00387323	5323-167672-001		VSSA			368.82
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	368.82
00387324	5323-173737-001		SPRING CREEK-DO			645.71
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	645.71
00387325	5323-167203-001		BUILDINGS & GROUNDS			90.44
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	90.44
00387326	5323-167660		MAINTENANCE			313.20
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	313.20
00387327	5323-167673		HOUSING			328.67
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	328.67
00387328	5323-167661		CHAMBERS-DO			224.76
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	224.76
00387314	5323-167670		EAST BUS BARN			145.53
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	145.53
				Total Check:	**5000344972**	**$11,802.38**
5000344973	**07/18/2024**	**124974**	**EAGLE COUNTY LANDFILL**			
00387338	02-00740649	00120138	EES - TREE CLEANUP			61.95
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	61.95
00387339	02-00740768	00120138	EELC - TREE CLEANUP			25.41
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	25.41
00387337	02-00742893	00120138	EELC - CLEANUP			43.21
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	43.21
				Total Check:	**5000344973**	**$130.57**
5000344974	**07/18/2024**	**256781**	**ALL MOUNTAIN TECHNOLOGIES, INC.**			
00387330	1668	00120050	AGREMENT SKYTIDE CONSULTING SERVICES			5,000.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C	Computer	5,000.00
				Total Check:	**5000344974**	**$5,000.00**
5000344975	**07/18/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			

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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5000344975	**07/18/2024**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00387331	0524029	00120106	ELECTRONIC FINGERPRINTS			-54.50
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	CV	Computer Void	-54.50
00387331	0524029	00120106	ELECTRONIC FINGERPRINTS			-1,798.50
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	CV	Computer Void	-1,798.50
00387331	0524029	00120106	ELECTRONIC FINGERPRINTS			54.50
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	54.50
00387331	0524029	00120106	ELECTRONIC FINGERPRINTS			1,798.50
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,798.50
				Total Check:	**5000344975**	**$0.00**
5000344976	**07/18/2024**	**49964**	**BSN SPORTS**			
00387332	GCMS-00120005	00120005	MAR/WHT ADULT REVERSIBLE BASKETBALL JERS			485.82
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	485.82
00387332	GCMS-00120005	00120005	MAR/WHT ADULT REVERSIBLE BASKETBALL SHOR			485.82
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	485.82
00387332	GCMS-00120005	00120005	COMPETITION REVERSIBLE JERSEY 7 SM- 7 ME			431.84
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	431.84
00387332	GCMS-00120005	00120005	COMPETITION REVERSIBLE SHORTS 7 SM- 7 ME			431.84
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	431.84
00387332	GCMS-00120005	00120005	MAR/WHT YOUTH REVERSIBLE BASKETBALL JERS			188.93
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	188.93
00387332	GCMS-00120005	00120005	MAR/WHT YOUTH REVERSIBLE BASKETBALL SHOR			188.93
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	188.93
00387332	GCMS-00120005	00120005	YOUTH COMPETITION JERSEY 2 MED- 7 LRG			242.91
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	242.91
00387332	GCMS-00120005	00120005	YOUTH COMPETITION SHORTS 2 MED- 7 LRG			242.91
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	242.91
00387332	GCMS-00120005	00120005	FREIGHT			119.00
5-23-240-00-1900-0890-000-0000-42			GCMS ACT. BASKETBALL EXP	C	Computer	119.00
				Total Check:	**5000344976**	**$2,818.00**
5000344977	**07/18/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387333	4198178347	00120076	INVOICE 4198178347 UNIFORMS, RAGS & RUGS			120.52
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	120.52
				Total Check:	**5000344977**	**$120.52**
5000344978	**07/18/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387334	0210160-IN	00120090	INVOICE 0210160-IN MIRROR GLASS FOR BUSE			335.62
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	335.62
				Total Check:	**5000344978**	**$335.62**
5000344979	**07/18/2024**	**193143**	**COLUMBINE FORD**			
00387335	5065389	00120071	INVOICE 5065389 SLIDING DOOR LATCH ASSEM			300.82
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	300.82
				Total Check:	**5000344979**	**$300.82**
5000344980	**07/18/2024**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00387336	24-0142	00120013	DOT ANNUAL CONSORTIUM FEE			4,760.00
5-25-720-00-2710-0330-000-0000-79			TRANSPORTATION PURCHASED SERVICES	C	Computer	4,760.00
				Total Check:	**5000344980**	**$4,760.00**
5000344981	**07/18/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00387340	ECSD-00120120	00120120	HR APPROVED ECSD COUNSLING SESSIONS			13,196.50
5-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	C	Computer	13,196.50
				Total Check:	**5000344981**	**$13,196.50**
5000344982	**07/18/2024**	**214701**	**EASY WAY SAFETY SERVICES, INC.**			
00387341	65259	00120041	INVOICE 50143 NEW STAR SEATS AND A LARGE			-3,325.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	CV	Computer Void	-3,325.00
00387341	65259	00120041	INVOICE 50143 NEW STAR SEATS AND A LARGE			3,325.00
5-25-720-00-2721-0730-000-3130-00			TRANSPORTATION SPED EQUIPMENT	C	Computer	3,325.00
				Total Check:	**5000344982**	**$0.00**
5000344983	**07/18/2024**	**293318**	**FAS-BREAK AUTO GLASS**			

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Bank 50						
5000344983	**07/18/2024**	**293318**	**FAS-BREAK AUTO GLASS**			
00387342	1882-3910258	00120072	INVOICE 1882-3910258 WINDSHIELD REPLACEM			327.90
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	327.90
				Total Check:	**5000344983**	**$327.90**
5000344984	**07/18/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00387343	24387/1	00120074	INVOICE 24387 SHEAR SHARPENER FOR SHOP			9.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.99
00387344	24399/1	00120074	INVOICE 24399 SMALL BRUSHES FOR DETAILIN			8.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.98
00387345	24406/1	00120074	INVOICE 24406 GARAGE DOOR LUBE FOR SHOP			9.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.99
				Total Check:	**5000344984**	**$28.96**
5000344985	**07/18/2024**	**2726**	**IMPRESSIONS**			
00387346	39690	00120116	WIRE SHELVING			137.03
5-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	C	Computer	137.03
				Total Check:	**5000344985**	**$137.03**
5000344986	**07/18/2024**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00387347	IN-1633276	00120087	INVOICE IN-1633276 GROUP 4 BATTERIES FOR			337.86
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	337.86
				Total Check:	**5000344986**	**$337.86**
5000344987	**07/18/2024**	**303186**	**KAMI**			
00387348	INVOICE-230399	00119883	UNLIMITED PROFESSIONAL DEVELOPMENT 7-30-			17,100.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	17,100.00
00387348	INVOICE-230399	00119883	DISCOUNT			-5,100.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-5,100.00
				Total Check:	**5000344987**	**$12,000.00**
5000344988	**07/18/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00387349	9311620115	00120077	INVOICE 9311620115 FUSE, CABLE TIE AND H			390.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	390.99
				Total Check:	**5000344988**	**$390.99**
5000344989	**07/18/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00387350	P105104591:01	00120091	INVOICE P105104591:01 FRONT AXLE SEALS F			76.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	76.18
00387351	P105104593:01	00120091	INVOICE P105104593:01 REAR AXLE SEALS FO			104.52
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	104.52
				Total Check:	**5000344989**	**$180.70**
5000344990	**07/18/2024**	**44296**	**MCGEE COMPANY, INC.**			
00387352	10467555-00	00120093	INVOICE 10467555-00 WHEEL WEIGHTS FOR SH			147.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	147.16
				Total Check:	**5000344990**	**$147.16**
5000344991	**07/18/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387353	962138	00120073	INVOICE 962138 CYLINDER GASKET FOR #331			8.34
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.34
00387354	962713	00120073	INVOICE 962713 WAX FOR BUSES			143.88
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	143.88
00387355	962120	00120073	INVOICE 962120 RELAYS FOR #44			52.64
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	52.64
00387356	963176	00120073	INVOICE 963176 WHEEL NUTS FOR #322			9.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.92
00387357	963173	00120073	INVOICE 963173 WHEEL BOLTS AND NUTS FOR			67.68
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	67.68
00387358	963218	00120073	INVOICE 963218 REAR WHEEL SEAL FOR #63			55.44
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	55.44
00387359	963174	00120073	INVOICE 963174 REPLACEMENT BATTERIES FOR			330.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	330.96
00387360	963255	00120073	INVOICE 963255 CREDIT FOR BATTERY CORES			-36.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-36.00

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Claim	Invoice	PO	Description			Amount Paid
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5000344991	**07/18/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387361	963205	00120086	INVOICE 963205 ALTERNATOR FOR # 322			164.05
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	164.05
00387362	963417	00120086	INVOICE 963417 REAR BRAKE PADS & ROTORS			275.82
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	275.82
00387363	963622	00120086	INVOICE 963622 AC COMPRESSOR & ACCUMULAT			363.88
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	363.88
				Total Check:	**5000344991**	**$1,436.61**
5000344992	**07/18/2024**	**212423**	**PLUMBING SYSTEMS, INC.**			
00387364	174073	00120054	EBB - PUMPING OUT SAND FROM IN GROUND TR			900.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	900.00
				Total Check:	**5000344992**	**$900.00**
5000344993	**07/18/2024**	**197386**	**POWERSCHOOL GROUP LLC**			
00387365	INV395364	00119836	SCHOOL SPRING JOB BOARD UNLIMITED 07-01-			2,249.44
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,249.44
00387366	INV393773	00119868	POWERSCHOOL TALENT PD KEYS TO OWNERSHIP			2,400.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,400.00
				Total Check:	**5000344993**	**$4,649.44**
5000344994	**07/18/2024**	**288608**	**PROJECT LEAD THE WAY**			
00387367	441485	00120006	PLTW GATEWAY PARTICIPATION 2024-2025			950.00
5-22-240-00-0020-0610-000-1016-00			VAIL HEALTH GCMS PROJECT LEAD THE WAY	C	Computer	950.00
				Total Check:	**5000344994**	**$950.00**
5000344995	**07/18/2024**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00387368	23234	00120060	PAPERVISION COLO HOSTING			750.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	750.00
00387368	23234	00120060	ANNUAL FEE OF ADDITIONAL STORAGE			400.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	400.00
00387368	23234	00120060	PAPERVISION MAINTENANCE			428.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	428.00
				Total Check:	**5000344995**	**$1,578.00**
5000344996	**07/18/2024**	**87602**	**SADDLEBACK EDUCATIONAL, INC.**			
00387369	INV10866	00120017	Leve 1 Additional Book TERL Phonics			287.80
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	287.80
00387369	INV10866	00120017	Leve 2 Additional Book TERL Phonics			575.60
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	575.60
00387369	INV10866	00120017	Level 3 Additional Book TERL Phonics			503.65
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	503.65
00387369	INV10866	00120017	Emerge Additional Book set TERL Level 1			644.85
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	644.85
00387369	INV10866	00120017	Engage Additional Book Set TERL level 2			214.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	214.95
00387369	INV10866	00120017	Excel Boxed Set TERL level 3			699.95
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	699.95
00387369	INV10866	00120017	Shipping			351.22
5-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	C	Computer	351.22
				Total Check:	**5000344996**	**$3,278.02**
5000344997	**07/18/2024**	**317373**	**SEIDLITZ EDUCATION, LLC**			
00387370	35632	00120031	Small Moves Big Gains *August 13, 2024 *			4,100.00
5-22-626-00-2213-0320-000-4365-00			TITLE III PROFESSIONAL DEV	C	Computer	4,100.00
00387370	35632	00120031	Small Moves Big Gains Books			3,261.50
5-22-626-00-2213-0320-000-4365-00			TITLE III PROFESSIONAL DEV	C	Computer	3,261.50
00387370	35632	00120031	Shipping and Handaling			294.00
5-22-626-00-2213-0320-000-4365-00			TITLE III PROFESSIONAL DEV	C	Computer	294.00
				Total Check:	**5000344997**	**$7,655.50**
5000344998	**07/18/2024**	**314153**	**SMARTPASS INC.**			
00387371	16604	00120003	HALL PASS STANDARD PLAN			1,307.55

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Claim	Invoice	PO	Description			Amount Paid
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5000344998	**07/18/2024**	**314153**	**SMARTPASS INC.**			
00387371	16604	00120003	HALL PASS STANDARD PLAN			1,307.55
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	1,307.55
00387371	16604	00120003	DISCOUNT			-68.52
5-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	-68.52
				Total Check:	**5000344998**	**$1,239.03**
5000344999	**07/18/2024**	**319155**	**TEACHING STRATEGIES LLC**			
00387372	INV197698	00120082	10 GOLD PORT			5,095.25
5-10-621-00-2214-0610-000-0000-01			ASSESSMENT SUPPLIES- GRS	C	Computer	5,095.25
				Total Check:	**5000344999**	**$5,095.25**
5000345000	**07/18/2024**	**268186**	**VISTA HIGHER LEARNING**			
00387373	SI291905	00120022	Galeria 2025 A Cuaderno de actividades			749.85
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	749.85
00387373	SI291905	00120022	Galeria 2024 A student Edition SCH-HC Su			8,799.30
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	8,799.30
00387373	SI291905	00120022	Galeria 2025 B Cuaderno de actividades			749.85
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	749.85
00387373	SI291905	00120022	Galeria 2025 B student Edition WebSAM (6			11,162.25
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	11,162.25
00387373	SI291905	00120022	Galeria 2025 C cuaderno de actividades 1			749.85
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	749.85
00387373	SI291905	00120022	Galeria 2025 C Student Edition(SCHHC) +			11,162.25
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	11,162.25
00387373	SI291905	00120022	Shipping			379.25
5-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	379.25
				Total Check:	**5000345000**	**$33,752.60**
5000345001	**07/18/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00387374	00120122	00120122	CLEANING FEE FOR SPACES USED ON AUG 12			-50.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	CV	Computer Void	-50.00
00387374	00120122	00120122	CLEANING FEE FOR SPACES USED ON AUG 12			50.00
5-10-620-33-2213-0500-000-0000-00			ED ACADEMY PURCHASED SVCS	C	Computer	50.00
				Total Check:	**5000345001**	**$0.00**
5000345002	**07/18/2024**	**283673**	**WEVIDEO, INC.**			
00387375	CINV8600	00119965	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION			13,735.30
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	13,735.30
				Total Check:	**5000345002**	**$13,735.30**
5000345003	**07/18/2024**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00387403	24/25 MILEAGE		MILEAGE THROUGH 07/16/2024			28.14
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000345003**	**$28.14**
5000345004	**07/26/2024**	**161381**	**APPLE COMPUTER, INC.**			
00387448	MA91194936	00120063	MAC LAPTOP FOR NEW AUDIOLOGIST			699.00
5-10-625-00-2231-0730-000-3130-00			DIR OF SPEC ED EQUIP	C	Computer	699.00
				Total Check:	**5000345004**	**$699.00**
5000345005	**07/26/2024**	**306959**	**AURORA EDUCATIONAL TECHNOLOGY LLC**			
00387449	MP-00929	00119874	SQL STUDIO PREMIUM SUBSCRIPTION RENEWAL			500.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	500.00
				Total Check:	**5000345005**	**$500.00**
5000345006	**07/26/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00387450	4198895675	00120128	INVOICE 4198895675 UNIFORMS, MATS & RAGS			125.17
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	125.17
				Total Check:	**5000345006**	**$125.17**
5000345007	**07/26/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00387451	185348	00120123	INVOICE 185348 UNLEADED FUEL FOR WBB			1,759.62
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,759.62
				Total Check:	**5000345007**	**$1,759.62**
5000345008	**07/26/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			

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5000345008	**07/26/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00387452	0210212-IN	00120130	INVOICE 0210212-IN CALIPER HARDWARE FOR			91.76
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	91.76
00387453	0210235-IN	00120130	INVOICE 0210235-IN FUEL/WATER SEPARATOR			264.18
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	264.18
				Total Check:	**5000345008**	**$355.94**
5000345009	**07/26/2024**	**137580**	**DELL MARKETING L.P.**			
00387454	10760321501	00120064	WINDOWS LAPTOP FOR TESTING SOFTWARE			711.15
5-10-625-00-2231-0730-000-3130-00			DIR OF SPEC ED EQUIP	C	Computer	711.15
				Total Check:	**5000345009**	**$711.15**
5000345010	**07/26/2024**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00387455	1763	00120055	MAINT SHOP - ASPHALT REPAIR WORK			9,680.00
5-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	C	Computer	9,680.00
00387456	1761	00120056	EVMS - ASPHALT CLEANING & REPAIRS			37,525.00
5-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	C	Computer	37,525.00
				Total Check:	**5000345010**	**$47,205.00**
5000345011	**07/26/2024**	**309451**	**EMS LINQ, INC.**			
00387457	C-05806	00119981	LINQ ERP			15,527.25
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	15,527.25
00387457	C-05806	00119981	VPN ACCESS			350.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	350.00
00387457	C-05806	00119981	LINQ ERP BUNDLE PROFESSIONAL SERVICES			700.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	700.00
00387457	C-05806	00119981	ALIO CONVERSION CREDIT			-6,978.30
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-6,978.30
				Total Check:	**5000345011**	**$9,598.95**
5000345012	**07/26/2024**	**313106**	**FORTRA, LLC**			
00387458	V0000265354	00119976	INTERMAPPER SERVER 500 DEVICES			1,091.58
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,091.58
				Total Check:	**5000345012**	**$1,091.58**
5000345013	**07/26/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00387459	9311681170	00120088	INVOICE 93111681170 FUSE, DRILL BITS AND			578.68
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	578.68
				Total Check:	**5000345013**	**$578.68**
5000345014	**07/26/2024**	**137987**	**LIFETRACK SERVICES**			
00387462	30680	00119885	SENIOR EXIT SURVEY PROGRAM ONLY			375.00
5-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	C	Computer	375.00
00387461	30682	00119958	SENIOR EXIT SURVEY RED CANYON HS			375.00
5-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	C	Computer	375.00
00387460	30681	00119959	SENIOR EXIT SURVEY EAGLE VALLEY HIGH SCH			375.00
5-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	C	Computer	375.00
00387463	30683	00119962	EXIT SURVEY VAIL SKI SNOWBOARD ACADEMY			375.00
5-10-622-00-2212-0610-000-0000-01			ASST SUPT OF INSTRUCTION SUPPLIES	C	Computer	375.00
				Total Check:	**5000345014**	**$1,500.00**
5000345015	**07/26/2024**	**4456**	**MCGRAW-HILL EDUCATION, INC.**			
00387465	133009556001	00120081	MCLAUGHLIN INSPIRE SCI PHYSICL SCI G9-12			6,224.40
5-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	6,224.40
				Total Check:	**5000345015**	**$6,224.40**
5000345016	**07/26/2024**	**312410**	**MEFFORD ZIRBEL AND ASSOCIATES**			
00387466	000225	00120136	INVOICE 000225 HIGH PLAINS TRAILERS REPA			840.00
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	840.00
				Total Check:	**5000345016**	**$840.00**
5000345017	**07/26/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387474	964433	00120127	INVOICE 964433 ALTERNATOR FOR #322			266.81
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	266.81
00387475	964438	00120127	INVOICE 964438 CREDIT FOR INCORRECT ALTE			-246.55
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-246.55

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000345017	**07/26/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00387472	964601	00120135	INVOICE 964601 TRANSMISSION COOLER SEAL			8.56
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.56
00387473	964739	00120135	INVOICE 964739 BELT FOR #192			69.87
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	69.87
00387471	964782	00120135	INVOICE 964782 REAR BRAKE PADS, ROTORS A			321.51
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	321.51
00387467	964126	00120135	INVOICE 964126 REAR WHEEL SEAL FOR #322			116.16
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	116.16
00387468	962666	00120135	INVOICE 962666 FILTERS FOR STOCK			39.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	39.98
00387469	964968	00120135	INVOICE 964968 REAR AXLE GASKETS FOR #40			6.40
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	6.40
00387470	964905	00120135	INVOICE 964905 POWER STEERING FLUID & CA			54.96
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	54.96
				Total Check: 5000345017		**$637.70**
5000345018	**07/26/2024**	**197386**	**POWERSCHOOL GROUP LLC**			
00387476	INV395372	00119833	POWERSCHOOL ENROLLMENT ADD-ON 7-1-2024/6			3,675.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,675.00
00387477	INV394778	00119837	PERFORM CLASSIFIED 7-1-2024/6-30-2025			12,012.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	12,012.00
				Total Check: 5000345018		**$15,687.00**
5000345019	**07/26/2024**	**313351**	**RAS TECHNOLOGY CONSULTANTS, INC.**			
00387478	INV-2024703	00119967	PSCB CUSTOM REPORTS SUBSCRIPTION SCHOOL			700.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	700.00
				Total Check: 5000345019		**$700.00**
5000345020	**07/26/2024**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00387479	045-472488	00119971	VERSATRANS FLEETVISION SUPPORT 8/1/2024-			1,588.26
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,588.26
				Total Check: 5000345020		**$1,588.26**
5000345021	**07/26/2024**	**161721**	**WILSON LANGUAGE TRAINING CORPORATION**			
00387480	INV64036	00120042	Annual FUN HUB Subscription (1user) Acti			105.00
5-22-621-00-0010-0500-000-3259-00			READ ACT PURCH SVCS	C	Computer	105.00
				Total Check: 5000345021		**$105.00**
5000345022	**07/26/2024**	**7412**	**ZEP SALES AND SERVICE**			
00387481	9010005428	00120089	INVOICE 9010005428 ZEP-O-SHINE CLEANER F			1,619.51
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,619.51
				Total Check: 5000345022		**$1,619.51**
5000345023	**07/26/2024**	**294047**	**LIMINEX, INC.**			
00387464	iNV-120110	00120137	24/7 COVERAGE GOGUARDIAN BEACON			19,187.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	19,187.50
00387464	iNV-120110	00120137	GOGUARDIAN ADMIN WITH FLEET, DNS & ADDEF			20,312.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	20,312.50
00387464	iNV-120110	00120137	GOGUARDIAN TEACHER WITH VIDEO CONFERENCI			20,312.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	20,312.50
00387464	iNV-120110	00120137	GOGUARDIAN BEACON-CORE			20,312.50
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	20,312.50
				Total Check: 5000345023		**$80,125.00**
5000345024	**07/26/2024**	**314927**	**REBA ROBINSON**			
00387482	PAYROLL		AP PAYROLL ADVANCE 07/26/2024 PAYCHECK			522.72
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	522.72
				Total Check: 5000345024		**$522.72**
5000345025	**07/26/2024**	**319279**	**SYDNI BACA**			
00387487	DOCTORS ON CALL		DOT PHYSICAL			132.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C	Computer	132.00
				Total Check: 5000345025		**$132.00**

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345026	**07/26/2024**	**319287**	**EDWARD KIENA**			
00387486	AMAZON		WOLVERINE STEEL TOE WORK BOOTS			100.00
5-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000345026**	**$100.00**
5000345027	**07/29/2024**	**176419**	**KIM KOHLHOFER**			
00387488	AP ADVANCE PAY		ADVANCE PAY MISSED PAY FOR 07/26/24			2,445.49
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,445.49
				Total Check:	**5000345027**	**$2,445.49**
5000345028	**07/29/2024**	**201944**	**SARAH GIVENS**			
00387489	AP PAYROLL ADVANCE		PAYROLL ADVANCEMENT PAY 07/26/2024			2,503.00
5-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	C	Computer	2,503.00
				Total Check:	**5000345028**	**$2,503.00**
5000345029	**07/29/2024**	**303275**	**CENTURYLINK**			
00387490	89915306		LUMEN 89915306			14,760.59
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	14,760.59
				Total Check:	**5000345029**	**$14,760.59**
5000345030	**07/29/2024**	**310360**	**KAYAK CROSSING**			
00387498	ECSD0724KCA		KAYAK B-204 JULY 2024			2,505.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,505.00
00387498	ECSD0724KCA		KAYAK B-204 AUGUST 2024			2,505.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,505.00
00387498	ECSD0724KCA		KAYAK D-104 JULY 2024			2,505.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,505.00
00387498	ECSD0724KCA		KAYAK D-104 AUGUST 2024			2,505.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,505.00
				Total Check:	**5000345030**	**$10,020.00**
5000345031	**07/29/2024**	**3522**	**HOLY CROSS ENERGY**			
00387492	340002901		RED SANDSTONE			1,077.15
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	1,077.15
00387496	502758900		BMHS FIELD HOUSE			640.92
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	640.92
00387497	501352903		MILLER RANCH PUMP HOUSE			632.73
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	632.73
00387495	503033101		BMHS NEW			5,906.73
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	5,906.73
00387494	500021103		BERRY CREEK MIDDLE			1,998.28
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	1,998.28
00387493	503053900		EELC			2,788.70
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,788.70
				Total Check:	**5000345031**	**$13,044.51**
5000345032	**07/29/2024**	**303445**	**COMCAST**			
00387491	930885820		BMHS			1,110.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,110.00
				Total Check:	**5000345032**	**$1,110.00**
				Total Bank:	**50**	**$1,140,638.30**

Batch Year: 25 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
			Total Computer Checks (Including Voids):			**$1,140,638.30**
			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:			**-$11,828.00**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$1,140,638.30**
			Number of Checks:			**77**

Batch Year: 25 Bank: 50 Date Range: 07/01/2024 - 07/30/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria	
Batch Year	25
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