Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000349278	**07/17/2025**	**303445**	**COMCAST**			
00397416	930885820		BMHS			-1,237.39
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	CV	Computer Void	-1,237.39
00397416	930885820		BMHS			1,237.39
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,237.39
				Total Check: 5000349278		**$0.00**
5000350202	**07/03/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00397223	2025-07-ECS		RENT- UNIT 101			2,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00397223	2025-07-ECS		RENT- UNIT 108			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00397223	2025-07-ECS		RENT- UNIT 109			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00397223	2025-07-ECS		RENT- UNIT 204			1,700.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00397223	2025-07-ECS		RENT- UNIT 207			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check: 5000350202		**$9,100.00**
5000350204	**07/17/2025**	**303445**	**COMCAST**			
00397422	930885820		BMHS			1,237.39
6-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,237.39
				Total Check: 5000350204		**$1,237.39**
5000350205	**07/17/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00397418	11-JUL-25		PAYCHECK WITHHOLDING 07/11/25			2,062.28
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	2,062.28
				Total Check: 5000350205		**$2,062.28**
5000350206	**07/17/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00397420	11-JUL-25		PAYCHECK WITHHOLDING 07/11/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000350206		**$268.15**
5000350207	**07/17/2025**	**319767**	**PA SCDU**			
00397419	11-JUL-25		PAYCHECK WITHHOLDING 07/11/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check: 5000350207		**$248.90**
5000350208	**07/17/2025**	**322407**	**MARK A LEACHMAN PC**			
00397417	11-JUL-25		PAYCHECK WITHHOLDING 07/11/25			161.23
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	161.23
				Total Check: 5000350208		**$161.23**
5000350209	**07/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00397796	215006501		641 VALLEY RD/ EVHS			8,283.99
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,283.99
00397811	500919001		GYPSUM CREEK MIDDLE			2,723.50
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	2,723.50
00397798	500949301		BRUSH CREEK ELEMENTARY			1,782.21
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	1,782.21
00397799	213513600		GYPSUM ELEMENTARY			2,034.00
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,034.00
00397800	500917801		RED HILL ELEMENTARY			2,113.31
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	2,113.31
00397801	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,004.43
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,004.43
00397802	503169800		EVHS FOOTBALL STADIUM			3.20
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	3.20
00397803	503665800		EVHS ADDITION H2			1,052.84

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350209	**07/21/2025**	**3522**	**HOLY CROSS ENERGY**			
00397803	503665800		EVHS ADDITION H2			1,052.84
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	1,052.84
00397804	503686000		RED CANYON HS MCGREGOR			500.09
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	500.09
00397805	213514900		SOCCER BASEBALL FIELD			23.54
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	23.54
00397806	504255300		0365 MCGREGOR - TEMP			1,160.26
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	1,160.26
00397806	504255300		0365 MCGREGOR - TEMP			-1,160.26
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	-1,160.26
00397806	504255300		0365 MCGREGOR - TEMP			1,160.26
6-10-650-00-2620-0622-000-0000-00			TECH BUILDING ELECTRICITY	C	Computer	1,160.26
00397807	214516108		0500 SECOND ST A			61.31
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	61.31
00397808	214516506		0155 EAGLE ST			37.15
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	37.15
00397809	214514508		0112 PARK ST			22.70
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	22.70
00397810	214501609		0500 SECOND ST B			64.19
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	64.19
00397797	214502309		MILLER RANCH APT B			48.25
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	48.25
				Total Check: 5000350209		**$20,914.97**
5000350210	**07/21/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00397774	BILL #73546		DODD - BILL #73546 - PAYCHECK 7/11/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check: 5000350210		**$200.00**
5000350211	**07/21/2025**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00397785	00123603	00123603	RENEWAL MEMBERSHIP			-195.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	CV	Computer Void	-195.00
00397785	00123603	00123603	RENEWAL MEMBERSHIP			195.00
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	195.00
				Total Check: 5000350211		**$0.00**
5000350212	**07/21/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00397781	4235407270	00124052	INVOICE 4235407270 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check: 5000350212		**$132.69**
5000350213	**07/21/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00397786	15701	00124083	AIRPARK DISTRICT BLD. PARTS & SMARTS ACC			5,421.58
6-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	5,421.58
00397786	15701	00124083	GLASS BEAD KIT			231.72
6-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	231.72
00397786	15701	00124083	ADDITIONAL WORK REQUESTED FIX CRASHBAR			300.00
6-41-730-28-4500-0722-000-0000-00			MCGREGOR IT/LOW VOLTAGE	C	Computer	300.00
				Total Check: 5000350213		**$5,953.30**
5000350214	**07/21/2025**	**143375**	**GRAINGER CORPORATION**			
00397787	9558632403	00124091	RHES - HVAC SUPPLIES			545.49
6-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	545.49
				Total Check: 5000350214		**$545.49**
5000350215	**07/21/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00397789	FC0625-020000031	00124092	FINANCE CHARGE FOR JULY			7.90
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	7.90
00397788	0021895885-001	00124092	RHES - IRRIGATION SUPPLIES/PARTS			209.19
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	209.19
				Total Check: 5000350215		**$217.09**

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Bank 50						
5000350216	**07/21/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00397782	4235916205	00124122	INVOICE 4235916205 UNIFORMS, MATS AND RA			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350216**	**$132.69**
5000350217	**07/21/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00397790	9312613662	00124125	INVOICE 9312613662 AIR FITTINGS FOR BUS			284.58
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	284.58
				Total Check:	**5000350217**	**$284.58**
5000350218	**07/21/2025**	**271306**	**ABC PARTS, INC.**			
00397777	03041	00124127	DW - GROUNDS SUPPLIES - SOCKET FOR MOWER			-18.49
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	CV	Computer Void	-18.49
00397776	030218	00124127	DW - GROUNDS SUPPLIES - BELTS FOR MOWER			-64.74
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	CV	Computer Void	-64.74
00397777	03041	00124127	DW - GROUNDS SUPPLIES - SOCKET FOR MOWER			18.49
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	18.49
00397776	030218	00124127	DW - GROUNDS SUPPLIES - BELTS FOR MOWER			64.74
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	64.74
				Total Check:	**5000350218**	**$0.00**
5000350219	**07/21/2025**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00397791	728627	00124128	BMHS - 5 TEMP WORKERS FOR GROUNDS WORK			1,080.00
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,080.00
				Total Check:	**5000350219**	**$1,080.00**
5000350220	**07/21/2025**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00397780	12180	00124129	DW - CLEAN KITCHEN EXHAUSTS AND FILE INS			3,725.00
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,725.00
				Total Check:	**5000350220**	**$3,725.00**
5000350221	**07/21/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00397794	030180	00124131	INVOICE 30180 AIR FILTER FOR #40			13.64
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.64
00397793	030603	00124131	INVOICE 30603 HEAVY DUTY GEAR OIL FOR SH			54.99
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	54.99
00397795	030702	00124131	INVOICE 30702 EXHAUST CONNECTORS FOR #40			31.54
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	31.54
00397792	030858	00124131	INVOICE 30858 U-BOLT EXHAUST CLAMPS FOR			21.57
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	21.57
				Total Check:	**5000350221**	**$121.74**
5000350222	**07/21/2025**	**271306**	**ABC PARTS, INC.**			
00397775	15339-374740	00124132	INVOICE 15339-374740 REPLACEMENT MUFFLER			131.02
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	131.02
				Total Check:	**5000350222**	**$131.02**
5000350223	**07/21/2025**	**274887**	**ALL SEASON RENTAL HOTSY**			
00397778	130261	00124133	INVOICE 130261 REPLACEMENT CHEMICAL INJE			97.96
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	97.96
00397779	130291	00124133	INVOICE 130291 SERVICE CALL INSPECTION A			663.79
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C	Computer	663.79
				Total Check:	**5000350223**	**$761.75**
5000350224	**07/21/2025**	**145408**	**VAIL HONEYWAGON**			
00397812	5323-167653		RED HILL ELEMENTARY			673.15
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	673.15
00397835	5323-167655		GYPSUM ELEMENTARY			108.72
6-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	108.72
00397814	5323-167656		BRUSH CREEK ELEMENTARY			67.34
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	67.34
00397815	5323-167657-001		EAGLE VALLEY ELEMENTARY			203.77
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	203.77
00397816	5323-167663		EDWARDS ELEMENTARY			101.66
6-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	101.66

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Bank 50						
5000350224	**07/21/2025**	**145408**	**VAIL HONEYWAGON**			
00397817	5323-167666		EELC			73.09
6-19-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	73.09
00397818	5323-167668		AVON ELEMENTARY			77.62
6-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	77.62
00397819	5323-167671-001		RED SANDSTONE ELEMENTARY			79.27
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	79.27
00397820	5323-167669-001		HOMESTAKE PEAK			155.07
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	155.07
00397821	5323-167665		BERRY CREEK MIDDLE			77.45
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	77.45
00397822	5323-167658		EAGLE VALLEY MIDDLE			101.66
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	101.66
00397823	5323-167652		GYPSUM CREEK MIDDLE			106.26
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	106.26
00397824	5323-167654-001		EVHS			88.20
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	88.20
00397825	5323-167654-003		EVHS H2 BUILDING			233.81
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00397826	5323-167664		BMHS			226.85
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	226.85
00397827	5323-167667		RCHS- EAST			117.76
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	117.76
00397828	5323-167662-002		RCHS-WEST			87.60
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	87.60
00397829	5323-167672-001		VSSA			58.89
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	58.89
00397830	5323-173737-001		SPRING CREEK-DO			700.61
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00397831	5323-167203-001		BUILDINGS & GROUNDS			98.12
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00397832	5323-167660		MAINTENANCE			339.82
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00397833	5323-167673		HOUSING			356.59
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00397834	5323-167661		CHAMBERS-DO			243.86
6-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00397813	5323-167670		EAST BUS BARN			157.89
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
				Total Check:	**5000350224**	**$4,535.06**
5000350225	**07/24/2025**	**321575**	**COBBLESTONE SYSTEMS CORP**			
00397909	20276	00123597	INSIGHT ENTERPRISE CONTRACT MAMAGEMENT			4,368.77
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,368.77
00397909	20276	00123597	RENEWAL ANNUAL SUBSCRIPTION 5 ADMIN USER			2,049.60
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,049.60
00397909	20276	00123597	CONTRACT INSIGHT ENTERPRISE HOSTED LICEN			3,013.44
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	3,013.44
				Total Check:	**5000350225**	**$9,431.81**
5000350226	**07/24/2025**	**303186**	**KAMI**			
00397933	INVOICE-235542	00123607	KAMI DISTRICT PLAN			18,000.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	18,000.00
00397933	INVOICE-235542	00123607	ONE-TIME DISCOUNT			-4,200.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	-4,200.00
				Total Check:	**5000350226**	**$13,800.00**
5000350227	**07/24/2025**	**283673**	**WEVIDEO, INC.**			
00397945	INVOICE 0000119	00123612	4,000.00 DS EDU WEVIDEO SINGLE YEAR			14,440.00

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Bank 50						
5000350227	**07/24/2025**	**283673**	**WEVIDEO, INC.**			
00397945	INVOICE 0000119	00123612	4,000.00 DS EDU WEVIDEO SINGLE YEAR			14,440.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	14,440.00
				Total Check:	**5000350227**	**$14,440.00**
5000350228	**07/24/2025**	**317020**	**EDUCATORSHANDBOOK.COM**			
00397921	00123635	00123635	OFFICE REFERRALS			10,479.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	10,479.00
00397921	00123635	00123635	MINOR INCIDENTS			6,279.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	6,279.00
				Total Check:	**5000350228**	**$16,758.00**
5000350229	**07/24/2025**	**310328**	**IMAGINE LEARNING LLC**			
00397931	1067656	00123823	EDGENUITY ACADEMIC INTEGRITY & IS ON-DEM			28,623.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	28,623.00
				Total Check:	**5000350229**	**$28,623.00**
5000350230	**07/24/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00397923	1168205	00124025	EFAX NUMBERS 1 YEAR CALL FOR CUSTOM QUOT			5,500.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	5,500.00
00397923	1168205	00124025	EFAX PAGES 1 YEAR FOR CUSTOM QUOTE			336.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	336.00
				Total Check:	**5000350230**	**$5,836.00**
5000350231	**07/24/2025**	**137580**	**DELL MARKETING L.P.**			
00397920	10823122460	00124059	SINGLE INCIDENT SUPPORT PARTS ONLY SERVI			9.00
6-25-720-00-2710-0730-000-0000-00			TRANSPORTATION OFFICE EQUIPMENT	C	Computer	9.00
00397920	10823122460	00124059	SINGLE INCIDENT SUPPORT PARTS ONLY KEYBO			56.39
6-25-720-00-2710-0730-000-0000-00			TRANSPORTATION OFFICE EQUIPMENT	C	Computer	56.39
				Total Check:	**5000350231**	**$65.39**
5000350232	**07/24/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00397946	JULY 01, 2025 210	00124090	MAINT SHOP - 5 GALLON DRINKING WATER			47.99
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	47.99
				Total Check:	**5000350232**	**$47.99**
5000350233	**07/24/2025**	**303631**	**INSTRUCTURE, INC**			
00397932	INV642082	00124102	SCRIBTRANSFER-SUBSCRIPTION 7/1/2025-6/30			4,800.00
6-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	4,800.00
				Total Check:	**5000350233**	**$4,800.00**
5000350234	**07/24/2025**	**164313**	**UNITED RENTALS, INC.**			
00397944	249850741-001	00124152	MAINT DEPT - RENTAL OF SOD CUTTER 18INCH			87.50
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	87.50
				Total Check:	**5000350234**	**$87.50**
5000350235	**07/24/2025**	**319554**	**HERITAGE LANDSCAPE SUPPLY GROUP INC**			
00397929	0022021278-001	00124155	DW - IRRIGATION SUPPLIES			6,030.14
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	6,030.14
00397928	0022044676-001	00124155	MAINT SHOP - IRRIGATION SUPPLIES			573.82
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	573.82
00397930	0022044676-002	00124155	MAINT SHOP - PVC PIPE			136.25
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	136.25
00397926	0021953335-001	00124155	GCMS - IRRIGATION SUPPLIES			403.01
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	403.01
00397927	0022055335-001	00124155	RHES - HUNTER 1-20 ULTRA PC/FC ROTOR W/S			460.28
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	460.28
				Total Check:	**5000350235**	**$7,603.50**
5000350236	**07/24/2025**	**320463**	**BLINK SIGNS**			
00397907	INV-059259	00124160	3M S70 WINDOW FILM INSTALLATION			3,306.15
6-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	3,306.15
00397907	INV-059259	00124160	3M S70 WINDOW FILM INSTALLATION			-3,306.15
6-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	-3,306.15
00397907	INV-059259	00124160	3M S70 WINDOW FILM INSTALLATION			3,306.15

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000350236	**07/24/2025**	**320463**	**BLINK SIGNS**			
00397907	INV-059259	00124160	3M S70 WINDOW FILM INSTALLATION			3,306.15
6-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	3,306.15
00397906	INV-059258	00124161	3M S70 WINDOW FILM INSTALLATION			99,006.35
6-41-613-00-4200-0720-000-0000-00			DW WINDOW AND DOOR SECURITY FILM	C	Computer	99,006.35
00397906	INV-059258	00124161	3M S70 WINDOW FILM INSTALLATION			-99,006.35
6-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	-99,006.35
00397906	INV-059258	00124161	3M S70 WINDOW FILM INSTALLATION			99,006.35
6-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES	C	Computer	99,006.35
				Total Check:	**5000350236**	**$102,312.50**
5000350237	**07/24/2025**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00397911	INV-10800-F0S4J2	00124162	CASB ABBUAL WINTER CONVENTION REGISTRATI			6,300.00
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	6,300.00
00397912	INV-10696-J5X9H9	00124163	CASB 2025/26 ONLINE DISTRICT POLICY MAIN			2,000.00
6-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	2,000.00
00397913	INV-10377-G8MC9	00124165	CASB 2026/26 MEMBERSHIP DUES			14,036.00
6-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	14,036.00
00397914	INV-10896-Q2B2N5	00124166	CASB FALL DELEGATE ASSEMBLY REGISTRATION			400.00
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	400.00
				Total Check:	**5000350237**	**$22,736.00**
5000350238	**07/24/2025**	**152447**	**COWBOY CATERING**			
00397919	4799	00124167	07.16.25 BOE CATERING			498.75
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	498.75
				Total Check:	**5000350238**	**$498.75**
5000350239	**07/24/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00397922	15744	00124168	EBB CCTV INSTALL (2) FISHEYE CAMERAS IN			2,000.00
6-41-613-00-4200-0720-000-0000-02			SECURITY CAMERAS	C	Computer	2,000.00
				Total Check:	**5000350239**	**$2,000.00**
5000350240	**07/24/2025**	**180181**	**THE HOME DEPOT PRO**			
00397943	860894633	00124170	DW - AIR SCRUBBER UNIT			994.00
6-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	C	Computer	994.00
				Total Check:	**5000350240**	**$994.00**
5000350241	**07/24/2025**	**319309**	**POTESTIO BROTHERS EQUIPMENT**			
00397942	21212W	00124171	DW - HOTSY WHEELS			595.16
6-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	C	Computer	595.16
				Total Check:	**5000350241**	**$595.16**
5000350242	**07/24/2025**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00397917	25-0132	00124174	INVOICE 25-0132 DOT ANNUAL CONSORTIUM FE			4,420.00
6-25-720-00-2710-0330-000-0000-79			TRANSPORTATION PURCHASED SERVICES	C	Computer	4,420.00
				Total Check:	**5000350242**	**$4,420.00**
5000350243	**07/24/2025**	**2062**	**GLENWOOD NATIONAL TRANSMISSION, INC.**			
00397924	8298	00124175	INVOICE 8298 NATIONAL TRANSMISSION REPLA			647.35
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	647.35
				Total Check:	**5000350243**	**$647.35**
5000350244	**07/24/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00397908	4236795084	00124177	INVOICE 4236795084 UNIFORMS, MATS & RAGS			132.69
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	132.69
				Total Check:	**5000350244**	**$132.69**
5000350245	**07/24/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00397941	031555	00124179	INVOICE 31555 SERPENTINE BELT FOR #190			34.71
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	34.71
00397940	031883	00124179	INVOICE 31883 FILTERS FOR STOCK REPLENIS			148.24
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	148.24
				Total Check:	**5000350245**	**$182.95**

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350246	**07/24/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00397934	9312633227	00124180	INVOICE 9312633227 BRASS FITTINGS, FUSES			257.92
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	257.92
				Total Check:	**5000350246**	**$257.92**
5000350247	**07/24/2025**	**322822**	**COPPERPOINT INSURANCE COMPANY**			
00397918	1013259433	00124187	FY 25/26 WORKERS COMPENSATION			686,265.00
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	686,265.00
				Total Check:	**5000350247**	**$686,265.00**
5000350248	**07/24/2025**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00397915	CSD303524	00124188	POLICY 07/01/2025 - 07/01/2026			698,052.00
6-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS	C	Computer	698,052.00
				Total Check:	**5000350248**	**$698,052.00**
5000350249	**07/24/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00397925	29655/3	00124191	INVOICE 29655 BATTERIES FOR SMALL REMOTE			9.59
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	9.59
				Total Check:	**5000350249**	**$9.59**
5000350250	**07/24/2025**	**160776**	**ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**			
00397905	25-26 DUES-BRYSON	00124195	2025-2026 MEMBERSHIP DUES			275.00
6-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	C	Computer	275.00
				Total Check:	**5000350250**	**$275.00**
5000350251	**07/28/2025**	**322911**	**4 KEYSTONES LLC**			
00397947	2025 RENTAL FEE	00124274	2025 ANDERSON CAMP RENTAL FEE			1,000.00
6-10-620-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	C	Computer	1,000.00
				Total Check:	**5000350251**	**$1,000.00**
5000350252	**07/30/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00397960	25-JUL-25		PAYCHECK WITHHOLDING 07/25/25			1,932.95
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,932.95
				Total Check:	**5000350252**	**$1,932.95**
5000350253	**07/30/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00397962	25-JUL-25		PAYCHECK WITHHOLDING 07/25/25			268.15
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000350253**	**$268.15**
5000350254	**07/30/2025**	**319767**	**PA SCDU**			
00397961	25-JUL-25		PAYCHECK WITHHOLDING 07/25/25			248.90
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000350254**	**$248.90**
5000350255	**07/30/2025**	**322407**	**MARK A LEACHMAN PC**			
00397959	25-JUL-25		PAYCHECK WITHHOLDING 07/25/25			113.67
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	113.67
				Total Check:	**5000350255**	**$113.67**
5000350256	**07/30/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00397977	BILL #73546		DODD - BILL #73546 - PAYCHECK 7/25/25			200.00
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000350256**	**$200.00**
5000350257	**07/30/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00397976	INV-VFN-9061		VERO FIBER NETWORK			1,102.50
6-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,102.50
				Total Check:	**5000350257**	**$1,102.50**
5000350258	**07/30/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00397963	2025-07-ECS		RENT- UNIT 101			2,000.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00397963	2025-07-ECS		RENT- UNIT 108			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00397963	2025-07-ECS		RENT- UNIT 109			1,800.00
6-52-800-00-5000-0900-000-0000-20				C	Computer	1,800.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000350258	**07/30/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00397963	2025-07-ECS		RENT- UNIT 109			1,800.00
			DISTRICT HOUSING MASTER LEASE EXPENSE			
00397963	2025-07-ECS		RENT- UNIT 204			1,700.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00397963	2025-07-ECS		RENT- UNIT 207			1,800.00
6-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000350258**	**$9,100.00**
5000350259	**07/30/2025**	**3522**	**HOLY CROSS ENERGY**			
00397966	500075503		DISTRICT OFFICE			683.16
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	683.16
00397967	503662400		EAGLE VALLEY ELEMENTARY			2,054.73
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,054.73
00397964	110023900		EAGLE VALLEY MIDDLE			2,229.98
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,229.98
00397969	340002901		RED SANDSTONE			920.14
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	920.14
00397970	502758900		BMHS FIELD HOUSE			254.32
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	254.32
00397971	501352903		MILLER RANCH PUMP HOUSE			336.60
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	336.60
00397972	503033101		BMHS NEW			5,031.76
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	5,031.76
00397973	503053900		EELC			1,949.17
6-19-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	1,949.17
00397974	500911608		CHAMBERS AVE B202			39.99
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.99
00397975	500920402		CHAMBERS AVE A203			66.20
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	66.20
00397965	500806107		CHAMBERS AVE B204			39.57
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	39.57
00397968	500713205		CHAMBERS AVE B201			25.25
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	25.25
				Total Check:	**5000350259**	**$13,630.87**
				Total Bank:	**50**	**$1,700,282.47**

Total Computer Checks (Including Voids):	**$1,700,282.47**
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:	**-$1,515.62**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$1,700,282.47**
Number of Checks:	**58**

Batch Year: 26 Bank: 50 Date Range: 07/01/2025 - 07/30/2025 Fund: All

FPREG02A (build 26.2.3.1)

Selection Criteria	
Batch Year	26
Begin Date	07/01/2025
End Date	07/30/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

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