Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000341513	**03/22/2024**	**3064**	**JB T-SHIRTS**			
00380526	5530	00117511	SHIRTS & COACH'S GEAR INV#5371 & 5530			-336.00
4-23-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	CV	Computer Void	-336.00
00380527	5371	00117511	SHIRTS & COACH'S GEAR INV#5371 & 5530			-349.00
4-23-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	CV	Computer Void	-349.00
				Total Check:	**5000341513**	**-$685.00**
5000342122	**03/04/2024**	**193348**	**RED RIVER PRESS, INC.**			
00381958	20785	00118067	ELLII ANNUAL SUBSCRIPTION W/ MULTI-TEACH			-158.25
4-10-622-00-2212-0640-000-3140-22			CURRICULUM TEXTBOOKS- ELL	CV	Computer Void	-158.25
				Total Check:	**5000342122**	**-$158.25**
5000342336	**03/13/2024**	**313068**	**TRANSFINDER CORPORATION**			
00382626	55469	00118266	TRANSFINDER ANNUAL CLIENT SUMMIT FEE			-895.00
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	CV	Computer Void	-895.00
				Total Check:	**5000342336**	**-$895.00**
5000342431	**03/13/2024**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00382722	BMHS00118397	00118397	SPEECH & DEBATE 3A STATE TOURNAMENT BMHS			-1,040.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	CV	Computer Void	-1,040.00
				Total Check:	**5000342431**	**-$1,040.00**
5000342435	**03/04/2024**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00382716	51344290-00	00118345	EBB - REZ DSI ELECTRODE ASSY & REZ FLAME			-295.44
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	CV	Computer Void	-295.44
00382717	57132014-00	00118274	EVMS - 700RPM 1/8HP MOTOR			-957.44
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	CV	Computer Void	-957.44
				Total Check:	**5000342435**	**-$1,252.88**
5000342447	**03/04/2024**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00382806	62666	00118370	HPS - SNOW SKIDSTEER SERVICES 01/10, 01/			-1,736.70
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-1,736.70
00382805	62686	00118363	EES - JAN 2024 SNOW PLOW SERVICES 01/11,			-1,383.25
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-1,383.25
00382804	62665	00118363	HPS - JAN 2024 SNOW PLOW SERVICES 01/11,			-7,028.00
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-7,028.00
00382803	62671	00118363	MALOIT PARK TRAILER PARK - JAN 2024 SNOW			-2,770.56
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-2,770.56
00382802	62683	00118363	BMHS - JAN 2024 SNOW PLOW SERVICES 01/11			-3,991.50
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-3,991.50
00382801	62682	00118363	AES - JAN 2024 SNOW PLOW SERVICES 01/11,			-2,050.20
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-2,050.20
00382807	62670	00118363	VSSA - JAN 2024 SNOW PLOW SERVICES 01/11			-6,423.49
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	CV	Computer Void	-6,423.49
				Total Check:	**5000342447**	**-$25,383.70**
5000342478	**03/27/2024**	**69523**	**EDUCATION WEEK**			
00382762	SIN045203	00118315	ONLINE JOB FAIR/TOPSCHOOLJOBS ESPO EXHIB			-2,120.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	CV	Computer Void	-2,120.00
				Total Check:	**5000342478**	**-$2,120.00**
5000342607	**03/11/2024**	**314404**	**XELLO INC.**			
00383285	INV43179	00118111	ACT & SAT GRADES 10&11			-1,815.00
4-10-622-22-2212-0150-201-0000-22			CURRICULUM & RESOURCE REVIEW STIPEND	CV	Computer Void	-1,815.00
				Total Check:	**5000342607**	**-$1,815.00**
5000342661	**03/06/2024**	**189235**	**HORACE JARAMILLO**			
00383313	AMAZON		MENS RODEO COMPOSITE TOE WORK BOOTS			-148.24
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	CV	Computer Void	-148.24
				Total Check:	**5000342661**	**-$148.24**
5000342723	**03/05/2024**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00383548	5951		VERO NETWORK			1,272.00
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,272.00
				Total Check:	**5000342723**	**$1,272.00**

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5000342724	**03/05/2024**	**145408**	**VAIL HONEYWAGON**			
00383546	5323-167662-001		RCHS-WEST			540.07
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	540.07
00383547	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:	**5000342724**	**$695.31**
5000342725	**03/05/2024**	**5509**	**XCEL ENERGY, INC.**			
00383549	53-1119266-2		VSSA-SECURITY			67.92
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	67.92
				Total Check:	**5000342725**	**$67.92**
5000342726	**03/05/2024**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00383510	8233		MARCH 2024			225.00
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000342726**	**$225.00**
5000342727	**03/05/2024**	**303445**	**COMCAST**			
00383520	84975050602334 50		COMCAST			409.89
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	409.89
				Total Check:	**5000342727**	**$409.89**
5000342728	**03/05/2024**	**195804**	**AT&T MOBILITY**			
00383511	287301579550X0 218		970-376-5592 MAINTENANCE EMERGENCY			54.40
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	54.40
				Total Check:	**5000342728**	**$54.40**
5000342729	**03/05/2024**	**285676**	**BLACK HILLS ENERGY**			
00383512	6467 6222 21		RCHS- EDWARDS			906.40
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	906.40
00383514	7722 1561 32		EES			4,527.35
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	4,527.35
00383513	6230 4639 09		BMHS			174.56
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	174.56
				Total Check:	**5000342729**	**$5,608.31**
5000342730	**03/05/2024**	**303445**	**COMCAST**			
00383519	84975050602355 13		COMCAST			384.94
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	384.94
				Total Check:	**5000342730**	**$384.94**
5000342731	**03/05/2024**	**136255**	**CENTURYLINK**			
00383517	300904703		FEES & SURCHARGES			55.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	55.75
00383515	300904703		LATE FEE			74.16
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	74.16
00383516	408010404		970-748-9541			3.99
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	3.99
00383516	408010404		EBB 970-748-5021			3.99
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	3.99
00383516	408010404		970-748-4632			3.99
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	3.99
00383516	408010404		FEES & SURCHARGES			5.97
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	5.97
				Total Check:	**5000342731**	**$147.85**
5000342732	**03/05/2024**	**303445**	**COMCAST**			
00383518	930885820		BMHS			740.00
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	740.00
				Total Check:	**5000342732**	**$740.00**
5000342733	**03/05/2024**	**2488**	**TOWN OF EAGLE**			
00383532	11265.0		BCES GREEN HOUSE			58.22
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	58.22

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000342733	**03/05/2024**	**2488**	**TOWN OF EAGLE**			
00383531	7700.0		BCES SPRINKLER HI			164.53
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	164.53
00383530	7705.0		BCES SPRINKLER LO			344.53
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	344.53
00383529	1015.0		0061 MILL RD ELEMENTARY			830.76
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	830.76
00383528	5800.1		948 CHAMBERS AVE			216.79
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	216.79
00383533	90942.1		0061 MILL RD SPRINKLER PIT			62.91
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	62.91
00383525	1600.0		EAGLE VALLEY MIDDLE			1,807.87
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,807.87
00383526	1605.0		EAGLE VALLEY MIDDLE			58.69
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	58.69
00383527	909251 W		EAGLE VALLEY MIDDLE			89.37
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	89.37
				Total Check: 5000342733		**$3,633.67**
5000342734	**03/05/2024**	**313769**	**DAVID E BAUGH**			
00383523	APRIL 2024		831 W BVR CRK BLVD			2,250.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,250.00
00383522	MAY 2024		831 W BVR CRK BLVD			2,250.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,250.00
00383521	JUNE 2024		831 W BVR CRK BLVD			2,250.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,250.00
				Total Check: 5000342734		**$6,750.00**
5000342735	**03/05/2024**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00383524	2024-02-ECS		RENT- UNIT 101			1,800.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00383524	2024-02-ECS		RENT- UNIT 108			1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,600.00
00383524	2024-02-ECS		RENT- UNIT 109			1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,600.00
00383524	2024-02-ECS		RENT- UNIT 204			1,500.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,500.00
00383524	2024-02-ECS		RENT- UNIT 207			1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,600.00
				Total Check: 5000342735		**$8,100.00**
5000342736	**03/05/2024**	**3328**	**TOWN OF GYPSUM**			
00383538	1106.0		112 PARK STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00383538	1106.0		112 PARK STREET-W/S			100.30
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.30
00383539	1107.0		114 PARK STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00383539	1107.0		114 PARK STREET-W/S			115.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	115.83
00383540	1102.0		149 EAGLE STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00383540	1102.0		149 EAGLE STREET-W/S			100.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.83
00383541	1103.0		155 EAGLE STREET TRASH			25.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342736	**03/05/2024**	**3328**	**TOWN OF GYPSUM**			
00383541	1103.0		155 EAGLE STREET TRASH			25.00
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	25.00
00383541	1103.0		155 EAGLE STREET-W/S			100.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.83
00383542	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
00383542	1104.0		500 2ND STREET A-W/S			100.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.83
00383543	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
00383543	1105.0		500 2ND STREET B-W/S			100.83
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	100.83
00383544	115.0		EAGLE VALLEY HIGH-W/S			1,827.88
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	1,827.88
00383545	1565.0		GYPSUM CREEK MIDDLE-W/S			1,049.19
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,049.19
00383537	722.0		GYPSUM ELEMENTARY-W/S			1,052.07
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,052.07
00383536	1566.0		RED HILL ELEMENTARY-W/S			936.71
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	936.71
00383534	57.2		0375 LINDBERGH DR			305.57
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	305.57
00383535	2843.0		0395 MCGREGOR DR- W/S			435.41
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	435.41
				Total Check:	**5000342736**	**$6,376.28**
5000342737	**03/07/2024**	**3522**	**HOLY CROSS ENERGY**			
00383586	451016401		HOMESTAKE PEAK			6,401.70
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	6,401.70
00383587	459106400		HOMESTAKE FOOTBALL LIGHTS			18.77
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	C	Computer	18.77
00383585	500048802		AVON ELEMENTARY			2,449.23
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	C	Computer	2,449.23
00383584	500192700		EAGLE VALLEY MIDDLE ADD			3,341.75
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	3,341.75
00383583	454527700		EDWARDS ELEMENTARY			2,251.70
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	C	Computer	2,251.70
00383582	451016300		BUS STORAGE			942.75
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	942.75
00383581	503170000		EAST BUS BARN			193.83
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	193.83
00383580	501351600		OAKRIDGE PARK N RIDE			18.91
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	18.91
				Total Check:	**5000342737**	**$15,618.64**
5000342738	**03/07/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383557	152692-00010195		AVON ELEMENTARY			1,338.09
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,338.09
00383558	153392-00250009		BERRY CREEK MIDDLE			1,101.62
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,101.62
00383559	153776-00333550		HOMESTAKE PEAK			5,651.14
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,651.14
00383560	160500-00170006		BATTLE MOUNTAIN HIGH			4,596.47
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,596.47
00383561	178988-00883700		RED SANDSTONE			2,410.14
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,410.14
00383562	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,517.52
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,517.52

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Bank 50						
5000342738	**03/07/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383563	160912-00257000		EDWARDS ELEMENTARY			1,215.52
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,215.52
00383564	178964-00250017		RED CANYON HS			623.19
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	623.19
00383565	174578-00333510		HPS RR FIELD			272.72
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	272.72
00383566	154776-00333450		BUS BARN AVON			312.24
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	312.24
00383567	160502-00075600		VSSA			2,029.92
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,029.92
00383568	178410-00074900		450 PINE ST			555.05
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.05
				Total Check:	**5000342738**	**$22,623.62**
5000342739	**03/07/2024**	**5509**	**XCEL ENERGY, INC.**			
00383594	53-1119266-2		VSSA-SECURITY			9,103.70
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	9,103.70
00383593	53-1034456-2		VSSA-SHED			13.11
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	13.11
00383592	53-1256576-7		VSSA-SHELTER			26.90
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	26.90
00383591	53-1228227-6		EAST BUS BARN			509.46
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	509.46
00383590	53-3674144-3		VSSA-ELECTRICTY			2,718.06
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,718.06
00383589	53-1090657-3		1951 HIGHWAY 24 APT 18			283.81
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	283.81
00383588	53-0014331784-5		1951 HIGHWAY 24			67.52
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	67.52
00383595	53-0014633594-5		450 PINE ST			420.71
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	420.71
				Total Check:	**5000342739**	**$13,143.27**
5000342740	**03/07/2024**	**313734**	**BLAZING SADDLES LLC**			
00383550	APRIL 2024		APRIL 2024			12,000.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	12,000.00
00383551	MAY 2024		MAY 2024			12,000.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	12,000.00
				Total Check:	**5000342740**	**$24,000.00**
5000342741	**03/07/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383555	16050200075627		HWY 24 TRLR 31			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00383554	16050200075611		HWY 24 TRLR 2			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00383553	16050200075612		HWY 24 TRLR 4			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00383552	16050200075613		HWY 24 TRLR 6			288.77
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	288.77
00383577	16050200075614		HWY 24 TRLR 8			256.44
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	256.44
00383579	16050200075615		HWY 24 TRLR 9			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00383578	16050200075616		HWY 24 TRLR 11			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00383576	16050200075617		HWY 24 TRLR 13			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00383575	16050200075618		HWY 24 TRLR 15			205.00

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Claim	Invoice	PO	Description			Amount Paid
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5000342741	**03/07/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383575	16050200075618		HWY 24 TRLR 15			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00383574	16050200075621		HWY 24 TRLR 19			224.53
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	224.53
00383573	16050200075622		HWY 24 TRLR 21			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00383572	16050200075624		HWY 24 TRLR 25			220.75
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	220.75
00383571	16050200075625		HWY 24 TRLR 27			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00383570	16050200075626		HWY 24 TRLR 29			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00383569	16050200075623		HWY 24 TRLR 23			240.28
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	240.28
00383556	16050200075620		HWY 24 CABIN 18			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
				Total Check:	**5000342741**	**$3,618.07**
5000342742	**03/07/2024**	**192562**	**US FOODSERVICE, INC.**			
00383633	3442483	00116064	BLANKET PO EVHS ALA CARTE			548.74
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	548.74
00383634	3442484	00116061	BLANKET PO EVHS FOOD PURCHASES			2,887.99
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,887.99
00383632	5630388	00116028	BLANKET PO EVES FOOD PURCHASES			6,886.55
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	6,886.55
00383631	5630389	00116029	BLANKET PO EVES SUPPLIES PURCHASE			275.38
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	275.38
00383630	3439597	00116029	BLANKET PO EVES SUPPLIES PURCHASE			158.77
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	158.77
00383629	3439598	00116028	BLANKET PO EVES FOOD PURCHASES			3,682.10
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	3,682.10
00383628	3439603	00116031	BLANKET PO BCES SUPPLIES PURCHASES			113.80
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	113.80
00383627	3439604	00116030	BLANKET PO BCES FOOD PURCHASES			3,971.93
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	3,971.93
00383626	3442485	00116039	BLANKET PO RHES SUPPLIES PURCHASES			476.62
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	476.62
00383625	3442486	00116038	BLANKET PO RHES FOOD PURCHASES			6,159.48
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	6,159.48
00383605	3373176	00116052	BLANKET PO BCMS FOOD PURCHASES			1,694.92
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,694.92
00383606	3373177	00116054	BLANKET PO BCMS ALA CARTE			329.79
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	329.79
00383607	3373178	00116053	BLANKET PO BCMS SUPPLIES PURCHASES			254.41
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	254.41
00383608	5208593	00116042	BLANKET PO EELC FOOD PURCHASES			1,481.60
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,481.60
00383609	3373179	00116048	BLANKET PO ECCA SUPPLIES PURCHASES			299.16
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	299.16
00383610	3373180	00116047	BLANKET PO ECCA FOOD PURCHASES			346.89
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	346.89
00383611	3373181	00116042	BLANKET PO EELC FOOD PURCHASES			388.11
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	388.11
00383612	3372487	00116045	BLANKET PO HPS SUPPLIES PURCHASES			205.10
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	205.10
00383613	3372488	00116046	BLANKET PO HPS ALA CARTE			347.56
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	347.56

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5000342742	**03/07/2024**	**192562**	**US FOODSERVICE, INC.**			
00383614	3372489	00116044	BLANKET PO HPS FOOD PURCHASES			3,800.59
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	3,800.59
00383615	5738840	00116058	BLANKET PO BMHS FOOD PURCHASES			998.52
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	998.52
00383616	5738841	00116058	BLANKET PO BMHS FOOD PURCHASES			147.60
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	147.60
00383617	3373171	00116059	BLANKET PO BMHS SUPPLIES PURCHASES			109.38
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	109.38
00383618	3373172	00116060	BLANKET PO BMHS ALA CARTE			63.34
4-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	63.34
00383619	3373173	00116058	BLANKET PO BMHS FOOD PURCHASES			3,081.63
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	3,081.63
00383620	3125658	00116034	BLANKET PO GES FOOD PURCHASES			380.78
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	380.78
00383621	3442490	00116035	BLANKET PO GES SUPPLIES PURCHASES			528.22
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	528.22
00383622	3442491	00116034	BLANKET PO GES FOOD PURCHASES			339.91
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	339.91
00383623	3442492	00116034	BLANKET PO GES FOOD PURCHASES			3,311.23
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	3,311.23
00383624	3045714	00116032	BLANKET PO AES FOOD PURCHASES			3,078.73
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	3,078.73
				Total Check:	**5000342742**	**$46,348.83**
5000342743	**03/07/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00383597	245600200034	00117932	BLANKET PO RSES SUPPLIES PURCHASES			92.93
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	92.93
00383598	245600000394	00117935	BLANKET PO HPS SUPPLIES PURCHASES			143.08
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	143.08
00383599	245600200046	00117938	BLANKET PO BCMS SUPPLIES PURCHASES			124.58
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	124.58
00383596	245600200045	00117934	BLANKET PO EELC SUPPLIES PURCHASES			88.18
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	88.18
				Total Check:	**5000342743**	**$448.77**
5000342744	**03/07/2024**	**272680**	**MEADOW GOLD DAIRY**			
00383601	550346492	00117915	BLANKET PO EES MILK PURCHASES			177.59
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	177.59
00383602	550742986	00117919	BLANKET PO HPS MILK PURCHASES			216.95
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	216.95
00383603	550742854	00117919	BLANKET PO HPS MILK PURCHASES			295.68
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	295.68
00383604	550742855	00117917	BLANKET PO RSES MILK PURCHASES			118.39
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	118.39
00383600	550742985	00117917	BLANKET PO RSES MILK PURCHASES			79.32
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	79.32
				Total Check:	**5000342744**	**$887.93**
5000342745	**03/08/2024**	**285676**	**BLACK HILLS ENERGY**			
00383657	7704 6085 43		BCES			3,604.93
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	3,604.93
00383658	4605 9368 56		EELC			5,800.93
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	5,800.93
00383656	7722 3457 94		401 GRUNDEL- GCMS			4,387.43
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	4,387.43
00383655	7721 3105 35		GES			4,011.31
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	4,011.31
00383638	7715 8364 72		EVHS			757.37
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	757.37

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5000342745	**03/08/2024**	**285676**	**BLACK HILLS ENERGY**			
00383639	7722 6109 51		RHES			4,789.75
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	4,789.75
00383640	7821 5943 92		948 CHAMBERS AVE			396.65
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	396.65
00383641	5454 9214 04		RCHS- 395 MCGREGOR DR			1,145.61
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	1,145.61
00383642	9076 3866 90		641 VALLEY RD-EVHS			775.05
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	775.05
00383643	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			1,269.88
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	1,269.88
00383644	6913 2756 29		BCMS-1000 MILLER RANCH RD			875.89
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	875.89
00383645	8791 0508 95		BMHS			1,872.92
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	1,872.92
00383646	9019 8920 77		EVES			1,262.59
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	1,262.59
00383647	4111 3079 02		900 POLAR STAR-EVES			3,216.14
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	3,216.14
00383648	9220 2045 24		375 LINDBURGH DR			2,049.51
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	2,049.51
00383649	7157 5416 84		EVHS- H2 BLDG			176.46
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	176.46
				Total Check:	**5000342745**	**$36,392.42**
5000342746	**03/08/2024**	**285676**	**BLACK HILLS ENERGY**			
00383659	6220 6249 07		BUS BARN			409.40
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	409.40
				Total Check:	**5000342746**	**$409.40**
5000342747	**03/08/2024**	**285676**	**BLACK HILLS ENERGY**			
00383650	7157 4502 63		500 2ND ST A			42.18
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	42.18
00383651	8726 6955 97		500 2ND ST B			23.98
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	23.98
00383652	4731 4475 14		112 PARK ST			207.18
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	207.18
00383653	4502 9647 07		149 EAGLE ST			138.67
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	138.67
00383654	4491 6431 06		155 EAGLE ST			173.62
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	173.62
				Total Check:	**5000342747**	**$585.63**
5000342748	**03/08/2024**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00383635	7982		DECEMBER 2023			225.00
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
00383637	8064		JANUARY 2024			225.00
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
00383636	8144		FEBRUARY 2024			225.00
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check:	**5000342748**	**$675.00**
5000342749	**03/08/2024**	**199532**	**ADELE WILSON**			
00383660	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			168.84
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	168.84
				Total Check:	**5000342749**	**$168.84**
5000342750	**03/08/2024**	**2425**	**ANNE HECKMAN**			
00383665	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			91.79
4-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	C	Computer	91.79
				Total Check:	**5000342750**	**$91.79**
5000342751	**03/08/2024**	**248142**	**ASHLEY WINNEN**			

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000342751	**03/08/2024**	**248142**	**ASHLEY WINNEN**			
00383666	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			227.80
4-10-620-36-2213-0580-000-0000-00			INSTRUCTION WKSHP/CONF/TRAVEL	C	Computer	227.80
				Total Check:	**5000342751**	**$227.80**
5000342752	**03/08/2024**	**258288**	**CATHERINE JARNOT**			
00383669	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			337.68
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	C	Computer	337.68
				Total Check:	**5000342752**	**$337.68**
5000342753	**03/08/2024**	**310964**	**CHARLOTTE NESTOR**			
00383671	2024 MILEAGE		MILEAGE THROUGH 02/23/2024			75.04
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	75.04
				Total Check:	**5000342753**	**$75.04**
5000342754	**03/08/2024**	**25666**	**EMILY BARELA**			
00383676	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			115.91
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	115.91
				Total Check:	**5000342754**	**$115.91**
5000342755	**03/08/2024**	**289299**	**JAMES THOMPSON**			
00383679	2024 MILEAGE		MILEAGE THROUGH 01/31/2024			296.14
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	296.14
				Total Check:	**5000342755**	**$296.14**
5000342756	**03/08/2024**	**270725**	**JENNY VARGAS**			
00383681	2024 MILEAGE		MILEAGE THROUGH 02/08/2024			151.42
4-22-625-00-2100-0580-000-9003-00			SCHOOL HEALTH SERV WKSHP/CONF/TRAVEL	C	Computer	151.42
				Total Check:	**5000342756**	**$151.42**
5000342757	**03/08/2024**	**311839**	**JESSICA RIOS**			
00383682	2023 MILEAGE		MILEAGE THROUGH 12/21/2023			21.62
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	21.62
				Total Check:	**5000342757**	**$21.62**
5000342758	**03/08/2024**	**311375**	**MARIA RUIZ**			
00383686	2024 MILEAGE		MILEAGE THROUGH 02/21/2024			18.09
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	18.09
				Total Check:	**5000342758**	**$18.09**
5000342759	**03/08/2024**	**298387**	**MARTHA BURGESS**			
00383687	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			70.35
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	70.35
				Total Check:	**5000342759**	**$70.35**
5000342760	**03/08/2024**	**320218**	**BIANCA ESTRADA**			
00383667	2024 MILEAGE		MILEAGE THROUGH 02/01/2024			53.60
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	53.60
				Total Check:	**5000342760**	**$53.60**
5000342761	**03/08/2024**	**283274**	**NOEMI SANCHEZ ORTIZ**			
00383693	2024 MILEAGE		MILEAGE THROUGH 01/29/2024			263.31
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	C	Computer	263.31
				Total Check:	**5000342761**	**$263.31**
5000342762	**03/08/2024**	**176257**	**ROBERT PARISH**			
00383694	2024 MILEAGE		MILEAGE THROUGH 02/17/2024			33.50
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	33.50
				Total Check:	**5000342762**	**$33.50**
5000342763	**03/08/2024**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			-36.99
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void	-36.99
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			-24.65
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	CV	Computer Void	-24.65
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			36.99
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	36.99
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			24.65
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	24.65

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000342763	**03/08/2024**	**200921**	**ROCIA GARCIA-AGUIRRE**			
				Total Check:	**5000342763**	**$0.00**
5000342764	**03/08/2024**	**274275**	**SANDRA FARRELL**			
00383697	2024 MILEAGE		MILEAGE THROUGH 02/29/2024			388.73
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	C	Computer	388.73
				Total Check:	**5000342764**	**$388.73**
5000342765	**03/08/2024**	**120537**	**SHANNON GRANT**			
00383699	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			397.98
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	397.98
				Total Check:	**5000342765**	**$397.98**
5000342766	**03/08/2024**	**306312**	**SOLVEIG BLOOMQUIST**			
00383700	2024 MILEAGE		MILEAGE THROUGH 02/19/2024			129.98
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	129.98
				Total Check:	**5000342766**	**$129.98**
5000342767	**03/08/2024**	**309060**	**SUSAN FLOCK**			
00383701	2024 MILEAGE		MILEAGE THROUGH 02/16/2024			120.60
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	120.60
				Total Check:	**5000342767**	**$120.60**
5000342768	**03/08/2024**	**289973**	**TAYLOR LOWER**			
00383703	2024 MILEAGE		MILEAGE THROUGH 02/06/2024			155.44
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	155.44
				Total Check:	**5000342768**	**$155.44**
5000342769	**03/08/2024**	**264792**	**THOMAS LAFRAMBOISE**			
00383704	2024 MILEAGE		MILEAGE THROUGH 02/18/2024 STATE WRESTLN			179.56
4-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	C	Computer	179.56
00383704	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			108.54
4-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	108.54
				Total Check:	**5000342769**	**$288.10**
5000342770	**03/08/2024**	**238635**	**TORREY KADDATZ**			
00383706	2024 MILEAGE		MILEAGE THROUGH 02/07/2024			80.40
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer	80.40
				Total Check:	**5000342770**	**$80.40**
5000342771	**03/08/2024**	**283401**	**JOSEPH HAYGOOD**			
00383683	2024 MILEAGE		MILEAGE THROUGH 02/27/2024			205.02
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	205.02
				Total Check:	**5000342771**	**$205.02**
5000342772	**03/08/2024**	**250376**	**WILLIAM E. HARRIS**			
00383709	2024 MILEAGE		MILEAGE THROUGH 02/21/2024			424.11
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	424.11
				Total Check:	**5000342772**	**$424.11**
5000342773	**03/08/2024**	**312550**	**VALENCIA HERNANDEZ**			
00383708	2024 MILEAGE		MILEAGE THROUGH 01/31/2024			156.78
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	156.78
00383708	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			123.28
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	123.28
				Total Check:	**5000342773**	**$280.06**
5000342774	**03/08/2024**	**317500**	**JARED SERRANO**			
00383680	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			56.28
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	56.28
				Total Check:	**5000342774**	**$56.28**
5000342775	**03/08/2024**	**316776**	**LEAH AUSTRIAN**			
00383685	2024 MILEAGE		MILEAGE THROUGH 01/31/2024			42.88
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	C	Computer	42.88
				Total Check:	**5000342775**	**$42.88**
5000342776	**03/08/2024**	**317519**	**SANDRA RIVERA DUENAS**			
00383698	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			58.96
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	58.96

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5000342776	**03/08/2024**	**317519**	**SANDRA RIVERA DUENAS**			
				Total Check:	**5000342776**	**$58.96**
5000342777	**03/08/2024**	**289841**	**TAD DEGEN**			
00383702	2024 MILEAGE		MILEAGE THROUGH 02/15/2024			36.18
4-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	C	Computer	36.18
				Total Check:	**5000342777**	**$36.18**
5000342778	**03/08/2024**	**280275**	**ALEXANDER DOW**			
00383664	WILDWOOD		LUNCH FOR 1- 02/01/2024			8.00
4-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	8.00
00383661	TOWN OF VAIL		PARKING FOR LTS			30.00
4-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	30.00
00383663	DUSTY BOOT		LUNCH FOR 3- 02/02/2024			60.00
4-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	60.00
00383662	PARKING.COM		PARKING FOR LTS			50.00
4-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	50.00
				Total Check:	**5000342778**	**$148.00**
5000342779	**03/08/2024**	**216003**	**BRENDA CHAVEZ**			
00383668	COSTCO		FOOD FOR P/T CONFERENCES			39.44
4-19-627-00-2230-0310-000-3897-00			DIR OF PRESCHOOL PARENT SERVICES	C	Computer	39.44
00383668	COSTCO		FOOD FOR P/T CONFERENCES			26.30
4-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	C	Computer	26.30
				Total Check:	**5000342779**	**$65.74**
5000342780	**03/08/2024**	**308080**	**KELLI ADRIAN**			
00383684	COSTCO		PIZZAS & ICE CREAM BARS			129.55
4-10-240-00-0020-0610-000-0000-36			GCMS SUPPLY ADRIAN	C	Computer	129.55
				Total Check:	**5000342780**	**$129.55**
5000342781	**03/08/2024**	**188247**	**MICHAEL BOEKE**			
00383689	ACE HARDWARE		PAINT FOR STAGE MAINTENANCE			224.18
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	224.18
				Total Check:	**5000342781**	**$224.18**
5000342782	**03/08/2024**	**278157**	**MICHAEL GARVEY**			
00383691	JIMMY JOHNS		LUNCH FOR 1- 02/25/2024			12.52
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	12.52
00383690	YARD HOUSE		DINNER FOR 1- 02/25/2024			17.98
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	C	Computer	17.98
				Total Check:	**5000342782**	**$30.50**
5000342783	**03/08/2024**	**220841**	**TRACY TEETAERT**			
00383707	AMAZON		DOT MARKERS			9.99
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	C	Computer	9.99
00383707	AMAZON		SQUISHMALLOWS			35.99
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	C	Computer	35.99
00383707	AMAZON		SHUTTLE ART PERMANENT MARKERS			11.99
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	C	Computer	11.99
				Total Check:	**5000342783**	**$57.97**
5000342784	**03/08/2024**	**112402**	**JADE BRINK**			
00383678	34426		LUNCH FOR 1- 02/23/2024			10.89
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	10.89
				Total Check:	**5000342784**	**$10.89**
5000342785	**03/08/2024**	**46256**	**EILEEN LISTER**			
00383672	33883		LUNCH FOR 1- 02/12/2024			13.49
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	13.49
00383673	34374		DINNER FOR 1- 02/15/2024			2.29
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	2.29
00383675	34628		DINNER FOR 1- 02/22/2024			21.50
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	21.50
00383674	34407		DINNER FOR 1- 03/02/2024			9.89
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	9.89

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000342785	**03/08/2024**	**46256**	**EILEEN LISTER**			
00383674	34407		DINNER FOR 1- 03/01/2024			12.75
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	12.75
				Total Check:	**5000342785**	**$59.92**
5000342786	**03/08/2024**	**299308**	**ROSA PENA**			
00383696	34603		LUNCH FOR 1- 02/17/2024			20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.00
00383696	34603		BREAKFAST FOR 1- 02/17/2024			19.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.00
				Total Check:	**5000342786**	**$39.00**
5000342787	**03/08/2024**	**188689**	**THOMAS VAN CLEAVE**			
00383705	PARKING.COM		PARKING FOR LTS			50.00
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	C	Computer	50.00
00383705	PARKING.COM		PARKING FOR LTS			50.00
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	C	Computer	50.00
				Total Check:	**5000342787**	**$100.00**
5000342788	**03/08/2024**	**317527**	**CESAR LANZA BUSTOS**			
00383670	AMAZON		WORK BOOTS			100.00
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000342788**	**$100.00**
5000342789	**03/08/2024**	**317535**	**MARYI DELGADO ORTIZ**			
00383688	TWINKL		TWINKL ULTIMATE BUNDLE SUBSCRIPTION			72.00
4-10-130-00-0010-0610-000-0000-40			AES SUPPLY DELGADO - KINDER	C	Computer	72.00
				Total Check:	**5000342789**	**$72.00**
5000342790	**03/08/2024**	**2806**	**NICOLE DEWELL**			
00383692	23/24 TUITION		CSU: LIMITLESS MIND BOOK STUDY			150.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	150.00
00383692	23/24 TUITION		CSU: LIMITLESS LEARNING 3 GRADUATE CREDI			400.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	400.00
				Total Check:	**5000342790**	**$550.00**
5000342791	**03/08/2024**	**189235**	**HORACE JARAMILLO**			
00383677	AMAZON		WORK BOOTS			100.00
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000342791**	**$100.00**
5000342792	**03/08/2024**	**143375**	**GRAINGER CORPORATION**			
00383743	818443137	00118526	EVMS - MOTOR & ROTARY GEAR PUMP HEAD			557.68
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	557.68
				Total Check:	**5000342792**	**$557.68**
5000342793	**03/08/2024**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00383742	ESS00118595	00118595	46 District PT Hours - February			3,847.27
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	C	Computer	3,847.27
00383742	ESS00118595	00118595	3.5 Child Find PT Hours - February			292.73
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	C	Computer	292.73
00383742	ESS00118595	00118595	46 District PT Hours - February			292.73
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	C	Computer	292.73
00383742	ESS00118595	00118595	3.5 Child Find PT Hours - February			22.27
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	C	Computer	22.27
				Total Check:	**5000342793**	**$4,455.00**
5000342794	**03/08/2024**	**16896**	**G&S TOOL CLINIC, INC.**			
00383741	16647	00118575	MAINT GROUNDS - SNOWBLOWER PARTS			99.39
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	99.39
00383740	16634	00118522	GROUNDS - PARTS FOR GATOR REPAIR			12.26
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	12.26
00383739	16638	00118522	GROUNDS - PARTS FOR SNOWBLOWER REPAIR			141.78
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	141.78
				Total Check:	**5000342794**	**$253.43**
5000342795	**03/08/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			

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Bank 50					
5000342795	**03/08/2024**	**312835**	**FIRE TEAM SECURITY, INC.**		
00383738	10297	00118499	CAMERA WORK AT EVES, PARTS AND LABOR		3,825.27
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	3,825.27
				Total Check: 5000342795	**$3,825.27**
5000342796	**03/08/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**		
00383737	8802149	00118524	EVMS - BACK FLOW PREVENTOR KIT & BACKUP		1,138.60
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C Computer	1,138.60
				Total Check: 5000342796	**$1,138.60**
5000342797	**03/08/2024**	**309451**	**EMS LINQ, INC.**		
00383736	C-123849	00118579	ALIO TAX FORMS		766.14
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	766.14
				Total Check: 5000342797	**$766.14**
5000342798	**03/08/2024**	**317276**	**DENVER PERCUSSION LLC**		
00383733	164731731	00118511	DRUM WORK INV #164731731 BMHS		1,276.80
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C Computer	1,276.80
				Total Check: 5000342798	**$1,276.80**
5000342799	**03/08/2024**	**137580**	**DELL MARKETING L.P.**		
00383732	10733253431	00118488	MONITOR & DOCK FOR NEW SECURITY POSITION		574.64
4-10-613-00-2670-0730-000-0000-00			SAFETY EQUIPMENT	C Computer	574.64
				Total Check: 5000342799	**$574.64**
5000342800	**03/08/2024**	**314382**	**DATAPRISE, LLC**		
00383731	2023-11024	00118568	TECHNICAL SERVICES		18,446.67
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C Computer	18,446.67
				Total Check: 5000342800	**$18,446.67**
5000342801	**03/08/2024**	**310875**	**CUMMINS SALES AND SERVICE**		
00383730	48-51970	00118570	GCMS - FULL SERVICE ON GENERATOR		821.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C Computer	821.00
				Total Check: 5000342801	**$821.00**
5000342802	**03/08/2024**	**2152**	**COMMERCIAL SPECIALISTS, INC.**		
00383729	9512	00118586	FIX SPEAKER IN LIBRARY INV# 9512 BMHS		442.00
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C Computer	442.00
00383728	9521	00118576	EVHS - REPLACE CO DETECTOR IN PHYSICS 23		1,286.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	1,286.00
				Total Check: 5000342802	**$1,728.00**
5000342803	**03/08/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**		
00383727	0208181-IN	00118559	INVOICE 0208181-IN REPLACEMENT METAL SUR		588.17
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	588.17
				Total Check: 5000342803	**$588.17**
5000342804	**03/08/2024**	**1368**	**COLORADO MESA UNIVERSITY**		
00383725	BMHS00117732	00117732	MAVERICK WRESTLING DUALS BMHS		250.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C Computer	250.00
				Total Check: 5000342804	**$250.00**
5000342805	**03/08/2024**	**1422**	**COLLETT ENTERPRISES INC**		
00383724	183215	00118557	INVOICE 183215 FUEL FOR WBB		5,698.59
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C Computer	5,698.59
				Total Check: 5000342805	**$5,698.59**
5000342806	**03/08/2024**	**299448**	**CINTAS CORPORATION NO. 2**		
00383723	5191866353	00118591	MAINT SHOP FIRST AID SUPPLIES JAN 2024		92.06
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C Computer	92.06
00383722	5184099636	00118591	MAINT SHOP FIRST AID SUPPLIES NOV 2023		139.73
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C Computer	139.73
00383721	4184533768	00118560	INVOICE 4184533768 UNIFORMS, MATS AMD RA		108.73
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C Computer	108.73
				Total Check: 5000342806	**$340.52**
5000342807	**03/08/2024**	**3964**	**CHARLES D. JONES COMPANY, INC.**		
00383719	57133455-01	00118525	BCES - JCI COILED BULB TEMP FOR KITCHEN		136.63
4-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	C Computer	136.63

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000342807	**03/08/2024**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00383720	57134429-00	00118573	EBB - REZ CONTROL BOARD			351.52
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	351.52
				Total Check:	**5000342807**	**$488.15**
5000342808	**03/08/2024**	**3096**	**CENTRAL HIGH SCHOOL**			
00383716	BMHS00118588	00118588	WARRIOR CLASSIC BOYS WRESTLING TOURNAMEN			-450.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00383716	BMHS00118588	00118588	WARRIOR CLASSIC BOYS WRESTLING TOURNAMEN			450.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	450.00
				Total Check:	**5000342808**	**$0.00**
5000342809	**03/08/2024**	**49964**	**BSN SPORTS**			
00383714	923575845	00118506	SCOREBOOK & EVO NXT INV #923575845 & 923			305.97
4-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	C	Computer	305.97
00383715	923632115	00118506	SCOREBOOK & EVO NXT INV #923575845 & 923			35.97
4-10-310-00-1800-0610-000-0000-02			BMHS GBB ATH SUPPLY	C	Computer	35.97
				Total Check:	**5000342809**	**$341.94**
5000342810	**03/08/2024**	**263680**	**ARVADA WEST HIGH SCHOOL**			
00383713	BMHS00118388	00118388	WRESTLING TOURNAMENT BMHS			-250.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	CV	Computer Void	-250.00
00383713	BMHS00118388	00118388	WRESTLING TOURNAMENT BMHS			250.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	250.00
				Total Check:	**5000342810**	**$0.00**
5000342811	**03/08/2024**	**161381**	**APPLE COMPUTER, INC.**			
00383712	MA63262017	00118457	LAPTOP FOR TIM MOFFETT			799.00
4-22-625-00-2126-0730-000-1136-00			SWAP EQUIPMENT	C	Computer	799.00
00383711	MA62071399	00118268	LAPTOP SCREEN REPAIR FOR MATT A. AT EES			467.95
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	467.95
				Total Check:	**5000342811**	**$1,266.95**
5000342812	**03/08/2024**	**317446**	**ALAN-BRADLEY WINDOWS AND DOORS INC**			
00383710	15039	00118580	GCMS - BROKEN GLASS REPLACED - BOTTOM UN			1,080.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,080.00
				Total Check:	**5000342812**	**$1,080.00**
5000342813	**03/08/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00383744	22415/1	00118569	INVOICE 22415 CHUCK KEY FOR SHOP DRILL			7.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	7.99
				Total Check:	**5000342813**	**$7.99**
5000342814	**03/08/2024**	**2726**	**IMPRESSIONS**			
00383745	38810	00118507	COPIER PAPER INV # 38810			1,999.60
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	1,999.60
				Total Check:	**5000342814**	**$1,999.60**
5000342815	**03/08/2024**	**3064**	**JB T-SHIRTS**			
00383746	6084	00118449	ADIDAS - QUARTER ZIP PULLOVER			-1,690.00
4-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	CV	Computer Void	-1,690.00
00383746	6084	00118449	ADIDAS - QUARTER ZIP PULLOVER			1,690.00
4-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	C	Computer	1,690.00
				Total Check:	**5000342815**	**$0.00**
5000342816	**03/08/2024**	**15601**	**JEFFERSON COUNTY SCHOOL DISTRICT R-1**			
00383747	BMHS00118583	00118583	BEAR CREEK HS WRESTLING TOURNAMENT BMHS			300.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	300.00
				Total Check:	**5000342816**	**$300.00**
5000342817	**03/08/2024**	**311073**	**JENNIFER R SCHRYER**			
00383748	ESS00118594	00118594	9 hours Audiology Services - February			1,350.00
4-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	C	Computer	1,350.00
				Total Check:	**5000342817**	**$1,350.00**
5000342818	**03/08/2024**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
00383757	INV-240206	00118590	POWERSCHOOL TRAINING INV# 240206 - BMHS			360.00
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	C	Computer	360.00

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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5000342818	**03/08/2024**	**299839**	**MARCIA BRENNER ASSOCIATE, LLC**			
				Total Check:	**5000342818**	**$360.00**
5000342819	**03/08/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00383758	P105100370:0	00118558	INVOICE P105100370:01 BRAKE DRUM FOR STO			243.09
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	243.09
				Total Check:	**5000342819**	**$243.09**
5000342820	**03/08/2024**	**286770**	**MICHAEL LARANANG**			
00383759	1245114	00118548	SAMSUNG TAB SCREEN REPAIR SERVICE			300.00
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	C	Computer	300.00
				Total Check:	**5000342820**	**$300.00**
5000342821	**03/08/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00383760	939789	00118562	INVOICE 939789 SOCKET FOR RADIATORS ON B			35.09
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	35.09
				Total Check:	**5000342821**	**$35.09**
5000342822	**03/08/2024**	**197386**	**POWERSCHOOL GROUP LLC**			
00383761	INV385084	00118565	POWERSCHOOL UNIVERSITY SPRING			553.00
4-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	C	Computer	553.00
				Total Check:	**5000342822**	**$553.00**
5000342823	**03/08/2024**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00383763	PSI1246972	00118571	EVMS - HOOD SERVICE WORK DONE IN KITCHEN			1,955.00
4-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	C	Computer	1,955.00
00383762	PSI1247638	00118572	BCMS - SPRINKLER SERVICE REPAIRS			1,266.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,266.00
				Total Check:	**5000342823**	**$3,221.00**
5000342824	**03/08/2024**	**266159**	**REX KEEP PHOTOGRAPHY**			
00383764	082864	00118387	WINTER TEAMS PHOTOS INV# 82864 BMHS			1,800.00
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	1,800.00
				Total Check:	**5000342824**	**$1,800.00**
5000342825	**03/08/2024**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00383765	62930	00118592	AES - FEB 2024 SNOW REMOVAL SERVICES - 2			905.10
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	905.10
00383766	62931	00118592	BMHS - FEB 2024 SNOW REMOVAL SERVICES -			2,828.25
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,828.25
00383767	62935	00118592	EES - FEB 2024 SNOW REMOVAL SERVICES - 2			1,267.80
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	1,267.80
00383768	62939	00118592	HPS - FEB 2024 SNOW REMOVAL SERVICES - 2			3,803.40
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	3,803.40
00383769	62940	00118592	HPS LOT & EBB - FEB 2024 SNOW REMOVAL SE			992.40
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	992.40
00383770	62952	00118592	VSSA - FEB 2024 SNOW REMOVAL SERVICES -			2,100.06
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,100.06
00383770	62952	00118592	FEB 2024 SNOW REMOVAL SERVICES - 2/3, 2/			1,808.04
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	1,808.04
00383771	62945	00118592	MALOIT PARK - FEB 2024 SNOW REMOVAL SERV			1,539.20
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	1,539.20
				Total Check:	**5000342825**	**$15,244.25**
5000342826	**03/08/2024**	**3496**	**ROPER MUSIC**			
00383779	652094	00118505	REPAIRS & VANDOREN INV 094, 226 & 237 BM			27.00
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	27.00
00383782	652226	00118505	REPAIRS & VANDOREN INV 094, 226 & 237 BM			77.98
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	77.98

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5000342826	**03/08/2024**	**3496**	**ROPER MUSIC**			
00383781	652237	00118505	REPAIRS & VANDOREN INV 094, 226 & 237 BM			20.00
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	20.00
				Total Check:	**5000342826**	**$124.98**
5000342827	**03/08/2024**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00383784	000040	00118585	22 NORDIC RACERS INV# 000040 BMHS			220.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	220.00
				Total Check:	**5000342827**	**$220.00**
5000342828	**03/08/2024**	**260215**	**SONOVA USA INC.**			
00383785	5400310413	00118436	Earmolds for student at GES			81.84
4-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	C	Computer	81.84
				Total Check:	**5000342828**	**$81.84**
5000342829	**03/08/2024**	**265489**	**STARTING HEARTS**			
00383786	2285	00118508	CPR CERTIFICATIN COPE INV #2285			79.00
4-22-621-00-2213-0300-000-4424-00			TITLE IV PART A PURCHASED SERVICES	C	Computer	79.00
00383786	2285	00118508	CPR CERTIFICATIN COPE INV #2285			79.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	79.00
00383786	2285	00118508	CPR CERTIFICATIN COPE INV #2285			-79.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	-79.00
				Total Check:	**5000342829**	**$79.00**
5000342830	**03/08/2024**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00383787	BMHS00118509	00118509	32 NORDIC RACERS BMHS			576.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	576.00
				Total Check:	**5000342830**	**$576.00**
5000342831	**03/08/2024**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00383788	GES00118515	00118515	Vail Jazz Goes To School			-665.00
4-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	CV	Computer Void	-665.00
00383788	GES00118515	00118515	Vail Jazz Goes To School			665.00
4-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	C	Computer	665.00
				Total Check:	**5000342831**	**$0.00**
5000342832	**03/08/2024**	**164313**	**UNITED RENTALS, INC.**			
00383789	230626239-001	00118574	MAINT GROUNDS - AIR COMPRESSOR PARTS			1,851.00
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,851.00
				Total Check:	**5000342832**	**$1,851.00**
5000342833	**03/08/2024**	**310301**	**US TRACTOR & HARVEST, INC.**			
00383793	P77986	00118530	GROUNDS - SKIDSTEER FUEL FILTERS			319.15
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	319.15
00383794	P78040	00118530	RSES - TRACTOR WINDOW & SKIDSTEER FUEL F			632.49
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	632.49
00383792	P77466	00118530	GROUNDS - CUSTODIAL TRACTOR REPAIR			1,087.24
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	1,087.24
00383790	P77578	00118530	GROUNDS - CUSTODIAL PLOW TRACTOR REPAIR			818.78
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	818.78
00383791	P77618	00118530	GROUNDS - CUSTODIAL TRACTOR REPAIR			-280.14
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	-280.14
				Total Check:	**5000342833**	**$2,577.52**
5000342834	**03/08/2024**	**158151**	**VAIL MOUNTAIN SCHOOL**			
00383795	BMHS00118510	00118510	33 NORDIC RACERS BMHS			990.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	990.00
				Total Check:	**5000342834**	**$990.00**
5000342835	**03/08/2024**	**153575**	**WAGNER EQUIPMENT COMPANY**			
00383796	P57C0157505	00118527	GROUNDS - SKIDSTEER ATTACHMENT REPAIR			95.23
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	95.23
				Total Check:	**5000342835**	**$95.23**
5000342836	**03/08/2024**	**117021**	**WAGNER RENTS, INC.**			
00383798	C6296201	00118528	GROUNDS - DOZER BLADE RENTAL - 1/16-1/25			466.40
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	466.40

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5000342836	**03/08/2024**	**117021**	**WAGNER RENTS, INC.**		
00383797	C63297012	00118529	GROUNDS - SKIDSTEER RENTAL		1,058.12
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C Computer	1,058.12
				Total Check: 5000342836	**$1,524.52**
5000342837	**03/08/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**		
00383799	4598	00118546	BCES KINDER WALKING MOUNTAINS WONDERS OF		615.00
4-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	C Computer	615.00
				Total Check: 5000342837	**$615.00**
5000342838	**03/08/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**		
00383801	03012024205	00118578	MAINT SHOP - 5 GALLON DRINKING WATER		40.74
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	C Computer	40.74
00383802	03012024058	00118587	OFFICE WATER INV# 03012024058 BMHS		86.49
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C Computer	86.49
00383800	03012024589	00118597	BOTTLED WATER & COOLER RENTAL FEE		145.48
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C Computer	145.48
				Total Check: 5000342838	**$272.71**
5000342839	**03/08/2024**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**		
00383772	62666	00118370	HPS - SNOW SKIDSTEER SERVICES 01/10, 01/		1,736.70
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	1,736.70
				Total Check: 5000342839	**$1,736.70**
5000342840	**03/08/2024**	**3566**	**EAGLE COUNTY CLERK & RECORDER**		
00383734	2023COORD_ECSD	00118330	2023 Coordinated Election Participation		38,161.31
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C Computer	38,161.31
				Total Check: 5000342840	**$38,161.31**
5000342841	**03/08/2024**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**		
00383773	62686	00118363	EES - JAN 2024 SNOW PLOW SERVICES 01/11,		1,383.25
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	1,383.25
00383774	62665	00118363	HPS - JAN 2024 SNOW PLOW SERVICES 01/11,		7,028.00
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	7,028.00
00383775	62671	00118363	MALOIT PARK TRAILER PARK - JAN 2024 SNOW		2,770.56
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	2,770.56
00383776	62683	00118363	BMHS - JAN 2024 SNOW PLOW SERVICES 01/11		3,991.50
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	3,991.50
00383777	62682	00118363	AES - JAN 2024 SNOW PLOW SERVICES 01/11,		2,050.20
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	2,050.20
00383778	62670	00118363	VSSA - JAN 2024 SNOW PLOW SERVICES 01/11		6,423.49
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	C Computer	6,423.49
				Total Check: 5000342841	**$23,647.00**
5000342842	**03/08/2024**	**3964**	**CHARLES D. JONES COMPANY, INC.**		
00383718	57132014-00	00118274	EVMS - 700RPM 1/8HP MOTOR		957.44
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C Computer	957.44
00383717	51344290-00	00118345	EBB - REZ DSI ELECTRODE ASSY & REZ FLAME		295.44
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C Computer	295.44
				Total Check: 5000342842	**$1,252.88**
5000342843	**03/08/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**		
00383751	4481.0000	00115950	Blanket PO For Legal Consulting 2023-24		3,224.30
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	3,224.30
00383750	4481.0314	00115950	Blanket PO For Legal Consulting 2023-24		1,075.00
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	1,075.00
00383749	4481.2617	00115950	Blanket PO For Legal Consulting 2023-24		135.70
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	135.70
00383752	4481.3031	00115950	Blanket PO For Legal Consulting 2023-24		379.60
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	379.60
00383756	4481.0010	00115950	Blanket PO For Legal Consulting 2023-24		227.60
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	227.60
00383753	4481.0611	00115950	Blanket PO For Legal Consulting 2023-24		58.40
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C Computer	58.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000342843	**03/08/2024**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00383753	4481.0611	00115950	Blanket PO For Legal Consulting 2023-24			58.40
00383754	4481.0112	00115950	Blanket PO For Legal Consulting 2023-24			379.60
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	379.60
00383755	4481.3042	00115950	Blanket PO For Legal Consulting 2023-24			524.00
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	524.00
				Total Check:	**5000342843**	**$6,004.20**
5000342844	**03/08/2024**	**266159**	**REX KEEP PHOTOGRAPHY**			
00383764	082864	00118387	WINTER TEAMS PHOTOS INV# 82864 BMHS			-1,800.00
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	CV	Computer Void	-1,800.00
00383764	082864	00118387	WINTER TEAMS PHOTOS INV# 82864 BMHS			1,800.00
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	1,800.00
				Total Check:	**5000342844**	**$0.00**
5000342845	**03/08/2024**	**309036**	**YARNELL CONSULTING & CIVIL DESIGN, LLC**			
00383803	2024.030	00117586	EVHS - PUMP STATION IMPROVEMENTS			2,250.00
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	2,250.00
				Total Check:	**5000342845**	**$2,250.00**
5000342846	**03/08/2024**	**269468**	**COLORADO SPORTS OFFICIALS**			
00383726	2023-1	00118470	Inv# 2023-1 Fall Sports Football Officia			900.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	900.00
00383726	2023-1	00118470	Inv# 2023-1 Fall Sports Volleyball Offic			1,240.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,240.00
00383726	2023-1	00118470	Inv #2023-1 Fal Sports Assigning Fee			310.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	310.00
				Total Check:	**5000342846**	**$2,450.00**
5000342847	**03/08/2024**	**236713**	**EDWARDS ROTARY**			
00383735	1176	00115948	Blanket PO for 2023-24 Dues			225.00
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	C	Computer	225.00
				Total Check:	**5000342847**	**$225.00**
5000342848	**03/08/2024**	**3496**	**ROPER MUSIC**			
00383783	653587	00118462	Yamaha Flute YFL-200ADII			1,130.50
4-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	C	Computer	1,130.50
00383780	653587	00118462	Yamaha Clarinet YCL-200A0II			1,781.43
4-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	C	Computer	1,781.43
				Total Check:	**5000342848**	**$2,911.93**
5000342849	**03/14/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383805	160500-00170012		MILLER FLATS			-1,056.15
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	CV	Computer Void	-1,056.15
00383805	160500-00170012		MILLER FLATS			-1,111.58
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	CV	Computer Void	-1,111.58
00383805	160500-00170012		MILLER FLATS			-1,300.55
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	CV	Computer Void	-1,300.55
00383805	160500-00170012		MILLER FLATS			-1,410.03
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	CV	Computer Void	-1,410.03
00383805	160500-00170012		MILLER FLATS			-1,441.02
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	CV	Computer Void	-1,441.02
00383805	160500-00170012		MILLER FLATS			1,056.15
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,056.15
00383805	160500-00170012		MILLER FLATS			1,111.58
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,111.58
00383805	160500-00170012		MILLER FLATS			1,300.55
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,300.55
00383805	160500-00170012		MILLER FLATS			1,410.03
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,410.03
00383805	160500-00170012		MILLER FLATS			1,441.02

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5000342849	**03/14/2024**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00383805	160500-00170012		MILLER FLATS			1,441.02
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,441.02
				Total Check:	**5000342849**	**$0.00**
5000342850	**03/14/2024**	**145408**	**VAIL HONEYWAGON**			
00383806	5323-213021		MILLER FLATS			924.41
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	924.41
00383806	5323-213021		MILLER FLATS			-924.41
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	-924.41
00383806	5323-213021		MILLER FLATS			924.41
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	924.41
				Total Check:	**5000342850**	**$924.41**
5000342851	**03/14/2024**	**303445**	**COMCAST**			
00383804	8497 50 510 025422		MILLER FLATS			1,372.70
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,372.70
				Total Check:	**5000342851**	**$1,372.70**
5000342852	**03/14/2024**	**310158**	**ABBEY PAWLITZKE**			
00383807	2023 MILEAGE		MILEAGE THROUGH 12/01/2023			148.03
4-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	C	Computer	148.03
				Total Check:	**5000342852**	**$148.03**
5000342853	**03/14/2024**	**309150**	**ASHLEY JONES-LEWIS**			
00383808	2024 MILEAGE		MILEAGE THROUGH 02/29/2024			72.36
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	72.36
				Total Check:	**5000342853**	**$72.36**
5000342854	**03/14/2024**	**294977**	**AUDREY ABERLE**			
00383809	2024 MILEAGE		MILEAGE THROUGH 03/08/2024			65.93
4-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	65.93
				Total Check:	**5000342854**	**$65.93**
5000342855	**03/14/2024**	**295302**	**CHELSEY FYSH**			
00383816	2024 MILEAGE		MILEAGE THROUGH 02/23/2024			76.38
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	76.38
				Total Check:	**5000342855**	**$76.38**
5000342856	**03/14/2024**	**165735**	**DANA HARRISON**			
00383817	2024 MILEAGE		MILEAGE THROUGH 02/13/2024			164.82
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	164.82
				Total Check:	**5000342856**	**$164.82**
5000342857	**03/14/2024**	**277967**	**EMILY COLE**			
00383818	2024 MILEAGE		MILEAGE THROUGH 03/07/2024			183.58
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	183.58
				Total Check:	**5000342857**	**$183.58**
5000342858	**03/14/2024**	**2481**	**EMILY LARSEN**			
00383819	2023 MILEAGE		MILEAGE THROUGH 10/06/2023			200.43
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	C	Computer	200.43
				Total Check:	**5000342858**	**$200.43**
5000342859	**03/14/2024**	**308757**	**JESSICA NORRIS**			
00383820	2024 MILEAGE		MILEAGE THROUGH 02/13/2024			31.16
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	31.16
				Total Check:	**5000342859**	**$31.16**
5000342860	**03/14/2024**	**311839**	**JESSICA RIOS**			
00383821	2024 MILEAGE		MILEAGE THROUGH 02/23/2024			108.54
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	108.54
				Total Check:	**5000342860**	**$108.54**
5000342861	**03/14/2024**	**312665**	**JOHN DONNELLY**			
00383822	2024 MILEAGE		MILEAGE THROUGH 03/06/2024			289.44
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	289.44
				Total Check:	**5000342861**	**$289.44**
5000342862	**03/14/2024**	**316776**	**LEAH AUSTRIAN**			

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Claim	Invoice	PO	Description			Amount Paid
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5000342862	**03/14/2024**	**316776**	**LEAH AUSTRIAN**			
00383825	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			51.59
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	C	Computer	51.59
				Total Check:	**5000342862**	**$51.59**
5000342863	**03/14/2024**	**256366**	**MARJORIE OYLER**			
00383826	2024 MILEAGE		MILEAGE THROUGH 02/21/2024			58.29
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	58.29
				Total Check:	**5000342863**	**$58.29**
5000342864	**03/14/2024**	**215465**	**MATTHEW ABRAMOWITZ**			
00383827	2024 MILEAGE		MILEAGE THROUGH 02/13/2024			26.80
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	26.80
				Total Check:	**5000342864**	**$26.80**
5000342865	**03/14/2024**	**161233**	**MELISA REWOLD-THUON**			
00383828	2024 MILEAGE		MILEAGE THROUGH 02/20/2024			323.61
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	323.61
				Total Check:	**5000342865**	**$323.61**
5000342866	**03/14/2024**	**317586**	**KARINA ESCARCEGA**			
00383823	2024 MILEAGE		MILEAGE THROUGH 03/04/2024			73.70
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	73.70
				Total Check:	**5000342866**	**$73.70**
5000342867	**03/14/2024**	**311391**	**TROY LANGE**			
00383834	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			180.90
4-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	C	Computer	180.90
				Total Check:	**5000342867**	**$180.90**
5000342868	**03/14/2024**	**200824**	**TIFFANY GROSS**			
00383833	2024 MILEAGE		MILEAGE THROUGH 02/13/2024			113.90
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	113.90
				Total Check:	**5000342868**	**$113.90**
5000342869	**03/14/2024**	**285668**	**ROLANDO RUIZ SEGARRA**			
00383830	2024 MILEAGE		MILEAGE THROUGH 01/31/2024			53.60
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	53.60
				Total Check:	**5000342869**	**$53.60**
5000342870	**03/14/2024**	**299308**	**ROSA PENA**			
00383831	34591		BREAKFAST FOR 1- 03/02/2024			20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	20.00
				Total Check:	**5000342870**	**$20.00**
5000342871	**03/14/2024**	**311235**	**CASEY THOMSON**			
00383813	CITY MARKET		FLOWERS SENIOR NIGHT			17.99
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	17.99
00383812	WALGREENS		EOY PARTY PHOTOS			9.86
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	9.86
00383814	WALGREENS		ASSISTANT COACH GIFT- FRAME			16.99
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	16.99
00383815	COSTCO		PIZZA- TEAM DINNER			19.90
4-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	19.90
				Total Check:	**5000342871**	**$64.74**
5000342872	**03/14/2024**	**278149**	**BRET MOYER**			
00383810	RIDLEYS		CILANTRO, ONION, PEPPERS			3.81
4-23-320-00-1900-0890-000-0000-02			EVHS ACT. FOODS PRODUCTION EXP	C	Computer	3.81
00383811	COSTCO		FABULOSO, MEX CHEESE			42.36
4-23-320-00-1900-0890-000-0000-02			EVHS ACT. FOODS PRODUCTION EXP	C	Computer	42.36
				Total Check:	**5000342872**	**$46.17**
5000342873	**03/14/2024**	**2806**	**NICOLE DEWELL**			
00383829	23/24 TUITION		CSU: REIMAGINING ACAD SUCCESS 3 CREDIT			450.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	450.00
00383829	23/24 TUITION		CSU: RATCHETDEMIC:REIMAGING AS 1 GRAD CR			150.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	150.00

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5000342873	**03/14/2024**	**2806**	**NICOLE DEWELL**		
				Total Check: 5000342873	**$600.00**
5000342874	**03/14/2024**	**280933**	**LAUREN MCKEONE**		
00383824	23/24 TUITION		UCSANDIEGO:133T02 A MULTI TIERED SYSTEM		271.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C Computer	271.00
				Total Check: 5000342874	**$271.00**
5000342875	**03/14/2024**	**309290**	**SARAH WELCH**		
00383832	23/24 TUITION		CU DENVER: SPED5470 ABA DATA		171.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C Computer	171.00
				Total Check: 5000342875	**$171.00**
5000342876	**03/15/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**		
00383839	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C Computer	1,142.12
				Total Check: 5000342876	**$1,142.12**
5000342877	**03/15/2024**	**289345**	**TX CHILD SUPPORT SDU**		
00383840	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		230.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	230.77
				Total Check: 5000342877	**$230.77**
5000342878	**03/15/2024**	**289353**	**TX CHILD SUPPORT SDU**		
00383841	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	268.15
				Total Check: 5000342878	**$268.15**
5000342879	**03/15/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**		
00383837	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		340.53
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	340.53
				Total Check: 5000342879	**$340.53**
5000342880	**03/15/2024**	**295817**	**FAMILY SUPPORT REGISTRY**		
00383838	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	184.61
				Total Check: 5000342880	**$184.61**
5000342881	**03/15/2024**	**314951**	**BC SERVICES INC**		
00383836	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		384.03
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	384.03
				Total Check: 5000342881	**$384.03**
5000342882	**03/15/2024**	**315265**	**A-1 COLLECTION AGENCY LLC**		
00383835	08-MAR-24		PAYCHECK WITHHOLDING 03/08/2024		235.54
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C Computer	235.54
				Total Check: 5000342882	**$235.54**
5000342883	**03/15/2024**	**991560**	**BATSON LLC**		
00383845	EVMS00118616	00118616	SLUSH PUPPIE MACHINE & 1 BOTTLE OF BASE		700.00
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C Computer	700.00
00383845	EVMS00118616	00118616	COMMERCIAL GRADE POPCORN MACHINE W/KERNE		300.00
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C Computer	300.00
				Total Check: 5000342883	**$1,000.00**
5000342884	**03/15/2024**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**		
00383844	158068	00118637	COLORADO DATA BASE-INSTANT BACKGROUND CH		10.40
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C Computer	10.40
				Total Check: 5000342884	**$10.40**
5000342885	**03/15/2024**	**243973**	**ARAMARK REFRESHMENT SERVICES**		
00383843	48252731	00118647	Alterra Morning Roast 20ct		219.45
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C Computer	219.45
00383843	48252731	00118647	Bright Tea Peppermint Herbal		144.38
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C Computer	144.38
00383843	48252731	00118647	Alterra Sumatra 20ct		219.45
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C Computer	219.45
00383843	48252731	00118647	Alterra Hazelnut 20ct		292.60
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C Computer	292.60

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342885	**03/15/2024**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00383843	48252731	00118647	Alterra Real Milk Froth 18ct			119.25
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	119.25
00383843	48252731	00118647	Bright Tea English Breakfast			72.19
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	72.19
00383843	48252731	00118647	Energy Fee			6.50
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	6.50
00383843	48252731	00118647	Shipping and Handling			9.99
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	C	Computer	9.99
				Total Check: 5000342885		**$1,083.81**
5000342886	**03/15/2024**	**274887**	**ALL SEASON RENTAL HOTSY**			
00383842	118728	00118663	INVOICE 118728 REPLACEMENT HOTSY GUNS AN			150.34
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	150.34
				Total Check: 5000342886		**$150.34**
5000342887	**03/15/2024**	**69523**	**EDUCATION WEEK**			
00383861	SIN045562	00118668	ENHANCEMENT FOR UNLIMITED SELF-SERVICE J			-600.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	CV	Computer Void	-600.00
00383861	SIN045562	00118668	ENHANCEMENT FOR UNLIMITED SELF-SERVICE J			600.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	600.00
				Total Check: 5000342887		**$0.00**
5000342888	**03/15/2024**	**69523**	**EDUCATION WEEK**			
00383862	SIN045561	00118662	UNLIMITED SELF-SERVICE JOB POSTING 12 MO			-3,300.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	CV	Computer Void	-3,300.00
00383862	SIN045561	00118662	UNLIMITED SELF-SERVICE JOB POSTING 12 MO			3,300.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	3,300.00
				Total Check: 5000342888		**$0.00**
5000342889	**03/15/2024**	**315095**	**EAGLE VALLEY BEHAVIORAL HEALTH**			
00383860	HR00118669	00118669	STANDARD SESSIONS			15,227.00
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer	15,227.00
				Total Check: 5000342889		**$15,227.00**
5000342890	**03/15/2024**	**317276**	**DENVER PERCUSSION LLC**			
00383859	167529164	00118608	Evans Clear 200 Snare Side Drum Head 14			20.99
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	20.99
00383859	167529164	00118608	Travel fee			184.48
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	184.48
00383859	167529164	00118608	Repair Labor			140.00
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	140.00
00383859	167529164	00118608	Evans MX White Marching Tenor Drum Head			3.53
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	3.53
00383859	167529164	00118608	Evans MX White Marching Tenor Drum Head			27.98
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	27.98
00383859	167529164	00118608	Evans MX White Marching Tenor Drum Head			29.98
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	29.98
00383859	167529164	00118608	Evans MX White Marching Tenor Drum Head			31.98
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	31.98
00383859	167529164	00118608	Evans MX White Marching Tenor Drum Head			31.98
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	31.98
00383859	167529164	00118608	Clearance Heads ($0.50/inch) Remo RA Amb			17.00
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	17.00
00383859	167529164	00118608	Clearance Kevlar Heads ($2.00/inch) Remo			224.00
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	C	Computer	224.00
				Total Check: 5000342890		**$711.92**
5000342891	**03/15/2024**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00383858	1679367	00118652	BCES NIGHT AT THE MUSEUM- STUDENTS			3,300.00
4-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXPENSE	C	Computer	3,300.00
00383858	1679367	00118652	BCES NIGHT AT THE MUSEUM- CHAPERONES			550.00
4-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXPENSE	C	Computer	550.00

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Claim	Invoice	PO	Description			Amount Paid
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5000342891	**03/15/2024**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
				Total Check:	**5000342891**	**$3,850.00**
5000342892	**03/15/2024**	**137580**	**DELL MARKETING L.P.**			
00383857	10736235306	00118564	DOCK FOR BMHS			217.05
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	217.05
				Total Check:	**5000342892**	**$217.05**
5000342893	**03/15/2024**	**317497**	**DAVID LEVITSKY**			
00383856	VSSA00118648	00118648	Contracted Geometry Instruction			500.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	500.00
				Total Check:	**5000342893**	**$500.00**
5000342894	**03/15/2024**	**310875**	**CUMMINS SALES AND SERVICE**			
00383855	40-62971	00118638	INVOICE 40-62971 CUMMINS QUICKSERVE SUBS			750.00
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	750.00
				Total Check:	**5000342894**	**$750.00**
5000342895	**03/15/2024**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00383853	24-0052	00118636	REASONABLE SUSPICION SUPERVISOR TRAINGIN			150.00
4-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	C	Computer	150.00
00383854	24-0018	00118631	DRIVERS RANDOM DRUG AND ALCOHOL SCREENI			495.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	495.00
				Total Check:	**5000342895**	**$645.00**
5000342896	**03/15/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00383852	0208110-IN	00118643	INVOICE 0208110-IN WINSHIELD AND TRIM FO			878.75
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	878.75
				Total Check:	**5000342896**	**$878.75**
5000342897	**03/15/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00383851	4185276644	00118622	INVOICE 4185276644 UNIFORMS, MATS AND RA			97.10
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	97.10
				Total Check:	**5000342897**	**$97.10**
5000342898	**03/15/2024**	**299138**	**CHAOS INK**			
00383850	18336	00118665	Gildan Softstyle T, Light Pink-125 Sm/15			3,703.00
4-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	3,703.00
00383850	18336	00118665	Make A Wish T-shirt Design			60.00
4-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	60.00
00383850	18336	00118665	XXL Shirts			20.00
4-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	20.00
00383850	18336	00118665	Shipping			206.00
4-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	206.00
00383850	18336	00118665	Split freight with customer			-103.00
4-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	-103.00
				Total Check:	**5000342898**	**$3,886.00**
5000342899	**03/15/2024**	**111937**	**CERTIFIED LABORATORIES**			
00383849	8587113	00118666	INVOICE 8587113 PREMALUBE & GLASS CLEANE			1,246.57
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,246.57
				Total Check:	**5000342899**	**$1,246.57**
5000342900	**03/15/2024**	**312495**	**CENTRAL PARTS WAREHOUSE**			
00383848	1118326	00118618	INVOICE 1118326 PLOW CONTROLLER FOR #339			537.27
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	537.27
				Total Check:	**5000342900**	**$537.27**
5000342901	**03/15/2024**	**115436**	**BRAUN ASSOCIATES, INC.**			
00383847	9603	00118680	MALOIT HOUSING			5,150.00
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	5,150.00
00383847	9603	00118680	IK BAR			262.50
4-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	262.50
00383847	9603	00118680	IK BAR			262.50
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	262.50
00383847	9603	00118680	PROJECT COORDINATION/MANAGEMENT/MISC SER			525.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000342901	**03/15/2024**	**115436**	**BRAUN ASSOCIATES, INC.**			
00383847	9603	00118680	PROJECT COORDINATION/MANAGEMENT/MISC SER			525.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	525.00
00383846	9603	00118678	MALOIT HOUSING			4,745.00
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	4,745.00
00383846	9603	00118678	IK BAR			511.25
4-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	511.25
00383846	9603	00118678	IK BAR			511.25
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	511.25
00383846	9603	00118678	PROJECT COORDINATION/MANAGEMENT/MISC SER			262.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	262.50
				Total Check:	**5000342901**	**$12,230.00**
5000342902	**03/15/2024**	**3064**	**JB T-SHIRTS**			
00383879	5949	00118561	LADIES SWEATER FLEECE JACKET-GRAY-HR			54.00
4-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	C	Computer	54.00
00383880	03142024_23	00118550	HPS STUDENT LEADERSHIP HOODIE			1,690.00
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	1,690.00
00383881	5971	00118450	PORT AUTH. LADIES VEST			1,080.00
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C	Computer	1,080.00
00383881	5971	00118450	PORT AUTH. PUFFY VEST			640.00
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C	Computer	640.00
00383881	5971	00118450	PORT AUTH. PUFFY VEST			126.00
4-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C	Computer	126.00
				Total Check:	**5000342902**	**$3,590.00**
5000342903	**03/15/2024**	**2726**	**IMPRESSIONS**			
00383878	38820	00118443	MULTIPURPOSE PAPER			49.99
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	49.99
				Total Check:	**5000342903**	**$49.99**
5000342904	**03/15/2024**	**98825**	**HERFF JONES**			
00383877	1205909	00118607	Covers, Eagle Valley HS, Gypsum, CO			2,863.50
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	2,863.50
00383877	1205909	00118607	Shipping and Handling			179.67
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	179.67
				Total Check:	**5000342904**	**$3,043.17**
5000342905	**03/15/2024**	**219592**	**HEATHER LARSON**			
00383876	ESS00118635	00118635	7 Hrs SLP Services - February			525.00
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	C	Computer	525.00
				Total Check:	**5000342905**	**$525.00**
5000342906	**03/15/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00383875	22476/1	00118619	INVOICE 22476 DRILL BITS FOR JOB ON #325			27.17
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	27.17
				Total Check:	**5000342906**	**$27.17**
5000342907	**03/15/2024**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00383874	226576.0-18	00118625	EEH: FEES FOR MATERIALS TESTING & SPECIA			3,710.00
4-41-760-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	C	Computer	3,710.00
				Total Check:	**5000342907**	**$3,710.00**
5000342908	**03/15/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00383871	2894	00118683	GEH: [FEB 2024] REVIEW CMGC PROPOSALS, C			3,712.50
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	3,712.50
00383869	2894	00118683	LUNCHES FOR GC INTERVIEWS			69.51
4-41-761-35-4500-0722-000-0000-00			GEH REIMBURSEABLES	C	Computer	69.51
00383873	2893	00118676	GELC: [FEB 2024] REVIEW CMGC PROPOSALS,			3,465.00
4-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	3,465.00
00383873	2893	00118676	SNACKS FOR GC INTERVIEWS			29.94
4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	29.94
00383870	2890	00118672	MCGREGOR WAREHOUSE: INV REVIEW, ADMIN, W			701.25
4-41-730-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	C	Computer	701.25

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342908	**03/15/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00383872	2881	00118626	EDWARDS HOUSING: MONTHLY CONSTRUCTION AD			9,600.00
4-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT	C	Computer	9,600.00
				Total Check:	**5000342908**	**$17,578.20**
5000342909	**03/15/2024**	**307556**	**GLOBAL EDUCATIONAL CONCEPTS, INC.**			
00383868	6057	00118581	PROGRAM EXTENSION APPLICATION			750.00
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	C	Computer	750.00
00383868	6057	00118581	PAYMENT PROCESSING FEE			26.25
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	C	Computer	26.25
				Total Check:	**5000342909**	**$776.25**
5000342910	**03/15/2024**	**297046**	**FORWARD TECH SOLUTIONS, LLC**			
00383867	3315	00118444	TRIPP LITE BY EATON BASIC PDU			496.00
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	496.00
00383867	3315	00118444	SHIPPING			25.00
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer	25.00
				Total Check:	**5000342910**	**$521.00**
5000342911	**03/15/2024**	**227331**	**FLOORING SOLUTIONS, INC.**			
00383866	24-183	00118593	BCES - 1ST FLOOR CLASSROOMS CARPET MATER			67,383.21
4-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	67,383.21
00383866	24-183	00118593	LABOR COSTS			35,736.40
4-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	35,736.40
				Total Check:	**5000342911**	**$103,119.61**
5000342912	**03/15/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00383865	10548	00118658	SITE SURVEY FOR CAMERA ADDITION AT RSES			95.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	95.00
				Total Check:	**5000342912**	**$95.00**
5000342913	**03/15/2024**	**293318**	**FAS-BREAK AUTO GLASS**			
00383863	1882-3583744	00118667	INVOICE 1882-3583744 WINSHIELD REPLACEME			1,109.39
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,109.39
00383864	1882-3567257	00118621	INVOICE 1882-3567257 WINDSHIELD REPLACEM			373.25
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	373.25
				Total Check:	**5000342913**	**$1,482.64**
5000342914	**03/15/2024**	**307971**	**SHELLEY HERRON**			
00383898	ESS00118634	00118634	February Testing, Scoring and Reporting			3,150.00
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer	3,150.00
				Total Check:	**5000342914**	**$3,150.00**
5000342915	**03/15/2024**	**4278**	**SCHMUESER GORDON MEYER, INC.**			
00383897	2023-217-001-4	00118629	IK BAR WATER RIGHTS PROFESSIONAL SERVICE			1,456.25
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	1,456.25
				Total Check:	**5000342915**	**$1,456.25**
5000342916	**03/15/2024**	**309613**	**S&B TOOLS LLC**			
00383896	03052424102	00118620	INVOICE 03052424102 REPAIR & RECALIBRATE			115.00
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	115.00
				Total Check:	**5000342916**	**$115.00**
5000342917	**03/15/2024**	**317411**	**RED ROVER TECHNOLOGIES, LLC**			
00383895	INV11378	00118628	TIME TRACKING: SETUP, CONFIGURATION, TRA			3,500.00
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	3,500.00
00383895	INV11378	00118628	ABSENCE MANAGEMENT: SETUP, CONFIGURATION			3,000.00
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	3,000.00
				Total Check:	**5000342917**	**$6,500.00**
5000342918	**03/15/2024**	**201863**	**RA NELSON**			
00383894	21-040	00118623	EDWARDS EMPLOYEE HOUSING DRAW #22			745,530.29
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	C	Computer	745,530.29
00383894	21-040	00118623	RETAINAGE			-34,198.86
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	C	Computer	-34,198.86
				Total Check:	**5000342918**	**$711,331.43**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000342919	**03/15/2024**	**180599**	**PREMIER IMPRESSIONS, INC.**			
00383893	120192	00118609	PM Black/White 23" TTP			139.99
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	139.99
00383893	120192	00118609	PM Black/Red 23" HIP			189.99
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	189.99
00383893	120192	00118609	ProFinish Cold Lam 24"			989.97
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	989.97
00383893	120192	00118609	Freight			76.00
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	76.00
				Total Check:	**5000342919**	**$1,395.95**
5000342920	**03/15/2024**	**156329**	**PINNACOL ASSURANCE**			
00383892	21609182	00118602	POLICY NUMBER 4031164			1,392.66
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	1,392.66
				Total Check:	**5000342920**	**$1,392.66**
5000342921	**03/15/2024**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00383891	154962	00118655	INVOICE 154962 FIRST AID KIT REPLENISHME			166.25
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	166.25
				Total Check:	**5000342921**	**$166.25**
5000342922	**03/15/2024**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00383890	300606	00118677	TOPOGRAPHIC MAP SURVEY & UTILITY LOCATES			2,850.00
4-41-750-20-4500-0722-000-0000-00			GELC SURVEYING	C	Computer	2,850.00
00383890	300606	00118677	TOPOGRAPHIC MAP SURVEY & UTILITY LOCATES			2,850.00
4-41-761-20-4500-0722-000-0000-00			GEH SURVEYING	C	Computer	2,850.00
				Total Check:	**5000342922**	**$5,700.00**
5000342923	**03/15/2024**	**312363**	**OPTAVISE, LLC**			
00383889	AT55406	00118556	ECSD MONTHLY FEE MARCH 2024			2,007.20
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,007.20
				Total Check:	**5000342923**	**$2,007.20**
5000342924	**03/15/2024**	**151831**	**MOUNTAIN COMMUNICATIONS &ELECTRONICS INC**			
00383888	2578	00118632	GROUNDS - R2 PORTABLE TWO-WAY RADIO			-2,625.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	CV	Computer Void	-2,625.00
00383888	2578	00118632	ANNUAL CONTRACT			-500.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	CV	Computer Void	-500.00
00383888	2578	00118632	GROUNDS - R2 PORTABLE TWO-WAY RADIO			2,625.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	2,625.00
00383888	2578	00118632	ANNUAL CONTRACT			500.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	500.00
				Total Check:	**5000342924**	**$0.00**
5000342925	**03/15/2024**	**44296**	**MCGEE COMPANY, INC.**			
00383887	104555362-00	00118640	INVOICE 10455362 AIR HOSES AND FITTINGS			92.45
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	92.45
				Total Check:	**5000342925**	**$92.45**
5000342926	**03/15/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00383886	P105100840:01	00118612	INVOICE P105100840:01 OnCommand INTERNAT			1,600.00
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	1,600.00
				Total Check:	**5000342926**	**$1,600.00**
5000342927	**03/15/2024**	**218049**	**LAWSON PRODUCTS, INC.**			
00383885	9311305945	00118639	INVOICE 9311305945 FUSE AND HARDWARE REP			545.87
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	545.87
				Total Check:	**5000342927**	**$545.87**
5000342928	**03/15/2024**	**312592**	**KEYSTONE SCIENCE SCHOOL, INC.**			
00383884	03142024_54	00118596	5TH GRADE KEYSTONE FT			2,055.50
4-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	C	Computer	2,055.50
				Total Check:	**5000342928**	**$2,055.50**
5000342929	**03/15/2024**	**312754**	**JVA, INC.**			
00383883	03142024_56	00118681	MALOIT PARK HOUSING- FLOODPLAIN STUDY PR			2,502.00
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer	2,502.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000342929	**03/15/2024**	**312754**	**JVA, INC.**			
				Total Check:	**5000342929**	**$2,502.00**
5000342930	**03/15/2024**	**72648**	**JOSTENS, INC.**			
00383882	31971271	00118649	Graduation Elements			1,498.50
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	C	Computer	1,498.50
				Total Check:	**5000342930**	**$1,498.50**
5000342931	**03/15/2024**	**305847**	**YOUR HOPE CENTER**			
00383917	1352	00118555	Personnel: Salary incentive for licensed			17,653.86
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL	C	Computer	17,653.86
00383917	1352	00118555	Benefits load for salary incentive for l			1,941.92
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS	C	Computer	1,941.92
00383917	1352	00118555	Medicaid Administrator (January invoice)			8,058.69
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING	C	Computer	8,058.69
				Total Check:	**5000342931**	**$27,654.47**
5000342932	**03/15/2024**	**314404**	**XELLO INC.**			
00383916	INV43179	00118674	METHODIZE ACT&SAT			1,200.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	1,200.00
00383916	INV43179	00118674	METHODIZE ACT&SAT			240.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	240.00
00383916	INV43179	00118674	METHODIZE ACT&SAT			375.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	375.00
				Total Check:	**5000342932**	**$1,815.00**
5000342933	**03/15/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00383915	03012024206	00118671	DO 5GL BOTTLED DRINKING WATER [FEB 2024]			54.49
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	54.49
00383915	03012024206	00118671	RHES 5GL BOTTLED DRINKING WATER- MODS [F			50.49
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	50.49
00383913	03012024206	00118671	GES 5GL BOTTLED DRINKING WATER- MODS [FE			30.00
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	30.00
00383914	03012024513	00118604	DRINKING WATER			133.48
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	133.48
				Total Check:	**5000342933**	**$268.46**
5000342934	**03/15/2024**	**317438**	**WORKFORCE SCIENCE ASSOCIATES LLC**			
00383912	WSA226243	00118601	EMPLOYEE ENGAGEMENT SERVICES			3,200.00
4-10-640-00-2830-0500-000-0000-70			HR SOFTWARE SERVICES	C	Computer	3,200.00
				Total Check:	**5000342934**	**$3,200.00**
5000342935	**03/15/2024**	**317128**	**SITE ARCHITECTS**			
00383899	2021-04-25	00118624	HOURLY SERVICES			3,602.50
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	3,602.50
00383899	2021-04-25	00118624	CONSULTANTS: YARNELL 2024.002 & 2024.003			551.25
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	551.25
				Total Check:	**5000342935**	**$4,153.75**
5000342936	**03/15/2024**	**3328**	**TOWN OF GYPSUM**			
00383909	24GYP-WSM00001	00118151	UTILITY INSPECTION FEE			300.00
4-41-730-02-4500-0722-000-0000-00			MCGREGOR WATER/SEWER FEES	C	Computer	300.00
00383911	24GYP-WSM00001	00118151	METER & YOKE			450.00
4-41-730-02-4500-0722-000-0000-00			MCGREGOR WATER/SEWER FEES	C	Computer	450.00
00383907	24GYP-WSM00001	00118151	SEWER TAP FEE (MANUAL)			37,200.00
4-41-730-02-4500-0722-000-0000-00			MCGREGOR WATER/SEWER FEES	C	Computer	37,200.00
00383907	24GYP-WSM00001	00118151	WATER DEDICATION FEE (MANUAL)			37,200.00
4-41-730-02-4500-0722-000-0000-00			MCGREGOR WATER/SEWER FEES	C	Computer	37,200.00
00383911	24GYP-WSM00001	00118151	WATER TAP FEE (MANUAL)			24,800.00
4-41-730-02-4500-0722-000-0000-00			MCGREGOR WATER/SEWER FEES	C	Computer	24,800.00

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Bank 50					
5000342936	**03/15/2024**	**3328**	**TOWN OF GYPSUM**		
00383909	24GYP-WSM00001	00118151	EAGLE FIRE COMMERCIAL/INDUSTRIAL FEE		15,750.40
4-41-730-17-4500-0722-000-0000-00			MCGREGOR BLDG PERMITS & FIRE IMPACT FEES	C Computer	15,750.40
00383910	3214	00118627	PATRICK MILLER NOTO SVCS FOR JANUARY 202		649.17
4-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C Computer	649.17
00383910	3214	00118627	PATRICK MILLER NOTO SVCS FOR JANUARY 202		649.17
4-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C Computer	649.17
				Total Check: 5000342936	**$116,998.74**
5000342937	**03/15/2024**	**180181**	**THE HOME DEPOT PRO**		
00383906	791309925	00118646	KITCHEN COMPOST BAGS		1,415.80
4-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	C Computer	1,415.80
				Total Check: 5000342937	**$1,415.80**
5000342938	**03/15/2024**	**242764**	**THE COLLEGE BOARD**		
00383905	CINV002800	00116502	CLEP EXAMS ONLINE		930.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C Computer	930.00
				Total Check: 5000342938	**$930.00**
5000342939	**03/15/2024**	**282936**	**TERRYBERRY**		
00383904	105960	00118520	LYNN BOPELEY SHIPMENT		23.54
4-10-640-00-2830-0610-000-0000-06			HR RETIREMENT GIFTS	C Computer	23.54
				Total Check: 5000342939	**$23.54**
5000342940	**03/15/2024**	**176117**	**TAB ASSOCIATES, INC.**		
00383903	9488	00118682	GEH: FIXED FEE PORTION [FEB 2024]		2,580.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C Computer	2,580.00
00383902	9487	00118675	GELC: FIXED FEE PORTION		2,731.25
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C Computer	2,731.25
00383902	9487	00118675	SITE VISITS MILEAGE		26.80
4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C Computer	26.80
00383902	9487	00118675	PRINTER PLOTS		19.00
4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C Computer	19.00
00383901	9489	00118673	PRINTER PLOTS		13.00
4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C Computer	13.00
00383901	9489	00118673	MCGREGOR WAREHOUSE: FIXED FEE PORTION [F		135.00
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C Computer	135.00
00383901	9489	00118673	PORTION OF MECH & ELECT ENGINEERING FEES		16,770.00
4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C Computer	16,770.00
				Total Check: 5000342940	**$22,275.05**
5000342941	**03/15/2024**	**4092**	**SOROCO MIDDLE SCHOOL**		
00383900	EVMS00118599	00118599	INVITATIONAL WRESTLING TOURNAMENT		200.00
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C Computer	200.00
				Total Check: 5000342941	**$200.00**
5000342942	**03/15/2024**	**3328**	**TOWN OF GYPSUM**		
00383908	3202	00118670	PATRICK MILLER NOTO SVCS FOR DECEMBER 20		1,415.41
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C Computer	1,415.41
				Total Check: 5000342942	**$1,415.41**
5000342943	**03/15/2024**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**		
00383927	EVHS00118554	00118554	Eagle Valley HS-Nordic Ski Race Entry Fe		360.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	360.00
				Total Check: 5000342943	**$360.00**
5000342944	**03/15/2024**	**292729**	**CORNERSTONE WEBSITES LLC**		
00383923	19967	00118613	Inv#19967 Graduation Ink Diplomas		976.25
4-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	C Computer	976.25
00383923	19967	00118613	Freight		62.42
4-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	C Computer	62.42
				Total Check: 5000342944	**$1,038.67**
5000342945	**03/15/2024**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**		

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Bank 50						
5000342945	**03/15/2024**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00383921	IN129089	00118641	BoE District F Vacancy Ads - 2.16, 2.21,			964.70
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer	964.70
00383920	IN129088	00118642	Kinder Advertising - Eng/Spa			385.87
4-10-629-00-2820-0540-000-0000-01			COMMUNICATIONS PRINTADVERTISING	C	Computer	385.87
00383920	IN129088	00118642	Kinder Advertising - Eng/Spa			385.88
4-10-629-00-2820-0540-000-0000-00			LATINO SPECIFIC PRINT ADVERTISING	C	Computer	385.88
				Total Check:	**5000342945**	**$1,736.45**
5000342946	**03/15/2024**	**314404**	**XELLO INC.**			
00383929	INV43363	00118111	ACT & SAT GRADES 10&11			2,026.67
4-10-622-22-2212-0150-201-0000-22			CURRICULUM & RESOURCE REVIEW STIPEND	C	Computer	2,026.67
				Total Check:	**5000342946**	**$2,026.67**
5000342947	**03/15/2024**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00383919	BMHS00118397	00118397	SPEECH & DEBATE 3A STATE TOURNAMENT BMHS			1,040.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	1,040.00
				Total Check:	**5000342947**	**$1,040.00**
5000342948	**03/15/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00383925	933137	00118500	CRC Brake (T39)			162.72
4-23-320-00-1900-0890-000-0000-05			EVHS ACT. AUTO/METALS EXP	C	Computer	162.72
00383925	933137	00118500	Rags			74.99
4-23-320-00-1900-0890-000-0000-05			EVHS ACT. AUTO/METALS EXP	C	Computer	74.99
00383925	933137	00118500	1 Cart Lithium EP (500)			79.90
4-23-320-00-1900-0890-000-0000-05			EVHS ACT. AUTO/METALS EXP	C	Computer	79.90
				Total Check:	**5000342948**	**$317.61**
5000342949	**03/15/2024**	**311049**	**PUEBLO CENTRAL HIGH SCHOOL**			
00383926	EVHS00118544	00118544	Eagle Valley HS-Jim Ranson Basketball Cl			300.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	300.00
				Total Check:	**5000342949**	**$300.00**
5000342950	**03/15/2024**	**128066**	**WESTERN SLOPE NSDA**			
00383928	EVHS00118545	00118545	Eagle Valley Speech & Debate - Western S			110.00
4-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	110.00
				Total Check:	**5000342950**	**$110.00**
5000342951	**03/15/2024**	**304433**	**CONTINENTAL ATHLETIC SUPPLY, INC.**			
00383922	0114025-IN	00118551	Recertified Football Helmet			297.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	297.00
00383922	0114025-IN	00118551	Paint Helmet 306-Matte Black			170.10
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	170.10
00383922	0114025-IN	00118551	Stainless Steel Hardware			67.50
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	67.50
00383922	0114025-IN	00118551	Parts for total unit processed			143.70
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	143.70
00383922	0114025-IN	00118551	F7 Jaw Pad Black 3/8"			33.86
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	33.86
00383922	0114025-IN	00118551	F7 Stabilizer Int PC Blk			14.26
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	14.26
00383922	0114025-IN	00118551	Speed Rubber Grommet			7.72
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	7.72
00383922	0114025-IN	00118551	Freight			92.79
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	92.79
				Total Check:	**5000342951**	**$826.93**
5000342952	**03/15/2024**	**4096**	**BASALT HIGH SCHOOL**			
00383918	EVHS00118553	00118553	Eagle Valley HS-Longhorns Basketball-2nd			250.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000342952**	**$250.00**
5000342953	**03/15/2024**	**227331**	**FLOORING SOLUTIONS, INC.**			
00383924	24-183	00118252	BCES - CARPET FOR 2ND FLOOR CLASSROOMS			46,716.48
4-43-800-00-4600-0730-000-0000-04			FLOORING	C	Computer	46,716.48

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342953	**03/15/2024**	**227331**	**FLOORING SOLUTIONS, INC.**			
				Total Check:	**5000342953**	**$46,716.48**
5000342954	**03/19/2024**	**3522**	**HOLY CROSS ENERGY**			
00383937	500911608		CHAMBERS AVE B202			33.88
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	33.88
00383935	500920402		CHAMBERS AVE A203			48.56
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	48.56
				Total Check:	**5000342954**	**$82.44**
5000342955	**03/19/2024**	**305804**	**T-MOBILE**			
00383941	971414954		T-Mobile			240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	240.00
00383941	971414954		T-Mobile			240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	240.00
00383941	971414954		T-Mobile			-240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	-240.00
00383941	971414954		T-Mobile			-240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	-240.00
00383941	971414954		T-Mobile			240.00
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
00383941	971414954		T-Mobile			240.00
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	240.00
				Total Check:	**5000342955**	**$480.00**
5000342956	**03/19/2024**	**3522**	**HOLY CROSS ENERGY**			
00383938	500075503		DISTRICT OFFICE			746.46
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	746.46
00383936	503662400		EAGLE VALLEY ELEMENTARY			2,055.12
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,055.12
00383940	110023900		EAGLE VALLEY MIDDLE			3,144.54
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	3,144.54
00383939	500806107		CHAMBERS AVE B204			1.50
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1.50
				Total Check:	**5000342956**	**$5,947.62**
5000342957	**03/19/2024**	**85154**	**ANTHEM LIFE**			
00383931	FEBRUARY2024		INS. PREMIUMS			320.04
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	320.04
				Total Check:	**5000342957**	**$320.04**
5000342958	**03/19/2024**	**179809**	**AMERIGAS**			
00383930	3161896718		HOMESTAKE PEAK SCHOOL			855.18
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer	855.18
				Total Check:	**5000342958**	**$855.18**
5000342959	**03/19/2024**	**100447**	**VERIZON WIRELESS**			
00383942	9958072404		VERIZON HOT SPOT			377.42
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	377.42
00383942	9958072404		VERIZON HOT SPOT			-377.42
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer	-377.42
00383942	9958072404		VERIZON HOT SPOT			377.42
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer	377.42
				Total Check:	**5000342959**	**$377.42**
5000342960	**03/19/2024**	**4723**	**CENTURYLINK**			
00383933	K-970-111-4129		HPS-K9709494490 327			161.15
4-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	C	Computer	161.15
00383933	K-970-111-4129		VSSA-K970 827 5721 652			195.45
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	195.45
00383933	K-970-111-4129		911 SERVICE			65.91
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	65.91
00383933	K-970-111-4129		AES-K9708456370 126			195.45
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	195.45

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Bank 50						
5000342960	**03/19/2024**	**4723**	**CENTURYLINK**			
				Total Check:	**5000342960**	**$617.96**
5000342961	**03/19/2024**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00383934	JANUARY 2024		ECEA DUES			15,725.39
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	15,725.39
				Total Check:	**5000342961**	**$15,725.39**
5000342962	**03/19/2024**	**303275**	**CENTURYLINK**			
00383932	89915306		DO WAN/LAN COMMUNICATION			6,107.78
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C	Computer	6,107.78
				Total Check:	**5000342962**	**$6,107.78**
5000342963	**03/19/2024**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00383948	2456002000085	00117941	BLANKET PO BMHS SUPPLIES PURCHASES			88.18
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	88.18
00383947	245600200086	00117930	BLANKET PO EES SUPPLIES PURCHASES			193.65
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	193.65
00383946	245600200067	00117935	BLANKET PO HPS SUPPLIES PURCHASES			388.30
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	388.30
00383945	245600200115	00117940	BLANKET PO GCMS SUPPLIES PURCHASES			106.93
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	106.93
00383944	245600200116	00117931	BLANKET PO RHES SUPPLIES PURCHASES			58.53
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	58.53
00383943	245600200117	00117942	BLANKET PO EVHS SUPPLIES PURCHASES			119.28
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	119.28
				Total Check:	**5000342963**	**$954.87**
5000342964	**03/19/2024**	**2712**	**DENVER CUTLERY, INC.**			
00383955	64-5-017324	00117949	BLANKET PO RSES FOR KNIFES			32.00
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
00383953	65-5-017369	00117956	BLANKET PO BMHS FOR KNIFES			32.00
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00383952	64-5-017365	00117945	BLANKET PO AES FOR KNIFES			32.00
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
00383951	64-5-017370	00117946	BLANKET PO GES FOR KNIFES			32.00
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	32.00
00383950	64-5-017368	00117953	BLANKET PO BCMS FOR KNIFES			32.00
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
00383949	64-5-017350	00117951	BLANKET PO HPS FOR KNIFES			32.00
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00383954	64-5-017367	00117950	BLANKET PO EELC FOR KNIFES			30.00
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
				Total Check:	**5000342964**	**$222.00**
5000342965	**03/19/2024**	**272680**	**MEADOW GOLD DAIRY**			
00383956	550346645	00117922	BLANKET PO BCMS MILK PURCHASES			236.49
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	236.49
00383957	550743888	00117919	BLANKET PO HPS MILK PURCHASES			258.06
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	258.06
00383958	550346643	00117924	BLANKET PO BMHS MILK PURCHASES			315.22
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	315.22
00383959	550743112	00117919	BLANKET PO HPS MILK PURCHASES			357.41
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	357.41
00383960	550347364	00117924	BLANKET PO BMHS MILK PURCHASES			99.69
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	99.69
00383961	550346651	00117914	BLANKET PO GES MILK PURCHASES			198.71
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	198.71
00383962	550347376	00117914	BLANKET PO GES MILK PURCHASES			158.70
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	158.70
00383963	550347142	00117914	BLANKET PO GES MILK PURCHASES			437.43
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	437.43

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342965	**03/19/2024**	**272680**	**MEADOW GOLD DAIRY**			
00383964	550346647	00117918	BLANKET PO EELC MILK PURCHASES			156.28
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	156.28
00383965	550347366	00117918	BLANKET PO EELC MILK PURCHASES			118.02
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	118.02
00383966	550346644	00117920	BLANKET PO ECCA MILK PURCHASES			137.93
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	137.93
00383967	550347377	00117912	BLANKET PO BCES MILK PURCHASES			238.72
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	238.72
00383968	550346652	00117912	BLANKET PO BCES MILK PURCHASES			159.37
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	159.37
00383969	550347143	00117912	BLANKET PO BCES MILK PURCHASES			119.36
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.36
00383970	550346653	00117921	BLANKET PO EVMS MILK PURCHASES			418.10
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	418.10
00383971	550347378	00117921	BLANKET PO EVMS MILK PURCHASES			139.37
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	139.37
00383972	550347373	00117916	BLANKET PO RHES MILK PURCHASES			277.73
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	277.73
00383973	550347140	00117916	BLANKET PO RHES MILK PURCHASES			396.75
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	396.75
00383974	550346649	00117916	BLANKET PO RHES MILK PURCHASES			238.05
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	238.05
00383975	550347141	00117925	BLANKET PO EVHS MILK PUCHASES			78.68
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	78.68
00383976	550346650	00117925	BLANKET PO EVHS MILK PUCHASES			259.06
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	259.06
00383977	550347144	00117911	BLANKET PO EVES MILK PURCHASES			258.06
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	258.06
00383978	550346654	00117911	BLANKET PO EVES MILK PURCHASES			317.74
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	317.74
00383979	550347379	00117911	BLANKET PO EVES MILK PURCHASES			238.05
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	238.05
00383980	550347374	00117923	BLANKET PO GCMS MILK PURCHASES			99.69
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.69
00383981	550346781	00117923	BLANKET PO GCMS MILK PURCHASES			99.36
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.36
00383982	550346782	00117923	BLANKET PO GCMS MILK PURCHASES			160.04
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	160.04
00383983	550347523	00117921	BLANKET PO EVMS MILK PURCHASES			279.07
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	279.07
00383984	550346642	00117915	BLANKET PO EES MILK PURCHASES			217.25
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	217.25
00383985	550347747	00117913	BLANKET PO AES MILK PURCHASES			139.03
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	139.03
00383986	550347367	00117913	BLANKET PO AES MILK PURCHASES			258.06
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	258.06
00383987	550346648	00117913	BLANKET PO AES MILK PURCHASES			256.02
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	256.02
00383988	550347496	00117913	BLANKET PO AES MILK PURCHASES			178.71
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	178.71
00383989	550347736	00117918	BLANKET PO EELC MILK PURCHASES			104.68
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	104.68
00383990	550347492	00117918	BLANKET PO EELC MILK PURCHASES			157.36
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	157.36
00383991	550347491	00117920	BLANKET PO ECCA MILK PURCHASES			119.03
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	119.03

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342965	**03/19/2024**	**272680**	**MEADOW GOLD DAIRY**			
00383992	550347365	00117920	BLANKET PO ECCA MILK PURCHASES			79.35
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	79.35
00383993	550347522	00117912	BLANKET PO BCES MILK PURCHASES			159.37
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	159.37
00383994	550347771	00117912	BLANKET PO BCES MILK PURCHASES			119.36
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	119.36
00383995	550347521	00117914	BLANKET PO GES MILK PURCHASES			457.44
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	457.44
00383996	550347772	00117921	BLANKET PO EVMS MILK PURCHASES			238.72
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	238.72
00383997	550347770	00117914	BLANKET PO GES MILK PURCHASES			369.73
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	369.73
00383998	550347767	00117916	BLANKET PO RHES MILK PURCHASES			219.39
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	219.39
00383999	550347518	00117916	BLANKET PO RHES MILK PURCHASES			337.07
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	337.07
00384000	550347520	00117925	BLANKET PO EVHS MILK PUCHASES			178.71
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	178.71
00384001	550347375	00117925	BLANKET PO EVHS MILK PUCHASES			119.36
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	119.36
00384002	550347769	00117925	BLANKET PO EVHS MILK PUCHASES			118.69
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	118.69
00384003	550347519	00117923	BLANKET PO GCMS MILK PURCHASES			119.70
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	119.70
00384004	550347501	00117911	BLANKET PO EVES MILK PURCHASES			219.05
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	219.05
00384005	550347358	00117915	BLANKET PO EES MILK PURCHASES			159.37
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	159.37
00384006	550347768	00117923	BLANKET PO GCMS MILK PURCHASES			99.69
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	99.69
				Total Check:	**5000342965**	**$10,676.28**
5000342966	**03/19/2024**	**192562**	**US FOODSERVICE, INC.**			
00384007	3087916	00117966	BLANKET PO AES FOOD PURCHASES			3,996.75
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	3,996.75
00384027	5845425	00117964	BLANKET PO BCES FOOD PURCHASES			2,489.16
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,489.16
00384009	5846220	00117969	BLANKET PO GES SUPPLIES PURCHASES			265.28
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	265.28
00384010	5846221	00117968	BLANKET PO GES FOOD PURCHASES			191.66
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	191.66
00384011	5844654	00117984	BLANKET PO EVMS SUPPLIES PURCHASES			1,165.64
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	1,165.64
00384012	5844655	00117983	BLANKET PO EVMS FOOD PURCHASES			2,225.62
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,225.62
00384013	5844656	00117963	BLANKET PO EVES SUPPLIES PURCHASES			195.92
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	195.92
00384014	5844657	00117962	BLANKET PO EVES FOOD PURCHASES			3,779.08
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	3,779.08
00384015	5845424	00117965	BLANKET PO BCES SUPPLIES PURCHASES			201.79
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	201.79
00384016	5846227	00117991	BLANKET PO GCMS ALA CARTE			332.85
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	332.85
00384017	5846228	00117989	BLANLET PO GCMS FOOD PURCHASES			1,800.34
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,800.34
00384018	5846229	00117968	BLANKET PO GES FOOD PURCHASES			3,524.10
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	3,524.10

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342966	**03/19/2024**	**192562**	**US FOODSERVICE, INC.**			
00384019	5846230	00117972	BLANKET PO RHES FOOD PURCHASES			4,063.83
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	4,063.83
00384020	5846231	00117973	BLANKET PO RHES SUPPLIES PURCHASES			440.48
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	440.48
00384021	5846232	00117972	BLANKET PO RHES FOOD PURCHASES			106.68
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	106.68
00384022	5846222	00117995	BLANKET PO EVHS FOOD PURCHASES			4,757.99
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	4,757.99
00384023	5846223	00117996	BLANKET PO EVHS SUPPLIES PURCHASES			332.71
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	332.71
00384024	5846224	00117997	BLANKET PO EVHS ALA CARTE			536.11
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	536.11
00384025	5846225	00117989	BLANLET PO GCMS FOOD PURCHASES			69.17
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	69.17
00384026	5846226	00117990	BLANKET PO GCMS SUPPLIES PURCHASES			211.48
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	211.48
00384008	5844658	00117960	BLANKET PO CATERING EXPENSES			1,067.37
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	1,067.37
				Total Check: 5000342966		**$31,754.01**
5000342967	**03/20/2024**	**145408**	**VAIL HONEYWAGON**			
00384028	5323-167653		RED HILL ELEMENTARY			646.49
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	646.49
00384050	5323-167655		GYPSUM ELEMENTARY			424.94
4-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	424.94
00384030	5323-167656		BRUSH CREEK ELEMENTARY			325.57
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	325.57
00384031	5323-167657-001		EAGLE VALLEY ELEMENTARY			512.55
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	512.55
00384032	5323-167663		EDWARDS ELEMENTARY			411.67
4-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	411.67
00384033	5323-167666		EELC			270.39
4-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	270.39
00384034	5323-167668		AVON ELEMENTARY			730.53
4-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	730.53
00384035	5323-167671-001		RED SANDSTONE ELEMENTARY			326.11
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	326.11
00384036	5323-167669-001		HOMESTAKE PEAK			625.72
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	625.72
00384037	5323-167665		BERRY CREEK MIDDLE			504.27
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	504.27
00384038	5323-167658		EAGLE VALLEY MIDDLE			808.40
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	808.40
00384039	5323-167652		GYPSUM CREEK MIDDLE			400.17
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	400.17
00384040	5323-167654-001		EVHS			1,015.80
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	1,015.80
00384041	5323-167654-003		EVHS H2 BUILDING			215.49
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	215.49
00384042	5323-167664		BMHS			1,932.16
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	1,932.16
00384043	5323-167667		RCHS- EAST			238.40
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	238.40
00384044	5323-167672-001		VSSA			327.10
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	327.10
00384045	5323-173737-001		SPRING CREEK-DO			645.71

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000342967	**03/20/2024**	**145408**	**VAIL HONEYWAGON**			
00384045	5323-173737-001		SPRING CREEK-DO			645.71
4-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	645.71
00384046	5323-167203-001		BUILDINGS & GROUNDS			90.44
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	90.44
00384047	5323-167660		MAINTENANCE			313.20
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	313.20
00384048	5323-167673		HOUSING			328.67
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	328.67
00384049	5323-167661		CHAMBERS-DO			224.76
4-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	224.76
00384029	5323-167670		EAST BUS BARN			145.53
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	145.53
				Total Check:	**5000342967**	**$11,464.07**
5000342968	**03/21/2024**	**175307**	**UMB BANK**			
00384051	47156266711300 03		AVON ELEMENTARY			3,863.62
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,863.62
00384078	47156266713100 01		BATTLE MOUNTAIN HIGH			26,745.43
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	26,745.43
00384053	47156266712300 01		BERRY CREEK MIDDLE			6,758.94
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,758.94
00384054	47156266711200 04		BRUSH CREEK ELEMENTARY			2,942.76
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,942.76
00384055	47156266717100 02		BUILDINGS & GROUNDS			22,138.34
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	22,138.34
00384056	47156266716300 02		BUSINESS SERVICES			4,176.52
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,176.52
00384057	47156266717500 08		CURRICULUM & INSTRUCTION			1,994.95
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,994.95
00384058	47156266711100 05		EAGLE VALLEY ELEMENTARY			2,664.25
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,664.25
00384059	47156266713200 00		EAGLE VALLEY HIGH			29,937.28
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	29,937.28
00384060	47156266712100 03		EAGLE VALLEY MIDDLE			4,438.61
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,438.61
00384061	47156266715200 05		EARLY CHILDHOOD			14,903.52
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	14,903.52
00384062	47156266718000 01		EDUCATOR QUALITY			3,113.77
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,113.77
00384063	47156266711700 09		EDWARDS ELEMENTARY			2,793.44
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,793.44
00384064	47156266716700 08		FOOD SERVICES			522.04
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	522.04
00384065	47156266711600 00		GYPSUM CREEK MIDDLE			6,307.79
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,307.79
00384066	47156266712400 00		GYPSUM ELEMENTARY			3,262.09
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00384066	4715626671240000		GYPSUM ELEMENTARY			3,262.09
00384067	4715626671200004		HOMESTAKE PEAK SCHOOL			4,160.70
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,160.70
00384068	4715626671640001		HUMAN RESOURCES			4,008.77
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,008.77
00384069	4715626671260008		MULTILINGUAL EDUCATION			4,122.46
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,122.46
00384070	4715626671390003		RED CANYON HIGH			3,699.20
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,699.20
00384071	4715626671180008		RED HILL ELEMENTARY			2,523.71
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,523.71
00384072	4715626671140002		RED SANDSTONE ELEMENTARY			1,715.36
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,715.36
00384073	4715626671625002		SPECIAL EDUCATION			5,810.06
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,810.06
00384074	4715626671610004		SUPERINTENDENT			7,114.40
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,114.40
00384075	4715626671740009		SUPPORT SERVICES			11,402.29
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,402.29
00384076	4715626671650000		TECHNOLOGY DEPARTMENT			6,757.94
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,757.94
00384077	4715626671720001		TRANSPORTATION			1,733.57
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,733.57
00384052	4715626671340008		VAIL SKI & SNOWBOARD ACADEMY			7,904.16
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,904.16
				Total Check:	**5000342968**	**$197,515.97**
5000342969	**03/21/2024**	**295108**	**AMBER GONZALEZ-CORTES**			
00384079	2024 MILEAGE		MILEAGE THROUGH 03/15/2024			157.45
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	157.45
				Total Check:	**5000342969**	**$157.45**
5000342970	**03/21/2024**	**284432**	**AMI COLLAR**			
00384080	2023 MILEAGE		MILEAGE THROUGH 09/19/2023			70.74
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	C	Computer	70.74
				Total Check:	**5000342970**	**$70.74**
5000342971	**03/21/2024**	**248142**	**ASHLEY WINNEN**			
00384081	2024 MILEAGE		MILEAGE THROUGH 02/16/2024			193.63
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	193.63
				Total Check:	**5000342971**	**$193.63**
5000342972	**03/21/2024**	**308773**	**CASSIDY BUCHOLZ**			
00384083	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			16.75
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	16.75
				Total Check:	**5000342972**	**$16.75**
5000342973	**03/21/2024**	**239399**	**ELIZABETH HOEFT**			
00384088	2024 MILEAGE		MILEAGE THROUGH 03/06/2024			84.42
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	84.42
				Total Check:	**5000342973**	**$84.42**
5000342974	**03/21/2024**	**289299**	**JAMES THOMPSON**			

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Claim	Invoice	PO	Description			Amount Paid
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5000342974	**03/21/2024**	**289299**	**JAMES THOMPSON**			
00384090	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			337.68
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	337.68
				Total Check:	**5000342974**	**$337.68**
5000342975	**03/21/2024**	**312096**	**JEFFREY ARENSON**			
00384091	2024 MILEAGE		MILEAGE THROUGH 02/23/2024			141.37
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	141.37
				Total Check:	**5000342975**	**$141.37**
5000342976	**03/21/2024**	**232718**	**JESSICA MARTINEZ**			
00384092	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			265.99
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	265.99
				Total Check:	**5000342976**	**$265.99**
5000342977	**03/21/2024**	**235202**	**JODY EJNES**			
00384093	2024 MILEAGE		MILEAGE THROUGH 02/27/2024			60.97
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	60.97
00384093	2024 MILEAGE		MILEAGE THROUGH 02/27/2024			99.16
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	99.16
				Total Check:	**5000342977**	**$160.13**
5000342978	**03/21/2024**	**299502**	**KARMEN SERBINSKI**			
00384096	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			58.29
4-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	C	Computer	58.29
				Total Check:	**5000342978**	**$58.29**
5000342979	**03/21/2024**	**312436**	**KATIE BREEN JENNINGS**			
00384098	2024 MILEAGE		MILEAGE THROUGH 02/22/2024			274.70
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	C	Computer	274.70
				Total Check:	**5000342979**	**$274.70**
5000342980	**03/21/2024**	**311847**	**KELLIE SHALTES**			
00384099	2024 MILEAGE		MILEAGE TRHOUGH 03/07/2024			28.14
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	28.14
				Total Check:	**5000342980**	**$28.14**
5000342981	**03/21/2024**	**299952**	**KELLY ALTER**			
00384100	2024 MILEAGE		MILEAGE THROUGH 03/04/2024			122.61
4-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	122.61
				Total Check:	**5000342981**	**$122.61**
5000342982	**03/21/2024**	**290670**	**KRISTINE BULLOCK**			
00384101	2024 MILEAGE		MILEAGE THROUGH 02/21/2024			32.83
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	C	Computer	32.83
				Total Check:	**5000342982**	**$32.83**
5000342983	**03/21/2024**	**207683**	**LINDSAY HAWKINS**			
00384103	2024 MILEAGE		MILEAGE THROUGH 01/09/2024			33.50
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	33.50
				Total Check:	**5000342983**	**$33.50**
5000342984	**03/21/2024**	**317314**	**MARIA ESCOBAR REYES**			
00384104	2024 MILEAGE		MILEAGE THROUGH 03/06/2024			48.24
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C	Computer	48.24
				Total Check:	**5000342984**	**$48.24**
5000342985	**03/21/2024**	**265071**	**LANCE MATUS**			
00384102	2024 MILEAGE		MILEAGE THROUGH 02/29/2024			583.57
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	583.57
				Total Check:	**5000342985**	**$583.57**
5000342986	**03/21/2024**	**243477**	**MAXINE CORDOVA**			
00384105	2024 MILEAGE		MILEAGE THROUGH 03/15/2024			91.92
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	91.92
				Total Check:	**5000342986**	**$91.92**
5000342987	**03/21/2024**	**252972**	**MELISSA GERARD**			
00384106	2024 MILEAGE		MILEAGE THROUGH 03/06/2024			423.44
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	C	Computer	423.44

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5000342987	**03/21/2024**	**252972**	**MELISSA GERARD**		
				Total Check: 5000342987	**$423.44**
5000342988	**03/21/2024**	**274143**	**MEREDITH FOSTER**		
00384107	2024 MILEAGE		MILEAGE THROUGH 02/21/2024		174.20
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	C Computer	174.20
				Total Check: 5000342988	**$174.20**
5000342989	**03/21/2024**	**309265**	**MICHELLE WENKHEIMER**		
00384108	2024 MILEAGE		MILEAGE THROUGH 02/23/2024		73.03
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C Computer	73.03
				Total Check: 5000342989	**$73.03**
5000342990	**03/21/2024**	**259217**	**NATIA LUCK**		
00384109	2024 MILEAGE		MILEAGE THROUGH 01/31/2024		264.65
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	C Computer	264.65
				Total Check: 5000342990	**$264.65**
5000342991	**03/21/2024**	**305707**	**NORA TELLEZ SOTO**		
00384110	2024 MILEAGE		MILEAGE THROUGH 02/15/2024		37.93
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C Computer	37.93
00384110	2024 MILEAGE		MILEAGE THROUGH 02/15/2024		6.69
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C Computer	6.69
				Total Check: 5000342991	**$44.62**
5000342992	**03/21/2024**	**293857**	**RYAN UHNAVY**		
00384111	2024 MILEAGE		MILEAGE THROUGH 03/08/2024		188.94
4-10-320-00-2213-0580-000-0000-00			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	C Computer	188.94
				Total Check: 5000342992	**$188.94**
5000342993	**03/21/2024**	**292621**	**SANDY MENESES**		
00384112	2024 MILEAGE		MILEAGE THROUGH 02/15/2024		23.85
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C Computer	23.85
				Total Check: 5000342993	**$23.85**
5000342994	**03/21/2024**	**244104**	**SCOTT HOPKINS**		
00384113	2024 MILEAGE		MILEAGE THROUGH 2/22/2024		125.96
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C Computer	125.96
				Total Check: 5000342994	**$125.96**
5000342995	**03/21/2024**	**265110**	**SEBASTIAN MELGAREJO**		
00384114	2024 MILEAGE		MILEAGE THROUGH 02/23/2024		32.16
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	32.16
				Total Check: 5000342995	**$32.16**
5000342996	**03/21/2024**	**298581**	**TIMOTHY MOFFET**		
00384117	2024 MILEAGE		MILEAGE THROUGH 02/23/2024		249.24
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C Computer	249.24
				Total Check: 5000342996	**$249.24**
5000342997	**03/21/2024**	**269417**	**DANISE CARDONA**		
00384087	2023 MILEAGE		MILEAGE THROUGH 10/29/2023		40.35
4-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	C Computer	40.35
				Total Check: 5000342997	**$40.35**
5000342998	**03/21/2024**	**308005**	**WENDY SCOTT**		
00384120	2024 MILEAGE		MILEAGE THROUGH 02/22/2024		393.83
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C Computer	393.83
00384120	2024 MILEAGE		MILEAGE ON 02/09/2024		66.33
4-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	C Computer	66.33
				Total Check: 5000342998	**$460.16**
5000342999	**03/21/2024**	**309494**	**BRADLEY ARNOLD**		
00384082	TOWN OF VAIL		LTS PARKING		30.00
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C Computer	30.00
00384082	TOWN OF VAIL		LTS PARKING		30.00
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	C Computer	30.00
				Total Check: 5000342999	**$60.00**
5000343000	**03/21/2024**	**165735**	**DANA HARRISON**		

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5000343000	**03/21/2024**	**165735**	**DANA HARRISON**			
00384084	SUSHI GREEN		DINNER FOR 4- 03/02/2024			60.72
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	60.72
00384085	CHEERS PANCE		LUNCH FOR 3- 02/29/2024			38.67
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	38.67
00384086	PATIO SANTO MESA		DINNER FOR 1- 03/01/2024			40.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	40.00
				Total Check:	**5000343000**	**$139.39**
5000343001	**03/21/2024**	**269816**	**KATHLEEN UHNAVY**			
00384097	THAI SMILE		DINNEE FOR 1- 03/09/2024			37.74
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer	37.74
				Total Check:	**5000343001**	**$37.74**
5000343002	**03/21/2024**	**157856**	**TANYA DIXON**			
00384115	AMAZON		EVAN-MOOR DAILY LANGUAGE REVIEW WORKBOOK			12.50
4-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	C	Computer	12.50
				Total Check:	**5000343002**	**$12.50**
5000343003	**03/21/2024**	**311782**	**THEODORUS GOYARTS**			
00384116	LOVES		GAS FOR SUBURBAN #467			55.00
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	55.00
				Total Check:	**5000343003**	**$55.00**
5000343004	**03/21/2024**	**220841**	**TRACY TEETAERT**			
00384119	GURU ENGINEERING		GURU PROPELLER PLANE KIT '24			55.00
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	C	Computer	55.00
00384118	WALMART		PROJECT FUNWAY MATERIALS			223.75
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	C	Computer	223.75
				Total Check:	**5000343004**	**$278.75**
5000343005	**03/21/2024**	**317667**	**Joshua Stoneking**			
00384095	QUALITY INN		ROOM 201 X 2 NIGHTS			199.98
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	199.98
00384095	QUALITY INN		ROOM 202 X 2 NIGHTS			199.98
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	199.98
00384094	MONTROSE PIZZA HUT		12 PIZZAS			220.78
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	220.78
				Total Check:	**5000343005**	**$620.74**
5000343006	**03/21/2024**	**317659**	**Gabriel Mendez**			
00384089	BOOT BARN		WORK BOOTS			100.00
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	C	Computer	100.00
				Total Check:	**5000343006**	**$100.00**
5000343007	**03/21/2024**	**2971**	**ACT, INC.**			
00384121	1313548	00118699	WORKEYS FOR RCHS-W			468.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	468.00
00384122	1313549	00118701	WORKEYS FOR WORLD ACADEMY			403.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	403.00
00384123	1313689	00118702	WORKEYS FOR EVHS			2,366.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	2,366.00
				Total Check:	**5000343007**	**$3,237.00**
5000343008	**03/21/2024**	**161381**	**APPLE COMPUTER, INC.**			
00384124	MA68566027	00118657	MAC COMPUTER C.WASHINGTON- REPLC PO#0011			979.00
4-22-621-00-2100-0735-000-3218-00			SBHP EQUIPMENT	C	Computer	979.00
				Total Check:	**5000343008**	**$979.00**
5000343009	**03/21/2024**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00384125	6778	00118729	1 Hour BCBA Direct Care, Consultation, A			175.00
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer	175.00
				Total Check:	**5000343009**	**$175.00**
5000343010	**03/21/2024**	**49964**	**BSN SPORTS**			

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5000343010	**03/21/2024**	**49964**	**BSN SPORTS**			
00384126	925034553	00118719	3'Hx10'L Folding Backstop Pad Print Blk			1,679.98
4-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	1,679.98
00384126	925034553	00118719	Freight			165.00
4-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	165.00
				Total Check:	**5000343010**	**$1,844.98**
5000343011	**03/21/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00384127	5200487281	00118694	MAINT SHOP - FIRST AID KIT SUPPLIES			128.17
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	128.17
				Total Check:	**5000343011**	**$128.17**
5000343012	**03/21/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00384128	183456	00118687	INVOICE 183456 FUEL FOR EBB			4,924.05
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,924.05
				Total Check:	**5000343012**	**$4,924.05**
5000343013	**03/21/2024**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00384130	754168	00118695	BMHS - 11/30/2023 - BOILER INSPECTIONS			200.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	200.00
				Total Check:	**5000343013**	**$200.00**
5000343014	**03/21/2024**	**315273**	**COLORADO INTERSCHOLASTIC RUGBY ASSOC**			
00384131	INV-24-0112	00118611	9/16/24 Rugby match against Monarch (2 J			250.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	C	Computer	250.00
00384131	INV-24-0112	00118611	10/21/24 Rugby match against Summit (3 J			275.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP	C	Computer	275.00
				Total Check:	**5000343014**	**$525.00**
5000343015	**03/21/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00384132	0208409-IN	00118690	INVOICE 0208409-IN BUS AIR FILTERS, POWE			711.26
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	711.26
00384132	0208409-IN	00118690	INVOICE 0208380-IN STEPTREAD FOR #210			443.34
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	443.34
				Total Check:	**5000343015**	**$1,154.60**
5000343016	**03/21/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00384133	8827767	00118697	BCES - PLUMBING SUPPLIES			147.64
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	147.64
				Total Check:	**5000343016**	**$147.64**
5000343017	**03/21/2024**	**312835**	**FIRE TEAM SECURITY, INC.**			
00384137	10583	00118708	WORK ON ADA BUTTON AT BMHS			1,231.00
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,231.00
				Total Check:	**5000343017**	**$1,231.00**
5000343018	**03/21/2024**	**282693**	**FIRST BOOK**			
00384138	03212024_14	00118437	CATSTRONAUTS:1 MISSION MOON			334.95
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	334.95
00384138	03212024_14	00118437	SAVING SORYA CHANG AND THE SUN BEAR			11.10
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	11.10
00384138	03212024_14	00118437	LOS MONSTRUOS #1: FELICE Y LA LLORANA			419.20
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	419.20
00384138	03212024_14	00118437	MI CASA IS MY HOME			74.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	74.50
00384138	03212024_14	00118437	SUELTALA ROCKET			240.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	240.00
00384138	03212024_14	00118437	LOS CHICOS FANTASMAS			50.25
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	50.25
00384138	03212024_14	00118437	DIARIO DEL WIMPY KID: UN RENACUAJO			675.40
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	675.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343018	**03/21/2024**	**282693**	**FIRST BOOK**			
00384138	03212024_14	00118437	THE CANYONS EDGE			167.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	167.50
00384138	03212024_14	00118437	PATINA			112.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	112.50
00384138	03212024_14	00118437	DIARY OF A WIMPU KID #18 NO BRAINER			197.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	197.50
00384138	03212024_14	00118437	JULIUS ZEBRA #4: GRAPPLE WITH THE GREEKS			153.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	153.00
00384138	03212024_14	00118437	ESTO ES EL COLMO DIARY OF A WIMPY KID			429.80
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	429.80
00384138	03212024_14	00118437	A RECOGER MANZANAS			150.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	150.00
00384138	03212024_14	00118437	NO A NORMAN: LA HISTORIA DE UN PECECITO			260.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	260.00
00384138	03212024_14	00118437	LA PRINCESA DE NEGRO			157.20
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	157.20
00384138	03212024_14	00118437	LEYENDAS DE LA SERPIENTE EMPLUMADA			262.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	262.00
00384138	03212024_14	00118437	OMAR RISING			24.30
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	24.30
00384138	03212024_14	00118437	MAGIC TREE HOUSE FACT TRACKER #20: GHOST			109.15
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	109.15
00384138	03212024_14	00118437	LOOKING FOR A JUMBIE			149.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	149.00
00384138	03212024_14	00118437	THE STARS DID WANDER DARKLING			87.75
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	87.75
00384138	03212024_14	00118437	ROOM ON THE BROOM			101.25
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	101.25
00384138	03212024_14	00118437	HORA DEL FUTBOL			180.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	180.00
00384138	03212024_14	00118437	LOS NINOS NO SE COMEN			202.20
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	202.20
00384138	03212024_14	00118437	DIARY OF A WIMPLY KID #16: BIG SHOT			117.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	117.00
00384138	03212024_14	00118437	INSIGNIFICANT EVENTS IN THE LIFE OF A CA			184.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	184.50
00384138	03212024_14	00118437	CATSTRONAUTS #3: SPACE STATION SITUATION			168.75
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	168.75
00384138	03212024_14	00118437	THE BEST GIFT SET EVER ACCORDING TO HUMP			181.43
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	181.43
00384138	03212024_14	00118437	CLICK, CLACK, MOO: COWS THAT TYPE			82.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	82.50
00384138	03212024_14	00118437	ATTACKED! PEARL HARBOR AND THE DAY WAR C			87.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343018	**03/21/2024**	**282693**	**FIRST BOOK**			
00384138	03212024_14	00118437	ATTACKED! PEARL HARBOR AND THE DAY WAR C			87.75
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	87.75
00384138	03212024_14	00118437	A MAN CALLED HORSE			45.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	45.00
00384138	03212024_14	00118437	THE LONGEST JOURNEY			81.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	81.00
00384138	03212024_14	00118437	NUMBERS & COUNTING: GRADES K-1 SPANISH			106.26
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	106.26
00384138	03212024_14	00118437	NUMBERS & COUNTING: GRADES K-1			106.26
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	106.26
00384138	03212024_14	00118437	ALL STAR SMACKDOWN			97.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	97.00
00384138	03212024_14	00118437	HISTORY SMASHERS			93.15
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	93.15
00384138	03212024_14	00118437	SEA BEAR			10.80
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	10.80
00384138	03212024_14	00118437	THE WERN BOOK #1: BE WARY OF THE SILENT			36.75
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	36.75
00384138	03212024_14	00118437	COUNTDOWN: 2979 DAYS TO THE MOON			54.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	54.00
00384138	03212024_14	00118437	SUPERNATURAL INVESTIGATIONS #1			69.60
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	69.60
00384138	03212024_14	00118437	HAMRA AND THE JUNGLE OF MEMORIES			190.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	190.50
00384138	03212024_14	00118437	BLACK PANTHER: THE YOUNG PRINCE			112.50
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	112.50
00384138	03212024_14	00118437	SAVE THE PEOPLE! HALTING HUMAN EXTINCTIO			150.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	150.00
00384138	03212024_14	00118437	GREEN LANTERN: LEGACY			152.25
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	152.25
00384138	03212024_14	00118437	NATHAN HALES HAZARDOUS TAKES #9 MAJOR IM			234.00
4-22-622-00-2210-0610-000-1026-00			VAIL VALLEY MOTORCYCLE FOUNDATION SUPP	C	Computer	234.00
					Total Check: 5000343018	**$6,909.55**
5000343019	**03/21/2024**	**219592**	**HEATHER LARSON**			
00384139	ESS00118727	00118727	14.75 hours SLP Services - March 1 - 15			1,106.25
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	C	Computer	1,106.25
					Total Check: 5000343019	**$1,106.25**
5000343020	**03/21/2024**	**2726**	**IMPRESSIONS**			
00384140	38265	00118603	LETTER - 8 1/2" X 11" 10 / CARTON 500 S			399.92
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	C	Computer	399.92
00384141	38580	00118614	LETTER - 8 1/2 X 11 - 10 / CARTON - 500			349.93
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	C	Computer	349.93
00384141	38580	00118614	LEGAL - 8 1/2 X 14 - 20 - 5000 / CARTON			112.39
4-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	C	Computer	112.39
00384142	39145	00118723	GBC EZ Load Gray End Cap Laminating Roll			279.88
4-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	C	Computer	279.88

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000343020	**03/21/2024**	**2726**	**IMPRESSIONS**			
				Total Check:	**5000343020**	**$1,142.12**
5000343021	**03/21/2024**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00384143	IN-547505	00118704	INVOICE IN-1547505 TRUCK BATTERIES FOR S			545.02
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	545.02
				Total Check:	**5000343021**	**$545.02**
5000343022	**03/21/2024**	**3064**	**JB T-SHIRTS**			
00384144	6007	00118664	Nike Red Jersey-White Ink-Eagle Valley a			500.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	500.00
00384144	6007	00118664	Nike Shorts Black-Red Ink-Eagle Valley a			750.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	750.00
				Total Check:	**5000343022**	**$1,250.00**
5000343023	**03/21/2024**	**288489**	**JUAN PENA**			
00384145	11990354	00118720	Spring Sports Vinyl Banners (Job No. 119			245.16
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	245.16
00384145	11990354	00118720	Shipping (Job No. 11990354)			56.16
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	56.16
00384145	11990354	00118720	Spring Sports Vinyl Banners (Job No. 119			572.04
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	572.04
00384145	11990354	00118720	Shipping (Job No. 11990324)			139.62
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	139.62
00384145	11990354	00118720	Spring Sports Vinyl Banners (Job No. 119			208.92
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	208.92
00384145	11990354	00118720	Shipping (Job No. 11990341)			54.24
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer	54.24
				Total Check:	**5000343023**	**$1,276.14**
5000343024	**03/21/2024**	**295582**	**LAB-AIDS, INC.**			
00384146	00163547	00118255	STORAGE CART			315.00
4-10-622-22-2212-0150-201-0000-22			CURRICULUM & RESOURCE REVIEW STIPEND	C	Computer	315.00
00384146	00163547	00118255	S/H FROM 12% TO 10%			31.50
4-10-622-22-2212-0150-201-0000-22			CURRICULUM & RESOURCE REVIEW STIPEND	C	Computer	31.50
				Total Check:	**5000343024**	**$346.50**
5000343025	**03/21/2024**	**296503**	**LOVE IN PRACTICE, LLC**			
00384147	1	00118693	SESSIONS WITH WILL, JOE & GROUP 1/26, 2/			525.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	525.00
				Total Check:	**5000343025**	**$525.00**
5000343026	**03/21/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00384149	128756	00118692	VSSA - 3 UNITS DOWN NOT BLOWING HEAT			495.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	495.00
				Total Check:	**5000343026**	**$495.00**
5000343027	**03/21/2024**	**230375**	**MCCANDLESS TRUCK CENTER**			
00384152	P105100370:02	00118689	INVOICE P105100370:02 BUS BRAKE DRUM FOR			373.91
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	373.91
				Total Check:	**5000343027**	**$373.91**
5000343028	**03/21/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00384154	941917	00118688	INVOICE 941917 AIR FILTERS FOR STOCK			157.32
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	157.32
00384153	941929	00118688	INVOICE 941929 FUEL FILTERS FOR STOCK			214.02
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	214.02
				Total Check:	**5000343028**	**$371.34**
5000343029	**03/21/2024**	**255289**	**MARCETTE GORDON**			
00384150	300006541	00118736	PARENT REQUESTED A REFUND.			131.25
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	131.25
				Total Check:	**5000343029**	**$131.25**
5000343030	**03/21/2024**	**310727**	**MARIA ELIZABETH MENDOZA**			
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Basalt-Nov 30			40.95

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000343030	**03/21/2024**	**310727**	**MARIA ELIZABETH MENDOZA**			
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Basalt-Nov 30			40.95
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	40.95
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Summit-Dec 9,			61.43
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	61.43
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Fruita Monume			40.95
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	40.95
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Delta-Jan 11,			40.95
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	40.95
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Glenwood Spgs			20.48
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	20.48
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Grand Jct-Jan			40.95
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	40.95
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Central GJ-Ja			61.43
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	61.43
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Rifle-Jan 29,			20.48
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	20.48
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Palisade-Jan			40.95
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	40.95
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs BMHS-Feb 5, 2			61.43
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	61.43
00384151	EVHS00118721	00118721	Clock Keeper-Basketball vs Glenwood Spgs			61.43
4-10-320-00-1800-0150-210-0000-00			EVHS COACHING SALARIES	C	Computer	61.43
				Total Check: 5000343030		**$491.43**
5000343031	**03/21/2024**	**304298**	**PIERCE APPAREL LLC**			
00384156	1373K	00118715	Sport-Tek Long Sleeve Posicharge Electri			-2,400.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	CV	Computer Void	-2,400.00
00384155	1379K	00118716	Nike Hoodie w/Sleeve Zipper-Anthracite			-720.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	CV	Computer Void	-720.00
00384156	1373K	00118715	Sport-Tek Long Sleeve Posicharge Electri			2,400.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	2,400.00
00384155	1379K	00118716	Nike Hoodie w/Sleeve Zipper-Anthracite			720.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	720.00
				Total Check: 5000343031		**$0.00**
5000343032	**03/21/2024**	**298620**	**RIVERSIDE INSIGHTS**			
00384157	INV199726	00118660	4 packages Record and Response forms - $			1,251.14
4-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	C	Computer	1,251.14
				Total Check: 5000343032		**$1,251.14**
5000343033	**03/21/2024**	**317624**	**SITEIMPROVE, INC**			
00384158	Q007795	00118731	WEBSITE SERVICES			7,045.92
4-10-629-00-2820-0430-000-0000-01			COMMUNICATIONS WEBSITE PURCH SVCS	C	Computer	7,045.92
				Total Check: 5000343033		**$7,045.92**
5000343034	**03/21/2024**	**242764**	**THE COLLEGE BOARD**			
00384159	EA223926	00118710	REFERENCE PO 00115952 SPRINGBOARD PL FOL			4,100.00
4-10-622-22-2212-0640-000-0000-22			CURRICULUM	C	Computer	4,100.00
				Total Check: 5000343034		**$4,100.00**
5000343035	**03/21/2024**	**306860**	**THE LOGO SHOP INC**			
00384160	125645	00118703	ESSENTIAL TEE ATHLETIC HEATHER			665.00
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	665.00
00384160	125645	00118703	ESSENTIAL TEE RED			245.00
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	245.00
00384160	125645	00118703	ESSENTIAL TEE BLACK			322.00
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	322.00
00384160	125645	00118703	ESSENTIAL TEE AQUATIC BLUE			924.00
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	924.00
00384160	125645	00118703	SHIPPING AND HANDLING			119.24
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	119.24

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Bank 50						
5000343035	**03/21/2024**	**306860**	**THE LOGO SHOP INC**			
				Total Check:	**5000343035**	**$2,275.24**
5000343036	**03/21/2024**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00384161	0000806158074	00118630	WEEKLY SERVICE CHARGE [1/27, 2/03, 2/10,			131.60
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	131.60
00384161	0000806158074	00118630	LATE FEE			6.66
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer	6.66
00384161	0000806158074	00118630	SHIPPING RECORDS [1] N87421014			57.52
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	57.52
00384161	0000806158074	00118630	ADJUSTMENTS & OTHER CHARGES [8]			170.34
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	170.34
00384161	0000806158074	00118630	UPS SHIPPING DOCUMENT [K2732792528]			19.81
4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	C	Computer	19.81
				Total Check:	**5000343036**	**$385.93**
5000343037	**03/21/2024**	**164313**	**UNITED RENTALS, INC.**			
00384162	231273394-001	00118696	GROUNDS - AIR COMPRESSOR PART			155.63
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	155.63
				Total Check:	**5000343037**	**$155.63**
5000343038	**03/21/2024**	**310301**	**US TRACTOR & HARVEST, INC.**			
00384163	P78186	00118698	BCMS - CUSTODIAL PLOW TRACTOR HEATER FAN			287.50
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	287.50
				Total Check:	**5000343038**	**$287.50**
5000343039	**03/21/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00384134	8832307	00118697	AES - PLUMBING SUPPLIES			69.84
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	69.84
00384135	8845975	00118697	EVHS - PLUMBING SUPPLIES			94.28
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	94.28
00384136	8846005	00118697	GCMS - PLUMBING SUPPLIES			106.14
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	106.14
				Total Check:	**5000343039**	**$270.26**
5000343040	**03/21/2024**	**259748**	**M TECH MECHANICAL TECHNOLOGIES GROUP**			
00384148	129384	00118692	EVMS - BID KU: AIR HANDLER #1 PUMP REPLA			3,006.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	3,006.00
				Total Check:	**5000343040**	**$3,006.00**
5000343041	**03/21/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00384129	183449	00118687	INVOICE 183449 FUEL FOR WBB			5,036.14
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,036.14
				Total Check:	**5000343041**	**$5,036.14**
5000343042	**03/21/2024**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00384166	478788	00118537	DW - CUSTODIAL SUPPLIES			1,464.50
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,464.50
00384164	4795210	00118537	DW - CUSTODIAL SUPPLIES			1,004.04
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,004.04
00384165	4797419	00118537	DW - CUSTODIAL SUPPLIES			1,227.16
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	1,227.16
				Total Check:	**5000343042**	**$3,695.70**
5000343043	**03/26/2024**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00384172	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,142.12
				Total Check:	**5000343043**	**$1,142.12**
5000343044	**03/26/2024**	**289345**	**TX CHILD SUPPORT SDU**			
00384173	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			230.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	230.77
				Total Check:	**5000343044**	**$230.77**
5000343045	**03/26/2024**	**289353**	**TX CHILD SUPPORT SDU**			
00384174	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15

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Bank 50						
5000343045	**03/26/2024**	**289353**	**TX CHILD SUPPORT SDU**			
				Total Check:	**5000343045**	**$268.15**
5000343046	**03/26/2024**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00384170	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			340.53
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	340.53
				Total Check:	**5000343046**	**$340.53**
5000343047	**03/26/2024**	**295817**	**FAMILY SUPPORT REGISTRY**			
00384171	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	184.61
				Total Check:	**5000343047**	**$184.61**
5000343048	**03/26/2024**	**314951**	**BC SERVICES INC**			
00384168	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			341.44
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	341.44
				Total Check:	**5000343048**	**$341.44**
5000343049	**03/26/2024**	**315265**	**A-1 COLLECTION AGENCY LLC**			
00384167	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			235.54
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	235.54
				Total Check:	**5000343049**	**$235.54**
5000343050	**03/26/2024**	**317594**	**COLORADO DEPARTMENT OF REVENUE**			
00384169	22-MAR-24		PAYCHECK WITHHOLDING 03/22/2024			327.57
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	327.57
				Total Check:	**5000343050**	**$327.57**
5000343051	**03/26/2024**	**192562**	**US FOODSERVICE, INC.**			
00384200	3275143	00117971	BLANKET PO EES SUPPLIES PURCHASES			319.76
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	319.76
00384201	3275144	00117977	BLANKET PO EELC SUPPLIES PURCHASES			144.52
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	144.52
00384202	3275145	00117992	BLANLET PO BMHS FOOD PURCHASES			3,238.43
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	3,238.43
00384203	3275146	00117994	BLANKET PO BMHS ALA CARTE			247.75
4-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	247.75
00384194	3275147	00117993	BLANKET PO BMHS SUPPLIES PURCHASES			180.75
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	180.75
00384195	3275148	00117987	BLANKET PO BCMS SUPPLIES PURCHASES			197.28
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	197.28
00384196	3156396	00117968	BLANKET PO GES FOOD PURCHASES			614.90
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	614.90
00384197	3156397	00117972	BLANKET PO RHES FOOD PURCHASES			296.42
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	296.42
00384198	3275142	00117970	BLANKET PO EES FOOD PURCHASES			348.25
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	348.25
00384199	3275149	00117988	BLANKET PO BCMS ALA CARTE			284.73
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	284.73
00384204	3275150	00117986	BLANKET PO BCMS FOOD PURCHASES			2,224.83
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	2,224.83
00384205	3275151	00117970	BLANKET PO EES FOOD PURCHASES			2,036.90
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	2,036.90
00384206	3275152	00117981	BLANKET PO ECCA FOOD PURCHASES			2,310.11
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	2,310.11
00384207	3275153	00117976	BLANKET PO EELC FOOD PURCHASES			2,341.77
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	2,341.77
00384208	3275154	00117982	BLANKET PO ECCA SUPPLIES PURCHASES			340.15
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	340.15
00384209	3275155	00117967	BLANKET PO AES SUPPLIES PURCHASES			186.01
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	186.01
00384210	3275156	00117966	BLANKET PO AES FOOD PURCHASES			40.54
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	40.54

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343051	**03/26/2024**	**192562**	**US FOODSERVICE, INC.**			
00384211	3276231	00117979	BLANKET PO HPS SUPPLIES PURCHASES			594.83
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	594.83
00384212	3276232	00117980	BLANKET PO HPS ALA CARTE			515.72
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	515.72
00384213	3276233	00117978	BLANKET PO HPS FOOD PURCHASES			107.29
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	107.29
00384214	3276234	00117978	BLANKET PO HPS FOOD PURCHASES			4,634.77
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	4,634.77
00384215	3276235	00117975	BLANKET PO RSES SUPPLIES PURCHASES			87.00
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	87.00
00384216	3342395	00117990	BLANKET PO GCMS SUPPLIES PURCHASES			116.68
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	116.68
00384217	3342396	00117991	BLANKET PO GCMS ALA CARTE			402.18
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	402.18
00384218	3342397	00117989	BLANLET PO GCMS FOOD PURCHASES			2,705.87
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	2,705.87
00384219	3276236	00117974	BLANKET PO RSES FOOD PURCHASES			1,568.81
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,568.81
00384220	3330179	00117977	BLANKET PO EELC SUPPLIES PURCHASES			22.10
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	22.10
00384221	3342391	00117995	BLANKET PO EVHS FOOD PURCHASES			5,181.55
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	5,181.55
00384222	3342392	00117968	BLANKET PO GES FOOD PURCHASES			4,337.60
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	4,337.60
00384223	3342393	00117973	BLANKET PO RHES SUPPLIES PURCHASES			212.65
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	212.65
00384224	3342401	00117996	BLANKET PO EVHS SUPPLIES PURCHASES			76.43
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	76.43
00384225	3346729	00117965	BLANKET PO BCES SUPPLIES PURCHASES			238.47
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	238.47
00384226	3346730	00117964	BLANKET PO BCES FOOD PURCHASES			2,627.48
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	2,627.48
00384227	3346731	00117963	BLANKET PO EVES SUPPLIES PURCHASES			29.36
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	29.36
00384228	3342398	00117969	BLANKET PO GES SUPPLIES PURCHASES			722.03
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	722.03
00384229	3342399	00117968	BLANKET PO GES FOOD PURCHASES			375.54
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	375.54
00384230	3342400	00117997	BLANKET PO EVHS ALA CARTE			661.79
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	661.79
00384231	3342394	00117972	BLANKET PO RHES FOOD PURCHASES			5,069.37
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	5,069.37
00384232	3346733	00117962	BLANKET PO EVES FOOD PURCHASES			3,173.08
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	3,173.08
00384233	3346735	00117984	BLANKET PO EVMS SUPPLIES PURCHASES			896.57
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	896.57
00384234	3346736	00117985	BLANKET PO EVMS ALA CARTE			709.22
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	709.22
00384235	3346737	00117983	BLANKET PO EVMS FOOD PURCHASES			884.42
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	884.42
00384236	3346732	00117962	BLANKET PO EVES FOOD PURCHASES			141.20
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	141.20
00384237	3346734	00117983	BLANKET PO EVMS FOOD PURCHASES			3,987.50
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	3,987.50
00384238	5923038	00117972	BLANKET PO RHES FOOD PURCHASES			-296.42
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	-296.42

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Bank 50						
5000343051	**03/26/2024**	**192562**	**US FOODSERVICE, INC.**			
00384239	5923037	00117968	BLANKET PO GES FOOD PURCHASES			-614.90
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	-614.90
				Total Check:	**5000343051**	**$54,521.29**
5000343052	**03/26/2024**	**272680**	**MEADOW GOLD DAIRY**			
00384175	550742140	00117919	BLANKET PO HPS MILK PURCHASES			354.29
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	354.29
00384193	550345740	00117915	BLANKET PO EES MILK PURCHASES			237.08
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	237.08
00384177	550345617	00117922	BLANKET PO BCMS MILK PURCHASES			236.49
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	236.49
00384178	550346137	00117914	BLANKET PO GES MILK PURCHASES			472.97
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	472.97
00384179	550345996	00117916	BLANKET PO RHES MILK PURCHASES			157.46
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	157.46
00384180	550742381	00117919	BLANKET PO HPS MILK PURCHASES			216.66
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	216.66
00384181	550742366	00117917	BLANKET PO RSES MILK PURCHASES			118.39
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	118.39
00384182	550345973	00117915	BLANKET PO EES MILK PURCHASES			197.12
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	197.12
00384183	550345757	00117916	BLANKET PO RHES MILK PURCHASES			354.29
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	354.29
00384184	550742141	00117917	BLANKET PO RSES MILK PURCHASES			275.26
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	275.26
00384185	550744047	00117919	BLANKET PO HPS MILK PURCHASES			218.38
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	218.38
00384186	550743835	00117917	BLANKET PO RSES MILK PURCHASES			178.71
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	178.71
00384187	550744048	00117917	BLANKET PO RSES MILK PURCHASES			198.71
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	198.71
00384188	550347737	00117915	BLANKET PO EES MILK PURCHASES			159.37
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	159.37
00384189	550347502	00117922	BLANKET PO BCMS MILK PURCHASES			198.71
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	198.71
00384190	550347493	00117924	BLANKET PO BMHS MILK PURCHASES			397.42
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	397.42
00384191	550743820	00117919	BLANKET PO HPS MILK PURCHASES			317.74
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	317.74
00384192	550347524	00117911	BLANKET PO EVES MILK PURCHASES			258.06
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	258.06
00384176	550347773	00117911	BLANKET PO EVES MILK PURCHASES			258.06
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	258.06
				Total Check:	**5000343052**	**$4,805.17**
5000343053	**03/27/2024**	**3522**	**HOLY CROSS ENERGY**			
00384240	504096700		MILLER FLATS B			1,209.19
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	1,209.19
00384240	504096700		MILLER FLATS B			-1,209.19
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	-1,209.19
00384240	504096700		MILLER FLATS B			1,209.19
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES	C	Computer	1,209.19
				Total Check:	**5000343053**	**$1,209.19**
5000343054	**03/27/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00384241	IN4950518		HPS			2,122.50
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	2,122.50
00384241	IN4950518		DO CHAMBERS			648.04
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	648.04

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343054	**03/27/2024**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00384241	IN4950518		EELC			820.05
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	820.05
00384241	IN4950518		VSSA			957.60
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	957.60
00384241	IN4950518		EVMS			23.95
4-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	C	Computer	23.95
00384241	IN4950518		EVMS			-23.95
4-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	C	Computer	-23.95
00384241	IN4950518		EVMS			23.95
4-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	C	Computer	23.95
00384241	IN4950518		BCES			1,308.30
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,308.30
00384241	IN4950518		EVES			778.65
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	778.65
00384241	IN4950518		AES			984.01
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	984.01
00384241	IN4950518		RSES			1,046.30
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	1,046.30
00384241	IN4950518		GES			1,970.12
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	1,970.12
00384241	IN4950518		EVMS			908.91
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	908.91
00384241	IN4950518		EVMS			-908.91
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	-908.91
00384241	IN4950518		EVMS			884.96
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	884.96
00384241	IN4950518		EVMS			23.95
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	23.95
00384241	IN4950518		EVMS			-908.91
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	-908.91
00384241	IN4950518		EVMS			884.96
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	884.96
00384241	IN4950518		BCMS			836.44
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	836.44
00384241	IN4950518		BMHS			1,785.21
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	1,785.21
00384241	IN4950518		EVHS			3,486.02
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	3,486.02
00384241	IN4950518		RCHS			523.67
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	523.67
00384241	IN4950518		MAINTENANCE			439.73
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer	439.73
00384241	IN4950518		IT/TRANSPORTATION			125.95
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	125.95
00384241	IN4950518		GCMS			1,278.29
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,278.29
00384241	IN4950518		EES			1,473.60
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	1,473.60
00384241	IN4950518		RHES			1,290.95
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,290.95
					Total Check: 5000343054	**$22,784.34**
5000343055	**03/28/2024**	**2726**	**IMPRESSIONS**			
00384263	38844	00118289	Laminating paper			321.02
4-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	321.02
					Total Check: 5000343055	**$321.02**
5000343056	**03/28/2024**	**282340**	**WAYSIDE PUBLISHING**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343056	**03/28/2024**	**282340**	**WAYSIDE PUBLISHING**			
00384294	IN200953	00118600	EL ESCAPE STUDENT EDITION SOFT COVER PRI			210.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	210.00
00384294	IN200953	00118600	SHIPPING AND HANDLING			31.50
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer	31.50
				Total Check:	**5000343056**	**$241.50**
5000343057	**03/28/2024**	**312487**	**COLORADO MOUNTAIN TRUCK PARTS LLC**			
00384249	10667	00118706	INVOICE 10667 AUTO CHAIN BRACKET FOR STO			339.97
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	339.97
				Total Check:	**5000343057**	**$339.97**
5000343058	**03/28/2024**	**311316**	**MOUNTAIN DOG TREE CARE LLC**			
00384269	1540	00118523	112 PARK ST - LABOR & RENTALS OF LARGE C			6,100.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	6,100.00
				Total Check:	**5000343058**	**$6,100.00**
5000343059	**03/28/2024**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00384290	EES	00118760	EES LEARN TO SKI			8,440.44
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	C	Computer	8,440.44
00384289	EVES	00118769	Eagle Valley Elementary Learn to Ski			9,126.13
4-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	9,126.13
00384288	RHES	00118605	LEARN TO SKI			10,093.00
4-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	C	Computer	10,093.00
00384291	AES	00118770	LEARN TO SKI DAY PROGRAM			4,397.00
4-10-130-00-1885-0500-000-0000-98			AES LEARN TO SKI EXPENSES	C	Computer	4,397.00
				Total Check:	**5000343059**	**$32,056.57**
5000343060	**03/28/2024**	**241075**	**BATTLE MOUNTAIN SUPER BOOSTERS**			
00384244	BMHS	00118584	BMHS ALPINE SKI TEAM			3,515.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,515.00
				Total Check:	**5000343060**	**$3,515.00**
5000343061	**03/28/2024**	**288594**	**THE SOUND BUCKET, LLC**			
00384284	2442	00118713	SOUND AND LIGHT FOR 2 PRODUCTIONS OF FIN			2,800.00
4-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	2,800.00
00384284	2442	00118713	BULBS			192.00
4-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	192.00
				Total Check:	**5000343061**	**$2,992.00**
5000343062	**03/28/2024**	**317578**	**VARSITY YEARBOOK**			
00384292	12331312	00118714	Y DIGITAL 48 PGS 75 CPY			1,458.00
4-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	C	Computer	1,458.00
00384292	12331312	00118714	Y HARD COVER			575.25
4-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	C	Computer	575.25
00384292	12331312	00118714	OVERRUNS			406.65
4-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	C	Computer	406.65
00384292	12331312	00118714	DEPOSIT			-2,090.75
4-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	C	Computer	-2,090.75
				Total Check:	**5000343062**	**$349.15**
5000343063	**03/28/2024**	**991605**	**THE PAINT BUCKET EAGLE**			
00384283	E0057910	00118718	Aqua Lock Primer Black for EVHS Stage Fl			217.95
4-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	217.95
00384283	E0057910	00118718	Eco Fees			3.75
4-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	C	Computer	3.75
				Total Check:	**5000343063**	**$221.70**
5000343064	**03/28/2024**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00384293	4615	00118709	BCES 3RD GRADE WEATHER & CLIMATE CONNECT			705.00
4-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	C	Computer	705.00
				Total Check:	**5000343064**	**$705.00**
5000343065	**03/28/2024**	**176125**	**DELTA COUNTY JOINT SCHOOL DIST #50**			
00384253	GCMS	00118712	PANTHER INVITATIONAL MARCH 9, 2024-TEAM			150.00
4-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	C	Computer	150.00

Check Key	Date Paid	Vendor	Vendor Name			
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Bank 50						
5000343065	**03/28/2024**	**176125**	**DELTA COUNTY JOINT SCHOOL DIST #50**			
				Total Check:	**5000343065**	**$150.00**
5000343066	**03/28/2024**	**313726**	**AMY LEWIS**			
00384243	1145	00118726	GRANT CONSULTING- FEB/MARCH GRANT WRITIN			5,000.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer	5,000.00
				Total Check:	**5000343066**	**$5,000.00**
5000343067	**03/28/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00384297	08312023283	00118728	5gal drinking			47.70
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	47.70
00384297	08312023283	00118728	energy/admin surcharge			4.49
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	4.49
00384297	08312023283	00118728	5gal drinking			71.55
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	71.55
00384297	08312023283	00118728	energy/admin surcharge			4.49
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	4.49
00384297	08312023283	00118728	Cooler Rental			10.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	10.00
00384297	08312023283	00118728	Late Fee			15.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	15.00
00384298	10012023273	00118732	5 gal drinking			174.90
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	174.90
00384300	10012023273	00118732	energy/admin surcharge			4.49
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	4.49
00384300	10012023273	00118732	5 gl btl deposit refund			-84.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	-84.00
00384300	10012023273	00118732	5 gl drinking			15.90
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	15.90
00384300	10012023273	00118732	energy/admin surcharge			4.49
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	4.49
00384300	10012023273	00118732	Cooler Rental			10.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	10.00
00384300	10012023273	00118732	Late Fee			15.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	15.00
				Total Check:	**5000343067**	**$294.01**
5000343068	**03/28/2024**	**299278**	**JENNIFER WILDE**			
00384265	002	00118722	KICKBOXING CLASS 6TH, 7TH, 8TH 20 MIN SE			96.25
4-22-240-00-2100-0610-000-3202-00			CO STUDENT WELLNESS GCMS SUPPLIES	C	Computer	96.25
				Total Check:	**5000343068**	**$96.25**
5000343069	**03/28/2024**	**2726**	**IMPRESSIONS**			
00384262	39156	00118724	PREMIUM MULTIPURPOSE PAPER			1,041.80
4-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	C	Computer	1,041.80
				Total Check:	**5000343069**	**$1,041.80**
5000343070	**03/28/2024**	**16896**	**G&S TOOL CLINIC, INC.**			
00384256	16659	00118741	MAINT GROUNDS - CHAINSAW & SNOWBLOWER PA			116.79
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	C	Computer	116.79
				Total Check:	**5000343070**	**$116.79**
5000343071	**03/28/2024**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00384285	SV502828	00118742	EVHS - REPAIRS ON BOILER - LOW & HIGH FI			240.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C	Computer	240.00
				Total Check:	**5000343071**	**$240.00**
5000343072	**03/28/2024**	**275425**	**THE CYCLE EFFECT**			
00384281	EVES	00118745	5th Grade Free Inquiry Fundraiser - Eagl			230.00
4-23-110-00-1900-0890-000-0000-57			EVE WONDROUS WEDNESDAY	C	Computer	230.00
				Total Check:	**5000343072**	**$230.00**
5000343073	**03/28/2024**	**3282**	**TOWN OF VAIL**			
00384286	2021-00000004	00118734	RSES ANNUAL LAND LEASE - DECK			10.00
4-10-630-00-2518-0441-000-0000-00			BUSINESS SVCS RENT	C	Computer	10.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343073	**03/28/2024**	**3282**	**TOWN OF VAIL**			
00384287	2023-00000035	00118734	RSES ANNUAL LAND LEASE - DECK			10.00
4-10-630-00-2518-0441-000-0000-00			BUSINESS SVCS RENT	C	Computer	10.00
				Total Check:	**5000343073**	**$20.00**
5000343074	**03/28/2024**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00384299	1012023277	00118738	5 gal drinking			111.30
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	111.30
00384299	1012023277	00118738	energy/admin surcharge			4.49
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	4.49
00384299	1012023277	00118738	Cooler Rental			10.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	10.00
00384299	1012023277	00118738	Late Fee			15.00
4-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	C	Computer	15.00
				Total Check:	**5000343074**	**$140.79**
5000343075	**03/28/2024**	**188204**	**A&E TIRE, INC.**			
00384242	24-0524028-081	00118749	INVOICE 24-0524028-081 MICOR BUS TIRES F			253.94
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	C	Computer	253.94
				Total Check:	**5000343075**	**$253.94**
5000343076	**03/28/2024**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00384270	00118750	00118750	INVOICE 943024 AIR FILTERS FOR STOCK			33.02
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	33.02
00384270	00118750	00118750	INVOICE 943307 REPLACEMENT DISPENSER FOR			89.34
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	89.34
00384270	00118750	00118750	INVOICE 943329 TAIL/BRAKE LIGHT BULBS FO			7.70
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	7.70
00384270	00118750	00118750	INVOICE 943379 CREDIT FOR MISSING BULBS			-1.54
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-1.54
00384270	00118750	00118750	INVOICE 943476 FILTERS FOR STOCK			87.56
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	87.56
00384270	00118750	00118750	INVOICE 943494 REPLACEMENT OIL GUN FOR S			17.17
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	17.17
00384270	00118750	00118750	INVOICE 943657 WRENCH FOR SHOP USE			28.34
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	28.34
				Total Check:	**5000343076**	**$261.59**
5000343077	**03/28/2024**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00384274	208133860299	00118753	School Smart Fine Tip Permanent Markers,			11.37
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	11.37
00384275	208133877409	00118753	Post-it Note Dispenser, 3 x 3 Inches, Ow			12.99
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	12.99
00384276	208133856282	00118753	3M Post-it Super Sticky Notes Cubes -- P			15.07
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	15.07
00384276	208133856282	00118753	Shipping			11.95
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer	11.95
				Total Check:	**5000343077**	**$51.38**
5000343078	**03/28/2024**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00384251	0208539-IN	00118751	INVOICE 0208539-IN REPLACEMENT VINYL NUM			199.54
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	199.54
00384250	0208616-IN	00118751	INVOICE 0208616-IN DEF SENSOR FOR #190			1,203.89
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,203.89
				Total Check:	**5000343078**	**$1,403.43**
5000343079	**03/28/2024**	**307971**	**SHELLEY HERRON**			
00384277	ESS-00118746	00118746	35.5 hour testing, scoring, reporting fo			5,325.00
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer	5,325.00
				Total Check:	**5000343079**	**$5,325.00**
5000343080	**03/28/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
00384247	4186719381	00118755	INVOICE 4186719381 UNIFORMS, MATS & RAGS			94.81
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	94.81

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000343080	**03/28/2024**	**299448**	**CINTAS CORPORATION NO. 2**			
				Total Check:	**5000343080**	**$94.81**
5000343081	**03/28/2024**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00384261	22658/1	00118758	INVOICE 22658 SCRUB BRUSH FOR SHOP			8.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	8.99
00384260	22697/1	00118758	INVOICE 22697 PINK DUCT TAPE FOR LABELIN			11.98
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.98
				Total Check:	**5000343081**	**$20.97**
5000343082	**03/28/2024**	**1422**	**COLLETT ENTERPRISES INC**			
00384248	183587	00118754	INVOICE 183587 FUEL FOR WBB			6,405.58
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	6,405.58
				Total Check:	**5000343082**	**$6,405.58**
5000343083	**03/28/2024**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00384296	4816129	00118764	DW - CUSTODIAL SUPPLIES			9,205.58
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	9,205.58
00384295	4821088	00118764	DW - TOUGH DUTY DEGREASER			363.12
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	363.12
				Total Check:	**5000343083**	**$9,568.70**
5000343084	**03/28/2024**	**2726**	**IMPRESSIONS**			
00384264	38786	00118762	COPY PAPER			1,999.60
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	C	Computer	1,999.60
				Total Check:	**5000343084**	**$1,999.60**
5000343085	**03/28/2024**	**180181**	**THE HOME DEPOT PRO**			
00384282	791777287	00118763	DW - 23 GALLON LID/TANK SET GREEN			159.90
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	159.90
				Total Check:	**5000343085**	**$159.90**
5000343086	**03/28/2024**	**234788**	**EAGLE RANCH METRO DISTRICT**			
00384254	2023-ECSD	00118773	ELECTRICITY FOR PUMPHOUSE			574.42
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	574.42
00384254	2023-ECSD	00118773	COMPRESSOR RENTAL			270.12
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	270.12
00384254	2023-ECSD	00118773	PREVENTATIVE MAINTENANCE			12.53
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	12.53
				Total Check:	**5000343086**	**$857.07**
5000343087	**03/28/2024**	**49964**	**BSN SPORTS**			
00384246	925123443	00118776	Womens Soccer LS Jersey			260.00
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	260.00
00384246	925123443	00118776	Wmn Maquina Short - Black Med (4), White			130.00
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	130.00
00384246	925123443	00118776	Soccer OTC Socks - Black Med (10), White			185.00
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	185.00
00384246	925123443	00118776	Freight			33.64
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	C	Computer	33.64
				Total Check:	**5000343087**	**$608.64**
5000343088	**03/28/2024**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00384257	EVHS-00118777	00118777	Eagle Valley HS-2024 Demon Invitational			275.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	275.00
				Total Check:	**5000343088**	**$275.00**
5000343089	**03/28/2024**	**297747**	**CONVERGEONE, INC.**			
00384252	IE9115080	00118771	PURE ARRAY RENEWAL UPGRADE			7,905.88
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	7,905.88
				Total Check:	**5000343089**	**$7,905.88**
5000343090	**03/28/2024**	**256765**	**JOHN ELWAY CHEVROLET**			
00384266	3409003	00118772	INVOICE 3409003 AUX BATTERY RETAINER AND			50.16
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	50.16
				Total Check:	**5000343090**	**$50.16**
5000343091	**03/28/2024**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000343091	**03/28/2024**	**35432**	**MCMAHAN & ASSOCIATES, LLC**			
00384267	18734	00118782	PROGRESS BILL 11.30.23			2,500.00
4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	C	Computer	2,500.00
00384268	18441	00118782	PROGRESS BILL ON 2023 AUDIT 8.31.23			1,500.00
4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	C	Computer	1,500.00
				Total Check:	**5000343091**	**$4,000.00**
5000343092	**03/28/2024**	**304298**	**PIERCE APPAREL LLC**			
00384271	1395K	00118785	Sport-Tek Long Sleeve PosiCharge Electri			360.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	360.00
00384271	1395K	00118785	Shipping 3-Day Select			100.00
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	C	Computer	100.00
				Total Check:	**5000343092**	**$460.00**
5000343093	**03/28/2024**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00384258	2867	00118778	GELC: [12/1/23-1/28/24] KICKOFF MTG, CAL			2,928.75
4-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT	C	Computer	2,928.75
00384259	2868	00118779	GEH: [12/17/23 - 1/28/24] PROJECT SETUP,			2,062.50
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT	C	Computer	2,062.50
				Total Check:	**5000343093**	**$4,991.25**
5000343094	**03/28/2024**	**176117**	**TAB ASSOCIATES, INC.**			
00384280	9446	00118780	GELC: FIXED FEE PORTION [JAN 2024]			1,006.25
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,006.25
00384278	9446	00118780	PRINTER PLOTS			30.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	30.00
00384279	9447	00118781	GEH: FIXED FEE PORTION [JAN 2024]			1,006.25
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,006.25
				Total Check:	**5000343094**	**$2,042.50**
5000343095	**03/28/2024**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00384272	PSI1263041	00118806	BMHS - DRY SYSTEM TRIPPED			2,065.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	2,065.00
				Total Check:	**5000343095**	**$2,065.00**
5000343096	**03/28/2024**	**317675**	**BLAZERWORKS**			
00384245	20907510	00118807	Certifed Nursing Assistance for BMHS stu			1,521.18
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED SVCS	C	Computer	1,521.18
				Total Check:	**5000343096**	**$1,521.18**
5000343097	**03/28/2024**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00384255	8854035	00118804	EVHS - PLUMBING SUPPLIES			61.32
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	61.32
				Total Check:	**5000343097**	**$61.32**
5000343098	**03/28/2024**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00384273	2030	00118805	DW - 1ST QUARTER ELEVATOR SERVICE CONTRA			4,570.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	4,570.00
00384273	2030	00118805	HPS - PROCESSOR BOARD REPAIR			745.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	745.00
00384273	2030	00118805	RSES - REPLACED BOTH POWER DOOR OPERATOR			6,400.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	6,400.00
00384273	2030	00118805	GES - REPLACED BOTTOM FLOOR DOOR AT FIRS			750.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	750.00
00384273	2030	00118805	EVHS - 3-5 YEAR WITNESSED TESTS WITH NWC			500.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	500.00
00384273	2030	00118805	GES - 3-5 YEAR WITNESSED TESTS WITH NWCC			500.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	500.00
00384273	2030	00118805	EVES - 3-5 YEAR WITNESSED TESTS WITH NWC			500.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	500.00
				Total Check:	**5000343098**	**$13,965.00**
				Total Bank:	**50**	**$2,042,692.48**

Batch Year: 24 Bank: 50 Date Range: 03/01/2024 - 03/31/2024 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):			**$2,042,692.48**
			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:			**-$54,879.04**
			Total Manual Voids:			**$0.00**
			Total ACH Voids:			**$0.00**
			Total Other Voids:			**$0.00**
			Total Electronic Voids:			**$0.00**
			Grand Total:			**$2,042,692.48**
			Number of Checks:			**385**

Batch Year: 24 Bank: 50 Date Range: 03/01/2024 - 03/31/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria		Display Options	
Batch Year	24	Month Of Report	MAR
Begin Date	03/01/2024	Trailer Description	
End Date	03/31/2024	Print Fund Totals	No
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		