Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000345667	**03/06/2025**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00389049	2003	00120824	Eagle Valley HS-Softball Tournament-Sept			-250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	CV	Computer Void	-250.00
				Total Check:	**5000345667**	**-$250.00**
5000346015	**03/06/2025**	**320137**	**CONSUELO BETANCOURT**			
00389857	300007253	00121051	Free Lunch Benefits Refund			-85.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	CV	Computer Void	-85.00
				Total Check:	**5000346015**	**-$85.00**
5000346156	**03/31/2025**	**3328**	**TOWN OF GYPSUM**			
00390108	11-01-2024	00121231	GELC: DRAW 20			-4,787.80
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-4,787.80
00390112	11-01-2024	00121231	GELC: DRAW 20			-9,309.60
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-9,309.60
00390111	3342	00121231	GELC: DRAW 20			-291.94
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-291.94
00390110	3343	00121231	GELC: DRAW 20			-97.31
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	CV	Computer Void	-97.31
00390108	11-01-2024	00121231	GELC: DRAW 20			-132.20
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-132.20
00390112	11-01-2024	00121231	GELC: DRAW 20			-257.05
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-257.05
00390111	3342	00121231	GELC: DRAW 20			-8.06
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-8.06
00390110	3343	00121231	GELC: DRAW 20			-2.69
5-41-750-17-4500-0722-000-0000-00			GELC BLDG PERMITS & FIRE IMPACT FEE	CV	Computer Void	-2.69
				Total Check:	**5000346156**	**-$14,886.65**
5000346354	**03/06/2025**	**299057**	**MATTHEW STENINGER**			
00390465	AMAZON		DRONE FOR SCHOOL MEDIA PRODUCTION			-49.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-49.99
00390465	AMAZON		MICROPHONES FOR SCHOOL MEDIA PRODUCTION			-19.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-19.99
00390465	AMAZON		POCKET CONSTITUTIONS FOR 8TH SOCIAL STUD			-36.78
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	CV	Computer Void	-36.78
				Total Check:	**5000346354**	**-$106.76**
5000346529	**03/03/2025**	**298387**	**MARTHA BURGESS**			
00390975	24/25 MILEAGE		MILEAGE THROUGH 11/22/2024			-98.49
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	CV	Computer Void	-98.49
				Total Check:	**5000346529**	**-$98.49**
5000346534	**03/05/2025**	**299901**	**ERIKA GILBERT**			
00390963	CSCA		CSCA CONFERENCE ASSOC			-299.00
5-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	CV	Computer Void	-299.00
				Total Check:	**5000346534**	**-$299.00**
5000346591	**03/05/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00391092	2024-2	00121479	EVMS-SEPTEMBER 5-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	EVMS-SEPTEMEBER 7-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	EVMS-SEPTEMBER 17-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	EVMS-SEPTEMBER 24-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	EVMS-OCTOBER 3-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	EVMS-OCTOBER 5-FOOTBALL			-450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-450.00
00391092	2024-2	00121479	FOOTBALL MILEAGE			-100.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-100.00

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Bank 50						
5000346591	**03/05/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00391092	2024-2	00121479	EVMS SEPTEMBER 4-VOLLEYBALL			-300.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-300.00
00391092	2024-2	00121479	EVMS-SEPTMEBER 5-VOLLEYBALL			-300.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-300.00
00391092	2024-2	00121479	EVMS-SEPTEMBER 11-VOLLEYBALL			-225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-225.00
00391092	2024-2	00121479	EVMS-SEPTEMBER 17-VOLLEYBALL			-225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-225.00
00391092	2024-2	00121479	EVMS-SEPTEMBER 23-VOLLEYBALL			-225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-225.00
00391092	2024-2	00121479	9/16 EAGLE SIDE OUT TOURNAMENT			-1,500.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-1,500.00
00391092	2024-2	00121479	VOLLEYBALL MILEAGE			-100.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-100.00
00391092	2024-2	00121479	FOOTBALL ASSIGNING FEE			-165.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-165.00
00391092	2024-2	00121479	VOLLEYBALL ASSIGNING FEE			-165.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	CV	Computer Void	-165.00
				Total Check:	**5000346591**	**-$6,005.00**
5000346664	**03/31/2025**	**313769**	**DAVID E BAUGH**			
00391270	JUL-DEC2024		831 W BVR CRK BLVD			-564.55
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	CV	Computer Void	-564.55
				Total Check:	**5000346664**	**-$564.55**
5000346730	**03/05/2025**	**320510**	**VALERIA ALEXANDRA LOZOYA**			
00391440	000729646	00121543	ASCENT STUDENT REIMBURSEMENT FOR BOOKS			-325.00
5-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	CV	Computer Void	-325.00
				Total Check:	**5000346730**	**-$325.00**
5000347088	**03/06/2025**	**295108**	**AMBER PHELPS**			
00392338	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			-71.02
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	CV	Computer Void	-71.02
				Total Check:	**5000347088**	**-$71.02**
5000347212	**03/06/2025**	**320854**	**ASHLEY BENNETT**			
00392654	432101250	00122124	BCMS 23-24 School Yr PE Fee Refund Erik			-25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-25.00
00392654	432101250	00122124	BCMS 23-24 School Yr Activity/Trip Fee R			-35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-35.00
00392654	432101250	00122124	BCMS 23-24 School Yr Technology Fee Refu			-30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	CV	Computer Void	-30.00
				Total Check:	**5000347212**	**-$90.00**
5000347450	**03/14/2025**	**287580**	**HASELDEN CONSTRUCTION, LLC**			
00393107	1010454	00122343	EELC DRAW 10			-215,604.51
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	CV	Computer Void	-215,604.51
				Total Check:	**5000347450**	**-$215,604.51**
5000347599	**03/14/2025**	**287580**	**HASELDEN CONSTRUCTION, LLC**			
00393610	1010372	00122076	EELC DRAW 9			-608,715.52
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	CV	Computer Void	-608,715.52
				Total Check:	**5000347599**	**-$608,715.52**
5000347656	**03/04/2025**	**2488**	**TOWN OF EAGLE**			
00393686	7700.0		BCES SPRINKLER HI			156.41
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	156.41
00393685	7705.0		BCES SPRINKLER LO			309.69
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	309.69
00393684	1015.0		0061 MILL RD ELEMENTARY			842.07
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	842.07
00393683	5800.1		948 CHAMBERS AVE			217.61
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	217.61

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
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5000347656	**03/04/2025**	**2488**	**TOWN OF EAGLE**			
00393682	90942.1		0061 MILL RD SPRINKLER PIT			59.14
5-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer	59.14
00393687	1600.0		EAGLE VALLEY MIDDLE			1,445.55
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	1,445.55
00393688	1605.0		EAGLE VALLEY MIDDLE			47.40
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	47.40
00393689	90925.1		EAGLE VALLEY MIDDLE			79.00
5-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer	79.00
				Total Check: 5000347656		**$3,156.87**
5000347657	**03/04/2025**	**297208**	**ASPEN SMART NETWORKS**			
00393677	9159		MARCH 2025			225.00
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	225.00
				Total Check: 5000347657		**$225.00**
5000347658	**03/04/2025**	**195804**	**AT&T MOBILITY**			
00393678	287301579550		970-376-5592 MAINTENANCE EMERGENCY			35.41
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	35.41
				Total Check: 5000347658		**$35.41**
5000347659	**03/04/2025**	**303445**	**COMCAST**			
00393680	930885820		BMHS			1,630.00
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	1,630.00
00393679	84975050602334 50		COMCAST			417.06
5-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	C	Computer	417.06
				Total Check: 5000347659		**$2,047.06**
5000347660	**03/04/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00393681	2025-02-ECS		RENT- UNIT 101			2,000.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00393681	2025-02-ECS		RENT- UNIT 108			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00393681	2025-02-ECS		RENT- UNIT 109			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00393681	2025-02-ECS		RENT- UNIT 204			1,700.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00393681	2025-02-ECS		RENT- UNIT 207			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check: 5000347660		**$9,100.00**
5000347661	**03/04/2025**	**175307**	**UMB BANK**			
00393690	MARCH 2025		AVON ELEMENTARY			1,183.23
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,183.23
00393690	MARCH 2025		BATTLE MOUNTAIN HIGH			19,426.79
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	19,426.79
00393690	MARCH 2025		BERRY CREEK MIDDLE			1,797.75
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,797.75
00393690	MARCH 2025		BRUSH CREEK ELEMENTARY			5,767.35
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	5,767.35
00393690	MARCH 2025		BUILDINGS & GROUNDS			26,938.29
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	26,938.29
00393690	MARCH 2025		BUSINESS SERVICES			3,930.71
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,930.71
00393690	MARCH 2025		CURRICULUM & INSTRUCTION			2,422.56
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,422.56
00393690	MARCH 2025		EAGLE VALLEY ELEMENTARY			1,971.55
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,971.55

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347661	**03/04/2025**	**175307**	**UMB BANK**			
00393690	MARCH 2025		EAGLE VALLEY HIGH			25,893.52
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	25,893.52
00393690	MARCH 2025		EAGLE VALLEY MIDDLE			1,071.69
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,071.69
00393690	MARCH 2025		EARLY CHILDHOOD			4,254.55
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,254.55
00393690	MARCH 2025		EDUCATOR QUALITY			1,841.08
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,841.08
00393690	MARCH 2025		EDWARDS ELEMENTARY			1,056.96
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,056.96
00393690	MARCH 2025		FOOD SERVICES			1,176.33
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,176.33
00393690	MARCH 2025		GYPSUM CREEK MIDDLE			6,953.25
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	6,953.25
00393690	MARCH 2025		GYPSUM ELEMENTARY			1,740.32
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,740.32
00393690	MARCH 2025		HOMESTAKE PEAK SCHOOL			3,664.78
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,664.78
00393690	MARCH 2025		HUMAN RESOURCES			13,293.52
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	13,293.52
00393690	MARCH 2025		MULTILINGUAL EDUCATION			114.66
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	114.66
00393690	MARCH 2025		RED CANYON HIGH			4,134.48
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	4,134.48
00393690	MARCH 2025		RED HILL ELEMENTARY			1,136.90
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	1,136.90
00393690	MARCH 2025		RED SANDSTONE ELEMENTARY			489.65
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	489.65
00393690	MARCH 2025		SPECIAL EDUCATION			10,239.23
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	10,239.23
00393690	MARCH 2025		SUPERINTENDENT			3,136.50
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	3,136.50
00393690	MARCH 2025		SUPPORT SERVICES			11,887.95
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	11,887.95
00393690	MARCH 2025		TECHNOLOGY DEPARTMENT			7,319.20
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	7,319.20
00393690	MARCH 2025		TRANSPORTATION			17,891.06
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	17,891.06
00393690	MARCH 2025		VAIL SKI & SNOWBOARD ACADEMY			2,634.58
5-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer	2,634.58
					Total Check: 5000347661	**$183,368.44**
5000347662	**03/04/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00393691	IN5536850		DO CHAMBERS			200.94
5-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer	200.94
00393691	IN5536850		IT/TRANSPORTATION			102.07
5-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer	102.07
00393691	IN5536850		RHES			1,447.83
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	C	Computer	1,447.83
00393691	IN5536850		GCMS			1,173.29
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	C	Computer	1,173.29
00393691	IN5536850		BCES			1,813.76
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer	1,813.76
00393691	IN5536850		EVES			1,266.16
5-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer	1,266.16
00393691	IN5536850		AES			669.19
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer	669.19

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5000347662	**03/04/2025**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00393691	IN5536850		RSES			649.17
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer	649.17
00393691	IN5536850		GES			1,873.89
5-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer	1,873.89
00393691	IN5536850		EES			930.51
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	C	Computer	930.51
00393691	IN5536850		EVMS			768.25
5-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer	768.25
00393691	IN5536850		BCMS			906.06
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer	906.06
00393691	IN5536850		BMHS			2,243.21
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer	2,243.21
00393691	IN5536850		EVHS			4,114.37
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer	4,114.37
00393691	IN5536850		EELC			580.87
5-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer	580.87
00393691	IN5536850		RCHS			384.42
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer	384.42
00393691	IN5536850		HPS			2,051.78
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer	2,051.78
00393691	IN5536850		VSSA			989.55
5-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer	989.55
				Total Check:	**5000347662**	**$22,165.32**
5000347663	**03/06/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00393711	2024-2	00121479	EVMS-SEPTEMBER 5-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	EVMS-SEPTEMEBER 7-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	EVMS-SEPTEMBER 17-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	EVMS-SEPTEMBER 24-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	EVMS-OCTOBER 3-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	EVMS-OCTOBER 5-FOOTBALL			450.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	450.00
00393711	2024-2	00121479	FOOTBALL MILEAGE			100.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	100.00
00393711	2024-2	00121479	EVMS SEPTEMBER 4-VOLLEYBALL			300.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00393711	2024-2	00121479	EVMS-SEPTMEBER 5-VOLLEYBALL			300.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	300.00
00393711	2024-2	00121479	EVMS-SEPTEMBER 11-VOLLEYBALL			225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	225.00
00393711	2024-2	00121479	EVMS-SEPTEMBER 17-VOLLEYBALL			225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	225.00
00393711	2024-2	00121479	EVMS-SEPTEMBER 23-VOLLEYBALL			225.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	225.00
00393711	2024-2	00121479	9/16 EAGLE SIDE OUT TOURNAMENT			1,500.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	1,500.00
00393711	2024-2	00121479	VOLLEYBALL MILEAGE			100.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	100.00
00393711	2024-2	00121479	FOOTBALL ASSIGNING FEE			165.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	165.00
00393711	2024-2	00121479	VOLLEYBALL ASSIGNING FEE			165.00
5-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	C	Computer	165.00

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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5000347663	**03/06/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
				Total Check:	**5000347663**	**$6,005.00**
5000347664	**03/06/2025**	**271306**	**ABC PARTS, INC.**			
00393692	15339-358982	00122504	INVOICE 15339-358982 NERF STEP BARS FOR			271.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	271.00
				Total Check:	**5000347664**	**$271.00**
5000347665	**03/06/2025**	**196401**	**ALPINE LUMBER**			
00393693	410989	00122432	4x8 7/16" OSB Sheathing			79.12
5-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	C	Computer	79.12
00393693	410989	00122432	Knauf R-13 15"x93" KF Batts Insulation 8			79.67
5-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	C	Computer	79.67
				Total Check:	**5000347665**	**$158.79**
5000347666	**03/06/2025**	**320935**	**BIRDZOFF INC**			
00393694	1130	00122269	EVHS - OSPREY NEST DETERRENT ON LIGHTS O			1,800.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,800.00
00393694	1130	00122269	SHIPPING COSTS			1,300.00
5-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	C	Computer	1,300.00
				Total Check:	**5000347666**	**$3,100.00**
5000347667	**03/06/2025**	**317675**	**BLAZERWORKS**			
00393701	21140414	00122470	School Tele-Special Education Teacher (B			2,312.24
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,312.24
00393701	21140414	00122470	School Tele-Special Education Teacher (R			2,725.14
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	2,725.14
00393701	21140414	00122470	School behavioral Specialist (Para) (RSE			1,552.50
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,552.50
00393700	21144552	00122513	School Paraprofessional RHES - Martin, M			513.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	513.00
00393699	21144497	00122516	School Paraprofessional RHES - Martin, M			823.50
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	823.50
00393695	21144493	00122517	School Paraprofessional RHES - Martin, M			1,215.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,215.00
00393696	21144491	00122518	School Paraprofessional RHES - Martin, M			810.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	810.00
00393697	21144472	00122519	School Paraprofessional RHES - Martin, M			1,215.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,215.00
00393698	21144473	00122520	School Paraprofessional RHES - Martin, M			945.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	945.00
00393702	21146312	00122522	School Tele-Special Education Teacher BM			3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,096.75
00393702	21146312	00122522	School Tele-Special Education Teacher RS			3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	3,055.46
00393702	21146312	00122522	School Behavioral Specialist (Para) RSES			1,930.50
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,930.50
				Total Check:	**5000347667**	**$20,194.09**
5000347668	**03/06/2025**	**321184**	**BRIANDA RAMOS FRIAS**			
00393703	532102141	00122409	BCMS 22-23 School Yr Overpayment Refund			65.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	65.00
				Total Check:	**5000347668**	**$65.00**
5000347669	**03/06/2025**	**49964**	**BSN SPORTS**			
00393704	928884976	00122175	Black/White Coach L/S 1/4 Zip Woven Jack			115.50

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347669	**03/06/2025**	**49964**	**BSN SPORTS**			
00393704	928884976	00122175	Black/White Coach L/S 1/4 Zip Woven Jack			115.50
5-23-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER EXP	C	Computer	115.50
00393704	928884976	00122175	TIRO24 Stadium Parka Blk/Wht			213.00
5-23-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER EXP	C	Computer	213.00
00393704	928884976	00122175	Team Power Red/White Fleece Crew Sweatsh			1,862.50
5-23-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER EXP	C	Computer	1,862.50
00393704	928884976	00122175	Black/Black Defender Backpack			2,137.50
5-23-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER EXP	C	Computer	2,137.50
00393704	928884976	00122175	Shipping			244.44
5-23-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER EXP	C	Computer	244.44
00393705	928856355	00122475	Club DB V22 White w/Black Size 5			434.85
5-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	434.85
00393705	928856355	00122475	Shipping			36.00
5-23-320-00-1900-0890-000-0000-63			EVHS ACT. ATHLETICS EXP	C	Computer	36.00
				Total Check:	**5000347669**	**$5,043.79**
5000347670	**03/06/2025**	**176834**	**CDW GOVERNMENT INC**			
00393706	AA5LT4P	00122441	CHROMEBOX FOR RHES MODULAR (INVOICE FRO			263.06
5-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	263.06
				Total Check:	**5000347670**	**$263.06**
5000347671	**03/06/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393707	4222091993	00122497	INVOICE 4222091993 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347671**	**$126.91**
5000347672	**03/06/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00393709	189343	00122498	INVOICE 189343 FUEL FOR WBB			4,555.07
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	4,555.07
00393708	189403	00122509	INVOICE 189403 DIESEL EXHAUST FLUID FOR			747.50
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	747.50
				Total Check:	**5000347672**	**$5,302.57**
5000347673	**03/06/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00393710	25-1428	00122477	Eagle Valley HS-Solo and Ensemble West F			120.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	120.00
				Total Check:	**5000347673**	**$120.00**
5000347674	**03/06/2025**	**269468**	**COLORADO SPORTS OFFICIALS**			
00393712	2024-14	00122367	October 28 - Boys Basketball October 28			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00393712	2024-14	00122367	November 2 - Boys Basketball Tournament			1,087.50
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	1,087.50
00393712	2024-14	00122367	November 4 - Boys Basketball November 4			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00393712	2024-14	00122367	November 13 - Boys Basketball			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00393712	2024-14	00122367	November 20 - Boys Basketball November			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00393712	2024-14	00122367	December 3 - Boys Basketball			300.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	300.00
00393712	2024-14	00122367	Basketball Assigning Fee Basketball Assi			165.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C	Computer	165.00
00393712	2024-14	00122367	Mileage Fees			120.00

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347674	**03/06/2025**	**269468**	**COLORADO SPORTS OFFICIALS**		
00393712	2024-14	00122367	Mileage Fees		120.00
5-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C Computer	120.00
				Total Check: 5000347674	**$2,872.50**
5000347675	**03/06/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**		
00393713	0213359-IN	00122494	INVOICE 0213359-IN AIR FILTERS AND LIGHT		194.02
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	194.02
00393714	0213358	00122494	INVOICE 0213358-IN AIR FILTERS AND EMERG		834.87
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	834.87
				Total Check: 5000347675	**$1,028.89**
5000347676	**03/06/2025**	**314382**	**DATAPRISE, LLC**		
00393715	26129	00122461	AGREEMENT DATAPRISE PROFESSIONAL SERVICE		500.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C Computer	500.00
00393715	26129	00122461	PROJECT ENGINEER II SCCM SPECIALIST PRIC		3,520.00
5-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES	C Computer	3,520.00
				Total Check: 5000347676	**$4,020.00**
5000347677	**03/06/2025**	**310719**	**EDUTRAK, LLC**		
00393716	709	00122463	SKU 100 VARIABLE BASE SERVICE		500.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	500.00
00393716	709	00122463	SKU 200 DATABRIDGE		500.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	500.00
00393716	709	00122463	ESTORE ANNUAL SERVICE		700.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	700.00
00393716	709	00122463	POWERSCHOOL INTEGRATION FEE		95.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C Computer	95.00
				Total Check: 5000347677	**$1,795.00**
5000347678	**03/06/2025**	**312835**	**FIRE TEAM SECURITY, INC.**		
00393717	14593	00122465	ACCESS CONTROL SERVICE AT GCMS HAINICAPP		250.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C Computer	250.00
				Total Check: 5000347678	**$250.00**
5000347679	**03/06/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**		
00393718	00122431	00122431	56 District hours of PT - January 25		5,320.00
5-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C Computer	5,320.00
				Total Check: 5000347679	**$5,320.00**
5000347680	**03/06/2025**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**		
00393719	EVHS00122472	00122472	Eagle Valley HS-Track Invitational-Apr.		275.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C Computer	275.00
				Total Check: 5000347680	**$275.00**
5000347681	**03/06/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**		
00393720	27503/1	00122495	INVOICE 27503 TIRE CLEANER FOR TRIP SUPP		7.59
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C Computer	7.59
				Total Check: 5000347681	**$7.59**
5000347682	**03/06/2025**	**2726**	**IMPRESSIONS**		
00393721	44780	00122468	BCES COLOR PAPER AND CARDSTOCK DELIVERY		154.90
5-23-120-00-1900-0890-000-0000-08			BCES ACT. SCHOOL SUPPLY DONATION EXP	C Computer	154.90
00393722	45142	00122482	BCES COLOR PAPER AND CARDSTOCK DELIVERY		311.85
5-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	C Computer	311.85
				Total Check: 5000347682	**$466.75**
5000347683	**03/06/2025**	**3064**	**JB T-SHIRTS**		
00393723	7330	00122436	Heat (black w/ white letters)		78.00
5-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C Computer	78.00
00393723	7330	00122436	T-Wolves (blue w/ white letters)		91.00
5-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C Computer	91.00
00393723	7330	00122436	Nuggets (light blue w/ white letters)		78.00
5-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C Computer	78.00
00393723	7330	00122436	Bulls (red w/ white letters)		91.00

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5000347683	**03/06/2025**	**3064**	**JB T-SHIRTS**			
00393723	7330	00122436	Bulls (red w/ white letters)			91.00
5-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C	Computer	91.00
00393723	7330	00122436	Bucks (green w/ white letters)			91.00
5-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	C	Computer	91.00
				Total Check:	**5000347683**	**$429.00**
5000347684	**03/06/2025**	**321249**	**KACEY LOVGREN**			
00393724	WALMART	00122466	BFG BOX DONUTS 12 COUNT FOR CONCESSION-L			44.95
5-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C	Computer	44.95
				Total Check:	**5000347684**	**$44.95**
5000347685	**03/06/2025**	**321265**	**KATE FRISCHER**			
00393725	EVHS00122476	00122476	Choreography for Eagle Valley High Schoo			1,500.00
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	1,500.00
				Total Check:	**5000347685**	**$1,500.00**
5000347686	**03/06/2025**	**319430**	**KRISTINA MARILEACH-KNUBEL**			
00393726	1018	00122439	Contracted Instruction January WIN			1,875.00
5-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer	1,875.00
				Total Check:	**5000347686**	**$1,875.00**
5000347687	**03/06/2025**	**218049**	**LAWSON PRODUCTS, INC.**			
00393727	9312266761	00122510	INVOICE 9312266761 HARDWARE & ELECTRICAL			292.10
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	292.10
				Total Check:	**5000347687**	**$292.10**
5000347688	**03/06/2025**	**298786**	**LITERACY RESOURCES, LLC**			
00393728	388997	00122318	Kindergarten Curriculum 2022			178.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	178.00
00393728	388997	00122318	Shipping			14.24
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	14.24
				Total Check:	**5000347688**	**$192.24**
5000347689	**03/06/2025**	**321257**	**MATT KIENZLE**			
00393729	WALMART	00122467	GATORADE FOR CONCESSIONS-LESS TAX			47.45
5-23-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXP	C	Computer	47.45
				Total Check:	**5000347689**	**$47.45**
5000347690	**03/06/2025**	**230375**	**MCCANDLESS TRUCK CENTER**			
00393730	P105111492:01	00122505	INVOICE P105111492:01 PURGE VALVE KIT FO			128.57
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	128.57
00393731	P105111494:01	00122506	INVOICE P105111494:01 LOWER EMERGENCY DO			182.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	182.92
				Total Check:	**5000347690**	**$311.49**
5000347691	**03/06/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393732	006450	00122511	INVOICE 6450 OIL FILTERS FOR STOCK			13.32
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.32
				Total Check:	**5000347691**	**$13.32**
5000347692	**03/06/2025**	**312363**	**OPTAVISE, LLC**			
00393733	AT57433	00122492	EAGLE COUNTY SCHOOL DISTRICT MONTHLY FEE			2,009.80
5-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	C	Computer	2,009.80
				Total Check:	**5000347692**	**$2,009.80**
5000347693	**03/06/2025**	**4036**	**PALISADE HIGH SCHOOL**			
00393734	EVHS00122471	00122471	Eagle Valley HS-C Team Basketball Tourna			225.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	225.00
				Total Check:	**5000347693**	**$225.00**
5000347694	**03/06/2025**	**113603**	**PAXTON LUMBER COMPANY**			
00393735	0011974838-001	00122447	Replacement for PO #00122253			1,182.28
5-10-320-00-1065-0610-000-0000-00			EVHS CONSTRUCTION TRADES SUPPLIES	C	Computer	1,182.28
				Total Check:	**5000347694**	**$1,182.28**
5000347695	**03/06/2025**	**307971**	**SHELLEY HERRON**			
00393736	00122445	00122445	Feb. 4th, 25 - Feb. 13th, 25 Testing, Re			3,450.00
5-10-625-00-2140-0300-000-3130-00				C	Computer	3,450.00

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5000347695	**03/06/2025**	**307971**	**SHELLEY HERRON**			
00393736	00122445	00122445	Feb. 4th, 25 - Feb. 13th, 25 Testing, Re			3,450.00
5-10-140-00-0010-0610-000-0000-04			ESS MENTAL HEALTH PURCHASED SERVICES			
				Total Check:	**5000347695**	**$3,450.00**
5000347696	**03/06/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00393737	RSES00122437	00122437	Vail Jazz Goes to School 2025, 4 Session			259.00
5-10-140-00-0010-0610-000-0000-04			RSES SCHOOL REWARDS PROGRAM	C	Computer	259.00
				Total Check:	**5000347696**	**$259.00**
5000347697	**03/06/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00393738	LMC0000001233	00122478	EDWARDS ELEMENTARY SCHOOL LEARN TO SKI F			7,647.00
5-10-170-00-1885-0851-000-0000-98			EES LEARN TO SKI TRANSPORTATION EXP	C	Computer	7,647.00
00393738	LMC0000001233	00122478	EDWARDS ELEMENTARY SCHOOL LEARN TO SKI F			-7,647.00
5-10-170-00-1885-0851-000-0000-98			EES LEARN TO SKI TRANSPORTATION EXP	C	Computer	-7,647.00
00393738	LMC0000001233	00122478	EDWARDS ELEMENTARY SCHOOL LEARN TO SKI F			7,647.00
5-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	C	Computer	7,647.00
00393739	LMC0000001236	00122479	BCES LEARN TO SKI 2024/2025			8,535.35
5-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	C	Computer	8,535.35
				Total Check:	**5000347697**	**$16,182.35**
5000347698	**03/06/2025**	**128066**	**WESTERN SLOPE NSDA**			
00393740	EVHS00122474	00122474	Eagle Valley HS Speech and Debate Entry			50.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	50.00
				Total Check:	**5000347698**	**$50.00**
5000347699	**03/06/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00393741	FEB01,2025518	00122261	5 gal drinking water			56.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	56.00
00393741	FEB01,2025518	00122261	energy/admin surcharge			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00393741	FEB01,2025518	00122261	H/C Cooler New in Box			5.50
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00393741	FEB01,2025518	00122261	H/C Cooler New in Box			15.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
00393742	MARCH01,2025197	00122512	H/C WATER COOLER RENTAL FOR WBB & EBB			251.96
5-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	C	Computer	251.96
				Total Check:	**5000347699**	**$332.95**
5000347700	**03/06/2025**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00393744	2003	00120824	Eagle Valley HS-Softball Tournament-Sept			250.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	250.00
				Total Check:	**5000347700**	**$250.00**
5000347701	**03/06/2025**	**320137**	**CONSUELO BETANCOURT**			
00393743	300007253	00121051	Free Lunch Benefits Refund			85.00
5-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	C	Computer	85.00
				Total Check:	**5000347701**	**$85.00**
5000347702	**03/06/2025**	**225193**	**LUCILA TVARKUNAS**			
00393780	24/25 MILEAGE		MILEAGE THROUGH 12/07/2024			268.00
5-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	268.00
				Total Check:	**5000347702**	**$268.00**
5000347703	**03/06/2025**	**268887**	**ROBIN MADISON**			
00393789	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			141.40
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	141.40
				Total Check:	**5000347703**	**$141.40**
5000347704	**03/06/2025**	**260371**	**NOREEN TREADWAY**			
00393787	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			264.74
5-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	264.74
				Total Check:	**5000347704**	**$264.74**
5000347705	**03/06/2025**	**232718**	**JESSICA MARTINEZ**			

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5000347705	**03/06/2025**	**232718**	**JESSICA MARTINEZ**			
00393768	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			270.90
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	270.90
				Total Check:	**5000347705**	**$270.90**
5000347706	**03/06/2025**	**256366**	**MARJORIE OYLER**			
00393782	24/25 MILEAGE		MILEAGE THROUGH 02/13/2025			261.80
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	261.80
				Total Check:	**5000347706**	**$261.80**
5000347707	**03/06/2025**	**277290**	**ROBERT ECKER**			
00393788	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			242.20
5-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	C	Computer	242.20
				Total Check:	**5000347707**	**$242.20**
5000347708	**03/06/2025**	**3456**	**ERIC MANDEVILLE**			
00393756	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			112.00
5-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	C	Computer	112.00
00393756	24/25 MILEAGE		MILEAGE THROUGH 12/17/2024			24.12
5-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	C	Computer	24.12
				Total Check:	**5000347708**	**$136.12**
5000347709	**03/06/2025**	**216003**	**BRENDA CHAVEZ**			
00393749	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			125.44
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	125.44
00393749	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			188.16
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	188.16
				Total Check:	**5000347709**	**$313.60**
5000347710	**03/06/2025**	**320978**	**STEPHANIE WYNNE**			
00393797	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			88.90
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	88.90
				Total Check:	**5000347710**	**$88.90**
5000347711	**03/06/2025**	**274143**	**MEREDITH FOSTER**			
00393785	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			674.10
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	674.10
				Total Check:	**5000347711**	**$674.10**
5000347712	**03/06/2025**	**312436**	**KATIE JENNINGS**			
00393772	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			287.70
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	287.70
00393772	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			-287.70
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	-287.70
00393772	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			287.70
5-10-625-00-1730-0583-000-3130-00			ESS HEARING IN DISTRICT MILEAGE	C	Computer	287.70
				Total Check:	**5000347712**	**$287.70**
5000347713	**03/06/2025**	**310140**	**CAROL ALMANZA**			
00393750	24/25 MILEAGE		MILEAGE THROUGH 02/25/2025			92.40
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	92.40
				Total Check:	**5000347713**	**$92.40**
5000347714	**03/06/2025**	**126799**	**ELIZABETH MUSOLF REILLY**			
00393754	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			108.64
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	108.64
00393754	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			162.96
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	162.96
				Total Check:	**5000347714**	**$271.60**
5000347715	**03/06/2025**	**289299**	**JAMES THOMPSON**			
00393767	24/25 MILEAGE		MILEAGE THROUGH 01/29/2025			271.60
5-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	271.60
				Total Check:	**5000347715**	**$271.60**
5000347716	**03/06/2025**	**311375**	**MARIA RUIZ**			
00393781	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			64.40
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	64.40

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5000347716	**03/06/2025**	**311375**	**MARIA RUIZ**			
				Total Check:	**5000347716**	**$64.40**
5000347717	**03/06/2025**	**309150**	**ASHLEY JONES-LEWIS**			
00393748	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			140.70
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	140.70
				Total Check:	**5000347717**	**$140.70**
5000347718	**03/06/2025**	**265071**	**LANCE MATUS**			
00393774	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			532.00
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	532.00
				Total Check:	**5000347718**	**$532.00**
5000347719	**03/06/2025**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00393790	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			28.67
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	28.67
00393790	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			43.01
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	43.01
				Total Check:	**5000347719**	**$71.68**
5000347720	**03/06/2025**	**235202**	**JODY EJNES**			
00393770	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			125.30
5-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer	125.30
00393770	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			36.40
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	36.40
				Total Check:	**5000347720**	**$161.70**
5000347721	**03/06/2025**	**298387**	**MARTHA BURGESS**			
00393783	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			38.50
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	38.50
				Total Check:	**5000347721**	**$38.50**
5000347722	**03/06/2025**	**120537**	**SHANNON GRANT**			
00393796	24/25 MILEAGE		MILEAGE THROUGH 02/26/2025			387.80
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	387.80
				Total Check:	**5000347722**	**$387.80**
5000347723	**03/06/2025**	**289299**	**JAMES THOMPSON**			
00393767	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			212.80
5-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer	212.80
				Total Check:	**5000347723**	**$212.80**
5000347724	**03/06/2025**	**25666**	**EMILY BARELA**			
00393755	24/25 MILEAGE		MILEAGE THROUGH 02/26/2025			88.20
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	88.20
				Total Check:	**5000347724**	**$88.20**
5000347725	**03/06/2025**	**309060**	**SUSAN FLOCK**			
00393798	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			115.50
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	115.50
				Total Check:	**5000347725**	**$115.50**
5000347726	**03/06/2025**	**311839**	**JESSICA RIOS**			
00393769	24/25 MILEAGE		MILEAGE THROUGH 02/27/2025			90.30
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	90.30
				Total Check:	**5000347726**	**$90.30**
5000347727	**03/06/2025**	**296520**	**MICHELLE CORTES**			
00393786	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			67.90
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	67.90
				Total Check:	**5000347727**	**$67.90**
5000347728	**03/06/2025**	**319384**	**ANN AVILA**			
00393746	24/25 MILEAGE		MILEAGETHROUGH 02/21/2025			4.47
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	4.47
00393746	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			25.35
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	25.35
				Total Check:	**5000347728**	**$29.82**
5000347729	**03/06/2025**	**320587**	**ASHLEY GLEISS**			

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5000347729	**03/06/2025**	**320587**	**ASHLEY GLEISS**			
00393747	24/25 MILEAGE		MILEAGE THROUGH 02/18/2025			100.80
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	100.80
				Total Check:	**5000347729**	**$100.80**
5000347730	**03/06/2025**	**298581**	**TIMOTHY MOFFET**			
00393800	24/25 MILEAGE		MILEAGE THROUGH 02/26/2025			318.50
5-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer	318.50
				Total Check:	**5000347730**	**$318.50**
5000347731	**03/06/2025**	**289973**	**TAYLOR LOWER**			
00393799	24/25 MILEAGE		MILEAGE THROUGH 02/18/2025			190.40
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	190.40
				Total Check:	**5000347731**	**$190.40**
5000347732	**03/06/2025**	**305359**	**KATHY ATENCIO**			
00393771	24/25 MILEAGE		MILEAGE THROUGH 02/20/2025			21.00
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	21.00
				Total Check:	**5000347732**	**$21.00**
5000347733	**03/06/2025**	**295302**	**CHELSEY FYSH**			
00393751	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			79.10
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	79.10
				Total Check:	**5000347733**	**$79.10**
5000347734	**03/06/2025**	**299308**	**ROSA PENA**			
00393794	EXXON EXPRESS		GAS FOR BUS			50.01
5-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	C	Computer	50.01
00393793	SUBWAY		LUNCH TRIP #35779 - PEP & CHEESE DIPPER			15.58
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.58
00393792	SONIC		DINNER TRIP #35779 - BURGER, FRIES			8.68
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.68
00393791	CAFE RIO		LUNCH - ENCHILADAS			25.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	25.00
				Total Check:	**5000347734**	**$99.27**
5000347735	**03/06/2025**	**126993**	**LLOYDA MALLOW**			
00393775	WALMART		LUNCH TRIP #35790 - SNACK, SODA			-8.16
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-8.16
00393776	SUBWAY		LUNCH TRIP #35790 - TURKEY SUB			-11.96
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-11.96
00393779	KFC		DINNER TRIP #35790 COMBO FAMOUS BOWL			-8.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-8.49
00393778	SAFEWAY		BREAKFAST TRIP #35606 - COFFEE			-7.80
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-7.80
00393777	DENNY'S		LUNCH TRIP #35606 - OMLETTE			-19.26
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	CV	Computer Void	-19.26
00393775	WALMART		LUNCH TRIP #35790 - SNACK, SODA			8.16
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.16
00393776	SUBWAY		LUNCH TRIP #35790 - TURKEY SUB			11.96
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.96
00393779	KFC		DINNER TRIP #35790 COMBO FAMOUS BOWL			8.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.49
00393778	SAFEWAY		BREAKFAST TRIP #35606 - COFFEE			7.80
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	7.80
00393777	DENNY'S		LUNCH TRIP #35606 - OMLETTE			19.26
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.26
				Total Check:	**5000347735**	**$0.00**
5000347736	**03/06/2025**	**112402**	**JADE BRINK**			
00393761	CITY MARKET		DINNER TRIP #35791			29.60
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	29.60
00393759	HICKORY HOUSE		BREAKFAST TRIP #35684 STEAK, EGGS			22.00

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00393759	HICKORY HOUSE		BREAKFAST TRIP #35684 STEAK, EGGS			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00393766	VILLAGE INN		DINNER TRIP #35684 - SIRLOIN, SOUP			38.86
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	38.86
00393765	HICKORY HOUSE		BREAKFAST TRIP #35684 - STEAK, EGGS			22.00
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	22.00
00393764	CITY MARKET		BREAKFAST TRIP #35805			17.97
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.97
00393762	BEAUJO'S		LUNCH TRIP #35805 - WINGS			15.72
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	15.72
00393763	SAFEWAY		DINNER TRIP #35805			8.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.99
00393760	NATURAL GROCERS		BREAKFAST TRIP #35805			17.36
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	17.36
				Total Check:	**5000347736**	**$172.50**
5000347737	**03/06/2025**	**120537**	**SHANNON GRANT**			
00393795	COMFORT INN		6 HOTEL ROOMS - ROAD CLOSURE			599.94
5-10-618-00-2230-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	C	Computer	599.94
				Total Check:	**5000347737**	**$599.94**
5000347738	**03/06/2025**	**264385**	**HEIDI ABBOTT**			
00393758	ACE HARDWARE		PAINT SETS			204.19
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	204.19
00393758	ACE HARDWARE		PAINT SETS			177.63
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	177.63
00393758	ACE HARDWARE		REFUND FOR PARTIAL PAINT PURCHASES			-85.12
5-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer	-85.12
				Total Check:	**5000347738**	**$296.70**
5000347739	**03/06/2025**	**319376**	**DANIEL KEARNEY**			
00393752	24/25 TUITION		ADAMS ST UNI - 503 - INTRO RESEARCH			454.20
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	454.20
				Total Check:	**5000347739**	**$454.20**
5000347740	**03/06/2025**	**299952**	**KELLY ALTER**			
00393773	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			158.12
5-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	158.12
				Total Check:	**5000347740**	**$158.12**
5000347741	**03/06/2025**	**315176**	**EDITH GONZALEZ ARAGON**			
00393753	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			5.22
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	5.22
00393753	24/25 MILEAGE		MILEAGE THROUGH 09/25/2024			29.62
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	29.62
				Total Check:	**5000347741**	**$34.84**
5000347742	**03/06/2025**	**298387**	**MARTHA BURGESS**			
00393783	24/25 MILEAGE		MILEAGE THROUGH 11/22/2024			98.49
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	98.49
				Total Check:	**5000347742**	**$98.49**
5000347743	**03/06/2025**	**299901**	**ERIKA GILBERT**			
00393757	CSCA		CSCA CONFERENCE ASSOC			299.00
5-22-621-00-2140-0580-000-9015-10			USDE SBHP WKSHP/CONF/TRAVEL	C	Computer	299.00
				Total Check:	**5000347743**	**$299.00**
5000347744	**03/06/2025**	**295108**	**AMBER PHELPS**			
00393745	24/25 MILEAGE		MILEAGE THROUGH 12/20/2024			71.02
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	71.02
				Total Check:	**5000347744**	**$71.02**
5000347745	**03/06/2025**	**299057**	**MATTHEW STENINGER**			

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5000347745	**03/06/2025**	**299057**	**MATTHEW STENINGER**			
00393784	AMAZON		DRONE FOR SCHOOLS MEDIA PRODUCTION			49.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	49.99
00393784	AMAZON		MICROPHONES FOR SCHOOL MEDIA PRODUCTIONS			19.99
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	19.99
00393784	AMAZON		POCKET CONSTITUTIONS - 8TH SOCIAL STU			36.78
5-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	C	Computer	36.78
				Total Check:	**5000347745**	**$106.76**
5000347746	**03/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00393801	7157 4502 63		500 2ND ST A			114.53
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	114.53
00393802	8726 6955 97		500 2ND ST B			40.20
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	40.20
00393803	4731 4475 14		112 PARK ST			152.82
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	152.82
00393804	4502 9647 07		149 EAGLE ST			110.01
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	110.01
00393805	4491 6431 06		155 EAGLE ST			138.19
5-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer	138.19
00393806	6467 6222 21		RCHS- EDWARDS			665.88
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	665.88
00393807	7704 6085 43		BCES			2,787.16
5-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer	2,787.16
00393808	7722 1561 32		EES			3,448.77
5-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer	3,448.77
00393809	4605 9368 56		EELC			3,978.18
5-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer	3,978.18
00393810	6230 4639 09		BMHS			84.17
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	84.17
00393811	7722 3457 94		401 GRUNDEL- GCMS			3,310.46
5-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer	3,310.46
00393812	7721 3105 35		GES			4,520.26
5-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer	4,520.26
00393813	7715 8364 72		EVHS			708.21
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	708.21
00393814	7722 6109 51		RHES			4,102.13
5-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer	4,102.13
00393815	7821 5943 92		948 CHAMBERS AVE			358.62
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	358.62
00393816	5454 9214 04		RCHS- 395 MCGREGOR DR			910.54
5-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer	910.54
00393817	9076 3866 90		641 VALLEY RD-EVHS			4,062.69
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	4,062.69
00393818	9076 6859 55		641 VALLEY RD-ROOTS-EVHS			7,714.98
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	7,714.98
00393819	6913 2756 29		BCMS-1000 MILLER RANCH RD			3,914.18
5-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer	3,914.18
00393820	8791 0508 95		BMHS			10,280.70
5-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer	10,280.70
00393821	9019 8920 77		EVES			6,252.96
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	6,252.96
00393822	4111 3079 02		900 POLAR STAR-EVES			2,458.22
5-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer	2,458.22
00393823	9220 2045 24		375 LINDBURGH DR			1,658.63
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	1,658.63
00393824	7157 5416 84		EVHS- H2 BLDG			179.70
5-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer	179.70

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5000347746	**03/11/2025**	**285676**	**BLACK HILLS ENERGY**			
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5000347747	**03/11/2025**	**285676**	**BLACK HILLS ENERGY**			
00393825	6220 6249 07		BUS BARN			452.99
5-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer	452.99
				Total Check:	**5000347747**	**$452.99**
5000347748	**03/11/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00393828	152692-00010195		AVON ELEMENTARY			1,857.14
5-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,857.14
00393853	153392-00250009		BERRY CREEK MIDDLE			2,412.74
5-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	2,412.74
00393854	153776-00333550		HOMESTAKE PEAK			1,938.85
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	1,938.85
00393827	160500-00170006		BATTLE MOUNTAIN HIGH			10,026.01
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	10,026.01
00393852	178988-00883700		RED SANDSTONE			9,564.63
5-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	9,564.63
00393829	207532-00250018		EDWARDS EARLY LEARNING CENTER			4,701.59
5-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	4,701.59
00393830	160912-00257000		EDWARDS ELEMENTARY			1,961.27
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,961.27
00393831	178964-00250017		RED CANYON HS			737.85
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	737.85
00393832	174578-00333510		HPS RR FIELD			503.98
5-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	503.98
00393833	154776-00333450		BUS BARN AVON			568.80
5-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	568.80
00393834	160502-00075600		VSSA			5,546.46
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	5,546.46
00393835	160502-00074900		450 PINE ST			288.13
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	288.13
00393836	160502-00075627		HWY 24 TRLR 31			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393837	160502-00075611		HWY 24 TRLR 2			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393838	160502-00075612		HWY 24 TRLR 4			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393839	160502-00075613		HWY 24 TRLR 6			88.04
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	88.04
00393840	160502-00075614		HWY 24 TRLR 8			72.90
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	72.90
00393841	160502-00075615		HWY 24 TRLR 9			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393842	160502-00075616		HWY 24 TRLR 11			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393843	160502-00075617		HWY 24 TRLR 13			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393844	160502-00075618		HWY 24 TRLR 15			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393845	160502-00075621		HWY 24 TRLR 19			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393846	160502-00075622		HWY 24 TRLR 21			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393847	160502-00075624		HWY 24 TRLR 25			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393848	160502-00075625		HWY 24 TRLR 27			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33

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Claim	Invoice	PO	Description			Amount Paid
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5000347748	**03/11/2025**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00393849	160502-00075626		HWY 24 TRLR 29			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393850	160502-00075623		HWY 24 TRLR 23			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
00393851	160502-00075620		HWY 24 CABIN 18			65.33
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	65.33
				Total Check:	**5000347748**	**$41,183.01**
5000347749	**03/11/2025**	**3522**	**HOLY CROSS ENERGY**			
00393855	503170000		EAST BUS BARN			15.81
5-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	C	Computer	15.81
				Total Check:	**5000347749**	**$15.81**
5000347750	**03/11/2025**	**3328**	**TOWN OF GYPSUM**			
00393857	01-01106-01		112 PARK STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393857	01-01106-01		112 PARK STREET-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393858	01-01107-01		114 PARK STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393858	01-01107-01		114 PARK STREET-W/S			129.46
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	129.46
00393859	01-01102-01		149 EAGLE STREET TRASH			53.40
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	53.40
00393859	01-01102-01		149 EAGLE STREET-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393860	01-01103-01		155 EAGLE STREET TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393860	01-01103-01		155 EAGLE STREET-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393861	01-01104-01		500 2ND STREET A TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393861	01-01104-01		500 2ND STREET A-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393862	01-01105-01		500 2ND STREET B TRASH			26.70
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	26.70
00393862	01-01105-01		500 2ND STREET B-W/S			123.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	123.34
00393863	01-00115-01		EAGLE VALLEY HIGH-W/S			2,299.35
5-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer	2,299.35
00393864	01-01565-01		GYPSUM CREEK MIDDLE-W/S			1,326.16
5-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer	1,326.16
00393865	01-00722-01		GYPSUM ELEMENTARY-W/S			1,329.48
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	1,329.48
00393866	01-01566-01		RED HILL ELEMENTARY-W/S			1,183.59
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	1,183.59
00393867	01-00057-03		0375 LINDBERGH DR			386.24
5-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer	386.24
00393868	01-02843-01		0395 MCGREGOR DR- W/S			550.35
5-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	550.35
				Total Check:	**5000347750**	**$8,008.23**
5000347751	**03/11/2025**	**150681**	**TOWN OF MINTURN**			
00393869	75621		1951 HWY 24 - TRLR 19			159.72
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.72
00393870	75623		1951 HWY 24 - TRLR 23 - WATER SERVICE			173.92
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	173.92
00393879	75624		1951 HWY 24 - TRLR 25 - WATER SERVICE			149.31
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	149.31

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00393880	75620		1951 HWY 24 CABIN 18 - WATER SERVICE			164.57
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	164.57
00393881	75616		1951 HWY 24 TRLR - 11 - WATER SERVICE			159.72
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	159.72
00393882	75617		1951 HWY 24 TRLR 13 - WATER SERVICE			154.78
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.78
00393883	75618		1951 HWY 24 TRLR 15 - WATER SERVICE			138.46
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	138.46
00393884	75622		1951 HWY 24 TRLR 21 - WATER SERVICE			145.43
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	145.43
00393885	75625		1951 HWY 24 TRLR 27 - WATER SERVICE			154.78
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.78
00393886	75626		1951 HWY 24 TRLR 29 - WATER SERVICE			145.96
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	145.96
00393878	75627		1951 HWY 24 TRLR 31 - WATER SERVICE			160.34
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	160.34
00393877	75612		1951 HWY 24 TRLR 4 - WATER SERVICE			158.92
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	158.92
00393876	75613		1951 HWY 24 TRLR 6 - WATER SERVICE			204.52
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	204.52
00393875	75614		1951 HWY 24 TRLR 8 - WATER SERVICE			187.77
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	187.77
00393874	75615		1951 HWY 24 TRLR 9 - WATER SERVICE			154.60
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	154.60
00393873	75611		1951 HYW 24 - TRLR 2 - WATER SERVICE			169.60
5-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	169.60
00393872	74900		450 PINE ST - WATER SERVICE			418.44
5-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	418.44
00393871	75600		VSSA - 1951 HWY 24 - WATER SERVICE			1,552.04
5-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	1,552.04
				Total Check: 5000347751		**$4,552.88**
5000347752	**03/11/2025**	**5509**	**XCEL ENERGY, INC.**			
00393893	53-1119266-2		VSSA-SECURITY			2,921.18
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,921.18
00393892	53-1034456-2		VSSA-SHED			15.47
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	15.47
00393891	53-3823624-1		RSES			2,595.37
5-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer	2,595.37
00393895	53-1256576-7		VSSA-SHELTER			27.61
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	27.61
00393890	53-1228227-6		EAST BUS BARN			1,741.03
5-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer	1,741.03
00393889	53-1090657-3		1951 HIGHWAY 24 APT 18			371.21
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	371.21
00393888	53-0014331784-5		1951 HIGHWAY 24			143.41
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	143.41
00393894	53-0014633594-5		450 PINE ST			674.26
5-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer	674.26
				Total Check: 5000347752		**$8,489.54**
5000347753	**03/11/2025**	**310360**	**KAYAK CROSSING**			
00393856	ECSD0325KCA		KAYAK B-204 MARCH 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00393856	ECSD0325KCA		KAYAK B-204 APRIL 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00393856	ECSD0325KCA		KAYAK B-204 MAY 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00

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Claim	Invoice	PO	Description			Amount Paid
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5000347753	**03/11/2025**	**310360**	**KAYAK CROSSING**			
00393856	ECSD0325KCA		KAYAK D-104 MARCH 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00393856	ECSD0325KCA		KAYAK D-104 APRIL 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
00393856	ECSD0325KCA		KAYAK D-104 MAY 2025			2,630.00
5-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	C	Computer	2,630.00
				Total Check: 5000347753		**$15,780.00**
5000347754	**03/11/2025**	**303275**	**CENTURYLINK**			
00393826	90586467		AVON ELEMENTARY			347.28
5-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	C	Computer	347.28
00393826	90586467		RED SANDSTONE ELEMENTARY			347.28
5-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	C	Computer	347.28
00393826	90586467		EDWARDS ELEMENTARY			347.28
5-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	C	Computer	347.28
				Total Check: 5000347754		**$1,041.84**
5000347755	**03/11/2025**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00393887	INV-VFN-8119		VERO NETWORK			1,102.50
5-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	C	Computer	1,102.50
				Total Check: 5000347755		**$1,102.50**
5000347756	**03/07/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00393897	07-MAR-25		PAYCHECK WITHHOLDING 03/07/25			1,943.38
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,943.38
				Total Check: 5000347756		**$1,943.38**
5000347757	**03/07/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00393899	07-MAR-25		PAYCHECK WITHHOLDING 03/07/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check: 5000347757		**$268.15**
5000347758	**03/07/2025**	**319244**	**BC SERVICES INC**			
00393896	07-MAR-25		PAYCHECK WITHHOLDING 03/07/25			4.18
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	4.18
				Total Check: 5000347758		**$4.18**
5000347759	**03/07/2025**	**319767**	**PA SCDU**			
00393898	07-MAR-25		PAYCHECK WITHHOLDING 03/07/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check: 5000347759		**$248.90**
5000347760	**03/12/2025**	**85154**	**ANTHEM LIFE**			
00393900	FEBRUARY 2025		INS. PREMIUMS			369.30
5-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	C	Computer	369.30
				Total Check: 5000347760		**$369.30**
5000347761	**03/12/2025**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00393901	FEBRUARY 2025		ECEA DUES			18,647.63
5-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	C	Computer	18,647.63
				Total Check: 5000347761		**$18,647.63**
5000347762	**03/12/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00393902	BILL #86391		DODD - BILL #86391 - PAYCHECK 2/21/2025			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check: 5000347762		**$200.00**
5000347763	**03/12/2025**	**5509**	**XCEL ENERGY, INC.**			
00393903	53-3674144-3		VSSA-ELECTRICTY			2,661.79
5-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer	2,661.79
				Total Check: 5000347763		**$2,661.79**
5000347764	**03/12/2025**	**314684**	**PLAYWORKS INC**			
00393905	5430	00122413	RHES - INSTALL OF BEDROCKS			9,861.00
5-41-180-00-4200-0720-000-0000-00			RHES PLAYGROUND REPLACMENT	C	Computer	9,861.00
00393905	5430	00122413	CREDIT FOR 2 INVOICES PAID BY CUSTOMER			-2,084.17
5-41-180-00-4200-0720-000-0000-00			RHES PLAYGROUND REPLACMENT	C	Computer	-2,084.17

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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5000347764	**03/12/2025**	**314684**	**PLAYWORKS INC**			
				Total Check:	**5000347764**	**$7,776.83**
5000347765	**03/12/2025**	**321141**	**PERFECTAPPS INC**			
00393904	2025.100141	00122405	ON DEMAND ACCOUNT (5 LICENSES)			5,000.00
5-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	C	Computer	5,000.00
				Total Check:	**5000347765**	**$5,000.00**
5000347766	**03/13/2025**	**320854**	**ASHLEY BENNETT**			
00393920	432101250	00122124	BCMS 23-24 School Yr PE Fee Refund Erik			25.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	25.00
00393920	432101250	00122124	BCMS 23-24 School Yr Activity/Trip Fee R			35.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	35.00
00393920	432101250	00122124	BCMS 23-24 School Yr Technology Fee Refu			30.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	30.00
				Total Check:	**5000347766**	**$90.00**
5000347767	**03/13/2025**	**271306**	**ABC PARTS, INC.**			
00393906	15339-359732	00122572	INVOICE 15339-359732 BOLT EXTRACTOR SET			28.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	28.80
				Total Check:	**5000347767**	**$28.80**
5000347768	**03/13/2025**	**2971**	**ACT, INC.**			
00393910	1336478	00122531	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			283.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	283.50
00393910	1336478	00122531	WORKKEYS GRAPHIC LITERACY SCORING SPANIS			40.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	40.50
00393910	1336478	00122531	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			310.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	310.50
00393910	1336478	00122531	WORKKEYS APPLIED MATH SCORING-ONLINE			337.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	337.50
00393910	1336478	00122531	WORKKEYS WORKPLACE DOCUMENTS SCORING SPA			40.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	40.50
00393910	1336478	00122531	WORKKEYS APPLIED MATH SCORING SPANISH-ON			27.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	27.00
00393909	1336571	00122532	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			121.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	121.50
00393907	1336571	00122532	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			94.50
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	94.50
00393909	1336571	00122532	WORKKEYS APPLIED MATH SCORING-ONLINE			108.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	108.00
00393908	1336568	00122533	WORKKEYS GRAPHIC LITERACY SCORING-ONLINE			54.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	54.00
00393908	1336568	00122533	WORKKEYS WORKPLACE DOCUMENTS SCORING-ONL			54.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	54.00
00393908	1336568	00122533	WORKKEYS APPLIED MATH SCORING-ONLINE			54.00
5-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer	54.00
				Total Check:	**5000347768**	**$1,525.50**
5000347769	**03/13/2025**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00393914	2161	00122588	2025 Q1 PROPERTY DUES: LOT 76			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00393911	2162	00122588	2025 Q1 PROPERTY DUES: LOT 77			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00393913	2159	00122588	2025 Q1 PROPERTY DUES: LOT 74			125.00
5-10-630-00-2690-0400-000-0000-00			BUSINESS SVCS SPRING CREEK PROPERTY DUES	C	Computer	125.00
00393912	2160	00122588	2025 Q1 PROPERTY DUES: LOT 75			125.00
5-10-630-00-2690-0400-000-0000-00				C	Computer	125.00

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Bank 50						
5000347769	**03/13/2025**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00393912	2160	00122588	2025 Q1 PROPERTY DUES: LOT 75			125.00
			BUSINESS SVCS SPRING CREEK PROPERTY DUES			
				Total Check:	**5000347769**	**$500.00**
5000347770	**03/13/2025**	**136808**	**AIRPRO, INC.**			
00393915	IN21104	00122542	BMHS & EVHS - PREVENTATIVE MAINTENANCE F			1,650.00
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,650.00
				Total Check:	**5000347770**	**$1,650.00**
5000347771	**03/13/2025**	**274887**	**ALL SEASON RENTAL HOTSY**			
00393916	127421	00122585	INVOICE 127421 REPLACEMENT HOSE AND HOSE			360.37
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	360.37
				Total Check:	**5000347771**	**$360.37**
5000347772	**03/13/2025**	**214256**	**ALPINE COLLISION, INC.**			
00393917	1822	00122578	INVOICE 18822 REPAIRS TO #344 BED SIDE A			6,201.79
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	6,201.79
				Total Check:	**5000347772**	**$6,201.79**
5000347773	**03/13/2025**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00393918	0225034	00122574	ELECTRONIC FINGERPRINTING			1,512.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	1,512.00
				Total Check:	**5000347773**	**$1,512.00**
5000347774	**03/13/2025**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00393919	12079	00122503	DW - CLEAN KITCHEN EXHAUST SYSTEMS AND F			3,725.00
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	3,725.00
				Total Check:	**5000347774**	**$3,725.00**
5000347775	**03/13/2025**	**288390**	**ASSET SERVICES, INC**			
00393921	INV142	00122593	2025 PHYSICAL ASSET INVENTORY			-13,060.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	CV	Computer Void	-13,060.00
00393921	INV142	00122593	2025 PHYSICAL ASSET INVENTORY			13,060.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	13,060.00
				Total Check:	**5000347775**	**$0.00**
5000347776	**03/13/2025**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00393922	164749	00122592	COLORADO DATA BASE FINGERPRINTS - EAGLEC			78.00
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	C	Computer	78.00
				Total Check:	**5000347776**	**$78.00**
5000347777	**03/13/2025**	**49964**	**BSN SPORTS**			
00393925	928919467	00122562	Baseball Helmet Stickers 2 colors			150.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	150.00
00393927	928919467	00122562	Shipping			8.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	8.00
00393923	928919468	00122563	Soccer Net 8'x24' 4MM White			284.74
5-10-320-00-1800-0610-000-0000-33			EVHS GIRLS SOCCER SUPPLIES	C	Computer	284.74
00393923	928919468	00122563	Twist Lock Net Hook (50 pk)			107.98
5-10-320-00-1800-0610-000-0000-33			EVHS GIRLS SOCCER SUPPLIES	C	Computer	107.98
00393923	928919468	00122563	Freight			60.00
5-10-320-00-1800-0610-000-0000-33			EVHS GIRLS SOCCER SUPPLIES	C	Computer	60.00
00393926	928907326	00122564	Custom GameChanger Side Perforated			2,002.00
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	2,002.00
00393924	928907326	00122564	Shipping			115.12
5-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer	115.12
				Total Check:	**5000347777**	**$2,727.84**
5000347778	**03/13/2025**	**312495**	**CENTRAL PARTS WAREHOUSE**			
00393928	1125127	00122507	INVOICE 1125127 PASSENGER SIDE PLOW HEAD			273.79
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	273.79
				Total Check:	**5000347778**	**$273.79**
5000347779	**03/13/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393929	4222944903	00122547	INVOICE 4222944903 UNIFORMS, MATS & RAGS			126.91

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
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5000347779	**03/13/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00393929	4222944903	00122547	INVOICE 4222944903 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check:	**5000347779**	**$126.91**
5000347780	**03/13/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00393931	189416	00122552	INVOICE 189416 WINDSHIELD WASHER CONCENT			16.65
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	16.65
00393931	189416	00122552	INVOICE 189416 WINDSHIELD WASHER CONCENT			200.05
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	200.05
00393932	189476	00122552	INVOICE 189476 UNLEADED FUEL FOR WBB			96.25
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	96.25
00393932	189476	00122552	INVOICE 189476 UNLEADED FUEL FOR WBB			1,156.66
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,156.66
00393930	189477	00122552	INVOICE 189477 FUEL FOR EBB			103.80
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	103.80
00393930	189477	00122552	INVOICE 189477 FUEL FOR EBB			1,247.30
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	1,247.30
				Total Check:	**5000347780**	**$2,820.71**
5000347781	**03/13/2025**	**127272**	**COLORADO DOORWAY, INC.**			
00393933	1012751	00122524	DW - CORES 1CM-7MJ11 626			2,740.50
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	2,740.50
				Total Check:	**5000347781**	**$2,740.50**
5000347782	**03/13/2025**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00393934	2024/2025	00122581	Sports Assigning - Softball, Basketball,			733.00
5-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer	733.00
				Total Check:	**5000347782**	**$733.00**
5000347783	**03/13/2025**	**292729**	**CORNERSTONE WEBSITES LLC**			
00393935	I-2025-0190	00122483	Inv# 1-2025-0190 Graduation Ink Diplomas			616.68
5-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	C	Computer	616.68
				Total Check:	**5000347783**	**$616.68**
5000347784	**03/13/2025**	**310875**	**CUMMINS SALES AND SERVICE**			
00393936	40-250282951	00122493	INVOICE 40-250282951 CUMMINS QUICKSERV D			810.00
5-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer	810.00
				Total Check:	**5000347784**	**$810.00**
5000347785	**03/13/2025**	**321320**	**DAVID WATERS**			
00393937	432102138	00122557	PARENT REQUESTED A REFUND			18.25
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	18.25
				Total Check:	**5000347785**	**$18.25**
5000347786	**03/13/2025**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00393938	1847012	00122558	BCES NIGHT AT THE MUSEUM PAYMENT APRIL 2			4,420.00
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	4,420.00
				Total Check:	**5000347786**	**$4,420.00**
5000347787	**03/13/2025**	**321303**	**DIGITABILITY INC**			
00393939	1670	00122535	(1year subscription) Virtual banking sys			449.00
5-10-625-00-2225-0610-000-3130-00			ESS ASST TECH SUPPLIES	C	Computer	449.00
				Total Check:	**5000347787**	**$449.00**
5000347788	**03/13/2025**	**238074**	**DIVINE COACHES, INC.**			
00393940	22537	00122539	INVOICE 22537 REPAIR RIGHT REAR OF #189			2,348.00
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	2,348.00
				Total Check:	**5000347788**	**$2,348.00**
5000347789	**03/13/2025**	**257869**	**EAGLE COUNTY FACILITIES MANAGEMENT**			
00393941	SD10825	00122491	S. HALVERSON INVOICE D053124 (DODD)			1,100.00
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	1,100.00
00393941	SD10825	00122491	S. HALVERSON INVOICE D063024 (DODD)			825.00
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	825.00
00393941	SD10825	00122491	S. HALVERSON INVOICE D073124 (DODD)			880.00

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347789	**03/13/2025**	**257869**	**EAGLE COUNTY FACILITIES MANAGEMENT**			
00393941	SD10825	00122491	S. HALVERSON INVOICE D073124 (DODD)			880.00
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	880.00
00393941	SD10825	00122491	S. HALVERSON INVOICE D083124 (DODD)			852.50
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	852.50
00393941	SD10825	00122491	S. HALVERSON INVOICE D093024 (DODD)			825.00
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	825.00
00393941	SD10825	00122491	S. HALVERSON INVOICE D103124 (DODD)			522.50
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	522.50
00393941	SD10825	00122491	S. HALVERSON INVOICE H043024 (HOWARD)			403.95
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	403.95
00393941	SD10825	00122491	S. HALVERSON INVOICE H053124 (HOWARD)			775.14
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	775.14
00393941	SD10825	00122491	S. HALVERSON INVOICE H063024 (HOWARD)			655.05
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	655.05
00393941	SD10825	00122491	S. HALVERSON INVOICE H073124 (HOWARD)			611.38
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	611.38
00393941	SD10825	00122491	S. HALVERSON INVOICE 083124 (HOWARD)			589.55
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	589.55
00393941	SD10825	00122491	S. HALVERSON INVOICE H093024 (HOWARD)			676.89
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	676.89
00393941	SD10825	00122491	S. HALVERSON INVOICE H103124 (HOWARD)			742.39
5-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	742.39
				Total Check: 5000347789		**$9,459.35**
5000347790	**03/13/2025**	**124974**	**EAGLE COUNTY LANDFILL**			
00393942	02-0777433	00122514	MAINT SHOP CLEAN UP			33.12
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	33.12
				Total Check: 5000347790		**$33.12**
5000347791	**03/13/2025**	**234788**	**EAGLE RANCH METRO DISTRICT**			
00393943	2024-ECSD-4	00122500	ELECTRICITY FOR PUMPHOUSE			622.36
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	622.36
00393943	2024-ECSD-4	00122500	COMPRESSOR RENTAL			184.94
5-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer	184.94
				Total Check: 5000347791		**$807.30**
5000347792	**03/13/2025**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00393944	465	00122459	EFEC SCHOOL SUPPORT STAFF HOURS:[11/11/2			2,645.58
5-10-640-00-0010-0500-000-0000-00			HR EFEC SUPPORT STAFF CORP	C	Computer	2,645.58
00393945	466	00122459	EFEC AES LUNCH/RECESS DUTY [11/11/2024 -			3,702.00
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	3,702.00
00393946	467	00122459	EFEC SCHOOL SUPPORT STAFF HOURS:AES [11/			4,296.00
5-10-130-00-0010-0500-000-0000-00			AES EFEC SUPPORT STAFF CORP	C	Computer	4,296.00
00393947	469	00122459	EFEC BCES LUNCH/RECESS DUTY [09/06/2024			9,234.00
5-10-120-00-0010-0500-000-0000-00			BCES EFEC SUPPORT STAFF CORP	C	Computer	9,234.00
00393948	470	00122459	EFEC EES LUNCH/RECESS DUTY [10/30/2024 -			7,133.86
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	7,133.86
00393949	471	00122459	EFEC SCHOOL SUPPORT STAFF HOURS:EES [10/			6,213.55
5-10-170-00-0010-0500-000-0000-00			EES EFEC SUPPORT STAFF CORP	C	Computer	6,213.55
00393950	472	00122459	EFEC EVESLUNCH/RECESS DUTY [11/11/2024 -			9,480.00
5-10-110-00-0010-0500-000-0000-00			EVES EFEC SUPPORT STAFF CORP	C	Computer	9,480.00
00393951	473	00122459	EFEC GES LUNCH/RECESS DUTY [11/11/2024 -			5,880.00
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	5,880.00
00393952	474	00122459	EFEC SCHOOL SUPPORT STAFF HOURS:GES[11/1			7,224.00
5-10-160-00-0010-0500-000-0000-00			GES EFEC SUPPORT STAFF CORP	C	Computer	7,224.00
00393953	475	00122459	EFEC HPS LUNCH/RECESS DUTY [11/11/2024 -			13,974.00
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	13,974.00
00393954	CM480	00122459	CREDIT HPS LUNCH/RECESS DUTY			-8,710.68
5-10-501-00-0010-0500-000-0000-00			HPS EFEC SUPPORT STAFF CORP	C	Computer	-8,710.68

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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5000347792	**03/13/2025**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
					Total Check: 5000347792	**$61,072.31**
5000347793	**03/13/2025**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00393955	V22725A	00122515	RSES - 2/27/25 DRAINED DOWN FIRE SPRINKL			510.45
5-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	510.45
					Total Check: 5000347793	**$510.45**
5000347794	**03/13/2025**	**312835**	**FIRE TEAM SECURITY, INC.**			
00393956	14831	00122560	CCTV INSTALL			2,812.50
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	2,812.50
00393956	14831	00122560	CLINTON ELECTRONICS TELESCOPING CAMERA			168.48
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	168.48
00393958	14831	00122560	TRIP CHANGE			350.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	350.00
00393959	14832	00122561	RHES CCTV INSTALL			1,520.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	1,520.00
00393957	14832	00122561	TRIP CHARGE			350.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	350.00
					Total Check: 5000347794	**$5,200.98**
5000347795	**03/13/2025**	**283428**	**FIRKINS GARAGE DOORS INC**			
00393960	32590529	00122373	GCMS - KITCHEN ROLL UP FIRE DOOR REPLACE			412.50
5-10-710-00-2620-0430-000-0000-03			MAINT PURCHASED SVCS- CARPENTRY	C	Computer	412.50
					Total Check: 5000347795	**$412.50**
5000347796	**03/13/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00393961	11463194	00122164	FAX NUMBERS DID'S			2,297.25
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	2,297.25
00393961	11463194	00122164	FAX PAGES ANNUAL POOL IN/OUT			140.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	140.00
					Total Check: 5000347796	**$2,437.25**
5000347797	**03/13/2025**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00393962	00122601	00122601	43 District hours of PT - February 2025			4,085.00
5-10-625-00-2162-0300-000-3130-00			ESS PT PURCHASED SERVICES	C	Computer	4,085.00
					Total Check: 5000347797	**$4,085.00**
5000347798	**03/13/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00393963	27591	00122583	INVOICE 27591 FLAT BAR FOR #322 DUMP BED			18.99
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	18.99
					Total Check: 5000347798	**$18.99**
5000347799	**03/13/2025**	**311707**	**HAJOCA CORPORATION**			
00393964	S021355451.001	00122529	EES - WATTS WATER PRESSURE RELEASE VALVE			897.50
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	897.50
00393964	S021355451.001	00122529	EES - WATTS WATER PRESSURE RELEASE VALVE			577.13
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	577.13
					Total Check: 5000347799	**$1,474.63**
5000347800	**03/13/2025**	**2726**	**IMPRESSIONS**			
00393965	44989/44990	00122455	COPY PAPER FOR BOTH RCHS CAMPUSES			1,059.80
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	1,059.80
00393966	44201	00122540	COPY PAPER			88.04
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	88.04
00393966	44201	00122540	COPY PAPER (INVOICE WAS PAID TWICE-INVOI			-23.67
5-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	C	Computer	-23.67
00393971	44830	00122543	BLACK CARTRIDGE FOR MODULAR PRINTER			193.99
5-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	C	Computer	193.99
00393968	44838	00122594	WHITE PRINTER PAPER			158.97
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	158.97
00393969	44996.1	00122603	Global Office Premium Multipurpose Paper			2,119.60
5-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	C	Computer	2,119.60
00393970	44996	00122604	Load Gray End Cap Laminating Roll Film			411.99
5-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	C	Computer	411.99

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347800	**03/13/2025**	**2726**	**IMPRESSIONS**			
00393967	45208	00122606	WHITE COPY PAPER FOR SCHOOL			2,119.60
5-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	C	Computer	2,119.60
				Total Check:	**5000347800**	**$6,128.32**
5000347801	**03/13/2025**	**319619**	**JESSICA MINAHAN LLC**			
00393973	2614	00122634	03/13/2025 Presentation Virtual/Online			2,500.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	2,500.00
00393972	2613	00122635	03/11/2025 Presentation Virtual/Online			2,500.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	2,500.00
				Total Check:	**5000347801**	**$5,000.00**
5000347802	**03/13/2025**	**319775**	**JNJ CONSULTING LLC**			
00393974	1081	00122637	March 7, 2025 - Avon Elementary School -			3,000.00
5-22-130-00-2210-0300-000-3203-00			AES EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00393974	1081	00122637	March 7, 2025 - Homestake Peak School -			3,000.00
5-22-501-00-2210-0300-000-3203-00			HPS EARLY LITERACY PURCHASED SVCS	C	Computer	3,000.00
00393974	1081	00122637	March 7, 2025 - Homestake Peak School -			3,000.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	3,000.00
00393974	1081	00122637	March 7, 2025 - Homestake Peak School -			-3,000.00
5-22-501-00-2210-0580-000-3203-00			HPS EARLY LITERACY WKSHP/CONF/TRAVEL	C	Computer	-3,000.00
				Total Check:	**5000347802**	**$6,000.00**
5000347803	**03/13/2025**	**256765**	**JOHN ELWAY CHEVROLET**			
00393975	3462217	00122548	INVOICE 3462217 HVAC CONTROL MODULE FOR			306.33
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	306.33
				Total Check:	**5000347803**	**$306.33**
5000347804	**03/13/2025**	**321311**	**KELLIE BERES**			
00393976	432103575	00122530	PARENT REQUESTED A REFUND			30.75
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.75
				Total Check:	**5000347804**	**$30.75**
5000347805	**03/13/2025**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00393977	143	00122600	FEBRUARY 2025 LEGAL FEES			8,612.73
5-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	C	Computer	8,612.73
				Total Check:	**5000347805**	**$8,612.73**
5000347806	**03/13/2025**	**230375**	**MCCANDLESS TRUCK CENTER**			
00393978	P105111593:01	00122538	INVOICE P105111593:01 BLOCK HEATERS FOR			263.40
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	263.40
00393979	P105111652:01	00122584	INVOICE P105111652:01 BLOCK HEATER CABLE			114.70
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	114.70
				Total Check:	**5000347806**	**$378.10**
5000347807	**03/13/2025**	**44296**	**MCGEE COMPANY, INC.**			
00393980	10491936-00	00122580	INVOICE 10491936-00 WHEEL WEIGHTS FOR BA			45.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	45.22
				Total Check:	**5000347807**	**$45.22**
5000347808	**03/13/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00393985	6806	00122537	INVOICE 6806 HOSE FITTING FOR HOTSY			15.56
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	15.56
00393984	6862	00122537	INVOICE 6862 REPLACEMENT DUMP BED LIGHTS			23.58
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	23.58
00393981	7146	00122554	INVOICE 7146 FUEL FILTERS AND OIL FILTER			144.22
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	144.22
00393983	7287	00122586	INVOICE 7287 TRAILER WIRE, WIRE CONNECTO			110.65
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	110.65
00393982	7470	00122598	INVOICE 7470 HEATER HOSE FOR SHOP USE			119.00
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	119.00
				Total Check:	**5000347808**	**$413.01**

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Claim	Invoice	PO	Description			Amount Paid
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Bank 50						
5000347809	**03/13/2025**	**16535**	**NATIONAL ASSOC. OF SECONDARY SCH. PRIN.**			
00393986	9001967250	00122567	National Honor Society Affiliation Renew			385.00
5-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	C	Computer	385.00
				Total Check:	**5000347809**	**$385.00**
5000347810	**03/13/2025**	**196061**	**NEDERLAND HIGH SCHOOL**			
00393987	NR00010	00122566	Eagle Valley HS-Nordic Race Jan 29, 2025			240.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	240.00
				Total Check:	**5000347810**	**$240.00**
5000347811	**03/13/2025**	**321290**	**NEUROPSYCHOLOGY CLINIC OF NORTHERN CO**			
00393988	00122526	00122526	Post-doctoral supervision for Brielle Ke			1,031.25
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	1,031.25
				Total Check:	**5000347811**	**$1,031.25**
5000347812	**03/13/2025**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00393989	EVHS00122565	00122565	Eagle Valley HS-JV State Wrestling			400.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	400.00
				Total Check:	**5000347812**	**$400.00**
5000347813	**03/13/2025**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00393990	111325	00122570	INVOICE 111325 FIRST AID KIT REPLENISHME			124.05
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	124.05
				Total Check:	**5000347813**	**$124.05**
5000347814	**03/13/2025**	**156329**	**PINNACOL ASSURANCE**			
00393991	21994254	00122573	PINNACOL ASSURANCE - WORKERS COMP AUDIT.			104,798.30
5-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	C	Computer	104,798.30
				Total Check:	**5000347814**	**$104,798.30**
5000347815	**03/13/2025**	**306002**	**POUDRE HIGH SCHOOL**			
00393992	EVHS00122569	00122569	Eagle Valley HS-Nordic Ski Race-Feb 28,			333.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	333.00
				Total Check:	**5000347815**	**$333.00**
5000347816	**03/13/2025**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00393993	95003	00122556	BMHS - FEB SNOW REMOVAL SERVICES 02/08,			5,826.60
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	5,826.60
00393994	95015	00122556	HPS - FEB SNOW REMOVAL SERVICES 02/08, 0			8,814.42
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	8,814.42
00393995	95021	00122556	MALOIT PARK - FEB SNOW REMOVAL SERVICES			2,219.49
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,219.49
00393996	95025	00122556	VSSA - FEB SNOW REMOVAL SERVICES 02/12,			2,205.00
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,205.00
00394001	95025	00122556	FEB SNOW SHOVELING SERVICES 02/08, 02/12			2,215.29
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,215.29
00393998	95016	00122556	HPS/EBB - FEB SNOW PLOW SERVICES 02/08,			2,300.40
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,300.40
00393999	95009	00122556	EES - FEB SNOW PLOW SERVICES 02/08, 02/1			2,285.22
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,285.22
00394000	95006	00122556	DO - FEB SNOW PLOW SERVICES 02/12, 02/14			195.00
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	195.00
00393997	95002	00122556	AES - FEB SNOW PLOW SERVICES 02/08, 02/1			2,486.00
5-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	C	Computer	2,486.00
				Total Check:	**5000347816**	**$28,547.42**
5000347817	**03/13/2025**	**207543**	**TAFT ENGINEERING, INC.**			
00394002	327589	00122487	BCMS - CONTROLLER FOR BOILER			1,157.57
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	1,157.57

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Bank 50						
5000347817	**03/13/2025**	**207543**	**TAFT ENGINEERING, INC.**			
				Total Check:	**5000347817**	**$1,157.57**
5000347818	**03/13/2025**	**316792**	**THE METOCHOI GROUP**			
00394003	EAGCO0225	00122377	Invoice #EAGCO 0225: Due 03/08/25			15,000.00
5-22-621-00-2100-0300-000-3293-00			VAPING PREVENTION PURCHASED SVCS	C	Computer	15,000.00
				Total Check:	**5000347818**	**$15,000.00**
5000347819	**03/13/2025**	**79839**	**TRANE US, INC.**			
00394004	18688007	00122553	EVHS - MOTOR REPLACEMENT FOR HVAC UNIT			879.06
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	879.06
				Total Check:	**5000347819**	**$879.06**
5000347820	**03/13/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00394005	LMC0000001248	00122527	Learn to Ski			7,649.00
5-10-140-00-1885-0500-000-0000-98			RSES LEARN TO SKI EXPENSES	C	Computer	7,649.00
				Total Check:	**5000347820**	**$7,649.00**
5000347821	**03/13/2025**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00394006	110336	00122443	Apprenticeship for Ixzahiana Fernandez a			1,000.00
5-19-627-05-2230-0580-000-3897-04			PRESCHOOL EXTENDED DAY WRKSHP/CONF/TRAVE	C	Computer	1,000.00
				Total Check:	**5000347821**	**$1,000.00**
5000347822	**03/13/2025**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00394012	5082365	00122488	DW - BATH TISSUE SUPPLIES			961.68
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	961.68
00394011	5074385	00122488	DW - CUSTODIAL SUPPLIES			6,239.01
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	6,239.01
00394010	5074384	00122488	DW - BATH TISSUE SUPPLIES			961.68
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	961.68
00394009	5087988	00122488	DW - BATH TISSUE SUPPLIES			2,083.64
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,083.64
00394008	5087989	00122488	DW - BATH TISSUE SUPPLIES			3,205.60
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	3,205.60
00394007	5087990	00122488	DW - CUSTODIAL SUPPLIES			2,547.99
5-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	C	Computer	2,547.99
				Total Check:	**5000347822**	**$15,999.60**
5000347823	**03/13/2025**	**128066**	**WESTERN SLOPE NSDA**			
00394013	EVHS00122582	00122582	Eagle Valley HS Speech - Main Events Qua			120.00
5-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	C	Computer	120.00
				Total Check:	**5000347823**	**$120.00**
5000347824	**03/13/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00394029	11012024280	00122501	GES 5GL BOTTLED DRINKING WATER-OCTOBER			124.10
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	124.10
00394029	11012024280	00122501	GES 5GL BOTTLED DRINKING WATER-OCTOBER			45.93
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	45.93
00394030	10012024205	00122501	DO 5GL BOTTLED DRINKING WATER-SEPTEMBER			51.45
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	51.45
00394030	10012024205	00122501	DO 5GL BOTTLED DRINKING WATER-SEPTEMBER			19.04
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	19.04
00394028	11012024215	00122501	DO 5GL BOTTLED DRINKING WATER-OCTOBER			199.57
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	199.57
00394028	11012024215	00122501	DO 5GL BOTTLED DRINKING WATER-OCTOBER			73.85
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	73.85
00394027	JAN012025 200	00122501	DO 5GL BOTTLED DRINKING WATER-DECEMBER			84.33
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	84.33
00394027	JAN012025 200	00122501	DO 5GL BOTTLED DRINKING WATER-DECEMBER			31.21
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	31.21
00394026	JAN01,2025 258	00122502	GES MODS 5GL BOTTLED DRINKING WATER-DECE			154.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	154.98
00394025	11012024279	00122502	GES MODS 5GL BOTTLED DRINKING WATER-OCTO			110.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	110.98

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5000347824	**03/13/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00394025	11012024279	00122502	GES MODS 5GL BOTTLED DRINKING WATER-OCTO			110.98
00394024	12012024266	00122502	GES MODS 5GL BOTTLED DRINKING WATER-NOVE			118.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	118.98
00394023	09012024289	00122502	GES MODS 5GL BOTTLED DRINKING WATER-AUGU			96.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	96.98
00394014	08012024284	00122502	GES MODS 5GL BOTTLED DRINKING WATER-JULY			30.00
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	30.00
00394015	06012024283	00122502	GES MODS 5GL BOTTLED DRINKING WATER-MAY			86.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	86.98
00394016	10012024266	00122502	GES MODS 5GL BOTTLED DRINKING WATER-SEPT			90.98
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	90.98
00394017	MARCH01,2025 195	00122525	MAINT SHOP - DRINKING WATER			47.99
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	47.99
00394018	MARCH01,2025 498	00122577	5 GAL DRINKING WATER			40.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	40.00
00394018	MARCH01,2025 498	00122577	ENERGY/ADMIN SURCHARGE			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00394018	MARCH01,2025 498	00122577	5 GAL DRINKING WATER			32.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	32.00
00394018	MARCH01,2025 498	00122577	ENERGY/ADMIN SURCHARGE			4.49
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	4.49
00394018	MARCH01,2025 498	00122577	H/C COOLER NEW IN BOX			5.50
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	5.50
00394018	MARCH01,2025 498	00122577	H/C COOLER NEW IN BOX			15.00
5-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	C	Computer	15.00
00394019	MARCH01, 2025 497	00122589	RHES 5GL BOTTLED DRINKING WATER-FEBRUARY			126.98
5-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer	126.98
00394020	MARCH01, 2025 564	00122590	02/05/2025 5GAL DRINKING WATER 5@ $8.00			40.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	40.00
00394020	MARCH01, 2025 564	00122590	02/05/2025 ENERGY/ADMIN CHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00394020	MARCH01, 2025 564	00122590	02/19/2025 5 GAL DRINKING WATER 6@ $8.00			48.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	48.00
00394020	MARCH01, 2025 564	00122590	2/19/2025 ENERGY/ADMIN SURCHARGE			4.49
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	4.49
00394020	MARCH01, 2025 564	00122590	H/C COOLER RENTAL			15.00
5-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	C	Computer	15.00
00394021	MARCH01, 20252 256	00122591	GES 5GL BOTTLED DRINKING WATER-FEBRUARY			305.18
5-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer	305.18
00394022	MARCH01, 2025 196	00122591	DO 5GL BOTTLED DRINKING WATER- FEBRUARY			122.98
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	122.98
				Total Check:	**5000347824**	**$2,135.95**
5000347825	**03/14/2025**	**287580**	**HASELDEN CONSTRUCTION**			
00394033	1010454	00122343	EELC DRAW 10			215,604.51
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	215,604.51
00394032	1010372	00122076	EELC DRAW 9			608,715.52

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347825	**03/14/2025**	**287580**	**HASELDEN CONSTRUCTION**			
00394032	1010372	00122076	EELC DRAW 9			608,715.52
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	608,715.52
				Total Check:	**5000347825**	**$824,320.03**
5000347826	**03/14/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00394034	255600200278	00121753	BLANKET PO BCES SUPPLIES PURCHASES			88.25
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	88.25
00394035	255600200283	00121760	BLANKET PO HPS SUPPLIES PURCHASES			117.70
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	117.70
00394038	255600200305	00121764	BLANKET PO BCMS SUPPLIES PURCHASES			147.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	147.00
00394037	255600200303	00121754	BLANKET PO AES SUPPLIES PURCHASES			79.95
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	79.95
00394036	255600200306	00121756	BLANKET PO EES SUPPLIES PURCHASES			118.85
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	118.85
				Total Check:	**5000347826**	**$551.75**
5000347827	**03/14/2025**	**2712**	**DENVER CUTLERY, INC.**			
00394039	64-4-027072	00121774	BLANKET PO RSES FOR KNIFES			32.00
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	32.00
00394040	64-4-027102	00121780	BLANKET P[O BMHS FOR KNIFES			32.00
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	32.00
00394041	64-4-027097	00121770	BLANKET PO AES FOR KNIFES			32.00
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	32.00
00394045	64-4-027105	00121772	BLANKET PO EES FOR KNIFES			32.00
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	32.00
00394043	64-4-027100	00121778	BLANKET PO BCMS FOR KNIFES			32.00
5-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer	32.00
00394044	64-4-027080	00121776	BLANKET PO HPS FOR KNIFES			32.00
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	32.00
00394042	64-4-027099	00121775	BLANKET PO EELC FOR KNIFES			30.00
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	30.00
				Total Check:	**5000347827**	**$222.00**
5000347828	**03/14/2025**	**272680**	**MEADOW GOLD DAIRY**			
00394048	5801488	00121683	BLANKET PO AES MILK PURCHASES			141.26
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	141.26
00394049	5801487	00121683	BLANKET PO AES MILK PURCHASES			241.77
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	241.77
00394050	5803426	00121683	BLANKET PO AES MILK PURCHASES			161.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.18
00394051	5803420	00121681	BLANKET PO EVES MILK PURCHASES			282.07
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	282.07
00394052	5803424	00121682	BLANKET PO BCES MILK PURCHASES			121.34
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.34
00394053	5801485	00121682	BLANKET PO BCES MILK PURCHASES			242.68
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	242.68
00394054	5801486	00121682	BLANKET PO BCES MILK PURCHASES			81.50
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	81.50
00394055	5801480	00121695	BLANKET PO EVHS MILK PURCHASES			101.88
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	101.88
00394056	5803418	00121695	BLANKET PO EVHS MILK PURCHASES			81.05
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	81.05
00394057	5801479	00121695	BLANKET PO EVHS MILK PURCHASES			101.42
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	101.42
00394058	5803414	00121686	BLANKET PO RHES MILK PURCHASES			241.77
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	241.77
00394059	5801472	00121684	BLANKET PO GES MILK PUCHASES			142.17
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	142.17

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347828	**03/14/2025**	**272680**	**MEADOW GOLD DAIRY**			
00394060	5801471	00121684	BLANKET PO GES MILK PUCHASES			122.25
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	122.25
00394061	5801476	00121686	BLANKET PO RHES MILK PURCHASES			122.25
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	122.25
00394062	5801475	00121686	BLANKET PO RHES MILK PURCHASES			321.91
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	321.91
00394063	5801498	00121690	BLANKET PO ECCA MILK PUCHASES			121.34
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	121.34
00394064	5803412	00121688	BLANKET PO EELC MILK PURCHASES			139.44
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	139.44
00394065	5801492	00121692	BLANKET PO BCMS MILK PURCHASES			120.89
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	120.89
00394066	5801474	00121688	BLANKET PO EELC MILK PURCHASES			99.60
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	99.60
00394067	5803428	00121689	BLANKET PO HPS MILK PUCHASES			241.77
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	241.77
00394068	5803436	00121690	BLANKET PO ECCA MILK PUCHASES			40.30
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	40.30
00394069	550761563	00121687	BLANKET PO RSES MILK PURCHASES			162.09
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	162.09
00394070	5803410	00121684	BLANKET PO GES MILK PUCHASES			241.32
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	241.32
00394071	550761797	00121687	BLANKET PO RSES MILK PURCHASES			60.67
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	60.67
00394072	550762295	00121687	BLANKET PO RSES MILK PURCHASES			39.84
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	39.84
00394073	550761935	00121687	BLANKET PO RSES MILK PURCHASES			222.31
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	222.31
00394074	5803434	00121694	BLANKET PO BMHS MILK PURCHASES			121.34
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	121.34
00394075	5801496	00121694	BLANKET PO BMHS MILK PURCHASES			141.72
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	141.72
00394076	5805307	00121688	BLANKET PO EELC MILK PURCHASES			159.36
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	159.36
00394077	5805311	00121693	BLANKET PO GCMS MILK PURCHASES			222.31
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	222.31
00394078	5805328	00121694	BLANKET PO BMHS MILK PURCHASES			161.64
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	161.64
00394079	502556353	00121694	BLANKET PO BMHS MILK PURCHASES			-105.65
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	-105.65
00394080	5805309	00121686	BLANKET PO RHES MILK PURCHASES			261.24
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	261.24
00394081	5805305	00121684	BLANKET PO GES MILK PUCHASES			161.18
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	161.18
00394082	5805330	00121690	BLANKET PO ECCA MILK PUCHASES			161.18
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	161.18
00394083	502556354	00121690	BLANKET PO ECCA MILK PUCHASES			-170.94
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	-170.94
00394084	550762322	00121687	BLANKET PO RSES MILK PURCHASES			102.01
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	102.01
00394085	502556352	00121691	BLANKET PO EVMS MILK PURCHASES			-33.07
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	-33.07
00394086	5805326	00121685	BLANKET PO EES MILK PURCHASES			303.81
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	303.81
00394087	5805320	00121683	BLANKET PO AES MILK PURCHASES			161.18
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.18

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347828	**03/14/2025**	**272680**	**MEADOW GOLD DAIRY**			
00394088	5805314	00121681	BLANKET PO EVES MILK PURCHASES			221.85
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	221.85
00394089	5805316	00121691	BLANKET PO EVMS MILK PURCHASES			383.94
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	383.94
00394090	5805322	00121689	BLANKET PO HPS MILK PUCHASES			241.77
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	241.77
00394091	5803721	00121695	BLANKET PO EVHS MILK PURCHASES			202.84
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	202.84
00394092	5805318	00121682	BLANKET PO BCES MILK PURCHASES			121.34
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.34
00394093	5805324	00121692	BLANKET PO BCMS MILK PURCHASES			141.26
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	141.26
00394094	5805490	00121682	BLANKET PO BCES MILK PURCHASES			161.91
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	161.91
00394095	5807209	00121691	BLANKET PO EVMS MILK PURCHASES			201.33
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	201.33
00394096	5805497	00121689	BLANKET PO HPS MILK PUCHASES			302.63
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	302.63
00394097	502556473	00121683	BLANKET PO AES MILK PURCHASES			-59.76
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	-59.76
00394098	5805503	00121683	BLANKET PO AES MILK PURCHASES			201.33
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	201.33
00394099	5805459	00121686	BLANKET PO RHES MILK PURCHASES			321.70
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	321.70
00394100	502556470	00121686	BLANKET PO RHES MILK PURCHASES			-40.69
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	-40.69
00394101	5805476	00121684	BLANKET PO GES MILK PUCHASES			323.40
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	323.40
00394102	5805473	00121681	BLANKET PO EVES MILK PURCHASES			342.47
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	342.47
00394103	550762913	00121687	BLANKET PO RSES MILK PURCHASES			141.57
5-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer	141.57
00394104	5807221	00121690	BLANKET PO ECCA MILK PUCHASES			201.33
5-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer	201.33
00394105	5807203	00121686	BLANKET PO RHES MILK PURCHASES			281.43
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	281.43
00394106	5807219	00121694	BLANKET PO BMHS MILK PURCHASES			161.49
5-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer	161.49
00394107	5807200	00121684	BLANKET PO GES MILK PUCHASES			161.49
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	161.49
00394108	5807215	00121692	BLANKET PO BCMS MILK PURCHASES			141.14
5-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer	141.14
00394109	5807544	00121683	BLANKET PO AES MILK PURCHASES			141.14
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	141.14
00394110	5807208	00121681	BLANKET PO EVES MILK PURCHASES			281.43
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	281.43
00394111	5807210	00121691	BLANKET PO EVMS MILK PURCHASES			221.67
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	221.67
00394046	5807211	00121682	BLANKET PO BCES MILK PURCHASES			121.22
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.22
00394047	5807207	00121695	BLANKET PO EVHS MILK PURCHASES			101.30
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	101.30
				Total Check: 5000347828		**$10,665.91**
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394125	33147900	00121699	BLANKET PO BCES SUPPLIES PURCHASES			262.48
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	262.48

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Bank 50						
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394126	33147901	00121698	BLANKET PO BCES FOOD PURCHASES			1,652.37
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,652.37
00394127	33147902	00121702	BLANKET PO GES FOOD PURCHASES			1,225.28
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,225.28
00394128	33147903	00121703	BLANKET PO GES SUPPLIES PURCHASES			360.51
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	360.51
00394129	33147904	00121702	BLANKET PO GES FOOD PURCHASES			115.03
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	115.03
00394130	33147905	00121731	BLANKET PO EVHS FOOD PURCHASES			2,518.58
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,518.58
00394131	33147906	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			307.51
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	307.51
00394132	33147907	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			606.37
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	606.37
00394133	33147908	00121708	BLANKET PO RHES SUPPLIES PURCHASES			362.85
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	362.85
00394134	33147909	00121707	BLANKET PO RHES FOOD PURCHASES			67.21
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	67.21
00394135	33147910	00121707	BLANKET PO RHES FOOD PURCHASES			2,378.78
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,378.78
00394136	33147911	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			88.64
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	88.64
00394137	33147912	00121724	BLANKET PO GCMS FOOD PURCHASES			1,737.48
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,737.48
00394138	33149371	00121709	BLANKET PO RSES FOOD PURCHASES			1,200.68
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,200.68
00394139	33149829	00121700	BLANKET PO AES FOOD PURCHASES			1,523.04
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,523.04
00394140	33150017	00121715	BLANKET PO HPS ALA CARTE PURCHASES			270.21
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	270.21
00394141	33150018	00121714	BLANKET PO HPS SUPPLIES PURCHASES			163.58
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	163.58
00394142	33150019	00121713	BLANKET PO HPS FOOD PURCHASES			2,573.25
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,573.25
00394143	33170749	00121707	BLANKET PO RHES FOOD PURCHASES			69.11
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	69.11
00394144	33170750	00121724	BLANKET PO GCMS FOOD PURCHASES			855.80
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	855.80
00394145	33170751	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			190.09
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	190.09
00394146	33170752	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			94.91
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	94.91
00394147	33170753	00121724	BLANKET PO GCMS FOOD PURCHASES			69.11
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	69.11
00394148	33170754	00121721	BLANKET PO BCMS FOOD PURCHASES			923.16
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	923.16
00394149	33170755	00121721	BLANKET PO BCMS FOOD PURCHASES			69.11
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	69.11
00394150	33170756	00121711	BLANKET PO EELC FOOD PURCHASES			616.16
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	616.16
00394112	32982509	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			284.10
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	284.10
00394113	33147886	00121721	BLANKET PO BCMS FOOD PURCHASES			1,055.65
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	1,055.65
00394114	33147887	00121723	BLANKET PO BCMS ALA CARTE PURCHASES			200.63
5-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer	200.63

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Bank 50						
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394115	33147888	00121716	BLANKET PO ECCA FOOD PURCHASES			799.76
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	799.76
00394116	33147889	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			193.71
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	193.71
00394117	33147890	00121711	BLANKET PO EELC FOOD PURCHASES			656.25
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	656.25
00394118	33147891	00121704	BLANKET PO EES FOOD PURCHASES			1,452.82
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,452.82
00394119	33147892	00121728	BLANKET PO BMHS FOOD PURCHASES			890.78
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	890.78
00394120	33147893	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			351.04
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	351.04
00394121	33147894	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			182.69
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	182.69
00394122	33147895	00121718	BLANKET PO EVMS FOOD PURCHASES			2,514.99
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,514.99
00394123	33147896	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			539.48
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	539.48
00394124	33147899	00121696	BLANKET PO EVES FOOD PURCHASES			127.06
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	127.06
00394151	33170757	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			56.12
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	56.12
00394152	33170758	00121716	BLANKET PO ECCA FOOD PURCHASES			290.06
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	290.06
00394153	33170759	00121711	BLANKET PO EELC FOOD PURCHASES			69.11
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	69.11
00394154	33170760	00121716	BLANKET PO ECCA FOOD PURCHASES			240.80
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	240.80
00394155	33170761	00121704	BLANKET PO EES FOOD PURCHASES			1,268.75
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,268.75
00394156	33170762	00121704	BLANKET PO EES FOOD PURCHASES			69.11
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	69.11
00394157	33170763	00121728	BLANKET PO BMHS FOOD PURCHASES			797.90
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	797.90
00394158	33170764	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			94.91
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	94.91
00394159	33170765	00121728	BLANKET PO BMHS FOOD PURCHASES			69.11
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	69.11
00394160	33170766	00121784	BLANKET PO CATERING EXPENSES			1,915.91
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	1,915.91
00394161	33170767	00121718	BLANKET PO EVMS FOOD PURCHASES			1,385.66
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	1,385.66
00394162	33170768	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			501.64
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	501.64
00394163	33170769	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			185.53
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	185.53
00394164	33170770	00121718	BLANKET PO EVMS FOOD PURCHASES			69.11
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	69.11
00394165	33170771	00121696	BLANKET PO EVES FOOD PURCHASES			1,826.00
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,826.00
00394166	33170772	00121697	BLANKET PO EVES SUPPLIES PURCHASES			206.36
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	206.36
00394167	33170773	00121696	BLANKET PO EVES FOOD PURCHASES			69.11
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	69.11
00394168	33170774	00121698	BLANKET PO BCES FOOD PURCHASES			847.01

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Bank 50						
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394168	33170774	00121698	BLANKET PO BCES FOOD PURCHASES			847.01
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	847.01
00394169	33170775	00121699	BLANKET PO BCES SUPPLIES PURCHASES			308.10
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	308.10
00394170	33170776	00121698	BLANKET PO BCES FOOD PURCHASES			69.11
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	69.11
00394171	33170777	00121702	BLANKET PO GES FOOD PURCHASES			1,415.20
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,415.20
00394172	33170778	00121702	BLANKET PO GES FOOD PURCHASES			91.83
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	91.83
00394173	33170779	00121703	BLANKET PO GES SUPPLIES PURCHASES			345.15
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	345.15
00394174	33170780	00121702	BLANKET PO GES FOOD PURCHASES			69.11
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	69.11
00394175	33170781	00121731	BLANKET PO EVHS FOOD PURCHASES			1,857.59
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	1,857.59
00394176	33170782	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			423.71
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	423.71
00394177	33170783	00121731	BLANKET PO EVHS FOOD PURCHASES			69.11
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	69.11
00394178	33170784	00121708	BLANKET PO RHES SUPPLIES PURCHASES			255.50
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	255.50
00394179	33170785	00121707	BLANKET PO RHES FOOD PURCHASES			1,443.14
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,443.14
00394180	33172466	00121710	BLANKET PO RSES SUPPLIES PURCHASES			636.28
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	636.28
00394181	33172467	00121709	BLANKET PO RSES FOOD PURCHASES			867.05
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	867.05
00394182	33172468	00121709	BLANKET PO RSES FOOD PURCHASES			69.11
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	69.11
00394183	33172536	00121713	BLANKET PO HPS FOOD PURCHASES			213.81
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	213.81
00394184	33172537	00121713	BLANKET PO HPS FOOD PURCHASES			1,544.14
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,544.14
00394185	33172538	00121715	BLANKET PO HPS ALA CARTE PURCHASES			50.47
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	50.47
00394186	33172539	00121714	BLANKET PO HPS SUPPLIES PURCHASES			159.04
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	159.04
00394187	33172540	00121713	BLANKET PO HPS FOOD PURCHASES			69.11
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	69.11
00394188	33172637	00121785	BLANKET PO CATERING SUPPLIES EXPENSES			425.21
5-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer	425.21
00394189	33173049	00121700	BLANKET PO AES FOOD PURCHASES			35.19
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	35.19
00394190	33173050	00121700	BLANKET PO AES FOOD PURCHASES			970.19
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	970.19
00394191	33173051	00121701	BLANKET PO AES SUPPLIES PURCHASES			338.82
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	338.82
00394192	33173052	00121700	BLANKET PO AES FOOD PURCHASES			69.11
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	69.11
00394193	33193520	00121721	BLANKET PO BCMS FOOD PURCHASES			819.59
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	819.59
00394194	33193521	00121716	BLANKET PO ECCA FOOD PURCHASES			794.11
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	794.11
00394195	33193522	00121712	BLANKET PO EELC SUPPLIES PURCHASES			44.39

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394195	33193522	00121712	BLANKET PO EELC SUPPLIES PURCHASES			44.39
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	44.39
00394196	33193523	00121711	BLANKET PO EELC FOOD PURCHASES			1,010.06
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	1,010.06
00394197	33193524	00121704	BLANKET PO EES FOOD PURCHASES			129.44
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	129.44
00394198	33193525	00121704	BLANKET PO EES FOOD PURCHASES			1,245.38
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,245.38
00394199	33193526	00121706	BLANKET PO EES SUPPLIES PURCHASES			191.54
5-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer	191.54
00394200	33193527	00121728	BLANKET PO BMHS FOOD PURCHASES			1,643.41
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,643.41
00394201	33193528	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			74.91
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	74.91
00394202	33193529	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			80.37
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	80.37
00394203	33193530	00121718	BLANKET PO EVMS FOOD PURCHASES			2,389.68
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,389.68
00394204	33193531	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			550.29
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	550.29
00394205	33193532	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			155.29
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	155.29
00394206	33193533	00121696	BLANKET PO EVES FOOD PURCHASES			1,400.26
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,400.26
00394207	33193534	00121697	BLANKET PO EVES SUPPLIES PURCHASES			70.61
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	70.61
00394208	33193535	00121698	BLANKET PO BCES FOOD PURCHASES			675.95
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	675.95
00394209	33193536	00121699	BLANKET PO BCES SUPPLIES PURCHASES			218.67
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	218.67
00394210	33193537	00121702	BLANKET PO GES FOOD PURCHASES			1,835.39
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,835.39
00394211	33193538	00121703	BLANKET PO GES SUPPLIES PURCHASES			238.54
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	238.54
00394212	2775.26	00121731	BLANKET PO EVHS FOOD PURCHASES			2,775.26
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,775.26
00394213	33193540	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			374.53
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	374.53
00394214	3193541	00121707	BLANKET PO RHES FOOD PURCHASES			1,983.04
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	1,983.04
00394215	33193542	00121708	BLANKET PO RHES SUPPLIES PURCHASES			322.86
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	322.86
00394216	33193543	00121724	BLANKET PO GCMS FOOD PURCHASES			960.85
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	960.85
00394217	33193544	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			423.20
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	423.20
00394218	33193545	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			344.39
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	344.39
00394219	33195168	00121713	BLANKET PO HPS FOOD PURCHASES			2,541.70
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	2,541.70
00394220	33195169	00121714	BLANKET PO HPS SUPPLIES PURCHASES			873.61
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	873.61
00394221	33195991	00121700	BLANKET PO AES FOOD PURCHASES			1,030.12
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,030.12
00394222	33196112	00121710	BLANKET PO RSES SUPPLIES PURCHASES			29.97
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	29.97

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347829	**03/14/2025**	**173282**	**SHAMROCK FOODS -003**			
00394223	33196113	00121709	BLANKET PO RSES FOOD PURCHASES			1,181.78
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	1,181.78
				Total Check:	**5000347829**	**$77,716.73**
5000347830	**03/17/2025**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00394249	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			42.56
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	42.56
00394249	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			63.84
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	63.84
				Total Check:	**5000347830**	**$106.40**
5000347831	**03/17/2025**	**311073**	**JENNIFER SCHRYER**			
00394236	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			78.40
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	78.40
00394236	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			19.60
5-10-625-00-2150-0583-000-3130-00			ESS AUDIOLOGY IN DISTRICT MILEAGE	C	Computer	19.60
				Total Check:	**5000347831**	**$98.00**
5000347832	**03/17/2025**	**320595**	**BIBIANA MARCELA ROMERO FIGUEROA**			
00394224	24/25 MILEAGE		MILEAGE THROUGH 02/18/2025			23.10
5-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	C	Computer	23.10
				Total Check:	**5000347832**	**$23.10**
5000347833	**03/17/2025**	**236527**	**SARAH BLASER MURRAY**			
00394251	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			90.30
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	90.30
				Total Check:	**5000347833**	**$90.30**
5000347834	**03/17/2025**	**310964**	**CHARLOTTE NESTOR**			
00394231	24/25 MILEAGE		MILEAGE THROUGH 02/26/2025			22.40
5-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	C	Computer	22.40
				Total Check:	**5000347834**	**$22.40**
5000347835	**03/17/2025**	**127442**	**DEB HARRISON**			
00394232	24/25 MILEAGE		MILEAGE THROUGH 03/05/2025			93.80
5-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	C	Computer	93.80
				Total Check:	**5000347835**	**$93.80**
5000347836	**03/17/2025**	**308064**	**HEIDI PRESS**			
00394234	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			58.10
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	58.10
				Total Check:	**5000347836**	**$58.10**
5000347837	**03/17/2025**	**320013**	**GABRIEL FEARON**			
00394233	24/25 MILEAGE		MILEAGE THROUGH 01/30/2025			131.60
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	131.60
				Total Check:	**5000347837**	**$131.60**
5000347838	**03/17/2025**	**309265**	**MICHELLE WENKHEIMER**			
00394247	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			98.70
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	98.70
				Total Check:	**5000347838**	**$98.70**
5000347839	**03/17/2025**	**320013**	**GABRIEL FEARON**			
00394233	24/25 MILEAGE		MILEAGE THROUGH 02/19/2025			46.20
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	46.20
				Total Check:	**5000347839**	**$46.20**
5000347840	**03/17/2025**	**310140**	**CAROL ALMANZA**			
00394225	24/25 MILEAGE		MILEAGE THROUGH 03/01/2025			170.80
5-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	C	Computer	170.80
				Total Check:	**5000347840**	**$170.80**
5000347841	**03/17/2025**	**305707**	**NORA TELLEZ SOTO**			
00394248	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			6.72
5-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer	6.72
00394248	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			38.08
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	38.08

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Bank 50						
5000347841	**03/17/2025**	**305707**	**NORA TELLEZ SOTO**			
				Total Check:	**5000347841**	**$44.80**
5000347842	**03/17/2025**	**272892**	**WESTON GLEISS**			
00394255	24/25 MILEAGE		MILEAGE THROUGH 03/04/2025			74.20
5-10-320-00-1800-0610-000-0000-23			EVHS ALPINE SKIING SUPPLIES	C	Computer	74.20
				Total Check:	**5000347842**	**$74.20**
5000347843	**03/17/2025**	**317586**	**KARINA ESCARCEGA**			
00394237	24/25 MILEAGE		MILEAGE THOUGH 03/06/2025			39.20
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	39.20
				Total Check:	**5000347843**	**$39.20**
5000347844	**03/17/2025**	**307980**	**MATTHEW MIANO**			
00394244	24/25 MILEAGE		MILEAGE THROUGH 03/07/2025			78.40
5-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer	78.40
				Total Check:	**5000347844**	**$78.40**
5000347845	**03/17/2025**	**317519**	**SANDRA RIVERA DUENAS**			
00394250	24/25 MILEAGE		MILEAGE THROUGH 03/01/2025			80.50
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	80.50
				Total Check:	**5000347845**	**$80.50**
5000347846	**03/17/2025**	**250376**	**WILLIAM E. HARRIS**			
00394256	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			161.70
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	161.70
				Total Check:	**5000347846**	**$161.70**
5000347847	**03/17/2025**	**299952**	**KELLY ALTER**			
00394238	24/25 MILEAGE		MILEAGE THROUGH 02/12/2025			133.00
5-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	C	Computer	133.00
				Total Check:	**5000347847**	**$133.00**
5000347848	**03/17/2025**	**126993**	**LLOYDA MALLOW**			
00394240	WALMART		LUNCH TRIP #35790 - SNACK, SODA			8.16
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.16
00394243	SUBWAY		LUNCH TRIP #35790 - TURKEY SUB			11.96
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	11.96
00394242	KFC		DINNER TRIP #35790 COMBO FAMOUS BOWL			8.49
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	8.49
00394239	SAFEWAY		BREAKFAST TRIP #35606 - COFFEE			7.80
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	7.80
00394241	DENNY'S		LUNCH TRIP #35606 - OMLETTE			19.26
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	19.26
				Total Check:	**5000347848**	**$55.67**
5000347849	**03/17/2025**	**308684**	**CATHERINE PAGE**			
00394230	COSTCO		SNACKS FOR NHS INDUCTION			57.46
5-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	C	Computer	57.46
				Total Check:	**5000347849**	**$57.46**
5000347850	**03/17/2025**	**227099**	**SUZANNE HEWETT**			
00394253	VILLAGE BAGEL		BREAKFAST FOR CTE MEETING			44.59
5-10-618-11-2232-0610-000-3120-11			CTE PROGRAM SUPPLIES	C	Computer	44.59
				Total Check:	**5000347850**	**$44.59**
5000347851	**03/17/2025**	**175927**	**THERESA CARULLO**			
00394254	ANSHUTZ OUTPATIENT		ASSORTMENT-Daily Thought Learning Calend			31.22
5-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	C	Computer	31.22
				Total Check:	**5000347851**	**$31.22**
5000347852	**03/17/2025**	**309656**	**CATHERINE MIANO**			
00394229	GLO		LEARN TO SKI LUNCH			22.00
5-10-110-00-2213-0580-000-0000-61			EVES TEACHER LEADER WRKSHP/CONF/TRVL	C	Computer	22.00
				Total Check:	**5000347852**	**$22.00**
5000347853	**03/17/2025**	**321214**	**JACLYN SOLER**			
00394235	VAIL RESORTS		LEARN TO SKI PARKING			50.00

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Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347853	**03/17/2025**	**321214**	**JACLYN SOLER**			
00394235	VAIL RESORTS		LEARN TO SKI PARKING			50.00
5-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	C	Computer	50.00
				Total Check:	**5000347853**	**$50.00**
5000347854	**03/17/2025**	**188247**	**MICHAEL BOEKE**			
00394245	WALMART		SUPPLIES FOR GCMS THEATRE PROGRAM			12.34
5-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	12.34
00394246	COSTCO		ROSES FOR GCMS THEATRE PROGRAM			37.98
5-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	37.98
				Total Check:	**5000347854**	**$50.32**
5000347855	**03/17/2025**	**311235**	**CASEY THOMSON**			
00394227	WALMART		PLATES, TABLE CLOTHS FOR END OF YEAR			78.93
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	78.93
00394228	VILLAGE MARKET		BOWLS, CUPS FOR END OF YEAR			9.58
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	9.58
00394226	COSTCO		SENIOR NIGHT FLOWERS			29.97
5-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	C	Computer	29.97
				Total Check:	**5000347855**	**$118.48**
5000347856	**03/17/2025**	**320412**	**STEPHANIE MUELLER**			
00394252	24/25 MILEAGE		MILEAGE THROUGH 03/04/2025			123.20
5-10-625-00-2140-0583-000-3130-00			ESS MENTAL HEALTH IN-DISTRICT MILEAGE	C	Computer	123.20
				Total Check:	**5000347856**	**$123.20**
5000347857	**03/24/2025**	**176117**	**TAB ASSOCIATES, INC.**			
00394257	9977	00122625	EELC: FIXED FEE PORTION			1,661.64
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,661.64
00394257	9977	00122625	EELC: PRINTER PLOTS			5.49
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	5.49
00394257	9977	00122625	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			1,049.87
5-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES	C	Computer	1,049.87
00394257	9977	00122625	EELC: FIXED FEE PORTION			3.36
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	3.36
00394257	9977	00122625	EELC: PRINTER PLOTS			0.01
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	0.01
00394257	9977	00122625	EELC: PORTION OF MECH.&ELECT. ENGINEERIN			2.13
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	2.13
00394258	9968	00122659	MCGREGOR: HOURLY PROJECT			647.50
5-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)	C	Computer	647.50
00394258	9968	00122659	MCGREGOR: PRINTER PLOTS			3.00
5-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES	C	Computer	3.00
00394259	9966	00122750	GELC: FIXED FEE PORTION			17,000.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	17,000.00
00394263	9966	00122750	GELC: MISC CONSULT			12,011.25
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	12,011.25
00394261	9966	00122750	GELC: MECH/ELECT FEES			2,556.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	2,556.00
00394261	9966	00122750	GELC: STRUCT FEES			790.00
5-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	C	Computer	790.00
00394261	9966	00122750	GELC: REIMBURSEABLES			77.34
5-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES	C	Computer	77.34
00394262	9967	00122761	GEH: FIXED FEE			10,000.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	10,000.00
00394262	9967	00122761	GEH: MISC CONSULT			1,200.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	1,200.00
00394260	9967	00122761	GEH: STRUCT-FEES			900.00
5-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	C	Computer	900.00

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Bank 50						
5000347857	**03/24/2025**	**176117**	**TAB ASSOCIATES, INC.**			
				Total Check:	**5000347857**	**$47,907.59**
5000347858	**03/24/2025**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00394264	BCES00122652	00122652	BCES 100 ELK 2025 DEPOSIT			3,125.00
5-23-120-00-1900-0890-000-0000-07			BCES ACT. 5TH GRADE TRIPS EXP	C	Computer	3,125.00
				Total Check:	**5000347858**	**$3,125.00**
5000347859	**03/24/2025**	**307610**	**ALTITUDE SEPTIC LLC**			
00394265	6692	00122638	EVMS - VIDEOED LINE TO FIND ISSUE, LOCAT			350.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	350.00
				Total Check:	**5000347859**	**$350.00**
5000347860	**03/24/2025**	**4638**	**BUENA VISTA HIGH SCHOOL**			
00394266	02202025BVHS	00122541	MS WRESTLING ENTRY FEE			175.00
5-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	C	Computer	175.00
				Total Check:	**5000347860**	**$175.00**
5000347861	**03/24/2025**	**309370**	**CLOUDY CITY MOUNTAIN SPORTS**			
00394267	3014	00122630	Eagle Valley HS-Ski Meister Champs-March			50.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	50.00
				Total Check:	**5000347861**	**$50.00**
5000347862	**03/24/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00394268	189591	00122645	INVOICE 189591 FUEL FOR EBB			3,564.91
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	3,564.91
00394269	189592	00122645	INVOICE 189592 FUEL FOR WBB			5,141.01
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,141.01
				Total Check:	**5000347862**	**$8,705.92**
5000347863	**03/24/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00394270	0213637-IN	00122670	INVOICE 0213637-IN TRANSIT BUS WINDSHIEL			1,812.82
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	1,812.82
				Total Check:	**5000347863**	**$1,812.82**
5000347864	**03/24/2025**	**137580**	**DELL MARKETING L.P.**			
00394271	10794051318	00121897	CHARGER FOR INES AMUCHASTEGUI AT BMHS			64.74
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	64.74
				Total Check:	**5000347864**	**$64.74**
5000347865	**03/24/2025**	**238074**	**DIVINE COACHES, INC.**			
00394272	22554	00122669	INVOICE 22554 REPAIRS TO #194 AFTER ACCI			1,657.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	1,657.50
				Total Check:	**5000347865**	**$1,657.50**
5000347866	**03/24/2025**	**293318**	**FAS-BREAK AUTO GLASS**			
00394273	1882-4523710	00122671	INVOICE 1882-4523710 DRIVER SIDE WINDSHI			237.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	237.50
				Total Check:	**5000347866**	**$237.50**
5000347867	**03/24/2025**	**319139**	**GHA TECHNOLOGIES INC**			
00394274	11463153	00122415	SOLARWINDS ADVANCED SERVICE USERS-SUBSCR			39,900.25
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	39,900.25
00394274	11463153	00122415	ADVANCED ASSET MANAGEMENT (500 ASSET PAC			1,000.00
5-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer	1,000.00
				Total Check:	**5000347867**	**$40,900.25**
5000347868	**03/24/2025**	**315680**	**GOLDEN EAGLE HEATING CODING**			
00394275	17287894	00122611	BMHS - INSTALL OF NEW AND ADDITIONAL CLE			500.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	500.00
00394276	16299990	00122611	BMHS - CAMERA INSPECTION OF SEWER LINE			1,425.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	1,425.00
00394276	16299990	00122611	BMHS - JETTING OF SEWER LINE			590.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	590.00
				Total Check:	**5000347868**	**$2,515.00**
5000347869	**03/24/2025**	**311707**	**HAJOCA CORPORATION**			
00394277	S021355565.001	00122608	EVMS - LEONARD REBUILD KIT - PLUMBING			2,908.23

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Claim	Invoice	PO	Description			Amount Paid
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5000347869	**03/24/2025**	**311707**	**HAJOCA CORPORATION**			
00394277	S021355565.001	00122608	EVMS - LEONARD REBUILD KIT - PLUMBING			2,908.23
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	2,908.23
				Total Check:	**5000347869**	**$2,908.23**
5000347870	**03/24/2025**	**310328**	**IMAGINE LEARNING LLC**			
00394278	1052216	00122508	Shipping			109.50
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	109.50
00394278	1052216	00122508	Imagine Sonday System - Sonday System 1			1,095.00
5-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	C	Computer	1,095.00
00394278	1052216	00122508	Shipping			-109.50
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	-109.50
00394278	1052216	00122508	Imagine Sonday System - Sonday System 1			-1,095.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	-1,095.00
00394278	1052216	00122508	Imagine Sonday System - Sonday System 1			1,095.00
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	1,095.00
00394278	1052216	00122508	Shipping			109.50
5-22-130-00-0010-0610-000-3203-00			AES EARLY LITERACY SUPPLIES	C	Computer	109.50
				Total Check:	**5000347870**	**$1,204.50**
5000347871	**03/24/2025**	**2726**	**IMPRESSIONS**			
00394279	45142.1	00122674	BCES COLOR CARDSTOCK DELIVERY			27.00
5-23-120-00-1900-0890-000-0000-08			BCES ACT. SCHOOL SUPPLY DONATION EXP	C	Computer	27.00
				Total Check:	**5000347871**	**$27.00**
5000347872	**03/24/2025**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00394280	SIP00506292	00122636	(25) MASC-2 Online Self-Report Protocol			125.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	125.00
				Total Check:	**5000347872**	**$125.00**
5000347873	**03/24/2025**	**158356**	**NCS PEARSON INC**			
00394281	27116731	00122679	(19) WISC-V Digital protocols and CVLT-C			40.70
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	40.70
				Total Check:	**5000347873**	**$40.70**
5000347874	**03/24/2025**	**321362**	**PINZER PRODUCTIONS**			
00394282	210564	00122647	Cindy Pierce Speaking Engagement on Marc			2,263.26
5-22-621-00-2100-0300-000-4424-38			TITLE IV NPS VMS PURCHASED SVCS	C	Computer	2,263.26
				Total Check:	**5000347874**	**$2,263.26**
5000347875	**03/24/2025**	**2539**	**RIFLE HIGH SCHOOL**			
00394283	EVHS00122632	00122632	Eagle Valley HS - JV Track - March 19, 2			100.00
5-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer	100.00
				Total Check:	**5000347875**	**$100.00**
5000347876	**03/24/2025**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00394284	F24-0298705	00122619	Spirit Cardstock Pocket Folder			583.63
5-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	C	Computer	583.63
				Total Check:	**5000347876**	**$583.63**
5000347877	**03/24/2025**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00394285	208134744918	00122617	Paint- White			15.56
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	15.56
00394285	208134744918	00122617	Paint- Orange			11.67
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	11.67
00394285	208134744918	00122617	Paint- Green			7.78
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	7.78
00394285	208134744918	00122617	Construction Paper- Black			39.44
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	39.44
00394285	208134744918	00122617	Construction Paper- Brown			14.79
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	14.79
00394285	208134744918	00122617	Construction Paper- Blue			9.86
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	9.86
00394285	208134744918	00122617	Construction Paper- Atomic Blue			13.95
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	13.95

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5000347877	**03/24/2025**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00394285	208134744918	00122617	Construction Paper- Purple			9.86
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	9.86
00394285	208134744918	00122617	Construction Paper- Pink			19.72
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	19.72
00394285	208134744918	00122617	Construction Paper- Orange			14.79
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	14.79
00394285	208134744918	00122617	Construction Paper- Red			14.79
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	14.79
00394285	208134744918	00122617	Construction Paper- Yellow			19.72
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	19.72
00394285	208134744918	00122617	Construction Paper- Green			14.79
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	14.79
00394285	208134744918	00122617	Construction Paper- Lime			19.72
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	19.72
00394285	208134744918	00122617	Paper- White			84.88
5-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP	C	Computer	84.88
				Total Check: 5000347877		**$311.32**
5000347878	**03/24/2025**	**307971**	**SHELLEY HERRON**			
00394286	ECSD00122622	00122622	Feb. 18 - March 7, 2025 - Testing, Repor			3,427.50
5-10-625-00-2140-0300-000-3130-00			ESS MENTAL HEALTH PURCHASED SERVICES	C	Computer	3,427.50
				Total Check: 5000347878		**$3,427.50**
5000347879	**03/24/2025**	**4092**	**SOROCO MIDDLE SCHOOL**			
00394287	HPS00122599	00122599	SOROCO MIDLE SCHOOL WRESTLING INVITATION			200.00
5-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	C	Computer	200.00
				Total Check: 5000347879		**$200.00**
5000347880	**03/24/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00394288	GES00122612	00122612	Jazz Goes to School 2025			763.00
5-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	C	Computer	763.00
				Total Check: 5000347880		**$763.00**
5000347881	**03/24/2025**	**282499**	**UMBRELLA ROOFING, INC.**			
00394289	62556	00122458	EELC - ACTIVE LEAK REPAIR			1,740.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C	Computer	1,740.00
				Total Check: 5000347881		**$1,740.00**
5000347882	**03/24/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00394290	LMC0000001249	00122621	LEARN TO SKI FOR SCHOOL			10,024.50
5-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	C	Computer	10,024.50
				Total Check: 5000347882		**$10,024.50**
5000347883	**03/25/2025**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00394291	0212321-IN	00122735	INVOICE 0212321-IN TWO 2025 BLUE BIRD VI			362,568.00
5-43-720-05-2720-0732-000-0000-00			5B BUSSES	C	Computer	362,568.00
				Total Check: 5000347883		**$362,568.00**
5000347884	**03/25/2025**	**3522**	**HOLY CROSS ENERGY**			
00394316	503662400		EAGLE VALLEY ELEMENTARY			2,128.51
5-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	C	Computer	2,128.51
00394317	110023900		EAGLE VALLEY MIDDLE			2,446.83
5-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	C	Computer	2,446.83
00394315	215006501		641 VALLEY RD/ EVHS			8,260.94
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	8,260.94
00394314	500919001		GYPSUM CREEK MIDDLE			3,223.85
5-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	C	Computer	3,223.85
00394313	500949301		BRUSH CREEK ELEMENTARY			2,717.75
5-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	C	Computer	2,717.75
00394312	213513600		GYPSUM ELEMENTARY			2,890.76
5-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	C	Computer	2,890.76
00394311	500917801		RED HILL ELEMENTARY			3,400.45
5-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	C	Computer	3,400.45

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5000347884	**03/25/2025**	**3522**	**HOLY CROSS ENERGY**			
00394310	500701305		375 LINDBERGH DR/ADMIN BUILDING			1,912.11
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	1,912.11
00394309	503169800		EVHS FOOTBALL STADIUM			963.99
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	963.99
00394308	503665800		EVHS ADDITION H2			792.86
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	792.86
00394307	503686000		RED CANYON HS MCGREGOR			537.28
5-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	C	Computer	537.28
00394306	213514900		SOCCER BASEBALL FIELD			22.03
5-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	C	Computer	22.03
00394305	500911608		CHAMBERS AVE B202			35.59
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	35.59
00394304	500920402		CHAMBERS AVE A203			52.97
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	52.97
00394297	500806107		CHAMBERS AVE B204			29.80
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	29.80
00394298	500713205		CHAMBERS AVE B201			24.42
5-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	C	Computer	24.42
00394299	214502309		0149 EAGLE ST			50.36
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	50.36
00394300	214516108		0500 SECOND ST A			82.99
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	82.99
00394301	214516506		0155 EAGLE ST			44.25
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	44.25
00394302	214514508		0112 PARK ST			42.11
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	42.11
00394303	214501609		0500 SECOND ST B			130.77
5-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer	130.77
				Total Check:	**5000347884**	**$29,790.62**
5000347885	**03/25/2025**	**145408**	**VAIL HONEYWAGON**			
00394341	5323-167653		RED HILL ELEMENTARY			701.43
5-10-180-00-2620-0421-000-0000-00			RHES TRASH	C	Computer	701.43
00394340	5323-167655		GYPSUM ELEMENTARY			585.10
5-10-160-00-2620-0421-000-0000-00			GES TRASH	C	Computer	585.10
00394339	5323-167656		BRUSH CREEK ELEMENTARY			367.57
5-10-120-00-2620-0421-000-0000-00			BCES TRASH	C	Computer	367.57
00394338	5323-167657-001		EAGLE VALLEY ELEMENTARY			556.13
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	556.13
00394337	5323-167663		EDWARDS ELEMENTARY			715.65
5-10-170-00-2620-0421-000-0000-00			EES TRASH	C	Computer	715.65
00394336	5323-167666		EELC			429.60
5-10-104-00-2620-0421-000-0000-00			EELC TRASH	C	Computer	429.60
00394335	5323-167668		AVON ELEMENTARY			792.58
5-10-130-00-2620-0421-000-0000-00			AES TRASH	C	Computer	792.58
00394334	5323-167671-001		RED SANDSTONE ELEMENTARY			370.91
5-10-140-00-2620-0421-000-0000-00			RSES TRASH	C	Computer	370.91
00394333	5323-167669-001		HOMESTAKE PEAK			853.97
5-10-501-00-2620-0421-000-0000-00			HPS TRASH	C	Computer	853.97
00394332	5323-167665		BERRY CREEK MIDDLE			547.16
5-10-230-00-2620-0421-000-0000-00			BCMS TRASH	C	Computer	547.16
00394331	5323-167658		EAGLE VALLEY MIDDLE			877.10
5-10-210-00-2620-0421-000-0000-00			EVMS TRASH	C	Computer	877.10
00394330	5323-167652		GYPSUM CREEK MIDDLE			434.19
5-10-240-00-2620-0421-000-0000-00			GCMS TRASH	C	Computer	434.19
00394319	5323-167654-001		EVHS			1,025.46
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	1,025.46

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Claim	Invoice	PO	Description			Amount Paid
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5000347885	**03/25/2025**	**145408**	**VAIL HONEYWAGON**			
00394342	5323-167654-003		EVHS H2 BUILDING			233.81
5-10-320-00-2620-0421-000-0000-00			EVHS TRASH	C	Computer	233.81
00394343	5323-167664		BMHS			2,154.05
5-10-310-00-2620-0421-000-0000-00			BMHS TRASH	C	Computer	2,154.05
00394320	5323-167667		RCHS- EAST			258.66
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	258.66
00394321	5323-167662-002		RCHS-WEST			235.60
5-10-390-00-2620-0421-000-0000-00			RCHS TRASH	C	Computer	235.60
00394322	5323-167672-001		VSSA			457.80
5-10-340-00-2620-0421-000-0000-00			VSSA TRASH	C	Computer	457.80
00394323	5323-173737-001		SPRING CREEK-DO			700.61
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	700.61
00394324	5323-167203-001		BUILDINGS & GROUNDS			98.12
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	98.12
00394325	5323-167660		MAINTENANCE			339.82
5-10-710-00-2620-0421-000-0000-00			MAINT TRASH	C	Computer	339.82
00394326	5323-167673		HOUSING			356.59
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer	356.59
00394327	5323-167661		CHAMBERS-DO			243.86
5-10-610-00-2620-0421-000-0000-00			DO TRASH	C	Computer	243.86
00394328	5323-167670		EAST BUS BARN			157.89
5-25-725-00-2620-0421-000-0000-00			EBB TRASH	C	Computer	157.89
00394329	5323-199640		EAGLE VALLEY ELEM-COMPOST			168.44
5-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	168.44
				Total Check:	**5000347885**	**$13,662.10**
5000347886	**03/25/2025**	**179809**	**AMERIGAS**			
00394292	3174868926		ACCT NO 201100819 HOMESTAKE PEAK SCHOOL			1,120.21
5-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer	1,120.21
				Total Check:	**5000347886**	**$1,120.21**
5000347887	**03/25/2025**	**4723**	**CENTURYLINK**			
00394295	K-970-111-4129		911 SERVICE			72.72
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	72.72
00394295	K-970-111-4129		VSSA-K970 827 5721 652			73.60
5-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer	73.60
00394295	K-970-111-4129		BMHS-K9709494490327			73.60
5-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer	73.60
00394295	K-970-111-4129		AES-K9708456370 126			73.60
5-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer	73.60
				Total Check:	**5000347887**	**$293.52**
5000347888	**03/25/2025**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00394296	2025-04-ECS		RENT- UNIT 101			2,000.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	2,000.00
00394296	2025-04-ECS		RENT- UNIT 108			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00394296	2025-04-ECS		RENT- UNIT 109			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
00394296	2025-04-ECS		RENT- UNIT 204			1,700.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,700.00
00394296	2025-04-ECS		RENT- UNIT 207			1,800.00
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	1,800.00
				Total Check:	**5000347888**	**$9,100.00**
5000347889	**03/25/2025**	**303275**	**CENTURYLINK**			
00394294	5-0XDJK4QL		LUMEN 5-0XDJK4QL			1,161.38

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type / Type Description	Amount Paid / Account Amount
Bank 50					
5000347889	**03/25/2025**	**303275**	**CENTURYLINK**		
00394294	5-0XDJK4QL		LUMEN 5-0XDJK4QL		1,161.38
5-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	C Computer	1,161.38
				Total Check: 5000347889	**$1,161.38**
5000347890	**03/25/2025**	**4723**	**CENTURYLINK**		
00394293	89964420		LUMEN 89964420 FIBER		2,469.78
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer	2,469.78
00394293	89964420		LUMEN 89964420 FIBER		2,469.78
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer	2,469.78
				Total Check: 5000347890	**$4,939.56**
5000347891	**03/25/2025**	**305804**	**T-MOBILE**		
00394318	971414954		T-Mobile		240.00
5-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C Computer	240.00
				Total Check: 5000347891	**$240.00**
5000347892	**03/27/2025**	**95095**	**DOCTORS ON CALL**		
00394370	6068	00121921	PRE EMPLOYMENT DRUG SCREEN D. PLOUGHMAN		50.00
5-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	C Computer	50.00
				Total Check: 5000347892	**$50.00**
5000347893	**03/27/2025**	**2169**	**COMPLIANCE ALLIANCE, INC.**		
00394366	25-0041	00122364	REASONABLE SUSPICION SUPERVISOR TRAINING		65.00
5-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	C Computer	65.00
				Total Check: 5000347893	**$65.00**
5000347894	**03/27/2025**	**222836**	**A STORAGE PLACE-EAGLE**		
00394344	20968	00122770	RENT FOR A1 & A2 STORAGE UNITS		475.00
5-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES	C Computer	475.00
				Total Check: 5000347894	**$475.00**
5000347895	**03/27/2025**	**271306**	**ABC PARTS, INC.**		
00394345	15339-360188	00122644	INVOICE 15339-360188 HEX KEY TOOL SET FO		14.21
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	C Computer	14.21
				Total Check: 5000347895	**$14.21**
5000347896	**03/27/2025**	**294071**	**ARAPAHOE ROOFING & SHEET METAL,INC**		
00394346	30353	00122687	RSES - REPAIR TEAR IN EPDM ROOF MEMBRANE		570.00
5-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	C Computer	570.00
				Total Check: 5000347896	**$570.00**
5000347897	**03/27/2025**	**285676**	**BLACK HILLS ENERGY**		
00394347	6972 5327 21	00122661	MCGREGOR: BILLING PERIOD[01/20-02/05/202		22.62
5-41-730-13-4500-0722-000-0000-00			MCGREGOR GAS FEES	C Computer	22.62
				Total Check: 5000347897	**$22.62**
5000347898	**03/27/2025**	**317675**	**BLAZERWORKS**		
00394351	21158232	00122655	School Tele-Special Education Teacher B		3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	3,096.75
00394348	21158232	00122655	School Tele-Special Education Teacher R		3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	3,055.46
00394348	21158232	00122655	School Behavioral Specialist (Para) RSE		1,917.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	1,917.00
00394349	21162649	00122736	School Paraprofessional RHES - Martin, M		540.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	540.00
00394350	21164033	00122737	School Tele-Special Education Teacher BM		3,096.75
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	3,096.75
00394352	21164033	00122737	School Tele-Special Education Teacher RS		3,055.46
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C Computer	3,055.46
00394352	21164033	00122737	School Paraprofessional RHES - Martin, M		1,134.00

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Bank 50						
5000347898	**03/27/2025**	**317675**	**BLAZERWORKS**			
00394352	21164033	00122737	School Paraprofessional RHES - Martin, M			1,134.00
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,134.00
00394352	21164033	00122737	School Behavioral Specialist (Para) RSES			1,944.54
5-10-625-00-1790-0300-000-3130-00			ESS INSTRUCTIONAL PURCHASED SERVICES	C	Computer	1,944.54
				Total Check: 5000347898		**$17,839.96**
5000347899	**03/27/2025**	**115436**	**BRAUN ASSOCIATES, INC.**			
00394353	9603	00122766	PROJECT COORDINATION/MGMT/MISC SVCS			2,100.00
5-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer	2,100.00
00394353	9603	00122766	IK BAR			87.50
5-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS	C	Computer	87.50
00394353	9603	00122766	MALOIT HOUSING			3,500.00
5-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS	C	Computer	3,500.00
00394353	9603	00122766	IK BAR			87.50
5-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS	C	Computer	87.50
				Total Check: 5000347899		**$5,775.00**
5000347900	**03/27/2025**	**49964**	**BSN SPORTS**			
00394354	928241783	00122698	BOYS BBAL POLO'S & JACKETS INV#928241783			700.00
5-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	700.00
				Total Check: 5000347900		**$700.00**
5000347901	**03/27/2025**	**318094**	**BUILDINGS BY DESIGN, LLC**			
00394355	23-326-12	00122662	MCGREGOR DRAW 23			212,521.19
5-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	C	Computer	212,521.19
				Total Check: 5000347901		**$212,521.19**
5000347902	**03/27/2025**	**4723**	**CENTURYLINK**			
00394356	P305935	00122787	GELC ROAD WIDENING			-42,692.20
5-41-750-15-4500-0722-000-0000-00			GELC COMCAST/CENTURYLINK CONNECTION FEES	CV	Computer Void	-42,692.20
00394356	P305935	00122787	GELC ROAD WIDENING			42,692.20
5-41-750-15-4500-0722-000-0000-00			GELC COMCAST/CENTURYLINK CONNECTION FEES	C	Computer	42,692.20
				Total Check: 5000347902		**$0.00**
5000347903	**03/27/2025**	**299138**	**CHAOS INK**			
00394357	19697	00122755	Gildan Softstyle CVC T, Red Mist, 110S/2			4,845.00
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	4,845.00
00394357	19697	00122755	Gildan Softstyle YOUTH CVC T, Red Mist 4			380.00
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	380.00
00394357	19697	00122755	XXL Shirts Upcharge			20.00
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	20.00
00394357	19697	00122755	Shipping			187.00
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	187.00
00394357	19697	00122755	Split Shipping with Customer			-93.50
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	-93.50
00394357	19697	00122755	Discount for Chaos Advertising/Donation			-250.00
5-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	C	Computer	-250.00
				Total Check: 5000347903		**$5,088.50**
5000347904	**03/27/2025**	**299448**	**CINTAS CORPORATION NO. 2**			
00394359	4223496866	00122643	INVOICE 4223496866 UNIFORMS, MATS AND RA			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
00394358	4224306038	00122724	INVOICE 4224306038 UNIFORMS, MATS & RAGS			126.91
5-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	C	Computer	126.91
				Total Check: 5000347904		**$253.82**
5000347905	**03/27/2025**	**309370**	**CLOUDY CITY MOUNTAIN SPORTS**			
00394360	SM002 / CM001	00122702	ENTRY FEES FOR 3-4 & 2-15 RACES INV#SM-0			920.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	920.00
				Total Check: 5000347905		**$920.00**
5000347906	**03/27/2025**	**1422**	**COLLETT ENTERPRISES INC**			

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Bank 50						
5000347906	**03/27/2025**	**1422**	**COLLETT ENTERPRISES INC**			
00394361	189749	00122748	INVOICE 189749 FUEL FOR WBB			5,032.60
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	5,032.60
				Total Check:	**5000347906**	**$5,032.60**
5000347907	**03/27/2025**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00394363	25-1377	00122699	STATE SPEECH 3A REGISTRATION INV#25-1377			560.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	560.00
00394362	25-1426	00122700	MUSIC FESTIVAL REGISTRATION INV#25-1426			60.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	60.00
				Total Check:	**5000347907**	**$620.00**
5000347908	**03/27/2025**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00394364	2024/2025	00122703	ASSIGNING FOR SOFTBALL, BASKETBALL & WRE			646.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	646.00
				Total Check:	**5000347908**	**$646.00**
5000347909	**03/27/2025**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00394365	9971	00122657	PD KNOX BOX MONITORING[EVMS,HPS,AES,BCMS			4,801.93
5-41-613-00-4200-0720-000-0000-01			DW KNOX BOX INSTALL	C	Computer	4,801.93
				Total Check:	**5000347909**	**$4,801.93**
5000347910	**03/27/2025**	**192686**	**DAKTRONICS, INC.**			
00394367	00583845	00122704	2 ALL SPORT 5000 INSERT KIT INV#00583845			70.00
5-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	C	Computer	70.00
				Total Check:	**5000347910**	**$70.00**
5000347911	**03/27/2025**	**73709**	**DELTA HIGH SCHOOL**			
00394368	BMHS00122705	00122705	S&D ENTRY FEES BMHS			240.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	240.00
				Total Check:	**5000347911**	**$240.00**
5000347912	**03/27/2025**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00394369	105104	00122719	WIDGET #5 RENEWAL INV#105104 BMHS			55.00
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	55.00
				Total Check:	**5000347912**	**$55.00**
5000347913	**03/27/2025**	**176664**	**EAST GRAND SCHOOL DISTRICT #2**			
00394371	125252	00122706	NORDIC RACE 24 RACERS INV #125252 BMHS			480.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	480.00
				Total Check:	**5000347913**	**$480.00**
5000347914	**03/27/2025**	**3239**	**EVENT RENTS VAIL/ASPEN, LLC**			
00394372	211857	00122753	EVHS Graduation Deposit-May 24, 2025-Pro			1,872.83
5-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer	1,872.83
				Total Check:	**5000347914**	**$1,872.83**
5000347915	**03/27/2025**	**293318**	**FAS-BREAK AUTO GLASS**			
00394373	1882-4543074	00122733	INVOICE 1882-4543074 #208 DRIVER SIDE WI			237.50
5-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	C	Computer	237.50
				Total Check:	**5000347915**	**$237.50**
5000347916	**03/27/2025**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00394374	9275272	00122689	BMHS - CART ASSEMBLY			848.00
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	848.00
00394375	9287652	00122689	EVHS - PLUMBING SUPPLIES			1,334.82
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,334.82
				Total Check:	**5000347916**	**$2,182.82**
5000347917	**03/27/2025**	**320285**	**GALCO INDUSTRIAL ELECTRONICS INC**			
00394376	4809237	00121481	EELC, HPS & SHOP STOCK - VFD HVAC MOTORS			11,054.31
5-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	C	Computer	11,054.31
				Total Check:	**5000347917**	**$11,054.31**
5000347918	**03/27/2025**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00394377	2839 /2836/ 2838	00122681	CHARTER TRIP# 2839 BMHS TRIP #2836 EVHS			2,144.83
5-25-720-00-2725-0440-000-0000-00			TRANSPORTATION VEHICLE RENTAL	C	Computer	2,144.83
				Total Check:	**5000347918**	**$2,144.83**
5000347919	**03/27/2025**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			

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Bank 50						
5000347919	**03/27/2025**	**293849**	**GLOBAL AMBASSADOR PROGRAMS, LLC**			
00394378	408	00122783	HSD J-1 PROGRAM FEE.			35,150.00
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	35,150.00
				Total Check:	**5000347919**	**$35,150.00**
5000347920	**03/27/2025**	**262161**	**GLOBAL CABLE, INC.**			
00394379	00122773	00122773	BCES CABLE RUN TO GREENHOUSE FOR INTERNE			1,296.00
5-23-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXP	C	Computer	1,296.00
				Total Check:	**5000347920**	**$1,296.00**
5000347921	**03/27/2025**	**315680**	**GOLDEN EAGLE HEATING CODING**			
00394390	16393536	00122696	BMHS - CONTINUED INSTALL OF NEW SDR PIPE			2,250.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	2,250.00
00394387	16393536	00122696	MATERIAL - INSTALL OF 50FT OF PIPE			2,640.36
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	2,640.36
00394381	17252284	00122696	BMHS - INSTALLED 3 NEW CLEAN OUTS AND AD			2,250.00
5-43-310-00-4600-0730-000-0000-04			BMHS SEWER LINE REPAIR	C	Computer	2,250.00
00394380	16304317	00122697	EVMS - PUMPED OUT OLD GREASE TRAP - DUMP			450.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	450.00
00394386	16304317	00122697	PUMPING HOURLY RATE			1,040.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,040.00
00394386	16304317	00122697	JETTING			590.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	590.00
00394389	16283400	00122697	EVMS - JETTING IN BOY'S LOCKER ROOM			885.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	885.00
00394388	16286781	00122697	EVMS - TELEVISED LINE IN CRAWL SPACE, JE			885.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	885.00
00394383	16286781	00122697	ONE TECH RATE			160.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	160.00
00394382	16300476	00122697	BMHS - JETTED BLOCKAGE FROM PREVIOUS JET			1,180.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	1,180.00
00394385	16300476	00122697	PROVIDED AND UTILIZE TOTAL C ON EXISTING			85.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	85.00
00394385	16300476	00122697	ONE TECH RATE			160.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	160.00
00394384	16398140	00122697	EVMS - ONE TECH RATE - MEASURED AMOUNT O			320.00
5-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	C	Computer	320.00
				Total Check:	**5000347921**	**$12,895.36**
5000347922	**03/27/2025**	**2730**	**GOPHER SPORTS**			
00394391	IN435898	00122707	PE SUPPLIES QUOTE#QT206704 BMHS			209.28
5-10-310-00-0830-0610-000-0000-00			BMHS PHYS ED SUPPLIES	C	Computer	209.28
00394391	IN435898	00122707	PE SUPPLIES QUOTE#QT206704 BMHS			2,500.00
5-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	C	Computer	2,500.00
				Total Check:	**5000347922**	**$2,709.28**
5000347923	**03/27/2025**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00394403	246625.0-3	00122760	GELC: FEES FOR MATERIALS TESTING SVCS[01			4,645.00
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	4,645.00
00394402	246625.0-4	00122760	GELC: FEES FOR MATERIALS TESTING SVCS[02			6,997.00
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	6,997.00
00394401	246626.0-3	00122767	GEH: FEES FOR MATERIALS TESTING SVCS[01/			2,364.00
5-41-761-23-4500-0722-000-0000-00			GEH CIVIL ENGINEERING	C	Computer	2,364.00
00394400	246626.0-4	00122767	GEH: FEES FOR MATERIALS TESTING SVCS[02/			4,039.00
5-41-761-23-4500-0722-000-0000-00			GEH CIVIL ENGINEERING	C	Computer	4,039.00
00394399	246627.0-2	00122767	GEH: FEES FOR MATERIALS TESTING SVCS[02/			1,769.00
5-41-761-23-4500-0722-000-0000-00			GEH CIVIL ENGINEERING	C	Computer	1,769.00
				Total Check:	**5000347923**	**$19,814.00**
5000347924	**03/27/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00394404	27747	00122717	INVOICE 27747 LIGHTED ELECTRICAL CONNECT			29.98

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347924	**03/27/2025**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00394404	27747	00122717	INVOICE 27747 LIGHTED ELECTRICAL CONNECT			29.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	29.98
00394405	24491	00122738	INVOICE 24491 PRUNER SET & LAWNMOWER BLA			13.69
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.69
				Total Check:	**5000347924**	**$43.67**
5000347925	**03/27/2025**	**311707**	**HAJOCA CORPORATION**			
00394407	S02138520.001	00122688	BMHS - T&S BRASS PLUMBING SUPPLIES			1,017.05
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,017.05
00394406	S021403982.001	00122732	EVMS - LEONARD 3 WAY MIXING VALVE			1,074.50
5-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer	1,074.50
				Total Check:	**5000347925**	**$2,091.55**
5000347926	**03/27/2025**	**287580**	**HASELDEN CONSTRUCTION**			
00394408	1010557	00122627	EELC DRAW 11			93,421.63
5-41-104-37-4500-0722-000-0000-00			EELC HARD CONSTRUCTION	C	Computer	93,421.63
				Total Check:	**5000347926**	**$93,421.63**
5000347927	**03/27/2025**	**320471**	**HASELDEN/RA NELSON, ECS HOSUING AND ELC**			
00394409	4700056	00122771	GEH DRAW 24			685,749.00
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	685,749.00
00394410	4700061	00122771	GEH DRAW 24			687,175.00
5-41-761-37-4500-0722-000-0000-00			GEH HARD CONSTRUCTION	C	Computer	687,175.00
00394411	4700048	00122756	GELC DRAW 25			1,405,326.68
5-41-750-37-4500-0722-000-0000-00			GELC HARD CONSTRUCTION	C	Computer	1,405,326.68
				Total Check:	**5000347927**	**$2,778,250.68**
5000347928	**03/27/2025**	**3522**	**HOLY CROSS ENERGY**			
00394412	504261600	00122759	GELC SERVICE PERIOD 12/24/2024 - 02/08/2			1,410.79
5-41-750-14-4500-0722-000-0000-00			GELC ELECTRIC FEES	C	Computer	1,410.79
				Total Check:	**5000347928**	**$1,410.79**
5000347929	**03/27/2025**	**192104**	**IDVILLE**			
00394413	44043749	00122781	CASE HOLDERS FOR ID BADGES.			195.00
5-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	C	Computer	195.00
				Total Check:	**5000347929**	**$195.00**
5000347930	**03/27/2025**	**310328**	**IMAGINE LEARNING LLC**			
00394414	1049874	00122435	IS 6-12 On-Demand Tutoring Concurrent Us			1,625.00
5-10-621-00-2211-0610-000-0000-00			ASST SUPT OF SUPPORT SVCS SUPPLIES	C	Computer	1,625.00
				Total Check:	**5000347930**	**$1,625.00**
5000347931	**03/27/2025**	**2726**	**IMPRESSIONS**			
00394420	45013	00122545	COPY PAPER			1,854.65
5-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	C	Computer	1,854.65
00394419	44838	00122649	DO WHITE PAPER			158.97
5-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	C	Computer	158.97
00394415	45016	00122665	Inv#45016 Premium Multipurpose Paper (B			2,119.60
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	2,119.60
00394416	44825	00122673	COPIER PAPER			529.90
5-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	C	Computer	529.90
00394417	45010/45019	00122676	COLOR PAPER ROCKET RED			23.77
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	23.77
00394421	45010/45019	00122676	COLOR PAPER GRAY			13.67
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	13.67
00394417	45010/45019	00122676	COLOR PAPER PINK			11.86
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	11.86
00394417	45010/45019	00122676	COLOR PAPER LILAC			11.86
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	11.86
00394417	45010/45019	00122676	COLOR PAPER GREEN			11.86
5-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	C	Computer	11.86
00394418	45022	00122751	Global Office Premium Multipurpose Paper			1,854.65
5-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	C	Computer	1,854.65

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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5000347931	**03/27/2025**	**2726**	**IMPRESSIONS**			
				Total Check:	**5000347931**	**$6,590.79**
5000347932	**03/27/2025**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00394422	IN-1772150	00122642	INVOICE IN-1772150 BATTERIES FOR STOCK			438.35
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	438.35
				Total Check:	**5000347932**	**$438.35**
5000347933	**03/27/2025**	**320188**	**INTUITIVE PROGRAMMING SERVICES**			
00394423	2277	00122747	INSTALL & PROGRAM NEW MAIN PROCESSOR IN			320.00
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	320.00
				Total Check:	**5000347933**	**$320.00**
5000347934	**03/27/2025**	**3064**	**JB T-SHIRTS**			
00394424	7503	00122654	SOCCER T-SHIRTS			450.00
5-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	C	Computer	450.00
00394425	7502	00122749	Augusta Sportswear-Nexgen Performance T-			452.25
5-23-320-00-1900-0890-000-0000-34			EVHS ACT. GIRLS LACROSSE EXP	C	Computer	452.25
				Total Check:	**5000347934**	**$902.25**
5000347935	**03/27/2025**	**223344**	**JM DODD DITCH OPERATING ACCOUNT**			
00394426	DODD DITCH 2025	00122618	2025 DODD DITCH OPERATING ACCOUNT			6,714.29
5-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	6,714.29
				Total Check:	**5000347935**	**$6,714.29**
5000347936	**03/27/2025**	**72648**	**JOSTENS, INC.**			
00394428	35868162	00121394	230 DIPLOMA COVERS BMHS			1,748.00
5-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	1,748.00
00394427	36247521	00122746	230 DIPLOMAS INV#36247521 BMHS			1,056.45
5-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	C	Computer	1,056.45
				Total Check:	**5000347936**	**$2,804.45**
5000347937	**03/27/2025**	**320943**	**JUST RIGHT READER INC**			
00394429	INV722	00122430	Spanish 1st Grade Decodables Classpack (			2,376.00
5-22-501-00-0018-0610-000-3203-00			HPS EARLY LITERACY SUPPLIES	C	Computer	2,376.00
00394429	INV722	00122430	Spanish KindergartenEarly Decodables Cla			2,376.00
5-22-501-00-0018-0610-000-3203-00			HPS EARLY LITERACY SUPPLIES	C	Computer	2,376.00
00394429	INV722	00122430	Spanish PreEmergent Decodables Library (			1,053.00
5-22-501-00-0018-0610-000-3203-00			HPS EARLY LITERACY SUPPLIES	C	Computer	1,053.00
00394429	INV722	00122430	Shipping			580.50
5-22-501-00-0018-0610-000-3203-00			HPS EARLY LITERACY SUPPLIES	C	Computer	580.50
				Total Check:	**5000347937**	**$6,385.50**
5000347938	**03/27/2025**	**312754**	**JVA, INC.**			
00394431	21691	00122640	MPEH: WATER PUMP STATION CIVIL[01/01-01/			2,460.00
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C	Computer	2,460.00
00394430	21807	00122640	MPEH: BOOSTER STATION[01/01-01/31/2025]			9,813.37
5-41-762-24-4500-0722-000-0000-00			MPEH CIVIL BOOSTER STATION DESIGN	C	Computer	9,813.37
				Total Check:	**5000347938**	**$12,273.37**
5000347939	**03/27/2025**	**288039**	**KOLKO & CASEY, PC**			
00394432	11740	00122693	EMAILS REVIEWING IVAN FIESCOS J-1 STATUS			125.00
5-10-640-00-2830-0610-000-0000-42			HR EMPLOYMENT VISA	C	Computer	125.00
				Total Check:	**5000347939**	**$125.00**
5000347940	**03/27/2025**	**300993**	**KUMAR & ASSOCIATES, INC**			
00394433	233380	00122660	MCGREGOR: PROFESSIONAL SVCS THROUGH 02/0			736.45
5-41-730-25-4500-0722-000-0000-00			MCGREGOR 3RD PARTY INSPECTION	C	Computer	736.45
00394434	233632	00122758	GELC BILLING THROUGH FEBRUARY 15, 2025			600.00
5-41-750-25-4500-0722-000-0000-00			GELC 3RD PARTY INSP/MATERIAL TESTING	C	Computer	600.00
				Total Check:	**5000347940**	**$1,336.45**
5000347941	**03/27/2025**	**210714**	**LOVELAND RACE CLUB**			
00394435	BMHS00122711	00122711	ALPINE RACE 33 RACERS BMHS			2,145.00

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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5000347941	**03/27/2025**	**210714**	**LOVELAND RACE CLUB**			
00394435	BMHS00122711	00122711	ALPINE RACE 33 RACERS BMHS			2,145.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	2,145.00
				Total Check:	**5000347941**	**$2,145.00**
5000347942	**03/27/2025**	**321370**	**MARIA CARRILLO CARDONA**			
00394436	432104789	00122739	BCMS 24-25 School Yr Activity/Trip Fee R			20.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	20.00
00394436	432104789	00122739	BCMS 24-25 School Yr PE Fee Refund Jesus			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
00394436	432104789	00122739	BCMS 24-25 School Yr Technology Fee Refu			15.00
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	15.00
00394436	432104789	00122739	BCMS 24-25 School Yr MTerm Fee Refund Je			12.50
5-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	C	Computer	12.50
				Total Check:	**5000347942**	**$60.00**
5000347943	**03/27/2025**	**214779**	**MAXWELL MEDALS & AWARDS**			
00394437	3196872-IN	00122743	2 LASER ENGRAVED RED ALDER PLAQUES INV#3			116.00
5-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	C	Computer	116.00
				Total Check:	**5000347943**	**$116.00**
5000347944	**03/27/2025**	**230375**	**MCCANDLESS TRUCK CENTER**			
00394438	P105111890:01	00122668	INVOICE P105111890:01 FUEL LIFT TREATMEN			296.60
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	296.60
00394438	P105111890:01	00122668	INVOICE P105111890:01 FUEL LIFT TREATMEN			345.10
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	345.10
00394439	P105111768:01	00122668	INVOICE P105111768:01 TURN SIGNAL SWITCH			254.92
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	254.92
00394439	P105111768:01	00122668	INVOICE P105111768:01 TURN SIGNAL SWITCH			296.60
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	C	Computer	296.60
				Total Check:	**5000347944**	**$1,193.22**
5000347945	**03/27/2025**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00394440	50110	00122712	SR COMPOSITE INV#50110 BMHS			1,980.00
5-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	C	Computer	1,980.00
				Total Check:	**5000347945**	**$1,980.00**
5000347946	**03/27/2025**	**159964**	**MOUNTAIN RECREATION**			
00394441	INV00796	00122713	ICE TIME INV# INV00796 BMHS			3,680.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	3,680.00
				Total Check:	**5000347946**	**$3,680.00**
5000347947	**03/27/2025**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00394445	8691	00122667	INVOICE 8691 REPLACEMENT RECLINE HANDLE			11.40
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	11.40
00394444	9399	00122725	INVOICE 9399 FILTERS FOR STOCK & MEDIUM			75.98
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	75.98
00394443	9406	00122725	INVOICE 9406 CREDIT FOR 2 RETURNED FILTE			-33.39
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	-33.39
00394442	9614	00122740	INVOICE 9614 REPLACEMENT WHEEL STUD AND			13.06
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	C	Computer	13.06
				Total Check:	**5000347947**	**$67.05**
5000347948	**03/27/2025**	**158356**	**NCS PEARSON INC**			
00394446	27305027	00122678	(10) WISC-V Q-Global Protocols			19.00
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	19.00
00394447	27209257	00122680	(21) WPPSI-IV Subtests Online			38.85
5-10-625-00-1700-0610-000-3130-01			ESS TEST KITS	C	Computer	38.85
				Total Check:	**5000347948**	**$57.85**
5000347949	**03/27/2025**	**4036**	**PALISADE HIGH SCHOOL**			
00394448	BMHS00122714	00122714	2/15 C TEAM BOYS BASKETBALL TOURNAMENT B			225.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	225.00
00394449	BMHS00122715	00122715	S&D ENTRY FEES BMHS			475.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	475.00

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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5000347949	**03/27/2025**	**4036**	**PALISADE HIGH SCHOOL**			
				Total Check:	**5000347949**	**$700.00**
5000347950	**03/27/2025**	**113603**	**PAXTON LUMBER COMPANY**			
00394450	0001	00122692	EVHS - PUMP STATION HEADER			1,182.28
5-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT	C	Computer	1,182.28
				Total Check:	**5000347950**	**$1,182.28**
5000347951	**03/27/2025**	**306002**	**POUDRE HIGH SCHOOL**			
00394451	BMHS00122716	00122716	2-28 SKATE RACE & SPRINT RELAY BMHS			481.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	481.00
				Total Check:	**5000347951**	**$481.00**
5000347952	**03/27/2025**	**54712**	**PRO-ED, INC.**			
00394452	3080205	00122587	1 Year DAYC-2 Online reporting and scori			87.00
5-10-625-00-2119-0610-000-3130-00			ESS SUMMER EVAL SUPPLIES	C	Computer	87.00
				Total Check:	**5000347952**	**$87.00**
5000347953	**03/27/2025**	**138878**	**RECREATION PLUS**			
00394453	12073	00122291	HPS - LITTLE TIKES PLAYGROUND EQUIPMENT			2,094.51
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	C	Computer	2,094.51
				Total Check:	**5000347953**	**$2,094.51**
5000347954	**03/27/2025**	**266159**	**REX KEEP PHOTOGRAPHY**			
00394454	082894	00122710	WINTER TEAM PICS INV#082894			955.00
5-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	C	Computer	955.00
				Total Check:	**5000347954**	**$955.00**
5000347955	**03/27/2025**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00394455	2095	00122709	DW - QUARTERLY ELEVATOR SERVICE CONTRACT			4,570.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	4,570.00
00394455	2095	00122709	PARTS - 2 SPECIALTY BATTERIES FOR ERU			425.00
5-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	C	Computer	425.00
				Total Check:	**5000347955**	**$4,995.00**
5000347956	**03/27/2025**	**320153**	**ROCKY MOUNTAIN TURF SOLUTIONS**			
00394456	6	00122641	EVHS STADIUM FIELD & TRACK			13,100.00
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	13,100.00
00394456	6	00122641	EVHS RETAINAGE			-655.00
5-41-320-00-4200-0720-000-0000-00			EVHS ATHLETIC FIELD IMPROVEMENTS	C	Computer	-655.00
				Total Check:	**5000347956**	**$12,445.00**
5000347957	**03/27/2025**	**3496**	**ROPER MUSIC**			
00394458	25800	00122686	HOMESTAKE PEAK BAND EQUIPMENT REPAIR			700.79
5-10-501-00-1200-0730-000-0000-00			HPS MUSIC EQUIPMENT	C	Computer	700.79
00394457	2341	00122718	SALES & REPAIRS INV# 879, 771 & 769 BMHS			232.42
5-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	C	Computer	232.42
				Total Check:	**5000347957**	**$933.21**
5000347958	**03/27/2025**	**221074**	**SAY NO MORE PROMOTIONS**			
00394459	32469	00122683	HPS HOODIES			1,062.60
			HOODIES HPS			
5-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	1,062.60
00394459	32469	00122683	SHIPPING			18.00
5-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	C	Computer	18.00
				Total Check:	**5000347958**	**$1,080.60**
5000347959	**03/27/2025**	**4278**	**SCHMUESER GORDON MEYER, INC.**			
00394460	2023-217.001-9	00122763	IK BAR WATER RIGHTS PROFESSIONAL SERVICE			1,201.25
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	1,201.25
00394460	2023-217.001-9	00122763	IK BAR WATER RIGHTS PROFESSIONAL SERVICE			1,201.25
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	1,201.25
				Total Check:	**5000347959**	**$2,402.50**
5000347960	**03/27/2025**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00394461	50052656	00122742	VSSA TRAINING TABLE FOOD			2,856.17
5-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	C	Computer	2,856.17

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000347960	**03/27/2025**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
				Total Check:	**5000347960**	**$2,856.17**
5000347961	**03/27/2025**	**4092**	**SOROCO MIDDLE SCHOOL**			
00394462	BCMS00122664	00122664	BCMS @ Soroco Middle School Invitational			200.00
5-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	C	Computer	200.00
				Total Check:	**5000347961**	**$200.00**
5000347962	**03/27/2025**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00394463	BMHS00122721	00122721	28 NORDIC RACERS BMHS			504.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	504.00
				Total Check:	**5000347962**	**$504.00**
5000347963	**03/27/2025**	**276634**	**THOMPSON WELDING, LLC**			
00394467	CRO18591	00122624	EELC: DELIVERY OF CONNEX BOX			150.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	150.00
00394467	CRO18591	00122624	EELC: WAIT TIME			124.80
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	124.80
00394466	CRO18592	00122624	EELC: DELIVERY OF CONNEX			150.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	150.00
00394465	CRO18031	00122628	EELC: DELIVERY OF CONNEX BOX			150.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	150.00
00394468	CRO18032	00122628	EELC: DELIVERY OF CONNEX BOX			150.00
5-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS	C	Computer	150.00
				Total Check:	**5000347963**	**$724.80**
5000347964	**03/27/2025**	**3328**	**TOWN OF GYPSUM**			
00394469	3464	00122757	GELC & GEH WATER LEGAL SERVICES			145.00
5-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES	C	Computer	145.00
00394469	3464	00122757	GELC & GEH WATER LEGAL SERVICES			145.00
5-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES	C	Computer	145.00
				Total Check:	**5000347964**	**$290.00**
5000347965	**03/27/2025**	**317209**	**UNIVERSITY SCHOOLS**			
00394470	BMHS00122722	00122722	S&D COMPETITION BMHS			368.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	368.00
				Total Check:	**5000347965**	**$368.00**
5000347966	**03/27/2025**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00394464	AES00122433	00122433	4TH & 5TH GRADE VAIL JAZZ PROGRAM			651.00
5-23-130-00-1900-0890-000-0000-22			AES ACT. CORDILLERA MOTORCYCLE DON EXP	C	Computer	651.00
				Total Check:	**5000347966**	**$651.00**
5000347967	**03/27/2025**	**123234**	**VAIL RECREATION DISTRICT**			
00394471	29049777	00122745	ICE TEAM INV #29049788			4,089.00
5-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	C	Computer	4,089.00
				Total Check:	**5000347967**	**$4,089.00**
5000347968	**03/27/2025**	**3178**	**VAIL RESORTS MANAGEMENT COMPANY**			
00394472	LMC0000001212/ 1177	00122685	HPS LEARN TO SKI 2025 K-8 GRADE			7,276.00
5-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	C	Computer	7,276.00
				Total Check:	**5000347968**	**$7,276.00**
5000347969	**03/27/2025**	**117021**	**WAGNER RENTS, INC.**			
00394474	P57C01611114	00122690	EVHS - RENTAL OF LANYARD HARNESS AND BOD			317.59
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	317.59
00394473	C9062401	00122690	EVHS - BOOM LIFT RENTAL FOR RELOCATION O			1,450.98
5-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	C	Computer	1,450.98
				Total Check:	**5000347969**	**$1,768.57**
5000347970	**03/27/2025**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00394475	MARCH01,2025 053	00122744	STAFF WATER INV#053			277.96
5-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	C	Computer	277.96
				Total Check:	**5000347970**	**$277.96**
5000347971	**03/26/2025**	**188247**	**MICHAEL BOEKE**			

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347971	**03/26/2025**	**188247**	**MICHAEL BOEKE**			
00394504	24/25 MILEAGE		MILEAGE THROUGH 12/15/2024			180.90
5-23-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB EXP	C	Computer	180.90
				Total Check:	**5000347971**	**$180.90**
5000347972	**03/26/2025**	**113301**	**MITCHELL FORSBERG**			
00394505	24/25 MILEAGE		MILEAGE THROUGH 01/13/2025			60.20
5-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	C	Computer	60.20
				Total Check:	**5000347972**	**$60.20**
5000347973	**03/26/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00394502	24/25 MILEAGE		MILEAGE THROUGH 02/04/2025			28.00
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	28.00
				Total Check:	**5000347973**	**$28.00**
5000347974	**03/26/2025**	**311618**	**JULIA SHAFER**			
00394496	24/25 MILEAGE		MILEAGE THROUGH 02/16/2025			81.20
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	81.20
				Total Check:	**5000347974**	**$81.20**
5000347975	**03/26/2025**	**232718**	**JESSICA MARTINEZ**			
00394493	24/25 MILEAGE		MILEAGE THROUGH 02/28/2025			371.70
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	371.70
				Total Check:	**5000347975**	**$371.70**
5000347976	**03/26/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00394502	24/25 MILEAGE		MILEAGE THROUGH 03/04/2025			5.60
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	5.60
				Total Check:	**5000347976**	**$5.60**
5000347977	**03/26/2025**	**278840**	**ASHLEY MAURER**			
00394478	24/25 MILEAGE		MILEAGE THROUGH 03/12/2025			37.80
5-10-625-00-1771-0583-000-3130-00			ESS SLP IN-DISTRICT MILEAGE	C	Computer	37.80
				Total Check:	**5000347977**	**$37.80**
5000347978	**03/26/2025**	**275204**	**AUDREY MCNEELY**			
00394484	24/25 MILEAGE		MILEAGE THROUGH 01/31/2025			154.28
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	154.28
00394481	24/25 MILEAGE		MILEAGE THROUGH 02/21/2025			101.92
5-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	C	Computer	101.92
				Total Check:	**5000347978**	**$256.20**
5000347979	**03/26/2025**	**298069**	**SASCHA TAYLOR**			
00394512	24/25 MILEAGE		MILEAGE THROUGH 01/22/2025			492.80
5-10-625-00-2210-0580-000-3130-00			ESS ASST DIR WRKSP/CONF/TRV	C	Computer	492.80
00394512	24/25 MILEAGE		MILEAGE THROUGH 01/22/2025			67.20
5-10-625-00-2210-0583-000-3130-00			ESS ASST DIR IN-DISTRICT MILEAGE	C	Computer	67.20
				Total Check:	**5000347979**	**$560.00**
5000347980	**03/26/2025**	**277967**	**EMILY COLE**			
00394488	24/25 MILEAGE		MILEAGE THROUGH 03/12/2025			91.00
5-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer	91.00
				Total Check:	**5000347980**	**$91.00**
5000347981	**03/26/2025**	**319830**	**RAQUEL FIGUEROA VALDEZ**			
00394507	24/25 MILEAGE		MILEAGE THROUGH 03/10/2025			25.20
5-10-625-00-2231-0583-000-3130-00			ESS EXEC LEADERSHIP IN-DISTRICT MILEAGE	C	Computer	25.20
				Total Check:	**5000347981**	**$25.20**
5000347982	**03/26/2025**	**175072**	**DANIELA MELGAREJO**			
00394487	24/25 MILEAGE		MILEAGE THROUGH 02/27/2025			201.60
5-10-625-00-2119-0580-000-3130-00			ESS SUMMER EVAL WKSHOP/CONF/TRAVEL	C	Computer	201.60
00394487	24/25 MILEAGE		MILEAGE THROUGH 03/06/2025			104.86
5-10-625-00-2119-0580-000-3130-00			ESS SUMMER EVAL WKSHOP/CONF/TRAVEL	C	Computer	104.86
				Total Check:	**5000347982**	**$306.46**
5000347983	**03/26/2025**	**312665**	**JOHN DONNELLY**			
00394494	24/25 MILEAGE		MILEAGE THROUGH 03/13/2025			365.40

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000347983	**03/26/2025**	**312665**	**JOHN DONNELLY**			
00394494	24/25 MILEAGE		MILEAGE THROUGH 03/13/2025			365.40
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	C	Computer	365.40
				Total Check:	**5000347983**	**$365.40**
5000347984	**03/26/2025**	**320218**	**BIANCA MONTES**			
00394485	24/25 MILEAGE		MILEAGE THROUGH 03/13/2025			81.20
5-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer	81.20
				Total Check:	**5000347984**	**$81.20**
5000347985	**03/26/2025**	**260371**	**NOREEN TREADWAY**			
00394506	24/25 MILEAGE		MILEAGE THROUGH 03/14/2025			356.72
5-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	C	Computer	356.72
				Total Check:	**5000347985**	**$356.72**
5000347986	**03/26/2025**	**161233**	**MELISA REWOLD-THUON**			
00394503	24/25 MILEAGE		MILEAGE THROUGH 02/26/2025			460.60
5-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer	460.60
				Total Check:	**5000347986**	**$460.60**
5000347987	**03/26/2025**	**295108**	**AMBER PHELPS**			
00394477	03-26-2025_19		MILEAGE THROUGH 03/14/2025			189.70
5-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	C	Computer	189.70
				Total Check:	**5000347987**	**$189.70**
5000347988	**03/26/2025**	**176419**	**KIM KOHLHOFER**			
00394500	24/25 MILEAGE		MILEAGE THROUGH 03/14/2025			27.30
5-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer	27.30
				Total Check:	**5000347988**	**$27.30**
5000347989	**03/26/2025**	**274275**	**SANDRA FARRELL**			
00394511	24/25 MILEAGE		MILEAGE THROUGH 03/06/2025			177.80
5-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	C	Computer	177.80
00394511	24/25 MILEAGE		MILEAGE THROUGH 03/06/2025			190.40
5-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	C	Computer	190.40
				Total Check:	**5000347989**	**$368.20**
5000347990	**03/26/2025**	**248142**	**ASHLEY WINNEN**			
00394479	24/25 MILEAGE		MILEAGE THROUGH 02/12/2025			127.40
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	127.40
00394479	24/25 MILEAGE		MILEAGE THROUGH 02/17/2025			240.80
5-10-620-36-2213-0580-000-0000-00			INSTRUCTION WKSHP/CONF/TRAVEL	C	Computer	240.80
				Total Check:	**5000347990**	**$368.20**
5000347991	**03/26/2025**	**215465**	**MATTHEW ABRAMOWITZ**			
00394502	24/25 MILEAGE		MILEAGE THROUGH 03/18/2025			29.40
5-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	C	Computer	29.40
				Total Check:	**5000347991**	**$29.40**
5000347992	**03/26/2025**	**311618**	**JULIA SHAFER**			
00394496	24/25 MILEAGE		MILEAGE THROUGH 03/21/2025			57.40
5-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	C	Computer	57.40
				Total Check:	**5000347992**	**$57.40**
5000347993	**03/26/2025**	**317217**	**JUDIT ROJAS DELGADO**			
00394495	24/25 MILEAGE		MILEAGE THROUGH 03/21/2025			167.30
5-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer	167.30
				Total Check:	**5000347993**	**$167.30**
5000347994	**03/26/2025**	**294977**	**AUDREY ABERLE**			
00394480	24/25 MILEAGE		MILEAGE THROUGH 03/07/2025			33.60
5-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	C	Computer	33.60
				Total Check:	**5000347994**	**$33.60**
5000347995	**03/26/2025**	**311618**	**JULIA SHAFER**			
00394497	BOAR'S HEAD		LUNCH FOR TRAVEL DAY- CAPRESE SANDWCH			22.56
5-22-621-00-2100-0580-000-3218-00			SBHP WRKSHP/CONF/TRVL	C	Computer	22.56
				Total Check:	**5000347995**	**$22.56**
5000347996	**03/26/2025**	**317918**	**HOLLY ASMUS**			
00394491	MARKO'S PIZZA		PIZZA FOR SUPPORT GROUP			71.97

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Bank 50						
5000347996	**03/26/2025**	**317918**	**HOLLY ASMUS**			
00394491	MARKO'S PIZZA		PIZZA FOR SUPPORT GROUP			71.97
5-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	71.97
00394491	MARKO'S PIZZA		PIZZA FOR SUPPORT GROUP			69.97
5-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES	C	Computer	69.97
				Total Check:	**5000347996**	**$141.94**
5000347997	**03/26/2025**	**2481**	**EMILY LARSEN**			
00394490	AMAZON		ART MASKS FOR GROUP PROJECTS			11.99
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	11.99
00394489	WALMART		STICKERS FOR GROUP WORK, HOPE SQUAD			32.55
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	32.55
00394489	WALMART		STICKERS FOR PROJECTS			5.56
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	5.56
				Total Check:	**5000347997**	**$50.10**
5000347998	**03/26/2025**	**275204**	**AUDREY MCNEELY**			
00394482	DIABETES RESOURCE		DIABETES TRAINING COURSE			20.00
5-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	C	Computer	20.00
00394483	CITY MARKET		SALT FOR EVMS HEALTH OFFICE			1.70
5-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	C	Computer	1.70
				Total Check:	**5000347998**	**$21.70**
5000347999	**03/26/2025**	**297160**	**IRELIZ BARBOSA VIZCARRONDO**			
00394492	COSTCO		TETRIS GAME FOR LIBRARY			40.00
5-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	C	Computer	40.00
				Total Check:	**5000347999**	**$40.00**
5000348000	**03/26/2025**	**312436**	**KATIE BREEN JENNINGS**			
00394499	PINK CAT STUDIOS		SUBSCRIPTION FOR EDUCATIONAL GAMES			49.99
5-10-625-00-1730-0610-000-3130-00			ESS HEARING SUPPLIES	C	Computer	49.99
				Total Check:	**5000348000**	**$49.99**
5000348001	**03/26/2025**	**165735**	**DANA HARRISON**			
00394486	CITY MARKET		FLOWERS FOR REGISTRAR MATERNITY			63.43
5-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer	63.43
				Total Check:	**5000348001**	**$63.43**
5000348002	**03/26/2025**	**299308**	**ROSA PENA**			
00394509	SALT & LIME		DINNER TRIP 36161			34.99
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	34.99
00394510	DOOR DASH DELIVERY		DINNER TRIP #36029			26.50
5-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer	26.50
				Total Check:	**5000348002**	**$61.49**
5000348003	**03/26/2025**	**321028**	**MADYSEN CALLIS**			
00394501	SNHU		CE EXPANSION GRANT- MB530 LEADING PEOPLE			1,911.00
5-22-622-00-2830-0240-201-3272-00			CONCURRENT ENROLLMENT TUITION REIMB	C	Computer	1,911.00
				Total Check:	**5000348003**	**$1,911.00**
5000348004	**03/26/2025**	**288292**	**RONDA AUSTIN**			
00394508	SAFEWAY		SUGAR CUBES			9.58
5-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXP	C	Computer	9.58
				Total Check:	**5000348004**	**$9.58**
5000348005	**03/26/2025**	**320803**	**ALEJANDRA ROCHA**			
00394476	24/25 TUITION		CU BOULDER - EDUC5455 LITERACY FOR LING			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000348005**	**$1,250.00**
5000348006	**03/26/2025**	**321338**	**KAREN GONZALEZ RIVAS**			
00394498	24/25 TUITION		CU BOULDER EDUC5545 - LITERACY FOR LING			1,250.00
5-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer	1,250.00
				Total Check:	**5000348006**	**$1,250.00**
5000348007	**03/21/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 50						
5000348007	**03/21/2025**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00394516	21-MAR-25		PAYCHECK WITHHOLDING 03/21/25			1,915.77
5-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer	1,915.77
				Total Check:	**5000348007**	**$1,915.77**
5000348008	**03/21/2025**	**289353**	**TX CHILD SUPPORT SDU**			
00394518	21-MAR-25		PAYCHECK WITHHOLDING 03/21/25			268.15
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	268.15
				Total Check:	**5000348008**	**$268.15**
5000348009	**03/21/2025**	**319767**	**PA SCDU**			
00394517	21-MAR-25		PAYCHECK WITHHOLDING 03/21/25			248.90
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	248.90
				Total Check:	**5000348009**	**$248.90**
5000348010	**03/21/2025**	**320404**	**A-1 COLLECTION AGENCY LLC**			
00394515	21-MAR-25		PAYCHECK WITHHOLDING 03/21/25			228.03
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	228.03
				Total Check:	**5000348010**	**$228.03**
5000348011	**03/28/2025**	**3522**	**HOLY CROSS ENERGY**			
00394524	340002901		RED SANDSTONE			2,151.09
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,151.09
00394520	502758900		BMHS FIELD HOUSE			992.00
5-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	992.00
00394521	501352903		MILLER RANCH PUMP HOUSE			30.35
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	30.35
00394525	503033101		BMHS NEW			8,300.24
5-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	8,300.24
00394522	500021103		BERRY CREEK MIDDLE			2,816.92
5-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer	2,816.92
00394523	503053900		EELC			2,359.63
5-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer	2,359.63
				Total Check:	**5000348011**	**$16,650.23**
5000348012	**03/28/2025**	**195804**	**AT&T MOBILITY**			
00394519	287301579550		970-376-5592 MAINTENANCE EMERGENCY			35.41
5-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	C	Computer	35.41
				Total Check:	**5000348012**	**$35.41**
5000348013	**03/28/2025**	**318884**	**VIRGINIA DEPARTMENT OF TAXATION**			
00394526	BILL #86391		DODD - BILL #86391 - PAYCHECK 3/21/2025			200.00
5-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer	200.00
				Total Check:	**5000348013**	**$200.00**
5000348014	**03/31/2025**	**313769**	**DAVID E BAUGH**			
00394527	JUL-DEC2024		831 W BVR CRK BLVD			564.55
5-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C	Computer	564.55
				Total Check:	**5000348014**	**$564.55**
5000348015	**03/31/2025**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00394531	255600200373	00121757	BLANKET PO RHES SUPPLIES PURCHASES			49.85
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	49.85
00394530	255600200372	00121765	BLANKET PO GCMS SUPPLIES PURCHASES			161.50
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	161.50
00394529	255600200375	00121755	BLANKET PO GES SUPPLIES PURCHASES			75.19
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	75.19
00394528	255600200374	00121767	BLANKET PO EVHS SUPPLIES PURCHASES			30.60
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	30.60
				Total Check:	**5000348015**	**$317.14**
5000348016	**03/31/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00394533	C-12530	00121782	BLANKET PO COMMODITY FOOD			651.00
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	651.00
00394532	C-12531	00121782	BLANKET PO COMMODITY FOOD			1,170.75

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000348016	**03/31/2025**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00394532	C-12531	00121782	BLANKET PO COMMODITY FOOD			1,170.75
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	1,170.75
00394534	C-12585	00121782	BLANKET PO COMMODITY FOOD			192.00
5-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer	192.00
				Total Check: 5000348016		**$2,013.75**
5000348017	**03/31/2025**	**272680**	**MEADOW GOLD DAIRY**			
00394554	5809546	00121695	BLANKET PO EVHS MILK PURCHASES			101.30
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	101.30
00394553	5809135	00121695	BLANKET PO EVHS MILK PURCHASES			141.99
5-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer	141.99
00394552	5809145	00121689	BLANKET PO HPS MILK PUCHASES			180.98
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	180.98
00394551	5809144	00121689	BLANKET PO HPS MILK PUCHASES			302.63
5-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer	302.63
00394550	5809128	00121684	BLANKET PO GES MILK PUCHASES			181.41
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	181.41
00394549	5809127	00121684	BLANKET PO GES MILK PUCHASES			363.24
5-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer	363.24
00394555	5811082	00121685	BLANKET PO EES MILK PURCHASES			425.97
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	425.97
00394535	5809148	00121685	BLANKET PO EES MILK PURCHASES			263.21
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	263.21
00394536	502557103	00121685	BLANKET PO EES MILK PURCHASES			-21.91
5-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer	-21.91
00394537	5807205	00121693	BLANKET PO GCMS MILK PURCHASES			161.49
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	161.49
00394538	5807202	00121688	BLANKET PO EELC MILK PURCHASES			179.28
5-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer	179.28
00394539	5809133	00121693	BLANKET PO GCMS MILK PURCHASES			141.57
5-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer	141.57
00394540	5809139	00121691	BLANKET PO EVMS MILK PURCHASES			181.83
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	181.83
00394541	5809131	00121686	BLANKET PO RHES MILK PURCHASES			242.02
5-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer	242.02
00394542	5809140	00121682	BLANKET PO BCES MILK PURCHASES			242.44
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	242.44
00394543	5809141	00121682	BLANKET PO BCES MILK PURCHASES			121.22
5-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	C	Computer	121.22
00394544	5807522	00121691	BLANKET PO EVMS MILK PURCHASES			283.13
5-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer	283.13
00394545	5809138	00121681	BLANKET PO EVES MILK PURCHASES			261.94
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	261.94
00394546	5809137	00121681	BLANKET PO EVES MILK PURCHASES			281.86
5-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer	281.86
00394547	5809142	00121683	BLANKET PO AES MILK PURCHASES			161.91
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	161.91
00394548	5809143	00121683	BLANKET PO AES MILK PURCHASES			81.38
5-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer	81.38
				Total Check: 5000348017		**$4,278.89**
5000348018	**03/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00394556	33147897	00121696	BLANKET PO EVES FOOD PURCHASES			2,078.86
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	2,078.86
00394557	33147898	00121697	BLANKET PO EVES SUPPLIES PURCHASES			264.90
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	264.90
00394558	33215947	00121721	BLANKET PO BCMS FOOD PURCHASES			151.81
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	151.81

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000348018	**03/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00394559	33215948	00121721	BLANKET PO BCMS FOOD PURCHASES			393.43
5-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer	393.43
00394560	33215949	00121717	BLANKET PO ECCA SUPPLIES PURCHASES			193.71
5-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer	193.71
00394561	33215950	00121711	BLANKET PO EELC FOOD PURCHASES			766.31
5-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer	766.31
00394562	33215951	00121716	BLANKET PO ECCA FOOD PURCHASES			440.84
5-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer	440.84
00394563	33215952	00121712	BLANKET PO EELC SUPPLIES PURCHASES			115.89
5-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer	115.89
00394564	33215953	00121704	BLANKET PO EES FOOD PURCHASES			1,300.25
5-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer	1,300.25
00394565	33215954	00121728	BLANKET PO BMHS FOOD PURCHASES			1,081.89
5-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer	1,081.89
00394566	33215955	00121730	BLANKET PO BMHS ALA CARTE PURCHASES			184.72
5-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	C	Computer	184.72
00394567	33215956	00121729	BLANKET PO BMHS SUPPLIES PURCHASES			377.13
5-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer	377.13
00394568	33215959	00121720	BLANKET PO EVMS ALA CARTE PURCHASES			152.94
5-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer	152.94
00394569	33215960	00121719	BLANKET PO EVMS SUPPLIES PURCHASES			158.62
5-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer	158.62
00394570	33215961	00121718	BLANKET PO EVMS FOOD PURCHASES			2,535.69
5-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer	2,535.69
00394571	33215962	00121697	BLANKET PO EVES SUPPLIES PURCHASES			147.59
5-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer	147.59
00394572	33215963	00121696	BLANKET PO EVES FOOD PURCHASES			35.19
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	35.19
00394573	33215964	00121696	BLANKET PO EVES FOOD PURCHASES			1,998.31
5-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer	1,998.31
00394574	33215965	00121698	BLANKET PO BCES FOOD PURCHASES			94.85
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	94.85
00394575	33215966	00121699	BLANKET PO BCES SUPPLIES PURCHASES			335.25
5-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer	335.25
00394576	33215967	00121698	BLANKET PO BCES FOOD PURCHASES			1,251.79
5-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer	1,251.79
00394577	33215968	00121702	BLANKET PO GES FOOD PURCHASES			35.19
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	35.19
00394578	33215969	00121703	BLANKET PO GES SUPPLIES PURCHASES			308.04
5-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	C	Computer	308.04
00394579	33215970	00121702	BLANKET PO GES FOOD PURCHASES			1,982.84
5-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer	1,982.84
00394580	33215971	00121731	BLANKET PO EVHS FOOD PURCHASES			2,842.72
5-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer	2,842.72
00394581	33215972	00121733	BLANKET PO EVHS ALA CARTE PURCHASES			347.06
5-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer	347.06
00394582	33215973	00121732	BLANKET PO EVHS SUPPLIES PURCHASES			516.48
5-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer	516.48
00394583	33215974	00121707	BLANKET PO RHES FOOD PURCHASES			2,228.65
5-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer	2,228.65
00394584	33215975	00121708	BLANKET PO RHES SUPPLIES PURCHASES			136.98
5-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer	136.98
00394585	33215976	00121727	BLANKET PO GCMS ALA CARTE PURCHASES			275.65
5-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer	275.65
00394586	33215977	00121725	BLANKET PO GCMS SUPPLIES PURCHASES			146.11
5-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer	146.11

Batch Year: 25 Bank: 50 Date Range: 03/01/2025 - 03/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			
Claim	Invoice	PO	Description			Amount Paid
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000348018	**03/31/2025**	**173282**	**SHAMROCK FOODS -003**			
00394587	33215978	00121724	BLANKET PO GCMS FOOD PURCHASES			1,676.97
5-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer	1,676.97
00394588	33218016	00121701	BLANKET PO AES SUPPLIES PURCHASES			107.95
5-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer	107.95
00394589	33218017	00121700	BLANKET PO AES FOOD PURCHASES			1,271.09
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	1,271.09
00394590	33218018	00121700	BLANKET PO AES FOOD PURCHASES			94.79
5-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer	94.79
00394591	33218035	00121714	BLANKET PO HPS SUPPLIES PURCHASES			283.96
5-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer	283.96
00394592	33218036	00121713	BLANKET PO HPS FOOD PURCHASES			162.27
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	162.27
00394593	33218037	00121713	BLANKET PO HPS FOOD PURCHASES			1,865.15
5-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer	1,865.15
00394594	33218038	00121715	BLANKET PO HPS ALA CARTE PURCHASES			292.23
5-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer	292.23
00394595	33218543	00121710	BLANKET PO RSES SUPPLIES PURCHASES			36.79
5-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer	36.79
00394596	33218544	00121709	BLANKET PO RSES FOOD PURCHASES			757.20
5-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer	757.20
				Total Check:	**5000348018**	**$29,428.09**
				Total Bank:	**50**	**$4,824,176.44**

Total Computer Checks (Including Voids):	**$4,824,176.44**
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:	**-$902,909.37**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$4,824,176.44**
Number of Checks:	**376**

Batch Year: 25 Bank: 50 Date Range: 03/01/2025 - 03/31/2025 Fund: All

FPREG02A (build 25.3.17.1)

Selection Criteria	
Batch Year	25
Begin Date	03/01/2025
End Date	03/31/2025
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	DIST ADM

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