

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000341655	04/09/2024	315273	COLORADO INTERSCHOLASTIC RUGBY ASSOC									
00381046	INV-23-104	00117571	HS Girls Rugby Fall 2023 Club Dues									-500.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP						CV	Computer Void		-500.00
00381047	INV-22-00116	00117571	Girls rugby referee fees for home game a									-75.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP						CV	Computer Void		-75.00
Total Check: 5000341655												-\$575.00
5000342418	04/09/2024	315729	VAIL VALLEY TUTORING GROUP									
00382818	NOV6-DEC21	00118358	Academic Coach Support and Nov Dec Rent									-3,358.97
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						CV	Computer Void		-3,358.97
Total Check: 5000342418												-\$3,358.97
5000342427	04/09/2024	270750	AMPLIFY EDUCATION INC									
00382707	INV-202398	00116363	AMPLIFY READING SITE LICENSE FOR HPS									-3,600.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-3,600.00
Total Check: 5000342427												-\$3,600.00
5000342429	04/09/2024	270750	AMPLIFY EDUCATION INC									
00382708	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - KINDERGA									-94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-94.00
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 1									-94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-94.00
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 2									-94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-94.00
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 3									-94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-94.00
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 4									-94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-94.00
00382706	INV-202400	00116334	MCLASS DIBELS 8TH EDITION WITH DYSLEXIA									-2,500.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-2,500.00
00382706	INV-202400	00116334	SHIPPING									-23.50
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						CV	Computer Void		-23.50
Total Check: 5000342429												-\$2,993.50
5000342510	04/03/2024	303445	COMCAST									
00382862	8497 50 510		MILLER FLATS									-1,372.70
4-41-760-15-4500-0722-000-0000-00	025422		EEH COMCAST/CENTURYLINK CONNECTION FEES						CV	Computer Void		-1,372.70
00382862	8497 50 510		MILLER FLATS									-371.00
4-41-760-15-4500-0722-000-0000-00	025422		EEH COMCAST/CENTURYLINK CONNECTION FEES						CV	Computer Void		-371.00
00382862	8497 50 510		MILLER FLATS									-350.00
4-41-760-15-4500-0722-000-0000-00	025422		EEH COMCAST/CENTURYLINK CONNECTION FEES						CV	Computer Void		-350.00
Total Check: 5000342510												-\$2,093.70
5000342690	04/22/2024	303445	COMCAST									
00383401	8497 50 510		MILLER FLATS									-350.00
4-41-760-15-4500-0722-000-0000-00	025422		EEH COMCAST/CENTURYLINK CONNECTION FEES						CV	Computer Void		-350.00
00383401	8497 50 510		MILLER FLATS									-350.00
4-41-760-15-4500-0722-000-0000-00	025422		EEH COMCAST/CENTURYLINK CONNECTION FEES						CV	Computer Void		-350.00
Total Check: 5000342690												-\$700.00
5000342808	04/22/2024	3096	CENTRAL HIGH SCHOOL									
00383716	BMHS00118588	00118588	WARRIOR CLASSIC BOYS WRESTLING TOURNAMEN									-450.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						CV	Computer Void		-450.00
Total Check: 5000342808												-\$450.00
5000342831	04/29/2024	175137	THE VAIL JAZZ FOUNDATION, INC.									
00383788	GES00118515	00118515	Vail Jazz Goes To School									-665.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000342831	04/29/2024	175137	THE VAIL JAZZ FOUNDATION, INC.									
00383788	GES00118515	00118515	Vail Jazz Goes To School									-665.00
4-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP						CV	Computer Void		-665.00
Total Check: 5000342831												-665.00
5000342849	04/10/2024	6858	EAGLE RIVER WATER & SANITATION									
00383805	160500-00170012		MILLER FLATS									-1,056.15
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES						CV	Computer Void		-1,056.15
00383805	160500-00170012		MILLER FLATS									-1,111.58
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES						CV	Computer Void		-1,111.58
00383805	160500-00170012		MILLER FLATS									-1,300.55
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES						CV	Computer Void		-1,300.55
00383805	160500-00170012		MILLER FLATS									-1,410.03
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES						CV	Computer Void		-1,410.03
00383805	160500-00170012		MILLER FLATS									-1,441.02
4-52-760-00-3250-0430-000-0000-54			MILLER FLATS PURCHASED SERVICES						CV	Computer Void		-1,441.02
Total Check: 5000342849												-6,319.33
5000342888	04/25/2024	69523	EDUCATION WEEK									
00383862	SIN045561	00118662	UNLIMITED SELF-SERVICE JOB POSTING 12 MO									-3,300.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT						CV	Computer Void		-3,300.00
Total Check: 5000342888												-3,300.00
5000343099	04/01/2024	272680	MEADOW GOLD DAIRY									
00384301	550738630	00116019	BLANKET PO RSES MILK PURCHASES									237.75
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES						C	Computer		237.75
00384318	550342392	00116016	BLANKET PO GES MILK PURCHASES									336.96
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES						C	Computer		336.96
00384303	550738861	00116019	BLANKET PO RSES MILK PURCHASES									198.42
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES						C	Computer		198.42
00384304	550342634	00116015	BLANKET PO AES MILK PURCHASES									218.09
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES						C	Computer		218.09
00384305	550342650	00116016	BLANKET PO GES MILK PURCHASES									357.51
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES						C	Computer		357.51
00384306	550342647	00116018	BLANKET PO RHES MILK PURCHASES									258.01
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES						C	Computer		258.01
00384307	550737191	00116021	BLANKET PO HPS MILK PURCHASES									334.50
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES						C	Computer		334.50
00384308	550737421	00116021	BLANKET PO HPS MILK PURCHASES									139.20
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES						C	Computer		139.20
00384309	550341256	00116024	BLANKET PO BCMS MILK PURCHASES									217.71
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES						C	Computer		217.71
00384310	550342002	00116022	BLANKET PO ECCA MILK PURCHASES									118.25
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES						C	Computer		118.25
00384311	550738513	00116019	BLANKET PO RSES MILK PURCHASES									197.43
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES						C	Computer		197.43
00384312	550342248	00116018	BLANKET PO RHES MILK PURCHASES									335.78
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES						C	Computer		335.78
00384313	550342251	00116016	BLANKET PO GES MILK PURCHASES									218.09
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES						C	Computer		218.09
00384314	550342384	00116024	BLANKET PO BCMS MILK PURCHASES									218.38
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES						C	Computer		218.38
00384315	550342418	00116016	BLANKET PO GES MILK PURCHASES									258.60
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES						C	Computer		258.60
00384316	550342376	00116015	BLANKET PO AES MILK PURCHASES									217.50
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES						C	Computer		217.50
00384317	550342408	00116018	BLANKET PO RHES MILK PURCHASES									237.75
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES						C	Computer		237.75
00384302	550342654	00116026	BLANKET PO BMHS MILK PURCHASES									59.59
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES						C	Computer		59.59

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343099	04/01/2024	272680	MEADOW GOLD DAIRY									
											Total Check: 5000343099	\$4,159.52
5000343100	04/04/2024	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.									
00384319	245600200150	00117926	BLANKET PO EVES SUPPLIES PUCHASES									58.53
	4-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES						C	Computer		58.53
00384320	245600200173	00117938	BLANKET PO BCMS SUPPLIES PURCHASES									232.03
	4-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES						C	Computer		232.03
00384321	245600260171	00117928	BLANKET PO AES SUPPLIES PUCHASES									267.13
	4-21-130-00-3120-0610-000-0000-00		AES SUPPLIES						C	Computer		267.13
00384322	245600200159	00117932	BLANKET PO RSES SUPPLIES PURCHASES									161.23
	4-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES						C	Computer		161.23
00384323	245600200174	00117930	BLANKET PO EES SUPPLIES PURCHASES									86.76
	4-21-170-00-3120-0610-000-0000-00		EES SUPPLIES						C	Computer		86.76
00384324	245600200153	00117935	BLANKET PO HPS SUPPLIES PURCHASES									80.10
	4-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES						C	Computer		80.10
00384325	245600200149	00117937	BLANKET PO EVMS SUPPLIES PURCHASES									134.83
	4-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES						C	Computer		134.83
											Total Check: 5000343100	\$1,020.61
5000343101	04/04/2024	2712	DENVER CUTLERY, INC.									
00384326	64-5-017453	00117943	BLANKET PO EVES FOR KNIFES									30.00
	4-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES						C	Computer		30.00
00384327	64-5-017460	00117957	BLANKET PO EVHS FOR KNIFES									30.00
	4-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES						C	Computer		30.00
00384330	64-5-017457	00117944	BLANKET PO BCES FOR KNIFES									30.00
	4-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES						C	Computer		30.00
00384331	64-5-07462	00117955	BLANKET PO GCMS FOR KNIFES									30.00
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES						C	Computer		30.00
00384332	64-5-07454	00117952	BLANKET PO EVMS FOR KNIFES									30.00
	4-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES						C	Computer		30.00
00384329	64-5-017459	00117946	BLANKET PO GES FOR KNIFES									30.00
	4-21-160-00-3120-0610-000-0000-00		GES SUPPLIES						C	Computer		30.00
00384328	64-5-017461	00117948	BLANKET PO RHES FOR KNIFES									32.00
	4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES						C	Computer		32.00
											Total Check: 5000343101	\$212.00
5000343102	04/04/2024	310999	FROSTY FREEZE, INC.									
00384333	1032406403	00118001	BLANKET PO EVMS ICE CREAM PURCHASES									331.15
	4-21-210-00-3120-0630-000-0000-01		EVMS ALA CARTE						C	Computer		331.15
00384334	1032406402	00118002	BLANKET PO BCMS ICE CREAM PURCHASE									349.75
	4-21-230-00-3120-0630-000-0000-01		BCMS ALA CARTE						C	Computer		349.75
00384335	1032406404	00118003	BLANKET PO GCMS ICE CREAM PURCHASE									345.65
	4-21-240-00-3120-0630-000-0000-01		GCMS ALA CARTE						C	Computer		345.65
											Total Check: 5000343102	\$1,026.55
5000343103	04/04/2024	272680	MEADOW GOLD DAIRY									
00384336	550744530	00117919	BLANKET PO HPS MILK PURCHASES									258.73
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES						C	Computer		258.73
00384337	550744756	00117919	BLANKET PO HPS MILK PURCHASES									159.37
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES						C	Computer		159.37
00384338	550348287	00117914	BLANKET PO GES MILK PURCHASES									436.43
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES						C	Computer		436.43
00384339	550348524	00117914	BLANKET PO GES MILK PURCHASES									159.04
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES						C	Computer		159.04
00384340	550348278	00117915	BLANKET PO EES MILK PURCHASES									219.05
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES						C	Computer		219.05
00384341	550348517	00117915	BLANKET PO EES MILK PURCHASES									159.37
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES						C	Computer		159.37
00384342	550744755	00117917	BLANKET PO RSES MILK PURCHASES									139.03
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES						C	Computer		139.03

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343103	04/04/2024	272680	MEADOW GOLD DAIRY									
00384343	550744529	00117917	BLANKET PO RSES MILK PURCHASES									119.36
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES							C	Computer	119.36
00384344	550348279	00117924	BLANKET PO BMHS MILK PURCHASES									217.38
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES							C	Computer	217.38
00384345	550348289	00117921	BLANKET PO EVMS MILK PURCHASES									139.37
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES							C	Computer	139.37
00384346	550348288	00117912	BLANKET PO BCES MILK PURCHASES									159.37
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES							C	Computer	159.37
00384347	550348525	00117912	BLANKET PO BCES MILK PURCHASES									119.36
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES							C	Computer	119.36
00384348	550348523	00117925	BLANKET PO EVHS MILK PURCHASES									119.36
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES							C	Computer	119.36
00384349	550348286	00117925	BLANKET PO EVHS MILK PURCHASES									119.36
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES							C	Computer	119.36
00384350	550348521	00117916	BLANKET PO RHES MILK PURCHASES									159.04
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES							C	Computer	159.04
00384351	550348284	00117916	BLANKET PO RHES MILK PURCHASES									357.08
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES							C	Computer	357.08
00384352	550348285	00117923	BLANKET PO GCMS MILK PURCHASES									159.37
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES							C	Computer	159.37
00384353	550348522	00117923	BLANKET PO GCMS MILK PURCHASES									40.01
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES							C	Computer	40.01
00384354	550348281	00117922	BLANKET PO BCMS MILK PURCHASES									218.38
	4-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES							C	Computer	218.38
00384355	550348520	00117913	BLANKET PO AES MILK PURCHASES									158.70
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES							C	Computer	158.70
00384356	550348283	00117913	BLANKET PO AES MILK PURCHASES									198.71
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES							C	Computer	198.71
00384357	550347895	00117913	BLANKET PO AES MILK PURCHASES									218.38
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES							C	Computer	218.38
00384358	550348139	00117913	BLANKET PO AES MILK PURCHASES									158.70
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES							C	Computer	158.70
00384359	550348280	00117920	BLANKET PO ECCA MILK PURCHASES									79.35
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES							C	Computer	79.35
00384360	550348526	00117921	BLANKET PO EVMS MILK PURCHASES									378.42
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES							C	Computer	378.42
00384361	550348282	00117918	BLANKET PO EELC MILK PURCHASES									78.68
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES							C	Computer	78.68
00384362	550348519	00117918	BLANKET PO EELC MILK PURCHASES									59.01
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES							C	Computer	59.01
00384363	550348290	00117911	BLANKET PO EVES MILK PURCHASES									277.73
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	277.73
00384364	550348527	00117911	BLANKET PO EVES MILK PURCHASES									258.06
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	258.06
Total Check: 5000343103											\$5,324.20	
5000343104	04/04/2024	192562	US FOODSERVICE, INC.									
00384365	3527980	00117995	BLANKET PO EVHS FOOD PURCHASES									36.45
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	36.45
00384386	3638981	00117966	BLANKET PO AES FOOD PURCHASES									246.29
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES							C	Computer	246.29
00384367	3638982	00117967	BLANKET PO AES SUPPLIES PURCHASES									285.65
	4-21-130-00-3120-0610-000-0000-00		AES SUPPLIES							C	Computer	285.65
00384368	3638983	00117966	BLANKET PO AES FOOD PURCHASES									2,507.49
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES							C	Computer	2,507.49
00384369	3638984	00117978	BLANKET PO HPS FOOD PURCHASES									6,370.25
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES							C	Computer	6,370.25

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343104	04/04/2024	192562	US FOODSERVICE, INC.									
00384370	3638985	00117980	BLANKET PO HPS ALA CARTE									629.76
			HPS ALA CARTE						C	Computer		629.76
00384371	3638986	00117979	BLANKET PO HPS SUPPLIES PURCHASES									574.64
			HPS SUPPLIES						C	Computer		574.64
00384372	3638987	00117978	BLANKET PO HPS FOOD PURCHASES									268.57
			HPS FOOD PURCHASES						C	Computer		268.57
00384373	3638988	00117975	BLANKET PO RSES SUPPLIES PURCHASES									270.44
			RSE SUPPLIES						C	Computer		270.44
00384374	3638989	00117974	BLANKET PO RSES FOOD PURCHASES									2,361.15
			RSE FOOD PURCHASES						C	Computer		2,361.15
00384375	3640660	00117986	BLANKET PO BCMS FOOD PURCHASES									2,007.26
			BCMS FOOD PURCHASES						C	Computer		2,007.26
00384376	3640663	00117976	BLANKET PO EELC FOOD PURCHASES									702.61
			EELC FOOD PURCHASES						C	Computer		702.61
00384377	3640664	00117981	BLANKET PO ECCA FOOD PURCHASES									563.81
			ECCA FOOD PURCHASES						C	Computer		563.81
00384378	3640666	00117994	BLANKET PO BMHS ALA CARTE									514.70
			BMHS ALA CARTE						C	Computer		514.70
00384379	3640668	00117982	BLANKET PO ECCA SUPPLIES PURCHASES									510.22
			ECCA SUPPLIES						C	Computer		510.22
00384380	3688246	00117961	BLANKET PO CATERING SUPPLIE EXPENSES									182.82
			NUTRITION SERVICES CATERING EXPENSES						C	Computer		182.82
00384381	3527979	00117968	BLANKET PO GES FOOD PURCHASES									498.57
			GES FOOD PURCHASES						C	Computer		498.57
00384382	3640659	00117988	BLANKET PO BCMS ALA CARTE									154.07
			BCMS ALA CARTE						C	Computer		154.07
00384383	3640661	00117970	BLANKET PO EES FOOD PURCHASES									3,431.89
			EES FOOD PURCHASES						C	Computer		3,431.89
00384384	3640662	00117977	BLANKET PO EELC SUPPLIES PURCHASES									170.78
			EELC SUPPLIES						C	Computer		170.78
00384385	3640665	00117993	BLANKET PO BMHS SUPPLIES PURCHASES									589.80
			BMHS SUPPLIES						C	Computer		589.80
00384366	3640667	00117992	BLANKET PO BMHS FOOD PURCHASES									3,579.60
			BMHS FOOD PURCHASES						C	Computer		3,579.60
Total Check: 5000343104												\$26,456.82
5000343105	04/05/2024	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY									
00384389	2024-02-ECS		RENT- UNIT 101									1,800.00
			DISTRICT HOUSING MASTER LEASE EXPENSE						C	Computer		1,800.00
00384389	2024-02-ECS		RENT- UNIT 108									1,600.00
			DISTRICT HOUSING MASTER LEASE EXPENSE						C	Computer		1,600.00
00384389	2024-02-ECS		RENT- UNIT 109									1,600.00
			DISTRICT HOUSING MASTER LEASE EXPENSE						C	Computer		1,600.00
00384389	2024-02-ECS		RENT- UNIT 204									1,500.00
			DISTRICT HOUSING MASTER LEASE EXPENSE						C	Computer		1,500.00
00384389	2024-02-ECS		RENT- UNIT 207									1,600.00
			DISTRICT HOUSING MASTER LEASE EXPENSE						C	Computer		1,600.00
Total Check: 5000343105												\$8,100.00
5000343106	04/05/2024	297208	ASPEN WIRELESS TECHNOLOGIES INC									
00384387	8144		FEBRUARY 2024									225.00
			RSES WAN/LAN COMMUNICATION						C	Computer		225.00
Total Check: 5000343106												\$225.00
5000343107	04/05/2024	6858	EAGLE RIVER WATER & SANITATION									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
Bank 50						
5000343107	04/05/2024		6858 EAGLE RIVER WATER & SANITATION			
00384416	2665754		HWY 24 TRLR 31			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00384415	2665706		HWY 24 TRLR 2			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00384414	2665705		HWY 24 TRLR 4			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00384413	2665712		HWY 24 TRLR 6			272.61
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	272.61
00384412	2665715		HWY 24 TRLR 8			240.28
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	240.28
00384411	2665714		HWY 24 TRLR 9			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00384410	2665722		HWY 24 TRLR 11			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00384390	2665724		HWY 24 TRLR 13			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
00384391	2665725		HWY 24 TRLR 15			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00384392	2665733		HWY 24 TRLR 19			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00384393	2665734		HWY 24 TRLR 21			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00384417	2665746		HWY 24 TRLR 25			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00384394	2665744		HWY 24 TRLR 27			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00384395	2665749		HWY 24 TRLR 29			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00384396	2665741		HWY 24 TRLR 23			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
00384397	2665730		HWY 24 CABIN 18			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
00384398	152692-00010195		AVON ELEMENTARY			1,374.41
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	C	Computer	1,374.41
00384399	153392-00250009		BERRY CREEK MIDDLE			1,098.80
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	C	Computer	1,098.80
00384400	153776-00333550		EAGLE RIVER WATER & SANITATION			5,656.88
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	5,656.88
00384401	160500-00170006		BATTLE MOUNTAIN HIGH			4,624.66
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,624.66
00384402	178988-00883700		RED SANDSTONE			2,426.35
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,426.35
00384403	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,526.09
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,526.09
00384404	160912-00257000		EDWARDS ELEMENTARY			1,247.07
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,247.07
00384405	178964-00250017		RED CANYON HS			623.00
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	623.00
00384406	174578-00333510		HPS RR FIELD			272.72
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	272.72
00384407	154776-00333450		BUS BARN AVON			317.18
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	317.18
00384408	160502-00075600		VSSA			2,412.41
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,412.41
00384409	178410-00074900		450 PINE ST			555.05
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.05

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343107	04/05/2024	6858	EAGLE RIVER WATER & SANITATION				
							Total Check: 5000343107
							\$26,693.91
5000343108	04/05/2024	3522	HOLY CROSS ENERGY				
00384418	214502309		0149 EAGLE ST				34.05
			DIST HOUSING ELECTRICITY	C	Computer		34.05
00384419	214516506		0155 EAGLE ST				14.48
			DIST HOUSING ELECTRICITY	C	Computer		14.48
00384420	214501609		0500 SECOND ST B				216.45
			DIST HOUSING ELECTRICITY	C	Computer		216.45
00384421	451016401		HOMESTAKE PEAK				6,468.52
			HPS ELECTRICITY	C	Computer		6,468.52
00384422	459106400		HOMESTAKE FOOTBALL LIGHTS				18.88
			HPS ELECTRICITY	C	Computer		18.88
00384423	500048802		AVON ELEMENTARY				2,591.02
			AES ELECTRICITY	C	Computer		2,591.02
00384424	500192700		EAGLE VALLEY MIDDLE ADD				3,248.99
			EVMS ELECTRICITY	C	Computer		3,248.99
00384425	454527700		EDWARDS ELEMENTARY				2,352.11
			EES ELECTRICITY	C	Computer		2,352.11
00384426	451016300		BUS STORAGE				889.57
			EBB ELECTRICITY	C	Computer		889.57
00384427	503170000		EAST BUS BARN				124.50
			EBB ELECTRICITY	C	Computer		124.50
00384428	501351600		OAKRIDGE PARK N RIDE				18.91
			EVHS ELECTRICITY	C	Computer		18.91
00384429	215006501		641 VALLEY RD/ EVHS				8,956.56
			EVHS ELECTRICITY	C	Computer		8,956.56
00384430	500919001		GYPSUM CREEK MIDDLE				3,362.66
			GCMS ELECTRICITY	C	Computer		3,362.66
00384431	500949301		BRUSH CREEK ELEMENTARY				2,811.40
			BCES ELECTRICITY	C	Computer		2,811.40
00384432	213513600		GYPSUM ELEMENTARY				2,932.12
			GES ELECTRICITY	C	Computer		2,932.12
00384433	500917801		RED HILL ELEMENTARY				3,657.59
			RHS ELECTRICITY	C	Computer		3,657.59
00384434	500701305		375 LINDBERGH DR/ADMIN BUILDING				2,666.73
			DO ELECTRICITY	C	Computer		2,666.73
00384435	503169800		EVHS FOOTBALL STADIUM				898.15
			EVHS ELECTRICITY	C	Computer		898.15
00384436	503665800		EVHS ADDITION H2				858.92
			EVHS ELECTRICITY	C	Computer		858.92
00384437	503686000		RED CANYON HS MCGREGOR				916.26
			RCHS ELECTRICITY	C	Computer		916.26
00384438	340002901		RED SANDSTONE				2,285.18
			RSES ELECTRICITY	C	Computer		2,285.18
00384439	502758900		BMHS FIELD HOUSE				866.58
			BMHS ELECTRICITY	C	Computer		866.58
00384440	501352903		MILLER RANCH PUMP HOUSE				95.05
			BMHS ELECTRICITY	C	Computer		95.05
00384441	503033101		BMHS NEW				9,767.54
			BMHS ELECTRICITY	C	Computer		9,767.54
00384442	500021103		BERRY CREEK MIDDLE				3,056.21
			BCMS ELECTRICITY	C	Computer		3,056.21
00384443	503053900		EELC				2,736.83
			EELC ELECTRICITY	C	Computer		2,736.83
							Total Check: 5000343108
							\$61,845.26
5000343109	04/05/2024	303275	CENTURYLINK				

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343109	04/05/2024	303275	CENTURYLINK									
00384388	684249722		DO WAN/LAN COMMUNICATION									1,871.79
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS							C	Computer	1,871.79
											Total Check: 5000343109	\$1,871.79
5000343110	04/05/2024	2488	TOWN OF EAGLE									
00384446	11265.0		BCES GREEN HOUSE									1.19
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER							C	Computer	1.19
00384445	7700.0		BCES SPRINKLER HI									197.46
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER							C	Computer	197.46
00384444	7705.0		BCES SPRINKLER LO									561.33
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER							C	Computer	561.33
00384447	1015.0		0061 MILL RD ELEMENTARY									1,520.73
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER							C	Computer	1,520.73
00384452	5800.1		948 CHAMBERS AVE									407.43
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER							C	Computer	407.43
00384449	90942.1		0061 MILL RD SPRINKLER PIT									1,489.32
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER							C	Computer	1,489.32
00384450	1600.0		EAGLE VALLEY MIDDLE									2,711.30
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER							C	Computer	2,711.30
00384451	1605.0		EAGLE VALLEY MIDDLE									64.16
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER							C	Computer	64.16
00384448	909251 W		EAGLE VALLEY MIDDLE									124.20
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER							C	Computer	124.20
											Total Check: 5000343110	\$7,077.12
5000343111	04/05/2024	3328	TOWN OF GYPSUM									
00384455	1106.0		112 PARK STREET-W/S									155.63
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER							C	Computer	155.63
00384454	1107.0		114 PARK STREET-W/S									220.63
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER							C	Computer	220.63
00384453	1102.0		149 EAGLE STREET-W/S									208.63
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER							C	Computer	208.63
00384456	1103.0		155 EAGLE STREET-W/S									208.63
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER							C	Computer	208.63
00384461	1104.0		500 2ND STREET A-W/S									208.63
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER							C	Computer	208.63
00384462	1105.0		500 2ND STREET B TRASH									209.43
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH							C	Computer	209.43
00384463	115.0		EAGLE VALLEY HIGH-W/S									2,933.26
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER							C	Computer	2,933.26
00384464	1565.0		GYPSUM CREEK MIDDLE-W/S									1,686.92
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER							C	Computer	1,686.92
00384460	722.0		GYPSUM ELEMENTARY-W/S									1,716.69
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER							C	Computer	1,716.69
00384459	1566.0		RED HILL ELEMENTARY-W/S									1,536.47
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER							C	Computer	1,536.47
00384458	57.2		0375 LINDBERGH DR									494.06
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER							C	Computer	494.06
00384457	2843.0		0395 MCGREGOR DR- W/S									702.99
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER							C	Computer	702.99
											Total Check: 5000343111	\$10,281.97
5000343112	04/05/2024	145408	VAIL HONEYWAGON									
00384466	5323-167654-001		EVHS									2,010.88
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH							C	Computer	2,010.88
00384465	5323-199640		EAGLE VALLEY ELEM-COMPOST									155.00
4-10-110-00-2620-0421-000-0000-00			EVE TRASH							C	Computer	155.00
											Total Check: 5000343112	\$2,165.88
5000343113	04/05/2024	312703	VERO FIBER NETWORKS, LLC.									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343113	04/05/2024	312703	VERO FIBER NETWORKS, LLC.									
00384467	6138		VERO NETWORK									1,272.00
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION						C	Computer		1,272.00
												Total Check: 5000343113
												\$1,272.00
5000343114	04/05/2024	5509	XCEL ENERGY, INC.									
00384468	53-1119266-2		VSSA-SECURITY									5,436.98
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY						C	Computer		5,436.98
00384469	53-3823624-1		RSES									2,320.49
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS						C	Computer		2,320.49
												Total Check: 5000343114
												\$7,757.47
5000343115	04/05/2024	278840	ASHLEY MAURER									
00384472	2023 MILEAGE		MILEAGE THROUGH 12/19/2023									82.53
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG						C	Computer		82.53
												Total Check: 5000343115
												\$82.53
5000343116	04/05/2024	311324	BRITTANY SPANGLER									
00384474	2024 MILEAGE		MILEAGE THROUGH 01/30/2024									154.10
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE						C	Computer		154.10
00384474	2024 MILEAGE		MILEAGE THROUGH 02/20/2024									176.21
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE						C	Computer		176.21
00384474	2024 MILEAGE		MILEAGE THROUGH 03/20/2024									131.99
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE						C	Computer		131.99
00384474	2024 MILEAGE		MILEAGE ON 03/07/2024									116.58
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL						C	Computer		116.58
												Total Check: 5000343116
												\$578.88
5000343117	04/05/2024	282480	ABIGAIL WIENS									
00384470	COSTCO		CMAS SNACKS: GUSHERS, POP TARTS									203.33
4-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES						C	Computer		203.33
												Total Check: 5000343117
												\$203.33
5000343118	04/05/2024	112402	JADE BRINK									
00384487	34877		LUNCH FOR 1- 03/15/2024									15.90
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		15.90
00384487	34877		DINNER FOR 1- 03/15/2024									11.16
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		11.16
												Total Check: 5000343118
												\$27.06
5000343119	04/05/2024	248142	ASHLEY WINNEN									
00384473	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									287.43
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE						C	Computer		287.43
												Total Check: 5000343119
												\$287.43
5000343120	04/05/2024	310964	CHARLOTTE NESTOR									
00384479	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									33.50
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE						C	Computer		33.50
												Total Check: 5000343120
												\$33.50
5000343121	04/05/2024	251879	CHRISTINA SCHELDE									
00384481	2023 MILEAGE		MILEAGE THROUGH 12/20/2023									23.58
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE						C	Computer		23.58
												Total Check: 5000343121
												\$23.58
5000343122	04/05/2024	127442	DEB HARRISON									
00384482	2024 MILEAGE		MILEAGE THROUGH 03/13/2024									111.22
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE						C	Computer		111.22
												Total Check: 5000343122
												\$111.22
5000343123	04/05/2024	265403	GREG ANDERSON									
00384483	2024 MILEAGE		MILEAGE THROUGH 03/23/2024									173.80
4-10-390-00-2213-0580-000-0000-00			RCHS TEACHER WKSP/CONF/TRAVEL						C	Computer		173.80
												Total Check: 5000343123
												\$173.80
5000343124	04/05/2024	308064	HEIDI PRESS									
00384484	2024 MILEAGE		MILEAGE THROUGH 02/29/2024									142.78
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE						C	Computer		142.78

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343124	04/05/2024	308064	HEIDI PRESS	
				Total Check: 5000343124
				\$142.78
5000343125	04/05/2024	184241	JENNIFER MARTINEZ	
00384492	2024 MILEAGE		MILEAGE THROUGH 02/28/2024	241.13
4-10-180-00-2410-0580-000-0000-00			RHES ADMIN WKSP/CONF/TRAVEL	241.13
				Total Check: 5000343125
				\$241.13
5000343126	04/05/2024	232718	JESSICA MARTINEZ	
00384493	2024 MILEAGE		MILEAGE THROUGH 03/19/2024	372.52
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	372.52
				Total Check: 5000343126
				\$372.52
5000343127	04/05/2024	317217	JUDIT ROJAS DELGADO	
00384494	2024 MILEAGE		MILEAGE THROUGH 03/21/2024	44.62
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	44.62
				Total Check: 5000343127
				\$44.62
5000343128	04/05/2024	301540	LISBETH LITTLE	
00384497	2024 MILEAGE		MILEAGE THROUGH 03/21/2024	36.18
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	36.18
				Total Check: 5000343128
				\$36.18
5000343129	04/05/2024	298387	MARTHA BURGESS	
00384499	2024 MILEAGE		MILEAGE THROUGH 03/21/2024	56.95
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	56.95
				Total Check: 5000343129
				\$56.95
5000343130	04/05/2024	121177	MARY ANN STAVNEY	
00384500	2024 MILEAGE		MILEAGE THROUGH 02/23/2024	446.22
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	446.22
				Total Check: 5000343130
				\$446.22
5000343131	04/05/2024	215465	MATTHEW ABRAMOWITZ	
00384501	2024 MILEAGE		MILEAGE THROUGH 03/19/2024	28.14
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	28.14
				Total Check: 5000343131
				\$28.14
5000343132	04/05/2024	113301	MITCHELL FORSBERG	
00384504	2024 MILEAGE		MILEAGE THROUGH 01/26/2024	160.80
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	160.80
				Total Check: 5000343132
				\$160.80
5000343133	04/05/2024	307300	OMAR NIEVES MORALES	
00384506	2024 MILEAGE		MILEAGE THROUGH 02/16/2024	45.56
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	45.56
				Total Check: 5000343133
				\$45.56
5000343134	04/05/2024	213799	RENEE WESTENFELDER	
00384509	2024 MILEAGE		MILEAGE THROUGH 03/14/2024	96.48
4-10-622-22-2212-0583-000-0000-22			CURRICULUM MILEAGE	96.48
				Total Check: 5000343134
				\$96.48
5000343135	04/05/2024	309290	SARAH WELCH	
00384515	2024 MILEAGE		MILEAGE THROUGH 03/15/2024	33.50
4-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	33.50
				Total Check: 5000343135
				\$33.50
5000343136	04/05/2024	120537	SHANNON GRANT	
00384516	2024 MILEAGE		MILEAGE ON 03/07/2024 CE MTG	158.12
4-10-618-08-2232-0580-000-0000-00			CAREER X WKSH/CONF/TRAVEL	158.12
00384516	2024 MILEAGE		MILEAGE THROUGH 03/28/2024	318.92
4-10-618-08-2232-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	318.92
				Total Check: 5000343136
				\$477.04
5000343137	04/05/2024	289841	TAD DEGEN	
00384518	2024 MILEAGE		MILEAGE THROUGH 03/22/2024	113.90
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	113.90
00384518	2024 MILEAGE		MILEAGE THROUGH 03/12/2024	77.72
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE	77.72

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343137	04/05/2024	289841	TAD DEGEN									
00384518	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									187.60
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE						C	Computer		187.60
												Total Check: 5000343137
												\$379.22
5000343138	04/05/2024	124702	TAMMY CONWAY									
00384519	2024 MILEAGE		MILEAGE THROUGH 03/14/2024									-25.46
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE						CV	Computer Void		-25.46
00384519	2024 MILEAGE		MILEAGE THROUGH 03/14/2024									25.46
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE						C	Computer		25.46
												Total Check: 5000343138
												\$0.00
5000343139	04/05/2024	312550	VALENCIA HERNANDEZ									
00384522	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									187.60
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE						C	Computer		187.60
												Total Check: 5000343139
												\$187.60
5000343140	04/05/2024	279145	ANDREW JONES									
00384471	WALMART		TIRE REPLACEMENTS FROM FLAT									25.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		25.00
												Total Check: 5000343140
												\$25.00
5000343141	04/05/2024	293652	CHARLES JANSSEN									
00384478	AMAZON		FREEDOM WRITERS PRIME VIDEO									14.99
4-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES						C	Computer		14.99
												Total Check: 5000343141
												\$14.99
5000343142	04/05/2024	215988	CHRISTINA GOSSELIN									
00384480	UBER		AIRPORT TO HOTEL DROP OUT CONF									52.84
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		52.84
00384480	UBER		RIDE TO DINNER DROP OUT CONF									21.31
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		21.31
00384480	UBER		RIDE TO DINNER DROP OUT CONF									17.95
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		17.95
00384480	UBER		HOTEL TO AIRPORT DROP OUT CONF									36.73
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		36.73
												Total Check: 5000343142
												\$128.83
5000343143	04/05/2024	313980	CANOY, EUNICE									
00384476	UBER		BREAKFAST FOR 1- 09/27/2023									18.35
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV						C	Computer		18.35
00384475	UBER MR PHO		LUNCH FOR 1- 09/27/2023									17.44
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV						C	Computer		17.44
00384476	UBER		BREAKFAST FOR 1- 09/28/2023									16.74
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV						C	Computer		16.74
												Total Check: 5000343143
												\$52.53
5000343144	04/05/2024	308064	HEIDI PRESS									
00384486	AIRBNB		HOME RENT 5/5 - 5/9 DEPOSIT FOR LRP CONF									1,016.68
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL						C	Computer		1,016.68
00384485	AMERICAN AIRLINES		FLIGHTS TO LRP CONFERENCE IN MAY 2024									2,516.84
4-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV						C	Computer		2,516.84
												Total Check: 5000343144
												\$3,533.52
5000343145	04/05/2024	112402	JADE BRINK									
00384490	34779		BREAKFAST FOR 1- 03/23/2024									18.63
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		18.63
00384489	33969		DINNER FOR 1- 03/28/2024									15.48
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		15.48
00384488	34781		LUNCH FOR 1- 03/29/2024									15.96
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		15.96
00384488	34781		DINNER FOR 1- 03/29/2024									18.47
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS						C	Computer		18.47

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343145	04/05/2024	112402	JADE BRINK	
				Total Check: 5000343145 \$68.54
5000343146	04/05/2024	161233	MELISA REWOLD-THUON	
00384502	LAZ PARKING		PARKING FOR RJ TRAINING SAN DIEGO	48.00
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	48.00
				Total Check: 5000343146 \$48.00
5000343147	04/05/2024	272590	JENNIFER BLOESS	
00384491	UNITED		BAGS FOR TRIP TO NO	35.00
4-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	35.00
				Total Check: 5000343147 \$35.00
5000343148	04/05/2024	310131	LIZET SALGADO	
00384498	USPS		CERTIFIED MAIL FOR SUPT OFFICE	14.46
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	14.46
				Total Check: 5000343148 \$14.46
5000343149	04/05/2024	289469	MINDY STOCKMAN	
00384503	MASALA & CURRY		DINNER FOR 1- 03/13/2024	26.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	26.00
				Total Check: 5000343149 \$26.00
5000343150	04/05/2024	207977	ROBIN SMITH	
00384510	TOWN OF VAIL		PARKING FOR LTS	30.00
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	30.00
				Total Check: 5000343150 \$30.00
5000343151	04/05/2024	309443	SILVIA GARCIA	
00384517	34802		LUNCH FOR 1- 03/16/2024	20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00
				Total Check: 5000343151 \$20.00
5000343152	04/05/2024	299308	ROSA PENA	
00384514	34772		DINNER FOR 1- 03/09/2024	5.79
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.79
00384514	34772		BREAKFAST FOR 1- 03/09/2024	13.57
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.57
00384513	34674		LUNCH FOR 1- 03/23/2024	17.79
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.79
00384512	34732		DINNER FOR 1- 03/26/2024	6.98
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.98
00384512	34732		LUNCH FOR 1- 03/26/2024	16.24
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.24
00384511	34674		DINNER FOR 1- 03/23/2024	32.98
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	32.98
				Total Check: 5000343152 \$93.35
5000343153	04/05/2024	317756	OLGA ROMERO	
00384505	SKECHERS		SHOES	75.00
4-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	75.00
				Total Check: 5000343153 \$75.00
5000343154	04/05/2024	312525	KESSENICH, TANYA	
00384496	AMAZON		GREAT GATSBY GRAPHIC NOVELS	39.96
4-10-310-00-0500-0640-000-0000-00			BMHS LANG ARTS TEXTBOOKS	39.96
00384496	AMAZON		GREAT GATSBY GRAPHIC NOVEL KINDLE	6.49
4-10-310-00-0500-0640-000-0000-00			BMHS LANG ARTS TEXTBOOKS	6.49
				Total Check: 5000343154 \$46.45
5000343155	04/05/2024	220841	TRACY TEETAERT	
00384520	VOXEL		VOXELPLA PRO PROJECT FUNWAY MATERIAL	50.97
4-23-210-00-1900-0890-000-0000-16			EVMS ACT. STEAM EXP	50.97
				Total Check: 5000343155 \$50.97
5000343156	04/05/2024	164879	TROY DUDLEY	
00384521	UNITED		FLIGHT HOME FROM CONFERENCE	453.60
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	453.60

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343156	04/05/2024	164879	TROY DUDLEY									
												Total Check: 5000343156
												\$453.60
5000343157	04/05/2024	308196	PISCIOTTA, LISA									
00384508	UNITED		FLIGHT HOME FROM CONFERENCE									453.60
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSH/CONF/TRAVEL	C	Computer							453.60
00384507	UBER		TRAVEL TO AIRPORT									65.64
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSH/CONF/TRAVEL	C	Computer							65.64
00384507	UBER		TRAVEL TO HOTEL									24.23
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSH/CONF/TRAVEL	C	Computer							24.23
												Total Check: 5000343157
												\$543.47
5000343158	04/05/2024	229113	KARI BANGTSON									
00384495	23/24 TUITION		ADAMS STATE: ED589 GOOGLE CERT LVL 1									165.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							165.00
00384495	23/24 TUITION		ADAMS STATE: ED589 GOOGLE CERT LVL 2									165.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							165.00
00384495	23/24 TUITION		HAPPY TEACHER: GOOGLE CERT LVL 1 FUND									227.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							227.50
00384495	23/24 TUITION		HAPPY TEACHER: GOOGLE CERT LVL 2 ADVAN									227.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							227.50
												Total Check: 5000343158
												\$785.00
5000343159	04/05/2024	307912	CASEY ABERTH									
00384477	23/24 TUITION		UCSANDIEGO: CLASS MANAGEMENT STRATEGIES									284.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							284.00
00384477	23/24 TUITION		UCSANDIEGO: EDUCATING THE WHOLE STUDENT									284.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							284.00
00384477	23/24 TUITION		UCSANDIEGO: SOCIAL, EMOTIONAL & PHYSICAL									284.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							284.00
												Total Check: 5000343159
												\$852.00
5000343160	04/05/2024	280712	ALICIA VILLALOBOS-RAMOS									
00384524	00118317	00118317	Learn to Ski Reimbursement- Giselle Dani									69.00
4-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	C	Computer							69.00
												Total Check: 5000343160
												\$69.00
5000343161	04/05/2024	3429	KEVIN KOTTENSTETTE									
00384561	00118372	00118372	Engraving - BoE Nameplates									45.00
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	C	Computer							45.00
												Total Check: 5000343161
												\$45.00
5000343162	04/05/2024	315095	EAGLE VALLEY BEHAVIORAL HEALTH									
00384542	00118552	00118552	STANDARD VISITS									15,311.00
4-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	C	Computer							15,311.00
												Total Check: 5000343162
												\$15,311.00
5000343163	04/05/2024	2152	COMMERCIAL SPECIALISTS, INC.									
00384540	9558	00118566	DISPLAY ADMINISTRATION CONSOLE									2,183.34
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	C	Computer							2,183.34
												Total Check: 5000343163
												\$2,183.34
5000343164	04/05/2024	3308	SCHOLASTIC									
00384568	58568259	00118656	Books for week of the Young Child Breakf									1,576.08
4-19-627-00-2230-0330-000-3897-01			DIR OF PRESCHOOL CHILD SERVICES	C	Computer							1,576.08
												Total Check: 5000343164
												\$1,576.08
5000343165	04/05/2024	313068	TRANSFINDER CORPORATION									
00384572	56320	00118684	ANNUAL TECH SUPPORT & UPGRADE 2024-2025									7,728.00
4-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENTS	C	Computer							7,728.00
												Total Check: 5000343165
												\$7,728.00
5000343166	04/05/2024	79863	PITNEY BOWES BANK INC.									
00384566	00118691	00118691	POSTAGE									894.83
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	C	Computer							894.83
												Total Check: 5000343166
												\$894.83
5000343167	04/05/2024	49417	WILLIAM V. MACGILL & COMPANY									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343167 04/05/2024 49417 WILLIAM V. MACGILL & COMPANY												
00384577	IN0865242	00118717	Diaper gloves	4-19-104-00-3310-0610-000-0000-05			EELC INFANT TODDLER CONSUMABLE SUPPLIES			C	Computer	599.92
00384577	IN0865242	00118717	Diaper gloves	4-19-627-00-2230-0610-000-3897-00			DEPT WIDE SUPPLIES CONSUMABLE			C	Computer	149.98
											Total Check: 5000343167	\$749.90
5000343168 04/05/2024 269468 COLORADO SPORTS OFFICIALS												
00384538	2023-23	00118730	January 25 - Girls Basketball	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	300.00
00384538	2023-23	00118730	January 30 - Girls Basketball	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	300.00
00384538	2023-23	00118730	February 1 - Girls Basketball	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	275.00
00384538	2023-23	00118730	February 7 - Girls Basketball	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	300.00
00384538	2023-23	00118730	Boys Basketball Assigning Fee	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	155.00
00384538	2023-23	00118730	Gas Fee	4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE			C	Computer	80.00
											Total Check: 5000343168	\$1,410.00
5000343169 04/05/2024 6777 UNITED PARCEL SERVICE, INC.												
00384574	0000806158114	00118733	WEEKLY SERVICE CHARGE [2/24, 3/02, 3/09,	4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE			C	Computer	131.60
00384574	0000806158114	00118733	LATE FEE	4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE			C	Computer	8.47
00384574	0000806158114	00118733	ADJUSTMENTS & OTHER CHARGES [1]	4-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR			C	Computer	28.98
											Total Check: 5000343169	\$169.05
5000343170 04/05/2024 313270 URBAN RECRUITING & CONSULTING, LLC												
00384575	ECSD-24-6	00118735	FULL DESK SUPPORT SERVICES MARCH-APRIL	4-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING			C	Computer	4,000.00
											Total Check: 5000343170	\$4,000.00
5000343171 04/05/2024 293849 GLOBAL AMBASSADOR PROGRAMS, LLC												
00384549	653	00118737	J-1 FEE	4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA			C	Computer	51,800.00
											Total Check: 5000343171	\$51,800.00
5000343172 04/05/2024 2726 IMPRESSIONS												
00384553	39144	00118744	COLORED ROLL PAPER	4-10-180-00-0010-0610-000-0000-37			RHES SUPPLIES			C	Computer	1,079.93
00384553	39144	00118744	COPY PAPER	4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES			C	Computer	1,041.80
											Total Check: 5000343172	\$2,121.73
5000343173 04/05/2024 293318 FAS-BREAK AUTO GLASS												
00384544	1882-3606942	00118757	INVOICE 1882-3606942 #413 WINDSHIELD REP	4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS			C	Computer	1,109.39
00384544	1882-3606942	00118757	INVOICE 1882-3609265 #331 WINDSHIELD REP	4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS			C	Computer	327.43
											Total Check: 5000343173	\$1,436.82
5000343174 04/05/2024 3178 VAIL RESORTS MANAGEMENT COMPANY												
00384576	00118767	00118767	Learn to Ski- Gypsum Elementary School	4-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES			C	Computer	833.00
											Total Check: 5000343174	\$833.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343175	04/05/2024	243973	ARAMARK REFRESHMENT SERVICES									
00384526	3273522	00118775	Aramark Silver Water Filter 1 ct									135.72
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE						C	Computer		135.72
00384526	3273522	00118775	Service fee									9.99
4-10-320-00-2410-0610-000-0000-01			EVHS COFFEE						C	Computer		9.99
Total Check: 5000343175											\$145.71	
5000343176	04/05/2024	1635	COLORADO MOUNTAIN COLLEGE									
00384537	04052024_17	00118784	VSSA SPRING DUAL ENROLLMENT									35,600.00
4-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT						C	Computer		35,600.00
00384534	04052024_18	00118786	RCHS SPRING DUAL ENROLLMENT									17,200.00
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT						C	Computer		17,200.00
00384536	04052024_18	00118786	RCHS SPRING ASCENT									1,000.00
4-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT						C	Computer		1,000.00
00384535	00118787	00118787	BMHS SPRING P-TECH									2,630.00
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT						C	Computer		2,630.00
00384535	00118787	00118787	BMHS SPRING ASCENT									875.00
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT						C	Computer		875.00
00384535	00118787	00118787	BMHS SPRING DUAL ENROLLMENT									106,460.00
4-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT						C	Computer		106,460.00
Total Check: 5000343176											\$163,765.00	
5000343177	04/05/2024	230375	MCCANDLESS TRUCK CENTER									
00384563	P10510367:01	00118789	INVOICE P10510367:01 AIR DRYER CARTRIDG									1,914.92
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		1,914.92
Total Check: 5000343177											\$1,914.92	
5000343178	04/05/2024	305847	YOUR HOPE CENTER									
00384579	1367	00118811	CONTRACTUAL: NEUROSEQUENTIAL MODEL TRAIN									3,072.57
4-22-621-00-2140-0300-000-9015-02			USDE SBHP TRAINING PURCH SERV						C	Computer		3,072.57
00384581	1367	00118811	SALARY INCENTIVE FOR LICENSED CLINICIANS									17,653.86
4-22-621-00-2140-0300-000-9015-05			USDE SBHP PERSONNEL						C	Computer		17,653.86
00384579	1367	00118811	BENEFITS FOR SALARY INCENTIVE FOR LICENS									1,941.92
4-22-621-00-2140-0300-000-9015-06			USDE SBHP PERSONNEL BENEFITS						C	Computer		1,941.92
00384581	1367	00118811	MEDICAID ADMINISTRATOR (FEBRUARY INVOICE									9,879.62
4-22-621-00-2140-0300-000-9015-07			USDE SBHP MEDICAID BILLING						C	Computer		9,879.62
00384580	1363	00118812	HOPE CENTER CLINICIANS AT EVMS & BMHS- M									20,833.33
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES						C	Computer		20,833.33
Total Check: 5000343178											\$53,381.30	
5000343179	04/05/2024	314382	DATAPRISE, LLC									
00384541	2024-03545	00118813	TECHNICAL SERVICES PROJECT SERVICES									1,237.50
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C	Computer		1,237.50
00384541	2024-03545	00118813	TECHNICAL SERVICES FIELD SERVICES									2,880.00
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C	Computer		2,880.00
Total Check: 5000343179											\$4,117.50	
5000343180	04/05/2024	2726	IMPRESSIONS									
00384554	39184	00118815	EELC copy paper									416.72
4-19-104-00-0040-0610-000-3897-10			EELC PAPER						C	Computer		416.72
Total Check: 5000343180											\$416.72	
5000343181	04/05/2024	98825	HERFF JONES									
00384551	1210088	00118819	Diploma, Eagle Valley HS, Gypsum, CO									6.75
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES						C	Computer		6.75
00384551	1210088	00118819	Shipping and Handling									11.00
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES						C	Computer		11.00
Total Check: 5000343181											\$17.75	
5000343182	04/05/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00384539	0208651-IN	00118820	INVOICE 0208651-IN REPLACEMENT MICROPHON									153.08
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		153.08
Total Check: 5000343182											\$153.08	
5000343183	04/05/2024	312495	CENTRAL PARTS WAREHOUSE									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343183	04/05/2024	312495	CENTRAL PARTS WAREHOUSE									
00384530	738317A	00118821	INVOICE 738317A PLOW U BOLTS FOR STOCK									66.64
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		66.64
												Total Check: 5000343183
												\$66.64
5000343184	04/05/2024	299448	CINTAS CORPORATION NO. 2									
00384531	4187440121	00118822	INVOICE 4187440121 UNIFORMS, MATS & RAGS									94.81
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS						C	Computer		94.81
												Total Check: 5000343184
												\$94.81
5000343185	04/05/2024	1422	COLLETT ENTERPRISES INC									
00384532	183725	00118826	INVOICE 183725 DEF FOR WBB									717.60
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		717.60
00384533	183751	00118826	INVOICE 183751 FUEL FOR WBB									5,533.06
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		5,533.06
												Total Check: 5000343185
												\$6,250.66
5000343186	04/05/2024	2726	IMPRESSIONS									
00384558	39144.1	00118829	RAINBOW CRAFT COLORED PAPER									140.49
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES						C	Computer		140.49
												Total Check: 5000343186
												\$140.49
5000343187	04/05/2024	312363	OPTAVISE, LLC									
00384565	AT55575	00118830	MONTHLY FEE FOR ADVOCACY APRIL 2024									1,999.40
4-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES						C	Computer		1,999.40
												Total Check: 5000343187
												\$1,999.40
5000343188	04/05/2024	79863	PITNEY BOWES, INC.									
00384567	3318709044	00118831	LEASING									977.82
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE						C	Computer		977.82
												Total Check: 5000343188
												\$977.82
5000343189	04/05/2024	2726	IMPRESSIONS									
00384556	39170	00118834	COPY PAPER									1,562.70
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES						C	Computer		1,562.70
												Total Check: 5000343189
												\$1,562.70
5000343190	04/05/2024	256765	JOHN ELWAY CHEVROLET									
00384560	3409699	00118839	INVOICE 3409699 BATTERY RETAINING STRAP									94.41
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		94.41
												Total Check: 5000343190
												\$94.41
5000343191	04/05/2024	2726	IMPRESSIONS									
00384557	39166	00118842	COPY PAPER									38.98
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES						C	Computer		38.98
												Total Check: 5000343191
												\$38.98
5000343192	04/05/2024	218049	LAWSON PRODUCTS, INC.									
00384562	9311381147	00118843	INVOICE 9311381147 HARDWARE REPLENISHMEN									568.65
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		568.65
												Total Check: 5000343192
												\$568.65
5000343193	04/05/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00384564	944723	00118844	INVOICE 944723 SPOOLS OF WIRE FOR SHOP U									19.78
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		19.78
												Total Check: 5000343193
												\$19.78
5000343194	04/05/2024	217557	EARLY CHILDHOOD PARTNERS									
00384543	1388	00118845	LCO Expenses February 2024									4,761.33
4-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES						C	Computer		4,761.33
												Total Check: 5000343194
												\$4,761.33
5000343195	04/05/2024	49964	BSN SPORTS									
00384529	925245062	00118846	Puffy Vest DP Black 3XL									61.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES						C	Computer		61.00
00384529	925245062	00118846	Premier 1/4 Zip White 3XL									28.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES						C	Computer		28.00
00384529	925245062	00118846	Freight									15.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES						C	Computer		15.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343195	04/05/2024	49964	BSN SPORTS									
00384528	925245063	00118847	Extreme Award Decals 25/Sheet									44.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer							44.00
00384528	925245063	00118847	Shipping									5.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer							5.00
Total Check: 5000343195												\$153.00
5000343196	04/05/2024	219592	HEATHER LARSON									
00384550	00118849	00118849	SLP Services - March 16 - 31									1,050.00
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	C	Computer							1,050.00
Total Check: 5000343196												\$1,050.00
5000343197	04/05/2024	227153	ALPINE LOCK & SAFE									
00384525	44109	00118850	MILLER FLATS - CORE KEY DUPLICATES FOR M									32.00
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	C	Computer							32.00
Total Check: 5000343197												\$32.00
5000343198	04/05/2024	3701	FIRE SPRINKLER SERVICES, INC.									
00384548	ED3252624	00118851	BMHS - DRAINED DOWN DRY SYSTEM - INSTALL									2,740.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	C	Computer							2,740.00
Total Check: 5000343198												\$2,740.00
5000343199	04/05/2024	194921	FERGUSON ENTERPRISES, INC.									
00384546	8842345	00118852	VSSA - PLUMBING PARTS									743.12
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer							743.12
00384547	8842338	00118852	EELC - PLUMBING PARTS									1,065.18
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer							1,065.18
00384545	8864652	00118852	BCES - PLUMBING PARTS									81.29
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	C	Computer							81.29
Total Check: 5000343199												\$1,889.59
5000343200	04/05/2024	317390	THE RJ SOLUTION, LLC									
00384571	022024	00118853	2/20/2024- 2 HOUR ADMINISTRATIVE TRAININ									750.00
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	C	Computer							750.00
00384571	022024	00118853	3/6/2024- HOUR COUNSELOR TRAINING									750.00
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	C	Computer							750.00
00384571	022024	00118853	2/20/24- MILEAGE PER CONTRACT									80.73
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	C	Computer							80.73
00384571	022024	00118853	3/6/20024- MILEAGE PER CONTRACT									80.73
4-22-621-00-2100-0300-000-6127-00			CSLFRF PURCHASED SERVICES	C	Computer							80.73
Total Check: 5000343200												\$1,661.46
5000343201	04/05/2024	311073	JENNIFER R SCHRYER									
00384559	00118854	00118854	13 Hours Audiology Services - March									1,950.00
4-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	C	Computer							1,950.00
Total Check: 5000343201												\$1,950.00
5000343202	04/05/2024	2971	ACT, INC.									
00384523	1317039	00118856	WORKEYS FOR BMHS									572.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN	C	Computer							572.00
Total Check: 5000343202												\$572.00
5000343203	04/05/2024	153974	THE HYTHE, VAIL									
00384570	00118857	00118857	Eagle Valley High School Prom - May 11,									8,000.00
4-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	C	Computer							8,000.00
Total Check: 5000343203												\$8,000.00
5000343204	04/05/2024	307971	SHELLEY HERRON									
00384569	00118860	00118860	53.75 hours Testing. Scoring and Reportin									8,062.50
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer							8,062.50
Total Check: 5000343204												\$8,062.50
5000343205	04/05/2024	317675	BLAZERWORKS									
00384527	20922448	00118863	Certified Nursing Assistance for BMHS St									1,995.30
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS	C	Computer							1,995.30
Total Check: 5000343205												\$1,995.30
5000343206	04/05/2024	2726	IMPRESSIONS									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343206	04/05/2024		2726 IMPRESSIONS									
00384555	38733	00118864	COPIER PAPER								Computer	499.90
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING							C	Computer	499.90
											Total Check: 5000343206	\$499.90
5000343207	04/05/2024		309036 YARNELL CONSULTING & CIVIL DESIGN, LLC									
00384578	04052024_55	00117586	EVHS - PUMP STATION IMPROVEMENTS								Computer	3,750.00
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	3,750.00
											Total Check: 5000343207	\$3,750.00
5000343208	04/05/2024		317683 HOWARD INDUSTRIES									
00384552	106801	00118766	GCMS - DOOR SIGNAGE 6X6								Computer	3,073.74
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	3,073.74
00384552	106801	00118766	GCMS - DOOR SIGNAGE 10X10								Computer	748.44
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	748.44
00384552	106801	00118766	GCMS - DOOR SIGNAGE 6X8								Computer	2,196.44
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	2,196.44
											Total Check: 5000343208	\$6,018.62
5000343209	04/05/2024		233579 TRANSWEST GMC TRUCKS									
00384573	00117791	00117791	2024 GMC SIERRA 2500HD (MAINTENANCE)								Computer	76,067.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	76,067.00
00384573	00117791	00117791	2024 GMC SIERRA 2500HD (MAINTENANCE)								Computer	76,067.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	76,067.00
00384573	00117791	00117791	2024 GMC SIERRA 2500HD (MAINTENANCE)								Computer	76,067.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	76,067.00
00384573	00117791	00117791	2024 FORD TRANSIT 150 (PAINTER VAN)								Computer	55,755.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	55,755.00
00384573	00117791	00117791	2024 FORD TRANSIT 150 (EQUIPMENT VAN)								Computer	55,755.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	55,755.00
00384573	00117791	00117791	2024 FORD TRANSIT 150 (EQUIPMENT VAN)								Computer	55,755.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	55,755.00
00384573	00117791	00117791	2024 FORD TRANSIT 350 (TECH VAN)								Computer	60,020.00
4-43-720-05-2720-0732-000-0000-01			5B WHITE FLEET							C	Computer	60,020.00
											Total Check: 5000343209	\$455,486.00
5000343210	04/08/2024		88072 METROPOLITAN LIFE INSURANCE COMPANY									
00384587	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE							C	Computer	1,142.12
											Total Check: 5000343210	\$1,142.12
5000343211	04/08/2024		289345 TX CHILD SUPPORT SDU									
00384588	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	230.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS							C	Computer	230.77
											Total Check: 5000343211	\$230.77
5000343212	04/08/2024		289353 TX CHILD SUPPORT SDU									
00384589	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS							C	Computer	268.15
											Total Check: 5000343212	\$268.15
5000343213	04/08/2024		295507 COLORADO DEPARTMENT OF REVENUE									
00384585	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	340.53
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS							C	Computer	340.53
											Total Check: 5000343213	\$340.53
5000343214	04/08/2024		295817 FAMILY SUPPORT REGISTRY									
00384586	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS							C	Computer	184.61
											Total Check: 5000343214	\$184.61
5000343215	04/08/2024		314951 BC SERVICES INC									
00384583	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024								Computer	108.72
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS							C	Computer	108.72
											Total Check: 5000343215	\$108.72
5000343216	04/08/2024		315265 A-1 COLLECTION AGENCY LLC									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343216	04/08/2024	315265	A-1 COLLECTION AGENCY LLC									
00384582	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024									235.54
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		235.54
Total Check: 5000343216												\$235.54
5000343217	04/08/2024	317594	COLORADO DEPARTMENT OF REVENUE									
00384584	05-APR-24		PAYCHECK WITHHOLDING 04/05/2024									441.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		441.77
Total Check: 5000343217												\$441.77
5000343218	04/09/2024	270750	AMPLIFY EDUCATION INC									
00384590	INV-202398	00116363	AMPLIFY READING SITE LICENSE FOR HPS									3,600.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		3,600.00
Total Check: 5000343218												\$3,600.00
5000343219	04/09/2024	315729	VAIL VALLEY TUTORING GROUP									
00384594	NOV6-DEC21	00118358	Academic Coach Support and Nov Dec Rent									3,358.97
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		3,358.97
Total Check: 5000343219												\$3,358.97
5000343220	04/09/2024	270750	AMPLIFY EDUCATION INC									
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - KINDERGA									94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		94.00
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 1									94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		94.00
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 2									94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		94.00
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 3									94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		94.00
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION KIT - GRADE 4									94.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		94.00
00384591	INV-202400	00116334	MCLASS DIBELS 8TH EDITION WITH DYSLEXIA									2,500.00
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		2,500.00
00384591	INV-202400	00116334	SHIPPING									23.50
4-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES						C	Computer		23.50
Total Check: 5000343220												\$2,993.50
5000343221	04/09/2024	315273	COLORADO INTERSCHOLASTIC RUGBY ASSOC									
00384593	INV-22-00116	00117571	Girls rugby referee fees for home game a									75.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP						C	Computer		75.00
00384592	INV-23-104	00117571	HS Girls Rugby Fall 2023 Club Dues									500.00
4-23-320-00-1900-0890-000-0000-41			EVHS ACT. RUGBY EXP						C	Computer		500.00
Total Check: 5000343221												\$575.00
5000343222	04/10/2024	285676	BLACK HILLS ENERGY									
00384595	7157 4502 63		500 2ND ST A									46.80
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS						C	Computer		46.80
00384596	8726 6955 97		500 2ND ST B									25.07
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS						C	Computer		25.07
00384615	4731 4475 14		112 PARK ST									145.90
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS						C	Computer		145.90
00384616	4502 9647 07		149 EAGLE ST									99.76
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS						C	Computer		99.76
00384617	4491 6431 06		155 EAGLE ST									145.90
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS						C	Computer		145.90
00384618	6467 6222 21		RCHS- EDWARDS									713.63
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS						C	Computer		713.63
00384614	7704 6085 43		BCES									2,729.07
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS						C	Computer		2,729.07
00384613	7722 1561 32		EES									3,221.98
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS						C	Computer		3,221.98
00384612	4605 9368 56		EELC									3,753.22
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS						C	Computer		3,753.22

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343222	04/10/2024	285676	BLACK HILLS ENERGY									
00384611	6230 4639 09		BMHS									183.44
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS						C	Computer		183.44
00384610	7722 3457 94		401 GRUNDEL- GCMS									3,159.47
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS						C	Computer		3,159.47
00384609	7721 3105 35		GES									2,859.80
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS						C	Computer		2,859.80
00384608	7715 8364 72		EVHS									695.98
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS						C	Computer		695.98
00384607	7722 6109 51		RHES									3,457.89
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS						C	Computer		3,457.89
00384606	7821 5943 92		948 CHAMBERS AVE									294.34
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS						C	Computer		294.34
00384605	5454 9214 04		RCHS- 395 MCGREGOR DR									818.45
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS						C	Computer		818.45
00384604	9076 3866 90		641 VALLEY RD-EVHS									799.35
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS						C	Computer		799.35
00384603	9076 6859 55		641 VALLEY RD-ROOTS-EVHS									1,205.90
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS						C	Computer		1,205.90
00384602	6913 2756 29		BCMS-1000 MILLER RANCH RD									808.09
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS						C	Computer		808.09
00384601	8791 0508 95		BMHS									1,608.19
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS						C	Computer		1,608.19
00384600	9019 8920 77		EVES									1,152.49
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS						C	Computer		1,152.49
00384599	4111 3079 02		900 POLAR STAR-EVES									2,556.76
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS						C	Computer		2,556.76
00384598	9220 2045 24		375 LINDBURGH DR									1,384.21
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS						C	Computer		1,384.21
00384597	7157 5416 84		EVHS- H2 BLDG									202.42
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS						C	Computer		202.42
Total Check: 5000343222											\$32,068.11	
5000343223	04/10/2024	285676	BLACK HILLS ENERGY									
00384619	6220 6249 07		BUS BARN									541.10
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS						C	Computer		541.10
Total Check: 5000343223											\$541.10	
5000343224	04/10/2024	5509	XCEL ENERGY, INC.									
00384630	53-11 19266-2		VSSA-SECURITY									12,648.30
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY						C	Computer		12,648.30
00384625	53-1034456-2		VSSA-SHED									13.11
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY						C	Computer		13.11
00384626	53-3823624-1		RSES									2,055.50
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS						C	Computer		2,055.50
00384627	53-1228227-6		EAST BUS BARN									1,529.14
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS						C	Computer		1,529.14
00384628	53-0014331784-5		1951 HIGHWAY 24									111.69
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY						C	Computer		111.69
00384629	53-0014633594-5		450 PINE ST									181.64
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY						C	Computer		181.64
Total Check: 5000343224											\$16,539.38	
5000343225	04/10/2024	303445	COMCAST									
00384621	930885820		BMHS									745.13
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS						C	Computer		745.13
Total Check: 5000343225											\$745.13	
5000343226	04/10/2024	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY									
00384622	2024-02-ECS		RENT- UNIT 101									1,800.00
4-52-800-00-5000-0900-000-0000-20									C	Computer		1,800.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343226	04/10/2024	304824	EAGLE COUNTY HOUSING & DEV AUTHORITY	
00384622	2024-02-ECS		RENT- UNIT 101	1,800.00
			DISTRICT HOUSING MASTER LEASE EXPENSE	
00384622	2024-02-ECS		RENT- UNIT 108	1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer 1,600.00
00384622	2024-02-ECS		RENT- UNIT 109	1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer 1,600.00
00384622	2024-02-ECS		RENT- UNIT 204	1,500.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer 1,500.00
00384622	2024-02-ECS		RENT- UNIT 207	1,600.00
4-52-800-00-5000-0900-000-0000-20			DISTRICT HOUSING MASTER LEASE EXPENSE	C Computer 1,600.00
Total Check: 5000343226				\$8,100.00
5000343227	04/10/2024	305804	T-MOBILE	
00384623	971414954		T-Mobile	480.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C Computer 480.00
00384623	971414954		T-Mobile	-480.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C Computer -480.00
00384623	971414954		T-Mobile	480.00
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C Computer 480.00
Total Check: 5000343227				\$480.00
5000343228	04/10/2024	145408	VAIL HONEYWAGON	
00384624	5323-213021		MILLER FLATS	770.35
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C Computer 770.35
Total Check: 5000343228				\$770.35
5000343229	04/10/2024	4723	CENTURYLINK	
00384620	K-970-111-4129		BMHS-K9709494490327	146.18
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C Computer 146.18
00384620	K-970-111-4129		VSSA-K970 827 5721 652	194.82
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C Computer 194.82
00384620	K-970-111-4129		911 SERVICE	65.91
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C Computer 65.91
00384620	K-970-111-4129		AES-K9708456370 126	194.82
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C Computer 194.82
Total Check: 5000343229				\$601.73
5000343230	04/11/2024	290971	JOHNSON CONTROLS INC	
00384650	9300559361	00118577	MAINT STOCK - SPARE NAE ENGINE REBUILD	2,904.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	C Computer 2,904.00
Total Check: 5000343230				\$2,904.00
5000343231	04/11/2024	310590	WALSWORTH PUBLISHING COMPANY, INC.	
00384665	4-03687-0	00118615	Job# 4-03687-0 2024 YB Second Deposit	498.00
4-23-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK EXP	C Computer 498.00
Total Check: 5000343231				\$498.00
5000343232	04/11/2024	269468	COLORADO SPORTS OFFICIALS	
00384637	2023-19	00118756	Inv# 2023-19 Girls Basketball Officiatin	1,500.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C Computer 1,500.00
00384637	2023-19	00118756	Inv# 2023-19 Girls Basketball Assigning	155.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C Computer 155.00
00384637	2023-19	00118756	Inv# 2023-19 Girls Basketball Gas Fee	80.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE	C Computer 80.00
Total Check: 5000343232				\$1,735.00
5000343233	04/11/2024	176834	CDW GOVERNMENT INC	
00384635	QL90352	00118765	ADOBE CREATIVE CLOUD RENEWAL FOR COMM. D	1,287.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343233	04/11/2024	176834	CDW GOVERNMENT INC									
00384635	QL90352	00118765	ADOBE CREATIVE CLOUD RENEWAL FOR COMM. D								Computer	1,287.00
4-10-629-00-2820-0610-000-0000-00			COMMUNICATIONS SUPPLIES							C	Computer	1,287.00
Total Check: 5000343233												\$1,287.00
5000343234	04/11/2024	161381	APPLE COMPUTER, INC.									
00384633	AAA1758261	00118814	CHARGER FOR ORLANDO TORRES IN MAINTENANC								Computer	58.00
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES							C	Computer	58.00
Total Check: 5000343234												\$58.00
5000343235	04/11/2024	288608	PROJECT LEAD THE WAY									
00384654	433751	00118825	STEM KITS								Computer	733.50
4-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP							C	Computer	733.50
Total Check: 5000343235												\$733.50
5000343236	04/11/2024	2726	IMPRESSIONS									
00384645	39185	00118840	Inv# 39185 Multipurpose Paper								Computer	2,083.60
4-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES							C	Computer	2,083.60
Total Check: 5000343236												\$2,083.60
5000343237	04/11/2024	171107	COLORADO MOUNTAIN NEWS MEDIA									
00384636	IN132661	00118865	Advertising for preschool enrollment SY								Computer	780.94
4-19-627-00-2230-0310-000-3897-00			DIR OF PRESCHOOL PARENT SERVICES							C	Computer	780.94
00384636	IN132661	00118865	Advertising for preschool enrollment SY								Computer	137.81
4-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS							C	Computer	137.81
Total Check: 5000343237												\$918.75
5000343238	04/11/2024	193275	SCHOLASTIC BOOK FAIRS									
00384655	W5468130BF	00118867	HOMESTAKE PEAK SCHOOL SPRING 2024								Computer	3,281.04
4-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP							C	Computer	3,281.04
Total Check: 5000343238												\$3,281.04
5000343239	04/11/2024	247677	GIANT STEPS DEVELOPMENTAL THERAPY									
00384643	00118869	00118869	67.5 District PT Hours - March								Computer	5,900.18
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES							C	Computer	5,900.18
00384643	00118869	00118869	2.00 Childfind PT Hours - March								Computer	174.82
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES							C	Computer	174.82
00384643	00118869	00118869	67.5 District PT Hours - March								Computer	174.82
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B							C	Computer	174.82
00384643	00118869	00118869	2.00 Childfind PT Hours - March								Computer	5.18
4-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B							C	Computer	5.18
Total Check: 5000343239												\$6,255.00
5000343240	04/11/2024	276634	THOMPSON WELDING, LLC									
00384657	CRO12206	00118878	BMHS - AREA CLEANUP OUTSIDE GYM AREA								Computer	725.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS							C	Computer	725.00
Total Check: 5000343240												\$725.00
5000343241	04/11/2024	124974	EAGLE COUNTY LANDFILL									
00384640	00118879	00118879	EES - WOOD CLEANUP								Computer	52.92
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	52.92
00384640	00118879	00118879	EES - WOOD CLEANUP								Computer	36.12
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	36.12
00384640	00118879	00118879	EES - WOOD CLEANUP								Computer	29.40
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	29.40
00384640	00118879	00118879	EES - WOOD CLEANUP								Computer	31.71
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	31.71
00384640	00118879	00118879	EES - WOOD CLEANUP								Computer	28.98
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	28.98
00384640	00118879	00118879	GCMS - WOOD CLEANUP								Computer	42.84
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	42.84
00384640	00118879	00118879	GCMS - WOOD CLEANUP								Computer	59.64
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH							C	Computer	59.64
Total Check: 5000343241												\$281.61
5000343242	04/11/2024	276634	THOMPSON WELDING, LLC									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343242	04/11/2024	276634	THOMPSON WELDING, LLC	00384658	CRO12234	00118880	BMHS - EXCHANGE OF 30 YD DUMPSTER	4-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS	C	Computer	675.00
												675.00
												Total Check: 5000343242
												\$675.00
5000343243	04/11/2024	307734	JD CARPET CLEANING LLC	00384649	743	00118881	HPS - BREAK IN - BLOOD STAINS IN CARPET	4-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS	C	Computer	315.00
												315.00
				00384648	622	00118881	GCMS - WATER DAMAGE FROM SEWER - CARPET	4-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS	C	Computer	392.50
												392.50
												Total Check: 5000343243
												\$707.50
5000343244	04/11/2024	270075	WORLD CLASS DISTRIBUTORS, LLC	00384666	04012024218	00118882	MAINT - WATER FOR SHOP	4-10-710-00-2610-0610-000-0000-00	MAINT OFFICE SUPPLIES	C	Computer	57.49
												57.49
												Total Check: 5000343244
												\$57.49
5000343245	04/11/2024	3701	FIRE SPRINKLER SERVICES, INC.	00384641	ED32824	00118883	BMHS - ADJUSTED HIGH/LOW AIR SWITCH, ADJ	4-10-800-00-2850-0520-000-0000-00	RISK MGMT SAFETY/ LOSS CONTROL	C	Computer	217.50
												217.50
												Total Check: 5000343245
												\$217.50
5000343246	04/11/2024	16896	G&S TOOL CLINIC, INC.	00384642	16671	00118884	GROUNDS - SNOW BLOWER PARTS	4-10-710-00-2630-0610-000-0000-00	MAINT GROUNDS SUPPLIES	C	Computer	9.04
												9.04
												Total Check: 5000343246
												\$9.04
5000343247	04/11/2024	287431	SUE TERBUSH	00384656	00118890	00118890	Town of Gypsum Liquor License for Parent	4-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP	C	Computer	25.00
												25.00
												Total Check: 5000343247
												\$25.00
5000343248	04/11/2024	3064	JB T-SHIRTS	00384647	6227	00118891	Nike Red Jerseys-White Ink-for use at Tr	4-23-320-00-1900-0890-000-0000-45	EVHS ACT. TRACK TEAM EXP	C	Computer	72.00
												72.00
												Total Check: 5000343248
												\$72.00
5000343249	04/11/2024	2726	IMPRESSIONS	00384644	39023	00118892	Global Office Premium Multipurpose Paper	4-10-320-00-2410-0610-000-0000-00	EVHS OFFICE SUPPLIES	C	Computer	1,823.15
												1,823.15
												Total Check: 5000343249
												\$1,823.15
5000343250	04/11/2024	49964	BSN SPORTS	00384634	925333542	00118893	Wilson High School SST Baseball (dozen)	4-10-320-00-1800-0610-000-0000-31	EVHS BASEBALL SUPPLIES	C	Computer	799.60
												799.60
				00384634	925333542	00118893	Freight	4-10-320-00-1800-0610-000-0000-31	EVHS BASEBALL SUPPLIES	C	Computer	45.98
												45.98
												Total Check: 5000343250
												\$845.58
5000343251	04/11/2024	312681	DAILY UP CREATIONS AND EMBROIDERY LLC	00384638	295	00118894	Yard Signs	4-23-320-00-1900-0890-000-0000-82	EVHS ACT. BOOSTER CLUB EXP	C	Computer	168.00
												168.00
												Total Check: 5000343251
												\$168.00
5000343252	04/11/2024	85405	MESA COUNTY SCHOOL DISTRICT 51	00384652	00118895	00118895	Eagle Valley HS-Mickey Dunn Track Meet	4-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES	C	Computer	300.00
												300.00
												Total Check: 5000343252
												\$300.00
5000343253	04/11/2024	306002	POUDRE HIGH SCHOOL	00384653	00118896	00118896	Eagle Valley HS-Nordic Ski Sprint Champi	4-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES	C	Computer	255.00
												255.00
												Total Check: 5000343253
												\$255.00
5000343254	04/11/2024	3064	JB T-SHIRTS	00384646	6182	00118897	Tultex-Fine Jersey T-shirt-White (black	4-23-320-00-1900-0890-000-0000-45	EVHS ACT. TRACK TEAM EXP	C	Computer	736.00
												736.00
												Total Check: 5000343254
												\$736.00
5000343255	04/11/2024	225223	DISGUISES, LLC									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343255	04/11/2024	225223	DISGUISES, LLC									
00384639	000019	00118898	Retail Items Exempt									89.95
			EVHS ACT. DRAMA EXP							C	Computer	89.95
00384639	000019	00118898	Theatre Costume Rentals									3,455.00
			EVHS ACT. DRAMA EXP							C	Computer	3,455.00
											Total Check: 5000343255	\$3,544.95
5000343256	04/11/2024	123234	VAIL RECREATION DISTRICT									
00384661	INV1705298	00118900	Eagle Valley HS-Guardian 2.0 62 in Umbre									105.00
			EVHS ACT. BOOSTER CLUB EXP							C	Computer	105.00
00384659	INV1705298	00118900	Shipping for umbrellas									27.40
			EVHS ACT. BOOSTER CLUB EXP							C	Computer	27.40
00384660	INV1705264	00118900	Eagle Valley HS-Nitron Push Cart-Black/R									812.50
			EVHS ACT. BOOSTER CLUB EXP							C	Computer	812.50
00384660	INV1705264	00118900	Shipping for push carts									75.00
			EVHS ACT. BOOSTER CLUB EXP							C	Computer	75.00
											Total Check: 5000343256	\$1,019.90
5000343257	04/11/2024	309400	KNS BROADCASTING, LLC									
00384651	IN-1240333196	00118904	ECE Radio spring advertising for enrollm									348.50
			DIR OF PRESCHOOL PARENT SERVICES							C	Computer	348.50
00384651	IN-1240333196	00118904	ECE Radio spring advertising for enrollm									61.50
			HEAD START PARENT SVCS							C	Computer	61.50
											Total Check: 5000343257	\$410.00
5000343258	04/11/2024	1336	ALWAYS MOUNTAIN TIME LLC									
00384631	IN-12403144737	00118905	ECE radio advertising spring for enrollm									387.60
			DIR OF PRESCHOOL PARENT SERVICES							C	Computer	387.60
00384631	IN-12403144737	00118905	ECE radio advertising spring for enrollm									68.40
			HEAD START PARENT SVCS							C	Computer	68.40
00384632	IN-12403144644	00118906	ECE radio advertising spring enrollment									275.40
			DIR OF PRESCHOOL PARENT SERVICES							C	Computer	275.40
00384632	IN-12403144644	00118906	ECE radio advertising spring enrollment									48.60
			HEAD START PARENT SVCS							C	Computer	48.60
											Total Check: 5000343258	\$780.00
5000343259	04/11/2024	3178	VAIL RESORTS MANAGEMENT COMPANY									
00384664	1000004012	00118810	LTS PAYMENT									2,024.00
			RSES LEARN TO SKI EXPENSES							C	Computer	2,024.00
00384662	1000004011	00118866	HPS LEARN TO SKI YEAR 2024									6,931.00
			HPS LEARN TO SKI EXPENSES							C	Computer	6,931.00
00384663	00118617	00118617	BCMS Learn to Ski									4,081.00
			BCMS LEARN TO SKI EXPENSES							C	Computer	4,081.00
											Total Check: 5000343259	\$13,036.00
5000343260	04/11/2024	309150	ASHLEY JONES-LEWIS									
00384668	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									104.52
			MULTILINGUAL ED MILEAGE							C	Computer	104.52
											Total Check: 5000343260	\$104.52
5000343261	04/11/2024	314730	BRANDON DODDS									
00384669	2024 MILEAGE		MILEAGE THROUGH 03/08/2024 PSU									207.70
			TECH WKSHP/CONF/TRAVEL/TRAINING							C	Computer	207.70
00384669	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									14.07
			TECH IN-DISTRICT MILEAGE							C	Computer	14.07
											Total Check: 5000343261	\$221.77
5000343262	04/11/2024	291609	CANDACE EVES									
00384670	2024 MILEAGE		MILEAGE THROUGH 03/01/2024 KSL TRAINING									239.86
			SBHP WRKSH/CONF/TRVL							C	Computer	239.86
00384670	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									262.64
			EC PREVENTION COORDINATOR							C	Computer	262.64
			MILEAGE									
											Total Check: 5000343262	\$502.50
5000343263	04/11/2024	308773	CASSIDY BUCHOLZ									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343263	04/11/2024	308773	CASSIDY BUCHOLZ									
00384671	2024 MILEAGE		MILEAGE THROUGH 03/20/2024									16.75
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT						C	Computer		16.75
												Total Check: 5000343263
												\$16.75
5000343264	04/11/2024	258288	CATHERINE JARNOT									
00384672	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									280.06
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE						C	Computer		280.06
												Total Check: 5000343264
												\$280.06
5000343265	04/11/2024	310964	CHARLOTTE NESTOR									
00384674	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									45.56
4-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE						C	Computer		45.56
												Total Check: 5000343265
												\$45.56
5000343266	04/11/2024	295302	CHELSEY FYSH									
00384675	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									50.92
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE						C	Computer		50.92
												Total Check: 5000343266
												\$50.92
5000343267	04/11/2024	289299	JAMES THOMPSON									
00384685	2024 MILEAGE		MILEAGE ON 03/08/2024 CE CONFERENCE									150.08
4-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL						C	Computer		150.08
00384685	2024 MILEAGE		MILEAGE THROUGH 03/28/2024									324.28
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE						C	Computer		324.28
												Total Check: 5000343267
												\$474.36
5000343268	04/11/2024	312096	JEFFREY ARENSON									
00384687	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									91.12
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE						C	Computer		91.12
												Total Check: 5000343268
												\$91.12
5000343269	04/11/2024	312436	KATIE BREEN JENNINGS									
00384689	2024 MILEAGE		MILEAGE THROUGH 03/28/2027									353.09
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE						C	Computer		353.09
												Total Check: 5000343269
												\$353.09
5000343270	04/11/2024	316776	LEAH AUSTRIAN									
00384690	2024 MILEAGE		MILEAGE THROUGH 03/28/2024									115.24
4-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE						C	Computer		115.24
												Total Check: 5000343270
												\$115.24
5000343271	04/11/2024	308196	PISCIOTTA, LISA									
00384706	2024 MILEAGE		MILEAGE THROUGH 02/21/2024									245.22
4-22-621-00-2100-0580-000-1047-00			EC PREVENTION COORDINATOR MILEAGE						C	Computer		245.22
00384706	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									272.02
4-22-621-00-2100-0580-000-1047-00			EC PREVENTION COORDINATOR MILEAGE						C	Computer		272.02
												Total Check: 5000343271
												\$517.24
5000343272	04/11/2024	283215	MARIA DE ANDA									
00384692	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									40.20
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE						C	Computer		40.20
												Total Check: 5000343272
												\$40.20
5000343273	04/11/2024	311375	MARIA RUIZ									
00384693	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									79.06
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE						C	Computer		79.06
												Total Check: 5000343273
												\$79.06
5000343274	04/11/2024	188247	MICHAEL BOEKE									
00384695	2024 MILEAGE		MILEAGE THROUGH 03/31/2024 COSTUMES									337.68
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP						C	Computer		337.68
												Total Check: 5000343274
												\$337.68
5000343275	04/11/2024	309265	MICHELLE WENKHEIMER									
00384699	2024 MILEAGE		MILEAGE THROUGH 03/26/2024									135.34
4-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE						C	Computer		135.34
												Total Check: 5000343275
												\$135.34

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank	50											
5000343276	04/11/2024	289469	MINDY STOCKMAN									
00384700	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									247.23
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT							C	Computer	247.23
00384700	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									13.40
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE							C	Computer	13.40
Total Check: 5000343276												\$260.63
5000343277	04/11/2024	259217	NATIA LUCK									
00384702	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									478.38
4-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE							C	Computer	478.38
Total Check: 5000343277												\$478.38
5000343278	04/11/2024	292621	SANDY MENESES									
00384707	2024 MILEAGE		MILEAGE THROUGH 03/21/2024									38.66
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE							C	Computer	38.66
Total Check: 5000343278												\$38.66
5000343279	04/11/2024	238635	TORREY KADDATZ									
00384708	2024 MILEAGE		MILEAGE THROUGH 03/03/2024									178.22
4-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSH/CONF/TRAVEL							C	Computer	178.22
Total Check: 5000343279												\$178.22
5000343280	04/11/2024	317845	CHANTAL WASHINGTON									
00384673	2024 MILEAGE		MILEAGE THROUGH 03/01/2024 TRAINING									230.48
4-22-621-00-2100-0580-000-3218-00			SBHP WRKSH/CONF/TRVL							C	Computer	230.48
00384673	2024 MILEAGE		MILEAGE THROUGH 03/06/2024									67.00
4-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE							C	Computer	67.00
Total Check: 5000343280												\$297.48
5000343281	04/11/2024	112402	JADE BRINK									
00384684	33977		DINNER FOR 1- 04/05/2024									30.96
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	30.96
Total Check: 5000343281												\$30.96
5000343282	04/11/2024	46256	EILEEN LISTER									
00384680	33960		LUNCH FOR 1- 03/22/2024									10.17
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	10.17
00384679	34602		LUNCH FOR 1- 03/25/2024									8.88
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	8.88
00384683	34879		BREAKFAST FOR 1- 03/27/2024									8.88
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	8.88
00384678	33954		LUNCH FOR 1- 03/12/2024									13.49
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	13.49
00384677	34592		LUNCH FOR 1- 03/15/2024									8.88
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	8.88
00384676	33959		LUNCH FOR 1- 03/19/2024									10.27
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	10.27
00384682	34127		LUNCH FOR 1- 03/08/2024									9.99
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	9.99
00384682	34127		LUNCH FOR 1- 03/09/2024									13.98
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	13.98
00384681	33990		LUNCH FOR 1- 03/11/2024									10.27
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	10.27
Total Check: 5000343282												\$94.81
5000343283	04/11/2024	289299	JAMES THOMPSON									
00384686	DOMINOS		PIZZA/DRINK FOR PTECH INFO SESSION									28.99
4-10-622-00-2120-0610-000-0000-01			DW COUNSELOR SUPPLIES							C	Computer	28.99
Total Check: 5000343283												\$28.99
5000343284	04/11/2024	308331	KAITLIN CLOSE									
00384688	CITY MARKET		OREO THNS ECLIPSE ACTIVITY									19.96
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES							C	Computer	19.96
Total Check: 5000343284												\$19.96
5000343285	04/11/2024	245178	LENA DOW									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343285	04/11/2024	245178	LENA DOW	
00384691	AMAZON		UMBRELLA	21.16
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	21.16
Total Check: 5000343285				\$21.16
5000343286	04/11/2024	317047	MARLEY ANDREWS	
00384694	COSTCO		PIZZAS FOR STUDENT COUNCIL EVENT	248.75
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	248.75
Total Check: 5000343286				\$248.75
5000343287	04/11/2024	188247	MICHAEL BOEKE	
00384697	WALMART		DIGITAL PHOTO DEVELOPMENT	11.76
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	11.76
00384698	COSTCO		PIZZAS	119.40
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	119.40
00384696	RIDLEYS		PROPS: BREAD, PENCILS, MEMO BOOKS	18.00
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	18.00
Total Check: 5000343287				\$149.16
5000343288	04/11/2024	263893	NANCY OLSON	
00384701	BIG BEAR BISTRO		LUNCH FOR 1- 02/01/2024	20.00
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	20.00
00384701	BIG BEAR BISTRO		LUNCH FOR 1- 01/29/2024	18.37
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	18.37
Total Check: 5000343288				\$38.37
5000343289	04/11/2024	289710	NEUCASHA GREENE	
00384703	RIDLEYS		SCHOOL DANCE: DONUTS, JUMEX, CANDY	127.36
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	127.36
00384705	FAMILY DOLLAR		STUCO VALENTINES MATERIALS	19.50
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	19.50
00384704	COSTCO		CMAS: GOGURTS, BARS, MUFFINS, MANDARINS	318.28
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	318.28
Total Check: 5000343289				\$465.14
5000343290	04/11/2024	273368	AMY RICCI	
00384667	23/24 TUITION		UNC: ELPS 605 EXTERNAL ENVIRONMENTS	1,500.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00
Total Check: 5000343290				\$1,500.00
5000343291	04/11/2024	303569	VALERIA ROBERTS	
00384709	23/24 TUITION		NEW MEXICO TECH; STCH5030 PHYSICS FOR ED	158.17
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	158.17
Total Check: 5000343291				\$158.17
5000343292	04/15/2024	2488	TOWN OF EAGLE	
00384710	ESCD	00118961	PAVILION DEPOSIT	750.00
4-23-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	750.00
Total Check: 5000343292				\$750.00
5000343293	04/16/2024	129127	COLORADO DEPARTMENT OF HUMAN SERVICES	
00384711	C-10342	00116100	COMMODITY FOOD	812.00
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	812.00
00384712	C-10343	00116100	COMMODITY FOOD	1,305.00
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,305.00
00384718	C-10462	00116100	COMMODITY FOOD	1,464.50
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,464.50
00384717	C-10525	00116100	COMMODITY FOOD	464.00
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	464.00
00384716	C-10586	00116100	COMMODITY FOOD	159.51
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	159.51
00384715	C-10788	00117958	BLANKET PO COMMODITY FOOD	1,167.25
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,167.25
00384714	C-10789	00117958	BLANKET PO COMMODITY FOOD	406.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343293	04/16/2024		129127 COLORADO DEPARTMENT OF HUMAN SERVICES				
00384714	C-10789	00117958	BLANKET PO COMMODITY FOOD				406.00
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer		406.00
00384713	C-10956	00117958	BLANKET PO COMMODITY FOOD				877.25
4-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	C	Computer		877.25
Total Check: 5000343293							\$6,655.51
5000343294	04/16/2024		2712 DENVER CUTLERY, INC.				
00384724	64-5-017551	00117950	BLANKET PO EELC FOR KNIFES				30.00
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer		30.00
00384723	64-5-017507	00117949	BLANKET PO RSES FOR KNIFES				32.00
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer		32.00
00384722	64-5-017553	00117956	BLANKET PO BMHS FOR KNIFES				32.00
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	C	Computer		32.00
00384721	64-5-017554	00117947	BLANKET PO EES FOR KNIFES				32.00
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer		32.00
00384720	64-5-017534	00117951	BLANKET PO HPS FOR KNIFES				32.00
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer		32.00
00384719	64-5-017552	00117953	BLANKET PO BCMS FOR KNIFES				32.00
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer		32.00
00384725	64-5-017549	00117945	BLANKET PO AES FOR KNIFES				32.00
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer		32.00
Total Check: 5000343294							\$222.00
5000343295	04/16/2024		272680 MEADOW GOLD DAIRY				
00384726	550348898	00117914	BLANKET PO GES MILK PURCHASES				157.60
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		157.60
00384727	550348892	00117915	BLANKET PO EES MILK PURCHASES				159.79
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer		159.79
00384728	550348656	00117915	BLANKET PO EES MILK PURCHASES				219.62
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer		219.62
00384729	550745109	00117917	BLANKET PO RSES MILK PURCHASES				99.23
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		99.23
00384730	550348657	00117924	BLANKET PO BMHS MILK PURCHASES				378.32
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer		378.32
00384731	550744883	00117917	BLANKET PO RSES MILK PURCHASES				139.36
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		139.36
00384732	550745100	00117919	BLANKET PO HPS MILK PURCHASES				238.96
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		238.96
00384733	550744882	00117919	BLANKET PO HPS MILK PURCHASES				318.49
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		318.49
00384734	550348665	00117914	BLANKET PO GES MILK PURCHASES				477.55
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		477.55
00384735	550348662	00117916	BLANKET PO RHES MILK PURCHASES				437.05
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		437.05
00384736	550348895	00117916	BLANKET PO RHES MILK PURCHASES				237.86
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		237.86
00384737	550348663	00117923	BLANKET PO GCMS MILK PURCHASES				140.09
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		140.09
00384738	550348896	00117923	BLANKET PO GCMS MILK PURCHASES				40.13
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		40.13
00384739	550348664	00117925	BLANKET PO EVHS MILK PURCHASES				199.19
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		199.19
00384740	550348897	00117925	BLANKET PO EVHS MILK PURCHASES				119.66
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		119.66
00384741	550348666	00117912	BLANKET PO BCES MILK PURCHASES				239.32
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		239.32
00384742	550348899	00117912	BLANKET PO BCES MILK PURCHASES				119.66
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		119.66

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343295	04/16/2024	272680	MEADOW GOLD DAIRY									
00384743	550348655	00117921	BLANKET PO EVMS MILK PURCHASES									159.43
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES							C	Computer	159.43
00384744	550348667	00117911	BLANKET PO EVES MILK PURCHASES									258.66
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	258.66
00384745	550348900	00117911	BLANKET PO EVES MILK PURCHASES									258.66
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	258.66
00384746	550348893	00117918	BLANKET PO EELC MILK PURCHASES									98.50
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES							C	Computer	98.50
00384747	550348660	00117918	BLANKET PO EELC MILK PURCHASES									98.50
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES							C	Computer	98.50
00384748	550348658	00117920	BLANKET PO ECCA MILK PURCHASES									119.66
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES							C	Computer	119.66
											Total Check: 5000343295	\$4,715.29
5000343296	04/16/2024	192562	US FOODSERVICE, INC.									
00384749	04162024_39	00117977	BLANKET PO EELC SUPPLIES PURCHASES									170.78
	4-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES							C	Computer	170.78
00384776	04162024_40	00117976	BLANKET PO EELC FOOD PURCHASES									702.61
	4-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES							C	Computer	702.61
00384751	04162024_41	00117981	BLANKET PO ECCA FOOD PURCHASES									563.81
	4-21-950-00-3120-0630-000-0000-00		ECCA FOOD PURCHASES							C	Computer	563.81
00384752	3704405	00117965	BLANKET PO BCES SUPPLIES PURCHASES									248.71
	4-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES							C	Computer	248.71
00384753	3704406	00117964	BLANKET PO BCES FOOD PURCHASES									67.78
	4-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES							C	Computer	67.78
00384754	3704407	00117964	BLANKET PO BCES FOOD PURCHASES									2,963.83
	4-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES							C	Computer	2,963.83
00384755	3704408	00117962	BLANKET PO EVES FOOD PURCHASES									190.39
	4-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES							C	Computer	190.39
00384756	3704409	00117963	BLANKET PO EVES SUPPLIES PURCHASES									80.12
	4-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES							C	Computer	80.12
00384757	3704410	00117962	BLANKET PO EVES FOOD PURCHASES									5,110.59
	4-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES							C	Computer	5,110.59
00384758	3704411	00117983	BLANKET PO EVMS FOOD PURCHASES									92.45
	4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES							C	Computer	92.45
00384759	3704412	00117985	BLANKET PO EVMS ALA CARTE									51.97
	4-21-210-00-3120-0630-000-0000-01		EVMS ALA CARTE							C	Computer	51.97
00384760	3704413	00117984	BLANKET PO EVMS SUPPLIES PURCHASES									909.23
	4-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES							C	Computer	909.23
00384761	3704414	00117983	BLANKET PO EVMS FOOD PURCHASES									4,017.70
	4-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES							C	Computer	4,017.70
00384762	3704415	00117960	BLANKET PO CATERING EXPENSES									1,650.42
	4-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES							C	Computer	1,650.42
00384763	3708578	00117997	BLANKET PO EVHS ALA CARTE									960.89
	4-21-320-00-3120-0630-000-0000-01		EVHS ALA CARTE							C	Computer	960.89
00384764	3708579	00117995	BLANKET PO EVHS FOOD PURCHASES									3,678.29
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	3,678.29
00384765	3708580	00117990	BLANKET PO GCMS SUPPLIES PURCHASES									182.96
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES							C	Computer	182.96
00384766	3708581	00117991	BLANKET PO GCMS ALA CARTE									541.90
	4-21-240-00-3120-0630-000-0000-01		GCMS ALA CARTE							C	Computer	541.90
00384767	3708582	00117989	BLANKET PO GCMS FOOD PURCHASES									2,865.03
	4-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES							C	Computer	2,865.03
00384768	3708583	00117969	BLANKET PO GES SUPPLIES PURCHASES									489.85
	4-21-160-00-3120-0610-000-0000-00		GES SUPPLIES							C	Computer	489.85
00384769	3708584	00117968	BLANKET PO GES FOOD PURCHASES									463.30

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343296	04/16/2024	192562	US FOODSERVICE, INC.									
00384769	3708584	00117968	BLANKET PO GES FOOD PURCHASES									463.30
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES						C	Computer		463.30
00384770	3708585	00117968	BLANKET PO GES FOOD PURCHASES									4,541.54
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES						C	Computer		4,541.54
00384771	3708586	00117973	BLANKET PO RHES SUPPLIES PURCHASES									42.92
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES						C	Computer		42.92
00384772	3708587	00117972	BLANKET PO RHES FOOD PURCHASES									3,431.22
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES						C	Computer		3,431.22
00384773	3708588	00117996	BLANKET PO EVHS SUPPLIES PURCHASES									419.41
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		419.41
00384774	3708589	00117995	BLANKET PO EVHS FOOD PURCHASES									320.91
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES						C	Computer		320.91
00384775	3724225	00117961	BLANKET PO CATERING SUPPLIE EXPENSES									462.10
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES						C	Computer		462.10
00384750	3884911	00117995	BLANKET PO EVHS FOOD PURCHASES									899.75
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES						C	Computer		899.75
											Total Check: 5000343296	\$36,120.46
5000343297	04/18/2024	72648	JOSTENS, INC.									
00384835	33297692	00118140	DIPLOMA COVERS BMHS									1,733.95
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES						C	Computer		1,733.95
00384833	33294187	00118391	DIPLOMAS BMHS									991.15
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES						C	Computer		991.15
											Total Check: 5000343297	\$2,725.10
5000343298	04/18/2024	317454	TOUCHPOINT INDUSTRIES LLC									
00384898	164031	00118598	TOUCHPOINT STANDARD SMARTCLOCK W/ PROXIM									76,780.00
4-43-800-00-2840-0610-000-0000-00			TIME CLOCKS						C	Computer		76,780.00
00384898	164031	00118598	3-YEAR WHITE GLOVE SERVICE & SUPPORT									30,016.80
4-43-800-00-2840-0610-000-0000-00			TIME CLOCKS						C	Computer		30,016.80
00384898	164031	00118598	TRADE-IN REBATE									-7,700.00
4-43-800-00-2840-0610-000-0000-00			TIME CLOCKS						C	Computer		-7,700.00
											Total Check: 5000343298	\$99,096.80
5000343299	04/18/2024	312835	FIRE TEAM SECURITY, INC.									
00384818	10741	00118661	INSTALL LONG RANGE READER/TRANSPORATION									3,101.69
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY						C	Computer		3,101.69
											Total Check: 5000343299	\$3,101.69
5000343300	04/18/2024	269468	COLORADO SPORTS OFFICIALS									
00384795	00118739	00118739	DECEMBER 18, 2023- GIRLS BASKETBALL									300.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		300.00
00384795	00118739	00118739	JANUARY 10, 2024- GIRLS BASKETBALL									275.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		275.00
00384795	00118739	00118739	JANUARY 17, 2024- GIRLS BASKETBALL									250.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		250.00
00384795	00118739	00118739	JANUARY 22, 2024- GIRLS BASKETBALL									250.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		250.00
00384795	00118739	00118739	JANUARY 31, 2024- GIRLS BASKETBALL									300.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		300.00
00384795	00118739	00118739	GIRLS BASKETBALL ASSIGNING FEE									155.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		155.00
00384795	00118739	00118739	GAS FEE									80.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES						C	Computer		80.00
00384794	00118740	00118740	JANUARY 27, 2024- 6TH GRADE TOURNAMENT									1,400.00
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE						C	Computer		1,400.00
00384794	00118740	00118740	FEBRUARY 3, 6TH GRADE TOURNAMENT									1,200.00
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE						C	Computer		1,200.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343300	04/18/2024	269468	COLORADO SPORTS OFFICIALS									
00384794	00118740	00118740	PEAKS LEAGUE CHAMPIONSHIPS									1,300.00
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE						C	Computer		1,300.00
00384794	00118740	00118740	MILEAGE FEE									120.00
4-23-240-00-1900-0890-000-0000-70			GCMS ACT. PEAKS LEAGUE EXPENDITURE						C	Computer		120.00
Total Check: 5000343300											\$5,630.00	
5000343301	04/18/2024	285030	NATIONAL SCHOOL BOARDS ASSOCIATION									
00384861	ORD-54393-Q9F4B7	00118743	NSBA SUBSCRIPTION									4,165.00
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES						C	Computer		4,165.00
Total Check: 5000343301											\$4,165.00	
5000343302	04/18/2024	290971	JOHNSON CONTROLS INC									
00384832	1-132579554504	00118761	DW - 3 DAYS OF LABOR TO CLEAN UP VARIOUS									8,018.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		8,018.00
Total Check: 5000343302											\$8,018.00	
5000343303	04/18/2024	3496	ROPER MUSIC									
00384876	653576	00118790	2 FLUTE REPAIRS INV# 653576 & 653580 BMH									97.50
4-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT						C	Computer		97.50
Total Check: 5000343303											\$97.50	
5000343304	04/18/2024	35912	EDWARDS BUILDING CENTER									
00384814	2BATT001	00118793	MUSICAL SUPPLIES INV# 6127050 & 6128936									709.78
4-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP						C	Computer		709.78
Total Check: 5000343304											\$709.78	
5000343305	04/18/2024	306312	SOLVEIG BLOOMQUIST									
00384882	00118794	00118794	LIGHTS FOR THE AUDITORIUM BMHS									751.52
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES						C	Computer		751.52
Total Check: 5000343305											\$751.52	
5000343306	04/18/2024	296635	KYLE JONES									
00384843	00118795	00118795	WINTER CHOIR CONCERT BMHS									500.00
4-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP						C	Computer		500.00
Total Check: 5000343306											\$500.00	
5000343307	04/18/2024	72648	JOSTENS, INC.									
00384836	33130299	00118796	FACSIMILE SIGNATURE FOR DIPLOMAS INV#331									50.00
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES						C	Computer		50.00
Total Check: 5000343307											\$50.00	
5000343308	04/18/2024	81655	STEAMBOAT SPRINGS HIGH SCHOOL									
00384883	00118797	00118797	NORDIC RACE ENTRY FEES BMHS									594.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		594.00
Total Check: 5000343308											\$594.00	
5000343309	04/18/2024	312916	DELTA COUNTY SCHOOL DISTRICT 50J									
00384798	00118798	00118798	FIGHT AT THE FORK WRESTLING TOURNAMENT B									100.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		100.00
Total Check: 5000343309											\$100.00	
5000343310	04/18/2024	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.									
00384791	24-1779	00118799	STATE HOCKEY PLAYOFFS INV# 24-1779 BMHS									175.50
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		175.50
Total Check: 5000343310											\$175.50	
5000343311	04/18/2024	266396	ERIE HIGH SCHOOL									
00384817	2024	00118800	TWILIGHT T&F INVITE INV# 2024 BMHS									400.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		400.00
Total Check: 5000343311											\$400.00	
5000343312	04/18/2024	2539	RIFLE HIGH SCHOOL									
00384869	00118801	00118801	T&F INVITATIONAL BMHS									200.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		200.00
Total Check: 5000343312											\$200.00	
5000343313	04/18/2024	3064	JB T-SHIRTS									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343313	04/18/2024	3064	JB T-SHIRTS									
00384829	5367	00118802	GIRLS GOLF POLOS INV# 5367 BMHS									180.00
4-10-310-00-1800-0610-000-0000-19			BMHS GIRLS GOLF SUPPLIES						C	Computer		180.00
Total Check: 5000343313												\$180.00
5000343314	04/18/2024	161381	APPLE COMPUTER, INC.									
00384779	MA73694669	00118823	REPLACEMENT COMPUTER FOR EUNICE CANOY-EV									699.00
4-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT						C	Computer		699.00
Total Check: 5000343314												\$699.00
5000343315	04/18/2024	2476	WALKING MOUNTAINS SCIENCE CENTER									
00384906	ECSDATON24	00118824	TASTE OF NATURE SILV SPONSOR									6,500.00
4-10-610-00-2310-0580-000-0000-00			BOE WKSHIP/CONF/TRAVEL						C	Computer		6,500.00
Total Check: 5000343315												\$6,500.00
5000343316	04/18/2024	317721	MOLLY PALMER									
00384851	00118828	00118828	Contracted Instruction Spanish and WIN g									-1,755.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						CV	Computer Void		-1,755.00
00384851	00118828	00118828	Contracted Instruction Spanish and WIN g									1,755.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		1,755.00
Total Check: 5000343316												\$0.00
5000343317	04/18/2024	243736	ELIZABETH SKELTON									
00384815	2419	00118848	FACILITATION OF THREE 60 MINUTE SESSIONS									1,800.00
4-10-180-00-0010-0610-000-0000-34			RHES PROFESSIONAL DEVELOPMENT						C	Computer		1,800.00
Total Check: 5000343317												\$1,800.00
5000343318	04/18/2024	171107	COLORADO MOUNTAIN NEWS MEDIA									
00384792	IN132660	00118855	DISTRICT F VACANCY SPANISH									192.94
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES						C	Computer		192.94
Total Check: 5000343318												\$192.94
5000343319	04/18/2024	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL									
00384793	CSD303155	00118858	ENDORSEMENT #5: PROPERTY [7/1/23 - 7/1/2									2,700.00
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS						C	Computer		2,700.00
00384793	CSD303155	00118858	EQUIPMENT BREAKDOWN									297.00
4-10-800-00-2850-0527-000-0000-00			RISK MGMT MULT-COVERAGE INS						C	Computer		297.00
Total Check: 5000343319												\$2,997.00
5000343320	04/18/2024	156329	PINNACOL ASSURANCE									
00384865	21642993	00118862	POLICY NUMBER 4031164									5,827.22
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION						C	Computer		5,827.22
Total Check: 5000343320												\$5,827.22
5000343321	04/18/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00384909	04012024219	00118870	DO 5GL BOTTLED DRINKING WATER [MAR 2024]									146.98
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES						C	Computer		146.98
00384910	04012024285	00118870	GES 5GL BOTTLED DRINKING WATER- MODS [MA									80.98
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER						C	Computer		80.98
00384908	04012024536	00118870	RHES 5GL BOTTLED DRINKING WATER- MODS [M									134.98
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER						C	Computer		134.98
Total Check: 5000343321												\$362.94
5000343322	04/18/2024	256765	JOHN ELWAY CHEVROLET									
00384831	3410805	00118871	INVOICE 3410805 DRIVER SIDE REPLACEMENT									147.40
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		147.40
Total Check: 5000343322												\$147.40
5000343323	04/18/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00384797	0208658-IN	00118872	INVOICE 0208658-IN RADIATOR FOR #196									1,445.15
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		1,445.15
00384796	0208773-IN	00118872	INVOICE 0208773-IN PEDAL COVER PADS FOR									63.70
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		63.70
Total Check: 5000343323												\$1,508.85
5000343324	04/18/2024	1422	COLLETT ENTERPRISES INC									
00384790	183770	00118873	INVOICE 183770 ANTIFREEZE FOR WBB									753.50

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343324	04/18/2024		1422 COLLETT ENTERPRISES INC									
00384790	183770	00118873	INVOICE 183770 ANTIFREEZE FOR WBB									753.50
			TRANSPORTATION PARTS						C	Computer		753.50
00384788	183807	00118873	INVOICE 183807 FUEL FOR EBB									5,543.30
			TRANSPORTATION PARTS						C	Computer		5,543.30
Total Check: 5000343324												\$6,296.80
5000343325	04/18/2024		299448 CINTAS CORPORATION NO. 2									
00384786	4188164665	00118874	INVOICE 4188164665 UNIFORMS, MATS & RAGS									94.81
			TRANSPORTATION UNIFORMS						C	Computer		94.81
Total Check: 5000343325												\$94.81
5000343326	04/18/2024		298328 NAPA AUTO PARTS OF GYPSUM									
00384854	945742	00118875	INVOICE 945742 REPLACEMENT LED LIGHT AND									7.48
			TRANSPORTATION PARTS						C	Computer		7.48
00384855	945800	00118875	INVOICE 945800 WHEEL BEARING, SEAL, GREASE									88.45
			TRANSPORTATION PARTS						C	Computer		88.45
00384856	945901	00118875	INVOICE 945901 FILTERS FOR STOCK									31.09
			TRANSPORTATION PARTS						C	Computer		31.09
Total Check: 5000343326												\$127.02
5000343327	04/18/2024		270075 WORLD CLASS DISTRIBUTORS, LLC									
00384907	04012024609	00118876	COOLER RENTAL AND DRINKING WATER									119.98
			TECH SUPPLIES						C	Computer		119.98
Total Check: 5000343327												\$119.98
5000343328	04/18/2024		3308 SCHOLASTIC									
00384880	W5509057BF	00118888	BOOK FAIR SALES									1,750.35
			BOOK FAIR SALES									
			GCMS ACT. BOOKFAIR EXP						C	Computer		1,750.35
00384880	W5509057BF	00118888	CREDIT CARD SALES									-701.37
			GCMS ACT. BOOKFAIR EXP						C	Computer		-701.37
00384880	W5509057BF	00118888	SCHOLASTIC DOLLARS									-181.05
			GCMS ACT. BOOKFAIR EXP						C	Computer		-181.05
Total Check: 5000343328												\$867.93
5000343329	04/18/2024		243973 ARAMARK REFRESHMENT SERVICES									
00384781	48257027	00118889	Alterra Morning Roast 20ct									146.30
			EVHS COFFEE						C	Computer		146.30
00384781	48257027	00118889	Alterra Hazelnut 20ct									146.30
			EVHS COFFEE						C	Computer		146.30
00384781	48257027	00118889	Bright Tea English Breakfast									72.19
			EVHS COFFEE						C	Computer		72.19
00384781	48257027	00118889	Shipping and Handling									9.99
			EVHS COFFEE						C	Computer		9.99
00384781	48257027	00118889	Energy Fee									6.50
			EVHS COFFEE						C	Computer		6.50
Total Check: 5000343329												\$381.28
5000343330	04/18/2024		113603 PAXTON LUMBER COMPANY									
00384863	0011134045-001	00118899	Rustic Am. Black Walnut, S2S SLR1E, Surf									341.60
			EVHS WOODWORKING SUPPLIES						C	Computer		341.60
00384863	0011134045-001	00118899	Prem Frame Alder Hit and Miss 2S SLR1E,									394.35
			EVHS WOODWORKING SUPPLIES						C	Computer		394.35
00384863	0011134045-001	00118899	#1 Common Soft Maple, WHND S2S SLR1E, Su									203.20
			EVHS WOODWORKING SUPPLIES						C	Computer		203.20
00384863	0011134045-001	00118899	Freight									60.00
			EVHS WOODWORKING SUPPLIES						C	Computer		60.00
Total Check: 5000343330												\$999.15
5000343331	04/18/2024		230375 MCCANDLESS TRUCK CENTER									
00384849	P105101394:01	00118902	INVOICE P105101394:01 TRANSMISSION CONTR									2,078.09
			TRANSPORTATION PARTS						C	Computer		2,078.09
Total Check: 5000343331												\$2,078.09
5000343332	04/18/2024		72648 JOSTENS, INC.									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343332	04/18/2024	72648	JOSTENS, INC.									
00384834	33696339	00118907	diploma backdate									33.25
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES						C	Computer		33.25
Total Check: 5000343332												33.25
5000343333	04/18/2024	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.									
00384871	64847	00118912	BMHS - SNOW REMOVAL & PLOW SERVICES 3/3									1,885.50
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		1,885.50
00384870	64862	00118912	EES - SNOW REMOVAL & PLOW SERVICES - 3/3									950.85
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		950.85
00384872	64873	00118912	HPS - SNOW REMOVAL & PLOW SERVICES - 3/3									2,852.55
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		2,852.55
00384873	64874	00118912	HPS/EBB - SNOW REMOVAL & PLOW SERVICES -									744.30
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		744.30
00384874	64894	00118912	VSSA - SNOW REMOVAL, PLOW SERVICES & SNO									4,355.59
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		4,355.59
00384875	64882	00118912	MALOIT PARK - SNOW REMOVAL & PLOW SERVIC									1,847.04
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		1,847.04
Total Check: 5000343333												12,635.83
5000343334	04/18/2024	3308	SCHOLASTIC									
00384881	W5492877BF	00118913	BCES BOOK FAIR									2,004.53
4-23-120-00-1900-0890-000-0000-02			BCES ACT. BOOK FAIR/FUNDRAISER EXP						C	Computer		2,004.53
Total Check: 5000343334												2,004.53
5000343335	04/18/2024	305502	TOLIN MECHANICAL SYSTEMS COMPANY									
00384891	SV494842	00118914	VSSA - TROUBLESHOOT & REPAIR A LEAKING S									450.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		450.00
00384896	SV494842	00118914	TRUCK CHARGE									75.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		75.00
00384892	SV493414	00118914	EES - TROUBLESHOOT BOILER 1 IS NOT WORKI									525.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		525.00
00384897	SV493414	00118914	TRUCK CHARGE									150.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		150.00
00384895	SV493092	00118914	EVHS - TROUBLESHOOT BOILER IN BASEMENT N									600.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		600.00
00384893	SV493092	00118914	TRUCK CHARGE									75.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		75.00
00384894	SV492875	00118914	VSSA - TROUBLESHOOT BUILDING HEATING ISS									1,200.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		1,200.00
00384894	SV492875	00118914	TRUCK CHARGE									150.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		150.00
Total Check: 5000343335												3,225.00
5000343336	04/18/2024	2726	IMPRESSIONS									
00384822	39208	00118916	BCES COPY PAPER DELIVERY									772.34
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES						C	Computer		772.34
00384822	39208	00118916	BCES COPY PAPER DELIVERY									1,070.16
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES						C	Computer		1,070.16
Total Check: 5000343336												1,842.50
5000343337	04/18/2024	262862	EDUCATION FOUNDATION OF EAGLE COUNTY									
00384801	402	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:[1/10 -									-1,410.10
4-10-640-00-0010-0500-000-0000-00			HR EFEC VOLUNTEER CORPS						CV	Computer Void		-1,410.10
00384802	406	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:AES [1/8									-11,170.89
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP						CV	Computer Void		-11,170.89
00384803	404	00118917	EFEC SCHOOL SUPPORT STAFF HOURS: AES [1/									-2,078.09
4-10-130-00-0010-0500-000-0000-00			AES EFEC VOLUNTEER CORP						CV	Computer Void		-2,078.09

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid	Account Amount
Bank 50													
5000343337	04/18/2024	262862	EDUCATION FOUNDATION OF EAGLE COUNTY										
00384804	405	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:BCES [12									-7,416.00	
			4-10-120-00-0010-0500-000-0000-00				BCES EFEC VOLUNTEER CORP			CV	Computer Void	-7,416.00	
00384802	406	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EES[1/22									-14,046.38	
			4-10-170-00-0010-0500-000-0000-00				EES EFEC VOLUNTEER CORP			CV	Computer Void	-14,046.38	
00384805	407	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[12/									-7,914.24	
			4-10-110-00-0010-0500-000-0000-00				EVES EFEC VOLUNTEER CORP			CV	Computer Void	-7,914.24	
00384806	408	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[12/									-4,491.36	
			4-10-110-00-0010-0500-000-0000-00				EVES EFEC VOLUNTEER CORP			CV	Computer Void	-4,491.36	
00384807	409	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:GES[12/1									-14,603.04	
			4-10-160-00-0010-0500-000-0000-00				GES EFEC VOLUNTEER CORP			CV	Computer Void	-14,603.04	
00384808	410	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:GES[12/1									-5,936.64	
			4-10-160-00-0010-0500-000-0000-00				GES EFEC VOLUNTEER CORP			CV	Computer Void	-5,936.64	
00384809	411	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[12/1									-19,075.26	
			4-10-501-00-0010-0500-000-0000-00				HPS EFEC VOLUNTEER CORPS			CV	Computer Void	-19,075.26	
00384810	412	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[1/9									-7,614.72	
			4-10-180-00-0010-0500-000-0000-00				RHES EFEC VOLUNTEER CORPS			CV	Computer Void	-7,614.72	
00384811	413	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[1/2									-639.36	
			4-10-180-00-0010-0500-000-0000-00				RHES EFEC VOLUNTEER CORPS			CV	Computer Void	-639.36	
00384812	414	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[1/1									-3,264.00	
			4-10-140-00-0010-0500-000-0000-00				RSES EFEC VOLUNTEER CORPS			CV	Computer Void	-3,264.00	
00384801	402	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:[1/10 -									1,410.10	
			4-10-640-00-0010-0500-000-0000-00				HR EFEC VOLUNTEER CORPS			C	Computer	1,410.10	
00384802	406	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:AES [1/8									11,170.89	
			4-10-130-00-0010-0500-000-0000-00				AES EFEC VOLUNTEER CORP			C	Computer	11,170.89	
00384802	406	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EES[1/22									14,046.38	
			4-10-170-00-0010-0500-000-0000-00				EES EFEC VOLUNTEER CORP			C	Computer	14,046.38	
00384803	404	00118917	EFEC SCHOOL SUPPORT STAFF HOURS: AES [1/									2,078.09	
			4-10-130-00-0010-0500-000-0000-00				AES EFEC VOLUNTEER CORP			C	Computer	2,078.09	
00384804	405	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:BCES [12									7,416.00	
			4-10-120-00-0010-0500-000-0000-00				BCES EFEC VOLUNTEER CORP			C	Computer	7,416.00	
00384805	407	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[12/									7,914.24	
			4-10-110-00-0010-0500-000-0000-00				EVES EFEC VOLUNTEER CORP			C	Computer	7,914.24	
00384806	408	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:EVES[12/									4,491.36	
			4-10-110-00-0010-0500-000-0000-00				EVES EFEC VOLUNTEER CORP			C	Computer	4,491.36	
00384807	409	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:GES[12/1									14,603.04	
			4-10-160-00-0010-0500-000-0000-00				GES EFEC VOLUNTEER CORP			C	Computer	14,603.04	
00384808	410	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:GES[12/1									5,936.64	
			4-10-160-00-0010-0500-000-0000-00				GES EFEC VOLUNTEER CORP			C	Computer	5,936.64	
00384809	411	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:HPS[12/1									19,075.26	
			4-10-501-00-0010-0500-000-0000-00				HPS EFEC VOLUNTEER CORPS			C	Computer	19,075.26	
00384810	412	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[1/9									7,614.72	
			4-10-180-00-0010-0500-000-0000-00				RHES EFEC VOLUNTEER CORPS			C	Computer	7,614.72	
00384811	413	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RHES[1/2									639.36	
			4-10-180-00-0010-0500-000-0000-00				RHES EFEC VOLUNTEER CORPS			C	Computer	639.36	
00384812	414	00118917	EFEC SCHOOL SUPPORT STAFF HOURS:RSES[1/1									3,264.00	
			4-10-140-00-0010-0500-000-0000-00				RSES EFEC VOLUNTEER CORPS			C	Computer	3,264.00	
Total Check: 5000343337												\$0.00	
5000343338	04/18/2024	2300	UNIVERSITY OF COLORADO AT COLO. SPRINGS										
00384900	2241-263	00118919	ES BIOL PLTW TUITION									16,200.00	
			4-10-320-00-0050-0569-000-0000-00				EVHS DUAL ENROLLMENT/ ASCENT			C	Computer	16,200.00	
Total Check: 5000343338												\$16,200.00	
5000343339	04/18/2024	317799	LISA T BENSCHIEDT										
00384844	00118925	00118925	Eclipse glasses for Student body									355.45	
			4-10-340-00-0030-0610-000-0000-00				VSSA INSTRUCTIONAL SUPPLIES			C	Computer	355.45	
Total Check: 5000343339												\$355.45	
5000343340	04/18/2024	313432	SWEET ROSE PATISSERIE										

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343340	04/18/2024	313432	SWEET ROSE PATISSERIE									
00384885	00118929	00118929	VSSA Yearbook Editor									1,200.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		1,200.00
											Total Check: 5000343340	\$1,200.00
5000343341	04/18/2024	2726	IMPRESSIONS									
00384823	38981	00118932	REUSABLE BAGS									2,609.50
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT						C	Computer		2,609.50
00384827	38981	00118932	CUSTOM LOGO									55.00
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT						C	Computer		55.00
00384825	38981	00118932	SHIPPING AND HANDELING									608.93
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT						C	Computer		608.93
00384826	39189	00118933	LEG KIT. ELECTRIC DESK STAND									793.84
4-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP						C	Computer		793.84
											Total Check: 5000343341	\$4,067.27
5000343342	04/18/2024	317810	EMERGENCYKITS.COM									
00384816	03044	00118935	STANDARD CLASSROOM LOCKDOWN SANITATION K									21,292.42
4-10-613-00-2670-0610-000-0000-00			SAFETY SUPPLIES						C	Computer		21,292.42
											Total Check: 5000343342	\$21,292.42
5000343343	04/18/2024	297364	AMERICAN BIOIDENTITY, INC									
00384778	0324021	00118936	ELECTRONIC FINGERPRINTS 0210DCLI									708.50
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES						C	Computer		708.50
											Total Check: 5000343343	\$708.50
5000343344	04/18/2024	237264	BACKGROUND INFORMATION SERVICES, INC.									
00384783	158920	00118938	INSTANT BACKGROUND CHECKS									10.40
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES						C	Computer		10.40
											Total Check: 5000343344	\$10.40
5000343345	04/18/2024	286702	QBS, LLC									
00384867	IN-025594	00118939	Safety Care Recertification for Foster,									2,800.00
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL						C	Computer		2,800.00
											Total Check: 5000343345	\$2,800.00
5000343346	04/18/2024	310026	SAGE GRANT WRITING & CONSULTING, LLC									
00384877	24-110	00118941	COLORADO HEALTH FOUNDATION- RHES PLAYGRO									1,800.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER						C	Computer		1,800.00
00384877	24-110	00118941	COLORADO HEALTH FOUNDATION - EES PLAYGRO									1,800.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER						C	Computer		1,800.00
											Total Check: 5000343346	\$3,600.00
5000343347	04/18/2024	310719	EDUTRAK, LLC									
00384813	6248	00118942	2024-2025 ANNUAL SERVICE AND SUPPORT									1,795.00
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE						C	Computer		1,795.00
											Total Check: 5000343347	\$1,795.00
5000343348	04/18/2024	314765	ORAM, VIVIANA									
00384862	00118943	00118943	contract for yearbook editor									1,200.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		1,200.00
											Total Check: 5000343348	\$1,200.00
5000343349	04/18/2024	2726	IMPRESSIONS									
00384824	39208.1	00118945	BCES PAPER DELIVERY									26.89
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES						C	Computer		26.89
											Total Check: 5000343349	\$26.89
5000343350	04/18/2024	315729	VAIL VALLEY TUTORING GROUP									
00384903	FEB1-29-2024	00118949	Academic Coach Support February									1,636.81
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		1,636.81
00384904	MAR1-MAR29-2024	00118950	Academic Coach Support 3 Courses March									2,092.53
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		2,092.53
											Total Check: 5000343350	\$3,729.34

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343351	04/18/2024	160121	MOUNTAIN TEMP SERVICE, INC.									
00384852	674557	00118951	BMHS - 6 SERVICE WORKERS HIRED TO HELP W									1,134.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES C						Computer			1,134.00
Total Check: 5000343351												\$1,134.00
5000343352	04/18/2024	259748	M TECH MECHANICAL TECHNOLOGIES GROUP									
00384847	129305	00118953	BCMS - BOILER #2 TROUBLESHOOT									660.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		660.00
00384846	127820	00118953	BCMS - HWP #1 : INTERNAL FAULT CODE									247.50
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		247.50
00384845	127624	00118953	BCMS - BOILER STAGE CONTROL									1,732.50
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		1,732.50
Total Check: 5000343352												\$2,640.00
5000343353	04/18/2024	276634	THOMPSON WELDING, LLC									
00384887	CRO12257-A	00118954	BMHS - DISPOSAL FEE FOR LANDSCAPE CLEANU									37.80
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						C	Computer		37.80
00384890	CRO12257	00118954	BMHS - EXCHANGE OF 30 YD CONTAINER									675.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						C	Computer		675.00
00384889	CRO12234-A	00118954	BMHS - DISPOSAL FEE FOR LANDSCAPE CLEANU									76.20
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						C	Computer		76.20
00384888	CRO12291-A	00118954	BMHS - DISPOSAL FEE FOR LANDSCAPE CLEANU									487.20
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						C	Computer		487.20
Total Check: 5000343353												\$1,276.20
5000343354	04/18/2024	243973	ARAMARK REFRESHMENT SERVICES									
00384780	3273896	00118959	GOLD WATER FILTER 1CT EACH									311.98
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES						C	Computer		311.98
Total Check: 5000343354												\$311.98
5000343355	04/18/2024	277185	TRIO THERAPY PARTNERS, LLC									
00384899	2023-107	00118960	EAL - RO - DOS, EAL - Group, Climb/BMHS,									2,875.00
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS						C	Computer		2,875.00
			PURCHASED SVCS									
Total Check: 5000343355												\$2,875.00
5000343356	04/18/2024	317705	ARVADA HIGH SCHOOL									
00384782	00118962	00118962	GIRLS WRESTLING TOURNAMENT BMHS									250.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		250.00
Total Check: 5000343356												\$250.00
5000343357	04/18/2024	1422	COLLETT ENTERPRISES INC									
00384789	183900	00118963	INVOICE 183900 FUEL FOR WBB									6,255.16
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		6,255.16
Total Check: 5000343357												\$6,255.16
5000343358	04/18/2024	73709	DELTA HIGH SCHOOL									
00384799	MAR15-MAR16-2024	00118964	LUKE O MEMORIAL BASEBALL TOURNAMENT BMHS									275.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		275.00
Total Check: 5000343358												\$275.00
5000343359	04/18/2024	287199	GRAND JUNCTION PARKS AND RECREATION									
00384820	12527	00118965	LACROSSE DOUBLE HEADER RECEIPT #12527 BM									100.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		100.00
Total Check: 5000343359												\$100.00
5000343360	04/18/2024	247081	GREEN MOUNTAIN HIGH SCHOOL									
00384821	00118966	00118966	TRACK & FIELD TOURNAMENT BMHS									300.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		300.00
Total Check: 5000343360												\$300.00
5000343361	04/18/2024	274887	ALL SEASON RENTAL HOTSY									
00384777	119879	00118970	INVOICE 119879 REPLACEMENT HOSE FOR HOTS									345.36
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP						C	Computer		345.36
Total Check: 5000343361												\$345.36
5000343362	04/18/2024	115436	BRAUN ASSOCIATES, INC.									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343362	04/18/2024	115436	BRAUN ASSOCIATES, INC.									
00384784	MARCH1-20,2024	00118990	ELC: IK BAR PROJECT COORDINATION/MGMT/MI									1,356.25
4-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS						C	Computer		1,356.25
Total Check: 5000343362												\$1,356.25
5000343363	04/18/2024	223131	CBS ACCOUNTING, LLC									
00384785	1926	00118983	ACCOUNTING SERVICES [02/08-02/29/24]									3,885.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		3,885.00
Total Check: 5000343363												\$3,885.00
5000343364	04/18/2024	299448	CINTAS CORPORATION NO. 2									
00384787	4188875086	00118967	INVOICE 4188875086 UNIFORMS, MATS AND RA									94.81
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS						C	Computer		94.81
Total Check: 5000343364												\$94.81
5000343365	04/18/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC									
00384819	2935	00118988	ELC: MONTHLY PRECONSTRUCTION FEE									9,600.00
4-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT						C	Computer		9,600.00
00384819	2935	00118988	ELC: MONTHLY PRECONSTRUCTION FEE									9,600.00
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT						C	Computer		9,600.00
00384819	2935	00118988	ELC: MONTHLY PRECONSTRUCTION FEE									-9,600.00
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT						C	Computer		-9,600.00
Total Check: 5000343365												\$9,600.00
5000343366	04/18/2024	3064	JB T-SHIRTS									
00384828	6188 & 6138	00118968	T&F SHIRTS INV #6188 & 6138 BMHS									1,289.00
4-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES						C	Computer		1,289.00
Total Check: 5000343366												\$1,289.00
5000343367	04/18/2024	223344	JM DODD DITCH OPERATING ACCOUNT									
00384830	ECSD2024	00118808	2024 DODD DITCH OPERATING BUDGET									3,600.00
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER						C	Computer		3,600.00
Total Check: 5000343367												\$3,600.00
5000343368	04/18/2024	312754	JVA, INC.									
00384837	12458	00118981	MALOIT PARK HOUSING- CIVIL ENGINEERING S									2,570.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		2,570.00
00384838	12456	00118981	MALOIT PARK HOUSING- FLOODPLAIN STUDY[10									2,652.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		2,652.00
Total Check: 5000343368												\$5,222.00
5000343369	04/18/2024	317853	KNOX COMPANY									
00384841	QT-KA-54411	00119001	SECURITY MASTER KEYS									890.00
4-41-613-00-2670-0730-000-0000-00			SAFETY AND SECURITY KNOX BOX						C	Computer		890.00
00384840	QT-KA-54409	00119001	SECURITY KEY LOCKS									28,101.00
4-41-613-00-2670-0730-000-0000-00			SAFETY AND SECURITY KNOX BOX						C	Computer		28,101.00
Total Check: 5000343369												\$28,991.00
5000343370	04/18/2024	3429	KEVIN KOTTENSTETTE									
00384839	00118991	00118991	NEW BOE NAME PLATE									-50.00
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES						CV	Computer Void		-50.00
00384839	00118991	00118991	NEW BOE NAME PLATE									50.00
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES						C	Computer		50.00
Total Check: 5000343370												\$0.00
5000343371	04/18/2024	300993	KUMAR & ASSOCIATES, INC									
00384842	226884	00118987	ELC: GEOTECHNICAL ENGINEERING SVCS[BILL									482.50
4-41-750-19-4500-0722-000-0000-00			GELC SOILS/GEOTECHNICAL						C	Computer		482.50
00384842	226884	00118987	ELC: GEOTECHNICAL ENGINEERING SVCS[BILL									482.50
4-41-730-19-4500-0722-000-0000-00			MCGREGOR SOILS/GEOTECHNICAL						C	Computer		482.50
00384842	226884	00118987	ELC: GEOTECHNICAL ENGINEERING SVCS[BILL									-482.50
4-41-730-19-4500-0722-000-0000-00			MCGREGOR SOILS/GEOTECHNICAL						C	Computer		-482.50
Total Check: 5000343371												\$482.50
5000343372	04/18/2024	214779	MAXWELL MEDALS & AWARDS									
00384848	3188896-IN	00118969	ENGRAVING TROPHIES INV# 3188896-IN BMHS									55.00
4-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS						C	Computer		55.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343372	04/18/2024	214779	MAXWELL MEDALS & AWARDS									
												Total Check: 5000343372
												\$55.00
5000343373	04/18/2024	35432	MCPHILL & ASSOCIATES, LLC									
00384850	18870	00118984	2023 AUDIT FEE									41,734.00
				4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS			C	Computer	41,734.00
00384850	18870	00118984	GASB96									2,088.00
				4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS			C	Computer	2,088.00
00384850	18870	00118984	5B AUP									5,500.00
				4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS			C	Computer	5,500.00
00384850	18870	00118984	PROGRESS BILL CREDIT									-4,000.00
				4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS			C	Computer	-4,000.00
												Total Check: 5000343373
												\$45,322.00
5000343374	04/18/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00384853	947010	00118971	INVOICE 947010 REPLACEMENT CV AXLE FOR #									110.64
				4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	110.64
00384858	946828	00118971	INVOICE 946828 TENSIONER PULLEY AND OXYG									93.77
				4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	93.77
00384859	946749	00118971	INVOICE 946749 SPARK PLUGS AND WIRES FOR									129.45
				4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	129.45
00384857	946487	00118971	INVOICE 946487 BRAKE PADS & ROTORS FOR #									171.99
				4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	171.99
												Total Check: 5000343374
												\$505.85
5000343375	04/18/2024	296562	PERSONNEL SAFETY ENTERPRISES, INC.									
00384864	1555028	00118972	INVOICE 155028 MEDIUM AND LARGE LATEX GL									81.00
				4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	81.00
												Total Check: 5000343375
												\$81.00
5000343376	04/18/2024	306002	POUDRE HIGH SCHOOL									
00384866	00118973	00118973	27 NORDIC RACERS BMHS									405.00
				4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES			C	Computer	405.00
												Total Check: 5000343376
												\$405.00
5000343377	04/18/2024	2970	RANGELY HIGH SCHOOL									
00384868	1-13-2024	00118974	WRESTLING TOURNAMENT BMHS									150.00
				4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES			C	Computer	150.00
												Total Check: 5000343377
												\$150.00
5000343378	04/18/2024	263257	DISTRIBUTED WEBSITE CORPORATION									
00384800	99612	00118975	RENEWAL ACTIVITY 7/24 - 6/25 INV# 99612									670.00
				4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES			C	Computer	670.00
												Total Check: 5000343378
												\$670.00
5000343379	04/18/2024	221074	SAY NO MORE PROMOTIONS									
00384878	30111	00118977	1/2 OFF LOGO WEAR INV# 30111									1,201.93
				4-23-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS EXP			C	Computer	1,201.93
												Total Check: 5000343379
												\$1,201.93
5000343380	04/18/2024	3308	SCHOLASTIC									
00384879	W547554BF	00118992	BOOKFAIR									2,827.89
				4-23-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR EXP			C	Computer	2,827.89
												Total Check: 5000343380
												\$2,827.89
5000343381	04/18/2024	123102	STRATEGIC FENCE & WALL COMPANY, INC.									
00384884	INV24-00012	00118978	FENCE WORK ON BASEBALL FIELD INV# 24-000									2,200.00
				4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES			C	Computer	2,200.00
												Total Check: 5000343381
												\$2,200.00
5000343382	04/18/2024	176117	TAB ASSOCIATES, INC.									
00384886	9533	00118989	ELC: FIXED FEE PORTION									4,910.00
				4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	4,910.00
00384886	9533	00118989	ASSOCIATE ARCHITECT CONSULTANT FEE									15,750.00
				4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	15,750.00
00384886	9533	00118989	CIVIL CONSULTANT FEES									6,000.00
				4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	6,000.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343382	04/18/2024		176117 TAB ASSOCIATES, INC.									
00384886	9533	00118989	STRUCTURAL ENGINEERING FEES									21,000.00
			GELC DESIGN (ARCH, STRUCT, MEP)							C	Computer	21,000.00
00384886	9533	00118989	SITE VISITS MILEAGE [3/1 - 3/31/24]									23.45
			GELC REIMBURSEABLES							C	Computer	23.45
00384886	9533	00118989	PLOTS-BOND									16.00
			GELC REIMBURSEABLES							C	Computer	16.00
00384886	9533	00118989	PRINTER PLOTS									47.00
			GELC REIMBURSEABLES							C	Computer	47.00
00384886	9533	00118989	ELC: FIXED FEE PORTION									4,910.00
			GEH PROJECT MGMT							C	Computer	4,910.00
00384886	9533	00118989	SITE VISITS MILEAGE [3/1 - 3/31/24]									23.45
			GEH PROJECT MGMT							C	Computer	23.45
00384886	9533	00118989	PRINTER PLOTS									47.00
			GEH PROJECT MGMT							C	Computer	47.00
00384886	9533	00118989	PLOTS-BOND									16.00
			GEH PROJECT MGMT							C	Computer	16.00
00384886	9533	00118989	CIVIL CONSULTANT FEES									6,000.00
			GEH PROJECT MGMT							C	Computer	6,000.00
00384886	9533	00118989	STRUCTURAL ENGINEERING FEES									21,000.00
			GEH PROJECT MGMT							C	Computer	21,000.00
00384886	9533	00118989	ASSOCIATE ARCHITECT CONSULTANT FEE									15,750.00
			GEH PROJECT MGMT							C	Computer	15,750.00
00384886	9533	00118989	SITE VISITS MILEAGE [3/1 - 3/31/24]									-23.45
			GEH PROJECT MGMT							C	Computer	-23.45
00384886	9533	00118989	PLOTS-BOND									-16.00
			GEH PROJECT MGMT							C	Computer	-16.00
00384886	9533	00118989	PRINTER PLOTS									-47.00
			GEH PROJECT MGMT							C	Computer	-47.00
00384886	9533	00118989	ELC: FIXED FEE PORTION									-4,910.00
			GEH PROJECT MGMT							C	Computer	-4,910.00
00384886	9533	00118989	ASSOCIATE ARCHITECT CONSULTANT FEE									-15,750.00
			GEH PROJECT MGMT							C	Computer	-15,750.00
00384886	9533	00118989	CIVIL CONSULTANT FEES									-6,000.00
			GEH PROJECT MGMT							C	Computer	-6,000.00
00384886	9533	00118989	STRUCTURAL ENGINEERING FEES									-21,000.00
			GEH PROJECT MGMT							C	Computer	-21,000.00
Total Check: 5000343382												\$47,746.45
5000343383	04/18/2024		3178 VAIL RESORTS MANAGEMENT COMPANY									
00384901	1000003711	00118837	CUSTOMER #:1000003711 GCMS LTS 2023/24									2,173.00
			GCMS LEARN TO SKI EXPENSES							C	Computer	2,173.00
Total Check: 5000343383												\$2,173.00
5000343384	04/18/2024		83275 VAIL SYMPOSIUM									
00384902	3256	00119006	TEDX VAILYOUTH SPONSORSHIP									3,000.00
			SUPT PROJECTS							C	Computer	3,000.00
Total Check: 5000343384												\$3,000.00
5000343385	04/18/2024		2476 WALKING MOUNTAINS SCIENCE CENTER									
00384905	4627	00118980	HUT TRIP INV# 4627 BMHS									175.00
			BMHS ACT. SCIENCE DEPT EXP							C	Computer	175.00
00384905	4627	00118980	HUT TRIP INV# 4627 BMHS									534.00
			BMHS NAT SCIENCE SUPPLIES							C	Computer	534.00
Total Check: 5000343385												\$709.00
5000343386	04/18/2024		179175 YOUTHPower365									
00384912	2563	00118979	Celebrate the Beat Residency, Spring 202									2,500.00
			EVE ACT. ALL SCHOOL EXP							C	Computer	2,500.00
00384912	2563	00118979	Celebrate the Beat Residency, Spring 202									3,000.00
			EVE ACT. IB EXPERIENCES EXP							C	Computer	3,000.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343386	04/18/2024	179175	YOUTHPower365									
00384911	2564	00118986	CELEBRATE THE BEAT FALL 2023									5,500.00
			AES SUPPLY GENERAL						C	Computer		5,500.00
00384911	2564	00118986	CELEBRATE THE BEAT FALL 2023									5,500.00
			AES ACT. CORDILLERA MOTORCYCLE						C	Computer		5,500.00
			DON EXP									
00384911	2564	00118986	CELEBRATE THE BEAT FALL 2023									-5,500.00
			AES ACT. CORDILLERA MOTORCYCLE						C	Computer		-5,500.00
			DON EXP									
Total Check: 5000343386											\$11,000.00	
5000343387	04/18/2024	192562	US FOODSERVICE, INC.									
00384913	5777207	00117975	BLANKET PO RSES SUPPLIES PURCHASES									287.93
			RSE SUPPLIES						C	Computer		287.93
00384933	577206	00117974	BLANKET PO RSES FOOD PURCHASES									2,510.61
			RSE FOOD PURCHASES						C	Computer		2,510.61
00384915	5778065	00117982	BLANKET PO ECCA SUPPLIES PURCHASES									51.72
			ECCA SUPPLIES						C	Computer		51.72
00384916	5778064	00117981	BLANKET PO ECCA FOOD PURCHASES									1,431.17
			ECCA FOOD PURCHASES						C	Computer		1,431.17
00384917	5778063	00117976	BLANKET PO EELC FOOD PURCHASES									1,424.18
			EELC FOOD PURCHASES						C	Computer		1,424.18
00384918	5777208	00117980	BLANKET PO HPS ALA CARTE									212.23
			HPS ALA CARTE						C	Computer		212.23
00384919	5777205	00117979	BLANKET PO HPS SUPPLIES PURCHASES									348.06
			HPS SUPPLIES						C	Computer		348.06
00384920	5777204	00117978	BLANKET PO HPS FOOD PURCHASES									217.04
			HPS FOOD PURCHASES						C	Computer		217.04
00384921	5777203	00117978	BLANKET PO HPS FOOD PURCHASES									4,505.33
			HPS FOOD PURCHASES						C	Computer		4,505.33
00384922	5778074	00117970	BLANKET PO EES FOOD PURCHASES									2,649.19
			EES FOOD PURCHASES						C	Computer		2,649.19
00384923	5778073	00117986	BLANKET PO BCMS FOOD PURCHASES									286.66
			BCMS FOOD PURCHASES						C	Computer		286.66
00384924	5778072	00117988	BLANKET PO BCMS ALA CARTE									75.94
			BCMS ALA CARTE						C	Computer		75.94
00384925	5778066	00117986	BLANKET PO BCMS FOOD PURCHASES									740.93
			BCMS FOOD PURCHASES						C	Computer		740.93
00384926	5778071	00117993	BLANKET PO BMHS SUPPLIES PURCHASES									80.43
			BMHS SUPPLIES						C	Computer		80.43
00384927	5778070	00117994	BLANKET PO BMHS ALA CARTE									219.81
			BMHS ALA CARTE						C	Computer		219.81
00384928	5778069	00117992	BLANKET PO BMHS FOOD PURCHASES									2,332.77
			BMHS FOOD PURCHASES						C	Computer		2,332.77
00384929	5778068	00117966	BLANKET PO AES FOOD PURCHASES									2,691.13
			AES FOOD PURCHASES						C	Computer		2,691.13
00384930	5778067	00117966	BLANKET PO AES FOOD PURCHASES									216.03
			AES FOOD PURCHASES						C	Computer		216.03
00384931	5565089	00116052	BLANKET PO BCMS FOOD PURCHASES									31.75
			BCMS FOOD PURCHASES						C	Computer		31.75
00384932	4706485	00117966	BLANKET PO AES FOOD PURCHASES									26.50
			AES FOOD PURCHASES						C	Computer		26.50
00384914	5564779	00116045	BLANKET PO HPS SUPPLIES PURCHASES									46.17
			HPS SUPPLIES						C	Computer		46.17
Total Check: 5000343387											\$20,385.58	
5000343388	04/18/2024	3522	HOLY CROSS ENERGY									
00384936	213514900		SOCCER BASEBALL FIELD									19.34
			EVHS ELECTRICITY						C	Computer		19.34
Total Check: 5000343388											\$19.34	

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343389	04/18/2024	303275	CENTURYLINK									
00384934	684394142		DO WAN/LAN COMMUNICATION									8,089.20
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS							C	Computer	8,089.20
Total Check: 5000343389												\$8,089.20
5000343390	04/18/2024	4723	CENTURYLINK									
00384935	89964420		HOMESTAKE PEAK									508.69
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION							C	Computer	508.69
00384935	89964420		EELC									473.84
4-10-104-00-2620-0534-000-0000-00			EELC WAN/LAN COMMUNICATION							C	Computer	473.84
00384935	89964420		RED HILL ELEMENTARY									508.45
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION							C	Computer	508.45
00384935	89964420		BRUSH CREEK									534.57
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION							C	Computer	534.57
00384935	89964420		BERRY CREEK MIDDLE									509.24
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION							C	Computer	509.24
00384935	89964420		DISTRICT OFFICE									534.57
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS							C	Computer	534.57
00384935	89964420		SPRING CREEK									509.34
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS							C	Computer	509.34
Total Check: 5000343390												\$3,578.70
5000343391	04/18/2024	100447	VERIZON WIRELESS									
00384938	9960568847		VERIZON HOT SPOT									687.61
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS							C	Computer	687.61
00384938	9960568847		VERIZON HOT SPOT									-687.61
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS							C	Computer	-687.61
00384938	9960568847		VERIZON HOT SPOT									687.61
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS							C	Computer	687.61
Total Check: 5000343391												\$687.61
5000343392	04/18/2024	310360	KAYAK CROSSING									
00384937	ECSD0124KCA		KAYAK B-204 APRIL 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		KAYAK B-204 MAY 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		KAYAK B-204 JUNE 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		KAYAK D-104 APRIL 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		KAYAK D-104 JUNE 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		KAYAK D-104 MAY 2024									2,505.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	2,505.00
00384937	ECSD0124KCA		MISC- KEYS D-104									54.00
4-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING							C	Computer	54.00
Total Check: 5000343392												\$15,084.00
5000343393	04/24/2024	3522	HOLY CROSS ENERGY									
00384959	500911608		CHAMBERS AVE B202									37.98
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY							C	Computer	37.98
00384960	500920402		CHAMBERS AVE A203									58.14
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY							C	Computer	58.14
00384958	500806107		CHAMBERS AVE B204									31.29
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY							C	Computer	31.29
00384957	500713205		CHAMBERS AVE B201									24.29
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY							C	Computer	24.29
00384956	214502309		0149 EAGLE ST									42.58
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY							C	Computer	42.58
00384940	214516108		0500 SECOND ST A									148.40
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY							C	Computer	148.40

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343393	04/24/2024		3522 HOLY CROSS ENERGY	
00384941	214516506		0155 EAGLE ST	51.59
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	51.59
00384942	214501609		0500 SECOND ST B	179.99
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	179.99
00384943	500075503		DISTRICT OFFICE	725.59
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	725.59
00384944	503662400		EAGLE VALLEY ELEMENTARY	2,194.08
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,194.08
00384945	110023900		EAGLE VALLEY MIDDLE	2,942.64
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,942.64
00384946	215006501		641 VALLEY RD/ EVHS	9,472.63
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,472.63
00384947	500919001		GYPSUM CREEK MIDDLE	3,447.63
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,447.63
00384948	500949301		BRUSH CREEK ELEMENTARY	2,791.47
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,791.47
00384949	213513600		GYPSUM ELEMENTARY	2,973.83
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,973.83
00384950	500917801		RED HILL ELEMENTARY	3,355.71
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,355.71
00384951	500701305		375 LINDBERGH DR/ADMIN BUILDING	2,261.57
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,261.57
00384952	503169800		EVHS FOOTBALL STADIUM	861.87
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	861.87
00384953	503665800		EVHS ADDITION H2	921.09
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	921.09
00384954	503686000		RED CANYON HS MCGREGOR	588.34
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	588.34
00384955	213514900		SOCCER BASEBALL FIELD	44.24
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	44.24
Total Check: 5000343393				\$33,154.95
5000343394	04/24/2024		145408 VAIL HONEYWAGON	
00384982	5323-167673		HOUSING	328.67
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	328.67
00384981	5323-167653		RED HILL ELEMENTARY	646.49
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	646.49
00384980	5323-167655		GYPSUM ELEMENTARY	437.79
4-10-160-00-2620-0421-000-0000-00			GES TRASH	437.79
00384962	5323-167656		BRUSH CREEK ELEMENTARY	325.57
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	325.57
00384961	5323-167657-001		EAGLE VALLEY ELEMENTARY	512.55
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	512.55
00384983	5323-167663		EDWARDS ELEMENTARY	411.67
4-10-170-00-2620-0421-000-0000-00			EES TRASH	411.67
00384963	5323-167666		EELC	270.39
4-10-104-00-2620-0421-000-0000-00			EELC TRASH	270.39
00384964	5323-167668		AVON ELEMENTARY	730.53
4-10-130-00-2620-0421-000-0000-00			AES TRASH	730.53
00384965	5323-167671-001		RED SANDSTONE ELEMENTARY	339.22
4-10-140-00-2620-0421-000-0000-00			RSER TRASH	339.22
00384966	5323-167669-001		HOMESTAKE PEAK	625.72
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	625.72
00384967	5323-167665		BERRY CREEK MIDDLE	504.27
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	504.27
00384968	5323-167658		EAGLE VALLEY MIDDLE	882.16
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	882.16

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343394	04/24/2024	145408	VAIL HONEYWAGON									
00384969	5323-167652		GYPSUM CREEK MIDDLE									400.17
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH						C	Computer		400.17
00384970	5323-167654-003		EVHS H2 BUILDING									215.49
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH						C	Computer		215.49
00384971	5323-167664		BMHS									2,007.16
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH						C	Computer		2,007.16
00384972	5323-167667		RCHS- EAST									238.40
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH						C	Computer		238.40
00384973	5323-167672-001		VSSA									327.10
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH						C	Computer		327.10
00384974	5323-173737-001		SPRING CREEK-DO									645.71
4-10-610-00-2620-0421-000-0000-00			DO TRASH						C	Computer		645.71
00384975	5323-167203-001		BUILDINGS & GROUNDS									90.44
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH						C	Computer		90.44
00384976	5323-167660		MAINTENANCE									313.20
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH						C	Computer		313.20
00384977	5323-167661		CHAMBERS-DO									224.76
4-10-610-00-2620-0421-000-0000-00			DO TRASH						C	Computer		224.76
00384978	5323-167670		EAST BUS BARN									145.53
4-25-725-00-2620-0421-000-0000-00			EBB TRASH						C	Computer		145.53
00384979	5323-199640		EAGLE VALLEY ELEM-COMPOST									155.24
4-10-110-00-2620-0421-000-0000-00			EVE TRASH						C	Computer		155.24
Total Check: 5000343394											\$10,778.23	
5000343395	04/24/2024	136255	CENTURYLINK									
00384939	408010404		970-748-9541									3.99
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						C	Computer		3.99
00384939	408010404		EBB 970-748-5021									3.99
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						C	Computer		3.99
00384939	408010404		970-748-4632									3.99
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS						C	Computer		3.99
00384939	408010404		FEES & SURCHARGES									235.04
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS						C	Computer		235.04
Total Check: 5000343395											\$247.01	
5000343396	04/25/2024	3096	CENTRAL HIGH SCHOOL									
00384989	BMHS-00118588	00118588	WARRIOR CLASSIC BOYS WRESTLING TOURNAMEN									450.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		450.00
Total Check: 5000343396											\$450.00	
5000343397	04/25/2024	182753	ROCHESTER 100, INC.									
00385009	INV071414	00118832	EES COMMUNICATION FOLDERS									910.00
4-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES						C	Computer		910.00
Total Check: 5000343397											\$910.00	
5000343398	04/25/2024	233579	TRANSWEST GMC TRUCKS									
00385015	810750	00118885	INVOICE 810750 SPARE KEYS AND REMOTES FO									580.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		580.11
Total Check: 5000343398											\$580.11	
5000343399	04/25/2024	193275	SCHOLASTIC BOOK FAIRS									
00385012	W5484220BF	00118901	GES- Spring Book Fair 2024									365.71
4-23-160-00-1900-0890-000-0000-27			GES ACT. LIBRARY EXP						C	Computer		365.71
Total Check: 5000343399											\$365.71	
5000343400	04/25/2024	87041	FED EX									
00384998	276927902796	00118931	LIFTGATE DELIVERY ON 8/18/2022									68.10
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES						C	Computer		68.10
Total Check: 5000343400											\$68.10	
5000343401	04/25/2024	307130	E2 OPTICS LLC									
00384997	31462	00118957	MATERIAL FOR BOARDROOM AV SYSTEM									4,294.40
4-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM						C	Computer		4,294.40

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343401	04/25/2024	307130	E2 OPTICS LLC									
00384997	31462	00118957	INSTALLATION LABOR									2,061.12
4-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM						C	Computer		2,061.12
00384997	31462	00118957	FREIGHT									121.21
4-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM						C	Computer		121.21
00384996	31463	00118958	INSTALLATION LABOR FOR BOARDROOM AV SYST									199.61
4-43-610-00-4200-0730-000-0000-00			BOARD ROOM AV SYSTEM						C	Computer		199.61
Total Check: 5000343401											\$6,676.34	
5000343402	04/25/2024	312754	JVA, INC.									
00385002	14788	00118982	MALOIT PARK BOOSTER STATION PROJECT[02/0									6,750.00
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING						C	Computer		6,750.00
00385002	14788	00118982	MALOIT PARK BOOSTER STATION PROJECT[02/0									-6,750.00
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING						C	Computer		-6,750.00
00385002	14788	00118982	MALOIT PARK BOOSTER STATION PROJECT[02/0									3,375.00
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING						C	Computer		3,375.00
00385002	14788	00118982	MALOIT PARK BOOSTER STATION PROJECT[02/0									3,375.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		3,375.00
Total Check: 5000343402											\$6,750.00	
5000343403	04/25/2024	204013	VALLEY VIEW HOSPITAL ASSOCIATION									
00385016	04-24-2024	00118985	RENEW DOT PHYSICAL C.EATON									100.00
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS						C	Computer		100.00
Total Check: 5000343403											\$100.00	
5000343404	04/25/2024	2970	RANGELY HIGH SCHOOL									
00385008	EVHS	00118998	Eagle Valley HS-Wrestling Tournament Jan									150.00
4-10-320-00-1800-0580-000-0000-01	WRESTLING		EVHS ATHLETIC ENTRY FEES						C	Computer		150.00
Total Check: 5000343404											\$150.00	
5000343405	04/25/2024	317829	VICKY BIBLER									
00385017	EVHS-ASL	00119000	ASL Virtual Academy Reimbursement									426.99
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES						C	Computer		426.99
Total Check: 5000343405											\$426.99	
5000343406	04/25/2024	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.									
00384992	24-2012	00119002	Eagle Valley HS-Music Festival Registrat									120.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES						C	Computer		120.00
Total Check: 5000343406											\$120.00	
5000343407	04/25/2024	49964	BSN SPORTS									
00384987	925453651	00119003	W Storm Fleece FZ Black Lrg									54.50
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES						C	Computer		54.50
00384987	925453651	00119003	Shipping									8.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES						C	Computer		8.00
Total Check: 5000343407											\$62.50	
5000343408	04/25/2024	288489	JUAN PENA									
00385001	12415445	00119005	Spring Sports Vinyl Banners (Job No. 124									35.00
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		35.00
00385001	12415445	00119005	Shipping (Job No. 12443716)									25.77
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		25.77
00385001	12415445	00119005	Spring Sports Vinyl Banners (Job No. 124									504.89
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		504.89
00385001	12415445	00119005	Shipping (Job No. 12415763)									135.22
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		135.22
00385001	12415445	00119005	Spring Sports Vinyl Banners (Job No. 124									805.00
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		805.00
00385001	12415445	00119005	Shipping (Job No. 12415445)									219.86
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP						C	Computer		219.86
Total Check: 5000343408											\$1,725.74	
5000343409	04/25/2024	312100	AMERICAN CNG, LLC									
00384985	8355	00119012	INVOICE 8355 REPLACEMENT COALESCING FILT									439.99

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343409	04/25/2024	312100	AMERICAN CNG, LLC									
00384985	8355	00119012	INVOICE 8355 REPLACEMENT COALESCING FILT							C	Computer	439.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									439.99
												Total Check: 5000343409
												\$439.99
5000343410	04/25/2024	188204	A&E TIRE, INC.									
00384984	24-0535580-081	00119013	INVOICE 24-0535580-081 SPARE TIRE & RIM							C	Computer	158.39
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES									158.39
												Total Check: 5000343410
												\$158.39
5000343411	04/25/2024	299448	CINTAS CORPORATION NO. 2									
00384990	4189573266	00119014	INVOICE 4189573266 UNIFORMS, MATS & RAGS							C	Computer	94.81
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS									94.81
												Total Check: 5000343411
												\$94.81
5000343412	04/25/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00385007	948393	00119015	INVOICE 947699 AIR FILTERS FOR STOCK							C	Computer	39.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									39.99
00385007	948393	00119015	INVOICE 948393 REPLACEMENT BLOCK HEATER							C	Computer	53.09
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									53.09
												Total Check: 5000343412
												\$93.08
5000343413	04/25/2024	230375	NAPA AUTO PARTS OF GYPSUM									
00385006	P105101960:01	00119016	INVOICE P105101960:01 DOOR GAS CYLINDER							C	Computer	49.24
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									49.24
												Total Check: 5000343413
												\$49.24
5000343414	04/25/2024	314684	THE PLAYWELL GROUP INC.									
00385014	30179	00119017	DW - PLAYGROUNDS REPLACEMENT PARTS							C	Computer	378.42
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES									378.42
												Total Check: 5000343414
												\$378.42
5000343415	04/25/2024	2726	IMPRESSIONS									
00385000	39338	00119018	COPIER PAPER							C	Computer	264.95
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING									264.95
												Total Check: 5000343415
												\$264.95
5000343416	04/25/2024	208264	SANITARY SUPPLY CORPORATION									
00385011	174842	00119019	AES - RIDE ON FLOOR MACHINE WITH SCRUB H							C	Computer	9,135.25
4-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT									9,135.25
												Total Check: 5000343416
												\$9,135.25
5000343417	04/25/2024	1422	COLLETT ENTERPRISES INC									
00384991	184029	00119020	INVOICE 184038 55GAL BARREL EXTENDED LIF							C	Computer	773.50
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									773.50
00384991	184029	00119020	INVOICE 184026 METAL BARREL CORE CREDIT							C	Computer	-20.00
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									-20.00
00384991	184029	00119020	INVOICE 184029 55 GALLON BARREL OF AUTOM							C	Computer	2,032.45
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS									2,032.45
												Total Check: 5000343417
												\$2,785.95
5000343418	04/25/2024	313726	AMY LEWIS									
00384986	1147	00119028	GRANT CONSULTING							C	Computer	5,000.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER									5,000.00
												Total Check: 5000343418
												\$5,000.00
5000343419	04/25/2024	300993	KUMAR & ASSOCIATES, INC									
00385004	04-24-2024	00119035	GEH:GEOTECHNICAL ENGINEERING SVCS[BILL T							C	Computer	482.50
4-41-761-19-4500-0722-000-0000-00			GEH SOLIS/GEOTECHNICAL									482.50
												Total Check: 5000343419
												\$482.50
5000343420	04/25/2024	223131	CBS ACCOUNTING, LLC									
00384988	1930	00119036	ACCOUNTING SERVICES [4/12-/4/15/24]							C	Computer	2,035.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS									2,035.00
												Total Check: 5000343420
												\$2,035.00
5000343421	04/25/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC									
00384999	2936	00119037	GEH: MONTHLY PRECONSTRUCTION FEE							C	Computer	7,800.00
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT									7,800.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343421	04/25/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC									
											Total Check: 5000343421	\$7,800.00
5000343422	04/25/2024	176117	TAB ASSOCIATES, INC.									
00385013	9534	00119038	GEH: FIXED FEE PORTION									23,840.00
			GEH DESIGN (ARCH, STRUCT, MEP)						C	Computer		23,840.00
00385013	9534	00119038	CIVIL CONSULTANT FEES									5,250.00
			GEH DESIGN (ARCH, STRUCT, MEP)						C	Computer		5,250.00
00385013	9534	00119038	STRUCTURAL ENGINEERING FEES									5,156.25
			GEH DESIGN (ARCH, STRUCT, MEP)						C	Computer		5,156.25
											Total Check: 5000343422	\$34,246.25
5000343423	04/25/2024	312754	JVA, INC.									
00385003	14877	00119039	MPH: FLOODPLAIN STUDY									2,338.00
			MPEH CIVIL ENGINEERING						C	Computer		2,338.00
											Total Check: 5000343423	\$2,338.00
5000343424	04/25/2024	117021	WAGNER RENTS, INC.									
00385018	C6691601	00119040	BMHS - MICRO EXCAVATOR RENTAL FOR AREA C									1,187.12
			MAINT EQUIP						C	Computer		1,187.12
											Total Check: 5000343424	\$1,187.12
5000343425	04/25/2024	160121	MOUNTAIN TEMP SERVICE, INC.									
00385005	675286	00119041	BMHS - 2 WORKERS HIRED TO HELP WITH LAND									892.80
			MAINT GROUNDS PURCHASED SERVICES C						C	Computer		892.80
00385005	675286	00119041	BMHS - 4 WORKERS HIRED TO HELP WITH LAND									1,512.00
			MAINT GROUNDS PURCHASED SERVICES C						C	Computer		1,512.00
											Total Check: 5000343425	\$2,404.80
5000343426	04/25/2024	203793	ROCKY MOUNTAIN SHIRT COMPANY									
00385010	EVES-00119043	00119043	Kindergarten Custom T-Shirts									778.00
			EVE ACT. KINDER FIELD TRIPS EXP						C	Computer		778.00
											Total Check: 5000343426	\$778.00
5000343427	04/25/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00384995	0209009-IN	00119053	INVOICE 0209009-IN MARKER LIGHTS FOR STO									122.13
			TRANSPORTATION PARTS						C	Computer		122.13
											Total Check: 5000343427	\$122.13
5000343428	04/25/2024	269468	COLORADO SPORTS OFFICIALS									
00384994	2023-31	00119054	MARCH 6 WRESTLING									200.00
			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE						C	Computer		200.00
00384994	2023-31	00119054	WRESTLING ASSIGNING FEE									155.00
			HPS ATH EVENT PAY/NON DISTRICT EMPLOYEE						C	Computer		155.00
											Total Check: 5000343428	\$355.00
5000343429	04/25/2024	1635	COLORADO MOUNTAIN COLLEGE									
00384993	0427114	00118788	EVHS SPRING ASCENT									12,480.00
			EVHS DUAL ENROLLMENT/ ASCENT						C	Computer		12,480.00
00384993	0427114	00118788	EVHS SPRING PTECH									12,395.00
			EVHS DUAL ENROLLMENT/ ASCENT						C	Computer		12,395.00
00384993	0427114	00118788	EVHS SPRING DUAL ENROLLMENT									203,055.00
			EVHS DUAL ENROLLMENT/ ASCENT						C	Computer		203,055.00
											Total Check: 5000343429	\$227,930.00
5000343430	04/30/2024	303445	COMCAST									
00385020	84975050602334		COMCAST									409.89
			VSSA WAN/LAN COMMUNICATION						C	Computer		409.89
00385021	84975050602355		COMCAST									384.94
			VSSA WAN/LAN COMMUNICATION						C	Computer		384.94
											Total Check: 5000343430	\$794.83
5000343431	04/30/2024	175307	UMB BANK									
00385048	47156266711300		AVON ELEMENTARY									3,689.62

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 50							
5000343431	04/30/2024	175307	UMB BANK				
00385048	47156266711300 03		AVON ELEMENTARY				3,689.62
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		3,689.62
00385047	47156266713100 01		BATTLE MOUNTAIN HIGH				20,955.61
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		20,955.61
00385046	47156266712300 01		BERRY CREEK MIDDLE				4,695.37
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		4,695.37
00385022	47156266711200 04		BRUSH CREEK ELEMENTARY				5,448.77
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		5,448.77
00385023	47156266717100 02		BUILDINGS & GROUNDS				33,101.10
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		33,101.10
00385024	47156266716300 02		BUSINESS SERVICES				960.66
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		960.66
00385025	47156266717500 08		CURRICULUM & INSTRUCTION				2,646.09
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		2,646.09
00385026	47156266711100 05		EAGLE VALLEY ELEMENTARY				2,812.98
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		2,812.98
00385027	47156266713200 00		EAGLE VALLEY HIGH				22,330.47
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		22,330.47
00385028	47156266712100 03		EAGLE VALLEY MIDDLE				3,861.75
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		3,861.75
00385029	47156266715200 05		EARLY CHILDHOOD				6,507.55
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		6,507.55
00385030	47156266718000 01		EDUCATOR QUALITY				412.93
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		412.93
00385031	47156266711700 09		EDWARDS ELEMENTARY				5,799.97
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		5,799.97
00385049	47156266716700 08		FOOD SERVICES				3,524.73
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		3,524.73
00385032	47156266711600 00		GYP SUM CREEK MIDDLE				8,722.24
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		8,722.24
00385033	47156266712400 00		GYP SUM ELEMENTARY				3,393.04
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		3,393.04
00385034	47156266712000 04		HOMESTAKE PEAK SCHOOL				5,574.98
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		5,574.98
00385035	47156266716400 01		HUMAN RESOURCES				6,529.04
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		6,529.04
00385036	47156266712600 08		MULTILINGUAL EDUCATION				1,640.98
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		1,640.98
00385037	47156266713900 03		RED CANYON HIGH				4,675.09
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		4,675.09
00385038	47156266711800 08		RED HILL ELEMENTARY				2,835.72
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		2,835.72

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343431	04/30/2024	175307	UMB BANK				
00385039	47156266711400 02		RED SANDSTONE ELEMENTARY				5,504.38
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		5,504.38
00385040	47156266716250 02		SPECIAL EDUCATION				5,622.51
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		5,622.51
00385041	47156266716100 04		SUPERINTENDENT				4,561.99
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		4,561.99
00385042	47156266717400 09		SUPPORT SERVICES				11,182.07
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		11,182.07
00385043	47156266716500 00		TECHNOLOGY DEPARTMENT				6,379.11
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		6,379.11
00385044	47156266717200 01		TRANSPORTATION				1,001.97
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		1,001.97
00385045	47156266713400 08		VAIL SKI & SNOWBOARD ACADEMY				2,502.14
4-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	C	Computer		2,502.14
			Total Check: 5000343431				\$186,872.86
5000343432	04/30/2024	77259	COLORADO STATE TREASURER				
00385019	773871-00-3		1st QUARTER 2024				30,883.66
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	C	Computer		30,883.66
			Total Check: 5000343432				\$30,883.66
			Total Bank: 50				\$2,201,475.15
			Total Computer Checks (Including Voids):				\$2,201,475.15
			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:				-\$125,546.04
			Total Manual Voids:				\$0.00
			Total ACH Voids:				\$0.00
			Total Other Voids:				\$0.00
			Total Electronic Voids:				\$0.00
			Grand Total:				\$2,201,475.15
			Number of Checks:				344

Batch Year: 24 Bank: 50 Date Range: 04/01/2024 - 04/30/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria

Batch Year	24
Begin Date	04/01/2024
End Date	04/30/2024
Include Voids Voided After End Date	Yes
Bank	50
Fund	All
Begin Check	0
End Check	99999999
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ACCT PAY

Display Options

Month Of Report	APR
Trailer Description	
Print Fund Totals	No