

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000342763	05/02/2024	200921	ROCIA GARCIA-AGUIRRE									
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024									-36.99
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	CV	Computer Void							-36.99
00383695	2024 MILEAGE		MILEAGE THROUGH 02/20/2024									-24.65
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	CV	Computer Void							-24.65
Total Check: 5000342763											-\$61.64	
5000343316	05/09/2024	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
Total Check: 5000343316											-\$1,755.00	
5000343433	05/01/2024	272680	MEADOW GOLD DAIRY									
00385077	550349257	00117918	BLANKET PO EELC MILK PURCHASES									59.10
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer							59.10
00385078	550349273	00117916	BLANKET PO RHES MILK PURCHASES									158.70
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer							158.70
00385079	550349048	00117925	BLANKET PO EVHS MILK PUCHASES									78.80
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer							78.80
00385080	550349275	00117925	BLANKET PO EVHS MILK PUCHASES									417.72
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer							417.72
00385081	550349274	00117923	BLANKET PO GCMS MILK PURCHASES									40.13
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer							40.13
00385082	550349047	00117923	BLANKET PO GCMS MILK PURCHASES									159.79
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer							159.79
00385083	550743332	00117917	BLANKET PO RSES MILK PURCHASES									160.76
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer							160.76
00385084	550743808	00117919	BLANKET PO HPS MILK PURCHASES									258.06
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer							258.06
00385085	550743809	00117917	BLANKET PO RSES MILK PURCHASES									139.03
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer							139.03
00385086	550347878	00117918	BLANKET PO EELC MILK PURCHASES									118.02
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer							118.02
00385087	550347891	00117915	BLANKET PO EES MILK PURCHASES									219.05
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer							219.05
00385088	550347892	00117924	BLANKET PO BMHS MILK PURCHASES									397.42
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer							397.42
00385089	550347893	00117920	BLANKET PO ECCA MILK PURCHASES									119.03
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer							119.03
00385090	550347894	00117922	BLANKET PO BCMS MILK PURCHASES									198.71
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer							198.71
00385091	550744176	00117917	BLANKET PO RSES MILK PURCHASES									158.70
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer							158.70
00385092	550744177	00117919	BLANKET PO HPS MILK PURCHASES									258.73
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer							258.73
00385093	550347907	00117916	BLANKET PO RHES MILK PURCHASES									396.08
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer							396.08
00385094	550347908	00117923	BLANKET PO GCMS MILK PURCHASES									179.38
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer							179.38
00385095	550347909	00117925	BLANKET PO EVHS MILK PUCHASES									159.37
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer							159.37
00385096	550347910	00117914	BLANKET PO GES MILK PURCHASES									298.07
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer							298.07
00385097	550347911	00117912	BLANKET PO BCES MILK PURCHASES									119.36
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer							119.36
00385098	550347912	00117921	BLANKET PO EVMS MILK PURCHASES									239.06
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer							239.06
00385099	550347913	00117911	BLANKET PO EVES MILK PURCHASES									258.06

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 50							
5000343433	05/01/2024	272680	MEADOW GOLD DAIRY				
00385099	550347913	00117911	BLANKET PO EVES MILK PURCHASES				258.06
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.06
00385100	550348137	00117915	BLANKET PO EES MILK PURCHASES				159.37
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer		159.37
00385101	550348138	00117918	BLANKET PO EELC MILK PURCHASES				59.01
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer		59.01
00385102	550744404	00117919	BLANKET PO HPS MILK PURCHASES				218.38
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		218.38
00385103	550744405	00117917	BLANKET PO RSES MILK PURCHASES				178.71
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		178.71
00385104	550348140	00117916	BLANKET PO RHES MILK PURCHASES				178.37
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		178.37
00385105	550348141	00117923	BLANKET PO GCMS MILK PURCHASES				100.03
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		100.03
00385106	550348142	00117925	BLANKET PO EVHS MILK PURCHASES				158.70
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		158.70
00385107	550348143	00117914	BLANKET PO GES MILK PURCHASES				218.38
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		218.38
00385108	550348144	00117912	BLANKET PO BCES MILK PURCHASES				119.36
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		119.36
00385109	550348145	00117921	BLANKET PO EVMS MILK PURCHASES				198.71
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		198.71
00385110	550348146	00117911	BLANKET PO EVES MILK PURCHASES				258.06
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.06
00385111	550349653	00117911	BLANKET PO EVES MILK PURCHASES				79.53
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		79.53
00385112	550349425	00117911	BLANKET PO EVES MILK PURCHASES				258.66
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.66
00385113	550349426	00117921	BLANKET PO EVMS MILK PURCHASES				259.39
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		259.39
00385114	550745588	00117919	BLANKET PO HPS MILK PURCHASES				278.72
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		278.72
00385115	550349430	00117916	BLANKET PO RHES MILK PURCHASES				476.45
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		476.45
00385116	550349427	00117912	BLANKET PO BCES MILK PURCHASES				120.39
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		120.39
00385117	550349655	00117923	BLANKET PO GCMS MILK PURCHASES				60.20
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		60.20
00385118	550349431	00117923	BLANKET PO GCMS MILK PURCHASES				159.79
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		159.79
00385119	550745813	00117919	BLANKET PO HPS MILK PURCHASES				120.03
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		120.03
00385120	550349406	00117924	BLANKET PO BMHS MILK PURCHASES				179.13
4-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	C	Computer		179.13
00385063	550349256	00117920	BLANKET PO ECCA MILK PURCHASES				40.13
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer		40.13
00385064	550349266	00117913	BLANKET PO AES MILK PURCHASES				119.66
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		119.66
00385065	550348661	00117913	BLANKET PO AES MILK PURCHASES				199.19
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		199.19
00385066	550349028	00117913	BLANKET PO AES MILK PURCHASES				218.89
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		218.89
00385067	550348894	00117913	BLANKET PO AES MILK PURCHASES				159.43
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		159.43
00385068	550349278	00117921	BLANKET PO EVMS MILK PURCHASES				119.66
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		119.66

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343433	05/01/2024	272680	MEADOW GOLD DAIRY									
00385069	550349051	00117921	BLANKET PO EVMS MILK PURCHASES									379.41
	4-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES							C	Computer	379.41
00385070	550349052	00117911	BLANKET PO EVES MILK PURCHASES									258.66
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	258.66
00385071	550349279	00117911	BLANKET PO EVES MILK PURCHASES									258.66
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES							C	Computer	258.66
00385072	550349050	00117912	BLANKET PO BCES MILK PURCHASES									239.32
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES							C	Computer	239.32
00385073	550349277	00117912	BLANKET PO BCES MILK PURCHASES									119.66
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES							C	Computer	119.66
00385074	550348659	00117912	BLANKET PO BCES MILK PURCHASES									218.89
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES							C	Computer	218.89
00385075	550349046	00117916	BLANKET PO RHES MILK PURCHASES									397.65
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES							C	Computer	397.65
00385076	550349014	00117918	BLANKET PO EELC MILK PURCHASES									98.50
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES							C	Computer	98.50
00385062	550349026	00117920	BLANKET PO ECCA MILK PURCHASES									99.60
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES							C	Computer	99.60
Total Check: 5000343433											\$11,357.81	
5000343434	05/01/2024	2712	DENVER CUTLERY, INC.									
00385058	64-5-017639	00117946	BLANKET PO GES FOR KNIFES									30.00
	4-21-160-00-3120-0610-000-0000-00		GES SUPPLIES							C	Computer	30.00
00385060	64-5-017640	00117957	BLANKET PO EVHS FOR KNIFES									30.00
	4-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES							C	Computer	30.00
00385059	64-5-017641	00117948	BLANKET PO RHES FOR KNIFES									32.00
	4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES							C	Computer	32.00
00385057	64-5-017642	00117955	BLANKET PO GCMS FOR KNIFES									30.00
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES							C	Computer	30.00
00385056	64-5-017636	00117944	BLANKET PO BCES FOR KNIFES									30.00
	4-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES							C	Computer	30.00
00385061	64-5-017632	00117943	BLANKET PO EVES FOR KNIFES									30.00
	4-21-110-00-3120-0610-000-0000-00		EVE SUPPLIES							C	Computer	30.00
00385055	64-5-017633	00117952	BLANKET PO EVMS FOR KNIFES									30.00
	4-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES							C	Computer	30.00
Total Check: 5000343434											\$212.00	
5000343435	05/01/2024	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.									
00385054	245600200278	00117937	BLANKET PO EVMS SUPPLIES PURCHASES									50.83
	4-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES							C	Computer	50.83
00385053	245600200240	00117931	BLANKET PO RHES SUPPLIES PURCHASES									161.78
	4-21-180-00-3120-0610-000-0000-00		RHES SUPPLIES							C	Computer	161.78
00385052	245600200239	00117940	BLANKET PO GCMS SUPPLIES PURCHASES									128.53
	4-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES							C	Computer	128.53
00385051	245600200241	00117942	BLANKET PO EVHS SUPPLIES PURCHASES									74.03
	4-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES							C	Computer	74.03
00385050	245600200242	00117929	BLANKET PO GES SUPPLIES PURCHASES									149.75
	4-21-160-00-3120-0610-000-0000-00		GES SUPPLIES							C	Computer	149.75
Total Check: 5000343435											\$564.92	
5000343436	05/01/2024	192562	US FOODSERVICE, INC.									
00385121	4004022	00117992	BLANKET PO BMHS FOOD PURCHASES									480.04
	4-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES							C	Computer	480.04
00385122	4004023	00117978	BLANKET PO HPS FOOD PURCHASES									217.18
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES							C	Computer	217.18
00385123	4070842	00117977	BLANKET PO EELC SUPPLIES PURCHASES									227.37
	4-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES							C	Computer	227.37
00385124	4070843	00117975	BLANKET PO RSES SUPPLIES PURCHASES									171.04
	4-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES							C	Computer	171.04

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343436	05/01/2024	192562	US FOODSERVICE, INC.									
00385129	4070844	00117967	BLANKET PO AES SUPPLIES PURCHASES									339.85
			AES SUPPLIES						C	Computer		339.85
00385126	4070845	00117971	BLANKET PO EES SUPPLIES PURCHASES									228.04
			EES SUPPLIES						C	Computer		228.04
00385127	4070846	00117993	BLANKET PO BMHS SUPPLIES PURCHASES									226.90
			BMHS SUPPLIES						C	Computer		226.90
00385128	4070847	00117982	BLANKET PO ECCA SUPPLIES PURCHASES									227.24
			ECCA SUPPLIES						C	Computer		227.24
00385125	4070848	00117979	BLANKET PO HPS SUPPLIES PURCHASES									226.91
			HPS SUPPLIES						C	Computer		226.91
												Total Check: 5000343436
												\$2,344.57
5000343437	05/01/2024	295108	AMBER GONZALEZ-CORTES									
00385130	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									365.15
			MULTILINGUAL ED MILEAGE						C	Computer		365.15
												Total Check: 5000343437
												\$365.15
5000343438	05/01/2024	310964	CHARLOTTE NESTOR									
00385131	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									40.20
			MAINT MILEAGE						C	Computer		40.20
												Total Check: 5000343438
												\$40.20
5000343439	05/01/2024	25666	EMILY BARELA									
00385132	2024 MILEAGE		MILEAGE THROUGH 04/24/2024									143.38
			TECH IN-DISTRICT MILEAGE						C	Computer		143.38
												Total Check: 5000343439
												\$143.38
5000343440	05/01/2024	312010	INES RIOS GOMEZ									
00385133	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									37.52
			HPS IN-DISTRICT MILEAGE						C	Computer		37.52
												Total Check: 5000343440
												\$37.52
5000343441	05/01/2024	312240	JAHZEEL ROACHO IBARRA									
00385135	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									37.52
			HPS IN-DISTRICT MILEAGE						C	Computer		37.52
												Total Check: 5000343441
												\$37.52
5000343442	05/01/2024	317500	JARED SERRANO									
00385136	2024 MILEAGE		MILEAGE THROUGH 04/11/2024									45.56
			HR IN-DISTRICT MILEAGE						C	Computer		45.56
												Total Check: 5000343442
												\$45.56
5000343443	05/01/2024	232718	JESSICA MARTINEZ									
00385137	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									450.24
			MULTILINGUAL ED MILEAGE						C	Computer		450.24
												Total Check: 5000343443
												\$450.24
5000343444	05/01/2024	308757	JESSICA NORRIS									
00385138	2024 MILEAGE		MILEAGE THROUGH 04/15/2024									45.16
			NURSING MILEAGE						C	Computer		45.16
												Total Check: 5000343444
												\$45.16
5000343445	05/01/2024	235202	JODY EJNES									
00385139	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									117.92
			EARLY CHILDHOOD EXTENDED YEAR						C	Computer		117.92
			MILEAGE									
00385139	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									42.88
			DIR OF PRESCHOOL MILEAGE						C	Computer		42.88
												Total Check: 5000343445
												\$160.80
5000343446	05/01/2024	312665	JOHN DONNELLY									
00385140	2024 MILEAGE		MILEAGE THROUGH 04/16/2024									120.60
			TECH IN-DISTRICT MILEAGE						C	Computer		120.60
												Total Check: 5000343446
												\$120.60
5000343447	05/01/2024	299952	KELLY ALTER									
00385141	2024 MILEAGE		MILEAGE THROUGH 04/10/2024									148.74
			BOE WKSHP/CONF/TRAVEL						C	Computer		148.74

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343447	05/01/2024	299952	KELLY ALTER	
				Total Check: 5000343447
				\$148.74
5000343448	05/01/2024	265071	LANCE MATUS	
00385143	2024 MILEAGE		MILEAGE THROUGH 04/30/2024	383.91
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	383.91
				Total Check: 5000343448
				\$383.91
5000343449	05/01/2024	295264	MACEY BLACK	
00385148	2024 MILEAGE		MILEAGE THROUGH 02/20/2024	134.00
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	134.00
00385148	2024 MILEAGE		MILEAGE THROUGH 03/28/2024	227.80
4-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	227.80
				Total Check: 5000343449
				\$361.80
5000343450	05/01/2024	298387	MARTHA BURGESS	
00385149	2024 MILEAGE		MILEAGE THROUGH 04/18/2024	74.37
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	74.37
				Total Check: 5000343450
				\$74.37
5000343451	05/01/2024	307980	MATTHEW MIANO	
00385150	2024 MILEAGE		MILEAGE THROUGH 04/17/2024	107.20
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	107.20
				Total Check: 5000343451
				\$107.20
5000343452	05/01/2024	243477	MAXINE CORDOVA	
00385152	2024 MILEAGE		MILEAGE THROUGH 04/10/2024	52.26
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	52.26
				Total Check: 5000343452
				\$52.26
5000343453	05/01/2024	274143	MEREDITH FOSTER	
00385154	2024 MILEAGE		MILEAGE THROUGH 04/17/2024	105.86
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	105.86
00385154	2024 MILEAGE		MILEAGE ON 03/04/2024 SAFETY TRNG	158.12
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL	158.12
				Total Check: 5000343453
				\$263.98
5000343454	05/01/2024	289469	MINDY STOCKMAN	
00385155	2024 MILEAGE		MILEAGE THROUGH 04/18/2024	393.29
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	393.29
				Total Check: 5000343454
				\$393.29
5000343455	05/01/2024	283274	NOEMI SANCHEZ ORTIZ	
00385159	2024 MILEAGE		MILEAGE THROUGH 02/21/2024	156.11
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	156.11
00385159	2024 MILEAGE		MILEAGE THROUGH 03/25/2024	281.40
4-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	281.40
				Total Check: 5000343455
				\$437.51
5000343456	05/01/2024	305707	NORA TELLEZ SOTO	
00385160	2024 MILEAGE		MILEAGE THROUGH 03/29/2024	30.30
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	30.30
00385160	2024 MILEAGE		MILEAGE THROUGH 03/29/2024	5.34
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	5.34
				Total Check: 5000343456
				\$35.64
5000343457	05/01/2024	307300	OMAR NIEVES MORALES	
00385161	2024 MILEAGE		MILEAGE THROUGH 03/28/2024	42.88
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	42.88
				Total Check: 5000343457
				\$42.88
5000343458	05/01/2024	308366	PETYA HALACHEVA	
00385162	2024 MILEAGE		MILEAGE THROUGH 04/17/2024	9.63
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	9.63
00385162	2024 MILEAGE		MILEAGE THROUGH 04/17/2024	2.43
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	2.43
00385162	2024 MILEAGE		MILEAGE THROUGH 04/09/2024	4.83
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	4.83

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343458	05/01/2024	308366	PETYA HALACHEVA	
00385162	2024 MILEAGE		MILEAGE THROUGH 04/09/2024	1.20
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	1.20
			Total Check: 5000343458	\$18.09
5000343459	05/01/2024	317519	SANDRA RIVERA DUENAS	
00385163	2024 MILEAGE		MILEAGE THROUGH 04/18/2024	189.61
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	189.61
			Total Check: 5000343459	\$189.61
5000343460	05/01/2024	244104	SCOTT HOPKINS	
00385165	2024 MILEAGE		MILEAGE THROUGH 04/19/2024	279.39
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	279.39
			Total Check: 5000343460	\$279.39
5000343461	05/01/2024	309060	SUSAN FLOCK	
00385166	2024 MILEAGE		MILEAGE THROUGH 04/19/2024	32.16
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	32.16
			Total Check: 5000343461	\$32.16
5000343462	05/01/2024	238635	TORREY KADDATZ	
00385167	2024 MILEAGE		MILEAGE THROUGH 04/17/2024	36.18
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	36.18
			Total Check: 5000343462	\$36.18
5000343463	05/01/2024	250376	WILLIAM E. HARRIS	
00385168	2024 MILEAGE		MILEAGE THROUGH 04/19/2024	268.00
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	268.00
			Total Check: 5000343463	\$268.00
5000343464	05/01/2024	126993	LLOYDA MALLOW	
00385144	34647		LUNCH FOR 1- 04/04/2024	11.78
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.78
00385145	34704		LUNCH FOR 1- 03/09/2024	19.55
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.55
00385146	34767		LUNCH FOR 1- 04/12/2024	7.49
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.49
00385147	35057		DINNER FOR 1- 04/22/2024	15.68
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.68
00385147	35057		LUNCH FOR 1- 04/22/2024	20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00
			Total Check: 5000343464	\$74.50
5000343465	05/01/2024	112402	JADE BRINK	
00385134	33957		DINNER FOR 1- 04/18/2024	37.41
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	37.41
			Total Check: 5000343465	\$37.41
5000343466	05/01/2024	291617	MEGAN BERCK	
00385153	34684		LUNCH FOR 1- 04/13/2024	20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00
			Total Check: 5000343466	\$20.00
5000343467	05/01/2024	289469	MINDY STOCKMAN	
00385157	HERMOSA CAFE		BREAKFAST FOR 1- 04/12/2024	15.87
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	15.87
00385156	CHANGTHAI		DINNER FOR 1- 04/11/2024	22.95
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	22.95
			Total Check: 5000343467	\$38.82
5000343468	05/01/2024	300551	MIRA JOLLIFF	
00385158	COSTCO		BOUQUET, TAPE, DELUXE BUNCH	10.59
4-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	10.59
00385158	COSTCO		BOUQUET, TAPE, DELUXE BUNCH	42.38
4-19-160-00-0040-0610-000-3897-00			GES PRESCHOOL SUPPLIES	42.38
00385158	COSTCO		PAPER PLATES	3.99
4-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	3.99

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343468	05/01/2024	300551	MIRA JOLLIFF									
00385158	COSTCO		PAPER PLATES									16.00
4-19-160-00-0040-0610-000-3897-00			GES PRESCHOOL SUPPLIES						C	Computer		16.00
												Total Check: 5000343468
												\$72.96
5000343469	05/01/2024	299510	SARA RODRIGUEZ HIDALGO									
00385164	23/24 TUITION		UNIR: NEUROPSYCHOLOGICAL BASES OF DEVELO									388.80
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		388.80
00385164	23/24 TUITION		UNIR: NERUPSYCHOLOGICAL INTERVENTION IN									388.80
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		388.80
00385164	23/24 TUITION		UNIR: SENSORY AND MOTOR DISABILI									388.80
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		388.80
												Total Check: 5000343469
												\$1,166.40
5000343470	05/01/2024	283169	MAX DEVITO									
00385151	23/24 TUITION		LINDENWOOD UNIV: ARTH55700 ANCIENT ART									1,240.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		1,240.00
												Total Check: 5000343470
												\$1,240.00
5000343471	05/01/2024	317934	KELLY BERGEN									
00385142	23/24 TUITION		CMC: BIO2101-SV02 HUMAN ANATOMY & PHYSIO									400.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		400.00
												Total Check: 5000343471
												\$400.00
5000343472	05/02/2024	286770	MICHAEL LARANANG									
00385194	1251029	00118877	SCREEN REPAIR FOR TABLET									300.00
4-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES						C	Computer		300.00
												Total Check: 5000343472
												\$300.00
5000343473	05/02/2024	3496	ROPER MUSIC									
00385197	654185	00118887	ALTO SAX CASE ABS									111.99
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		111.99
00385197	654185	00118887	MODEL: 26" & 29" TIMPS TUNE UP X 2									50.00
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		50.00
00385197	654185	00118887	MODEL: 26" & 29" TIMPS REPLCE HEAD X 2									40.00
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		40.00
00385197	654185	00118887	29" ORCHESTRAL TIMP HEAD									145.60
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		145.60
00385197	654185	00118887	33" ORCHESTRAL TIMP HEAD									185.30
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		185.30
												Total Check: 5000343473
												\$532.89
5000343474	05/02/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00385211	04012024537	00118910	DRINKING WATER									85.48
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES						C	Computer		85.48
												Total Check: 5000343474
												\$85.48
5000343475	05/02/2024	122386	B&H PHOTO VIDEO									
00385172	223386994	00118915	Kodak H35 Half Frame Film Camera/Sage/Re									840.00
4-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN						C	Computer		840.00
												Total Check: 5000343475
												\$840.00
5000343476	05/02/2024	317675	BLAZERWORKS									
00385173	20925385	00118921	Certified Nursing Services for BMHS Stud									1,906.36
4-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS						C	Computer		1,906.36
			PURCHASED SVCS									Total Check: 5000343476
												\$1,906.36
5000343477	05/02/2024	3429	KEVIN KOTTENSTETTE									
00385191	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: 5000343477
												\$50.00
5000343478	05/02/2024	313165	HRC INTERNATIONAL INC.									
00385189	55777	00119011	ANNUAL RENEWAL FEE J-1 TEACHER									1,000.00
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA						C	Computer		1,000.00
												Total Check: 5000343478
												\$1,000.00
5000343479	05/02/2024	2476	WALKING MOUNTAINS SCIENCE CENTER									

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343479	05/02/2024		2476 WALKING MOUNTAINS SCIENCE CENTER									
00385208	4640	00119024	EVES 4th Grade Earth's Changing Landscap									735.00
			EVE ACT. 4TH GRADE FIELD TRIPS EXP	C			Computer					735.00
00385207	4639	00119025	EVES 3rd Grade Finding the Fittest Flyer									294.00
			EVE ACT. 3RD GRADE FIELD TRIPS EXP	C			Computer					294.00
00385209	4643	00119029	MAKING WAVES									660.00
			RHES ACT. 1ST GRADE EXP	C			Computer					660.00
Total Check: 5000343479												\$1,689.00
5000343480	05/02/2024		142581 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE									
00385203	UNC - 00119030	00119030	TEACHER LEADERSHIP ACADEMY									3,500.00
			RHES PROFESSIONAL DEVELOPMENT	C			Computer					3,500.00
Total Check: 5000343480												\$3,500.00
5000343481	05/02/2024		293849 GLOBAL AMBASSADOR PROGRAMS, LLC									
00385184	218	00119031	APPLICATION FEE									2,750.00
			HR EMPLOYMENT VISA	C			Computer					2,750.00
00385184	218	00119031	J-1 FEE									20,350.00
			HR EMPLOYMENT VISA	C			Computer					20,350.00
00385184	218	00119031	J-1 INSURANCE									8,272.00
			HR EMPLOYMENT VISA	C			Computer					8,272.00
00385184	218	00119031	HS SITE VISIT FEE									300.00
			HR EMPLOYMENT VISA	C			Computer					300.00
Total Check: 5000343481												\$31,672.00
5000343482	05/02/2024		313165 HRC INTERNATIONAL INC.									
00385188	55848	00119032	ANNUAL RENEWAL FEE J-1									1,500.00
			HR EMPLOYMENT VISA	C			Computer					1,500.00
Total Check: 5000343482												\$1,500.00
5000343483	05/02/2024		315095 EAGLE VALLEY BEHAVIORAL HEALTH									
00385183	EVBH-00119033	00119033	STANDARD VISTS/SESSIONS									13,869.00
			HR EMPLOYEE ASSISTANCE PLAN	C			Computer					13,869.00
Total Check: 5000343483												\$13,869.00
5000343484	05/02/2024		317896 SANDRA L. GILLAM									
00385198	IN SERVICE WORKSHO	00119042	Airfare for Sandra and Ronald Gillam for									532.40
			SPEECH/LANG WKSHP/CONF/TRAVEL	C			Computer					532.40
Total Check: 5000343484												\$532.40
5000343485	05/02/2024		317900 DERRICK MARC JARAMILLO									
00385181	EVHS-00119044	00119044	Football-4 new helmets, 61 white pants,									1,500.00
			EVHS ACT. FOOTBALL CLUB EXP	C			Computer					1,500.00
00385181	EVHS-00119044	00119044	Sweatshirts/Hoodies-50 1/4 zip pullovers									1,500.00
			EVHS ACT. FOOTBALL CLUB EXP	C			Computer					1,500.00
00385181	EVHS-00119044	00119044	Workout Tops/Shorts-100 long/short sleev									1,000.00
			EVHS ACT. FOOTBALL CLUB EXP	C			Computer					1,000.00
00385181	EVHS-00119044	00119044	SWAG-100 caps, visors, beanies, 100 buck									1,000.00
			EVHS ACT. FOOTBALL CLUB EXP	C			Computer					1,000.00
Total Check: 5000343485												\$5,000.00
5000343486	05/02/2024		263257 DISTRIBUTED WEBSITE CORPORATION									
00385182	99954	00119045	Activies Registration-Renewal-7/1/24-6/3									950.00
			EVHS ATHLETIC SUPPLIES	C			Computer					950.00
00385182	99954	00119045	Sponsorship NCSA-Renewal-7/1/24-6/30/25									-300.00
			EVHS ATHLETIC SUPPLIES	C			Computer					-300.00
00385182	99954	00119045	Activity Scheduler-Renewal-7/1/24-6/30/2									595.00
			EVHS ATHLETIC SUPPLIES	C			Computer					595.00
Total Check: 5000343486												\$1,245.00
5000343487	05/02/2024		85405 MESA COUNTY SCHOOL DISTRICT 51									
00385193	EVHS TRACK 04/2024	00119046	Eagle Valley HS-Warrior Wild West Track									350.00
			EVHS ATHLETIC ENTRY FEES	C			Computer					350.00
Total Check: 5000343487												\$350.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343488	05/02/2024	302686	PLAY VERSUS INC				
00385195	INV-6033	00119047	Eagle Valley HS-PlayVS Esports Single PI				160.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer		160.00
Total Check: 5000343488							\$160.00
5000343489	05/02/2024	269468	COLORADO SPORTS OFFICIALS				
00385179	2023-15	00119051	Eagle Valley HS-Varsity and JV Girls LAX				275.00
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer		275.00
00385179	2023-15	00119051	Eagle Valley HS-Varsity and JV Boys LAX				275.00
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer		275.00
00385179	2023-15	00119051	Eagle Valley HS-Football Assigning Fee				275.00
4-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	C	Computer		275.00
Total Check: 5000343489							\$825.00
5000343490	05/02/2024	2476	WALKING MOUNTAINS SCIENCE CENTER				
00385210	4638	00119056	EES KINDER FIELD TRIP 3/21/24				540.00
4-23-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	C	Computer		540.00
Total Check: 5000343490							\$540.00
5000343491	05/02/2024	307971	SHELLEY HERRON				
00385201	ESS TESTING	00119057	April 1 - 16 Testing, Reporting and Sco				5,475.00
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	C	Computer		5,475.00
Total Check: 5000343491							\$5,475.00
5000343492	05/02/2024	249831	SCOTT SIETTMANN				
00385200	05-02-2024	00119059	Eagle Valley HS-Timing and management fo				825.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer		825.00
00385200	05-02-2024	00119059	288 miles roundtrip at \$0.40/mile				108.80
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer		108.80
Total Check: 5000343492							\$933.80
5000343493	05/02/2024	317802	SC SAYS POETRY LLC				
00385199	03132024	00118923	Guest Speaker and Workshop				-3,100.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer		-3,100.00
00385199	03132024	00118923	Guest Speaker and Workshop				1,600.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer		1,600.00
00385199	03132024	00118923	Guest Speaker and Workshop				3,100.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES	C	Computer		3,100.00
00385199	03132024	00118923	Guest Speaker and Workshop				1,500.00
4-22-340-00-2100-0610-000-3202-00			CO STUDENT WELLNESS VSSA SUPPLIES	C	Computer		1,500.00
Total Check: 5000343493							\$3,100.00
5000343494	05/02/2024	3064	JB T-SHIRTS				
00385190	6289	00119060	Gildan-Heavy Blend Crewneck Sweatshirt-W				-588.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	CV	Computer Void		-588.00
00385190	6289	00119060	C on arm or Coach on back-2 Larges (Coac				-45.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	CV	Computer Void		-45.00
00385190	6289	00119060	Setup Fee-1 Color Print				-20.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	CV	Computer Void		-20.00
00385190	6289	00119060	Rush Fee				-200.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	CV	Computer Void		-200.00
00385190	6289	00119060	Donation-Setup/Rush Fees				220.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	CV	Computer Void		220.00
00385190	6289	00119060	Gildan-Heavy Blend Crewneck Sweatshirt-W				588.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer		588.00
00385190	6289	00119060	C on arm or Coach on back-2 Larges (Coac				45.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer		45.00
00385190	6289	00119060	Setup Fee-1 Color Print				20.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer		20.00
00385190	6289	00119060	Rush Fee				200.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	C	Computer		200.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343494	05/02/2024	3064	JB T-SHIRTS									
00385190	6289	00119060	Donation-Setup/Rush Fees									-220.00
4-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP						C	Computer		-220.00
Total Check: 5000343494												\$0.00
5000343495	05/02/2024	3328	TOWN OF GYPSUM									
00385204	GCMS-00119064	00119064	DEPOSIT FOR STAGE USAGE									2,000.00
4-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP						C	Computer		2,000.00
Total Check: 5000343495												\$2,000.00
5000343496	05/02/2024	192562	US FOODSERVICE, INC.									
00385206	4071479	00119065	GES FLATWARE									227.04
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES						C	Computer		227.04
00385206	4071479	00119065	EVHS FLATWARE									227.04
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		227.04
00385206	4071479	00119065	BCES FLATWARE									227.04
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES						C	Computer		227.04
00385206	4071479	00119065	RHES FLATWARE									227.04
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES						C	Computer		227.04
00385206	4071479	00119065	GCMS FLATWARE									227.04
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES						C	Computer		227.04
00385206	4071479	00119065	EVES FLATWARE									340.44
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES						C	Computer		340.44
00385206	4071479	00119065	EVMS FLATWARE									227.04
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES						C	Computer		227.04
Total Check: 5000343496												\$1,702.68
5000343497	05/02/2024	1422	COLLETT ENTERPRISES INC									
00385176	184082	00119073	INVOICE 184082 FUEL FOR WBB									6,310.92
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		6,310.92
00385176	184082	00119073	INVOICE 184125 CREDIT FOR DRUM CORE RETU									-20.00
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		-20.00
00385176	184082	00119073	INVOICE 184160 FUEL FOR EBB									7,866.48
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		7,866.48
Total Check: 5000343497												\$14,157.40
5000343498	05/02/2024	298328	COLLETT ENTERPRISES INC									
00385178	946848	00119075	INVOICE 948464 COUPLERS FOR SHOP HOSES									-21.02
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						CV	Computer Void		-21.02
00385178	946848	00119075	INVOICE 949327 OIL FILTER FOR GREEN MACH									-6.64
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						CV	Computer Void		-6.64
00385178	946848	00119075	INVOICE 949379 FUEL FILTER FOR GREEN MAC									-12.29
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						CV	Computer Void		-12.29
00385178	946848	00119075	INVOICE 946848 RETURN THE INCORRECT SENS									27.17
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						CV	Computer Void		27.17
00385178	946848	00119075	INVOICE 948464 COUPLERS FOR SHOP HOSES									21.02
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		21.02
00385178	946848	00119075	INVOICE 949327 OIL FILTER FOR GREEN MACH									6.64
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		6.64
00385178	946848	00119075	INVOICE 949379 FUEL FILTER FOR GREEN MAC									12.29
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		12.29
00385178	946848	00119075	INVOICE 946848 RETURN THE INCORRECT SENS									-27.17
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		-27.17
Total Check: 5000343498												\$0.00
5000343499	05/02/2024	50334	COLLETT ENTERPRISES INC									
00385177	0209037-IN	00119077	INVOICE 0209037-IN ALTERNATOR & PULLEY F									-757.65
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						CV	Computer Void		-757.65
00385177	0209037-IN	00119077	INVOICE 0209037-IN ALTERNATOR & PULLEY F									757.65
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		757.65
Total Check: 5000343499												\$0.00
5000343500	05/02/2024	296899	GYPSUM EAGLE ACE HARDWARE									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343500	05/02/2024	296899	GYPSUM EAGLE ACE HARDWARE									
00385187	23163/1	00119078	INVOICE 23148 LIME-RUST REMOVER FOR SHOP									5.99
			TRANSPORTATION PARTS						C	Computer		5.99
00385187	23163/1	00119078	INVOICE 23163 RUST REMOVER, REPLACEMENT									35.55
			TRANSPORTATION PARTS						C	Computer		35.55
Total Check: 5000343500												\$41.54
5000343501	05/02/2024	2169	COMPLIANCE ALLIANCE, INC.									
00385180	24-0092	00119079	EMPLOYEE RANDOM DRUG SCREENS									480.00
			RISK MGMT SAFETY/ LOSS CONTROL						C	Computer		480.00
Total Check: 5000343501												\$480.00
5000343502	05/02/2024	115436	BRAUN ASSOCIATES, INC.									
00385174	9603 MALOIT HOUSIN	00119081	MPEH: PROJECT COORDINATION/MGMT/MISC SVC									4,177.50
			MPEH PLANNING/ENTITLEMENTS						C	Computer		4,177.50
00385174	9603 MALOIT HOUSIN	00119081	GEH: IK BAR PROJECT COORDINATION/MGMT/MI									1,356.25
			GEH PLANNING/ENTITLEMENTS						C	Computer		1,356.25
Total Check: 5000343502												\$5,533.75
5000343503	05/02/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC									
00385185	2937	00119083	EEH: MONTHLY CONSTRUCTION ADMIN FEE									9,600.00
			EEH PROJECT MGMT						C	Computer		9,600.00
00385185	2937	00119083	EEH: MATERIALS FOR TEMP SIGNS									111.06
			EEH REIMBURSEABLES						C	Computer		111.06
00385185	2937	00119083	MCGREGOR: MONTHLY CONSTRUCTION ADMIN FEE									5,500.00
			MCGREGOR PROJECT MGMT						C	Computer		5,500.00
Total Check: 5000343503												\$15,211.06
5000343504	05/02/2024	176117	TAB ASSOCIATES, INC.									
00385202	9535	00119085	MCGREGOR: PRINTER PLOTS									10.50
			MCGREGOR REIMBURSEABLES						C	Computer		10.50
00385202	9535	00119085	MCGREGOR: FIXED FEE PORTION									4,852.50
			MCGREGOR DESIGN (ARCH, STRUCT, MEP)						C	Computer		4,852.50
00385202	9535	00119085	MCGREGOR: CIVIL CONSULTANT FEES									525.00
			MCGREGOR DESIGN (ARCH, STRUCT, MEP)						C	Computer		525.00
Total Check: 5000343504												\$5,388.00
5000343505	05/02/2024	227153	ALPINE LOCK & SAFE									
00385171	44008	00119086	EEH: KEY DUPLICATES & MASTERS									4,765.06
			EEH OSE/STARTUP SUPPLIES & EQUIPMENT						C	Computer		4,765.06
Total Check: 5000343505												\$4,765.06
5000343506	05/02/2024	147613	GROUND ENGINEERING CONSULTANTS, INC.									
00385186	226576.0-19	00119088	EEH: FEES FOR MATERIALS TESTING SVCS									985.00
			EEH 3RD PARTY INSP/MATERIAL TESTING						C	Computer		985.00
Total Check: 5000343506												\$985.00
5000343507	05/02/2024	201863	RA NELSON									
00385196	JOB#21-040	00119089	EEH DRAW 37									231,677.11
			EEH HARD CONSTRUCTION						C	Computer		231,677.11
00385196	JOB#21-040	00119089	RETAINAGE									-9,050.86
			EEH HARD CONSTRUCTION						C	Computer		-9,050.86
Total Check: 5000343507												\$222,626.25
5000343508	05/02/2024	288470	AIRPORT GATEWAY BUSINESS CENTER OWNERS									
00385169	1907	00119096	2024 Q2 PROPERTY DUES: LOT 74									125.00
			BUSINESS SVCS SPRING CREEK PROPERTY DUES						C	Computer		125.00
00385169	1907	00119096	2024 Q2 PROPERTY DUES: LOT 75									125.00
			BUSINESS SVCS SPRING CREEK PROPERTY DUES						C	Computer		125.00
00385169	1907	00119096	2024 Q2 PROPERTY DUES: LOT 76									125.00
									C	Computer		125.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343508	05/02/2024	288470	AIRPORT GATEWAY BUSINESS CENTER OWNERS									
00385169	1907	00119096	2024 Q2 PROPERTY DUES: LOT 76				BUSINESS SVCS SPRING CREEK					125.00
							PROPERTY DUES					
00385169	1907	00119096	2024 Q2 PROPERTY DUES: LOT 77				BUSINESS SVCS SPRING CREEK			C	Computer	125.00
4-10-630-00-2690-0400-000-0000-00							PROPERTY DUES					125.00
Total Check: 5000343508												\$500.00
5000343509	05/02/2024	317128	AIRPORT GATEWAY BUSINESS CENTER OWNERS									
00385170	2021-04-26	00119097	HOURLY SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			CV	Computer Void	-3,600.00
4-41-760-22-4500-0722-000-0000-00												-3,600.00
00385170	2021-04-26	00119097	CONSULTANT SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			CV	Computer Void	-1,400.00
4-41-760-22-4500-0722-000-0000-00												-1,400.00
00385170	2021-04-26	00119097	HOURLY SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			CV	Computer Void	-3,551.25
4-41-760-22-4500-0722-000-0000-00												-3,551.25
00385170	2021-04-26	00119097	HOURLY SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	3,600.00
4-41-760-22-4500-0722-000-0000-00												3,600.00
00385170	2021-04-26	00119097	CONSULTANT SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	1,400.00
4-41-760-22-4500-0722-000-0000-00												1,400.00
00385170	2021-04-26	00119097	HOURLY SERVICES				EEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	3,551.25
4-41-760-22-4500-0722-000-0000-00												3,551.25
Total Check: 5000343509												\$0.00
5000343510	05/02/2024	230375	MCCANDLESS TRUCK CENTER									
00385192	P105101508:01	00119098	INVOICE P105102050:01 REPLACEMENT ILLUMI				TRANSPORTATION PARTS			C	Computer	1,270.35
4-25-720-00-2740-0610-000-0000-00												1,270.35
00385192	P105101508:01	00119098	INVOICE P105101508:01 CREDIT FOR AIR DRY				TRANSPORTATION PARTS			C	Computer	-285.60
4-25-720-00-2740-0610-000-0000-00												-285.60
Total Check: 5000343510												\$984.75
5000343511	05/02/2024	6777	UNITED PARCEL SERVICE, INC.									
00385205	00008061458164	00119101	WEEKLY SERVICE CHARGE [3/23, 3/30, 4/06,				BUSINESS SVCS DO POSTAGE			C	Computer	164.50
4-10-630-00-2890-0533-000-0000-00												164.50
Total Check: 5000343511												\$164.50
5000343512	05/02/2024	299448	CINTAS CORPORATION NO. 2									
00385175	4190291238	00119102	INVOICE 4190291238 UNIFORMS, MATS AND RA				TRANSPORTATION UNIFORMS			C	Computer	94.81
4-25-720-00-2740-0425-000-0000-00												94.81
Total Check: 5000343512												\$94.81
5000343513	05/03/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00385213	948464	00119075	INVOICE 948464 COUPLERS FOR SHOP HOSES				TRANSPORTATION PARTS			C	Computer	21.02
4-25-720-00-2740-0610-000-0000-00												21.02
00385213	948464	00119075	INVOICE 949327 OIL FILTER FOR GREEN MACH				TRANSPORTATION PARTS			C	Computer	6.64
4-25-720-00-2740-0610-000-0000-00												6.64
00385213	948464	00119075	INVOICE 949379 FUEL FILTER FOR GREEN MAC				TRANSPORTATION PARTS			C	Computer	12.29
4-25-720-00-2740-0610-000-0000-00												12.29
00385213	948464	00119075	INVOICE 946848 RETURN THE INCORRECT SENS				TRANSPORTATION PARTS			C	Computer	-27.17
4-25-720-00-2740-0610-000-0000-00												-27.17
Total Check: 5000343513												\$12.78
5000343514	05/03/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00385212	0209037-IN	00119077	INVOICE 0209037-IN ALTERNATOR & PULLEY F				TRANSPORTATION PARTS			C	Computer	757.65
4-25-720-00-2740-0610-000-0000-00												757.65
Total Check: 5000343514												\$757.65
5000343515	05/03/2024	297208	ASPEN SMART NETWORKS									
00385214	8383		MAY 2024				RSES WAN/LAN COMMUNICATION			C	Computer	225.00
4-10-140-00-2620-0534-000-0000-00												225.00
Total Check: 5000343515												\$225.00
5000343516	05/03/2024	195804	AT&T MOBILITY									
00385215	287301579550X0		970-376-5592 MAINTENANCE EMERGENCY									108.56
4-10-710-00-2620-0531-000-0000-55	418						MAINTENANCE CELL PHONE			C	Computer	108.56
			REIMBURSEMENT									108.56

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 50				
5000343516	05/03/2024	195804	AT&T MOBILITY	
				Total Check: 5000343516 \$108.56
5000343517	05/03/2024	284181	CENTURYLINK	
00385216	970-949-7741		CENTURYLINK 970-949-7741	90.32
	485B			
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	90.32
				C Computer
				Total Check: 5000343517 \$90.32
5000343518	05/03/2024	312703	VERO FIBER NETWORKS, LLC.	
00385217	6340		VERO NETWORK	1,272.00
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	1,272.00
				C Computer
				Total Check: 5000343518 \$1,272.00
5000343519	05/06/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY	
00385222	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	1,143.62
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,143.62
				C Computer
				Total Check: 5000343519 \$1,143.62
5000343520	05/06/2024	289345	TX CHILD SUPPORT SDU	
00385223	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	230.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77
				C Computer
				Total Check: 5000343520 \$230.77
5000343521	05/06/2024	289353	TX CHILD SUPPORT SDU	
00385224	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15
				C Computer
				Total Check: 5000343521 \$268.15
5000343522	05/06/2024	295507	COLORADO DEPARTMENT OF REVENUE	
00385220	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	360.48
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	360.48
				C Computer
				Total Check: 5000343522 \$360.48
5000343523	05/06/2024	295817	FAMILY SUPPORT REGISTRY	
00385221	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61
				C Computer
				Total Check: 5000343523 \$184.61
5000343524	05/06/2024	315265	A-1 COLLECTION AGENCY LLC	
00385218	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	235.54
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	235.54
				C Computer
				Total Check: 5000343524 \$235.54
5000343525	05/06/2024	317926	COLORADO DEPARTMENT OF REVENUE	
00385219	03-MAY-24		PAYCHECK WITHHOLDING 05/03/2024	287.00
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	287.00
				C Computer
				Total Check: 5000343525 \$287.00
5000343526	05/06/2024	176117	TAB ASSOCIATES, INC.	
00385225	9579	00119192	GELC: FIXED FEE PORTION	76,000.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	76,000.00
				C Computer
00385231	9579	00119192	GELC: CONSULTANT FEES	10,852.50
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	10,852.50
				C Computer
00385227	9579	00119192	GELC: STRUCTURAL ENGINEERING FEES	15,468.75
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	15,468.75
				C Computer
00385227	9579	00119192	GELC: MECH.&ELECT ENGINEERING	36,800.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	36,800.00
				C Computer
00385227	9579	00119192	GELC: STRUCTURAL ENGINEERING FEES	-15,468.75
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	-15,468.75
				C Computer
00385227	9579	00119192	GELC: MECH.&ELECT ENGINEERING	-36,800.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	-36,800.00
				C Computer
00385231	9579	00119192	GELC: CONSULTANT FEES	-10,852.50
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	-10,852.50
				C Computer
00385225	9579	00119192	GELC: FIXED FEE PORTION	-76,000.00
4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)	-76,000.00
				C Computer
00385227	9579	00119192	GELC: MECH.&ELECT ENGINEERING	36,800.00
4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)	36,800.00
				C Computer

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid	Account Amount
Bank 50													
5000343526	05/06/2024	176117	TAB ASSOCIATES, INC.										
00385227	9579	00119192	GELC: STRUCTURAL ENGINEERING FEES	4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	15,468.75	15,468.75
00385231	9579	00119192	GELC: CONSULTANT FEES	4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	10,852.50	10,852.50
00385225	9579	00119192	GELC: FIXED FEE PORTION	4-41-761-22-4500-0722-000-0000-00			GEH DESIGN (ARCH, STRUCT, MEP)			C	Computer	76,000.00	76,000.00
00385228	9592	00119194	EELC: PRINTER PLOTS	4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES			C	Computer	-28.50	-28.50
00385228	9592	00119194	EELC: FIXED FEE PORTION	4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES			C	Computer	4,043.75	4,043.75
00385228	9592	00119194	EELC: PRINTER PLOTS	4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES			C	Computer	28.50	28.50
00385228	9592	00119194	EELC: CONSULTANT FEES	4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES			C	Computer	2,587.50	2,587.50
00385228	9592	00119194	EELC: MECH&ELECT ENGINEERING FEES	4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES			C	Computer	7,890.00	7,890.00
00385228	9592	00119194	EELC: PRINTER PLOTS	4-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS			C	Computer	28.50	28.50
00385228	9592	00119194	EELC: REIMBURSABLES	4-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS			C	Computer	188.99	188.99
00385229	9578	00119191	GELC: FIXED FEE PORTION	4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	32,600.00	32,600.00
00385229	9578	00119191	GELC: CONSULTANT FEES	4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	131,905.00	131,905.00
00385229	9578	00119191	GELC: STRUCTURAL ENGINEERING FEES	4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	21,000.00	21,000.00
00385229	9578	00119191	GELC: MECH&ELEC. ENGINEERING	4-41-750-22-4500-0722-000-0000-00			GELC DESIGN (ARCH, STRUCT, MEP)			C	Computer	70,300.00	70,300.00
00385229	9578	00119191	GELC: REIMBURSABLES	4-41-750-35-4500-0722-000-0000-00			GELC REIMBURSEABLES			C	Computer	1,745.93	1,745.93
00385230	9580	00119193	MCGREGOR: PRINTER PLOTS	4-41-730-35-4500-0722-000-0000-00			MCGREGOR REIMBURSEABLES			C	Computer	29.50	29.50
00385230	9580	00119193	MCGREGOR: PRINTER PLOTS	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	-29.50	-29.50
00385230	9580	00119193	MCGREGOR: FIXED FEE PORTION	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	11,336.25	11,336.25
00385230	9580	00119193	MCGREGOR: FEES OVERAGE	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	-6,051.25	-6,051.25
00385230	9580	00119193	MCGREGOR: PRINTER PLOTS	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	29.50	29.50
00385230	9580	00119193	MCGREGOR: CONSULTANT FEES	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	525.00	525.00
00385226	9580	00119193	MCGREGOR: STRUCTURAL ENGINEERING FEES	4-41-730-22-4500-0722-000-0000-00			MCGREGOR DESIGN (ARCH, STRUCT, MEP)			C	Computer	1,230.00	1,230.00
Total Check: 5000343526												\$418,480.42	
5000343527	05/07/2024	6858	EAGLE RIVER WATER & SANITATION										
00385233	152692-00010195		AVON ELEMENTARY	4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER			C	Computer	1,320.07	1,320.07
00385234	153392-00250009		BERRY CREEK MIDDLE	4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER			C	Computer	1,098.87	1,098.87
00385235	153776-00333550		EAGLE RIVER WATER & SANITATION	4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER			C	Computer	5,622.30	5,622.30

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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						
5000343527	05/07/2024		6858 EAGLE RIVER WATER & SANITATION			
00385236	160500-00170006		BATTLE MOUNTAIN HIGH			4,545.62
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	C	Computer	4,545.62
00385237	178988-00883700		RED SANDSTONE			2,393.05
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	C	Computer	2,393.05
00385238	207532-00250018		EDWARDS EARLY LEARNING CENTER			2,506.33
4-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	C	Computer	2,506.33
00385239	160912-00257000		EDWARDS ELEMENTARY			1,217.43
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	C	Computer	1,217.43
00385240	178964-00250017		RED CANYON HS			618.25
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer	618.25
00385241	174578-00333510		HPS RR FIELD			277.66
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	C	Computer	277.66
00385242	154776-00333450		BUS BARN AVON			312.24
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	C	Computer	312.24
00385243	160502-00075600		VSSA			2,209.55
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	C	Computer	2,209.55
00385244	178410-00074900		450 PINE ST			555.05
4-10-627-00-0040-0411-000-0000-00			POOH CORNER WATER/SEWER	C	Computer	555.05
00385245	160502-00075627		HWY 24 TRLR 31			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385246	160502-00075611		HWY 24 TRLR 2			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385247	160502-00075612		HWY 24 TRLR 4			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00385248	160502-00075613		HWY 24 TRLR 6			304.94
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	304.94
00385249	160502-00075614		HWY 24 TRLR 8			256.44
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	256.44
00385250	160502-00075615		HWY 24 TRLR 9			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385251	160502-00075616		HWY 24 TRLR 11			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
00385252	160502-00075617		HWY 24 TRLR 13			222.91
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.91
00385253	160502-00075618		HWY 24 TRLR 15			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00385254	160502-00075621		HWY 24 TRLR 19			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385255	160502-00075622		HWY 24 TRLR 21			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385256	160502-00075624		HWY 24 TRLR 25			213.82
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	213.82
00385257	160502-00075625		HWY 24 TRLR 27			222.64
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	222.64
00385258	160502-00075626		HWY 24 TRLR 29			205.00
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	205.00
00385259	160502-00075623		HWY 24 TRLR 23			363.76
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	363.76
00385260	160502-00075620		HWY 24 CABIN 18			231.46
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer	231.46
Total Check: 5000343527						\$26,425.59
5000343528	05/07/2024		3522 HOLY CROSS ENERGY			
00385267	340002901		RED SANDSTONE			2,391.94
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer	2,391.94
00385266	502758900		BMHS FIELD HOUSE			882.22
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer	882.22

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343528	05/07/2024		3522 HOLY CROSS ENERGY				
00385265	501352903		MILLER RANCH PUMP HOUSE				107.10
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer		107.10
00385264	503033101		BMHS NEW				10,016.86
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer		10,016.86
00385263	500021103		BERRY CREEK MIDDLE				3,313.48
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer		3,313.48
00385262	503053900		EELC				2,703.45
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer		2,703.45
00385261	214514508		0112 PARK ST				27.48
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer		27.48
Total Check: 5000343528							\$19,442.53
5000343529	05/07/2024		2488 TOWN OF EAGLE				
00385274	11265.0		BCES GREEN HOUSE				59.41
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer		59.41
00385273	7700.0		BCES SPRINKLER HI				167.20
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer		167.20
00385272	7705.0		BCES SPRINKLER LO				362.54
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	C	Computer		362.54
00385271	1015.0		0061 MILL RD ELEMENTARY				856.44
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer		856.44
00385270	5800.1		948 CHAMBERS AVE				215.27
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer		215.27
00385269	90942.1		0061 MILL RD SPRINKLER PIT				57.91
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	C	Computer		57.91
00385268	1600.0		EAGLE VALLEY MIDDLE				1,434.71
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer		1,434.71
00385275	1605.0		EAGLE VALLEY MIDDLE				46.02
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer		46.02
00385276	90925.1		EAGLE VALLEY MIDDLE				92.04
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	C	Computer		92.04
Total Check: 5000343529							\$3,291.54
5000343530	05/07/2024		3328 TOWN OF GYPSUM				
00385277	1106.0		112 PARK STREET-W/S				125.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer		125.04
00385278	1107.0		114 PARK STREET-W/S				143.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer		143.04
00385279	1102.0		149 EAGLE STREET TRASH				125.04
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	C	Computer		125.04
00385280	1103.0		155 EAGLE STREET-W/S				125.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer		125.04
00385281	1104.0		500 2ND STREET A-W/S				125.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer		125.04
00385282	1105.0		500 2ND STREET B-W/S				125.04
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	C	Computer		125.04
00385283	115.0		EAGLE VALLEY HIGH-W/S				1,816.76
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	C	Computer		1,816.76
00385284	1565.0		GYPSUM CREEK MIDDLE-W/S				1,042.80
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	C	Computer		1,042.80
00385285	722.0		GYPSUM ELEMENTARY-W/S				1,144.01
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	C	Computer		1,144.01
00385286	1566.0		RED HILL ELEMENTARY-W/S				930.70
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	C	Computer		930.70
00385287	57.2		0375 LINDBERGH DR				303.72
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	C	Computer		303.72
00385288	2843.0		0395 MCGREGOR DR- W/S				432.76
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	C	Computer		432.76

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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						
5000343530	05/07/2024	3328	TOWN OF GYPSUM			
				Total Check: 5000343530		\$6,438.99
5000343531	05/07/2024	145408	VAIL HONEYWAGON			
00385289	5323-199640		EAGLE VALLEY ELEM-COMPOST			155.48
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	C	Computer	155.48
				Total Check: 5000343531		\$155.48
5000343532	05/07/2024	136255	CENTURYLINK			
00385232	300904703		970-328-1024 DO #2 FIRE, FAX			66.08
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	66.08
00385232	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP			61.08
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	61.08
00385232	300904703		970-328-6323 DO #1 911			61.08
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	61.08
00385232	300904703		FEES & SURCHARGES			55.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	55.75
00385232	300904703		LATE FEE			67.68
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer	67.68
00385232	300904703		970-328-6976 RCHS-CMC			34.16
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	C	Computer	34.16
00385232	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGLARY			66.08
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	C	Computer	66.08
00385232	300904703		970-328-4031 BCES #1 FIRE			61.08
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	C	Computer	61.08
00385232	300904703		970-328-9641 BCES #1 911			61.08
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-7326 RHES #1 FIRE			61.08
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-7374 RHES #2 FIRE, FAX			66.08
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	C	Computer	66.08
00385232	300904703		970-524-8018 RHES #1 911			61.08
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-7357 GCMS #1 FIRE			61.08
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-7393 GCMS #2 FIRE, FAX			66.08
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	C	Computer	66.08
00385232	300904703		970-524-7402 GCMS #1 911			61.08
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-7054 GES #1 FIRE, FAX			66.08
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	C	Computer	66.08
00385232	300904703		970-524-7295 GES #1 911			61.08
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	C	Computer	61.08
00385232	300904703		970-524-8321 GES #2 FIRE			61.08
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	C	Computer	61.08
00385232	300904703		970-926-2522 EES #1 911			61.08
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	C	Computer	61.08
00385232	300904703		970-926-2911 EES #2 FIRE, FAX			66.08
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	C	Computer	66.08
00385232	300904703		970-926-5650 EES #1 FIRE			61.08
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	C	Computer	61.08
00385232	300904703		970-926-4136 BCMS #2 FIRE			61.08
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	C	Computer	61.08
00385232	300904703		970-926-4137 BCMS #1 FIRE, FAX			66.08
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	C	Computer	66.08
00385232	300904703		970-328-5665 EVES #2 FIRE, FAX			66.08
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	C	Computer	66.08
00385232	300904703		970-524-5607 EVHS			61.08
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	C	Computer	61.08

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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				
5000343532	05/07/2024	136255	CENTURYLINK	
00385232	300904703		970-524-7511 EVHS	61.08
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	61.08
00385232	300904703		970-524-9758 EVHS	61.08
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	61.08
Total Check: 5000343532				\$1,663.51
5000343533	05/07/2024	289710	NEUCASHA GREENE	
00385302	FAMILY DOLLAR		STUCO VALENTINE'S MATERIAL	-19.50
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	-19.50
00385300	COSTCO		CMAS TESTING SNACKS	-318.28
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	-318.28
00385301	RIDLEYS		SCHOOL DANCE FOOD ITEMS STUCO	-127.36
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	-127.36
00385302	FAMILY DOLLAR		STUCO VALENTINE'S MATERIAL	19.50
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	19.50
00385300	COSTCO		CMAS TESTING SNACKS	318.28
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	318.28
00385301	RIDLEYS		SCHOOL DANCE FOOD ITEMS STUCO	127.36
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	127.36
Total Check: 5000343533				\$0.00
5000343534	05/07/2024	317136	BRIANNA ALMOND	
00385290	WALMART		ITEMS FOR HISTORY CLASS	51.76
4-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	51.76
Total Check: 5000343534				\$51.76
5000343535	05/07/2024	3456	ERIC MANDEVILLE	
00385291	DOMINOS		PIZZAS FOR STUDENT BAND PERFORMANCE	70.00
4-10-210-00-0020-0610-000-0000-05			EVMS BAND	70.00
Total Check: 5000343535				\$70.00
5000343536	05/07/2024	112402	JADE BRINK	
00385294	33979		DINNER FOR 1- 04/09/2024	30.70
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	30.70
Total Check: 5000343536				\$30.70
5000343537	05/07/2024	232718	JESSICA MARTINEZ	
00385299	UBER		TRAVEL FROM ITESO TO HOTEL	10.25
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	10.25
00385299	UBER		TRAVEL FROM HOTEL TO GDL AIRPORT	36.89
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	36.89
00385298	TRANSPORTES		TRAVEL CDMX AIRPORT TO HOTEL	202.40
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	202.40
00385297	TRANSPORTACI ON TER		TAXI FROM HOTEL TO LA SALLE EVENT	11.91
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	11.91
00385296	UBER		TRAVEL FROM LASALLE TO HOTEL	5.86
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	5.86
00385295	LA CASA DE TONO		DINNER FOR 3- 02/27/2024	30.11
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	30.11
00385296	UBER		TRAVEL FROM HOTEL TO CDMX AIRPORT	15.57
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	15.57
Total Check: 5000343537				\$312.99
5000343538	05/07/2024	288292	RONDA AUSTIN	
00385303	COSTCO		GOLDFISH FOR CMAS	25.98
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	25.98
Total Check: 5000343538				\$25.98
5000343539	05/07/2024	299308	ROSA PENA	
00385304	34774		LUNCH FOR 1- 04/03/2024	17.75
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.75
Total Check: 5000343539				\$17.75

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343540	05/07/2024	157856	TANYA DIXON									
00385305	TPT		APRIL FOOLS DAY IMPOSSIBLE									3.97
4-10-210-06-0020-0610-000-0000-23			EVMS 6TH GRADE SUPPLIES						C	Computer		3.97
00385305	TPT		MULTIPLICATION GAME- BATTLESHIP									4.50
4-10-210-06-0020-0610-000-0000-23			EVMS 6TH GRADE SUPPLIES						C	Computer		4.50
00385305	TPT		FIGURATIVE LANGUAGE WORD WALL									4.00
4-10-210-06-0020-0610-000-0000-23			EVMS 6TH GRADE SUPPLIES						C	Computer		4.00
Total Check: 5000343540												\$12.47
5000343541	05/07/2024	214876	WANITA KIRWAN									
00385306	AMERICAN AIRLINES		BAG CHECK									30.00
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		30.00
00385307	UNITED AIRLINES		BAG CHECK									40.00
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		40.00
00385307	UNITED AIRLINES		AIRLINE TICKET									453.60
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL						C	Computer		453.60
Total Check: 5000343541												\$523.60
5000343542	05/07/2024	317918	HOLLY ASMUS									
00385292	ETSY		GLASS STONES									78.75
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES						C	Computer		78.75
00385293	COSTCO		CHEEZ-ITS, SKITTLES									20.38
4-22-621-00-2100-0610-000-3218-00			SBHP SUPPLIES						C	Computer		20.38
Total Check: 5000343542												\$99.13
5000343543	05/07/2024	2425	ANNE HECKMAN									
00385308	2024 MILEAGE		MILEAGE THROUGH 03/19/2024									59.63
4-10-140-00-2410-0583-000-0000-00			RSES MILEAGE						C	Computer		59.63
Total Check: 5000343543												\$59.63
5000343544	05/07/2024	216003	BRENDA CHAVEZ									
00385309	2024 MILEAGE		MILEAGE THROUGH 04/08/2024									165.00
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE						C	Computer		165.00
00385309	2024 MILEAGE		MILEAGE THROUGH 04/08/2024									109.99
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE						C	Computer		109.99
Total Check: 5000343544												\$274.99
5000343545	05/07/2024	311839	JESSICA RIOS									
00385320	2024 MILEAGE		MILEAGE THROUGH 03/29/2024									114.57
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE						C	Computer		114.57
Total Check: 5000343545												\$114.57
5000343546	05/07/2024	274020	KRISTA BRETZ									
00385322	2024 MILEAGE		MILEAGE THROUGH 03/30/2024									61.98
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE						C	Computer		61.98
Total Check: 5000343546												\$61.98
5000343547	05/07/2024	285668	ROLANDO RUIZ SEGARRA									
00385329	2024 MILEAGE		MILEAGE THROUGH 03/28/2024									109.88
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE						C	Computer		109.88
Total Check: 5000343547												\$109.88
5000343548	05/07/2024	292621	SANDY MENESES									
00385330	2024 MILEAGE		MILEAGE THROUGH 03/27/2024									50.72
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE						C	Computer		50.72
Total Check: 5000343548												\$50.72
5000343549	05/07/2024	289841	TAD DEGEN									
00385331	2024 MILEAGE		MILEAGE THROUGH 04/11/2024									96.48
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE						C	Computer		96.48
Total Check: 5000343549												\$96.48
5000343550	05/07/2024	306363	TRISHA FORMAN									
00385332	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									288.10
4-10-618-11-2232-0583-000-3120-11			CTE INDISTRICT MILEAGE						C	Computer		288.10

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343550	05/07/2024	306363	TRISHA FORMAN	
				Total Check: 5000343550
				\$288.10
5000343551	05/07/2024	112402	JADE BRINK	
00385318	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: 5000343551
				\$30.96
5000343552	05/07/2024	46256	EILEEN LISTER	
00385317	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
00385317	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
00385316	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
00385310	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
00385315	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
00385314	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
00385313	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
00385312	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
00385311	34879		LUNCH FOR 1 - 03/27/2024	8.88
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C Computer 8.88
				Total Check: 5000343552
				\$94.81
5000343553	05/07/2024	289299	JAMES THOMPSON	
00385319	DOMINOS		LUNCH P-TECH SESSION	-28.99
4-10-622-00-2120-0610-000-0000-01			DW COUNSELOR SUPPLIES	CV Computer Void -28.99
00385319	DOMINOS		LUNCH P-TECH SESSION	28.99
4-10-622-00-2120-0610-000-0000-01			DW COUNSELOR SUPPLIES	C Computer 28.99
				Total Check: 5000343553
				\$0.00
5000343554	05/07/2024	308331	KAITLIN CLOSE	
00385321	CITY MARKET		ECLIPSE ACTIVITY MATERIALS	-19.96
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	CV Computer Void -19.96
00385321	CITY MARKET		ECLIPSE ACTIVITY MATERIALS	19.96
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	C Computer 19.96
				Total Check: 5000343554
				\$0.00
5000343555	05/07/2024	245178	LENA DOW	
00385323	AMAZON		PINK MERMAID UMBRELLA	-21.16
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	CV Computer Void -21.16
00385323	AMAZON		PINK MERMAID UMBRELLA	21.16
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	C Computer 21.16
				Total Check: 5000343555
				\$0.00
5000343556	05/07/2024	317047	MARLEY ANDREWS	
00385324	COSTCO		25 PIZZAS STUDENT COUNCIL EVENT	-248.75
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	CV Computer Void -248.75
00385324	COSTCO		25 PIZZAS STUDENT COUNCIL EVENT	248.75
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	C Computer 248.75
				Total Check: 5000343556
				\$0.00
5000343557	05/07/2024	188247	MICHAEL BOEKE	
00385326	COSTCO		PIZZA FOR EVHS THEATER PROGRAM	-119.40
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	CV Computer Void -119.40
00385325	WALMART		DIGITAL PHOTO DEVELOPMENT	-11.76
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	CV Computer Void -11.76
00385327	RIDLEYS		PROPS FOR EVHS THEATER PROGRAM	-18.00
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	CV Computer Void -18.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343557	05/07/2024	188247	MICHAEL BOEKE									
00385326	COSTCO		PIZZA FOR EVHS THEATER PROGRAM									119.40
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer							119.40
00385325	WALMART		DIGITAL PHOTO DEVELOPMENT									11.76
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer							11.76
00385327	RIDLEYS		PROPS FOR EVHS THEATER PROGRAM									18.00
4-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	C	Computer							18.00
Total Check: 5000343557												\$0.00
5000343558	05/07/2024	263893	NANCY OLSON									
00385328	BIG BEAR BISTRO		LUNCH FOR 1 -1/29-1/30/2024									-38.37
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	CV	Computer Void							-38.37
00385328	BIG BEAR BISTRO		LUNCH FOR 1 -1/29-1/30/2024									38.37
4-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	C	Computer							38.37
Total Check: 5000343558												\$0.00
5000343559	05/08/2024	289345	TX CHILD SUPPORT SDU									
00385335	19-APR-24		PAYCHECK WITHHOLDING 04/19/2024									230.77
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer							230.77
Total Check: 5000343559												\$230.77
5000343560	05/08/2024	289353	TX CHILD SUPPORT SDU									
00385336	19-APR-24		PAYCHECK WITHHOLDING 04/19/2024									268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer							268.15
Total Check: 5000343560												\$268.15
5000343561	05/08/2024	295817	FAMILY SUPPORT REGISTRY									
00385334	19-APR-24		PAYCHECK WITHHOLDING 04/19/2024									184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer							184.61
Total Check: 5000343561												\$184.61
5000343562	05/08/2024	317594	COLORADO DEPARTMENT OF REVENUE									
00385333	19-APR-24		PAYCHECK WITHHOLDING 04/19/2024									117.66
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer							117.66
Total Check: 5000343562												\$117.66
5000343563	05/09/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY									
00385339	19-APR-24		PAYCHECK WITHHOLDING 04/19/2024									1,243.15
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer							1,243.15
Total Check: 5000343563												\$1,243.15
5000343564	05/09/2024	117021	WAGNER RENTS, INC.									
00385398	B5870201	00118707	MAINT - LIFT 15'/20' MANLIFT FOR DW USE									19,600.00
4-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	C	Computer							19,600.00
Total Check: 5000343564												\$19,600.00
5000343565	05/09/2024	302120	DHE COMPUTER SYSTEMS, LLC									
00385355	INV-72591	00118944	LENOVO 300E CHROMEBOOK GEN 4									382,075.00
4-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	C	Computer							382,075.00
00385355	INV-72591	00118944	LENOVO 4 YEAR STANDARD WARRANTY									127,237.50
4-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	C	Computer							127,237.50
00385355	INV-72591	00118944	GOOGLE CHROME MANAGEMENT CONSOLE									44,225.00
4-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	C	Computer							44,225.00
00385355	INV-72591	00118944	DECK TO DECK FREIGHT									896.13
4-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	C	Computer							896.13
Total Check: 5000343565												\$554,433.63
5000343566	05/09/2024	72648	JOSTENS, INC.									
00385368	77803	00119023	Faculty Yearbooks									900.00
4-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer							900.00
Total Check: 5000343566												\$900.00
5000343567	05/09/2024	2476	WALKING MOUNTAINS SCIENCE CENTER									
00385399	4648	00119026	GREEN TEAM RETREAT									75.00
4-10-390-00-1390-0610-000-0000-00			RCHS STEM SUPPLIES	C	Computer							75.00
Total Check: 5000343567												\$75.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343568	05/09/2024	310328	IMAGINE LEARNING LLC									
00385364	992114	00119027	ONLINE CLASSES									2,100.00
4-10-461-00-0010-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES						C	Computer		2,100.00
Total Check: 5000343568												\$2,100.00
5000343569	05/09/2024	3496	ROPER MUSIC									
00385383	10324	00119050	Repair for Instruments									1,103.45
4-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP						C	Computer		1,103.45
Total Check: 5000343569												\$1,103.45
5000343570	05/09/2024	269468	COLORADO SPORTS OFFICIALS									
00385349	2023-28	00119052	Inv# 2023-28 Wrestline Official for 2/21									460.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE						C	Computer		460.00
00385349	2023-28	00119052	Inv# 2023-28 Wrestling Assigning Fee									155.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE						C	Computer		155.00
00385349	2023-28	00119052	Inv# 2023-28 Wrestling Gas Fee									224.00
4-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPLOYEE						C	Computer		224.00
Total Check: 5000343570												\$839.00
5000343571	05/09/2024	317560	MTN HIGH WINDOW CLEANING & SNOW REMOVAL									
00385374	6082	00119068	ANNEX BLDG SNOW REMOVAL 3/13 THRU 4/15 &									935.00
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL						C	Computer		935.00
Total Check: 5000343571												\$935.00
5000343572	05/09/2024	285480	WESTERN PAPER DISTRIBUTORS, INC									
00385400	4833684	00119069	DW - CUSTODIAL SUPPLIES									5,960.94
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES						C	Computer		5,960.94
Total Check: 5000343572												\$5,960.94
5000343573	05/09/2024	299472	TIMBERLINE WELDING & FABRICATION									
00385389	1-HPS	00119070	HPS - RECESS PLAYGROUND EQUIPMENT REPAIR									-480.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						CV	Computer Void		-480.00
00385389	1-HPS	00119070	HPS - RECESS PLAYGROUND EQUIPMENT REPAIR									480.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS						C	Computer		480.00
Total Check: 5000343573												\$0.00
5000343574	05/09/2024	180181	THE HOME DEPOT PRO									
00385388	800513392/79933	00119071	DW - CUSTODIAL SUPPLIES									3,293.80
4-10-710-00-2625-0610-000-0000-00	431		MAINT GEN CUSTODIAL SUPPLIES						C	Computer		3,293.80
00385388	800513392/79933	00119071	DW - CUSTODIAL SUPPLIES									9,490.38
4-10-710-00-2625-0610-000-0000-00	431		MAINT GEN CUSTODIAL SUPPLIES						C	Computer		9,490.38
00385388	800513392/79933	00119071	DW - CUSTODIAL SUPPLIES									90.57
4-10-710-00-2625-0610-000-0000-00	431		MAINT GEN CUSTODIAL SUPPLIES						C	Computer		90.57
Total Check: 5000343574												\$12,874.75
5000343575	05/09/2024	310875	CUMMINS SALES AND SERVICE									
00385352	48-55385	00119074	INVOICE 48-55385 REPLACED BROKEN O-RING									19.32
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS						C	Computer		19.32
Total Check: 5000343575												\$19.32
5000343576	05/09/2024	259748	M TECH MECHANICAL TECHNOLOGIES GROUP									
00385369	128757/129300	00119076	EVHS - ENTIRE BUILDING, NO HOT WATER SER									3,666.77
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		3,666.77
00385371	128757/129300	00119076	EVHS - LABOR - REG HRS									990.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		990.00
00385371	128757/129300	00119076	EVHS - LABOR - OT HRS									990.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		990.00
00385371	128757/129300	00119076	EVHS - WATER HEATER AIRSWITCH REPLACEMEN									274.65
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C	Computer		274.65
00385371	128757/129300	00119076	EVHS - LABOR REG HRS									330.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343576	05/09/2024	259748	M TECH MECHANICAL TECHNOLOGIES GROUP									
00385371	128757/129300	00119076	EVHS - LABOR REG HRS								Computer	330.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C		Computer	330.00
												Total Check: 5000343576
												\$6,251.42
5000343577	05/09/2024	208264	SANITARY SUPPLY CORPORATION									
00385384	175778	00119082	DW - DELUXE STAND ON VACUUM WITH AGM BAT								Computer	28,600.00
4-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT						C		Computer	28,600.00
												Total Check: 5000343577
												\$28,600.00
5000343578	05/09/2024	290971	JOHNSON CONTROLS INC									
00385366	00047269354	00119084	BCES - SERVICE WORK								Computer	8,640.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C		Computer	8,640.00
												Total Check: 5000343578
												\$8,640.00
5000343579	05/09/2024	314382	DATAPRISE, LLC									
00385354	2024-04296	00119093	PROJECT SERVICES								Computer	1,237.50
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C		Computer	1,237.50
00385354	2024-04296	00119093	FIELD SERVIES								Computer	2,880.00
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C		Computer	2,880.00
												Total Check: 5000343579
												\$4,117.50
5000343580	05/09/2024	317128	SITE ARCHITECTS									
00385386	INV2021-04-26/27	00119097	HOURLY SERVICES									3,600.00
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)						C		Computer	3,600.00
00385386	INV2021-04-26/27	00119097	CONSULTANT SERVICES									1,400.00
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)						C		Computer	1,400.00
00385386	INV2021-04-26/27	00119097	HOURLY SERVICES									3,551.25
4-41-760-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)						C		Computer	3,551.25
												Total Check: 5000343580
												\$8,551.25
5000343581	05/09/2024	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT									
00385376	2024-091	00119103	RSES - ELEVATOR CATEGORY 5 WITNESS INSPE								Computer	1,050.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL						C		Computer	1,050.00
												Total Check: 5000343581
												\$1,050.00
5000343582	05/09/2024	305502	TOLIN MECHANICAL SYSTEMS COMPANY									
00385390	SV506046	00119104	BMHS - TROUBLESHOOT BOILER EXPOSING BLAC								Computer	2,560.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C		Computer	2,560.00
00385390	SV506046	00119104	TRUCK CHARGE									160.00
4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC						C		Computer	160.00
												Total Check: 5000343582
												\$2,720.00
5000343583	05/09/2024	138878	RECREATION PLUS									
00385380	10787	00119105	EQUIPMENT									1,846.12
4-43-800-00-4200-0730-000-0000-01			PLAYGROUNDS						C		Computer	1,846.12
												Total Check: 5000343583
												\$1,846.12
5000343584	05/09/2024	16896	G&S TOOL CLINIC, INC.									
00385361	16719	00119107	MAINT GROUNDS - UAF TIRE 13X5-6								Computer	79.98
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES						C		Computer	79.98
												Total Check: 5000343584
												\$79.98
5000343585	05/09/2024	309990	RIVENDELL DISTRIBUTION INC.									
00385382	INV10004774	00119108	DW - ALLIGARE 2, 4-D AMINE 30 GALLONS								Computer	682.50
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES						C		Computer	682.50
00385382	INV10004774	00119108	DW - 30 GALLON KILLZALL								Computer	892.50
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES						C		Computer	892.50
00385382	INV10004774	00119108	DW - NATURE SAFE STARTER FERTILIZER								Computer	595.35
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES						C		Computer	595.35
00385382	INV10004774	00119108	DW - MOJAVE FERTILIZER BAGS								Computer	3,304.00
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES						C		Computer	3,304.00
												Total Check: 5000343585
												\$5,474.35
5000343586	05/09/2024	305847	YOUR HOPE CENTER									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343586	05/09/2024	305847	YOUR HOPE CENTER									
00385404	1377	00119114	CLINICIAN AT EVMS & BMHS APRIL 2024									20,833.33
			DW COUNSELOR PURCHASED SERVICES	C					Computer			20,833.33
00385405	1381	00119115	SALARY INCENTIVE FOR LICENSED CLINICIANS									26,480.79
			USDE SBHP PERSONNEL	C					Computer			26,480.79
00385405	1381	00119115	SALARY INCENTIVE FOR BILINGUAL CLINICIAN									12,500.00
			USDE SBHP PERSONNEL	C					Computer			12,500.00
00385405	1381	00119115	BENEFITS FOR LICENSED CLINICIANS									2,912.89
			USDE SBHP PERSONNEL BENEFITS	C					Computer			2,912.89
00385405	1381	00119115	BENEFITS FOR BILINGUAL CLINICIANS									1,375.00
			USDE SBHP PERSONNEL BENEFITS	C					Computer			1,375.00
00385403	1381	00119115	MEDICAID ADMINISTRATOR MARCH									9,229.86
			USDE SBHP MEDICAID BILLING	C					Computer			9,229.86
Total Check: 5000343586											\$73,331.87	
5000343587	05/09/2024	317772	POWELL CONSULTING									
00385378	23-02	00119116	INSTRUCTIONAL LEADERSHIP CONULTING - 11/									7,772.00
			TITLE II TCHR QU VMS PURCHASED SVCS	C					Computer			7,772.00
Total Check: 5000343587											\$7,772.00	
5000343588	05/09/2024	317780	SHAFIA LEE ZALOOM									
00385385	VMS-00119117	00119117	FACULTY MEETING AND CONSULTATION 4/11/20									2,354.00
			TITLE IV VMS PURCHASED SVCS	C					Computer			2,354.00
Total Check: 5000343588											\$2,354.00	
5000343589	05/09/2024	317675	BLAZERWORKS									
00385340	20944798	00119119	Certified Nursing Services for BMHS Stud									3,087.72
			EXCEPTIONAL STUDENT SVCS	C					Computer			3,087.72
			PURCHASED SVCS									
Total Check: 5000343589											\$3,087.72	
5000343590	05/09/2024	2539	RIFLE HIGH SCHOOL									
00385381	EVHS TRACK	00119123	Eagle Valley HS-Track Invitational-March									200.00
	MAR24											
			EVHS ATHLETIC ENTRY FEES	C					Computer			200.00
00385381	EVHS TRACK	00119123	Eagle Valley HS-JV Track Invitational-Ma									100.00
	MAR24											
			EVHS ATHLETIC ENTRY FEES	C					Computer			100.00
Total Check: 5000343590											\$300.00	
5000343591	05/09/2024	49964	BSN SPORTS									
00385342	925560208	00119126	3'Hx10"L Folding Backstop Padding-Blk									998.00
			EVHS ACT. ATHLETICS EXP	C					Computer			998.00
00385342	925560208	00119126	Freight									165.00
			EVHS ACT. ATHLETICS EXP	C					Computer			165.00
Total Check: 5000343591											\$1,163.00	
5000343592	05/09/2024	261491	FLOW PHOTOGRAPHY, LLC									
00385359	EVHS PROM	00119127	GoEssential-Custom Text-Props (hourly)									760.00
			EVHS ACT. BOOSTER CLUB EXP	C					Computer			760.00
Total Check: 5000343592											\$760.00	
5000343593	05/09/2024	79863	PITNEY BOWES BANK INC.									
00385377	3891895	00119128	Quote 3891895-LC 0040966941-Lease Settle									823.68
			EVHS POSTAGE	C					Computer			823.68
Total Check: 5000343593											\$823.68	
5000343594	05/09/2024	317578	VARSITY YEARBOOK									
00385395	12331-200-2024	00119130	BASE PRICE Y-DIGITAL 52 PGS 100 CPY									2,068.00
			GCMS ACT. YEARBOOK EXP	C					Computer			2,068.00
00385393	12331-200-2024	00119130	Y HARD COVER									808.00
			GCMS ACT. YEARBOOK EXP	C					Computer			808.00
00385393	12331-200-2024	00119130	DEPOSIT									-1,110.00
			GCMS ACT. YEARBOOK EXP	C					Computer			-1,110.00
Total Check: 5000343594											\$1,766.00	
5000343595	05/09/2024	269468	COLORADO SPORTS OFFICIALS									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343595	05/09/2024	269468	COLORADO SPORTS OFFICIALS									
00385350	GCMS WRESTLING FEB	00119131	FEB 22- WRESTLING									164.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES							C	Computer	164.00
00385350	GCMS WRESTLING FEB	00119131	FEB 14- WRESTLING									120.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES							C	Computer	120.00
00385350	GCMS WRESTLING FEB	00119131	FEB 24-GYPSUM INVITE									500.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES							C	Computer	500.00
00385350	GCMS WRESTLING FEB	00119131	GAS FEE									224.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES							C	Computer	224.00
00385350	GCMS WRESTLING FEB	00119131	WRESTLING ASSIGNING FEE									155.00
4-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES							C	Computer	155.00
											Total Check: 5000343595	\$1,163.00
5000343596	05/09/2024	233579	TRANSWEST GMC TRUCKS									
00385391	517880FP	00119132	INVOICE 517880FP REPLACEMENT KEY FOR #41									184.60
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	184.60
											Total Check: 5000343596	\$184.60
5000343597	05/09/2024	156469	US BANK									
00385392	7263734	00119133	PAYING AGENT/REGIST/TRSFR AGNT [3/1/2024									330.00
4-41-800-00-5100-0314-000-0000-00			PAYING AGENT FEES							C	Computer	330.00
											Total Check: 5000343597	\$330.00
5000343598	05/09/2024	145173	COLORADO SCHOOL FINANCE PROJECT									
00385348	2023 CDE	00119136	2023 CDE DISTRICT MEMBERSHIP									2,599.00
4-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS							C	Computer	2,599.00
											Total Check: 5000343598	\$2,599.00
5000343599	05/09/2024	219592	HEATHER LARSON									
00385363	HATS 4/16-4/30	00119137	SLP Services - April 16 - 30									-487.50
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS							CV	Computer Void	-487.50
00385363	HATS 4/16-4/30	00119137	SLP Services - April 16 - 30									487.50
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS							C	Computer	487.50
											Total Check: 5000343599	\$0.00
5000343600	05/09/2024	310875	CUMMINS SALES AND SERVICE									
00385353	48-55518	00119139	INVOICE 48-55518 REPLACE EXHAUST MANIFOL									2,977.27
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS							C	Computer	2,977.27
											Total Check: 5000343600	\$2,977.27
5000343601	05/09/2024	1422	COLLETT ENTERPRISES INC									
00385346	184256	00119141	INVOICE 184256 FUEL FOR WBB									3,522.06
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL							C	Computer	3,522.06
											Total Check: 5000343601	\$3,522.06
5000343602	05/09/2024	299448	CINTAS CORPORATION NO. 2									
00385344	4191032774	00119142	INVOICE 4191032774 UNIFORMS, MATS & RAGS									117.72
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS							C	Computer	117.72
											Total Check: 5000343602	\$117.72
5000343603	05/09/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00385375	/950177/950179	00119143	INVOICE 950146 AIR FILTER FOR #9									11.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	11.11
00385375	/950177/950179	00119143	INVOICE 950177 IMPACT SOCKET FOR SHOP									49.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	49.99
00385375	/950177/950179	00119143	INVOICE 950179 RETURN INCORRECT SOCKET A									-12.00
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	-12.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343603	05/09/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00385375	/950177/950179	00119143	INVOICE 950727 OIL FILTERS FOR STOCK	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	17.76
												17.76
00385375	/950177/950179	00119143	INVOICE 950748 FILTERS FOR STOCK	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	149.25
												149.25
00385375	/950177/950179	00119143	INVOICE 950760 TRAVERSE AIR FILTERS FOR	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	22.22
												22.22
												Total Check: 5000343603
												\$238.33
5000343604	05/09/2024	296899	GYPSUM EAGLE ACE HARDWARE									
00385362	23296/1	00119152	INVOICE 23296 PVC FOR SHOP & ADHESIVE ST	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	24.56
												24.56
												Total Check: 5000343604
												\$24.56
5000343605	05/09/2024	317942	VIDAL RIVERA REYES									
00385397	104	00119157	TEACHER APPRECIATION WEEK BREAKFAST FOR	4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL			C	Computer	340.00
												340.00
												Total Check: 5000343605
												\$340.00
5000343606	05/09/2024	317578	VARSITY YEARBOOK									
00385394	20168-200-2024	00119158	2024 HPS YEARBOOK	4-23-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK EXP			C	Computer	2,979.00
												2,979.00
00385396	20168-200-2024	00119158	HARD COVER	4-23-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK EXP			C	Computer	1,212.00
												1,212.00
												Total Check: 5000343606
												\$4,191.00
5000343607	05/09/2024	1422	COLLETT ENTERPRISES INC									
00385345	184344	00119161	INVOICE 184344 5 GAL BOXES OF DEF	4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL			C	Computer	267.50
												267.50
												Total Check: 5000343607
												\$267.50
5000343608	05/09/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00385351	0209256-IN	00119162	INVOICE 0209256-IN AIR FILTERS FOR STOCK	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	367.11
												367.11
00385351	0209256-IN	00119162	INVOICE 0209271-IN EMERGENCY WINDOW DECA	4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS			C	Computer	39.10
												39.10
												Total Check: 5000343608
												\$406.21
5000343609	05/09/2024	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE									
00385347	200037076	00119172	2024 FULL CONVENTION - WED-FRI	4-10-621-00-2211-0580-000-0000-00			ASST SUPT OF SUPPORT SVC			C	Computer	450.00
							WKSH/CONF/TRAV					450.00
												Total Check: 5000343609
												\$450.00
5000343610	05/09/2024	259748	M TECH MECHANICAL TECHNOLOGIES GROUP									
00385370	131419/129302	00119173	EVMS - FACILITIES SHOP PUMP #2 - REPLACE	4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC			C	Computer	9,226.00
												9,226.00
00385372	131419/129302	00119173	GES - RTU 10 - SERVICING PRINCIPALS OFFI	4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC			C	Computer	495.00
												495.00
												Total Check: 5000343610
												\$9,721.00
5000343611	05/09/2024	299448	CINTAS CORPORATION NO. 2									
00385343	5209149568	00119175	MAINT SHOP - FIRST AID SUPPLIES	4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES			C	Computer	106.43
												106.43
												Total Check: 5000343611
												\$106.43
5000343612	05/09/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00385402	05012024214	00119177	MAINT SHOP - 5 GALLON DRINKING WATER BOT	4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES			C	Computer	91.49
												91.49
												Total Check: 5000343612
												\$91.49
5000343613	05/09/2024	304875	PYE-BARKER FIRE & SAFETY, LLC									
00385379	PSI1289099	00119180	MAINT SHOP MDF ROOM - ANNUAL INSPECTION	4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS			C	Computer	670.00
												670.00
												Total Check: 5000343613
												\$670.00
5000343614	05/09/2024	290971	JOHNSON CONTROLS INC									
00385367	1-132853439009	00119181	VSSA - NAE NOT SHOWING FAULT, ALL OFFLIN	4-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC			C	Computer	8,925.68
												8,925.68

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343614	05/09/2024	290971	JOHNSON CONTROLS INC									
											Total Check: 5000343614	\$8,925.68
5000343615	05/09/2024	311073	JENNIFER R SCHRYER									
00385365	ESS-00119183	00119183	Audiology Services - April									600.00
4-10-625-00-2150-0334-000-3130-00			AUDIOLOGY CONSULTANT							C	Computer	600.00
											Total Check: 5000343615	\$600.00
5000343616	05/09/2024	194921	FERGUSON ENTERPRISES, INC.									
00385358	1510838/1514366	00119184	DW - IRRIGATION CONTROLLERS									14,439.01
4-43-710-00-4200-0430-000-0000-00			GROUNDS IMPROVEMENTS							C	Computer	14,439.01
00385356	1510838/1514366	00119184	DW - IRRIGATION CONTROLLERS									484.35
4-43-710-00-4200-0430-000-0000-00			GROUNDS IMPROVEMENTS							C	Computer	484.35
00385357	1514392/1515668	00119187	GROUNDS DEPT - DW IRRIGATION HEADS SUPPL									4,895.56
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES							C	Computer	4,895.56
00385357	1514392/1515668	00119187	BCMS - IRRIGATION REPAIR PARTS									121.40
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES							C	Computer	121.40
											Total Check: 5000343616	\$19,940.32
5000343617	05/09/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00385401	05012024215/050	00119188	DO 5GL BOTTLED DRINKING WATER [APR 2024]									130.98
4-10-630-00-2890-0610-000-0000-00	120		BUSINESS SVCS DO SUPPLIES							C	Computer	130.98
00385401	05012024215/050	00119188	RHES 5GL BOTTLED DRINKING WATER- MODS [A									30.00
4-10-180-00-2620-0411-000-0000-00	120		RHES WATER/SEWER							C	Computer	30.00
00385401	05012024215/050	00119188	GES 5GL BOTTLED DRINKING WATER- MODS [AP									30.00
4-10-160-00-2620-0411-000-0000-00	120		GES WATER/SEWER							C	Computer	30.00
											Total Check: 5000343617	\$190.98
5000343618	05/09/2024	176117	TAB ASSOCIATES, INC.									
00385387	9551	00119190	EELC: FIXED FEE PORTION									2,406.25
4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES							C	Computer	2,406.25
00385387	9551	00119190	EELC: CIVIL CONSULTANT FEES									1,462.50
4-41-104-22-4500-0722-000-0000-00			EELC DESIGN FEES							C	Computer	1,462.50
00385387	9551	00119190	EELC: PRINTER PLOTS									-87.00
4-41-760-35-4500-0722-000-0000-00			EEH REIMBURSEABLES							C	Computer	-87.00
00385387	9551	00119190	EELC: PRINTER PLOTS									87.00
4-41-760-35-4500-0722-000-0000-00			EEH REIMBURSEABLES							C	Computer	87.00
00385387	9551	00119190	EELC: PRINTER PLOTS									87.00
4-41-104-35-4500-0722-000-0000-00			EELC REIMBURSEMENTS							C	Computer	87.00
											Total Check: 5000343618	\$3,955.75
5000343619	05/09/2024	115436	BRAUN ASSOCIATES, INC.									
00385341	9603	00119228	MALOIT HOUSING									7,482.50
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS							C	Computer	7,482.50
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									2,026.25
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS							C	Computer	2,026.25
00385341	9603	00119228	IK BAR									-7,347.50
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS							C	Computer	-7,347.50
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									106.25
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS							C	Computer	106.25
00385341	9603	00119228	IK BAR									7,347.50
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS							C	Computer	7,347.50
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									-2,975.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS							C	Computer	-2,975.00
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									948.75
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS							C	Computer	948.75
00385341	9603	00119228	IK BAR									7,347.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS							C	Computer	7,347.50
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									-948.75
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS							C	Computer	-948.75

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343619	05/09/2024	115436	BRAUN ASSOCIATES, INC.									
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									842.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer							842.50
00385341	9603	00119228	PROJECT COORDINATION/MGMT/MISC SVCS									2,975.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer							2,975.00
Total Check: 5000343619												\$17,805.00
5000343620	05/09/2024	141542	FOLLETT SCHOOL SOLUTIONS, INC.									
00385360	1526750	00118206	ACCESSIT LIC., ONBOARDING & TRAINING REP									9,264.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer							9,264.00
Total Check: 5000343620												\$9,264.00
5000343621	05/09/2024	317721	MOLLY PALMER									
00385373	VSSA-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: 5000343621												\$1,755.00
5000343622	05/10/2024	219592	HEATHER LARSON									
00385406	HATS4/16-4/30	00119137	SLP Services - April 16 - 30									487.50
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS	C	Computer							487.50
Total Check: 5000343622												\$487.50
5000343623	05/10/2024	199532	ADELE WILSON									
00385407	2024 MILEAGE		MILEAGE THROUGH 04/16/2024									48.24
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	C	Computer							48.24
Total Check: 5000343623												\$48.24
5000343624	05/10/2024	248142	ASHLEY WINNEN									
00385410	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									72.36
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer							72.36
Total Check: 5000343624												\$72.36
5000343625	05/10/2024	110973	BRENDA BALTIERREZ									
00385411	2024 MILEAGE		MILEAGE THROUGH 04/11/2024									80.40
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	C	Computer							80.40
Total Check: 5000343625												\$80.40
5000343626	05/10/2024	317969	CHELSEA MITZELFELT									
00385412	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									179.09
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer							179.09
Total Check: 5000343626												\$179.09
5000343627	05/10/2024	126136	DAVID RUSSELL									
00385417	2024 MILEAGE		MILEAGE THROUGH 03/11/2024									96.48
4-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	C	Computer							96.48
Total Check: 5000343627												\$96.48
5000343628	05/10/2024	317918	HOLLY ASMUS									
00385419	2024 MILEAGE		MILEAGE THROUGH 04/08/2024									57.62
4-22-621-00-2100-0583-000-3218-00			SBHP IN-DISTRICT MILEAGE	C	Computer							57.62
Total Check: 5000343628												\$57.62
5000343629	05/10/2024	289299	JAMES THOMPSON									
00385420	2024 MILEAGE		MILEAGE THROUGH 04/29/2024									201.00
4-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEAGE	C	Computer							201.00
Total Check: 5000343629												\$201.00
5000343630	05/10/2024	235202	JODY EJNES									
00385423	2024 MILEAGE		MILEAGE THROUGH 05/02/2024									84.42
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer							84.42
00385423	2024 MILEAGE		MILEAGE THROUGH 05/02/2024									64.32
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer							64.32
Total Check: 5000343630												\$148.74
5000343631	05/10/2024	317217	JUDIT ROJAS DELGADO									
00385424	2024 MILEAGE		MILEAGE THROUGH 05/01/2024									58.96
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	C	Computer							58.96
Total Check: 5000343631												\$58.96

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343632	05/10/2024	310476	KATHERINE DAVIES									
00385425	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									180.90
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	C	Computer							180.90
				Total Check: 5000343632								\$180.90
5000343633	05/10/2024	312436	KATIE BREEN JENNINGS									
00385426	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									259.29
4-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	C	Computer							259.29
				Total Check: 5000343633								\$259.29
5000343634	05/10/2024	316776	LEAH AUSTRIAN									
00385427	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									50.92
4-10-625-00-2161-0580-000-3130-00			OT WKSHP/CONF/TRAVEL	C	Computer							50.92
				Total Check: 5000343634								\$50.92
5000343635	05/10/2024	308196	PISCIOTTA, LISA									
00385432	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									91.79
4-22-621-00-2100-0580-000-1047-00			EC PREVENTION COORDINATOR MILEAGE	C	Computer							91.79
				Total Check: 5000343635								\$91.79
5000343636	05/10/2024	200921	ROCIA GARCIA-AGUIRRE									
00385433	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									56.69
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer							56.69
00385433	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									37.78
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer							37.78
				Total Check: 5000343636								\$94.47
5000343637	05/10/2024	120537	SHANNON GRANT									
00385436	2024 MILEAGE		MILEAGE ON 4/17/2024									147.40
4-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	C	Computer							147.40
00385436	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									217.08
4-10-618-08-2232-0610-000-0000-00			CAREER X SUPPLIES	C	Computer							217.08
				Total Check: 5000343637								\$364.48
5000343638	05/10/2024	289973	TAYLOR LOWER									
00385438	2024 MILEAGE		MILEAGE THROUGH 04/25/2024									97.82
4-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	C	Computer							97.82
				Total Check: 5000343638								\$97.82
5000343639	05/10/2024	298581	TIMOTHY MOFFET									
00385439	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									376.54
4-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	C	Computer							376.54
				Total Check: 5000343639								\$376.54
5000343640	05/10/2024	317977	NAYELY RINCON GEORGE									
00385430	2024 MILEAGE		MILEAGE THROUGH 05/01/2024									14.07
4-19-627-05-0040-0583-000-3897-00			EARLY CHILDHOOD EXTENDED YEAR MILEAGE	C	Computer							14.07
				Total Check: 5000343640								\$14.07
5000343641	05/10/2024	307394	ALISON CHADBOURNE									
00385408	WALMART		LAB SUPPLIES, SEMINAR SNACKS									72.20
4-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	C	Computer							72.20
				Total Check: 5000343641								\$72.20
5000343642	05/10/2024	317969	CHELSEA MITZELFELT									
00385413	TARGET		BRIGHTROOM CUB ORGANIZERS									113.72
4-10-120-00-0010-0610-000-0000-13			BCES SUPPLY MITZELFELT	C	Computer							113.72
				Total Check: 5000343642								\$113.72
5000343643	05/10/2024	274151	CHERIE ROLLINS									
00385414	INSECT LORE		BUTTERFLY AND LADYBUG LARVAE									59.67
4-10-170-00-0010-0610-000-0000-14			EES ROLLINS	C	Computer							59.67
				Total Check: 5000343643								\$59.67
5000343644	05/10/2024	244287	CORINA GUARDADO									
00385415	WALMART		2024 PRINCIPAL APP BREAKFAST ITEMS									98.52
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	C	Computer							98.52
				Total Check: 5000343644								\$98.52

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 50				
5000343645	05/10/2024	126136	DAVID RUSSELL	
00385416	BOOKING.COM		BAYMONT BY WYNDHAM LODGING	113.55
4-10-640-00-2832-0500-000-0000-00			HR RECRUITMENT	113.55
			C Computer	
			Total Check: 5000343645	\$113.55
5000343646	05/10/2024	225177	EMILY MARION	
00385418	VILLAGE MARKET		POPCORN AND JUICE FOR END OF UNIT	22.42
4-10-170-00-0010-0610-000-0000-17			EES MARION	22.42
			C Computer	
			Total Check: 5000343646	\$22.42
5000343647	05/10/2024	272590	JENNIFER BLOESS	
00385421	SOGNO DI VINO		DINNER FOR 1- 03/12/2024	40.00
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	40.00
			C Computer	
00385422	STARBUCKS		LUNCH FOR 1- 03/10/2024	12.60
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	12.60
			C Computer	
00385422	STARBUCKS		BREAKFAST FOR 1- 03/11/2024	5.45
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	5.45
			C Computer	
00385422	STARBUCKS		BREAKFAST FOR 5- 03/11/2024	30.40
4-22-621-00-2100-0580-000-6127-00			CSLFRF WKSHP/CONF/TRAVEL	30.40
			C Computer	
			Total Check: 5000343647	\$88.45
5000343648	05/10/2024	311340	LUZ YOUSE	
00385428	EKAHI GRILL		LUNCH FOR 10- 04/17/2024	178.15
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	178.15
			C Computer	
00385428	EKAHI GRILL		LUNCH FOR 2- 04/17/2024	43.68
4-19-627-00-2230-0580-000-3897-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	43.68
			C Computer	
			Total Check: 5000343648	\$221.83
5000343649	05/10/2024	317985	MICHELLE GONZALEZ BAILON	
00385429	STARTING HEARTS		CPR/FIRST AID/AED TRAINING	79.00
4-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	79.00
			C Computer	
			Total Check: 5000343649	\$79.00
5000343650	05/10/2024	299308	ROSA PENA	
00385434	34357		DINNER FOR 1- 04/17/2024	15.50
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.50
			C Computer	
00385435	34600		DINNER FOR 1- 04/11/2024	10.49
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.49
			C Computer	
00385434	34357		BREAKFAST FOR 1- 04/18/2024	19.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00
			C Computer	
			Total Check: 5000343650	\$44.99
5000343651	05/10/2024	307645	SHIFRIN, SAVANNAH	
00385437	WALMART		GLOVES FOR GREEN TEAM WASTE AUDIT	14.97
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	14.97
			C Computer	
			Total Check: 5000343651	\$14.97
5000343652	05/10/2024	318027	TOMAS, VERONICA	
00385440	VILLAGE MARKET		ENFAMIL INFANT POWDER MILK	20.99
4-19-104-00-3310-0610-000-0000-02			EELC EARLY HS MEAL SUPPLIES	20.99
			C Computer	
			Total Check: 5000343652	\$20.99
5000343653	05/10/2024	290734	ANDREA FOSTER	
00385409	23/24 TUITION		CMC: EDU3381 TEACH.ASSESS CLD	187.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	187.50
			C Computer	
00385409	23/24 TUITION		CMC: EDU4430 RESEARCH-BASED INS	187.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	187.50
			C Computer	
			Total Check: 5000343653	\$375.00
5000343654	05/10/2024	283444	OWEN BROWN	
00385431	23/24 TUITION		WESTERN: EDUC670 INTRO TO SCHOOL LEAD	500.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	500.00
			C Computer	
00385431	23/24 TUITION		WESTERN: EDUC672 PERS SELECTION & DEVELO	500.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343654	05/10/2024	283444	OWEN BROWN									
00385431	23/24 TUITION		WESTERN: EDUC672 PERS SELECTION & DEVELO									500.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							500.00
00385431	23/24 TUITION		WESTERN: EDUC674 FAMILY & COMMUNITY INVO									500.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							500.00
											Total Check: 5000343654	\$1,500.00
5000343655	05/10/2024	200921	ROCIA GARCIA-AGUIRRE									
00385433	2024 MILEAGE		MILEAGE THROUGH 02/20/2024									36.99
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	C	Computer							36.99
00385433	2024 MILEAGE		MILEAGE THROUGH 02/20/2024									24.65
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	C	Computer							24.65
											Total Check: 5000343655	\$61.64
5000343656	05/14/2024	285676	BLACK HILLS ENERGY									
00385459	6467 6222 21		RCHS- EDWARDS									380.29
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer							380.29
00385460	7704 6085 43		BCES									1,303.00
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	C	Computer							1,303.00
00385442	7722 1561 32		EES									1,560.06
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	C	Computer							1,560.06
00385443	4605 9368 56		EELC									1,518.17
4-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	C	Computer							1,518.17
00385444	6230 4639 09		BMHS									126.28
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer							126.28
00385445	7722 3457 94		401 GRUNDEL- GCMS									1,657.32
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	C	Computer							1,657.32
00385446	7721 3105 35		GES									2,053.39
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	C	Computer							2,053.39
00385447	7715 8364 72		EVHS									379.61
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer							379.61
00385448	7722 6109 51		RHES									2,166.25
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	C	Computer							2,166.25
00385449	7821 5943 92		948 CHAMBERS AVE									162.73
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer							162.73
00385450	5454 9214 04		RCHS- 395 MCGREGOR DR									431.18
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	C	Computer							431.18
00385451	9076 3866 90		641 VALLEY RD-EVHS									581.41
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer							581.41
00385452	9076 6859 55		641 VALLEY RD-ROOTS-EVHS									797.52
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer							797.52
00385453	6913 2756 29		BCMS-1000 MILLER RANCH RD									575.17
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	C	Computer							575.17
00385454	8791 0508 95		BMHS									1,158.36
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	C	Computer							1,158.36
00385455	9019 8920 77		EVES									797.03
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer							797.03
00385456	4111 3079 02		900 POLAR STAR-EVES									1,304.45
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	C	Computer							1,304.45
00385457	9220 2045 24		375 LINDBURGH DR									687.13
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer							687.13
00385458	7157 5416 84		EVHS- H2 BLDG									154.92
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	C	Computer							154.92
											Total Check: 5000343656	\$17,794.27
5000343657	05/14/2024	285676	BLACK HILLS ENERGY									
00385466	6220 6249 07		BUS BARN									284.36
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	C	Computer							284.36
											Total Check: 5000343657	\$284.36
5000343658	05/14/2024	285676	BLACK HILLS ENERGY									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343658	05/14/2024	285676	BLACK HILLS ENERGY				
00385465	7157 4502 63		500 2ND ST A				37.55
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer		37.55
00385464	8726 6955 97		500 2ND ST B				23.75
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer		23.75
00385463	4731 4475 14		112 PARK ST				99.18
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer		99.18
00385462	4502 9647 07		149 EAGLE ST				66.23
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer		66.23
00385461	4491 6431 06		155 EAGLE ST				89.63
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	C	Computer		89.63
Total Check: 5000343658							\$316.34
5000343659	05/14/2024	5509	XCEL ENERGY, INC.				
00385494	53-1119266-2		VSSA-SECURITY				680.13
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer		680.13
00385493	53-1034456-2		VSSA-SHED				13.18
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer		13.18
00385487	53-3823624-1		RSES				1,498.65
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	C	Computer		1,498.65
00385488	53-1256576-7		VSSA-SHELTER				54.18
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer		54.18
00385489	53-1228227-6		EAST BUS BARN				970.69
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	C	Computer		970.69
00385495	53-3674144-3		VSSA-ELECTRICTY				5,426.01
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer		5,426.01
00385491	53-1090657-3		1951 HIGHWAY 24 APT 18				292.43
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	C	Computer		292.43
00385490	53-0014331784-5		1951 HIGHWAY 24				153.73
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	C	Computer		153.73
00385492	53-0014633594-5		450 PINE ST				460.64
4-10-627-00-0040-0622-000-0000-00			POOH CORNER ELECTRICITY	C	Computer		460.64
Total Check: 5000343659							\$9,549.64
5000343660	05/14/2024	179809	AMERIGAS				
00385441	3163812081		HOMESTAKE PEAK SCHOOL				830.04
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	C	Computer		830.04
Total Check: 5000343660							\$830.04
5000343661	05/14/2024	305804	T-MOBILE				
00385485	971414954		T-Mobile				240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer		240.00
00385485	971414954		T-Mobile				-240.00
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer		-240.00
00385485	971414954		T-Mobile				240.00
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer		240.00
Total Check: 5000343661							\$240.00
5000343662	05/14/2024	100447	VERIZON WIRELESS				
00385486	9963061599		VERIZON HOT SPOT				-377.33
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer		-377.33
00385486	9963061599		VERIZON HOT SPOT				377.33
4-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	C	Computer		377.33
00385486	9963061599		VERIZON HOT SPOT				377.33
4-22-621-00-2840-0610-000-4424-00			TITLE IV HOT SPOTS	C	Computer		377.33
Total Check: 5000343662							\$377.33
5000343663	05/14/2024	303445	COMCAST				
00385469	84975050602355		COMCAST				394.94
4-10-340-00-2620-0534-000-0000-00	13		VSSA WAN/LAN COMMUNICATION	C	Computer		394.94
00385468	930885820		BMHS				740.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343663	05/14/2024	303445	COMCAST									
00385468	930885820		BMHS									740.00
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS						C	Computer		740.00
Total Check: 5000343663												\$1,134.94
5000343664	05/14/2024	303275	CENTURYLINK									
00385467	90586467		AVON ELEMENTARY									509.34
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION						C	Computer		509.34
00385467	90586467		RED SANDSTONE ELEMENTARY									509.34
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION						C	Computer		509.34
00385467	90586467		EDWARDS ELEMENTARY									509.34
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION						C	Computer		509.34
00385467	90586467		CREDIT									-592.20
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS						C	Computer		-592.20
Total Check: 5000343664												\$935.82
5000343665	05/14/2024	3522	HOLY CROSS ENERGY									
00385483	451016401		HOMESTAKE PEAK									5,714.68
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY						C	Computer		5,714.68
00385481	500075503		DISTRICT OFFICE									618.27
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY						C	Computer		618.27
00385482	503662400		EAGLE VALLEY ELEMENTARY									1,869.75
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY						C	Computer		1,869.75
00385484	459106400		HOMESTAKE FOOTBALL LIGHTS									20.91
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY						C	Computer		20.91
00385480	500048802		AVON ELEMENTARY									2,491.48
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY						C	Computer		2,491.48
00385479	500192700		EAGLE VALLEY MIDDLE ADD									2,805.40
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY						C	Computer		2,805.40
00385478	110023900		EAGLE VALLEY MIDDLE									2,392.95
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY						C	Computer		2,392.95
00385477	454527700		EDWARDS ELEMENTARY									2,253.99
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY						C	Computer		2,253.99
00385476	451016300		BUS STORAGE									775.20
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY						C	Computer		775.20
00385475	503170000		EAST BUS BARN									64.97
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY						C	Computer		64.97
00385474	501351600		OAKRIDGE PARK N RIDE									21.01
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY						C	Computer		21.01
00385473	500911608		CHAMBERS AVE B202									39.54
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY						C	Computer		39.54
00385472	500920402		CHAMBERS AVE A203									54.26
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY						C	Computer		54.26
00385470	500806107		CHAMBERS AVE B204									31.30
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY						C	Computer		31.30
00385471	500713205		CHAMBERS AVE B201									23.89
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY						C	Computer		23.89
Total Check: 5000343665												\$19,177.60
5000343666	05/14/2024	248428	RDM EXCAVATING									
00385496	731	00119264	EVHS - IRRIGATION IMPROVEMENTS CONCRETE									19,711.04
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT						C	Computer		19,711.04
00385496	731	00119264	DEMO EXISTING BASINS									1,000.00
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT						C	Computer		1,000.00
00385496	731	00119264	DIG FOR DIVERSION STRUCTURE									3,250.00
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT						C	Computer		3,250.00
00385496	731	00119264	POURED IN PLACE DIVERSION BOX									7,000.00
4-43-320-00-4200-0430-000-0000-03			EVHS IRRIGATION PUMP STATION IMPROVEMENT						C	Computer		7,000.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343666	05/14/2024	248428	RDM EXCAVATING									
												Total Check: 5000343666
												\$30,961.04
5000343667	05/15/2024	40282	EAGLE COUNTY EDUCATION ASSOCIATION									
00385498	JANUARY 2024		ECEA DUES									-15,858.80
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA						CV	Computer Void		-15,858.80
00385498	JANUARY 2024		ECEA DUES									15,858.80
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA						C	Computer		15,858.80
												Total Check: 5000343667
												\$0.00
5000343668	05/15/2024	85154	ANTHEM LIFE									
00385497	FEBRUARY2024		INS. PREMIUMS									320.04
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE						C	Computer		320.04
												Total Check: 5000343668
												\$320.04
5000343669	05/16/2024	3496	ROPER MUSIC									
00385499	653344	00119253	Bari Sax Repair									208.45
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR						C	Computer		208.45
00385500	654476	00119253	Alto Sax Repair									99.55
4-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR						C	Computer		99.55
												Total Check: 5000343669
												\$308.00
5000343670	05/16/2024	2476	WALKING MOUNTAINS SCIENCE CENTER									
00385501	4635	00119134	BCES WALKING MOUNTAINS 4TH GRADE FT MARC									810.00
4-23-120-00-1900-0890-000-0000-28			BCES ACT 4TH GRADE EXPENSE						C	Computer		810.00
												Total Check: 5000343670
												\$810.00
5000343671	05/16/2024	309150	ASHLEY JONES-LEWIS									
00385502	2024 MILEAGE		MILEAGE THROUGH 05/07/2024									200.80
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE						C	Computer		200.80
												Total Check: 5000343671
												\$200.80
5000343672	05/16/2024	295302	CHELSEY FYSH									
00385510	2024 MILEAGE		MILEAGE THROUGH 04/19/2024									38.19
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE						C	Computer		38.19
												Total Check: 5000343672
												\$38.19
5000343673	05/16/2024	317586	KARINA ESCARCEGA									
00385523	2024 MILEAGE		MILEAGE THROUGH 04/04/2024									12.06
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE						C	Computer		12.06
												Total Check: 5000343673
												\$12.06
5000343674	05/16/2024	264342	KATHLEEN PROWSE									
00385524	2024 MILEAGE		MILEAGE THROUGH 04/17/2024									28.14
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE						C	Computer		28.14
												Total Check: 5000343674
												\$28.14
5000343675	05/16/2024	311375	MARIA RUIZ									
00385529	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									81.74
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE						C	Computer		81.74
												Total Check: 5000343675
												\$81.74
5000343676	05/16/2024	278327	MARIANA FORTUNA-FOSTER									
00385533	2024 MILEAGE		MILEAGE THROUGH 04/18/2024									202.41
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL						C	Computer		202.41
												Total Check: 5000343676
												\$202.41
5000343677	05/16/2024	320218	BIANCA ESTRADA									
00385503	2024 MILEAGE		MILEAGE THROUGH 04/15/2024									77.72
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE						C	Computer		77.72
												Total Check: 5000343677
												\$77.72
5000343678	05/16/2024	274275	SANDRA FARRELL									
00385541	2024 MILEAGE		MILEAGE THROUGH 04/24/2024									112.56
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE						C	Computer		112.56
												Total Check: 5000343678
												\$112.56
5000343679	05/16/2024	289841	TAD DEGEN									
00385543	2024 MILEAGE		MILEAGE THROUGH 05/09/2024									239.86
4-10-613-00-2670-0583-000-0000-00			SAFETY IN-DISTRICT MILEAGE						C	Computer		239.86

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343679	05/16/2024	289841	TAD DEGEN	
				Total Check: 5000343679
				\$239.86
5000343680	05/16/2024	312550	VALENCIA HERNANDEZ	
00385544	2024 MILEAGE		MILEAGE THROUGH 04/30/2024	136.01
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	136.01
				Total Check: 5000343680
				\$136.01
5000343681	05/16/2024	207446	BRITTNEE HEFLIN	
00385507	LYFT		RIDE FROM AIRPORT TO HOTEL	30.81
4-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL C	30.81
00385505	LYFT		RIDE FROM HOTEL TO AIRPORT	31.00
4-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL C	31.00
00385506	A TOUCH OF TEXAS		DINNER FOR 1- 04/29/2024	6.50
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.50
00385504	IN-N-OUT		DINNER FOR 1- 05/02/2024	15.55
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.55
				Total Check: 5000343681
				\$83.86
5000343682	05/16/2024	310140	CAROL ALMANZA-HERNANDEZ	
00385508	COSTCO		BREAKFAST BURRITO INGREDIENTS	49.84
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	49.84
00385509	CITY MARKET		BREAKFAST BURRITO INGREDIENTS	33.59
4-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	33.59
				Total Check: 5000343682
				\$83.43
5000343683	05/16/2024	46256	EILEEN LISTER	
00385518	34697		DINNER FOR 1- 04/16/2024	13.49
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.49
00385517	34175		BREAKFAST FOR 1- 04/17/2024	10.17
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.17
00385517	34175		BREAKFAST FOR 1- 04/18/2024	15.50
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.50
00385516	34997		LUNCH FOR 1- 04/10/2024	8.88
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88
00385515	34783		LUNCH FOR 1- 04/12/2024	12.75
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.75
00385515	34783		DINNER FOR 1- 04/12/2024	3.99
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.99
00385514	34205		LUNCH FOR 1- 04/02/2024	20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00
00385513	34699		LUNCH FOR 1- 04/01/2024	10.17
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.17
00385511	34700		LUNCH FOR 1- 04/09/2024	10.17
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.17
00385512	33976		LUNCH FOR 1- 04/04/2024	10.17
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.17
				Total Check: 5000343683
				\$115.29
5000343684	05/16/2024	2481	EMILY LARSEN	
00385520	SPRINGHILL SUITES		LODGING	322.00
4-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	322.00
00385519	CAFE ATHENS		DINNER FOR 1- 10/05/2023	27.48
4-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	27.48
				Total Check: 5000343684
				\$349.48
5000343685	05/16/2024	112402	JADE BRINK	
00385522	34788		LUNCH FOR 1- 05/10/2024	20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00
00385521	34001		DINNER FOR 1- 05/03/2024	23.13
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.13
				Total Check: 5000343685
				\$43.13

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343686	05/16/2024	188247	MICHAEL BOEKE									
00385537	AMAZON		ADAPTERS, HEADPHONES									100.95
4-23-180-00-1900-0890-000-0000-11			RHES ACT. CTB EXP	C	Computer							100.95
00385536	ACE HARDWARE		FLEX SEAL WHITE									33.98
4-10-180-00-0010-0610-000-0000-33			RHES CLIMATE AND CULTURE	C	Computer							33.98
00385535	FAMILY DOLLAR		NEON STRAWS									5.00
4-10-180-00-0010-0610-000-0000-33			RHES CLIMATE AND CULTURE	C	Computer							5.00
00385534	COSTCO		KS FOIL SHTS									13.69
4-10-180-00-0010-0610-000-0000-33			RHES CLIMATE AND CULTURE	C	Computer							13.69
Total Check: 5000343686											\$153.62	
5000343687	05/16/2024	311375	MARIA RUIZ									
00385531	MESFIN TAXI		TAXI TO AIRPORT									75.60
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							75.60
00385532	PANDA EXPRESS		DINNER FOR 1- 05/02/2024									19.65
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							19.65
00385528	MARRIOTT HOTEL		BREAKFAST FOR 1- 05/03/2024									19.00
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							19.00
00385527	EL CENTRO DC		DINNER FOR 2- 05/03/2024									62.04
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							62.04
00385530	MARRIOTT HOTEL		DINNER FOR 1- 05/04/2024									40.00
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							40.00
00385526	HALF MOON EMPANADA		BREAKFAST FOR 1- 05/05/2024									12.50
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	C	Computer							12.50
Total Check: 5000343687											\$228.79	
5000343688	05/16/2024	289710	NEUCASHA GREENE									
00385538	RIDLEYS		SODA ITEMS FOR STUCO SALES									23.47
4-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	C	Computer							23.47
Total Check: 5000343688											\$23.47	
5000343689	05/16/2024	287431	SUE TERBUSH									
00385542	CITY MARKET		FLOWERS FOR SENIOR NIGHT									126.00
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer							126.00
Total Check: 5000343689											\$126.00	
5000343690	05/16/2024	299308	ROSA PENA									
00385539	34978		DINNER FOR 1- 04/30/2024									23.99
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer							23.99
00385540	35112		BREAKFAST FOR 1- 05/03/2024									19.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer							19.00
00385539	34978		BREAKFAST FOR 1- 05/01/2024									14.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	C	Computer							14.00
Total Check: 5000343690											\$56.99	
5000343691	05/16/2024	183008	LISA TURILLI									
00385525	23/24 TUITION		UCSANDIEGO: EDUC414.65 STRTGS IMPROVE ST									271.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							271.00
00385525	23/24 TUITION		UCSANDIEGO: EDUC416.16 LEARNER CENTERED									271.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							271.00
00385525	23/24 TUITION		UCSANDIEGO: EDUC424.31 TRAUMA INFORM TEA									271.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							271.00
00385525	23/24 TUITION		UCSANDIEGO: EDUC402.69 MULTISENSE TEACH									271.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	C	Computer							271.00
Total Check: 5000343691											\$1,084.00	
5000343692	05/16/2024	315958	DILICIA VILLANUEVA									
00385558	PARENT REFUND	00117764	PARENT REQUESTED A REFUND.									59.75
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer							59.75
Total Check: 5000343692											\$59.75	

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343693	05/16/2024	278254	E3 DIAGNOSTICS, INC.									
00385559	SRV-90106	00118650	Calibration of Audiology Kits									2,046.00
4-10-624-00-2134-0430-000-0000-00			NURSING EQUIPMENT REPAIR							C	Computer	2,046.00
Total Check: 5000343693												\$2,046.00
5000343694	05/16/2024	2476	WALKING MOUNTAINS SCIENCE CENTER									
00385575	4617	00118705	6TH GRADE WALKING MOUNTAINS WEATHER AND									1,155.00
4-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD WORK							C	Computer	1,155.00
Total Check: 5000343694												\$1,155.00
5000343695	05/16/2024	317683	HOWARD INDUSTRIES									
00385563	106801	00118766	GCMS - DOOR SIGNAGE 6X6									3,073.74
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	3,073.74
00385563	106801	00118766	GCMS - DOOR SIGNAGE 10X10									748.44
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	748.44
00385563	106801	00118766	GCMS - DOOR SIGNAGE 6X8									2,196.44
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	2,196.44
Total Check: 5000343695												\$6,018.62
5000343696	05/16/2024	314900	PRIEST ZIMMERMAN INC.									
00385570	0129449-IN	00118841	DW - WATER CLOSETS FLUSH VALVES									1,545.00
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING							C	Computer	1,545.00
00385570	0129449-IN	00118841	DW - URINAL FLUSH VALVES									1,110.00
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING							C	Computer	1,110.00
00385570	0129449-IN	00118841	FREIGHT									353.85
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING							C	Computer	353.85
Total Check: 5000343696												\$3,008.85
5000343697	05/16/2024	161381	APPLE COMPUTER, INC.									
00385546	MA74525021	00118947	POWER CORD FOR MARY BLOOMQUIST AT RHES									58.00
4-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY							C	Computer	58.00
Total Check: 5000343697												\$58.00
5000343698	05/16/2024	230375	MCCANDLESS TRUCK CENTER									
00385567	P105101960:01	00119016	INVOICE P105101960:01 DOOR GAS CYLINDER									49.24
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	49.24
Total Check: 5000343698												\$49.24
5000343699	05/16/2024	312835	FIRE TEAM SECURITY, INC.									
00385561	10757	00119058	MATERIALS, LABOR & TRIP CHARGE, CAMERA W									5,879.38
4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY							C	Computer	5,879.38
Total Check: 5000343699												\$5,879.38
5000343700	05/16/2024	305847	YOUR HOPE CENTER									
00385577	04/01-04/30/2024	00119114	CLINICIAN AT EVMS & BMHS APRIL 2024									-3,562.50
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES CV								Computer Void	-3,562.50
00385577	04/01-04/30/2024	00119114	CLINICIAN AT EVMS & BMHS APRIL 2024									3,562.50
4-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES C								Computer	3,562.50
Total Check: 5000343700												\$0.00
5000343701	05/16/2024	2726	IMPRESSIONS									
00385564	39377	00119147	Global Office Premium Multipurpose Paper									1,854.65
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES							C	Computer	1,854.65
Total Check: 5000343701												\$1,854.65
5000343702	05/16/2024	49964	BSN SPORTS									
00385548	925634554	00119149	MARK 1 12" NFHS - DOZEN									339.95
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES							C	Computer	339.95
00385548	925634554	00119149	FREIGHT									21.55
4-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES							C	Computer	21.55
Total Check: 5000343702												\$361.50
5000343703	05/16/2024	2726	IMPRESSIONS									
00385565	39378	00119160	30 cases of paper									1,589.70
4-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES							C	Computer	1,589.70
Total Check: 5000343703												\$1,589.70
5000343704	05/16/2024	49964	BSN SPORTS									

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343704	05/16/2024	49964	BSN SPORTS									
00385549	920854125	00119163	Staff Spirit Wear									1,092.98
	4-10-340-00-0030-0610-000-0000-95		VSSA SCHOOL SUPPLIES							C	Computer	1,092.98
Total Check: 5000343704											\$1,092.98	
5000343705	05/16/2024	199516	EAGLE COUNTY REGIONAL TRANSPORTATION									
00385560	2024004	00119166	CDL DRIVE TEST R.CYPHERS									300.00
	4-25-720-00-2710-0300-000-0000-00		TRANSPORTATION DRIVER TESTING							C	Computer	300.00
Total Check: 5000343705											\$300.00	
5000343706	05/16/2024	310751	ODP BUSINESS SOLUTIONS, LLC									
00385569	362588607001	00119200	OFFICE/TEACHER CLASSROOM SUPPLIES									229.79
	4-10-130-00-0010-0640-000-0000-00		AES TEXTBOOKS							C	Computer	229.79
Total Check: 5000343706											\$229.79	
5000343707	05/16/2024	192562	US FOODSERVICE, INC.									
00385574	4252035	00119201	HPS PENNE PASTA PURCHASE									1,122.24
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES							C	Computer	1,122.24
00385574	4252035	00119201	HPS MACARONI AND CHEESE PASTA PURCHASE									488.64
	4-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES							C	Computer	488.64
00385574	4252035	00119201	EELC PENNE PASTA PURCHASE									701.40
	4-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES							C	Computer	701.40
00385574	4252035	00119201	EELC MAC AND CHEESE PASTA PURCHASE									305.40
	4-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES							C	Computer	305.40
00385574	4252035	00119201	EES PENNE PASTA PURCHASE									701.40
	4-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES							C	Computer	701.40
00385574	4252035	00119201	EES MACARONI AND CHEESE PASTA PURCHASE									305.40
	4-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES							C	Computer	305.40
00385574	4252035	00119201	GES PENNE PASTA PURCHASE									1,472.94
	4-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES							C	Computer	1,472.94
00385574	4252035	00119201	GES MACARONI AND CHEESE PASTA PURCHASE									610.80
	4-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES							C	Computer	610.80
00385574	4252035	00119201	EVHS PENNE PASTA PURCHASE									701.40
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	701.40
00385574	4252035	00119201	EVHS PENNE PASTA PURCHASE									70.53
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	70.53
00385574	4252035	00119201	EVHS MACARONI AND CHEESE PASTA PURCHASE									305.40
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	305.40
00385574	4252035	00119201	EVHS MACARONI AND CHEESE PASTA PURCHASE									61.90
	4-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES							C	Computer	61.90
00385574	4252035	00119201	BCES PENNE PASTA PURCHASE									701.40
	4-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES							C	Computer	701.40
00385574	4252035	00119201	BCES MACARONI AND CHEESE PASTA PURCHASE									305.40
	4-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES							C	Computer	305.40
00385574	4252035	00119201	RHES PENNE PASTA PURCHASE									1,472.94
	4-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES							C	Computer	1,472.94
00385574	4252035	00119201	RHES MACARONI AND CHEESE PASTA PURCHASE									610.80
	4-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES							C	Computer	610.80
00385574	4252035	00119201	GCMS PENNE PASTA PURCHASE									1,122.24
	4-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES							C	Computer	1,122.24
00385574	4252035	00119201	GCMS MACARONI AND CHEESE PASTA PURCHASE									488.64
	4-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES							C	Computer	488.64
00385574	4252035	00119201	EVES PENNE PASTA PURCHASE									1,122.24
	4-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES							C	Computer	1,122.24
00385574	4252035	00119201	EVES MACARONI AND CHEESE PASTA PURCHASE									549.72
	4-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES							C	Computer	549.72
00385574	4252035	00119201	AES PENNE PASTA PURCHASE									1,052.10
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES							C	Computer	1,052.10
00385574	4252035	00119201	AES MACARONI AND CHEESE PURCHASE									488.64
	4-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES							C	Computer	488.64

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343707	05/16/2024	192562	US FOODSERVICE, INC.									
00385574	4252035	00119201	BCMS PENNE PASTA PURCHASE									350.70
			BCMS FOOD PURCHASES						C	Computer		350.70
00385574	4252035	00119201	BCMS MACARONI AND CHEESE PASTA PURCHASE									244.32
			BCMS FOOD PURCHASES						C	Computer		244.32
00385574	4252035	00119201	EVMS PENNE PASTA PURCHASE									1,122.24
			EVMS FOOD PURCHASES						C	Computer		1,122.24
00385574	4252035	00119201	EVMS MACARONI AND CHEESE PASTA PURCHASE									488.64
			EVMS FOOD PURCHASES						C	Computer		488.64
00385574	4252035	00119201	RSES PENNE PASTA PURCHASE									701.40
			RSE FOOD PURCHASES						C	Computer		701.40
00385574	4252035	00119201	RSES MACARONI AND CHEESE PASTA PURCHASE									305.40
			RSE FOOD PURCHASES						C	Computer		305.40
00385574	4252035	00119201	BMHS PENNE PASTA PURCHASE									701.40
			BMHS FOOD PURCHASES						C	Computer		701.40
00385574	4252035	00119201	BMHS MACARRONI AND CHEESE PASTA PURCHASE									366.48
			BMHS FOOD PURCHASES						C	Computer		366.48
												Total Check: 5000343707
												\$19,042.15
5000343708	05/16/2024	277185	TRIO THERAPY PARTNERS, LLC									
00385573	2023-110	00119202	EAL Groups - EVHS & RHES 4/2 - 4-18									2,625.00
			EXCEPTIONAL STUDENT SVCS						C	Computer		2,625.00
			PURCHASED SVCS									
												Total Check: 5000343708
												\$2,625.00
5000343709	05/16/2024	312681	DAILY UP CREATIONS AND EMBROIDERY LLC									
00385555	303	00119206	INVOICE 303 ECSD VEHICLE LOGO DECALS									400.00
			TRANSPORTATION PARTS						C	Computer		400.00
												Total Check: 5000343709
												\$400.00
5000343710	05/16/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00385554	0209246-IN	00119207	INVOICE 0209246-IN AIR CLEANER BLEED VAL									50.90
			TRANSPORTATION PARTS						C	Computer		50.90
												Total Check: 5000343710
												\$50.90
5000343711	05/16/2024	233579	TRANSWEST GMC TRUCKS									
00385572	BUKK HEADS	00119208	INVOICE BUKK HEADS FOR NEW VANS									3,429.00
			TRANSPORTATION PARTS						C	Computer		3,429.00
												Total Check: 5000343711
												\$3,429.00
5000343712	05/16/2024	299448	CINTAS CORPORATION NO. 2									
00385551	4191753339	00119209	INVOICE 4191753339 UNIFORMS, MATS & RAGS									117.72
			TRANSPORTATION UNIFORMS						C	Computer		117.72
												Total Check: 5000343712
												\$117.72
5000343713	05/16/2024	137580	DELL MARKETING L.P.									
00385556	10748504840	00119214	DOCKING STATION FOR TRANSPORTATION									217.05
			TRANSPORTATION OFFICE EQUIPMENT						C	Computer		217.05
												Total Check: 5000343713
												\$217.05
5000343714	05/16/2024	318035	954 CONSULTANTS LLC									
00385545	0000069	00119216	MERAKI MV ENTERPRISE									3,638.31
			TECH MAINT AGREEMENTS						C	Computer		3,638.31
												Total Check: 5000343714
												\$3,638.31
5000343715	05/16/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00385576	05012024611	00119217	COOLER RENTAL & DRINKING WATER									95.98
			TECH SUPPLIES						C	Computer		95.98
												Total Check: 5000343715
												\$95.98
5000343716	05/16/2024	312835	FIRE TEAM SECURITY, INC.									
00385562	10836	00119218	WORK DONE TO DOOR AT HPS LABOR, MATERIAL									1,257.39
			HEALTH & SAFETY						C	Computer		1,257.39
												Total Check: 5000343716
												\$1,257.39
5000343717	05/16/2024	2726	IMPRESSIONS									
00385566	39376	00119222	COPY PAPER									745.16
			RHES INSTRUCTIONAL SUPPLIES						C	Computer		745.16

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343717	05/16/2024	2726	IMPRESSIONS									
												Total Check: 5000343717
												\$745.16
5000343718	05/16/2024	288594	THE SOUND BUCKET, LLC									
00385571	2825	00119223	SOUND EQUIPMENT FOR FIELD DAY							C	Computer	200.00
4-23-180-00-1900-0890-000-0000-12			RHES ACT. PE EXP									200.00
												Total Check: 5000343718
												\$200.00
5000343719	05/16/2024	254835	DEWEY DABBLES									
00385557	RED HILL ES	00119225	PAINTING TILES FOR MOTHERS'S DAY							C	Computer	392.00
4-23-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL EXP									392.00
												Total Check: 5000343719
												\$392.00
5000343720	05/16/2024	1422	COLLETT ENTERPRISES INC									
00385552	184403	00119230	INVOICE 184403 FUEL FOR WBB							C	Computer	4,815.12
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL									4,815.12
												Total Check: 5000343720
												\$4,815.12
5000343721	05/16/2024	85405	MESA COUNTY SCHOOL DISTRICT 51									
00385568	EVHS-TRACK	00119247	Eagle Valley HS-Track & Field League Cha							C	Computer	300.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES									300.00
												Total Check: 5000343721
												\$300.00
5000343722	05/16/2024	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS									
00385553	2023-24	00119248	Eagle Valley HS-Annual Dues							C	Computer	100.00
4-10-320-00-1800-0580-000-0000-01	ACADEMIC		EVHS ATHLETIC ENTRY FEES									100.00
												Total Check: 5000343722
												\$100.00
5000343723	05/16/2024	179353	BRAVO VAIL VALLEY MUSIC FESTIVAL									
00385547	EVHS	00119251	Eagle Valley HS Performance-March 13, 20							C	Computer	300.00
4-23-320-00-1900-0890-000-0000-38	PERFORMANCE		EVHS ACT. BAND ORGANIZATION EXP									300.00
												Total Check: 5000343723
												\$300.00
5000343724	05/16/2024	282464	CHRISTOPHER DAY									
00385550	EVHS 2024	00119252	Eagle Valley HS-Girls Soccer Assigning							C	Computer	250.00
4-10-320-00-1800-0580-000-0000-01	SOCCER		EVHS ATHLETIC ENTRY FEES									250.00
												Total Check: 5000343724
												\$250.00
5000343725	05/21/2024	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.									
00385587	245600200302	00117938	BLANKET PO BCMS SUPPLIES PURCHASES							C	Computer	120.28
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES									120.28
00385586	245600200303	00117930	BLANKET PO EES SUPPLIES PURCHASES							C	Computer	114.20
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES									114.20
00385585	245600200283	00117935	BLANKET PO HPS SUPPLIES PURCHASES							C	Computer	79.53
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES									79.53
00385584	245600200232	00117932	BLANKET PO RSES SUPPLIES PURCHASES							C	Computer	53.03
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES									53.03
00385588	245600200365	00117929	BLANKET PO GES SUPPLIES PURCHASES							C	Computer	22.75
4-21-160-00-3120-0610-000-0000-00			GES SUPPLIES									22.75
00385582	245600200364	00117942	BLANKET PO EVHS SUPPLIES PURCHASES							C	Computer	144.03
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES									144.03
00385581	245600200362	00117940	BLANKET PO GCMS SUPPLIES PURCHASES							C	Computer	52.78
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES									52.78
00385579	674032	00117941	BLANKET PO BMHS SUPPLIES PURCHASES							C	Computer	113.91
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES									113.91
00385578	674586	00117930	BLANKET PO EES SUPPLIES PURCHASES							C	Computer	222.63
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES									222.63
00385583	245600200026	00117926	BLANKET PO EVES SUPPLIES PUCHASES							C	Computer	67.63
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES									67.63
00385580	245600200363	00117931	BLANKET PO RHES SUPPLIES PURCHASES							C	Computer	140.33
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES									140.33
												Total Check: 5000343725
												\$1,131.10
5000343726	05/21/2024	192562	US FOODSERVICE, INC.									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343726	05/21/2024	192562	US FOODSERVICE, INC.				
00385705	4749423	00117976	BLANKET PO EELC FOOD PURCHASES				563.05
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer		563.05
00385706	4749424	00117982	BLANKET PO ECCA SUPPLIES PURCHASES				340.15
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer		340.15
00385707	4749425	00117967	BLANKET PO AES SUPPLIES PURCHASES				43.01
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer		43.01
00385724	4371137	00117982	BLANKET PO ECCA SUPPLIES PURCHASES				361.51
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer		361.51
00385725	4371138	00117981	BLANKET PO ECCA FOOD PURCHASES				1,166.85
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer		1,166.85
00385726	4371139	00117976	BLANKET PO EELC FOOD PURCHASES				1,518.46
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer		1,518.46
00385727	4371140	00117970	BLANKET PO EES FOOD PURCHASES				2,443.40
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer		2,443.40
00385728	4371141	00117966	BLANKET PO AES FOOD PURCHASES				164.46
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer		164.46
00385729	4371142	00117966	BLANKET PO AES FOOD PURCHASES				1,841.47
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer		1,841.47
00385730	4371143	00117992	BLANKET PO BMHS FOOD PURCHASES				2,674.77
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer		2,674.77
00385731	4371144	00117988	BLANKET PO BCMS ALA CARTE				120.49
4-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	C	Computer		120.49
00385732	4371145	00117987	BLANKET PO BCMS SUPPLIES PURCHASES				218.36
4-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	C	Computer		218.36
00385733	4371146	00117986	BLANKET PO BCMS FOOD PURCHASES				1,917.78
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer		1,917.78
00385734	4371147	00117971	BLANKET PO EES SUPPLIES PURCHASES				42.94
4-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	C	Computer		42.94
00385735	4371148	00117977	BLANKET PO EELC SUPPLIES PURCHASES				129.00
4-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	C	Computer		129.00
00385736	4371149	00117992	BLANKET PO BMHS FOOD PURCHASES				112.29
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer		112.29
00385737	4371150	00117986	BLANKET PO BCMS FOOD PURCHASES				112.61
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer		112.61
00385738	4371151	00117970	BLANKET PO EES FOOD PURCHASES				112.18
4-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	C	Computer		112.18
00385739	4371152	00117966	BLANKET PO AES FOOD PURCHASES				112.43
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer		112.43
00385740	4373340	00117978	BLANKET PO HPS FOOD PURCHASES				279.42
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		279.42
00385741	4373341	00117980	BLANKET PO HPS ALA CARTE				263.06
4-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	C	Computer		263.06
00385742	4373342	00117978	BLANKET PO HPS FOOD PURCHASES				4,389.56
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		4,389.56
00385743	4373343	00117975	BLANKET PO RSES SUPPLIES PURCHASES				71.38
4-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	C	Computer		71.38
00385744	4373344	00117974	BLANKET PO RSES FOOD PURCHASES				1,580.22
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer		1,580.22
00385745	4373345	00117978	BLANKET PO HPS FOOD PURCHASES				112.18
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		112.18
00385746	4373346	00117974	BLANKET PO RSES FOOD PURCHASES				56.35
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer		56.35
00385747	4441069	00117983	BLANKET PO EVMS FOOD PURCHASES				3,313.58
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		3,313.58
00385748	4441070	00117984	BLANKET PO EVMS SUPPLIES PURCHASES				829.16
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer		829.16

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343726	05/21/2024	192562	US FOODSERVICE, INC.				
00385749	4441071	00117963	BLANKET PO EVES SUPPLIES PURCHASES				21.40
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer		21.40
00385750	4441072	00117964	BLANKET PO BCES FOOD PURCHASES				2,595.23
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer		2,595.23
00385751	4441073	00117965	BLANKET PO BCES SUPPLIES PURCHASES				50.60
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer		50.60
00385752	4441074	00117962	BLANKET PO EVES FOOD PURCHASES				246.65
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer		246.65
00385753	4441075	00117962	BLANKET PO EVES FOOD PURCHASES				3,470.57
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer		3,470.57
00385754	4441076	00117964	BLANKET PO BCES FOOD PURCHASES				112.43
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer		112.43
00385755	4441077	00117962	BLANKET PO EVES FOOD PURCHASES				171.30
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer		171.30
00385756	4441078	00117983	BLANKET PO EVMS FOOD PURCHASES				171.22
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		171.22
00385757	4443201	00117972	BLANKET PO RHES FOOD PURCHASES				134.54
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer		134.54
00385758	4443202	00117968	BLANKET PO GES FOOD PURCHASES				70.61
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer		70.61
00385759	4443203	00117968	BLANKET PO GES FOOD PURCHASES				278.53
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer		278.53
00385760	4443204	00117968	BLANKET PO GES FOOD PURCHASES				3,912.58
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer		3,912.58
00385761	4443205	00117973	BLANKET PO RHES SUPPLIES PURCHASES				85.84
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer		85.84
00385762	4443206	00117972	BLANKET PO RHES FOOD PURCHASES				4,027.55
4-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	C	Computer		4,027.55
00385763	4443207	00117989	BLANKET PO GCMS FOOD PURCHASES				140.85
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer		140.85
00385764	4443208	00117990	BLANKET PO GCMS SUPPLIES PURCHASES				145.24
4-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	C	Computer		145.24
00385765	4443209	00117991	BLANKET PO GCMS ALA CARTE				511.88
4-21-240-00-3120-0630-000-0000-01			GCMS ALA CARTE	C	Computer		511.88
00385766	4443210	00117989	BLANKET PO GCMS FOOD PURCHASES				2,284.33
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer		2,284.33
00385767	4443211	00117996	BLANKET PO EVHS SUPPLIES PURCHASES				71.36
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer		71.36
00385768	4443212	00117995	BLANKET PO EVHS FOOD PURCHASES				3,980.02
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer		3,980.02
00385769	4443213	00117997	BLANKET PO EVHS ALA CARTE				125.25
4-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	C	Computer		125.25
00385770	4443214	00117995	BLANKET PO EVHS FOOD PURCHASES				85.13
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer		85.13
00385771	4443215	00117989	BLANKET PO GCMS FOOD PURCHASES				170.36
4-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	C	Computer		170.36
00385772	4443216	00117968	BLANKET PO GES FOOD PURCHASES				170.62
4-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	C	Computer		170.62
00385773	4565895	00117976	BLANKET PO EELC FOOD PURCHASES				502.03
4-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	C	Computer		502.03
00385774	4565896	00117966	BLANKET PO AES FOOD PURCHASES				165.84
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer		165.84
00385775	4565897	00117974	BLANKET PO RSES FOOD PURCHASES				140.16
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer		140.16
00385776	4565898	00117978	BLANKET PO HPS FOOD PURCHASES				124.49
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		124.49

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343726	05/21/2024	192562	US FOODSERVICE, INC.				
00385777	4565899	00117992	BLANLET PO BMHS FOOD PURCHASES				196.83
4-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	C	Computer		196.83
00385778	4565900	00117967	BLANKET PO AES SUPPLIES PURCHASES				42.70
4-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	C	Computer		42.70
00385779	4565901	00117982	BLANKET PO ECCA SUPPLIES PURCHASES				85.40
4-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	C	Computer		85.40
00385780	4624348	00117960	BLANKET PO CATERING EXPENSES				650.02
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer		650.02
00385781	4624349	00117983	BLANKET PO EVMS FOOD PURCHASES				30.72
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		30.72
00385782	4624350	00117983	BLANKET PO EVMS FOOD PURCHASES				442.58
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		442.58
00385783	4624351	00117983	BLANKET PO EVMS FOOD PURCHASES				299.51
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		299.51
00385784	4627371	00117964	BLANKET PO BCES FOOD PURCHASES				182.24
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer		182.24
00385785	4672257	00117960	BLANKET PO CATERING EXPENSES				132.91
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	C	Computer		132.91
00385786	4672258	00117983	BLANKET PO EVMS FOOD PURCHASES				79.10
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		79.10
00385787	4749224	00117978	BLANKET PO HPS FOOD PURCHASES				135.63
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		135.63
00385700	4749225	00117978	BLANKET PO HPS FOOD PURCHASES				589.49
4-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	C	Computer		589.49
00385701	4749226	00117979	BLANKET PO HPS SUPPLIES PURCHASES				21.31
4-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	C	Computer		21.31
00385702	4749227	00117974	BLANKET PO RSES FOOD PURCHASES				741.02
4-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	C	Computer		741.02
00385703	4749421	00117981	BLANKET PO ECCA FOOD PURCHASES				431.31
4-21-950-00-3120-0630-000-0000-00			ECCA FOOD PURCHASES	C	Computer		431.31
00385704	4749422	00117966	BLANKET PO AES FOOD PURCHASES				1,183.81
4-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	C	Computer		1,183.81
00385708	4749426	00117986	BLANKET PO BCMS FOOD PURCHASES				287.14
4-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	C	Computer		287.14
00385709	4819354	00117983	BLANKET PO EVMS FOOD PURCHASES				2,051.90
4-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	C	Computer		2,051.90
00385710	4819355	00117985	BLANKET PO EVMS ALA CARTE				141.03
4-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	C	Computer		141.03
00385711	4819356	00117965	BLANKET PO BCES SUPPLIES PURCHASES				110.53
4-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	C	Computer		110.53
00385712	4819357	00117964	BLANKET PO BCES FOOD PURCHASES				2,246.51
4-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	C	Computer		2,246.51
00385713	4819358	00117963	BLANKET PO EVES SUPPLIES PURCHASES				38.42
4-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	C	Computer		38.42
00385714	4819359	00117962	BLANKET PO EVES FOOD PURCHASES				2,226.11
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	C	Computer		2,226.11
00385715	4819360	00117984	BLANKET PO EVMS SUPPLIES PURCHASES				42.83
4-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	C	Computer		42.83
00385716	4819831	00117996	BLANKET PO EVHS SUPPLIES PURCHASES				116.02
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	C	Computer		116.02
00385717	4819832	00117995	BLANKET PO EVHS FOOD PURCHASES				1,021.77
4-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	C	Computer		1,021.77
00385718	4819833	00117973	BLANKET PO RHES SUPPLIES PURCHASES				42.92
4-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	C	Computer		42.92
00385719	4819834	00117972	BLANKET PO RHES FOOD PURCHASES				1,019.75

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343726	05/21/2024	192562	US FOODSERVICE, INC.									
00385719	4819834	00117972	BLANKET PO RHES FOOD PURCHASES									1,019.75
			RHES FOOD PURCHASES							C	Computer	1,019.75
00385720	4819835	00117969	BLANKET PO GES SUPPLIES PURCHASES									83.27
			GES SUPPLIES							C	Computer	83.27
00385721	4819836	00117968	BLANKET PO GES FOOD PURCHASES									3,291.99
			GES FOOD PURCHASES							C	Computer	3,291.99
00385722	4819837	00117989	BLANKET PO GCMS FOOD PURCHASES									386.85
			GCMS FOOD PURCHASES							C	Computer	386.85
00385723	4819838	00117990	BLANKET PO GCMS SUPPLIES PURCHASES									42.92
			GCMS SUPPLIES							C	Computer	42.92
											Total Check: 5000343726	\$67,251.27
5000343727	05/21/2024	2712	DENVER CUTLERY, INC.									
00385601	64-5-017684	00117949	BLANKET PO RSES FOR KNIFES									32.00
			RSE SUPPLIES							C	Computer	32.00
00385602	64-5-017705	00117956	BLANKET PO BMHS FOR KNIFES									32.00
			BMHS SUPPLIES							C	Computer	32.00
00385599	64-5-017702	00117945	BLANKET PO AES FOR KNIFES									32.00
			AES SUPPLIES							C	Computer	32.00
00385598	64-5-017706	00117947	BLANKET PO EES FOR KNIFES									32.00
			EES SUPPLIES							C	Computer	32.00
00385597	64-5-017704	00117953	BLANKET PO BCMS FOR KNIFES									32.00
			BCMS SUPPLIES							C	Computer	32.00
00385596	64-5-017691	00117951	BLANKET PO HPS FOR KNIFES									32.00
			HPS SUPPLIES							C	Computer	32.00
00385595	64-5-017703	00117950	BLANKET PO EELC FOR KNIFES									30.00
			EELC SUPPLIES							C	Computer	30.00
00385594	64-5-017782	00117957	BLANKET PO EVHS FOR KNIFES									30.00
			EVHS SUPPLIES							C	Computer	30.00
00385593	64-5-017783	00117948	BLANKET PO RHES FOR KNIFES									32.00
			RHES SUPPLIES							C	Computer	32.00
00385592	64-5-017781	00117946	BLANKET PO GES FOR KNIFES									30.00
			GES SUPPLIES							C	Computer	30.00
00385591	64-5-017784	00117955	BLANKET PO GCMS FOR KNIFES									30.00
			GCMS SUPPLIES							C	Computer	30.00
00385589	64-5-017778	00117944	BLANKET PO BCES FOR KNIFES									30.00
			BCES SUPPLIES							C	Computer	30.00
00385590	64-5-017774	00117943	BLANKET PO EVES FOR KNIFES									30.00
			EVE SUPPLIES							C	Computer	30.00
00385600	64-5-017775	00117952	BLANKET PO EVMS FOR KNIFES									30.00
			EVMS SUPPLIES							C	Computer	30.00
											Total Check: 5000343727	\$434.00
5000343728	05/21/2024	272680	MEADOW GOLD DAIRY									
00385603	550745108	00117919	BLANKET PO HPS MILK PURCHASES									238.96
			HPS MILK PURCHASES							C	Computer	238.96
00385604	550349024	00117915	BLANKET PO EES MILK PURCHASES									219.62
			EES MILK PURCHASES							C	Computer	219.62
00385605	550349025	00117924	BLANKET PO BMHS MILK PURCHASES									338.19
			BMHS MILK PURCHASES							C	Computer	338.19
00385606	550349027	00117922	BLANKET PO BCMS MILK PURCHASES									179.13
			BCMS MILK PURCHASES							C	Computer	179.13
00385607	550745233	00117919	BLANKET PO HPS MILK PURCHASES									299.15
			HPS MILK PURCHASES							C	Computer	299.15
00385608	550745234	00117917	BLANKET PO RSES MILK PURCHASES									199.19
			RSE MILK PURCHASES							C	Computer	199.19
00385609	550349049	00117914	BLANKET PO GES MILK PURCHASES									238.59
			GES MILK PURCHASES							C	Computer	238.59

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 50							
5000343728	05/21/2024	272680	MEADOW GOLD DAIRY				
00385610	550349265	00117915	BLANKET PO EES MILK PURCHASES				159.79
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	C	Computer		159.79
00385611	550745460	00117919	BLANKET PO HPS MILK PURCHASES				218.89
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	C	Computer		218.89
00385612	550745461	00117917	BLANKET PO RSES MILK PURCHASES				179.13
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	C	Computer		179.13
00385613	550349276	00117914	BLANKET PO GES MILK PURCHASES				159.06
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	C	Computer		159.06
00385614	550349654	00117914	BLANKET PO GES MILK PURCHASES				198.83
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	C	Computer		198.83
00385615	550350150	00117914	BLANKET PO GES MILK PURCHASES				318.12
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	C	Computer		318.12
00385616	550745938	00117919	BLANKET PO HPS MILK PURCHASES				358.25
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	C	Computer		358.25
00385617	550349794	00117915	BLANKET PO EES MILK PURCHASES				219.62
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	C	Computer		219.62
00385618	550745937	00117917	BLANKET PO RSES MILK PURCHASES				318.12
	4-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	C	Computer		318.12
00385619	550349795	00117924	BLANKET PO BMHS MILK PURCHASES				358.25
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	C	Computer		358.25
00385620	550350381	00117918	BLANKET PO EELC MILK PURCHASES				78.80
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		78.80
00385621	550350388	00117911	BLANKET PO EVES MILK PURCHASES				238.59
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	C	Computer		238.59
00385622	550350384	00117923	BLANKET PO GCMS MILK PURCHASES				79.90
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	C	Computer		79.90
00385623	550350387	00117912	BLANKET PO BCES MILK PURCHASES				119.66
	4-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	C	Computer		119.66
00385624	550350383	00117916	BLANKET PO RHES MILK PURCHASES				317.76
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	C	Computer		317.76
00385625	550349408	00117913	BLANKET PO AES MILK PURCHASES				199.19
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	C	Computer		199.19
00385626	5503449657	00117913	BLANKET PO AES MILK PURCHASES				119.30
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	C	Computer		119.30
00385627	5503349799	00117913	BLANKET PO AES MILK PURCHASES				258.66
	4-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	C	Computer		258.66
00385628	550349798	00117918	BLANKET PO EELC MILK PURCHASES				144.53
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		144.53
00385629	550349635	00117918	BLANKET PO EELC MILK PURCHASES				19.70
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		19.70
00385630	550349392	00117918	BLANKET PO EELC MILK PURCHASES				118.20
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		118.20
00385661	550350150	00117914	BLANKET PO GES MILK PURCHASES				318.12
	4-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	C	Computer		318.12
00385662	550350836	00117923	BLANKET PO GCMS MILK PURCHASES				99.60
	4-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	C	Computer		99.60
00385663	550350385	00117925	BLANKET PO EVHS MILK PURCHASES				119.66
	4-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	C	Computer		119.66
00385664	550350833	00117918	BLANKET PO EELC MILK PURCHASES				98.50
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		98.50
00385665	550350592	00117918	BLANKET PO EELC MILK PURCHASES				118.20
	4-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	C	Computer		118.20
00385666	550350591	00117920	BLANKET PO ECCA MILK PURCHASES				159.06
	4-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	C	Computer		159.06
00385667	550350832	00117911	BLANKET PO EVES MILK PURCHASES				238.59
	4-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	C	Computer		238.59

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343728	05/21/2024	272680	MEADOW GOLD DAIRY				
00385668	550350606	00117911	BLANKET PO EVES MILK PURCHASES				238.59
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		238.59
00385669	550350602	00117923	BLANKET PO GCMS MILK PURCHASES				140.09
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		140.09
00385670	550350601	00117916	BLANKET PO RHES MILK PURCHASES				278.36
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		278.36
00385671	550746500	00117919	BLANKET PO HPS MILK PURCHASES				199.56
4-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	C	Computer		199.56
00385672	550350605	00117912	BLANKET PO BCES MILK PURCHASES				119.66
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		119.66
00385673	550350842	00117912	BLANKET PO BCES MILK PURCHASES				159.06
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		159.06
00385674	550350841	00117921	BLANKET PO EVMS MILK PURCHASES				199.56
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		199.56
00385675	550350600	00117921	BLANKET PO EVMS MILK PURCHASES				379.41
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		379.41
00385676	550350590	00117922	BLANKET PO BCMS MILK PURCHASES				179.13
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer		179.13
00385677	550351217	00117913	BLANKET PO AES MILK PURCHASES				179.13
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		179.13
00385678	550350982	00117913	BLANKET PO AES MILK PURCHASES				179.13
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		179.13
00385679	550350382	00117913	BLANKET PO AES MILK PURCHASES				159.06
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		159.06
00385680	550350839	00117913	BLANKET PO AES MILK PURCHASES				159.06
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		159.06
00385681	550350593	00117913	BLANKET PO AES MILK PURCHASES				238.96
4-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	C	Computer		238.96
00385682	550350979	00117920	BLANKET PO ECCA MILK PURCHASES				159.43
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer		159.43
00385683	550351213	00117921	BLANKET PO EVMS MILK PURCHASES				59.83
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		59.83
00385684	550351216	00117918	BLANKET PO EELC MILK PURCHASES				65.72
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer		65.72
00385685	550351223	00117911	BLANKET PO EVES MILK PURCHASES				258.66
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.66
00385686	550350989	00117911	BLANKET PO EVES MILK PURCHASES				258.66
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.66
00385687	550351222	00117912	BLANKET PO BCES MILK PURCHASES				119.66
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		119.66
00385688	550350987	00117912	BLANKET PO BCES MILK PURCHASES				159.79
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		159.79
00385689	550351220	00117925	BLANKET PO EVHS MILK PURCHASES				79.53
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		79.53
00385690	550350985	00117925	BLANKET PO EVHS MILK PURCHASES				219.26
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		219.26
00385691	550350984	00117923	BLANKET PO GCMS MILK PURCHASES				179.86
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		179.86
00385692	550351219	00117923	BLANKET PO GCMS MILK PURCHASES				59.83
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		59.83
00385693	550351218	00117916	BLANKET PO RHES MILK PURCHASES				218.53
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		218.53
00385694	550350983	00117916	BLANKET PO RHES MILK PURCHASES				417.35
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		417.35
00385695	550350604	00117914	BLANKET PO GES MILK PURCHASES				238.59
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		238.59

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343728	05/21/2024	272680	MEADOW GOLD DAIRY				
00385696	550350837	00117914	BLANKET PO GES MILK PURCHASES				278.36
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		278.36
00385697	550350981	00117922	BLANKET PO BCMS MILK PURCHASES				179.13
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer		179.13
00385698	550350980	00117918	BLANKET PO EELC MILK PURCHASES				98.50
4-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	C	Computer		98.50
00385699	550350988	00117921	BLANKET PO EVMS MILK PURCHASES				280.18
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		280.18
00385655	550350840	00117915	BLANKET PO EES MILK PURCHASES				159.06
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer		159.06
00385656	550746632	00117917	BLANKET PO RSES MILK PURCHASES				278.72
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		278.72
00385657	550746849	00117917	BLANKET PO RSES MILK PURCHASES				159.06
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		159.06
00385658	550746501	00117917	BLANKET PO RSES MILK PURCHASES				119.66
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		119.66
00385659	550350386	00117914	BLANKET PO GES MILK PURCHASES				278.36
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		278.36
00385660	550350603	00117925	BLANKET PO EVHS MILK PURCHASES				159.06
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		159.06
00385631	550349788	00117923	BLANKET PO GCMS MILK PURCHASES				199.92
4-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	C	Computer		199.92
00385632	550349405	00117915	BLANKET PO EES MILK PURCHASES				219.62
4-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	C	Computer		219.62
00385633	550349407	00117922	BLANKET PO BCMS MILK PURCHASES				179.13
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer		179.13
00385634	550745589	00117917	BLANKET PO RSES MILK PURCHASES				159.06
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		159.06
00385635	550745814	00117917	BLANKET PO RSES MILK PURCHASES				40.13
4-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	C	Computer		40.13
00385636	550349428	00117914	BLANKET PO GES MILK PURCHASES				479.74
4-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	C	Computer		479.74
00385637	550349796	00117922	BLANKET PO BCMS MILK PURCHASES				179.13
4-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	C	Computer		179.13
00385638	550349393	00117920	BLANKET PO ECCA MILK PURCHASES				139.73
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer		139.73
00385639	550349797	00117920	BLANKET PO ECCA MILK PURCHASES				119.30
4-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	C	Computer		119.30
00385640	550349793	00117911	BLANKET PO EVES MILK PURCHASES				278.36
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		278.36
00385641	550350153	00117911	BLANKET PO EVES MILK PURCHASES				258.66
4-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	C	Computer		258.66
00385642	550349792	00117921	BLANKET PO EVMS MILK PURCHASES				379.41
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		379.41
00385643	550350152	00117921	BLANKET PO EVMS MILK PURCHASES				219.26
4-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	C	Computer		219.26
00385644	550350151	00117912	BLANKET PO BCES MILK PURCHASES				239.32
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		239.32
00385645	550349791	00117912	BLANKET PO BCES MILK PURCHASES				119.66
4-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	C	Computer		119.66
00385646	550349656	00117925	BLANKET PO EVHS MILK PURCHASES				278.72
4-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	C	Computer		278.72
00385647	550349787	00117916	BLANKET PO RHES MILK PURCHASES				178.40
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		178.40
00385648	550350149	00117916	BLANKET PO RHES MILK PURCHASES				357.89
4-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	C	Computer		357.89

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343728	05/21/2024	272680	MEADOW GOLD DAIRY									
00385649	550746620	00117919	BLANKET PO HPS MILK PURCHASES									318.49
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES							C	Computer	318.49
00385650	550746848	00117919	BLANKET PO HPS MILK PURCHASES									178.76
	4-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES							C	Computer	178.76
00385651	550350835	00117916	BLANKET PO RHES MILK PURCHASES									317.39
	4-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES							C	Computer	317.39
00385652	550350589	00117924	BLANKET PO BMHS MILK PURCHASES									358.25
	4-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES							C	Computer	358.25
00385653	550350380	00117915	BLANKET PO EES MILK PURCHASES									159.79
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES							C	Computer	159.79
00385654	550350573	00117915	BLANKET PO EES MILK PURCHASES									219.62
	4-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES							C	Computer	219.62
											Total Check: 5000343728	\$19,918.20
5000343729	05/22/2024	294977	AUDREY ABERLE									
00385788	2024 MILEAGE		MILEAGE THROUGH 05/10/2024									100.77
	4-10-320-00-2410-0583-000-0000-00		EVHS IN-DISTRICT MILEAGE							C	Computer	100.77
											Total Check: 5000343729	\$100.77
5000343730	05/22/2024	3522	HOLY CROSS ENERGY									
00385795	215006501		641 VALLEY RD/ EVHS									8,762.69
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY							C	Computer	8,762.69
00385794	500919001		GYPSUM CREEK MIDDLE									3,031.08
	4-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY							C	Computer	3,031.08
00385793	500949301		BRUSH CREEK ELEMENTARY									2,505.28
	4-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY							C	Computer	2,505.28
00385792	213513600		GYPSUM ELEMENTARY									2,559.80
	4-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY							C	Computer	2,559.80
00385791	500917801		RED HILL ELEMENTARY									2,742.14
	4-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY							C	Computer	2,742.14
00385803	500701305		375 LINDBERGH DR/ADMIN BUILDING									1,587.27
	4-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY							C	Computer	1,587.27
00385789	503169800		EVHS FOOTBALL STADIUM									755.21
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY							C	Computer	755.21
00385790	503665800		EVHS ADDITION H2									867.89
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY							C	Computer	867.89
00385802	503686000		RED CANYON HS MCGREGOR									461.43
	4-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY							C	Computer	461.43
00385801	213514900		SOCCER BASEBALL FIELD									3.61
	4-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY							C	Computer	3.61
00385800	214502309		0149 EAGLE ST									43.35
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY							C	Computer	43.35
00385799	214516108		0500 SECOND ST A									66.74
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY							C	Computer	66.74
00385798	214516506		0155 EAGLE ST									40.98
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY							C	Computer	40.98
00385797	214514508		0112 PARK ST									52.80
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY							C	Computer	52.80
00385796	214501609		0500 SECOND ST B									123.87
	4-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY							C	Computer	123.87
											Total Check: 5000343730	\$23,604.14
5000343731	05/22/2024	145408	VAIL HONEYWAGON									
00385825	5323-167653		RED HILL ELEMENTARY									646.49
	4-10-180-00-2620-0421-000-0000-00		RHES TRASH							C	Computer	646.49
00385824	5323-167655		GYPSUM ELEMENTARY									469.17
	4-10-160-00-2620-0421-000-0000-00		GES TRASH							C	Computer	469.17
00385823	5323-167656		BRUSH CREEK ELEMENTARY									1,362.82
	4-10-120-00-2620-0421-000-0000-00		BCES TRASH							C	Computer	1,362.82

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343731	05/22/2024	145408	VAIL HONEYWAGON									
00385826	5323-167657-001		EAGLE VALLEY ELEMENTARY				EVE TRASH			C	Computer	512.55
	4-10-110-00-2620-0421-000-0000-00											512.55
00385821	5323-167663		EDWARDS ELEMENTARY				EES TRASH			C	Computer	515.63
	4-10-170-00-2620-0421-000-0000-00											515.63
00385820	5323-167666		EELC				EELC TRASH			C	Computer	270.39
	4-10-104-00-2620-0421-000-0000-00											270.39
00385819	5323-167668		AVON ELEMENTARY				AES TRASH			C	Computer	730.53
	4-10-130-00-2620-0421-000-0000-00											730.53
00385818	5323-167671-001		RED SANDSTONE ELEMENTARY				RSES TRASH			C	Computer	370.66
	4-10-140-00-2620-0421-000-0000-00											370.66
00385817	5323-167669-001		HOMESTAKE PEAK				HPS TRASH			C	Computer	625.72
	4-10-501-00-2620-0421-000-0000-00											625.72
00385816	5323-167665		BERRY CREEK MIDDLE				BCMS TRASH			C	Computer	504.27
	4-10-230-00-2620-0421-000-0000-00											504.27
00385815	5323-167658		EAGLE VALLEY MIDDLE				EVMS TRASH			C	Computer	808.40
	4-10-210-00-2620-0421-000-0000-00											808.40
00385814	5323-167652		GYPSUM CREEK MIDDLE				GCMS TRASH			C	Computer	400.17
	4-10-240-00-2620-0421-000-0000-00											400.17
00385813	5323-167654-001		EVHS				EVHS TRASH			C	Computer	647.46
	4-10-320-00-2620-0421-000-0000-00											647.46
00385812	5323-167654-003		EVHS H2 BUILDING				EVHS TRASH			C	Computer	215.49
	4-10-320-00-2620-0421-000-0000-00											215.49
00385811	5323-167664		BMHS				BMHS TRASH			C	Computer	1,932.16
	4-10-310-00-2620-0421-000-0000-00											1,932.16
00385804	5323-167667		RCHS- EAST				RCHS TRASH			C	Computer	238.40
	4-10-390-00-2620-0421-000-0000-00											238.40
00385805	5323-167672-001		VSSA				VSSA TRASH			C	Computer	389.65
	4-10-340-00-2620-0421-000-0000-00											389.65
00385806	5323-173737-001		SPRING CREEK-DO				DO TRASH			C	Computer	645.71
	4-10-610-00-2620-0421-000-0000-00											645.71
00385807	5323-167203-001		BUILDINGS & GROUNDS				MAINT TRASH			C	Computer	90.44
	4-10-710-00-2620-0421-000-0000-00											90.44
00385808	5323-167660		MAINTENANCE				MAINT TRASH			C	Computer	313.20
	4-10-710-00-2620-0421-000-0000-00											313.20
00385809	5323-167673		HOUSING				DIST HOUSING TRASH			C	Computer	328.67
	4-52-800-00-3250-0421-000-0000-00											328.67
00385810	5323-167661		CHAMBERS-DO				DO TRASH			C	Computer	224.76
	4-10-610-00-2620-0421-000-0000-00											224.76
00385822	5323-167670		EAST BUS BARN				EBB TRASH			C	Computer	145.53
	4-25-725-00-2620-0421-000-0000-00											145.53
											Total Check: 5000343731	\$12,388.27
5000343732	05/23/2024	227331	FLOORING SOLUTIONS, INC.									
00385865	24-235	00118252	BCES - CARPET FOR 2ND FLOOR CLASSROOMS				FLOORING			C	Computer	28,256.75
	4-43-800-00-4600-0730-000-0000-04											28,256.75
											Total Check: 5000343732	\$28,256.75
5000343733	05/23/2024	310751	ODP BUSINESS SOLUTIONS, LLC									
00385904	358251757001	00118818	OFFICE SUPPLIES, SCOTCH TAPE, PAPER				AES SUPPLY GENERAL			C	Computer	380.42
	4-10-130-00-0010-0610-000-0000-90											380.42
00385904	358251757001	00118818	PENCIL SHARPENER				AES SUPPLY GENERAL			C	Computer	39.19
	4-10-130-00-0010-0610-000-0000-90											39.19
											Total Check: 5000343733	\$419.61
5000343734	05/23/2024	317764	WACOM TECHNOLOGY CORP									
00385939	90608502	00118911	Wacom One 13 Touch				EVHS CARL PERKINS DIGITAL DESIGN			C	Computer	4,799.60
	4-22-320-00-1000-0600-000-5048-01											4,799.60
											Total Check: 5000343734	\$4,799.60
5000343735	05/23/2024	303038	SAVVAS LEARNING COMPANY LLC									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343735	05/23/2024	303038	SAVVAS LEARNING COMPANY LLC									
00385913	263997-1	00119099	ENVISION A/G/A PROFESSIONAL									3,450.00
4-10-622-22-2212-0320-000-0000-22			CURRICULUM CONSULTANTS						C	Computer		3,450.00
												Total Check: 5000343735
												\$3,450.00
5000343736	05/23/2024	310050	E-CONTROL SYSTEMS, INC.									
00385853	15988	00119109	Annual Software Hosting ans Support Rene									3,000.00
4-21-670-00-3110-0730-000-0000-00			DIR EQUIP						C	Computer		3,000.00
												Total Check: 5000343736
												\$3,000.00
5000343737	05/23/2024	310328	IMAGINE LEARNING LLC									
00385882	Q-52662	00119121	Windsor Learning Professional Developmen									3,800.00
4-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL						C	Computer		3,800.00
												Total Check: 5000343737
												\$3,800.00
5000343738	05/23/2024	2726	IMPRESSIONS									
00385885	39379	00119122	Global Office Premium Multipurpose Paper									2,119.60
4-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES						C	Computer		2,119.60
												Total Check: 5000343738
												\$2,119.60
5000343739	05/23/2024	307971	SHELLEY HERRON									
00385917	ESS 04/17-04/30	00119144	23.75 Hours testing, scoring and reporti									3,562.50
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT						C	Computer		3,562.50
												Total Check: 5000343739
												\$3,562.50
5000343740	05/23/2024	123234	VAIL RECREATION DISTRICT									
00385937	6161247078	00119146	WOMENS ULT C SLD SL - WHITE									490.77
4-23-320-00-1900-0890-000-0000-32			EVHS ACT. GIRLS GOLF EXP						C	Computer		490.77
												Total Check: 5000343740
												\$490.77
5000343741	05/23/2024	310190	ROMEO MUSIC									
00385912	67734	00119148	Audio Technica - 3000 Series Handheld TX									498.00
4-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP						C	Computer		498.00
00385912	67734	00119148	Audio Technica - Interchangeable Mic Cap									198.00
4-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP						C	Computer		198.00
00385912	67734	00119148	UPS Ground Shipping									29.00
4-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP						C	Computer		29.00
												Total Check: 5000343741
												\$725.00
5000343742	05/23/2024	156329	PINNACOL ASSURANCE									
00385907	21679416	00119151	POLICY 4031164									6,743.03
4-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION						C	Computer		6,743.03
												Total Check: 5000343742
												\$6,743.03
5000343743	05/23/2024	317950	NOAH BASKETBALL									
00385903	EVHS- BACKBOARD	00119167	Noah Backboard Activation Fee									3,000.00
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP						C	Computer		3,000.00
00385903	EVHS- BACKBOARD	00119167	Noah Backboard HS Annual Service Fee									1,200.00
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP						C	Computer		1,200.00
00385903	EVHS- BACKBOARD	00119167	Shipping									198.00
4-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP						C	Computer		198.00
												Total Check: 5000343743
												\$4,398.00
5000343744	05/23/2024	297364	AMERICAN BIOIDENTITY, INC									
00385833	0424126	00119171	BACKGROUND CHECKS 1417ETNI									1,580.50
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES						C	Computer		1,580.50
												Total Check: 5000343744
												\$1,580.50
5000343745	05/23/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00385944	05012024538	00119176	DRINKING WATER									210.96
4-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES						C	Computer		210.96
												Total Check: 5000343745
												\$210.96
5000343746	05/23/2024	283126	EXTRA PACKAGING									
00385858	128272	00119182	Metallic Green Folders Spanish/English									937.50
4-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP						C	Computer		937.50

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 50				
5000343746	05/23/2024	283126	EXTRA PACKAGING	
				Total Check: 5000343746 \$937.50
5000343747	05/23/2024	217557	EARLY CHILDHOOD PARTNERS	
00385856	1393	00119199	LCO Expenses March 2024	4,944.00
4-19-627-97-0040-0564-000-3897-00			LCO PURCHASED SERVICES	4,944.00
				Total Check: 5000343747 \$4,944.00
5000343748	05/23/2024	176834	CDW GOVERNMENT INC	
00385839	RF72077	00119204	CHROMEBOXES WITH GOOGLE LICENSING	29,988.84
4-43-650-05-2840-0730-000-0000-00			5B CONNECT TO LEARN- STAFF DEVICE ROTATI	29,988.84
				Total Check: 5000343748 \$29,988.84
5000343749	05/23/2024	173916	GARFIELD RE-2 SCHOOL DISTRICT	
00385868	2113	00119210	CHARTER BUS BMHS TRIP# 34690 GJ TRACK	1,308.57
4-25-720-00-2725-0440-000-0000-00			TRANSPORTATION VEHICLE RENTAL	1,308.57
				Total Check: 5000343749 \$1,308.57
5000343750	05/23/2024	318019	TORCUP INC.	
00385935	423622	00119212	INVOICE 423622 SPECIALTY TORQUE WRENCH w	10,559.26
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	10,559.26
				Total Check: 5000343750 \$10,559.26
5000343751	05/23/2024	300284	GEARY PACIFIC CORPORATION	
00385869	5478087	00119219	MAINT SHOP - HVAC PARTS	55.04
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	55.04
00385870	5505346	00119219	MAINT SHOP - HVAC PARTS	7.07
4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	7.07
				Total Check: 5000343751 \$62.11
5000343752	05/23/2024	16896	G&S TOOL CLINIC, INC.	
00385866	16725	00119220	GROUNDS DEPT - IRRIGATION PARTS	198.29
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	198.29
00385867	16716	00119220	GROUNDS DEPT - IRRIGATION PARTS	273.96
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	273.96
				Total Check: 5000343752 \$472.25
5000343753	05/23/2024	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.	
00385911	65516	00119221	VSSA - APRIL 2024 SNOW REMOVAL SERVICES	952.69
4-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVAL	952.69
				Total Check: 5000343753 \$952.69
5000343754	05/23/2024	2726	IMPRESSIONS	
00385883	39367	00119229	WHITE PRINTER PAPER	211.96
4-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	211.96
				Total Check: 5000343754 \$211.96
5000343755	05/23/2024	53295	COLORADO SCHOOL DIST. SELF INSUR. POOL	
00385845	7969D	00119231	SCHOOL CLAIM #2023-0622 LIABILITY DEDUCT	4,071.50
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	4,071.50
				Total Check: 5000343755 \$4,071.50
5000343756	05/23/2024	315095	EAGLE VALLEY BEHAVIORAL HEALTH	
00385855	ECSD	00119233	STANDARD SESSIONS	17,952.00
4-10-640-00-2835-0339-000-0000-00	SESSIONS		HR EMPLOYEE ASSISTANCE PLAN	17,952.00
				Total Check: 5000343756 \$17,952.00
5000343757	05/23/2024	237264	BACKGROUND INFORMATION SERVICES, INC.	
00385835	159470	00119234	INSTANT BACKGROUND CHECKS	5.20
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5.20
				Total Check: 5000343757 \$5.20
5000343758	05/23/2024	137580	DELL MARKETING L.P.	
00385851	10749621058	00119236	DOCKING STATION & 3 FLASH DRIVES APPLY C	259.56
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	259.56
00385851	10749621058	00119236	DOCKING STATION & 3 FLASH DRIVES APPLY C	-252.14
4-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	-252.14

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343758	05/23/2024	137580	DELL MARKETING L.P.									
												Total Check: 5000343758
												\$7.42
5000343759	05/23/2024	317721	MOLLY PALMER									
00385891	VSSA-INST SUPPORT	00119237	Contracted Instruction for March Spanish									1,755.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES					C	Computer			1,755.00
												Total Check: 5000343759
												\$1,755.00
5000343760	05/23/2024	285480	WESTERN PAPER DISTRIBUTORS, INC									
00385943	4856788	00119240	DW - CUSTODIAL SUPPLIES									6,753.10
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			6,753.10
												Total Check: 5000343760
												\$6,753.10
5000343761	05/23/2024	180181	THE HOME DEPOT PRO									
00385930	804125094	00119241	DW - CUSTODIAL SUPPLIES									1,715.45
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			1,715.45
00385927	801689019	00119241	DW - CUSTODIAL SUPPLIES									5,389.22
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			5,389.22
00385928	801907502	00119241	DW - CUSTODIAL SUPPLIES									107.40
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			107.40
												Total Check: 5000343761
												\$7,212.07
5000343762	05/23/2024	159964	MOUNTAIN RECREATION									
00385896	INV00551	00119242	EES 4TH GRADE MONUMENT TRIP MAY 21-24									3,240.00
4-22-170-00-0010-0610-000-1070-00			EES EFEC SUPPLIES					C	Computer			3,240.00
												Total Check: 5000343762
												\$3,240.00
5000343763	05/23/2024	180181	THE HOME DEPOT PRO									
00385925	801455650	00119243	DW - CUSTODIAL SUPPLIES									42.60
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			42.60
00385926	801689027	00119243	DW - CUSTODIAL SUPPLIES									234.46
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES					C	Computer			234.46
												Total Check: 5000343763
												\$277.06
5000343764	05/23/2024	317721	MOLLY PALMER									
00385892	VSSA-APRIL SUPPORT	00119244	April Contracted Instruction for Spanish									1,755.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES					C	Computer			1,755.00
												Total Check: 5000343764
												\$1,755.00
5000343765	05/23/2024	317292	SETH T. FARMER									
00385916	VSSA-SEMESTER2	00119245	Contracted Instruction for World History									3,000.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES					C	Computer			3,000.00
												Total Check: 5000343765
												\$3,000.00
5000343766	05/23/2024	317233	ALYSON BREHM									
00385831	2	00119246	Contracted Instruction for Reading Inter									1,800.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES					C	Computer			1,800.00
												Total Check: 5000343766
												\$1,800.00
5000343767	05/23/2024	276634	THOMPSON WELDING, LLC									
00385933	20754	00119255	MAINT DEPT - DIAMOND PLATE FOR MAINT TRA									275.80
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES					C	Computer			275.80
00385932	CR012163	00119256	BMHS - DELIVERY AND FINAL REMOVAL FOR 30									830.00
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS					C	Computer			830.00
												Total Check: 5000343767
												\$1,105.80
5000343768	05/23/2024	117021	WAGNER RENTS, INC.									
00385940	S57W0002178	00119259	MAINT SHOP - ANNUAL INSPECTION OF DISTRI									2,471.20
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS					C	Computer			2,471.20
												Total Check: 5000343768
												\$2,471.20
5000343769	05/23/2024	194921	FERGUSON ENTERPRISES, INC.									
00385861	8905264	00119260	DW - PLUMBING SUPPLIES									150.89
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING					C	Computer			150.89

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343769	05/23/2024	194921	FERGUSON ENTERPRISES, INC.									
												Total Check: 5000343769
												\$150.89
5000343770	05/23/2024	229229	STEPHEN M. CARVER									
00385923	17602	00119261	GROUNDS DEPT - TOW FOR LIFT BRAKE DOWN									325.00
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES C				Computer					325.00
												Total Check: 5000343770
												\$325.00
5000343771	05/23/2024	194921	FERGUSON ENTERPRISES, INC.									
00385859	1514394	00119262	DW - IRRIGATION PARTS									84.15
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES				C	Computer				84.15
00385863	1519519	00119262	EVES - IRRIGATION PARTS									2.99
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES				C	Computer				2.99
00385860	1519127	00119262	RHES - IRRIGATION PARTS									492.96
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES				C	Computer				492.96
												Total Check: 5000343771
												\$580.10
5000343772	05/23/2024	130222	VAIL VALLEY MEDICAL CENTER									
00385938	8000048331	00119263	POST ACCIDENT M FUERTE									70.00
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL				C	Computer				70.00
												Total Check: 5000343772
												\$70.00
5000343773	05/23/2024	307971	SHELLEY HERRON									
00385919	ESS MAY TESTING	00119266	75.5 hours of testing, scoring and repor									11,325.00
4-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT				C	Computer				11,325.00
												Total Check: 5000343773
												\$11,325.00
5000343774	05/23/2024	95095	DOCTORS ON CALL									
00385852	5753	00119267	EMPLOYEE DRUG TEST FOR A REASONABLE SUSP									55.00
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES				C	Computer				55.00
												Total Check: 5000343774
												\$55.00
5000343775	05/23/2024	306860	THE LOGO SHOP INC									
00385931	126350	00119269	9-STRING PURA VIDA STYLE BRACELET WITH L									5,650.00
4-22-621-00-2100-0610-000-6127-00			CSLFRF SUPPLIES				C	Computer				5,650.00
												Total Check: 5000343775
												\$5,650.00
5000343776	05/23/2024	2971	ACT, INC.									
00385830	1319189	00119270	ACT WORKKEYS FOR WA									117.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN				C	Computer				117.00
00385829	1319192	00119270	ACT WORKKEYS FOR RCHS									429.00
4-10-621-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- ALIGN				C	Computer				429.00
												Total Check: 5000343776
												\$546.00
5000343777	05/23/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00385848	0209391-IN	00119271	INVOICE 0209391-IN CLEARANCE LIGHTS FOR									50.34
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS				C	Computer				50.34
00385847	0209418-IN	00119271	INVOICE 0209418-IN AIR FILTERS FOR STOCK									425.99
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS				C	Computer				425.99
00385846	0209475-IN	00119271	INVOICE 0209475-IN FIRST AID KITS FOR BU									375.25
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS				C	Computer				375.25
												Total Check: 5000343777
												\$851.58
5000343778	05/23/2024	317993	D&W DIESEL, INC.									
00385849	CA5928	00119272	INVOICE CA5928 ALTERNATOR FOR STOCK									448.12
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS				C	Computer				448.12
												Total Check: 5000343778
												\$448.12
5000343779	05/23/2024	271306	ABC PARTS, INC.									
00385828	15339-321907	00119273	INVOICE 15339-321907 VELCRO TAPE FOR #17									9.50
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS				C	Computer				9.50
												Total Check: 5000343779
												\$9.50
5000343780	05/23/2024	188204	A&E TIRE, INC.									
00385827	24-0546724-081	00119275	INVOICE 24-0546724-081 BUS DRIVE TIRES F									4,021.22
4-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES				C	Computer				4,021.22
												Total Check: 5000343780
												\$4,021.22
5000343781	05/23/2024	296562	PERSONNEL SAFETY ENTERPRISES, INC.									

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343781	05/23/2024	296562	PERSONNEL SAFETY ENTERPRISES, INC.									
00385906	155072	00119276	INVOICE 155072 FIRST AID KIT REPLENISHME									207.05
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	207.05
											Total Check: 5000343781	\$207.05
5000343782	05/23/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00385897	952835	00119277	INVOICE 952835 OIL FILTERS FOR STOCK									17.76
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	17.76
00385898	953084	00119277	INVOICE 953084 FUSE HOLDER FOR #348									13.06
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	13.06
00385899	953172	00119277	INVOICE 953172 HOSE ADAPTERS FOR SHOP									67.40
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	67.40
00385900	953313	00119277	INVOICE 953313 FILTERS FOR STOCK									25.66
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	25.66
00385901	953299	00119277	INVOICE 953299 SPARK PLUGS AND IGNITION									132.41
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	132.41
											Total Check: 5000343782	\$256.29
5000343783	05/23/2024	111937	CERTIFIED LABORATORIES									
00385840	8677338	00119278	INVOICE 8677338 55 GAL DRUM OF 15w40 OIL									1,592.65
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	1,592.65
											Total Check: 5000343783	\$1,592.65
5000343784	05/23/2024	312487	COLORADO MOUNTAIN TRUCK PARTS LLC									
00385844	12448	00119279	INVOICE 12448 AUTO CHAIN PARTS FOR STOCK									1,165.90
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	1,165.90
											Total Check: 5000343784	\$1,165.90
5000343785	05/23/2024	218049	LAWSON PRODUCTS, INC.									
00385888	9311509457	00119281	INVOICE 9311509457 HARDWARE, CABLE TIES,									568.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	568.11
											Total Check: 5000343785	\$568.11
5000343786	05/23/2024	299448	CINTAS CORPORATION NO. 2									
00385841	4192474758	00119284	INVOICE 4192474758 UNIFORMS, MATS, & RAG									117.72
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS							C	Computer	117.72
											Total Check: 5000343786	\$117.72
5000343787	05/23/2024	179175	YOUTHPOWER365									
00385946	ECSD-STAR DANCING	00119285	STAR DANCING GALA SILVER SPONSORSHIP									7,500.00
4-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS							C	Computer	7,500.00
											Total Check: 5000343787	\$7,500.00
5000343788	05/23/2024	198048	WESTERN DEMOGRAPHICS, INC.									
00385942	24-10	00119287	GEOGRAPHIC INFORMATION SYSTEM TO FACILIT									5,850.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS							C	Computer	5,850.00
											Total Check: 5000343788	\$5,850.00
5000343789	05/23/2024	1422	COLLETT ENTERPRISES INC									
00385843	184463	00119288	INVOICE 184463 FUEL FOR EBB									2,255.91
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL							C	Computer	2,255.91
											Total Check: 5000343789	\$2,255.91
5000343790	05/23/2024	219592	HEATHER LARSON									
00385878	ECSD-MAY1-15 SLP	00119291	SLP Services - May 1 -15									525.00
4-10-625-00-1771-0300-000-3130-00			SPEECH LANGUAGE PURCHASED SVCS							C	Computer	525.00
											Total Check: 5000343790	\$525.00
5000343791	05/23/2024	281590	MOUNTAIN CHEVROLET									
00385894	6074023	00119292	INVOICE 6074023 DEALER PROGRAMMED NEW KE									113.98
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS							C	Computer	113.98
00385893	6074044	00119292	INVOICE 6074044 DEALER PROGRAMMED NEW KE									113.98
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS							C	Computer	113.98
											Total Check: 5000343791	\$227.96
5000343792	05/23/2024	49964	BSN SPORTS									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 50							
5000343792	05/23/2024	49964	BSN SPORTS				
00385837	925710628	00119293	CUSTOM GAMECHANGER SIDE PERFORATED-5 XS,				1,430.00
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		1,430.00
00385837	925710628	00119293	FREIGHT				82.23
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		82.23
Total Check: 5000343792							\$1,512.23
5000343793	05/23/2024	159964	MOUNTAIN RECREATION				
00385895	INV00540	00119294	Lights for EVHS Baseball practice at Eag				50.00
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		50.00
Total Check: 5000343793							\$50.00
5000343794	05/23/2024	153206	ENGLEWOOD HIGH SCHOOL				
00385857	1000	00119295	Eagle Valley HS-Windjammer Track Classic				300.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer		300.00
Total Check: 5000343794							\$300.00
5000343795	05/23/2024	313432	SWEET ROSE PATISSERIE				
00385924	VSSA-DESSERTS	00119296	Desserts for VSSA awards				270.00
4-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	C	Computer		270.00
Total Check: 5000343795							\$270.00
5000343796	05/23/2024	147486	WEST GRAND HIGH SCHOOL				
00385941	EVHS-TRACK MAY10	00119298	Eagle Valley HS-Joe Shields Invitational				225.00
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	C	Computer		225.00
Total Check: 5000343796							\$225.00
5000343797	05/23/2024	318086	NIKKI MANZANARES				
00385902	EVHS-BASEBALL	00119299	Baseball Athletic Fee 2023/24				150.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	C	Computer		150.00
Total Check: 5000343797							\$150.00
5000343798	05/23/2024	98825	HERFF JONES				
00385880	1226402	00119300	DIPLOMA, EAGLE VALLEY HS, GYPSUM, CO				6.75
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		6.75
00385880	1226402	00119300	SHIPPING				11.00
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		11.00
Total Check: 5000343798							\$17.75
5000343799	05/23/2024	221074	SAY NO MORE PROMOTIONS				
00385914	30446	00119301	Port & Company Performance Tee-20 SM, 15				805.92
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		805.92
00385914	30446	00119301	Port & Company Performance Tee-2 2XL-Col				41.60
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		41.60
00385914	30446	00119301	Shipping				33.22
4-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	C	Computer		33.22
Total Check: 5000343799							\$880.74
5000343800	05/23/2024	182591	SIGNATURE SIGNS, INC.				
00385920	15378	00119304	3'x5' Digital Print Banner (BECK)				82.50
4-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	C	Computer		82.50
Total Check: 5000343800							\$82.50
5000343801	05/23/2024	1929	UNIQUE RECOGNITION, INC.				
00385936	1958	00119305	Senior pins for Honors Night-Gladiator M				228.20
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		228.20
00385936	1958	00119305	Shipping				42.95
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		42.95
Total Check: 5000343801							\$271.15
5000343802	05/23/2024	98825	HERFF JONES				
00385881	1227237	00119306	DIPLOMA, EAGLE VALLEY HS, GYPSUM, CO				1,680.75
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		1,680.75
00385879	1227237	00119306	SHIPPING AND HANDLING				11.00
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	C	Computer		11.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343802	05/23/2024	98825	HERFF JONES									
												Total Check: 5000343802
												\$1,691.75
5000343803	05/23/2024	310077	CLEARGOV INC.									
00385842	2024-14555	00119307	SUBSCRIPTION FEE 04/01/2024-03/31/2025									11,000.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS						C	Computer		11,000.00
00385842	2024-14555	00119307	BUNDLE DISCOUNT									-4,400.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS						C	Computer		-4,400.00
												Total Check: 5000343803
												\$6,600.00
5000343804	05/23/2024	310514	TITLE COMPANY OF THE ROCKIES									
00385934	0821736	00119309	GELC: WRITTEN O&E									62.50
4-41-750-34-4500-0722-000-0000-00			GELC ECS INSURANCE (GL & BR)						C	Computer		62.50
00385934	0821736	00119309	GEH: WRITTEN O&E									62.50
4-41-761-32-4500-0722-000-0000-00			GEH LEGAL COSTS						C	Computer		62.50
												Total Check: 5000343804
												\$125.00
5000343805	05/23/2024	4278	SCHMUESER GORDON MEYER, INC.									
00385915	2023-217.001-5	00119311	GEH: WATER RIGHTS PROFESSIONAL SERVICES									1,299.87
4-41-761-02-4500-0722-000-0000-00			GEH WATER/SEWER FEES						C	Computer		1,299.87
00385915	2023-217.001-5	00119311	GELC: WATER RIGHTS PROFESSIONAL SERVICES									1,299.88
4-41-750-02-4500-0722-000-0000-00			GELC WATER/SEWER FEES						C	Computer		1,299.88
												Total Check: 5000343805
												\$2,599.75
5000343806	05/23/2024	201863	RA NELSON									
00385909	05-23-2024	00119312	MILLER FLATS DRAW #38									69,138.32
4-41-760-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION						C	Computer		69,138.32
												Total Check: 5000343806
												\$69,138.32
5000343807	05/23/2024	147613	GROUND ENGINEERING CONSULTANTS, INC.									
00385876	226576.0-20	00119313	EEH: FEES FOR MATERIALS TESTING SVCS									1,375.00
4-41-760-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING						C	Computer		1,375.00
												Total Check: 5000343807
												\$1,375.00
5000343808	05/23/2024	126616	EAGLE COUNTY CHARTER ACADEMY									
00385854	PA910-2023	00119314	2023 ECCA SMART SOURCE & HKCS PARTICIPAT									475.00
4-22-800-00-2100-0610-000-1053-00			HKCS SUPPLIES						C	Computer		475.00
												Total Check: 5000343808
												\$475.00
5000343809	05/23/2024	115436	BRAUN ASSOCIATES, INC.									
00385836	9603 PROJECT	00119315	MPEH: PROJECT COORDINATION/MGMT/MISC SVC									7,482.50
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS						C	Computer		7,482.50
00385836	9603 PROJECT	00119315	MPEH: PROJECT COORDINATION/MGMT/MISC SVC									-7,482.50
4-41-762-21-4500-0722-000-0000-00			MPEH PLANNING/ENTITLEMENTS						C	Computer		-7,482.50
00385836	9603 PROJECT	00119315	GELC: PROJECT COORDINATION/MGMT/MISC SVC									3,673.75
4-41-750-21-4500-0722-000-0000-00			GELC PLANNING/ENTITLEMENTS						C	Computer		3,673.75
00385836	9603 PROJECT	00119315	GEH: PROJECT COORDINATION/MGMT/MISC SVCS									3,673.75
4-41-761-21-4500-0722-000-0000-00			GEH PLANNING/ENTITLEMENTS						C	Computer		3,673.75
00385836	9603 PROJECT	00119315	MPEH: PROJECT COORDINATION/MGMT/MISC SVC									7,482.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS						C	Computer		7,482.50
												Total Check: 5000343809
												\$14,830.00
5000343810	05/23/2024	306142	GOULDING DEVELOPMENT ADVISORS LLC									
00385874	2970	00119316	GELC: MONTHLY PRECONSTRUCTION SVCS									9,600.00
4-41-750-30-4500-0722-000-0000-00			GELC PROJECT MGMT						C	Computer		9,600.00
00385875	2955	00119316	EEH: MONTHLY CONSTRUCTION ADMIN									9,600.00
4-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT						C	Computer		9,600.00
00385873	2955	00119316	EEH: 25% REDUCTION- PROFESSIONAL DISCOUN									-2,400.00
4-41-760-30-4500-0722-000-0000-00			EEH PROJECT MGMT						C	Computer		-2,400.00
00385872	2971	00119316	GEH:MONTHLY PRECONSTRUCTION SVCS									7,800.00
4-41-761-30-4500-0722-000-0000-00			GEH PROJECT MGMT						C	Computer		7,800.00
												Total Check: 5000343810
												\$24,600.00
5000343811	05/23/2024	318132	DARBI BERG									
00385850	EVHS-300006856	00119322	Student Fee Credit									65.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		65.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description Account Amount
Bank 50				
5000343811	05/23/2024	318132	DARBI BERG	
				Total Check: 5000343811 \$65.00
5000343812	05/23/2024	318094	BUILDINGS BY DESIGN, LLC	
00385838	23-326-1	00119318	MCGREGOR DRAW 14	63,140.45
4-41-730-37-4500-0722-000-0000-00			MCGREGOR HARD CONSTRUCTION	63,140.45
				Total Check: 5000343812 \$63,140.45
5000343813	05/23/2024	318159	LUIS CASTILLO SAUCEDO	
00385889	EVHS-300005612	00119324	Student Fee Credit	15.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	15.00
				Total Check: 5000343813 \$15.00
5000343814	05/23/2024	194921	FERGUSON ENTERPRISES, INC.	
00385862	1519903	00119332	EVE - IRRIGATION PARTS	18.97
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	18.97
				Total Check: 5000343814 \$18.97
5000343815	05/23/2024	227331	FLOORING SOLUTIONS, INC.	
00385864	24-183	00119333	BCES - MATERIAL AND LABOR PER PROPOSAL - FLOORING	2,444.18
4-43-800-00-4600-0730-000-0000-04				2,444.18
				Total Check: 5000343815 \$2,444.18
5000343816	05/23/2024	247677	GIANT STEPS DEVELOPMENTAL THERAPY	
00385871	ECSD-ESS APRIL	00119334	64 District PT Hours - April	5,760.00
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	5,760.00
				Total Check: 5000343816 \$5,760.00
5000343817	05/23/2024	311707	HAJOCA CORPORATION	
00385877	S020031281.001	00119331	BCMS - REBUILD KIT	112.46
4-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	112.46
				Total Check: 5000343817 \$112.46
5000343818	05/23/2024	307971	SHELLEY HERRON	
00385918	EES APR1-MAY3	00119321	Testing, scoring and reporting for Gifte	2,362.50
4-10-619-00-2212-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVCS	2,362.50
				Total Check: 5000343818 \$2,362.50
5000343819	05/23/2024	2726	IMPRESSIONS	
00385886	39208.2	00119336	BCES COLOR PAPER DELIVERY - YELLOW	23.67
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	23.67
00385884	39208.3	00119336	BCES COLOR PAPER DELIVERY - GREEN	24.26
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	24.26
				Total Check: 5000343819 \$47.93
5000343820	05/23/2024	15601	JEFFERSON COUNTY SCHOOL DISTRICT R-1	
00385887	LC-24-09	00119317	MOUNT VIEW 2023 EDUCATIONAL COSTS	34,673.02
4-10-621-00-2100-0500-000-0000-12			MOUNT VIEW YOUTH CORRECTIONS PURCH SVCS	34,673.02
				Total Check: 5000343820 \$34,673.02
5000343821	05/23/2024	313726	AMY LEWIS	
00385834	1148	00119320	INV 1148 GRANT CONSULTING APRIL 15 - MAY	5,000.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	5,000.00
				Total Check: 5000343821 \$5,000.00
5000343822	05/23/2024	318140	PEDRO LOPEZ	
00385905	EVHS-300006582	00119323	Student Fee Credit	65.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	65.00
				Total Check: 5000343822 \$65.00
5000343823	05/23/2024	3255	LYONS, GADDIS, KAHN & HALL, PC	
00385890	4481.0000	00115950	Blanket PO For Legal Consulting 2023-24	15,065.91
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	15,065.91
				Total Check: 5000343823 \$15,065.91
5000343824	05/23/2024	287750	AMANDA MOODY	
00385832	EVHS-300006926	00119335	Nordic Fee Refund	150.00
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	150.00
				Total Check: 5000343824 \$150.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343825	05/23/2024	314900	PRIEST ZIMMERMAN INC.									
00385908	0129610-IN	00119330	GCMS - WATER BOTTLE FILLER									2,258.00
	4-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING							C	Computer	2,258.00
											Total Check: 5000343825	\$2,258.00
5000343826	05/23/2024	248428	RDM EXCAVATING									
00385910	733	00119329	EVHS - IRRIGATION PUMP STATION IMPROVEME									2,000.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	2,000.00
00385910	733	00119329	DIG FOR SAND OIL INCEPTOR									2,800.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	2,800.00
00385910	733	00119329	DIGGING AND INSTALLING MANHOLE									2,500.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	2,500.00
00385910	733	00119329	PIPE AND HEADGATE									3,673.92
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	3,673.92
00385910	733	00119329	DELIVERY OF MANHOLE AND SAND OIL INCEPTO									1,969.91
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	1,969.91
00385910	733	00119329	HAUL OFF IF NEEDED									1,750.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	1,750.00
00385910	733	00119329	SCREENED ROCK AND HAULING									1,200.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	1,200.00
00385910	733	00119329	TOPSOIL AND HAULING									1,000.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	1,000.00
00385910	733	00119329	PLACING TOPSOIL									1,800.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	1,800.00
00385910	733	00119329	15X11X6 CONCRETE SLAB WITH THICKENED EDG									5,400.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	5,400.00
00385910	733	00119329	EVHS - IRRIGATION PUMP STATION IMPROVEME									-1,000.00
	4-43-320-00-4200-0430-000-0000-03		EVHS IRRIGATION PUMP STATION IMPROVEMENT							C	Computer	-1,000.00
											Total Check: 5000343826	\$23,093.83
5000343827	05/23/2024	318124	SONAM SHERPA									
00385921	EVHS-432102459	00119325	Student Fee Credit									95.00
	4-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE							C	Computer	95.00
											Total Check: 5000343827	\$95.00
5000343828	05/23/2024	318167	YULIA SOTO									
00385947	1278	00119326	Balloon Arch - EVHS Parent Prom									150.00
	4-23-320-00-1900-0890-000-0000-82		EVHS ACT. BOOSTER CLUB EXP							C	Computer	150.00
											Total Check: 5000343828	\$150.00
5000343829	05/23/2024	265489	STARTING HEARTS									
00385922	80752	00119319	Infant CPR class for 11 staff									649.00
	4-22-627-00-0040-0610-000-1013-00		EC INFANT TODDLER SUBSIDY SUPPLIES							C	Computer	649.00
											Total Check: 5000343829	\$649.00
5000343830	05/23/2024	305847	YOUR HOPE CENTER									
00385945	1387	00119342	CLINICIAN AT EVMS & BMHS MAY 2024									20,833.33
	4-10-621-00-2120-0300-000-0000-00		DW COUNSELOR PURCHASED SERVICES							C	Computer	20,833.33
											Total Check: 5000343830	\$20,833.33
5000343831	05/23/2024	310964	CHARLOTTE NESTOR									
00385953	2024 MILEAGE		MILEAGE THROUGH 05/10/2024									32.16
	4-10-710-00-2610-0583-000-0000-00		MAINT MILEAGE							C	Computer	32.16
											Total Check: 5000343831	\$32.16
5000343832	05/23/2024	165735	DANA HARRISON									
00385954	2024 MILEAGE		MILEAGE THROUGH 04/30/2024									219.76
	4-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE							C	Computer	219.76

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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				
5000343832	05/23/2024	165735	DANA HARRISON	
				Total Check: 5000343832
				\$219.76
5000343833	05/23/2024	167177	JENNIFER EATON	
00385956	2024 MILEAGE		MILEAGE THROUGH 05/08/2024	29.48
4-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	29.48
				Total Check: 5000343833
				\$29.48
5000343834	05/23/2024	311839	JESSICA RIOS	
00385957	2024 MILEAGE		MILEAGE THROUGH 05/10/2024	-142.71
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	-142.71
00385957	2024 MILEAGE		MILEAGE THROUGH 05/10/2024	142.71
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	142.71
				Total Check: 5000343834
				\$0.00
5000343835	05/23/2024	176419	KIM KOHLHOFER	
00385959	2024 MILEAGE		MILEAGE THROUGH 05/08/2024	12.87
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE	12.87
00385959	2024 MILEAGE		MILEAGE THROUGH 05/08/2024	3.21
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	3.21
				Total Check: 5000343835
				\$16.08
5000343836	05/23/2024	301540	LISBETH LITTLE	
00385962	2024 MILEAGE		MILEAGE THROUGH 05/09/2024	18.09
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	18.09
				Total Check: 5000343836
				\$18.09
5000343837	05/23/2024	176338	LOUANNA HARRIS	
00385963	2024 MILEAGE		MILEAGE THROUGH 05/13/2024	41.94
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE	41.94
				Total Check: 5000343837
				\$41.94
5000343838	05/23/2024	121177	MARY ANN STAVNEY	
00385964	2024 MILEAGE		MILEAGE THROUGH 03/29/2024	251.92
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	251.92
00385964	2024 MILEAGE		MILEAGE THROUGH 04/30/2024	222.44
4-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	222.44
				Total Check: 5000343838
				\$474.36
5000343839	05/23/2024	215465	MATTHEW ABRAMOWITZ	
00385965	2024 MILEAGE		MILEAGE THROUGH 05/06/2024	54.94
4-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	54.94
				Total Check: 5000343839
				\$54.94
5000343840	05/23/2024	318540	NATALIA OLLE	
00385968	2024 MILEAGE		MILEAGE THROUGH 05/10/2024	77.05
4-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	77.05
				Total Check: 5000343840
				\$77.05
5000343841	05/23/2024	278157	MICHAEL GARVEY	
00385966	2024 MILEAGE		MILEAGE THROUGH 02/25/2024	201.00
4-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	201.00
				Total Check: 5000343841
				\$201.00
5000343842	05/23/2024	309150	ASHLEY JONES-LEWIS	
00385952	DIA		PARKING	54.00
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSH/CONF/TRAVEL	54.00
00385951	UBER		RIDE AIRPORT TO HOTEL	83.81
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSH/CONF/TRAVEL	83.81
00385950	MARRIOTT		DINNER FOR 1- 05/04/2024	33.00
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSH/CONF/TRAVEL	33.00
00385949	PANDA EXPRESS		DINNER FOR 1- 05/02/2024	17.30
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSH/CONF/TRAVEL	17.30
00385948	MARRIOTT		BREAKFAST FOR 1- 05/03/2024	19.00
4-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSH/CONF/TRAVEL	19.00
				Total Check: 5000343842
				\$207.11
5000343843	05/23/2024	205788	KIMBERLY NELSON	

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343843	05/23/2024	205788	KIMBERLY NELSON	
00385960	WALMART.COM		FOOD ITEMS FOR YES TEAM	136.28
4-10-623-00-2239-0610-000-0000-01			STUDENT VOICE SUPPLIES	136.28
				Total Check: 5000343843
				\$136.28
5000343844	05/23/2024	299499	MYRIAH BLAIR	
00385967	WALMART		STORAGE BINS FOR TRACK TEAM UNIFORMS	152.72
4-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	152.72
				Total Check: 5000343844
				\$152.72
5000343845	05/23/2024	214914	RACHEL RAPP	
00385969	AMAZON		GIFT BAGS, NOTEPADS, CERTIFICATES	38.76
4-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	38.76
				Total Check: 5000343845
				\$38.76
5000343846	05/23/2024	288292	RONDA AUSTIN	
00385970	COSTCO		PIZZAS	49.75
4-23-120-00-1900-0890-000-0000-24			BCES ACT. CHESS CLUB EXP	49.75
00385970	COSTCO		CAPRI SUN	13.89
4-23-120-00-1900-0890-000-0000-24			BCES ACT. CHESS CLUB EXP	13.89
				Total Check: 5000343846
				\$63.64
5000343847	05/23/2024	308269	ROSA HARDARSON	
00385971	COSTCO		DINNER FOR BILINGUAL PATHWAY JUDGES	179.14
4-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	179.14
				Total Check: 5000343847
				\$179.14
5000343848	05/23/2024	309443	SILVIA GARCIA	
00385973	34957		LUNCH FOR 1- 05/07/2024	16.24
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.24
				Total Check: 5000343848
				\$16.24
5000343849	05/23/2024	311782	THEODORUS GOYARTS	
00385975	24685		LUNCH FOR 1- 04/19/2024	17.98
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.98
00385974	34685		DINNER FOR 1- 04/19/2024	19.59
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.59
				Total Check: 5000343849
				\$37.57
5000343850	05/23/2024	299510	SARA RODRIGUEZ HIDALGO	
00385972	23/24 TUITION		UNIR: COGNITIVE DISABILITIES	111.20
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	111.20
00385972	23/24 TUITION		UNIR: METHODOLOGY OF RESEARCH IN EDUCATI	111.20
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	111.20
00385972	23/24 TUITION		UNIR: BEHAVIORAL DISORDERS	111.20
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	111.20
				Total Check: 5000343850
				\$333.60
5000343851	05/23/2024	175927	THERESA CARULLO	
00385976	23/24 TUITION		UCSANDIEGO: X422.26 BRDG GAP FROM LRNG L	246.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	246.00
				Total Check: 5000343851
				\$246.00
5000343852	05/23/2024	244031	KELLY CASBER	
00385958	23/24 TUITION		CMC: EDU-4410 INTERVENTION & INCLUSION	62.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	62.50
00385958	23/24 TUITION		CMC: EDU-4451 ASSESSMENT: SPECIAL EDUCAT	62.50
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	62.50
				Total Check: 5000343852
				\$125.00
5000343853	05/23/2024	306088	DAVID HANSON	
00385955	23/24 TUITION		ASU: BUS 540 BUSINESS STRATEGY	1,235.40
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,235.40
				Total Check: 5000343853
				\$1,235.40
5000343854	05/23/2024	290670	KRISTINE BULLOCK	
00385961	23/24 TUITION		UNIV OF CO: EDUC7530 STRATEGIC LEADERSHI	1,312.06
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,312.06

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 50												
5000343854	05/23/2024	290670	KRISTINE BULLOCK									
00385961	23/24 TUITION		UCSD: 3T02-UC CHARACTER EDUCATION +CREDI									187.94
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT						C	Computer		187.94
												Total Check: 5000343854
												\$1,500.00
5000343855	05/28/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY									
00385980	17-MAY-24		PAYCHECK WITHHOLDING 05/17/2024									1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE						C	Computer		1,142.12
												Total Check: 5000343855
												\$1,142.12
5000343856	05/28/2024	289353	TX CHILD SUPPORT SDU									
00385981	17-MAY-24		PAYCHECK WITHHOLDING 05/17/2024									268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		268.15
												Total Check: 5000343856
												\$268.15
5000343857	05/28/2024	295507	COLORADO DEPARTMENT OF REVENUE									
00385978	17-MAY-24		PAYCHECK WITHHOLDING 05/17/2024									380.44
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		380.44
												Total Check: 5000343857
												\$380.44
5000343858	05/28/2024	295817	FAMILY SUPPORT REGISTRY									
00385979	17-MAY-24		PAYCHECK WITHHOLDING 05/17/2024									184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		184.61
												Total Check: 5000343858
												\$184.61
5000343859	05/28/2024	315265	A-1 COLLECTION AGENCY LLC									
00385977	17-MAY-24		PAYCHECK WITHHOLDING 05/17/2024									235.54
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS						C	Computer		235.54
												Total Check: 5000343859
												\$235.54
5000343860	05/28/2024	195804	AT&T MOBILITY									
00385982	287301579550X0		970-376-5592 MAINTENANCE EMERGENCY									162.90
418												
4-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT						C	Computer		162.90
												Total Check: 5000343860
												\$162.90
5000343861	05/28/2024	4723	CENTURYLINK									
00385984	K-970-111-4129		AES-K9708456370 126									-188.58
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE						CV	Computer Void		-188.58
00385984	K-970-111-4129		911 SERVICE									-83.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						CV	Computer Void		-83.75
00385984	K-970-111-4129		911 SERVICE									-83.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						CV	Computer Void		-83.75
00385984	K-970-111-4129		BMHS-K9709494490327									-163.18
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS						CV	Computer Void		-163.18
00385984	K-970-111-4129		VSSA-K970 827 5721 652									-188.58
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE						CV	Computer Void		-188.58
00385984	K-970-111-4129		911 SERVICE									83.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						C	Computer		83.75
00385984	K-970-111-4129		BMHS-K9709494490327									163.18
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS						C	Computer		163.18
00385984	K-970-111-4129		VSSA-K970 827 5721 652									188.58
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE						C	Computer		188.58
00385984	K-970-111-4129		911 SERVICE									83.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE						C	Computer		83.75
00385984	K-970-111-4129		AES-K9708456370 126									188.58
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE						C	Computer		188.58
												Total Check: 5000343861
												\$0.00
5000343862	05/28/2024	303275	CENTURYLINK									
00385983	89915306		LUMEN 89915306									6,752.67
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS						C	Computer		6,752.67
												Total Check: 5000343862
												\$6,752.67
5000343863	05/29/2024	3522	HOLY CROSS ENERGY									
00385986	340002901		RED SANDSTONE									1,864.39

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 50							
5000343863	05/29/2024		3522 HOLY CROSS ENERGY				
00385986	340002901		RED SANDSTONE				1,864.39
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	C	Computer		1,864.39
00385987	502758900		BMHS FIELD HOUSE				738.93
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer		738.93
00385988	501352903		MILLER RANCH PUMP HOUSE				40.20
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer		40.20
00385991	503033101		BMHS NEW				9,067.17
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	C	Computer		9,067.17
00385989	500021103		BERRY CREEK MIDDLE				3,086.30
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	C	Computer		3,086.30
00385990	503053900		EELC				2,442.36
4-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	C	Computer		2,442.36
Total Check: 5000343863							\$17,239.35
5000343864	05/29/2024		4723 CENTURYLINK				
00385985	K-970-111-4129		BMHS-K9709494490327				163.18
4-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	C	Computer		163.18
00385985	K-970-111-4129		VSSA-K970 827 5721 652				188.58
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	C	Computer		188.58
00385985	K-970-111-4129		911 SERVICE				83.75
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	C	Computer		83.75
00385985	K-970-111-4129		AES-K9708456370 126				188.58
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	C	Computer		188.58
Total Check: 5000343864							\$624.09
5000343865	05/29/2024		310042 XEROX BUSINESS SOLUTIONS SOUTHWEST				
00385992	IN5083971		HPS				1,570.98
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	C	Computer		1,570.98
00385992	IN5083971		DO CHAMBERS				292.39
4-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	C	Computer		292.39
00385992	IN5083971		EELC				657.67
4-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	C	Computer		657.67
00385992	IN5083971		VSSA				879.89
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	C	Computer		879.89
00385992	IN5083971		BCES				1,193.28
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	C	Computer		1,193.28
00385992	IN5083971		EVES				752.15
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	C	Computer		752.15
00385992	IN5083971		AES				699.16
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	C	Computer		699.16
00385992	IN5083971		RSES				777.34
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	C	Computer		777.34
00385992	IN5083971		GES				1,805.37
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	C	Computer		1,805.37
00385992	IN5083971		EVMS				650.22
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	C	Computer		650.22
00385992	IN5083971		BCMS				679.25
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	C	Computer		679.25
00385992	IN5083971		BMHS				2,033.78
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	C	Computer		2,033.78
00385992	IN5083971		EVHS				2,896.68
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	C	Computer		2,896.68
00385992	IN5083971		RCHS				471.54
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	C	Computer		471.54
00385992	IN5083971		MAINTENANCE				328.91
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	C	Computer		328.91
00385992	IN5083971		IT/TRANSPORTATION				111.41
4-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	C	Computer		111.41

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343865	05/29/2024	310042	XEROX BUSINESS SOLUTIONS SOUTHWEST									
00385992	IN5083971		GCMS									1,088.09
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL						C	Computer		1,088.09
00385992	IN5083971		EES									1,628.50
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL						C	Computer		1,628.50
00385992	IN5083971		RHES									1,073.50
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL						C	Computer		1,073.50
Total Check: 5000343865												\$19,590.11
5000343866	05/29/2024	192562	US FOODSERVICE, INC.									
00385994	5001167	00117962	BLANKET PO EVES FOOD PURCHASES									475.38
4-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES						C	Computer		475.38
00385993	5001168	00117960	BLANKET PO CATERING EXPENSES									515.74
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES						C	Computer		515.74
00385995	5001169	00117961	BLANKET PO CATERING SUPPLIE EXPENSES									382.79
4-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES						C	Computer		382.79
Total Check: 5000343866												\$1,373.91
5000343867	05/29/2024	85154	ANTHEM LIFE									
00385996	MARCH2024		INS. PREMIUMS									320.04
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE						C	Computer		320.04
Total Check: 5000343867												\$320.04
5000343868	05/29/2024	128066	WESTERN SLOPE NSDA									
00386002	BMHS SPEECH	00119007	NATIONAL S&D ENTRY FEES BMHS									225.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		225.00
Total Check: 5000343868												\$225.00
5000343869	05/29/2024	152374	MJ THOMAS PHOTOGRAPHY									
00385999	46598	00119008	2023 SR CLASS COMPOSITE INV #46598 BMHS									1,785.00
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES						C	Computer		1,785.00
Total Check: 5000343869												\$1,785.00
5000343870	05/29/2024	85405	MESA COUNTY SCHOOL DISTRICT 51									
00385998	BMHS TRACK	00119009	FMHS PHIL WERTMAN INVITE T&F BMHS									300.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		300.00
Total Check: 5000343870												\$300.00
5000343871	05/29/2024	270075	WORLD CLASS DISTRIBUTORS, LLC									
00386003	04012024062	00119010	WATER FOR THE STAFF INV #04012024062									174.49
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES						C	Computer		174.49
Total Check: 5000343871												\$174.49
5000343872	05/29/2024	266159	REX KEEP PHOTOGRAPHY									
00386000	82865/82866	00119061	GIRLS LAX & BASEBALL BANNERS INV#82865 &									1,155.00
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES						C	Computer		1,155.00
Total Check: 5000343872												\$1,155.00
5000343873	05/29/2024	269468	COLORADO SPORTS OFFICIALS									
00385997	2013-14	00119062	FBALL, B & G LAX ASSIGNING FEES INV #202									825.00
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES						C	Computer		825.00
Total Check: 5000343873												\$825.00
5000343874	05/29/2024	310301	US TRACTOR & HARVEST, INC.									
00386001	W19718	00119063	GATOR WORK INV #W19718 BMHS									3,701.70
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES						C	Computer		3,701.70
Total Check: 5000343874												\$3,701.70
5000343875	05/30/2024	40282	EAGLE COUNTY EDUCATION ASSOCIATION									
00386004	APRIL 2024		ECEA DUES									15,858.80
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA						C	Computer		15,858.80
Total Check: 5000343875												\$15,858.80
5000343876	05/30/2024	283070	ANGELICA CORTES									
00386011	2024 MILEAGE		MILEAGE THROUGH 05/20/2024									50.92
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE						C	Computer		50.92
Total Check: 5000343876												\$50.92

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343877	05/30/2024	214876	WANITA KIRWAN									
00386050	2024 MILEAGE		MILEAGE THROUGH 05/16/2024									33.50
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE							C	Computer	33.50
Total Check: 5000343877												\$33.50
5000343878	05/30/2024	289469	MINDY STOCKMAN									
00386034	2024 MILEAGE		MILEAGE THROUGH 04/30									12.06
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE							C	Computer	12.06
Total Check: 5000343878												\$12.06
5000343879	05/30/2024	284432	AMI COLLAR									
00386009	2024 MILEAGE		MILEAGE THROUGH 05/15									36.18
4-10-180-00-2410-0583-000-0000-00			RHES IN DISTRICT MILEAGE							C	Computer	36.18
Total Check: 5000343879												\$36.18
5000343880	05/30/2024	256366	MARJORIE OYLER									
00386032	2024 MILEAGE		MILEAGE THROUGH 05/09									60.97
4-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE							C	Computer	60.97
Total Check: 5000343880												\$60.97
5000343881	05/30/2024	307300	OMAR NIEVES MORALES									
00386041	2024 MILEAGE		MILEAGE THROUGH 04/19									36.18
4-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE							C	Computer	36.18
Total Check: 5000343881												\$36.18
5000343882	05/30/2024	8068608	MARIELA ESTRADA									
00386031	2024 MILEAGE		MILEAGE THROUGH 05/20									52.93
4-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE							C	Computer	52.93
Total Check: 5000343882												\$52.93
5000343883	05/30/2024	305707	NORA TELLEZ SOTO									
00386039	2024 MILEAGE		MILEAGE THROUGH 04/24/2024									36.45
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE							C	Computer	36.45
00386037	2024 MILEAGE		MILEAGE THROUGH 04/24/2024									6.43
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE							C	Computer	6.43
Total Check: 5000343883												\$42.88
5000343884	05/30/2024	239399	ELIZABETH HOEFT									
00386022	2024 MILEAGE		MILEAGE THROUGH 05/08/2024									195.77
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE							C	Computer	195.77
Total Check: 5000343884												\$195.77
5000343885	05/30/2024	216003	BRENDA CHAVEZ									
00386012	2024 MILEAGE		MILEAGE THROUGH 05/17/2024									255.75
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE							C	Computer	255.75
00386012	2024 MILEAGE		MILEAGE THROUGH 05/17/2024									170.50
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE							C	Computer	170.50
Total Check: 5000343885												\$426.25
5000343886	05/30/2024	318647	THUMANN, ANDREW									
00386048	2024 MILEAGE		MILEAGE THROUGH 05/21/2024									227.80
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE							C	Computer	227.80
Total Check: 5000343886												\$227.80
5000343887	05/30/2024	304050	ALYSON ANDERSON									
00386005	2024 MILEAGE		MILEAGE THROUGH 05/22/2024									42.75
4-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL							C	Computer	42.75
Total Check: 5000343887												\$42.75
5000343888	05/30/2024	312649	MARIBEL MACIAS GUTIERREZ									
00386030	2024 MILEAGE		MILEAGE THROUGH 05/24/2024									69.68
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE							C	Computer	69.68
Total Check: 5000343888												\$69.68
5000343889	05/30/2024	318655	GOODLING, ERIK									
00386023	2024 MILEAGE		MILEAGE THROUGH 05/22/2024									33.50
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE							C	Computer	33.50
Total Check: 5000343889												\$33.50
5000343890	05/30/2024	161233	MELISA REWOLD-THUON									

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343890	05/30/2024	161233	MELISA REWOLD-THUON									
00386033	2024 MILEAGE		MILEAGE THROUGH 04/30/2024								Computer	207.70
4-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE							C		207.70
Total Check: 5000343890												\$207.70
5000343891	05/30/2024	258288	CATHERINE JARNOT									
00386016	2024 MILEAGE		MILEAGE THROUGH 05/01/2024								Computer	309.54
4-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE							C		309.54
Total Check: 5000343891												\$309.54
5000343892	05/30/2024	220426	MARGARET OLLE									
00386029	2024 MILEAGE		MILEAGE THROUGH 05/13/2024								Computer	67.45
4-19-627-00-2230-0583-000-3897-00			DIR OF PRESCHOOL MILEAGE							C		67.45
00386029	2024 MILEAGE		MILEAGE THROUGH 05/13/2024								Computer	10.94
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE							C		10.94
Total Check: 5000343892												\$78.39
5000343893	05/30/2024	171565	CAROL WELLBAUM									
00386015	YETI		RAMBLERS - GIFTS FOR STAFF								Computer	168.00
4-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP							C		168.00
00386014	AMAZON		BOOKS - GIFTS FOR STAFF								Computer	27.66
4-23-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP EXP							C		27.66
Total Check: 5000343893												\$195.66
5000343894	05/30/2024	273384	AMANDA HAWKINS									
00386008	ACE HARDWARE		PAINT - FOR WEIGHT ROOM MURAL								Computer	56.08
4-23-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY EXP							C		56.08
00386006	COSTCO		PIZZA								Computer	19.90
4-23-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY EXP							C		19.90
00386006	COSTCO		SODA								Computer	19.99
4-23-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY EXP							C		19.99
00386006	COSTCO		FOOD FOR ART SHOWCASE								Computer	66.23
4-23-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY EXP							C		66.23
00386007	RIDLEYS		SENIOR BREAKFAST FOOD								Computer	22.98
4-23-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY EXP							C		22.98
Total Check: 5000343894												\$185.18
5000343895	05/30/2024	165735	DANA HARRISON									
00386019	STAMP SO		CUSTOM BITMOJI - TEACHER STAMP								Computer	30.99
4-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL							C		30.99
Total Check: 5000343895												\$30.99
5000343896	05/30/2024	308684	CATHERINE PAGE									
00386017	CITY MARKET		BUTTER BODY GIFTS FOR TEACHER								Computer	11.97
4-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP							C		11.97
Total Check: 5000343896												\$11.97
5000343897	05/30/2024	250813	OLESZCZAK, JOANNA									
00386040	AMAZON		ZONES OF REGULATIONS BOOK								Computer	84.11
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES							C		84.11
00386040	AMAZON		EMOTION POSTER								Computer	9.95
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES							C		9.95
00386040	AMAZON		8PIECE KIDS FOLDABLE COUCH								Computer	155.99
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES							C		155.99
00386040	AMAZON		CRAYOLA PUTTY BULK VARIETY PACK								Computer	20.73
4-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES							C		20.73
Total Check: 5000343897												\$270.78
5000343898	05/30/2024	268887	ROBIN MADISON									
00386044	US MATH RECOVERY		MEMBERSHIP: AVMR COURCES								Computer	60.00
4-10-621-00-2211-0810-000-0000-00			ASST SUPT OF SUPPORT SVCS DUES AND FEES							C		60.00
Total Check: 5000343898												\$60.00
5000343899	05/30/2024	308331	KAITLIN CLOSE									
00386026	AMAZON		PUZZLE-SIDEWALK CHALK-BUBBLE WAND									166.84

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
												Account Amount
Bank 50												
5000343899	05/30/2024	308331	KAITLIN CLOSE									
00386026	AMAZON		PUZZLE-SIDEWALK CHALK-BUBBLE WAND									166.84
4-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP							C	Computer	166.84
												Total Check: 5000343899
												\$166.84
5000343900	05/30/2024	299499	MYRIAH BLAIR									
00386035	DAYS INN BY WYNDHA		18 HOTEL ROOMS FOR TRACK MEET									1,895.40
4-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP							C	Computer	1,895.40
												Total Check: 5000343900
												\$1,895.40
5000343901	05/30/2024	311782	THEODORUS GOYARTS									
00386047	34205		LUNCH FOR 1									20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	20.00
00386046	34883		DINNER FOR 1									9.39
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	9.39
00386046	34883		LUNCH FOR 1 - 04/06/2024									20.00
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS							C	Computer	20.00
												Total Check: 5000343901
												\$49.39
5000343902	05/30/2024	284211	PAUL WITT									
00386043	COSTCO		PRINGLES, CAPRI SUNS- SNACKS FOR BEARTO									106.13
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP							C	Computer	106.13
00386042	WALMART		TSHIRTS FOR 5TH GRADE TIE-DYE									123.67
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP							C	Computer	123.67
00386042	WALMART		CREDIT FOR TSHIRTS									-62.86
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP							C	Computer	-62.86
00386042	WALMART		REPURCHASED T SHIRTS FOR TIE-DYE									73.94
4-23-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE EXP							C	Computer	73.94
												Total Check: 5000343902
												\$240.88
5000343903	05/30/2024	318663	KYLE JESSUP									
00386027	WALMART		FOAM BALL -SUPPLIES ATOM PROJECT									61.60
4-10-340-00-0030-0610-000-0000-05			VSSA 5TH GRADE SUPPLIES							C	Computer	61.60
												Total Check: 5000343903
												\$61.60
5000343904	05/30/2024	310131	LIZET SALGADO									
00386028	CASA MEXICO		ENCHILADAS- DINNER NEGOTIATING MEETING									236.00
4-10-640-00-2830-0610-000-0000-12			HR NEGOTIATION SUPPLIES							C	Computer	236.00
												Total Check: 5000343904
												\$236.00
5000343905	05/30/2024	305707	NORA TELLEZ SOTO									
00386038	VILLAGE MARKET		SNACKS FOR PLC MEETING									72.71
4-19-627-00-2230-0610-000-3897-02			DIR SUPPLIES & MATERIALS FOR MEETINGS							C	Computer	72.71
00386036	VILLAGE MARKET		SNACKS FOR PLC MEETING									12.83
4-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANCE							C	Computer	12.83
												Total Check: 5000343905
												\$85.54
5000343906	05/30/2024	294950	JAIME MEDINA									
00386024	WALMART		GLITTER- PRE K GRADUATION PREP									46.44
4-19-180-00-0040-0610-000-3897-00			RHES PRESCHOOL SUPPLIES							C	Computer	46.44
00386024	WALMART		GLITTER- PRE K GRADUATION PREP									5.15
4-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES							C	Computer	5.15
												Total Check: 5000343906
												\$51.59
5000343907	05/30/2024	318680	DIEGO FERNANDO FRANCO LOAIZA									
00386021	J1 VISA EXCHANGE		J1 PROGRAM ADMINISTRATIVE FEE									1,500.00
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA							C	Computer	1,500.00
												Total Check: 5000343907
												\$1,500.00
5000343908	05/30/2024	307645	SHIFRIN, SAVANNAH									
00386045	CITY MARKET		CUPCAKES - GREEN TEAM CELEBRATION									15.98
4-10-130-00-0010-0610-000-0000-82			AES SUPPLY NEW CLASSROOMS							C	Computer	15.98

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 50				
5000343908	05/30/2024	307645	SHIFRIN, SAVANNAH	
				Total Check: 5000343908
				\$15.98
5000343909	05/30/2024	208175	JOHNNA WILLIAMS	
00386025	AMAZON		6PCS PAINTINGS SUNCATCHER -DIAMOND ART	143.92
4-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	143.92
				Total Check: 5000343909
				\$143.92
5000343910	05/30/2024	198978	TIM CAUDILL	
00386049	23/24 TUITION		ADAMS: ED589 STRESS MANAGEMENT EDUCATORS	110.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	110.00
00386049	23/24 TUITION		ADAMS: ED589 SCHOOL GARDEN/NATURES CLASS	110.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	110.00
00386049	23/24 TUITION		ADAMS: ED589 MINDSET: NEW PSYCHOLOGY	55.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	55.00
00386049	23/24 TUITION		ADAMS: ED589 PERSONAL FINANCIAL LITERACY	165.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	165.00
				Total Check: 5000343910
				\$440.00
5000343911	05/30/2024	234397	AMY ROGERS	
00386010	23/24 TUITION		UCDENVER: SPED5780 LITERACY INTERVENTION	150.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	150.00
				Total Check: 5000343911
				\$150.00
5000343912	05/30/2024	314242	COLE HARPER	
00386018	24/24 TUITION		CMC:BIS3024 ADV COMPUTER APPS BUISNESS	300.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	300.00
00386018	24/24 TUITION		CMC: MAR026 CONTEMPORARY MARKETING	300.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	300.00
				Total Check: 5000343912
				\$600.00
5000343913	05/30/2024	290254	DANELLE RIVERA	
00386020	23/24 TUITION		GRAND CANYON:PSY967 RESEARCH CONTINUATIO	1,500.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00
				Total Check: 5000343913
				\$1,500.00
5000343914	05/30/2024	318698	BRENDA MCCARTY	
00386013	24/24 TUITION		CUDENVER: LCRT5201 ADOLESCENT LITERATURE	1,350.00
4-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,350.00
				Total Check: 5000343914
				\$1,350.00
5000343915	05/30/2024	40282	EAGLE COUNTY EDUCATION ASSOCIATION	
00386051	MARCH 2024		ECEA DUES	15,755.56
4-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	15,755.56
				Total Check: 5000343915
				\$15,755.56
5000343916	05/30/2024	67571	VAIL NORDIC CENTER	
00386136	BMHS BLOCKS	00118791	2 BLOCKS & 3 SPRAYS BMHS	305.85
4-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	305.85
				Total Check: 5000343916
				\$305.85
5000343917	05/30/2024	49964	BSN SPORTS	
00386061	924622676	00118792	LOGO WEAR COACHES & STAFF INV# 924622676	2,500.00
4-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	2,500.00
00386061	924622676	00118792	LOGO WEAR COACHES & STAFF INV# 924622676	4,581.62
4-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	4,581.62
				Total Check: 5000343917
				\$7,081.62
5000343918	05/30/2024	288608	PROJECT LEAD THE WAY	
00386125	449934	00118994	Ward's Complete Blood Pressure Kit	115.50
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	115.50
00386125	449934	00118994	Paper cups, 4-5 oz, 100 pack	20.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	20.00
00386125	449934	00118994	PLTW Custom A Family Affair Kit by Edvot	489.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJCT LEAD THE WAY	489.00

Check Register Detail

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account			Account Description	Type	Type Description		
Bank 50							
5000343918	05/30/2024	288608	PROJECT LEAD THE WAY				
00386122	449934	00118994	PLTW Custom Blood Evidence Kit by Edvote				492.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		492.00
00386122	449934	00118994	PLTW Custom Clues in the Chromosomes by				519.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		519.00
00386122	449934	00118994					615.00
4-22-320-00-0030-0610-000-1016-00			PLTW Custom DNA Analysis Kit by Edvote				615.00
			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		615.00
00386122	449934	00118994	Sheep Hearts, plain, pail of 8, formalin				126.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		126.00
00386122	449934	00118994	Ward's Controlled Bleeding refill kit- 3				123.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		123.00
00386122	449934	00118994	Asus 24 inch monitor				175.75
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		175.75
00386123	438806	00118996	Vernier Go Wireless Heart Rate				312.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		312.00
00386123	438806	00118996	Carolina Introductory Bacterial Conjugat				284.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		284.00
00386123	438806	00118996	Cotton String, 400ft.				10.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		10.00
00386123	438806	00118996	Craft sticks, 1000 pack				10.25
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		10.25
00386123	438806	00118996	Ethyl Alcohol, 95%, Denatured				21.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		21.00
00386123	438806	00118996	Exploring Biotechnology with GFP by Edvo				616.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		616.00
00386123	438806	00118996	PLTW DNA/RNA Microarrays by Edvotek- 3.1				348.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		348.00
00386123	438806	00118996	PLTW Exploring the Genetics of Taste by				464.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		464.00
00386123	438806	00118996	PLTW Morphology of Cancer Cells by Edvot				380.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		380.00
00386123	438806	00118996	PLTW Mystery Infection ELISA by Edvotek-				404.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		404.00
00386123	438806	00118996	Ward's How to Stitch Wounds Kit: 4.3.4				1,855.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		1,855.00
00386124	449912	00118997	Vernier Go Direct Wireless Hand Dynamome				273.50
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		273.50
00386124	449912	00118997	Construction & cloning of DNA recombinan				410.00
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		410.00
00386124	449912	00118997	Heavy Duty Aluminum Foil				35.25
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		35.25
00386124	449912	00118997	Plastic Wrap Roll				8.25
4-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C	Computer		8.25

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid	
												Account Amount	
Bank 50													
5000343918	05/30/2024	288608	PROJECT LEAD THE WAY										
00386124	449912	00118997	Poster Board, White, 22x28, 25 pack									34.75	
			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C			Computer					34.75	
00386124	449912	00118997	Vernier Disposable Bacterial Filter, 30									136.00	
			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C			Computer					136.00	
00386124	449912	00118997	Vernier Disposable Mouthpiece, 30 pack									20.00	
			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C			Computer					20.00	
00386124	449912	00118997	Vernier Noseclip, 30 pack									28.00	
			VAIL HEALTH EVHS PROJECT LEAD THE WAY	C			Computer					28.00	
											Total Check: 5000343918	\$8,325.25	
5000343919	05/30/2024	268186	VISTA HIGHER LEARNING										
00386137	SI288895	00119150	GALERIA 2025 A STUDENT EDITION SUPERSITE									12,379.95	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					12,379.95	
00386137	SI288895	00119150	GALERIA 2025 A TRB									1,319.80	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					1,319.80	
00386137	SI288895	00119150	GALERIA 2025 B STUDENT EDITION SUPERSITE									12,177.00	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					12,177.00	
00386137	SI288895	00119150	GALERIA 2025 B TRB									1,319.80	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					1,319.80	
00386137	SI288895	00119150	GALERIA 2025 C STUDENT EDITION SUPERSITE									12,177.00	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					12,177.00	
00386137	SI288895	00119150	GALERIA 2025 C TRB									1,319.80	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					1,319.80	
00386137	SI288895	00119150	PROFESSIONAL DEVELOPMENT WL PRODUCT TRAI									750.00	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					750.00	
00386137	SI288895	00119150	SHIPPING									388.77	
			CURRICULUM TEXTBOOKS- ELL	C			Computer					388.77	
											Total Check: 5000343919	\$41,832.12	
5000343920	05/30/2024	290971	JOHNSON CONTROLS INC										
00386097	1-132985070948	00119168	VSSA - PROVIDING & INSTALLING REPLACEMEN									2,958.41	
			MAINT PURCHASED SVCS- HVAC	C			Computer					2,958.41	
00386098	1-133041567618	00119169	GES - REGAIN FUNCTION OF PROPER SCHEDULI									5,503.19	
			MAINT PURCHASED SVCS- HVAC	C			Computer					5,503.19	
00386099	1-133045274844	00119170	VSSA - TROUBLESHOOTING OF N2 COMMUNICATI									4,127.46	
			MAINT PURCHASED SVCS- HVAC	C			Computer					4,127.46	
											Total Check: 5000343920	\$12,589.06	
5000343921	05/30/2024	161381	APPLE COMPUTER, INC.										
00386056	MA81590664	00119238	IPAD FOR WADE HILL									549.00	
			VSSA TECH SUPPLIES	C			Computer					549.00	
											Total Check: 5000343921	\$549.00	
5000343922	05/30/2024	313092	CAMFIL USA, INC										
00386079	30466175	00119254	RSES - BELTS & FILTERS FOR HVAC UNITS									85.12	
			MAINT SUPPLIES- HVAC	C			Computer					85.12	
00386074	30466167	00119254	VSSA - BELTS & FILTERS FOR HVAC UNITS									648.81	
			MAINT SUPPLIES- HVAC	C			Computer					648.81	
00386077	30466165	00119254	HPS - BELTS & FILTERS FOR HVAC UNITS									764.74	
			MAINT SUPPLIES- HVAC	C			Computer					764.74	
00386078	30466160	00119254	AES - BELTS & FILTERS FOR HVAC UNITS									1,485.66	
			MAINT SUPPLIES- HVAC	C			Computer					1,485.66	
00386073	30466158	00119254	EES - BELTS & FILTERS FOR HVAC UNITS									1,813.51	
			MAINT SUPPLIES- HVAC	C			Computer					1,813.51	
00386072	30466174	00119254	BCMS - BELTS & FILTERS FOR HVAC UNITS									206.68	
			MAINT SUPPLIES- HVAC	C			Computer					206.68	
00386071	30466173	00119254	RCHS - E - BELTS & FILTERS FOR HVAC UNIT									10.80	
			MAINT SUPPLIES- HVAC	C			Computer					10.80	

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343922	05/30/2024	313092	CAMFIL USA, INC									
00386063	30466162	00119254	BMHS - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	1,785.32
												1,785.32
00386075	30466172	00119254	EVES - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	306.90
												306.90
00386076	30466163	00119254	EVMS - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	1,243.08
												1,243.08
00386064	30466171	00119254	BCES - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	1,721.23
												1,721.23
00386065	30466169	00119254	RCHS - W - BELTS & FILTERS FOR HVAC UNIT	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	275.97
												275.97
00386066	30466164	00119254	SCC - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	55.19
												55.19
00386067	30466161	00119254	GES - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	1,393.43
												1,393.43
00386068	30466166	00119254	EVHS - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	3,222.42
												3,222.42
00386069	30466168	00119254	RHES - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	1,913.13
												1,913.13
00386070	30466170	00119254	GCMS - BELTS & FILTERS FOR HVAC UNITS	4-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC			C	Computer	2,559.79
												2,559.79
Total Check: 5000343922											\$19,491.78	
5000343923	05/30/2024	312720	SOURCE MANAGEMENT INC.									
00386130	4937661-0	00119283	CREAM & SUGAR FOR S.C.C. REPLACES PO# 00	4-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES			C	Computer	78.00
												78.00
Total Check: 5000343923											\$78.00	
5000343924	05/30/2024	312835	FIRE TEAM SECURITY, INC.									
00386087	10890	00119290	WORK ON GES DOORS	4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY			C	Computer	125.00
												125.00
00386087	10890	00119290	TRIP CHARGE	4-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY			C	Computer	150.00
												150.00
Total Check: 5000343924											\$275.00	
5000343925	05/30/2024	54712	PRO-ED, INC.									
00386121	3040531	00119303	Profile of Creative Abilities, plus scor	4-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS			C	Computer	1,063.70
												1,063.70
Total Check: 5000343925											\$1,063.70	
5000343926	05/30/2024	318116	PUMPS WEST LTD									
00386126	3642	00119328	EVHS - PUMP REBUILD	4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES C			C	Computer	3,640.00
												3,640.00
Total Check: 5000343926											\$3,640.00	
5000343927	05/30/2024	229733	MACKIN LIBRARY MEDIA									
00386111	35195	00119353	BOOKS FOR LIBRARY	4-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES			C	Computer	2,000.16
												2,000.16
Total Check: 5000343927											\$2,000.16	
5000343928	05/30/2024	318248	TARA KLAERS									
00386133	BMHS PARENT REFUND	00119354	PARENT REQUESTED A REFUND	4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES			C	Computer	57.25
												57.25
Total Check: 5000343928											\$57.25	
5000343929	05/30/2024	318256	FRANCES CARTHY									
00386088	EVHS PARENT REFUND	00119355	PARENT REQUESTED A REFUND	4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES			C	Computer	9.00
												9.00
Total Check: 5000343929											\$9.00	
5000343930	05/30/2024	274127	SUSAN ROBINSON									
00386132	EVHS PARENT REFUND	00119357	PARENT REQUESTED A REFUND	4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES			C	Computer	24.25
												24.25

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Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Bank 50												
5000343930	05/30/2024	274127	SUSAN ROBINSON									
												Total Check: 5000343930
												\$24.25
5000343931	05/30/2024	318272	BALMORE HERRERA									
00386058	EVHS PARENT REFUND	00119358	PARENT REQUESTED A REFUND									2.00
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		2.00
												Total Check: 5000343931
												\$2.00
5000343932	05/30/2024	318280	HOLLY LOFF									
00386091	EVHS PARENT REFUND	00119359	PARENT REQUESTED A REFUND									17.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		17.50
												Total Check: 5000343932
												\$17.50
5000343933	05/30/2024	318299	JAMES PHELAN									
00386092	EVHS PARENT REFUND	00119360	PARENT REQUESTED A REFUND									3.00
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		3.00
												Total Check: 5000343933
												\$3.00
5000343934	05/30/2024	318302	BRIAN MARSCHALL									
00386060	EVHS PARENT REFUND	00119361	PARENT REQUESTED A REFUND									67.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		67.50
												Total Check: 5000343934
												\$67.50
5000343935	05/30/2024	290645	TAYLOR SLAUGH									
00386134	EVHS PARENT REFUND	00119362	PARENT REQUESTED A REFUND									10.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		10.50
												Total Check: 5000343935
												\$10.50
5000343936	05/30/2024	304620	ELYSE HOWARD									
00386086	BMHS PARENT REFUND	00119363	PARENT REQUESTED A REFUND									14.50
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES						C	Computer		14.50
												Total Check: 5000343936
												\$14.50
5000343937	05/30/2024	318310	BETH LANE									
00386059	EVHS PARENT REFUND	00119364	PARENT REQUESTED A REFUND									48.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		48.50
												Total Check: 5000343937
												\$48.50
5000343938	05/30/2024	318329	ALISA BLOESS									
00386054	EVHS PARENT REFUND	00119365	PARENT REQUESTED A REFUND									8.75
4-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES						C	Computer		8.75
												Total Check: 5000343938
												\$8.75
5000343939	05/30/2024	275204	MCNEELY, AUDREY									
00386115	EVHS PARENT REFUND	00119367	PARENT REQUESTED A REFUND									20.00
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		20.00
												Total Check: 5000343939
												\$20.00
5000343940	05/30/2024	303313	CHRISTINE SPAETH									
00386080	EVHS PARENT REFUND	00119368	PARENT REQUESTED A REFUND									75.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		75.50
												Total Check: 5000343940
												\$75.50
5000343941	05/30/2024	318345	JONNY BERGSTEN									
00386100	EVHS PARENT REFUND	00119369	PARENT REQUESTED A REFUND									43.50
4-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES						C	Computer		43.50
												Total Check: 5000343941
												\$43.50
5000343942	05/30/2024	318051	MARC ROUSE									
00386112	VSSA ROCK CLIMBING	00119377	Rock Climbing Instruction									-1,167.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						CV	Computer Void		-1,167.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343942	05/30/2024	318051	MARC ROUSE									
00386112	VSSA ROCK CLIMBING	00119377	Rock Climbing Instruction									1,167.00
4-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVICES						C	Computer		1,167.00
Total Check: 5000343942												\$0.00
5000343943	05/30/2024	1422	COLLETT ENTERPRISES INC									
00386082	184524	00119379	INVOICE 184524 FUEL FOR WBB									4,753.42
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL						C	Computer		4,753.42
Total Check: 5000343943												\$4,753.42
5000343944	05/30/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00386117	954087	00119380	INVOICE 954087 SMALL BATTERIES FOR TOOLS									8.09
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		8.09
Total Check: 5000343944												\$8.09
5000343945	05/30/2024	296899	GYPSUM EAGLE ACE HARDWARE									
00386090	23580/1	00119381	INVOICE 23580 MASKING TAPE FOR SHOP USE									4.59
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS						C	Computer		4.59
Total Check: 5000343945												\$4.59
5000343946	05/30/2024	222836	A STORAGE PLACE-EAGLE									
00386052	18616	00119385	Rent for Unit A1									260.00
4-10-622-22-2212-0610-000-0000-22			CURRICULUM SUPPLIES						C	Computer		260.00
Total Check: 5000343946												\$260.00
5000343947	05/30/2024	314382	DATAPRISE, LLC									
00386085	2024-05567	00119387	TECHNICAL PROFESSIONAL CONSULTING SERVIC									1,237.50
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C	Computer		1,237.50
00386085	2024-05567	00119387	TECHNICAL PROFESSIONAL CONSULTING SERVIC									2,880.00
4-10-650-00-2840-0500-000-0000-00			TECHNOLOGY PURCHASED SERVICES						C	Computer		2,880.00
Total Check: 5000343947												\$4,117.50
5000343948	05/30/2024	318175	JESUS MARTINEZ GONZALEZ									
00386094	432103472	00119391	Student Fee Refund									45.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		45.00
Total Check: 5000343948												\$45.00
5000343949	05/30/2024	318183	MIRANDA VALLE									
00386116	300006900	00119392	Student Fee Refund									20.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		20.00
Total Check: 5000343949												\$20.00
5000343950	05/30/2024	318191	ARMANDO MACIAS SAENZ									
00386057	300006998	00119393	Student Fee Refund									35.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		35.00
Total Check: 5000343950												\$35.00
5000343951	05/30/2024	318205	LUIS PRIETO									
00386110	300003874	00119394	Student Fee Refund									60.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		60.00
Total Check: 5000343951												\$60.00
5000343952	05/30/2024	318213	KEVIN MAYORGA ESCALANTE									
00386102	300005811	00119395	Student Fee Refund									50.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		50.00
Total Check: 5000343952												\$50.00
5000343953	05/30/2024	318221	SOPHIA SCOTT									
00386129	300007135	00119396	Student Fee Refund									55.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		55.00
Total Check: 5000343953												\$55.00
5000343954	05/30/2024	318230	JETT WALKER									
00386095	432105180	00119397	Student Fee Refund									15.00
4-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE						C	Computer		15.00
Total Check: 5000343954												\$15.00
5000343955	05/30/2024	318485	LILIANA AVILES									
00386109	300003439	00119398	Student Fee Refund									132.00

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343955	05/30/2024	318485	LILIANA AVILES									
00386109	300003439	00119398	Student Fee Refund								Computer	132.00
	4-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE							C		132.00
												Total Check: 5000343955
												\$132.00
5000343956	05/30/2024	317403	L2 BRANDS, LLC									
00386107	IN24045036	00119400	VSSA Dad Caps								Computer	313.45
	4-10-340-00-0030-0610-000-0000-95		VSSA SCHOOL SUPPLIES							C		313.45
												Total Check: 5000343956
												\$313.45
5000343957	05/30/2024	318493	KIRCHNER SLAUGH									
00386103	300007045	00119401	Student Fee Refund								Computer	20.00
	4-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE							C		20.00
												Total Check: 5000343957
												\$20.00
5000343958	05/30/2024	318507	JOANNA HOLGUIN									
00386096	300006975	00119402	Student Fee Refund								Computer	97.00
	4-10-320-00-0030-0569-000-0000-50		EVHS TESTING EXPENSE							C		97.00
												Total Check: 5000343958
												\$97.00
5000343959	05/30/2024	318515	ALEXANDRA ZAMARRON									
00386053	300007158	00119403	Student Fee Refund								Computer	120.00
	4-10-320-00-0030-0610-000-0000-01		EVHS CLASS EXPENSE							C		120.00
												Total Check: 5000343959
												\$120.00
5000343960	05/30/2024	318523	SARAH METCALF									
00386128	432105321	00119404	AP Fee Partial Refund - Burgard								Computer	58.00
	4-10-320-00-0030-0569-000-0000-50		EVHS TESTING EXPENSE							C		58.00
												Total Check: 5000343960
												\$58.00
5000343961	05/30/2024	317403	L2 BRANDS, LLC									
00386104	IN24046046	00119405	VSSA								Computer	563.13
	4-10-340-00-0030-0610-000-0000-95		Coranado Wide Brim Hats VSSA SCHOOL SUPPLIES							C		563.13
												Total Check: 5000343961
												\$563.13
5000343962	05/30/2024	158844	VONSTRALENDORFF, MARC									
00386138	300008184	00119406	AP Fee Partial Refund								Computer	58.00
	4-10-320-00-0030-0569-000-0000-50		EVHS TESTING EXPENSE							C		58.00
												Total Check: 5000343962
												\$58.00
5000343963	05/30/2024	317403	L2 BRANDS, LLC									
00386106	IN24061917	00119407	Blue Fresco VSSA								Computer	462.55
	4-10-340-00-0030-0610-000-0000-95		VSSA SCHOOL SUPPLIES							C		462.55
00386105	IN24077759	00119408	VSSA camper hats VSSA boot packer hats								Computer	617.44
	4-10-340-00-0030-0610-000-0000-95		VSSA SCHOOL SUPPLIES							C		617.44
												Total Check: 5000343963
												\$1,079.99
5000343964	05/30/2024	282332	SPHERO, INC.									
00386131	VSSA	00119411	Blueprint Build Class Pack								Computer	2,436.32
	4-10-340-00-1300-0610-000-0000-00		VSSA NAT SCIENCE SUPPLIES							C		2,436.32
												Total Check: 5000343964
												\$2,436.32
5000343965	05/30/2024	296562	PERSONNEL SAFETY ENTERPRISES, INC.									
00386120	155083	00119412	INVOICE 155083 NITRILE GLOVES FOR EBB &								Computer	243.00
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS							C		243.00
												Total Check: 5000343965
												\$243.00
5000343966	05/30/2024	299448	CINTAS CORPORATION NO. 2									
00386081	4193181969	00119413	INVOICE 4193181969 UNIFORMS, MATS & RAG								Computer	116.17
	4-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS							C		116.17
												Total Check: 5000343966
												\$116.17
5000343967	05/30/2024	298328	NAPA AUTO PARTS OF GYPSUM									
00386119	954361	00119414	INVOICE 954361 HIGH TEMP GASKET MAKER FO								Computer	18.69
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS							C		18.69
00386118	954321	00119414	INVOICE 954321 SPARK PLUGS & IGNITION WI								Computer	187.97
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS							C		187.97
												Total Check: 5000343967
												\$206.66

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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												
5000343968	05/30/2024	232548	LAMINATOR.COM, INC.									
00386108	349622	00119416	LAMINATING FILM									431.64
4-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES							C	Computer	431.64
Total Check: 5000343968												\$431.64
5000343969	05/30/2024	230375	MCCANDLESS TRUCK CENTER									
00386114	P105103238:01	00119418	INVOICE P105103238:01 FUEL LIFT TREATMEN									221.57
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	221.57
00386114	P105103238:01	00119418	INVOICE P105103238:01 FUEL LIFT TREATMEN									458.55
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL							C	Computer	458.55
00386113	P105103224:01	00119418	INVOICE P105103224:01 BUZZER ALARM FOR S									57.48
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	57.48
00386113	P105103224:01	00119418	INVOICE P105103224:01 BUZZER ALARM FOR S									118.97
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL							C	Computer	118.97
Total Check: 5000343969												\$856.57
5000343970	05/30/2024	318558	FRANCO RODRIGUEZ									
00386089	EVHS LODGE SCHOLAR	00119423	Lodge Scholarship Recipient 2023/2024									1,500.00
4-23-320-00-1900-0890-000-0000-30			EVHS ACT. LODGE SCHOLARSHIP							C	Computer	1,500.00
Total Check: 5000343970												\$1,500.00
5000343971	05/30/2024	50334	COLORADO/WEST EQUIPMENT, INC.									
00386084	0209563-IN	00119428	INVOICE 0209563-IN REFLECTORS FOR STOCK									26.18
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	26.18
00386083	0209587-IN	00119428	INVOICE 0209587-IN POWER STEERING FILTER									611.11
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS							C	Computer	611.11
Total Check: 5000343971												\$637.29
5000343972	05/30/2024	229474	SAGE PUBLICATIONS, INC.									
00386127	992967KI	00119429	YES WORKSHOP HOWARD BENJIE									5,500.00
4-10-623-00-2239-0330-000-0000-00			ENGAGEMENT PURCHASED SVCS							C	Computer	5,500.00
Total Check: 5000343972												\$5,500.00
5000343973	05/30/2024	214256	ALPINE COLLISION, INC.									
00386055	18215	00119434	INVOICE 18215 REPAIRS TO LEFT SIDE OF #3									2,154.37
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS							C	Computer	2,154.37
Total Check: 5000343973												\$2,154.37
5000343974	05/30/2024	312754	JVA, INC.									
00386101	15401	00119437	MALOIT PARK BOOSTER STATION PROJECT [03/									562.50
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING							C	Computer	562.50
Total Check: 5000343974												\$562.50
5000343975	05/30/2024	6777	UNITED PARCEL SERVICE, INC.									
00386135	0000806158204	00119438	WEEKLY SERVICE CHARGE [4/27, 05/04, 05/1									131.60
4-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE							C	Computer	131.60
Total Check: 5000343975												\$131.60
5000343976	05/30/2024	310310	JEFFREY HULSE PHOTOGRAPHY									
00386093	EST0047-VSSA	00119484	VSSA graduation photography									1,200.00
4-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES							C	Computer	1,200.00
Total Check: 5000343976												\$1,200.00
5000343977	05/30/2024	310700	CAMCOR INC.									
00386062	067871123	00119410	Smart Board and learning suite									8,722.00
4-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES							C	Computer	8,722.00
Total Check: 5000343977												\$8,722.00
5000343978	05/31/2024	318728	CHRISTOPHER SIMMONS									
00386139	001		MISSING PAYROLL 05.31.24									1,742.00
4-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES							C	Computer	1,742.00
Total Check: 5000343978												\$1,742.00
5000343979	05/31/2024	88072	METROPOLITAN LIFE INSURANCE COMPANY									
00386143	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024									-1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE							CV	Computer Void	-1,142.12
00386143	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024									1,142.12

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 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							
5000343979	05/31/2024		88072 METROPOLITAN LIFE INSURANCE COMPANY				
00386143	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024				1,142.12
4-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	C	Computer		1,142.12
				Total Check: 5000343979			\$0.00
5000343980	05/31/2024		289353 TX CHILD SUPPORT SDU				
00386144	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024				268.15
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer		268.15
				Total Check: 5000343980			\$268.15
5000343981	05/31/2024		295507 COLORADO DEPARTMENT OF REVENUE				
00386141	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024				395.43
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer		395.43
				Total Check: 5000343981			\$395.43
5000343982	05/31/2024		295817 FAMILY SUPPORT REGISTRY				
00386142	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024				184.61
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer		184.61
				Total Check: 5000343982			\$184.61
5000343983	05/31/2024		315265 A-1 COLLECTION AGENCY LLC				
00386140	31-MAY-24		PAYCHECK WITHHOLDING 05/31/2024				302.85
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	C	Computer		302.85
				Total Check: 5000343983			\$302.85
5000343984	05/31/2024		223131 CBS ACCOUNTING, LLC				
00386145	1940	00119440	ACCOUNTING SERVICES [4/19 - 4/22/24]				2,035.00
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer		2,035.00
				Total Check: 5000343984			\$2,035.00
5000343985	05/31/2024		310026 SAGE GRANT WRITING & CONSULTING, LLC				
00386154	24-111	00119441	COLORADO HEALTH FOUNDATION- RHES PLAYGRO				200.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer		200.00
00386154	24-111	00119441	COLORADO HEALTH FOUNDATION- EES PLAYGROU				200.00
4-10-630-00-2810-0500-000-0000-00			BUSINESS SVCS GRANT WRITER	C	Computer		200.00
				Total Check: 5000343985			\$400.00
5000343986	05/31/2024		310077 CLEARGOV INC.				
00386146	2024-14556	00119443	DIGITAL BUDGET BOOK SUBSCRIPTION [4/11/2				10,500.00
4-10-650-00-2840-0535-000-0000-01			TECH MAINT AGREEMENTS	C	Computer		10,500.00
				Total Check: 5000343986			\$10,500.00
5000343987	05/31/2024		4278 SCHMUESER GORDON MEYER, INC.				
00386155	2023-217.006-6	00119520	IK BAR WATER RIGHTS PROFESSIONAL SERVICE				7,469.50
4-41-762-23-4500-0722-000-0000-00			MPEH CIVIL ENGINEERING	C	Computer		7,469.50
00386155	2023-217.006-6	00119520	IK BAR WATER RIGHTS PROFESSIONAL SERVICE				7,469.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer		7,469.50
00386155	2023-217.006-6	00119520	IK BAR WATER RIGHTS PROFESSIONAL SERVICE				-7,469.50
4-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	C	Computer		-7,469.50
				Total Check: 5000343987			\$7,469.50
5000343988	05/31/2024		306142 GOULDING DEVELOPMENT ADVISORS LLC				
00386147	2974	00119519	EELC: MONTHLY PRECONSTRUCTION SUPPLIES				3,600.00
4-41-104-30-4500-0722-000-0000-00			EELC PROJECT MGMT	C	Computer		3,600.00
				Total Check: 5000343988			\$3,600.00
5000343989	05/31/2024		3565 HM RECEIVABLES CO LLC				
00386150	008991734	00119453	MATH 18 ON ED STUDENT DIGITAL SUBSCRIPTI				41,601.00
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer		41,601.00
00386152	008991734	00119453	SHIPPING AND HANDLING				2,434.56
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer		2,434.56
00386153	008991753	00119436	READ 180 ON ED STUDENT DIGITAL SUBSCRIPT				53,779.90
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer		53,779.90
00386151	008991753	00119436	SHIPPING AND HANDLING				3,423.98
4-10-622-05-2212-0640-000-0000-22			5B CLASSROOM MATERIALS	C	Computer		3,423.98
				Total Check: 5000343989			\$101,239.44
				Total Bank: 50			\$2,858,583.16

Check Register Detail

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description	Type	Type Description	Account Amount
Account	Account Description			Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			\$2,858,583.16
			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:			-\$36,291.32
			Total Manual Voids:			\$0.00
			Total ACH Voids:			\$0.00
			Total Other Voids:			\$0.00
			Total Electronic Voids:			\$0.00
			Grand Total:			\$2,858,583.16
			Number of Checks:			559

Batch Year: 24 Bank: 50 Date Range: 05/01/2024 - 05/31/2024 Fund: All

FPREG02A (build 25.1.12.1)

Selection Criteria

Batch Year	24
Begin Date	05/01/2024
End Date	05/31/2024
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	MAY
Trailer Description	
Print Fund Totals	No