Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000329749	**09/15/21**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00357539	13-AUG-21		PAYCHECK WITHHOLDING 08/13/2021	*-632.39*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	-632.39	CV	Computer Void
			Total Check:	**-632.39**		
5000329791	**09/17/21**	**305596**	**GS FOODS GROUP**			
00357689	3107254	00109205	BLANKET PO FOR COMMODITY FOOD	*-4,000.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	-4,000.00	CV	Computer Void
			Total Check:	**-4,000.00**		
5000329870	**09/28/21**	**145408**	**VAIL HONEYWAGON**			
00357812	4776396		VAIL SKI & SNOWBOARD ACADEMY	*-94.96*		
2-10-340-00-2620-0421-000-0000-00			VSSA TRASH	-94.96	CV	Computer Void
			Total Check:	**-94.96**		
5000330018	**09/02/21**	**282391**	**ALMANZA, SANDRA**			
00358051	0634531	00109795	Books and Tuition for CMC Classes	*1,007.17*		
2-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	1,007.17	C	Computer
			Total Check:	**1,007.17**		
5000330019	**09/02/21**	**170356**	**NCS PEARSON**			
00358082	15322991	00109739	100 WIAT QGlobal Score Reports	*230.00*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	230.00	C	Computer
00358083	15360044	00109739	100 WISC-V QGlobal Score Reports	*200.00*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	200.00	C	Computer
			Total Check:	**430.00**		
5000330020	**09/02/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00358055	11593036	00109706	Shipping Service Fee	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00358055	11593036	00109706	Coffeemate Regular 360 Count	*28.68*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	28.68	C	Computer
00358055	11593036	00109706	Alterra Sumatra 5/20	*59.37*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.37	C	Computer
00358055	11593036	00109706	Alterra French Roast Decaf 5/20	*59.37*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.37	C	Computer
00358055	11593036	00109706	Alterra Real Milk Froth	*35.58*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	35.58	C	Computer
00358055	11593036	00109706	Truvia Sweetener 6/140	*13.12*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	13.12	C	Computer
			Total Check:	**206.11**		
5000330021	**09/02/21**	**139025**	**THE MATH LEARNING CENTER**			
00358100	INV7791	00109592	SHIPPING	*579.18*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	579.18	C	Computer
00358100	INV7791	00109592	PLEASE SEE ATTACHED BRIDGES ORDER	*8,274.00*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	8,274.00	C	Computer
			Total Check:	**8,853.18**		
5000330022	**09/02/21**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00358058	1425	00109770	HPS PARKING LOT EXCAVATION & REGRA	*25,896.00*		
2-43-501-00-4606-0430-000-0000-00			HPS PARKING LOT	25,896.00	C	Computer
			Total Check:	**25,896.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330023	**09/02/21**	**139025**	**THE MATH LEARNING CENTER**			
00358101	INV7305	00109629	PLEASE SEE ATTACHED QUOTE FOR BRID	*1,850.00*		
2-22-170-00-0010-0610-000-4420-00			EES ESSER II SUPPLIES	1,850.00	C	Computer
00358101	INV7305	00109629	SHIPPING	*129.50*		
2-22-170-00-0010-0610-000-4420-00			EES ESSER II SUPPLIES	129.50	C	Computer
			Total Check:	**1,979.50**		
5000330024	**09/02/21**	**16896**	**G&S TOOL CLINIC, INC.**			
00358062	15348	00109797	CUSTODIAN PRESSURE WASHER - HOSE A	*6.50*		
2-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PA	6.50	C	Computer
			Total Check:	**6.50**		
5000330025	**09/02/21**	**143375**	**GRAINGER CORPORATION**			
00358064	9028846369	00109796	SCC SEWER TESTING - SMOKE EMITTER,	*17.55*		
2-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	17.55	C	Computer
			Total Check:	**17.55**		
5000330026	**09/02/21**	**245453**	**YARGER SERVICES, LLC**			
00358108	BF081721	00109794	EVMS DOMESTIC BACKFLOW CLEAN & REP	*375.00*		
2-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	375.00	C	Computer
00358108	BF081721	00109794	EES DOMESTIC BACKFLOW CLEAN & REPA	*1,665.98*		
2-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,665.98	C	Computer
00358108	BF081721	00109794	HPS SPORTS FIELD HOUSE: ANTI SIPHO	*137.50*		
2-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	137.50	C	Computer
00358108	BF081721	00109794	HPS UPPER LEVEL FIRE SPRINKLER CLE	*1,321.85*		
2-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,321.85	C	Computer
			Total Check:	**3,500.33**		
5000330027	**09/02/21**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00358091	11658	00109791	GREEN CHAIN INK FENCE TOP RAIL REP	*365.00*		
2-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVIC	365.00	C	Computer
			Total Check:	**365.00**		
5000330028	**09/02/21**	**284386**	**OLD GROWTH TREE SERVICE**			
00358084	25955	00109790	10% DISCOUNT	*-231.50*		
2-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVIC	-231.50	C	Computer
00358084	25955	00109790	EES - HAZARDOUS COTTONWOOD REMOVAL	*2,190.00*		
2-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVIC	2,190.00	C	Computer
00358084	25955	00109790	HAUL & DISPOSAL OF ALL DEBRIS GENE	*125.00*		
2-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVIC	125.00	C	Computer
			Total Check:	**2,083.50**		
5000330029	**09/02/21**	**196401**	**ALPINE LUMBER**			
00358052	09012021_13	00109789	4 X 8 5/8" FIRE-CODE DRYWALL	*14.72*		
2-10-710-00-2620-0610-000-0000-03			MAINT SUPPLIES- CARPENTRY	14.72	C	Computer
			Total Check:	**14.72**		
5000330030	**09/02/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00358107	09012021_14	00109747	5GL BOTTLED WATER	*64.00*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	64.00	C	Computer
00358107	09012021_14	00109747	ENRGY SURCHARGE	*2.99*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	2.99	C	Computer
00358107	09012021_14	00109747	H/C COOLERS	*11.00*		

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Bank No 50						
5000330030	**09/02/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00358107	09012021_14	00109747	H/C COOLERS	*11.00*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	11.00	C	Computer
			Total Check:	**77.99**		
5000330031	**09/02/21**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00358049	00109744	00109744	100 ELK DEPOSIT	*3,500.00*		
2-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000330032	**09/02/21**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00358056	09012021_16	00109733	2021 VSSA CMC SUMMER SPONSORED CLA	*2,465.00*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	2,465.00	C	Computer
00358056	09012021_16	00109733	2021 VSSA SPRING CMC SPONSOSRED CL	*1,530.00*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	1,530.00	C	Computer
			Total Check:	**3,995.00**		
5000330033	**09/02/21**	**85618**	**SANDY'S OFFICE SUPPLY**			
00358085	344740	00109736	SUGAR 3 TO A PACK	*22.00*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	22.00	C	Computer
			Total Check:	**22.00**		
5000330034	**09/02/21**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00358060	2021025	00109768	CDL DRIVE TEST B. GONZALEZ F. R. D	*300.00*		
2-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	300.00	C	Computer
			Total Check:	**300.00**		
5000330035	**09/02/21**	**190454**	**THE OLD GYPSUM PRINTER**			
00358102	12392	00109757	2021-22 Fee Sheet - 3-part NCR, Si	*975.00*		
2-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIE	975.00	C	Computer
			Total Check:	**975.00**		
5000330036	**09/02/21**	**80462**	**SHERWIN WILLIAMS, INC.**			
00358087	1942-9	00109787	DISTRICT HOUSE - 500A SECOND ST -	*50.15*		
2-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	50.15	C	Computer
00358086	1962-7	00109787	DISTRICT HOUSE - 500A SECOND ST -	*59.62*		
2-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	59.62	C	Computer
			Total Check:	**109.77**		
5000330037	**09/02/21**	**16896**	**G&S TOOL CLINIC, INC.**			
00358063	15316	00109784	MOWER TOR KEY SWITCH	*29.84*		
2-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	29.84	C	Computer
			Total Check:	**29.84**		
5000330038	**09/02/21**	**180181**	**THE HOME DEPOT PRO**			
00358097	09012021_23	00109772	FREIGHT NOT INCLUDED IN PO# 001095	*76.56*		
2-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	76.56	C	Computer
			Total Check:	**76.56**		
5000330039	**09/02/21**	**64122**	**ALL PHASE ELECTRIC SUPPLY COMPANY**			
00358050	2675-1021162	00109771	EVMS ELECTRICAL SUPPLY - 2P 30A CK	*40.70*		
2-10-710-00-2620-0610-000-0000-10			SUPPLIES - ELECTRICAL	40.70	C	Computer
			Total Check:	**40.70**		
5000330040	**09/02/21**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00358059	1426	00109769	HPS - PARKING LOT ASPHALT PREP AND	*11,829.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330040	**09/02/21**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00358059	1426	00109769	HPS - PARKING LOT ASPHALT PREP AND	*11,829.00*		
2-43-501-00-4606-0430-000-0000-00			HPS PARKING LOT	11,829.00	C	Computer
			Total Check:	**11,829.00**		
5000330041	**09/02/21**	**218049**	**LAWSON PRODUCTS, INC.**			
00358067	9308707492	00109792	INVOICE 9308707492 DISC BRAKE LUBE	*46.55*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.55	C	Computer
00358068	9308707493	00109792	INVOICE 930870743 SOLDRBUTT CONNEC	*68.58*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.58	C	Computer
			Total Check:	**115.13**		
5000330042	**09/02/21**	**188204**	**A&E TIRE, INC.**			
00358048	A49442-81	00109737	INVOICE A49442-81 TIRES FOR STOCK	*1,499.16*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,499.16	C	Computer
			Total Check:	**1,499.16**		
5000330043	**09/02/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358081	776203	00109788	INVOICE 776203 FUSES FOR STOCK	*38.08*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.08	C	Computer
00358080	776289	00109788	INVOICE 776289 HUB BOLT FOR #333	*33.29*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.29	C	Computer
00358079	776233	00109788	INVOICE 776233 HUB BEARING ASSEMBL	*439.70*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	439.70	C	Computer
00358078	776729	00109788	INVOICE 776729 FRONT BRAKE PADS AN	*226.88*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.88	C	Computer
00358077	777415	00109788	INVOICE 777415 BRAKE PADS AND ROTO	*236.51*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	236.51	C	Computer
00358076	777202	00109788	INVOICE 777202 BRAKE MASTER CYLIND	*84.66*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.66	C	Computer
00358072	776936	00109788	INVOICE 776936 LEFT AND RIGHT CALI	*222.20*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	222.20	C	Computer
00358073	773609	00109788	CREDIT MEMO 773609 CORE CREDIT	*-132.00*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-132.00	C	Computer
00358074	776365	00109788	INVOICE 776365 BRAKE PADS AND ROTO	*144.98*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.98	C	Computer
			Total Check:	**1,294.30**		
5000330044	**09/02/21**	**230375**	**MCCANDLESS TRUCK CENTER**			
00358069	P105069676:01	00109793	INVOICE P105069676:01 CIRCUIT BREA	*120.80*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	120.80	C	Computer
00358070	P105069982:01	00109793	INVOICE P105069982:01 WATER PUMP K	*174.48*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	174.48	C	Computer
			Total Check:	**295.28**		
5000330045	**09/02/21**	**164313**	**UNITED RENTALS, INC.**			
00358104	196648342-001	00109766	EVES - VAULT DRAIN- CORE DRILL ELE	*109.00*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	109.00	C	Computer
00358105	196592351-002	00109766	EVES - VAULT DRAIN MINI EXCAVATOR	*775.20*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	775.20	C	Computer
00358106	196648342-001	00109766	DIAMOND CORE BIT 3-1/2"	*37.00*		

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Bank No 50						
5000330045	**09/02/21**	**164313**	**UNITED RENTALS, INC.**			
00358106	196648342-001	00109766	DIAMOND CORE BIT 3-1/2"	*37.00*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	37.00	C	Computer
			Total Check:	**921.20**		
5000330046	**09/02/21**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00358057	8627	00109765	AVON ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	BATTLE MTN. HIGH SCHOOL	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	BERRY CREEK MIDDLE SCHOOL	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	BRUSH CREEK ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	EAGLE VALLEY ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	EAGLE VALLEY HIGH SCHOOL - FIRE &	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	EDWARDS ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	GYPSUM CREEK MIDDLE SCHOOL	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	GYPSUM ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	GYPSUM ELEMENTARY SCHOOL ELEVATOR	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	HOMESTAKE PEAK SCHOOL	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	JUNE CREEK ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	RED CANYON HIGH SCHOOL - EAST	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	RED HILL ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	RED SANDSTONE ELEMENTARY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	RED CANYON HIGH SCHOOL - WEST	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	SPRING CREEK CAMPUS	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	VAIL SKI & SNOWBOARD ACADEMY	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00358057	8627	00109765	EAGLE VALLEY MIDDLE SCHOOL	*240.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
			Total Check:	**4,560.00**		
5000330047	**09/02/21**	**180181**	**THE HOME DEPOT PRO**			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330047	**09/02/21**	**180181**	**THE HOME DEPOT PRO**			
00358095	630115533	00109764	DW CUSTODIAL WINDOW CLEANING SUPPL	*107.80*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	107.80	C	Computer
00358094	631792173	00109764	REN SUPER FINISH II FLOOR FINISH	*444.30*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	444.30	C	Computer
00358092	630387439	00109764	DW CUSTODIAL CLEANING SUPPLIES	*424.22*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	424.22	C	Computer
			Total Check:	**976.32**		
5000330048	**09/02/21**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00358053	10990	00109763	DW SEMI ANNUAL KITCHEN EXHAUST SYS	*3,000.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000330049	**09/02/21**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00358061	ED72921	00109762	BMHS GYM MECHANICAL SHED SYSTEM -	*2,020.70*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,020.70	C	Computer
			Total Check:	**2,020.70**		
5000330050	**09/02/21**	**180181**	**THE HOME DEPOT PRO**			
00358096	632059085	00109759	5VX1400 BROWNING V BELT	*176.90*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	176.90	C	Computer
00358096	632059085	00109759	5VX1120 BROWNING V BELT	*141.92*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	141.92	C	Computer
00358098	632059085	00109759	4l190 BROWNING V BELT	*30.90*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	30.90	C	Computer
00358098	632059085	00109759	B136 BROWNING V BELT	*68.54*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	68.54	C	Computer
00358096	632059085	00109759	BX86 BROWNING V BELT	*26.51*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	26.51	C	Computer
00358096	632059085	00109759	B53 BROWNING V BELT	*14.98*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	14.98	C	Computer
00358096	632059085	00109759	B95 BROWNING V BELT	*48.36*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	48.36	C	Computer
00358096	632059085	00109759	BX83 BROWNING V BELT	*130.00*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	130.00	C	Computer
00358098	632059085	00109759	BX59 BROWNING V BELT	*76.88*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	76.88	C	Computer
00358098	632059085	00109759	BX54 BROWNING V BELT	*37.16*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	37.16	C	Computer
00358098	632059085	00109759	AX60 BROWNING V BELT	*13.55*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	13.55	C	Computer
00358093	632059085	00109759	A48 BROWNING V BELT	*9.67*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	9.67	C	Computer
			Total Check:	**775.37**		
5000330051	**09/24/21**	**164313**	**UNITED RENTALS, INC.**			
00358103	196932232-001	00109730	COMPRESSOR - GROUNDS' IRRIGATON BL	*-20,000.00*		
2-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	-20,000.00	CV	Computer Void

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330051	**09/02/21**	**164313**	**UNITED RENTALS, INC.**			
00358103	196932232-001	00109730	COMPRESSOR - GROUNDS' IRRIGATON BL	*20,000.00*		
2-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	20,000.00	C	Computer
			Total Check:	**.00**		
5000330052	**09/02/21**	**297860**	**SPORT TECH FLOORING, LLC**			
00358088	1624	00109548	BCES GYM FLOOR - WOOD SAND, PAINT	*21,834.00*		
2-43-800-00-4600-0730-000-0000-04			FLOORING	21,834.00	C	Computer
00358089	1501	00109549	BMHS MAIN GYM - SAND & REFINISH WO	*48,530.00*		
2-43-800-00-4600-0730-000-0000-04			FLOORING	48,530.00	C	Computer
00358089	1501	00109549	THIRD COAT OF FINISH	*3,105.00*		
2-43-800-00-4600-0730-000-0000-04			FLOORING	3,105.00	C	Computer
00358090	1624	00109548	PAINT LOGO - BOBCAT AT CENTER CIRC	*4,800.00*		
2-43-800-00-4600-0730-000-0000-04			FLOORING	4,800.00	C	Computer
			Total Check:	**78,269.00**		
5000330053	**09/02/21**	**161381**	**APPLE COMPUTER, INC.**			
00358054	AF6046356	00109740	BNDL IPAD (10)	*3,579.50*		
2-22-621-00-2100-0300-000-4367-01			TITLE II, TCHR QU VAIL CHRISTI	3,579.50	C	Computer
			Total Check:	**3,579.50**		
5000330054	**09/02/21**	**3064**	**JB T-SHIRTS**			
00358066	3636	00109742	RED HILL SHIRTS AND HOODIES	*3,133.75*		
2-23-180-00-1900-0890-000-0000-26			RHES ACT. SCHOOL STORE EXP	3,133.75	C	Computer
			Total Check:	**3,133.75**		
5000330055	**09/02/21**	**2726**	**IMPRESSIONS**			
00358065	33190.3	00109741	CONTRUCTION PAPER	*6.17*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	6.17	C	Computer
			Total Check:	**6.17**		
5000330056	**09/02/21**	**139025**	**THE MATH LEARNING CENTER**			
00358099	INV7719	00109456	PLEASE SEE ATTACHED ORDER FOR STUD	*1,854.00*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	1,854.00	C	Computer
00358099	INV7719	00109456	SHIPPING	*129.78*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	129.78	C	Computer
			Total Check:	**1,983.78**		
5000330057	**09/02/21**	**172154**	**MILLER VISUAL ARTS**			
00358071	00109749	00109749	Framing - CO Principal Article	*82.48*		
2-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	82.48	C	Computer
			Total Check:	**82.48**		
5000330058	**09/02/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358075	776409	00109788	INVOICE 776409 BRAKE PADS AND ROTO	*165.59*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.59	C	Computer
			Total Check:	**165.59**		
5000330059	**09/03/21**	**289973**	**TAYLOR LOWER**			
00358126	2021 MILEAGE		MILEAGE THROUGH 08/26/2021	*53.20*		
2-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	53.20	C	Computer
			Total Check:	**53.20**		
5000330060	**09/03/21**	**283401**	**JOSEPH HAYGOOD**			
00358116	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*408.80*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330060	**09/03/21**	**283401**	**JOSEPH HAYGOOD**			
00358116	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*408.80*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	408.80	C	Computer
			Total Check:	**408.80**		
5000330061	**09/03/21**	**25666**	**EMILY BARELA**			
00358114	2021 MILEAGE		MILEAGE THROUGH 08/30/2021	*115.36*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	115.36	C	Computer
			Total Check:	**115.36**		
5000330062	**09/03/21**	**284327**	**AMANDA SPANNAGEL**			
00358109	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*336.00*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	336.00	C	Computer
			Total Check:	**336.00**		
5000330063	**09/03/21**	**263737**	**KIM MCGREW**			
00358118	ACE HARDWARE		DUCT TAPE	*16.97*		
2-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	16.97	C	Computer
00358119	COSTCO		COFFEE, CLOROX WIPES, CREAMER	*54.62*		
2-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	54.62	C	Computer
			Total Check:	**71.59**		
5000330064	**09/03/21**	**295108**	**AMBER GONZALEZ-CORTES**			
00358110	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*258.72*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	258.72	C	Computer
			Total Check:	**258.72**		
5000330065	**09/03/21**	**120537**	**SHANNON GRANT**			
00358125	COPY COPY		LAMINATED POSTERS	*86.68*		
2-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	86.68	C	Computer
			Total Check:	**86.68**		
5000330066	**09/03/21**	**273082**	**GREGOR NEAL**			
00358115	2021 MILEAGE		MILEAGE THROUGH 08/12/2021	*29.12*		
2-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	29.12	C	Computer
			Total Check:	**29.12**		
5000330067	**09/03/21**	**298581**	**TIMOTHY MOFFET**			
00358127	2021 MILEAGE		MILEAGE THROUGH 08/11/2021	*29.12*		
2-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	29.12	C	Computer
			Total Check:	**29.12**		
5000330068	**09/03/21**	**140937**	**ELIZABETH COONEY**			
00358113	ETOWN		NACHOS/PIZZA/WINGS FOR STAFF	*145.00*		
2-23-170-00-1900-0890-000-0000-33			EES ACT. STAFF FUNCTIONS EXP	145.00	C	Computer
			Total Check:	**145.00**		
5000330069	**09/03/21**	**201944**	**SARAH GIVENS**			
00358124	2021 MILEAGE		MILEAGE THROUGH 08/17/2021	*44.24*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	44.24	C	Computer
			Total Check:	**44.24**		
5000330070	**09/03/21**	**307831**	**KATHERINE VOIGHT**			
00358117	LAKESHORE LEAR		GRAMMAR POSTER, LITERACY ELEMENT	*88.84*		
2-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIE	88.84	C	Computer
			Total Check:	**88.84**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330071	**09/03/21**	**307823**	**LISA FULLHART**			
00358120	AMAZON		RAINBOW HEART DESIGN STICKERS	*11.99*		
2-10-120-00-0010-0610-000-0000-30			BCES SUPPLY PE FULLHART	11.99	C	Computer
00358120	AMAZON		DODGEBALLS	*51.99*		
2-10-120-00-0010-0610-000-0000-30			BCES SUPPLY PE FULLHART	51.99	C	Computer
00358120	AMAZON		GATOR SKIN SOFTI BALLS	*279.18*		
2-10-120-00-0010-0610-000-0000-30			BCES SUPPLY PE FULLHART	279.18	C	Computer
			Total Check:	**343.16**		
5000330072	**09/03/21**	**266361**	**RAYMOND KOSAK**			
00358122	HOME DEPOT		WASHING MACHINE FOR EELC	*854.00*		
2-10-104-00-2238-0610-000-0000-00			EELC OFFICE SUPPLIES	854.00	C	Computer
			Total Check:	**854.00**		
5000330073	**09/03/21**	**220426**	**MARGARET OLLE**			
00358121	WALMART		HARD POSTER BOARDS	*15.70*		
2-10-104-00-2238-0610-000-0000-00			EELC OFFICE SUPPLIES	15.70	C	Computer
00358121	WALMART		VELCRO PACKETS, PILLOWS	*40.62*		
2-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	40.62	C	Computer
00358121	WALMART		WRIST KEY COILS	*9.48*		
2-10-104-00-0040-0610-000-3141-03			EELC CPP WOLVES SUPPLIES	9.48	C	Computer
			Total Check:	**65.80**		
5000330074	**09/03/21**	**210552**	**CLAUDIA QUINTANA**			
00358112	AMAZON		SQUISHY TOYS, RUBBER CHICKEN	*19.94*		
2-10-501-00-0018-0610-000-0000-24			HPS 8TH- QUINTANA	19.94	C	Computer
00358111	WALMART		FILLER PAPER, CANDY	*17.64*		
2-10-501-00-0018-0610-000-0000-24			HPS 8TH- QUINTANA	17.64	C	Computer
			Total Check:	**37.58**		
5000330075	**09/03/21**	**307815**	**ROCIO MARTINEZ CAMPOS**			
00358123	2021 MILEAGE		MILEAGE THROUGH 08/23/2021	*24.64*		
2-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	24.64	C	Computer
			Total Check:	**24.64**		
5000330076	**09/03/21**	**197912**	**WEX BANK**			
00358172	0496-00-486422		SHELL FLEET PLUS	*243.99*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	243.99	C	Computer
			Total Check:	**243.99**		
5000330077	**09/03/21**	**187666**	**NICE**			
00358153	6882452		EAGLE COUNTY SCHOOL DISTRICT	*104.76*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	104.76	C	Computer
00358153	6882452		EDWARDS ELEMENTARY	*33.53*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	33.53	C	Computer
00358153	6882452		EAST BUS BARN	*16.76*		
2-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.76	C	Computer
00358153	6882452		BATTLE MOUNTAIN HIGH SCHOOL	*12.26*		
2-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.26	C	Computer
00358153	6882452		RED SANDSTONE ELEMENTARY	*16.76*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.76	C	Computer
00358153	6882452		MINTURN MIDDLE SCHOOL	*16.76*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330077	**09/03/21**	**187666**	**NICE**			
00358153	6882452		MINTURN MIDDLE SCHOOL	*16.76*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	16.76	C	Computer
00358153	6882452		LATE PAYMENT FEE	*3.69*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.69	C	Computer
00358153	6882452		GYPSUM ELEMENTARY	*12.57*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.57	C	Computer
00358153	6882452		EAGLE VALLEY ELEMENTARY	*29.34*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	29.34	C	Computer
			Total Check:	**246.43**		
5000330078	**09/03/21**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00358128	5904		AUGUST 2021	*225.00*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000330079	**09/03/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00358139	16050200075612		HWY 24 TRLR 4	*194.52*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	194.52	C	Computer
00358140	16050200075613		HWY 24 TRLR 6	*146.71*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.71	C	Computer
00358141	16050200075614		HWY 24 TRLR 8	*270.67*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	270.67	C	Computer
00358142	16050200075615		HWY 24 TRLR 9	*322.34*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	322.34	C	Computer
00358150	16050200075626		HWY 24 TRLR 29	*153.54*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer
00358144	16050200075617		HWY 24 TRLR 13	*167.20*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	167.20	C	Computer
00358145	16050200075618		HWY 24 TRLR 15	*146.71*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.71	C	Computer
00358146	16050200075621		HWY 24 TRLR 19	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00358149	16050200075625		HWY 24 TRLR 27	*194.52*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	194.52	C	Computer
00358148	16050200075624		HWY 24 TRLR 25	*247.50*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	247.50	C	Computer
00358147	16050200075622		HWY 24 TRLR 21	*174.03*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	174.03	C	Computer
00358138	16050200075611		HWY 24 TRLR 2	*215.42*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	215.42	C	Computer
00358143	16050200075616		HWY 24 TRLR 11	*153.54*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer
			Total Check:	**2,547.07**		
5000330080	**09/03/21**	**145408**	**VAIL HONEYWAGON**			
00358162	5323-167663		EDWARDS ELEMENTARY	*70.00*		
2-10-170-00-2620-0421-000-0000-00			EES TRASH	70.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330080	**09/03/21**	**145408**	**VAIL HONEYWAGON**			
00358163	5323-167662-00		RED CANYON HIGH-WEST	*348.79*		
2-10-390-00-2620-0421-000-0000-00			RCHS TRASH	348.79	C	Computer
00358159	5323-167661		948 CHAMBERS AVENUE	*115.41*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	115.41	C	Computer
00358164	5323-167203-00		BUILDINGS & GROUNDS	*59.91*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	59.91	C	Computer
00358158	5323-167660		MAINTENANCE	*134.94*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	134.94	C	Computer
00358154	5323-167654-00		EVHS H2 BUILDING	*372.36*		
2-10-320-00-2620-0421-000-0000-00			EVHS TRASH	372.36	C	Computer
00358155	5323-167655		GYPSUM ELEMENTARY	*280.86*		
2-10-160-00-2620-0421-000-0000-00			GES TRASH	280.86	C	Computer
00358156	5323-167656		BRUSH CREEK ELEMENTARY	*208.94*		
2-10-120-00-2620-0421-000-0000-00			BCES TRASH	208.94	C	Computer
00358157	5323-167657-00		EAGLE VALLEY ELEMENTARY	*339.48*		
2-10-110-00-2620-0421-000-0000-00			EVE TRASH	339.48	C	Computer
00358160	5323-204603-00		BATTLE MOUNTAIN HIGH	*589.00*		
2-10-310-00-2620-0421-000-0000-00			BMHS TRASH	589.00	C	Computer
			Total Check:	**2,519.69**		
5000330081	**09/03/21**	**145408**	**VAIL HONEYWAGON**			
00358168	5323-167670		EAST BUS BARN	*83.82*		
2-25-725-00-2620-0421-000-0000-00			EBB TRASH	83.82	C	Computer
00358167	5323-167672-00		VAIL SKI & SNOWBOARD ACADEMY	*94.96*		
2-10-340-00-2620-0421-000-0000-00			VSSA TRASH	94.96	C	Computer
00358166	5323-167673		MALOIT PARK-HOUSING	*176.99*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	176.99	C	Computer
00358169	5323-167668		AVON ELEMENTARY	*331.48*		
2-10-130-00-2620-0421-000-0000-00			AES TRASH	331.48	C	Computer
00358165	5323-173737-00		SPRING CREEK CAMPUS	*346.90*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	346.90	C	Computer
00358170	5323-167666		EDWARDS EARLY LEARNING CENTER	*108.01*		
2-10-104-00-2620-0421-000-0000-00			EELC TRASH	108.01	C	Computer
00358171	5323-167667		RED CANYON HIGH-EAST	*131.01*		
2-10-390-00-2620-0421-000-0000-00			RCHS TRASH	131.01	C	Computer
			Total Check:	**1,273.17**		
5000330082	**09/03/21**	**145408**	**VAIL HONEYWAGON**			
00358161	5323-167654-00		EAGLE VALLEY HIGH	*104.16*		
2-10-320-00-2620-0421-000-0000-00			EVHS TRASH	104.16	C	Computer
			Total Check:	**104.16**		
5000330083	**09/03/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00358137	16050200075600		VSSA	*1,505.23*		
2-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,505.23	C	Computer
00358151	15269200010195		AVON ELEMENTARY	*2,815.36*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,815.36	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330083	**09/03/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00358136	17457800333510		RR FIELD AVON	*192.71*		
2-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	192.71	C	Computer
00358129	17896400250017		RED CANYON HS	*442.95*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	442.95	C	Computer
00358135	16091200257000		EDWARDS ELEMENTARY	*875.19*		
2-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	875.19	C	Computer
00358152	15339200250009		BERRY CREEK MIDDLE	*886.69*		
2-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	886.69	C	Computer
00358130	15377600333550		HOMESTAKE PEAK	*4,204.03*		
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,204.03	C	Computer
00358131	17898800883700		RED SANDSTONE	*1,752.07*		
2-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,752.07	C	Computer
00358132	20753200250018		EDWARDS EARLY LEARNING CENTER	*8.70*		
2-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	8.70	C	Computer
00358133	16050000170006		BATTLE MOUNTAIN HS	*1,044.00*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	1,044.00	C	Computer
00358134	15477600333450		BUS BARN AVON	*249.26*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	249.26	C	Computer
			Total Check:	**13,976.19**		
5000330085	**09/07/21**	**85154**	**ANTHEM LIFE**			
00358173	AUGUST 2021		INS. PREMIUMS	*385.75*		
2-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	385.75	C	Computer
			Total Check:	**385.75**		
5000330089	**09/07/21**	**5509**	**XCEL ENERGY, INC.**			
00358201	53-1034456-2		VSSA-SHED	*11.20*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.20	C	Computer
00358202	53-3823624-1		VSSA-PUMP	*202.15*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	202.15	C	Computer
00358203	53-3674144-3		VSSA-ELECTRICTY	*2,762.98*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,762.98	C	Computer
00358204	53-1228227-6		650 EAGLE RD	*144.73*		
2-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	144.73	C	Computer
			Total Check:	**3,121.06**		
5000330090	**09/07/21**	**285676**	**BLACK HILLS ENERGY**			
00358176	4111307902		900 POLAR STAR-EVES	*130.47*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	130.47	C	Computer
00358180	7704608543		BCES	*361.54*		
2-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	361.54	C	Computer
00358181	6467622221		RCHS- EDWARDS	*55.45*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	55.45	C	Computer
00358179	4605936856		EELC	*296.40*		
2-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	296.40	C	Computer
00358178	6230463909		BMHS	*113.74*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	113.74	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330090	**09/07/21**	**285676**	**BLACK HILLS ENERGY**			
00358177	7821594392		948 CHAMBERS AVE	*52.80*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	52.80	C	Computer
00358175	7722156132		EES	*104.68*		
2-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	104.68	C	Computer
			Total Check:	**1,115.08**		
5000330091	**09/07/21**	**2488**	**TOWN OF EAGLE**			
00358182	7700.0		BRUSH CREEK ELEMENTARY	*68.78*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	68.78	C	Computer
00358183	7705.0		BRUSH CREEK ELEMENTARY	*199.96*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	199.96	C	Computer
00358184	1015.0		0061 MILL RD ELEMENTARY	*665.96*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	665.96	C	Computer
00358185	5800.1		948 CHAMBERS AVE	*802.26*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	802.26	C	Computer
00358186	90941.1		0061 MILL RD SPRINKLER	*11,969.10*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	11,969.10	C	Computer
00358187	90942.1		0061 MILL RD SPRINKLER PIT	*915.92*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	915.92	C	Computer
			Total Check:	**14,621.98**		
5000330092	**09/07/21**	**3328**	**TOWN OF GYPSUM**			
00358189	57.2		0375 LINDBERGH DR	*180.34*		
2-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	180.34	C	Computer
00358192	2843.0		0395 MCGREGOR DR- W/S	*74.69*		
2-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	74.69	C	Computer
00358190	1566.0		RED HILL ELEMENTARY-W/S	*541.80*		
2-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	541.80	C	Computer
00358191	722.0		GYPSUM ELEMENTARY-W/S	*541.80*		
2-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	541.80	C	Computer
00358200	1565.0		GYPSUM CREEK MIDDLE-W/S	*619.20*		
2-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	619.20	C	Computer
00358199	115.0		EAGLE VALLEY HIGH-W/S	*1,077.64*		
2-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,077.64	C	Computer
00358198	1105.0		500 2ND STREET B TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00358198	1105.0		500 2ND STREET B-W/S	*53.62*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.62	C	Computer
00358197	1104.0		500 2ND STREET A TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00358197	1104.0		500 2ND STREET A-W/S	*75.07*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	75.07	C	Computer
00358188	1106.0		112 PARK STREET-W/S	*80.02*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	80.02	C	Computer
00358193	1106.0		112 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330092	**09/07/21**	**3328**	**TOWN OF GYPSUM**			
00358194	1107.0		114 PARK STREET-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00358194	1107.0		114 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00358195	1102.0		149 EAGLE STREET-W/S	*56.92*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	56.92	C	Computer
00358195	1102.0		149 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00358196	1103.0		155 EAGLE STREET-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00358196	1103.0		155 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
			Total Check:	**3,513.04**		
5000330093	**09/07/21**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00358174	AUGUST 2021		ECEA DUES	*13,523.42*		
2-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	13,523.42	C	Computer
			Total Check:	**13,523.42**		
5000330094	**09/08/21**	**198374**	**BRECKENRIDGE OUTDOOR EDUCATION CENTER**			
00358213	8-27-21	00109897	BOEC Wilderness Program	*4,160.00*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	4,160.00	C	Computer
			Total Check:	**4,160.00**		
5000330095	**09/08/21**	**307858**	**INDIGO EDUCATION COMPANY**			
00358217	1712	00109898	VSSA Indigo Assesment Student and	*1,200.00*		
2-10-340-00-2120-0610-000-0000-10			VSSA SCHOOL COUNSELOR SUPPLIES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000330096	**09/08/21**	**49964**	**BSN SPORTS**			
00358214	912841132	00109899	Masks for Graduation	*363.05*		
2-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	363.05	C	Computer
			Total Check:	**363.05**		
5000330097	**09/08/21**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00358263	50051787	00109900	VSSA Van Transportation for Wilder	*657.00*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	657.00	C	Computer
			Total Check:	**657.00**		
5000330098	**09/08/21**	**145041**	**COMMITTEE FOR CHILDREN**			
00358215	2023071	00109579	SECOND STEP GRADES K-8 SINGLE SITE	*1,129.50*		
2-22-622-00-2212-0610-000-1048-00			EV BEHAV HEALTH SEL CURRICULUM	1,129.50	C	Computer
			Total Check:	**1,129.50**		
5000330099	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358220	4922527	00109141	BLANKET PO EES FOR MILK	*110.61*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	110.61	C	Computer
00358221	4917878	00109141	BLANKET PO EES FOR MILK	*139.54*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	139.54	C	Computer
00358222	4911167	00109141	BLANKET PO EES FOR MILK	*183.83*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	183.83	C	Computer
00358219	4927931	00109141	BLANKET PO EES FOR MILK	*220.45*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330099	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358219	4927931	00109141	BLANKET PO EES FOR MILK	*220.45*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	220.45	C	Computer
			Total Check:	**654.43**		
5000330100	**09/08/21**	**222658**	**READ NATURALLY, INC.**			
00358261	248648	00109703	PLEASE SEE ATTACHED ORDER FOR LICE	*4,560.00*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	4,560.00	C	Computer
			Total Check:	**4,560.00**		
5000330101	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358228	4929764	00109150	BLANKET PO EVHS FOR MILK	*128.53*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	128.53	C	Computer
00358225	08272021	00109146	BLANKET PO EVMS FOR MILK	*110.36*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	110.36	C	Computer
00358226	550316808	00109150	BLANKET PO EVHS FOR MILK	*110.36*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	110.36	C	Computer
00358223	550316803	00109146	BLANKET PO EVMS FOR MILK	*110.36*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	110.36	C	Computer
00358224	4929768	00109146	BLANKET PO EVMS FOR MILK	*276.27*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	276.27	C	Computer
00358227	550316848	00109150	BLANKET PO EVHS FOR MILK	*100.65*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	100.65	C	Computer
			Total Check:	**836.53**		
5000330102	**09/08/21**	**2726**	**IMPRESSIONS**			
00358216	33174	00109559	COPY PAPER CANARY	*35.56*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.56	C	Computer
00358216	33174	00109559	COPY PAPER BLUE	*35.72*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.72	C	Computer
00358216	33174	00109559	COPY PAPER GREEN	*35.04*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.04	C	Computer
00358216	33174	00109559	COPY PAPER PINK	*35.72*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.72	C	Computer
00358216	33174	00109559	COPY PAPER GOLDENROD	*35.04*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	35.04	C	Computer
00358216	33174	00109559	COPY PAPER 11X17	*155.98*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	155.98	C	Computer
00358216	33174	00109559	COPY PAPER 8.5 X11	*457.68*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	457.68	C	Computer
			Total Check:	**790.74**		
5000330103	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358231	4911163	00109138	BLANKET PO BCES FOR MILK	*188.45*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	188.45	C	Computer
00358232	4911168	00109149	BLANKET PO BMHS FOR MILK	*144.05*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	144.05	C	Computer
00358233	4927932	00109149	BLANKET PO BMHS FOR MILK	*184.10*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	184.10	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330103	**09/08/21**	**272680**	**MEADOW GOLD DIARY**			
00358234	4922528	00109149	BLANKET PO BMHS FOR MILK	*129.05*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	129.05	C	Computer
00358235	4917879	00109149	BLANKET PO BMHS FOR MILK	*202.27*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	202.27	C	Computer
00358229	550316804	00109138	BLANKET PO BCES FOR MILK	*149.65*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	149.65	C	Computer
00358230	550316841	00109138	BLANKET PO BCES FOR MILK	*109.84*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	109.84	C	Computer
			Total Check:	**1,107.41**		
5000330104	**09/08/21**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00358267	IN0766403	00109504	Supplies for Health Offices	*174.29*		
2-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	174.29	C	Computer
			Total Check:	**174.29**		
5000330105	**09/08/21**	**272680**	**MEADOW GOLD DIARY**			
00358238	4927930	00109139	BLANKET PO AES FOR MILK	*201.49*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	201.49	C	Computer
00358240	4911161	00109137	BLANKET PO EVES FOR MILK	*253.87*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	253.87	C	Computer
00358241	550316802	00109137	BLANKET PO EVES FOR MILK	*98.34*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	98.34	C	Computer
00358242	550316839	00109137	BLANKET PO EVES FOR MILK	*220.18*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	220.18	C	Computer
00358237	4922525	00109139	BLANKET PO AES FOR MILK	*146.44*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	146.44	C	Computer
00358239	4929766	00109137	BLANKET PO EVES FOR MILK	*282.17*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	282.17	C	Computer
00358236	4917876	00109139	BLANKET PO AES FOR MILK	*146.44*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	146.44	C	Computer
			Total Check:	**1,348.93**		
5000330106	**09/08/21**	**288608**	**PROJECT LEAD THE WAY**			
00358259	296509	00109283	PARTICIPATION FEE	*950.00*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	950.00	C	Computer
00358260	294913	00109283	EQUIPMENT AND SUPPLIES	*4,447.50*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	4,447.50	C	Computer
			Total Check:	**5,397.50**		
5000330107	**09/08/21**	**272680**	**MEADOW GOLD DIARY**			
00358251	550316847	00109148	BLANKET PO GCMS FOR MILK	*183.83*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	183.83	C	Computer
00358250	550316807	00109148	BLANKET PO GCMS FOR MILK	*183.83*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	183.83	C	Computer
00358249	4929762	00109148	BLANKET PO GCMS FOR MILK	*128.53*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	128.53	C	Computer
00358248	4922526	00109147	BLANKET PO BCMS FOR MILK	*220.45*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	220.45	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330107	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358247	4917877	00109147	BLANKET PO BCMS FOR MILK	*242.91*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	242.91	C	Computer
00358244	550715251	00109143	BLANKET PO RSES FOR MILK	*73.48*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	73.48	C	Computer
00358245	005503	00109147	BLANKET PO BCMS FOR MILK	*91.92*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	91.92	C	Computer
00358246	550316668	00109147	BLANKET PO BCMS FOR MILK	*146.43*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	146.43	C	Computer
00358243	550715237	00109143	BLANKET PO RSES FOR MILK	*3.21*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	3.21	C	Computer
			Total Check:	**1,274.59**		
5000330108	**09/08/21**	**3064**	**JB T-SHIRTS**			
00358218	3599	00109663	VESTS STAFF GIFTS	*3,672.00*		
2-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	3,672.00	C	Computer
			Total Check:	**3,672.00**		
5000330109	**09/08/21**	**272680**	**MEADOW GOLD DAIRY**			
00358256	4929760	00109142	BLANKET PO RHES FOR MILK	*192.97*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	192.97	C	Computer
00358255	4911158	00109142	BLANKET PO RHES FOR MILK	*73.49*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	73.49	C	Computer
00358254	4922747	00109145	BLANKET PO HPS FOR MILK	*146.71*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	146.71	C	Computer
00358253	4918814	00109145	BLANKET PO HPS FOR MILK	*220.18*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	220.18	C	Computer
00358252	4930583	00109145	BLANKET PO HPS FOR MILK	*129.05*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	129.05	C	Computer
00358257	550316846	00109142	BLANKET PO RHES FOR MILK	*344.52*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	344.52	C	Computer
00358258	550316806	00109142	BLANKET PO RHES FOR MILK	*226.60*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	226.60	C	Computer
			Total Check:	**1,333.52**		
5000330110	**09/08/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358206	100277977	00109189	BLANKET PO GCMS SUPPLIES PURCHASES	*112.41*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	112.41	C	Computer
00358209	100278066	00109183	BLANKET PO RHES SUPPLIES PURCHASES	*316.16*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	316.16	C	Computer
00358208	100276515	00109180	BLANKET PO AES SUPPLIES PURCHASES	*60.25*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	60.25	C	Computer
00358207	100276821	00109466	BLANKET PO BCMS SUPPLIES PURCHASE	*262.75*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	262.75	C	Computer
00358212	526184	00107463	BLANKET PO BCMS SUPPLIES PURCHASES	*133.00*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	133.00	C	Computer
00358210	100276154	00109186	BLANKET PO HPS SUPPLIES PURCHASES	*157.00*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	157.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330110	**09/08/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358211	100277491	00109185	BLANKET PO EELC SUPPLIES PURCHASES	*85.75*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	85.75	C	Computer
00358205	100276451	00109182	BLANKET PO EES SUPPLIES PURCHASES	*42.50*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	42.50	C	Computer
			Total Check:	**1,169.82**		
5000330111	**09/08/21**	**163775**	**SCHOLASTIC, INC.**			
00358262	M7077641	00109666	1ST GRADE SCHOLSTIC	*117.81*		
2-23-180-00-1900-0890-000-0000-06			RHES ACT. 1ST GRADE EXP	117.81	C	Computer
			Total Check:	**117.81**		
5000330112	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358266	5981106	00109172	BLANKET PO GCMS FOOD PURCHASES	*-8.74*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-8.74	C	Computer
00358265	4283538	00109172	BLANKET PO GCMS FOOD PURCHASES	*2,802.24*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,802.24	C	Computer
00358264	4283537	00109163	BLANKET PO RHES SUPPLIES PURCHASES	*201.23*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	201.23	C	Computer
			Total Check:	**2,994.73**		
5000330113	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358312	4283540	00109162	BLANKET PO RHES FOOD PURCHASES	*4,456.86*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,456.86	C	Computer
00358309	5981018	00109162	BLANKET PO RHES FOOD PURCHASES	*-5.24*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	-5.24	C	Computer
00358308	4421792	00109208	BLANKET PO CATERING SUPPLIES EXPEN	*220.42*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	220.42	C	Computer
00358271	4421791	00109207	BLANKET PO CATERING EXPENSES	*888.75*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	888.75	C	Computer
00358272	4421793	00109168	BLANKET PO EVMS FOOD PURCHASES	*624.38*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	624.38	C	Computer
00358273	5903851	00109168	BLANKET PO EVMS FOOD PURCHASES	*-282.48*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-282.48	C	Computer
00358274	5903862	00109168	BLANKET PO EVMS FOOD PURCHASES	*-295.80*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-295.80	C	Computer
00358275	5980902	00109168	BLANKET PO EVMS FOOD PURCHASES	*-11.66*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-11.66	C	Computer
00358276	4421794	00109168	BLANKET PO EVMS FOOD PURCHASES	*1,194.04*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,194.04	C	Computer
00358311	4283539	00109173	BLANKET PO GCMS SUPPLIES PURCHASES	*291.59*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	291.59	C	Computer
			Total Check:	**7,080.86**		
5000330114	**09/08/21**	**251127**	**INTRADO, INC.**			
00358268	137666	00109852	RENEWAL SCHOOL MESSENGER COMPLETE	*10,384.50*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,384.50	C	Computer
			Total Check:	**10,384.50**		
5000330115	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358288	4286049	00109155	BLANKET PO BCES SUPPLIES PURCHASE	*94.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330115	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358288	4286049	00109155	BLANKET PO BCES SUPPLIES PURCHASE	*94.65*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	94.65	C	Computer
00358287	4295704	00109163	BLANKET PO RHES SUPPLIES PURCHASES	*23.23*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	23.23	C	Computer
00358286	5981027	00109164	BLANKET PO EELC FOOD PURCHASES	*-9.71*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	-9.71	C	Computer
00358285	4224943	00109164	BLANKET PO EELC FOOD PURCHASES	*1,203.08*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,203.08	C	Computer
00358284	4224938	00109171	BLANKE PO BCMS SUPPLIES PURCHASES	*257.57*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	257.57	C	Computer
00358283	5981019	00109170	BLANKET PO BCMS FOOD PURCHASES	*-6.34*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-6.34	C	Computer
00358282	4224937	00109170	BLANKET PO BCMS FOOD PURCHASES	*1,897.58*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,897.58	C	Computer
00358281	4222589	00109157	BLANKET PO AES SUPPLIES PURCHASES	*145.69*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	145.69	C	Computer
00358280	4243649	00109207	BLANKET PO CATERING EXPENSES	*28.32*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	28.32	C	Computer
00358277	4222592	00109167	BLANKET PO HPS SUPPLIES PURCHASES	*99.97*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	99.97	C	Computer
00358278	4222588	00109156	BLANKET PO AES FOOD PURCHASES	*2,506.62*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,506.62	C	Computer
00358279	5981077	00109156	BLANKET PO AES FOOD PURCHASES	*-5.28*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-5.28	C	Computer
			Total Check:	**6,235.38**		
5000330116	**09/08/21**	**197386**	**POWERSCHOOL GROUP LLC**			
00358269	INV274916	00109820	SW-PU-S-IPR POWERSCHOOL ENROLLMENT	*16,010.28*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	16,010.28	C	Computer
00358269	INV274916	00109820	SW-REG-S-ENALSP POWERSCHOOL ENROL	*764.43*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	764.43	C	Computer
			Total Check:	**16,774.71**		
5000330117	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358297	4222590	00109166	BLANKET PO HPS FOOD PURCHASES	*944.26*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	944.26	C	Computer
00358289	4286047	00109169	BLANKET PO EVMS SUPPLIES PURCHASES	*860.94*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	860.94	C	Computer
00358290	4286046	00109168	BLANKET PO EVMS FOOD PURCHASES	*4,210.60*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	4,210.60	C	Computer
00358291	4224942	00109160	BLANKET PO EES FOOD PURCHASES	*382.95*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	382.95	C	Computer
00358292	4224940	00109160	BLANKET PO EES FOOD PURCHASES	*922.70*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	922.70	C	Computer
00358293	5981130	00109160	BLANKET PO EES FOOD PURCHASES	*-2.94*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	-2.94	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330117	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358294	4224941	00109161	BLANKET PO EES SUPPLIES PURCHASES	*342.12*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	342.12	C	Computer
00358295	4224939	00109174	BLANKET PO BMHS FOOD PURCHASES	*1,147.17*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,147.17	C	Computer
00358296	5981050	00109174	BLANKET PO BMHS FOOD PURCHASES	*-4.12*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-4.12	C	Computer
00358298	4222591	00109166	BLANKET PO HPS FOOD PURCHASES	*30.81*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	30.81	C	Computer
00358299	5981030	00109166	BLANKET PO HPS FOOD PURCHASES	*-9.47*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-9.47	C	Computer
			Total Check:	**8,825.02**		
5000330118	**09/08/21**	**249688**	**SCHOOL NURSE SUPPLY**			
00358270	0849101-IN	00109632	400 boxes of child-sized disposabl	*2,860.00*		
2-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	2,860.00	C	Computer
			Total Check:	**2,860.00**		
5000330119	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358307	5980990	00109154	BLANKET PO BCES FOOD PURCHASES	*-8.53*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	-8.53	C	Computer
00358306	4286042	00109207	BLANKET PO CATERING EXPENSES	*561.51*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	561.51	C	Computer
00358305	5980918	00109176	BLANKET PO EVHS FOOD PURCHASES	*-3.07*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-3.07	C	Computer
00358301	5980943	00109151	BLANKET PO EVES FOOD PURCHASE	*-5.46*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	-5.46	C	Computer
00358302	4286045	00109153	BLANKET PO EVES SUPPLIES PURCHASES	*329.88*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	329.88	C	Computer
00358303	4283542	00109177	BLANKET PO EVHS SUPPLIES PURCHASES	*1,616.90*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	1,616.90	C	Computer
00358304	4283541	00109176	BLANKET PO EVHS FOOD PURCHASES	*2,609.45*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,609.45	C	Computer
00358310	4286048	00109154	BLANKET PO BCES FOOD PURCHASES	*95.19*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	95.19	C	Computer
00358300	4286044	00109151	BLANKET PO EVES FOOD PURCHASE	*1,694.72*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,694.72	C	Computer
			Total Check:	**6,890.59**		
5000330120	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358313	4286043	00109154	BLANKET PO BCES FOOD PURCHASES	*1,554.66*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,554.66	C	Computer
00358314	5981076	00109158	BLANKET PO GES FOOD PURCHASES	*-19.78*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	-19.78	C	Computer
00358317	4283544	00109158	BLANKET PO GES FOOD PURCHASES	*2,182.84*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,182.84	C	Computer
00358316	4283543	00109159	BLANKET PO GES SUPPLIES PURCHASES	*141.79*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	141.79	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330120	**09/08/21**	**192562**	**US FOODSERVICE, INC.**			
00358315	4295697	00109165	BLANKET PO EELC SUPPLIES PURCHASES	*41.36*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	41.36	C	Computer
			Total Check:	**3,900.87**		
5000330121	**09/08/21**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00358320	1501	00109883	JULY 2021 HOUSING DRAW 6	*6,750.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	6,750.00	C	Computer
			Total Check:	**6,750.00**		
5000330122	**09/08/21**	**307882**	**J-LINE CREATIVE LLC**			
00358321	1894	00109891	ASSEMBLY BY J-LINE DANCE CREW ON 1	*795.00*		
2-23-130-00-1900-0890-000-0000-99			AES ACT. PTO EXP	795.00	C	Computer
			Total Check:	**795.00**		
5000330123	**09/08/21**	**115436**	**BRAUN ASSOCIATES, INC.**			
00358319	9603	00109884	PROJECT COORDINATION/ MANAGEMENT/	*1,925.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,925.00	C	Computer
00358319	9603	00109884	FUTURE HOUSING INITIATIVES/ BMHS	*2,450.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,450.00	C	Computer
00358319	9603	00109884	FUTURE HOUSING INITIATIVES/ 3RD ST	*7,147.50*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	7,147.50	C	Computer
			Total Check:	**11,522.50**		
5000330124	**09/08/21**	**296503**	**LOVE IN PRACTICE, LLC**			
00358322	09082021_4	00109881	RETREAT WEEKEND	*250.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	250.00	C	Computer
			Total Check:	**250.00**		
5000330125	**09/08/21**	**287270**	**TELETRAC, INC**			
00358324	92317442	00109869	SUBSCRIPTION SERVICE FEE 08/01/21	*460.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- W	460.00	C	Computer
00358323	92337663	00109870	SUBSCRIPTION SERVICE FEE 09/01/21	*270.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- W	270.00	C	Computer
00358323	92337663	00109870	SUBSCRIPTION SERVICE FEE 09/01/21	*1,035.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- W	1,035.00	C	Computer
00358325	92337663	00109870	SUBSCRIPTION SERVICE FEE 09/01/21	*460.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- W	460.00	C	Computer
			Total Check:	**2,225.00**		
5000330126	**09/08/21**	**307106**	**2757 DESIGN CO**			
00358318	2021-04-03	00109882	ECSD HOUSING; SCHEMATIC DESIGN- AR	*11,147.50*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	11,147.50	C	Computer
00358318	2021-04-03	00109882	CONSULTANT; YARNELL CONSULTING INV	*3,000.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	3,000.00	C	Computer
00358318	2021-04-03	00109882	CONSULTANT; YARNELL CONSULTING INV	*1,800.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,800.00	C	Computer
			Total Check:	**15,947.50**		
5000330127	**09/08/21**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00358326	0000806158341	00109896	WEEKLY SERVICE CHARGE; 7/24,7/31,	*148.50*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	148.50	C	Computer
00358326	0000806158341	00109896	OUTBOUND SHIPPING RECORDS; N772901	*87.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330127	**09/08/21**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00358326	0000806158341	00109896	OUTBOUND SHIPPING RECORDS; N772901	*87.75*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	87.75	C	Computer
00358326	0000806158341	00109896	ADJUSTMENTS & OTHER CHARGES	*78.24*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	78.24	C	Computer
			Total Check:	**314.49**		
5000330128	**09/08/21**	**175897**	**MELLA WHEATLEY**			
00358347	SHOP N HOP		FIELDTRIP GASOLINE	*99.37*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	99.37	C	Computer
00358348	RUBY HORESETHI		RIVER PERMITS	*106.00*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	106.00	C	Computer
			Total Check:	**205.37**		
5000330129	**09/08/21**	**258768**	**ERIC RIPPETH**			
00358335	COW CREEK SOUT		4 WILDERNESS CAMPSITES	*140.00*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	140.00	C	Computer
			Total Check:	**140.00**		
5000330130	**09/08/21**	**235164**	**KATIE LEIBIG**			
00358341	MOUNTAIN REC		3RD & 4TH GRADE TRAMPOLINE ACTIVIT	*60.00*		
2-23-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL EXP	60.00	C	Computer
			Total Check:	**60.00**		
5000330131	**09/08/21**	**207977**	**ROBIN SMITH**			
00358353	FROST CREEK		AUG 10 INN; BCES TEAM BUILDING	*270.00*		
2-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	270.00	C	Computer
00358354	ETOWN		LUNCH FOR 17- 08/12/2021	*323.00*		
2-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	323.00	C	Computer
			Total Check:	**593.00**		
5000330132	**09/08/21**	**299600**	**ROBIN ROCHE**			
00358352	2021 MILEAGE		MILEAGE THROUGH 09/01/2021	*90.72*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	90.72	C	Computer
			Total Check:	**90.72**		
5000330133	**09/08/21**	**298514**	**ISABELLA RIVAS DISCUA**			
00358338	WALMART		BINDER PUCH, WALLPOCKET	*24.35*		
2-10-110-00-0010-0610-000-0000-04			EVE RIVAS	24.35	C	Computer
			Total Check:	**24.35**		
5000330134	**09/08/21**	**305600**	**CASEY CANADA**			
00358333	HOME DEPOT		HDMI CABLE, WALLPLATE	*51.94*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	51.94	C	Computer
			Total Check:	**51.94**		
5000330135	**09/08/21**	**291650**	**AMY MCGRATH**			
00358330	TEACHERS PAY T		INTO READING GR 5 FULL YEAR LESSON	*60.00*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	60.00	C	Computer
00358329	SCHOOL SPECIAL		CURSIVE HANDWRITING PAPER	*39.91*		
2-10-120-00-0010-0610-000-0000-95			BCES SCHOOL SUPPLIES	39.91	C	Computer
00358330	TEACHERS PAY T		INTO READING GR 5 MODULE 1-10 SUPP	*72.00*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	72.00	C	Computer
			Total Check:	**171.91**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330136	**09/08/21**	**232718**	**JESSICA MARTINEZ**			
00358339	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*295.68*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	295.68	C	Computer
			Total Check:	**295.68**		
5000330137	**09/08/21**	**118036**	**WADE HILL**			
00358356	COSTCO		FOOD FOR WILDERNESS TRIP	*947.94*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	947.94	C	Computer
			Total Check:	**947.94**		
5000330138	**09/08/21**	**250376**	**WILLIAM E. HARRIS**			
00358357	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*173.60*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	173.60	C	Computer
			Total Check:	**173.60**		
5000330139	**09/08/21**	**304263**	**KENDRA FAJARDO**			
00358342	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*80.64*		
2-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	80.64	C	Computer
			Total Check:	**80.64**		
5000330140	**09/08/21**	**307181**	**AMANDA BOLLA**			
00358328	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*32.48*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	32.48	C	Computer
			Total Check:	**32.48**		
5000330141	**09/08/21**	**307300**	**OMAR NIEVES MORALES**			
00358351	2021 MILEAGE		MILEAGE THROUGH 08/30/2021	*317.52*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	317.52	C	Computer
			Total Check:	**317.52**		
5000330142	**09/08/21**	**2425**	**ANNE HECKMAN**			
00358331	2021 MILEAGE		MILEAGE THROUGH 07/30/2021	*72.24*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	72.24	C	Computer
			Total Check:	**72.24**		
5000330143	**09/08/21**	**250961**	**CHELSEY GERARD**			
00358334	2021 MILEAGE		MILEAGE THROUGH 09/02/2021	*114.24*		
2-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	114.24	C	Computer
			Total Check:	**114.24**		
5000330144	**09/08/21**	**231894**	**LINDSEY GROSS**			
00358344	TARGET		PAPERBASICS, MAGNETS, MARKER	*32.00*		
2-10-110-00-0080-0640-000-0000-00			EVE MEDIA SUPPLIES	32.00	C	Computer
			Total Check:	**32.00**		
5000330145	**09/08/21**	**296457**	**GAIL CANADA**			
00358337	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*49.28*		
2-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	49.28	C	Computer
			Total Check:	**49.28**		
5000330146	**09/08/21**	**245178**	**LENA DOW**			
00358343	2021 MILEAGE		MILEAGE THROUGH 08/26/2021	*22.40*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	22.40	C	Computer
			Total Check:	**22.40**		
5000330147	**09/08/21**	**236527**	**SARAH BLASER MURRAY**			
00358355	2021 MILEAGE		MILEAGE THROUGH 08/20/2021	*84.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330147	**09/08/21**	**236527**	**SARAH BLASER MURRAY**			
00358355	2021 MILEAGE		MILEAGE THROUGH 08/20/2021	*84.00*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	84.00	C	Computer
			Total Check:	**84.00**		
5000330148	**09/08/21**	**296520**	**MICHELLE CORTES**			
00358349	2021 MILEAGE		MILEAGE THROUGH 08/12/2021	*39.20*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	39.20	C	Computer
			Total Check:	**39.20**		
5000330149	**09/08/21**	**121177**	**MARY ANN STAVNEY**			
00358345	2021 MILEAGE		MILEAGE THROUGH 07/30/2021	*181.44*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	181.44	C	Computer
			Total Check:	**181.44**		
5000330150	**09/08/21**	**307912**	**CASEY ABERTH**			
00358332	2021 MILEAGE		MILEAGE THROUGH 08/25/2021	*76.72*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	76.72	C	Computer
			Total Check:	**76.72**		
5000330151	**09/08/21**	**303054**	**ADAM RACHWALSKI**			
00358327	7 ELEVEN		VSSA FIELDTRIP GASOLINE	*53.14*		
2-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	53.14	C	Computer
			Total Check:	**53.14**		
5000330152	**09/08/21**	**304204**	**ESTHER APPLEGATE**			
00358336	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*146.50*		
2-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	146.50	C	Computer
			Total Check:	**146.50**		
5000330153	**09/08/21**	**259217**	**NATIA LUCK**			
00358350	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*198.80*		
2-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	198.80	C	Computer
			Total Check:	**198.80**		
5000330154	**09/08/21**	**252972**	**MELISSA GERARD**			
00358346	2021 MILEAGE		MILEAGE THROUGH 08/26/2021	*582.40*		
2-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	582.40	C	Computer
			Total Check:	**582.40**		
5000330155	**09/08/21**	**307920**	**KATHERINE JONES**			
00358340	2021 MILEAGE		MILEAGE THROUGH 09/02/2021	*88.48*		
2-22-625-00-2100-0580-000-9003-00			MEDICAID WKSHP/CONF/TRAVEL	88.48	C	Computer
			Total Check:	**88.48**		
5000330156	**09/10/21**	**3565**	**HM RECEIVABLES CO LLC**			
00358389	955359674	00109806	2020 Into Reading Teacher's Guide	*300.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	300.00	C	Computer
00358389	955359674	00109806	Into Reading Teaching Pal Set Grad	*76.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	76.00	C	Computer
00358391	955359673	00109807	SHIPPING	*48.06*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	48.06	C	Computer
00358393	955359673	00109807	Into Reading Student myBook Softco	*1,602.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	1,602.00	C	Computer
00358389	955359674	00109806	SHIPPING	*11.28*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330156	**09/10/21**	**3565**	**HM RECEIVABLES CO LLC**			
00358389	955359674	00109806	SHIPPING	*11.28*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	11.28	C	Computer
			Total Check:	**2,037.34**		
5000330157	**09/10/21**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00358428	7027694001	00109735	onRamp to Algebra for BMHS - Quote	*2,360.97*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	2,360.97	C	Computer
00358429	702769001	00109735	Shipping - Quote 166292-1	*188.88*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	188.88	C	Computer
			Total Check:	**2,549.85**		
5000330158	**09/10/21**	**3565**	**HM RECEIVABLES CO LLC**			
00358390	955356366	00109755	SHIPPING	*80.10*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	80.10	C	Computer
00358392	955356366	00109755	SEE ATTACHED ORDER FOR INTO READIN	*2,670.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	2,670.00	C	Computer
			Total Check:	**2,750.10**		
5000330159	**09/10/21**	**162108**	**RENAISSANCE LEARNING INC**			
00358427	INV5225844	00109522	PLEASE SEE ATTACHED ORDER FOR ELEM	*4,247.03*		
2-10-622-00-2212-0734-000-0000-00			CURRICULUM SOFTWARE	4,247.03	C	Computer
00358427	INV5225844	00109522	PLEASE SEE ATTACHED ORDER FOR ELEM	*11,283.75*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	11,283.75	C	Computer
			Total Check:	**15,530.78**		
5000330160	**09/10/21**	**270750**	**AMPLIFY EDUCATION INC**			
00358360	INV-109596	00109626	PLEASE SEE ATTACHED AMPLIFY ORDER	*7,930.00*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	7,930.00	C	Computer
00358360	INV-109596	00109626	PLEASE SEE ATTACHED AMPLIFY ORDER	*1,360.00*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	1,360.00	C	Computer
00358361	INV-109554	00109623	PLEASE SEE ATTACHED ORDER FOR DIBE	*1,564.40*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	1,564.40	C	Computer
			Total Check:	**10,854.40**		
5000330161	**09/10/21**	**307777**	**BYRDSEED, LLC**			
00358371	1098	00109853	Annual subscriptions to Byrdseed.T	*805.00*		
2-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	805.00	C	Computer
			Total Check:	**805.00**		
5000330162	**09/10/21**	**307696**	**SHELBY SUE MUHN**			
00358431	1	00109855	9 hours ESY contracted services @	*675.00*		
2-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	675.00	C	Computer
			Total Check:	**675.00**		
5000330163	**09/10/21**	**283142**	**JULIE KING**			
00358396	ESS	00109850	53.5 hours Vision Services - Augus	*4,012.50*		
2-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	4,012.50	C	Computer
			Total Check:	**4,012.50**		
5000330164	**09/10/21**	**304166**	**GLADYS ZULEMA GARCIA**			
00358387	ESS	00109847	SPED Parent Transportation for Aug	*649.60*		
2-10-625-00-1700-0583-000-3130-10			SPED PARENT TRANSPORTATION	649.60	C	Computer
			Total Check:	**649.60**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330165	**09/10/21**	**307785**	**SOULSPARK LEARNING FOUNDATION**			
00358432	73	00109828	All Day Workshop and Mileage - Sep	*1,155.68*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	1,155.68	C	Computer
			Total Check:	**1,155.68**		
5000330166	**09/10/21**	**2726**	**IMPRESSIONS**			
00358394	33190.1	00109873	CONSTRUCTION PAPER	*12.34*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	12.34	C	Computer
00358394	33190.1	00109873	PRINTER CARTRIDGE	*155.83*		
2-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	155.83	C	Computer
			Total Check:	**168.17**		
5000330167	**09/10/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00358378	HR	00109858	MELISSA RAMSEY	*35.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000330168	**09/10/21**	**156329**	**PINNACOL ASSURANCE**			
00358426	20596143	00109859	KRISTINE ATKINSON	*1,060.96*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,060.96	C	Computer
00358426	20596143	00109859	LAURA GONZALEZ	*2,077.37*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	2,077.37	C	Computer
00358426	20596143	00109859	JENNIFER SCHRADER	*310.98*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	310.98	C	Computer
00358426	20596143	00109859	DANIELA RODRIGUEZ	*161.43*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	161.43	C	Computer
00358426	20596143	00109859	LANCE MATUS	*1,766.05*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,766.05	C	Computer
00358426	20596143	00109859	ALEJANDRINA VILLEGAS DE MATA	*2,500.00*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	2,500.00	C	Computer
			Total Check:	**7,876.79**		
5000330169	**09/10/21**	**95095**	**DOCTORS ON CALL**			
00358384	4906	00109494	NEW HIRE DOT PHYSICAL AND DRUG SCR	*145.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS	145.00	C	Computer
00358385	4906	00109577	DOT PHYSICAL AND PRE EMPL DRUG SC	*145.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS	145.00	C	Computer
00358383	4906	00109677	RENEW DOT PHYSICAL M. PALMTAG B. H	*190.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS	190.00	C	Computer
			Total Check:	**480.00**		
5000330170	**09/10/21**	**176834**	**CDW GOVERNMENT INC**			
00358372	K030358	00109746	REPLACE LCD'S FOR EVHS	*1,208.98*		
2-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	1,208.98	C	Computer
00358373	K146745	00109753	LCD'S FOR EELC	*3,022.45*		
2-43-104-00-4200-0730-000-0000-00			EELC TECHNOLOGY UPGRADES	3,022.45	C	Computer
			Total Check:	**4,231.43**		
5000330171	**09/10/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00358376	4094334418	00109826	INVOICE 4094334418 MECHANIC UNIFOR	*128.87*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	128.87	C	Computer
			Total Check:	**128.87**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330172	**09/10/21**	**1422**	**COLLETT ENTERPRISES INC**			
00358377	167814	00109825	INVOICE 167814 FUEL FOR WBB	*6,238.94*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,238.94	C	Computer
			Total Check:	**6,238.94**		
5000330173	**09/10/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358425	776244	00109868	INVOICE 776244 CHEVY FRONT ROTORS	*388.16*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	388.16	C	Computer
00358422	772275	00109868	INVOICE 772275 FUEL FILTER FOR STO	*1.79*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.79	C	Computer
00358421	778582	00109868	INVOICE 778582 FILTERS FOR STOCK	*300.24*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	300.24	C	Computer
00358424	777704	00109868	CREDIT MEMO 777704 CREDIT FOR CORE	*-413.06*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-413.06	C	Computer
			Total Check:	**277.13**		
5000330174	**09/10/21**	**15091**	**BERTHOD MOTORS, INC.**			
00358365	267412	00109890	INVOICE 267412 #333 CALIPER WORK	*309.02*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REP	309.02	C	Computer
			Total Check:	**309.02**		
5000330175	**09/10/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358423	778351	00109827	INVOICE 778351 AIR FILTER FOR #412	*10.73*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.73	C	Computer
			Total Check:	**10.73**		
5000330176	**09/10/21**	**230375**	**MCCANDLESS TRUCK CENTER**			
00358399	P105070309:01	00109889	INVOICE P105070309:01 FUEL LIFT FO	*303.79*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	303.79	C	Computer
00358399	P105070309:01	00109889	INVOICE P105070309:01 FUEL LIFT FO	*273.73*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	273.73	C	Computer
00358398	P105070380:01	00109889	INVOICE P105070380:01 BELT TENSION	*101.85*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	101.85	C	Computer
00358398	P105070380:01	00109889	INVOICE P105070380:01 BELT TENSION	*91.78*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.78	C	Computer
00358400	P105070254:01	00109889	INVOICE P105070254:01INSULATION RE	*171.88*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	171.88	C	Computer
00358400	P105070254:01	00109889	INVOICE P105070254:01INSULATION RE	*154.87*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.87	C	Computer
			Total Check:	**1,097.90**		
5000330177	**09/10/21**	**2478**	**BARBARA JEAN HOUCK**			
00358364	2478	00109844	EVHS Dance Team Fee (student trans	*500.00*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000330178	**09/10/21**	**307742**	**CHAPARRAL HIGH SCHOOL**			
00358374	EVHS	00109843	Chaparral Cottonwood Classic entry	*175.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000330179	**09/10/21**	**298450**	**DESERT TWIGHLIGHT LLC**			
00358382	EVHS	00109845	Desert Twilight XC Festival Entry	*400.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330179	**09/10/21**	**298450**	**DESERT TWIGHLIGHT LLC**			
00358382	EVHS	00109845	Desert Twilight XC Festival Entry	*400.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000330180	**09/10/21**	**303585**	**JOSH BOEKE**			
00358395	EVHS	00109846	Jody Hern Scholarship - Student ID	*500.00*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000330181	**09/10/21**	**298409**	**LUKE MORRISSEY**			
00358397	700498764	00109849	Jody Hern Scholarship - Student ID	*500.00*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000330182	**09/10/21**	**298425**	**ALEXIS VALDEZ**			
00358359	700498764	00109848	Jody Hern Scholarship - Student ID	*500.00*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	500.00	C	Computer
			Total Check:	**500.00**		
5000330183	**09/10/21**	**98825**	**HERFF JONES, INC.**			
00358388	12331112	00109804	Yearbook	*110.82*		
2-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	110.82	C	Computer
			Total Check:	**110.82**		
5000330184	**09/10/21**	**177938**	**EDUCATIONAL PRODUCTS INC**			
00358386	B002865740	00109832	BULK SCHOOL SUPPLIES	*13,878.58*		
2-10-120-00-0010-0610-000-0000-95			BCES SCHOOL SUPPLIES	13,878.58	C	Computer
			Total Check:	**13,878.58**		
5000330185	**09/10/21**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00358430	7027673315	00109667	ALGEBRA AND TRIGONOMETRY BOOKS	*4,049.10*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	4,049.10	C	Computer
00358430	7027673315	00109667	SHIPPING AND HANDLING	*323.93*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	323.93	C	Computer
			Total Check:	**4,373.03**		
5000330186	**09/10/21**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00358379	22-0094	00109596	Sports dues	*5,100.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	5,100.00	C	Computer
			Total Check:	**5,100.00**		
5000330187	**09/10/21**	**49964**	**BSN SPORTS**			
00358370	912711351	00109597	Baseball Team Shirt	*210.00*		
2-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	210.00	C	Computer
00358369	912881597	00109598	Baseballs	*288.00*		
2-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	288.00	C	Computer
			Total Check:	**498.00**		
5000330188	**09/10/21**	**224952**	**COLUMBINE HIGH SCHOOL**			
00358380	09102021_44	00109600	Cross Country Meet	*300.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000330189	**09/10/21**	**49964**	**BSN SPORTS**			
00358368	120009	00109601	AVE006	*3,109.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330189	**09/10/21**	**49964**	**BSN SPORTS**			
00358368	120009	00109601	AVE006	*3,109.60*		
2-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	3,109.60	C	Computer
00358367	119567	00109602	ave001	*3,109.60*		
2-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	3,109.60	C	Computer
			Total Check:	**6,219.20**		
5000330190	**09/10/21**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00358375	09102021_47	00109594	Cross Country Event	*300.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000330191	**09/10/21**	**49964**	**BSN SPORTS**			
00358366	913300948	00109599	Replacemebt soccer jersey	*60.75*		
2-10-310-00-1800-0610-000-0000-08			BMHS BOYS SOCCER SUPPLIES	60.75	C	Computer
			Total Check:	**60.75**		
5000330192	**09/10/21**	**145408**	**VAIL HONEYWAGON**			
00358443	4776260	00109867	Portable toilets Maloit Park	*200.00*		
2-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000330193	**09/10/21**	**307505**	**WESTCOM WIRELESS INC**			
00358444	BMHS	00109513	Headset Package	*4,623.00*		
2-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	4,623.00	C	Computer
			Total Check:	**4,623.00**		
5000330194	**09/10/21**	**307866**	**ALEXANDER HARTLEY**			
00358358	1	00109886	Cymbal instruction	*200.00*		
2-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000330195	**09/10/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358363	100279634	00109191	BLANKET PO EVHS SUPPLIES PURCHASES	*106.41*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	106.41	C	Computer
			Total Check:	**106.41**		
5000330196	**09/10/21**	**192562**	**US FOODSERVICE, INC.**			
00358441	4506656	00109165	BLANKET PO EELC SUPPLIES PURCHASES	*127.97*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	127.97	C	Computer
00358438	4506663	00109170	BLANKET PO BCMS FOOD PURCHASES	*2,228.85*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,228.85	C	Computer
00358440	4506658	00109156	BLANKET PO AES FOOD PURCHASES	*398.13*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	398.13	C	Computer
00358439	4506662	00109156	BLANKET PO AES FOOD PURCHASES	*5,620.55*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	5,620.55	C	Computer
00358442	4504906	00109167	BLANKET PO HPS SUPPLIES PURCHASES	*154.55*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	154.55	C	Computer
00358437	4506665	00109161	BLANKET PO EES SUPPLIES PURCHASES	*155.33*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	155.33	C	Computer
00358436	4506661	00109175	BLANKET PO BMHS SUPPLIES PURCHASES	*324.62*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	324.62	C	Computer
00358435	4506660	00109174	BLANKET PO BMHS FOOD PURCHASES	*3,695.92*		

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Bank No 50						
5000330196	**09/10/21**	**192562**	**US FOODSERVICE, INC.**			
00358435	4506660	00109174	BLANKET PO BMHS FOOD PURCHASES	*3,695.92*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,695.92	C	Computer
00358434	4504905	00109166	BLANKET PO HPS FOOD PURCHASES	*2,941.41*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,941.41	C	Computer
			Total Check:	**15,647.33**		
5000330197	**09/10/21**	**272680**	**MEADOW GOLD DAIRY**			
00358407	550316927	00109148	BLANKET PO GCMS FOR MILK	*165.09*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	165.09	C	Computer
00358406	4932493	00109147	BLANKET PO BCMS FOR MILK	*146.96*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	146.96	C	Computer
00358410	4934778	00109146	BLANKET PO EVMS FOR MILK	*275.31*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	275.31	C	Computer
00358411	4922517	00109144	BLANKET PO EELC FOR MILK	*110.68*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	110.68	C	Computer
00358412	4941380	00109144	BLANKET PO EELC FOR MILK	*54.38*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	54.38	C	Computer
00358413	4932491	00109144	BLANKET PO EELC FOR MILK	*18.13*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	18.13	C	Computer
00358414	4927929	00109144	BLANKET PO EELC FOR MILK	*54.53*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	54.53	C	Computer
00358415	550316669	00109144	BLANKET PO EELC FOR MILK	*124.83*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	124.83	C	Computer
00358416	4917869	00109144	BLANKET PO EELC FOR MILK	*73.22*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	73.22	C	Computer
00358417	4907303	00109144	BLANKET PO EELC FOR MILK	*22.68*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	22.68	C	Computer
00358418	4932494	00109141	BLANKET PO EES FOR MILK	*292.70*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	292.70	C	Computer
00358419	4932492	00109139	BLANKET PO AES FOR MILK	*218.97*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	218.97	C	Computer
00358420	4929770	00109138	BLANKET PO BCES FOR MILK	*164.62*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	164.62	C	Computer
00358409	550316923	00109138	BLANKET PO BCES FOR MILK	*185.67*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	185.67	C	Computer
00358408	4932495	00109149	BLANKET PO BMHS FOR MILK	*128.59*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	128.59	C	Computer
00358405	4911188	00109489	BLANKET PO ECCA FOR MILK	*165.14*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	165.14	C	Computer
00358402	550316928	00109150	BLANKET PO EVHS FOR MILK	*128.35*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	128.35	C	Computer
00358401	4922545	00109489	BLANKET PO ECCA FOR MILK	*73.74*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	73.74	C	Computer
00358403	4917897	00109489	BLANKET PO ECCA FOR MILK	*257.05*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	257.05	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330197	**09/10/21**	**272680**	**MEADOW GOLD DAIRY**			
00358404	4907185	00109489	BLANKET PO ECCA FOR MILK	*55.05*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	55.05	C	Computer
			Total Check:	**2,715.69**		
5000330198	**09/10/21**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00358433	52336221-00	00109861	KITCHEN SUPPLIES	*49.81*		
2-21-501-00-3120-0735-000-0000-00			HPS SMALL EQUIP PURCHASES	49.81	C	Computer
			Total Check:	**49.81**		
5000330199	**09/10/21**	**273589**	**ARNOLD MACHINERY**			
00358362	200022211	00109809	Forklift Maintenance	*165.31*		
2-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	165.31	C	Computer
			Total Check:	**165.31**		
5000330200	**09/10/21**	**196797**	**CRAIG JAGGER**			
00358381	CRAIG JAGGER	00109808	Parent request a refund	*83.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	83.25	C	Computer
			Total Check:	**83.25**		
5000330201	**09/15/21**	**234001**	**TRIAD EAP**			
00358493	6515	00109901	TEAM BUILDING FOR NUTRITION SERVIC	*737.33*		
2-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	737.33	C	Computer
00358493	6515	00109901	TEAM BUILDING FOR FACILITIES ON 08	*737.33*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	737.33	C	Computer
00358493	6515	00109901	TEAM BUILDING FOR CUSTODIAL SERVIC	*737.34*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	737.34	C	Computer
			Total Check:	**2,212.00**		
5000330202	**09/15/21**	**118966**	**MOTOROLA**			
00358480	8281243798	00109353	MOBILE RADIOS, EQUIPMENT, SET UP	*71,095.85*		
2-10-630-00-2670-0610-000-0000-00			SAFETY SUPPLIES	71,095.85	C	Computer
			Total Check:	**71,095.85**		
5000330203	**09/15/21**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00358464	1451677	00109810	DESTINY FOR SCHOOLS	*25,518.08*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	25,518.08	C	Computer
			Total Check:	**25,518.08**		
5000330204	**09/15/21**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00358478	4481.0000	00109334	Blanket Purchase Order - Legal Ser	*12,315.40*		
2-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	12,315.40	C	Computer
			Total Check:	**12,315.40**		
5000330205	**09/15/21**	**161381**	**APPLE COMPUTER, INC.**			
00358445	AF17003921	00109918	LAPTOP FOR R.PARISH REPLACES PO 00	*899.00*		
2-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	899.00	C	Computer
			Total Check:	**899.00**		
5000330206	**09/15/21**	**272680**	**MEADOW GOLD DAIRY**			
00358479	4941394	00109149	BLANKET PO BMHS FOR MILK	*183.46*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	183.46	C	Computer
			Total Check:	**183.46**		
5000330207	**09/15/21**	**192562**	**US FOODSERVICE, INC.**			
00358497	4506657	00109164	BLANKET PO EELC FOOD PURCHASES	*1,897.69*		

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Bank No 50						
5000330207	**09/15/21**	**192562**	**US FOODSERVICE, INC.**			
00358497	4506657	00109164	BLANKET PO EELC FOOD PURCHASES	*1,897.69*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,897.69	C	Computer
00358495	4544217	00109163	BLANKET PO RHES SUPPLIES PURCHASES	*39.51*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	39.51	C	Computer
00358496	4506659	00109157	BLANKET PO AES SUPPLIES PURCHASES	*230.95*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	230.95	C	Computer
			Total Check:	**2,168.15**		
5000330208	**09/15/21**	**176834**	**CDW GOVERNMENT INC**			
00358455	K206456	00109752	CHROMEBOXES AND KEYBOARDS FOR RCHS	*271.69*		
2-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	271.69	C	Computer
00358455	K206456	00109752	CHROMEBOXES AND KEYBOARDS FOR RCHS	*271.69*		
2-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	271.69	C	Computer
00358454	J986518	00109752	CHROMEBOXES AND KEYBOARDS FOR RCHS	*26.75*		
2-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	26.75	C	Computer
00358454	J986518	00109752	CHROMEBOXES AND KEYBOARDS FOR RCHS	*26.75*		
2-10-340-00-1600-0730-000-0000-00			VSSA TECH EQUIPMENT	26.75	C	Computer
			Total Check:	**596.88**		
5000330209	**09/15/21**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00358485	7027673315	00109905	BLITZER ALG&TRIG	*4,049.10*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	4,049.10	C	Computer
00358485	7027673315	00109905	SHIPPING AND HANDLING	*323.93*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	323.93	C	Computer
			Total Check:	**4,373.03**		
5000330210	**09/15/21**	**176834**	**CDW GOVERNMENT INC**			
00358452	J986522	00109754	CHROMEBOXES AND KEYBOARDS FOR HPS	*53.50*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	53.50	C	Computer
00358453	K206460	00109754	CHROMEBOXES AND KEYBOARDS FOR HPS	*543.38*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	543.38	C	Computer
			Total Check:	**596.88**		
5000330211	**09/15/21**	**74624**	**LAKESHORE**			
00358477	412811081621	00109505	BCES Shelves	*1,135.05*		
2-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	1,135.05	C	Computer
			Total Check:	**1,135.05**		
5000330212	**09/15/21**	**94641**	**SCHOOL HEALTH CORPORATION**			
00358486	3959273-00	00109732	Toothbrush Racks Cougars and Chang	*91.37*		
2-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	91.37	C	Computer
00358486	3959273-00	00109732	Toothbrush Racks Cougars and Chang	*25.78*		
2-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	25.78	C	Computer
00358486	3959273-00	00109732	Toothbrush Racks Cougars and Chang	*66.14*		
2-10-104-00-0040-0610-000-3141-04			EELC CPP COUGARS SUPPLIES	66.14	C	Computer
00358486	3959273-00	00109732	Toothbrush Racks Cougars and Chang	*18.66*		
2-22-627-00-0040-0610-000-8600-24			HEAD START COUGARS SUPPLIES	18.66	C	Computer
			Total Check:	**201.95**		
5000330213	**09/15/21**	**305472**	**BECKER SAFETY & SUPPLY**			
00358450	INV-147292	00109714	Gloves for Infant Toddler EELC and	*358.20*		

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Bank No 50						
5000330213	**09/15/21**	**305472**	**BECKER SAFETY & SUPPLY**			
00358450	INV-147292	00109714	Gloves for Infant Toddler EELC and	*358.20*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	358.20	C	Computer
00358450	INV-147292	00109714	Gloves for Infant Toddler EELC and	*1,431.20*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE	1,431.20	C	Computer
00358450	INV-147292	00109714	Gloves for Infant Toddler EELC and	*715.60*		
2-10-110-00-0040-0610-000-3141-02			EVE INFANT TODDLER CONSMABLE S	715.60	C	Computer
00358451	INV-147118	00109879	Gloves for all sites	*714.95*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	714.95	C	Computer
			Total Check:	**3,219.95**		
5000330214	**09/15/21**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00358500	IN0768495	00109731	Wash hands brush teeth poster RHES	*23.24*		
2-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	23.24	C	Computer
00358500	IN0768495	00109731	Wash hands brush teeth poster RHES	*38.12*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	38.12	C	Computer
00358500	IN0768495	00109731	Wash hands brush teeth poster RHES	*6.56*		
2-22-627-00-0040-0610-000-8600-13			HEAD START RHES INSTR SUPPLIES	6.56	C	Computer
00358500	IN0768495	00109731	Wash hands brush teeth poster RHES	*152.50*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE	152.50	C	Computer
			Total Check:	**220.42**		
5000330215	**09/15/21**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00358484	3314211745	00109893	Postal Lease - SendPro C Series -	*274.56*		
2-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C	Computer
			Total Check:	**274.56**		
5000330216	**09/15/21**	**170356**	**NCS PEARSON**			
00358482	15782207	00109872	DAS-II Speed of Information Proces	*39.88*		
2-10-625-00-2161-0610-000-3130-00			OT SUPPLIES	39.88	C	Computer
00358482	15782207	00109872	DAS-II Speed of Information Proces	*3.17*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	3.17	C	Computer
00358482	15782207	00109872	Beery VMI Protocols - full form, m	*502.55*		
2-10-625-00-2161-0610-000-3130-00			OT SUPPLIES	502.55	C	Computer
00358482	15782207	00109872	Beery VMI Protocols - full form, m	*39.88*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	39.88	C	Computer
			Total Check:	**585.48**		
5000330217	**09/15/21**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00358446	140733	00109908	CO DATA BASE SUBSCRIBERS CARBAJAL	*52.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	52.00	C	Computer
00358447	140124	00109910	DNV DATA BASE SUBSCRIBERS BUSCH SH	*3.75*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3.75	C	Computer
00358447	140124	00109910	BUSCH S, BLUMENFELD J, TORRES M, B	*20.80*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.80	C	Computer
00358449	140124	00109910	CO DATA BASE SUBSCRIPTION RINCON X	*10.40*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	10.40	C	Computer
			Total Check:	**86.95**		
5000330218	**09/15/21**	**79863**	**EASYPERMIT POSTAGE**			
00358463	09152021_24	00109909	METER REFILL SN-0376660	*1,583.15*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330218	**09/15/21**	**79863**	**EASYPERMIT POSTAGE**			
00358463	09152021_24	00109909	METER REFILL SN-0376660	*1,583.15*		
2-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	1,583.15	C	Computer
00358463	09152021_24	00109909	METER REFILL SN-0376660	*1,583.15*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,583.15	C	Computer
00358463	09152021_24	00109909	METER REFILL SN-0376660	*-1,583.15*		
2-10-640-00-2830-0730-000-0000-00			HR OFFICE EQUIP	-1,583.15	C	Computer
			Total Check:	**1,583.15**		
5000330219	**09/15/21**	**212245**	**CINEMA PRODUCTION NETWORK**			
00358456	349	00109907	AUGUST ADVERTISING	*200.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
00358457	348	00109907	STATEMENT	*200.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**400.00**		
5000330220	**09/15/21**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00358466	ESS	00109885	62 Hours District PT	*207.33*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	207.33	C	Computer
00358466	ESS	00109885	62 Hours District PT	*3,672.61*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,672.61	C	Computer
00358466	ESS	00109885	62 Hours District PT	*770.06*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	770.06	C	Computer
00358466	ESS	00109885	13 Hours Part C PT	*43.47*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	43.47	C	Computer
00358466	ESS	00109885	13 Hours Part C PT	*770.06*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	770.06	C	Computer
00358466	ESS	00109885	13 Hours Part C PT	*161.47*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	161.47	C	Computer
00358466	ESS	00109885	3.5 Hours Part B PT	*11.70*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	11.70	C	Computer
00358466	ESS	00109885	3.5 Hours Part B PT	*207.33*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	207.33	C	Computer
00358466	ESS	00109885	3.5 Hours Part B PT	*43.47*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	43.47	C	Computer
			Total Check:	**5,887.50**		
5000330221	**09/15/21**	**170356**	**NCS PEARSON**			
00358481	15637099	00109857	BASC Parent Rating Scales	*162.46*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	162.46	C	Computer
00358481	15637099	00109857	BASC Parent Rating Scales	*706.56*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	706.56	C	Computer
00358483	15637099	00109857	GFTA Record Forms	*37.37*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	37.37	C	Computer
00358483	15637099	00109857	GFTA Record Forms	*162.53*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	162.53	C	Computer
			Total Check:	**1,068.92**		
5000330222	**09/15/21**	**250228**	**SKYLINE MECHANICAL, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330222	**09/15/21**	**250228**	**SKYLINE MECHANICAL, INC.**			
00358487	37263	00109412	CARRIER DSB19-0022 HEAT EXCHANGER	*-2,800.00*		
2-43-390-00-4200-0730-000-0000-00			RCHS FURNACE REPLACEMENT	-2,800.00	C	Computer
00358487	37263	00109412	RCHS-EAST FURNACE REPLACEMENT	*8,370.00*		
2-43-390-00-4200-0730-000-0000-00			RCHS FURNACE REPLACEMENT	8,370.00	C	Computer
			Total Check:	**5,570.00**		
5000330223	**09/15/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00358460	AES	00109774	AVON ELEMENTARY - COUCHES & CHAIRS	*6.00*		
2-10-130-00-2620-0421-000-0000-00			AES TRASH	6.00	C	Computer
			Total Check:	**6.00**		
5000330224	**09/15/21**	**307734**	**JD CARPET CLEANING LLC**			
00358472	264	00109802	DISTRICT HOUSE 155 EAGLE STREET CA	*112.40*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	112.40	C	Computer
00358473	263	00109801	DISTRICT HOUSE 149 EAGLE STREET -	*102.80*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	102.80	C	Computer
00358474	261	00109799	DISTRICT HOUSE EBB APT B CARPET CL	*142.30*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	142.30	C	Computer
00358476	260	00109798	DISTRICT HOUSE EBB APT A CARPET CL	*142.30*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	142.30	C	Computer
00358475	262	00109800	DISTRICT HOUSE 112 PARK STREET CAR	*193.70*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	193.70	C	Computer
			Total Check:	**693.50**		
5000330225	**09/15/21**	**143375**	**GRAINGER CORPORATION**			
00358468	9035523027	00109812	TRAFFIC ZONE STRIPING PAINT, YELLO	*230.20*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	230.20	C	Computer
			Total Check:	**230.20**		
5000330226	**09/15/21**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00358458	1428	00109811	BCMA - SEAL COAT, CRACK SEAL, STRI	*18,145.00*		
2-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	18,145.00	C	Computer
			Total Check:	**18,145.00**		
5000330227	**09/15/21**	**307793**	**SUPERIOR ROOFING, INC**			
00358488	1404259	00109813	EVES ROOFING REPAIR	*724.00*		
2-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	724.00	C	Computer
			Total Check:	**724.00**		
5000330228	**09/15/21**	**143375**	**GRAINGER CORPORATION**			
00358467	9037624575	00109814	SMOKE CANDLES, 8000 CU FT OF SMOKE	*67.62*		
2-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	67.62	C	Computer
00358467	9037624575	00109814	SCC SEWER SMELL: SMOKE EMITTER, 3	*17.15*		
2-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	17.15	C	Computer
			Total Check:	**84.77**		
5000330229	**09/15/21**	**108979**	**GRAND JUNCTION PIPE & SUPPLY COMPANY**			
00358471	1250740	00109815	3/4 PVC S40 FXM RSR EXT	*7.62*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	7.62	C	Computer
00358469	1250740	00109815	EVES VAULT DRAIN - MAXI WIRE 14/32	*441.60*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	441.60	C	Computer
00358470	CM146169	00109815	EVES RETURN - HUNTER 14/2 DECODER	*-215.90*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330229	**09/15/21**	**108979**	**GRAND JUNCTION PIPE & SUPPLY COMPANY**			
00358470	CM146169	00109815	EVES RETURN - HUNTER 14/2 DECODER	*-215.90*		
2-43-800-00-4200-0610-000-0000-00			FERTILIZER/ TOP DRESS ALL FIEL	-215.90	C	Computer
			Total Check:	**233.32**		
5000330230	**09/15/21**	**307840**	**GARLAND/DBS, INC**			
00358465	RHES	00109816	RHES ROOF REPLACEMENT PROJ - ENGIN	*6,550.00*		
2-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	6,550.00	C	Computer
			Total Check:	**6,550.00**		
5000330231	**09/15/21**	**285480**	**WESTERN PAPER DISTRIBUTORS INC**			
00358498	4116313	00109818	DW CUSTODIAL SUPPLIES	*6,480.28*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,480.28	C	Computer
00358499	4122014	00109818	COG 10 SUPER HDQ DISINFECT CLEANER	*972.84*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	972.84	C	Computer
			Total Check:	**7,453.12**		
5000330232	**09/15/21**	**180181**	**THE HOME DEPOT PRO**			
00358489	636042004	00109819	DW CUSTODIAL SUPPLIES - SOFTSOAP H	*195.84*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	195.84	C	Computer
00358490	636041998	00109819	DW CUSTODIAL SUPPLIES	*4,179.17*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,179.17	C	Computer
00358491	636041980	00109819	DW CUSTODIAL SUPPLIES	*2,944.89*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,944.89	C	Computer
00358492	635475486	00109819	DW CUSTODIAL SUPPLIES - DISPOSABLE	*1,078.00*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,078.00	C	Computer
			Total Check:	**8,397.90**		
5000330233	**09/15/21**	**294390**	**DOUBLE M ASPHALT AND COATINGS INC.**			
00358459	1429	00109831	EES - PARKING LOT CRACK SEAL	*3,400.00*		
2-43-800-00-4200-0700-000-0000-00			CONCRETE REPAIRS	3,400.00	C	Computer
			Total Check:	**3,400.00**		
5000330234	**09/15/21**	**164313**	**UNITED RENTALS, INC.**			
00358494	197666037-001	00109862	AIR COMPRESSOR HOSE 3/4" X 50' RED	*181.36*		
2-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	181.36	C	Computer
			Total Check:	**181.36**		
5000330235	**09/15/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00358461	RHES WASTE	00109864	RHES DOMESTIC WASTE DISPOSAL	*6.00*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
00358462	AES LANDSCAPE	00109864	AES LANDSCAPE MATERIAL DISPOSAL	*8.58*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	8.58	C	Computer
			Total Check:	**14.58**		
5000330236	**09/15/21**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00358504	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*637.02*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	637.02	C	Computer
			Total Check:	**637.02**		
5000330237	**09/15/21**	**289345**	**TX CHILD SUPPORT SDU**			
00358506	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*230.77*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330238	**09/15/21**	**289353**	**TX CHILD SUPPORT SDU**			
00358507	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*268.15*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000330239	**09/15/21**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00358502	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*224.45*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	224.45	C	Computer
			Total Check:	**224.45**		
5000330240	**09/15/21**	**295817**	**FAMILY SUPPORT REGISTRY**			
00358503	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*184.61*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000330241	**09/15/21**	**306428**	**PROFESSIONAL FINANCE CO**			
00358505	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*191.57*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	191.57	C	Computer
			Total Check:	**191.57**		
5000330242	**09/15/21**	**306894**	**A-1 COLLECTION AGENCY LLC**			
00358501	10-SEP-21		PAYCHECK WITHHOLDING 09/10/2021	*280.10*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	280.10	C	Computer
			Total Check:	**280.10**		
5000330243	**09/15/21**	**285676**	**BLACK HILLS ENERGY**			
00358520	6913275629		BCMS-1000 MILLER RANCH RD	*249.31*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	249.31	C	Computer
00358509	7157541684		EVHS- H2 BLDG	*97.65*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	97.65	C	Computer
00358522	9220204524		375 LINDBURGH DR	*120.91*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	120.91	C	Computer
00358521	8791050895		BMHS	*455.73*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	455.73	C	Computer
00358519	9076685955		641 VALLEY RD-ROOTS-EVHS	*340.06*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	340.06	C	Computer
00358518	9076386690		641 VALLEY RD-EVHS	*207.72*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	207.72	C	Computer
00358517	5454921404		RCHS- 395 MCGREGOR DR	*61.84*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	61.84	C	Computer
00358516	8726695597		500 2ND ST B	*16.98*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	16.98	C	Computer
00358515	7722610951		RHES	*475.37*		
2-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	475.37	C	Computer
00358514	4491643106		155 EAGLE ST	*22.32*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.32	C	Computer
00358513	4502964707		149 EAGLE ST	*25.91*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	25.91	C	Computer
00358512	4731447514		112 PART ST	*24.12*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.12	C	Computer
00358511	7157450263		500 2ND ST A	*20.53*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330243	**09/15/21**	**285676**	**BLACK HILLS ENERGY**			
00358511	7157450263		500 2ND ST A	*20.53*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	20.53	C	Computer
00358510	7715836472		EVHS	*109.45*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	109.45	C	Computer
00358523	7721310535		GES	*275.24*		
2-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	275.24	C	Computer
00358508	7722345794		401 GRUNDEL- GCMS	*409.19*		
2-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	409.19	C	Computer
			Total Check:	**2,912.33**		
5000330244	**09/15/21**	**3522**	**HOLY CROSS ENERGY**			
00358540	451016401		HOMESTAKE PEAK	*265.76*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	265.76	C	Computer
00358542	500192700		EAGLE VALLEY MIDDLE ADD	*2,190.00*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,190.00	C	Computer
00358539	454527700		EDWARDS ELEMENTARY	*2,070.66*		
2-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,070.66	C	Computer
00358538	451016300		BUS STORAGE	*665.65*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	665.65	C	Computer
00358537	503170000		EAST BUS BARN	*25.53*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	25.53	C	Computer
00358543	459106400		HOMESTAKE FOOTBALL LIGHTS	*100.44*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	100.44	C	Computer
00358541	500048802		AVON ELEMENTARY	*2,089.26*		
2-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,089.26	C	Computer
			Total Check:	**7,407.30**		
5000330245	**09/15/21**	**5509**	**XCEL ENERGY, INC.**			
00358547	53-1256576-7		VSSA-SHELTER	*250.23*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	250.23	C	Computer
00358548	53-1119266-2		VSSA-SECURITY	*70.96*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	70.96	C	Computer
			Total Check:	**321.19**		
5000330246	**09/15/21**	**302708**	**FORETHOUGHT.NET**			
00358536	416726		641 VALLEY RD FIBER	*816.00*		
2-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	816.00	C	Computer
00358535	416737		641 VALLEY RD FIBER	*2,960.00*		
2-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,960.00	C	Computer
			Total Check:	**3,776.00**		
5000330247	**09/15/21**	**4723**	**CENTURYLINK**			
00358528	89964420		SPRING CREEK	*474.39*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	474.39	C	Computer
00358526	89964420		750 EAGLE RD/HOMESTAKE PEAK	*474.81*		
2-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.81	C	Computer
00358528	89964420		FINANCE CHARGES	*144.46*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	144.46	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330247	**09/15/21**	**4723**	**CENTURYLINK**			
00358528	89964420		333 EAGLE RANCH RD/BRUSH CREEK	*497.67*		
2-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	497.67	C	Computer
00358526	89964420		RED HILL ELEMENTARY	*474.65*		
2-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.65	C	Computer
00358529	89964420		FINANCE CHARGES JULY	*144.46*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	144.46	C	Computer
00358526	89964420		DISTRICT OFFICE	*497.67*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	497.67	C	Computer
00358530	89964420		EDWARDS ELEMENTARY	*474.20*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.20	C	Computer
00358527	89964420		CPE RETURNS UNPAID BALANCE	*9,776.99*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	9,776.99	C	Computer
00358531	89964420		FINANCE CHARGES AUGUST	*144.46*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	144.46	C	Computer
			Total Check:	**13,103.76**		
5000330248	**09/15/21**	**145408**	**VAIL HONEYWAGON**			
00358546	5323-204603-00		BATTLE MOUNTAIN HIGH	*200.00*		
2-10-310-00-2620-0421-000-0000-00			BMHS TRASH	200.00	C	Computer
			Total Check:	**200.00**		
5000330249	**09/15/21**	**305804**	**T-MOBILE**			
00358545	971414954		T-Mobile	*25.87*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	25.87	C	Computer
			Total Check:	**25.87**		
5000330250	**09/15/21**	**303445**	**COMCAST**			
00358534	84975050602355		COMCAST	*219.96*		
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
00358533	84975050602334		COMCAST	*389.91*		
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C	Computer
			Total Check:	**609.87**		
5000330251	**09/15/21**	**4723**	**CENTURYLINK**			
00358532	K-970-111-4129		HPS-K9709494490327	*149.60*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	149.60	C	Computer
00358532	K-970-111-4129		AES-K9708456370126	*243.23*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	243.23	C	Computer
00358532	K-970-111-4129		VSSA-K9708275721652	*178.68*		
2-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	178.68	C	Computer
00358532	K-970-111-4129		911 SERVICE	*65.91*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
			Total Check:	**637.42**		
5000330252	**09/15/21**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00358544	13-AUG-2021		AUGUST 2021	*632.39*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	632.39	C	Computer
			Total Check:	**632.39**		
5000330253	**09/15/21**	**303275**	**CENTURYLINK**			
00358524	234518000		CENTURYLINK 89915306	*4,755.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330253	**09/15/21**	**303275**	**CENTURYLINK**			
00358524	234518000		CENTURYLINK 89915306	*4,755.60*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,755.60	C	Computer
00358525	242669836		CENTURYLINK 89915306	*5,840.25*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5,840.25	C	Computer
			Total Check:	**10,595.85**		
5000330254	**09/15/21**	**132551**	**XEROX FINANCIAL SERVICES**			
00358549	2737034		S/N: E2B111954 BMHS	*468.66*		
2-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	468.66	C	Computer
			Total Check:	**468.66**		
5000330255	**09/16/21**	**155721**	**BETH DOBRANSKY**			
00358554	EVHS FOOTBALL	00109932	Football fee for 2021/22	*110.00*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000330256	**09/16/21**	**180599**	**PREMIER IMPRESSIONS, INC.**			
00358578	116209	00109634	Freight	*55.99*		
2-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIE	55.99	C	Computer
00358578	116209	00109634	ProFinish Cold Laminator Paper 24"	*559.90*		
2-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIE	559.90	C	Computer
			Total Check:	**615.89**		
5000330257	**09/16/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00358551	11645169	00109924	Alterra Real Milk Froth	*35.58*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	35.58	C	Computer
00358551	11645169	00109924	Alterra Sumatra 5/20	*59.37*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.37	C	Computer
00358551	11645169	00109924	Alterra House Blend 5/20	*59.37*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.37	C	Computer
00358551	11645169	00109924	Alterra French Vanilla 5/20	*59.37*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.37	C	Computer
00358551	11645169	00109924	Bright Tea Peppermint Herbal 5/20	*52.98*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	52.98	C	Computer
00358551	11645169	00109924	Shipping	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
			Total Check:	**276.66**		
5000330258	**09/16/21**	**307769**	**DUCHESS RIDE**			
00358558	1	00109923	Skate Lesson M- Term	*120.00*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000330259	**09/16/21**	**188204**	**A&E TIRE, INC.**			
00358550	A59840-81	00109928	INVOICE A59840-81 TIRE DISPOSAL	*205.00*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	205.00	C	Computer
			Total Check:	**205.00**		
5000330260	**09/16/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358577	780058	00109922	INVOICE 780058 OIL FILTER FOR #184	*62.80*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.80	C	Computer
			Total Check:	**62.80**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330261	**09/16/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00358556	4094977490	00109903	invoice 4094977490 MECHANIC UNIFOR	*129.49*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	129.49	C	Computer
			Total Check:	**129.49**		
5000330262	**09/16/21**	**176834**	**CDW GOVERNMENT INC**			
00358555	K063539	00109915	LCD FOR RCHS/REPLACES PO# 109266	*627.24*		
2-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	627.24	C	Computer
			Total Check:	**627.24**		
5000330263	**09/16/21**	**272680**	**MEADOW GOLD DAIRY**			
00358573	550316842	00109140	BLANKET PO GES FOR MILK	*187.04*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	187.04	C	Computer
00358565	4945044	00109140	BLANKET PO GES FOR MILK	*110.22*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	110.22	C	Computer
00358566	550316805	00109140	BLANKET PO GES FOR MILK	*113.30*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	113.30	C	Computer
00358567	4911157	00109140	BLANKET PO GES FOR MILK	*188.12*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	188.12	C	Computer
00358572	4941379	00109140	BLANKET PO GES FOR MILK	*256.69*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	256.69	C	Computer
00358571	550316925	00109140	BLANKET PO GES FOR MILK	*183.21*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	183.21	C	Computer
00358570	4929758	00109140	BLANKET PO GES FOR MILK	*229.43*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	229.43	C	Computer
00358568	550316678	00109140	BLANKET PO GES FOR MILK	*214.90*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	214.90	C	Computer
			Total Check:	**1,482.91**		
5000330264	**09/16/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358552	100280768	00109187	BLANKET PO EVMS SUPPLIES PURCHASES	*128.25*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	128.25	C	Computer
			Total Check:	**128.25**		
5000330265	**09/16/21**	**272680**	**MEADOW GOLD DAIRY**			
00358564	4945049	00109146	BLANKET PO EVMS FOR MILK	*183.46*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	183.46	C	Computer
00358563	4952582	00109146	BLANKET PO EVMS FOR MILK	*8.73*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	8.73	C	Computer
			Total Check:	**192.19**		
5000330266	**09/16/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358553	100279635	00109181	BLANKET PO GES SUPPLIES PURCHASES	*145.50*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	145.50	C	Computer
			Total Check:	**145.50**		
5000330267	**09/16/21**	**272680**	**MEADOW GOLD DAIRY**			
00358561	550316924	00109137	BLANKET PO EVES FOR MILK	*109.98*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	109.98	C	Computer
00358560	4941388	00109137	BLANKET PO EVES FOR MILK	*354.68*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	354.68	C	Computer
00358562	4945048	00109137	BLANKET PO EVES FOR MILK	*183.21*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330267	**09/16/21**	**272680**	**MEADOW GOLD DAIRY**			
00358562	4945048	00109137	BLANKET PO EVES FOR MILK	*183.21*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	183.21	C	Computer
			Total Check:	**647.87**		
5000330268	**09/16/21**	**192562**	**US FOODSERVICE, INC.**			
00358590	4506664	00109160	BLANKET PO EES FOOD PURCHASES	*2,916.30*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,916.30	C	Computer
00358583	4561841	00109163	BLANKET PO RHES SUPPLIES PURCHASES	*396.33*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	396.33	C	Computer
00358582	4561842	00109162	BLANKET PO RHES FOOD PURCHASES	*20.79*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	20.79	C	Computer
00358581	4560965	00109154	BLANKET PO BCES FOOD PURCHASES	*2,667.92*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,667.92	C	Computer
00358589	4561834	00109159	BLANKET PO GES SUPPLIES PURCHASES	*151.56*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	151.56	C	Computer
00358588	4561833	00109158	BLANKET PO GES FOOD PURCHASES	*2,357.16*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,357.16	C	Computer
00358587	4575631	00109207	BLANKET PO CATERING EXPENSES	*27.80*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	27.80	C	Computer
00358586	4560963	00109168	BLANKET PO EVMS FOOD PURCHASES	*179.40*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	179.40	C	Computer
00358585	4560961	00109207	BLANKET PO CATERING EXPENSES	*1,452.25*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	1,452.25	C	Computer
00358584	4560962	00109153	BLANKET PO EVES SUPPLIES PURCHASES	*188.74*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	188.74	C	Computer
00358580	4560964	00109151	BLANKET PO EVES FOOD PURCHASE	*2,532.05*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,532.05	C	Computer
00358579	4561836	00109177	BLANKET PO EVHS SUPPLIES PURCHASES	*196.94*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	196.94	C	Computer
00358596	4561835	00109176	BLANKET PO EVHS FOOD PURCHASES	*2,929.75*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,929.75	C	Computer
			Total Check:	**16,016.99**		
5000330269	**09/16/21**	**272680**	**MEADOW GOLD DAIRY**			
00358574	4941384	00109148	BLANKET PO GCMS FOR MILK	*169.42*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	169.42	C	Computer
00358576	4945047	00109150	BLANKET PO EVHS FOR MILK	*91.85*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	91.85	C	Computer
00358575	4941386	00109150	BLANKET PO EVHS FOR MILK	*128.35*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	128.35	C	Computer
00358569	4945046	00109148	BLANKET PO GCMS FOR MILK	*110.22*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	110.22	C	Computer
			Total Check:	**499.84**		
5000330270	**09/16/21**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00358557	10036	00109931	RANDOM DRUG AND ALCOHOL SCREENING	*210.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	210.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330270	**09/16/21**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00358557	10036	00109931	HOURLY CHARGE	*240.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
			Total Check:	**450.00**		
5000330271	**09/16/21**	**192562**	**US FOODSERVICE, INC.**			
00358594	45618337	00109172	BLANKET PO GCMS FOOD PURCHASES	*3,065.43*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,065.43	C	Computer
00358595	4617162	00109157	BLANKET PO AES SUPPLIES PURCHASES	*8.53*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	8.53	C	Computer
00358593	4561839	00109173	BLANKET PO GCMS SUPPLIES PURCHASES	*133.17*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	133.17	C	Computer
00358591	4561838	00109162	BLANKET PO RHES FOOD PURCHASES	*3,205.88*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,205.88	C	Computer
00358592	4561840	00109172	BLANKET PO GCMS FOOD PURCHASES	*529.29*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	529.29	C	Computer
			Total Check:	**6,942.30**		
5000330272	**09/16/21**	**307904**	**JULIE MORAHAN**			
00358559	REFUND	00109911	PARENT REQUEST A REFUND	*120.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	120.25	C	Computer
			Total Check:	**120.25**		
5000330273	**09/16/21**	**126993**	**LLOYDA MALLOW**			
00358616	30321		LUNCH FOR 1- 08/21/21 THE GREAT CR	*10.20*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.20	C	Computer
00358617	30104		LUNCH FOR 1- 08/28/2021 BUBBA'S	*19.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**29.20**		
5000330274	**09/16/21**	**299308**	**ROSA PENA**			
00358623	30093		LUNCH FOR 1- 08/21/2021 SUBWAY	*13.58*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.58	C	Computer
00358624	30136		BREAKFAST FOR 1- 08/28/2021 JAVA L	*9.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.00	C	Computer
			Total Check:	**22.58**		
5000330275	**09/16/21**	**46256**	**EILEEN LISTER**			
00358605	30308		DINNER FOR 1- 08/28/2021 RED ROBIN	*12.29*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.29	C	Computer
00358605	30308		LUNCH FOR 1- 08/29/2021 PANERA BRE	*11.28*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.28	C	Computer
00358604	30102		DINNER FOR 1- 08/17/2021 FREDDY'S	*5.88*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.88	C	Computer
00358605	30308		LUNCH FOR 1- 08/28/2021 SUBWAY	*8.88*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
			Total Check:	**38.33**		
5000330276	**09/16/21**	**278130**	**KRISTIN LUDLOW**			
00358611	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*302.40*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	302.40	C	Computer
			Total Check:	**302.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330277	**09/16/21**	**307688**	**MCDONAGH, TAIGH**			
00358620	CITY MARKET		M&M'S FOR CLASSROOM ACTIVITY	*35.80*		
2-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	35.80	C	Computer
			Total Check:	**35.80**		
5000330278	**09/16/21**	**202924**	**KATE COCCHIARELLA**			
00358609	2021 MILEAGE		MIELAGE THROUGH 08/31/2021	*352.80*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	352.80	C	Computer
			Total Check:	**352.80**		
5000330279	**09/16/21**	**295930**	**MICHELLE STECHER**			
00358621	2021 MILEAGE		MILEAGE THROUGH 09/08/2021	*87.36*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	87.36	C	Computer
			Total Check:	**87.36**		
5000330280	**09/16/21**	**220841**	**TRACY TEETAERT**			
00358628	2021 MILEAGE		MILEAGE THROUGH 09/10/2021	*131.60*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	131.60	C	Computer
			Total Check:	**131.60**		
5000330281	**09/16/21**	**292982**	**CHRISTOPHER DELSORDO**			
00358603	2021 MILEAGE		MILEAGE THROUGH 09/07/2021	*262.08*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	262.08	C	Computer
			Total Check:	**262.08**		
5000330282	**09/16/21**	**215465**	**MATTHEW ABRAMOWITZ**			
00358618	2021 MILEAGE		MILEAGE THROUGH 08/20/2021	*23.52*		
2-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	23.52	C	Computer
			Total Check:	**23.52**		
5000330283	**09/16/21**	**199532**	**ADELE WILSON**			
00358597	2021 MILEAGE		MILEAGE THROUGH 09/09/2021	*107.52*		
2-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	107.52	C	Computer
			Total Check:	**107.52**		
5000330284	**09/16/21**	**173304**	**LINDAJO BREDESON**			
00358614	DOLLAR TREE		WALL BORDERS, HIGHLIGHTERS	*29.00*		
2-10-180-00-0010-0610-000-0000-26			RHES SUPPLY BREDESON	29.00	C	Computer
00358615	WALMART		FABRIC, STORAGE BINS	*73.70*		
2-10-180-00-0010-0610-000-0000-26			RHES SUPPLY BREDESON	73.70	C	Computer
00358615	WALMART		BOOK BINS, LINER, 17G TUB	*44.38*		
2-10-180-00-0010-0610-000-0000-26			RHES SUPPLY BREDESON	44.38	C	Computer
00358614	DOLLAR TREE		PAPER CUTOUTS, CLOTHES PINS	*6.00*		
2-10-180-00-0010-0610-000-0000-26			RHES SUPPLY BREDESON	6.00	C	Computer
00358613	BEYONDTHEBLACK		BIRTHDAY BADGES, NAME PLATES	*75.39*		
2-10-180-00-0010-0610-000-0000-26			RHES SUPPLY BREDESON	75.39	C	Computer
			Total Check:	**228.47**		
5000330285	**09/16/21**	**265071**	**LANCE MATUS**			
00358612	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*142.80*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	142.80	C	Computer
			Total Check:	**142.80**		
5000330286	**09/16/21**	**306517**	**ALLISON CORBETT**			
00358599	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*86.24*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330286	**09/16/21**	**306517**	**ALLISON CORBETT**			
00358599	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*86.24*		
2-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	86.24	C	Computer
			Total Check:	**86.24**		
5000330287	**09/16/21**	**291226**	**HEATHERTON STUDY**			
00358607	2021 MILEAGE		MILEAGE THROUGH 08/25/2021	*44.24*		
2-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	44.24	C	Computer
			Total Check:	**44.24**		
5000330288	**09/16/21**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00358622	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*71.34*		
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	71.34	C	Computer
00358622	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*38.42*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	38.42	C	Computer
			Total Check:	**109.76**		
5000330289	**09/16/21**	**300357**	**ATHENA MCCORMICK**			
00358600	2021 MILEAGE		MILEAGE THROUGH 08/25/2021	*32.48*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	32.48	C	Computer
			Total Check:	**32.48**		
5000330290	**09/16/21**	**293350**	**SHELBY NOSAL**			
00358626	2021 MILEAGE		MILEAGE THROUGH 09/07/2021	*266.56*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	266.56	C	Computer
			Total Check:	**266.56**		
5000330291	**09/16/21**	**278149**	**BRET MOYER**			
00358602	RIDLEY'S		STEW MEAT, BROCCOLI, GINGER	*79.68*		
2-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	79.68	C	Computer
00358601	CITY MARKET		PIZZA DOUGH, BACON, CHEESE, PEPPER	*126.85*		
2-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	126.85	C	Computer
			Total Check:	**206.53**		
5000330292	**09/16/21**	**260495**	**ELLEN SIRICO**			
00358606	COSTCO		GATORADE, FRUIT BARS, CHOCOLATE	*74.95*		
2-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	74.95	C	Computer
			Total Check:	**74.95**		
5000330293	**09/16/21**	**289299**	**JAMES THOMPSON**			
00358608	2021 MILEAGE		MILEAGE THROUGH 08/30/2021	*208.32*		
2-10-622-00-2120-0583-000-0000-01			DW COUNSELOR IN DISTRICT MILEA	208.32	C	Computer
			Total Check:	**208.32**		
5000330294	**09/16/21**	**307963**	**KATHRYN BENT**			
00358610	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*61.04*		
2-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	61.04	C	Computer
			Total Check:	**61.04**		
5000330295	**09/16/21**	**307971**	**SHELLEY HERRON**			
00358627	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*224.56*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	224.56	C	Computer
			Total Check:	**224.56**		
5000330296	**09/16/21**	**307980**	**MATTHEW MIANO**			
00358619	2021 MILEAGE		MILEAGE THROUGH 09/08/2021	*139.44*		

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Account No / Description				Acct Amt.	Status	Status Description
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5000330296	**09/16/21**	**307980**	**MATTHEW MIANO**			
00358619	2021 MILEAGE		MILEAGE THROUGH 09/08/2021	*139.44*		
2-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	139.44	C	Computer
			Total Check:	**139.44**		
5000330297	**09/16/21**	**307998**	**ALANNA HART**			
00358598	PRAXIS		ELEMENTARY EDUCATION	*180.00*		
2-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAININ	180.00	C	Computer
			Total Check:	**180.00**		
5000330298	**09/16/21**	**308005**	**WENDY SCOTT**			
00358629	2021 MILEAGE		MILEAGE THROUGH 08/30/2021	*228.48*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	228.48	C	Computer
			Total Check:	**228.48**		
5000330299	**09/16/21**	**260878**	**SARAH CASALETTO**			
00358625	21/22 TUITION		UNIV OF DENVER; ADMN 4840 STRATEGI	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000330300	**09/16/21**	**100447**	**VERIZON WIRELESS**			
00358654	9883315220		970-977-6638 BILLY MCCALLUM	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-977-6635 HORACE JARAMILLO	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-977-6622 WAYNE CASTIGLIONE	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-404-5597 JEFF NAGEL	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-306-2061 DAVID RUSSEL (MAINT)	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-471-8325 MINTURN SKYUS	*35.01*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00358654	9883315220		970-977-6647 DAVID CURTIS	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-319-4025 SCC SKYUS	*35.01*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	35.01	C	Computer
00358654	9883315220		970-471-3425 TYLER HAYGOOD	*51.38*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.38	C	Computer
00358654	9883315220		970-445-0524 GREGORY DOAN	*51.38*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.38	C	Computer
00358654	9883315220		970-987-3927 ERIC HOZA	*51.38*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	51.38	C	Computer
00358654	9883315220		970-977-7220 MITCHELL FORSBERG	*51.38*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	51.38	C	Computer
00358654	9883315220		970-401-0594 BRENDA SAUCEDO	*51.38*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.38	C	Computer
00358654	9883315220		970-379-2737 RSES SKYUS	*35.01*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330300	**09/16/21**	**100447**	**VERIZON WIRELESS**			
			Total Check:	**670.21**		
5000330301	**09/16/21**	**133922**	**HIGH COUNTRY COPIERS**			
00358653	46037-C		BCMS	*815.58*		
2-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	815.58	C	Computer
00358648	46055-C		EAST BUS BARN - TRANSPORTATION	*.97*		
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.97	C	Computer
00358631	46056-C		WEST BUS BARN - TRANSPORTATION	*223.47*		
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	223.47	C	Computer
00358632	46369-C		NUTRITIONAL SERVICES	*108.50*		
2-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	108.50	C	Computer
00358633	46054-C		IT - SPRING CREEK	*32.30*		
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	32.30	C	Computer
00358634	46034-C		COMMUNICATIONS-ANNEX B	*64.49*		
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	64.49	C	Computer
00358635	46039-C		DISTRICT OFFICE	*399.79*		
2-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RE	399.79	C	Computer
00358636	46045-C		SPECIAL EDUCATION-ANNEX A	*68.94*		
2-10-625-00-2213-0442-000-0000-00			ESS COPIER RENTAL	68.94	C	Computer
00358637	46048-C		HPS	*2,112.95*		
2-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	2,112.95	C	Computer
00358638	46050-C		RCHS - EAST	*130.62*		
2-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	130.62	C	Computer
00358639	46051-C		RCHS-WEST	*156.71*		
2-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	156.71	C	Computer
00358640	46057-C		VSSA	*511.85*		
2-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	511.85	C	Computer
00358641	46041-C		EVHS	*1,876.72*		
2-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,876.72	C	Computer
00358642	46036-C		BMHS	*1,536.32*		
2-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,536.32	C	Computer
00358643	46046-C		GCMS	*811.73*		
2-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	811.73	C	Computer
00358652	46042-C		EVMS	*1,554.13*		
2-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,554.13	C	Computer
00358651	46043-C		EELC	*1,274.94*		
2-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	1,274.94	C	Computer
00358650	46052-C		RHES	*1,293.92*		
2-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,293.92	C	Computer
00358649	46044-C		EES	*1,045.06*		
2-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,045.06	C	Computer
00358644	46040-C		EVES	*1,001.91*		
2-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,001.91	C	Computer
00358645	46038-C		BCES	*1,193.17*		
2-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,193.17	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330301	**09/16/21**	**133922**	**HIGH COUNTRY COPIERS**			
00358646	46035-C		AES	*801.78*		
2-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	801.78	C	Computer
00358647	46053-C		RSES	*600.39*		
2-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	600.39	C	Computer
00358630	46047-C		GES	*1,230.14*		
2-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,230.14	C	Computer
			Total Check:	**18,846.38**		
5000330302	**09/17/21**	**307564**	**PEAK TO PEAK CHARTER SCHOOL**			
00358672	BMHS	00109913	xc meet	*250.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000330303	**09/17/21**	**304425**	**ALBERTO ORTEGA**			
00358655	BHMS DRUMLINE	00109916	Drumline camp/clinic	*275.00*		
2-23-310-00-1900-0890-000-0000-09			BMHS ACT. BAND EXP	275.00	C	Computer
			Total Check:	**275.00**		
5000330304	**09/17/21**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00358656	BMHS XC	00109934	xc meet	*150.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000330305	**09/17/21**	**307769**	**DUCHESS RIDE**			
00358658	RCHS	00109821	EDWARDS SKATE PARK CLINIC	*120.00*		
2-10-390-00-0030-0580-000-0000-01			RCHS FIELD TRIPS	120.00	C	Computer
			Total Check:	**120.00**		
5000330306	**09/17/21**	**272680**	**MEADOW GOLD DAIRY**			
00358662	4943638	00109141	BLANKET PO EES FOR MILK	*146.47*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	146.47	C	Computer
00358663	4941393	00109141	BLANKET PO EES FOR MILK	*218.97*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	218.97	C	Computer
00358671	4941392	00109147	BLANKET PO BCMS FOR MILK	*91.61*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	91.61	C	Computer
00358664	4943637	00109147	BLANKET PO BCMS FOR MILK	*54.87*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	54.87	C	Computer
00358665	4941391	00109139	BLANKET PO AES FOR MILK	*291.96*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	291.96	C	Computer
00358666	4943636	00109139	BLANKET PO AES FOR MILK	*218.97*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	218.97	C	Computer
00358667	4940471	00109145	BLANKET PO HPS FOR MILK	*274.82*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	274.82	C	Computer
00358668	550715296	00109145	BLANKET PO HPS FOR MILK	*146.96*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	146.96	C	Computer
00358670	4943639	00109149	BLANKET PO BMHS FOR MILK	*128.35*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	128.35	C	Computer
00358669	550715297	00109145	BLANKET PO HPS FOR MILK	*3.19*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	3.19	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330306	**09/17/21**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**1,576.17**		
5000330307	**09/17/21**	**305596**	**GS FOODS GROUP**			
00358659	3107254	00109205	BLANKET PO FOR COMMODITY FOOD	*518.24*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	518.24	C	Computer
			Total Check:	**518.24**		
5000330308	**09/17/21**	**307890**	**JULIA KAPALA**			
00358660	STAMPING	00109902	STAMPING RESOURCES	*261.30*		
2-10-622-00-2212-0320-000-0000-01			CURRICULUM CONSULTANTS	261.30	C	Computer
			Total Check:	**261.30**		
5000330309	**09/17/21**	**298786**	**LITERACY RESOURCES, LLC**			
00358661	153381	00109838	Phonemic Awareness Curriculum: Pri	*159.98*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	159.98	C	Computer
00358661	153381	00109838	SHIPPING	*25.60*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	25.60	C	Computer
00358661	153381	00109838	Phonemic Awareness Curriculum: Pre	*159.98*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	159.98	C	Computer
			Total Check:	**345.56**		
5000330310	**09/17/21**	**145041**	**COMMITTEE FOR CHILDREN**			
00358657	2023931	00109734	SECOND STEP GRADES K-8 SINGLE SITE	*2,259.00*		
2-22-622-00-2212-0610-000-1048-00			EV BEHAV HEALTH SEL CURRICULUM	2,259.00	C	Computer
			Total Check:	**2,259.00**		
5000330311	**09/17/21**	**249688**	**SCHOOL NURSE SUPPLY**			
00358673	0852450-IN	00109840	472 boxes Adult's Disposable Face	*3,374.80*		
2-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	3,374.80	C	Computer
00358673	0852450-IN	00109840	494 boxes Child's Disposable Face	*3,976.70*		
2-10-624-20-2134-0610-000-0000-00			CRF NURSING SUPPLIES	3,976.70	C	Computer
			Total Check:	**7,351.50**		
5000330312	**09/20/21**	**167703**	**AM GAS MARKETING CORPORATION**			
00358674	20210802		AVON ELEMENTARY	*392.01*		
2-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	392.01	C	Computer
00358674	20210802		VAIL SKI & SNOWBOARD ACADEMY	*779.97*		
2-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	779.97	C	Computer
00358674	20210802		HOMESTAKE PEAK	*1,417.10*		
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,417.10	C	Computer
			Total Check:	**2,589.08**		
5000330313	**09/20/21**	**3522**	**HOLY CROSS ENERGY**			
00358682	500920402		CHAMBERS AVE A203	*71.80*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	71.80	C	Computer
00358683	500911608		CHAMBERS AVE B202	*41.78*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	41.78	C	Computer
00358681	500806107		CHAMBERS AVE B204	*27.36*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.36	C	Computer
00358677	500713205		CHAMBERS AVE B201	*22.12*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.12	C	Computer
00358679	503662400		EAGLE VALLEY ELEMENTARY	*2,417.93*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330313	**09/20/21**	**3522**	**HOLY CROSS ENERGY**			
00358679	503662400		EAGLE VALLEY ELEMENTARY	*2,417.93*		
2-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,417.93	C	Computer
00358680	110023900		EAGLE VALLEY MIDDLE	*2,522.32*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,522.32	C	Computer
00358678	500075503		DISTRICT OFFICE	*684.22*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	684.22	C	Computer
			Total Check:	**5,787.53**		
5000330314	**09/20/21**	**285676**	**BLACK HILLS ENERGY**			
00358675	9019892077		EVES	*263.14*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	263.14	C	Computer
			Total Check:	**263.14**		
5000330315	**09/20/21**	**136255**	**CENTURYLINK**			
00358676	408010404		NBMH F76-471-2715	*2,881.00*		
2-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00358676	408010404		DO 970-328-5103	*974.37*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	974.37	C	Computer
00358676	408010404		DO 970-328-4800	*1,268.72*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	1,268.72	C	Computer
00358676	408010404		DO 970-328-0247	*965.56*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	965.56	C	Computer
00358676	408010404		FEES & SURCHARGES	*1,640.20*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,640.20	C	Computer
00358676	408010404		EVHS/GES F35-184-9675	*2,881.00*		
2-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00358676	408010404		EBB 970-748-5021	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00358676	408010404		EAGLECOUNTY1371	*84.93*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00358676	408010404		DO F35-184-9506	*4,200.00*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00358676	408010404		970-748-9541	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00358676	408010404		970-748-4632	*3.99*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
			Total Check:	**14,907.75**		
5000330316	**09/20/21**	**175307**	**UMB BANK**			
00358692	47156266712600		MULTILINGUAL EDUCATION	*1,263.40*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,263.40	C	Computer
00358691	47156266713900		RED CANYON HIGH	*5,866.44*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,866.44	C	Computer
00358693	47156266716400		HUMAN RESOURCES	*5,380.68*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,380.68	C	Computer
00358694	47156266712000		HOMESTAKE PEAK SCHOOL	*8,190.82*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,190.82	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330316	**09/20/21**	**175307**	**UMB BANK**			
00358695	47156266712400		GYPSUM ELEMENTARY	*7,335.06*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,335.06	C	Computer
00358696	47156266711600		GYPSUM CREEK MIDDLE	*8,499.93*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,499.93	C	Computer
00358697	47156266716700		FOOD SERVICES	*3,937.17*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,937.17	C	Computer
00358698	47156266711700		EDWARDS ELEMENTARY	*6,403.65*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,403.65	C	Computer
00358699	47156266718000		EDUCATOR QUALITY	*5,728.75*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,728.75	C	Computer
00358700	47156266715200		EARLY CHILDHOOD	*11,952.18*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,952.18	C	Computer
00358701	47156266712100		EAGLE VALLEY MIDDLE	*2,536.11*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,536.11	C	Computer
00358690	47156266711800		RED HILL ELEMENTARY	*2,696.21*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,696.21	C	Computer
00358689	47156266711400		RED SANDSTONE ELEMENTARY	*7,945.97*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,945.97	C	Computer
00358684	47156266716250		SPECIAL EDUCATION	*3,874.40*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,874.40	C	Computer
00358685	47156266716100		SUPERINTENDENT	*10,603.81*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,603.81	C	Computer
00358708	47156266713400		VAIL SKI & SNOWBOARD ACADEMY	*13,533.33*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13,533.33	C	Computer
00358686	47156266717400		SUPPORT SERVICES	*16.87*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16.87	C	Computer
00358687	47156266716500		TECHNOLOGY DEPARTMENT	*7,159.33*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,159.33	C	Computer
00358688	47156266717200		TRANSPORTATION	*1,378.68*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,378.68	C	Computer
00358710	47156266711300		AVON ELEMENTARY	*4,082.64*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,082.64	C	Computer
00358709	47156266713100		BATTLE MOUNTAIN HIGH	*17,559.20*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,559.20	C	Computer
00358711	47156266712300		BERRY CREEK MIDDLE	*7,371.07*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,371.07	C	Computer
00358707	47156266711200		BRUSH CREEK ELEMENTARY	*10,939.32*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,939.32	C	Computer
00358706	47156266717100		BUILDINGS & GROUNDS	*22,138.78*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,138.78	C	Computer
00358705	47156266716300		BUSINESS SERVICES	*8,955.38*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,955.38	C	Computer
00358704	47156266717500		CURRICULUM & INSTRUCTION	*4,310.71*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,310.71	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330316	**09/20/21**	**175307**	**UMB BANK**			
00358703	47156266711100		EAGLE VALLEY ELEMENTARY	*4,680.34*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,680.34	C	Computer
00358702	47156266713200		EAGLE VALLEY HIGH	*31,739.51*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	31,739.51	C	Computer
			Total Check:	**226,079.74**		
5000330317	**09/23/21**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00358746	4026467169	00109735	onRamp to Algebra for EVHS - Quote	*7,018.20*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	7,018.20	C	Computer
00358748	4026467735	00109735	Shipping - Quote 166289-2	*15.36*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	15.36	C	Computer
00358746	4026467169	00109735	Shipping -Quote 66111-6	*561.45*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	561.45	C	Computer
00358747	7027700785	00109735	onRamp to Algebra for RCHS Quote -	*3,530.67*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	3,530.67	C	Computer
00358747	7027700785	00109735	Shipping - Quote 166289-2	*282.45*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	282.45	C	Computer
00358748	4026467735	00109735	onRamp to Algebra for RCHS Quote -	*191.94*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM TEXTBOOKS	191.94	C	Computer
			Total Check:	**11,600.07**		
5000330318	**09/23/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00358757	7302021155	00109835	5gl Bottled Water	*190.80*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	190.80	C	Computer
00358757	7302021155	00109835	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00358757	7302021155	00109835	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
			Total Check:	**203.79**		
5000330319	**09/23/21**	**250481**	**BOOK TRUST**			
00358713	7366	00109824	Book Trust Program for School Year	*3,500.00*		
2-23-160-00-1900-0890-000-0000-58			GES ACT. CORDILLERA MOTORCYCLE	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000330320	**09/23/21**	**2726**	**IMPRESSIONS**			
00358727	33191	00109580	BIC CLASSIC CRISTAL BALLPOINT PENS	*1.19*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.19	C	Computer
00358727	33191	00109580	BIC CLASSIC CRISTAL BALLPOINT PENS	*6.47*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	6.47	C	Computer
00358727	33191	00109580	WHITE COPY PAPER	*177.14*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	177.14	C	Computer
00358727	33191	00109580	WHITE COPY PAPER	*967.06*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	967.06	C	Computer
00358727	33191	00109580	GBC NAP I STANDARD LAMINATING PAPE	*29.17*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	29.17	C	Computer
00358727	33191	00109580	GBC NAP I STANDARD LAMINATING PAPE	*159.23*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	159.23	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330320	**09/23/21**	**2726**	**IMPRESSIONS**			
00358727	33191	00109580	BUSINESS SOURCE INVISIBLE TAPE DIS	*2.10*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.10	C	Computer
00358727	33191	00109580	BUSINESS SOURCE INVISIBLE TAPE DIS	*11.44*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	11.44	C	Computer
			Total Check:	**1,353.80**		
5000330321	**09/23/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00358756	8302021283	00109836	5gl Bottled Water refund	*-24.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-24.00	C	Computer
00358756	8302021283	00109836	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00358756	8302021283	00109836	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00358756	8302021283	00109836	5gl Bottled Water	*79.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	79.50	C	Computer
00358756	8302021283	00109836	evergy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00358756	8302021283	00109836	5gl Bottled Water	*95.40*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	95.40	C	Computer
			Total Check:	**166.88**		
5000330322	**09/23/21**	**306037**	**ERIC BRADLEY ENTERPRISES**			
00358724	43918	00109700	Spill Free Funnel	*58.25*		
2-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	58.25	C	Computer
00358724	43918	00109700	Valve Core Tool	*20.00*		
2-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	20.00	C	Computer
00358724	43918	00109700	Die Grinder Arbor	*12.28*		
2-10-320-00-1070-0610-000-0000-00			EVHS AUTO SUPPLIES	12.28	C	Computer
			Total Check:	**90.53**		
5000330323	**09/23/21**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00358723	WINTER	00109969	Pre-billing for 21/22 for Winter S	*350.00*		
2-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	350.00	C	Computer
			Total Check:	**350.00**		
5000330324	**09/23/21**	**253413**	**GYPSUM CREEK GOLF COURSE**			
00358725	9421	00109985	EVHS Ball Markers	*100.07*		
2-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	100.07	C	Computer
00358725	9421	00109985	Golf Polos and Fleece Jackets - An	*1,383.36*		
2-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	1,383.36	C	Computer
00358725	9421	00109985	Hats - American Dry Goods Logo	*689.55*		
2-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	689.55	C	Computer
00358725	9421	00109985	10% Handling Fee	*217.30*		
2-23-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF EXP	217.30	C	Computer
			Total Check:	**2,390.28**		
5000330325	**09/23/21**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00358722	EVHS XC	00109962	Cross Country Open Entry Fee - Sep	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330325	**09/23/21**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
			Total Check:	**200.00**		
5000330326	**09/23/21**	**3064**	**JB T-SHIRTS**			
00358729	3670	00109970	Dig Purple Shirts / Gildan - DryBl	*1,150.00*		
2-23-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL EXP	1,150.00	C	Computer
			Total Check:	**1,150.00**		
5000330327	**09/23/21**	**98825**	**HERFF JONES**			
00358726	1091684	00109952	Back Date Charge	*52.00*		
2-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	52.00	C	Computer
00358726	1091684	00109952	IN27888 - Diploma, Eagle Valley HS	*11.90*		
2-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.90	C	Computer
00358726	1091684	00109952	Shipping	*9.00*		
2-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	9.00	C	Computer
			Total Check:	**72.90**		
5000330328	**09/23/21**	**127272**	**COLORADO DOORWAY, INC.**			
00358721	945356	00109984	Lockset 9K3-7W15D L/C S3 626	*460.00*		
2-10-320-00-0030-0730-000-0000-00			EVHS EQUIPMENT	460.00	C	Computer
			Total Check:	**460.00**		
5000330329	**09/23/21**	**213535**	**ADVENTURE TRAVEL GUIDES INT., LLC**			
00358712	1539	00109959	GUIDED ROCK CLIMBING	*300.00*		
2-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	300.00	C	Computer
00358712	1539	00109959	GUIDED ROCK CLIMBING	*240.00*		
2-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	240.00	C	Computer
00358712	1539	00109959	GUIDED ROCK CLIMBING	*180.00*		
2-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	180.00	C	Computer
00358712	1539	00109959	GUIDED ROCK CLIMBING	*120.00*		
2-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	120.00	C	Computer
00358712	1539	00109959	GRATUITY FOR GUIDES	*168.00*		
2-10-390-00-0030-0610-000-0000-02			RCHS FLEX DAY SUPPLIES	168.00	C	Computer
			Total Check:	**1,008.00**		
5000330330	**09/23/21**	**176834**	**CDW GOVERNMENT INC**			
00358716	K396546	00109866	3 LCD'S,CHROMEBOXES AND KEYBOARDS	*80.25*		
2-22-230-00-0020-0610-000-4420-00			BCMS ESSER II SUPPLIES	80.25	C	Computer
00358714	K463086	00109866	3 LCD'S,CHROMEBOXES AND KEYBOARDS	*1,813.47*		
2-22-230-00-0020-0610-000-4420-00			BCMS ESSER II SUPPLIES	1,813.47	C	Computer
00358715	K461703	00109866	3 LCD'S,CHROMEBOXES AND KEYBOARDS	*815.07*		
2-22-230-00-0020-0610-000-4420-00			BCMS ESSER II SUPPLIES	815.07	C	Computer
			Total Check:	**2,708.79**		
5000330331	**09/23/21**	**44296**	**MCGEE COMPANY, INC.**			
00358730	10366692-00	00109992	INVOICE 10366692-00 TIRE REPAIR PA	*71.05*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.05	C	Computer
			Total Check:	**71.05**		
5000330332	**09/23/21**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00358728	IN-0950758	00109993	INVOICE 0950758 BATTERY AND RUBBER	*206.82*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.82	C	Computer
			Total Check:	**206.82**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330333	**09/23/21**	**282901**	**TWO VALLEY TIRE**			
00358749	32966	00109990	INVOICE 32966 #322 ALIGNMENT	*65.00*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.00	C	Computer
			Total Check:	**65.00**		
5000330334	**09/23/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00358717	4095695640	00109939	INVOICE 4095695640 MECHANIC UNIFOR	*129.49*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	129.49	C	Computer
			Total Check:	**129.49**		
5000330335	**09/23/21**	**1422**	**COLLETT ENTERPRISES INC**			
00358718	168045	00109938	INVOICE 168045 FUEL FOR EBB	*5,971.43*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,971.43	C	Computer
00358719	167983	00109938	INVOICE 167983 FUEL FOR WBB	*5,929.62*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,929.62	C	Computer
00358720	168118	00109938	INVOICE 168118 FUEL FOR WBB	*4,953.20*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,953.20	C	Computer
			Total Check:	**16,854.25**		
5000330336	**09/23/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358744	780140	00109994	INVOICE 780140 BEVERAGE HOLDERS FO	*4.58*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.58	C	Computer
00358743	780940	00109994	INVOICE 780940 RELAY FOR STOCK	*14.05*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.05	C	Computer
00358742	780750	00109994	INVOICE 780750 RELAY FOR #189	*14.05*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.05	C	Computer
00358745	781192	00109994	INVOICE 781192 FUSES FOR STOCK	*17.96*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.96	C	Computer
			Total Check:	**50.64**		
5000330337	**09/23/21**	**272680**	**MEADOW GOLD DAIRY**			
00358736	4964649	00109146	BLANKET PO EVMS FOR MILK	*220.20*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	220.20	C	Computer
00358732	4955152	00109139	BLANKET PO AES FOR MILK	*384.85*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	384.85	C	Computer
00358737	4950054	00109139	BLANKET PO AES FOR MILK	*328.70*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	328.70	C	Computer
00358738	4957244	00109137	BLANKET PO EVES FOR MILK	*246.26*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	246.26	C	Computer
00358739	4952581	00109137	BLANKET PO EVES FOR MILK	*189.59*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	189.59	C	Computer
00358740	4950056	00109141	BLANKET PO EES FOR MILK	*219.95*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	219.95	C	Computer
00358741	4955154	00109141	BLANKET PO EES FOR MILK	*241.92*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	241.92	C	Computer
00358735	4950055	00109147	BLANKET PO BCMS FOR MILK	*54.87*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	54.87	C	Computer
00358734	4955153	00109147	BLANKET PO BCMS FOR MILK	*162.04*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	162.04	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330337	**09/23/21**	**272680**	**MEADOW GOLD DAIRY**			
00358733	4957688	00109143	BLANKET PO RSES FOR MILK	*91.36*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	91.36	C	Computer
00358731	4952816	00109143	BLANKET PO RSES FOR MILK	*76.67*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	76.67	C	Computer
			Total Check:	**2,216.41**		
5000330338	**09/23/21**	**192562**	**US FOODSERVICE, INC.**			
00358754	4805067	00109156	BLANKET PO AES FOOD PURCHASES	*4,528.04*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	4,528.04	C	Computer
00358753	4805068	00109157	BLANKET PO AES SUPPLIES PURCHASES	*356.87*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	356.87	C	Computer
00358752	4805066	00109164	BLANKET PO EELC FOOD PURCHASES	*3,156.89*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	3,156.89	C	Computer
00358751	4805065	00109165	BLANKET PO EELC SUPPLIES PURCHASES	*450.64*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	450.64	C	Computer
00358750	4805069	00109170	BLANKET PO BCMS FOOD PURCHASES	*2,344.07*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,344.07	C	Computer
00358755	4805070	00109171	BLANKE PO BCMS SUPPLIES PURCHASES	*218.56*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	218.56	C	Computer
			Total Check:	**11,055.07**		
5000330339	**09/23/21**	**308013**	**ANDREA BROWNING**			
00358759	FEE REFUND	00109989	Technology Fee x 2 (Reuben and Emm	*21.54*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	21.54	C	Computer
00358759	FEE REFUND	00109989	Technology Fee x 2 (Reuben and Emm	*18.85*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	18.85	C	Computer
00358759	FEE REFUND	00109989	Technology Fee x 2 (Reuben and Emm	*16.15*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	16.15	C	Computer
00358759	FEE REFUND	00109989	Technology Fee x 2 (Reuben and Emm	*13.46*		
2-10-110-00-0010-0580-000-0000-01			EVE FIELD TRIPS	13.46	C	Computer
00358759	FEE REFUND	00109989	Field Trip Fee x 2 (Reuben and Emm	*15.38*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	15.38	C	Computer
00358759	FEE REFUND	00109989	Field Trip Fee x 2 (Reuben and Emm	*13.46*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	13.46	C	Computer
00358759	FEE REFUND	00109989	Field Trip Fee x 2 (Reuben and Emm	*11.54*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	11.54	C	Computer
00358759	FEE REFUND	00109989	Field Trip Fee x 2 (Reuben and Emm	*9.62*		
2-10-110-00-0010-0580-000-0000-01			EVE FIELD TRIPS	9.62	C	Computer
00358759	FEE REFUND	00109989	School Supplies x 2 (Reuben and Em	*24.62*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	24.62	C	Computer
00358759	FEE REFUND	00109989	School Supplies x 2 (Reuben and Em	*21.54*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	21.54	C	Computer
00358759	FEE REFUND	00109989	School Supplies x 2 (Reuben and Em	*18.46*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	18.46	C	Computer
00358759	FEE REFUND	00109989	School Supplies x 2 (Reuben and Em	*15.38*		
2-10-110-00-0010-0580-000-0000-01			EVE FIELD TRIPS	15.38	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330339	**09/23/21**	**308013**	**ANDREA BROWNING**			
00358759	FEE REFUND	00109989	Wondrous Wednesday x 2 (Reuben and	*18.46*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	18.46	C	Computer
00358759	FEE REFUND	00109989	Wondrous Wednesday x 2 (Reuben and	*16.15*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	16.15	C	Computer
00358759	FEE REFUND	00109989	Wondrous Wednesday x 2 (Reuben and	*13.85*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	13.85	C	Computer
00358759	FEE REFUND	00109989	Wondrous Wednesday x 2 (Reuben and	*11.54*		
2-10-110-00-0010-0580-000-0000-01			EVE FIELD TRIPS	11.54	C	Computer
			Total Check:	**260.00**		
5000330340	**09/23/21**	**2726**	**IMPRESSIONS**			
00358777	33381	00109974	Cosmic Orange Paper	*18.41*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	18.41	C	Computer
00358777	33381	00109974	Lunar Blue Cardstock	*21.29*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	21.29	C	Computer
00358777	33381	00109974	Solar Yellow Cardstock	*21.29*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	21.29	C	Computer
00358777	33381	00109974	Cosmic Orange Cardstock	*21.19*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	21.19	C	Computer
00358777	33381	00109974	11x17 Copy Paper	*75.07*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	75.07	C	Computer
00358777	33381	00109974	Stardust White Cardstock	*22.91*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	22.91	C	Computer
00358775	33480	00109974	Lunar Blue Paper	*18.41*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	18.41	C	Computer
00358776	33394	00109974	Bright White Cardstock	*95.24*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	95.24	C	Computer
			Total Check:	**293.81**		
5000330341	**09/23/21**	**278980**	**MORE2DANCE**			
00358790	1526	00109965	Wondrous Wednesday Dance Instructi	*157.50*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	157.50	C	Computer
			Total Check:	**157.50**		
5000330342	**09/23/21**	**297747**	**CONVERGEONE, INC.**			
00358769	DEPOSIT9002638	00109943	VMWARE MAINTENANCE	*11,980.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	11,980.00	C	Computer
			Total Check:	**11,980.00**		
5000330343	**09/23/21**	**230359**	**HEIDI'S BROOKLYN DELI**			
00358773	ECSD TECH	00109960	BREAKFAST FOR ALL-STAFF MEETING 9-	*136.80*		
2-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAININ	136.80	C	Computer
00358773	ECSD TECH	00109960	TIP	*20.00*		
2-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAININ	20.00	C	Computer
			Total Check:	**156.80**		
5000330344	**09/23/21**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00358791	HS2111035	00109964	STUDENT TRACKER-HIGH SCHOOL DISTRI	*1,190.00*		
2-10-622-00-2120-0650-000-0000-01			DW COUNSELOR SOFTWARE	1,190.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330344	**09/23/21**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
			Total Check:	**1,190.00**		
5000330345	**09/23/21**	**79863**	**PITNEY BOWES, INC.**			
00358792	3314115667	00109945	SENDPRO SERIES	*977.82*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	977.82	C	Computer
			Total Check:	**977.82**		
5000330346	**09/23/21**	**209198**	**AVID CENTER**			
00358767	00070761	00109940	EVMS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
00358767	00070761	00109940	GCMS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	GCMS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
00358767	00070761	00109940	GES MEMBERSHIP FEE	*3,125.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	3,125.00	C	Computer
00358767	00070761	00109940	HPS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	HPS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
00358767	00070761	00109940	EVHS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
00358767	00070761	00109940	EVHS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	EVMS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	BMHS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	BMHS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
00358767	00070761	00109940	BCMS MEMBERSHIP FEE	*4,099.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	4,099.00	C	Computer
00358767	00070761	00109940	BCMS AVID WEEKLY	*580.00*		
2-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	580.00	C	Computer
			Total Check:	**31,199.00**		
5000330347	**09/23/21**	**282499**	**UMBRELLA ROOFING, INC.**			
00358797	60202	00109583	BMHS GYMNASIUM - ROOF LEAK REPAIR	*2,250.00*		
2-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000330348	**09/23/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00358761	11555919	00109973	Water Filter for RCHS Boardroom Co	*242.97*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	242.97	C	Computer
			Total Check:	**242.97**		
5000330349	**09/23/21**	**272680**	**MEADOW GOLD DAIRY**			
00358780	4957242	00109148	BLANKET PO GCMS FOR MILK	*118.95*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	118.95	C	Computer
00358789	4950053	00109144	BLANKET PO EELC FOR MILK	*54.38*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330349	**09/23/21**	**272680**	**MEADOW GOLD DAIRY**			
00358789	4950053	00109144	BLANKET PO EELC FOR MILK	*54.38*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	54.38	C	Computer
00358788	4943635	00109144	BLANKET PO EELC FOR MILK	*36.25*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	36.25	C	Computer
00358787	4955151	00109144	BLANKET PO EELC FOR MILK	*127.33*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	127.33	C	Computer
00358786	4941390	00109138	BLANKET PO BCES FOR MILK	*182.72*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	182.72	C	Computer
00358785	4945050	00109138	BLANKET PO BCES FOR MILK	*109.73*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	109.73	C	Computer
00358784	4957245	00109146	BLANKET PO EVMS FOR MILK	*139.58*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	139.58	C	Computer
00358781	4952579	00109148	BLANKET PO GCMS FOR MILK	*146.72*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	146.72	C	Computer
00358782	4957243	00109150	BLANKET PO EVHS FOR MILK	*114.31*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	114.31	C	Computer
00358783	4952580	00109150	BLANKET PO EVHS FOR MILK	*109.98*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	109.98	C	Computer
			Total Check:	**1,139.95**		
5000330350	**09/23/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00358763	100279936	00109179	BLANKET PO BCES SUPPLIES PURCHASES	*153.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	153.25	C	Computer
00358765	100280467	00109178	BLANKET PO EVES SUPPLIES PURCHASE	*71.16*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	71.16	C	Computer
00358766	100280715	00109190	BLANKET PO BMHS SUPPLIES PURCHASES	*85.16*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	85.16	C	Computer
00358764	100279662	00109186	BLANKET PO HPS SUPPLIES PURCHASES	*20.75*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	20.75	C	Computer
			Total Check:	**330.32**		
5000330351	**09/23/21**	**192562**	**US FOODSERVICE, INC.**			
00358804	4709625	00109207	BLANKET PO CATERING EXPENSES	*654.34*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	654.34	C	Computer
00358805	4709624	00109208	BLANKET PO CATERING SUPPLIES EXPEN	*432.11*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EX	432.11	C	Computer
00358803	4709626	00109176	BLANKET PO EVHS FOOD PURCHASES	*3,830.48*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,830.48	C	Computer
00358802	4723211	00109157	BLANKET PO AES SUPPLIES PURCHASES	*29.90*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	29.90	C	Computer
			Total Check:	**4,946.83**		
5000330352	**09/23/21**	**85618**	**SANDY'S OFFICE SUPPLY**			
00358794	345617	00109834	Replace PO 00109829 Bulletin Boar	*1,640.94*		
2-10-627-00-2238-0610-000-3141-03			DEPT WIDE SUPPLIES INSTRUCTION	1,640.94	C	Computer
00358793	345840	00109834	Replace PO 00109829 Bulletin Boar	*2,813.04*		
2-10-627-00-2238-0610-000-3141-03			DEPT WIDE SUPPLIES INSTRUCTION	2,813.04	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330352	**09/23/21**	**85618**	**SANDY'S OFFICE SUPPLY**			
			Total Check:	**4,453.98**		
5000330353	**09/23/21**	**74624**	**LAKESHORE**			
00358778	4128120821	00109506	GES privacy cube, step stool, carp	*276.47*		
2-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	276.47	C	Computer
00358778	4128120821	00109506	GES privacy cube, step stool, carp	*1,259.50*		
2-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	1,259.50	C	Computer
			Total Check:	**1,535.97**		
5000330354	**09/23/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00358768	1607165	00109904	HPS License Renewal replace PO 001	*212.00*		
2-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	212.00	C	Computer
00358768	1607165	00109904	HPS License Renewal replace PO 001	*53.00*		
2-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	53.00	C	Computer
			Total Check:	**265.00**		
5000330355	**09/23/21**	**298476**	**AUTISM COMMUNITY STORE**			
00358762	2021-501	00109745	Playaway Support Bar for Swings Be	*339.98*		
2-10-627-00-2238-0610-000-3141-03			DEPT WIDE SUPPLIES INSTRUCTION	339.98	C	Computer
			Total Check:	**339.98**		
5000330356	**09/23/21**	**161381**	**APPLE COMPUTER, INC.**			
00358760	AF39707390	00109751	CHARGER FOR AMANDA SPANAGEL	*69.00*		
2-10-622-00-2120-0610-000-0000-00			CAREER X SUPPLIES	69.00	C	Computer
			Total Check:	**69.00**		
5000330357	**09/23/21**	**271691**	**LYONS HIGH SCHOOL**			
00358779	BMHS XC	00109967	xc meet	*300.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000330358	**09/23/21**	**179175**	**YOUTHPOWER365**			
00358807	BMHS ERIC SPRY	00109968	Eric Spry Scholarship21-22	*1,250.00*		
2-23-310-00-1900-0890-000-0000-16			BMHS ACT. ERIC SPRY SCHOLARSHI	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000330359	**09/23/21**	**145408**	**VAIL HONEYWAGON**			
00358806	4797486	00109966	Baseball field	*1,080.96*		
2-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,080.96	C	Computer
			Total Check:	**1,080.96**		
5000330360	**09/23/21**	**280429**	**SOLARWINDS**			
00358795	IN535017	00109888	SOLARWINDS WEB HELP DESK	*2,432.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,432.00	C	Computer
00358795	IN535017	00109888	SOLARWINDS REMOTE SUPPORT	*737.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	737.00	C	Computer
00358795	IN535017	00109888	DISCOUNT	*-126.76*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-126.76	C	Computer
			Total Check:	**3,042.24**		
5000330361	**09/23/21**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00358772	4698012	00109980	AUGUST 2021 SCHOOL STORE TRANSACTI	*2,497.79*		
2-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	2,497.79	C	Computer
			Total Check:	**2,497.79**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330362	**09/23/21**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00358771	1542	00109956	AUGUST 2021 HOUSING DRAW 7	*3,825.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	3,825.00	C	Computer
			Total Check:	**3,825.00**		
5000330363	**09/23/21**	**287288**	**DIRECTPATH LLC**			
00358770	AT48041	00109942	ECSD MONTHLY FEE FOR ADVOCACY JULY	*1,864.20*		
2-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,864.20	C	Computer
00358770	AT48041	00109942	ECSD MONTHLY FEE FOR ADVOCACY JUNE	*1,879.80*		
2-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,879.80	C	Computer
			Total Check:	**3,744.00**		
5000330364	**09/23/21**	**2300**	**UNIVERSITY OF COLORADO**			
00358798	RBA09012021	00109958	FACILITATOR TRAINING	*7,500.00*		
2-22-621-00-2130-0300-000-1028-00			CO HEALTH FOUNDATION PURCHASED	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000330365	**09/23/21**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00358774	1063	00109982	HOPE CENTER CLINICIANS AT EVMS & B	*13,333.33*		
2-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICE	13,333.33	C	Computer
			Total Check:	**13,333.33**		
5000330366	**09/23/21**	**307106**	**2757 DESIGN CO**			
00358758	2021-04-04	00109955	CONSULTANT; ARCHITECTURAL ENGINEER	*3,500.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	3,500.00	C	Computer
00358758	2021-04-04	00109955	ECSD HOUSING; SCHEMATIC DESIGN	*14,332.50*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	14,332.50	C	Computer
			Total Check:	**17,832.50**		
5000330367	**09/23/21**	**156469**	**US BANK**			
00358800	6234930	00109954	REFUNDING ESCROW AGENT ONE TIME FE	*750.00*		
2-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	750.00	C	Computer
00358799	6235128	00109981	ACEPTANCE FEES	*275.00*		
2-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	275.00	C	Computer
00358801	6235128	00109981	PAYING AGENT/REGIST/TRSFR AGNT FEE	*315.00*		
2-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	315.00	C	Computer
			Total Check:	**1,340.00**		
5000330368	**09/23/21**	**2488**	**TOWN OF EAGLE**			
00358796	1077	00109957	SKETCH PLAN APPLICATION FEE [$500	*1,125.00*		
2-52-800-00-3250-0810-000-0000-00			DIST HOUSING DUES & FEES	1,125.00	C	Computer
00358796	1077	00109957	REZONING APPLICATION FEE [$600 + $	*1,200.00*		
2-52-800-00-3250-0810-000-0000-00			DIST HOUSING DUES & FEES	1,200.00	C	Computer
			Total Check:	**2,325.00**		
5000330369	**09/24/21**	**263893**	**NANCY OLSON**			
00358829	CARSON DELLOSA		BULETIN BOARD BORDERS	*25.91*		
2-10-120-00-0010-0610-000-0000-05			BCES SUPPLY 3RD OLSON	25.91	C	Computer
			Total Check:	**25.91**		
5000330370	**09/24/21**	**260061**	**CINDY SUPLIZO**			
00358813	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*41.89*		
2-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	41.89	C	Computer
00358814	HOME DEPOT		ALL PURPOSE PLAY SAND	*93.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330370	**09/24/21**	**260061**	**CINDY SUPLIZO**			
00358814	HOME DEPOT		ALL PURPOSE PLAY SAND	*93.60*		
2-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	93.60	C	Computer
			Total Check:	**135.49**		
5000330371	**09/24/21**	**307920**	**KATHERINE JONES**			
00358823	2021 MILEAGE		MILEAGE THROUGH 09/21/2021	*28.56*		
2-22-625-00-2100-0580-000-9003-00			MEDICAID WKSHP/CONF/TRAVEL	28.56	C	Computer
00358823	2021 MILEAGE		MILEAGE THROUGH 09/21/2021	*95.76*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	95.76	C	Computer
			Total Check:	**124.32**		
5000330372	**09/24/21**	**258288**	**CATHERINE JARNOT**			
00358811	2021 MILEAGE		MILEAGE THROUGH 08/27/2021	*296.30*		
2-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEA	296.30	C	Computer
			Total Check:	**296.30**		
5000330373	**09/24/21**	**305707**	**NORA TELLEZ**			
00358830	2021 MILEAGE		MILEAGE THROUGH 08/26/2021	*71.12*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	71.12	C	Computer
00358830	2021 MILEAGE		MILEAGE THROUGH 08/26/2021	*17.14*		
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	17.14	C	Computer
			Total Check:	**88.26**		
5000330374	**09/24/21**	**280364**	**JEFFREY STORZ**			
00358821	2021 MILEAGE		MILEAGE THROUGH 09/02/2021	*78.40*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	78.40	C	Computer
			Total Check:	**78.40**		
5000330375	**09/24/21**	**242551**	**SHELLEY SMITH**			
00358843	ETOWN		LUNCH FOR 6- 08/04/2021	*86.96*		
2-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TR	86.96	C	Computer
00358842	2021 MILEAGE		MILEAGE THROUGH 08/20/2021	*30.24*		
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	30.24	C	Computer
00358844	2021 MILEAGE		MILEAGE THROUGH 08/20/2021	*71.12*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	71.12	C	Computer
00358841	ETOWN		LUNCH FOR 6- 08/04/2021	*21.74*		
2-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	21.74	C	Computer
00358841	ETOWN		LUNCH FOR 4- 07/23/2021	*12.77*		
2-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	12.77	C	Computer
00358841	ETOWN		LUNCH FOR 4- 07/23/2021	*51.08*		
2-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TR	51.08	C	Computer
			Total Check:	**273.91**		
5000330376	**09/24/21**	**283975**	**PATTON LOWELL**			
00358832	CAFE MEXICALI		DINNER FOR 6- 08/28/2021	*44.08*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	44.08	C	Computer
00358833	WALMART		FILLER PAPER, CLASS MATERIALS	*51.03*		
2-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	51.03	C	Computer
00358831	CITY MARKET		TAPE, CRAYOLA MINI	*26.05*		
2-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	26.05	C	Computer
00358834	CITY MARKET		BANANAS FOR CLASSROOM	*17.31*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330376	**09/24/21**	**283975**	**PATTON LOWELL**			
00358834	CITY MARKET		BANANAS FOR CLASSROOM	*17.31*		
2-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	17.31	C	Computer
			Total Check:	**138.47**		
5000330377	**09/24/21**	**124702**	**TAMMY CONWAY**			
00358845	2021 MILEAGE		MILEAGE THROUGH 09/09/2021	*124.21*		
2-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	124.21	C	Computer
00358846	DOLLAR TREE		BROOM DECOR, GARLAND, SCARECROW	*16.00*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	16.00	C	Computer
			Total Check:	**140.21**		
5000330378	**09/24/21**	**150088**	**ANITA ORTIZ**			
00358809	TARGET		PERM MARKERS, GLUE, BIRD FEEDER	*42.23*		
2-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	42.23	C	Computer
00358810	MICHAELS		GLUESTICKS	*17.97*		
2-23-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES EXP	17.97	C	Computer
			Total Check:	**60.20**		
5000330379	**09/24/21**	**289760**	**JAMES SCHUPPLER**			
00358820	DAYS INN		HOTEL ROOM; FOOTBALL TRIP	*315.34*		
2-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	315.34	C	Computer
			Total Check:	**315.34**		
5000330380	**09/24/21**	**308056**	**KELLY SEXSON**			
00358824	STARBUCKS		COFFEE TRAVELER	*39.90*		
2-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	39.90	C	Computer
00358825	2021 MILEAGE		MILEAGE THROUGH 08/30/2021	*175.28*		
2-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	175.28	C	Computer
			Total Check:	**215.18**		
5000330381	**09/24/21**	**308064**	**HEIDI PRESS**			
00358819	2021 MILEAGE		MILEAGE THROUGH 08/31/2021	*75.60*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	75.60	C	Computer
			Total Check:	**75.60**		
5000330382	**09/24/21**	**308072**	**TODD BECKHUM**			
00358847	PAZZOS		DINNER FOR 10- 06/30/21 LAX TEAM	*109.57*		
2-23-320-00-1900-0890-000-0000-34			EVHS ACT. GIRLS LACROSSE EXP	109.57	C	Computer
			Total Check:	**109.57**		
5000330383	**09/24/21**	**308080**	**ADRIAN, KELLI**			
00358808	AMAZON		PRINTER PAPER, STAPLER	*31.06*		
2-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH ADRIAN	31.06	C	Computer
00358808	AMAZON		BLACK & SILVER STACKING STOOL SETS	*119.26*		
2-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH ADRIAN	119.26	C	Computer
00358808	AMAZON		WHITEBOARD	*86.48*		
2-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH ADRIAN	86.48	C	Computer
00358808	AMAZON		3V BATTERIES, CIRCUIT SCIENCE KIT	*24.97*		
2-10-120-00-0010-0610-000-0000-03			BCES SUPPLY 4TH ADRIAN	24.97	C	Computer
			Total Check:	**261.77**		
5000330384	**09/24/21**	**308099**	**JOY HAMILTON**			
00358822	OTTER. AI		OTTER PRO SUBSCRIPTION	*49.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330384	**09/24/21**	**308099**	**JOY HAMILTON**			
00358822	OTTER. AI		OTTER PRO SUBSCRIPTION	*49.99*		
2-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	49.99	C	Computer
			Total Check:	**49.99**		
5000330385	**09/24/21**	**304395**	**CHRISTINE AMARAL**			
00358812	21/22 TUITION		FITCHBURG STATE; EDUC 7203, SPED 9	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000330386	**09/24/21**	**46256**	**EILEEN LISTER**			
00358816	30105		LUNCH FOR 1- 09/03/2021	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00358818	28888		LUNCH FOR 1- 09/20/2021	*7.20*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.20	C	Computer
00358817	30404		LUNCH FOR 1- 09/15/2021	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00358815	30263		DINNER FOR 1- 08/20/2021	*8.85*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.85	C	Computer
			Total Check:	**31.25**		
5000330387	**09/24/21**	**236993**	**ROBERT O'RILEY**			
00358835	30174		LUNCH FOR 1- 09/11/2021	*17.15*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.15	C	Computer
00358836	30286		DINNER FOR 1- 09/20/2021	*10.98*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.98	C	Computer
00358837	301090		LUNCH FOR 1- 09/18/2021	*11.80*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.80	C	Computer
			Total Check:	**39.93**		
5000330388	**09/24/21**	**299308**	**ROSA PENA**			
00358839	30265		DINNER FOR 1- 09/17/2021	*10.78*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.78	C	Computer
00358838	30206		LUNCH FOR 1- 09/04/2021	*10.87*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.87	C	Computer
00358840	30207		LUNCH FOR 1- 09/11/2021	*13.74*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.74	C	Computer
			Total Check:	**35.39**		
5000330389	**09/24/21**	**126993**	**LLOYDA MALLOW**			
00358827	30221		LUNCH FOR 1- 09/08/2021	*6.49*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.49	C	Computer
00358826	28903		LUNCH FOR 1- 09/11/2021	*17.98*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.98	C	Computer
00358828	28904		DINNER FOR 1- 09/17/2021	*7.28*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.28	C	Computer
			Total Check:	**31.75**		
5000330390	**09/24/21**	**164313**	**UNITED RENTALS, INC.**			
00358848	196932232-001	00109730	COMPRESSOR - GROUNDS' IRRIGATON BL	*20,000.00*		
2-43-710-05-2630-0730-000-0000-00			5B MAINTENANCE EQUIPMENT	20,000.00	C	Computer
			Total Check:	**20,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330391	**09/28/21**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00358852	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*1,144.45*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,144.45	C	Computer
			Total Check:	**1,144.45**		
5000330392	**09/28/21**	**289345**	**TX CHILD SUPPORT SDU**			
00358854	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*230.77*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000330393	**09/28/21**	**289353**	**TX CHILD SUPPORT SDU**			
00358855	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*268.15*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000330394	**09/28/21**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00358850	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*225.59*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	225.59	C	Computer
			Total Check:	**225.59**		
5000330395	**09/28/21**	**295817**	**FAMILY SUPPORT REGISTRY**			
00358851	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*184.61*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000330396	**09/28/21**	**306428**	**PROFESSIONAL FINANCE CO**			
00358853	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*147.30*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	147.30	C	Computer
			Total Check:	**147.30**		
5000330397	**09/28/21**	**306894**	**A-1 COLLECTION AGENCY LLC**			
00358849	24-SEP-21		PAYCHECK WITHHOLDING 09/24/2021	*287.81*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	287.81	C	Computer
			Total Check:	**287.81**		
5000330398	**09/28/21**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00358859	202110ECS		RENT- UNIT 101	*1,800.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00358859	202110ECS		RENT- UNIT 109	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00358859	202110ECS		RENT- UNIT 204	*1,500.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00358859	202110ECS		RENT- UNIT 207	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00358859	202110ECS		RENT- UNIT 108	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**8,100.00**		
5000330399	**09/28/21**	**195804**	**AT&T MOBILITY**			
00358857	287301579550X0		970-343-0903 PHIL QUALMAN	*55.93*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	55.93	C	Computer
00358857	287301579550X0		970-343-2257 ELSA CARRILLO	*35.38*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		970-376-5592 MAINTENANCE EMERGENCY	*54.37*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330399	**09/28/21**	**195804**	**AT&T MOBILITY**			
00358857	287301579550X0		970-376-5592 MAINTENANCE EMERGENCY	*54.37*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	54.37	C	Computer
00358857	287301579550X0		970-376-5614 JIM THOMPSON	*54.37*		
2-10-622-00-2212-0531-000-0000-55			ASST SUPT OF INSTRUCTION CELL	54.37	C	Computer
00358857	287301579550X0		970-376-8140 EDGAR ARROYO	*21.97*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REI	21.97	C	Computer
00358857	287301579550X0		970-390-1933 JODY EJNES	*54.37*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.37	C	Computer
00358857	287301579550X0		970-445-7558 SANDRA MARQUEZ	*54.37*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REI	54.37	C	Computer
00358857	287301579550X0		970-471-6317 MELISSA GERARD	*35.38*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		970-471-6712 MARYANN STAVNEY	*35.38*		
2-10-620-36-2213-0531-000-0000-55			ED QUALITY CELL PHONE REIMBURS	35.38	C	Computer
00358857	287301579550X0		970-306-9955 ELIZABETH MUSOLF REIL	*35.32*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.32	C	Computer
00358857	287301579550X0		970-306-8469 LIZ HOEFT	*35.38*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		970-306-5351 TRANSP DISPATCH	*35.38*		
2-25-720-00-2710-0200-201-0000-55			TRANSPORTATION CELL PHONE BENE	35.38	C	Computer
00358857	287301579550X0		970-306-3896 BRENDA CHAVEZ	*35.38*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		970-274-4902 MARIA GUERRA	*54.37*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.37	C	Computer
00358857	287301579550X0		720-320-2963 SHELLEY SMITH	*35.38*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		9703312362 ALICIA VILLALOBOS	*54.37*		
2-21-670-00-3110-0150-201-0000-55			NUTRITION SVCS CELL PHONE STIP	54.37	C	Computer
00358857	287301579550X0		970 343 2930 MATT MIANO	*54.37*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	54.37	C	Computer
00358857	287301579550X0		970-306-5279 OMAR NIEVES	*54.37*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REI	54.37	C	Computer
00358857	287301579550X0		GROUP 1	*105.65*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	105.65	C	Computer
00358857	287301579550X0		970-306-2368 ANGELICA ESPINOSA	*54.37*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REI	54.37	C	Computer
00358857	287301579550X0		970-977-6649 KIM OLSON	*23.83*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	23.83	C	Computer
00358857	287301579550X0		970-904-0710 ROCIO GARCIA	*35.38*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.38	C	Computer
00358857	287301579550X0		970-977-6636 EZEQUIEL CORTES HERNA	*41.65*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBUR	41.65	C	Computer
			Total Check:	**1,056.72**		
5000330400	**09/28/21**	**3522**	**HOLY CROSS ENERGY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330400	**09/28/21**	**3522**	**HOLY CROSS ENERGY**			
00358860	500701305		375 LINDBERGH DR/ADMIN BUILDING	*1,241.73*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,241.73	C	Computer
00358869	213514900		SOCCER BASEBALL FIELD	*20.01*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.01	C	Computer
00358868	500917801		RED HILL ELEMENTARY	*2,498.62*		
2-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,498.62	C	Computer
00358867	503686000		RED CANYON HS MCGREGOR	*450.08*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	450.08	C	Computer
00358865	500919001		GYPSUM CREEK MIDDLE	*3,404.07*		
2-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,404.07	C	Computer
00358874	215006501		641 VALLEY RD/ EVHS	*9,148.31*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,148.31	C	Computer
00358862	500949301		BRUSH CREEK ELEMENTARY	*2,516.38*		
2-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,516.38	C	Computer
00358863	503665800		EVHS ADDITION H2	*959.18*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	959.18	C	Computer
00358864	503169800		EVHS FOOTBALL STADIUM	*849.42*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	849.42	C	Computer
00358866	213513600		GYPSUM ELEMENTARY	*2,309.05*		
2-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,309.05	C	Computer
			Total Check:	**23,396.85**		
5000330401	**09/28/21**	**136255**	**CENTURYLINK**			
00358858	300904703		970-524-8018 RHES #1 911	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00358858	300904703		970-926-4136 BCMS #2 FIRE	*52.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	52.70	C	Computer
00358858	300904703		970-926-2911 EES #2 FIRE, FAX	*57.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	57.70	C	Computer
00358858	300904703		970-926-2522 EES #1 911	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00358858	300904703		970-524-8321 GES #2 FIRE	*52.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.70	C	Computer
00358858	300904703		970-524-9758 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00358858	300904703		970-524-7511 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00358858	300904703		970-524-7402 GCMS #1 911	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer
00358858	300904703		970-524-7393 GCMS #2 FIRE, FAX	*57.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	57.70	C	Computer
00358858	300904703		970-524-7374 RHES #2 FIRE, FAX	*57.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	57.70	C	Computer
00358858	300904703		970-524-7357 GCMS #1 FIRE	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330401	**09/28/21**	**136255**	**CENTURYLINK**			
00358858	300904703		970-524-7326 RHES #1 FIRE	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00358858	300904703		970-524-7295 GES #1 911	*50.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	50.70	C	Computer
00358858	300904703		970-524-7054 GES #1 FIRE, FAX	*57.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	57.70	C	Computer
00358858	300904703		970-524-5607 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00358858	300904703		970-328-9641 BCES #1 911	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
00358858	300904703		970-328-6976 RCHS-CMC	*34.28*		
2-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.28	C	Computer
00358858	300904703		970-328-6323 DO #1 911	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00358858	300904703		970-328-6013 DO #1 FIRE, FAX BACKU	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00358858	300904703		970-328-5665 EVES #2 FIRE, FAX	*57.70*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	57.70	C	Computer
00358858	300904703		970-926-5650 EES #1 FIRE	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00358858	300904703		970-328-4011 BCES #2 FIRE, FAX, BU	*57.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	57.70	C	Computer
00358858	300904703		970-328-4031 BCES #1 FIRE	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
			Total Check:	**1,217.68**		
5000330402	**09/28/21**	**195804**	**AT&T MOBILITY**			
00358856	287301579586X0		HOT SPOTS	*85.41*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	85.41	C	Computer
			Total Check:	**85.41**		
5000330403	**09/28/21**	**136255**	**CENTURYLINK**			
00358858	300904703		FEES & SURCHARGES	*176.00*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	176.00	C	Computer
00358858	300904703		970-328-1024 DO #2 FIRE, FAX	*57.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	57.70	C	Computer
00358858	300904703		970-926-4137 BCMS #1 FIRE, FAX	*57.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	57.70	C	Computer
			Total Check:	**291.40**		
5000330404	**09/28/21**	**3522**	**HOLY CROSS ENERGY**			
00358870	214502309		0149 EAGLE ST	*41.62*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.62	C	Computer
00358871	214516108		0500 SECOND ST A	*39.96*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	39.96	C	Computer
00358872	214516506		0155 EAGLE ST	*37.66*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.66	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330404	**09/28/21**	**3522**	**HOLY CROSS ENERGY**			
00358861	214501609		0500 SECOND ST B	*79.45*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	79.45	C	Computer
00358873	214514508		0112 PARK ST	*106.49*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	106.49	C	Computer
			Total Check:	**305.18**		
5000330405	**09/28/21**	**210501**	**LAUREN LANGE**			
00358881	LAUREN LANGE	00110003	Culinary Supplies	*91.35*		
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL	91.35	C	Computer
			Total Check:	**91.35**		
5000330406	**09/28/21**	**240818**	**COURTYARD BY MARRIOTT**			
00358875	BMHS XC	00110000	Rooms for xc state	*1,680.00*		
2-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,680.00	C	Computer
			Total Check:	**1,680.00**		
5000330407	**09/28/21**	**307530**	**DESCON**			
00358876	48281	00109978	CHARACTER BANNERS FOR SCHOOL	*640.00*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	640.00	C	Computer
00358876	48281	00109978	SHIPPING AND HANDLING	*64.00*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	64.00	C	Computer
			Total Check:	**704.00**		
5000330408	**09/28/21**	**260215**	**SONOVA USA INC.**			
00358889	5134613197	00109880	2 FM 10 Audioshoe, 2 Roger X recei	*1,731.00*		
2-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	1,731.00	C	Computer
			Total Check:	**1,731.00**		
5000330409	**09/28/21**	**170356**	**NCS PEARSON**			
00358887	16125147	00109895	WISC - V Record Forms and Response	*698.25*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	698.25	C	Computer
			Total Check:	**698.25**		
5000330410	**09/28/21**	**272680**	**MEADOW GOLD DAIRY**			
00358882	4952577	00109140	BLANKET PO GES FOR MILK	*149.66*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	149.66	C	Computer
00358883	4957240	00109140	BLANKET PO GES FOR MILK	*216.90*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	216.90	C	Computer
00358884	4957687	00109145	BLANKET PO HPS FOR MILK	*283.14*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	283.14	C	Computer
00358885	4952815	00109145	BLANKET PO HPS FOR MILK	*292.94*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	292.94	C	Computer
			Total Check:	**942.64**		
5000330411	**09/28/21**	**2726**	**IMPRESSIONS**			
00358880	33313	00109941	PLASTIC CLEAR TABS	*3.43*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	3.43	C	Computer
00358880	33313	00109941	FILE FOLDER LABELS	*28.76*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	28.76	C	Computer
00358880	33313	00109941	ENERGEL LIQUID GEL PEN	*36.12*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	36.12	C	Computer
00358880	33313	00109941	WIRELESS MOUSE	*29.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330411	**09/28/21**	**2726**	**IMPRESSIONS**			
00358880	33313	00109941	WIRELESS MOUSE	*29.99*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	29.99	C	Computer
00358880	33313	00109941	SHARPIE RETRACTABLE HIGHLIGHTERS	*8.71*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	8.71	C	Computer
			Total Check:	**107.01**		
5000330412	**09/28/21**	**236713**	**EDWARDS ROTARY**			
00358879	947	00109337	Blanket Purchase Order - Annual Du	*225.00*		
2-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C	Computer
00358878	976	00109337	Blanket Purchase Order - Annual Du	*225.00*		
2-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	C	Computer
			Total Check:	**450.00**		
5000330413	**09/28/21**	**265489**	**STARTING HEARTS**			
00358890	ESS	00109950	August CPR classes for 192 employe	*9,408.00*		
2-22-625-00-2100-0300-000-9003-01			MEDICAID TRAINING	9,408.00	C	Computer
			Total Check:	**9,408.00**		
5000330414	**09/28/21**	**192872**	**MONTROSE HIGH SCHOOL**			
00358886	BMHS GOLF	00109976	Golf regionals	*116.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	116.00	C	Computer
			Total Check:	**116.00**		
5000330415	**09/28/21**	**192562**	**US FOODSERVICE, INC.**			
00358893	4800228	00109166	BLANKET PO HPS FOOD PURCHASES	*3,429.86*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,429.86	C	Computer
00358897	4800231	00109166	BLANKET PO HPS FOOD PURCHASES	*283.65*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	283.65	C	Computer
00358895	4805073	00109160	BLANKET PO EES FOOD PURCHASES	*2,626.53*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,626.53	C	Computer
00358894	4805074	00109161	BLANKET PO EES SUPPLIES PURCHASES	*295.32*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	295.32	C	Computer
00358898	4805071	00109174	BLANKET PO BMHS FOOD PURCHASES	*2,839.26*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,839.26	C	Computer
00358892	4805072	00109175	BLANKET PO BMHS SUPPLIES PURCHASES	*262.63*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	262.63	C	Computer
00358896	4800230	00109166	BLANKET PO HPS FOOD PURCHASES	*23.14*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	23.14	C	Computer
00358891	4800229	00109167	BLANKET PO HPS SUPPLIES PURCHASES	*159.30*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	159.30	C	Computer
			Total Check:	**9,919.69**		
5000330416	**09/28/21**	**247243**	**ROCKY MOUNTAIN RADIO GROUP LLC**			
00358888	MCC-1210829246	00110005	Back to School English Ads	*62.50*		
2-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTIS	62.50	C	Computer
00358888	MCC-1210829246	00110005	Back to School English Ads	*62.50*		
2-10-629-00-2820-0540-000-0000-05			DISTRICT COMMUNICATIONS RADIO	62.50	C	Computer
00358888	MCC-1210829246	00110005	Back to School Spanish Ads	*62.50*		
2-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTIS	62.50	C	Computer
00358888	MCC-1210829246	00110005	Back to School Spanish Ads	*62.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330416	**09/28/21**	**247243**	**ROCKY MOUNTAIN RADIO GROUP LLC**			
00358888	MCC-1210829246	00110005	Back to School Spanish Ads	*62.50*		
2-10-629-00-2820-0540-000-0000-05			DISTRICT COMMUNICATIONS RADIO	62.50	C	Computer
			Total Check:	**250.00**		
5000330417	**09/28/21**	**79863**	**EASYPERMIT POSTAGE**			
00358877	8000-9090-0601	00110002	Late Fees	*93.10*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	93.10	C	Computer
			Total Check:	**93.10**		
5000330418	**09/29/21**	**212962**	**JOANNE BOTT**			
00358899	ECSD	00110076	998 MESA DRIVE, EAGLE CO. FULL LEA	*48,000.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	48,000.00	C	Computer
			Total Check:	**48,000.00**		
5000330419	**09/29/21**	**100447**	**VERIZON WIRELESS**			
00358914	9887655061		PAST DUE	*2,563.83*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	2,563.83	C	Computer
			Total Check:	**2,563.83**		
5000330420	**09/29/21**	**145408**	**VAIL HONEYWAGON**			
00358905	5323-167661		948 CHAMBERS AVENUE	*115.41*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	115.41	C	Computer
00358906	5323-167663		EDWARDS ELEMENTARY	*175.24*		
2-10-170-00-2620-0421-000-0000-00			EES TRASH	175.24	C	Computer
00358904	5323-167203-00		BUILDINGS & GROUNDS	*59.91*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	59.91	C	Computer
00358903	5323-167660		MAINTENANCE	*134.94*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	134.94	C	Computer
00358902	5323-167657-00		EAGLE VALLEY ELEMENTARY	*339.48*		
2-10-110-00-2620-0421-000-0000-00			EVE TRASH	339.48	C	Computer
00358901	5323-167656		BRUSH CREEK ELEMENTARY	*208.94*		
2-10-120-00-2620-0421-000-0000-00			BCES TRASH	208.94	C	Computer
			Total Check:	**1,033.92**		
5000330421	**09/29/21**	**145408**	**VAIL HONEYWAGON**			
00358913	5323-173737-00		SPRING CREEK CAMPUS	*358.56*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	358.56	C	Computer
00358912	5323-167673		MALOIT PARK-HOUSING	*176.99*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	176.99	C	Computer
00358911	5323-167672-00		VAIL SKI & SNOWBOARD ACADEMY	*1,816.96*		
2-10-340-00-2620-0421-000-0000-00			VSSA TRASH	1,816.96	C	Computer
00358910	5323-167670		EAST BUS BARN	*83.82*		
2-25-725-00-2620-0421-000-0000-00			EBB TRASH	83.82	C	Computer
00358909	5323-167668		AVON ELEMENTARY	*331.48*		
2-10-130-00-2620-0421-000-0000-00			AES TRASH	331.48	C	Computer
00358908	5323-167667		RED CANYON HIGH-EAST	*131.01*		
2-10-390-00-2620-0421-000-0000-00			RCHS TRASH	131.01	C	Computer
00358907	5323-167666		EDWARDS EARLY LEARNING CENTER	*108.01*		
2-10-104-00-2620-0421-000-0000-00			EELC TRASH	108.01	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330421	**09/29/21**	**145408**	**VAIL HONEYWAGON**			
			Total Check:	**3,006.83**		
5000330422	**09/29/21**	**145408**	**VAIL HONEYWAGON**			
00358900	5323-167654-00		EAGLE VALLEY HIGH	*600.64*		
2-10-320-00-2620-0421-000-0000-00			EVHS TRASH	600.64	C	Computer
			Total Check:	**600.64**		
5000330423	**09/30/21**	**113603**	**PAXTON LUMBER COMPANY**			
00358944	0008349382-001	00109975	Lunber for shop	*739.56*		
2-10-230-00-0020-0610-000-0000-22			BCMS SHOP/ ROBERTSON	739.56	C	Computer
			Total Check:	**739.56**		
5000330424	**09/30/21**	**295019**	**LESSONPIX, INC.**			
00358931	5519	00109999	10 LessonPix Group User License	*324.00*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	324.00	C	Computer
			Total Check:	**324.00**		
5000330425	**09/30/21**	**305596**	**GS FOODS GROUP**			
00358928	3111391	00109205	BLANKET PO FOR COMMODITY FOOD	*1,318.56*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,318.56	C	Computer
			Total Check:	**1,318.56**		
5000330426	**09/30/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00358921	5537	00109206	BLANKET PO FOR COMMODITY FOOD	*12.25*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	12.25	C	Computer
			Total Check:	**12.25**		
5000330427	**09/30/21**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00358948	1117	00110068	QUARTERLY ELEVAOTR SERVICE CONTRAC	*5,070.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	5,070.00	C	Computer
			Total Check:	**5,070.00**		
5000330428	**09/30/21**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00358937	2021-272	00110066	UNIT# CDE60-140458 EVHS ELEVATOR-	*263.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	263.00	C	Computer
00358937	2021-272	00110066	UNIT# 37713-1 EVMS ELEVATOR- CATEG	*263.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	263.00	C	Computer
			Total Check:	**526.00**		
5000330429	**09/30/21**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00358958	SV415817	00110065	EVHS BOILERS# 1 & 2 IGNITION PLUG	*914.78*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	914.78	C	Computer
			Total Check:	**914.78**		
5000330430	**09/30/21**	**266418**	**LL JOHNSON DISTRIBUTING COMPANY**			
00358932	1858924-01	00110064	GROUND'S TRACTOR BLADE-ATOMIC	*71.37*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	71.37	C	Computer
00358932	1858924-01	00110064	SPINDLE ASM	*472.61*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	472.61	C	Computer
00358932	1858924-01	00110064	SCREW-HH	*3.40*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	3.40	C	Computer
00358932	1858924-01	00110064	FREIGHT	*43.10*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	43.10	C	Computer
00358932	1858924-01	00110064	GROUND'S TRACTOR BLADE-HI FLOW	*59.04*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330430	**09/30/21**	**266418**	**LL JOHNSON DISTRIBUTING COMPANY**			
00358932	1858924-01	00110064	GROUND'S TRACTOR BLADE-HI FLOW	*59.04*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	59.04	C	Computer
00358933	1858924-02	00110064	FREIGHT	*14.62*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	14.62	C	Computer
00358933	1858924-02	00110064	BLADE-18iN, HI FLOW	*59.04*		
2-10-710-00-2630-0730-000-0000-00			MAINT GROUNDS EQUIPMENT	59.04	C	Computer
			Total Check:	**723.18**		
5000330431	**09/30/21**	**2726**	**IMPRESSIONS**			
00358929	33337	00110063	SMEAD LEGAL RECYCLED HANGING FOLDE	*80.76*		
2-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	80.76	C	Computer
			Total Check:	**80.76**		
5000330432	**09/30/21**	**143375**	**GRAINGER CORPORATION**			
00358927	9050244517	00110062	TRAFFIC ZONE STRIPING PAINT, RED	*230.20*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	230.20	C	Computer
			Total Check:	**230.20**		
5000330433	**09/30/21**	**22756**	**CINTAS CORPORATION**			
00358919	5076052512	00110061	MAINT. SHOP STOCK - 1ST AID & SAFE	*107.59*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	107.59	C	Computer
			Total Check:	**107.59**		
5000330434	**09/30/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00358926	MAINTENANCE	00110060	HPS LANDSCAPE MATERIAL DISPOSAL	*7.41*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	7.41	C	Computer
			Total Check:	**7.41**		
5000330435	**09/30/21**	**80462**	**SHERWIN WILLIAMS, INC.**			
00358950	7699-9	00110059	DW INTERIOR PAINT - DRIFT OF MIST	*343.76*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	343.76	C	Computer
00358951	1094-1	00110059	SHOP STOCK - 35% OFF SALE - VARIOU	*129.33*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	129.33	C	Computer
00358952	6752-7	00110058	HPS CONCESSION STAND & STORAGE BUI	*420.50*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	420.50	C	Computer
00358953	1053-7	00110058	HOUSING - 112 PARK STREET - DECK S	*101.40*		
2-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	101.40	C	Computer
00358949	1054-5	00110058	HOUSING - 112 PARK STREET - DECK S	*-.13*		
2-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	-.13	C	Computer
			Total Check:	**994.86**		
5000330436	**09/30/21**	**180181**	**THE HOME DEPOT PRO**			
00358956	642276703	00110055	52068!4l220 BROWNING V BELT	*67.98*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	67.98	C	Computer
			Total Check:	**67.98**		
5000330437	**09/30/21**	**274852**	**PARTS TOWN, LLC**			
00358943	27903311	00110054	AES KITCHEN STEAMER - VALVE SOLENO	*228.04*		
2-21-130-00-3120-0430-000-0000-00			AES REPAIRS	228.04	C	Computer
00358943	27903311	00110054	FREIGHT	*7.00*		
2-21-130-00-3120-0430-000-0000-00			AES REPAIRS	7.00	C	Computer
			Total Check:	**235.04**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330438	**09/30/21**	**307610**	**ALTITUDE SEPTIC LLC**			
00358916	3903	00110053	EVHS & GCMS GREASE TRAP PUMP FEE	*490.00*		
2-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	490.00	C	Computer
00358916	3903	00110053	EVHS & GCMS GREASE TRAP PUMP FEE	*490.00*		
2-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	490.00	C	Computer
00358916	3903	00110053	EVHS & GCMS GREASE TRAP DUMP FEE	*490.00*		
2-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	490.00	C	Computer
00358916	3903	00110053	EVHS & GCMS GREASE TRAP DUMP FEE	*490.00*		
2-21-240-00-3120-0430-000-0000-00			GCMS REPAIRS	490.00	C	Computer
			Total Check:	**1,960.00**		
5000330439	**09/30/21**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00358918	54021590-00	00109892	BMHS KITCHEN - REFRIGERANT COLD-MP	*340.00*		
2-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	340.00	C	Computer
			Total Check:	**340.00**		
5000330440	**09/30/21**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00358947	1117A	00109776	EVES ELEVATOR JACK - HYDRAULIC PAC	*1,200.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000330441	**09/30/21**	**3039**	**PSAT/NMSQT**			
00358945	382172369B	00110037	PSAT/NMSQT (October 2020)	*550.80*		
2-23-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	550.80	C	Computer
			Total Check:	**550.80**		
5000330442	**09/30/21**	**190454**	**THE OLD GYPSUM PRINTER**			
00358957	12624	00110034	Envelopes - #10 White Wove, Black	*311.55*		
2-10-320-00-2120-0610-000-0000-10			EVHS SCHOOL COUNSELOR SUPPLIES	311.55	C	Computer
00358957	12624	00110034	Envelopes - #10 White Wove, Black	*153.45*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	153.45	C	Computer
			Total Check:	**465.00**		
5000330443	**09/30/21**	**49964**	**BSN SPORTS**			
00358917	913846723	00110033	Essential Tee Ash SML	*175.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	175.00	C	Computer
00358917	913846723	00110033	Shipping	*35.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	35.00	C	Computer
00358917	913846723	00110033	Essential Tee Ash XXL	*17.50*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	17.50	C	Computer
00358917	913846723	00110033	Essential Tee Ash MED	*175.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	175.00	C	Computer
00358917	913846723	00110033	Essential Tee Ash LRG	*131.25*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	131.25	C	Computer
00358917	913846723	00110033	Essential Tee Ash XLG	*87.50*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	87.50	C	Computer
			Total Check:	**621.25**		
5000330444	**09/30/21**	**217832**	**PUEBLO WEST HIGH SCHOOL**			
00358946	EVHS	00110032	PWHS Wrestling Tournament fee - Ea	*300.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330445	**09/30/21**	**4036**	**PALISADE HIGH SCHOOL**			
00358942	2110	00110031	EVHS Western Slope League Dues	*125.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000330446	**09/30/21**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00358936	RGT-15	00110030	Eagle Valley HS Regional Golf Fee	*100.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000330447	**09/30/21**	**307718**	**MACMILLAN HOLDINGS LLC**			
00358934	6687565X	00109783	Shipping and Processing fee	*18.26*		
2-23-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	18.26	C	Computer
00358934	6687565X	00109783	American Government: Stories of a	*842.94*		
2-23-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	842.94	C	Computer
00358934	6687565X	00109783	Document Reader for American Gover	*70.00*		
2-23-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES EXP	70.00	C	Computer
			Total Check:	**931.20**		
5000330448	**09/30/21**	**2726**	**IMPRESSIONS**			
00358930	33387	00110028	COPIER PAPER	*572.10*		
2-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	572.10	C	Computer
			Total Check:	**572.10**		
5000330449	**09/30/21**	**102873**	**OFFICE DEPOT, INC.**			
00358939	188391013001	00110025	GENERAL SUPPLIES	*416.53*		
2-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	416.53	C	Computer
00358941	188391013002	00110025	CLIPS	*4.54*		
2-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	4.54	C	Computer
00358938	188612331001	00110025	PAPER CLIPS	*14.04*		
2-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	14.04	C	Computer
00358940	188612331001	00110025	CLAMPS/ FILES	*57.87*		
2-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	57.87	C	Computer
			Total Check:	**492.98**		
5000330450	**09/30/21**	**242764**	**THE COLLEGE BOARD**			
00358955	EA00092782	00110074	College Board Membership Fee 2021	*400.00*		
2-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000330451	**09/30/21**	**181668**	**4 EAGLE RANCH LLC**			
00358915	RCHS	00110022	GRADUATION CEREMONY	*2,099.99*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	2,099.99	C	Computer
			Total Check:	**2,099.99**		
5000330452	**09/30/21**	**137580**	**DELL ACCOUNT**			
00358922	10522187680	00109856	LAPTOP FOR JASON SPANNAGEL AT EVMS	*875.48*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	875.48	C	Computer
00358923	10522187656	00109841	REPLACEMENT COMPUTER FOR DAN RUDOL	*875.48*		
2-10-310-00-2410-0430-000-0000-00			BMHS OFFICE EQUIP REPAIR	875.48	C	Computer
00358924	10522187672	00109851	DELL COMPUTER FOR STACEY FISCHER A	*875.48*		
2-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	875.48	C	Computer
			Total Check:	**2,626.44**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000330453	**09/30/21**	**299197**	**SYN-TECH SYSTEMS**			
00358954	238246	00110011	INVOICE 238246 FUELMASTER STANDAND	*2,350.00*		
2-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGR	2,350.00	C	Computer
			Total Check:	**2,350.00**		
5000330454	**09/30/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00358935	782137	00110035	INVOICE 782137 CLIMATE CONTROL MOD	*221.39*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	221.39	C	Computer
			Total Check:	**221.39**		
5000330455	**09/30/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00358920	4096340796	00110004	INVOICE 4096340796 MECHANIC UNIFOR	*128.67*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	128.67	C	Computer
			Total Check:	**128.67**		
5000330456	**09/30/21**	**137580**	**DELL ACCOUNT**			
00358925	10521438118	00109998	2 IN 1 LAPTOP TO EVALUATE FOR FUTU	*885.83*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	885.83	C	Computer
			Total Check:	**885.83**		
			Total Bank:	**1,372,394.67**		

Total Computer Checks (Including Voids)	**1,372,394.67**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-24,727.35**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,372,394.67**
Number of Checks:	**438**