Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000330963	**12/09/21**	**2726 IMPRESSIONS**			
00360106	33703	00110331 BUSINESS ENVELOPES	*-51.97*		
2-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	-51.97	CV	Computer Void
00360105	33525	00110330 SHIPPING AND HANDLING	*-208.21*		
2-10-640-00-2830-0610-000-0000-40		HR EMPLOYEE RECOGNITION SUPPLIES	-208.21	CV	Computer Void
00360107	33525	00110330 RESET CHARGE	*-25.00*		
2-10-640-00-2830-0610-000-0000-40		HR EMPLOYEE RECOGNITION SUPPLIES	-25.00	CV	Computer Void
00360107	33525	00110330 POWER BANK, SLEEK ALUM, 4000 MAH, SIl	*-4,210.00*		
2-10-640-00-2830-0610-000-0000-40		HR EMPLOYEE RECOGNITION SUPPLIES	-4,210.00	CV	Computer Void
		Total Check:	**-4,495.18**		
5000331074	**12/02/21**	**1422 COLLETT ENTERPRISES INC**			
00360308	168929	00110409 INVOICE 168929 FUEL FOR WBB	*-9,082.69*		
2-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-9,082.69	CV	Computer Void
00360307	168876	00110409 INVOICE 168876 FUEL FOR EBB	*-4,724.00*		
2-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-4,724.00	CV	Computer Void
		Total Check:	**-13,806.69**		
5000331091	**12/03/21**	**192562 US FOODSERVICE, INC.**			
00360352	5871040	00109158 BLANKET PO GES FOOD PURCHASES	*-366.39*		
2-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	-366.39	CV	Computer Void
00360354	5871038	00109151 BLANKET PO EVES FOOD PURCHASE	*-672.06*		
2-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	-672.06	CV	Computer Void
00360353	5871043	00109176 BLANKET PO EVHS FOOD PURCHASES	*-617.86*		
2-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	-617.86	CV	Computer Void
00360350	5871039	00109208 BLANKET PO CATERING SUPPLIES EXPENSES	*-411.10*		
2-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	-411.10	CV	Computer Void
00360351	5871037	00109207 BLANKET PO CATERING EXPENSES	*-247.11*		
2-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	-247.11	CV	Computer Void
00360348	5871042	00109177 BLANKET PO EVHS SUPPLIES PURCHASES	*-793.13*		
2-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	-793.13	CV	Computer Void
00360355	5871041	00109158 BLANKET PO GES FOOD PURCHASES	*-127.42*		
2-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	-127.42	CV	Computer Void
00360349	3042340	00109157 BLANKET PO AES SUPPLIES PURCHASES	*-25.78*		
2-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	-25.78	CV	Computer Void
		Total Check:	**-3,260.85**		
5000331220	**12/03/21**	**299472 TIMBERLINE WELDING & FABRICATION**			
00360648	03-17-21	00109778 RHES 2ND FLOOR ATRIUM - STEEL/FABRICA	*5,281.50*		
2-43-180-00-4200-0430-000-0000-00		RHES ATRUIM	5,281.50	C	Computer
		Total Check:	**5,281.50**		
5000331221	**12/03/21**	**272680 MEADOW GOLD DAIRY**			
00360610	5050202	00109145 BLANKET PO HPS FOR MILK	*115.17*		
2-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	115.17	C	Computer
00360611	5049898	00109146 BLANKET PO EVMS FOR MILK	*93.65*		
2-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	93.65	C	Computer
00360612	5061441	00109146 BLANKET PO EVMS FOR MILK	*18.48*		
2-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	18.48	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						
5000331221	**12/03/21**	**272680**	**MEADOW GOLD DAIRY**			
00360609	5043393	00109145	BLANKET PO HPS FOR MILK	*171.11*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	171.11	C	Computer
00360613	5057360	00109146	BLANKET PO EVMS FOR MILK	*55.43*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	55.43	C	Computer
00360614	5057357	00109148	BLANKET PO GCMS FOR MILK	*92.38*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	92.38	C	Computer
00360615	5045420	00109148	BLANKET PO GCMS FOR MILK	*205.52*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	205.52	C	Computer
00360616	5049895	00109148	BLANKET PO GCMS FOR MILK	*93.40*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	93.40	C	Computer
00360617	5054882	00109149	BLANKET PO BMHS FOR MILK	*205.78*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	205.78	C	Computer
00360618	550317706	00109149	BLANKET PO BMHS FOR MILK	*36.95*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	36.95	C	Computer
			Total Check:	**1,087.87**		
5000331222	**12/03/21**	**2712**	**DENVER CUTLERY, INC.**			
00360596	64-5-013092	00109199	BLANKET PO HPS FOR KNIFES	*30.00*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	30.00	C	Computer
00360597	64-5-013105	00109198	BLANKET PO EELC FOR KNIFES	*30.00*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
00360595	64-5-013106	00109201	BLANKET PO BCMS FOR KNIFES	*30.00*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	30.00	C	Computer
00360594	64-5-013107	00109203	BLANKET PO BMHS FOR KNIFES	*30.00*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	30.00	C	Computer
00360593	64-5-013108	00109196	BLANKET PO EES FOR KNIFES	*30.00*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	30.00	C	Computer
00360592	64-5-013104	00109194	BLANKET PO AES FOR KNIFES	*30.00*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	30.00	C	Computer
			Total Check:	**180.00**		
5000331223	**12/03/21**	**272680**	**MEADOW GOLD DAIRY**			
00360625	5036238	00109144	BLANKET PO EELC FOR MILK	*102.83*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	102.83	C	Computer
00360624	5054879	00109144	BLANKET PO EELC FOR MILK	*110.85*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	110.85	C	Computer
00360621	5043081	00109144	BLANKET PO EELC FOR MILK	*92.38*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	92.38	C	Computer
00360622	5069816	00109144	BLANKET PO EELC FOR MILK	*110.85*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	110.85	C	Computer
00360623	5048386	00109144	BLANKET PO EELC FOR MILK	*92.38*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	92.38	C	Computer
00360620	5054881	00109141	BLANKET PO EES FOR MILK	*223.23*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	223.23	C	Computer
00360619	5059336	00109141	BLANKET PO EES FOR MILK	*18.48*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	18.48	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331223	**12/03/21**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**751.00**		
5000331224	**12/03/21**	**192562**	**US FOODSERVICE, INC.**			
00360663	5944430	00109156	BLANKET PO AES FOOD PURCHASES	*-24.39*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-24.39	C	Computer
00360662	3148989	00109172	BLANKET PO GCMS FOOD PURCHASES	*522.81*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	522.81	C	Computer
00360661	3148988	00109172	BLANKET PO GCMS FOOD PURCHASES	*333.95*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	333.95	C	Computer
00360664	3092841	00109156	BLANKET PO AES FOOD PURCHASES	*61.17*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	61.17	C	Computer
			Total Check:	**893.54**		
5000331225	**12/03/21**	**272680**	**MEADOW GOLD DAIRY**			
00360633	5043084	00109141	BLANKET PO EES FOR MILK	*223.23*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	223.23	C	Computer
00360634	5048389	00109141	BLANKET PO EES FOR MILK	*223.23*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	223.23	C	Computer
00360635	550317707	00109141	BLANKET PO EES FOR MILK	*73.90*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	73.90	C	Computer
00360631	5045418	00109140	BLANKET PO GES FOR MILK	*224.25*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	224.25	C	Computer
00360632	5049893	00109140	BLANKET PO GES FOR MILK	*227.55*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	227.55	C	Computer
00360626	5045422	00109137	BLANKET PO EVES FOR MILK	*298.66*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	298.66	C	Computer
00360627	5057359	00109137	BLANKET PO EVES FOR MILK	*221.70*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	221.70	C	Computer
00360628	5049897	00109137	BLANKET PO EVES FOR MILK	*193.39*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	193.39	C	Computer
00360629	5059335	00109139	BLANKET PO AES FOR MILK	*36.95*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	36.95	C	Computer
00360630	5054880	00109139	BLANKET PO AES FOR MILK	*167.55*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	167.55	C	Computer
			Total Check:	**1,890.41**		
5000331226	**12/03/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00360585	100289903	00109466	BLANKET PO BCMS SUPPLIES PURCHASE	*45.50*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	45.50	C	Computer
00360586	100290357	00109182	BLANKET PO EES SUPPLIES PURCHASES	*152.75*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	152.75	C	Computer
			Total Check:	**198.25**		
5000331227	**12/03/21**	**272680**	**MEADOW GOLD DAIRY**			
00360636	5045421	00109150	BLANKET PO EVHS FOR MILK	*149.59*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	149.59	C	Computer
00360644	5074677	00109489	BLANKET PO ECCA FOR MILK	*74.92*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	74.92	C	Computer

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5000331227	**12/03/21**	**272680 MEADOW GOLD DAIRY**			
00360643	5069834	00109489 BLANKET PO ECCA FOR MILK	*166.28*		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	166.28	C	Computer
00360642	5036248	00109489 BLANKET PO ECCA FOR MILK	*111.62*		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	111.62	C	Computer
00360637	5057358	00109150 BLANKET PO EVHS FOR MILK	*110.85*		
2-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	110.85	C	Computer
00360640	5048397	00109489 BLANKET PO ECCA FOR MILK	*74.67*		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	74.67	C	Computer
00360641	5043091	00109489 BLANKET PO ECCA FOR MILK	*111.62*		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	111.62	C	Computer
00360638	5049896	00109150 BLANKET PO EVHS FOR MILK	*18.48*		
2-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	18.48	C	Computer
00360639	5054889	00109489 BLANKET PO ECCA FOR MILK	*74.67*		
2-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	74.67	C	Computer
		Total Check:	**892.70**		
5000331228	**12/03/21**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00360583	5368921	00109180 BLANKET PO AES SUPPLIES PURCHASES	*26.50*		
2-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	26.50	C	Computer
00360584	100289062	00109186 BLANKET PO HPS SUPPLIES PURCHASES	*185.25*		
2-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	185.25	C	Computer
00360582	100290163	00109185 BLANKET PO EELC SUPPLIES PURCHASES	*65.50*		
2-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	65.50	C	Computer
		Total Check:	**277.25**		
5000331229	**12/03/21**	**192562 US FOODSERVICE, INC.**			
00360650	3092843	00109169 BLANKET PO EVMS SUPPLIES PURCHASES	*159.44*		
2-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	159.44	C	Computer
00360658	3092849	00109170 BLANKET PO BCMS FOOD PURCHASES	*176.11*		
2-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	176.11	C	Computer
00360659	3092848	00109154 BLANKET PO BCES FOOD PURCHASES	*127.60*		
2-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	127.60	C	Computer
00360656	3148987	00109173 BLANKET PO GCMS SUPPLIES PURCHASES	*70.12*		
2-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	70.12	C	Computer
00360654	3092846	00109170 BLANKET PO BCMS FOOD PURCHASES	*1,955.46*		
2-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,955.46	C	Computer
00360655	3092845	00109171 BLANKE PO BCMS SUPPLIES PURCHASES	*291.93*		
2-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	291.93	C	Computer
00360651	3092847	00109165 BLANKET PO EELC SUPPLIES PURCHASES	*691.85*		
2-21-104-00-3120-0610-000-0000-00		EELC SUPPLIES	691.85	C	Computer
00360652	3092842	00109168 BLANKET PO EVMS FOOD PURCHASES	*717.56*		
2-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	717.56	C	Computer
00360653	3092844	00109164 BLANKET PO EELC FOOD PURCHASES	*234.64*		
2-21-104-00-3120-0630-000-0000-00		EELC FOOD PURCHASES	234.64	C	Computer
00360660	3092840	00109166 BLANKET PO HPS FOOD PURCHASES	*482.38*		
2-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	482.38	C	Computer

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Bank No 50						
5000331229	**12/03/21**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**4,907.09**		
5000331230	**12/03/21**	**3840**	**FRUITA MONUMENT HIGH SCHOOL**			
00360599	EVHS	00110487	Eagle Valley HS - Duo Interpretation	*32.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	32.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - Informative Speakir	*24.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - Lincoln Douglas Deb	*24.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - Original Oratory	*24.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	24.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - Poetry Interpretati	*8.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	8.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - World Schools Debat	*72.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	72.00	C	Computer
00360599	EVHS	00110487	Eagle Valley HS - Public Forum Debate	*48.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	48.00	C	Computer
			Total Check:	**232.00**		
5000331231	**12/03/21**	**299677**	**BEN STEWART**			
00360587	EVHS	00110464	Eagle Valley HS Full Tournament Servi	*210.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	210.00	C	Computer
			Total Check:	**210.00**		
5000331232	**12/03/21**	**158968**	**DON JOHNSTON, INC.**			
00360598	00457326	00110344	Snap and Read Universal; School Site;	*750.00*		
2-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	750.00	C	Computer
00360598	00457326	00110344	Implementation Fee	*60.00*		
2-10-320-00-1700-0610-000-3130-00			EVHS SPECIAL EDUCATION SUPPLIES	60.00	C	Computer
			Total Check:	**810.00**		
5000331233	**12/03/21**	**300420**	**JASMINE MARIE AAS**			
00360606	4	00110221	All State Choir Accompanist	*300.00*		
2-10-320-00-1240-0610-000-0000-00			EVHS VOCAL MUSIC SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000331234	**12/03/21**	**217662**	**VFW POST 10721**			
00360665	EVES	00110503	Donation to VFW Scholarship Fund in h	*100.00*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000331235	**12/03/21**	**222836**	**A STORAGE PLACE-EAGLE**			
00360581	10870	00110525	STORAGE UNIT A9 RENTAL THROUGH 11/30/	*2,280.00*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	2,280.00	C	Computer
			Total Check:	**2,280.00**		
5000331236	**12/03/21**	**230375**	**MCCANDLESS TRUCK CENTER**			
00360608	P105072442:02	00110523	INVOICE P105072442:02 BRAKE DRUMS FOF	*432.04*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	432.04	C	Computer
			Total Check:	**432.04**		
5000331237	**12/03/21**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00360590	0194248-IN	00110522	INVOICE 0194248 AIR FILTERS FOR STOCK	*186.44*		

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Bank No 50						
5000331237	**12/03/21**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00360590	0194248-IN	00110522	INVOICE 0194248 AIR FILTERS FOR STOCK	*186.44*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	186.44	C	Computer
			Total Check:	**186.44**		
5000331238	**12/03/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00360588	4102351804	00110521	INVOICE 4102351804 MECHANIC UNIFORMS,	*108.07*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	108.07	C	Computer
			Total Check:	**108.07**		
5000331239	**12/03/21**	**305596**	**GS FOODS GROUP**			
00360604	3123690	00109205	BLANKET PO FOR COMMODITY FOOD	*131.25*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	131.25	C	Computer
00360603	3119766	00109205	BLANKET PO FOR COMMODITY FOOD	*328.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	328.00	C	Computer
00360602	3115350	00109205	BLANKET PO FOR COMMODITY FOOD	*892.16*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	892.16	C	Computer
00360601	3117135	00109205	BLANKET PO FOR COMMODITY FOOD	*656.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	656.00	C	Computer
00360600	3122510	00109205	BLANKET PO FOR COMMODITY FOOD	*688.80*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	688.80	C	Computer
			Total Check:	**2,696.21**		
5000331240	**12/03/21**	**192562**	**US FOODSERVICE, INC.**			
00360657	5727764	00110391	SCHOOL NUTRITION APPRECIATION WEEK	*794.30*		
2-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	794.30	C	Computer
			Total Check:	**794.30**		
5000331241	**12/03/21**	**305790**	**COLORADO DIGITAL LEARNING SOLUTIONS**			
00360589	42837	00110456	DIGITAL COURSES CREDIT RECOVERY/ ELEC	*225.00*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	225.00	C	Computer
00360589	42837	00110456	TEACHER ONLINE	*300.00*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	300.00	C	Computer
			Total Check:	**525.00**		
5000331242	**12/03/21**	**287415**	**SEBASTIAN MANTECA**			
00360647	GCMS	00110392	School Halloween Dance	*200.00*		
2-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	200.00	C	Computer
			Total Check:	**200.00**		
5000331243	**12/03/21**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00360667	IN0777491	00110459	1 case large diaper gloves and 1 case	*142.97*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	142.97	C	Computer
00360667	IN0777491	00110459	1 case large diaper gloves and 1 case	*47.65*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE SUPPL	47.65	C	Computer
00360666	IN0776350	00110419	Diaper Gloves	*400.32*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	400.32	C	Computer
00360666	IN0776350	00110419	Diaper Gloves	*28.59*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE SUPPL	28.59	C	Computer
00360666	IN0776350	00110419	Diaper Gloves	*142.95*		
2-10-110-00-0040-0610-000-3141-02			EVE INFANT TODDLER CONSMABLE SUPPLIE	142.95	C	Computer
			Total Check:	**762.48**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000331244	**12/03/21**	**85618 SANDY'S OFFICE SUPPLY**			
00360645	350274	00110483 HOT CHOCOLATE	*32.55*		
2-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	32.55	C	Computer
00360645	350274	00110483 HOT CHOCOLATE	*2.87*		
2-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	2.87	C	Computer
00360646	350201	00110483 BLACK TONER	*156.08*		
2-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	156.08	C	Computer
00360646	350201	00110483 BLACK TONER	*13.77*		
2-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	13.77	C	Computer
00360646	350201	00110483 YELLOW TONER	*212.84*		
2-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	212.84	C	Computer
00360646	350201	00110483 YELLOW TONER	*18.78*		
2-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	18.78	C	Computer
		Total Check:	**436.89**		
5000331245	**12/03/21**	**164313 UNITED RENTALS, INC.**			
00360649	199590214-001	00110422 Auger rental for digging holes for E\	*149.00*		
2-22-627-00-0040-0730-000-1013-00		EC INFANT TODDLER SUBSIDY EQUIPMENT	149.00	C	Computer
		Total Check:	**149.00**		
5000331246	**12/03/21**	**308102 LUMINATE PSYCHLOGICAL SERVICES**			
00360607	0253	00110526 Clinical Supervision - Oct 21 - Nov.	*1,050.00*		
2-10-625-00-2143-0300-000-3130-00		PSYCH CONSULTANT	1,050.00	C	Computer
		Total Check:	**1,050.00**		
5000331247	**12/03/21**	**145041 COMMITTEE FOR CHILDREN**			
00360591	2031460	00110501 SECOND STEP GRADES K-8 SINGLE SITE L]	*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**		
5000331248	**12/03/21**	**274089 ISTATION**			
00360605	SIN021492	00110462 ISTATION EN ESPANOL FOR BCMS	*27.00*		
2-10-626-00-2213-0610-000-3140-00		MULTILINGUAL ED SUPPLIES	27.00	C	Computer
		Total Check:	**27.00**		
5000331249	**12/03/21**	**308803 ALEXANDRA GONZALEZ**			
00360670	SALT&LIME	DINNER FOR 1- 11/06/2021	*14.00*		
2-10-622-00-2120-0610-000-0000-00		CAREER X SUPPLIES	14.00	C	Computer
00360669	QDOBA	DINNER FOR 1- 11/05/2021	*11.90*		
2-10-622-00-2120-0610-000-0000-00		CAREER X SUPPLIES	11.90	C	Computer
00360668	2021 MILEAGE	MILEAGE THROUGH 11/06/2021	*90.72*		
2-10-622-00-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	90.72	C	Computer
00360671	WALMART	MEALS FOR 11/05 - 11/06	*53.25*		
2-10-622-00-2120-0610-000-0000-00		CAREER X SUPPLIES	53.25	C	Computer
		Total Check:	**169.87**		
5000331250	**12/03/21**	**306258 NANCY CRAWFORD**			
00360692	PAZZO'S	PIZZA FOR RSES STUDENTS	*303.82*		
2-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	303.82	C	Computer
		Total Check:	**303.82**		
5000331251	**12/03/21**	**176257 ROBERT PARISH**			
00360694	2021 MILEAGE	MILEAGE THROUGH 09/10/21	*306.88*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331251	**12/03/21**	**176257**	**ROBERT PARISH**			
00360694	2021 MILEAGE		MILEAGE THROUGH 09/10/21	*306.88*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	306.88	C	Computer
00360694	2021 MILEAGE		MILEAGE THROUGH 08/03/21	*23.52*		
2-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	23.52	C	Computer
			Total Check:	**330.40**		
5000331252	**12/03/21**	**283401**	**JOSEPH HAYGOOD**			
00360683	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*394.24*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	394.24	C	Computer
			Total Check:	**394.24**		
5000331253	**12/03/21**	**307980**	**MATTHEW MIANO**			
00360689	2021 MILEAGE		MILEAGE THROUGH 11/18/2021	*143.36*		
2-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	143.36	C	Computer
			Total Check:	**143.36**		
5000331254	**12/03/21**	**230391**	**MONICA VILLALOBOS**			
00360691	2021 MILEAGE		MILEAGE THROUGH 11/19/2021	*157.36*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	157.36	C	Computer
			Total Check:	**157.36**		
5000331255	**12/03/21**	**308870**	**DENNIS HEINZ**			
00360677	IDENTOGO		FINGERPRINTS	*52.00*		
2-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	52.00	C	Computer
00360678	CO DEPT OF EDU		SUB LICENSE	*93.60*		
2-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	93.60	C	Computer
			Total Check:	**145.60**		
5000331256	**12/03/21**	**308889**	**CORA PETO**			
00360676	2021 MILEAGE		MILEAGE THROUGH 11/07/2021	*90.72*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	90.72	C	Computer
			Total Check:	**90.72**		
5000331257	**12/03/21**	**278645**	**BARBARA NAVARRO**			
00360674	21/22 TUITION		UNC; FL531 TCHNG HERITAGE LANG LRNR	*375.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	375.00	C	Computer
00360674	21/22 TUITION		UNC; SPAN561 LAT AMER CIV & CULTURE	*375.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	375.00	C	Computer
00360674	21/22 TUITION		UNC; SPAN572 READINGS IN LAT AMER LI1	*375.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	375.00	C	Computer
00360674	21/22 TUITION		UNC; SPAN583 ORAL & WRITTEN DISCOURSE	*375.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	375.00	C	Computer
			Total Check:	**1,500.00**		
5000331258	**12/03/21**	**307300**	**OMAR NIEVES MORALES**			
00360693	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*99.12*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	99.12	C	Computer
			Total Check:	**99.12**		
5000331259	**12/03/21**	**121177**	**MARY ANN STAVNEY**			
00360688	2021 MILEAGE		MILEAGE THROUGH 10/29/2021	*160.72*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	160.72	C	Computer
			Total Check:	**160.72**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331260	**12/03/21**	**284327**	**AMANDA SPANNAGEL**			
00360672	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*342.72*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	342.72	C	Computer
			Total Check:	**342.72**		
5000331261	**12/03/21**	**2425**	**ANNE HECKMAN**			
00360673	2021 MILEAGE		MILEAGE THROUGH 11/29/2021	*153.44*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	153.44	C	Computer
			Total Check:	**153.44**		
5000331262	**12/03/21**	**258288**	**CATHERINE JARNOT**			
00360675	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*276.53*		
2-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	276.53	C	Computer
			Total Check:	**276.53**		
5000331263	**12/03/21**	**274143**	**MEREDITH FOSTER**			
00360690	2021 MILEAGE		MILEAGE THROUGH 11/19/2021	*101.92*		
2-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	101.92	C	Computer
00360690	2021 MILEAGE		MILEAGE THROUGH 11/19/2021	*31.36*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	31.36	C	Computer
			Total Check:	**133.28**		
5000331264	**12/03/21**	**206555**	**KRISTINE SHEARD**			
00360685	WALMART		FOAM, GEMSHEET, GLITTER	*65.70*		
2-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	65.70	C	Computer
00360684	COSTCO		PORTCUP, PARCHMENT, DIXIE	*56.86*		
2-23-160-00-1900-0890-000-0000-03			GES ACT. ART EXP	56.86	C	Computer
			Total Check:	**122.56**		
5000331265	**12/03/21**	**308277**	**EMILY HUME**			
00360681	MARRIOTT		ASHA HOTEL 11/17 - 11/19	*873.50*		
2-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	873.50	C	Computer
			Total Check:	**873.50**		
5000331266	**12/03/21**	**308900**	**MARGARET DOELE**			
00360687	WALMART		FRST, LICORICE, BETTY CROCKR, ICING	*73.25*		
2-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	73.25	C	Computer
00360686	RIDLEYS		TOOTHPICKS, CUTLERY, FRST	*21.50*		
2-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	21.50	C	Computer
			Total Check:	**94.75**		
5000331267	**12/03/21**	**278874**	**JANET WELSH**			
00360682	WALMART		DIVIDERS, REFRSHPF30CT	*18.70*		
2-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	18.70	C	Computer
			Total Check:	**18.70**		
5000331268	**12/03/21**	**308897**	**SARAH CANZANELLO**			
00360695	AEP CONNECTIONS		AEP FOUNDATIONS COURSE	*150.00*		
2-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
5000331269	**12/03/21**	**298395**	**DIANAHERNANDEZ**			
00360679	2021 MILEAGE		MILEAGE THROUGH 11/13/2021	*152.32*		
2-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	152.32	C	Computer
00360680	UBER		UBER TO HOTEL FOR LA COSECHA	*10.96*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331269	**12/03/21**	**298395**	**DIANAHERNANDEZ**			
00360680	UBER		UBER TO HOTEL FOR LA COSECHA	*10.96*		
2-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	10.96	C	Computer
			Total Check:	**163.28**		
5000331270	**12/07/21**	**272680**	**MEADOW GOLD DAIRY**			
00360727	5049894	00109142	BLANKET PO RHES FOR MILK	*83.80*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	83.80	C	Computer
00360729	5069818	00109148	BLANKET PO GCMS FOR MILK	*191.52*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	191.52	C	Computer
00360728	5069821	00109146	BLANKET PO EVMS FOR MILK	*235.98*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	235.98	C	Computer
00360730	5069826	00109149	BLANKET PO BMHS FOR MILK	*203.23*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	203.23	C	Computer
00360726	5069817	00109142	BLANKET PO RHES FOR MILK	*373.58*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	373.58	C	Computer
00360725	5057356	00109142	BLANKET PO RHES FOR MILK	*295.96*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	295.96	C	Computer
00360724	5045419	00109142	BLANKET PO RHES FOR MILK	*73.90*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	73.90	C	Computer
00360723	5038251	00109142	BLANKET PO RHES FOR MILK	*83.87*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	83.87	C	Computer
00360722	5034343	00109142	BLANKET PO RHES FOR MILK	*241.71*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	241.71	C	Computer
			Total Check:	**1,783.55**		
5000331271	**12/07/21**	**2712**	**DENVER CUTLERY, INC.**			
00360709	64-5-013040	00109197	BLANKET PO RHES FOR KNIFES	*30.00*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000331272	**12/07/21**	**272680**	**MEADOW GOLD DAIRY**			
00360736	5057361	00109138	BLANKET PO BCES FOR MILK	*147.92*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	147.92	C	Computer
00360735	5069822	00109138	BLANKET PO BCES FOR MILK	*285.69*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	285.69	C	Computer
00360734	5069823	00109139	BLANKET PO AES FOR MILK	*439.88*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	439.88	C	Computer
00360731	5069825	00109141	BLANKET PO EES FOR MILK	*245.16*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	245.16	C	Computer
00360732	5057387	00109141	BLANKET PO EES FOR MILK	*152.63*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	152.63	C	Computer
00360733	5069820	00109137	BLANKET PO EVES FOR MILK	*576.18*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	576.18	C	Computer
			Total Check:	**1,847.46**		
5000331273	**12/07/21**	**192562**	**US FOODSERVICE, INC.**			
00360760	3359282	00109164	BLANKET PO EELC FOOD PURCHASES	*3,342.06*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	3,342.06	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						
5000331273	**12/07/21**	**192562**	**US FOODSERVICE, INC.**			
00360761	3359289	00109164	BLANKET PO EELC FOOD PURCHASES	*992.82*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	992.82	C	Computer
00360762	3362859	00109157	BLANKET PO AES SUPPLIES PURCHASES	*134.28*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	134.28	C	Computer
00360763	3362860	00109156	BLANKET PO AES FOOD PURCHASES	*3,703.25*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,703.25	C	Computer
			Total Check:	**8,172.41**		
5000331274	**12/07/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00360697	100290830	00109189	BLANKET PO GCMS SUPPLIES PURCHASES	*173.50*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	173.50	C	Computer
			Total Check:	**173.50**		
5000331275	**12/07/21**	**308749**	**ANDRIA MARTINEZ**			
00360696	REFUND	00110495	Reimbursement for basketball	*35.00*		
2-23-230-00-1900-0890-000-0000-29			BCMS ACT. FOOTBALL EXP	35.00	C	Computer
			Total Check:	**35.00**		
5000331276	**12/07/21**	**1422**	**COLLETT ENTERPRISES INC**			
00360703	168876	00110409	INVOICE 168876 FUEL FOR EBB	*4,724.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,724.00	C	Computer
00360704	168929	00110409	INVOICE 168929 FUEL FOR WBB	*9,082.69*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	9,082.69	C	Computer
			Total Check:	**13,806.69**		
5000331277	**12/07/21**	**192562**	**US FOODSERVICE, INC.**			
00360747	5871040	00109158	BLANKET PO GES FOOD PURCHASES	*366.39*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	366.39	C	Computer
00360758	5871039	00109208	BLANKET PO CATERING SUPPLIES EXPENSES	*411.10*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	411.10	C	Computer
00360759	3042340	00109157	BLANKET PO AES SUPPLIES PURCHASES	*25.78*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	25.78	C	Computer
00360746	5871041	00109158	BLANKET PO GES FOOD PURCHASES	*127.42*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	127.42	C	Computer
00360745	5871038	00109151	BLANKET PO EVES FOOD PURCHASE	*672.06*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	672.06	C	Computer
00360744	5871043	00109176	BLANKET PO EVHS FOOD PURCHASES	*617.86*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	617.86	C	Computer
00360756	5871042	00109177	BLANKET PO EVHS SUPPLIES PURCHASES	*793.13*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	793.13	C	Computer
00360757	5871037	00109207	BLANKET PO CATERING EXPENSES	*247.11*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	247.11	C	Computer
			Total Check:	**3,260.85**		
5000331278	**12/07/21**	**300721**	**MATTHEW PHILLIPS**			
00360721	2108	00110556	Lighting Instructions for Fall 2021 F	*573.20*		
2-10-310-00-1900-0610-000-0000-06			BMHS FALL PLAY SUPPLIES	573.20	C	Computer
			Total Check:	**573.20**		
5000331279	**12/07/21**	**247081**	**GREEN MOUNTAIN HIGH SCHOOL**			
00360715	BMHS	00110554	Green Mountain Single Event Game BMHS	*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						
5000331279	**12/07/21**	**247081**	**GREEN MOUNTAIN HIGH SCHOOL**			
00360715	BMHS	00110554	Green Mountain Single Event Game BMHS	*300.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000331280	**12/07/21**	**1368**	**COLORADO MESA UNIVERSITY**			
00360708	BMHS	00110553	Maverick Duals Wrestling c/o Chuck Pi	*250.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000331281	**12/07/21**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00360712	BHMS NYC TRIP	00110568	BMHS NYC Trip 3rd Payment	*14,935.00*		
2-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	14,935.00	C	Computer
00360710	BMHS NYC TRIP	00110567	BMHS NYC Trip 2nd Deposit	*5,871.00*		
2-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	5,871.00	C	Computer
00360711	BMHS NYC TRIP	00110573	BMHS NYC Trip Final Payment	*9,761.00*		
2-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	9,761.00	C	Computer
			Total Check:	**30,567.00**		
5000331282	**12/07/21**	**149519**	**MUSIC THEATER INTERNATIONAL**			
00360737	BMHS	00110572	Spring Play - License for Amateur Prc	*3,947.50*		
2-23-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR EXP	3,947.50	C	Computer
			Total Check:	**3,947.50**		
5000331283	**12/07/21**	**3096**	**CENTRAL HIGH SCHOOL**			
00360701	BMHS	00110591	WESTERN SLOPE SCRIMMAGE DAY BMHS	*107.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	107.00	C	Computer
			Total Check:	**107.00**		
5000331284	**12/07/21**	**192562**	**US FOODSERVICE, INC.**			
00360754	3359285	00109161	BLANKET PO EES SUPPLIES PURCHASES	*156.41*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	156.41	C	Computer
00360748	3359288	00109170	BLANKET PO BCMS FOOD PURCHASES	*129.92*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	129.92	C	Computer
00360755	3359286	00109160	BLANKET PO EES FOOD PURCHASES	*2,260.41*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,260.41	C	Computer
00360750	3359280	00109167	BLANKET PO HPS SUPPLIES PURCHASES	*214.39*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	214.39	C	Computer
00360751	3359283	00109175	BLANKET PO BMHS SUPPLIES PURCHASES	*189.14*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	189.14	C	Computer
00360752	3359284	00109174	BLANKET PO BMHS FOOD PURCHASES	*2,941.40*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,941.40	C	Computer
00360753	3359287	00109154	BLANKET PO BCES FOOD PURCHASES	*303.40*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	303.40	C	Computer
00360749	3359281	00109166	BLANKET PO HPS FOOD PURCHASES	*4,822.27*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,822.27	C	Computer
			Total Check:	**11,017.34**		
5000331285	**12/07/21**	**187976**	**YOUNG AMERICANS CNTR FOR FINANCIAL EDUC**			
00360767	IT-11-05-21	00110482	120 ECONOMY	*2,150.00*		
2-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD WORK	2,150.00	C	Computer
			Total Check:	**2,150.00**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331286	**12/07/21**	**275190**	**MARGARITA D. LOPEZ**			
00360720	HPS	00110481	MISSION STATEMENT-CONFERENCE CALLS -F	*2,000.00*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000331287	**12/07/21**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00360765	4103	00110465	WM 4th GRADE 11-8-21	*240.00*		
2-23-140-00-1900-0890-000-0000-12			RSES ACT. FIELD TRIPS EXP	240.00	C	Computer
			Total Check:	**240.00**		
5000331288	**12/07/21**	**3064**	**JB T-SHIRTS**			
00360716	3724	00110468	SWEATSHIRTS	*1,600.00*		
2-10-140-00-0010-0610-000-0000-04			RSES STUDENT REWARDS PROGRAM	1,600.00	C	Computer
00360716	3724	00110468	PRINTING	*840.00*		
2-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	840.00	C	Computer
			Total Check:	**2,440.00**		
5000331289	**12/07/21**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00360743	045-359301	00110477	CONDUCT CONFIGURATION TRAINING	*350.00*		
2-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	350.00	C	Computer
			Total Check:	**350.00**		
5000331290	**12/07/21**	**179175**	**YOUTHPOWER365**			
00360768	2021-09201	00110516	21/22 SUMMER CAMP INTERN LABOR	*12,000.00*		
2-22-800-00-2100-0300-000-4420-00			ESSER II PURCHASED SVCS	12,000.00	C	Computer
			Total Check:	**12,000.00**		
5000331291	**12/07/21**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00360714	BMHS SOCCER	00110312	1ST SOCCER PLAYOFF GAME 21-22	*572.81*		
2-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	572.81	C	Computer
			Total Check:	**572.81**		
5000331292	**12/07/21**	**213101**	**K2 TROPHIES & AWARDS**			
00360717	K2A111890	00110478	MEDALS FOR THE SPEECH TOURNAMENT BMHS	*211.72*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	211.72	C	Computer
			Total Check:	**211.72**		
5000331293	**12/07/21**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00360738	BMHS SOCCER	00110466	2ND SOCCER PLAYOFF GAME 21-22	*804.36*		
2-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	804.36	C	Computer
			Total Check:	**804.36**		
5000331294	**12/07/21**	**3096**	**CENTRAL HIGH SCHOOL**			
00360700	BMHS WRESTLING	00110320	Warrior Classic Ind. Wrestling Tourna	*325.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000331295	**12/07/21**	**296635**	**KYLE JONES**			
00360718	BMHS	00110305	PIANIST FOR FALL CONCERT & ALL STATE	*800.00*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	800.00	C	Computer
			Total Check:	**800.00**		
5000331296	**12/07/21**	**132365**	**M-F ATHLETIC COMPANY**			
00360719	186554	00110474	3 BACKORDERED OLYMPIC CURL BARS BMHS	*269.85*		
2-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	269.85	C	Computer
			Total Check:	**269.85**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331297	**12/07/21**	**2660**	**COLORADO HIGH SCHOOL SKI LEAGUE**			
00360707	BMHS	00110328	2021-2022 SKI LEAGUE DUES	*835.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	835.00	C	Computer
			Total Check:	**835.00**		
5000331298	**12/07/21**	**265365**	**CHATFIELD SENIOR HIGH**			
00360702	BMHS SPEECH	00110303	Speech & Debate Entries	*54.00*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	54.00	C	Computer
			Total Check:	**54.00**		
5000331299	**12/07/21**	**35912**	**EDWARDS BUILDING CENTER**			
00360713	2BATT	00110479	SUPPLIES NEEDED FOR THE FALL PLAY BMH	*237.40*		
2-10-310-00-1900-0610-000-0000-06			BMHS FALL PLAY SUPPLIES	237.40	C	Computer
			Total Check:	**237.40**		
5000331300	**12/07/21**	**266159**	**REX KEEP PHOTOGRAPHY**			
00360741	118906	00110473	BANNERS FOR SPIRIT TEAM BMHS	*180.00*		
2-23-310-00-1900-0890-000-0000-11			BMHS ACT. CHEERLEADERS EXP	180.00	C	Computer
			Total Check:	**180.00**		
5000331301	**12/07/21**	**4036**	**PALISADE HIGH SCHOOL**			
00360739	BMHS SPEECH	00110304	Speech and Debate Entries	*45.00*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	45.00	C	Computer
			Total Check:	**45.00**		
5000331302	**12/07/21**	**123846**	**VAIL VALLEY FOUNDATION**			
00360764	BMHS	00110480	2022 GRADUATION VENUE BMHS	*2,400.00*		
2-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000331303	**12/07/21**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00360706	BMHS SOCCER	00110467	2ND SOCCER PLAYOFF GAME 21-22	*302.56*		
2-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	302.56	C	Computer
			Total Check:	**302.56**		
5000331304	**12/07/21**	**265489**	**STARTING HEARTS**			
00360742	BMHS	00110469	CPR/FIRST AID/AED CERTIFICATION COURS	*196.00*		
2-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	196.00	C	Computer
00360742	BMHS	00110469	CPR/FIRST AID/AED CERTIFICATION COURS	*196.00*		
2-10-310-00-1580-0610-000-0000-00			BMHS PSYCHOLOGY SUPPLIES	196.00	C	Computer
			Total Check:	**392.00**		
5000331305	**12/07/21**	**299677**	**BEN STEWART**			
00360698	7903	00110476	FULL TOURNAMENT SERVICES (96 ENTERIES	*120.00*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000331306	**12/07/21**	**4036**	**PALISADE HIGH SCHOOL**			
00360740	2103	00110307	WESTERN SLOPE LEAGUE FEE	*125.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000331307	**12/07/21**	**308617**	**BENJE PRODUCTIONS**			
00360699	1000	00110325	Audio Engineer Choir Concert @ BMHS	*150.00*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	150.00	C	Computer
00360699	1000	00110325	Audio Engineer Choir Concert @ BMHS	*150.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331307	**12/07/21**	**308617**	**BENJE PRODUCTIONS**			
00360699	1000	00110325	Audio Engineer Choir Concert @ BMHS	*150.00*		
2-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	150.00	C	Computer
			Total Check:	**300.00**		
5000331308	**12/07/21**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00360705	BMHS SOCCER	00110313	1ST SOCCER PLAYOFF GAME 21-22 @ BMHS	*325.60*		
2-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	325.60	C	Computer
			Total Check:	**325.60**		
5000331309	**12/07/21**	**278890**	**WANAMAKER CORPORATION**			
00360766	3636	00110472	GOLF DUES BMHS	*100.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000331310	**12/07/21**	**303445**	**COMCAST**			
00360780	849750506023551		COMCAST	*219.96*		
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	219.96	C	Computer
			Total Check:	**219.96**		
5000331311	**12/07/21**	**145408**	**VAIL HONEYWAGON**			
00360841	5323-167652		GYPSUM CREEK MIDDLE	*198.05*		
2-10-240-00-2620-0421-000-0000-00			GCMS TRASH	198.05	C	Computer
00360840	5323-167653		RED HILL ELEMENTARY	*205.76*		
2-10-180-00-2620-0421-000-0000-00			RHES TRASH	205.76	C	Computer
00360845	5323-167658		EAGLE VALLEY MIDDLE	*342.99*		
2-10-210-00-2620-0421-000-0000-00			EVMS TRASH	342.99	C	Computer
			Total Check:	**746.80**		
5000331312	**12/07/21**	**145408**	**VAIL HONEYWAGON**			
00360850	5323-167665		BERRY CREEK MIDDLE	*214.49*		
2-10-230-00-2620-0421-000-0000-00			BCMS TRASH	214.49	C	Computer
00360849	5323-167669-001		HOMESTAKE PEAK SCHOOL	*392.81*		
2-10-501-00-2620-0421-000-0000-00			HPS TRASH	392.81	C	Computer
00360851	5323-167671-001		RED SANDSTONE ELEMENTARY	*155.31*		
2-10-140-00-2620-0421-000-0000-00			RSES TRASH	155.31	C	Computer
			Total Check:	**762.61**		
5000331313	**12/07/21**	**303445**	**COMCAST**			
00360781	849750506023345		COMCAST	*389.91*		
2-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	389.91	C	Computer
			Total Check:	**389.91**		
5000331314	**12/07/21**	**145408**	**VAIL HONEYWAGON**			
00360844	5323-167652		GYPSUM CREEK MIDDLE	*198.05*		
2-10-240-00-2620-0421-000-0000-00			GCMS TRASH	198.05	C	Computer
00360843	5323-167653		RED HILL ELEMENTARY	*243.91*		
2-10-180-00-2620-0421-000-0000-00			RHES TRASH	243.91	C	Computer
00360842	5323-167658		EAGLE VALLEY MIDDLE	*342.99*		
2-10-210-00-2620-0421-000-0000-00			EVMS TRASH	342.99	C	Computer
			Total Check:	**784.95**		
5000331315	**12/07/21**	**145408**	**VAIL HONEYWAGON**			
00360847	5323-167665		BERRY CREEK MIDDLE	*214.49*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331315	**12/07/21**	**145408**	**VAIL HONEYWAGON**			
00360847	5323-167665		BERRY CREEK MIDDLE	*214.49*		
2-10-230-00-2620-0421-000-0000-00			BCMS TRASH	214.49	C	Computer
00360846	5323-167669-001		HOMESTAKE PEAK SCHOOL	*392.81*		
2-10-501-00-2620-0421-000-0000-00			HPS TRASH	392.81	C	Computer
00360848	5323-167671-001		RED SANDSTONE ELEMENTARY	*155.31*		
2-10-140-00-2620-0421-000-0000-00			RSES TRASH	155.31	C	Computer
			Total Check:	**762.61**		
5000331316	**12/07/21**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00360770	6219		NOVEMBER 2021	*225.00*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000331317	**12/07/21**	**302708**	**FORETHOUGHT.NET**			
00360801	416726		641 VALLEY RD FIBER	*480.00*		
2-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000331318	**12/07/21**	**284181**	**CENTURYLINK**			
00360779	970-949-7741 48		CENTURYLINK 970-949-7741	*66.41*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	66.41	C	Computer
			Total Check:	**66.41**		
5000331319	**12/07/21**	**187666**	**NICE**			
00360818	6926608		EAST BUS BARN	*16.44*		
2-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.44	C	Computer
00360818	6926608		EDWARDS ELEMENTARY	*32.88*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.88	C	Computer
00360818	6926608		MINTURN MIDDLE SCHOOL	*16.44*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	16.44	C	Computer
00360818	6926608		EAGLE VALLEY ELEMENTARY	*28.78*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.78	C	Computer
00360818	6926608		GYPSUM ELEMENTARY	*12.33*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.33	C	Computer
00360818	6926608		BATTLE MOUNTAIN HIGH SCHOOL	*12.02*		
2-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.02	C	Computer
00360818	6926608		RED SANDSTONE ELEMENTARY	*16.44*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.44	C	Computer
00360818	6926608		EAGLE COUNTY SCHOOL DISTRICT	*102.76*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.76	C	Computer
			Total Check:	**238.09**		
5000331320	**12/07/21**	**2488**	**TOWN OF EAGLE**			
00360825	7705.0		BRUSH CREEK ELEMENTARY	*312.28*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	312.28	C	Computer
00360825	7705.0		BRUSH CREEK ELEMENTARY	*312.28*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	312.28	C	Computer
00360825	7705.0		BRUSH CREEK ELEMENTARY	*-312.28*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-312.28	C	Computer
00360822	90942.1		0061 MILL RD SPRINKLER PIT	*54.44*		

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Bank No 50						
5000331320	**12/07/21**	**2488**	**TOWN OF EAGLE**			
00360822	90942.1		0061 MILL RD SPRINKLER PIT	*54.44*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	54.44	C	Computer
00360822	90942.1		0061 MILL RD SPRINKLER PIT	*-54.44*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-54.44	C	Computer
00360822	90942.1		0061 MILL RD SPRINKLER PIT	*54.44*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	54.44	C	Computer
00360819	11265.0		BRUSH CREEK ELEMENTARY	*65.48*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	65.48	C	Computer
00360819	11265.0		BRUSH CREEK ELEMENTARY	*-65.48*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-65.48	C	Computer
00360819	11265.0		BRUSH CREEK ELEMENTARY	*65.48*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	65.48	C	Computer
00360826	7700.0		BRUSH CREEK ELEMENTARY	*68.78*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	68.78	C	Computer
00360826	7700.0		BRUSH CREEK ELEMENTARY	*-68.78*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	-68.78	C	Computer
00360826	7700.0		BRUSH CREEK ELEMENTARY	*68.78*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	68.78	C	Computer
00360821	1600.0		EAGLE VALLEY MIDDLE	*1,293.42*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,293.42	C	Computer
00360820	1605.0		EAGLE VALLEY MIDDLE	*28.08*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	28.08	C	Computer
00360824	1015.0		0061 MILL RD ELEMENTARY	*771.26*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	771.26	C	Computer
00360824	1015.0		0061 MILL RD ELEMENTARY	*-771.26*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	-771.26	C	Computer
00360824	1015.0		0061 MILL RD ELEMENTARY	*771.26*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	771.26	C	Computer
00360823	5800.1		948 CHAMBERS AVE	*195.36*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	195.36	C	Computer
00360823	5800.1		948 CHAMBERS AVE	*-195.36*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	-195.36	C	Computer
00360823	5800.1		948 CHAMBERS AVE	*195.36*		
2-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	195.36	C	Computer
			Total Check:	**2,789.10**		
5000331321	**12/07/21**	**133922**	**HIGH COUNTRY COPIERS**			
00360817	47654-C		AES	*1,283.11*		
2-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,283.11	C	Computer
00360804	47673-C		RSES	*579.25*		
2-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	579.25	C	Computer
00360809	47668-C		HPS	*2,161.79*		
2-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	2,161.79	C	Computer
00360808	47661-C		EVHS	*1,518.91*		
2-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	1,518.91	C	Computer

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Bank No 50					
5000331321	**12/07/21**	**133922 HIGH COUNTRY COPIERS**			
00360805	47667-C	GES	*1,657.18*		
2-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,657.18	C	Computer
00360807	47666-C	GCMS	*644.22*		
2-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	644.22	C	Computer
00360802	47660-C	EVES	*1,247.82*		
2-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	1,247.82	C	Computer
00360806	47664-C	EES	*1,164.63*		
2-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	1,164.63	C	Computer
		Total Check:	**10,256.91**		
5000331322	**12/07/21**	**6858 EAGLE RIVER WATER & SANITATION**			
00360787	160502-00075600	VSSA	*1,573.53*		
2-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,573.53	C	Computer
00360786	174578-00333510	RR FIELD AVON	*192.71*		
2-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	192.71	C	Computer
00360786	174578-00333510	RR FIELD AVON	*-192.71*		
2-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	-192.71	C	Computer
00360786	174578-00333510	RR FIELD AVON	*192.71*		
2-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	192.71	C	Computer
00360785	178964-00250017	RED CANYON HS	*442.95*		
2-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	442.95	C	Computer
00360785	178964-00250017	RED CANYON HS	*-442.95*		
2-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	-442.95	C	Computer
00360785	178964-00250017	RED CANYON HS	*442.95*		
2-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	442.95	C	Computer
00360800	207532-00250018	EDWARDS EARLY LEARNING CENTER	*1,787.41*		
2-10-104-00-2620-0411-000-0000-00		EELC WATER/SEWER	1,787.41	C	Computer
00360784	160912-00257000	EDWARDS ELEMENTARY	*931.74*		
2-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	931.74	C	Computer
00360782	178988-00883700	RED SANDSTONE	*1,764.39*		
2-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,764.39	C	Computer
		Total Check:	**6,692.73**		
5000331323	**12/07/21**	**133922 HIGH COUNTRY COPIERS**			
00360815	47669-C	NUTRITIONAL SERVICES	*95.27*		
2-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	95.27	C	Computer
00360814	47674-C	IT - SPRING CREEK	*20.25*		
2-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	20.25	C	Computer
00360813	47658-C	COMMUNICATIONS-ANNEX B	*63.86*		
2-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	63.86	C	Computer
00360812	47659-C	DISTRICT OFFICE	*541.38*		
2-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	541.38	C	Computer
00360811	47665-C	SPECIAL EDUCATION-ANNEX A	*41.82*		
2-10-625-00-2213-0442-000-0000-00		ESS COPIER RENTAL	41.82	C	Computer
00360810	47663-C	EELC	*760.07*		
2-10-104-00-0040-0442-000-0000-00		EELC COPIER RENTAL	760.07	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						
5000331323	**12/07/21**	**133922**	**HIGH COUNTRY COPIERS**			
00360816	47676-C		WEST BUS BARN - TRANSPORTATION	*56.15*		
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	56.15	C	Computer
00360803	47675-C		EAST BUS BARN - TRANSPORTATION	*.82*		
2-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	.82	C	Computer
			Total Check:	**1,579.62**		
5000331324	**12/07/21**	**3328**	**TOWN OF GYPSUM**			
00360834	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
00360839	1102.0		149 EAGLE STREET-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00360837	1107.0		114 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00360837	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
00360838	1106.0		112 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00360838	1106.0		112 PARK STREET-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00360830	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
00360829	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
00360828	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
00360828	1105.0		500 2ND STREET B-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00360827	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
00360834	1103.0		155 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00360835	1102.0		149 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00360827	1104.0		500 2ND STREET A-W/S	*51.97*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	51.97	C	Computer
00360836	2843.0		0395 MCGREGOR DR- W/S	*256.97*		
2-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	256.97	C	Computer
00360833	57.2		0375 LINDBERGH DR	*180.34*		
2-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	180.34	C	Computer
00360832	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
00360831	722.0		GYPSUM ELEMENTARY-W/S	*541.80*		
2-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	541.80	C	Computer
			Total Check:	**3,637.57**		
5000331325	**12/07/21**	**305901**	**AT&T**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331325	**12/07/21**	**305901**	**AT&T**			
00360771	831-001-0439 23		HOT SPOT FILTER	*2.00*		
2-10-650-20-2840-0300-000-0000-00			CRF TECH PURCHASED SVCS	2.00	C	Computer
			Total Check:	**2.00**		
5000331326	**12/07/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00360792	154776-00333450		BUS BARN AVON	*231.86*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	231.86	C	Computer
00360792	154776-00333450		BUS BARN AVON	*-231.86*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	-231.86	C	Computer
00360792	154776-00333450		BUS BARN AVON	*231.86*		
2-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	231.86	C	Computer
00360791	160500-00170006		BATTLE MOUNTAIN HIGH	*3,047.55*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,047.55	C	Computer
00360790	153776-00333550		HOMESTAKE PEAK	*3,947.19*		
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,947.19	C	Computer
00360789	153392-00250009		BERRY CREEK MIDDLE	*940.44*		
2-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	940.44	C	Computer
00360788	152692-00010195		AVON ELEMENTARY	*956.52*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	956.52	C	Computer
			Total Check:	**9,123.56**		
5000331327	**12/07/21**	**285676**	**BLACK HILLS ENERGY**			
00360773	6467622221		RCHS- EDWARDS	*497.04*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	497.04	C	Computer
00360778	4111307902		900 POLAR STAR-EVES	*2,380.91*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,380.91	C	Computer
00360777	7821594392		948 CHAMBERS AVE	*399.26*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	399.26	C	Computer
00360776	6230463909		BMHS	*163.70*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	163.70	C	Computer
00360772	7704608543		BCES	*3,056.78*		
2-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,056.78	C	Computer
00360774	7722156132		EES	*106.37*		
2-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	106.37	C	Computer
00360775	4605936856		EELC	*3,065.22*		
2-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	3,065.22	C	Computer
			Total Check:	**9,669.28**		
5000331328	**12/07/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00360793	16050200075627		HWY 24 TRLR 31	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00360794	16050200075621		HWY 24 TRLR 19	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00360795	16050200075622		HWY 24 TRLR 21	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00360796	16050200075624		HWY 24 TRLR 25	*165.54*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	165.54	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						
5000331328	**12/07/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00360797	16050200075625		HWY 24 TRLR 27	*174.03*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	174.03	C	Computer
00360798	16050200075626		HWY 24 TRLR 29	*146.71*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.71	C	Computer
00360799	16050200075623		HWY 24 TRLR 23	*167.20*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	167.20	C	Computer
00360783	16050200075620		HWY 24 CABIN 18	*187.69*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.69	C	Computer
			Total Check:	**1,322.28**		
5000331329	**12/07/21**	**85154**	**ANTHEM LIFE**			
00360769	NOVEMBER 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**		
5000331330	**12/07/21**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00360860	16050200075611		HWY 24 TRLR 2	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00360857	16050200075616		HWY 24 TRLR 11	*153.54*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	153.54	C	Computer
00360859	16050200075618		HWY 24 TRLR 15	*146.71*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.71	C	Computer
00360858	16050200075617		HWY 24 TRLR 13	*160.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	160.37	C	Computer
00360854	16050200075613		HWY 24 TRLR 6	*180.86*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	180.86	C	Computer
00360856	16050200075615		HWY 24 TRLR 9	*146.71*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	146.71	C	Computer
00360855	16050200075614		HWY 24 TRLR 8	*202.37*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	202.37	C	Computer
00360861	16050200075612		HWY 24 TRLR 4	*174.03*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	174.03	C	Computer
			Total Check:	**1,324.96**		
5000331331	**12/07/21**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00360852	NOVEMBER 2021		ECEA DUES	*14,345.46*		
2-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,345.46	C	Computer
			Total Check:	**14,345.46**		
5000331332	**12/07/21**	**133922**	**HIGH COUNTRY COPIERS**			
00360870	47657-C		BCES	*1,127.73*		
2-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,127.73	C	Computer
00360863	47662-C		EVMS	*902.99*		
2-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	902.99	C	Computer
00360864	47656-C		BCMS	*757.88*		
2-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	757.88	C	Computer
00360865	47655-C		BMHS	*1,507.21*		
2-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,507.21	C	Computer

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Bank No 50					
5000331332	**12/07/21**	**133922 HIGH COUNTRY COPIERS**			
00360866	47677-C	VSSA	*459.85*		
2-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	459.85	C	Computer
00360869	47672-C	RHES	*1,419.52*		
2-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,419.52	C	Computer
00360868	47670-C	RCHS - EAST	*120.39*		
2-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	120.39	C	Computer
00360867	47671-C	RCHS-WEST	*133.40*		
2-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	133.40	C	Computer
		Total Check:	**6,428.97**		
5000331333	**12/07/21**	**6858 EAGLE RIVER WATER & SANITATION**			
00360862	16050200075620	HWY 24 CABIN 18	*2,612.94*		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	2,612.94	C	Computer
00360853	16050200075620	LATE FEE	*26.13*		
2-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	26.13	C	Computer
		Total Check:	**2,639.07**		
5000331334	**12/07/21**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00360876	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*1,123.28*		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,123.28	C	Computer
		Total Check:	**1,123.28**		
5000331335	**12/07/21**	**289345 TX CHILD SUPPORT SDU**			
00360877	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*230.77*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000331336	**12/07/21**	**289353 TX CHILD SUPPORT SDU**			
00360878	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*268.15*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000331337	**12/07/21**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00360874	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*349.88*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	349.88	C	Computer
		Total Check:	**349.88**		
5000331338	**12/07/21**	**295817 FAMILY SUPPORT REGISTRY**			
00360875	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*184.61*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000331339	**12/07/21**	**305944 COLORADO DEPARTMENT OF REVENUE**			
00360873	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*373.52*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	373.52	C	Computer
		Total Check:	**373.52**		
5000331340	**12/07/21**	**308315 BC SERVICES, INC**			
00360871	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*86.55*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	86.55	C	Computer
		Total Check:	**86.55**		
5000331341	**12/07/21**	**308633 COLORADO DEPARTMENT OF REVENUE**			
00360872	03-DEC-21	PAYCHECK WITHHOLDING 12/03/2021	*324.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331341	**12/07/21**	**308633**	**COLORADO DEPARTMENT OF REVENUE**			
00360872	03-DEC-21		PAYCHECK WITHHOLDING 12/03/2021	*324.80*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	324.80	C	Computer
			Total Check:	**324.80**		
5000331342	**12/09/21**	**298069**	**SASCHA TAYLOR**			
00360900	PAZZO'S		PIZZA FOR AN PROGRAM	*39.50*		
2-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	39.50	C	Computer
			Total Check:	**39.50**		
5000331343	**12/09/21**	**306843**	**KAREN ORIHUELA KURI**			
00360890	RIDLEY'S		FOOD COLORING, CLEAR PLASTIC CUPS	*12.55*		
2-10-160-00-0010-0610-000-0000-12			GES ORIHUELA	12.55	C	Computer
			Total Check:	**12.55**		
5000331344	**12/09/21**	**140074**	**KATHLEEN MANDEVILLE**			
00360891	COSTCO		PTO SNACKS	*54.44*		
2-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	54.44	C	Computer
			Total Check:	**54.44**		
5000331345	**12/09/21**	**308960**	**VERONICA BELGODERE BORRI**			
00360905	WALMART		ACTIVITIES MATERIALS	*42.86*		
2-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	42.86	C	Computer
00360905	WALMART		CHRISTMAS SUPPLIES, CLEANING	*135.71*		
2-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	135.71	C	Computer
			Total Check:	**178.57**		
5000331346	**12/09/21**	**278092**	**ELISABETH GART**			
00360883	LEARNING A-Z		1 YEAR RENEWAL	*118.00*		
2-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	118.00	C	Computer
			Total Check:	**118.00**		
5000331347	**12/09/21**	**250813**	**JOANNA OLESZCZAK**			
00360888	AMAZON		MAGAZINE FILE HOLDERS	*37.98*		
2-10-170-00-0010-0610-000-0000-25			EES OLESZCZAK	37.98	C	Computer
00360888	AMAZON		MAGNETIC WHITEBOARD	*58.50*		
2-10-170-00-0010-0610-000-0000-25			EES OLESZCZAK	58.50	C	Computer
			Total Check:	**96.48**		
5000331348	**12/09/21**	**165735**	**DANA HARRISON**			
00360881	2021 MILEAGE		MILEAGE THROUGH 11/09/2021	*56.00*		
2-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	56.00	C	Computer
			Total Check:	**56.00**		
5000331349	**12/09/21**	**66036**	**MARCELLE LAIDMAN**			
00360894	BART & YETI'S		APPETIZERS FOR STAFF	*89.09*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	89.09	C	Computer
			Total Check:	**89.09**		
5000331350	**12/09/21**	**215465**	**MATTHEW ABRAMOWITZ**			
00360895	2021 MILEAGE		MILEAGE THROUGH 11/09/2021	*23.52*		
2-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	23.52	C	Computer
			Total Check:	**23.52**		
5000331351	**12/09/21**	**264792**	**THOMAS LAFRAMBOISE**			
00360901	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*355.04*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331351	**12/09/21**	**264792**	**THOMAS LAFRAMBOISE**			
00360901	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*355.04*		
2-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	355.04	C	Computer
			Total Check:	**355.04**		
5000331352	**12/17/21**	**308978**	**KYLE LEVALLEY**			
00360892	TRICK THREADS		WRESTLING PRACTICE UNIFORMS	*-987.48*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	-987.48	CV	Computer Void
00360892	TRICK THREADS		WRESTLING PRACTICE UNIFORMS	*987.48*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	987.48	C	Computer
			Total Check:	**.00**		
5000331353	**12/09/21**	**307181**	**AMANDA BOLLA**			
00360879	GAYLOR ROCKIES		BREAKFAST FOR 1- 11/13/2021	*10.75*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	10.75	C	Computer
			Total Check:	**10.75**		
5000331354	**12/09/21**	**220841**	**TRACY TEETAERT**			
00360903	CITY MARKET		DONUTS	*11.00*		
2-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	11.00	C	Computer
00360902	WALMART		DONUTS, BOARD GAMES	*74.88*		
2-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	74.88	C	Computer
00360904	2021 MILEAGE		MILEAGE THROUGH 11/13/2021	*143.36*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	143.36	C	Computer
			Total Check:	**229.24**		
5000331355	**12/09/21**	**250376**	**WILLIAM E. HARRIS**			
00360907	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*212.24*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	212.24	C	Computer
			Total Check:	**212.24**		
5000331356	**12/09/21**	**161233**	**MELISA REWOLD-THUON**			
00360896	2021 MILEAGE		MILEAGE THROUGH 11/19/2021	*281.12*		
2-10-621-00-2212-0580-000-0000-00			RTI WKSHP/CONF/TRAVEL	281.12	C	Computer
			Total Check:	**281.12**		
5000331357	**12/09/21**	**296520**	**MICHELLE CORTES**			
00360897	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*73.86*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	73.86	C	Computer
			Total Check:	**73.86**		
5000331358	**12/09/21**	**235202**	**JODY EJNES**			
00360889	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*60.48*		
2-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	60.48	C	Computer
00360889	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*46.48*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	46.48	C	Computer
			Total Check:	**106.96**		
5000331359	**12/09/21**	**290181**	**CHRISTOPHER ELLIOTT**			
00360880	2021 MILEAGE		MILEAGE THROUGH 11/19/2021	*201.04*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	201.04	C	Computer
			Total Check:	**201.04**		
5000331360	**12/09/21**	**308005**	**WENDY SCOTT**			
00360906	2021 MILEAGE		MILEAGE THROUGH 11/16/2021	*217.84*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000331360	**12/09/21**	**308005**	**WENDY SCOTT**			
00360906	2021 MILEAGE		MILEAGE THROUGH 11/16/2021	*217.84*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	217.84	C	Computer
00360906	2021 MILEAGE		MILEAGE THROUGH 11/16/2021	*171.36*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	171.36	C	Computer
			Total Check:	**389.20**		
5000331361	**12/09/21**	**296457**	**GAIL CANADA**			
00360884	2021 MILEAGE		MILEAGE THROUGH 11/16/2021	*31.92*		
2-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	31.92	C	Computer
			Total Check:	**31.92**		
5000331362	**12/09/21**	**291226**	**HEATHERTON STUDY**			
00360885	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*42.00*		
2-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	42.00	C	Computer
			Total Check:	**42.00**		
5000331363	**12/09/21**	**46256**	**EILEEN LISTER**			
00360882	30556		DINNER FOR 1- 11/20/2021	*12.27*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.27	C	Computer
			Total Check:	**12.27**		
5000331364	**12/09/21**	**299308**	**ROSA PENA**			
00360899	30555		LUNCH FOR 1- 11/23/2021	*6.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.60	C	Computer
00360899	30555		DINNER FOR 1- 11/23/2021	*13.20*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.20	C	Computer
00360898	30471		LUNCH FOR 1- 11/20/2021	*16.90*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.90	C	Computer
			Total Check:	**36.70**		
5000331365	**12/09/21**	**112402**	**JADE BRINK**			
00360887	30638		DINNER FOR 1- 11/30/2021	*26.14*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	26.14	C	Computer
00360886	30635		DINNER FOR 1- 11/23/2021	*31.73*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	31.73	C	Computer
00360886	30635		LUNCH FOR 1- 11/23/2021	*4.12*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.12	C	Computer
			Total Check:	**61.99**		
5000331366	**12/09/21**	**220361**	**LISA ISOM**			
00360893	DIGITAL INSPIRA		EMAIL MERGING SUBSCRIPTION	*39.00*		
2-10-310-00-2120-0610-000-0000-10			BMHS SCHOOL COUNSELOR SUPPLIES	39.00	C	Computer
			Total Check:	**39.00**		
5000331367	**12/09/21**	**2726**	**IMPRESSIONS**			
00360928	33525	00110330	POWER BANK, SLEEK ALUM, 4000 MAH, SIl	*4,210.00*		
2-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	4,210.00	C	Computer
00360928	33525	00110330	RESET CHARGE	*25.00*		
2-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	25.00	C	Computer
00360928	33525	00110330	SHIPPING AND HANDLING	*208.21*		
2-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	208.21	C	Computer
			Total Check:	**4,443.21**		

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Bank No 50						
5000331368	**12/09/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00360973	80920217	00110279	Cooler	*249.99*		
2-10-120-00-2625-0610-000-0000-10			BCES SCHOOL CUST SUPPLIES	249.99	C	Computer
			Total Check:	**249.99**		
5000331369	**12/09/21**	**161381**	**APPLE COMPUTER, INC.**			
00360909	AG34915616	00110336	DAMAGED LAPTOP FROM BCES	*19.95*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	19.95	C	Computer
			Total Check:	**19.95**		
5000331370	**12/09/21**	**137580**	**DELL MARKETING L.P.**			
00360918	90100248939	00110143	LAPTOP FOR LISA PRISCIOTTA	*48.25*		
2-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	48.25	C	Computer
			Total Check:	**48.25**		
5000331371	**12/09/21**	**176834**	**CDW GOVERNMENT INC**			
00360915	L575396	00110086	ADOBE CREATIVE CLOUD USER LICENSES FO	*2,575.00*		
2-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	2,575.00	C	Computer
			Total Check:	**2,575.00**		
5000331372	**12/09/21**	**161381**	**APPLE COMPUTER, INC.**			
00360910	AG31987088	00110458	DESKTOP COMPUTERS FOR EVHS	*5,337.00*		
2-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	5,337.00	C	Computer
00360912	AG32351249	00110458	DESKTOP COMPUTERS FOR EVHS	*7,116.00*		
2-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	7,116.00	C	Computer
00360911	AG32418013	00110458	DESKTOP COMPUTERS FOR EVHS	*5,337.00*		
2-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	5,337.00	C	Computer
00360913	AG34465525	00110336	DAMAGED LAPTOP FROM BCES	*578.00*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	578.00	C	Computer
			Total Check:	**18,368.00**		
5000331373	**12/09/21**	**298786**	**LITERACY RESOURCES, LLC**			
00360932	177532	00110580	PRINT CURRICULUM KINDERGARTEN 2020 (E	*159.98*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	159.98	C	Computer
00360932	177532	00110580	SEE ATTACHED ORDER FOR HPS PRINT PRI	*79.99*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	79.99	C	Computer
00360932	177532	00110580	SHIPPING	*19.20*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	19.20	C	Computer
			Total Check:	**259.17**		
5000331374	**12/09/21**	**54712**	**PRO-ED, INC.**			
00360949	2915902	00110445	PCA - Profile of Creative Abilities	*201.30*		
2-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	201.30	C	Computer
			Total Check:	**201.30**		
5000331375	**12/09/21**	**95095**	**DOCTORS ON CALL**			
00360922	4993	00110343	RENEW DOT PHYSICALS E.FUERTE C.EATON	*190.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
00360923	4993	00110341	NEW HIRE DOT PHYSICAL AND PRE EMPLOYM	*145.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	145.00	C	Computer
			Total Check:	**335.00**		
5000331376	**12/09/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00360916	5807	00109206	BLANKET PO FOR COMMODITY FOOD	*59.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331376	**12/09/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00360916	5807	00109206	BLANKET PO FOR COMMODITY FOOD	*59.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	59.00	C	Computer
			Total Check:	**59.00**		
5000331377	**12/09/21**	**119636**	**ORIGINAL WORKS**			
00360948	51113C1-IN	00110598	Invoice #51113C1-IN	*41.75*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	41.75	C	Computer
00360947	51113D2-IN	00110598	Invoice #51113D2-IN	*20.00*		
2-23-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL EXP	20.00	C	Computer
			Total Check:	**61.75**		
5000331378	**12/09/21**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00360924	LC21-315	00110268	LA COSECHA REGISTRATION [AMBER GONZAl	*1,875.00*		
2-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	1,875.00	C	Computer
			Total Check:	**1,875.00**		
5000331379	**12/09/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00360925	02-00622610	00110611	VSSA BLEACHERS - CONST/DEMOLITION	*23.04*		
2-10-340-00-2620-0421-000-0000-00			VSSA TRASH	23.04	C	Computer
			Total Check:	**23.04**		
5000331380	**12/09/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00360974	1212021154	00110610	11/19/2021 ENERGY/ADMIN SURCHARGE	*2.99*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.99	C	Computer
00360974	1212021154	00110610	11/19/2021 MAINT. DEPT. 5 GAL. BOTTLE	*29.00*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	29.00	C	Computer
			Total Check:	**31.99**		
5000331381	**12/09/21**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00360945	0000012683	00110608	11/08/2021 DO/DUMBWAITER UNIT# 11-04·	*263.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	263.00	C	Computer
			Total Check:	**263.00**		
5000331382	**12/09/21**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00360943	581856	00110607	HPS SUBSTITUTE TEMP CUSTODIANS - WEEk	*1,881.76*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,881.76	C	Computer
00360944	582306	00110607	HPS SUBSTITUTE TEMP CUSTODIANS - WEEk	*2,624.56*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	2,624.56	C	Computer
			Total Check:	**4,506.32**		
5000331383	**12/09/21**	**308862**	**ROCKY MOUNTAIN WILDLIFE SOLUTIONS**			
00360950	144	00110606	EVHS ALCOVE - PIGEON CLEAN UP & PHERC	*1,748.18*		
2-43-320-00-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	1,748.18	C	Computer
00360950	144	00110606	EVHS ALCOVE - 30 DAY PIGEON TRAPPING	*1,500.00*		
2-43-320-00-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	1,500.00	C	Computer
			Total Check:	**3,248.18**		
5000331384	**12/09/21**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00360927	NOVEMBER 2021	00110571	47 Hours District PT	*235.00*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	235.00	C	Computer
00360927	NOVEMBER 2021	00110571	47 Hours District PT	*2,761.25*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,761.25	C	Computer
00360927	NOVEMBER 2021	00110571	47 Hours District PT	*528.75*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331384	**12/09/21**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00360927	NOVEMBER 2021	00110571	47 Hours District PT	*528.75*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	528.75	C	Computer
00360927	NOVEMBER 2021	00110571	9 Hours Part C PT	*45.00*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	45.00	C	Computer
00360927	NOVEMBER 2021	00110571	9 Hours Part C PT	*528.75*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	528.75	C	Computer
00360927	NOVEMBER 2021	00110571	9 Hours Part C PT	*101.25*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	101.25	C	Computer
00360927	NOVEMBER 2021	00110571	4 Hours Part B PT	*20.00*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	20.00	C	Computer
00360927	NOVEMBER 2021	00110571	4 Hours Part B PT	*235.00*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	235.00	C	Computer
00360927	NOVEMBER 2021	00110571	4 Hours Part B PT	*45.00*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	45.00	C	Computer
			Total Check:	**4,500.00**		
5000331385	**12/09/21**	**192562**	**US FOODSERVICE, INC.**			
00360962	3416337	00109156	BLANKET PO AES FOOD PURCHASES	*444.31*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	444.31	C	Computer
00360953	3416338	00109166	BLANKET PO HPS FOOD PURCHASES	*324.95*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	324.95	C	Computer
00360955	3416336	00109207	BLANKET PO CATERING EXPENSES	*736.94*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	736.94	C	Computer
00360954	3416334	00109155	BLANKET PO BCES SUPPLIES PURCHASE	*483.58*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	483.58	C	Computer
00360957	3417465	00109176	BLANKET PO EVHS FOOD PURCHASES	*3,644.01*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,644.01	C	Computer
00360956	3416341	00109208	BLANKET PO CATERING SUPPLIES EXPENSES	*63.36*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	63.36	C	Computer
00360958	3416330	00109168	BLANKET PO EVMS FOOD PURCHASES	*183.11*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	183.11	C	Computer
00360959	3416339	00109170	BLANKET PO BCMS FOOD PURCHASES	*858.19*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	858.19	C	Computer
00360961	3416340	00109174	BLANKET PO BMHS FOOD PURCHASES	*54.08*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	54.08	C	Computer
00360960	3416331	00109168	BLANKET PO EVMS FOOD PURCHASES	*1,489.23*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,489.23	C	Computer
			Total Check:	**8,281.76**		
5000331386	**12/09/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00360914	100290829	00109181	BLANKET PO GES SUPPLIES PURCHASES	*106.00*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	106.00	C	Computer
			Total Check:	**106.00**		
5000331387	**12/09/21**	**272680**	**MEADOW GOLD DAIRY**			
00360939	5076131	00109145	BLANKET PO HPS FOR MILK	*265.01*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	265.01	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						
5000331387	**12/09/21**	**272680**	**MEADOW GOLD DAIRY**			
00360941	550317800	00109150	BLANKET PO EVHS FOR MILK	*9.08*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	9.08	C	Computer
00360934	5079845	00109150	BLANKET PO EVHS FOR MILK	*214.49*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	214.49	C	Computer
00360942	5079847	00109146	BLANKET PO EVMS FOR MILK	*111.93*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	111.93	C	Computer
00360938	5057355	00109140	BLANKET PO GES FOR MILK	*258.65*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	258.65	C	Computer
00360937	5069815	00109140	BLANKET PO GES FOR MILK	*408.77*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	408.77	C	Computer
00360936	5079846	00109137	BLANKET PO EVES FOR MILK	*186.55*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	186.55	C	Computer
00360935	5077401	00109139	BLANKET PO AES FOR MILK	*338.99*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	338.99	C	Computer
00360940	5069819	00109150	BLANKET PO EVHS FOR MILK	*261.71*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	261.71	C	Computer
			Total Check:	**2,055.18**		
5000331388	**12/09/21**	**2712**	**DENVER CUTLERY, INC.**			
00360921	64-5-013167	00109200	BLANKET PO EVMS FOR KNIFES	*30.00*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
00360920	64-5-013166	00109192	BLANET PO EVES FOR KNIFES	*30.00*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00360919	64-5-013172	00109204	BLANKET PO EVHS FOR KNIFES	*30.00*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
			Total Check:	**90.00**		
5000331389	**12/09/21**	**192562**	**US FOODSERVICE, INC.**			
00360963	3417467	00109162	BLANKET PO RHES FOOD PURCHASES	*1,559.85*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,559.85	C	Computer
00360971	3416335	00109154	BLANKET PO BCES FOOD PURCHASES	*3,038.52*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3,038.52	C	Computer
00360970	3463382	00109207	BLANKET PO CATERING EXPENSES	*89.45*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	89.45	C	Computer
00360969	3416333	00109151	BLANKET PO EVES FOOD PURCHASE	*1,607.37*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,607.37	C	Computer
00360968	3416332	00109153	BLANKET PO EVES SUPPLIES PURCHASES	*155.91*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	155.91	C	Computer
00360967	3417468	00109172	BLANKET PO GCMS FOOD PURCHASES	*1,536.29*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,536.29	C	Computer
00360964	3417466	00109163	BLANKET PO RHES SUPPLIES PURCHASES	*335.99*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	335.99	C	Computer
00360965	3417464	00109159	BLANKET PO GES SUPPLIES PURCHASES	*179.74*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	179.74	C	Computer
00360966	3417463	00109158	BLANKET PO GES FOOD PURCHASES	*3,020.63*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,020.63	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						
5000331389	**12/09/21**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**11,523.75**		
5000331390	**12/09/21**	**83275**	**VAIL SYMPOSIUM**			
00360972	3312	00110550	TedX Donation	*3,000.00*		
2-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000331391	**12/09/21**	**307750**	**MAXSON, JANELLE**			
00360933	ESS NOVEMBER 20	00110551	Psych Services - November 2021	*2,662.50*		
2-22-625-00-2143-0300-000-6027-00			IDEA PART B ARP PSYCH CONSULTANT	2,662.50	C	Computer
			Total Check:	**2,662.50**		
5000331392	**12/09/21**	**2726**	**IMPRESSIONS**			
00360929	33773	00110399	EELC copy paper	*228.84*		
2-10-104-00-0040-0610-000-3141-10			EELC PAPER	228.84	C	Computer
			Total Check:	**228.84**		
5000331393	**12/09/21**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00360951	W4921468BF	00110532	2021-2022 Fall Book Fair	*1,327.14*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	1,327.14	C	Computer
			Total Check:	**1,327.14**		
5000331394	**12/09/21**	**2726**	**IMPRESSIONS**			
00360930	33838	00110427	WHITE COPY PAPER	*1,144.20*		
2-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	1,144.20	C	Computer
			Total Check:	**1,144.20**		
5000331395	**12/09/21**	**270750**	**AMPLIFY EDUCATION INC**			
00360908	119676	00110078	DIBELS NEXT AND DD	*628.25*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	628.25	C	Computer
			Total Check:	**628.25**		
5000331396	**12/09/21**	**295760**	**KSPATIAL, LLC**			
00360931	ECS-27-NOV-2021	00110609	NOVEMBER 2021 DATA DASHBOARD DEVELOPM	*150.00*		
2-10-623-00-2211-0300-000-0000-00			DATA DASHBOAD PURCHASED SVCS	150.00	C	Computer
			Total Check:	**150.00**		
5000331397	**12/09/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00360975	1212021155	00110603	5GL BOTTLED WATER; NOVEMBER 2021; DIS	*95.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	95.98	C	Computer
			Total Check:	**95.98**		
5000331398	**12/09/21**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00360917	7613D	00110604	SCHOOL ENTITY LIABILITY DEDUCTIBLE	*19,612.54*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	19,612.54	C	Computer
			Total Check:	**19,612.54**		
5000331399	**12/09/21**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00360952	0000806158471	00110605	WEEKLY SERVICE CHARGE; 10/23, 10/30,	*165.00*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	165.00	C	Computer
00360952	0000806158471	00110605	ADJUSTMENTS & OTHER CHARGES	*83.17*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	83.17	C	Computer
			Total Check:	**248.17**		
5000331400	**12/09/21**	**284386**	**OLD GROWTH TREE SERVICE**			
00360946	26888	00110512	HAULING & DISPOSAL OF ALL DEBRIS GENE	*250.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331400	**12/09/21**	**284386**	**OLD GROWTH TREE SERVICE**			
00360946	26888	00110512	HAULING & DISPOSAL OF ALL DEBRIS GENE	*250.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	250.00	C	Computer
00360946	26888	00110512	MALOIT PARK ASPEN TREE REMOVAL (18)	*5,110.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	5,110.00	C	Computer
			Total Check:	**5,360.00**		
5000331401	**12/09/21**	**307297**	**ELDORADO WALL COMPANY INC**			
00360926	1	00110584	Additional Belay mounting kid pads ar	*6,647.00*		
2-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	6,647.00	C	Computer
			Total Check:	**6,647.00**		
5000331402	**12/09/21**	**3522**	**HOLY CROSS ENERGY**			
00360994	501351600		OAKRIDGE PARK N RIDE	*18.91*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
00360996	451016300		BUS STORAGE	*874.96*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	874.96	C	Computer
00360999	459106400		HOMESTAKE FOOTBALL LIGHTS	*18.85*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C	Computer
00361000	500048802		AVON ELEMENTARY	*2,163.46*		
2-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,163.46	C	Computer
00360998	500192700		EAGLE VALLEY MIDDLE ADD	*2,974.99*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,974.99	C	Computer
00360997	454527700		EDWARDS ELEMENTARY	*2,142.34*		
2-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,142.34	C	Computer
00360995	503170000		EAST BUS BARN	*240.17*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	240.17	C	Computer
			Total Check:	**8,433.68**		
5000331403	**12/09/21**	**285676**	**BLACK HILLS ENERGY**			
00360989	9019892077		EVES	*907.18*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	907.18	C	Computer
00360990	9220204524		375 LINDBURGH DR	*1,738.20*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,738.20	C	Computer
00360982	7722345794		401 GRUNDEL- GCMS	*3,921.22*		
2-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	3,921.22	C	Computer
00360983	7721310535		GES	*3,362.20*		
2-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,362.20	C	Computer
00360984	7722610951		RHES	*4,141.37*		
2-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	4,141.37	C	Computer
00360985	5454921404		RCHS- 395 MCGREGOR DR	*1,027.03*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,027.03	C	Computer
00360986	9076386690		641 VALLEY RD-EVHS	*682.65*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	682.65	C	Computer
00360987	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,191.12*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,191.12	C	Computer
00360988	8791050895		BMHS	*1,553.41*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,553.41	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331403	**12/09/21**	**285676**	**BLACK HILLS ENERGY**			
			Total Check:	**18,524.38**		
5000331404	**12/09/21**	**132551**	**XEROX FINANCIAL SERVICES**			
00361016	2939866		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**		
5000331405	**12/09/21**	**179809**	**AMERIGAS**			
00360976	3129323425		HOMESTAKE PEAK SCHOOL	*1,661.43*		
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,661.43	C	Computer
			Total Check:	**1,661.43**		
5000331406	**12/09/21**	**5509**	**XCEL ENERGY, INC.**			
00361009	53-1119266-2		VSSA-SECURITY	*61.02*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	61.02	C	Computer
00361015	53-1090657-3		1951 HIGHWAY 24 APT 18	*236.33*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	236.33	C	Computer
00361014	53-3674144-3		VSSA-ELECTRICTY	*2,680.62*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,680.62	C	Computer
00361013	53-1228227-6		EAST BUS BARN	*1,467.27*		
2-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,467.27	C	Computer
00361012	53-1256576-7		VSSA-SHELTER	*29.76*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	29.76	C	Computer
00361011	53-3823624-1		VSSA-PUMP	*1,933.41*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,933.41	C	Computer
00361010	53-1034456-2		VSSA-SHED	*21.36*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	21.36	C	Computer
			Total Check:	**6,429.77**		
5000331407	**12/09/21**	**3522**	**HOLY CROSS ENERGY**			
00361008	503006501		RED CANYON HS	*37.51*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	37.51	C	Computer
00361001	340002901		RED SANDSTONE	*2,237.27*		
2-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,237.27	C	Computer
00361002	501352903		MILLER RANCH PUMP HOUSE	*76.50*		
2-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	76.50	C	Computer
00361003	503053900		EELC	*2,206.59*		
2-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,206.59	C	Computer
00361004	503033101		BMHS NEW	*10,212.81*		
2-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,212.81	C	Computer
00361005	502758900		BMHS FIELD HOUSE	*779.78*		
2-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	779.78	C	Computer
00361006	500021103		BERRY CREEK MIDDLE	*3,191.16*		
2-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,191.16	C	Computer
00361007	451016401		HOMESTAKE PEAK	*5,308.57*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,308.57	C	Computer
			Total Check:	**24,050.19**		
5000331408	**12/09/21**	**285676**	**BLACK HILLS ENERGY**			
00360993	7157450263		500 2ND ST A	*44.17*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331408	**12/09/21**	**285676**	**BLACK HILLS ENERGY**			
00360993	7157450263		500 2ND ST A	*44.17*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	44.17	C	Computer
00360977	4731447514		112 PART ST	*130.16*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	130.16	C	Computer
00360978	4502964707		149 EAGLE ST	*128.93*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	128.93	C	Computer
00360992	7715836472		EVHS	*493.41*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	493.41	C	Computer
00360981	7157541684		EVHS- H2 BLDG	*195.22*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	195.22	C	Computer
00360980	8726695597		500 2ND ST B	*85.94*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	85.94	C	Computer
00360979	4491643106		155 EAGLE ST	*136.31*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	136.31	C	Computer
00360991	6913275629		BCMS-1000 MILLER RANCH RD	*603.59*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	603.59	C	Computer
			Total Check:	**1,817.73**		
5000331409	**12/10/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00361043	1212021322	00110579	BOTTLED DRINKING WATER	*371.95*		
2-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	371.95	C	Computer
			Total Check:	**371.95**		
5000331410	**12/10/21**	**130818**	**ZANER-BLOSER**			
00361044	10327122	00110578	GRADE 2 WORKBOOKS	*152.60*		
2-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	152.60	C	Computer
			Total Check:	**152.60**		
5000331411	**12/10/21**	**213152**	**ROY SINCLAIR**			
00361038	RSES	00110576	TUNE GRAND PIANO	*225.00*		
2-10-140-00-2410-0730-000-0000-00			RSES OFFICE EQUIP	225.00	C	Computer
			Total Check:	**225.00**		
5000331412	**12/10/21**	**2726**	**IMPRESSIONS**			
00361030	33801	00110536	COPIER PAPER	*190.70*		
2-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	190.70	C	Computer
			Total Check:	**190.70**		
5000331413	**12/10/21**	**217662**	**VFW POST 10721**			
00361041	AES	00110535	VETERANS DONATION TO VFW OST 10721	*100.00*		
2-23-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000331414	**12/10/21**	**1217**	**MOUNTAIN BLIND MAN**			
00361034	100005	00110585	new blind in principal's office	*313.00*		
2-10-230-00-0020-0430-000-0000-00			BCMS EQUIP REPAIR	313.00	C	Computer
			Total Check:	**313.00**		
5000331415	**12/10/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00361020	RSES	00110614	License Renewal for RSES	*265.00*		
2-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	265.00	C	Computer
			Total Check:	**265.00**		

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						
5000331416	**12/10/21**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00361027	EHS202210817	00110615	Child Care Annual Inspection BCES	*60.00*		
2-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	60.00	C	Computer
			Total Check:	**60.00**		
5000331417	**12/10/21**	**308641**	**VIOLET LIGHT**			
00361042	ECC	00110613	Meditation Sessions for staff wellnes	*540.00*		
2-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	540.00	C	Computer
			Total Check:	**540.00**		
5000331418	**12/10/21**	**304166**	**GLADYS ZULEMA GARCIA**			
00361028	NOVEMBER MILEAG	00110575	C-CONTRACT NOV MILEAGE	*1,104.32*		
2-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	1,104.32	C	Computer
			Total Check:	**1,104.32**		
5000331419	**12/10/21**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00361040	045-355643	00110537	CONDUCT CONFIGURATION TRAINING	*350.00*		
2-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	350.00	C	Computer
			Total Check:	**350.00**		
5000331420	**12/10/21**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00361024	2021054	00110587	RANDOM D&A SCREENING	*460.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	460.00	C	Computer
			Total Check:	**460.00**		
5000331421	**12/10/21**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00361039	045-360369	00110538	CONDUCT CONFIGURATION TRAINING	*700.00*		
2-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	700.00	C	Computer
			Total Check:	**700.00**		
5000331422	**12/10/21**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00361022	0194980-IN	00110563	INVOICE 0194980 DIRECTIONAL LIGHTS, F	*783.51*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	783.51	C	Computer
00361023	0194981-IN	00110563	INVOICE 0194981 LIGHT BAR FOR STOCK	*143.76*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	143.76	C	Computer
			Total Check:	**927.27**		
5000331423	**12/10/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00361035	794512	00110561	INVOICE 794512 AIR FILTER FOR STOCK	*11.10*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.10	C	Computer
00361036	794511	00110561	INVOICE 794511 FILTERS FOR STOCK	*117.22*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.22	C	Computer
			Total Check:	**128.32**		
5000331424	**12/10/21**	**238074**	**DIVINE COACHES, INC.**			
00361025	192	00110590	INVOICE 21352 #192 BODYWORK	*836.00*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	836.00	C	Computer
00361026	61	00110590	INVOICE 21358 #61 BODYWORK	*1,227.00*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,227.00	C	Computer
			Total Check:	**2,063.00**		
5000331425	**12/10/21**	**1422**	**COLLETT ENTERPRISES INC**			
00361019	169254	00110589	INVOICE 169254 FUEL FOR WBB	*5,109.59*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,109.59	C	Computer
			Total Check:	**5,109.59**		

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						
5000331426	**12/10/21**	**230375**	**MCCANDLESS TRUCK CENTER**			
00361033	P105072926:01	00110560	INVOICE P105072926:01 FILTERS, WASHEF	*534.17*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	534.17	C	Computer
00361032	P105068360:01	00110560	INVOICE P105068360:01 BUS SEAT FOAM /	*109.53*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.53	C	Computer
			Total Check:	**643.70**		
5000331427	**12/10/21**	**188204**	**A&E TIRE, INC.**			
00361017	A97403-81	00110562	INVOICE A97403-81 TIRES FOR STOCK	*1,568.28*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,568.28	C	Computer
			Total Check:	**1,568.28**		
5000331428	**12/10/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00361018	4103016236	00110565	INVOICE 4103016236 MECHANIC UNIFORMS,	*108.07*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	108.07	C	Computer
			Total Check:	**108.07**		
5000331429	**12/10/21**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00361029	10239/1	00110597	INVOICE 10239/1 KEY REPLACEMENT	*2.79*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.79	C	Computer
			Total Check:	**2.79**		
5000331430	**12/10/21**	**156329**	**PINNACOL ASSURANCE**			
00361037	20693356	00110582	COLLEEN ORTIZ	*314.16*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	314.16	C	Computer
00361037	20693356	00110582	TONY CARDONA	*324.48*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	324.48	C	Computer
00361037	20693356	00110582	SOCORRO RAMOS ESCALERA	*711.46*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	711.46	C	Computer
00361037	20693356	00110582	FABIOLA CASTILLO, INES AMUCHASTEGUI	*1,216.69*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,216.69	C	Computer
00361037	20693356	00110582	LAVERN THOMAS	*134.71*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	134.71	C	Computer
00361037	20693356	00110582	WADE HILL	*553.03*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	553.03	C	Computer
00361037	20693356	00110582	HEATHER QUINT, ROSA MENDOZA	*475.05*		
2-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	475.05	C	Computer
			Total Check:	**3,729.58**		
5000331431	**12/10/21**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00361021	IN1496	00110583	HIRING EVENT ADVERTISEMENT	*5,880.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	5,880.00	C	Computer
			Total Check:	**5,880.00**		
5000331432	**12/10/21**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00361031	4481.0000	00109334	Blanket Purchase Order - Legal Servic	*15,862.30*		
2-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	15,862.30	C	Computer
			Total Check:	**15,862.30**		
5000331433	**12/15/21**	**139025**	**THE MATH LEARNING CENTER**			
00361086	INV12646	00110717	SHIPPING	*190.91*		
2-22-180-00-0010-0610-000-4420-00			RHES ESSER II SUPPLIES	190.91	C	Computer
00361086	INV12646	00110717	SHIPPING	*51.85*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000331433	**12/15/21**	**139025 THE MATH LEARNING CENTER**			
00361086	INV12646	00110717 SHIPPING	*51.85*		
2-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	51.85	C	Computer
00361086	INV12646	00110717 BRIDGES 2ED GR 4 PACKAGE	*320.38*		
2-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	320.38	C	Computer
00361086	INV12646	00110717 BRIDGES 2ED GR 4 PACKAGE	*1,179.62*		
2-22-180-00-0010-0610-000-4420-00		RHES ESSER II SUPPLIES	1,179.62	C	Computer
00361086	INV12646	00110717 NUMBER CORNER STUDENT BOOKS GR 4	*53.82*		
2-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	53.82	C	Computer
00361086	INV12646	00110717 NUMBER CORNER STUDENT BOOKS GR 4	*198.18*		
2-22-180-00-0010-0610-000-4420-00		RHES ESSER II SUPPLIES	198.18	C	Computer
00361086	INV12646	00110717 BRIDGES 2ED GR 1 PACKAGE	*320.38*		
2-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	320.38	C	Computer
00361086	INV12646	00110717 BRIDGES 2ED GR 1 PACKAGE	*1,179.62*		
2-22-180-00-0010-0610-000-4420-00		RHES ESSER II SUPPLIES	1,179.62	C	Computer
00361086	INV12646	00110717 SEE ATTACHED RHES - NUMBER CORNER GRA	*46.15*		
2-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	46.15	C	Computer
00361086	INV12646	00110717 SEE ATTACHED RHES - NUMBER CORNER GRA	*169.85*		
2-22-180-00-0010-0610-000-4420-00		RHES ESSER II SUPPLIES	169.85	C	Computer
		Total Check:	**3,710.76**		
5000331434	**12/15/21**	**192562 US FOODSERVICE, INC.**			
00361089	3565582	00109208 BLANKET PO CATERING SUPPLIES EXPENSES	*175.23*		
2-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	175.23	C	Computer
00361087	3565586	00109168 BLANKET PO EVMS FOOD PURCHASES	*79.98*		
2-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	79.98	C	Computer
00361090	3569185	00109166 BLANKET PO HPS FOOD PURCHASES	*1,189.77*		
2-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	1,189.77	C	Computer
00361096	3565588	00109159 BLANKET PO GES SUPPLIES PURCHASES	*103.74*		
2-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	103.74	C	Computer
00361095	3565587	00109158 BLANKET PO GES FOOD PURCHASES	*426.10*		
2-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	426.10	C	Computer
00361094	3565589	00109162 BLANKET PO RHES FOOD PURCHASES	*350.47*		
2-21-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	350.47	C	Computer
00361093	3565584	00109151 BLANKET PO EVES FOOD PURCHASE	*160.48*		
2-21-110-00-3120-0630-000-0000-00		EVE FOOD PURCHASES	160.48	C	Computer
00361092	3565583	00109154 BLANKET PO BCES FOOD PURCHASES	*867.59*		
2-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	867.59	C	Computer
00361088	3565581	00109207 BLANKET PO CATERING EXPENSES	*1,110.98*		
2-21-670-00-3140-0630-000-0000-60		NUTRITION SERVICES CATERING EXPENSES	1,110.98	C	Computer
00361091	3565585	00109169 BLANKET PO EVMS SUPPLIES PURCHASES	*35.43*		
2-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	35.43	C	Computer
		Total Check:	**4,499.77**		
5000331435	**12/15/21**	**3096 CENTRAL HIGH SCHOOL**			
00361053	EVHS	00110703 Eagle Valley Boys Varsity	*94.50*		
2-10-320-00-1800-0330-000-0000-00		EVHS ATHLETIC OFFICIALS	94.50	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						
5000331435	**12/15/21**	**3096**	**CENTRAL HIGH SCHOOL**			
00361053	EVHS	00110703	Eagle Valley Boys JV	*62.50*		
2-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	62.50	C	Computer
			Total Check:	**157.00**		
5000331436	**12/15/21**	**201863**	**RA NELSON**			
00361081	2021.12.9.B	00110740	Mobilize Skid Steer Labor operator	*1,112.50*		
2-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,112.50	C	Computer
00361082	2021.12.9.A	00110739	Import Aggregate	*450.00*		
2-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	450.00	C	Computer
			Total Check:	**1,562.50**		
5000331437	**12/15/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00361054	HR	00110752	JULIET PAOLA KENNEDY	*35.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000331438	**12/15/21**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00361046	1121124	00110748	ELECTRONIC FINGERPRINTING 0210DCLI	*218.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	218.00	C	Computer
00361046	1121124	00110748	ELECTRONIC FINGERPRINTING 1417ETNI	*1,798.50*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,798.50	C	Computer
			Total Check:	**2,016.50**		
5000331439	**12/15/21**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00361048	142541	00110749	COLORADO DATA BASE EAGLECSD	*20.80*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.80	C	Computer
			Total Check:	**20.80**		
5000331440	**12/15/21**	**79863**	**PITNEY BOWES, INC.**			
00361079	1019472221	00110733	STANDARD SLA EQUIPMENT SERVICE AGREEM	*1,007.20*		
2-10-630-00-2890-0730-000-0000-00			BUSINESS SVCS DO EQUIPMENT	1,007.20	C	Computer
			Total Check:	**1,007.20**		
5000331441	**12/15/21**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00361077	3314702664	00110731	SEND PRO P SERIES	*977.82*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	977.82	C	Computer
			Total Check:	**977.82**		
5000331442	**12/15/21**	**272680**	**MEADOW GOLD DAIRY**			
00361069	5077404	00109149	BLANKET PO BMHS FOR MILK	*151.80*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	151.80	C	Computer
00361070	5079843	00109148	BLANKET PO GCMS FOR MILK	*149.24*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	149.24	C	Computer
00361071	550715882	00109143	BLANKET PO RSES FOR MILK	*154.54*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	154.54	C	Computer
00361067	5077403	00109141	BLANKET PO EES FOR MILK	*189.11*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	189.11	C	Computer
00361068	5077402	00109147	BLANKET PO BCMS FOR MILK	*151.80*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	151.80	C	Computer
00361073	5069824	00109147	BLANKET PO BCMS FOR MILK	*182.99*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	182.99	C	Computer
00361072	5078405	00109145	BLANKET PO HPS FOR MILK	*295.75*		

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						
5000331442	**12/15/21**	**272680**	**MEADOW GOLD DAIRY**			
00361072	5078405	00109145	BLANKET PO HPS FOR MILK	*295.75*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	295.75	C	Computer
			Total Check:	**1,275.23**		
5000331443	**12/15/21**	**2712**	**DENVER CUTLERY, INC.**			
00361057	64-5-013174	00109202	BLANKET PO GCMS FOR KNIFES	*30.00*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000331444	**12/15/21**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00361085	EVHS	00110596	Eagle Valley HS - Steamboat Shootout	*180.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
00361085	EVHS	00110596	Eagle Valley HS - Steamboat Shootout	*180.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	**360.00**		
5000331445	**12/15/21**	**79863**	**PITNEY BOWES GLOBAL FINANCIAL SRVCS, LLC**			
00361078	3314797509	00110599	Postal Lease - SendPro C Series - Ver	*274.56*		
2-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	274.56	C	Computer
			Total Check:	**274.56**		
5000331446	**12/15/21**	**147486**	**WEST GRAND HIGH SCHOOL**			
00361097	EVHS	00110549	Eagle Valley HS entry fee - Mustang W	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000331447	**12/15/21**	**308846**	**MEAGAN WILMERS**			
00361074	REFUND	00110552	Boys Basketball	*110.00*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
00361074	REFUND	00110552	Woodworking (did not take class)	*30.00*		
2-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	30.00	C	Computer
			Total Check:	**140.00**		
5000331448	**12/15/21**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00361055	EVHS SOCCER	00110547	Soccer Playoffs - Eagle Valley High S	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000331449	**12/15/21**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00361076	EVHS SOCCER	00110548	Soccer Playoffs - Eagle Valley High S	*747.50*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	747.50	C	Computer
			Total Check:	**747.50**		
5000331450	**12/15/21**	**274771**	**YOUTH CELEBRATE DIVERSITY**			
00361098	3468	00110601	YCD Colorado - School Registration fo	*250.00*		
2-23-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB EXP	250.00	C	Computer
			Total Check:	**250.00**		
5000331451	**12/15/21**	**4638**	**BUENA VISTA HIGH SCHOOL**			
00361049	EVHS WRESTLING	00110546	Eagle Valley HS entry fee - Demon Dua	*250.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000331452	**12/15/21**	**276626**	**GIBBS SMITH EDUCATION**			
00361058	56529	00110570	SEE ATTACHED ORDER FOR THE COLORADO S	*4,610.45*		

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						
5000331452	**12/15/21**	**276626**	**GIBBS SMITH EDUCATION**			
00361058	56529	00110570	SEE ATTACHED ORDER FOR THE COLORADO S	*4,610.45*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	4,610.45	C	Computer
00361058	56529	00110570	TEACHER DIGITAL RESOURCE PACKAGE 2 FO	*300.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	300.00	C	Computer
			Total Check:	**4,910.45**		
5000331453	**12/15/21**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00361084	S21-0220896	00110557	Student Planners 8.5x11 - Telluride (	*966.55*		
2-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	966.55	C	Computer
			Total Check:	**966.55**		
5000331454	**12/15/21**	**111503**	**GLENWOOD MUSIC, INC.**			
00361059	90500	00110566	EE2000 Flute Method	*103.92*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	103.92	C	Computer
00361059	90500	00110566	EE2000 Eb Alto Sax Method	*83.14*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	83.14	C	Computer
00361059	90500	00110566	Essential Elements for Band Clarinet	*83.14*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	83.14	C	Computer
00361059	90500	00110566	EE2000 Bb Trumpet Method	*83.14*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	83.14	C	Computer
00361059	90500	00110566	EE 2000 Trombone Method	*72.74*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	72.74	C	Computer
00361059	90500	00110566	Rico Bb Clarinet Reed #2	*47.40*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	47.40	C	Computer
00361059	90500	00110566	Rico Bb Clarinet Reed #2 1/2	*47.40*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	47.40	C	Computer
00361059	90500	00110566	Rico Alto Saxophone Reed #2 1/2	*23.12*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	23.12	C	Computer
00361059	90500	00110566	Bach Trombone Slide Cream	*36.00*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	36.00	C	Computer
00361059	90500	00110566	Valve Oil, Bach, 1.6oz	*36.72*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	36.72	C	Computer
00361060	92582	00110564	LA Vozalto Sax Reed Med-Soft	*26.00*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	26.00	C	Computer
00361060	92582	00110564	Vandoren Bb CLarinet Reed 2 1/2	*43.68*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	43.68	C	Computer
00361060	92582	00110564	Essential Elements for Band Clarinet	*35.17*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	35.17	C	Computer
00361060	92582	00110564	Essential Elements 1 Electric Bass	*8.79*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	8.79	C	Computer
00361060	92582	00110564	Essential Elements Percussion Book 1	*115.14*		
2-10-210-00-0020-0610-000-0000-05			EVMS BAND	115.14	C	Computer
			Total Check:	**845.50**		
5000331455	**12/15/21**	**296147**	**ALTITUDE AUDIO VISUAL INC.**			
00361045	449	00110558	Audio Equip Rental - Allen &Heath QU	*1,100.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	1,100.00	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						
5000331455	**12/15/21**	**296147**	**ALTITUDE AUDIO VISUAL INC.**			
00361045	449	00110558	Audio Equip Rental QSC KLA 12 Speaker	*1,000.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	1,000.00	C	Computer
00361045	449	00110558	Labor - A1/ Audio Engineer - Full Day	*3,000.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	3,000.00	C	Computer
00361045	449	00110558	Labor - A2 Half Day	*1,000.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	1,000.00	C	Computer
00361045	449	00110558	Lighting - Leko (stage wash light)	*440.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	440.00	C	Computer
00361045	449	00110558	Rigging - 30"x30" Truss Base Plate	*180.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	180.00	C	Computer
00361045	449	00110558	Rigging - 12"x10' Truss	*280.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	280.00	C	Computer
00361045	449	00110558	Discount @ 84%	*-6,854.40*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	-6,854.40	C	Computer
00361045	449	00110558	10% Service Charge	*516.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	516.00	C	Computer
00361045	449	00110558	Cables - Audio Cable Bundle	*80.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	80.00	C	Computer
00361045	449	00110558	Audio Equipment Rental - Shure QLXD S	*1,080.00*		
2-23-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA EXP	1,080.00	C	Computer
			Total Check:	**1,821.60**		
5000331456	**12/15/21**	**299120**	**RALEIGH SCALE CERTIFICATION**			
00361083	882067	00110555	Additional Scale Diagnostic	*50.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	50.00	C	Computer
00361083	882067	00110555	Scale Certification	*65.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	65.00	C	Computer
			Total Check:	**115.00**		
5000331457	**12/15/21**	**2726**	**IMPRESSIONS**			
00361064	33800	00110617	COPY PAPER	*762.80*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	762.80	C	Computer
			Total Check:	**762.80**		
5000331458	**12/15/21**	**176834**	**CDW GOVERNMENT INC**			
00361052	N870536	00110493	CHROMEBOX FOR RHES	*26.75*		
2-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	26.75	C	Computer
00361051	N889041	00110493	CHROMEBOX FOR RHES	*271.69*		
2-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	271.69	C	Computer
00361050	N863839	00110460	TOUCHSCREEN LCD FOR GCMS	*1,726.73*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,726.73	C	Computer
00361050	N863839	00110460	TOUCHSCREEN LCD FOR GCMS	*1,726.72*		
2-10-625-00-1740-0730-000-3130-17			COG NEEDS TECH EQUIPMENT	1,726.72	C	Computer
			Total Check:	**3,751.89**		
5000331459	**12/15/21**	**137580**	**DELL MARKETING L.P.**			
00361056	10533313581	00110202	DANA WHELAN'S LAPTOP REPAIR	*168.00*		
2-22-621-00-2130-0610-000-1028-00			CO HEALTH FOUNDATION SUPPLIES	168.00	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						
5000331459	**12/15/21**	**137580**	**DELL MARKETING L.P.**			
			Total Check:	**168.00**		
5000331460	**12/15/21**	**2726**	**IMPRESSIONS**			
00361065	33937	00110559	STICKY NOTES	*19.00*		
2-10-180-00-2410-0610-000-0000-45			RHES SUPPLY PRINCIPAL	19.00	C	Computer
00361065	33937	00110559	PRESENTATION BOARDS	*105.70*		
2-10-180-00-2410-0610-000-0000-45			RHES SUPPLY PRINCIPAL	105.70	C	Computer
			Total Check:	**124.70**		
5000331461	**12/15/21**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00361061	4798008	00110736	NOVEMBER 2021 SCHOOL STORE TRANSACTI(	*1,567.80*		
2-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,567.80	C	Computer
			Total Check:	**1,567.80**		
5000331462	**12/15/21**	**212962**	**JOANNE BOTT**			
00361066	EMPLOYEE HOUSIN	00110728	VAIL HONEYWAGON [11/1/2021 - 01/31/2(	*165.10*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	165.10	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	998 MESA DRIVE SECURITY DEPOSIT	*4,000.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	4,000.00	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	TOWN OF EAGLE [10.31.21 BILLING PERI(	*149.50*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	149.50	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	TOWN OF EAGLE [11.30.21 BILLING PERI(	*169.53*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	169.53	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	BLACK HILLS ENERGY [10.06.21 BILLING	*35.72*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	35.72	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	BLACK HILLS ENERGY [11.04.21 BILLING	*97.34*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	97.34	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	BLACK HILLS ENERGY [12.06.21 BILLING	*201.52*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	201.52	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	HOLY CROSS ENERGY [11.12.21 STATEMEN1	*84.75*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	84.75	C	Computer
00361066	EMPLOYEE HOUSIN	00110728	HOLY CROSS ENERGY [10.14.21 STATEMEN1	*80.14*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	80.14	C	Computer
			Total Check:	**4,983.60**		
5000331463	**12/15/21**	**288608**	**PROJECT LEAD THE WAY**			
00361080	279712	00110735	PLTW GATEWAY PARTICIPATION 2021-2022	*950.00*		
2-22-240-00-1000-0610-000-1016-01			VAIL HEALTH GCMS ENGERY & ENVIRONMEN	950.00	C	Computer
			Total Check:	**950.00**		
5000331464	**12/15/21**	**2726**	**IMPRESSIONS**			
00361063	33802	00110702	COPY PAPER 8.5" X11"	*762.80*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	762.80	C	Computer
00361062	33780	00110702	COPY PAPER 8.5" X11"	*381.40*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	381.40	C	Computer
			Total Check:	**1,144.20**		
5000331465	**12/15/21**	**116122**	**NEVCO SPORTS, LLC**			
00361075	0000197099	00110701	GCMS GYM SCOREBOARD REPAIR	*69.96*		
2-23-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES EXP	69.96	C	Computer
			Total Check:	**69.96**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331466	**12/15/21**	**270750**	**AMPLIFY EDUCATION INC**			
00361047	INV-120931	00109695	COLORADO READING DIAGNOSTIC BUNDLE 1	*2,295.00*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	2,295.00	C	Computer
00361047	INV-120931	00109695	MCLASS IDEL	*660.00*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	660.00	C	Computer
			Total Check:	**2,955.00**		
5000331467	**12/15/21**	**3522**	**HOLY CROSS ENERGY**			
00361103	500075503		DISTRICT OFFICE	*732.59*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	732.59	C	Computer
00361104	503662400		EAGLE VALLEY ELEMENTARY	*2,269.95*		
2-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,269.95	C	Computer
00361105	110023900		EAGLE VALLEY MIDDLE	*2,265.65*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,265.65	C	Computer
			Total Check:	**5,268.19**		
5000331468	**12/15/21**	**167703**	**AM GAS MARKETING CORPORATION**			
00361099	X20211002		EAGLE VALLEY ELEMENTARY	*4,230.87*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	4,230.87	C	Computer
00361099	X20211002		BATTLE MOUNTAIN HIGH	*8,258.71*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	8,258.71	C	Computer
00361099	X20211002		BERRY CREEK MIDDLE	*2,741.66*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,741.66	C	Computer
00361099	X20211002		EAGLE VALLEY HIGH	*2,915.45*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,915.45	C	Computer
00361099	X20211002		EAGLE VALLEY HIGH	*6,150.43*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	6,150.43	C	Computer
			Total Check:	**24,297.12**		
5000331469	**12/15/21**	**175307**	**UMB BANK**			
00361120	471562667139000		RED CANYON HIGH	*2,782.26*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,782.26	C	Computer
00361121	471562667126000		MULTILINGUAL EDUCATION	*1,745.53*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,745.53	C	Computer
00361122	471562667164000		HUMAN RESOURCES	*503.54*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	503.54	C	Computer
00361123	471562667120000		HOMESTAKE PEAK SCHOOL	*3,418.36*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,418.36	C	Computer
00361124	471562667124000		GYPSUM ELEMENTARY	*2,709.69*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,709.69	C	Computer
00361125	471562667116000		GYPSUM CREEK MIDDLE	*6,450.16*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,450.16	C	Computer
00361137	471562667167000		FOOD SERVICES	*2,257.37*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,257.37	C	Computer
00361136	471562667117000		EDWARDS ELEMENTARY	*1,902.23*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,902.23	C	Computer
00361135	471562667180000		EDUCATOR QUALITY	*6,037.45*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,037.45	C	Computer

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Bank No 50					
5000331469	**12/15/21**	**175307 UMB BANK**			
00361117	471562667162500	SPECIAL EDUCATION	*4,995.78*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,995.78	C	Computer
00361118	471562667114000	RED SANDSTONE ELEMENTARY	*896.93*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	896.93	C	Computer
00361134	471562667152000	EARLY CHILDHOOD	*3,956.40*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,956.40	C	Computer
00361133	471562667121000	EAGLE VALLEY MIDDLE	*3,496.35*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,496.35	C	Computer
00361132	471562667132000	EAGLE VALLEY HIGH	*20,302.28*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	20,302.28	C	Computer
00361131	471562667111000	EAGLE VALLEY ELEMENTARY	*2,671.69*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,671.69	C	Computer
00361130	471562667175000	CURRICULUM & INSTRUCTION	*20,140.12*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	20,140.12	C	Computer
00361129	471562667163000	BUSINESS SERVICES	*30,194.71*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	30,194.71	C	Computer
00361128	471562667171000	BUILDINGS & GROUNDS	*9,131.66*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	9,131.66	C	Computer
00361127	471562667112000	BRUSH CREEK ELEMENTARY	*6,096.30*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,096.30	C	Computer
00361126	471562667123000	BERRY CREEK MIDDLE	*3,727.14*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,727.14	C	Computer
00361111	471562667131000	BATTLE MOUNTAIN HIGH	*8,769.41*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	8,769.41	C	Computer
00361110	471562667113000	AVON ELEMENTARY	*2,865.44*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,865.44	C	Computer
00361112	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	*3,471.64*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,471.64	C	Computer
00361113	471562667172000	TRANSPORTATION	*1,206.31*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,206.31	C	Computer
00361114	471562667165000	TECHNOLOGY DEPARTMENT	*2,639.44*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,639.44	C	Computer
00361119	471562667118000	RED HILL ELEMENTARY	*3,194.16*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,194.16	C	Computer
00361116	471562667161000	SUPERINTENDENT	*2,843.60*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,843.60	C	Computer
00361115	471562667174000	SUPPORT SERVICES	*409.89*		
		2-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	409.89	C	Computer
		Total Check:	**158,815.84**		
5000331470	**12/15/21**	**100447 VERIZON WIRELESS**			
00361139	9894262025	970-401-0594 BRENDA SAUCEDO	*51.34*		
		2-10-650-00-2840-0531-000-0000-55 TECH TELEPHONES	51.34	C	Computer
00361139	9894262025	970-977-7220 MITCHELL FORSBERG	*51.34*		
		2-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	51.34	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						
5000331470	**12/15/21**	**100447**	**VERIZON WIRELESS**			
00361139	9894262025		970-977-7220 MITCHELL FORSBERG	*-51.34*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	-51.34	C	Computer
00361139	9894262025		970-977-7220 MITCHELL FORSBERG	*51.34*		
2-10-160-00-2800-0531-000-0000-55			GES CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-987-3927 ERIC HOZA	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-977-6647 DAVID CURTIS	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-977-6638 BILLY MCCALLUM	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-977-6635 HORACE JARAMILLO	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-445-0524 GREGORY DOAN	*51.34*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.34	C	Computer
00361139	9894262025		970-445-0524 GREGORY DOAN	*-51.34*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	-51.34	C	Computer
00361139	9894262025		970-445-0524 GREGORY DOAN	*51.34*		
2-10-320-00-2800-0531-000-0000-55			EVHS CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-471-3425 TYLER HAYGOOD	*51.34*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.34	C	Computer
00361139	9894262025		970-319-4025 SCC SKYUS	*35.01*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	35.01	C	Computer
00361139	9894262025		970-379-2737 DO SKYUS	*35.01*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	35.01	C	Computer
00361139	9894262025		970-471-8325 JCESKYUS	*35.01*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	35.01	C	Computer
00361139	9894262025		970-306-2061 DAVID RUSSEL (MAINT)	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-404-5597 JEFF NAGEL	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
00361139	9894262025		970-977-6622 WAYNE CASTIGLIONE	*51.34*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.34	C	Computer
			Total Check:	**669.77**		
5000331471	**12/15/21**	**3522**	**HOLY CROSS ENERGY**			
00361107	500920402		CHAMBERS AVE A203	*56.09*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	56.09	C	Computer
00361106	500911608		CHAMBERS AVE B202	*39.96*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	39.96	C	Computer
00361109	500713205		CHAMBERS AVE B201	*22.12*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.12	C	Computer
00361108	500806107		CHAMBERS AVE B204	*24.74*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	24.74	C	Computer
			Total Check:	**142.91**		
5000331472	**12/15/21**	**100447**	**VERIZON WIRELESS**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331472	**12/15/21**	**100447**	**VERIZON WIRELESS**			
00361138	9894095634		VERIZON HOT SPOT	*483.76*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	483.76	C	Computer
			Total Check:	**483.76**		
5000331473	**12/15/21**	**4723**	**CENTURYLINK**			
00361102	K-970-111-4129		911 SERVICE	*65.91*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00361102	K-970-111-4129		VSSA-K970 827 5721 652	*177.69*		
2-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	177.69	C	Computer
00361102	K-970-111-4129		HPS-K9709494490 327	*134.27*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	134.27	C	Computer
00361102	K-970-111-4129		AES-K9708456370 126	*177.69*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	177.69	C	Computer
00361102	K-970-111-4129		AES-K9708456370 126	*-177.69*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	-177.69	C	Computer
00361102	K-970-111-4129		AES-K9708456370 126	*177.69*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	177.69	C	Computer
			Total Check:	**555.56**		
5000331474	**12/15/21**	**303275**	**CENTURYLINK**			
00361100	89915306		DO WAN/LAN COMMUNICATION	*5,729.78*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	5,729.78	C	Computer
			Total Check:	**5,729.78**		
5000331475	**12/15/21**	**4723**	**CENTURYLINK**			
00361101	89964420		BRUSH CREEK	*496.33*		
2-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	496.33	C	Computer
00361101	89964420		DISTRICT OFFICE	*496.33*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	496.33	C	Computer
00361101	89964420		HOMESTAKE PEAK	*474.81*		
2-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.81	C	Computer
00361101	89964420		SPRING CREEK	*474.39*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	474.39	C	Computer
00361101	89964420		BERRY CREEK MIDDLE	*474.20*		
2-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	474.20	C	Computer
00361101	89964420		RED HILL ELEMENTARY	*474.65*		
2-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.65	C	Computer
			Total Check:	**2,890.71**		
5000331476	**12/16/21**	**120537**	**SHANNON GRANT**			
00361163	2021 MILEAGE		MILEAGE THROUGH 12/9/21	*31.36*		
2-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL	31.36	C	Computer
			Total Check:	**31.36**		
5000331477	**12/16/21**	**216003**	**BRENDA CHAVEZ**			
00361140	COSTCO		SNACKS FOR MEETING	*10.27*		
2-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	10.27	C	Computer
00361140	COSTCO		SNACKS FOR MEETING	*15.40*		
2-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	15.40	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						
5000331477	**12/16/21**	**216003**	**BRENDA CHAVEZ**			
			Total Check:	**25.67**		
5000331478	**12/16/21**	**176419**	**KIM KOHLHOFER**			
00361154	COSTCO		SNOW SLEDS	*23.55*		
2-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	23.55	C	Computer
00361154	COSTCO		SNOW SLEDS	*14.43*		
2-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	14.43	C	Computer
			Total Check:	**37.98**		
5000331479	**12/16/21**	**232718**	**JESSICA MARTINEZ**			
00361153	2021 MILEAGE		MILEAGE THROUGH 11/30/21	*68.32*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	68.32	C	Computer
			Total Check:	**68.32**		
5000331480	**12/16/21**	**308382**	**LILLIAN BRYAN**			
00361155	2021 MILEAGE		MILEAGE THROUGH 12/1/2021	*182.00*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	182.00	C	Computer
			Total Check:	**182.00**		
5000331481	**12/16/21**	**282294**	**DOUGLAS LITTLE**			
00361147	COSTCO		HOT CHOCOLATE, COOKIES,	*145.04*		
2-23-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO EXP	145.04	C	Computer
			Total Check:	**145.04**		
5000331482	**12/16/21**	**298069**	**SASCHA TAYLOR**			
00361162	2021 MILEAGE		MILEAGE THROUGH 12/7/2021	*262.08*		
2-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	262.08	C	Computer
			Total Check:	**262.08**		
5000331483	**12/16/21**	**307971**	**SHELLEY HERRON**			
00361165	2021 MILEAGE		MILEAGE THROUGH 11/19/21	*194.88*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	194.88	C	Computer
			Total Check:	**194.88**		
5000331484	**12/16/21**	**307912**	**CASEY ABERTH**			
00361141	2021 MILEAGE		MILEAGE THROUGH 11/17/21	*82.32*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	82.32	C	Computer
			Total Check:	**82.32**		
5000331485	**12/16/21**	**307394**	**CHADBOURNE, ALISON**			
00361142	2021-22 TUITION		ADAMS STATE; STRESS MANAGEMENT FOR EI	*110.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	110.00	C	Computer
			Total Check:	**110.00**		
5000331486	**12/16/21**	**308064**	**HEIDI PRESS**			
00361149	2021 MILEAGE		MILEAGE THORUGH 11/9/2021	*38.64*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	38.64	C	Computer
			Total Check:	**38.64**		
5000331487	**12/16/21**	**248371**	**DONNA JOHNSON**			
00361146	PAZZOS PIZZA		DINNER WITH STUDENTS	*80.20*		
2-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	80.20	C	Computer
			Total Check:	**80.20**		
5000331488	**12/16/21**	**126993**	**LLOYDA MALLOW**			
00361156	30613		BREAKFAST FOR ONE 12/11/2021	*5.58*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331488	**12/16/21**	**126993**	**LLOYDA MALLOW**			
00361156	30613		BREAKFAST FOR ONE 12/11/2021	*5.58*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.58	C	Computer
00361156	30613		LUNCH FOR ONE 12/11/2021	*7.49*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.49	C	Computer
			Total Check:	**13.07**		
5000331489	**12/16/21**	**112402**	**JADE BRINK**			
00361152	30609		BREAKFAST FOR ONE 12/02/2021	*17.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
00361151	30581		DINNER FOR ONE 12/06/2021	*19.16*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.16	C	Computer
00361150	30610		LUNCH FOR ONE 12/11/2021	*15.09*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.09	C	Computer
00361150	30610		DINNER FOR ONE 12/10/2021	*26.40*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	26.40	C	Computer
			Total Check:	**77.65**		
5000331490	**12/16/21**	**46256**	**EILEEN LISTER**			
00361148	30366		LUNCH FOR ONE 12/03/2021	*8.99*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.99	C	Computer
00361148	30366		DINNER FOR ONE 12/4/2021	*6.68*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.68	C	Computer
			Total Check:	**15.67**		
5000331491	**12/16/21**	**299308**	**ROSA PENA**			
00361161	30524		DINNER FOR ONE 12/7/2021	*21.45*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	21.45	C	Computer
00361160	30528		BREAKFAST FOR ONE 12/4/2021	*15.80*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.80	C	Computer
			Total Check:	**37.25**		
5000331492	**12/16/21**	**236993**	**ROBERT O'RILEY**			
00361159	30721		LUNCH FOR ONE 12/04/2021	*19.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000331493	**12/16/21**	**248371**	**DONNA JOHNSON**			
00361145	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*468.16*		
2-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	468.16	C	Computer
			Total Check:	**468.16**		
5000331494	**12/16/21**	**109584**	**SHARON THOMPSON**			
00361164	2021 MILEAGE		MILEAGE THROUGH 11/17/2021	*139.44*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	139.44	C	Computer
			Total Check:	**139.44**		
5000331495	**12/16/21**	**296520**	**MICHELLE CORTES**			
00361158	2021 MILEAGE		MILEAGE THROUGH 12/2/2021	*20.16*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	20.16	C	Computer
			Total Check:	**20.16**		
5000331496	**12/16/21**	**215465**	**MATTHEW ABRAMOWITZ**			
00361157	2021 MILEAGE		MILEAGE THROUGH 12/8/2021	*22.85*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331496	**12/16/21**	**215465**	**MATTHEW ABRAMOWITZ**			
00361157	2021 MILEAGE		MILEAGE THROUGH 12/8/2021	*22.85*		
2-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	22.85	C	Computer
			Total Check:	**22.85**		
5000331497	**12/16/21**	**255319**	**CYNTHIA HAGGEN**			
00361143	WALMART		GIFT CARD	*50.00*		
2-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	50.00	C	Computer
00361144	STARBUCKS		GIFT CARDS	*100.00*		
2-22-626-00-2100-0610-000-4365-00			TITLE III SUPPLIES	100.00	C	Computer
			Total Check:	**150.00**		
5000331498	**12/20/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361188	100282025	00109181	BLANKET PO GES SUPPLIES PURCHASES	*239.25*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	239.25	C	Computer
			Total Check:	**239.25**		
5000331499	**12/20/21**	**272680**	**MEADOW GOLD DAIRY**			
00361227	5091631	00109145	BLANKET PO HPS FOR MILK	*74.62*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	74.62	C	Computer
00361225	5086896	00109148	BLANKET PO GCMS FOR MILK	*223.86*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	223.86	C	Computer
00361226	5087396	00109145	BLANKET PO HPS FOR MILK	*287.05*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	287.05	C	Computer
00361229	5087411	00109143	BLANKET PO RSES FOR MILK	*154.54*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	154.54	C	Computer
00361230	5088992	00109149	BLANKET PO BMHS FOR MILK	*149.24*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	149.24	C	Computer
00361231	5084233	00109149	BLANKET PO BMHS FOR MILK	*208.41*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	208.41	C	Computer
00361224	5086899	00109146	BLANKET PO EVMS FOR MILK	*74.62*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	74.62	C	Computer
00361228	5091632	00109143	BLANKET PO RSES FOR MILK	*116.28*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	116.28	C	Computer
			Total Check:	**1,288.62**		
5000331500	**12/20/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361190	100292851	00109178	BLANKET PO EVES SUPPLIES PURCHASES	*138.50*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	138.50	C	Computer
00361187	100281971	00109191	BLANKET PO EVHS SUPPLIES PURCHASES	*199.25*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	199.25	C	Computer
00361193	100287224	00109191	BLANKET PO EVHS SUPPLIES PURCHASES	*199.25*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	199.25	C	Computer
00361189	100291119	00109191	BLANKET PO EVHS SUPPLIES PURCHASES	*199.25*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	199.25	C	Computer
00361191	100282026	00109189	BLANKET PO GCMS SUPPLIES PURCHASES	*20.75*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	20.75	C	Computer
00361192	100281495	00109185	BLANKET PO EELC SUPPLIES PURCHASES	*66.75*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	66.75	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						
5000331500	**12/20/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
			Total Check:	**823.75**		
5000331501	**12/20/21**	**272680**	**MEADOW GOLD DAIRY**			
00361237	5084230	00109139	BLANKET PO AES FOR MILK	*75.90*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	75.90	C	Computer
00361236	5079848	00109138	BLANKET PO BCES FOR MILK	*149.24*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	149.24	C	Computer
00361235	5086894	00109140	BLANKET PO GES FOR MILK	*223.86*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	223.86	C	Computer
00361234	5079841	00109140	BLANKET PO GES FOR MILK	*233.14*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	233.14	C	Computer
00361233	5088991	00109141	BLANKET PO EES FOR MILK	*223.86*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	223.86	C	Computer
00361238	5088989	00109139	BLANKET PO AES FOR MILK	*186.55*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	186.55	C	Computer
00361232	5084232	00109141	BLANKET PO EES FOR MILK	*226.42*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	226.42	C	Computer
			Total Check:	**1,318.97**		
5000331502	**12/20/21**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361186	100292910	00109190	BLANKET PO BMHS SUPPLIES PURCHASES	*101.50*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	101.50	C	Computer
00361183	100292842	00109179	BLANKET PO BCES SUPPLIES PURCHASES	*191.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	191.25	C	Computer
00361184	100282357	00109183	BLANKET PO RHES SUPPLIES PURCHASES	*72.75*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	72.75	C	Computer
00361185	561783	00109184	BLANKET PO RSES SUPPLIES PURCHASES	*19.75*		
2-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	19.75	C	Computer
			Total Check:	**385.25**		
5000331503	**12/20/21**	**2712**	**DENVER CUTLERY, INC.**			
00361209	64-5-013171	00109195	BLANKET PO GES FOR KNIFES	*30.00*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00361208	64-5-013169	00109193	BLANKET PO BCES FOR KNIFES	*30.00*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
			Total Check:	**60.00**		
5000331504	**12/20/21**	**143324**	**LEARNING ALLY, INC.**			
00361223	54565	00110714	License Renewal	*556.41*		
2-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	556.41	C	Computer
00361223	54565	00110714	License Renewal	*556.41*		
2-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	556.41	C	Computer
			Total Check:	**1,112.82**		
5000331505	**12/20/21**	**282782**	**DREAMBOX LEARNING, INC**			
00361210	DB102187530	00110616	ADVANCE LICENSES	*589.47*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	589.47	C	Computer
00361210	DB102187530	00110616	ADVANCE LICENSES	*2,210.53*		
2-22-501-00-0018-0610-000-4420-00			HPS ESSER II SUPPLIES	2,210.53	C	Computer
00361210	DB102187530	00110616	CUSTOM WEBINAR PKG	*210.53*		

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						
5000331505	**12/20/21**	**282782**	**DREAMBOX LEARNING, INC**			
00361210	DB102187530	00110616	CUSTOM WEBINAR PKG	*210.53*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	210.53	C	Computer
00361210	DB102187530	00110616	CUSTOM WEBINAR PKG	*789.47*		
2-22-501-00-0018-0610-000-4420-00			HPS ESSER II SUPPLIES	789.47	C	Computer
			Total Check:	**3,800.00**		
5000331506	**12/20/21**	**119636**	**ORIGINAL WORKS**			
00361244	0067709-IN	00110727	HPS STUDENT ART WORK	*1,925.55*		
2-10-501-00-0018-0610-000-0000-34			HPS ART- WOODSON	1,925.55	C	Computer
			Total Check:	**1,925.55**		
5000331507	**12/20/21**	**308854**	**GRAND MESA MIDDLE SCHOOL**			
00361217	TECH REIMBURSEM	00110712	POSTAGE TO RETURN CHROMEBOOK FROM FOR	*9.80*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	9.80	C	Computer
			Total Check:	**9.80**		
5000331508	**12/20/21**	**176834**	**CDW GOVERNMENT INC**			
00361200	l311920	00110737	LVO CHROMEBOOK DEMO	*290.00*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	290.00	C	Computer
			Total Check:	**290.00**		
5000331509	**12/20/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00361211	01-00002455	00110189	BLANKET PO FOR RECYCLED COMPUTERS	*123.20*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	123.20	C	Computer
00361212	01-00002454	00110189	BLANKET PO FOR RECYCLED COMPUTERS	*152.88*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	152.88	C	Computer
			Total Check:	**276.08**		
5000331510	**12/20/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00361240	796495	00110750	INVOICE 796495 BATTERY FOR #300	*165.80*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.80	C	Computer
00361243	796379	00110750	INVOICE 796379 FUSES FOR STOCK	*18.75*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.75	C	Computer
			Total Check:	**184.55**		
5000331511	**12/20/21**	**1422**	**COLLETT ENTERPRISES INC**			
00361203	169364	00110766	INVOICE 169364 FUEL FOR WBB	*5,165.46*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,165.46	C	Computer
			Total Check:	**5,165.46**		
5000331512	**12/20/21**	**293318**	**FAS-BREAK AUTO GLASS**			
00361215	12368-O	00110769	INVOICE 12368-O #10 WINDSHIELD REPLAC	*307.12*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	307.12	C	Computer
00361214	13176-O	00110769	INVOICE 13176-O #44 WINDSHIELD REPLAC	*379.91*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	379.91	C	Computer
			Total Check:	**687.03**		
5000331513	**12/20/21**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00361241	795947	00110718	INVOICE 795947 OIL FILTERS FOR STOCK	*14.80*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.80	C	Computer
00361242	796044	00110718	INVOICE 796044 BELT FOR STOCK	*21.24*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.24	C	Computer
			Total Check:	**36.04**		

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						
5000331514	**12/20/21**	**218049**	**LAWSON PRODUCTS, INC.**			
00361221	9309023311	00110770	INVOICE 9309023311 BRASS CONNECTORS /	*56.47*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.47	C	Computer
00361222	9500245089	00110770	CREDIT MEMO 9500245089 CREDIT FOR PAF	*-20.01*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-20.01	C	Computer
			Total Check:	**36.46**		
5000331515	**12/20/21**	**299448**	**CINTAS CORPORATION NO. 2**			
00361202	4103774604	00110719	INVOICE 4103774604 MECHANIC UNIFORMS,	*108.07*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	108.07	C	Computer
00361201	4101056728	00110751	INVOICE 4101056728 MECHANIC UNIFORMS,	*117.05*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	117.05	C	Computer
			Total Check:	**225.12**		
5000331516	**12/20/21**	**2726**	**IMPRESSIONS**			
00361218	33981	00110722	Special Buy Copy Paper - Letter - 8 1	*959.76*		
2-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	959.76	C	Computer
00361220	33568	00110721	Special Buy Copy Paper - Letter 8 1/2	*762.80*		
2-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	762.80	C	Computer
			Total Check:	**1,722.56**		
5000331517	**12/20/21**	**269468**	**COLORADO SPORTS OFFICIALS**			
00361204	2021-2	00110724	Football Assigning Fee	*145.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	145.00	C	Computer
00361204	2021-2	00110724	Volleyball Assigning Fee	*145.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	145.00	C	Computer
00361204	2021-2	00110724	Volleyball Mileage (4 drivers to the	*80.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	80.00	C	Computer
00361204	2021-2	00110724	10/6 Volleyball Ref Fees	*185.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	185.00	C	Computer
00361204	2021-2	00110724	10/6 Eagle Valley Side Out Tournament	*2,320.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	2,320.00	C	Computer
00361204	2021-2	00110724	9/13 Volleyball Ref Fees	*185.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	185.00	C	Computer
00361204	2021-2	00110724	9/1 Volleyball Ref Fees	*185.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	185.00	C	Computer
00361204	2021-2	00110724	8/25 Volleyball Ref Fees	*375.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	375.00	C	Computer
00361204	2021-2	00110724	Football Ref Mileage	*20.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	20.00	C	Computer
00361204	2021-2	00110724	9/14 Football Ref Fees	*375.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	375.00	C	Computer
00361204	2021-2	00110724	9/8 Football Ref Fees	*375.00*		
2-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	375.00	C	Computer
			Total Check:	**4,390.00**		
5000331518	**12/20/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361180	48200383	00110602	Shipping	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	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						
5000331518	**12/20/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361178	48200209	00110287	Alterra Sumatra 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
00361178	48200209	00110287	Alterra Morning Roast 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
00361178	48200209	00110287	Alterra Hazelnut 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
00361180	48200383	00110602	Bright Tea White with Orange 5/20	*59.54*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	59.54	C	Computer
00361178	48200209	00110287	Shipping	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00361167	48200383	00110602	Alterra Real Milk Froth	*39.61*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	39.61	C	Computer
00361180	48200383	00110602	Bright Tea Earl Gray 5/20	*119.08*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	119.08	C	Computer
00361178	48200209	00110287	Alterra Real Milk Froth	*79.22*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	79.22	C	Computer
			Total Check:	**720.27**		
5000331519	**12/20/21**	**49964**	**BSN SPORTS**			
00361196	915023946	00110734	Shipping	*89.40*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	89.40	C	Computer
00361199	915023946	00110734	Youth Long Sleeve Tee White Lrg	*60.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	60.00	C	Computer
00361197	915023951	00110732	Evo NXT 29.5 Orange w/Black	*569.94*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	569.94	C	Computer
00361197	915023951	00110732	Shipping	*28.50*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	28.50	C	Computer
00361198	814972128	00110723	Wilson Evolution Basketball 29.5" Of1	*133.98*		
2-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	133.98	C	Computer
00361198	814972128	00110723	Wilson Evolution Basketball 29.5" Of1	*133.98*		
2-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	133.98	C	Computer
00361198	814972128	00110723	Wilson Evolution Basketball 28.5" Int	*133.98*		
2-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	133.98	C	Computer
00361198	814972128	00110723	Wilson Evolution Basketball 28.5" Int	*133.98*		
2-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	133.98	C	Computer
00361195	814972128	00110723	Shipping	*18.76*		
2-10-320-00-1800-0610-000-0000-21			EVHS BOYS BASKETBALL SUPPLIES	18.76	C	Computer
00361195	814972128	00110723	Shipping	*18.75*		
2-10-320-00-1800-0610-000-0000-22			EVHS GIRLS BASKETBALL SUPPLIES	18.75	C	Computer
00361194	915023946	00110734	Legend LS Crew White XL	*297.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	297.00	C	Computer
00361194	915023946	00110734	Legend LS Crew White Lrg	*540.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	540.00	C	Computer
00361194	915023946	00110734	Legend LS Crew White XXL	*27.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	27.00	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						
5000331519	**12/20/21**	**49964**	**BSN SPORTS**			
00361194	915023946	00110734	Legend LS Crew White Sml	*270.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	270.00	C	Computer
00361194	915023946	00110734	Legend LS Crew White Med	*594.00*		
2-23-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL EXP	594.00	C	Computer
			Total Check:	**3,049.27**		
5000331520	**12/20/21**	**296554**	**EAGLECREST HIGH SCHOOL**			
00361213	EVHS VOLLEYBALL	00110706	Eagle Valley HS - Volleyball Tourname	*300.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000331521	**12/20/21**	**259063**	**DENISE GREENE**			
00361207	26	00110704	Eagle Valley HS Volleyball Official A	*200.00*		
2-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	200.00	C	Computer
			Total Check:	**200.00**		
5000331522	**12/20/21**	**76392**	**DEMCO, INC.**			
00361206	6987278	00110545	SHipping and Hondling	*89.28*		
2-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	89.28	C	Computer
00361206	6987278	00110545	Library materials	*1,340.18*		
2-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	1,340.18	C	Computer
			Total Check:	**1,429.46**		
5000331523	**12/20/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00361276	11012021217	00110544	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00361275	5312021212	00110540	5gl Bottled Water	*38.75*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	38.75	C	Computer
00361275	5312021212	00110540	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361275	5312021212	00110540	5gl Bottled Water	*77.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	77.50	C	Computer
00361275	5312021212	00110540	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361276	11012021217	00110544	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361276	11012021217	00110544	5gl Bottled Water	*71.55*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	71.55	C	Computer
00361276	11012021217	00110544	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361276	11012021217	00110544	5gl Bottled Water	*111.30*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	111.30	C	Computer
00361275	5312021212	00110540	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00361277	929202153	00110542	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00361277	929202153	00110542	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	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						
5000331523	**12/20/21**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00361277	929202153	00110542	5gl Bottled Water	*143.10*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	143.10	C	Computer
00361277	929202153	00110542	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361274	630202183	00110541	5gl Bottled Water	*77.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	77.50	C	Computer
00361274	630202183	00110541	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00361274	630202183	00110541	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00361273	929202153	00110542	5gl Bottled Water	*143.10*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	143.10	C	Computer
			Total Check:	**723.73**		
5000331524	**12/20/21**	**2726**	**IMPRESSIONS**			
00361219	33372	00109863	Standard laminating roll film	*293.96*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	293.96	C	Computer
			Total Check:	**293.96**		
5000331525	**12/20/21**	**308951**	**GENESIS CALVO**			
00361216	100	00110753	Lollipop Ornaments	*60.00*		
2-10-160-00-0010-0610-000-0000-13			GES CONLEY	60.00	C	Computer
			Total Check:	**60.00**		
5000331526	**12/20/21**	**139025**	**THE MATH LEARNING CENTER**			
00361272	INV8418	00110533	NUMBER CORNER 2ED GRADE 4 COMPONENTS	*100.00*		
2-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	100.00	C	Computer
00361272	INV8418	00110533	NUMBER CORNER 2ED GR 4 SEP-MAY, 1 PK(	*96.00*		
2-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	96.00	C	Computer
00361272	INV8418	00110533	FREIGHT	*13.72*		
2-10-160-00-0620-0610-000-3140-01			GES ELA HAWKINS	13.72	C	Computer
			Total Check:	**209.72**		
5000331527	**12/20/21**	**119636**	**ORIGINAL WORKS**			
00361245	50445D1-IN	00110694	3.5" Snowflake Ornament	*45.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	45.00	C	Computer
00361245	50445D1-IN	00110694	Beverage Hugger	*21.75*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	21.75	C	Computer
00361245	50445D1-IN	00110694	Journal	*34.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	34.00	C	Computer
00361245	50445D1-IN	00110694	Keychain (Individual)	*172.80*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	172.80	C	Computer
00361245	50445D1-IN	00110694	Lens Cloth - Set of 2	*29.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	29.00	C	Computer
00361245	50445D1-IN	00110694	Magnet (order)	*160.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	160.00	C	Computer
00361245	50445D1-IN	00110694	Make-a-pocket With a Quiltblock	*8.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	8.50	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						
5000331527	**12/20/21**	**119636**	**ORIGINAL WORKS**			
00361245	50445D1-IN	00110694	White, 100% Cotton, 3 ply	*30.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	30.00	C	Computer
00361245	50445D1-IN	00110694	White, 100% Cotton, 3-ply	*13.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	13.00	C	Computer
00361245	50445D1-IN	00110694	Calendar Magnet	*101.75*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	101.75	C	Computer
00361245	50445D1-IN	00110694	Mega Magnet pack (12)	*166.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	166.50	C	Computer
00361245	50445D1-IN	00110694	Mousepad	*113.75*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	113.75	C	Computer
00361245	50445D1-IN	00110694	11 oz. Ceramic Mug	*348.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	348.50	C	Computer
00361245	50445D1-IN	00110694	Open Date Planner	*14.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	14.00	C	Computer
00361245	50445D1-IN	00110694	Oven Mitt	*20.60*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	20.60	C	Computer
00361245	50445D1-IN	00110694	Wreath Ornament New	*40.20*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	40.20	C	Computer
00361245	50445D1-IN	00110694	Potholder - Set of 2	*40.20*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	40.20	C	Computer
00361245	50445D1-IN	00110694	Matted Print	*33.75*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	33.75	C	Computer
00361245	50445D1-IN	00110694	Purse Mirror	*36.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	36.00	C	Computer
00361245	50445D1-IN	00110694	Sketchbook	*103.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	103.00	C	Computer
00361245	50445D1-IN	00110694	Snowflake Ornament	*15.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	15.00	C	Computer
00361245	50445D1-IN	00110694	Memo Pad	*105.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	105.00	C	Computer
00361245	50445D1-IN	00110694	Tile/Trivet	*91.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	91.00	C	Computer
00361245	50445D1-IN	00110694	Tote/Grocery Bag	*126.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	126.00	C	Computer
00361245	50445D1-IN	00110694	Kitchen Towel	*138.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	138.00	C	Computer
00361245	50445D1-IN	00110694	Quilt Block	*4.25*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.25	C	Computer
00361245	50445D1-IN	00110694	Magnet Package	*116.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	116.00	C	Computer
00361245	50445D1-IN	00110694	Mini Magnets	*117.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	117.00	C	Computer
00361245	50445D1-IN	00110694	Notecards - Set of 8	*26.25*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	26.25	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						
5000331527	**12/20/21**	**119636**	**ORIGINAL WORKS**			
00361245	50445D1-IN	00110694	Art Easet	*13.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	13.00	C	Computer
00361245	50445D1-IN	00110694	11" X 14" Black Matted Print	*31.50*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	31.50	C	Computer
00361245	50445D1-IN	00110694	Pillowcase	*168.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	168.00	C	Computer
00361245	50445D1-IN	00110694	Wooden Coasters - set of 2	*70.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	70.00	C	Computer
00361245	50445D1-IN	00110694	Decal-Sticker	*5.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	5.00	C	Computer
00361245	50445D1-IN	00110694	15 oz. Ceramic Grande Mug	*460.20*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	460.20	C	Computer
			Total Check:	**3,018.50**		
5000331528	**12/20/21**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00361264	S21-0217808	00110539	Engage 8.5x11	*59.10*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	59.10	C	Computer
00361264	S21-0217808	00110539	Pocket Page	*4.50*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.50	C	Computer
00361264	S21-0217808	00110539	Window Cover- Shuttle	*6.75*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	6.75	C	Computer
00361264	S21-0217808	00110539	Shipping and Handling	*15.00*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	15.00	C	Computer
			Total Check:	**85.35**		
5000331529	**12/20/21**	**278980**	**MORE2DANCE**			
00361239	1532	00110711	WW Dance Instructors for November 3,	*472.50*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	472.50	C	Computer
			Total Check:	**472.50**		
5000331530	**12/20/21**	**180181**	**THE HOME DEPOT PRO**			
00361269	657489803	00110744	#4L230 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**		
5000331531	**12/20/21**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00361259	PSI649228	00110695	BCMS KITCHEN HOOD ANSUL SYSTEM INSPE(	*990.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	990.00	C	Computer
00361253	PSI649441	00110695	RHES KITCHEN HOOD ANSUL SYSTEM INSPE(	*280.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	280.00	C	Computer
00361254	PSI649417	00110695	GES KITCHEN HOOD ANSUL SYSTEM INSPEC1	*220.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	220.00	C	Computer
00361255	PSI649444	00110695	GCMS KITCHEN HOOD ANSUL SYSTEM INSPE(	*405.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	405.00	C	Computer
00361256	PSI649437	00110695	EVHS KITCHEN HOOD ANSUL SYSTEM INSPE(	*1,155.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,155.00	C	Computer
00361248	PSI649397	00110695	BCES KITCHEN HOOD ANSUL SYSTEM INSPE(	*280.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	280.00	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						
5000331531	**12/20/21**	**304875**	**PYE-BARKER FIRE & SAFETY, LLC**			
00361260	PSI649216	00110695	HPS KITCHEN HOOD ANSUL SYSTEM INSPECT	*440.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	440.00	C	Computer
00361249	PSI649197	00110695	RSES KITCHEN HOOD ANSUL SYSTEM INSPEC	*340.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	340.00	C	Computer
00361250	PSI649220	00110695	AES KITCHEN HOOD ANSUL SYSTEM INSPECT	*500.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	500.00	C	Computer
00361251	PSI649210	00110695	VSSA KITCHEN HOOD ANSUL SYSTEM INSPEC	*295.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	295.00	C	Computer
00361252	PSI649353	00110695	EVES KITCHEN HOOD ANSUL SYSTEM INSPEC	*370.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	370.00	C	Computer
00361246	PSI649366	00110695	EVMS KITCHEN HOOD ANSUL SYSTEM INSPEC	*615.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	615.00	C	Computer
00361247	PSI649233	00110695	BMHS KITCHEN HOOD ANSUL SYSTEM INSPEC	*1,160.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,160.00	C	Computer
00361257	PSI649223	00110695	EELC KITCHEN HOOD ANSUL SYSTEM INSPEC	*350.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	350.00	C	Computer
00361258	PSI649237	00110695	EES KITCHEN HOOD ANSUL SYSTEM INSPECT	*220.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	220.00	C	Computer
			Total Check:	**7,620.00**		
5000331532	**12/20/21**	**80462**	**SHERWIN WILLIAMS, INC.**			
00361266	4380-9	00110697	RCHS-WEST ACCENT COLOR	*24.57*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	24.57	C	Computer
00361267	4395-7	00110697	RCHS-W ACCENT WALL INTERIOR PAINT COL	*25.51*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	25.51	C	Computer
00361268	4381-7	00110697	SALES TAX CORRECTION	*-.03*		
2-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	-.03	C	Computer
00361265	0110-4	00110696	EELC WASHER/DRYER WALL RPR - SPRAY WA	*17.78*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	17.78	C	Computer
00361265	0110-4	00110696	EELC WASHER/DRYER WALL RPR - SPRAY WA	*53.31*		
2-22-627-00-0040-0730-000-1013-00			EC INFANT TODDLER SUBSIDY EQUIPMENT	53.31	C	Computer
			Total Check:	**121.14**		
5000331533	**12/20/21**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00361262	46371	00110699	NOVEMBER 0221 SNOW PLOW SERVICE - VSS	*232.68*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	232.68	C	Computer
00361261	46366	00110698	NOVEMBER 2021 SNOW PLOW SERVICES - MF	*279.24*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	279.24	C	Computer
			Total Check:	**511.92**		
5000331534	**12/20/21**	**180181**	**THE HOME DEPOT PRO**			
00361271	655806644	00110720	DW CUSTODIAL - KLEENEX FACIAL TISSUE	*77.40*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	77.40	C	Computer
00361270	656088028	00110720	DW CUSTODIAL SUPPLIES	*2,499.28*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,499.28	C	Computer
			Total Check:	**2,576.68**		
5000331535	**12/20/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			

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						
5000331535	**12/20/21**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361169	11045126	00110530	PAST STATEMENTS DUE	*96.71*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	96.71	C	Computer
00361170	10991939	00110530	PAST STATEMENTS DUE	*69.61*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	69.61	C	Computer
00361171	10929599	00110530	PAST STATEMENTS DUE	*119.27*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	119.27	C	Computer
00361172	10907851	00110530	PAST STATEMENTS DUE	*242.97*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	242.97	C	Computer
00361173	10788614	00110530	PAST STATEMENTS DUE	*213.73*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	213.73	C	Computer
00361181	10455428	00110530	PAST STATEMENTS DUE	*216.32*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	216.32	C	Computer
00361182	10483900	00110530	PAST STATEMENTS DUE	*227.77*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	227.77	C	Computer
00361177	10564120	00110530	PAST STATEMENTS DUE	*65.89*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	65.89	C	Computer
00361176	10567590	00110530	PAST STATEMENTS DUE	*106.24*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	106.24	C	Computer
00361175	10723578	00110530	PAST STATEMENTS DUE	*123.02*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	123.02	C	Computer
00361174	10750905	00110530	PAST STATEMENTS DUE	*68.45*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	68.45	C	Computer
00361179	6216252	00110530	PAST STATEMENTS DUE	*132.70*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	132.70	C	Computer
00361168	5947857	00110530	PAST STATEMENTS DUE	*164.24*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	164.24	C	Computer
			Total Check:	**1,846.92**		
5000331536	**12/20/21**	**201383**	**COLORADO STATE UNIVERSITY**			
00361205	148383	00110426	PRINTING AND PROCESSING FEE	*10.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	10.00	C	Computer
00361205	148383	00110426	CSU FOOTBALL TICKETS-REED ZAK CSU ATH	*1,008.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	1,008.00	C	Computer
			Total Check:	**1,018.00**		
5000331537	**12/20/21**	**100463**	**ROUTT COUNTY CLERK & RECORDER**			
00361263	ECSD	00110741	Participation Cost in the November 20	*142.35*		
2-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	142.35	C	Computer
			Total Check:	**142.35**		
5000331538	**12/22/21**	**258431**	**KATHLEEN ATENCIO**			
00361293	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*67.20*		
2-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	67.20	C	Computer
			Total Check:	**67.20**		
5000331539	**12/22/21**	**250961**	**CHELSEY GERARD**			
00361286	COSTCO		CHRISTMAS GIFTS FOR ADOPT A FAMILY	*49.96*		
2-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	49.96	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						
5000331539	**12/22/21**	**250961**	**CHELSEY GERARD**			
			Total Check:	**49.96**		
5000331540	**12/22/21**	**127442**	**DEB HARRISON**			
00361290	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*26.88*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	26.88	C	Computer
00361291	NATURAL GROCERS		LUNCH FOR ONE 11/12/2021	*17.58*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	17.58	C	Computer
00361289	GAYLORD ROCKIES		BREAKFAST FOR ONE 11.13.21	*15.00*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	15.00	C	Computer
00361290	2021 MILEAGE		MILEAGE THROUGH 11/14/2021	*154.56*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	154.56	C	Computer
			Total Check:	**214.02**		
5000331541	**12/22/21**	**299235**	**DANICA BENITEZ**			
00361288	ETOWN		DINNER FOR EIGHT 12.15.21	*193.15*		
2-10-104-00-0040-0580-000-3141-04			EELC CPP COUGARS WKSHP/CONF/TRAVEL	193.15	C	Computer
			Total Check:	**193.15**		
5000331542	**12/22/21**	**308900**	**MARGARET DOELE**			
00361296	RIDLEY'S		GLUE/CRAYOLAS	*27.60*		
2-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	27.60	C	Computer
00361296	RIDLEY'S		PACON CONSTRUCTION PAPER	*4.51*		
2-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	4.51	C	Computer
00361296	RIDLEY'S		INDEX CARDS/ TISSUES	*5.45*		
2-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	5.45	C	Computer
			Total Check:	**37.56**		
5000331543	**12/22/21**	**263893**	**NANCY OLSON**			
00361299	WALMART		YARN	*25.50*		
2-10-120-00-0010-0610-000-0000-05			BCES SUPPLY 3RD OLSON	25.50	C	Computer
			Total Check:	**25.50**		
5000331544	**12/22/21**	**292982**	**CHRISTOPHER DELSORDO**			
00361287	2021 MILEAGE		MILEAGE THROUGH 11.30.2021	*241.92*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	241.92	C	Computer
			Total Check:	**241.92**		
5000331545	**12/22/21**	**176338**	**LOUANNA HARRIS**			
00361295	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*21.56*		
2-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	21.56	C	Computer
			Total Check:	**21.56**		
5000331546	**12/22/21**	**274143**	**MEREDITH FOSTER**			
00361297	2021 MILEAGE		MIELAGE THROUGH 12/15/2021	*34.16*		
2-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	34.16	C	Computer
00361297	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*34.16*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	34.16	C	Computer
			Total Check:	**68.32**		
5000331547	**12/22/21**	**272280**	**MOLLY MACAULAY**			
00361298	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*202.16*		
2-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	202.16	C	Computer
			Total Check:	**202.16**		

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						
5000331548	**12/22/21**	**245178**	**LENA DOW**			
00361294	2021 MILEAGE		MILEAGE THROUGH 12/13/2021	*16.24*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	16.24	C	Computer
			Total Check:	**16.24**		
5000331549	**12/22/21**	**296457**	**GAIL CANADA**			
00361292	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*34.72*		
2-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	34.72	C	Computer
			Total Check:	**34.72**		
5000331550	**12/22/21**	**289973**	**TAYLOR LOWER**			
00361302	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*68.32*		
2-10-629-00-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	68.32	C	Computer
			Total Check:	**68.32**		
5000331551	**12/22/21**	**157856**	**TANYA DIXON**			
00361300	TEACHERS PAY TE		XMAS ESCAPE ROOM	*9.99*		
2-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	9.99	C	Computer
00361301	COSTCO		CANDY FOR CLASSROOM	*16.99*		
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	16.99	C	Computer
			Total Check:	**26.98**		
5000331552	**12/22/21**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00361283	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*1,120.28*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,120.28	C	Computer
			Total Check:	**1,120.28**		
5000331553	**12/22/21**	**289345**	**TX CHILD SUPPORT SDU**			
00361284	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*230.77*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000331554	**12/22/21**	**289353**	**TX CHILD SUPPORT SDU**			
00361285	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*268.15*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000331555	**12/22/21**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00361281	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*177.28*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	177.28	C	Computer
			Total Check:	**177.28**		
5000331556	**12/22/21**	**295817**	**FAMILY SUPPORT REGISTRY**			
00361282	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*184.61*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000331557	**12/22/21**	**308315**	**BC SERVICES, INC**			
00361279	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*300.53*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	300.53	C	Computer
			Total Check:	**300.53**		
5000331558	**12/22/21**	**308390**	**A-1 COLLECTION AGENCY LLC**			
00361278	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*226.22*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	226.22	C	Computer
			Total Check:	**226.22**		

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						
5000331559	**12/22/21**	**308633**	**COLORADO DEPARTMENT OF REVENUE**			
00361280	17-DEC-21		PAYCHECK WITHHOLDING 12/17/2021	*407.87*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	407.87	C	Computer
			Total Check:	**407.87**		
5000331560	**12/27/21**	**272680**	**MEADOW GOLD DAIRY**			
00361305	550317936	00109138	BLANKET PO BCES FOR MILK	*55.97*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	55.97	C	Computer
00361311	5088990	00109147	BLANKET PO BCMS FOR MILK	*130.59*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	130.59	C	Computer
00361312	5090753	00109138	BLANKET PO BCES FOR MILK	*116.59*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	116.59	C	Computer
00361306	5086900	00109138	BLANKET PO BCES FOR MILK	*223.86*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	223.86	C	Computer
00361304	5095611	00109141	BLANKET PO EES FOR MILK	*226.42*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	226.42	C	Computer
00361303	5095610	00109139	BLANKET PO AES FOR MILK	*113.85*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	113.85	C	Computer
00361307	550317934	00109146	BLANKET PO EVMS FOR MILK	*37.31*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	37.31	C	Computer
00361308	5077400	00109144	BLANKET PO EELC FOR MILK	*74.62*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	74.62	C	Computer
00361310	5084231	00109147	BLANKET PO BCMS FOR MILK	*75.90*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	75.90	C	Computer
00361309	5088988	00109144	BLANKET PO EELC FOR MILK	*94.48*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	94.48	C	Computer
			Total Check:	**1,149.59**		
5000331561	**12/27/21**	**272680**	**MEADOW GOLD DAIRY**			
00361318	5095612	00109149	BLANKET PO BMHS FOR MILK	*132.51*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	132.51	C	Computer
00361321	5084238	00109489	BLANKET PO ECCA FOR MILK	*113.21*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	113.21	C	Computer
00361316	5077410	00109489	BLANKET PO ECCA FOR MILK	*75.90*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	75.90	C	Computer
00361315	5088998	00109489	BLANKET PO ECCA FOR MILK	*37.31*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	37.31	C	Computer
00361314	5099832	00109489	BLANKET PO ECCA FOR MILK	*37.31*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	37.31	C	Computer
00361319	5086897	00109150	BLANKET PO EVHS FOR MILK	*18.56*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.56	C	Computer
00361320	5090752	00109150	BLANKET PO EVHS FOR MILK	*132.83*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	132.83	C	Computer
00361317	550317939	00109150	BLANKET PO EVHS FOR MILK	*75.26*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	75.26	C	Computer
00361313	550317923	00109489	BLANKET PO ECCA FOR MILK	*55.97*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	55.97	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						
5000331561	**12/27/21**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**678.86**		
5000331562	**12/27/21**	**299812**	**RONALD UECKER**			
00361359	202101	00110808	2021 Fall boys Soccer Season	*250.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000331563	**12/27/21**	**35912**	**EDWARDS BUILDING CENTER**			
00361335	5585839	00110811	Building supplies	*1,038.21*		
2-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	1,038.21	C	Computer
00361334	5544560	00110811	Building supplies	*237.40*		
2-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	237.40	C	Computer
00361336	113021	00110811	Building supplies	*3.56*		
2-10-310-00-1000-0610-000-3120-35			BMHS CTE IND TECH SUPPLIES	3.56	C	Computer
			Total Check:	**1,279.17**		
5000331564	**12/27/21**	**3840**	**FMHS SPEECH AND DEBATE**			
00361337	BMHS S&D	00110805	Speech meet entry fees	*320.00*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	320.00	C	Computer
			Total Check:	**320.00**		
5000331565	**12/27/21**	**3096**	**CENTRAL HIGH SCHOOL**			
00361326	BMHS BASKETBALL	00110807	Boys basketball scrimmage fees	*107.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	107.00	C	Computer
			Total Check:	**107.00**		
5000331566	**12/27/21**	**49964**	**BSN SPORTS**			
00361324	914648766	00110810	Pro tunnel perm frame 3	*124.29*		
2-23-310-00-1900-0890-000-0000-75			BMHS ACT. BASEBALL EXP	124.29	C	Computer
00361324	914648766	00110810	Pro tunnel perm frame 3	*500.00*		
2-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	500.00	C	Computer
00361324	914648766	00110810	Pro tunnel perm frame 3	*2,625.70*		
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	2,625.70	C	Computer
			Total Check:	**3,249.99**		
5000331567	**12/27/21**	**259063**	**DENISE GREENE**			
00361329	22	00110809	Volleyball Official Assigner	*250.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000331568	**12/27/21**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00361333	01-00002625	00110794	TECHNOLOGY RECYCLING	*67.00*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	67.00	C	Computer
00361332	01-00002466	00110794	TECHNOLOGY RECYCLING	*168.00*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	168.00	C	Computer
00361331	01-00002467	00110794	TECHNOLOGY RECYCLING	*108.00*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	108.00	C	Computer
			Total Check:	**343.00**		
5000331569	**12/27/21**	**270288**	**NATALIE HEWITT**			
00361357	001	00110803	ECE Nutriional Consults	*873.44*		
2-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	873.44	C	Computer
00361357	001	00110803	ECE Nutriional Consults	*1,157.81*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331569	**12/27/21**	**270288**	**NATALIE HEWITT**			
00361357	001	00110803	ECE Nutriional Consults	*1,157.81*		
2-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	1,157.81	C	Computer
			Total Check:	**2,031.25**		
5000331570	**12/27/21**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00361364	RHES	00110767	VAIL JAZ GOES TO SCHOOL SESSION 1	*819.00*		
2-23-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXP	819.00	C	Computer
			Total Check:	**819.00**		
5000331571	**12/27/21**	**201863**	**RA NELSON**			
00361358	20-600-99 001-3	00110773	CREKSIDE CLASSROOM SUPPLIES	*1,008.14*		
2-23-180-00-1900-0890-000-0000-04			RHES ACT. OUTDOOR CLASSROOM EXP	1,008.14	C	Computer
			Total Check:	**1,008.14**		
5000331572	**12/27/21**	**268194**	**GALLUP, INC.**			
00361339	290049	00110795	ONGOING PRINCIPALINSIGHT	*4,500.00*		
2-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	4,500.00	C	Computer
00361339	290049	00110795	ONGOING PRINCIPALINSIGHT	*7,650.00*		
2-10-640-00-2830-0430-000-0000-00			HR APPLICANT QUALITY TESTING	7,650.00	C	Computer
			Total Check:	**12,150.00**		
5000331573	**12/27/21**	**212245**	**CINEMA PRODUCTION NETWORK**			
00361327	352	00110797	DECEMBER ADVERTISING	*200.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**200.00**		
5000331574	**12/27/21**	**288039**	**KOLKO & CASEY, PC**			
00361342	16911	00110792	FRAUD DETENTION FEE	*500.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	500.00	C	Computer
00361341	16891	00110792	PURSUANT AGREEMENT FEE	*150.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	150.00	C	Computer
00361342	16911	00110792	FLAT ATTORNEY FEE	*3,500.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	3,500.00	C	Computer
00361342	16911	00110792	PURSUANT FEE AGREEMENT	*200.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	200.00	C	Computer
00361342	16911	00110792	I-129 PETITION NONIMMIGRANT WORKER	*460.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	460.00	C	Computer
00361341	16891	00110792	FLAT ATTORNEY FEE	*1,800.00*		
2-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,800.00	C	Computer
			Total Check:	**6,610.00**		
5000331575	**12/27/21**	**115436**	**BRAUN ASSOCIATES, INC.**			
00361323	ECSD	00110779	TITLE COMPANY OF THE ROCKIES (TITLE F	*300.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	300.00	C	Computer
00361323	ECSD	00110779	FUTURE HOUSING INITIATIVES/3RD STREET	*1,930.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,930.00	C	Computer
00361323	ECSD	00110779	MERIDIAN LAND SURVEYING (3RD STREET)	*120.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	120.00	C	Computer
00361323	ECSD	00110779	FUTURE HOUSING INITIATIVES/BMHS	*5,205.50*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	5,205.50	C	Computer
00361323	ECSD	00110779	MALOIT HOUSING	*3,300.00*		

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Bank No 50						
5000331575	**12/27/21**	**115436**	**BRAUN ASSOCIATES, INC.**			
00361323	ECSD	00110779	MALOIT HOUSING	*3,300.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	3,300.00	C	Computer
00361323	ECSD	00110779	PROJECT COORDINATION/MANAGEMENT/MISC	*1,050.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,050.00	C	Computer
			Total Check:	**11,905.50**		
5000331576	**12/27/21**	**156469**	**US BANK**			
00361365	6342080	00110819	COP SERIES 2021 FEES	*7,500.00*		
2-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000331577	**12/27/21**	**307106**	**2757 DESIGN CO**			
00361322	2021-04-07	00110783	CONSULTANTS; AEC 2021437	*26,150.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	26,150.00	C	Computer
00361322	2021-04-07	00110783	CONSULTANTS; YARNELL CONSULTING 2021.	*450.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	450.00	C	Computer
00361322	2021-04-07	00110783	CONSULTANTS; YARNELL CONSULTING 2021.	*1,181.25*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,181.25	C	Computer
00361322	2021-04-07	00110783	CONSULTANTS; EVOLVE STRUCTURAL DESIGN	*2,409.75*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,409.75	C	Computer
00361322	2021-04-07	00110783	ECSD HOUSING; CD INTERIORS + LIGHTIN(	*4,875.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	4,875.00	C	Computer
00361322	2021-04-07	00110783	ECSD HOUSING; SD INTERIORS + LIGHTIN(	*2,870.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,870.00	C	Computer
00361322	2021-04-07	00110783	ECSD HOUSING; DESIGN DEVELOPMENT ARCH	*8,260.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	8,260.00	C	Computer
			Total Check:	**46,196.00**		
5000331578	**12/27/21**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00361340	1688	00110784	NOVEMBER 2021 HOUSING DRAW 10	*2,250.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000331579	**12/27/21**	**298786**	**LITERACY RESOURCES, LLC**			
00361343	179700	00110777	CONSONANT BLENDS & DIGRAPHS CARDS	*74.97*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	74.97	C	Computer
00361343	179700	00110777	ABC LETTER CARDS	*74.97*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	74.97	C	Computer
00361343	179700	00110777	CONCIENCIA FONOLOGICA; PREESCOLAR 202	*424.95*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	424.95	C	Computer
00361343	179700	00110777	PHONEMIC AWARENESS CURRICULUM; KINDEF	*399.95*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	399.95	C	Computer
00361343	179700	00110777	SHIPPING	*252.36*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	252.36	C	Computer
00361343	179700	00110777	BRIDGE THE GAP; INTERVENTION LESSONS	*659.89*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	659.89	C	Computer
00361343	179700	00110777	PRINT CURRICULUM; PRE-KINDERGARTEN 20	*239.97*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	239.97	C	Computer

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5000331579	**12/27/21**	**298786**	**LITERACY RESOURCES, LLC**			
00361343	179700	00110777	PRINT CURRICULUM; KINDERGARTEN 2020 (	*479.94*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	479.94	C	Computer
00361343	179700	00110777	PRINT CURRICULUM; PRIMARY 2020 (ENGL]	*399.95*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	399.95	C	Computer
00361343	179700	00110777	PHONEMIC AWARENESS CURRICULUM; PRIMAF	*399.95*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	399.95	C	Computer
			Total Check:	**3,406.90**		
5000331580	**12/27/21**	**292400**	**CAVE CONSULTING GROUP, INC**			
00361325	21-215	00110780	ROOFING CONSULTING SERVICES FOR REROC	*4,900.00*		
2-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	4,900.00	C	Computer
			Total Check:	**4,900.00**		
5000331581	**12/27/21**	**16896**	**G&S TOOL CLINIC, INC.**			
00361338	15480	00110820	GROUNDS' EQUIPMENT TIRE REPAIR & SIL-	*33.96*		
2-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	33.96	C	Computer
			Total Check:	**33.96**		
5000331582	**12/27/21**	**180181**	**THE HOME DEPOT PRO**			
00361360	657489811	00110821	RENOWN LINER 40 X 46 1.5 MIL BLK	*907.20*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	907.20	C	Computer
			Total Check:	**907.20**		
5000331583	**12/27/21**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00361355	583545	00110822	HOMESTAKE PEAK SCHOOL - CUSTODIAN SUE	*247.60*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	247.60	C	Computer
00361356	582965	00110823	HOMESTAKE PEAK SCHL CUSTODIAN SUB - F	*495.20*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	495.20	C	Computer
00361353	582965	00110823	HOMESTAKE PEAK SCHL CUSTODIAN SUB - M	*495.20*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	495.20	C	Computer
			Total Check:	**1,238.00**		
5000331584	**12/27/21**	**180181**	**THE HOME DEPOT PRO**			
00361361	657744801	00110824	DW USAGE - BROWNING V BELTS (SHOULD H	*5,093.51*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	5,093.51	C	Computer
			Total Check:	**5,093.51**		
5000331585	**12/27/21**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00361369	4213599	00110825	DW MAINT DEPT CUSTODIAL SUPPLIES	*6,306.97*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,306.97	C	Computer
			Total Check:	**6,306.97**		
5000331586	**12/27/21**	**180181**	**THE HOME DEPOT PRO**			
00361363	658283049	00110826	CUSTODIAL EQUIP- 40V 12 AH BATTERIES	*686.68*		
2-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	686.68	C	Computer
00361362	658805767	00110826	40V LI-ION BATTERY CHARGERS	*110.49*		
2-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	110.49	C	Computer
00361362	658805767	00110826	EVHS & HPS 40 V CORDLESS COMMERCIAL L	*592.00*		
2-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	592.00	C	Computer
			Total Check:	**1,389.17**		
5000331587	**12/27/21**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00361354	584079	00110827	HOMESTAKE PEAK SCHL - CUSTODIAN SUB -	*606.62*		

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						
5000331587	**12/27/21**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00361354	584079	00110827	HOMESTAKE PEAK SCHL - CUSTODIAN SUB -	*606.62*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	606.62	C	Computer
00361354	584079	00110827	HOMESTAKE PEAK SCHL - CUSTODIAN SUB -	*619.00*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	619.00	C	Computer
			Total Check:	**1,225.62**		
5000331588	**12/27/21**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00361328	5938	00109206	BLANKET PO FOR COMMODITY FOOD	*38.75*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	38.75	C	Computer
			Total Check:	**38.75**		
5000331589	**12/27/21**	**192562**	**US FOODSERVICE, INC.**			
00361366	3712698	00109208	BLANKET PO CATERING SUPPLIES EXPENSES	*257.67*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	257.67	C	Computer
00361367	3767274	00109177	BLANKET PO EVHS SUPPLIES PURCHASES	*30.16*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.16	C	Computer
00361368	3712697	00109207	BLANKET PO CATERING EXPENSES	*764.04*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	764.04	C	Computer
			Total Check:	**1,051.87**		
5000331590	**12/27/21**	**2712**	**DENVER CUTLERY, INC.**			
00361330	64-5-013173	00109197	BLANKET PO RHES FOR KNIFES	*30.00*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000331591	**12/27/21**	**272680**	**MEADOW GOLD DAIRY**			
00361344	550317935	00109137	BLANKET PO EVES FOR MILK	*111.93*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	111.93	C	Computer
00361352	5090751	00109142	BLANKET PO RHES FOR MILK	*37.95*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	37.95	C	Computer
00361346	5099825	00109140	BLANKET PO GES FOR MILK	*55.97*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	55.97	C	Computer
00361350	5086895	00109142	BLANKET PO RHES FOR MILK	*391.76*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	391.76	C	Computer
00361349	550317938	00109142	BLANKET PO RHES FOR MILK	*62.73*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	62.73	C	Computer
00361348	550317937	00109140	BLANKET PO GES FOR MILK	*55.97*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	55.97	C	Computer
00361347	5090750	00109140	BLANKET PO GES FOR MILK	*227.06*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	227.06	C	Computer
00361345	5086898	00109137	BLANKET PO EVES FOR MILK	*335.79*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	335.79	C	Computer
00361351	5079842	00109142	BLANKET PO RHES FOR MILK	*215.35*		
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	215.35	C	Computer
			Total Check:	**1,494.51**		
5000331592	**12/27/21**	**136255**	**CENTURYLINK**			
00361373	300904703		970-524-8321 GES #2 FIRE	*-52.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-8018 RHES #1 911	*-52.70*		

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						
5000331592	**12/27/21**	**136255**	**CENTURYLINK**			
00361373	300904703		970-524-8018 RHES #1 911	*-52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-7511 EVHS	*-52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-7402 GCMS #1 911	*-52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-7393 GCMS #2 FIRE, FAX	*-57.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-524-7374 RHES #2 FIRE, FAX	*-57.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-524-7357 GCMS #1 FIRE	*-52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-7326 RHES #1 FIRE	*-52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-524-7295 GES #1 911	*-50.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	-50.70	CV	Computer Void
00361373	300904703		970-524-7054 GES #1 FIRE, FAX	*-57.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-524-5607 EVHS	*-52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-328-9641 BCES #1 911	*-52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-328-6976 RCHS-CMC	*-34.28*		
2-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	-34.28	CV	Computer Void
00361373	300904703		970-524-9758 EVHS	*-52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-328-5665 EVES #2 FIRE, FAX	*-57.70*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-328-4031 BCES #1 FIRE	*-52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-328-6323 DO #1 911	*-52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-328-1024 DO #2 FIRE, FAX	*-57.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-926-2522 EES #1 911	*-50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	-50.70	CV	Computer Void
00361373	300904703		970-926-2911 EES #2 FIRE, FAX	*-57.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-926-4136 BCMS #2 FIRE	*-52.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	-52.70	CV	Computer Void
00361373	300904703		970-926-5650 EES #1 FIRE	*-50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	-50.70	CV	Computer Void
00361373	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*-52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-52.70	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						
5000331592	**12/27/21**	**136255**	**CENTURYLINK**			
00361373	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*-57.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	-57.70	CV	Computer Void
00361373	300904703		970-524-8321 GES #2 FIRE	*52.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.70	C	Computer
00361373	300904703		970-524-8018 RHES #1 911	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00361373	300904703		970-524-7511 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00361373	300904703		970-524-7402 GCMS #1 911	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer
00361373	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
00361373	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
00361373	300904703		970-524-7357 GCMS #1 FIRE	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer
00361373	300904703		970-524-7326 RHES #1 FIRE	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00361373	300904703		970-524-7295 GES #1 911	*50.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	50.70	C	Computer
00361373	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
00361373	300904703		970-524-5607 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00361373	300904703		970-328-9641 BCES #1 911	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
00361373	300904703		970-328-6976 RCHS-CMC	*34.28*		
2-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.28	C	Computer
00361373	300904703		970-524-9758 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00361373	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
00361373	300904703		970-328-4031 BCES #1 FIRE	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
00361373	300904703		970-328-6323 DO #1 911	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00361373	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
00361373	300904703		970-926-2522 EES #1 911	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00361373	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
00361373	300904703		970-926-4136 BCMS #2 FIRE	*52.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	52.70	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						
5000331592	**12/27/21**	**136255**	**CENTURYLINK**			
00361373	300904703		970-926-5650 EES #1 FIRE	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00361373	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00361373	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*57.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	57.70	C	Computer
			Total Check:	**.00**		
5000331593	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		FEES	*2.84*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2.84	C	Computer
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
			Total Check:	**1,426.01**		
5000331594	**12/27/21**	**3522**	**HOLY CROSS ENERGY**			
00361378	503665800		EVHS ADDITION H2	*748.20*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	748.20	C	Computer
00361385	215006501		641 VALLEY RD/ EVHS	*9,033.77*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,033.77	C	Computer
00361375	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,526.04*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,526.04	C	Computer
00361379	503169800		EVHS FOOTBALL STADIUM	*762.46*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	762.46	C	Computer
00361377	500949301		BRUSH CREEK ELEMENTARY	*2,684.16*		
2-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,684.16	C	Computer
00361381	213513600		GYPSUM ELEMENTARY	*2,248.78*		
2-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,248.78	C	Computer
00361382	503686000		RED CANYON HS MCGREGOR	*653.68*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	653.68	C	Computer
00361383	500917801		RED HILL ELEMENTARY	*3,055.12*		
2-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,055.12	C	Computer
00361384	213514900		SOCCER BASEBALL FIELD	*19.82*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.82	C	Computer
00361380	500919001		GYPSUM CREEK MIDDLE	*3,258.79*		
2-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,258.79	C	Computer
			Total Check:	**24,990.82**		
5000331595	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	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						
5000331595	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer
			Total Check:	**1,423.17**		
5000331596	**12/27/21**	**197912**	**WEX BANK**			
00361390	76701879		SHELL FLEET PLUS	*116.11*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	116.11	C	Computer
			Total Check:	**116.11**		
5000331597	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		FEES	*19.82*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	19.82	C	Computer
			Total Check:	**1,442.99**		
5000331598	**12/27/21**	**167703**	**AM GAS MARKETING CORPORATION**			
00361370	X20211102		HOMESTAKE PEAK	*5,543.43*		
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	5,543.43	C	Computer
00361370	X20211102		AVON ELEMENTARY	*2,389.00*		
2-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,389.00	C	Computer
00361370	X20211102		VAIL SKI & SNOWBOARD ACADEMY	*5,452.75*		
2-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	5,452.75	C	Computer
			Total Check:	**13,385.18**		
5000331599	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		FEES	*41.17*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.17	C	Computer
			Total Check:	**1,464.34**		
5000331600	**12/27/21**	**195804**	**AT&T MOBILITY**			
00361371	287301579550X12		970-376-5592 MAINTENANCE EMERGENCY	*54.28*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	54.28	C	Computer
00361371	287301579550X12		970-343-0903 PHIL QUALMAN	*55.73*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	55.73	C	Computer
00361371	287301579550X12		9703312362 ALICIA VILLALOBOS	*54.28*		
2-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.28	C	Computer
00361371	287301579550X12		720-320-2963 SHELLEY SMITH	*35.29*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.29	C	Computer
00361371	287301579550X12		970-274-4902 MARIA GUERRA	*54.28*		

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						
5000331600	**12/27/21**	**195804**	**AT&T MOBILITY**			
00361371	287301579550X12		970-274-4902 MARIA GUERRA	*54.28*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.28	C	Computer
00361371	287301579550X12		970-306-3896 BRENDA CHAVEZ	*35.29*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.29	C	Computer
00361371	287301579550X12		970-306-5351 TRANSP DISPATCH	*35.29*		
2-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	35.29	C	Computer
00361371	287301579550X12		970-306-8469 LIZ HOEFT	*54.28*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.28	C	Computer
00361371	287301579550X12		970-343-2257 ELSA CARRILLO	*35.29*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.29	C	Computer
00361371	287301579550X12		970-306-9955 ELIZABETH MUSOLF REILLY	*35.23*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.23	C	Computer
00361371	287301579550X12		970-376-5614 JIM THOMPSON	*54.28*		
2-10-622-00-2212-0531-000-0000-55			ASST SUPT OF INSTRUCTION CELL PHONE	54.28	C	Computer
00361371	287301579550X12		970-445-7558 SANDRA MARQUEZ	*68.03*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	68.03	C	Computer
00361371	287301579550X12		970 343 2930 MATT MIANO	*54.28*		
2-10-629-00-2820-0531-000-0000-55			COMMUNITY RELATIONS CELL PHONE REIMB	54.28	C	Computer
00361371	287301579550X12		970-376-1569 EAGLE COUNTY SCHOOLS	*22.44*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	22.44	C	Computer
00361371	287301579550X12		970-306-5279 OMAR NIEVES	*54.28*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	54.28	C	Computer
00361371	287301579550X12		GROUP 1	*105.61*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	105.61	C	Computer
00361371	287301579550X12		970-306-2368 ANGELICA ESPINOSA	*35.29*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	35.29	C	Computer
00361371	287301579550X12		970-977-6649 KIM OLSON	*23.78*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	23.78	C	Computer
00361371	287301579550X12		970-977-6636 EZEQUIEL CORTES HERNANDE	*41.33*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	41.33	C	Computer
00361371	287301579550X12		970-904-0710 ROCIO GARCIA	*35.29*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.29	C	Computer
00361371	287301579550X12		970-471-6712 MARYANN STAVNEY	*35.29*		
2-10-620-36-2213-0531-000-0000-55			ED QUALITY CELL PHONE REIMBURSEMENT	35.29	C	Computer
00361371	287301579550X12		970-471-6317 MELISSA GERARD	*35.29*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	35.29	C	Computer
			Total Check:	**1,014.43**		
5000331601	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		FEES	*62.52*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	62.52	C	Computer
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	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						
5000331601	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer
			Total Check:	**1,485.69**		
5000331602	**12/27/21**	**3522**	**HOLY CROSS ENERGY**			
00361389	214514508		0112 PARK ST	*116.30*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	116.30	C	Computer
00361376	214501609		0500 SECOND ST B	*114.43*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	114.43	C	Computer
00361386	214502309		0149 EAGLE ST	*45.04*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	45.04	C	Computer
00361388	214516506		0155 EAGLE ST	*47.03*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	47.03	C	Computer
00361387	214516108		0500 SECOND ST A	*134.51*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	134.51	C	Computer
			Total Check:	**457.31**		
5000331603	**12/27/21**	**303275**	**CENTURYLINK**			
00361372	90586467		RED SANDSTONE ELEMENTARY	*474.39*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		FEES	*83.87*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.87	C	Computer
00361372	90586467		AVON ELEMENTARY	*474.39*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	474.39	C	Computer
00361372	90586467		EDWARDS ELEMENTARY	*474.39*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	474.39	C	Computer
			Total Check:	**1,507.04**		
5000331604	**12/27/21**	**136255**	**CENTURYLINK**			
00361374	408010404		EBB 970-748-5021	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00361374	408010404		EAGLECOUNTY1371	*84.93*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00361374	408010404		DO F35-184-9506	*4,200.00*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00361374	408010404		970-748-9541	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00361374	408010404		970-748-4632	*3.99*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00361374	408010404		DO 970-328-4800	*1,211.46*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	1,211.46	C	Computer
00361374	408010404		DO 970-328-5103	*971.31*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	971.31	C	Computer
00361374	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
00361374	408010404		FEES & SURCHARGES	*1,607.91*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,607.91	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						
5000331604	**12/27/21**	**136255**	**CENTURYLINK**			
00361374	408010404		E-RATE CREDIT	*-6,045.10*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-6,045.10	C	Computer
00361374	408010404		DO 970-328-0247	*965.56*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	965.56	C	Computer
00361374	408010404		NBMH F76-471-2715	*2,881.00*		
2-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	2,881.00	C	Computer
			Total Check:	**8,770.04**		
5000331605	**12/27/21**	**136255**	**CENTURYLINK**			
00361391	300904703		970-524-8018 RHES #1 911	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00361391	300904703		970-524-8321 GES #2 FIRE	*52.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.70	C	Computer
00361391	300904703		970-524-9758 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
00361391	300904703		970-926-2522 EES #1 911	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00361391	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
00361391	300904703		970-926-4136 BCMS #2 FIRE	*52.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	52.70	C	Computer
00361391	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
00361391	300904703		970-926-5650 EES #1 FIRE	*50.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.70	C	Computer
00361391	300904703		FEES & SURCHARGES	*167.75*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	167.75	C	Computer
00361391	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
00361391	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*57.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	57.70	C	Computer
00361391	300904703		970-328-4031 BCES #1 FIRE	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
00361391	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
00361391	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00361391	300904703		970-328-6323 DO #1 911	*52.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.70	C	Computer
00361391	300904703		970-328-6976 RCHS-CMC	*34.28*		
2-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.28	C	Computer
00361391	300904703		970-328-9641 BCES #1 911	*52.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	52.70	C	Computer
00361391	300904703		970-524-5607 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	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						
5000331605	**12/27/21**	**136255**	**CENTURYLINK**			
00361391	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
00361391	300904703		970-524-7295 GES #1 911	*50.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	50.70	C	Computer
00361391	300904703		970-524-7326 RHES #1 FIRE	*52.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	52.70	C	Computer
00361391	300904703		970-524-7357 GCMS #1 FIRE	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer
00361391	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
00361391	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
00361391	300904703		970-524-7402 GCMS #1 911	*52.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	52.70	C	Computer
00361391	300904703		970-524-7511 EVHS	*52.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.70	C	Computer
			Total Check:	**1,500.83**		
5000331606	**12/28/21**	**309010**	**GARLAND/DBS, INC.**			
00361392	42785237186	00110855	RED HILL ELEMENTARY ROOF	*508,108.79*		
2-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	508,108.79	C	Computer
			Total Check:	**508,108.79**		
			Total Bank:	**1,392,601.16**		

Total Computer Checks (Including Voids)	**1,392,601.16**
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	**-23,825.58**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,392,601.16**
Number of Checks:	**390**