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					
5000330425	**01/24/22**	**305596 GS FOODS GROUP**			
00358928	3111391	00109205 BLANKET PO FOR COMMODITY FOOD	*-1,318.56*		
2-21-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	-1,318.56	CV	Computer Void
		Total Check:	**-1,318.56**		
5000331558	**01/19/22**	**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	CV	Computer Void
		Total Check:	**-226.22**		
5000331607	**01/03/22**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00361397	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*1,123.30*		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,123.30	C	Computer
		Total Check:	**1,123.30**		
5000331608	**01/03/22**	**289345 TX CHILD SUPPORT SDU**			
00361398	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*230.77*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000331609	**01/03/22**	**289353 TX CHILD SUPPORT SDU**			
00361399	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*268.15*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000331610	**01/03/22**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00361395	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*286.62*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	286.62	C	Computer
		Total Check:	**286.62**		
5000331611	**01/03/22**	**295817 FAMILY SUPPORT REGISTRY**			
00361396	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*184.61*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000331612	**01/03/22**	**308315 BC SERVICES, INC**			
00361393	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*248.62*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	248.62	C	Computer
		Total Check:	**248.62**		
5000331613	**01/03/22**	**308633 COLORADO DEPARTMENT OF REVENUE**			
00361394	31-DEC-21	PAYCHECK WITHHOLDING 12/31/2021	*272.59*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	272.59	C	Computer
		Total Check:	**272.59**		
5000331614	**01/04/22**	**145408 VAIL HONEYWAGON**			
00361426	5323-167663	EDWARDS ELEMENTARY	*281.53*		
2-10-170-00-2620-0421-000-0000-00		EES TRASH	281.53	C	Computer
00361425	5323-167666	EELC	*117.72*		
2-10-104-00-2620-0421-000-0000-00		EELC TRASH	117.72	C	Computer
00361424	5323-167668	AVON ELEMENTARY	*361.32*		
2-10-130-00-2620-0421-000-0000-00		AES TRASH	361.32	C	Computer
00361423	5323-167671-001	RED SANDSTONE ELEMENTARY	*155.31*		
2-10-140-00-2620-0421-000-0000-00		RSES TRASH	155.31	C	Computer
00361422	5323-167669-001	HOMESTAKE PEAK	*392.81*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331614	**01/04/22**	**145408**	**VAIL HONEYWAGON**			
00361422	5323-167669-001		HOMESTAKE PEAK	*392.81*		
2-10-501-00-2620-0421-000-0000-00			HPS TRASH	392.81	C	Computer
00361421	5323-167665		BERRY CREEK MIDDLE	*214.49*		
2-10-230-00-2620-0421-000-0000-00			BCMS TRASH	214.49	C	Computer
00361420	5323-167658		EAGLE VALLEY MIDDLE	*342.99*		
2-10-210-00-2620-0421-000-0000-00			EVMS TRASH	342.99	C	Computer
00361419	5323-167652		GYPSUM CREEK MIDDLE	*198.05*		
2-10-240-00-2620-0421-000-0000-00			GCMS TRASH	198.05	C	Computer
00361418	5323-167654-001		EVHS	*384.12*		
2-10-320-00-2620-0421-000-0000-00			EVHS TRASH	384.12	C	Computer
00361417	5323-167654-003		EVHS H2 BUILDING	*135.29*		
2-10-320-00-2620-0421-000-0000-00			EVHS TRASH	135.29	C	Computer
00361427	5323-167657-001		EAGLE VALLEY ELEMENTARY	*370.03*		
2-10-110-00-2620-0421-000-0000-00			EVE TRASH	370.03	C	Computer
00361428	5323-167656		BRUSH CREEK ELEMENTARY	*227.75*		
2-10-120-00-2620-0421-000-0000-00			BCES TRASH	227.75	C	Computer
00361430	5323-167655		GYPSUM ELEMENTARY	*246.19*		
2-10-160-00-2620-0421-000-0000-00			GES TRASH	246.19	C	Computer
00361429	5323-167653		RED HILL ELEMENTARY	*287.51*		
2-10-180-00-2620-0421-000-0000-00			RHES TRASH	287.51	C	Computer
00361416	5323-167664		BMHS	*1,141.72*		
2-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,141.72	C	Computer
00361413	5323-167670		EAST BUS BARN	*91.36*		
2-25-725-00-2620-0421-000-0000-00			EBB TRASH	91.36	C	Computer
00361412	5323-167661		CHAMBERS-DO	*125.79*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	125.79	C	Computer
00361411	5323-167673		HOUSING	*192.92*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	192.92	C	Computer
00361410	5323-167660		MAINTENANCE	*147.08*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	147.08	C	Computer
00361409	5323-167203-001		BUILDINGS & GROUNDS	*65.30*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	65.30	C	Computer
00361408	5323-173737-001		SPRING CREEK-DO	*405.37*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	405.37	C	Computer
00361414	5323-167672-001		VSSA	*103.51*		
2-10-340-00-2620-0421-000-0000-00			VSSA TRASH	103.51	C	Computer
00361415	5323-167667		RCHS- EAST	*142.80*		
2-10-390-00-2620-0421-000-0000-00			RCHS TRASH	142.80	C	Computer
			Total Check:	**6,130.96**		
5000331615	**01/04/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00361431	2911689		4HX805538-EVMS NS	*283.00*		
2-21-670-00-3110-0442-000-0000-00			NUTRITION SVCS COPIER RENTAL	283.00	C	Computer
			Total Check:	**283.00**		
5000331616	**01/04/22**	**195804**	**AT&T MOBILITY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331616	**01/04/22**	**195804**	**AT&T MOBILITY**			
00361402	287301579586X12		HOT SPOTS	*86.12*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	86.12	C	Computer
			Total Check:	**86.12**		
5000331617	**01/04/22**	**187666**	**NICE**			
00361407	6964991		MINTURN MIDDLE SCHOOL	*16.44*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	16.44	C	Computer
00361407	6964991		EAGLE VALLEY ELEMENTARY	*28.78*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.78	C	Computer
00361407	6964991		GYPSUM ELEMENTARY	*12.33*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.33	C	Computer
00361407	6964991		EDWARDS ELEMENTARY	*32.88*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.88	C	Computer
00361407	6964991		EAST BUS BARN	*16.44*		
2-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.44	C	Computer
00361407	6964991		EAGLE COUNTY SCHOOL DISTRICT	*102.76*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.76	C	Computer
00361407	6964991		BATTLE MOUNTAIN HIGH SCHOOL	*12.02*		
2-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.02	C	Computer
00361407	6964991		RED SANDSTONE ELEMENTARY	*16.44*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.44	C	Computer
			Total Check:	**238.09**		
5000331618	**01/04/22**	**284181**	**CENTURYLINK**			
00361403	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**		
5000331619	**01/04/22**	**3522**	**HOLY CROSS ENERGY**			
00361404	503006501		RED CANYON HS	*39.98*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	39.98	C	Computer
00361406	501352903		MILLER RANCH PUMP HOUSE	*14.54*		
2-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	14.54	C	Computer
00361405	340002901		RED SANDSTONE	*8.27*		
2-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	8.27	C	Computer
			Total Check:	**62.79**		
5000331620	**01/04/22**	**305901**	**AT&T**			
00361401	8238756601		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**		
5000331621	**01/04/22**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00361400	6284		DECEMBER 2021	*225.00*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000331622	**01/04/22**	**284181**	**CENTURYLINK**			
00361432	970-949-7741 48		LATE FEE	*15.00*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	15.00	C	Computer
			Total Check:	**15.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331623	**01/04/22**	**199494**	**TYLER TECHNOLOGIES, INC.**			
00361448	045-362408	00110833	PROJECT MANAGEMENT TELEMATICS	*700.00*		
2-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	700.00	C	Computer
			Total Check:	**700.00**		
5000331624	**01/04/22**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00361446	1313	00109333	Blanket Purchase Order - Board of Ed.	*1,500.00*		
2-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331625	**01/04/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
00361450	2022.008	00110860	SCHEMATIC DESIGN	*600.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	600.00	C	Computer
			Total Check:	**600.00**		
5000331626	**01/04/22**	**137580**	**DELL MARKETING L.P.**			
00361441	10548380941	00110407	LAPTOP FOR TRANSPORTATION	*1,725.70*		
2-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	1,725.70	C	Computer
00361439	10547733163	00110745	LAPTOPS FOR BMHS/EVHS/MAINT. ROTATI(	*34,563.36*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	34,563.36	C	Computer
00361440	10546540420	00110743	LAPTOP FOR ALICIA IN FOOD SERVICE	*829.05*		
2-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	829.05	C	Computer
			Total Check:	**37,118.11**		
5000331627	**01/04/22**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00361444	55991	00110489	STUDENT CHROMEBOOKS	*181,727.00*		
2-22-800-00-2100-0610-000-4420-00			ESSER II SUPPLIES	181,727.00	C	Computer
00361443	55989	00110490	CHROMEBOOKS FOR HOPE CENTER	*4,512.00*		
2-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	4,512.00	C	Computer
00361442	55990	00110491	CHROMEBOOKS FOR AMERICORP	*3,810.00*		
2-10-621-00-2211-0730-000-0000-00			ASST SUP OF SUPPORT SVCS EQUIPMENT	3,810.00	C	Computer
			Total Check:	**190,049.00**		
5000331628	**01/04/22**	**238074**	**DIVINE COACHES, INC.**			
00361445	21366	00110802	INVOICE 21366 #209 BODY WORK	*2,639.00*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,639.00	C	Computer
			Total Check:	**2,639.00**		
5000331629	**01/04/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00361435	4104461671	00110781	INVOICE 4104461671 MECHANIC UNIFORMS,	*138.39*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	138.39	C	Computer
			Total Check:	**138.39**		
5000331630	**01/04/22**	**1422**	**COLLETT ENTERPRISES INC**			
00361436	169377	00110782	INVOICE 169377 FUEL FOR EBB	*6,186.50*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,186.50	C	Computer
			Total Check:	**6,186.50**		
5000331631	**01/04/22**	**188204**	**A&E TIRE, INC.**			
00361433	B04298-81	00110789	INVOICE B04298-81 TIRES FOR STOCK	*1,763.10*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,763.10	C	Computer
			Total Check:	**1,763.10**		
5000331632	**01/04/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00361449	0000806158511	00110830	WEEKLY SERVICE CHARGE; 11/27, 12/04,	*132.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331632	**01/04/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00361449	0000806158511	00110830	WEEKLY SERVICE CHARGE; 11/27, 12/04,	*132.00*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	132.00	C	Computer
00361449	0000806158511	00110830	ADJUSTMENTS & OTHER CHARGES	*85.67*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	85.67	C	Computer
			Total Check:	**217.67**		
5000331633	**01/04/22**	**309001**	**CESARE, INC.**			
00361434	21.5062.1	00110832	REPORT	*200.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	200.00	C	Computer
00361434	21.5062.1	00110832	PROJECT MANAGEMENT	*1,140.27*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,140.27	C	Computer
00361434	21.5062.1	00110832	SETUP TESTING PROGRAM	*199.50*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	199.50	C	Computer
00361434	21.5062.1	00110832	OUT OF SCOPE	*216.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	216.00	C	Computer
00361434	21.5062.1	00110832	LABORATORY TESTING	*1,870.00*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	1,870.00	C	Computer
00361434	21.5062.1	00110832	FIELD STUDY	*4,029.73*		
2-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	4,029.73	C	Computer
			Total Check:	**7,655.50**		
5000331634	**01/04/22**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00361437	ECSD-HR	00110836	HELEN QUINTERO	*35.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000331635	**01/04/22**	**2726**	**IMPRESSIONS**			
00361447	33931	00110839	ID BADGE HOLDER	*104.40*		
2-10-640-00-2830-0610-000-0000-02			HR IDENTIFICATION BADGE SUPPLIES	104.40	C	Computer
			Total Check:	**104.40**		
5000331636	**01/04/22**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00361438	11114	00110845	ADVERTISING	*340.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	340.00	C	Computer
			Total Check:	**340.00**		
5000331637	**01/05/22**	**5509**	**XCEL ENERGY, INC.**			
00361504	53-3674144-3		VSSA-ELECTRICTY	*2,670.55*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,670.55	C	Computer
00361508	53-1090657-3		1951 HIGHWAY 24 APT 18	*317.50*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	317.50	C	Computer
00361506	53-1034456-2		VSSA-SHED	*16.58*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	16.58	C	Computer
00361505	53-1228227-6		EAST BUS BARN	*2,321.72*		
2-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	2,321.72	C	Computer
00361507	53-1119266-2		VSSA-SECURITY	*61.62*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	61.62	C	Computer
			Total Check:	**5,387.97**		
5000331638	**01/05/22**	**285676**	**BLACK HILLS ENERGY**			
00361451	6230463909		BMHS	*135.78*		

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Bank No 50					
5000331638	**01/05/22**	**285676 BLACK HILLS ENERGY**			
00361451	6230463909	BMHS	*135.78*		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	135.78	C	Computer
00361452	4605936856	EELC	*4,886.52*		
2-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	4,886.52	C	Computer
00361453	7722156132	EES	*104.98*		
2-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	104.98	C	Computer
00361454	6467622221	RCHS- EDWARDS	*756.82*		
2-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	756.82	C	Computer
		Total Check:	**5,884.10**		
5000331639	**01/05/22**	**2488 TOWN OF EAGLE**			
00361491	11265.0	BCES GREEN HOUSE	*59.12*		
2-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	59.12	C	Computer
00361487	1605.0	EAGLE VALLEY MIDDLE	*21.06*		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	21.06	C	Computer
00361485	1600.0	EAGLE VALLEY MIDDLE	*1,251.30*		
2-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,251.30	C	Computer
00361484	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
00361486	5800.1	948 CHAMBERS AVE	*189.00*		
2-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	189.00	C	Computer
00361490	7700.0	BCES SPRINKLER HI	*68.78*		
2-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	68.78	C	Computer
00361489	7705.0	BCES SPRINKLER LO	*242.08*		
2-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	242.08	C	Computer
00361488	1015.0	0061 MILL RD ELEMENTARY	*701.06*		
2-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	701.06	C	Computer
		Total Check:	**2,586.84**		
5000331640	**01/05/22**	**303445 COMCAST**			
00361456	849750506023345	COMCAST	*396.53*		
2-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	396.53	C	Computer
		Total Check:	**396.53**		
5000331641	**01/05/22**	**3328 TOWN OF GYPSUM**			
00361502	1106.0	112 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00361501	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
00361501	1107.0	114 PARK STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00361500	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
00361500	1102.0	149 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00361499	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

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						
5000331641	**01/05/22**	**3328**	**TOWN OF GYPSUM**			
00361499	1103.0		155 EAGLE STREET TRASH	*18.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00361498	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
00361498	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
00361497	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
00361497	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
00361496	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
00361503	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
00361495	722.0		GYPSUM ELEMENTARY-W/S	*541.80*		
2-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	541.80	C	Computer
00361494	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
00361493	57.2		0375 LINDBERGH DR	*180.34*		
2-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	180.34	C	Computer
00361492	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
00361502	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
			Total Check:	**3,637.57**		
5000331642	**01/05/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00361481	153392-00250009		BERRY CREEK MIDDLE	*991.57*		
2-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	991.57	C	Computer
00361464	178964-00250017		RED CANYON HS	*492.33*		
2-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	492.33	C	Computer
00361461	160502-00075600		VSSA	*1,591.26*		
2-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,591.26	C	Computer
00361462	154776-00333450		BUS BARN AVON	*248.04*		
2-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	248.04	C	Computer
00361463	174578-00333510		HPS RR FIELD	*216.68*		
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	216.68	C	Computer
00361465	160912-00257000		EDWARDS ELEMENTARY	*987.09*		
2-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	987.09	C	Computer
00361466	207532-00250018		EDWARDS EARLY LEARNING CENTER	*1,984.02*		
2-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	1,984.02	C	Computer
00361476	178988-00883700		RED SANDSTONE	*1,908.22*		
2-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,908.22	C	Computer
00361479	160500-00170006		BATTLE MOUNTAIN HIGH	*3,635.85*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,635.85	C	Computer

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Bank No 50					
5000331642	**01/05/22**	**6858 EAGLE RIVER WATER & SANITATION**			
00361480	153776-00333550	HOMESTAKE PEAK	*4,414.85*		
		2-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	4,414.85	C	Computer
00361482	152692-00010195	AVON ELEMENTARY	*1,029.53*		
		2-10-130-00-2620-0411-000-0000-00 AES WATER/SEWER	1,029.53	C	Computer
		Total Check:	**17,499.44**		
5000331643	**01/05/22**	**303445 COMCAST**			
00361455	849750506023551	COMCAST	*376.58*		
		2-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION	376.58	C	Computer
		Total Check:	**376.58**		
5000331644	**01/05/22**	**6858 EAGLE RIVER WATER & SANITATION**			
00361471	16050200075622	HWY 24 TRLR 21	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361468	16050200075626	HWY 24 TRLR 29	*151.06*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	151.06	C	Computer
00361467	16050200075623	HWY 24 TRLR 23	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361483	16050200075620	HWY 24 CABIN 18	*151.06*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	151.06	C	Computer
00361469	16050200075625	HWY 24 TRLR 27	*178.38*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	178.38	C	Computer
00361470	16050200075624	HWY 24 TRLR 25	*157.89*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	157.89	C	Computer
00361477	16050200075621	HWY 24 TRLR 19	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361478	16050200075618	HWY 24 TRLR 15	*151.06*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	151.06	C	Computer
00361460	16050200075627	HWY 24 TRLR 31	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361459	16050200075611	HWY 24 TRLR 2	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361458	16050200075612	HWY 24 TRLR 4	*178.38*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	178.38	C	Computer
00361457	16050200075613	HWY 24 TRLR 6	*191.69*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	191.69	C	Computer
00361472	16050200075614	HWY 24 TRLR 8	*171.55*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	171.55	C	Computer
00361473	16050200075615	HWY 24 TRLR 9	*157.89*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	157.89	C	Computer
00361474	16050200075616	HWY 24 TRLR 11	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
00361475	16050200075617	HWY 24 TRLR 13	*164.72*		
		2-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	164.72	C	Computer
		Total Check:	**2,642.00**		
5000331645	**01/05/22**	**236713 EDWARDS ROTARY**			

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Bank No 50					
5000331645	**01/05/22**	**236713 EDWARDS ROTARY**			
00361518	987	00109337 Blanket Purchase Order - Annual Dues	*225.00*		
		2-10-610-00-2310-0810-000-0000-00 BOE DUES AND FEES	225.00	C	Computer
		Total Check:	**225.00**		
5000331646	**01/05/22**	**176834 CDW GOVERNMENT INC**			
00361511	Q130809	00110800 STAFF CHROMEBOOKS	*1,920.00*		
		2-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVICE ROTATION	1,920.00	C	Computer
		Total Check:	**1,920.00**		
5000331647	**01/05/22**	**161381 APPLE COMPUTER, INC.**			
00361509	AH10563629	00110534 MACBOOK AIR LAPTOPS ROTATION FOR EVHS	*48,739.00*		
		2-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVICE ROTATION	48,739.00	C	Computer
00361510	AH10028474	00110534 MACBOOK AIR LAPTOPS ROTATION FOR EVHS	*9,588.00*		
		2-43-650-05-2840-0730-000-0000-30 5B STUDENT DEVICE ROTATION	9,588.00	C	Computer
		Total Check:	**58,327.00**		
5000331648	**01/05/22**	**124974 EAGLE COUNTY SOLID WASTE & REC**			
00361517	01-00002868	00110851 BLANKET PURCASE ORDER FOR RECYCLING	*105.36*		
		2-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES	105.36	C	Computer
		Total Check:	**105.36**		
5000331649	**01/05/22**	**227331 FLOORING SOLUTIONS, INC.**			
00361520	21-512	00110854 AES CAFETERIA - LVT COMPLETE INSTALLA	*12,456.50*		
		2-43-800-00-4600-0730-000-0000-04 FLOORING	12,456.50	C	Computer
00361520	21-512	00110854 ADD INSTALLATION OF LVT - CAFETERIA H	*2,344.96*		
		2-43-800-00-4600-0730-000-0000-04 FLOORING	2,344.96	C	Computer
00361520	21-512	00110854 LABOR QUOTED PER PROPOSAL	*5,284.00*		
		2-43-800-00-4600-0730-000-0000-04 FLOORING	5,284.00	C	Computer
		Total Check:	**20,085.46**		
5000331650	**01/05/22**	**13382 PAINT BUCKET**			
00361527	E0027725	00110853 EVHS AUX GYM DOORS - METAL PAINT	*62.05*		
		2-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES- PAINT	62.05	C	Computer
		Total Check:	**62.05**		
5000331651	**01/05/22**	**80462 SHERWIN WILLIAMS, INC.**			
00361529	4524-2	00110852 EVES CHALKBOARD PAINT	*28.14*		
		2-10-710-00-2620-0610-000-0000-24 MAINT SUPPLIES- PAINT	28.14	C	Computer
		Total Check:	**28.14**		
5000331652	**01/05/22**	**208264 SANITARY SUPPLY CORPORATION**			
00361528	159652	00110838 DW SIDEWALKS - SALT DEPOT, PURPLE HEA	*463.05*		
		2-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	463.05	C	Computer
		Total Check:	**463.05**		
5000331653	**01/05/22**	**2726 IMPRESSIONS**			
00361521	33986	00110834 MAINTENANCE DEPT. OFFICE'S 2022 CALEN	*227.57*		
		2-10-710-00-2610-0610-000-0000-00 MAINT OFFICE SUPPLIES	227.57	C	Computer
		Total Check:	**227.57**		
5000331654	**01/05/22**	**194921 FERGUSON ENTERPRISES, INC.**			
00361519	7805206	00110768 EVHS WATER RECIRC PUMP - 110V	*691.00*		
		2-10-710-00-2620-0610-000-0000-26 MAINT SUPPLIES- PLUMBING	691.00	C	Computer
		Total Check:	**691.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000331655	**01/05/22**	**299448**	**CINTAS CORPORATION NO. 2**				
00361513	4105218858	00110835	INVOICE 4105218858 MECHANIC UNIFORMS,	*107.48*			
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	107.48	C	Computer	
			Total Check:	**107.48**			
5000331656	**01/05/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**				
00361515	0195301-IN	00110844	INVOICE 0195301 HORN BRUSH ASSY AND (	*175.03*			
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	175.03	C	Computer	
			Total Check:	**175.03**			
5000331657	**01/05/22**	**218049**	**LAWSON PRODUCTS, INC.**				
00361523	9309063503	00110842	INVOICE 9309063503 SHOP SUPPLIES	*286.51*			
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	286.51	C	Computer	
			Total Check:	**286.51**			
5000331658	**01/05/22**	**111937**	**CERTIFIED LABORATORIES**				
00361512	7603771	00110840	INVOICE 7603771 SYNTHETIC OIL FOR WBE	*3,848.30*			
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,848.30	C	Computer	
			Total Check:	**3,848.30**			
5000331659	**01/05/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**				
00361525	798284	00110843	INVOICE 798284 AIR FILTERS AND OIL FI	*44.40*			
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.40	C	Computer	
			Total Check:	**44.40**			
5000331660	**01/05/22**	**1422**	**COLLETT ENTERPRISES INC**				
00361514	169505	00110841	INVOICE 169505 FUEL FOR WBB	*5,482.07*			
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,482.07	C	Computer	
			Total Check:	**5,482.07**			
5000331661	**01/05/22**	**289400**	**INTECONNECT, INC.**				
00361522	12227	00110008	PRESCHOOL CLASSROOM BUZZER	*1,552.11*			
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,552.11	C	Computer	
			Total Check:	**1,552.11**			
5000331662	**01/05/22**	**297747**	**CONVERGEONE, INC.**				
00361516	3370992	00110846	SMARTNET/FLEX	*46,410.00*			
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	46,410.00	C	Computer	
			Total Check:	**46,410.00**			
5000331663	**01/05/22**	**307750**	**MAXSON, JANELLE**				
00361524	DECEMBER 2021	00110858	28.25 hours Psych Services - Decembe	*2,118.75*			
2-22-625-00-2143-0300-000-6027-00			IDEA PART B ARP PSYCH CONSULTANT	2,118.75	C	Computer	
			Total Check:	**2,118.75**			
5000331664	**01/05/22**	**170356**	**NCS PEARSON INC**				
00361526	16544926	00110776	30 Online NNAt3 Licenses	*324.00*			
2-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	324.00	C	Computer	
			Total Check:	**324.00**			
5000331665	**01/06/22**	**248185**	**TONY CARDONA**				
00361566	2021 MILEAGE		MILEAGE THROUGH 12/21/2021	*26.88*			
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	26.88	C	Computer	
			Total Check:	**26.88**			
5000331666	**01/06/22**	**297151**	**ALEJANDRO MONREAL RAMIREZ**				
00361530	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*284.14*			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331666	**01/06/22**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00361530	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*284.14*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	284.14	C	Computer
			Total Check:	**284.14**		
5000331667	**01/06/22**	**291226**	**HEATHERTON STUDY**			
00361543	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*42.00*		
2-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	42.00	C	Computer
			Total Check:	**42.00**		
5000331668	**01/06/22**	**306517**	**ALLISON CORBETT**			
00361532	2021 MILEAGE		2021 MILEAGE THROUGH 12/16/2021	*114.80*		
2-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	114.80	C	Computer
			Total Check:	**114.80**		
5000331669	**01/06/22**	**288292**	**RONDA AUSTIN**			
00361561	BED BATH & BEYO		CANDLES	*10.00*		
2-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	10.00	C	Computer
00361560	ROSS		STAFF HOLIDAY GIFTS	*26.97*		
2-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	26.97	C	Computer
			Total Check:	**36.97**		
5000331670	**01/06/22**	**283207**	**ROSA VELASCO**			
00361563	2021-22 TUITION		GCU; ECH480, ECH485	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331671	**01/06/22**	**308196**	**PISCIOTTA, LISA**			
00361558	2021 MILEAGE		2021 MILEAGE THROUGH 11/29/2021	*95.20*		
2-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	95.20	C	Computer
			Total Check:	**95.20**		
5000331672	**01/06/22**	**258288**	**CATHERINE JARNOT**			
00361535	2021 MILEAGE		2021 MILEAGE THROUGH 12/20/2021	*154.56*		
2-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	154.56	C	Computer
00361536	UBER		UBER; AVID CONFERENCE	*9.68*		
2-22-622-00-2110-0580-000-3237-01			CAREER SUCCESS WKSHP/CONF/TRAVEL	9.68	C	Computer
00361536	UBER		UBER; AVID CONFERENCE	*8.23*		
2-22-622-00-2110-0580-000-3237-01			CAREER SUCCESS WKSHP/CONF/TRAVEL	8.23	C	Computer
			Total Check:	**172.47**		
5000331673	**01/06/22**	**182435**	**PHILIP TRONSRUE**			
00361557	SHELL		GAS; BOYS BASKETBALL GAME	*50.00*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	50.00	C	Computer
			Total Check:	**50.00**		
5000331674	**01/06/22**	**254959**	**AMANDA BALLENTINE**			
00361533	2020-21 TUITION		UNCO; UNDERSTANDING PEOPLE; INSTR. LE	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331675	**01/06/22**	**284327**	**AMANDA SPANNAGEL**			
00361534	2021 MILEAGE		2021 MILEAGE THROUGH 12/15/2021	*98.56*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	98.56	C	Computer
			Total Check:	**98.56**		

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						
5000331676	**01/06/22**	**308269**	**ROSA HARDARSON**			
00361562	2020-21 TUITION		CONCORDIA UNIVERSITY; EDU524,550,580,	*1,465.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,465.00	C	Computer
			Total Check:	**1,465.00**		
5000331677	**01/06/22**	**309044**	**TORRI WEESE**			
00361567	2020-21 TUITION		WALDEN UNIV; SUPERV. LEAD & ADMIN IN	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331678	**01/06/22**	**249343**	**ALLISON BENDER**			
00361531	2020-21 TUITION		ADAMS STATE; COUN517,524,536	*1,500.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331679	**01/06/22**	**308285**	**JILL PEIFFER**			
00361547	WALMART		HOT GLUE GUN; GLUSTICKS; TAPE	*14.20*		
2-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	14.20	C	Computer
			Total Check:	**14.20**		
5000331680	**02/03/22**	**165735**	**DANA HARRISON**			
00361539	2021 MILEAGE		2021 MILEAGE THROUGH 12/08/2021	*-136.64*		
2-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	-136.64	CV	Computer Void
00361539	2021 MILEAGE		2021 MILEAGE THROUGH 12/08/2021	*136.64*		
2-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	136.64	C	Computer
			Total Check:	**.00**		
5000331681	**01/06/22**	**288500**	**ELVIA GONZALEZ MAGANA**			
00361541	2021 MILEAGE		2021 MILEAGE THROUGH 12/19/2021	*176.96*		
2-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	176.96	C	Computer
			Total Check:	**176.96**		
5000331682	**01/06/22**	**289469**	**MINDY STOCKMAN**			
00361554	2020-21 TUITION		CMC; EDU330 EDU234 EDU405	*1,245.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,245.00	C	Computer
			Total Check:	**1,245.00**		
5000331683	**01/06/22**	**308978**	**KYLE LEVALLEY**			
00361549	TRICK THREADS		WRESTLING PRACTICE UNIFORMS	*300.00*		
2-23-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB EXP	300.00	C	Computer
			Total Check:	**300.00**		
5000331684	**01/06/22**	**252972**	**MELISSA GERARD**			
00361553	2021 MILEAGE		2021 MILEAGE THROUGH 12/09/2021	*376.32*		
2-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	376.32	C	Computer
			Total Check:	**376.32**		
5000331685	**01/06/22**	**268887**	**ROBIN MADISON**			
00361559	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*160.16*		
2-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	160.16	C	Computer
			Total Check:	**160.16**		
5000331686	**01/06/22**	**305650**	**PEYTON MCPEAK**			
00361556	AMAZON		HANGING FOLDERS, THUMB TACKS	*58.15*		
2-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	58.15	C	Computer
00361555	WALMART		CLASSROOM BASKETS	*23.88*		

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						
5000331686	**01/06/22**	**305650**	**PEYTON MCPEAK**			
00361555	WALMART		CLASSROOM BASKETS	*23.88*		
2-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	23.88	C	Computer
			Total Check:	**82.03**		
5000331687	**01/06/22**	**243477**	**MAXINE CORDOVA**			
00361552	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*60.48*		
2-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	60.48	C	Computer
			Total Check:	**60.48**		
5000331688	**01/06/22**	**298891**	**CELESTE LANDY**			
00361538	CMEA		CMEA REGISTRATION	*335.00*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	335.00	C	Computer
00361537	JW PEPPER		HALLELUJAH CHORUS E PRINT	*55.00*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	55.00	C	Computer
			Total Check:	**390.00**		
5000331689	**01/06/22**	**242551**	**SHELLEY SMITH**			
00361564	ETOWN		FOOD FOR MR RAY GOING AWAY PARTY	*192.29*		
2-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	192.29	C	Computer
			Total Check:	**192.29**		
5000331690	**01/06/22**	**25666**	**EMILY BARELA**			
00361542	2021 MILEAGE		MILEAGE THROUGH 12/29/2021	*94.64*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	94.64	C	Computer
			Total Check:	**94.64**		
5000331691	**01/06/22**	**309052**	**LEVI WALKER**			
00361550	COLORADO MUSIC		CONFERENCE REGISTRATION	*170.00*		
2-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	170.00	C	Computer
			Total Check:	**170.00**		
5000331692	**01/06/22**	**283401**	**JOSEPH HAYGOOD**			
00361548	2021 MILEAGE		MILEAGE THROUGH 12/27/2021	*264.88*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	264.88	C	Computer
			Total Check:	**264.88**		
5000331693	**01/06/22**	**261807**	**MARIA VILLANUEVA MENDOZA**			
00361551	HEIDI'S		LUNCH FOR ONE 12/20/2021	*14.99*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	14.99	C	Computer
			Total Check:	**14.99**		
5000331694	**01/06/22**	**289299**	**JAMES THOMPSON**			
00361546	2021 MILEAGE		MILEAGE THROUGH 11/29/2021	*216.16*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	216.16	C	Computer
			Total Check:	**216.16**		
5000331695	**01/06/22**	**309060**	**SUSAN FLOCK**			
00361565	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*120.40*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	120.40	C	Computer
			Total Check:	**120.40**		
5000331696	**01/06/22**	**46256**	**EILEEN LISTER**			
00361540	30743		LUNCH FOR ONE 12/01/2021	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
			Total Check:	**7.60**		

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						
5000331697	**01/06/22**	**112402**	**JADE BRINK**			
00361545	30662		LUNCH FOR ONE 12/17/2021	*19.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00361545	30662		BREAKFAST FOR ONE 12/18/2021	*17.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
			Total Check:	**36.00**		
5000331698	**01/06/22**	**225878**	**INNES ISOM**			
00361544	2020-21 TUITION		BUFFALO STATE; SEMINAR IN EDUCATIONAl	*859.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	859.00	C	Computer
			Total Check:	**859.00**		
5000331699	**01/11/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00361568	20211236		BATTLE MOUNTAIN HIGH	*10,721.81*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	10,721.81	C	Computer
00361568	20211236		BERRY CREEK MIDDLE	*3,623.16*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	3,623.16	C	Computer
00361568	20211236		EAGLE VALLEY HIGH	*3,913.58*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,913.58	C	Computer
00361568	20211236		EAGLE VALLEY ELEMENTARY	*5,850.19*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	5,850.19	C	Computer
00361568	20211236		EAGLE VALLEY HIGH	*7,688.75*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	7,688.75	C	Computer
			Total Check:	**31,797.49**		
5000331700	**01/11/22**	**285676**	**BLACK HILLS ENERGY**			
00361569	8726695597		500 2ND ST B	*114.69*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	114.69	C	Computer
00361570	4491643106		155 EAGLE ST	*172.55*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	172.55	C	Computer
00361571	4502964707		149 EAGLE ST	*157.77*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	157.77	C	Computer
00361572	4731447514		112 PART ST	*168.84*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	168.84	C	Computer
00361573	7157450263		500 2ND ST A	*38.39*		
2-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	38.39	C	Computer
			Total Check:	**652.24**		
5000331701	**01/11/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00361596	2992337		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**		
5000331702	**01/11/22**	**285676**	**BLACK HILLS ENERGY**			
00361576	9220204524		375 LINDBURGH DR	*3,026.77*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	3,026.77	C	Computer
00361575	7157541684		EVHS- H2 BLDG	*169.16*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	169.16	C	Computer
00361577	4111307902		900 POLAR STAR-EVES	*3,521.91*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,521.91	C	Computer
00361578	9019892077		EVES	*1,363.61*		

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						
5000331702	**01/11/22**	**285676**	**BLACK HILLS ENERGY**			
00361578	9019892077		EVES	*1,363.61*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,363.61	C	Computer
00361579	8791050895		BMHS	*2,259.28*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,259.28	C	Computer
00361580	6913275629		BCMS-1000 MILLER RANCH RD	*851.87*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	851.87	C	Computer
00361581	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,657.99*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,657.99	C	Computer
00361582	9076386690		641 VALLEY RD-EVHS	*971.08*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	971.08	C	Computer
00361583	7704608543		BCES	*5,012.29*		
2-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	5,012.29	C	Computer
00361584	7722345794		401 GRUNDEL- GCMS	*7,487.08*		
2-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	7,487.08	C	Computer
00361585	7721310535		GES	*5,160.69*		
2-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	5,160.69	C	Computer
00361586	7722610951		RHES	*6,163.64*		
2-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	6,163.64	C	Computer
00361587	7821594392		948 CHAMBERS AVE	*629.60*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	629.60	C	Computer
00361574	5454921404		RCHS- 395 MCGREGOR DR	*1,449.86*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	1,449.86	C	Computer
			Total Check:	**39,724.83**		
5000331703	**01/11/22**	**3522**	**HOLY CROSS ENERGY**			
00361592	454527700		EDWARDS ELEMENTARY	*2,175.92*		
2-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,175.92	C	Computer
00361593	500192700		EAGLE VALLEY MIDDLE ADD	*3,429.61*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,429.61	C	Computer
00361594	500048802		AVON ELEMENTARY	*2,160.89*		
2-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,160.89	C	Computer
00361595	459106400		HOMESTAKE FOOTBALL LIGHTS	*18.85*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	18.85	C	Computer
00361588	451016401		HOMESTAKE PEAK	*5,551.96*		
2-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,551.96	C	Computer
00361591	451016300		BUS STORAGE	*929.22*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	929.22	C	Computer
00361589	503170000		EAST BUS BARN	*183.19*		
2-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	183.19	C	Computer
00361590	501351600		OAKRIDGE PARK N RIDE	*18.91*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	18.91	C	Computer
			Total Check:	**14,468.55**		
5000331704	**01/11/22**	**192562**	**US FOODSERVICE, INC.**			
00361630	4041242	00110627	BLANKET PO EES SUPPLIES PURCHASES	*206.90*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	206.90	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						
5000331704	**01/11/22**	**192562**	**US FOODSERVICE, INC.**			
00361629	4041239	00110641	BLANKET PO BMHS FOOD PURCHASES	*2,441.13*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,441.13	C	Computer
00361628	4041233	00110764	BLANKET PO BMHS ALA CARTE	*202.29*		
2-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	202.29	C	Computer
00361627	4041235	00110642	BLANKET PO BMHS SUPPLIES PURCHASES	*725.61*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	725.61	C	Computer
00361626	4041240	00110642	BLANKET PO BMHS SUPPLIES PURCHASES	*79.59*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	79.59	C	Computer
00361632	4041234	00110626	BLANKET PO EES FOOD PURCHASES	*358.54*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	358.54	C	Computer
00361633	4041237	00110627	BLANKET PO EES SUPPLIES PURCHASES	*940.86*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	940.86	C	Computer
			Total Check:	**4,954.92**		
5000331705	**01/11/22**	**132667**	**UNITED STATES POST OFFICE**			
00361617	00110929	00110929	PO BOX 740 12 MONTHS	*226.00*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	226.00	C	Computer
			Total Check:	**226.00**		
5000331706	**01/11/22**	**2726**	**IMPRESSIONS**			
00361606	33898	00110903		*81.80*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	81.80	C	Computer
			Total Check:	**81.80**		
5000331707	**01/11/22**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00361600	143111	00110869	COLORADO DATA BASE SUBSCRIBERS-EAGLE(	*10.40*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	10.40	C	Computer
			Total Check:	**10.40**		
5000331708	**01/11/22**	**5517**	**QUILL CORPORATION**			
00361609	21673402	00110894	Supplies for health room	*233.72*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	233.72	C	Computer
00361610	21695565	00110894	Supplies for health room	*31.44*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	31.44	C	Computer
00361611	21698159	00110894	Supplies for health room	*24.64*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	24.64	C	Computer
			Total Check:	**289.80**		
5000331709	**01/11/22**	**192562**	**US FOODSERVICE, INC.**			
00361621	4044332	00110622	BLANKET PO AES FOOD PURCHASES	*4,859.77*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	4,859.77	C	Computer
00361622	4035159	00110623	BLANKET PO AES SUPPLIES PURCHASE	*851.10*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	851.10	C	Computer
00361623	4044335	00110633	BLANKET PO SUPPLIES PURCHASES	*315.93*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	315.93	C	Computer
00361624	4044330	00110633	BLANKET PO SUPPLIES PURCHASES	*359.50*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	359.50	C	Computer
00361625	4044329	00110632	BLANKET PO HPS FOOD PURCHASES	*4,877.42*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	4,877.42	C	Computer
00361620	4044331	00110622	BLANKET PO AES FOOD PURCHASES	*444.38*		

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						
5000331709	**01/11/22**	**192562**	**US FOODSERVICE, INC.**			
00361620	4044331	00110622	BLANKET PO AES FOOD PURCHASES	*444.38*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	444.38	C	Computer
00361619	4044333	00110623	BLANKET PO AES SUPPLIES PURCHASE	*350.07*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	350.07	C	Computer
00361618	4044334	00110623	BLANKET PO AES SUPPLIES PURCHASE	*938.04*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	938.04	C	Computer
			Total Check:	**12,996.21**		
5000331710	**01/11/22**	**3710**	**SOROCO HIGH SCHOOL**			
00361615	BMHS WRESTLING	00110895	Wrestling Invitational Boys and Girls	*150.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000331711	**01/11/22**	**299812**	**RONALD UECKER**			
00361614	21003	00110896	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**		
5000331712	**01/11/22**	**195723**	**DONOVAN PAVILION MANAGEMENT, INC.**			
00361604	BMHS	00110897	Prom venue	*1,650.00*		
2-23-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO EXP	1,650.00	C	Computer
			Total Check:	**1,650.00**		
5000331713	**01/11/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00361605	BMHS	00110898	2022 WSL Track Awards	*145.00*		
2-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	145.00	C	Computer
			Total Check:	**145.00**		
5000331714	**01/11/22**	**123234**	**VAIL RECREATION DISTRICT**			
00361641	BMHS HOCKEY	00110899	November/December Ice Time Hockey	*2,484.75*		
2-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	2,484.75	C	Computer
			Total Check:	**2,484.75**		
5000331715	**01/11/22**	**3064**	**JB T-SHIRTS**			
00361607	3804	00110900	XC Champion Hoodies 2021 season	*828.00*		
2-23-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	828.00	C	Computer
			Total Check:	**828.00**		
5000331716	**01/11/22**	**2539**	**RIFLE HIGH SCHOOL**			
00361612	BMHS WRESTLING	00110893	Wrestling Rumble in the Rockies	*200.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000331717	**01/11/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361599	100297684	00110670	BLANKET PO EVMS SUPPLIES PURCHASES	*118.00*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	118.00	C	Computer
			Total Check:	**118.00**		
5000331718	**01/11/22**	**272680**	**MEADOW GOLD DAIRY**			
00361608	5107713	00109146	BLANKET PO EVMS FOR MILK	*113.54*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	113.54	C	Computer
			Total Check:	**113.54**		
5000331719	**01/11/22**	**612**	**TAYLOR PUBLISHING COMPANY**			
00361616	103141	00110772	deposit	*299.20*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331719	**01/11/22**	**612**	**TAYLOR PUBLISHING COMPANY**			
00361616	103141	00110772	deposit	*299.20*		
2-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS	299.20	C	Computer
			Total Check:	**299.20**		
5000331720	**01/11/22**	**234176**	**COLLEGE HOUSE, INC.**			
00361602	54565	00110771	tshirt/hoodie combo	*1,112.82*		
2-23-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL EXP	1,112.82	C	Computer
			Total Check:	**1,112.82**		
5000331721	**01/11/22**	**161381**	**APPLE COMPUTER, INC.**			
00361598	AH08495658	00110793	MACBOOK AIR FOR HEIDI PRESS AT ESS	*799.00*		
2-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	799.00	C	Computer
			Total Check:	**799.00**		
5000331722	**01/11/22**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00361603	55554	00110586	LOGITECH PADDE DH390 USB HEADPHONES	*48,977.75*		
2-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	48,977.75	C	Computer
			Total Check:	**48,977.75**		
5000331723	**01/11/22**	**49964**	**BSN SPORTS**			
00361601	915104381	00110774	VOLLEYBALLS	*475.00*		
2-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	475.00	C	Computer
00361601	915104381	00110774	LIGHT VOLLEYBALLS	*154.80*		
2-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	154.80	C	Computer
00361601	915104381	00110774	FREIGHT	*64.26*		
2-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	64.26	C	Computer
			Total Check:	**694.06**		
5000331724	**01/11/22**	**222836**	**A STORAGE PLACE-EAGLE**			
00361597	11105	00110849	UNIT I29 STORAGE RENTAL	*1,267.50*		
2-10-622-00-2212-0610-000-0000-02			CURRICULUM SUPPLIES	1,267.50	C	Computer
			Total Check:	**1,267.50**		
5000331725	**01/11/22**	**203793**	**ROCKY MOUNTAIN SHIRT COMPANY**			
00361613	11116	00110778	Youth T-shirt, Ms. Bennett's Class	*110.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	110.00	C	Computer
00361613	11116	00110778	Youth T-shirt, Mrs. Timberlake's clas	*187.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	187.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	16.00	C	Computer
00361613	11116	00110778	One Free Teacher's T-shirt	*-16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-16.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	16.00	C	Computer
00361613	11116	00110778		*30.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	30.00	C	Computer
00361613	11116	00110778	Adult T-shirts	*52.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	52.00	C	Computer
00361613	11116	00110778	Youth T-shirt, Mrs. Lara's class	*209.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	209.00	C	Computer
00361613	11116	00110778	One Free Teacher's T-shirt	*-16.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331725	**01/11/22**	**203793**	**ROCKY MOUNTAIN SHIRT COMPANY**			
00361613	11116	00110778	One Free Teacher's T-shirt	*-16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-16.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	16.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*15.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	15.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*221.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	221.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*91.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	91.00	C	Computer
00361613	11116	00110778	One free Teacher's T-shirt	*-16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-16.00	C	Computer
00361613	11116	00110778	Youth T-shirt, Mrs. Acosta's class	*187.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	187.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*39.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	39.00	C	Computer
00361613	11116	00110778	Adult T-shirt	*16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	16.00	C	Computer
00361613	11116	00110778	One free Teacher's T-shirt	*-16.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-16.00	C	Computer
			Total Check:	**1,141.00**		
5000331726	**01/11/22**	**192562**	**US FOODSERVICE, INC.**			
00361638	4041236	00110638	BLANKET PO BCMS SUPPLIES PURCHASES	*940.86*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	940.86	C	Computer
00361631	4041229	00110631	BLANKET PO EELC SUPPLIES PURCHASES	*625.75*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	625.75	C	Computer
00361637	4041232	00110638	BLANKET PO BCMS SUPPLIES PURCHASES	*87.88*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	87.88	C	Computer
00361636	4041230	00110637	BLANKET PO BCMS FOOD PURCHASES	*1,266.57*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,266.57	C	Computer
00361635	4041231	00110637	BLANKET PO BCMS FOOD PURCHASES	*572.14*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	572.14	C	Computer
00361634	4041241	00110626	BLANKET PO EES FOOD PURCHASES	*2,431.63*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,431.63	C	Computer
00361639	4041228	00110630	BLANKET PO EELC FOOD PURCHASES	*1,644.84*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,644.84	C	Computer
00361640	4041238	00110631	BLANKET PO EELC SUPPLIES PURCHASES	*851.10*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	851.10	C	Computer
			Total Check:	**8,420.77**		
5000331727	**01/13/22**	**309141**	**NATALIA ROSALES**			
00361654	2021 MILEAGE		INTERNSHIP MILEAGE THROUGH 12/08/2021	*232.96*		
2-22-622-00-2120-0583-000-1019-10			CAREER X STUDENT MILEAGE	232.96	C	Computer
			Total Check:	**232.96**		
5000331728	**01/13/22**	**309133**	**KYLEE HUGHES**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331728	**01/13/22**	**309133**	**KYLEE HUGHES**			
00361650	2021 MILEAGE		INTERNSHIP MILEAGE THROUGH 12/13/2021	*710.08*		
2-22-622-00-2120-0583-000-1019-10			CAREER X STUDENT MILEAGE	710.08	C	Computer
			Total Check:	**710.08**		
5000331729	**01/13/22**	**309125**	**CADEN JOHNSON**			
00361646	2021 MILEAGE		INTERNSHIP MILEAGE THROUGH 12/08/2021	*420.56*		
2-22-622-00-2120-0583-000-1019-10			CAREER X STUDENT MILEAGE	420.56	C	Computer
			Total Check:	**420.56**		
5000331730	**01/13/22**	**161233**	**MELISA REWOLD-THUON**			
00361653	COSTCO		HALF & HALF FOR DO	*-11.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	-11.98	CV	Computer Void
00361653	COSTCO		HALF & HALF FOR DO	*11.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	11.98	C	Computer
			Total Check:	**.00**		
5000331731	**01/13/22**	**261041**	**DIANE WAGENER**			
00361649	SUPER 8 MOTEL		EVHS SPEECH & DEBATE HOTEL ROOMS	*413.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	413.00	C	Computer
00361649	SUPER 8 MOTEL		BMHS SPEECH & DEBATE HOTEL ROOMS	*531.00*		
2-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	531.00	C	Computer
			Total Check:	**944.00**		
5000331732	**01/13/22**	**283975**	**PATTON LOWELL**			
00361656	WALMART		LINK CREW FOOD, SPEAKER	*118.47*		
2-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	118.47	C	Computer
00361656	WALMART		FOAM CUPS	*4.72*		
2-10-310-00-2120-0610-000-0000-30			BMHS STUDENT ASSIST. SUPPLIES	4.72	C	Computer
			Total Check:	**123.19**		
5000331733	**01/13/22**	**284327**	**AMANDA SPANNAGEL**			
00361642	HILTON ANATOLE		BREAKFAST FOR 1- 12/10/2021	*12.90*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	12.90	C	Computer
			Total Check:	**12.90**		
5000331734	**01/13/22**	**265071**	**LANCE MATUS**			
00361651	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*227.92*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	227.92	C	Computer
			Total Check:	**227.92**		
5000331735	**01/13/22**	**307300**	**OMAR NIEVES MORALES**			
00361655	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*113.68*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	113.68	C	Computer
			Total Check:	**113.68**		
5000331736	**01/13/22**	**306363**	**TRISHA FORMAN**			
00361661	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*136.64*		
2-10-622-00-2212-0583-000-0000-01			ASST SUPT OF INSTRUCTION MILEAGE	136.64	C	Computer
			Total Check:	**136.64**		
5000331737	**01/13/22**	**291609**	**CANDACE EVES**			
00361647	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*252.00*		
2-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	252.00	C	Computer
			Total Check:	**252.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331738	**01/13/22**	**307912**	**CASEY ABERTH**			
00361648	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*90.72*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	90.72	C	Computer
			Total Check:	**90.72**		
5000331739	**01/13/22**	**307971**	**SHELLEY HERRON**			
00361657	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*85.12*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	85.12	C	Computer
			Total Check:	**85.12**		
5000331740	**01/13/22**	**278840**	**ASHLEY MAURER**			
00361645	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*42.56*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	42.56	C	Computer
			Total Check:	**42.56**		
5000331741	**01/13/22**	**278742**	**MATTHEW FELTON**			
00361652	21/22 TUITION		ADAMS STATE; ED557 RESEARCH METHODS	*750.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00361652	21/22 TUITION		ADAMS STATE; SCED 532 CODG/ROBOTCS	*750.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
			Total Check:	**1,500.00**		
5000331742	**01/13/22**	**234397**	**AMY ROGERS**			
00361643	21/22 TUITION		CU DENVER; SPED 5010 INTERVENTIONS &	*1,472.38*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,472.38	C	Computer
			Total Check:	**1,472.38**		
5000331743	**01/13/22**	**309150**	**ASHLEY JONES-LEWIS**			
00361644	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*39.76*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	39.76	C	Computer
			Total Check:	**39.76**		
5000331744	**01/13/22**	**303011**	**SONJA BURPO**			
00361659	HILTON ANATOLE		BREAKFAST FOR 1- 12/09/2021	*15.09*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	15.09	C	Computer
00361659	HILTON ANATOLE		BREAKFAST FOR 3 - 12/10/2021	*51.00*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	51.00	C	Computer
00361658	UBER		AVID CONFERENCE	*15.33*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	15.33	C	Computer
00361660	UBER		AVID CONFERENCE	*10.73*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	10.73	C	Computer
00361660	UBER		AVID CONFERENCE	*38.44*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	38.44	C	Computer
			Total Check:	**130.59**		
5000331745	**01/13/22**	**3565**	**HM RECEIVABLES CO LLC**			
00361671	710238803	00110814	PLEASE SEE THE ATTACHED ORDER FOR REA	*7,200.00*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	7,200.00	C	Computer
			Total Check:	**7,200.00**		
5000331746	**01/13/22**	**192562**	**US FOODSERVICE, INC.**			
00361712	4095764	00110754	BLANKET PO EVES ALA CARTE	*54.67*		
2-21-110-00-3120-0630-000-0000-01			EVE ALA CARTE	54.67	C	Computer
00361710	4095767	00110635	BLANKET PO EVMS FOOD PURCHASES	*2,345.65*		

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Bank No 50						
5000331746	**01/13/22**	**192562**	**US FOODSERVICE, INC.**			
00361710	4095767	00110635	BLANKET PO EVMS FOOD PURCHASES	*2,345.65*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,345.65	C	Computer
00361709	4095763	00110691	BLANKET PO CATERING EXPENSES	*537.84*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	537.84	C	Computer
00361715	4095771	00110619	BLANKET PO EVES SUPPLIES PURCHASES	*1,113.55*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	1,113.55	C	Computer
00361714	4095766	00110618	BLANKET PO EVES FOOD PURCHASE	*94.18*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	94.18	C	Computer
00361713	4095770	00110618	BLANKET PO EVES FOOD PURCHASE	*3,097.22*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,097.22	C	Computer
00361711	4095772	00110636	BLANKET PO EVMS SUPPLIES PURCHASES	*893.70*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	893.70	C	Computer
00361716	4095765	00110619	BLANKET PO EVES SUPPLIES PURCHASES	*250.25*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	250.25	C	Computer
			Total Check:	**8,387.06**		
5000331747	**01/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00361676	5095609	00109144	BLANKET PO EELC FOR MILK	*74.62*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	74.62	C	Computer
00361674	5129920	00110652	BLANKET PO EELC MILK PURCHASES	*93.50*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	93.50	C	Computer
00361675	5125446	00110652	BLANKET PO EELC MILK PURCHASES	*111.38*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	111.38	C	Computer
00361677	5084229	00109144	BLANKET PO EELC FOR MILK	*94.22*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	94.22	C	Computer
00361678	5105666	00109144	BLANKET PO EELC FOR MILK	*105.04*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	105.04	C	Computer
			Total Check:	**478.76**		
5000331748	**01/13/22**	**192562**	**US FOODSERVICE, INC.**			
00361696	4095543	00110625	BLANKET PO GES SUPPLIES PURCHASES	*475.45*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	475.45	C	Computer
00361694	4095551	00110639	BLANKET PO GCMS FOOD PURCHASES	*2,681.63*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,681.63	C	Computer
00361698	4095549	00110640	BLANKET PO GCMS SUPPLIES PURCHASES	*60.73*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	60.73	C	Computer
00361708	4095542	00110644	BLANKET PO EVHS SUPPLIES PURCHASES	*452.47*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	452.47	C	Computer
00361707	4095547	00110643	BLANKET PO EVHS FOOD PURCHASES	*2,634.78*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,634.78	C	Computer
00361706	4095773	00110620	BLANKET PO BCES FOOD PURCHASE	*3,107.38*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3,107.38	C	Computer
00361705	4095768	00110621	BLANKET PO BCES SUPPLIES PURCHASE	*986.44*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	986.44	C	Computer
00361704	4095774	00110621	BLANKET PO BCES SUPPLIES PURCHASE	*240.01*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	240.01	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						
5000331748	**01/13/22**	**192562**	**US FOODSERVICE, INC.**			
00361703	4095769	00110620	BLANKET PO BCES FOOD PURCHASE	*475.64*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	475.64	C	Computer
00361702	4095545	00110628	BLANKET PO RHES FOOD PURCHASES	*813.28*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	813.28	C	Computer
00361701	4095546	00110629	BLANKET PO RHES SUPPLIES PURCHASES	*1,050.05*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	1,050.05	C	Computer
00361699	4095550	00110640	BLANKET PO GCMS SUPPLIES PURCHASES	*665.00*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	665.00	C	Computer
00361700	4095552	00110628	BLANKET PO RHES FOOD PURCHASES	*3,511.70*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	3,511.70	C	Computer
00361695	4095548	00110624	BLANKET PO GES FOOD PUCHASES	*3,606.92*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3,606.92	C	Computer
00361697	4095544	00110639	BLANKET PO GCMS FOOD PURCHASES	*563.30*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	563.30	C	Computer
			Total Check:	**21,324.78**		
5000331749	**01/13/22**	**309028**	**SARA BROWNLEE**			
00361689	REFUND	00110862	PARENT REQUEST A REFUND	*69.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	69.25	C	Computer
			Total Check:	**69.25**		
5000331750	**01/13/22**	**305596**	**GS FOODS GROUP**			
00361670	3123627	00110689	BLANKET PO COMMODITY FOOD	*708.48*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	708.48	C	Computer
00361669	3126168	00110689	BLANKET PO COMMODITY FOOD	*81.25*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	81.25	C	Computer
			Total Check:	**789.73**		
5000331751	**01/13/22**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00361693	2020-105	00110928	EAL School Services	*3,150.00*		
2-22-625-00-1700-0300-000-6027-00			IDEA PART B ARP PURCHASED SVCS	3,150.00	C	Computer
00361693	2020-105	00110928	EAL Student Services	*650.00*		
2-22-625-00-1700-0300-000-6027-00			IDEA PART B ARP PURCHASED SVCS	650.00	C	Computer
			Total Check:	**3,800.00**		
5000331752	**01/13/22**	**272680**	**MEADOW GOLD DAIRY**			
00361681	5129934	00110654	BLANKET PO ECCA MILK PURCHASES	*189.92*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	189.92	C	Computer
00361680	5107710	00109148	BLANKET PO GCMS FOR MILK	*151.49*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	151.49	C	Computer
00361679	5125448	00110657	BLANKET PO GCMS MILK PURCHASES	*170.45*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	170.45	C	Computer
00361673	5125451	00110655	BLANKET PO EVMS MILK PURCHASES	*100.92*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	100.92	C	Computer
00361682	5120635	00110654	BLANKET PO ECCA MILK PURCHASES	*94.96*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	94.96	C	Computer
00361672	5105677	00109489	BLANKET PO ECCA FOR MILK	*188.80*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	188.80	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						
5000331752	**01/13/22**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**896.54**		
5000331753	**01/13/22**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00361668	01122022_40	00110883	35 Hours District PT	*321.43*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	321.43	C	Computer
00361668	01122022_40	00110883	35 Hours District PT	*1,875.00*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	1,875.00	C	Computer
00361668	01122022_40	00110883	35 Hours District PT	*428.57*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	428.57	C	Computer
00361668	01122022_40	00110883	6 Hours Part B PT	*55.10*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	55.10	C	Computer
00361668	01122022_40	00110883	6 Hours Part B PT	*321.43*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	321.43	C	Computer
00361668	01122022_40	00110883	6 Hours Part B PT	*73.47*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	73.47	C	Computer
00361668	01122022_40	00110883	8 Hours Part C PT	*73.47*		
2-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	73.47	C	Computer
00361668	01122022_40	00110883	8 Hours Part C PT	*428.57*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	428.57	C	Computer
00361668	01122022_40	00110883	8 Hours Part C PT	*97.96*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	97.96	C	Computer
			Total Check:	**3,675.00**		
5000331754	**01/13/22**	**288608**	**PROJECT LEAD THE WAY**			
00361688	310248	00110775	PLTW Engineering Participation 2021/2	*3,200.00*		
2-10-320-00-1030-0610-000-0000-70			EVHS PLTW ENGINEERING SUPPLIES	3,200.00	C	Computer
			Total Check:	**3,200.00**		
5000331755	**01/13/22**	**297747**	**CONVERGEONE, INC.**			
00361666	IE9085771	00110847	INFORMACAST FUSION USERS	*10,220.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,220.00	C	Computer
			Total Check:	**10,220.00**		
5000331756	**01/13/22**	**284360**	**FIRST STRING LLC**			
00361667	15327	00110875	WORLD ACADEMY ITEMS POPSOCKETS, LANYA	*1,250.00*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,250.00	C	Computer
00361667	15327	00110875	SHIPPING	*40.00*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
			Total Check:	**1,290.00**		
5000331757	**01/13/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00361686	801183	00110931	INVOICE 801183 ALTERNATOR FOR #333	*167.27*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.27	C	Computer
00361687	800794	00110931	INVOICE 800794 HEADLAMPS FOR STOCK	*63.90*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.90	C	Computer
00361685	800663	00110931	INVOICE 800663 LOW BEAM HEADLIGHTS FO	*87.24*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	87.24	C	Computer
00361684	800800	00110931	INVOICE 800800 AT-10 FUSES FOR STOCK	*7.18*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.18	C	Computer

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Bank No 50						
5000331757	**01/13/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
			Total Check:	**325.59**		
5000331758	**01/13/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00361663	4105880156	00110865	INVOICE 4105880156 MECHANIC UNIFORMS,	*107.48*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	107.48	C	Computer
			Total Check:	**107.48**		
5000331759	**01/13/22**	**1422**	**COLLETT ENTERPRISES INC**			
00361665	169719	00110914	INVOICE 169719 UNLEADED FUEL FOR WBB	*1,744.69*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,744.69	C	Computer
			Total Check:	**1,744.69**		
5000331760	**01/13/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00361683	799228	00110866	INVOICE 799228 FILTERS FOR STOCK	*296.66*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	296.66	C	Computer
			Total Check:	**296.66**		
5000331761	**01/13/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00361664	4106462463	00110913	INVOICE 4106462463 MECHANIC UNIFORMS	*84.23*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	84.23	C	Computer
			Total Check:	**84.23**		
5000331762	**01/13/22**	**188204**	**A&E TIRE, INC.**			
00361662	b00897-81	00110867	INVOICE B00897-81 TIRES FOR STOCK	*2,673.00*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	2,673.00	C	Computer
			Total Check:	**2,673.00**		
5000331763	**01/13/22**	**174467**	**SUMMIT MIDDLE SCHOOL**			
00361691	HPS BASKETBALL	00110876	HPS TOURNAMENT GIRLS BB FEE 1-8-2022	*150.00*		
2-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000331764	**01/13/22**	**308641**	**SIMONE LYBARGER**			
00361690	EELC	00110886	Meditation Services 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**		
5000331765	**01/13/22**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00361717	IN0781420	00110801	Diaper Gloves for Infant Toddler clas	*190.62*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE SUPPL	190.62	C	Computer
00361717	IN0781420	00110801	Diaper Gloves for Infant Toddler clas	*190.62*		
2-10-110-00-0040-0610-000-3141-02			EVE INFANT TODDLER CONSMABLE SUPPLIE	190.62	C	Computer
			Total Check:	**381.24**		
5000331766	**01/13/22**	**296120**	**THIRD STREET COUNSELING, LLC**			
00361692	OCT-DEC 2021	00110905	Mental Health and Decca consults Oct·	*689.45*		
2-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	689.45	C	Computer
00361692	OCT-DEC 2021	00110905	Mental Health and Decca consults Oct·	*3,174.36*		
2-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	3,174.36	C	Computer
00361692	OCT-DEC 2021	00110905	Mental Health and Decca consults Oct·	*97.50*		
2-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	97.50	C	Computer
			Total Check:	**3,961.31**		
5000331767	**01/13/22**	**4723**	**CENTURYLINK**			
00361718	K-970-111-4129		911 SERVICE	*65.91*		

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5000331767	**01/13/22**	**4723**	**CENTURYLINK**			
00361718	K-970-111-4129		911 SERVICE	*65.91*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00361718	K-970-111-4129		VSSA-K970 827 5721 652	*179.31*		
2-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	179.31	C	Computer
00361718	K-970-111-4129		HPS-K9709494490 327	*134.87*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	134.87	C	Computer
00361718	K-970-111-4129		AES-K9708456370 126	*179.31*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	179.31	C	Computer
			Total Check:	**559.40**		
5000331768	**01/13/22**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00361719	202201ECS		RENT- UNIT 101	*1,800.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00361719	202201ECS		RENT- UNIT 108	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00361719	202201ECS		RENT- UNIT 109	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00361719	202201ECS		RENT- UNIT 207	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00361719	202201ECS		RENT- UNIT 204	*1,500.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
			Total Check:	**8,100.00**		
5000331769	**01/13/22**	**302708**	**FORETHOUGHT.NET**			
00361720	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**		
5000331770	**01/13/22**	**5509**	**XCEL ENERGY, INC.**			
00361723	53-3823624-1		RSES	*2,443.47*		
2-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,443.47	C	Computer
			Total Check:	**2,443.47**		
5000331771	**01/13/22**	**100447**	**VERIZON WIRELESS**			
00361722	9896336629		VERIZON HOT SPOT	*482.91*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	482.91	C	Computer
			Total Check:	**482.91**		
5000331772	**01/13/22**	**305804**	**T-MOBILE**			
00361721	971414954		T-Mobile	*154.72*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	154.72	C	Computer
00361721	971414954		T-Mobile	*144.76*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	144.76	C	Computer
			Total Check:	**299.48**		
5000331773	**01/19/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00361728	14-JAN-22		PAYCHECK WITHHOLDING 01/14/2022	*1,308.31*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,308.31	C	Computer
			Total Check:	**1,308.31**		
5000331774	**01/19/22**	**289345**	**TX CHILD SUPPORT SDU**			
00361729	14-JAN-22		PAYCHECK WITHHOLDING 01/14/2022	*230.77*		

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Bank No 50					
5000331774	**01/19/22**	**289345 TX CHILD SUPPORT SDU**			
00361729	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*230.77*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000331775	**01/19/22**	**289353 TX CHILD SUPPORT SDU**			
00361730	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*268.15*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000331776	**01/19/22**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00361726	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*352.26*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	352.26	C	Computer
		Total Check:	**352.26**		
5000331777	**01/19/22**	**295817 FAMILY SUPPORT REGISTRY**			
00361727	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*184.61*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000331778	**01/19/22**	**308315 BC SERVICES, INC**			
00361725	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*401.42*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	401.42	C	Computer
		Total Check:	**401.42**		
5000331779	**01/19/22**	**308390 A-1 COLLECTION AGENCY LLC**			
00361724	14-JAN-22	PAYCHECK WITHHOLDING 01/14/2022	*276.50*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	276.50	C	Computer
		Total Check:	**276.50**		
5000331780	**01/19/22**	**303275 CENTURYLINK**			
00361735	90586467	AVON ELEMENTARY	*473.81*		
2-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	473.81	C	Computer
00361735	90586467	FEES	*105.22*		
2-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	105.22	C	Computer
00361735	90586467	RED SANDSTONE ELEMENTARY	*473.81*		
2-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	473.81	C	Computer
00361735	90586467	EDWARDS ELEMENTARY	*473.81*		
2-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	473.81	C	Computer
		Total Check:	**1,526.65**		
5000331781	**01/19/22**	**308390 A-1 COLLECTION AGENCY LLC**			
00361731	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**		
5000331782	**01/19/22**	**303275 CENTURYLINK**			
00361734	89915306	DO WAN/LAN COMMUNICATION	*5,833.47*		
2-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	5,833.47	C	Computer
		Total Check:	**5,833.47**		
5000331783	**01/19/22**	**100447 VERIZON WIRELESS**			
00361746	9894262025	970-379-2737 DO SKYUS	*-7.90*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	-7.90	C	Computer
00361746	9894262025	970-471-8325 JCESKYUS	*-7.90*		

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Bank No 50						
5000331783	**01/19/22**	**100447**	**VERIZON WIRELESS**			
00361746	9894262025		970-471-8325 JCESKYUS	*-7.90*		
2-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	-7.90	C	Computer
00361746	9894262025		970-306-2061 DAVID RUSSEL (MAINT)	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-404-5597 JEFF NAGEL	*-9.88*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	-9.88	C	Computer
00361746	9894262025		970-977-6622 WAYNE CASTIGLIONE	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-977-6635 HORACE JARAMILLO	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-977-6638 BILLY MCCALLUM	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-319-4025 SCC SKYUS	*-7.90*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	-7.90	C	Computer
00361746	9894262025		970-471-3425 TYLER HAYGOOD	*51.47*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.47	C	Computer
00361746	9894262025		970-445-0524 GREGORY DOAN	*51.47*		
2-10-320-00-2800-0531-000-0000-55			EVHS CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-987-3927 ERIC HOZA	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-977-7220 MITCHELL FORSBERG	*51.47*		
2-10-160-00-2800-0531-000-0000-55			GES CELL PHONE REIMBURSEMENT	51.47	C	Computer
00361746	9894262025		970-401-0594 BRENDA SAUCEDO	*51.47*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.47	C	Computer
00361746	9894262025		970-977-6647 DAVID CURTIS	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
			Total Check:	**481.12**		
5000331784	**01/19/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00361732	20211236		AVON ELEMENTARY	*3,131.06*		
2-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	3,131.06	C	Computer
00361732	20211236		VAIL SKI & SNOWBOARD ACADEMY	*7,140.32*		
2-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	7,140.32	C	Computer
00361732	20211236		HOMESTAKE PEAK	*6,893.96*		
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	6,893.96	C	Computer
			Total Check:	**17,165.34**		
5000331785	**01/19/22**	**197912**	**WEX BANK**			
00361747	77623869		SHELL FLEET PLUS	*356.19*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	356.19	C	Computer
00361747	77623869		LATE FEE	*75.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
			Total Check:	**431.19**		
5000331786	**01/19/22**	**4723**	**CENTURYLINK**			
00361736	89964420		HOMESTAKE PEAK	*474.25*		
2-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	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						
5000331786	**01/19/22**	**4723**	**CENTURYLINK**			
00361736	89964420		DISTRICT OFFICE	*493.82*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	493.82	C	Computer
00361736	89964420		BRUSH CREEK	*493.82*		
2-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	493.82	C	Computer
00361736	89964420		BERRY CREEK MIDDLE	*473.64*		
2-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C	Computer
00361736	89964420		RED HILL ELEMENTARY	*474.09*		
2-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00361736	89964420		SPRING CREEK	*473.81*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	473.81	C	Computer
			Total Check:	**2,883.43**		
5000331787	**01/19/22**	**3522**	**HOLY CROSS ENERGY**			
00361744	500075503		DISTRICT OFFICE	*853.70*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	853.70	C	Computer
00361743	110023900		EAGLE VALLEY MIDDLE	*2,816.69*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,816.69	C	Computer
00361742	500701305		375 LINDBERGH DR/ADMIN BUILDING	*22.57*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.57	C	Computer
00361741	500911608		CHAMBERS AVE B202	*39.55*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	39.55	C	Computer
00361740	500920402		CHAMBERS AVE A203	*57.26*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	57.26	C	Computer
00361745	503662400		EAGLE VALLEY ELEMENTARY	*2,669.38*		
2-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,669.38	C	Computer
00361739	500806107		CHAMBERS AVE B204	*23.62*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	23.62	C	Computer
			Total Check:	**6,482.77**		
5000331788	**01/19/22**	**85154**	**ANTHEM LIFE**			
00361733	DECEMBER 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**		
5000331789	**01/19/22**	**77259**	**COLORADO STATE TREASURER**			
00361737	773871-00-3		4TH QTR 2021	*45,267.32*		
2-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	45,267.32	C	Computer
			Total Check:	**45,267.32**		
5000331790	**01/19/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00361738	DECEMBER 2021		ECEA DUES	*14,313.04*		
2-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,313.04	C	Computer
			Total Check:	**14,313.04**		
5000331791	**01/19/22**	**272680**	**MEADOW GOLD DAIRY**			
00361769	5125453	00110647	BLANKET PO AES MILK PURCHASES	*363.77*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	363.77	C	Computer
00361773	5105670	00109149	BLANKET PO BMHS FOR MILK	*208.41*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	208.41	C	Computer
00361768	5105667	00110647	BLANKET PO AES MILK PURCHASES	*301.04*		

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						
5000331791	**01/19/22**	**272680**	**MEADOW GOLD DAIRY**			
00361768	5105667	00110647	BLANKET PO AES MILK PURCHASES	*301.04*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	301.04	C	Computer
00361783	5125445	00110648	BLANKET PO GES MILK PURCHASES	*226.18*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	226.18	C	Computer
00361770	5105668	00109147	BLANKET PO BCMS FOR MILK	*189.11*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	189.11	C	Computer
00361784	5125450	00110645	BLANKET PO EVES MILK PURCHASES	*283.46*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	283.46	C	Computer
00361785	5105669	00109141	BLANKET PO EES FOR MILK	*226.42*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	226.42	C	Computer
00361771	5107708	00109140	BLANKET PO GES FOR MILK	*305.70*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	305.70	C	Computer
00361772	5107712	00109137	BLANKET PO EVES FOR MILK	*324.36*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	324.36	C	Computer
			Total Check:	**2,428.45**		
5000331792	**01/19/22**	**192562**	**US FOODSERVICE, INC.**			
00361793	5902717	00110637	BLANKET PO BCMS FOOD PURCHASES	*-2.22*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-2.22	C	Computer
00361794	4174506	00110637	BLANKET PO BCMS FOOD PURCHASES	*343.53*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	343.53	C	Computer
00361795	4174507	00110638	BLANKET PO BCMS SUPPLIES PURCHASES	*269.22*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	269.22	C	Computer
			Total Check:	**610.53**		
5000331793	**01/19/22**	**272680**	**MEADOW GOLD DAIRY**			
00361778	550716128	00110653	BLANKET PO HPS MILK PURCHASES	*56.10*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	56.10	C	Computer
00361782	5125455	00110649	BLANKET PO EES MILK PURCHASES	*251.98*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	251.98	C	Computer
00361781	5107711	00109150	BLANKET PO EVHS FOR MILK	*265.01*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	265.01	C	Computer
00361780	01042022	00110651	BLANKET PO RSES MILK PURCHASES	*136.14*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	136.14	C	Computer
00361779	550716083	00110653	BLANKET PO HPS MILK PURCHASES	*232.19*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	232.19	C	Computer
			Total Check:	**941.42**		
5000331794	**01/19/22**	**72648**	**JOSTENS, INC.**			
00361767	03318	00110275	EVHS 21/22 Yearbooks	*11,766.40*		
2-23-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK EXP	11,766.40	C	Computer
			Total Check:	**11,766.40**		
5000331795	**01/19/22**	**272680**	**MEADOW GOLD DAIRY**			
00361777	5131907	00110655	BLANKET PO EVMS MILK PURCHASES	*151.79*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	151.79	C	Computer
00361776	5125454	00110656	BLANKET PO BCMS MILK PURCHASES	*94.96*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	94.96	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						
5000331795	**01/19/22**	**272680**	**MEADOW GOLD DAIRY**			
00361775	5125456	00110658	BLANKET PO BMHS MILK PURCHASES	*209.35*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	209.35	C	Computer
00361774	5125449	00110659	BLANKET PO EVHS MILK PURCHASES	*266.18*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	266.18	C	Computer
			Total Check:	**722.28**		
5000331796	**01/19/22**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00361796	SI239149	00110253	Est. Shipping (quote #211078447)	*59.30*		
2-10-320-00-0030-0640-000-0000-00			EVHS BUILDING TEXTBOOKS	59.30	C	Computer
00361796	SI239149	00110253	Temas 2e Student Edition	*775.60*		
2-10-320-00-0030-0640-000-0000-00			EVHS BUILDING TEXTBOOKS	775.60	C	Computer
			Total Check:	**834.90**		
5000331797	**01/19/22**	**161381**	**APPLE COMPUTER, INC.**			
00361749	AH12725420	00110884	REPLACEMENT CHARGER	*19.00*		
2-10-180-00-0010-0610-000-0000-13			RHES SUPPLY CARPENTER	19.00	C	Computer
			Total Check:	**19.00**		
5000331798	**01/19/22**	**197386**	**POWERSCHOOL GROUP LLC**			
00361786	INV289148	00110890	SCHOOOLOGY LMS SUBSCRIPTION REPL. P#	*6,365.20*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	6,365.20	C	Computer
			Total Check:	**6,365.20**		
5000331799	**01/19/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00361787	353167	00110868	CANNED AIR 6 IN A PACK	*8.84*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	8.84	C	Computer
00361787	353167	00110868	CANNED AIR 6 IN A PACK	*14.68*		
2-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	14.68	C	Computer
00361787	353167	00110868	CREAMER 3 IN A PACK	*4.32*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	4.32	C	Computer
00361787	353167	00110868	CREAMER 3 IN A PACK	*7.18*		
2-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	7.18	C	Computer
00361787	353167	00110868	SUGAR 3 IN A PACK	*10.36*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	10.36	C	Computer
00361787	353167	00110868	SUGAR 3 IN A PACK	*17.19*		
2-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	17.19	C	Computer
			Total Check:	**62.57**		
5000331800	**01/19/22**	**289400**	**INTECONNECT, INC.**			
00361766	12117	00110889	SECURITY CAMERA EQUIPMENT	*4,914.03*		
2-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	4,914.03	C	Computer
00361766	12117	00110889	SECURITY CAMERA EQUIPMENT	*-4,914.03*		
2-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	-4,914.03	C	Computer
00361766	12117	00110889	SECURITY CAMERA EQUIPMENT	*4,914.03*		
2-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	4,914.03	C	Computer
			Total Check:	**4,914.03**		
5000331801	**01/19/22**	**176834**	**CDW GOVERNMENT INC**			
00361751	Q252971	00110800	STAFF CHROMEBOOKS	*36,399.60*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	36,399.60	C	Computer
			Total Check:	**36,399.60**		

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					
5000331802	**01/19/22**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361750	100297635	00110668 BLANKET PO HPS SUPPLIES PURCHASES	*338.00*		
2-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	338.00	C	Computer
		Total Check:	**338.00**		
5000331803	**01/19/22**	**3565 HM RECEIVABLES CO LLC**			
00361763	955502228	00110804 PLEASE SEE ATTACHED ORDER FOR RHES, H	*13,248.06*		
2-10-622-05-2212-0640-000-0000-00		5B CLASSROOM MATERIALS	13,248.06	C	Computer
00361759	710239078	00110814 PLEASE SEE THE ATTACHED ORDER FOR REA	*19,648.06*		
2-22-622-00-2100-0730-000-4420-00		ESSER II CURRICULUM SUPPLIES	19,648.06	C	Computer
00361758	955501258	00110804 PLEASE SEE ATTACHED ORDER FOR RHES, H	*13,248.06*		
2-10-622-05-2212-0640-000-0000-00		5B CLASSROOM MATERIALS	13,248.06	C	Computer
00361762	955501259	00110804 PLEASE SEE ATTACHED ORDER FOR RHES, H	*12,800.00*		
2-10-622-05-2212-0640-000-0000-00		5B CLASSROOM MATERIALS	12,800.00	C	Computer
00361760	95501260	00110804 PLEASE SEE ATTACHED ORDER FOR RHES, H	*13,248.06*		
2-10-622-05-2212-0640-000-0000-00		5B CLASSROOM MATERIALS	13,248.06	C	Computer
		Total Check:	**72,192.24**		
5000331804	**01/19/22**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00361797	1230202188	00110870 12/21/2021 MAINT DEPT 5 GL BOTTLED WA	*21.75*		
2-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	21.75	C	Computer
00361797	1230202188	00110870 12/21/2021 ENERGY/ADMIN SURCHARGE	*2.99*		
2-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	2.99	C	Computer
		Total Check:	**24.74**		
5000331805	**01/19/22**	**16896 G&S TOOL CLINIC, INC.**			
00361755	15489	00110871 SNOW BLOWER REPAIR PARTS - HON-NUT	*14.64*		
2-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	14.64	C	Computer
00361755	15489	00110871 HON-NUT	*5.94*		
2-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	5.94	C	Computer
		Total Check:	**20.58**		
5000331806	**01/19/22**	**194921 FERGUSON ENTERPRISES, INC.**			
00361754	7784832	00110872 BMHS - 2" PRESSURE REDUCING VALVE	*819.41*		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	819.41	C	Computer
00361753	7755050	00110872 BMHS & BCMS PRV KITS - 1" & 2"	*273.81*		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	273.81	C	Computer
		Total Check:	**1,093.22**		
5000331807	**01/19/22**	**260231 AMERICAN HOOD & DUCT CLEANING, INC.**			
00361748	11099	00110873 DW SEMI ANNUAL SCHOOL KITCHEN EXHAUST	*3,000.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
		Total Check:	**3,000.00**		
5000331808	**01/19/22**	**303038 SAVVAS LEARNING COMPANY LLC**			
00361790	7027698295	00109735 Shipping - Quote - 166291-1	*188.88*		
2-10-622-00-2212-0640-000-0000-20		CURRICULUM	188.88	C	Computer
00361790	7027698295	00109735 onRamp to Algebra for HPS - Quote - 1	*2,360.97*		
2-10-622-00-2212-0640-000-0000-20		CURRICULUM	2,360.97	C	Computer
00361791	4026467413	00109735 Shipping - Quote - 166291-1	*93.57*		
2-10-622-00-2212-0640-000-0000-20		CURRICULUM	93.57	C	Computer
00361791	4026467413	00109735 onRamp to Algebra for HPS - Quote - 1	*1,169.70*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331808	**01/19/22**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00361791	4026467413	00109735	onRamp to Algebra for HPS - Quote - 1	*1,169.70*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	1,169.70	C	Computer
00361792	7027695320	00109735	Shipping -Quote 66111-6	*188.88*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	188.88	C	Computer
00361788	7027695320	00109735	onRamp to Algebra for EVHS - Quote 66	*2,360.97*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	2,360.97	C	Computer
			Total Check:	**6,362.97**		
5000331809	**01/19/22**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00361752	ECSD	00110864	2021 Coordinated Elections - 29699 Vo	*14,562.66*		
2-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	14,562.66	C	Computer
			Total Check:	**14,562.66**		
5000331810	**01/19/22**	**124311**	**GARFIELD COUNTY CLERK**			
00361756	ECSD	00110877	ECSD Portion of 2021 November Electio	*500.00*		
2-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000331811	**01/19/22**	**230359**	**HEIDI'S BROOKLYN DELI**			
00361757	RHES LUNCH	00110951	STAFF LUNCH	*911.35*		
2-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	911.35	C	Computer
			Total Check:	**911.35**		
5000331812	**01/19/22**	**3565**	**HM RECEIVABLES CO LLC**			
00361761	955499984	00110588	Into Reading Student myBook Softcover	*2,136.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	2,136.00	C	Computer
00361764	955499984	00110588	SHIPPING	*192.24*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	192.24	C	Computer
00361765	955502227	00110815	PLEASE SEE ATTACHED ORDER FOR INTO RE	*195.25*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	195.25	C	Computer
			Total Check:	**2,523.49**		
5000331813	**01/19/22**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00361789	7027717478	00109876	ENVISION AGA COMMON CORE SPANISH	*244.94*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	244.94	C	Computer
00361789	7027717478	00109876	SHIPPING	*19.60*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	19.60	C	Computer
			Total Check:	**264.54**		
5000331814	**01/21/22**	**309176**	**STATE OF NEW HAMPSHIRE-CRIMINAL RECORDS**			
00361831	ECSD-HR	00111001	OUT OF STATE BACKGROUND CHECK-KEITH L	*25.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	C	Computer
			Total Check:	**25.00**		
5000331815	**01/21/22**	**2726**	**IMPRESSIONS**			
00361816	34288	00111027	COPY PAPER 11 x 17	*89.73*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	89.73	C	Computer
00361815	34165	00111027	BLACK PRINTER CARTRIDGE	*131.99*		
2-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	131.99	C	Computer
			Total Check:	**221.72**		
5000331816	**01/21/22**	**217662**	**VFW POST 10721**			
00361840	01212022_4	00110926	EVHS donation for local veterans who	*100.00*		

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						
5000331816	**01/21/22**	**217662**	**VFW POST 10721**			
00361840	01212022_4	00110926	EVHS donation for local veterans who	*100.00*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000331817	**01/21/22**	**306002**	**POUDRE HIGH SCHOOL**			
00361825	473603	00110922	Eagle Valley HS - Kyle Doyle Varsity	*346.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	346.00	C	Computer
			Total Check:	**346.00**		
5000331818	**01/21/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00361810	EVHS - TRACK	00110921	Eagle Valley HS - Demon Invitational	*250.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000331819	**01/21/22**	**241628**	**DENVER PUBLIC SCHOOLS**			
00361807	EVHS-GIRLS GOLF	00110920	Eagle Valley HS - Girls Golf Entry Fe	*150.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000331820	**01/21/22**	**214035**	**COAL RIDGE HIGH SCHOOL**			
00361805	EVHS -TRACK	00110919	Eagle Valley HS - Track Entry Fee	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000331821	**01/21/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00361809	EVHS - TRACK	00110918	2022 WSL Track Awards	*145.00*		
2-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	145.00	C	Computer
			Total Check:	**145.00**		
5000331822	**01/21/22**	**304387**	**ED WILSON**			
00361808	969480	00110917	Tune Wurlitzer Grand Piano	*175.00*		
2-10-320-00-1200-0430-000-0000-00			EVHS MUSIC REPAIR	175.00	C	Computer
			Total Check:	**175.00**		
5000331823	**01/21/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361800	4978872	00110916	Silver Water Filter	*106.95*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	106.95	C	Computer
00361800	4978872	00110916	Service/Installation fee	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
			Total Check:	**116.94**		
5000331824	**01/21/22**	**299138**	**CHAOS INK**			
00361802	15095	00110907	Scott Gym - Tultex Unisex Jersey Ring	*345.15*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	345.15	C	Computer
00361802	15095	00110907	Scott Gym - Tultex Unisex Jersey Ring	*362.85*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	362.85	C	Computer
00361802	15095	00110907	+ Size, XXL Shirts	*8.00*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	8.00	C	Computer
00361802	15095	00110907	Discount - split freight with custome	*-11.84*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	-11.84	C	Computer
00361802	15095	00110907	Shipping	*23.68*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	23.68	C	Computer
00361802	15095	00110907	+ Size, XXXL Shirts	*12.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331824	**01/21/22**	**299138**	**CHAOS INK**			
00361802	15095	00110907	+ Size, XXXL Shirts	*12.00*		
2-23-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL EXP	12.00	C	Computer
			Total Check:	**739.84**		
5000331825	**01/21/22**	**230359**	**HEIDI'S BROOKLYN DELI**			
00361812	1441	00110906	Assorted Boxed Lunches	*220.83*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	220.83	C	Computer
			Total Check:	**220.83**		
5000331826	**01/21/22**	**146749**	**COMMUNITY PLAYTHINGS**			
00361806	R338F-1	00110453	Item W455 Preschool Kitchen play furr	*2,580.00*		
2-23-627-00-1900-0890-000-0000-02			PRESCHOOL DONATION EXP	2,580.00	C	Computer
			Total Check:	**2,580.00**		
5000331827	**01/21/22**	**2726**	**IMPRESSIONS**			
00361817	34169	00110969	Copy paper for EELC	*329.67*		
2-10-104-00-0040-0610-000-3141-10			EELC PAPER	329.67	C	Computer
			Total Check:	**329.67**		
5000331828	**01/21/22**	**216666**	**BAILEY'S TEST STRIPS & THERMOMETERS**			
00361801	22.10026	00110973	Test Strips for all ECE sites	*700.00*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	700.00	C	Computer
			Total Check:	**700.00**		
5000331829	**01/21/22**	**308102**	**LUMINATE PSYCHLOGICAL SERVICES**			
00361819	0259	00110977	Clinical Supervision - Nov. 29 - Jan.	*1,050.00*		
2-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	1,050.00	C	Computer
			Total Check:	**1,050.00**		
5000331830	**01/21/22**	**170356**	**NCS PEARSON INC**			
00361824	16789435	00110962	Wechsler Adult Intelligence Scale-IV	*1,573.32*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,573.32	C	Computer
			Total Check:	**1,573.32**		
5000331831	**01/21/22**	**282391**	**ALMANZA, SANDRA**			
00361798	ESS	00110975	Books for Spring 2021 Semester	*505.51*		
2-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	505.51	C	Computer
			Total Check:	**505.51**		
5000331832	**01/21/22**	**208264**	**SANITARY SUPPLY CORPORATION**			
00361829	160035	00111012	PH50 - SALT DEPOT, PURPLE HEAT ICE ME	*463.05*		
2-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	463.05	C	Computer
			Total Check:	**463.05**		
5000331833	**01/21/22**	**22756**	**CINTAS CORPORATION**			
00361804	5090865806	00111016	MAINT. DEPT. SHOP 1ST AID & SAFETY SU	*87.30*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	87.30	C	Computer
			Total Check:	**87.30**		
5000331834	**01/21/22**	**295957**	**WILLIAM GUFFEY**			
00361843	001	00111018	GROUND'S 1 X TORO 15HP SNOWBLOWER - M	*1,500.00*		
2-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000331835	**01/21/22**	**180181**	**THE HOME DEPOT PRO**			
00361837	661499285	00111019	DW CUSTODIAL SUPPLIES - LEMBLOS FOAM	*263.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331835	**01/21/22**	**180181**	**THE HOME DEPOT PRO**			
00361837	661499285	00111019	DW CUSTODIAL SUPPLIES - LEMBLOS FOAM	*263.65*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	263.65	C	Computer
			Total Check:	**263.65**		
5000331836	**01/21/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00361842	4226470	00111020	DW CUSTODIAL SUPPLIES - COG 24 XCELEN	*124.84*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	124.84	C	Computer
			Total Check:	**124.84**		
5000331837	**01/21/22**	**208264**	**SANITARY SUPPLY CORPORATION**			
00361830	159706	00111021	#56383129 - CLARKE, ADVANCE, SC450 PH	*5,000.00*		
2-43-710-05-2625-0730-000-0000-00			5B CUSTODIAL EQUIPMENT	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000331838	**01/21/22**	**309192**	**REFRIGERATION HARDWARE SUPPLY CORP.**			
00361826	H04595	00111022	EVES KITCHEN WALK-IN FREEZER-EVAPORAT	*593.19*		
2-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	593.19	C	Computer
00361826	H04595	00111022	SHIPPING AND HANDLING	*15.93*		
2-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	15.93	C	Computer
			Total Check:	**609.12**		
5000331839	**01/21/22**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00361820	584536	00111025	HPS TWO SUBSTITUTE CUSTODIANS - WEEK	*1,442.27*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,442.27	C	Computer
00361823	584535	00111024	EVMS SUBSITUTE CUSTODIAN - WEEK ENDIN	*396.16*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	396.16	C	Computer
00361822	585571	00111025	HPS TWO SUBSTITUTE CUSTODIANS-WEEK EN	*1,089.44*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,089.44	C	Computer
00361821	585118	00111025	HPS TWO SUBSTITUTE CUSTODIANS-WEEK EN	*1,176.10*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,176.10	C	Computer
			Total Check:	**4,103.97**		
5000331840	**01/21/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00361838	SV426466	00111026	EBB BOILER LOW VOLTAGE BOARD, IGNITIO	*1,383.72*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,383.72	C	Computer
			Total Check:	**1,383.72**		
5000331841	**01/21/22**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00361828	46454	00111029	DECEMBER 2021 SNOW REMOVAL SERVICE -	*1,150.08*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,150.08	C	Computer
			Total Check:	**1,150.08**		
5000331842	**01/21/22**	**266159**	**REX KEEP PHOTOGRAPHY**			
00361827	ECSD	00110959	Board of Ed and DLT Photos	*850.00*		
2-10-629-00-2820-0430-000-0000-02			COMMUNITY REL PURCHASED SVCS ADVOCAC	850.00	C	Computer
			Total Check:	**850.00**		
5000331843	**01/21/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00361799	1221111	00110941	FINGERPRINTS	*1,199.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,199.00	C	Computer
			Total Check:	**1,199.00**		
5000331844	**01/21/22**	**309079**	**STREET MEDIA GROUP, LLC**			
00361832	555801	00110942	BUS INTERIOR ADVERTISING	*300.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331844	**01/21/22**	**309079**	**STREET MEDIA GROUP, LLC**			
00361832	555801	00110942	BUS INTERIOR ADVERTISING	*300.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	300.00	C	Computer
00361832	555801	00110942	PRODUCTION	*320.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	320.00	C	Computer
			Total Check:	**620.00**		
5000331845	**01/21/22**	**212245**	**CINEMA PRODUCTION NETWORK**			
00361803	353	00110940	JANUARY ADVERTISING	*200.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**200.00**		
5000331846	**01/21/22**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00361814	1089	00111011	HOPE CENTER CLINICIANS AT EVMS & BMHS	*13,333.33*		
2-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
			Total Check:	**13,333.33**		
5000331847	**01/21/22**	**176117**	**TAB ASSOCIATES, INC.**			
00361833	8319	00110983	GYPSUM MODULARS HOURLY PROJECT FEES	*658.75*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	658.75	C	Computer
00361833	8319	00110983	MILEAGE	*28.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	28.00	C	Computer
			Total Check:	**686.75**		
5000331848	**01/21/22**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00361841	22-1	00110981	UPDATE BIRTH CORRELATION, INDV SCHOOL	*263.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	263.00	C	Computer
00361841	22-1	00110981	ACTUAL VS PROJECTED ANALYSIS	*350.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	350.00	C	Computer
00361841	22-1	00110981	LAND DEVELOPER, BUILDER AND CITY PLAN	*1,531.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,531.00	C	Computer
00361841	22-1	00110981	LAND DEVELOPMENT INVENTORY UPDATE	*569.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	569.00	C	Computer
00361841	22-1	00110981	8-YEAR PROJECTION UPDATE	*525.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	525.00	C	Computer
00361841	22-1	00110981	MASTERPLAN DEMOGRAPHICS CHAPTER UPDAT	*1,006.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,006.00	C	Computer
00361841	22-1	00110981	FALL 2022-23 STAFFING FORECAST UPDATE	*525.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	525.00	C	Computer
			Total Check:	**4,769.00**		
5000331849	**01/21/22**	**156469**	**US BANK**			
00361839	6342242	00110982	ACCEPTANCE FEES	*2,500.00*		
2-41-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	2,500.00	C	Computer
00361839	6342242	00110982	PAYING AGENT / REGIST/ TRUSTEE AGENT	*2,500.00*		
2-41-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	2,500.00	C	Computer
			Total Check:	**5,000.00**		
5000331850	**01/21/22**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00361813	1083	00110984	HOPE CENTER CLINICIANS AT EVMS & BMHS	*13,333.33*		
2-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	13,333.33	C	Computer
			Total Check:	**13,333.33**		

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						
5000331851	**01/21/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00361844	1230202189	00110985	DO 5GL BOTTLED DRINKING WATER [DECEME	*87.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	87.98	C	Computer
			Total Check:	**87.98**		
5000331852	**01/21/22**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00361811	4828021	00110990	DECEMBER 2021 SCHOOL STORE TRANSACTIC	*1,179.46*		
2-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,179.46	C	Computer
			Total Check:	**1,179.46**		
5000331853	**01/21/22**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00361818	S ECS 12/21	00110980	DISTRICT OFFICE- DECEMBER 2021 SNOW F	*900.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	900.00	C	Computer
00361818	S ECS 12/21	00110980	ICE MELT	*50.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	50.00	C	Computer
			Total Check:	**950.00**		
5000331854	**01/21/22**	**287270**	**TELETRAC, INC**			
00361835	92429138	00110986	SUBSCRIPTION SERVICE FEE 01/01/22 - 0	*460.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00361834	92406543	00110986	SUBSCRIPTION SERVICE FEE 12/01/21 - 1	*460.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
00361834	92406543	00110986	SUBSCRIPTION SERVICE FEE 12/01/21 - 0	*1,035.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	1,035.00	C	Computer
00361836	92406543	00110986	SUBSCRIPTION SERVICE FEE 12/01/21 - 0	*270.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	270.00	C	Computer
			Total Check:	**2,225.00**		
5000331855	**01/21/22**	**3522**	**HOLY CROSS ENERGY**			
00361853	213513600		GYPSUM ELEMENTARY	*2,284.35*		
2-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,284.35	C	Computer
00361854	503686000		RED CANYON HS MCGREGOR	*878.72*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	878.72	C	Computer
00361855	500917801		RED HILL ELEMENTARY	*3,383.25*		
2-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,383.25	C	Computer
00361856	213514900		SOCCER BASEBALL FIELD	*20.05*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.05	C	Computer
00361847	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,774.31*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,774.31	C	Computer
00361848	215006501		641 VALLEY RD/ EVHS	*9,761.32*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,761.32	C	Computer
00361849	500949301		BRUSH CREEK ELEMENTARY	*2,747.19*		
2-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,747.19	C	Computer
00361850	503665800		EVHS ADDITION H2	*731.90*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	731.90	C	Computer
00361851	503169800		EVHS FOOTBALL STADIUM	*456.89*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	456.89	C	Computer
00361852	500919001		GYPSUM CREEK MIDDLE	*3,478.10*		
2-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,478.10	C	Computer

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Bank No 50					
5000331855	**01/21/22**	**3522 HOLY CROSS ENERGY**			
		Total Check:	**26,516.08**		
5000331856	**01/21/22**	**285676 BLACK HILLS ENERGY**			
00361845	7715836472	EVHS	*1,110.78*		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,110.78	C	Computer
		Total Check:	**1,110.78**		
5000331857	**01/21/22**	**3522 HOLY CROSS ENERGY**			
00361860	214514508	0112 PARK ST	*133.48*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	133.48	C	Computer
00361859	214516506	0155 EAGLE ST	*49.66*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	49.66	C	Computer
00361858	214516108	0500 SECOND ST A	*164.70*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	164.70	C	Computer
00361857	214502309	0149 EAGLE ST	*44.63*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	44.63	C	Computer
00361861	214501609	0500 SECOND ST B	*127.99*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	127.99	C	Computer
		Total Check:	**520.46**		
5000331858	**01/21/22**	**136255 CENTURYLINK**			
00361846	300904703	970-926-5650 EES #1 FIRE	*53.70*		
2-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	53.70	C	Computer
00361846	300904703	FEES & SURCHARGES	*161.15*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	161.15	C	Computer
00361846	300904703	970-328-1024 DO #2 FIRE, FAX	*58.70*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	58.70	C	Computer
00361846	300904703	970-328-4011 BCES #2 FIRE, FAX, BURGl	*58.70*		
2-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	58.70	C	Computer
00361846	300904703	970-328-4031 BCES #1 FIRE	*53.70*		
2-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	53.70	C	Computer
00361846	300904703	970-328-5665 EVES #2 FIRE, FAX	*58.70*		
2-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	58.70	C	Computer
00361846	300904703	970-328-6013 DO #1 FIRE, FAX BACKUP	*53.70*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	53.70	C	Computer
00361846	300904703	970-328-6323 DO #1 911	*53.70*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	53.70	C	Computer
00361846	300904703	970-328-6976 RCHS-CMC	*34.28*		
2-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	34.28	C	Computer
00361846	300904703	970-328-9641 BCES #1 911	*53.70*		
2-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	53.70	C	Computer
00361846	300904703	970-524-5607 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	53.70	C	Computer
00361846	300904703	970-524-7054 GES #1 FIRE, FAX	*58.70*		
2-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	58.70	C	Computer
00361846	300904703	970-524-7295 GES #1 911	*53.70*		
2-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	53.70	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						
5000331858	**01/21/22**	**136255**	**CENTURYLINK**			
00361846	300904703		970-524-7326 RHES #1 FIRE	*53.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-7357 GCMS #1 FIRE	*53.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-8018 RHES #1 911	*53.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-8321 GES #2 FIRE	*53.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-9758 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-7374 RHES #2 FIRE, FAX	*58.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	58.70	C	Computer
00361846	300904703		970-926-4137 BCMS #1 FIRE, FAX	*58.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	58.70	C	Computer
00361846	300904703		970-926-4136 BCMS #2 FIRE	*53.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	53.70	C	Computer
00361846	300904703		970-926-2911 EES #2 FIRE, FAX	*58.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	58.70	C	Computer
00361846	300904703		970-926-2522 EES #1 911	*53.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-7393 GCMS #2 FIRE, FAX	*58.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	58.70	C	Computer
00361846	300904703		970-524-7402 GCMS #1 911	*53.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.70	C	Computer
00361846	300904703		970-524-7511 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.70	C	Computer
			Total Check:	**1,524.23**		
5000331859	**01/21/22**	**175307**	**UMB BANK**			
00361889	471562667113000		AVON ELEMENTARY	*1,622.33*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,622.33	C	Computer
00361915	471562667131000		BATTLE MOUNTAIN HIGH	*10,678.30*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,678.30	C	Computer
00361891	471562667123000		BERRY CREEK MIDDLE	*2,478.82*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,478.82	C	Computer
00361892	471562667112000		BRUSH CREEK ELEMENTARY	*4,750.44*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,750.44	C	Computer
00361893	471562667171000		BUILDINGS & GROUNDS	*5,718.43*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,718.43	C	Computer
00361894	471562667163000		BUSINESS SERVICES	*316,375.06*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	316,375.06	C	Computer
00361895	471562667175000		CURRICULUM & INSTRUCTION	*8,557.92*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,557.92	C	Computer
00361896	471562667111000		EAGLE VALLEY ELEMENTARY	*1,242.83*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,242.83	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						
5000331859	**01/21/22**	**175307**	**UMB BANK**			
00361897	471562667132000		EAGLE VALLEY HIGH	*22,580.74*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,580.74	C	Computer
00361898	471562667121000		EAGLE VALLEY MIDDLE	*1,873.07*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,873.07	C	Computer
00361899	471562667152000		EARLY CHILDHOOD	*7,590.98*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,590.98	C	Computer
00361900	471562667180000		EDUCATOR QUALITY	*3,735.70*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,735.70	C	Computer
00361901	471562667117000		EDWARDS ELEMENTARY	*4,364.92*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,364.92	C	Computer
00361902	471562667167000		FOOD SERVICES	*275.64*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	275.64	C	Computer
00361903	471562667116000		GYPSUM CREEK MIDDLE	*4,013.16*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,013.16	C	Computer
00361904	471562667124000		GYPSUM ELEMENTARY	*3,562.56*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,562.56	C	Computer
00361905	471562667120000		HOMESTAKE PEAK SCHOOL	*6,645.84*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,645.84	C	Computer
00361906	471562667164000		HUMAN RESOURCES	*724.88*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	724.88	C	Computer
00361907	471562667126000		MULTILINGUAL EDUCATION	*210.35*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	210.35	C	Computer
00361908	471562667139000		RED CANYON HIGH	*4,881.43*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,881.43	C	Computer
00361909	471562667118000		RED HILL ELEMENTARY	*802.90*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	802.90	C	Computer
00361910	471562667114000		RED SANDSTONE ELEMENTARY	*3,976.81*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,976.81	C	Computer
00361911	471562667162500		SPECIAL EDUCATION	*2,505.13*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,505.13	C	Computer
00361912	471562667161000		SUPERINTENDENT	*6,477.28*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,477.28	C	Computer
00361913	471562667165000		TECHNOLOGY DEPARTMENT	*4,390.41*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,390.41	C	Computer
00361914	471562667172000		TRANSPORTATION	*4,142.26*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,142.26	C	Computer
00361890	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*4,409.71*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,409.71	C	Computer
			Total Check:	**438,587.90**		
5000331860	**01/24/22**	**296554**	**EAGLECREST HIGH SCHOOL**			
00361941	EVHS WRESTLING	00110971	Eagle Valley - Wrestling Entry Fee	*325.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000331861	**01/24/22**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			

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						
5000331861	**01/24/22**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00361982	77902	00110955	HS Lifetime Membership (Leland Galleg	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00361982	77902	00110955	HS Lifetime Membership (Benjamin Felc	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00361982	77902	00110955	HS Lifetime Membership (Victoria Serr	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
			Total Check:	**60.00**		
5000331862	**01/24/22**	**309095**	**FLOSPORTS, INC.**			
00361942	242909132	00110953	Eagle Valley JV 2022	*100.00*		
2-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	100.00	C	Computer
00361942	242909132	00110953	Eagle Valley Varsity Invite 2022	*90.00*		
2-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	90.00	C	Computer
			Total Check:	**190.00**		
5000331863	**01/24/22**	**72648**	**JOSTENS, INC.**			
00361949	27489006	00110355	Diploma Covers	*1,725.00*		
2-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	1,725.00	C	Computer
00361949	27489006	00110355	processing and handling fee	*100.02*		
2-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	100.02	C	Computer
			Total Check:	**1,825.02**		
5000331864	**01/24/22**	**49964**	**BSN SPORTS**			
00361920	914458752	00110319	Base & Pad sheet	*189.99*		
2-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	189.99	C	Computer
00361920	914458752	00110319	Basketball Scorebook	*36.00*		
2-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	36.00	C	Computer
00361920	914458752	00110319	Wilson Evolution Basketballs	*384.00*		
2-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	384.00	C	Computer
00361920	914458752	00110319	Freight	*55.00*		
2-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	55.00	C	Computer
			Total Check:	**664.99**		
5000331865	**01/24/22**	**130818**	**ZANER-BLOSER, INC.**			
00362013	10330554	00110998	GRADE2 S1 WORKBOOK SET	*152.60*		
2-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	152.60	C	Computer
			Total Check:	**152.60**		
5000331866	**01/24/22**	**309117**	**RED SANDSTONE ELEMENTARY SCHOOL PTO**			
00361986	REFUND	00110948	DEPOSIT REIMBURSEMENT FOR PLAYGROUND	*1,300.00*		
2-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	1,300.00	C	Computer
			Total Check:	**1,300.00**		
5000331867	**01/24/22**	**102873**	**OFFICE DEPOT, INC.**			
00361984	216902492001	00110991	ENVELOPES , GENERAL SUPPLIES OFFICE	*154.28*		
2-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	154.28	C	Computer
			Total Check:	**154.28**		
5000331868	**01/24/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361918	48200459	00110997	Alterra Hazelnut 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
00361918	48200459	00110997	Alterra Sumatra 5/20	*201.42*		

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						
5000331868	**01/24/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00361918	48200459	00110997	Alterra Sumatra 5/20	*201.42*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	201.42	C	Computer
00361918	48200459	00110997	Alterra House Blend Decaf 5/20	*118.74*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	118.74	C	Computer
00361918	48200459	00110997	Alterra Real Milk Froth	*118.83*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	118.83	C	Computer
00361918	48200459	00110997	Flavia Dove Hot Chocolate 4/18	*122.80*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	122.80	C	Computer
00361918	48200459	00110997	Bright Tea Peppermint Herbal 5/20	*119.08*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	119.08	C	Computer
00361918	48200459	00110997	Truvia Sweetener All Natural 6/140	*30.46*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	30.46	C	Computer
00361918	48200459	00110997	Shipping and handling	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
			Total Check:	**855.60**		
5000331869	**01/24/22**	**195189**	**GRAND VALLEY HIGH SCHOOL**			
00361945	EVHS WRESTLING	00111033	Eagle Valley Wrestling Entry Fee - 1/	*150.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000331870	**01/24/22**	**309168**	**SUNDANCE DISTRICT**			
00361987	475363	00110999	Eagle Valley Speech Entry Fee - PRO/(	*16.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	16.00	C	Computer
00361987	475363	00110999	Eagle Valley Speech Entry Fee - Satur	*15.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	15.00	C	Computer
			Total Check:	**31.00**		
5000331871	**01/24/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00361944	EVHS BASEBALL	00110994	Eagle Valley-JV Baseball Tournament	*150.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000331872	**01/24/22**	**192872**	**MONTROSE HIGH SCHOOL**			
00361981	EVHS TRACK	00110993	Eagle Valley Entry Fee - Track and Fi	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000331873	**01/24/22**	**73709**	**DELTA HIGH SCHOOL**			
00361934	EVHS SPEECH	00110978	Eagle Valley Speech Entry Fees	*408.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	408.00	C	Computer
			Total Check:	**408.00**		
5000331874	**01/24/22**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00361983	EVHS WRESTLING	00110972	Eagle Valley - Wrestling JV State Ent	*325.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000331875	**01/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362005	4314209	00110637	BLANKET PO BCMS FOOD PURCHASES	*671.50*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	671.50	C	Computer
00362004	4314205	00110623	BLANKET PO AES SUPPLIES PURCHASE	*236.14*		

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						
5000331875	**01/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362004	4314205	00110623	BLANKET PO AES SUPPLIES PURCHASE	*236.14*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	236.14	C	Computer
00362006	4314202	00110631	BLANKET PO EELC SUPPLIES PURCHASES	*73.46*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	73.46	C	Computer
00362007	4314206	00110630	BLANKET PO EELC FOOD PURCHASES	*1,009.68*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	1,009.68	C	Computer
			Total Check:	**1,990.78**		
5000331876	**01/24/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00361919	100297789	00110661	BLANKET PO BCES SUPPLIES PURCHASES	*26.50*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	26.50	C	Computer
			Total Check:	**26.50**		
5000331877	**01/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362003	4314203	00110622	BLANKET PO AES FOOD PURCHASES	*234.91*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	234.91	C	Computer
00362002	4314204	00110622	BLANKET PO AES FOOD PURCHASES	*3,106.44*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,106.44	C	Computer
00362001	4314208	00110626	BLANKET PO EES FOOD PURCHASES	*1,368.34*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,368.34	C	Computer
			Total Check:	**4,709.69**		
5000331878	**01/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00361968	5142705	00110655	BLANKET PO EVMS MILK PURCHASES	*130.90*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	130.90	C	Computer
00361967	5125452	00110646	BLANKET PO BCES MILK PURCHASES	*305.39*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	305.39	C	Computer
00361979	5107714	00110646	BLANKET PO BCES MILK PURCHASES	*229.80*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	229.80	C	Computer
00361980	5132279	00110653	BLANKET PO HPS MILK PURCHASES	*405.63*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	405.63	C	Computer
			Total Check:	**1,071.72**		
5000331879	**01/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362011	5902725	00110632	BLANKET PO HPS FOOD PURCHASES	*-2.22*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-2.22	C	Computer
00362008	4312484	00110632	BLANKET PO HPS FOOD PURCHASES	*1,820.22*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,820.22	C	Computer
00361988	4312485	00110633	BLANKET PO SUPPLIES PURCHASES	*16.42*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	16.42	C	Computer
00361989	5902771	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	C	Computer
00361990	5902773	00110635	BLANKET PO EVMS FOOD PURCHASES	*-4.44*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-4.44	C	Computer
00361991	5902770	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	C	Computer
00361992	5902768	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	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						
5000331879	**01/24/22**	**192562**	**US FOODSERVICE, INC.**			
00361993	5902769	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	C	Computer
00362010	5902727	00110632	BLANKET PO HPS FOOD PURCHASES	*-2.12*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-2.12	C	Computer
00361995	5902767	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	C	Computer
00361994	5902772	00110635	BLANKET PO EVMS FOOD PURCHASES	*-2.22*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-2.22	C	Computer
00361996	4278137	00110635	BLANKET PO EVMS FOOD PURCHASES	*130.86*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	130.86	C	Computer
00362009	5902728	00110632	BLANKET PO HPS FOOD PURCHASES	*-4.44*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-4.44	C	Computer
00361997	5902729	00110632	BLANKET PO HPS FOOD PURCHASES	*-6.64*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-6.64	C	Computer
00361998	5902723	00110632	BLANKET PO HPS FOOD PURCHASES	*-4.42*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-4.42	C	Computer
00362000	5902724	00110632	BLANKET PO HPS FOOD PURCHASES	*-8.88*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-8.88	C	Computer
00361999	5902726	00110632	BLANKET PO HPS FOOD PURCHASES	*-6.65*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-6.65	C	Computer
			Total Check:	**1,914.37**		
5000331880	**01/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00361974	5136350	00110659	BLANKET PO EVHS MILK PURCHASES	*133.09*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	133.09	C	Computer
00361964	5129921	00110647	BLANKET PO AES MILK PURCHASES	*302.12*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	302.12	C	Computer
00361977	5131905	00110659	BLANKET PO EVHS MILK PURCHASES	*266.18*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	266.18	C	Computer
00361966	5131908	00110646	BLANKET PO BCES MILK PURCHASES	*193.82*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	193.82	C	Computer
00361978	5136353	00110646	BLANKET PO BCES MILK PURCHASES	*94.60*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	94.60	C	Computer
00361965	5134336	00110647	BLANKET PO AES MILK PURCHASES	*300.28*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	300.28	C	Computer
			Total Check:	**1,290.09**		
5000331881	**01/24/22**	**2712**	**DENVER CUTLERY, INC.**			
00361938	64-5-01359	00110677	BLANKET PO AES FOR KNIFES	*30.00*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000331882	**01/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00361976	5129923	00110649	BLANKET PO EES MILK PURCHASES	*227.32*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	227.32	C	Computer
00361975	5134338	00110649	BLANKET PO EES MILK PURCHASES	*187.81*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	187.81	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						
5000331882	**01/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00361963	5132281	00110651	BLANKET PO RSES MILK PURCHASES	*117.80*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	117.80	C	Computer
00361973	550716177	00110651	BLANKET PO RSES MILK PURCHASES	*94.18*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	94.18	C	Computer
00361969	5129922	00110656	BLANKET PO BCMS MILK PURCHASES	*151.79*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	151.79	C	Computer
00361970	5134337	00110656	BLANKET PO BCMS MILK PURCHASES	*112.74*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	112.74	C	Computer
00361972	5129924	00110658	BLANKET PO BMHS MILK PURCHASES	*171.22*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	171.22	C	Computer
00361971	5136352	00110655	BLANKET PO EVMS MILK PURCHASES	*76.26*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	76.26	C	Computer
			Total Check:	**1,139.12**		
5000331883	**01/24/22**	**2712**	**DENVER CUTLERY, INC.**			
00361937	64-5-013364	00110679	BLANKET PO EES FOR KNIFES	*30.00*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	30.00	C	Computer
00361939	64-5-013363	00110687	BLANKET PO BMHS FOR KNIFES	*30.00*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	30.00	C	Computer
			Total Check:	**60.00**		
5000331884	**01/24/22**	**304166**	**GLADYS ZULEMA GARCIA**			
00361943	MILEAGE	00110938	C-CONTRACT DEC MILEAGE	*519.68*		
2-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	519.68	C	Computer
			Total Check:	**519.68**		
5000331885	**01/24/22**	**44296**	**MCGEE COMPANY, INC.**			
00361962	10380241-00	00111006	INVOICE 10380241-00 TIRE IRON FOR WBE	*170.48*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.48	C	Computer
			Total Check:	**170.48**		
5000331886	**01/24/22**	**296562**	**PERSONNEL SAFETY ENTERPRISES, INC.**			
00361985	152904	00110987	INVOICE 152904 FIRST AID KIT SUPPLIES	*68.65*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.65	C	Computer
			Total Check:	**68.65**		
5000331887	**01/24/22**	**2712**	**DENVER CUTLERY, INC.**			
00361936	64-5-013346	00110683	BLANKET PO HPS FOR KNIFES	*30.00*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	30.00	C	Computer
00361935	64-5-013362	00110685	BLANKET PO BCMS FOR KNIFES	*30.00*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	30.00	C	Computer
			Total Check:	**60.00**		
5000331888	**01/24/22**	**214256**	**ALPINE COLLISION, INC.**			
00361916	16004	00111009	INVOICE 16004 #414 BODY WORK	*2,152.06*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,152.06	C	Computer
00361917	16002	00111009	INVOICE 16002 #466 BODY WORK	*2,667.11*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,667.11	C	Computer
			Total Check:	**4,819.17**		
5000331889	**01/24/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00361950	9309123395	00110936	INVOICE 9309123395 DOOR TRIM FOR WBB	*57.77*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331889	**01/24/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00361950	9309123395	00110936	INVOICE 9309123395 DOOR TRIM FOR WBB	*57.77*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.77	C	Computer
			Total Check:	**57.77**		
5000331890	**01/24/22**	**238074**	**DIVINE COACHES, INC.**			
00361940	21337	00111007	INVOICE 21337 #174 BODY WORK	*4,436.00*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	4,436.00	C	Computer
			Total Check:	**4,436.00**		
5000331891	**01/24/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00361947	11346/1	00110989	INVOICE 11346/1 SHOP SUPPLIES	*25.17*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.17	C	Computer
00361948	11397/1	00110989	INVOICE 11397/1 COAT HOOKS FOR EBB	*32.13*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.13	C	Computer
00361946	11359/1	00110989	INVOICE 11359/1 #178 KEY	*5.58*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.58	C	Computer
			Total Check:	**62.88**		
5000331892	**01/24/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00361951	P105073482:04	00110937	INVOICE P105073482:04 INSULATORS FOR	*431.52*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	431.52	C	Computer
00361957	P105072900:01	00110937	CREDIT MEMO P105072900:01 RETURNED PA	*-533.50*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-533.50	C	Computer
00361956	P105073700:01	00110937	CREDIT MEMO P105073700:01 CORE CREDIT	*-588.00*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-588.00	C	Computer
00361955	P105073482:01	00110937	INVOICE P105073482:01 BELT TENSIONER	*671.12*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	671.12	C	Computer
00361954	P105073619:01	00110937	INVOICE P105073619:01 AIR DRYERS AND	*2,444.50*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,444.50	C	Computer
00361953	P105073482:02	00110937	INVOICE P105073482:02 INSULATORS FOR	*337.52*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	337.52	C	Computer
00361952	P105073482:03	00110937	INVOICE P105073482:03 INSULATORS AND	*585.62*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	585.62	C	Computer
			Total Check:	**3,348.78**		
5000331893	**01/24/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00361921	4107168048	00110988	INVOICE 4107168048 MECHANIC UNIFORMS,	*107.48*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	107.48	C	Computer
			Total Check:	**107.48**		
5000331894	**01/24/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00361927	0195322-IN	00110932	INVOICE 0195322 BRAKE PAD KITS FOR ST	*741.48*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	741.48	C	Computer
00361928	0195435-IN	00110932	INVOICE 0195435 DASH BULBS, CONVEX MI	*554.81*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	554.81	C	Computer
00361932	0195139-IN	00110932	INVOICE 0195139 TRANS COOLER HOSES	*217.59*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	217.59	C	Computer
00361931	0195371-IN	00110932	INVOICE 0195371 MIRROR HEADS FOR STOC	*301.91*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	301.91	C	Computer
00361930	0195470-IN	00110932	INVOICE 0195470 HANDICAP DECAL	*7.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331894	**01/24/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00361930	0195470-IN	00110932	INVOICE 0195470 HANDICAP DECAL	*7.50*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.50	C	Computer
00361925	0195469-IN	00110932	INVOICE 0195469 HANDICAP DECAL	*20.66*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.66	C	Computer
00361926	0195411-IN	00110932	INVOICE 0195411 CLEARANCE LIGHT FOR S	*29.36*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.36	C	Computer
00361929	12921	00110932	CREDIT MEMO 12921 OUTSTANDING CREDIT	*-169.20*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-169.20	C	Computer
00361933	0195370-IN	00110932	INVOICE 0195370 MIRROR HEAD, BASE ANI	*514.47*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	514.47	C	Computer
			Total Check:	**2,218.58**		
5000331895	**01/24/22**	**1422**	**COLLETT ENTERPRISES INC**			
00361923	169871	00111005	INVOICE 169871 FUEL FOR EBB	*5,750.22*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,750.22	C	Computer
00361924	169907	00111005	INVOICE 169907 FUEL FOR WBB	*4,716.51*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,716.51	C	Computer
00361922	169876	00111005	INVOICE 169876 FUEL FOR WBB	*1,076.09*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,076.09	C	Computer
			Total Check:	**11,542.82**		
5000331896	**01/24/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00361959	P105074479:01	00111008	INVOICE P105074479:01 FUEL LIFT FOR W	*983.02*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	983.02	C	Computer
00361961	P105074396:01	00111008	INVOICE P105074396:01 IDLER PULLEY AN	*273.79*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	273.79	C	Computer
00361960	P105074339:01	00111008	INVOICE P105074339:01 FUSE PANEL	*304.13*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	304.13	C	Computer
00361958	P105074435:01	00111008	INVOICE P105074438:01 REAR BRAKE DRUN	*285.50*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	285.50	C	Computer
			Total Check:	**1,846.44**		
5000331897	**01/24/22**	**130818**	**ZANER-BLOSER, INC.**			
00362012	10317885	00110944	SUPERKIDS MATERIALS	*430.55*		
2-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	430.55	C	Computer
			Total Check:	**430.55**		
5000331898	**01/27/22**	**303550**	**SAYDA SIFUENTES**			
00362069	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*31.36*		
2-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	31.36	C	Computer
			Total Check:	**31.36**		
5000331899	**01/27/22**	**299510**	**SARA RODRIGUEZ HIDALGO**			
00362066	DECA BOL		BOWLING	*87.50*		
2-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	87.50	C	Computer
00362066	DECA BOL		DINNER FOR 6- 12/15/2021	*90.40*		
2-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	90.40	C	Computer
			Total Check:	**177.90**		
5000331900	**01/27/22**	**305707**	**NORA TELLEZ SOTO**			
00362062	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*27.23*		

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Bank No 50						
5000331900	**01/27/22**	**305707**	**NORA TELLEZ SOTO**			
00362062	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*27.23*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	27.23	C	Computer
00362062	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*4.80*		
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.80	C	Computer
			Total Check:	**32.03**		
5000331901	**01/27/22**	**238635**	**TORREY KADDATZ**			
00362070	LYFT		AVID CONFERENCE 12/10 - 12/13	*121.12*		
2-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	121.12	C	Computer
			Total Check:	**121.12**		
5000331902	**01/27/22**	**251879**	**CHRISTINA SCHELDE**			
00362020	2022 MILEAGE		MILEAGE THROUGH 01/19/2022	*147.42*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	147.42	C	Computer
00362019	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*91.28*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	91.28	C	Computer
			Total Check:	**238.70**		
5000331903	**01/27/22**	**290181**	**CHRISTOPHER ELLIOTT**			
00362024	VERIZON		INTERNATIONAL MINUTES	*67.66*		
2-10-625-00-2231-0531-000-3130-55			ESS CELL PHONE REIMBURSEMENT	67.66	C	Computer
00362025	ETOWN		DINNER FOR 1- 12/15/2021	*146.30*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	146.30	C	Computer
00362023	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*125.44*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	125.44	C	Computer
			Total Check:	**339.40**		
5000331904	**01/27/22**	**250961**	**CHELSEY GERARD**			
00362018	ETOWN		LUNCH FOR 5- 01/20/2022	*90.00*		
2-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	90.00	C	Computer
			Total Check:	**90.00**		
5000331905	**01/27/22**	**295930**	**MICHELLE STECHER**			
00362058	2021 MILEAGE		MILEAGE THROUGH 12/8/2021	*220.64*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	220.64	C	Computer
00362059	2022 MILEAGE		MILEAGE THROUGH 01/19/2022	*63.18*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	63.18	C	Computer
			Total Check:	**283.82**		
5000331906	**01/27/22**	**225193**	**LUCILA TVARKUNAS**			
00362054	2021 MILEAGE		MILEAGE THROUGH 12/04/2021	*230.72*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	230.72	C	Computer
			Total Check:	**230.72**		
5000331907	**01/27/22**	**305693**	**DAINAN LINES**			
00362026	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	30.00	C	Computer
00362026	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**60.00**		
5000331908	**01/27/22**	**308978**	**KYLE LEVALLEY**			
00362050	2022 MILEAGE		MILEAGE THROUGH 01/21/2022	*68.45*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331908	**01/27/22**	**308978**	**KYLE LEVALLEY**			
00362050	2022 MILEAGE		MILEAGE THROUGH 01/21/2022	*68.45*		
2-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	68.45	C	Computer
			Total Check:	**68.45**		
5000331909	**01/27/22**	**300357**	**ATHENA MCCORMICK**			
00362016	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*10.64*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	10.64	C	Computer
			Total Check:	**10.64**		
5000331910	**01/27/22**	**232718**	**JESSICA MARTINEZ**			
00362043	2021 MILEAGE		MILEAGE THROUGH 12/29/2022	*83.44*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	83.44	C	Computer
			Total Check:	**83.44**		
5000331911	**01/27/22**	**290670**	**KRISTINE BULLOCK**			
00362048	2021 MILEAGE		MILEAGE THROUGH 12/09/2021	*33.60*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	33.60	C	Computer
			Total Check:	**33.60**		
5000331912	**01/27/22**	**292982**	**CHRISTOPHER DELSORDO**			
00362022	2021 MILEAGE		MILEAGE THROUGH 12/29/2021	*26.88*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	26.88	C	Computer
00362021	2022 MILEAGE		MILEAGE THROUGH 01/14/2022	*196.56*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	196.56	C	Computer
			Total Check:	**223.44**		
5000331913	**01/27/22**	**306525**	**DENISE CARDOZA**			
00362027	RED CANYON CAFE		KINDERGARTEN LUNCH MEETING	*60.09*		
2-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	60.09	C	Computer
			Total Check:	**60.09**		
5000331914	**01/27/22**	**2290**	**LINDA DUDLEY**			
00362051	TARGET		CANDY & SELTZER FOR XMAS PARTY	*44.73*		
2-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	44.73	C	Computer
			Total Check:	**44.73**		
5000331915	**01/27/22**	**4791**	**SAUNDRA BOREL**			
00362068	AMAZON		DIGITAL BOOK; THE CRAFT OF RESEARCH	*12.99*		
2-10-310-00-0500-0640-000-0000-00			BMHS LANG ARTS TEXTBOOKS	12.99	C	Computer
			Total Check:	**12.99**		
5000331916	**01/27/22**	**295108**	**AMBER GONZALEZ-CORTES**			
00362015	2021 MILEAGE		MILEAGE THROUGH 12/16/2022	*398.72*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	398.72	C	Computer
			Total Check:	**398.72**		
5000331917	**01/27/22**	**308196**	**PISCIOTTA, LISA**			
00362063	2021 MILEAGE		MILEAGE THROUGH 12/10/2021	*61.60*		
2-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	61.60	C	Computer
			Total Check:	**61.60**		
5000331918	**01/27/22**	**121177**	**MARY ANN STAVNEY**			
00362055	2021 MILEAGE		MILEAGE THROUGH 11/30/2021	*119.84*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	119.84	C	Computer
			Total Check:	**119.84**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331919	**01/27/22**	**199532**	**ADELE WILSON**			
00362014	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*64.96*		
2-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	64.96	C	Computer
			Total Check:	**64.96**		
5000331920	**01/27/22**	**252972**	**MELISSA GERARD**			
00362056	COSTCO		HALF & HALF	*11.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	11.98	C	Computer
			Total Check:	**11.98**		
5000331921	**01/27/22**	**248371**	**DONNA JOHNSON**			
00362028	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*117.88*		
2-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	117.88	C	Computer
00362028	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*96.32*		
2-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	96.32	C	Computer
			Total Check:	**214.20**		
5000331922	**01/27/22**	**308005**	**WENDY SCOTT**			
00362076	2021 MILEAGE		MILEAGE THROUGH 12/14/2022	*239.68*		
2-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	239.68	C	Computer
00362074	WALMART		FOOD FOR GT GROUP	*60.03*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	60.03	C	Computer
00362075	CITY MARKET		FOOD FOR GT GROUP	*36.85*		
2-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	36.85	C	Computer
			Total Check:	**336.56**		
5000331923	**01/27/22**	**112402**	**JADE BRINK**			
00362042	30630		LUNCH FOR 1- 01/13/2022	*18.46*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.46	C	Computer
00362041	30772		LUNCH FOR 1- 01/15/2022	*19.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**37.46**		
5000331924	**01/27/22**	**126993**	**LLOYDA MALLOW**			
00362053	30653		DINNER FOR 1- 01/14/2022	*20.20*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.20	C	Computer
00362052	30654		LUNCH FOR 1- 01/15/2022	*12.87*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.87	C	Computer
00362052	30654		DINNER FOR 1- 01/15/2022	*23.82*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.82	C	Computer
			Total Check:	**56.89**		
5000331925	**01/27/22**	**299308**	**ROSA PENA**			
00362065	30642		LUNCH FOR 1- 01/15/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00362064	30641		DINNER FOR 1- 01/14/2022	*13.95*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.95	C	Computer
			Total Check:	**33.95**		
5000331926	**01/27/22**	**46256**	**EILEEN LISTER**			
00362031	30369		LUNCH FOR 1- 01/15/2022	*3.49*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.49	C	Computer
00362032	30534		BREAKFAST FOR 1- 01/14/2022	*7.60*		

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Bank No 50						
5000331926	**01/27/22**	**46256**	**EILEEN LISTER**			
00362032	30534		BREAKFAST FOR 1- 01/14/2022	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00362029	30566		LUNCH FOR 1- 01/05/2022	*6.80*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.80	C	Computer
00362030	30198		LUNCH FOR 1- 01/06/2022	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
			Total Check:	**25.49**		
5000331927	**01/27/22**	**290670**	**KRISTINE BULLOCK**			
00362049	21/22 TUITION		UCSANDIEGO; EDUCX402.69 MULTISENSE TE	*255.60*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	255.60	C	Computer
00362049	21/22 TUITION		UCSANDIEGO; EDUCX422.6 FOCUSED INTER\	*271.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	271.00	C	Computer
00362049	21/22 TUITION		UCSANDIEGO; EDUCX416.21 CONQUERING BE	*265.70*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	265.70	C	Computer
00362047	21/22 TUITION		ADAMS STATE; ED589 CMPASSIONATE CLASS	*326.10*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	326.10	C	Computer
00362049	21/22 TUITION		ADAMS STATE; ED589 ENGAGING PARENTS	*317.15*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	317.15	C	Computer
			Total Check:	**1,435.55**		
5000331928	**01/27/22**	**308773**	**CASSIDY BUCHOLZ**			
00362017	21/22 TUITION		UNCO; EDSE 613 APLIED ASSESSMENT	*750.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
00362017	21/22 TUITION		UNCO; EDSE 619 SECONDARY SERVICES	*750.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	750.00	C	Computer
			Total Check:	**1,500.00**		
5000331929	**01/27/22**	**309281**	**KELSEA CHRISTIANSEN**			
00362045	21/22 TUITION		AUGUSTANA; EDUC600 CREATING COMPASSI(	*389.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	389.00	C	Computer
00362045	21/22 TUITION		ADAMS STATE; ED589 DIFF INSTRCTN/21ST	*316.20*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	316.20	C	Computer
00362045	21/22 TUITION		UCSANDIEGO; EDUC X402.69 MULTISENSE T	*284.00*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	284.00	C	Computer
00362045	21/22 TUITION		UCSANDIEGO; EDUC X416.21 BEHAVIORAL (	*290.70*		
2-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	290.70	C	Computer
			Total Check:	**1,279.90**		
5000331930	**01/27/22**	**309249**	**KRISTINA DAHMS**			
00362046	WALMART		WOOD BEADS, TAPE, FRIZZY STICKS	*112.01*		
2-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 4TH SCHMIDT	112.01	C	Computer
00362046	WALMART		STORAGE BINS, FOLDERS, MAGNETS	*46.99*		
2-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 4TH SCHMIDT	46.99	C	Computer
			Total Check:	**159.00**		
5000331931	**01/27/22**	**309290**	**SARAH WELCH**			
00362067	COLORADO EDU		SLPA LICENSE	*93.60*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	93.60	C	Computer
00362067	COLORADO EDU		PERM SUB LICENSE	*62.40*		

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5000331931	**01/27/22**	**309290**	**SARAH WELCH**			
00362067	COLORADO EDU		PERM SUB LICENSE	*62.40*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	62.40	C	Computer
			Total Check:	**156.00**		
5000331932	**01/27/22**	**309257**	**MICHAEL BROWN**			
00362057	2022 MILEAGE		MILEAGE THROUGH 01/07/2022	*64.35*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	64.35	C	Computer
			Total Check:	**64.35**		
5000331933	**01/27/22**	**288080**	**JUSTAN TREADWAY**			
00362044	CROWN AWARDS		4 TROPHIES FOR CHESS CLASS	*36.95*		
2-10-120-00-0010-0610-000-0000-33			BCES SUPPLY SPANISH	36.95	C	Computer
			Total Check:	**36.95**		
5000331934	**01/27/22**	**309265**	**MICHELLE WENKHEIMER**			
00362060	NASN		NASN ACTIVE DUES	*165.00*		
2-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	165.00	C	Computer
			Total Check:	**165.00**		
5000331935	**01/27/22**	**301159**	**VIANEY SELENE**			
00362071	MARSHALLS		CHILDREN'S TOYS	*16.10*		
2-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	16.10	C	Computer
00362071	MARSHALLS		CHILDREN'S TOYS	*9.86*		
2-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	9.86	C	Computer
			Total Check:	**25.96**		
5000331936	**01/27/22**	**289469**	**MINDY STOCKMAN**			
00362061	EAGLE PHARMACY		PIPE CLEANERS	*8.68*		
2-10-240-00-0020-0610-000-0000-48			GCMS SUPPLY 8TH STOCKMAN	8.68	C	Computer
			Total Check:	**8.68**		
5000331937	**01/27/22**	**277967**	**EMILY COLE**			
00362034	ETSY		TEACHER PRINTABLES	*15.41*		
2-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	15.41	C	Computer
00362035	CITY MARKET		LEARN TO SKI LUNCH	*106.01*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	106.01	C	Computer
00362036	BART & YETIS		LEARN TO SKI LUNCH	*236.95*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	236.95	C	Computer
00362037	UBER		AVID CONFERENCE TRANSPORTATION	*52.12*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	52.12	C	Computer
00362033	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*35.84*		
2-23-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC EXP	35.84	C	Computer
			Total Check:	**446.33**		
5000331938	**01/27/22**	**274941**	**VINCENT CISNEROS**			
00362072	BEAU JO'S		DINNER FOR 10-12/09/2021	*237.25*		
2-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	237.25	C	Computer
00362073	QUALITY INN		3 ROOMS FOR GIRLS BB	*874.14*		
2-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	874.14	C	Computer
			Total Check:	**1,111.39**		
5000331939	**01/27/22**	**309320**	**ERIK GILBERT**			
00362039	LOVELAND SKI AR		LIFT TICKETS- LOVELAND	*1,075.00*		

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Bank No 50						
5000331939	**01/27/22**	**309320**	**ERIK GILBERT**			
00362039	LOVELAND SKI AR		LIFT TICKETS- LOVELAND	*1,075.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,075.00	C	Computer
00362038	2022 MILEAGE		MILEAGE THROUGH 01/07/2022	*64.35*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	64.35	C	Computer
00362038	2022 MILEAGE		MILEAGE THROUGH 01/13/2022	*93.60*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	93.60	C	Computer
00362040	STEAMBOAT CHSAA		LIFT TIX & ENTRY FEE ALPINE SKI TEAM	*2,208.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	2,208.00	C	Computer
			Total Check:	**3,440.95**		
5000331940	**01/30/22**	**309001**	**CESARE, INC.**			
00362085	21.5062.2	00111052	DATA ANALYSIS	*62.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	62.00	C	Computer
00362085	21.5062.2	00111052	REPORT	*2,963.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	2,963.50	C	Computer
00362085	21.5062.2	00111052	LABORATORY TESTING	*1,849.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	1,849.00	C	Computer
00362085	21.5062.2	00111052	SETUP TESTING PROGRAM	*115.20*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	115.20	C	Computer
00362085	21.5062.2	00111052	PROJECT MANAGEMENT	*615.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	615.00	C	Computer
00362085	21.5062.2	00111052	FIELD STUDY	*937.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	937.00	C	Computer
			Total Check:	**6,541.70**		
5000331941	**01/30/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00362102	1735	00111050	DECEMBER 2021 HOUSING DRAW 11	*1,957.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	1,957.50	C	Computer
00362102	1735	00111050	AXIAS INV 3165	*600.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	600.00	C	Computer
			Total Check:	**2,557.50**		
5000331942	**01/30/22**	**307106**	**2757 DESIGN CO**			
00362077	2021-04-08	00111051	SCHEMATIC DESIGN	*6,384.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	6,384.00	C	Computer
00362077	2021-04-08	00111051	CONSTRUCTION DOCUMENTS	*29,432.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	29,432.50	C	Computer
00362077	2021-04-08	00111051	INTERIORS + LIGHTING	*3,250.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	3,250.00	C	Computer
00362077	2021-04-08	00111051	DHM 43566 & 43434 PRINTING COSTS	*35.80*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	35.80	C	Computer
00362077	2021-04-08	00111051	DESIGN DEVELOPMENT	*23,448.25*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	23,448.25	C	Computer
			Total Check:	**62,550.55**		
5000331943	**01/30/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
00362114	2022.002	00111053	BMHS STORAGE YARD CIVIL ENGINEERING S	*337.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	337.50	C	Computer

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Bank No 50						
5000331943	**01/30/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
			Total Check:	**337.50**		
5000331944	**01/30/22**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00362079	1124	00111064	2022 Q1 PROPERTY DUES; LOT 76	*125.00*		
2-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00362080	1123	00111064	2022 Q1 PROPERTY DUES; LOT 75	*125.00*		
2-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00362078	1122	00111064	2022 Q1 PROPERTY DUES; LOT 74	*125.00*		
2-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
			Total Check:	**375.00**		
5000331945	**01/30/22**	**115436**	**BRAUN ASSOCIATES, INC.**			
00362082	01302022_8	00111041	REIMBURSABLE EXPENSES; ROCKY MOUNTAI	*245.69*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	245.69	C	Computer
00362082	01302022_8	00111041	MALOIT HOUSING	*1,225.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,225.00	C	Computer
00362082	01302022_8	00111041	FUTURE HOUSING INITIATIVES/ BMHS	*3,215.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	3,215.00	C	Computer
00362082	01302022_8	00111041	FUTURE HOUSING INITIATIVES/ 3RD STREE	*2,252.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	2,252.50	C	Computer
00362082	01302022_8	00111041	REIMBURSABLE EXPENSES; APPLICATION FE	*420.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	420.00	C	Computer
00362082	01302022_8	00111041	PROJECT COORDINATION/ MANAGEMENT/ MIS	*612.50*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	612.50	C	Computer
			Total Check:	**7,970.69**		
5000331946	**01/30/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00362113	0000806158032	00111049	SHIPPING RECORDS (5)	*272.24*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	272.24	C	Computer
00362113	0000806158032	00111049	ADJUSTMENTS & OTHER CHARGES	*48.14*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	48.14	C	Computer
00362113	0000806158032	00111049	WEEKLY SERVICE CHARGE; 12/25, 01/01,	*124.50*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	124.50	C	Computer
			Total Check:	**444.88**		
5000331947	**01/30/22**	**79863**	**EASYPERMIT POSTAGE**			
00362097	8000-9090-0601-	00111039	POSTAGE/SUPPLIES	*1,638.04*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,638.04	C	Computer
			Total Check:	**1,638.04**		
5000331948	**01/30/22**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00362099	AV01422	00111014	1/04/2022 AES LEAK FROM BROKEN THREAI	*568.55*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	568.55	C	Computer
00362100	GP1422	00111015	1/04/2022 EVHS LEADING HEAD	*660.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	660.00	C	Computer
			Total Check:	**1,228.55**		
5000331949	**01/30/22**	**3496**	**ROPER MUSIC**			
00362111	597362	00110915	Instrument repair	*18.00*		
2-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	18.00	C	Computer
00362112	597361	00110915	Instrument repair	*15.00*		

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					
5000331949	**01/30/22**	**3496 ROPER MUSIC**			
00362112	597361	00110915 Instrument repair	*15.00*		
2-23-230-00-1900-0890-000-0000-05		BCMS ACT. BAND EXP	15.00	C	Computer
00362110	597360	00110915 Instrument repair	*31.75*		
2-23-230-00-1900-0890-000-0000-05		BCMS ACT. BAND EXP	31.75	C	Computer
		Total Check:	**64.75**		
5000331950	**01/30/22**	**227331 FLOORING SOLUTIONS, INC.**			
00362101	21-524	00109782 HOMESTAKE PEAK SCHOOL CROSSROADS - L\	*18,733.50*		
2-43-800-00-4600-0730-000-0000-04		FLOORING	18,733.50	C	Computer
		Total Check:	**18,733.50**		
5000331951	**01/30/22**	**263559 ROCKY MOUNTAIN ELEVATOR**			
00362108	1138	00110069 BCES ELEVATOR - HYDRAULIC JACK PACKIN	*1,200.00*		
2-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,200.00	C	Computer
		Total Check:	**1,200.00**		
5000331952	**01/30/22**	**194921 FERGUSON ENTERPRISES, INC.**			
00362098	7829277	00111023 EELC 2" WATER PRESSURE REDUCING VALVE	*819.41*		
2-10-710-00-2620-0610-000-0000-26		MAINT SUPPLIES- PLUMBING	819.41	C	Computer
		Total Check:	**819.41**		
5000331953	**01/30/22**	**168181 COLORADO DEPT OF LABOR & EMPLOYMENT**			
00362088	734513	00111032 JCES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 JCES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 JCES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 BMHS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 BMHS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 BMHS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 BMHS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 RSES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 RSES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 RHES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 RHES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032 EES BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331953	**01/30/22**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00362088	734513	00111032	EES BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVHS BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVHS BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVHS BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	GES BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	GES BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	GES BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	VSSA BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	VSSA BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	VSSA BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	HPS BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	AES BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	AES BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EBB BOILER CERTFICIATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVES BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVES BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVHS BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVHS BOILER CERTFICIATE & INS. INSPEC	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	HPS BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	HPS BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	HPS BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331953	**01/30/22**	**168181**	**COLORADO DEPT OF LABOR & EMPLOYMENT**			
00362088	734513	00111032	HPS BOILER CERTFICATE & INS. INSPECTI	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	BCMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	BCMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	EVMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	GCMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	GCMS BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	BCES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
00362088	734513	00111032	BCES BOILER CERTFICATE & INS. INSPECT	*40.00*		
2-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	40.00	C	Computer
			Total Check:	**1,840.00**		
5000331954	**01/30/22**	**308862**	**ROCKY MOUNTAIN WILDLIFE SOLUTIONS**			
00362109	147	00111037	MAN LIFT RENTAL	*1,359.86*		
2-43-320-00-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	1,359.86	C	Computer
00362109	147	00111037	EVHS - OSPREY EXCLUSION - MATERIALS &	*3,884.00*		
2-43-320-00-4200-0430-000-0000-00			EVHS PIGEON MITIGATION	3,884.00	C	Computer
			Total Check:	**5,243.86**		
5000331955	**01/30/22**	**176834**	**CDW GOVERNMENT INC**			
00362083	N717174	00110461	STAFF CHROMEBOOK DEMO UNIT	*656.00*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	656.00	C	Computer
			Total Check:	**656.00**		
5000331956	**01/30/22**	**161381**	**APPLE COMPUTER, INC.**			
00362081	AH17118853	00110884	REPLACEMENT CHARGER	*59.00*		
2-10-180-00-0010-0610-000-0000-13			RHES SUPPLY CARPENTER	59.00	C	Computer
			Total Check:	**59.00**		
5000331957	**01/30/22**	**176834**	**CDW GOVERNMENT INC**			
00362084	N827905	00110463	STAFF CHROMEBOOK DEMO UNIT	*606.66*		
2-43-650-05-2840-0730-000-0000-30			5B STUDENT DEVICE ROTATION	606.66	C	Computer
			Total Check:	**606.66**		
5000331958	**01/30/22**	**309206**	**CHERYL PARKER**			
00362086	REFUND	00111065	PARENT REQUEST A REFUND	*32.50*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	32.50	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						
5000331958	**01/30/22**	**309206**	**CHERYL PARKER**			
			Total Check:	**32.50**		
5000331959	**01/30/22**	**3565**	**HM RECEIVABLES CO LLC**			
00362104	955501277	00110804	PLEASE SEE ATTACHED ORDER FOR RHES, H	*13,248.06*		
2-10-622-05-2212-0640-000-0000-00			5B CLASSROOM MATERIALS	13,248.06	C	Computer
00362103	955501278	00110804	PLEASE SEE ATTACHED ORDER FOR RHES, H	*12,800.00*		
2-10-622-05-2212-0640-000-0000-00			5B CLASSROOM MATERIALS	12,800.00	C	Computer
			Total Check:	**26,048.06**		
5000331960	**01/30/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00362087	4107854545	00111034	INVOICE 4107854545 MECHANIC UNIFORMS,	*107.48*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	107.48	C	Computer
			Total Check:	**107.48**		
5000331961	**01/30/22**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00362105	IN-1044568	00111035	INVOICE 1044568 BATTERIES FOR STOCK	*895.50*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	895.50	C	Computer
			Total Check:	**895.50**		
5000331962	**01/30/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00362107	802231	00111036	INVOICE 802231 RADIATOR CAPS FOR STO(	*10.78*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.78	C	Computer
			Total Check:	**10.78**		
5000331963	**01/30/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00362093	0518524	00110950	VSSA DUAL ENROLLMENT FIRST SEMESTER	*10,584.42*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	10,584.42	C	Computer
00362093	0518524	00110950	VSSA DUAL ENROLLMENT FIRST SEMESTER	*17,912.45*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	17,912.45	C	Computer
00362093	0518524	00110950	VSSA DUAL ENROLLMENT FIRST SEMESTER	*2,885.30*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	2,885.30	C	Computer
00362093	0518524	00110950	VSSA DUAL ENROLLMENT FIRST SEMESTER	*537.83*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	537.83	C	Computer
00362094	0517959	00110950	EVHS ASCENT FIRST SEMESTER	*571.99*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	571.99	C	Computer
00362094	0517959	00110950	EVHS ASCENT FIRST SEMESTER	*968.01*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	968.01	C	Computer
00362094	0517959	00110950	EVHS ASCENT FIRST SEMESTER	*155.93*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	155.93	C	Computer
00362094	0517959	00110950	EVHS ASCENT FIRST SEMESTER	*29.07*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	29.07	C	Computer
00362089	0427002	00110950	BMHS DUAL ENROLLMENT FIRST SEMESTER	*38,308.82*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	38,308.82	C	Computer
00362089	0427002	00110950	BMHS DUAL ENROLLMENT FIRST SEMESTER	*64,831.64*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	64,831.64	C	Computer
00362089	0427002	00110950	BMHS DUAL ENROLLMENT FIRST SEMESTER	*10,442.94*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	10,442.94	C	Computer
00362089	0427002	00110950	BMHS DUAL ENROLLMENT FIRST SEMESTER	*1,946.60*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,946.60	C	Computer
00362092	01302022_36	00110950	BMHS ASCENT FIRST SEMESTER	*518.99*		

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						
5000331963	**01/30/22**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00362092	01302022_36	00110950	BMHS ASCENT FIRST SEMESTER	*518.99*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	518.99	C	Computer
00362092	01302022_36	00110950	BMHS ASCENT FIRST SEMESTER	*878.29*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	878.29	C	Computer
00362092	01302022_36	00110950	BMHS ASCENT FIRST SEMESTER	*141.47*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	141.47	C	Computer
00362092	01302022_36	00110950	BMHS ASCENT FIRST SEMESTER	*26.37*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	26.37	C	Computer
00362091	0676898	00110950	EVHS PTECH FIRST SEMESTER	*623.39*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	623.39	C	Computer
00362091	0676898	00110950	EVHS PTECH FIRST SEMESTER	*1,054.99*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,054.99	C	Computer
00362091	0676898	00110950	EVHS PTECH FIRST SEMESTER	*169.94*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	169.94	C	Computer
00362091	0676898	00110950	EVHS PTECH FIRST SEMESTER	*31.68*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	31.68	C	Computer
00362090	0272070	00110950	RCHS DUAL ENROLLMENT FIRST SEMESTER	*1,972.97*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,972.97	C	Computer
00362090	0272070	00110950	RCHS DUAL ENROLLMENT FIRST SEMESTER	*3,338.95*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	3,338.95	C	Computer
00362090	0272070	00110950	RCHS DUAL ENROLLMENT FIRST SEMESTER	*537.83*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	537.83	C	Computer
00362090	0272070	00110950	RCHS DUAL ENROLLMENT FIRST SEMESTER	*100.25*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	100.25	C	Computer
00362095	0427114	00110950	EVHS DUAL ENROLLMENT FIRST SEMESTER	*64,514.54*		
2-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	64,514.54	C	Computer
00362095	0427114	00110950	EVHS DUAL ENROLLMENT FIRST SEMESTER	*109,180.67*		
2-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	109,180.67	C	Computer
00362095	0427114	00110950	EVHS DUAL ENROLLMENT FIRST SEMESTER	*17,586.59*		
2-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	17,586.59	C	Computer
00362095	0427114	00110950	EVHS DUAL ENROLLMENT FIRST SEMESTER	*3,278.20*		
2-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	3,278.20	C	Computer
			Total Check:	**353,130.12**		
5000331964	**01/30/22**	**289400**	**INTECONNECT, INC.**			
00362106	12229	00110947	CAMERA EQUIPMENT	*1,158.57*		
2-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	1,158.57	C	Computer
			Total Check:	**1,158.57**		
5000331965	**01/30/22**	**302120**	**DHE COMPUTER SYSTEMS, LLC**			
00362096	56388	00110970	HEADPHONES FOR EVES	*2,395.00*		
2-22-110-00-0010-0730-000-4420-00			EVE ESSER II EQUIPMENT	2,395.00	C	Computer
			Total Check:	**2,395.00**		
5000331966	**01/31/22**	**3522**	**HOLY CROSS ENERGY**			
00362123	340002901		RED SANDSTONE	*2,420.94*		
2-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,420.94	C	Computer

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					
5000331966	**01/31/22**	**3522 HOLY CROSS ENERGY**			
00362122	501352903	MILLER RANCH PUMP HOUSE	*73.81*		
2-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	73.81	C	Computer
00362121	503053900	EELC	*2,324.72*		
2-10-104-00-2620-0622-000-0000-00		EELC ELECTRICITY	2,324.72	C	Computer
00362118	503033101	BMHS NEW	*10,334.96*		
2-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,334.96	C	Computer
00362119	500021103	BERRY CREEK MIDDLE	*3,091.48*		
2-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,091.48	C	Computer
00362120	503006501	RED CANYON HS	*37.58*		
2-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	37.58	C	Computer
		Total Check:	**18,283.49**		
5000331967	**01/31/22**	**5509 XCEL ENERGY, INC.**			
00362124	53-1256576-7	VSSA-SHELTER	*29.56*		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	29.56	C	Computer
		Total Check:	**29.56**		
5000331968	**01/31/22**	**132551 XEROX FINANCIAL SERVICES**			
00362125	3027148	4HX805538-EVMS NS	*566.00*		
2-21-670-00-3110-0442-000-0000-00		NUTRITION SVCS COPIER RENTAL	566.00	C	Computer
		Total Check:	**566.00**		
5000331969	**01/31/22**	**195804 AT&T MOBILITY**			
00362116	287301579550X01	GROUP 1	*105.54*		
2-10-650-00-2840-0531-000-0000-55		TECH TELEPHONES	105.54	C	Computer
00362116	287301579550X01	9703312362 ALICIA VILLALOBOS	*54.16*		
2-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	54.16	C	Computer
00362116	287301579550X01	720-320-2963 SHELLEY SMITH	*35.21*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362116	287301579550X01	970-274-4902 MARIA GUERRA	*54.16*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	54.16	C	Computer
00362116	287301579550X01	970-306-3896 BRENDA CHAVEZ	*35.21*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362116	287301579550X01	970-306-5351 TRANSP DISPATCH	*35.21*		
2-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	35.21	C	Computer
00362116	287301579550X01	970-306-8469 LIZ HOEFT	*54.16*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	54.16	C	Computer
00362116	287301579550X01	970-306-9955 ELIZABETH MUSOLF REILLY	*35.15*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.15	C	Computer
00362116	287301579550X01	970-306-2368 ANGELICA ESPINOSA	*35.21*		
2-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	35.21	C	Computer
00362116	287301579550X01	970-977-6649 KIM OLSON	*23.73*		
2-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	23.73	C	Computer
00362116	287301579550X01	970-977-6636 EZEQUIEL CORTES HERNANDE	*40.89*		
2-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	40.89	C	Computer
00362116	287301579550X01	970-904-0710 ROCIO GARCIA	*35.21*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer

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					
5000331969	**01/31/22**	**195804 AT&T MOBILITY**			
00362116	287301579550X01	970-471-6712 MARYANN STAVNEY	*35.21*		
2-10-620-36-2213-0531-000-0000-55		ED QUALITY CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362116	287301579550X01	970-471-6317 MELISSA GERARD	*35.21*		
2-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362116	287301579550X01	970-376-5592 MAINTENANCE EMERGENCY	*54.16*		
2-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	54.16	C	Computer
00362116	287301579550X01	970-376-5614 JIM THOMPSON	*54.16*		
2-10-622-00-2212-0531-000-0000-55		ASST SUPT OF INSTRUCTION CELL PHONE	54.16	C	Computer
00362116	287301579550X01	970-445-7558 SANDRA MARQUEZ	*35.21*		
2-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	35.21	C	Computer
00362116	287301579550X01	970 343 2930 MATT MIANO	*54.16*		
2-10-629-00-2820-0531-000-0000-55		COMMUNITY RELATIONS CELL PHONE REIMB	54.16	C	Computer
00362116	287301579550X01	970-376-1569 EAGLE COUNTY SCHOOLS	*22.44*		
2-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	22.44	C	Computer
00362116	287301579550X01	970-306-5279 OMAR NIEVES	*54.16*		
2-10-626-00-2239-0531-000-3140-55		MULTILINGUAL ED CELL PHONE REIMBURSE	54.16	C	Computer
00362116	287301579550X01	970-343-2257 ELSA CARRILLO	*35.21*		
2-10-627-00-2238-0531-000-3141-55		ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362116	287301579550X01	970-343-0903 PHIL QUALMAN	*55.73*		
2-10-610-00-2321-0531-000-0000-55		SUPT CELL PHONE REIMBURSEMENT	55.73	C	Computer
		Total Check:	**979.49**		
5000331970	**01/31/22**	**304824 EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00362117	202202ECS	RENT- UNIT 101	*1,800.00*		
2-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00362117	202202ECS	RENT- UNIT 108	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00362117	202202ECS	RENT- UNIT 109	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00362117	202202ECS	RENT- UNIT 204	*1,500.00*		
2-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00362117	202202ECS	RENT- UNIT 207	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00		DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
		Total Check:	**8,100.00**		
5000331971	**01/31/22**	**195804 AT&T MOBILITY**			
00362115	287301579586	HOT SPOTS	*83.24*		
2-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	83.24	C	Computer
		Total Check:	**83.24**		
5000331972	**01/31/22**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00362130	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*1,326.20*		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,326.20	C	Computer
		Total Check:	**1,326.20**		
5000331973	**01/31/22**	**289345 TX CHILD SUPPORT SDU**			
00362131	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*230.77*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer

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					
5000331973	**01/31/22**	**289345 TX CHILD SUPPORT SDU**			
		Total Check:	**230.77**		
5000331974	**01/31/22**	**289353 TX CHILD SUPPORT SDU**			
00362132	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*268.15*		
		2-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000331975	**01/31/22**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00362128	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*228.35*		
		2-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	228.35	C	Computer
		Total Check:	**228.35**		
5000331976	**01/31/22**	**295817 FAMILY SUPPORT REGISTRY**			
00362129	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*184.61*		
		2-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000331977	**01/31/22**	**308315 BC SERVICES, INC**			
00362127	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*410.29*		
		2-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	410.29	C	Computer
		Total Check:	**410.29**		
5000331978	**01/31/22**	**308390 A-1 COLLECTION AGENCY LLC**			
00362126	28-JAN-22	PAYCHECK WITHHOLDING 01/28/2022	*254.02*		
		2-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	254.02	C	Computer
		Total Check:	**254.02**		
		Total Bank:	**2,107,426.59**		

Total Computer Checks (Including Voids)	**2,107,426.59**
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	**-1,693.40**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**2,107,426.59**
Number of Checks:	**374**