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						
5000022002	**02/23/22**	**201863**	**RA NELSON**			
00362844	22-006001		RHES MODULARS	*169,112.09*		
2-43-180-00-4200-0720-000-0000-00			RHES CLASSROOM EXPANSION	169,112.09	M	Manual
			Total Check:	**169,112.09**		
5000330660	**02/02/22**	**137580**	**DELL MARKETING L.P.**			
00359354	10522643598	00110091	LAPTOP BATTERY FOR AMBER GONZALEZ-COF	*-81.00*		
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	-81.00	CV	Computer Void
00359355	10524164686	00110094	SCREEN REPAIR FOR DANA WHELAN	*-59.00*		
2-22-621-00-2130-0610-000-1028-00			CO HEALTH FOUNDATION SUPPLIES	-59.00	CV	Computer Void
			Total Check:	**-140.00**		
5000331375	**02/09/22**	**95095**	**DOCTORS ON CALL**			
00360923	4993	00110341	NEW HIRE DOT PHYSICAL AND PRE EMPLOYM	*-145.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	-145.00	CV	Computer Void
00360922	4993	00110343	RENEW DOT PHYSICALS E.FUERTE C.EATON	*-190.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	-190.00	CV	Computer Void
			Total Check:	**-335.00**		
5000331536	**02/09/22**	**201383**	**COLORADO STATE UNIVERSITY**			
00361205	148383	00110426	CSU FOOTBALL TICKETS-REED ZAK CSU ATH	*-1,008.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	-1,008.00	CV	Computer Void
00361205	148383	00110426	PRINTING AND PROCESSING FEE	*-10.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	-10.00	CV	Computer Void
			Total Check:	**-1,018.00**		
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
			Total Check:	**-136.64**		
5000331979	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362212	4314207	00110641	BLANKET PO BMHS FOOD PURCHASES	*704.87*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	704.87	C	Computer
00362218	5902796	00110641	BLANKET PO BMHS FOOD PURCHASES	*-4.44*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-4.44	C	Computer
00362255	5902793	00110641	BLANKET PO BMHS FOOD PURCHASES	*-2.22*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-2.22	C	Computer
00362214	5902792	00110641	BLANKET PO BMHS FOOD PURCHASES	*-4.44*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-4.44	C	Computer
00362217	5902797	00110641	BLANKET PO BMHS FOOD PURCHASES	*-6.66*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-6.66	C	Computer
00362216	5902795	00110641	BLANKET PO BMHS FOOD PURCHASES	*-6.66*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-6.66	C	Computer
00362215	5902794	00110641	BLANKET PO BMHS FOOD PURCHASES	*-2.22*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-2.22	C	Computer
			Total Check:	**678.23**		
5000331980	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362166	5142706	00110646	BLANKET PO BCES MILK PURCHASES	*224.40*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	224.40	C	Computer
00362167	5146218	00110646	BLANKET PO BCES MILK PURCHASES	*130.90*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331980	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362167	5146218	00110646	BLANKET PO BCES MILK PURCHASES	*130.90*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	130.90	C	Computer
00362168	5146212	00110648	BLANKET PO GES MILK PURCHASES	*187.00*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	187.00	C	Computer
00362169	5142700	00110648	BLANKET PO GES MILK PURCHASES	*112.20*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	112.20	C	Computer
00362170	5136347	00110648	BLANKET PO GES MILK PURCHASES	*199.35*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	199.35	C	Computer
00362171	5131902	00110648	BLANKET PO GES MILK PURCHASES	*383.25*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	383.25	C	Computer
00362172	5144338	00110653	BLANKET PO HPS MILK PURCHASES	*149.60*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	149.60	C	Computer
00362173	5140672	00110653	BLANKET PO HPS MILK PURCHASES	*263.42*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	263.42	C	Computer
			Total Check:	**1,650.12**		
5000331981	**02/02/22**	**2712**	**DENVER CUTLERY, INC.**			
00362145	64-5-013422	00110684	BLANKET PO EVMS FOR KNIFES	*30.00*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000331982	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362219	4368741	00110643	BLANKET PO EVHS FOOD PURCHASES	*3,151.31*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,151.31	C	Computer
00362226	5902667	00110643	BLANKET PO EVHS FOOD PURCHASES	*-11.10*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-11.10	C	Computer
00362225	5902664	00110643	BLANKET PO EVHS FOOD PURCHASES	*-4.44*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-4.44	C	Computer
00362220	5902669	00110643	BLANKET PO EVHS FOOD PURCHASES	*-2.22*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-2.22	C	Computer
00362221	5902668	00110643	BLANKET PO EVHS FOOD PURCHASES	*-4.44*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-4.44	C	Computer
00362222	5902666	00110643	BLANKET PO EVHS FOOD PURCHASES	*-4.44*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-4.44	C	Computer
00362223	5902665	00110643	BLANKET PO EVHS FOOD PURCHASES	*-4.44*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-4.44	C	Computer
00362224	5902663	00110643	BLANKET PO EVHS FOOD PURCHASES	*-6.66*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-6.66	C	Computer
			Total Check:	**3,113.57**		
5000331983	**02/02/22**	**305596**	**GS FOODS GROUP**			
00362153	3128265	00109205	BLANKET PO FOR COMMODITY FOOD	*656.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	656.00	C	Computer
00362154	3124401	00109205	BLANKET PO FOR COMMODITY FOOD	*446.08*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	446.08	C	Computer
00362155	3129492	00109205	BLANKET PO FOR COMMODITY FOOD	*100.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	100.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331983	**02/02/22**	**305596**	**GS FOODS GROUP**			
			Total Check:	**1,202.08**		
5000331984	**02/02/22**	**176834**	**CDW GOVERNMENT INC**			
00362139	Q894434	00110949	CHROMEBOX, KEYBOARD & GOOGLE LICENSE	*259.22*		
2-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	259.22	C	Computer
00362140	R003174	00110949	CHROMEBOX, KEYBOARD & GOOGLE LICENSE	*32.00*		
2-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	32.00	C	Computer
			Total Check:	**291.22**		
5000331985	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362229	4368733	00110620	BLANKET PO BCES FOOD PURCHASE	*1,494.98*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,494.98	C	Computer
00362228	4368740	00110765	BLANKET PO EVHS ALA CARTE	*614.55*		
2-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	614.55	C	Computer
00362227	4368736	00110644	BLANKET PO EVHS SUPPLIES PURCHASES	*143.26*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	143.26	C	Computer
			Total Check:	**2,252.79**		
5000331986	**02/02/22**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00362150	7755050-1	00111013	BMHS - 1-1/2" PRV REPAIR KIT	*137.55*		
2-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	137.55	C	Computer
			Total Check:	**137.55**		
5000331987	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362230	4368743	00110629	BLANKET PO RHES SUPPLIES PURCHASES	*65.84*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	65.84	C	Computer
00362231	4368739	00110628	BLANKET PO RHES FOOD PURCHASES	*2,216.41*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,216.41	C	Computer
00362232	4368735	00110625	BLANKET PO GES SUPPLIES PURCHASES	*184.26*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	184.26	C	Computer
			Total Check:	**2,466.51**		
5000331988	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362176	5146215	00110659	BLANKET PO EVHS MILK PURCHASES	*18.70*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.70	C	Computer
00362175	5144318	00110647	BLANKET PO AES MILK PURCHASES	*112.20*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	112.20	C	Computer
00362174	5140761	00110647	BLANKET PO AES MILK PURCHASES	*225.21*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	225.21	C	Computer
00362177	5142704	00110645	BLANKET PO EVES MILK PURCHASES	*207.94*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	207.94	C	Computer
00362183	5142702	00110657	BLANKET PO GCMS MILK PURCHASES	*224.40*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	224.40	C	Computer
00362182	5136349	00110657	BLANKET PO GCMS MILK PURCHASES	*209.35*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	209.35	C	Computer
00362181	5131904	00110657	BLANKET PO GCMS MILK PURCHASES	*190.65*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	190.65	C	Computer
00362178	5136351	00110645	BLANKET PO EVES MILK PURCHASES	*196.74*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	196.74	C	Computer
00362179	5131906	00110645	BLANKET PO EVES MILK PURCHASES	*379.84*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331988	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362179	5131906	00110645	BLANKET PO EVES MILK PURCHASES	*379.84*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	379.84	C	Computer
00362180	5146216	00110645	BLANKET PO EVES MILK PURCHASES	*205.70*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	205.70	C	Computer
			Total Check:	**1,970.73**		
5000331989	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362235	4370191	00110631	BLANKET PO EELC SUPPLIES PURCHASES	*106.83*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	106.83	C	Computer
00362234	4368738	00110640	BLANKET PO GCMS SUPPLIES PURCHASES	*544.20*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	544.20	C	Computer
00362233	4368734	00110624	BLANKET PO GES FOOD PUCHASES	*2,936.67*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,936.67	C	Computer
00362236	4370190	00110637	BLANKET PO BCMS FOOD PURCHASES	*71.82*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	71.82	C	Computer
			Total Check:	**3,659.52**		
5000331990	**02/02/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00362206	CH425697	00111031	#04789MR BMHS	*1,795.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,795.00	C	Computer
00362206	CH425697	00111031	#04788MR EES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04791MR EELC	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04792MR AES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04790MR BCMS	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04787MR GES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04786MR EVHS	*2,992.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,992.00	C	Computer
00362206	CH425697	00111031	#04785MR GCMS	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04784MR RHES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04783MR BCES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04782MR EVES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	BOILER SYSTEM COMPREHENSIVE SVC PROG	*2,394.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,394.00	C	Computer
00362206	CH425697	00111031	#04795MR RSES	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer
00362206	CH425697	00111031	#04794MR VSSA	*1,197.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,197.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331990	**02/02/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00362206	CH425697	00111031	#04793MR HPS	*2,394.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,394.00	C	Computer
			Total Check:	**22,742.00**		
5000331991	**02/02/22**	**16896**	**G&S TOOL CLINIC, INC.**			
00362151	15505	00111071	SNOWBLOWER - B& S CHOKE KNOB	*20.47*		
2-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	20.47	C	Computer
			Total Check:	**20.47**		
5000331992	**02/02/22**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00362199	1139	00111072	1ST QUARTER 2022 ELEVATOR SERVICE CON	*4,570.00*		
2-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	4,570.00	C	Computer
			Total Check:	**4,570.00**		
5000331993	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362237	4370189	00110626	BLANKET PO EES FOOD PURCHASES	*71.82*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	71.82	C	Computer
00362240	4370185	00110691	BLANKET PO CATERING EXPENSES	*1,215.14*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,215.14	C	Computer
00362239	4370186	00110635	BLANKET PO EVMS FOOD PURCHASES	*287.28*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	287.28	C	Computer
00362238	4370188	00110622	BLANKET PO AES FOOD PURCHASES	*71.82*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	71.82	C	Computer
			Total Check:	**1,646.06**		
5000331994	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362185	5140764	00110658	BLANKET PO BMHS MILK PURCHASES	*207.05*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	207.05	C	Computer
00362184	5146214	00110657	BLANKET PO GCMS MILK PURCHASES	*299.20*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	299.20	C	Computer
00362186	5144321	00110658	BLANKET PO BMHS MILK PURCHASES	*149.60*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	149.60	C	Computer
00362187	5152876	00110655	BLANKET PO EVMS MILK PURCHASES	*149.60*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	149.60	C	Computer
00362188	5146217	00110655	BLANKET PO EVMS MILK PURCHASES	*74.80*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	74.80	C	Computer
00362189	5144339	00110651	BLANKET PO RSES MILK PURCHASES	*97.59*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	97.59	C	Computer
00362190	5140673	00110651	BLANKET PO RSES MILK PURCHASES	*134.85*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	134.85	C	Computer
00362191	5144319	00110656	BLANKET PO BCMS MILK PURCHASES	*56.10*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	56.10	C	Computer
00362192	5140762	00110656	BLANKET PO BCMS MILK PURCHASES	*113.01*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	113.01	C	Computer
			Total Check:	**1,281.80**		
5000331995	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362241	4370182	00110635	BLANKET PO EVMS FOOD PURCHASES	*668.14*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	668.14	C	Computer
00362242	4370187	00110632	BLANKET PO HPS FOOD PURCHASES	*120.86*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000331995	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362242	4370187	00110632	BLANKET PO HPS FOOD PURCHASES	*120.86*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	120.86	C	Computer
00362243	4370184	00110619	BLANKET PO EVES SUPPLIES PURCHASES	*81.39*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	81.39	C	Computer
00362244	4370183	00110618	BLANKET PO EVES FOOD PURCHASE	*1,937.18*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	1,937.18	C	Computer
			Total Check:	**2,807.57**		
5000331996	**02/02/22**	**137580**	**DELL MARKETING L.P.**			
00362144	10524164686	00110094	SCREEN REPAIR FOR DANA WHELAN	*59.00*		
2-22-621-00-2130-0610-000-1028-00			CO HEALTH FOUNDATION SUPPLIES	59.00	C	Computer
00362143	10522643598	00110091	LAPTOP BATTERY FOR AMBER GONZALEZ-COF	*81.00*		
2-10-626-00-2213-0610-000-3140-00			MULTILINGUAL ED SUPPLIES	81.00	C	Computer
			Total Check:	**140.00**		
5000331997	**02/02/22**	**163945**	**NATIONAL HONOR SOCIETY**			
00362195	9001464656	00111129	Annual Membership for VSSA	*385.00*		
2-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	385.00	C	Computer
			Total Check:	**385.00**		
5000331998	**02/02/22**	**272680**	**MEADOW GOLD DAIRY**			
00362193	5144320	00110649	BLANKET PO EES MILK PURCHASES	*224.40*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	224.40	C	Computer
00362194	5140763	00110649	BLANKET PO EES MILK PURCHASES	*225.21*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	225.21	C	Computer
			Total Check:	**449.61**		
5000331999	**02/02/22**	**287288**	**DIRECTPATH LLC**			
00362146	AT50060	00111100	MONTHLY FEE FOR ADVOCACY JANUARY 202	*1,853.80*		
2-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,853.80	C	Computer
			Total Check:	**1,853.80**		
5000332000	**02/02/22**	**192562**	**US FOODSERVICE, INC.**			
00362248	5902823	00110639	BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-2.22	C	Computer
00362245	4512201	00110691	BLANKET PO CATERING EXPENSES	*373.60*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	373.60	C	Computer
00362246	4512200	00110691	BLANKET PO CATERING EXPENSES	*528.24*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	528.24	C	Computer
00362247	4368742	00110639	BLANKET PO GCMS FOOD PURCHASES	*1,489.14*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,489.14	C	Computer
00362249	5902822	00110639	BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-2.22	C	Computer
00362250	5902821	00110639	BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-2.22	C	Computer
00362251	5902820	00110639	BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-2.22	C	Computer
00362213	5987231	00110639	BLANKET PO GCMS FOOD PURCHASES	*-65.07*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-65.07	C	Computer
00362254	5902817	00110639	BLANKET PO GCMS FOOD PURCHASES	*-2.22*		

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					
5000332000	**02/02/22**	**192562 US FOODSERVICE, INC.**			
00362254	5902817	00110639 BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	-2.22	C	Computer
00362252	5902819	00110639 BLANKET PO GCMS FOOD PURCHASES	*-2.22*		
2-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	-2.22	C	Computer
00362253	5902818	00110639 BLANKET PO GCMS FOOD PURCHASES	*-4.44*		
2-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	-4.44	C	Computer
		Total Check:	**2,308.15**		
5000332001	**02/02/22**	**190454 THE OLD GYPSUM PRINTER**			
00362204	12903	00111101 BUSINESS CARDS LIZET SALGADO	*84.50*		
2-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	84.50	C	Computer
		Total Check:	**84.50**		
5000332002	**02/02/22**	**309311 TALX UCM SERVICES, INC.**			
00362203	2050532766	00111132 UNEMPLOYMENT CLAIMS	*3,310.00*		
2-10-800-00-2850-0525-000-0000-00		RISK MGMT UNEMPLOYMENT PREMIUMS	3,310.00	C	Computer
		Total Check:	**3,310.00**		
5000332003	**02/02/22**	**2726 IMPRESSIONS**			
00362158	33782	00111098 WHITE MULTIPURPOSE PAPER	*89.31*		
2-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	89.31	C	Computer
		Total Check:	**89.31**		
5000332004	**02/02/22**	**156329 PINNACOL ASSURANCE**			
00362197	20735901	00111102 FOSTER, MEREDITH	*116.81*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	116.81	C	Computer
00362197	20735901	00111102 CRUZ VALLADRES, CARLOS	*223.70*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	223.70	C	Computer
00362197	20735901	00111102 CASTILLO, FABIOLA	*849.65*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	849.65	C	Computer
00362197	20735901	00111102 STONE, KIMBERLI	*113.43*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	113.43	C	Computer
00362197	20735901	00111102 THOMAS, LAVERN	*930.32*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	930.32	C	Computer
00362197	20735901	00111102 ORTIZ, COLLEEN	*627.73*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	627.73	C	Computer
00362197	20735901	00111102 QUINT, HEATHER	*453.64*		
2-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	453.64	C	Computer
		Total Check:	**3,315.28**		
5000332005	**02/16/22**	**308994 WASATCH MOUNTAIN NEWS MEDIA**			
00362257	I00722961-09222	00111096 NCS BALANCE IMPORT	*-340.00*		
2-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	-340.00	CV	Computer Void
00362257	I00722961-09222	00111096 NCS BALANCE IMPORT	*340.00*		
2-10-640-00-2830-0540-000-0000-00		HR ADVERTISING	340.00	C	Computer
		Total Check:	**.00**		
5000332006	**02/02/22**	**79863 EASYPERMIT POSTAGE**			
00362149	8000-9090-0601	00111099 POSTAGE	*1,549.98*		
2-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,549.98	C	Computer
		Total Check:	**1,549.98**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332007	**02/02/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00362260	12302021141	00110992	Cooler Rental	*10.00*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00362260	12302021141	00110992	energy/admin surcharge	*2.99*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	2.99	C	Computer
00362260	12302021141	00110992	5gl Bottled Water	*95.40*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	95.40	C	Computer
			Total Check:	**108.39**		
5000332008	**02/02/22**	**309087**	**TYPING.COM LLC**			
00362211	497639900000397	00110925	Discount	*-192.88*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-192.88	C	Computer
00362211	497639900000397	00110925	Discount	*-125.76*		
2-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	-125.76	C	Computer
00362211	497639900000397	00110925	TC Premium	*462.91*		
2-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	462.91	C	Computer
00362211	497639900000397	00110925	TC Premium	*301.82*		
2-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	301.82	C	Computer
			Total Check:	**446.09**		
5000332009	**02/02/22**	**182753**	**ROCHESTER 100, INC.**			
00362198	INV006725	00111091	RED FOLDERS FOR STUDENTS	*647.50*		
2-10-180-00-0010-0610-000-0000-35			RHES STUDENT FEE EXPENSE	647.50	C	Computer
			Total Check:	**647.50**		
5000332010	**02/02/22**	**72648**	**JOSTENS, INC.**			
00362165	27489814	00111092	Covers and Diplomas	*296.44*		
2-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	296.44	C	Computer
			Total Check:	**296.44**		
5000332011	**02/02/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362134	100298798	00110664	BLANKET PO EES SUPPLIES PURCHASES	*227.75*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	227.75	C	Computer
00362135	100298481	00110662	BLANKET PO AES SUPPLIES PURCHASES	*115.00*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	115.00	C	Computer
			Total Check:	**342.75**		
5000332012	**02/02/22**	**271764**	**ASPEN VALLEY SKI/SNOWBOARD CLUB**			
00362133	BMHS	00111042	NORDIC RACE AT ASPEN BMHS	*615.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	615.00	C	Computer
			Total Check:	**615.00**		
5000332013	**02/02/22**	**4096**	**BASALT HIGH SCHOOL**			
00362137	EVHS	00111056	Eagle Valley - Longhorn Classic entry	*500.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	500.00	C	Computer
00362136	228	00111061	2021 LONGHORN GIRLS BASKETBALL TOURNA	*300.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**800.00**		
5000332014	**02/02/22**	**49964**	**BSN SPORTS**			
00362138	915424130	00111043	30 EKG SPEED PADS INVOICE #915424130	*2,699.70*		
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	2,699.70	C	Computer
			Total Check:	**2,699.70**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332015	**02/02/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00362141	EVHS SPEECH	00111057	Eagle Valley-Speech State Tournament	*416.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	416.00	C	Computer
			Total Check:	**416.00**		
5000332016	**02/02/22**	**297747**	**CONVERGEONE, INC.**			
00362142	IE9086598	00110201	BACKUP CUBE ROUTER	*2,968.35*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	2,968.35	C	Computer
			Total Check:	**2,968.35**		
5000332017	**02/02/22**	**234788**	**EAGLE RANCH METRO DISTRICT**			
00362148	2021-ECSD	00111090	PREVENTATIVE IRRIGATION MAINTENANCE	*37.11*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	37.11	C	Computer
00362148	2021-ECSD	00111090	COMPRESSOR RENT FOR IRRIGATION BLOW (	*132.02*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	132.02	C	Computer
00362148	2021-ECSD	00111090	ELECTRICITY FOR PUMPHOUSE	*650.60*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	650.60	C	Computer
00362148	2021-ECSD	00111090	IRRIGATION REPAIR WORK	*49.22*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	49.22	C	Computer
			Total Check:	**868.95**		
5000332018	**02/02/22**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00362152	BMHS WRESTLING	00111059	WSL WRESTLING TOURNAMENT BMHS	*200.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000332019	**02/02/22**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00362156	1274	00111055	FILMING AND STREAMING OF GAMES INVOI(	*1,650.00*		
2-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,650.00	C	Computer
			Total Check:	**1,650.00**		
5000332020	**02/02/22**	**2726**	**IMPRESSIONS**			
00362160	33783.1	00110967	PAPER	*18.41*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	18.41	C	Computer
00362157	33814	00110967	PAPER	*42.58*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	42.58	C	Computer
00362164	33803	00110967	PAPER	*762.80*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	762.80	C	Computer
00362159	33797	00110967	PAPER	*94.36*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	94.36	C	Computer
00362161	33783	00110967	PAPER	*670.11*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	670.11	C	Computer
00362162	33731	00110967	PAPER	*112.77*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	112.77	C	Computer
00362163	33298	00110967	PAPER	*99.28*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	99.28	C	Computer
			Total Check:	**1,800.31**		
5000332021	**02/02/22**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00362196	78458	00111068	HS Lifetime Membership (Caitlin Crame	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00362196	78458	00111068	HS Lifetime Membership (Addaline Wils	*20.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332021	**02/02/22**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00362196	78458	00111068	HS Lifetime Membership (Addaline Wils	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00362196	78458	00111068	HS Lifetime Membership (Matas Katieb	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
			Total Check:	**60.00**		
5000332022	**02/02/22**	**268968**	**WOLF SALES ENTERPRISES, INC.**			
00362259	000409	00111088	SHREDDING/RECYCLING	*3,240.00*		
2-10-622-00-2212-0640-000-0000-20			CURRICULUM	3,240.00	C	Computer
			Total Check:	**3,240.00**		
5000332023	**02/02/22**	**296112**	**ROCKY MOUNTAIN HIGH SCHOOL**			
00362200	481230	00111038	Eagle Valley - Virtual Lobo Howl entr	*338.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	338.00	C	Computer
			Total Check:	**338.00**		
5000332024	**02/02/22**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00362147	61999	00111044	WIDGET - RENEWAL INVOICE #61999	*55.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	55.00	C	Computer
			Total Check:	**55.00**		
5000332025	**02/02/22**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00362201	2415	00111045	MALOIT PARK MOW/STRIG TRIM INVOICE #2	*406.45*		
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	406.45	C	Computer
			Total Check:	**406.45**		
5000332026	**02/02/22**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00362202	BMHS NORDIC	00111058	CHSSL SKI RACE BMHS	*615.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	615.00	C	Computer
			Total Check:	**615.00**		
5000332027	**02/02/22**	**309222**	**THEATRICAL RIGHTS WORLDWIDE**			
00362205	309492	00111069	Licensing Fee "The Addams Family Scho	*1,790.00*		
2-23-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA EXP	1,790.00	C	Computer
			Total Check:	**1,790.00**		
5000332028	**02/02/22**	**283193**	**TRICK THREADS**			
00362209	173371	00111087	Vinyl Heat Press Transfers-White / De	*53.44*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	53.44	C	Computer
00362209	173371	00111087	Vinyl Heat Press Transfers-White / Na	*45.60*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	45.60	C	Computer
00362209	173371	00111087	Heat Transfer Labor / Leggings	*320.00*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	320.00	C	Computer
00362209	173371	00111087	SportTek Ladies PosiCharge Competitor	*95.84*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	95.84	C	Computer
00362207	173371	00111087	Vinyl Heat Press Transfers-White / De	*50.24*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	50.24	C	Computer
00362210	173344	00111002	Softspun Hooded Pullover Sweatshirt -	*595.20*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	595.20	C	Computer
00362209	173371	00111087	Heat Transfer Labor / Tanks	*320.00*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	320.00	C	Computer
00362209	173371	00111087	Ladies 7/8 Legging-Black	*331.04*		

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Bank No 50					
5000332028	**02/02/22**	**283193 TRICK THREADS**			
00362209	173371	00111087 Ladies 7/8 Legging-Black	*331.04*		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	331.04	C	Computer
00362209	173371	00111087 Vinyl Heat Press Transfers-White / Na	*45.60*		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	45.60	C	Computer
00362210	173344	00111002 Heat Transfer Labor	*225.00*		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	225.00	C	Computer
00362208	173344	00111002 Vinyl Heat Press Transfers - Heat tra	*288.45*		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	288.45	C	Computer
00362210	173344	00111002 Softspun Hooded Pullover Sweatshirt -	*313.53*		
2-23-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM EXP	313.53	C	Computer
		Total Check:	**2,683.94**		
5000332029	**02/02/22**	**207403 VAIL VALLEY PARTNERSHIP**			
00362256	107980	00111077 Silver Level Dues 2022	*1,100.00*		
2-10-610-00-2321-0810-000-0000-00		SUPT DUES AND FEES	1,100.00	C	Computer
		Total Check:	**1,100.00**		
5000332030	**02/02/22**	**299790 WESTMINSTER PUBLIC SCHOOL**			
00362258	BMHS WRESTLING	00111046 WHS VARSITY TOURNAMENT BMHS	*400.00*		
2-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
		Total Check:	**400.00**		
5000332031	**02/03/22**	**291226 HEATHERTON STUDY**			
00362274	EVENTBRITE	COURAGE TO RISK CONFERENCE FEE	*175.00*		
2-10-625-00-2143-0580-000-3130-00		PSYCH WORKSHOP/CONF/TRAVEL	175.00	C	Computer
00362273	2022 MILEAGE	MILEAGE THROUGH 01/22/2022	*149.76*		
2-10-625-00-2143-0580-000-3130-00		PSYCH WORKSHOP/CONF/TRAVEL	149.76	C	Computer
		Total Check:	**324.76**		
5000332032	**02/03/22**	**295094 MICHELLE NIXON**			
00362293	2022 MILEAGE	MILEAGE THROUGH 01/19/2022	*74.88*		
2-10-310-00-1800-0583-000-0000-00		BMHS ATHLETIC MILEAGE	74.88	C	Computer
		Total Check:	**74.88**		
5000332033	**02/03/22**	**309060 SUSAN FLOCK**			
00362307	2022 MILEAGE	MILEAGE THROUGH 01/31/2022	*124.02*		
2-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	124.02	C	Computer
		Total Check:	**124.02**		
5000332034	**02/03/22**	**2425 ANNE HECKMAN**			
00362263	2021 MILEAGE	MILEAGE THROUGH 12/14/2021	*83.44*		
2-10-620-36-2213-0583-000-0000-00		ED QUALITY MILEAGE	83.44	C	Computer
		Total Check:	**83.44**		
5000332035	**02/03/22**	**272957 VICTOR AVILA**			
00362314	2021 MILEAGE	MILEAGE THROUGH 12/27/2021	*74.48*		
2-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	74.48	C	Computer
00362313	2022 MILEAGE	MILEAGE THROUGH 01/28/2022	*98.87*		
2-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	98.87	C	Computer
		Total Check:	**173.35**		
5000332036	**02/03/22**	**230391 MONICA VILLALOBOS**			
00362295	2022 MILEAGE	MILEAGE THROUGH 01/27/2022	*65.52*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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5000332036	**02/03/22**	**230391**	**MONICA VILLALOBOS**			
00362295	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*65.52*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	65.52	C	Computer
00362296	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*95.20*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	95.20	C	Computer
			Total Check:	**160.72**		
5000332037	**02/03/22**	**248185**	**TONY CARDONA**			
00362312	2022 MILEAGE		MILEAGE THROUGH 01/24/2022	*171.99*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	171.99	C	Computer
			Total Check:	**171.99**		
5000332038	**02/03/22**	**3456**	**ERIC MANDEVILLE**			
00362272	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*20.16*		
2-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	20.16	C	Computer
			Total Check:	**20.16**		
5000332039	**02/03/22**	**289299**	**JAMES THOMPSON**			
00362277	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*141.12*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	141.12	C	Computer
			Total Check:	**141.12**		
5000332040	**02/03/22**	**235202**	**JODY EJNES**			
00362280	2021 MILEAGE		MILEAGE THROUGH 12/13/2021	*14.00*		
2-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	14.00	C	Computer
00362280	2021 MILEAGE		MILEAGE THROUGH 12/13/2021	*55.44*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	55.44	C	Computer
			Total Check:	**69.44**		
5000332041	**02/03/22**	**294977**	**AUDREY ABERLE**			
00362264	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*17.92*		
2-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	17.92	C	Computer
00362265	2022 MILEAGE		MILEAGE THROUGH 01/21/2022	*18.72*		
2-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	18.72	C	Computer
			Total Check:	**36.64**		
5000332042	**02/03/22**	**281000**	**SITLALI DE ANDA**			
00362306	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*23.52*		
2-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	23.52	C	Computer
00362305	2022 MILEAGE		MILEAGE THROUGH 02/01/2022	*24.57*		
2-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	24.57	C	Computer
			Total Check:	**48.09**		
5000332043	**02/03/22**	**121177**	**MARY ANN STAVNEY**			
00362291	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*124.88*		
2-10-620-36-2213-0583-000-0000-00			ED QUALITY MILEAGE	124.88	C	Computer
			Total Check:	**124.88**		
5000332044	**02/03/22**	**263893**	**NANCY OLSON**			
00362297	CITY MARKET		FOOD FOR HOLIDAY PARTY	*33.52*		
2-10-120-00-0010-0610-000-0000-05			BCES SUPPLY 3RD OLSON	33.52	C	Computer
			Total Check:	**33.52**		
5000332045	**02/03/22**	**157856**	**TANYA DIXON**			
00362308	CITY MARKET		LEARN TO SKI FOOD	*29.72*		

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5000332045	**02/03/22**	**157856**	**TANYA DIXON**			
00362308	CITY MARKET		LEARN TO SKI FOOD	*29.72*		
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	29.72	C	Computer
00362308	CITY MARKET		LEARN TO SKI FOOD	*2.50*		
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	2.50	C	Computer
00362309	COSTCO		CANDY	*28.78*		
2-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	28.78	C	Computer
			Total Check:	**61.00**		
5000332046	**02/03/22**	**299952**	**KELLY ALTER**			
00362283	2021 MILEAGE		MILEAGE THROUGH 12/07/2021	*31.36*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	31.36	C	Computer
00362284	2022 MILEAGE		MILEAGE THROUGH 01/19/2022	*32.76*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	32.76	C	Computer
			Total Check:	**64.12**		
5000332047	**02/03/22**	**264792**	**THOMAS LAFRAMBOISE**			
00362311	2022 MILEAGE		MILEAGE THROUGH 01/13/2022	*50.31*		
2-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	50.31	C	Computer
			Total Check:	**50.31**		
5000332048	**02/03/22**	**130842**	**MITZI MOORE-HILL**			
00362294	ORIENTAL TRADIN		CLASSROOM PRIZES	*50.00*		
2-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	50.00	C	Computer
			Total Check:	**50.00**		
5000332049	**02/03/22**	**145696**	**MELINDA DELIA**			
00362292	TEXAS CHILDREN'		DIABETIC CLASS TRAINING	*25.00*		
2-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	25.00	C	Computer
			Total Check:	**25.00**		
5000332050	**02/03/22**	**59242**	**DENA MARTINEZ**			
00362267	AMAZON		REPLACEMENT BULBS	*279.98*		
2-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	279.98	C	Computer
00362267	AMAZON		REPLACEMENT BULBS	*134.97*		
2-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	134.97	C	Computer
			Total Check:	**414.95**		
5000332051	**02/03/22**	**309052**	**LEVI WALKER**			
00362287	MARKOS		PIZZA FOR DRUMLINE	*73.16*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	73.16	C	Computer
			Total Check:	**73.16**		
5000332052	**02/03/22**	**298034**	**AMY HANLEY**			
00362262	WALMART		NAME BADGES	*19.65*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	19.65	C	Computer
			Total Check:	**19.65**		
5000332053	**02/03/22**	**184322**	**KIMBERLI STONE**			
00362285	PAZZOS		PIZZAS FOR STAFF LUNCH	*230.30*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	230.30	C	Computer
00362286	COSTCO		SALADS FOR STAFF LUNCH	*97.21*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	97.21	C	Computer
			Total Check:	**327.51**		

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5000332054	**02/03/22**	**207977**	**ROBIN SMITH**			
00362300	COSTCO		HOLIDAY PARTY SODA	*29.97*		
2-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	29.97	C	Computer
			Total Check:	**29.97**		
5000332055	**02/03/22**	**288080**	**JUSTAN TREADWAY**			
00362281	WALMART		MANCALA, CHESS BOARD GAMES	*82.68*		
2-10-120-00-0010-0610-000-0000-33			BCES SUPPLY SPANISH	82.68	C	Computer
			Total Check:	**82.68**		
5000332056	**02/03/22**	**260371**	**NOREEN TREADWAY**			
00362298	NAMC		PROGRAM FEE & LOWER ELEM COURSE MATEF	*3,224.00*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	3,224.00	C	Computer
			Total Check:	**3,224.00**		
5000332057	**02/03/22**	**309419**	**JARED FEHR**			
00362278	AMAZON		GAMES FOR AVID STUDENTS	*14.99*		
2-10-240-00-0020-0610-000-1009-00			GCMS AVID SUPPLIES	14.99	C	Computer
00362278	AMAZON		GAMES FOR AVID STUDENTS	*104.21*		
2-10-240-00-0020-0610-000-1009-00			GCMS AVID SUPPLIES	104.21	C	Computer
00362279	NEARPOD		NEARPOD SUBSCRIPTION	*159.00*		
2-10-240-00-0020-0610-000-0000-37			GCMS SUPPLY FEHR	159.00	C	Computer
			Total Check:	**278.20**		
5000332058	**02/03/22**	**309435**	**KELI WYAT**			
00362282	2022 MILEAGE		MILEAGE THROUGH 01/13/2022	*94.77*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	94.77	C	Computer
00362282	2022 MILEAGE		MILEAGE THROUGH 01/21/2022	*111.85*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	111.85	C	Computer
			Total Check:	**206.62**		
5000332059	**02/03/22**	**175927**	**THERESA CARULLO**			
00362310	WALMART		HANGING FILE FLDERS, PENCILS	*22.30*		
2-10-501-00-0018-0610-000-0000-10			HPS 4TH- CARULLO	22.30	C	Computer
			Total Check:	**22.30**		
5000332060	**02/03/22**	**46256**	**EILEEN LISTER**			
00362270	30745		LUNCH FOR 1- 01/31/2022	*13.98*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.98	C	Computer
00362271	30679		LUNCH FOR 1- 01/30/2022	*7.99*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.99	C	Computer
00362269	30679		LUNCH FOR 1- 01/28/2022	*14.88*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.88	C	Computer
00362268	30236		LUNCH FOR 1- 010/27/2022	*6.24*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.24	C	Computer
			Total Check:	**43.09**		
5000332061	**02/03/22**	**299308**	**ROSA PENA**			
00362301	30371		LUNCH FOR 1- 01/30/2022	*17.98*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.98	C	Computer
00362301	30371		LUNCH FOR 1- 01/29/2022	*17.50*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.50	C	Computer
00362301	30371		LUNCH FOR 1- 01/28/2022	*20.00*		

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5000332061	**02/03/22**	**299308 ROSA PENA**			
00362301	30371	LUNCH FOR 1- 01/28/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00362302	30535	LUNCH FOR 1- 01/21/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.00	C	Computer
		Total Check:	**75.48**		
5000332062	**02/03/22**	**126993 LLOYDA MALLOW**			
00362290	30666	BREAKFAST FOR 1- 01/22/2022	*12.88*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.88	C	Computer
00362288	30666	LUNCH FOR 1- 01/22/2022	*9.29*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.29	C	Computer
00362289	30469	LUNCH FOR 1- 01/27/2022	*8.59*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.59	C	Computer
		Total Check:	**30.76**		
5000332063	**02/03/22**	**236993 ROBERT O'RILEY**			
00362299	30668	LUNCH FOR 1- 01/29/2022	*13.47*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.47	C	Computer
		Total Check:	**13.47**		
5000332064	**02/03/22**	**112402 JADE BRINK**			
00362276	30614	LUNCH FOR 1- 01/22/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.00	C	Computer
		Total Check:	**20.00**		
5000332065	**02/03/22**	**309443 SILVIA GARCIA**			
00362304	30469	LUNCH FOR 1- 01/27/2022	*8.59*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.59	C	Computer
00362303	30201	DINNER FOR 1- 01/21/2022	*10.78*		
2-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.78	C	Computer
		Total Check:	**19.37**		
5000332066	**02/03/22**	**306517 ALLISON CORBETT**			
00362261	21/22 TUITION	GRAND CANYON; SPD-510 PROF,ETHICAL,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**		
5000332067	**02/03/22**	**309397 INGRID MONGENAS**			
00362275	21/22 TUITION	MT ST JOSEPH; RDG540 FLUENCY & COMPRE	*500.00*		
2-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
00362275	21/22 TUITION	MT ST JOSEPH; RDG591 PRACTICUM IN EVI	*500.00*		
2-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
00362275	21/22 TUITION	MT ST JOSEPH; RDG504 CHILDREN'S LITEF	*500.00*		
2-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	500.00	C	Computer
		Total Check:	**1,500.00**		
5000332068	**02/03/22**	**165735 DANA HARRISON**			
00362266	2021 MILEAGE	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:	**136.64**		
5000332069	**02/03/22**	**285676 BLACK HILLS ENERGY**			
00362320	7704608543	BCES	*5,193.86*		

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5000332069	**02/03/22**	**285676**	**BLACK HILLS ENERGY**			
00362320	7704608543		BCES	*5,193.86*		
2-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	5,193.86	C	Computer
00362319	4111307902		900 POLAR STAR-EVES	*3,773.29*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,773.29	C	Computer
00362318	6230463909		BMHS	*148.48*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	148.48	C	Computer
00362322	7821594392		948 CHAMBERS AVE	*634.23*		
2-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	634.23	C	Computer
00362321	6467622221		RCHS- EDWARDS	*686.06*		
2-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	686.06	C	Computer
00362317	7722156132		EES	*101.81*		
2-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	101.81	C	Computer
			Total Check:	**10,537.73**		
5000332070	**02/03/22**	**255424**	**WEX BANK**			
00362396	76434523		FUEL DECEMBER	*38.42*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	38.42	C	Computer
00362399	76434523		LATE FEE	*164.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	164.00	C	Computer
00362397	78083175		LATE FEE	*75.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
00362398	77341468		LATE FEE	*75.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	75.00	C	Computer
			Total Check:	**352.42**		
5000332071	**02/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00362351	153392-00250009		BERRY CREEK MIDDLE	*1,005.01*		
2-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,005.01	C	Computer
00362325	152692-00010195		AVON ELEMENTARY	*1,051.93*		
2-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,051.93	C	Computer
00362328	160500-00170006		BATTLE MOUNTAIN HIGH	*3,671.69*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,671.69	C	Computer
00362327	153776-00333550		HOMESTAKE PEAK	*4,419.33*		
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,419.33	C	Computer
00362329	178988-00883700		RED SANDSTONE	*1,911.61*		
2-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,911.61	C	Computer
00362330	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
00362331	160912-00257000		EDWARDS ELEMENTARY	*1,022.93*		
2-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,022.93	C	Computer
00362332	178964-00250017		RED CANYON HS	*496.81*		
2-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	496.81	C	Computer
00362333	174578-00333510		HPS RR FIELD	*216.68*		
2-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	216.68	C	Computer
00362334	154776-00333450		BUS BARN AVON	*252.52*		
2-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	252.52	C	Computer

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5000332071	**02/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00362335	160502-00075600		VSSA	*1,652.73*		
2-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,652.73	C	Computer
			Total Check:	**17,685.26**		
5000332072	**02/03/22**	**2488**	**TOWN OF EAGLE**			
00362352	11265.0		BCES GREEN HOUSE	*57.06*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	57.06	C	Computer
00362359	7700.0		BCES SPRINKLER HI	*70.84*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	70.84	C	Computer
00362358	7705.0		BCES SPRINKLER LO	*277.72*		
2-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	277.72	C	Computer
00362357	1015.0		0061 MILL RD ELEMENTARY	*685.38*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	685.38	C	Computer
00362356	5800.1		948 CHAMBERS AVE	*197.40*		
2-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	197.40	C	Computer
00362355	90942.1		0061 MILL RD SPRINKLER PIT	*55.56*		
2-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	55.56	C	Computer
00362354	1600.0		EAGLE VALLEY MIDDLE	*1,215.95*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,215.95	C	Computer
00362353	1605.0		EAGLE VALLEY MIDDLE	*14.46*		
2-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	14.46	C	Computer
			Total Check:	**2,574.37**		
5000332073	**02/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00362326	16050200075620		HWY 24 CABIN 18	*157.89*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00362350	16050200075623		HWY 24 TRLR 23	*164.72*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00362349	16050200075626		HWY 24 TRLR 29	*151.06*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00362348	16050200075625		HWY 24 TRLR 27	*178.38*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	178.38	C	Computer
00362343	16050200075617		HWY 24 TRLR 13	*164.72*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00362347	16050200075624		HWY 24 TRLR 25	*157.89*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00362346	16050200075622		HWY 24 TRLR 21	*164.72*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00362345	16050200075621		HWY 24 TRLR 19	*164.72*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
00362344	16050200075618		HWY 24 TRLR 15	*151.06*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	C	Computer
00362342	16050200075616		HWY 24 TRLR 11	*157.89*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00362341	16050200075615		HWY 24 TRLR 9	*151.06*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.06	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						
5000332073	**02/03/22**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00362340	16050200075614		HWY 24 TRLR 8	*171.55*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00362339	16050200075613		HWY 24 TRLR 6	*191.69*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	191.69	C	Computer
00362338	16050200075612		HWY 24 TRLR 4	*171.55*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	171.55	C	Computer
00362337	16050200075611		HWY 24 TRLR 2	*157.89*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	157.89	C	Computer
00362336	16050200075627		HWY 24 TRLR 31	*164.72*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	164.72	C	Computer
			Total Check:	**2,621.51**		
5000332074	**02/03/22**	**3328**	**TOWN OF GYPSUM**			
00362367	1103.0		155 EAGLE STREET-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362368	1102.0		149 EAGLE STREET TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362372	1102.0		149 EAGLE STREET-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362370	1107.0		114 PARK STREET TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362370	1107.0		114 PARK STREET-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362371	1106.0		112 PARK STREET-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362371	1106.0		112 PARK STREET TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362367	1103.0		155 EAGLE STREET TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362360	1104.0		500 2ND STREET A-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362360	1104.0		500 2ND STREET A TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362361	1105.0		500 2ND STREET B-W/S	*53.59*		
2-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	53.59	C	Computer
00362361	1105.0		500 2ND STREET B TRASH	*25.00*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00362362	115.0		EAGLE VALLEY HIGH-W/S	*1,111.50*		
2-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,111.50	C	Computer
00362363	1565.0		GYPSUM CREEK MIDDLE-W/S	*639.12*		
2-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	639.12	C	Computer
00362364	722.0		GYPSUM ELEMENTARY-W/S	*559.23*		
2-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	559.23	C	Computer
00362365	1566.0		RED HILL ELEMENTARY-W/S	*559.23*		
2-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	559.23	C	Computer

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Bank No 50					
5000332074	**02/03/22**	**3328 TOWN OF GYPSUM**			
00362366	57.2	0375 LINDBERGH DR	*186.14*		
2-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	186.14	C	Computer
00362369	2843.0	0395 MCGREGOR DR- W/S	*265.23*		
2-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	265.23	C	Computer
		Total Check:	**3,791.99**		
5000332075	**02/03/22**	**297208 ASPEN WIRELESS TECHNOLOGIES INC**			
00362316	6284	JANUARY 2022	*225.00*		
2-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	225.00	C	Computer
		Total Check:	**225.00**		
5000332076	**02/03/22**	**145408 VAIL HONEYWAGON**			
00362373	5323-167653	RED HILL ELEMENTARY	*219.75*		
2-10-180-00-2620-0421-000-0000-00		RHES TRASH	219.75	C	Computer
00362395	5323-167655	GYPSUM ELEMENTARY	*222.19*		
2-10-160-00-2620-0421-000-0000-00		GES TRASH	222.19	C	Computer
00362375	5323-167656	BRUSH CREEK ELEMENTARY	*243.24*		
2-10-120-00-2620-0421-000-0000-00		BCES TRASH	243.24	C	Computer
00362376	5323-167657-001	EAGLE VALLEY ELEMENTARY	*395.20*		
2-10-110-00-2620-0421-000-0000-00		EVE TRASH	395.20	C	Computer
00362377	5323-167663	EDWARDS ELEMENTARY	*600.67*		
2-10-170-00-2620-0421-000-0000-00		EES TRASH	600.67	C	Computer
00362378	5323-167666	EELC	*125.76*		
2-10-104-00-2620-0421-000-0000-00		EELC TRASH	125.76	C	Computer
00362379	5323-167668	AVON ELEMENTARY	*385.93*		
2-10-130-00-2620-0421-000-0000-00		AES TRASH	385.93	C	Computer
00362380	5323-167671-001	RED SANDSTONE ELEMENTARY	*165.88*		
2-10-140-00-2620-0421-000-0000-00		RSES TRASH	165.88	C	Computer
00362381	5323-167669-001	HOMESTAKE PEAK	*419.52*		
2-10-501-00-2620-0421-000-0000-00		HPS TRASH	419.52	C	Computer
00362382	5323-167665	BERRY CREEK MIDDLE	*229.06*		
2-10-230-00-2620-0421-000-0000-00		BCMS TRASH	229.06	C	Computer
00362383	5323-167658	EAGLE VALLEY MIDDLE	*366.32*		
2-10-210-00-2620-0421-000-0000-00		EVMS TRASH	366.32	C	Computer
00362384	5323-167652	GYPSUM CREEK MIDDLE	*211.51*		
2-10-240-00-2620-0421-000-0000-00		GCMS TRASH	211.51	C	Computer
00362385	5323-167654-001	EVHS	*410.19*		
2-10-320-00-2620-0421-000-0000-00		EVHS TRASH	410.19	C	Computer
00362386	5323-167654-003	EVHS H2 BUILDING	*144.49*		
2-10-320-00-2620-0421-000-0000-00		EVHS TRASH	144.49	C	Computer
00362387	5323-167664	BMHS	*1,219.33*		
2-10-310-00-2620-0421-000-0000-00		BMHS TRASH	1,219.33	C	Computer
00362388	5323-167667	RCHS- EAST	*152.52*		
2-10-390-00-2620-0421-000-0000-00		RCHS TRASH	152.52	C	Computer
00362389	5323-167672-001	VSSA	*110.55*		
2-10-340-00-2620-0421-000-0000-00		VSSA TRASH	110.55	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						
5000332076	**02/03/22**	**145408**	**VAIL HONEYWAGON**			
00362390	5323-173737-001		SPRING CREEK-DO	*432.94*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	432.94	C	Computer
00362391	5323-167203-001		BUILDINGS & GROUNDS	*69.74*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	69.74	C	Computer
00362392	5323-167660		MAINTENANCE	*157.09*		
2-10-710-00-2620-0421-000-0000-00			MAINT TRASH	157.09	C	Computer
00362393	5323-167673		HOUSING	*206.04*		
2-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	206.04	C	Computer
00362394	5323-167661		CHAMBERS-DO	*134.32*		
2-10-610-00-2620-0421-000-0000-00			DO TRASH	134.32	C	Computer
00362374	5323-167670		EAST BUS BARN	*97.58*		
2-25-725-00-2620-0421-000-0000-00			EBB TRASH	97.58	C	Computer
			Total Check:	**6,719.82**		
5000332077	**02/03/22**	**284181**	**CENTURYLINK**			
00362323	970-949-7741 48		CENTURYLINK 970-949-7741	*66.95*		
2-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	66.95	C	Computer
			Total Check:	**66.95**		
5000332078	**02/03/22**	**85154**	**ANTHEM LIFE**			
00362315	JANUARY 2022		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**		
5000332079	**02/03/22**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00362324	JANUARY 2022		ECEA DUES	*14,618.18*		
2-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	14,618.18	C	Computer
			Total Check:	**14,618.18**		
5000332080	**02/03/22**	**153974**	**THE HYTHE, VAIL**			
00362426	EVHS	00111086	Deposit for Eagle Valley HS Prom - 4/	*2,000.00*		
2-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000332081	**02/03/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00362416	804119	00111104	INVOICE 804119 OIL FILTERS FOR STOCK	*13.70*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.70	C	Computer
00362414	804742	00111104	INVOICE 804742 FILTERS FOR STOCK	*269.66*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	269.66	C	Computer
00362415	803508	00111104	INVOICE 803508 OIL FILTERS AND AIR FI	*17.92*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.92	C	Computer
			Total Check:	**301.28**		
5000332082	**02/03/22**	**293318**	**FAS-BREAK AUTO GLASS**			
00362404	13398-O	00111114	#327 WINDSHIELD REPLACEMENT	*322.26*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	322.26	C	Computer
			Total Check:	**322.26**		
5000332083	**02/03/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00362406	11447/1	00111105	INVOICE 11447/1 SNOW SHOVELS FOR WBB	*114.96*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.96	C	Computer
00362405	11449/1	00111105	INVOICE 11449/1 BROOMS FOR #188 AND S	*29.97*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332083	**02/03/22**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00362405	11449/1	00111105	INVOICE 11449/1 BROOMS FOR #188 AND S	*29.97*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.97	C	Computer
			Total Check:	**144.93**		
5000332084	**02/03/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00362401	4108539403	00111079	INVOICE 4108539403 MECHANIC UNIFORMS,	*107.48*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	107.48	C	Computer
			Total Check:	**107.48**		
5000332085	**02/03/22**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00362408	IN-1058982	00111108	INVOICE 1058982 778DT BATTERIES FOR	*335.58*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	335.58	C	Computer
			Total Check:	**335.58**		
5000332086	**02/03/22**	**1422**	**COLLETT ENTERPRISES INC**			
00362402	170104	00111089	INVOICE 170104 WINDSHIELD WASHER CON(	*216.70*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	216.70	C	Computer
00362403	170049	00111089	INVOICE 170049 FUEL FOR WBB	*7,263.48*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,263.48	C	Computer
			Total Check:	**7,480.18**		
5000332087	**02/03/22**	**188204**	**A&E TIRE, INC.**			
00362400	B23688-81	00111106	INVOICE B23688-81 11R22.5 TIRES FOR S	*6,909.28*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	6,909.28	C	Computer
			Total Check:	**6,909.28**		
5000332088	**02/03/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00362411	P105074721:01	00111107	INVOICE P105074721:01 RETARDER HAND (	*577.02*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	577.02	C	Computer
00362411	P105074721:01	00111107	INVOICE P105074721:01 RETARDER HAND (	*44.24*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.24	C	Computer
00362412	P105074613:01	00111107	INVOICE P105074613:01 THREE BARRELS (	*7,525.14*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,525.14	C	Computer
00362412	P105074613:01	00111107	INVOICE P105074613:01 THREE BARRELS (	*577.02*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	577.02	C	Computer
			Total Check:	**8,723.42**		
5000332089	**02/03/22**	**72648**	**JOSTENS, INC.**			
00362410	36179	00111135	YEARBOOK DEPOSIT	*925.85*		
2-23-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXP	925.85	C	Computer
			Total Check:	**925.85**		
5000332090	**02/03/22**	**2726**	**IMPRESSIONS**			
00362407	34295	00111074	REAMS OF COPY PAPER	*1,199.70*		
2-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,199.70	C	Computer
			Total Check:	**1,199.70**		
5000332091	**02/03/22**	**278980**	**MORE2DANCE**			
00362413	1533	00111075	Dance Instruction for Wondrous Wednes	*472.50*		
2-23-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXP	472.50	C	Computer
			Total Check:	**472.50**		
5000332092	**02/03/22**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00362421	46476	00111127	DECEMBER 2021 MALOIT PK SNOW PLOW SEF	*2,233.92*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332092	**02/03/22**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00362421	46476	00111127	DECEMBER 2021 MALOIT PK SNOW PLOW SEF	*2,233.92*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,233.92	C	Computer
00362419	46456	00111125	DECEMBER 2021 HPS SNOW PLOW SERVICES	*5,175.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	5,175.00	C	Computer
00362420	46457	00111126	DECEMBER 2021 VSSA SNOW PLOW SERVICES	*1,861.44*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,861.44	C	Computer
00362418	46455	00111124	DECEMBER 2021 EBB SNOW PLOW SERVICES	*1,350.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,350.00	C	Computer
00362417	46453	00111123	CREDIT FOR 12/16/2021 - PER BILLIE AS	*-855.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	-855.00	C	Computer
00362417	46453	00111123	DECEMBER 2021 BMHS SNOW PLOW SERVICES	*5,985.00*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	5,985.00	C	Computer
			Total Check:	**15,750.36**		
5000332093	**02/03/22**	**290971**	**JOHNSON CONTROLS INC**			
00362409	1-113879800144	00111116	EVES - NAE-23 OFFLINE & UNABLE TO REC	*2,413.48*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	2,413.48	C	Computer
			Total Check:	**2,413.48**		
5000332094	**02/03/22**	**207543**	**TAFT ENGINEERING, INC.**			
00362425	317413	00111121	FREIGHT CHARGES	*21.52*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	21.52	C	Computer
00362424	317319	00111119	SIEMENS SSOV ACTUATOR W/POC & REGULAT	*1,450.80*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,450.80	C	Computer
00362422	316725	00111118	12/20/2019 COMBUSTION CHECK HPS BUDEF	*1,000.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	1,000.00	C	Computer
00362425	317413	00111121	PROBES	*77.72*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	77.72	C	Computer
00362425	317413	00111121	ELECTRODES	*135.52*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	135.52	C	Computer
00362425	317413	00111121	TRANSFORMERS	*243.12*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	243.12	C	Computer
			Total Check:	**2,928.68**		
5000332095	**02/07/22**	**309362**	**ACADEMIC LEARNING COMPANY**			
00362427	D242	00111204	Leadership Insititute [Stephanie Gall	*1,995.00*		
2-22-626-00-2213-0580-000-4365-00			TITLE III WKSHP/CONF/TRAVE	1,995.00	C	Computer
			Total Check:	**1,995.00**		
5000332096	**02/07/22**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00362464	4035	00111164	SHINING STAR PRODUCTION	*434.00*		
2-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	434.00	C	Computer
			Total Check:	**434.00**		
5000332097	**02/07/22**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00362437	551183	00111154	Pepperoni Pizza Kit (Red Tape)	*612.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	612.00	C	Computer
00362437	551183	00111154	Cheese Pizza Kit (Gold Tape)	*340.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	340.00	C	Computer
00362437	551183	00111154	Thin Crust Pizza Kit (Orange Kit)	*442.00*		

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						
5000332097	**02/07/22**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00362437	551183	00111154	Thin Crust Pizza Kit (Orange Kit)	*442.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	442.00	C	Computer
00362437	551183	00111154	Pepperoni Cheese Bread Kit	*357.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	357.00	C	Computer
00362437	551183	00111154	Oatmeal Raisin Cookie Dough (Blue Tap	*28.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	28.00	C	Computer
00362437	551183	00111154	Chocolate Chunk Cookie Dough (Pink Ta	*140.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	140.00	C	Computer
00362437	551183	00111154	Italian Cheese Bread Kit (Green Tape)	*629.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	629.00	C	Computer
00362437	551183	00111154	Credit card payment	*-1,775.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	-1,775.00	C	Computer
00362437	551183	00111154	Cookie Dough Brownie with M&Ms Minis	*357.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	357.00	C	Computer
00362437	551183	00111154	Personal Pepperoni Pizza Kit (Blue Ta	*425.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	425.00	C	Computer
00362437	551183	00111154	Crazy Bread Kit with Sauce (Purple Ta	*280.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	280.00	C	Computer
00362437	551183	00111154	Pizza Cutter 2-Pack	*14.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	14.00	C	Computer
00362437	551183	00111154	Pizza Server Paddle	*38.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	38.00	C	Computer
			Total Check:	**1,887.00**		
5000332098	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**			
00362456	5096412	00109145	BLANKET PO HPS FOR MILK	*245.72*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	245.72	C	Computer
00362457	5096413	00109143	BLANKET PO RSES FOR MILK	*135.57*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	135.57	C	Computer
			Total Check:	**381.29**		
5000332099	**02/07/22**	**309273**	**JACKI MCCULLOUGH**			
00362436	REFUND	00111084	PARENT REQUEST A REFUND	*20.00*		
2-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000332100	**02/07/22**	**2726**	**IMPRESSIONS**			
00362435	34342	00111078	White copy paper	*799.80*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	799.80	C	Computer
00362435	34342	00111078	High Capacity Staples	*10.54*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.54	C	Computer
00362435	34342	00111078	Laminating roll film	*156.42*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	156.42	C	Computer
00362435	34342	00111078	BIC Wite-Out	*13.30*		
2-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	13.30	C	Computer
			Total Check:	**980.06**		
5000332101	**02/07/22**	**232564**	**CAPLUCK, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332101	**02/07/22**	**232564**	**CAPLUCK, INC.**			
00362430	5494	00111062	Head Start Data Management System Anr	*4,356.00*		
2-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	4,356.00	C	Computer
			Total Check:	**4,356.00**		
5000332102	**02/07/22**	**309184**	**VITAL HEARTS**			
00362480	151	00111063	Onsite Secondary Trauma Resliency Tra	*11,000.00*		
2-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	11,000.00	C	Computer
			Total Check:	**11,000.00**		
5000332103	**02/07/22**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00362481	IN0782127	00110885	Medium Diaper Gloves 15 cases for all	*953.10*		
2-10-627-00-2238-0610-000-3141-00			DEPT WIDE SUPPLIES CONSUMABLE	953.10	C	Computer
00362481	IN0782127	00110885	Medium Diaper Gloves 15 cases for all	*285.93*		
2-10-104-00-0040-0610-000-3141-05			EELC INFANT TODDLER CONSUMABLE SUPPL	285.93	C	Computer
00362481	IN0782127	00110885	Medium Diaper Gloves 15 cases for all	*190.62*		
2-10-110-00-0040-0610-000-3141-02			EVE INFANT TODDLER CONSMABLE SUPPLIE	190.62	C	Computer
			Total Check:	**1,429.65**		
5000332104	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**			
00362439	5152875	00110645	BLANKET PO EVES MILK PURCHASES	*231.22*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	231.22	C	Computer
00362441	5155217	00110649	BLANKET PO EES MILK PURCHASES	*187.00*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	187.00	C	Computer
00362442	5152877	00110646	BLANKET PO BCES MILK PURCHASES	*190.41*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	190.41	C	Computer
00362443	5161936	00110649	BLANKET PO EES MILK PURCHASES	*150.68*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	150.68	C	Computer
00362438	5150945	00110649	BLANKET PO EES MILK PURCHASES	*224.40*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	224.40	C	Computer
			Total Check:	**983.71**		
5000332105	**02/07/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362429	100302194	00110660	BLANKET PO EVES SUPPLIES PURCHASES	*48.00*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	48.00	C	Computer
00362428	100302659	00110670	BLANKET PO EVMS SUPPLIES PURCHASES	*94.00*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	94.00	C	Computer
			Total Check:	**142.00**		
5000332106	**02/07/22**	**192562**	**US FOODSERVICE, INC.**			
00362474	4604640	00110638	BLANKET PO BCMS SUPPLIES PURCHASES	*246.79*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	246.79	C	Computer
00362473	4604638	00110637	BLANKET PO BCMS FOOD PURCHASES	*2,805.31*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,805.31	C	Computer
00362472	4604639	00110762	BLANKET PO BCMS ALA CARTE	*90.29*		
2-21-230-00-3120-0630-000-0000-01			BCMS ALA CARTE	90.29	C	Computer
00362471	4604442	00110633	BLANKET PO SUPPLIES PURCHASES	*45.39*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	45.39	C	Computer
00362470	4604634	00110642	BLANKET PO BMHS SUPPLIES PURCHASES	*106.75*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	106.75	C	Computer
00362469	4604633	00110764	BLANKET PO BMHS ALA CARTE	*56.76*		

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							
5000332106	**02/07/22**	**192562**	**US FOODSERVICE, INC.**				
00362469	4604633	00110764	BLANKET PO BMHS ALA CARTE	*56.76*			
2-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	56.76	C	Computer	
			Total Check:	**3,351.29**			
5000332107	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**				
00362455	5152925	00110651	BLANKET PO RSES MILK PURCHASES	*78.21*			
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.21	C	Computer	
00362448	5142701	00110650	BLANKET PO RHES MILK PURCHASES	*402.93*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	402.93	C	Computer	
00362449	5152872	00110650	BLANKET PO RHES MILK PURCHASES	*234.63*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	234.63	C	Computer	
00362450	5136348	00110650	BLANKET PO RHES MILK PURCHASES	*398.54*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	398.54	C	Computer	
00362451	5125447	00110650	BLANKET PO RHES MILK PURCHASES	*200.83*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	200.83	C	Computer	
00362452	5107709	00110650	BLANKET PO RHES MILK PURCHASES	*407.02*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	407.02	C	Computer	
00362453	5131903	00110650	BLANKET PO RHES MILK PURCHASES	*169.76*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	169.76	C	Computer	
00362454	5146213	00110650	BLANKET PO RHES MILK PURCHASES	*299.20*			
2-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	299.20	C	Computer	
			Total Check:	**2,191.12**			
5000332108	**02/07/22**	**287288**	**DIRECTPATH LLC**				
00362434	AT49080	00111193	MONTHLY FEE FOR ADVOCACY NOVEMBER 202	*1,853.80*			
2-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,853.80	C	Computer	
00362433	AT48866	00111191	MONTHLY FEE FOR ADVOCACY OCTOBER 2021	*1,853.80*			
2-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,853.80	C	Computer	
			Total Check:	**3,707.60**			
5000332109	**02/07/22**	**176117**	**TAB ASSOCIATES, INC.**				
00362468	8363	00111210	PROJECT 2177; EELC DOORS HOURLY FEES	*200.00*			
2-43-800-00-4200-0739-000-0000-00			JCES REMODEL	200.00	C	Computer	
00362465	8366	00111210	PROJECT 2181; GYPSUM MODULARS HOURLY	*80.00*			
2-43-800-00-4200-0720-000-0000-00			CLASSROOM EXPANSION	80.00	C	Computer	
00362465	8366	00111210	PROJECT 2181; PRINTER PLOTS	*3.00*			
2-43-800-00-4200-0720-000-0000-00			CLASSROOM EXPANSION	3.00	C	Computer	
00362466	8356	00111210	PROJECT 2161; FOOD SERVICES PD BLDG H	*400.00*			
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	400.00	C	Computer	
00362467	8354	00111210	PROJECT 2159; PRINTER PLOTS	*4.00*			
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	4.00	C	Computer	
00362467	8354	00111210	PROJECT 2159; EARLY LEARNING CENTER H	*480.00*			
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	480.00	C	Computer	
			Total Check:	**1,167.00**			
5000332110	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**				
00362463	5152924	00110653	BLANKET PO HPS MILK PURCHASES	*302.61*			
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	302.61	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						
5000332110	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**			
00362461	5161933	00110652	BLANKET PO EELC MILK PURCHASES	*74.80*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	74.80	C	Computer
00362460	5150942	00110652	BLANKET PO EELC MILK PURCHASES	*38.56*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	38.56	C	Computer
00362459	5140760	00110652	BLANKET PO EELC MILK PURCHASES	*56.10*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	56.10	C	Computer
00362458	5134335	00110652	BLANKET PO EELC MILK PURCHASES	*56.10*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	56.10	C	Computer
00362462	5155214	00110652	BLANKET PO EELC MILK PURCHASES	*90.48*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	90.48	C	Computer
			Total Check:	**618.65**		
5000332111	**02/07/22**	**192562**	**US FOODSERVICE, INC.**			
00362475	4604635	00110641	BLANKET PO BMHS FOOD PURCHASES	*2,152.22*		
2-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,152.22	C	Computer
00362476	4604443	00110632	BLANKET PO HPS FOOD PURCHASES	*3,776.27*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,776.27	C	Computer
00362477	4604632	00110630	BLANKET PO EELC FOOD PURCHASES	*3,043.85*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	3,043.85	C	Computer
00362479	4604441	00110622	BLANKET PO AES FOOD PURCHASES	*3,574.73*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,574.73	C	Computer
00362478	4647473	00110623	BLANKET PO AES SUPPLIES PURCHASE	*26.03*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	26.03	C	Computer
			Total Check:	**12,573.10**		
5000332112	**02/07/22**	**272680**	**MEADOW GOLD DAIRY**			
00362445	5152874	00110659	BLANKET PO EVHS MILK PURCHASES	*177.73*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	177.73	C	Computer
00362440	5150946	00110658	BLANKET PO BMHS MILK PURCHASES	*149.60*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	149.60	C	Computer
00362447	5150944	00110656	BLANKET PO BCMS MILK PURCHASES	*74.80*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	74.80	C	Computer
00362444	5155218	00110658	BLANKET PO BMHS MILK PURCHASES	*112.20*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	112.20	C	Computer
00362446	5155216	00110656	BLANKET PO BCMS MILK PURCHASES	*56.10*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	56.10	C	Computer
			Total Check:	**570.43**		
5000332113	**02/07/22**	**2712**	**DENVER CUTLERY, INC.**			
00362431	64-5-013428	00110680	BLANKET PO RHES FOR KNIFES	*30.00*		
2-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	30.00	C	Computer
00362432	64-5-013361	00110682	BLANKET PO EELC FOR KNIFES	*30.00*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
			Total Check:	**60.00**		
5000332114	**02/07/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
00362482	2022.029	00111223	BMHS STORAGE YARD SCHEMATIC DESIGN	*750.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	750.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332114	**02/07/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
			Total Check:	**750.00**		
5000332115	**02/08/22**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00362502	S21-0220900	00111131	4% DISCOUNT FOR CONTRACTS RECEIVED B\	*-82.98*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	-82.98	C	Computer
00362502	S21-0220900	00111131	CUSTOM CARDSTOCK COVER	*180.00*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	180.00	C	Computer
00362502	S21-0220900	00111131	CARDSTOCK BACK COVER	*90.00*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	90.00	C	Computer
00362502	S21-0220900	00111131	SHIPPING AND HANDLING	*303.00*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	303.00	C	Computer
00362502	S21-0220900	00111131	LATE DELIVERY DISCOUNT	*-1,053.51*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	-1,053.51	C	Computer
00362502	S21-0220900	00111131	CARDSTOCK HALL PASS INSERT	*90.00*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	90.00	C	Computer
00362502	S21-0220900	00111131	1% SCHOOL DISTRICT DISCOUNT	*-20.75*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	-20.75	C	Computer
00362502	S21-0220900	00111131	CLASSIC BILINGUAL MIDDLE MATRIX	*2,074.50*		
2-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	2,074.50	C	Computer
			Total Check:	**1,580.26**		
5000332116	**02/08/22**	**296201**	**LENKA ESTER SAGE**			
00362496	257	00111130	STAFF CHRISTMAS PAINTING PARTY	*525.00*		
2-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	525.00	C	Computer
			Total Check:	**525.00**		
5000332117	**02/08/22**	**170356**	**NCS PEARSON INC**			
00362500	17132481	00111054	Record Forms and Processing Booklets	*860.18*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	860.18	C	Computer
			Total Check:	**860.18**		
5000332118	**02/08/22**	**95095**	**DOCTORS ON CALL**			
00362487	5027	00110709	REHIRE S.CUNO DOT PHYSICAL AND PRE EI	*95.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	95.00	C	Computer
			Total Check:	**95.00**		
5000332119	**02/08/22**	**309400**	**KNS BROADCASTING, LLC**			
00362495	MCC-1220129952	00111203	Kinder Meeting Advertising	*224.00*		
2-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTISING	224.00	C	Computer
00362495	MCC-1220129952	00111203	Kinder Meeting Advertising	*448.00*		
2-10-629-00-2820-0540-000-0000-05			DISTRICT COMMUNICATIONS RADIO ADVERT	448.00	C	Computer
00362495	MCC-1220129952	00111203	Kinder Meeting Advertising-Latino	*112.00*		
2-10-629-00-2820-0540-000-0000-03			LATINO SPECIFIC RADIO ADVERTISING	112.00	C	Computer
00362495	MCC-1220129952	00111203	Kinder Meeting Advertising-Latino	*224.00*		
2-10-629-00-2820-0540-000-0000-05			DISTRICT COMMUNICATIONS RADIO ADVERT	224.00	C	Computer
			Total Check:	**1,008.00**		
5000332120	**02/08/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
00362507	2022.031	00111211	PROJECT 22.001-01 GES SCHEMATIC DESI(	*1,200.00*		
2-43-160-00-4200-0720-000-0000-00			GES CLASSROOM EXPANSION	1,200.00	C	Computer
00362506	2022.030	00111211	PROJECT 22.002-01 RHES SCHEMATIC DES]	*1,200.00*		

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						
5000332120	**02/08/22**	**309036**	**YARNELL CONSULTING & CIVIL DESING, LLC**			
00362506	2022.030	00111211	PROJECT 22.002-01 RHES SCHEMATIC DESI	*1,200.00*		
2-43-180-00-4200-0720-000-0000-00			RHES CLASSROOM EXPANSION	1,200.00	C	Computer
			Total Check:	**2,400.00**		
5000332121	**02/08/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00362491	1786	00111224	JANUARY 2022 HOUSING DRAW 12	*2,411.53*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	2,411.53	C	Computer
			Total Check:	**2,411.53**		
5000332122	**02/08/22**	**212962**	**JOANNE BOTT**			
00362494	500013601	00111148	HOLY CROSS ENERGY [01.13.22 STATEMENT	*112.93*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	112.93	C	Computer
00362493	5525797563	00111148	BLACK HILLS ENERGY [01.06.22 BILLING	*371.64*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	371.64	C	Computer
			Total Check:	**484.57**		
5000332123	**02/08/22**	**192562**	**US FOODSERVICE, INC.**			
00362504	4604631	00110631	BLANKET PO EELC SUPPLIES PURCHASES	*189.02*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	189.02	C	Computer
			Total Check:	**189.02**		
5000332124	**02/08/22**	**307106**	**2757 DESIGN CO**			
00362483	2021-04-09	00111222	MERIDIAN LAND SURVEYING #574	*897.75*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	897.75	C	Computer
00362483	2021-04-09	00111222	CD INTERIORS + LIGHTING	*4,062.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	4,062.50	C	Computer
00362483	2021-04-09	00111222	CONSTRUCTION DOCUMENTS	*16,979.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	16,979.00	C	Computer
00362483	2021-04-09	00111222	MERIDIAN LAND SURVEYING #578	*480.38*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	480.38	C	Computer
00362483	2021-04-09	00111222	AEC #2022006 MEP CONSTRUCTION DOCUMEN	*4,800.00*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	4,800.00	C	Computer
00362483	2021-04-09	00111222	EVOLVE #4611 DD & PERMIT DRAWINGS	*1,066.50*		
2-41-800-00-4500-0300-000-0000-00			PURCHASED SVCS	1,066.50	C	Computer
			Total Check:	**28,286.13**		
5000332125	**02/08/22**	**2726**	**IMPRESSIONS**			
00362492	34171	00111225	PINK COPY PAPER	*11.44*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	11.44	C	Computer
			Total Check:	**11.44**		
5000332126	**02/08/22**	**257869**	**EAGLE COUNTY FACILITIES MANAGEMENT**			
00362488	2283	00111167	APRIL 2021 - OCTOBER 2021 [HOWARD DI	*2,954.04*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,954.04	C	Computer
00362488	2283	00111167	APRIL 2021 - OCTOBER 2021 [DODD DITCH	*3,420.00*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	3,420.00	C	Computer
00362488	2283	00111167	CHASE WILDLIFE [HOWARD DITCH]	*649.10*		
2-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	649.10	C	Computer
			Total Check:	**7,023.14**		
5000332127	**02/08/22**	**287270**	**TELETRAC, INC**			
00362503	82452247	00111212	SUBSCRIPTION SERVICE FEE 02/01/22 - 0	*460.00*		

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						
5000332127	**02/08/22**	**287270**	**TELETRAC, INC**			
00362503	82452247	00111212	SUBSCRIPTION SERVICE FEE 02/01/22 - 0	*460.00*		
2-25-720-00-2740-0330-000-0000-01			TRANSPORTATION GPS TRACKING- WHITE F	460.00	C	Computer
			Total Check:	**460.00**		
5000332128	**02/08/22**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00362490	GP12022	00111198	1.25" VIC COUPLING	*11.02*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	11.02	C	Computer
00362490	GP12022	00111198	1/20/22 EMERGENCY CALL; REPLACED COUF	*520.00*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	520.00	C	Computer
			Total Check:	**531.02**		
5000332129	**02/08/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00362505	1312022232	00111149	DO 5GL BOTTLED DRINKING WATER [JANUAF	*79.98*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	79.98	C	Computer
			Total Check:	**79.98**		
5000332130	**02/08/22**	**284190**	**MAVERICK FLOORING, INC.**			
00362498	35437	00111199	INSTALL CUSTOMERS COVER BASE IN WATEF	*950.00*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	950.00	C	Computer
00362499	35407	00111166	COVER BASE ADHESIVE	*131.28*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	131.28	C	Computer
00362497	35407	00111166	INSTALL COVER BASE IN WATER DAMAGED A	*1,330.00*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,330.00	C	Computer
			Total Check:	**2,411.28**		
5000332131	**02/08/22**	**2712**	**DENVER CUTLERY, INC.**			
00362484	64-5-013424	00110676	BLANKET PO BCES FOR KNIFES	*30.00*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	30.00	C	Computer
00362486	64-5-013421	00110675	BLANKET PO EVES FOR KNIFES	*30.00*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	30.00	C	Computer
00362485	64-5-013427	00110688	BLANKET PO EVHS FOR KNIFES	*30.00*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	30.00	C	Computer
			Total Check:	**90.00**		
5000332132	**02/08/22**	**309451**	**EMS LINQ, INC.**			
00362489	19503	00111214	SIGNATURE CHANGE ON AP CHECKS	*175.00*		
2-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	175.00	C	Computer
			Total Check:	**175.00**		
5000332133	**02/08/22**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00362501	46452	00111122	DECEMBER 2021 - AES SNOW PLOW SERVICE	*1,357.50*		
2-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,357.50	C	Computer
			Total Check:	**1,357.50**		
5000332134	**02/08/22**	**187666**	**NICE**			
00362527	6964991		MINTURN MIDDLE SCHOOL	*15.97*		
2-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	15.97	C	Computer
00362527	6964991		EAGLE VALLEY ELEMENTARY	*27.97*		
2-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	27.97	C	Computer
00362527	6964991		GYPSUM ELEMENTARY	*11.99*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.99	C	Computer
00362527	6964991		BATTLE MOUNTAIN HIGH SCHOOL	*11.68*		

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					
5000332134	**02/08/22**	**187666 NICE**			
00362527	6964991	BATTLE MOUNTAIN HIGH SCHOOL	*11.68*		
2-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	11.68	C	Computer
00362527	6964991	EAGLE COUNTY SCHOOL DISTRICT	*99.86*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	99.86	C	Computer
00362527	6964991	RED SANDSTONE ELEMENTARY	*15.97*		
2-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	15.97	C	Computer
00362527	6964991	EAST BUS BARN	*15.97*		
2-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	15.97	C	Computer
00362527	6964991	EDWARDS ELEMENTARY	*31.96*		
2-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	31.96	C	Computer
		Total Check:	**231.37**		
5000332135	**02/08/22**	**5509 XCEL ENERGY, INC.**			
00362533	53-1090657-3	1951 HIGHWAY 24 APT 18	*321.25*		
2-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	321.25	C	Computer
00362532	53-3674144-3	VSSA-ELECTRICTY	*2,858.23*		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,858.23	C	Computer
00362531	53-1228227-6	EAST BUS BARN	*2,131.49*		
2-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	2,131.49	C	Computer
00362530	53-3823624-1	RSES	*3,057.03*		
2-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	3,057.03	C	Computer
00362529	53-1034456-2	VSSA-SHED	*13.21*		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.21	C	Computer
00362528	53-1119266-2	VSSA-SECURITY	*61.33*		
2-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	61.33	C	Computer
		Total Check:	**8,442.54**		
5000332136	**02/08/22**	**285676 BLACK HILLS ENERGY**			
00362510	7157541684	EVHS- H2 BLDG	*174.27*		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	174.27	C	Computer
00362511	9220204524	375 LINDBURGH DR	*3,216.04*		
2-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	3,216.04	C	Computer
00362512	9019892077	EVES	*1,624.14*		
2-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,624.14	C	Computer
00362513	8791050895	BMHS	*2,828.00*		
2-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,828.00	C	Computer
00362523	7722345794	401 GRUNDEL- GCMS	*8,392.90*		
2-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	8,392.90	C	Computer
00362524	4605936856	EELC	*5,125.75*		
2-10-104-00-2620-0621-000-0000-00		EELC NATURAL GAS	5,125.75	C	Computer
00362515	9076386690	641 VALLEY RD-EVHS	*1,117.73*		
2-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,117.73	C	Computer
00362514	6913275629	BCMS-1000 MILLER RANCH RD	*956.96*		
2-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	956.96	C	Computer
00362516	5454921404	RCHS- 395 MCGREGOR DR	*1,543.24*		
2-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,543.24	C	Computer

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Bank No 50					
5000332136	**02/08/22**	**285676 BLACK HILLS ENERGY**			
00362509	7721310535	GES	*5,447.87*		
2-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	5,447.87	C	Computer
00362522	7157450263	500 2ND ST A	*55.01*		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	55.01	C	Computer
00362521	4731447514	112 PART ST	*184.21*		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	184.21	C	Computer
00362520	4502964707	149 EAGLE ST	*169.30*		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	169.30	C	Computer
00362519	4491643106	155 EAGLE ST	*175.52*		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	175.52	C	Computer
00362518	7722610951	RHES	*6,279.92*		
2-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	6,279.92	C	Computer
00362517	8726695597	500 2ND ST B	*120.85*		
2-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	120.85	C	Computer
		Total Check:	**37,411.71**		
5000332137	**02/08/22**	**303445 COMCAST**			
00362526	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**		
5000332138	**02/08/22**	**179809 AMERIGAS**			
00362508	3132355648	HOMESTAKE PEAK SCHOOL	*2,036.42*		
2-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	2,036.42	C	Computer
		Total Check:	**2,036.42**		
5000332139	**02/08/22**	**303445 COMCAST**			
00362525	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**		
5000332140	**02/09/22**	**3522 HOLY CROSS ENERGY**			
00362535	459106400	HOMESTAKE FOOTBALL LIGHTS	*18.87*		
2-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	18.87	C	Computer
00362534	451016401	HOMESTAKE PEAK	*6,268.34*		
2-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	6,268.34	C	Computer
00362536	500048802	AVON ELEMENTARY	*2,463.94*		
2-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,463.94	C	Computer
00362537	500192700	EAGLE VALLEY MIDDLE ADD	*3,932.82*		
2-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	3,932.82	C	Computer
00362538	454527700	EDWARDS ELEMENTARY	*2,437.82*		
2-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,437.82	C	Computer
00362539	451016300	BUS STORAGE	*921.68*		
2-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	921.68	C	Computer
00362540	503170000	EAST BUS BARN	*91.76*		
2-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	91.76	C	Computer
00362541	501351600	OAKRIDGE PARK N RIDE	*18.91*		
2-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	18.91	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						
5000332140	**02/09/22**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**16,154.14**		
5000332141	**02/09/22**	**305804**	**T-MOBILE**			
00362542	971414954		T-Mobile	*144.76*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	144.76	C	Computer
			Total Check:	**144.76**		
5000332142	**02/09/22**	**5517**	**QUILL CORPORATION**			
00362554	22081592	00111176	INVOICES #22158228, 22081592, 220607S	*41.52*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	41.52	C	Computer
00362554	22081592	00111176	INVOICES #22158228, 22081592, 220607S	*86.38*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	86.38	C	Computer
00362553	22158228	00111176	INVOICES #22158228, 22081592, 220607S	*89.77*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	89.77	C	Computer
00362553	22158228	00111176	INVOICES #22158228, 22081592, 220607S	*186.77*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	186.77	C	Computer
00362552	22060790	00111176	INVOICES #22158228, 22081592, 220607S	*13.43*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	13.43	C	Computer
00362552	22060790	00111176	INVOICES #22158228, 22081592, 220607S	*27.95*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	27.95	C	Computer
00362549	22139423	00111176	INVOICES #22158228, 22081592, 220607S	*47.99*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	47.99	C	Computer
00362549	22139423	00111176	INVOICES #22158228, 22081592, 220607S	*99.83*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	99.83	C	Computer
00362550	22167271	00111176	INVOICES #22158228, 22081592, 220607S	*25.93*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	25.93	C	Computer
00362550	22167271	00111176	INVOICES #22158228, 22081592, 220607S	*53.95*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	53.95	C	Computer
00362551	22069984	00111176	INVOICES #22158228, 22081592, 220607S	*23.73*		
2-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	23.73	C	Computer
00362551	22069984	00111176	INVOICES #22158228, 22081592, 220607S	*49.36*		
2-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	49.36	C	Computer
			Total Check:	**746.61**		
5000332143	**02/09/22**	**158151**	**VAIL MOUNTAIN SCHOOL**			
00362558	BMHS	00111174	CHSSL NORDIC LEAGUE DUAL MEET 1-29-22	*540.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	540.00	C	Computer
			Total Check:	**540.00**		
5000332144	**02/09/22**	**309370**	**CLOUDY CITY MOUNTAIN SPORTS**			
00362545	BMHS	00111186	RELAY RACE IN LEADVILLE 2-5-22 BMHS	*380.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	380.00	C	Computer
			Total Check:	**380.00**		
5000332145	**02/09/22**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00362557	221	00111173	RACE FEES GOLD RUN NORDIC RACE INVOIC	*600.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	600.00	C	Computer
			Total Check:	**600.00**		
5000332146	**02/09/22**	**4036**	**PALISADE HIGH SCHOOL**			
00362548	394021222	00111179	CTEAM BASKETBALL TOURNAMENT INVOICE #	*350.00*		

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						
5000332146	**02/09/22**	**4036**	**PALISADE HIGH SCHOOL**			
00362548	394021222	00111179	CTEAM BASKETBALL TOURNAMENT INVOICE #	*350.00*		
2-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	350.00	C	Computer
			Total Check:	**350.00**		
5000332147	**02/09/22**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00362546	H4919	00111181	FINAL PAYMENT NY TRIP BMHS	*1,539.00*		
2-23-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT. EXP	1,539.00	C	Computer
			Total Check:	**1,539.00**		
5000332148	**02/09/22**	**304425**	**ALBERTO ORTEGA**			
00362543	BMHS	00111182	DRUMLINE TRANSCRIPTS BMHS	*80.00*		
2-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	80.00	C	Computer
			Total Check:	**80.00**		
5000332149	**02/09/22**	**3496**	**ROPER MUSIC**			
00362556	599945	00111184	INVOICE #599945 & 599336 BMHS	*33.25*		
2-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	33.25	C	Computer
00362555	599336	00111184	INVOICE #599945 & 599336 BMHS	*61.64*		
2-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	61.64	C	Computer
			Total Check:	**94.89**		
5000332150	**02/09/22**	**254886**	**BRIGHT FUTURE FOUNDATION**			
00362544	187	00111197	Psychological Testing	*250.00*		
2-10-619-00-2212-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVCS	250.00	C	Computer
			Total Check:	**250.00**		
5000332151	**02/09/22**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00362547	ESS	00111202	54 Hours District PT	*3,240.00*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,240.00	C	Computer
00362547	ESS	00111202	54 Hours District PT	*810.00*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	810.00	C	Computer
00362547	ESS	00111202	13.5 Hours Part C PT	*810.00*		
2-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	810.00	C	Computer
00362547	ESS	00111202	13.5 Hours Part C PT	*202.50*		
2-10-625-00-2119-0320-000-3130-01			CHILD FIND EVALUATOR- PART C	202.50	C	Computer
			Total Check:	**5,062.50**		
5000332152	**02/11/22**	**126993**	**LLOYDA MALLOW**			
00362573	30657		LUNCH FOR 1- 02/03/2022	*10.99*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.99	C	Computer
00362574	30787		BREAKFAST FOR 1- 02/05/2022	*8.97*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.97	C	Computer
			Total Check:	**19.96**		
5000332153	**02/11/22**	**46256**	**EILEEN LISTER**			
00362564	30647		DINNER FOR 1- 02/03/2022	*10.73*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.73	C	Computer
00362565	30202		BREAKFAST FOR 1- 02/04/2022	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00362565	30202		DINNER FOR 1- 02/05/2022	*9.32*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.32	C	Computer
			Total Check:	**27.65**		

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Account No / Description				Acct Amt.	Status	Status Description
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5000332154	**02/11/22**	**299308**	**ROSA PENA**			
00362580	30537		DINNER FOR 1- 02/05/2022	*12.99*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.99	C	Computer
			Total Check:	**12.99**		
5000332155	**02/11/22**	**300357**	**ATHENA MCCORMICK**			
00362561	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*22.23*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	22.23	C	Computer
			Total Check:	**22.23**		
5000332156	**02/11/22**	**109584**	**SHARON THOMPSON**			
00362581	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*131.63*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	131.63	C	Computer
00362582	2021 MILEAGE		MILEAGE THROUGH 12/15/2021	*17.92*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	17.92	C	Computer
			Total Check:	**149.55**		
5000332157	**02/11/22**	**299952**	**KELLY ALTER**			
00362569	2021 MILEAGE		MILEAGE THROUGH 12/08/2021	*222.32*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	222.32	C	Computer
00362570	2022 MILEAGE		MILEAGE THROUGH 01/05/2022	*32.18*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	32.18	C	Computer
			Total Check:	**254.50**		
5000332158	**02/11/22**	**283401**	**JOSEPH HAYGOOD**			
00362567	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*150.93*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	150.93	C	Computer
			Total Check:	**150.93**		
5000332159	**02/11/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00362575	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*24.57*		
2-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	24.57	C	Computer
			Total Check:	**24.57**		
5000332160	**02/11/22**	**295108**	**AMBER GONZALEZ-CORTES**			
00362560	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*49.73*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	49.73	C	Computer
			Total Check:	**49.73**		
5000332161	**02/11/22**	**250376**	**WILLIAM E. HARRIS**			
00362585	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*77.84*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	77.84	C	Computer
00362586	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*48.56*		
2-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	48.56	C	Computer
			Total Check:	**126.40**		
5000332162	**02/11/22**	**284327**	**AMANDA SPANNAGEL**			
00362559	2022 MILEAGE		MILEAGE THROUGH 01/24/2022	*149.18*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	149.18	C	Computer
			Total Check:	**149.18**		
5000332163	**02/11/22**	**307912**	**CASEY ABERTH**			
00362563	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*117.59*		
2-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	117.59	C	Computer
			Total Check:	**117.59**		

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5000332164	**02/11/22**	**307335**	**NICOLE ANDERSON**			
00362579	2022 MILEAGE		MILEAGE THROUGH 001/19/2022	*72.54*		
2-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	72.54	C	Computer
			Total Check:	**72.54**		
5000332165	**02/11/22**	**259217**	**NATIA LUCK**			
00362577	2021 MILEAGE		MILEAGE THROUGH 12/14/2021	*272.72*		
2-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	272.72	C	Computer
00362578	2022 MILEAGE		MILEAGE THROUGH 01/28/2022	*45.63*		
2-10-623-00-2239-0583-000-0000-00			EQUITY MILEAGE	45.63	C	Computer
			Total Check:	**318.35**		
5000332166	**02/11/22**	**293890**	**KATIE YOUNG**			
00362568	TEXAS CHILDRENS		DIABETES CONFERENCE	*50.00*		
2-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	50.00	C	Computer
			Total Check:	**50.00**		
5000332167	**02/11/22**	**309265**	**MICHELLE WENKHEIMER**			
00362576	TEXAS CHILDRENS		DIABETES CONFERENCE	*50.00*		
2-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	50.00	C	Computer
			Total Check:	**50.00**		
5000332168	**02/18/22**	**274020**	**KRISTA BRETZ**			
00362571	IMMORTAL ORIGIN		PROJECTOR FOR ROOM 220	*-198.52*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	-198.52	CV	Computer Void
00362571	IMMORTAL ORIGIN		PROJECTOR FOR ROOM 200	*-100.00*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	-100.00	CV	Computer Void
00362571	IMMORTAL ORIGIN		PROJECTOR FOR ROOM 220	*198.52*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	198.52	C	Computer
00362571	IMMORTAL ORIGIN		PROJECTOR FOR ROOM 200	*100.00*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	100.00	C	Computer
			Total Check:	**.00**		
5000332169	**02/11/22**	**308757**	**JESSICA NORRIS**			
00362566	TEXAS CHILDRENS		DIABETES CONFERENCE	*25.00*		
2-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	25.00	C	Computer
			Total Check:	**25.00**		
5000332170	**02/11/22**	**309494**	**BRADLEY ARNOLD**			
00362562	TOWN OF VAIL		LTS PARKING	*30.00*		
2-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**30.00**		
5000332171	**02/11/22**	**309508**	**LEIGH HOERNER**			
00362572	EDUCATION.COM		PREMIUM ANNUAL MEMBERSHIP	*59.94*		
2-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	59.94	C	Computer
			Total Check:	**59.94**		
5000332172	**02/11/22**	**309516**	**SHREEVE LAUREN**			
00362583	WALMART		TEACHER SUPPLIES	*83.43*		
2-10-180-00-0010-0610-000-0000-27			RHES SUPPLY CORTES	83.43	C	Computer
			Total Check:	**83.43**		
5000332173	**02/11/22**	**309524**	**WILLIAM BAILEY**			
00362584	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*184.86*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332173	**02/11/22**	**309524**	**WILLIAM BAILEY**			
00362584	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*184.86*		
2-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	184.86	C	Computer
			Total Check:	**184.86**		
5000332174	**02/11/22**	**98825**	**HERFF JONES**			
00362605	1100631	00111128	Diploma, Eagle Valley HS, Gypsum, CO	*5.95*		
2-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.95	C	Computer
00362605	1100631	00111128	Shipping	*9.00*		
2-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	9.00	C	Computer
			Total Check:	**14.95**		
5000332175	**02/11/22**	**307742**	**CHAPARRAL HIGH SCHOOL**			
00362595	EVHS VOLLEYBALL	00111158	Eagle Valley HS - Chaparral Showcase	*395.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	395.00	C	Computer
			Total Check:	**395.00**		
5000332176	**02/11/22**	**309338**	**JEANELLE THOMPSON**			
00362610	661065	00111160	Senior Banners Photo Shoot	*376.00*		
2-23-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER EXP	376.00	C	Computer
			Total Check:	**376.00**		
5000332177	**02/11/22**	**309354**	**GRACE'S CAKES AND CO.**			
00362603	0000039	00111213	NHS Custom Logo Sugar Cookies Indivic	*135.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	135.00	C	Computer
			Total Check:	**135.00**		
5000332178	**02/11/22**	**189995**	**AWARDS USA, INC.**			
00362590	16308	00111155	Shipping	*12.50*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	12.50	C	Computer
00362590	16308	00111155	3" Custom Engraved Wood Medal	*6.00*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	6.00	C	Computer
00362590	16308	00111155	0200 - 4x4 Diamond Bevel Glass Award	*21.25*		
2-23-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH EXP	21.25	C	Computer
			Total Check:	**39.75**		
5000332179	**02/11/22**	**299251**	**BRITTANY HILL**			
00362591	116	00111190	Pullover Sweatshirt	*98.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	98.00	C	Computer
00362591	116	00111190	Hoodie	*320.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	320.00	C	Computer
00362591	116	00111190	Sweatpants	*180.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	180.00	C	Computer
00362591	116	00111190	Personalized Names	*38.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	38.00	C	Computer
00362591	116	00111190	Long Sleeve Tee	*72.00*		
2-23-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY EXP	72.00	C	Computer
			Total Check:	**708.00**		
5000332180	**02/11/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00362594	02102022_7	00111207	Eagle Valley HS - Western Slope NSDA	*20.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	20.00	C	Computer
00362594	02102022_7	00111207	Eagle Valley HS - Western Slope NSDA	*50.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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5000332180	**02/11/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00362594	02102022_7	00111207	Eagle Valley HS - Western Slope NSDA	*50.00*		
2-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	50.00	C	Computer
			Total Check:	**70.00**		
5000332181	**02/11/22**	**190454**	**THE OLD GYPSUM PRINTER**			
00362631	13036	00111206	Business Cards (Sam Bartlett) - 100#	*27.30*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	27.30	C	Computer
00362631	13036	00111206	Golden Key Pass - 100# Lynx Cover, Fu	*16.80*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	16.80	C	Computer
			Total Check:	**44.10**		
5000332182	**02/11/22**	**230359**	**HEIDI'S BROOKLYN DELI**			
00362604	1442	00111192	Assorted Lunches - Custodian Appreci	*64.95*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	64.95	C	Computer
			Total Check:	**64.95**		
5000332183	**02/11/22**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00362630	EVHS 221	00111139	Eagle Valley HS-Race Fees for Gold Ru	*405.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	405.00	C	Computer
			Total Check:	**405.00**		
5000332184	**02/11/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00362596	4109219090	00111143	INVOICE 4109219090 MECHANIC UNIFORMS,	*84.23*		
2-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	84.23	C	Computer
			Total Check:	**84.23**		
5000332185	**02/11/22**	**218049**	**LAWSON PRODUCTS, INC.**			
00362612	9309171334	00111145	INVOICE 9309171334 BLACK TAPE, AAA BA	*59.75*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.75	C	Computer
			Total Check:	**59.75**		
5000332186	**02/11/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00362614	P105074721:02	00111177	INVOICE P105074721:02 RETARDER HAND (	*462.90*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	462.90	C	Computer
			Total Check:	**462.90**		
5000332187	**02/11/22**	**7412**	**ZEP SALES AND SERVICE**			
00362636	9007051537	00111144	INVOICE 9007051537 ZEP O SHINE BUS WA	*451.79*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	451.79	C	Computer
			Total Check:	**451.79**		
5000332188	**02/11/22**	**308480**	**KIMBALL MIDWEST**			
00362611	9507340	00111159	INVOICE 9507340 HAND CLEANER FOR WBB	*126.00*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.00	C	Computer
			Total Check:	**126.00**		
5000332189	**02/11/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00362626	804758	00111146	INVOICE 804758 FUEL FILTERS FOR STOCK	*96.32*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.32	C	Computer
00362627	805429	00111146	INVOICE 805429 TRANS FILTERS FOR STOC	*118.44*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.44	C	Computer
			Total Check:	**214.76**		
5000332190	**02/11/22**	**3328**	**TOWN OF GYPSUM**			
00362632	GCMS	00111220	GCMS MAY BAND CONCERT- STAGE AND LAWN	*2,000.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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5000332190	**02/11/22**	**3328**	**TOWN OF GYPSUM**			
00362632	GCMS	00111220	GCMS MAY BAND CONCERT- STAGE AND LAWN	*2,000.00*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000332191	**02/11/22**	**2726**	**IMPRESSIONS**			
00362607	34371	00111218	COPY PAPER- LETTER- 8 1/2 X 11	*1,199.70*		
2-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,199.70	C	Computer
			Total Check:	**1,199.70**		
5000332192	**02/11/22**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00362628	951526935	00111188	FACE PROTECTORS REMOVED	*61.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	61.69	C	Computer
00362628	951526935	00111188	REMOVAL/INSPECTION INTERIOR PARTS	*120.90*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	120.90	C	Computer
00362628	951526935	00111188	FACE PROTECTORS REINSTALLED	*61.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	61.69	C	Computer
00362628	951526935	00111188	MAJOR REPAIRS/ VELCRO	*53.94*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	53.94	C	Computer
00362628	951526935	00111188	SHELL PREPARATION AND/OR BEFFING	*246.45*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	246.45	C	Computer
00362628	951526935	00111188	HELMETS PAINTED	*348.75*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	348.75	C	Computer
00362628	951526935	00111188	NEW SNAP HARDWARE INSTALLED	*30.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	30.69	C	Computer
00362628	951526935	00111188	NEW FACE PROTECTOR HARDWARE INSTALLEI	*123.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	123.69	C	Computer
00362628	951526935	00111188	NEW GROMMETS INSTALLED	*30.00*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	30.00	C	Computer
00362628	951526935	00111188	NEW INTERIOR PARTS INSTALLED	*1.75*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	1.75	C	Computer
00362628	951526935	00111188	RECERTIFICATION OF HELMETS	*30.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	30.69	C	Computer
00362628	951526935	00111188	BASE PRICE	*247.69*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	247.69	C	Computer
00362628	951526935	00111188	NEW S-PADS/Z-PADS INSTALLED	*57.30*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	57.30	C	Computer
00362628	951526935	00111188	TEMPORARY FREIGHT SURCHARGE	*93.00*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	93.00	C	Computer
00362628	951526935	00111188	FREIGHT AND HANDLING	*172.34*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	172.34	C	Computer
00362628	951526935	00111188	SURCHARGE FOR NONCSAE LICENSE	*6.20*		
2-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	6.20	C	Computer
			Total Check:	**1,686.77**		
5000332193	**02/11/22**	**3565**	**HM RECEIVABLES CO LLC**			
00362606	710240493	00111076	READ 180 Universal Stage B Blended Le	*475.00*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	475.00	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						
5000332193	**02/11/22**	**3565**	**HM RECEIVABLES CO LLC**			
00362606	710240493	00111076	SHIPPING	*49.88*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	49.88	C	Computer
			Total Check:	**524.88**		
5000332194	**02/11/22**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00362602	SIN037687	00111205	Online job fair booth eXPO Exhibitor	*2,120.00*		
2-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2,120.00	C	Computer
			Total Check:	**2,120.00**		
5000332195	**02/11/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362589	100302185	00110661	BLANKET PO BCES SUPPLIES PURCHASES	*176.25*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	176.25	C	Computer
			Total Check:	**176.25**		
5000332196	**02/11/22**	**286850**	**TUNDRA RESTAURANT SUPPLY, LLC**			
00362634	52430070-00	00111175	KITCHEN SUPPLIES	*1,569.54*		
2-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	1,569.54	C	Computer
			Total Check:	**1,569.54**		
5000332197	**02/11/22**	**256056**	**LEADING EDGE LAMINATING**			
00362613	48488	00111082	LAMINATING FILM	*464.85*		
2-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	464.85	C	Computer
			Total Check:	**464.85**		
5000332198	**02/11/22**	**2726**	**IMPRESSIONS**			
00362608	34313	00111081	COPIER PAPER	*799.80*		
2-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	799.80	C	Computer
			Total Check:	**799.80**		
5000332199	**02/11/22**	**272680**	**MEADOW GOLD DAIRY**			
00362624	5168236	00110645	BLANKET PO EVES MILK PURCHASES	*76.98*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	76.98	C	Computer
00362621	5168232	00110648	BLANKET PO GES MILK PURCHASES	*265.71*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	265.71	C	Computer
00362622	5168238	00110646	BLANKET PO BCES MILK PURCHASES	*232.00*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	232.00	C	Computer
00362623	5163899	00110645	BLANKET PO EVES MILK PURCHASES	*151.48*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	151.48	C	Computer
00362620	5174066	00110648	BLANKET PO GES MILK PURCHASES	*227.22*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	227.22	C	Computer
			Total Check:	**953.39**		
5000332200	**02/11/22**	**176834**	**CDW GOVERNMENT INC**			
00362592	P457761	00111093	LCD, CHROMEBOX, KEYBOARD & LICENSE FO	*725.00*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	725.00	C	Computer
00362593	R455795	00111093	LCD, CHROMEBOX, KEYBOARD & LICENSE FO	*288.74*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	288.74	C	Computer
			Total Check:	**1,013.74**		
5000332201	**02/11/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00362629	355300	00111209	PACKING TAPE	*89.36*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	89.36	C	Computer
00362629	355300	00111209	PENS FOR WILL	*18.42*		

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						
5000332201	**02/11/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00362629	355300	00111209	PENS FOR WILL	*18.42*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	18.42	C	Computer
00362629	355300	00111209	SHARPIE MARKERS	*14.57*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	14.57	C	Computer
			Total Check:	**122.35**		
5000332202	**02/11/22**	**272680**	**MEADOW GOLD DAIRY**			
00362616	5165710	00110658	BLANKET PO BMHS MILK PURCHASES	*113.61*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	113.61	C	Computer
00362615	5163897	00110657	BLANKET PO GCMS MILK PURCHASES	*38.49*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	38.49	C	Computer
00362625	5168234	00110657	BLANKET PO GCMS MILK PURCHASES	*113.61*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	113.61	C	Computer
00362617	5165708	00110656	BLANKET PO BCMS MILK PURCHASES	*151.48*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	151.48	C	Computer
00362619	5165653	00110651	BLANKET PO RSES MILK PURCHASES	*113.61*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	113.61	C	Computer
00362618	5161948	00110651	BLANKET PO RSES MILK PURCHASES	*116.02*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	116.02	C	Computer
			Total Check:	**646.82**		
5000332203	**02/11/22**	**161381**	**APPLE COMPUTER, INC.**			
00362588	AH18652479	00111142	CHROMEBOOK CHARGER FOR S.MILLER AT BC	*19.00*		
2-10-230-00-0020-0610-000-0000-14			BCMS 8TH MILLER	19.00	C	Computer
			Total Check:	**19.00**		
5000332204	**02/11/22**	**289400**	**INTECONNECT, INC.**			
00362609	12344	00111221	SURFACE MOUNT STRIKE	*349.65*		
2-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT	349.65	C	Computer
			Total Check:	**349.65**		
5000332205	**02/11/22**	**95095**	**DOCTORS ON CALL**			
00362601	4993	00110343	RENEW DOT PHYSICALS E.FUERTE C.EATON	*190.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
			Total Check:	**190.00**		
5000332206	**02/11/22**	**201383**	**COLORADO STATE UNIVERSITY**			
00362597	148383	00110426	CSU FOOTBALL TICKETS-REED ZAK CSU ATH	*1,008.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	1,008.00	C	Computer
00362597	148383	00110426	PRINTING AND PROCESSING FEE	*10.00*		
2-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	10.00	C	Computer
			Total Check:	**1,018.00**		
5000332207	**02/11/22**	**3328**	**TOWN OF GYPSUM**			
00362633	GCMS	00111219	STAGE AND LAWN RENTAL FOR 250 PEOPLE	*250.00*		
2-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	250.00	C	Computer
			Total Check:	**250.00**		
5000332208	**02/11/22**	**236284**	**AMERICA'S BATTLE OF THE BOOKS**			
00362587	EVES	00110996	Short 12 Book List Membership / 3-5 (	*50.00*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332209	**02/11/22**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00362635	1312022231	00111171	ENERGY/ADMIN SURCHARGE	*2.99*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	2.99	C	Computer
00362635	1312022231	00111171	1/19/2022 MAINT SHOP 5 GL BOTTLED WAT	*7.25*		
2-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	7.25	C	Computer
			Total Check:	**10.24**		
5000332210	**02/11/22**	**95095**	**DOCTORS ON CALL**			
00362599	5063	00111137	1/14/2022 ORLANDO TORRES - CDL PHYSI(	*95.00*		
2-10-710-00-2620-0335-000-0000-00			MAINTENANCE DOT PHYSICALS	95.00	C	Computer
00362600	5027	00110343	RENEW DOT PHYSICALS E.FUERTE C.EATON	*190.00*		
2-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	190.00	C	Computer
			Total Check:	**285.00**		
5000332211	**02/11/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00362598	0195331-IN	00111180	INVOICE 0195331 HEATER BLOWER ASSY F(	*292.55*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	292.55	C	Computer
			Total Check:	**292.55**		
5000332212	**02/14/22**	**100447**	**VERIZON WIRELESS**			
00362646	9898577562		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**		
5000332213	**02/14/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00362637	20220136		BERRY CREEK MIDDLE	*5,232.74*		
2-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	5,232.74	C	Computer
00362637	20220136		BATTLE MOUNTAIN HIGH	*16,966.01*		
2-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	16,966.01	C	Computer
00362637	20220136		EAGLE VALLEY HIGH	*5,853.06*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,853.06	C	Computer
00362637	20220136		EAGLE VALLEY HIGH	*12,077.76*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	12,077.76	C	Computer
00362637	20220136		EAGLE VALLEY ELEMENTARY	*9,006.19*		
2-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	9,006.19	C	Computer
			Total Check:	**49,135.76**		
5000332214	**02/14/22**	**132551**	**XEROX FINANCIAL SERVICES**			
00362648	3049221		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**		
5000332215	**02/14/22**	**100447**	**VERIZON WIRELESS**			
00362647	9898744925		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
00362647	9898744925		970-471-3425 TYLER HAYGOOD	*51.47*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.47	C	Computer
00362647	9898744925		970-977-6647 DAVID CURTIS	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-977-6622 WAYNE CASTIGLIONE	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-977-6635 HORACE JARAMILLO	*51.47*		

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						
5000332215	**02/14/22**	**100447**	**VERIZON WIRELESS**			
00362647	9898744925		970-977-6635 HORACE JARAMILLO	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-987-3927 ERIC HOZA	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-445-0524 GREGORY DOAN	*51.47*		
2-10-320-00-2800-0531-000-0000-55			EVHS CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-977-6638 BILLY MCCALLUM	*51.47*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	51.47	C	Computer
00362647	9898744925		970-401-0594 BRENDA SAUCEDO	*51.47*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	51.47	C	Computer
00362647	9898744925		970-977-7220 MITCHELL FORSBERG	*51.47*		
2-10-160-00-2800-0531-000-0000-55			GES CELL PHONE REIMBURSEMENT	51.47	C	Computer
			Total Check:	**514.70**		
5000332216	**02/14/22**	**285676**	**BLACK HILLS ENERGY**			
00362640	7715836472		EVHS	*957.65*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	957.65	C	Computer
00362639	9076685955		641 VALLEY RD-ROOTS-EVHS	*2,076.82*		
2-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,076.82	C	Computer
			Total Check:	**3,034.47**		
5000332217	**02/14/22**	**4723**	**CENTURYLINK**			
00362644	89964420		BERRY CREEK MIDDLE	*473.64*		
2-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	473.64	C	Computer
00362644	89964420		BRUSH CREEK	*493.82*		
2-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	493.82	C	Computer
00362644	89964420		DISTRICT OFFICE	*493.82*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	493.82	C	Computer
00362644	89964420		RED HILL ELEMENTARY	*474.09*		
2-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	474.09	C	Computer
00362644	89964420		HOMESTAKE PEAK	*474.25*		
2-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	474.25	C	Computer
00362644	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**		
5000332218	**02/14/22**	**305901**	**AT&T**			
00362638	8583427600		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**		
5000332219	**02/14/22**	**303275**	**CENTURYLINK**			
00362643	90586467		AVON ELEMENTARY	*473.81*		
2-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.81	C	Computer
00362641	90586467		EDWARDS ELEMENTARY	*473.81*		
2-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.81	C	Computer
00362641	90586467		RED SANDSTONE ELEMENTARY	*473.81*		
2-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.81	C	Computer

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Bank No 50					
5000332219	**02/14/22**	**303275 CENTURYLINK**			
		Total Check:	**1,421.43**		
5000332220	**02/14/22**	**4723 CENTURYLINK**			
00362645	K-970-111-4129	911 SERVICE	*65.91*		
2-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	65.91	C	Computer
00362645	K-970-111-4129	VSSA-K970 827 5721 652	*179.58*		
2-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	179.58	C	Computer
00362645	K-970-111-4129	AES-K9708456370 126	*179.58*		
2-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	179.58	C	Computer
00362645	K-970-111-4129	HPS-K9709494490 327	*135.05*		
2-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	135.05	C	Computer
		Total Check:	**560.12**		
5000332221	**02/14/22**	**303275 CENTURYLINK**			
00362642	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**		
5000332222	**02/14/22**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00362653	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*1,322.61*		
2-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,322.61	C	Computer
		Total Check:	**1,322.61**		
5000332223	**02/14/22**	**289345 TX CHILD SUPPORT SDU**			
00362654	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*230.77*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000332224	**02/14/22**	**289353 TX CHILD SUPPORT SDU**			
00362655	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*268.15*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000332225	**02/14/22**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00362651	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*228.35*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	228.35	C	Computer
		Total Check:	**228.35**		
5000332226	**02/14/22**	**295817 FAMILY SUPPORT REGISTRY**			
00362652	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*184.61*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000332227	**02/14/22**	**308315 BC SERVICES, INC**			
00362650	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*406.40*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	406.40	C	Computer
		Total Check:	**406.40**		
5000332228	**02/14/22**	**308390 A-1 COLLECTION AGENCY LLC**			
00362649	11-FEB-22	PAYCHECK WITHHOLDING 02/11/2022	*280.05*		
2-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	280.05	C	Computer
		Total Check:	**280.05**		
5000332229	**02/15/22**	**2972 COLLEGE ENTRANCE EXAMINATION BOARD**			
00362658	382287332A	00111229 PSAT October 2021	*324.00*		

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						
5000332229	**02/15/22**	**2972**	**COLLEGE ENTRANCE EXAMINATION BOARD**			
00362658	382287332A	00111229	PSAT October 2021	*324.00*		
2-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	324.00	C	Computer
			Total Check:	**324.00**		
5000332230	**02/15/22**	**272680**	**MEADOW GOLD DAIRY**			
00362671	5155215	00110647	BLANKET PO AES MILK PURCHASES	*112.20*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	112.20	C	Computer
00362670	5150943	00110647	BLANKET PO AES MILK PURCHASES	*149.60*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	149.60	C	Computer
			Total Check:	**261.80**		
5000332231	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362692	4604636	00110627	BLANKET PO EES SUPPLIES PURCHASES	*465.72*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	465.72	C	Computer
00362700	4604637	00110626	BLANKET PO EES FOOD PURCHASES	*2,402.06*		
2-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,402.06	C	Computer
00362686	4658401	00110640	BLANKET PO GCMS SUPPLIES PURCHASES	*138.91*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	138.91	C	Computer
00362687	4658402	00110639	BLANKET PO GCMS FOOD PURCHASES	*1,822.63*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,822.63	C	Computer
00362693	4659168	00110691	BLANKET PO CATERING EXPENSES	*717.21*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	717.21	C	Computer
			Total Check:	**5,546.53**		
5000332232	**02/15/22**	**272680**	**MEADOW GOLD DAIRY**			
00362668	5161934	00110647	BLANKET PO AES MILK PURCHASES	*113.01*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	113.01	C	Computer
00362667	5161935	00110656	BLANKET PO BCMS MILK PURCHASES	*56.51*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	56.51	C	Computer
00362666	5152873	00110657	BLANKET PO GCMS MILK PURCHASES	*93.50*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	93.50	C	Computer
00362665	5161937	00110658	BLANKET PO BMHS MILK PURCHASES	*188.35*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	188.35	C	Computer
00362669	5165707	00110647	BLANKET PO AES MILK PURCHASES	*266.33*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	266.33	C	Computer
			Total Check:	**717.70**		
5000332233	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362701	4659164	00110635	BLANKET PO EVMS FOOD PURCHASES	*1,219.66*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,219.66	C	Computer
00362689	4659163	00110761	BLANKET PO EVMS ALA CARTE	*343.25*		
2-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	343.25	C	Computer
00362698	4658404	00110643	BLANKET PO EVHS FOOD PURCHASES	*2,622.04*		
2-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,622.04	C	Computer
00362697	4658403	00110765	BLANKET PO EVHS ALA CARTE	*743.39*		
2-21-320-00-3120-0630-000-0000-01			EVHS ALA CARTE	743.39	C	Computer
00362688	4659162	00110636	BLANKET PO EVMS SUPPLIES PURCHASES	*551.48*		
2-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	551.48	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332233	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362695	4659161	00110618	BLANKET PO EVES FOOD PURCHASE	*3,536.86*		
2-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	3,536.86	C	Computer
00362696	4658399	00110644	BLANKET PO EVHS SUPPLIES PURCHASES	*198.62*		
2-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	198.62	C	Computer
			Total Check:	**9,215.30**		
5000332234	**02/15/22**	**272680**	**MEADOW GOLD DAIRY**			
00362675	5163896	00110648	BLANKET PO GES MILK PURCHASES	*117.15*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	117.15	C	Computer
00362674	5165709	00110649	BLANKET PO EES MILK PURCHASES	*252.88*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	252.88	C	Computer
00362676	5152871	00110648	BLANKET PO GES MILK PURCHASES	*261.80*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	261.80	C	Computer
00362677	5174071	00110655	BLANKET PO EVMS MILK PURCHASES	*56.81*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	56.81	C	Computer
00362678	5168237	00110655	BLANKET PO EVMS MILK PURCHASES	*25.66*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	25.66	C	Computer
00362679	5165652	00110653	BLANKET PO HPS MILK PURCHASES	*367.73*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	367.73	C	Computer
			Total Check:	**1,082.03**		
5000332235	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362685	4658400	00110628	BLANKET PO RHES FOOD PURCHASES	*2,018.50*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,018.50	C	Computer
00362684	4659167	00110620	BLANKET PO BCES FOOD PURCHASE	*1,622.39*		
2-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,622.39	C	Computer
00362683	4659166	00110755	BLANKET PO BCES ALA CARTE	*208.04*		
2-21-120-00-3120-0630-000-0000-01			BCES ALA CARTE	208.04	C	Computer
00362682	4659165	00110621	BLANKET PO BCES SUPPLIES PURCHASE	*162.26*		
2-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	162.26	C	Computer
00362699	4659160	00110619	BLANKET PO EVES SUPPLIES PURCHASES	*108.59*		
2-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	108.59	C	Computer
			Total Check:	**4,119.78**		
5000332236	**02/15/22**	**272680**	**MEADOW GOLD DAIRY**			
00362672	5163898	00110659	BLANKET PO EVHS MILK PURCHASES	*143.23*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	143.23	C	Computer
00362673	5168235	00110659	BLANKET PO EVHS MILK PURCHASES	*113.61*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	113.61	C	Computer
			Total Check:	**256.84**		
5000332237	**02/15/22**	**2712**	**DENVER CUTLERY, INC.**			
00362660	64-5-013426	00110678	BLANKET PO GES FOR KNIFES	*30.00*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.00	C	Computer
00362659	64-5-013429	00110686	BLANKET PO GCMS FOR KNIFES	*30.00*		
2-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	30.00	C	Computer
			Total Check:	**60.00**		
5000332238	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362694	4658397	00110625	BLANKET PO GES SUPPLIES PURCHASES	*167.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332238	**02/15/22**	**192562**	**US FOODSERVICE, INC.**			
00362694	4658397	00110625	BLANKET PO GES SUPPLIES PURCHASES	*167.65*		
2-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	167.65	C	Computer
00362691	4658398	00110624	BLANKET PO GES FOOD PUCHASES	*2,687.19*		
2-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,687.19	C	Computer
00362690	4368737	00110639	BLANKET PO GCMS FOOD PURCHASES	*563.60*		
2-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	563.60	C	Computer
			Total Check:	**3,418.44**		
5000332239	**02/15/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362656	100301889	00110668	BLANKET PO HPS SUPPLIES PURCHASES	*121.50*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	121.50	C	Computer
			Total Check:	**121.50**		
5000332240	**02/15/22**	**176834**	**CDW GOVERNMENT INC**			
00362657	R461185	00111093	LCD, CHROMEBOX, KEYBOARD & LICENSE FC	*32.00*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	32.00	C	Computer
			Total Check:	**32.00**		
5000332241	**02/15/22**	**308641**	**SIMONE LYBARGER**			
00362680	JANUARY	00111217	ECE Staff Wellness	*540.00*		
2-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	540.00	C	Computer
			Total Check:	**540.00**		
5000332242	**02/15/22**	**210501**	**LAUREN LANGE**			
00362664	VSSA	00110960	Contracted instruction for Culinary C	*2,760.00*		
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	2,760.00	C	Computer
			Total Check:	**2,760.00**		
5000332243	**02/15/22**	**260215**	**SONOVA USA INC.**			
00362681	5135510953	00111178	FM10 Audioshoe and Roger X Receiver	*1,731.99*		
2-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	1,731.99	C	Computer
			Total Check:	**1,731.99**		
5000332244	**02/15/22**	**287210**	**FOREST KNAPP CATERING LLC**			
00362661	VSSA	00110961	Contracted Instruction Culinary Class	*1,560.00*		
2-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,560.00	C	Computer
			Total Check:	**1,560.00**		
5000332245	**02/15/22**	**2726**	**IMPRESSIONS**			
00362663	34171.1	00111255	CANARY COPY PAPER	*21.32*		
2-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	21.32	C	Computer
			Total Check:	**21.32**		
5000332246	**02/15/22**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00362662	4853008	00111241	JANUARY 2022 SCHOOL STORE TRANSACTION	*2,050.48*		
2-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	2,050.48	C	Computer
			Total Check:	**2,050.48**		
5000332247	**02/15/22**	**307858**	**INDIGO EDUCATION COMPANY**			
00362713	1835	00110952	Indigo Assesment for incoming 10th ar	*2,950.00*		
2-10-340-00-2120-0610-000-0000-10			VSSA SCHOOL COUNSELOR SUPPLIES	2,950.00	C	Computer
			Total Check:	**2,950.00**		
5000332248	**02/15/22**	**72648**	**JOSTENS, INC.**			
00362714	27290957	00110954	Cap Gown Tassels Stoles	*1,223.75*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332248	**02/15/22**	**72648**	**JOSTENS, INC.**			
00362714	27290957	00110954	Cap Gown Tassels Stoles	*1,223.75*		
2-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	1,223.75	C	Computer
			Total Check:	**1,223.75**		
5000332249	**02/15/22**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00362718	50051898	00110957	Training Table Lunch punches	*180.00*		
2-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000332250	**02/15/22**	**309109**	**OWEN THOMAS CLUBINE**			
00362717	420-69	00110958	Equipment and moving of Ice Rink	*1,000.00*		
2-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000332251	**02/15/22**	**72648**	**JOSTENS, INC.**			
00362715	1247989	00110956	Balance on Yearbooks	*979.96*		
2-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	979.96	C	Computer
			Total Check:	**979.96**		
5000332252	**02/15/22**	**170356**	**NCS PEARSON INC**			
00362716	17478098	00111208	WISC-V Record Forms	*524.70*		
2-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	524.70	C	Computer
			Total Check:	**524.70**		
5000332253	**02/15/22**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00362702	143701	00111272	FINGERPRINTING	*20.80*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	20.80	C	Computer
			Total Check:	**20.80**		
5000332254	**02/15/22**	**2726**	**IMPRESSIONS**			
00362708	34333.1	00111270	WIRELESS KEYBOARD COMBO	*79.99*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	79.99	C	Computer
			Total Check:	**79.99**		
5000332255	**02/15/22**	**212245**	**CINEMA PRODUCTION NETWORK**			
00362704	354	00111273	FEBRUARY ADVERTISING	*200.00*		
2-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	200.00	C	Computer
			Total Check:	**200.00**		
5000332256	**02/15/22**	**79863**	**EASYPERMIT POSTAGE**			
00362706	800090900601140	00111266	POSTAGE	*69.75*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	69.75	C	Computer
			Total Check:	**69.75**		
5000332257	**02/15/22**	**2726**	**IMPRESSIONS**			
00362710	34333	00111267	BLACK LANDYARDS	*65.91*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	65.91	C	Computer
00362710	34333	00111267	KEYBOARED WRIST REST PAD	*22.97*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	22.97	C	Computer
00362710	34333	00111267	MOUSE WRIST REST PAD	*18.39*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	18.39	C	Computer
00362711	33703	00111274	PAST DUE INVOICES	*51.97*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	51.97	C	Computer
00362712	33525	00111274	PAST DUE INVOICES	*4,443.21*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332257	**02/15/22**	**2726**	**IMPRESSIONS**			
00362712	33525	00111274	PAST DUE INVOICES	*4,443.21*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	4,443.21	C	Computer
00362709	34164	00111271	C-LINE LETTER EXPANDING FILE	*21.51*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	21.51	C	Computer
00362710	34333	00111267	MECHANICAL PENCILES	*4.56*		
2-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	4.56	C	Computer
			Total Check:	**4,628.52**		
5000332258	**02/15/22**	**79863**	**EASYPERMIT POSTAGE**			
00362705	0012621073	00111265	RED INK	*484.47*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	484.47	C	Computer
00362705	0012621073	00111265	64oz SEAL GLUE	*152.98*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	152.98	C	Computer
			Total Check:	**637.45**		
5000332259	**02/15/22**	**131008**	**BROADMOOR HOTEL**			
00362703	128176	00111233	CASB Convention Broadmoor Stay - 7 Bo	*7,498.64*		
2-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	7,498.64	C	Computer
			Total Check:	**7,498.64**		
5000332260	**02/15/22**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00362707	ECSD	00111277	Project Funway-Cashmere Sponsorship	*5,000.00*		
2-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000332261	**02/18/22**	**250961**	**CHELSEY GERARD**			
00362721	2022 MILEAGE		MILEAGE THROUGH 02/09/2022	*32.76*		
2-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	32.76	C	Computer
00362720	2021 MILEAGE		MILEAGE THROUGH 12/17/2021	*26.43*		
2-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	26.43	C	Computer
			Total Check:	**59.19**		
5000332262	**02/18/22**	**274275**	**SANDRA FARRELL**			
00362749	2021 MILEAGE		MILEAGE THROUGH 12/16/2021	*184.80*		
2-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	184.80	C	Computer
00362750	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*173.16*		
2-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	173.16	C	Computer
			Total Check:	**357.96**		
5000332263	**02/18/22**	**299308**	**ROSA PENA**			
00362747	30538		LUNCH FOR 1- 02/12/2022	*13.90*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.90	C	Computer
00362746	30203		DINNER FOR 1- 02/10/2022	*18.50*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.50	C	Computer
			Total Check:	**32.40**		
5000332264	**02/18/22**	**46256**	**EILEEN LISTER**			
00362726	30583		LUNCH FOR 1- 02/10/2022	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00362725	30372		LUNCH FOR 1- 02/11/2022	*6.03*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.03	C	Computer
00362724	30453		DINNER FOR 1- 02/07/2022	*12.24*		

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						
5000332264	**02/18/22**	**46256**	**EILEEN LISTER**			
00362724	30453		DINNER FOR 1- 02/07/2022	*12.24*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.24	C	Computer
			Total Check:	**25.87**		
5000332265	**02/18/22**	**126993**	**LLOYDA MALLOW**			
00362740	31036		LUNCH FOR 1- 02/12/2022	*13.68*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.68	C	Computer
00362740	31036		LUNCH FOR 1- 02/12/2022	*11.71*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.71	C	Computer
			Total Check:	**25.39**		
5000332266	**02/18/22**	**309443**	**SILVIA GARCIA**			
00362759	30470		LUNCH FOR 1- 02/12/2022	*18.37*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.37	C	Computer
			Total Check:	**18.37**		
5000332267	**02/18/22**	**112402**	**JADE BRINK**			
00362733	30649		DINNER FOR 1- 02/10/2022	*23.15*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.15	C	Computer
00362731	30857		DINNER FOR 1- 02/07/2022	*13.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.60	C	Computer
00362732	30617		LUNCH FOR 1- 02/05/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**56.75**		
5000332268	**02/18/22**	**309443**	**SILVIA GARCIA**			
00362760	SUBWAY		LUNCH FOR 1- 02/07/2022	*13.48*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.48	C	Computer
			Total Check:	**13.48**		
5000332269	**02/18/22**	**305707**	**NORA TELLEZ SOTO**			
00362744	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*6.44*		
2-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	6.44	C	Computer
00362744	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*33.70*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	33.70	C	Computer
			Total Check:	**40.14**		
5000332270	**02/18/22**	**291226**	**HEATHERTON STUDY**			
00362730	2022 MILEAGE		MILEAGE THROUGH 01/26/2022	*63.18*		
2-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	63.18	C	Computer
			Total Check:	**63.18**		
5000332271	**02/18/22**	**289299**	**JAMES THOMPSON**			
00362734	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*163.22*		
2-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	163.22	C	Computer
			Total Check:	**163.22**		
5000332272	**02/18/22**	**308978**	**KYLE LEVALLEY**			
00362738	2022 MILEAGE		MILEAGE THROUGH 01/22/2022	*60.84*		
2-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	60.84	C	Computer
			Total Check:	**60.84**		
5000332273	**02/18/22**	**303550**	**SAYDA SIFUENTES**			
00362751	2022 MILEAGE		MILEAGE THROUGH 02/01/2022	*32.76*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332273	**02/18/22**	**303550**	**SAYDA SIFUENTES**			
00362751	2022 MILEAGE		MILEAGE THROUGH 02/01/2022	*32.76*		
2-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	32.76	C	Computer
			Total Check:	**32.76**		
5000332274	**02/18/22**	**309419**	**JARED FEHR**			
00362735	2022 MILEAGE		MILEAGE THROUGH 01/28/2022	*46.74*		
2-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	46.74	C	Computer
			Total Check:	**46.74**		
5000332275	**02/18/22**	**230812**	**LAURA GONZALEZ**			
00362739	2022 MILEAGE		MILEAGE THROUGH 02/01/2022	*24.57*		
2-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	24.57	C	Computer
			Total Check:	**24.57**		
5000332276	**02/18/22**	**294500**	**TREVOR JOHNSON**			
00362762	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*35.10*		
2-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	35.10	C	Computer
			Total Check:	**35.10**		
5000332277	**02/18/22**	**309575**	**DENNIS MCFARLAND**			
00362722	2022 MILEAGE		MILEAGE THROUGH 02/14/2022	*336.96*		
2-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	336.96	C	Computer
			Total Check:	**336.96**		
5000332278	**02/18/22**	**248371**	**DONNA JOHNSON**			
00362723	2022 MILEAGE		MILEAGE THROUGH 01/31/2022	*397.22*		
2-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	397.22	C	Computer
			Total Check:	**397.22**		
5000332279	**02/18/22**	**157759**	**PAUL STEINER**			
00362745	2022 MILEAGE		MILEAGE THROUGH 02/05/2022	*81.90*		
2-10-320-00-1800-0610-000-0000-24			EVHS NORDIC SKIING SUPPLIES	81.90	C	Computer
			Total Check:	**81.90**		
5000332280	**02/18/22**	**215465**	**MATTHEW ABRAMOWITZ**			
00362742	2022 MILEAGE		MILEAGE THROUGH 02/04/2022	*25.16*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	25.16	C	Computer
			Total Check:	**25.16**		
5000332281	**02/18/22**	**184241**	**JENNIFER MARTINEZ**			
00362736	2022 MILEAGE		MILEAGE THROUGH 02/04/2022	*164.15*		
2-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	164.15	C	Computer
00362736	2022 MILEAGE		MILEAGE THROUGH 02/04/2022	*92.20*		
2-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	92.20	C	Computer
00362737	YETIS		LUNCH FOR 13- 01/10/2022	*260.00*		
2-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	260.00	C	Computer
			Total Check:	**516.35**		
5000332282	**02/18/22**	**234222**	**NICHOLAS BRUMMER**			
00362743	TEACHERS PAY TE		WINTER ELA ACTIVITY	*5.60*		
2-10-210-00-0020-0610-000-0000-26			EVMS 7TH GRADE	5.60	C	Computer
			Total Check:	**5.60**		
5000332283	**02/18/22**	**230979**	**MARK PLACHTA**			
00362741	BEAVER CREEK RE		LEARN TO SKI PARKING	*35.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332283	**02/18/22**	**230979**	**MARK PLACHTA**			
00362741	BEAVER CREEK RE		LEARN TO SKI PARKING	*35.00*		
2-10-240-00-1885-0500-000-0000-98			GCMS LEARN TO SKI EXPENSES	35.00	C	Computer
			Total Check:	**35.00**		
5000332284	**02/18/22**	**183202**	**TERESA CIERCO**			
00362761	BEAVER CREEK RE		LEARN TO SKI PARKING	*35.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	35.00	C	Computer
			Total Check:	**35.00**		
5000332285	**02/18/22**	**308277**	**EMILY HUME**			
00362729	2022 MILEAGE		MILEAGE THROUGH 02/04/2022	*17.55*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	17.55	C	Computer
00362728	VAIL RESORTS		LEARN TO SKI PARKING	*30.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
00362728	VAIL RESORTS		LEARN TO SKI PARKING	*30.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**77.55**		
5000332286	**02/18/22**	**299308**	**ROSA PENA**			
00362748	SUBWAY		LUNCH FOR 1- 02/07/2022	*13.48*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.48	C	Computer
			Total Check:	**13.48**		
5000332287	**02/18/22**	**170046**	**BEVERLY RASMUSSEN**			
00362719	VAIL RESORTS		LEARN TO SKI PARKING	*30.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
00362719	VAIL RESORTS		LEARN TO SKI PARKING	*30.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**60.00**		
5000332288	**02/18/22**	**140937**	**ELIZABETH COONEY**			
00362727	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**30.00**		
5000332289	**02/18/22**	**307971**	**SHELLEY HERRON**			
00362758	ORLANDO WORLD C		BREAKFAST FOR 1- 01/16/2022	*12.41*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	12.41	C	Computer
00362757	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*19.89*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	19.89	C	Computer
00362753	REPUBLIC PARKIN		PARKING	*36.00*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	36.00	C	Computer
00362756	ENTERPRISE		CAR RENTAL	*159.03*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	159.03	C	Computer
00362755	SKYWET AIRLINES		FOUNDTRIP FLIGHT TO ORLANDO	*332.40*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	332.40	C	Computer
00362754	SKYWEST AIRLINE		BAG FEE	*30.00*		
2-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	30.00	C	Computer
00362757	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*128.70*		
2-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	128.70	C	Computer
			Total Check:	**718.43**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332290	**02/18/22**	**109584**	**SHARON THOMPSON**			
00362752	COSTCO		DISHWASHER DETERGENT	*18.38*		
2-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	18.38	C	Computer
			Total Check:	**18.38**		
5000332291	**02/18/22**	**274020**	**KRISTA BRETZ**			
00362765	LINCOLN FINANCI		LINCOLN FINANCIAL LIFE INSURANCE	*329.59*		
2-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	329.59	C	Computer
00362764	RETURNED FEE		RETURNED ITEM FEE	*12.00*		
2-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	12.00	C	Computer
00362766	IMMORTALORIGIN		PROJECTOR FOR ROOM 200	*100.00*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	100.00	C	Computer
00362763	IMMORTALORIGIN		PROJECTOR FOR ROOM 220	*198.52*		
2-10-310-00-1100-0730-000-0000-00			BMHS MATH EQUIPMENT	198.52	C	Computer
			Total Check:	**640.11**		
5000332292	**02/18/22**	**222658**	**READ NATURALLY, INC.**			
00362803	252435	00111004	READ LIVE PRORATED SUBSCRIPTION 1/17-	*228.00*		
2-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	228.00	C	Computer
			Total Check:	**228.00**		
5000332293	**02/18/22**	**3565**	**HM RECEIVABLES CO LLC**			
00362785	710240836	00111076	California READ 180 Universal Stage E	*2,500.00*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	2,500.00	C	Computer
00362785	710240836	00111076	SHIPPING	*262.50*		
2-22-622-00-2100-0730-000-4420-00			ESSER II CURRICULUM SUPPLIES	262.50	C	Computer
			Total Check:	**2,762.50**		
5000332294	**02/18/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00362804	355709	00111242	RESTROOM SIGNS	*27.48*		
2-10-650-00-2890-0610-000-0000-00			SPRING CREEK SUPPLIES	27.48	C	Computer
			Total Check:	**27.48**		
5000332295	**02/18/22**	**280429**	**SOLARWINDS**			
00362805	IN552187	00111230	DISCOUNT	*-4,968.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-4,968.00	C	Computer
00362805	IN552187	00111230	PROFESSIONAL SERVICE AGENT USERS 1 YE	*16,560.00*		
2-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	16,560.00	C	Computer
			Total Check:	**11,592.00**		
5000332296	**02/18/22**	**161381**	**APPLE COMPUTER, INC.**			
00362769	AH22109007	00111275	REPAIR FOR SCREEN REPAIR	*527.12*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	527.12	C	Computer
00362770	AH22115045	00111263	TOOLS NEEDED TO REPAIR MAC LAPTOPS	*992.00*		
2-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	992.00	C	Computer
			Total Check:	**1,519.12**		
5000332297	**02/18/22**	**286770**	**MICHAEL LARANANG**			
00362791	1128750	00111248	RETRACTABLE YELLOW LANYARD FOR CARDS	*1,050.00*		
2-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,050.00	C	Computer
00362791	1128750	00111248	SHIPPING AND HANDLING	*10.00*		
2-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	10.00	C	Computer
00362791	1128750	00111248	HEAVY DUTY PLASTIC SLEEVES	*350.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332297	**02/18/22**	**286770**	**MICHAEL LARANANG**			
00362791	1128750	00111248	HEAVY DUTY PLASTIC SLEEVES	*350.00*		
2-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	350.00	C	Computer
			Total Check:	**1,410.00**		
5000332298	**02/18/22**	**188204**	**A&E TIRE, INC.**			
00362767	B23853-81	00111246	INVOICE B23853-81 TIRES FOR STOCK	*424.04*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	424.04	C	Computer
00362767	B23853-81	00111246	CREDIT MEMO B31952-81 CASING CREDIT	*-57.00*		
2-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-57.00	C	Computer
			Total Check:	**367.04**		
5000332299	**02/18/22**	**1422**	**COLLETT ENTERPRISES INC**			
00362778	170287	00111238	INVOICE 170287 FUEL NOZZLE FOR DEF TA	*162.60*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	162.60	C	Computer
00362773	170321	00111238	INVOICE 170321 FUEL FOR EBB	*5,816.02*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,816.02	C	Computer
00362775	169929	00111238	CREDIT MEMO 169929 BARREL CREDIT	*-20.00*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
00362774	170361	00111238	INVOICE 170361 FUEL FOR WBB	*7,307.26*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,307.26	C	Computer
00362776	170236	00111238	INVOICE 170236 DIESEL EXHAUST FLUID F	*61.35*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	61.35	C	Computer
00362777	170194	00111238	INVOICE 170194 FUEL FOR WBB	*6,593.08*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,593.08	C	Computer
			Total Check:	**19,920.31**		
5000332300	**02/18/22**	**293318**	**FAS-BREAK AUTO GLASS**			
00362784	13478-O	00111279	INVOICE 13478-O #207 WINDSHIELD INSTA	*237.50*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	237.50	C	Computer
			Total Check:	**237.50**		
5000332301	**02/18/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00362794	806166	00111232	INVOICE 806166 FILTERS FOR STOCK	*132.22*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	132.22	C	Computer
00362793	806167	00111232	INVOICE 806167 FILTER FOR #464	*12.83*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.83	C	Computer
00362796	806103	00111232	INVOICE 806103 CABIN FILTER FOR #10	*31.64*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.64	C	Computer
00362795	805837	00111232	INVOICE 805837 AIR FILTERS FOR #10 AN	*19.78*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.78	C	Computer
00362797	806047	00111232	INVOICE 806047 FUEL CAP FOR #40	*11.24*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.24	C	Computer
00362798	805846	00111232	INVOICE 805846 FRONT BRAKE PADS AND F	*335.47*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	335.47	C	Computer
00362799	805571	00111232	INVOICE 805571 MAGNET KIT AND SEALS F	*373.83*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	373.83	C	Computer
00362800	806291	00111232	INVOICE 806291 ACTUATOR #464	*143.09*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	143.09	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						
5000332301	**02/18/22**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00362801	807258	00111232	INVOICE 807258 OIL FILTERS FOR STOCK	*128.76*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	128.76	C	Computer
			Total Check:	**1,188.86**		
5000332302	**02/18/22**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00362788	IN-1066075	00111250	INVOICE 1066075 BATTERIES FOR STOCK	*537.30*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	537.30	C	Computer
			Total Check:	**537.30**		
5000332303	**02/18/22**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00362779	0196055-IN	00111237	INVOICE 0196055 RETARDER HAND CONTROl	*923.65*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	923.65	C	Computer
00362782	0194894-IN	00111237	INVOICE 0194894 MIRRORS FOR STOCK	*442.30*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	442.30	C	Computer
00362781	0193622-IN	00111237	INVOICE 0193622 XS BUS VESTS FOR #61	*261.71*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	261.71	C	Computer
00362780	0195778-IN	00111237	INVOICE 0195778 FRONT MAIN HEATER COI	*437.80*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	437.80	C	Computer
			Total Check:	**2,065.46**		
5000332304	**02/18/22**	**299448**	**CINTAS CORPORATION NO. 2**			
00362772	4109896068	00111243	INVOICE 4109896068 MECHANIC UNIFORMS,	*107.48*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.48	C	Computer
			Total Check:	**107.48**		
5000332305	**02/18/22**	**309486**	**MOUNTAIN RECOVERY**			
00362792	721771	00111244	INVOICE 721771 TOW #209 TO GRAND JUNC	*3,187.50*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,187.50	C	Computer
			Total Check:	**3,187.50**		
5000332306	**02/18/22**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00362783	48-35297	00111240	INVOICE 48-35297 #207 REPAIR TO DEF F	*1,383.66*		
2-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,383.66	C	Computer
			Total Check:	**1,383.66**		
5000332307	**02/18/22**	**230375**	**MCCANDLESS TRUCK CENTER**			
00362790	P105075019:01	00111235	INVOICE P105075019:01 ORANGE GLOVES F	*945.00*		
2-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	945.00	C	Computer
			Total Check:	**945.00**		
5000332308	**02/18/22**	**2726**	**IMPRESSIONS**			
00362787	34307	00111236	COPY PAPER	*1,199.70*		
2-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,199.70	C	Computer
00362786	34335	00111231	Paper, Copy, 11x17, WE, 92BRT	*17.92*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	17.92	C	Computer
00362786	34335	00111231	Business Source Premium Multipurpose	*96.37*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	96.37	C	Computer
00362786	34335	00111231	GBC NAP I Standard Laminating Roll Fi	*180.60*		
2-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	180.60	C	Computer
			Total Check:	**1,494.59**		
5000332309	**02/18/22**	**49964**	**BSN SPORTS**			
00362771	915942157	00110742	LOGO ITEMS BMHS	*5,441.10*		

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						
5000332309	**02/18/22**	**49964**	**BSN SPORTS**			
00362771	915942157	00110742	LOGO ITEMS BMHS	*5,441.10*		
2-23-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS EXP	5,441.10	C	Computer
			Total Check:	**5,441.10**		
5000332310	**02/18/22**	**282391**	**ALMANZA, SANDRA**			
00362768	ESS	00111256	Tuition for Fall 2021 classes at CMC	*1,380.00*		
2-10-625-00-2213-0331-000-0000-00			ESS LEGAL FEES	1,380.00	C	Computer
			Total Check:	**1,380.00**		
5000332311	**02/18/22**	**307750**	**MAXSON, JANELLE**			
00362789	ESS	00111150	26.75 Hours Psych Services - January	*2,006.25*		
2-22-625-00-2143-0300-000-6027-00			IDEA PART B ARP PSYCH CONSULTANT	2,006.25	C	Computer
			Total Check:	**2,006.25**		
5000332312	**02/18/22**	**170356**	**NCS PEARSON INC**			
00362802	17550197	00111234	3 pkgs GFTA-Spanish and 1 pkg CELF-5	*300.78*		
2-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	300.78	C	Computer
			Total Check:	**300.78**		
5000332313	**02/18/22**	**3522**	**HOLY CROSS ENERGY**			
00362813	500075503		DISTRICT OFFICE	*852.02*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	852.02	C	Computer
00362812	503662400		EAGLE VALLEY ELEMENTARY	*2,832.66*		
2-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,832.66	C	Computer
00362811	110023900		EAGLE VALLEY MIDDLE	*3,012.04*		
2-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,012.04	C	Computer
			Total Check:	**6,696.72**		
5000332314	**02/18/22**	**5509**	**XCEL ENERGY, INC.**			
00362843	53-1256576-7		VSSA-SHELTER	*27.69*		
2-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	27.69	C	Computer
			Total Check:	**27.69**		
5000332315	**02/18/22**	**167703**	**AM GAS MARKETING CORPORATION**			
00362806	20220136		HOMESTAKE PEAK	*8,315.65*		
2-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	8,315.65	C	Computer
00362806	20220136		VAIL SKI & SNOWBOARD ACADEMY	*8,114.40*		
2-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	8,114.40	C	Computer
00362806	20220136		AVON ELEMENTARY	*3,976.70*		
2-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	3,976.70	C	Computer
			Total Check:	**20,406.75**		
5000332316	**02/18/22**	**3522**	**HOLY CROSS ENERGY**			
00362807	500713205		CHAMBERS AVE B201	*23.41*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	23.41	C	Computer
00362809	500911608		CHAMBERS AVE B202	*49.91*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.91	C	Computer
00362808	500806107		CHAMBERS AVE B204	*25.41*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	25.41	C	Computer
00362810	500920402		CHAMBERS AVE A203	*60.10*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	60.10	C	Computer
			Total Check:	**158.83**		

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						
5000332317	**02/18/22**	**175307**	**UMB BANK**			
00362830	471562667124000		GYPSUM ELEMENTARY	*4,550.05*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,550.05	C	Computer
00362831	471562667120000		HOMESTAKE PEAK SCHOOL	*7,177.52*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,177.52	C	Computer
00362832	471562667164000		HUMAN RESOURCES	*857.64*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	857.64	C	Computer
00362833	471562667126000		MULTILINGUAL EDUCATION	*1,101.00*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,101.00	C	Computer
00362834	471562667139000		RED CANYON HIGH	*3,984.52*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,984.52	C	Computer
00362835	471562667118000		RED HILL ELEMENTARY	*3,858.08*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,858.08	C	Computer
00362836	471562667114000		RED SANDSTONE ELEMENTARY	*2,393.08*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,393.08	C	Computer
00362837	471562667162500		SPECIAL EDUCATION	*2,428.47*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,428.47	C	Computer
00362838	471562667161000		SUPERINTENDENT	*7,189.72*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,189.72	C	Computer
00362839	471562667174000		SUPPORT SERVICES	*960.88*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	960.88	C	Computer
00362840	471562667165000		TECHNOLOGY DEPARTMENT	*5,689.20*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,689.20	C	Computer
00362841	471562667172000		TRANSPORTATION	*3,519.69*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,519.69	C	Computer
00362815	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*3,655.94*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,655.94	C	Computer
00362829	471562667116000		GYPSUM CREEK MIDDLE	*5,366.06*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,366.06	C	Computer
00362828	471562667167000		FOOD SERVICES	*943.20*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	943.20	C	Computer
00362827	471562667117000		EDWARDS ELEMENTARY	*2,874.52*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,874.52	C	Computer
00362826	471562667180000		EDUCATOR QUALITY	*4,615.84*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,615.84	C	Computer
00362825	471562667152000		EARLY CHILDHOOD	*4,502.94*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,502.94	C	Computer
00362824	471562667121000		EAGLE VALLEY MIDDLE	*2,723.74*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,723.74	C	Computer
00362814	471562667132000		EAGLE VALLEY HIGH	*22,862.33*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,862.33	C	Computer
00362823	471562667111000		EAGLE VALLEY ELEMENTARY	*5,791.83*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,791.83	C	Computer
00362822	471562667175000		CURRICULUM & INSTRUCTION	*3,833.53*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,833.53	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000332317	**02/18/22**	**175307**	**UMB BANK**			
00362821	471562667163000		BUSINESS SERVICES	*4,145.11*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,145.11	C	Computer
00362820	471562667171000		BUILDINGS & GROUNDS	*8,198.50*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,198.50	C	Computer
00362819	471562667112000		BRUSH CREEK ELEMENTARY	*5,155.12*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,155.12	C	Computer
00362816	471562667113000		AVON ELEMENTARY	*8,249.62*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,249.62	C	Computer
00362817	471562667131000		BATTLE MOUNTAIN HIGH	*22,254.65*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	22,254.65	C	Computer
00362818	471562667123000		BERRY CREEK MIDDLE	*2,335.17*		
2-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,335.17	C	Computer
			Total Check:	**151,217.95**		
5000332318	**02/18/22**	**197912**	**WEX BANK**			
00362842	78466241		SHELL FLEET PLUS	*512.31*		
2-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	512.31	C	Computer
			Total Check:	**512.31**		
5000332319	**02/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362936	4911581	00110638	BLANKET PO BCMS SUPPLIES PURCHASES	*161.10*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	161.10	C	Computer
00362937	4914806	00110633	BLANKET PO SUPPLIES PURCHASES	*270.34*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	270.34	C	Computer
00362939	4911580	00110637	BLANKET PO BCMS FOOD PURCHASES	*1,140.25*		
2-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,140.25	C	Computer
			Total Check:	**1,571.69**		
5000332320	**02/24/22**	**309460**	**MONICA DIAZ**			
00362914	REFUND	00111245	Parent request a refund	*198.00*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	198.00	C	Computer
			Total Check:	**198.00**		
5000332321	**02/24/22**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00362857	6167	00109206	BLANKET PO FOR COMMODITY FOOD	*69.00*		
2-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	69.00	C	Computer
			Total Check:	**69.00**		
5000332322	**02/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362932	4914804	00110622	BLANKET PO AES FOOD PURCHASES	*41.91*		
2-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	41.91	C	Computer
00362931	4914805	00110630	BLANKET PO EELC FOOD PURCHASES	*41.91*		
2-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	41.91	C	Computer
00362930	4914807	00110628	BLANKET PO RHES FOOD PURCHASES	*273.01*		
2-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	273.01	C	Computer
00362929	4914803	00110632	BLANKET PO HPS FOOD PURCHASES	*237.92*		
2-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	237.92	C	Computer
			Total Check:	**594.75**		
5000332323	**02/24/22**	**282332**	**SPHERO, INC.**			
00362921	106271	00110887	Sphero Bolt Power Pack	*3,035.74*		

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						
5000332323	**02/24/22**	**282332**	**SPHERO, INC.**			
00362921	106271	00110887	Sphero Bolt Power Pack	*3,035.74*		
2-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	3,035.74	C	Computer
			Total Check:	**3,035.74**		
5000332324	**02/24/22**	**2726**	**IMPRESSIONS**			
00362880	34001	00111252	COPY PAPER	*799.80*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	799.80	C	Computer
00362882	34377	00111252	COPY PAPER	*889.53*		
2-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	889.53	C	Computer
			Total Check:	**1,689.33**		
5000332325	**02/24/22**	**176834**	**CDW GOVERNMENT INC**			
00362853	R782489	00110949	CHROMEBOX, KEYBOARD & GOOGLE LICENSE	*29.52*		
2-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	29.52	C	Computer
			Total Check:	**29.52**		
5000332326	**02/24/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362850	100303173	00110664	BLANKET PO EES SUPPLIES PURCHASES	*110.00*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000332327	**02/24/22**	**192562**	**US FOODSERVICE, INC.**			
00362938	4811456	00110635	BLANKET PO EVMS FOOD PURCHASES	*224.55*		
2-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	224.55	C	Computer
00362933	4811454	00110691	BLANKET PO CATERING EXPENSES	*1,265.02*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	1,265.02	C	Computer
00362934	4811455	00110692	BLANKET PO CATERING SUPPLIES EXPENSES	*108.91*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	108.91	C	Computer
00362935	4827062	00110692	BLANKET PO CATERING SUPPLIES EXPENSES	*187.82*		
2-21-670-00-3140-0630-000-0000-60			NUTRITION SERVICES CATERING EXPENSES	187.82	C	Computer
			Total Check:	**1,786.30**		
5000332328	**02/24/22**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00362849	100303468	00110667	BLANKET PO EELC SUPPLIES PURCHASES	*89.00*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	89.00	C	Computer
00362851	100303025	00110671	BLANKET PO BCMS SUPPLIES PURCHASES	*153.00*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	153.00	C	Computer
00362852	100303537	00110662	BLANKET PO AES SUPPLIES PURCHASES	*93.50*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	93.50	C	Computer
			Total Check:	**335.50**		
5000332329	**02/24/22**	**150959**	**TOWN OF AVON**			
00362925	BCMS	00111253	Pavilion rental for 8th grade Continu	*370.00*		
2-23-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL EXP	370.00	C	Computer
			Total Check:	**370.00**		
5000332330	**02/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00362886	5178516	00110659	BLANKET PO EVHS MILK PURCHASES	*124.29*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	124.29	C	Computer
00362885	5174069	00110659	BLANKET PO EVHS MILK PURCHASES	*75.74*		
2-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	75.74	C	Computer
00362889	5172022	00110654	BLANKET PO ECCA MILK PURCHASES	*57.80*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332330	**02/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00362889	5172022	00110654	BLANKET PO ECCA MILK PURCHASES	*57.80*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	57.80	C	Computer
00362888	5150951	00110654	BLANKET PO ECCA MILK PURCHASES	*149.60*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	149.60	C	Computer
00362887	5165717	00110654	BLANKET PO ECCA MILK PURCHASES	*94.68*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	94.68	C	Computer
			Total Check:	**502.11**		
5000332331	**02/24/22**	**305847**	**HOPE CENTER OF THE EAGLE RIVER VALLEY**			
00362878	1096	00111331	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
2-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
00362878	1096	00111331	HOPE CENTER CLINICIANS AT EVMS & BMHS	*7,500.00*		
2-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	7,500.00	C	Computer
			Total Check:	**28,333.33**		
5000332332	**02/24/22**	**309451**	**EMS LINQ, INC.**			
00362871	C-102666	00111300	SHIPPING	*37.35*		
2-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	37.35	C	Computer
00362871	C-102666	00111300	ALIO M7 TAX FORMS	*469.50*		
2-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	469.50	C	Computer
			Total Check:	**506.85**		
5000332333	**02/24/22**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00362846	0122159	00111289	FINGERPRINTING 141ETNI	*1,471.50*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,471.50	C	Computer
00362846	0122159	00111289	FINGERPRINTING 0210DCLI	*54.50*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	54.50	C	Computer
			Total Check:	**1,526.00**		
5000332334	**02/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00362897	5176336	00110647	BLANKET PO AES MILK PURCHASES	*114.37*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	114.37	C	Computer
00362894	5165705	00110652	BLANKET PO EELC MILK PURCHASES	*95.60*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	95.60	C	Computer
00362893	5172012	00110652	BLANKET PO EELC MILK PURCHASES	*75.74*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	75.74	C	Computer
00362892	5176335	00110652	BLANKET PO EELC MILK PURCHASES	*75.74*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	75.74	C	Computer
00362891	5144327	00110654	BLANKET PO ECCA MILK PURCHASES	*56.10*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	56.10	C	Computer
00362890	5140770	00110654	BLANKET PO ECCA MILK PURCHASES	*93.91*		
2-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	93.91	C	Computer
00362896	5172013	00110647	BLANKET PO AES MILK PURCHASES	*228.54*		
2-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	228.54	C	Computer
00362895	5144317	00110652	BLANKET PO EELC MILK PURCHASES	*37.40*		
2-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	37.40	C	Computer
			Total Check:	**777.40**		
5000332335	**02/24/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00362927	0000806158082	00111352	WEEKLY SERVICE CHARGE; 1/22, 1/29, 2/	*180.00*		

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						
5000332335	**02/24/22**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00362927	0000806158082	00111352	WEEKLY SERVICE CHARGE; 1/22, 1/29, 2/	*180.00*		
2-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	180.00	C	Computer
			Total Check:	**180.00**		
5000332336	**02/24/22**	**2488**	**TOWN OF EAGLE**			
00362926	1139	00111351	HOFFMAN, PARKER, WILLSON & CARBERRY,	*1,300.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,300.00	C	Computer
00362926	1139	00111351	HOFFMAN, PARKER, WILLSON & CARBERRY,	*250.00*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	250.00	C	Computer
00362926	1139	00111351	CERTIFIED MAILING- JOB #147449	*179.52*		
2-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	179.52	C	Computer
			Total Check:	**1,729.52**		
5000332337	**02/24/22**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00362872	1800	00111350	GES MODULAR CLASSROOM FEBRUARY 2022 [	*1,227.75*		
2-43-160-00-4200-0720-000-0000-00			GES CLASSROOM EXPANSION	1,227.75	C	Computer
00362873	1801	00111350	RHES MODULAR CLASSROOM FEBRUARY 2022	*1,299.00*		
2-43-180-00-4200-0720-000-0000-00			RHES CLASSROOM EXPANSION	1,299.00	C	Computer
			Total Check:	**2,526.75**		
5000332338	**02/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00362900	517068	00110657	BLANKET PO GCMS MILK PURCHASES	*126.44*		
2-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	126.44	C	Computer
00362899	5176337	00110656	BLANKET PO BCMS MILK PURCHASES	*113.61*		
2-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	113.61	C	Computer
00362898	550318589	00110655	BLANKET PO EVMS MILK PURCHASES	*77.06*		
2-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	77.06	C	Computer
00362907	5172014	00110649	BLANKET PO EES MILK PURCHASES	*191.33*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	191.33	C	Computer
00362906	5183332	00110649	BLANKET PO EES MILK PURCHASES	*229.20*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	229.20	C	Computer
00362905	5176338	00110649	BLANKET PO EES MILK PURCHASES	*189.35*		
2-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	189.35	C	Computer
00362904	5178514	00110648	BLANKET PO GES MILK PURCHASES	*124.29*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	124.29	C	Computer
00362903	550318591	00110648	BLANKET PO GES MILK PURCHASES	*192.65*		
2-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	192.65	C	Computer
00362901	5174070	00110645	BLANKET PO EVES MILK PURCHASES	*120.69*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	120.69	C	Computer
00362902	5178517	00110645	BLANKET PO EVES MILK PURCHASES	*189.35*		
2-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	189.35	C	Computer
			Total Check:	**1,553.97**		
5000332339	**02/24/22**	**2712**	**DENVER CUTLERY, INC.**			
00362864	64-5-013492	00110677	BLANKET PO AES FOR KNIFES	*30.00*		
2-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	30.00	C	Computer
00362868	64-5-013496	00110679	BLANKET PO EES FOR KNIFES	*30.00*		
2-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	30.00	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						
5000332339	**02/24/22**	**2712**	**DENVER CUTLERY, INC.**			
			Total Check:	**60.00**		
5000332340	**02/24/22**	**272680**	**MEADOW GOLD DAIRY**			
00362913	5174072	00110646	BLANKET PO BCES MILK PURCHASES	*151.48*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	151.48	C	Computer
00362911	5176339	00110658	BLANKET PO BMHS MILK PURCHASES	*151.48*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	151.48	C	Computer
00362908	5176388	00110651	BLANKET PO RSES MILK PURCHASES	*59.08*		
2-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	59.08	C	Computer
00362912	5178518	00110646	BLANKET PO BCES MILK PURCHASES	*113.61*		
2-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	113.61	C	Computer
00362909	5176387	00110653	BLANKET PO HPS MILK PURCHASES	*231.41*		
2-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	231.41	C	Computer
00362910	5172015	00110658	BLANKET PO BMHS MILK PURCHASES	*192.65*		
2-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	192.65	C	Computer
			Total Check:	**899.71**		
5000332341	**02/24/22**	**2712**	**DENVER CUTLERY, INC.**			
00362867	64-5-013478	00110683	BLANKET PO HPS FOR KNIFES	*30.00*		
2-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	30.00	C	Computer
00362865	64-5-013494	00110685	BLANKET PO BCMS FOR KNIFES	*30.00*		
2-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	30.00	C	Computer
00362863	64-5-013495	00110687	BLANKET PO BMHS FOR KNIFES	*30.00*		
2-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	30.00	C	Computer
00362866	64-5-013493	00110682	BLANKET PO EELC FOR KNIFES	*30.00*		
2-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer
			Total Check:	**120.00**		
5000332342	**02/24/22**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00362856	HR	00111291	YESSENIA YENIRE HARKEY	*35.00*		
2-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	C	Computer
			Total Check:	**35.00**		
5000332343	**02/24/22**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00362869	SIN037967	00111307	Job Wrapping; Enhancement for Job Pos	*600.00*		
2-10-620-32-2213-0300-000-0000-00			RECRUITMENT PURCHASED SVCS	600.00	C	Computer
00362870	SIN037968	00111307	Unlimited Job Postings,12-month	*3,000.00*		
2-10-620-32-2213-0300-000-0000-00			RECRUITMENT PURCHASED SVCS	3,000.00	C	Computer
			Total Check:	**3,600.00**		
5000332344	**02/24/22**	**3096**	**CENTRAL HIGH SCHOOL**			
00362854	EVHS WRESTLING	00111260	Refund of overpayment of EVHS Wrestli	*50.00*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000332345	**02/24/22**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00362875	EVHS WRESTLING	00111259	Refund for overpayment of EVHS Wrestl	*50.00*		
2-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000332346	**02/24/22**	**292419**	**UNIVERSAL LACROSSE CO**			
00362928	8903	00111163	Boys Practice Reversible (S/M, L/XL,	*370.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332346	**02/24/22**	**292419**	**UNIVERSAL LACROSSE CO**			
00362928	8903	00111163	Boys Practice Reversible (S/M, L/XL,	*370.00*		
2-23-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	370.00	C	Computer
00362928	8903	00111163	Boys Practice Shorts (S-XXL)-Fully Su	*500.00*		
2-23-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	500.00	C	Computer
00362928	8903	00111163	Boys Shooting Shirt (S-XXL)-Fully Sub	*500.00*		
2-23-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	500.00	C	Computer
00362928	8903	00111163	Shipping	*45.00*		
2-23-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE EXP	45.00	C	Computer
			Total Check:	**1,415.00**		
5000332347	**02/24/22**	**309214**	**CUSTOMIZEDGIRL.COM**			
00362861	2293420	00111066	Ladies Relaxed Fit Camo Tee - Vintage	*190.92*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	190.92	C	Computer
00362861	2293420	00111066	Unisex Striped Knee-high Socks - Whit	*232.80*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	232.80	C	Computer
00362861	2293420	00111066	Ladies Relaxed Fit Camo Tee - Vintage	*257.00*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	257.00	C	Computer
			Total Check:	**680.72**		
5000332348	**02/24/22**	**299138**	**CHAOS INK**			
00362855	15192	00111227	Wish Week Shirts-Hanes Perfect T S/S	*3,450.00*		
2-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	3,450.00	C	Computer
00362855	15192	00111227	Wish Week Shirts-XXL Shirts	*20.00*		
2-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	20.00	C	Computer
00362855	15192	00111227	Shipping (discounted - split with cus	*66.91*		
2-23-320-00-1900-0890-000-0000-12			EVHS ACT. WISH WEEK EXP	66.91	C	Computer
			Total Check:	**3,536.91**		
5000332349	**02/24/22**	**2726**	**IMPRESSIONS**			
00362879	3400	00111228	SPZEC8511-92/Special Buy Copy Paper-l	*1,199.70*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,199.70	C	Computer
00362881	34350	00111228	SPZEC8511-92/Special Buy Copy Paper-l	*1,199.70*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1,199.70	C	Computer
			Total Check:	**2,399.40**		
5000332350	**02/24/22**	**230359**	**HEIDI'S BROOKLYN DELI**			
00362876	EZ82KGE891JRY	00111247	Meat Ball - Counselor office flood	*10.99*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	10.99	C	Computer
00362876	EZ82KGE891JRY	00111247	Chicken Salad - Counselor office floc	*9.99*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	9.99	C	Computer
00362876	EZ82KGE891JRY	00111247	Cajun Turkey w/Avocado - Counselor of	*23.98*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	23.98	C	Computer
00362876	EZ82KGE891JRY	00111247	Chip Upgrade - Counselor office flooc	*.79*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.79	C	Computer
00362876	EZ82KGE891JRY	00111247	Cookie - Counselor office flood	*5.96*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.96	C	Computer
			Total Check:	**51.71**		
5000332351	**02/24/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00362848	48200613	00111254	Truvia Sweetener All Natural 6/140	*30.46*		

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						
5000332351	**02/24/22**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00362848	48200613	00111254	Truvia Sweetener All Natural 6/140	*30.46*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	30.46	C	Computer
00362848	48200613	00111254	Bright Tea White Tea with Orange 5/20	*119.08*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	119.08	C	Computer
00362848	48200613	00111254	Alterra Morning Roast 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
00362848	48200613	00111254	Alterra Real Milk Froth	*39.61*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	39.61	C	Computer
00362848	48200613	00111254	Shipping	*9.99*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	9.99	C	Computer
00362848	48200613	00111254	CoffeeMate Liquid Regular 180ct	*36.20*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	36.20	C	Computer
00362848	48200613	00111254	Alterra Hazelnut 5/20	*134.28*		
2-10-320-00-2410-0610-000-0000-01			EVHS COFFEE	134.28	C	Computer
			Total Check:	**503.90**		
5000332352	**02/24/22**	**2539**	**RIFLE HIGH SCHOOL**			
00362916	EVHS TRACK	00111261	Eagle Valley HS-Track entry fee for M	*200.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000332353	**02/24/22**	**180181**	**THE HOME DEPOT PRO**			
00362922	661963900	00111343	40V LI-ION BATTERY CHARGER	*110.49*		
2-10-710-00-2625-0610-000-0000-02			MAINT GEN CUST EQUIP REPAIR PARTS	110.49	C	Computer
00362923	665629440	00111344	50# BAGS ROAD RUNNR BLEND ICE MELT -	*650.50*		
2-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	650.50	C	Computer
			Total Check:	**760.99**		
5000332354	**02/24/22**	**208264**	**SANITARY SUPPLY CORPORATION**			
00362920	160233	00111345	EVMS - CHARIOT 2 IVAC 24, 20" VACUUM	*668.91*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	668.91	C	Computer
00362919	160251	00111345	EVMS - CHARIOT ISCRUB 20 PARTS & REPA	*625.66*		
2-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	625.66	C	Computer
			Total Check:	**1,294.57**		
5000332355	**02/24/22**	**309532**	**ANGELES PAINTING LLC**			
00362847	1124	00111347	EVHS FLOOD WALL REPAIR - PAINT & MATE	*2,600.00*		
2-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	2,600.00	C	Computer
			Total Check:	**2,600.00**		
5000332356	**02/24/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00362942	4241128	00111348	DW CUSTODIAL SPLS - PACBLUE ULTRA GEN	*393.10*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	393.10	C	Computer
00362941	4236979	00111348	PACBLUE ULTRA GENT FOAM SOAP - RETURN	*-1,572.40*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-1,572.40	C	Computer
00362940	4244779	00111348	DW CUSTODIAL SUPPLIES	*5,844.86*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	5,844.86	C	Computer
00362943	298151	00111348	DW CUSTODIAL SPLS - PACBLUE ULTRA GEN	*1,179.30*		
2-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,179.30	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						
5000332356	**02/24/22**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
			Total Check:	**5,844.86**		
5000332357	**02/24/22**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00362924	SV429839	00111342	HPS SOUTH BOILER ROOM - TROUBLESHOOT	*384.00*		
2-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	384.00	C	Computer
			Total Check:	**384.00**		
5000332358	**02/24/22**	**143375**	**GRAINGER CORPORATION**			
00362874	9214590078	00111341	RCHS-E PLEATED AIR FILTERS, MERV 8	*84.00*		
2-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	84.00	C	Computer
			Total Check:	**84.00**		
5000332359	**02/24/22**	**85618**	**SANDY'S OFFICE SUPPLY**			
00362917	356048	00111287	4-1"BINDERS	*33.34*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	33.34	C	Computer
00362918	355207	00111294	LARGE RUBBER BANDS REPLC PO# 111195	*14.71*		
2-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	14.71	C	Computer
			Total Check:	**48.05**		
5000332360	**02/24/22**	**289400**	**INTECONNECT, INC.**			
00362883	12385	00111281	ENTERPRISE CAMERA CHANNEL FOR HPS	*490.18*		
2-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	490.18	C	Computer
00362884	12355	00111280	HPS SECURITY SYSTEM	*735.00*		
2-10-501-00-2410-0430-000-0000-00			HPS OFFICE EQUIP REPAIR	735.00	C	Computer
			Total Check:	**1,225.18**		
5000332361	**02/24/22**	**137580**	**DELL MARKETING L.P.**			
00362862	10563512462	00111282	CHARGER FOR TIRZA IN TRANSPORTATION	*44.39*		
2-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	44.39	C	Computer
			Total Check:	**44.39**		
5000332362	**02/24/22**	**309540**	**OLIVIA CAUSEY**			
00362915	EVHS	00111262	Black Tank Top Reimbursement	*12.00*		
2-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	12.00	C	Computer
			Total Check:	**12.00**		
5000332363	**02/24/22**	**230359**	**HEIDI'S BROOKLYN DELI**			
00362877	1443	00111276	Assorted Boxed Lunches - Counselor o1	*389.70*		
2-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	389.70	C	Computer
			Total Check:	**389.70**		
5000332364	**02/24/22**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00362860	EVHS	00111309	Chamber Winds - Form 22_1204	*205.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	205.00	C	Computer
00362858	EVHS	00111309	Concert Band - Form 22_1204	*205.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	205.00	C	Computer
00362859	EVHS	00111308	Eagle Valley Singers - Form 22_1205	*205.00*		
2-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	205.00	C	Computer
			Total Check:	**615.00**		
5000332365	**02/25/22**	**195804**	**AT&T MOBILITY**			
00362944	287301579550X02		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
00362944	287301579550X02		970-904-0710 ROCIO GARCIA	*35.21*		

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5000332365	**02/25/22**	**195804**	**AT&T MOBILITY**			
00362944	287301579550X02		970-904-0710 ROCIO GARCIA	*35.21*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		970-977-6636 EZEQUIEL CORTES HERNANDE	*4.98*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	4.98	C	Computer
00362944	287301579550X02		970-977-6649 KIM OLSON	*23.73*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	23.73	C	Computer
00362944	287301579550X02		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
00362944	287301579550X02		GROUP 1	*105.54*		
2-10-650-00-2840-0531-000-0000-55			TECH TELEPHONES	105.54	C	Computer
00362944	287301579550X02		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
00362944	287301579550X02		970-376-1569 EAGLE COUNTY SCHOOLS	*23.04*		
2-22-650-00-2840-0610-000-3273-00			CCSG HOT SPOTS	23.04	C	Computer
00362944	287301579550X02		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
00362944	287301579550X02		970-471-6317 MELISSA GERARD	*35.21*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		970-445-7558 SANDRA MARQUEZ	*22.13*		
2-10-626-00-2239-0531-000-3140-55			MULTILINGUAL ED CELL PHONE REIMBURSE	22.13	C	Computer
00362944	287301579550X02		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
00362944	287301579550X02		970-376-5592 MAINTENANCE EMERGENCY	*46.57*		
2-10-710-00-2620-0531-000-0000-55			MAINTENANCE CELL PHONE REIMBURSEMENT	46.57	C	Computer
00362944	287301579550X02		970-343-2257 ELSA CARRILLO	*35.21*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		970-343-0903 PHIL QUALMAN	*55.73*		
2-10-610-00-2321-0531-000-0000-55			SUPT CELL PHONE REIMBURSEMENT	55.73	C	Computer
00362944	287301579550X02		970-306-3896 BRENDA CHAVEZ	*35.21*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		970-306-8469 LIZ HOEFT	*54.16*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.16	C	Computer
00362944	287301579550X02		970-306-9955 ELIZABETH MUSOLF REILLY	*35.21*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		970-274-4902 MARIA GUERRA	*54.16*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	54.16	C	Computer
00362944	287301579550X02		720-320-2963 SHELLEY SMITH	*35.21*		
2-10-627-00-2238-0531-000-3141-55			ECE CELL PHONE REIMBURSEMENT	35.21	C	Computer
00362944	287301579550X02		9703312362 ALICIA VILLALOBOS	*54.16*		
2-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	54.16	C	Computer
00362944	287301579550X02		970-306-5351 TRANSP DISPATCH	*35.21*		
2-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	35.21	C	Computer
			Total Check:	**923.57**		
5000332366	**02/25/22**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			

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						
5000332366	**02/25/22**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00362947	202203ECSD		RENT- UNIT 109	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00362947	202203ECSD		RENT- UNIT 204	*1,500.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer
00362947	202203ECSD		RENT- UNIT 207	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00362947	202203ECSD		RENT- UNIT 101	*1,800.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00362947	202203ECSD		RENT- UNIT 108	*1,600.00*		
2-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**8,100.00**		
5000332367	**02/25/22**	**3522**	**HOLY CROSS ENERGY**			
00362950	503686000		RED CANYON HS MCGREGOR	*843.83*		
2-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	843.83	C	Computer
00362949	213513600		GYPSUM ELEMENTARY	*2,478.36*		
2-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,478.36	C	Computer
00362948	500919001		GYPSUM CREEK MIDDLE	*3,710.21*		
2-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,710.21	C	Computer
00362962	503169800		EVHS FOOTBALL STADIUM	*457.66*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	457.66	C	Computer
00362961	500701305		375 LINDBERGH DR/ADMIN BUILDING	*2,925.40*		
2-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,925.40	C	Computer
00362960	215006501		641 VALLEY RD/ EVHS	*10,754.07*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,754.07	C	Computer
00362959	500949301		BRUSH CREEK ELEMENTARY	*2,988.87*		
2-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,988.87	C	Computer
00362958	503665800		EVHS ADDITION H2	*958.91*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	958.91	C	Computer
00362951	500917801		RED HILL ELEMENTARY	*3,641.52*		
2-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,641.52	C	Computer
00362952	213514900		SOCCER BASEBALL FIELD	*19.95*		
2-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	19.95	C	Computer
			Total Check:	**28,778.78**		
5000332368	**02/25/22**	**136255**	**CENTURYLINK**			
00362945	408010404		DO 970-328-4800	*1,360.73*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	1,360.73	C	Computer
00362945	408010404		DO 970-328-5103	*974.97*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	974.97	C	Computer
00362945	408010404		E-RATE CREDIT	*-691.27*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-691.27	C	Computer
00362945	408010404		970-748-4632	*3.99*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00362945	408010404		970-748-9541	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000332368	**02/25/22**	**136255**	**CENTURYLINK**			
00362945	408010404		DO F35-184-9506	*4,200.00*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00362945	408010404		EAGLECOUNTY1371	*84.93*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00362945	408010404		EBB 970-748-5021	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00362945	408010404		FEES & SURCHARGES	*1,026.57*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,026.57	C	Computer
00362945	408010404		DO 970-328-0247	*965.56*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	965.56	C	Computer
00362945	408010404		DO 970-328-4800	*1,165.61*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	1,165.61	C	Computer
00362945	408010404		DO 970-328-5103	*970.36*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	970.36	C	Computer
00362945	408010404		E-RATE CREDIT	*-9,206.15*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-9,206.15	C	Computer
00362945	408010404		970-748-4632	*3.99*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3.99	C	Computer
00362945	408010404		970-748-9541	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00362945	408010404		DO F35-184-9506	*4,200.00*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	4,200.00	C	Computer
00362945	408010404		EAGLECOUNTY1371	*84.93*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	84.93	C	Computer
00362945	408010404		EBB 970-748-5021	*3.99*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00362945	408010404		FEES & SURCHARGES	*1,074.06*		
2-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,074.06	C	Computer
00362945	408010404		DO 970-328-0247	*965.56*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	965.56	C	Computer
			Total Check:	**7,199.80**		
5000332369	**02/25/22**	**3522**	**HOLY CROSS ENERGY**			
00362953	214502309		0149 EAGLE ST	*65.34*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	65.34	C	Computer
00362954	214516108		0500 SECOND ST A	*291.58*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	291.58	C	Computer
00362957	214501609		0500 SECOND ST B	*125.66*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	125.66	C	Computer
00362956	214514508		0112 PARK ST	*121.99*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	121.99	C	Computer
00362955	214516506		0155 EAGLE ST	*55.26*		
2-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	55.26	C	Computer
			Total Check:	**659.83**		
5000332370	**02/25/22**	**136255**	**CENTURYLINK**			

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						
5000332370	**02/25/22**	**136255**	**CENTURYLINK**			
00362946	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
00362946	300904703		970-926-2522 EES #1 911	*53.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.70	C	Computer
00362946	300904703		970-328-4031 BCES #1 FIRE	*53.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.70	C	Computer
00362946	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
00362946	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
00362946	300904703		970-328-6323 DO #1 911	*53.70*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	53.70	C	Computer
00362946	300904703		970-328-6976 RCHS-CMC	*34.28*		
2-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	34.28	C	Computer
00362946	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
00362946	300904703		970-926-4136 BCMS #2 FIRE	*53.70*		
2-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	53.70	C	Computer
00362946	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
00362946	300904703		970-926-5650 EES #1 FIRE	*53.70*		
2-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	53.70	C	Computer
00362946	300904703		FEES & SURCHARGES	*163.40*		
2-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	163.40	C	Computer
00362946	300904703		970-328-9641 BCES #1 911	*53.70*		
2-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-5607 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.70	C	Computer
00362946	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
00362946	300904703		970-524-7295 GES #1 911	*53.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.70	C	Computer
00362946	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
00362946	300904703		970-524-9758 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-8321 GES #2 FIRE	*53.70*		
2-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-8018 RHES #1 911	*53.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-7511 EVHS	*53.70*		
2-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-7402 GCMS #1 911	*53.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS 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						
5000332370	**02/25/22**	**136255**	**CENTURYLINK**			
00362946	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
00362946	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
00362946	300904703		970-524-7357 GCMS #1 FIRE	*53.70*		
2-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	53.70	C	Computer
00362946	300904703		970-524-7326 RHES #1 FIRE	*53.70*		
2-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	53.70	C	Computer
			Total Check:	**1,526.48**		
5000332371	**02/28/22**	**281999**	**JONATHAN TORREGROSA**			
00362971	WALMART		LETTER TRAYS, FILE FOLDERS	*24.61*		
2-10-130-00-0010-0610-000-0000-76			AES SUPPLY COMPUTER LAB	24.61	C	Computer
			Total Check:	**24.61**		
5000332372	**02/28/22**	**294900**	**KARI DOUGLAS**			
00362973	CITY MARKET		MILK, BABY WIPES	*23.38*		
2-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	23.38	C	Computer
			Total Check:	**23.38**		
5000332373	**02/28/22**	**308790**	**PAOLA TORRES MESIAS**			
00362975	WALMART		KINDER JOY, STRAWBERRIES, LEMON	*40.74*		
2-10-104-00-0040-0610-000-3141-04			EELC CPP COUGARS SUPPLIES	40.74	C	Computer
00362975	WALMART		KINDER JOY, STRAWBERRIES, LEMON	*7.76*		
2-22-627-00-0040-0610-000-8600-24			HEAD START COUGARS SUPPLIES	7.76	C	Computer
			Total Check:	**48.50**		
5000332374	**02/28/22**	**235202**	**JODY EJNES**			
00362970	2022 MILEAGE		MILEAGE THROUGH 02/16/2022	*62.01*		
2-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	62.01	C	Computer
00362970	2022 MILEAGE		MILEAGE THROUGH 02/16/2022	*36.27*		
2-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	36.27	C	Computer
			Total Check:	**98.28**		
5000332375	**02/28/22**	**176257**	**ROBERT PARISH**			
00362978	2022 MILEAGE		MILEAGE THROUGH 02/12/2022	*88.92*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	88.92	C	Computer
			Total Check:	**88.92**		
5000332376	**02/28/22**	**297151**	**ALEJANDRO MONREAL RAMIREZ**			
00362963	2022 MILEAGE		MILEAGE THROUGH 02/17/2022	*223.12*		
2-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	223.12	C	Computer
			Total Check:	**223.12**		
5000332377	**02/28/22**	**309150**	**ASHLEY JONES-LEWIS**			
00362964	2022 MILEAGE		MILEAGE THROUGH 02/15/2022	*185.45*		
2-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	185.45	C	Computer
			Total Check:	**185.45**		
5000332378	**02/28/22**	**258431**	**KATHLEEN ATENCIO**			
00362974	2022 MILEAGE		MILEAGE THROUGH 02/18/2022	*70.20*		
2-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	70.20	C	Computer
			Total Check:	**70.20**		

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						
5000332379	**02/28/22**	**209279**	**TIM BETTENHAUSEN**			
00362980	2022 MILEAGE		MILEAGE THROUGH 02/04/22	*105.30*		
2-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	105.30	C	Computer
			Total Check:	**105.30**		
5000332380	**02/28/22**	**308196**	**PISCIOTTA, LISA**			
00362976	2022 MILEAGE		MILEAGE THROUGH 01/27/2022	*53.82*		
2-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	53.82	C	Computer
			Total Check:	**53.82**		
5000332381	**02/28/22**	**309656**	**CATHERINE MIANO**			
00362965	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**30.00**		
5000332382	**02/28/22**	**309664**	**RYANNE LANKER**			
00362979	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	30.00	C	Computer
			Total Check:	**30.00**		
5000332383	**02/28/22**	**309672**	**JUAN PEREZ HUERTAS**			
00362972	WALMART		FOLDERS, DESK ORGANIZER	*24.92*		
2-10-130-00-0010-0610-000-0000-71			AES SUPPLY PEREZ /5TH GRADE	24.92	C	Computer
			Total Check:	**24.92**		
5000332384	**02/28/22**	**309680**	**CONSTANCE MELZER**			
00362967	TOWN OF VAIL		LEARN TO SKI PARKING	*30.00*		
2-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	30.00	C	Computer
00362966	MANOR VAIL LODG		LEARN TO SKI PARKING	*40.00*		
2-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	40.00	C	Computer
			Total Check:	**70.00**		
5000332385	**02/28/22**	**112402**	**JADE BRINK**			
00362969	30670		LUNCH FOR 1- 02/11/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00362969	30670		DINNER FOR 1- 02/12/2022	*3.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.00	C	Computer
00362969	30670		LUNCH FOR 1- 02/12/2022	*5.88*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.88	C	Computer
			Total Check:	**28.88**		
5000332386	**02/28/22**	**236993**	**ROBERT O'RILEY**			
00362977	30576		LUNCH FOR 1- 02/12/2022	*20.00*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**20.00**		
5000332387	**02/28/22**	**46256**	**EILEEN LISTER**			
00362968	30793		LUNCH FOR 1- 02/14/2022	*7.60*		
2-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
			Total Check:	**7.60**		
5000332388	**02/28/22**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00362985	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*1,272.26*		
2-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,272.26	C	Computer
			Total Check:	**1,272.26**		

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						
5000332389	**02/28/22**	**289345**	**TX CHILD SUPPORT SDU**			
00362986	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*230.77*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000332390	**02/28/22**	**289353**	**TX CHILD SUPPORT SDU**			
00362987	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*268.15*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000332391	**02/28/22**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00362983	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*228.35*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	228.35	C	Computer
			Total Check:	**228.35**		
5000332392	**02/28/22**	**295817**	**FAMILY SUPPORT REGISTRY**			
00362984	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*184.61*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000332393	**02/28/22**	**308315**	**BC SERVICES, INC**			
00362982	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*400.50*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	400.50	C	Computer
			Total Check:	**400.50**		
5000332394	**02/28/22**	**308390**	**A-1 COLLECTION AGENCY LLC**			
00362981	25-FEB-22		PAYCHECK WITHHOLDING 02/25/2022	*34.88*		
2-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	34.88	C	Computer
			Total Check:	**34.88**		
			Total Bank:	**1,062,785.78**		
Bank No 55						
5500022001	**02/23/22**	**201863**	**RA NELSON**			
00362845	22-007001		GES MODULARS	*84,556.04*		
2-43-160-00-4200-0720-000-0000-00			GES CLASSROOM EXPANSION	84,556.04	M	Manual
			Total Check:	**84,556.04**		
			Total Bank:	**84,556.04**		

Total Computer Checks (Including Voids)	**893,673.69**
Total Manual Checks (Including Voids)	**253,668.13**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-2,268.16**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,147,341.82**
Number of Checks:	**422**