

## Blue Valley Metro District Check Detail

December 14, 2021 - January 17, 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>Checking 0418012707</b>					
01/07/2022	Check	1134	088 McNichols, Ken and Lena	Postage 01.07.22	-7.95
12/17/2021	Check		EW Amazon	Office Supplies	-15.42
12/17/2021	Check		EW Amazon	Office Supplies	-37.30
12/20/2021	Check		EW Amazon	Office Supplies	-8.22
12/20/2021	Check		EW Amazon	Office Supplies	-23.66
01/06/2022	Check	1133	Andrea Buller	January stipend	-125.00
12/16/2021	Bill Payment (Check)	1130	Andrea Buller	December	-1,120.00
01/11/2022	Bill Payment (Check)		EW CenturyLink	Water telephone	-76.09
01/11/2022	Check		EW Eastern Slope Telephone	Office internet	-93.57
01/11/2022	Check		EW Intuit	QB Online	-40.00
01/04/2022	Bill Payment (Check)		EW Maximum Services, Inc.	Jan snow plow	-1,008.00
12/31/2021	Bill Payment (Check)	1132	Maximum Services, Inc.	Oct & Nov snow plow	-2,016.00
12/20/2021	Bill Payment (Check)		EW Mountain Parks Electric	Electricity	-287.00
01/04/2022	Bill Payment (Check)		EW Triton Wireless	2022 contract	-780.00
01/04/2022	Bill Payment (Check)		EW UNCC	locates	-2.64
01/17/2022	Check	TXFR		Txfr to have balance of 80987.55 in MM as budgeted short fall for 2022	-10,008.29
					<b>-15,649.14</b>