



*10850 East Woodmen Road · Falcon, CO 80831  
Tel: 719-495-1100 · Fax 719-494-8900*

November 16, 2018

### July 2018 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway  
Chief Business Officer

Falcon School District 49  
 July 2018 Financial Reporting  
 Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
G E JOHNSON CONSTRUCTION INC	3,188,163.10	35%
MCCANDLESS INTERNATIONAL	1,266,101.99	14%
NUNN CONSTRUCTION INC	1,185,016.83	13%
WELLS FARGO VENDOR FINANCIAL S	425,102.11	5%
UNITED FLOOR CO	298,245.00	3%
WELLS & WEST GENERAL CONTRACTO	163,481.00	2%
CDW GOVT	160,838.82	2%
COLORADO COMPUTER SUPPORT INC.	157,677.24	2%
ALPINE ACHIEVEMENT SYSTEMS INC	140,614.80	2%
RXBENEFITS INC.	112,065.57	1%
CRP ARCHITECTS PC	104,946.37	1%
AMERICAN READING COMPANY	99,500.00	1%
AXA	92,565.38	1%
ALL SEASONS HEATING & A/C INC	82,000.00	1%
ACUMEN ENVIRONMENTAL SERVICES	80,785.09	1%
DLR GROUP INC	77,937.00	1%
AMERICAN FIDELITY ASSURANCE COMPANY	76,016.85	1%
DELTA DENTAL OF COLORADO	73,301.10	1%
AUTISM CONCEPTS INC	70,000.00	1%
CODIGO LLC	66,030.90	1%
ACCESS ENERGY SOLUTIONS LLC	60,452.47	1%
ANDREWS TECHNOLOGY HMS INC.	40,057.00	0%
WEST TECH COMMUNICATIO	39,066.00	0%
FALCON BROADBAND INC.	36,932.65	0%
HANOVER RESEARCH COUNCIL LLC	36,750.00	0%
WAXIE SANITARY SUPPLY	30,194.10	0%
TECC PAINTING COMPANY	29,891.75	0%
POWERSCHOOL GROUP LLC	27,264.35	0%
FRONTLINE TECHNOLOGIES GROUP L	27,214.99	0%
CENTRAL STATES ROOFING INC	25,842.59	0%
AMAZON	21,421.75	0%
HOUGHTON MIFFLIN HARCOURT	21,310.39	0%
OMNI TECH INDUSTRIES INC	20,318.00	0%
STANDARD INSURANCE CO	20,265.95	0%
RESOURCE EXCHANGE INC	19,200.00	0%
HERITAGE WALLPAPER AND BLINDS	18,650.00	0%
GREAT MINDS	16,661.83	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>8,411,882.97 93%</b>
<b>All Other Vendors</b>	<b>821 Other Vendors</b>	<b>655,589.93 7%</b>
<b>Total Spend</b>	<b>858 Vendors</b>	<b>9,067,472.90 100%</b>
Accounts Payable Spends	6,253,820.15	69%
Electroning Payments	2,284,505.07	25%
Purchasing Card Spends	529,147.68	6%
<b>Total Spend</b>	<b>9,067,472.90</b>	<b>100%</b>

**Falcon School District 49**  
 Fiscal Year 2018-19 Financial Reporting  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
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MCCANDLESS INTERNATIONAL	1,266,101.99	14%
NUNN CONSTRUCTION INC	1,185,016.83	13%
WELLS FARGO VENDOR FINANCIAL S	425,102.11	5%
UNITED FLOOR CO	298,245.00	3%
WELLS & WEST GENERAL CONTRACTO	163,481.00	2%
CDW GOVT	160,838.82	2%
COLORADO COMPUTER SUPPORT INC.	157,677.24	2%
ALPINE ACHIEVEMENT SYSTEMS INC	140,614.80	2%
RXBENEFITS INC.	112,065.57	1%
CRP ARCHITECTS PC	104,946.37	1%
AMERICAN READING COMPANY	99,500.00	1%
AXA	92,565.38	1%
ALL SEASONS HEATING & A/C INC	82,000.00	1%
ACUMEN ENVIRONMENTAL SERVICES	80,785.09	1%
DLR GROUP INC	77,937.00	1%
AMERICAN FIDELITY ASSURANCE COMPANY	76,016.85	1%
DELTA DENTAL OF COLORADO	73,301.10	1%
AUTISM CONCEPTS INC	70,000.00	1%
CODIGO LLC	66,030.90	1%
ACCESS ENERGY SOLUTIONS LLC	60,452.47	1%
ANDREWS TECHNOLOGY HMS INC.	40,057.00	0%
WEST TECH COMMUNICATIO	39,066.00	0%
FALCON BROADBAND INC.	36,932.65	0%
HANOVER RESEARCH COUNCIL LLC	36,750.00	0%
WAXIE SANITARY SUPPLY	30,194.10	0%
TECC PAINTING COMPANY	29,891.75	0%
POWERSCHOOL GROUP LLC	27,264.35	0%
FRONTLINE TECHNOLOGIES GROUP L	27,214.99	0%
CENTRAL STATES ROOFING INC	25,842.59	0%
AMAZON	21,421.75	0%
HOUGHTON MIFFLIN HARCOURT	21,310.39	0%
OMNI TECH INDUSTRIES INC	20,318.00	0%
STANDARD INSURANCE CO	20,265.95	0%
RESOURCE EXCHANGE INC	19,200.00	0%
HERITAGE WALLPAPER AND BLINDS	18,650.00	0%
GREAT MINDS	16,661.83	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>8,411,882.97 93%</b>
<b>All Other Vendors</b>	<b>821 Other Vendors</b>	<b>655,589.93 7%</b>
<b>Total Spend</b>	<b>858 Vendors</b>	<b>9,067,472.90 100%</b>
Accounts Payable Spends	6,253,820.15	69%
Electroning Payments	2,284,505.07	25%
Purchasing Card Spends	529,147.68	6%
<b>Total Spend</b>	<b>9,067,472.90</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
100191752	7/31/2018	(\$110.00)	CARRIE HARRIS
3700005934	7/16/2018	\$158.17	ACSI
3700005935	7/16/2018	\$4,133.00	AMERICAN FIDELITY ASSURANCE COMPANY
3700005936	7/16/2018	\$20,707.54	AMERICAN FIDELITY ASSURANCE COMPANY
3700005937	7/16/2018	\$9,964.94	AMERICAN FIDELITY ASSURANCE COMPANY
3700005938	7/16/2018	\$41,211.37	AMERICAN FIDELITY ASSURANCE COMPANY
3700005939	7/16/2018	\$97.45	ANTHEM LIFE
3700005940	7/16/2018	\$92,565.38	AXA
3700005941	7/16/2018	\$375.00	CALIFORNIA STATE DISBURSEMENT UNIT
3700005942	7/16/2018	\$1,037.68	COLO REVENUE DEPT
3700005943	7/16/2018	\$52.56	CREDIT SERVICE CO
3700005943	7/31/2018	(\$52.56)	CREDIT SERVICE CO
3700005944	7/16/2018	\$73,301.10	DELTA DENTAL OF COLORADO
3700005945	7/16/2018	\$479.84	EL PASO COUNTY COMBINED COURT
3700005946	7/16/2018	\$8,701.03	FALCON TEACHER EDUCATION ASSOC.
3700005947	7/16/2018	\$3,595.49	FAMILY SUPPORT REGISTRY
3700005948	7/16/2018	\$6,844.84	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3700005949	7/16/2018	\$2,050.00	HORACE MANN LIFE INS CO
3700005950	7/16/2018	\$400.00	KANSAS PAYMENT CENTER
3700005951	7/16/2018	\$2,460.65	METLIFE
3700005952	7/16/2018	\$562.83	PERFORMANT RECOVERY, INC.
3700005953	7/16/2018	\$540.44	PHEAA
3700005954	7/16/2018	\$329.05	PRE-PAID LEGAL SERVICES
3700005955	7/16/2018	\$20,265.95	STANDARD INSURANCE CO
3700005956	7/16/2018	\$500.00	STATE DISBURSMENT UNIT
3700005957	7/16/2018	\$761.15	STOKES & WOLF, PC ATTORNEYS AT LAW
3700005958	7/16/2018	\$1,283.40	TG
3700005959	7/16/2018	\$628.86	US DEPT OF EDUCATION
3700005960	7/16/2018	\$1,390.00	VALIC
1000001	7/6/2018	\$3,470.00	TAMIKA R LLOYD
1000002	7/7/2018	\$4,070.00	ADVANCED BURGLAR ALARM CO INC
1000003	7/13/2018	\$4,280.00	ALLIANCE FOR PERFORMANCE EXCEL
1000004	7/13/2018	\$14,923.37	AMPLIFY EDUCATION INC.
1000005	7/13/2018	\$4,528.25	BARTLE, LYNN
1000006	7/13/2018	\$226.00	CB INSURANCE LLC
1000007	7/13/2018	\$25,842.59	CENTRAL STATES ROOFING INC
1000008	7/13/2018	\$162.96	DEBBIE MCCLINTIC-HALL
1000009	7/13/2018	\$265.97	DIANE HAMMERS
1000010	7/13/2018	\$75.21	DUNN, TERRY
1000011	7/13/2018	\$10,893.75	EDULINK SYSTEMS
1000012	7/13/2018	\$152.60	ERIN REID HOLMSTEDT
1000013	7/13/2018	\$27,214.99	FRONTLINE TECHNOLOGIES GROUP L
1000014	7/13/2018	\$2,705.00	GORDON SIGN
1000015	7/13/2018	\$956.39	HENRY SCHEIN INC
1000016	7/13/2018	\$11,898.00	LRP PUBLICATIONS
1000017	7/13/2018	\$42.51	MAUREEN STUTZ
1000018	7/13/2018	\$258.22	MCCANDLESS INTERNATIONAL
1000019	7/13/2018	\$1,025,623.14	MCCANDLESS INTERNATIONAL



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1000020	7/13/2018	\$239,100.00	MCCANDLESS INTERNATIONAL
1000021	7/13/2018	\$75.52	MELISSA D. KELLER
1000022	7/13/2018	\$7,916.66	MILITARY CHILD EDUCATION COALI
1000023	7/13/2018	\$2,000.00	MOD SQUAD INC.
1000024	7/13/2018	\$773.36	OLSON, INA
1000025	7/13/2018	\$1,092.00	ONE SOURCE
1000026	7/13/2018	\$409.58	ONE SOURCE
1000027	7/13/2018	\$10,721.63	PEARSON EDUCATION
1000028	7/13/2018	\$3,000.00	PITNEY BOWES BANK INC
1000029	7/13/2018	\$625.00	PLANNED BENEFIT SYSTEMS INC
1000030	7/13/2018	\$225.00	PUEBLO SCHOOL DISTRICT 60
1000031	7/13/2018	\$179.39	REALLY GOOD STUFF
1000032	7/13/2018	\$14,000.00	RESOURCE EXCHANGE INC
1000033	7/13/2018	\$94.83	ROBERT GEMIGNANI
1000034	7/13/2018	\$6,460.00	RUCKSTUHL, MARGARET
1000035	7/13/2018	\$112,065.57	RXBENEFITS INC.
1000036	7/13/2018	\$142.79	SAMANTHA M. DOSEN-HIMELRICK
1000037	7/13/2018	\$1,300.95	STATE BOARD FOR COMMUNITY COLL
1000038	7/13/2018	\$93.36	TAMMY BRADLEY
1000039	7/13/2018	\$3,880.50	TEACHING STRATEGIES INC
1000040	7/13/2018	\$2,810.00	TROJAN LABOR
1000041	7/19/2018	\$3,207.32	ACORN PETROLEUM INC
1000042	7/19/2018	\$3,735.00	ADVANCED BURGLAR ALARM CO INC
1000043	7/19/2018	\$398.94	AMANDA MARIE OGILVY
1000044	7/19/2018	\$44.69	AMY LEE KRUSE
1000045	7/19/2018	\$205.47	ANNETTE ROMERO
1000046	7/19/2018	\$1,710.00	BRESLIN, NIKITA
1000047	7/19/2018	\$3,660.00	BRIDGESTONE AMERICAS INC
1000048	7/19/2018	\$761.22	BUS PARTS WAREHOUSE
1000049	7/19/2018	\$165.68	CHELSEA MARTIN
1000050	7/19/2018	\$1,190.00	CHEYENNE MOUNTAIN SCHOOL DISTR
1000051	7/19/2018	\$283.68	CHRISTOPHER ANDERSON
1000052	7/19/2018	\$737.50	CIRRUS GROUP LLC
1000053	7/19/2018	\$1,056.00	CITY OF COLORADO SPRINGS
1000054	7/19/2018	\$210.00	COLLEGE ENTRANCE EXAMINATION B
1000055	7/19/2018	\$15.26	CORRINA NEUGEBAUER
1000056	7/19/2018	\$104,946.37	CRP ARCHITECTS PC
1000057	7/19/2018	\$44,925.90	DLR GROUP INC
1000058	7/19/2018	\$4,882.53	DOCUMART INC.
1000059	7/19/2018	\$325.00	DOUGLAS COUNTY SCHOOL DIST.
1000060	7/19/2018	\$2,645,022.07	G E JOHNSON CONSTRUCTION INC
1000061	7/19/2018	\$288.00	GARNER, SHANAE
1000062	7/19/2018	\$7,800.30	GEILER & ASSOCIATES LLC
1000063	7/19/2018	\$1,500.00	HAGEN ADERHOLT
1000064	7/19/2018	\$2,760.00	HENDERSON CONSULTING & EAP SER
1000065	7/19/2018	\$5,349.20	HOUGHTON MIFFLIN HARCOURT
1000066	7/19/2018	\$13,702.50	ILLUMINATE EDUCATION EDUCLIMBE
1000067	7/19/2018	\$40.55	JEANNIE L VANDERPLUYM



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1000068	7/19/2018	\$80.12	JOHNSON, SHERYL
1000069	7/19/2018	\$9,900.00	LEXIA LEARNING SYSTEMS LLC
1000070	7/19/2018	\$414.00	LIBERMAN, TORI
1000071	7/19/2018	\$1,540.00	LRP PUBLICATIONS
1000072	7/19/2018	\$150.62	MARY SALAZAR
1000073	7/19/2018	\$1,120.63	MCCANDLESS INTERNATIONAL
1000074	7/19/2018	\$161.87	MELISSA ANDREWS
1000075	7/19/2018	\$50.14	NICOLE EVANS
1000076	7/19/2018	\$3,934.18	OLSON PLUMBING & HEATING
1000077	7/19/2018	\$979.44	REBEL ATHLETICS INC.
1000078	7/19/2018	\$274.68	RICHARDS, HOLLY
1000079	7/19/2018	\$2,117.60	RIVERSIDE PUBLISHING CO
1000080	7/19/2018	\$287.00	RYAN GLASS INC
1000081	7/19/2018	\$1,350.00	STAR AUTISM SUPPORT INC
1000082	7/19/2018	\$83.36	STATE BOARD FOR COMMUNITY COLL
1000083	7/19/2018	\$749.95	SUNBURST DIGITAL INC.
1000084	7/19/2018	\$91.56	TAMIE ROBB
1000085	7/19/2018	\$29,891.75	TECC PAINTING COMPANY
1000086	7/19/2018	\$11,000.00	TECHSMARTKIDS INC.
1000087	7/19/2018	\$1,233.95	THE BRAINWISE
1000088	7/19/2018	\$714.14	TOTAL OFFICE SOLUTIONS
1000089	7/19/2018	\$110.00	TRUGREEN AND ACTION PEST CONTR
1000090	7/19/2018	\$290.00	WAREHOUSE OPTIONS
1000091	7/19/2018	\$425,102.11	WELLS FARGO VENDOR FINANCIAL S
1000092	7/19/2018	\$4,378.00	WINSOR LEARNING INC
1000093	7/25/2018	\$6,734.20	VIKING LOCK & SAFE
1000094	7/25/2018	\$9,031.24	XBOC CUSTOM COATINGS
1000095	7/27/2018	\$208.00	1 WORLD TRANSLATION & TRANSPOR
1000096	7/27/2018	\$2,800.00	ACADEMY SPORTS TURF LLC
1000097	7/27/2018	\$1,583.00	ADVANCED BURGLAR ALARM CO INC
1000098	7/27/2018	\$82,000.00	ALL SEASONS HEATING & A/C INC
1000099	7/27/2018	\$140,614.80	ALPINE ACHIEVEMENT SYSTEMS INC
1000100	7/27/2018	\$1,680.00	AMPLIFY EDUCATION INC.
1000101	7/27/2018	\$9,865.00	ARBITER SPORTS
1000102	7/27/2018	\$1,371.00	ASSOCIATED BUILDING SPECIALTIE
1000103	7/27/2018	\$70,000.00	AUTISM CONCEPTS INC
1000104	7/27/2018	\$1,021.21	CHEROKEE METROPOLITAN DIST
1000105	7/27/2018	\$2,873.97	CHEROKEE METROPOLITAN DIST
1000106	7/27/2018	\$2,540.00	CITY OF COLORADO SPRINGS
1000107	7/27/2018	\$82.87	COLORADO WEST EQUIPMENT
1000108	7/27/2018	\$1,970.40	CONSTRUCTIVE PLAYTHINGS
1000109	7/27/2018	\$33,011.10	DLR GROUP INC
1000110	7/27/2018	\$1,136.00	FIRE INSPECTIONS PLUS
1000111	7/27/2018	\$8,208.06	FLAIR DATA SYSTEM
1000112	7/27/2018	\$2,400.00	FLIPPEN GROUP LLC
1000113	7/27/2018	\$4,732.18	FOLLETT SCHOOL SOLUTIONS INC.
1000114	7/27/2018	\$543,141.03	G E JOHNSON CONSTRUCTION INC
1000115	7/27/2018	\$3,862.00	GEILER & ASSOCIATES LLC



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Payment ID	Check Date	Amount	Vendor Name
1000116	7/27/2018	\$160.20	GOLF ENVIRO SYSTEMS INC
1000117	7/27/2018	\$14,466.19	GREAT MINDS
1000118	7/27/2018	\$2,569.37	GRIFFITH CENTER FOR CHILDREN
1000119	7/27/2018	\$9,882.00	HOT ON YOGA COLORADO SPRINGS L
1000120	7/27/2018	\$15,961.19	HOUGHTON MIFFLIN HARCOURT
1000121	7/27/2018	\$14,375.00	HUB INTERNATIONAL INSURANCE SE
1000122	7/27/2018	\$1,235.00	INTERACTIVE HEALTH TECHNOLOGIE
1000123	7/27/2018	\$4,813.46	INTERNAL REVENUE SERVICE
1000124	7/27/2018	\$816.00	JAMES PARHAM & EL PASO COUNTY
1000125	7/27/2018	\$50.00	JANKOVSKY, KRISTLE
1000126	7/27/2018	\$200.00	JEANNIE HAMPTON
1000127	7/27/2018	\$9,000.00	LAW OFFICE OF BRAD A MILLER
1000128	7/27/2018	\$480.00	LOUIS, WILLIAM
1000129	7/27/2018	\$1,000.00	LOUIS, WILLIAM
1000130	7/27/2018	\$5,884.60	MERIDIAN SERVICE METRO DIST
1000131	7/27/2018	\$450.00	NO LIMITS BEHAVIORAL SOLUTIONS
1000132	7/27/2018	\$20,318.00	OMNI TECH INDUSTRIES INC
1000133	7/27/2018	\$10,311.84	OTIS ELEVATOR COMPANY
1000134	7/27/2018	\$2,273.12	PAINT BRUSH HILLS METRO DIST
1000135	7/27/2018	\$513.85	PAYSCHOOLS
1000136	7/27/2018	\$100.00	PITCHFORD, KELLY
1000137	7/27/2018	\$728.76	QWESTCORPORATION
1000138	7/27/2018	\$5.95	ROCKY MOUNTAIN BOTTLED WATER
1000139	7/27/2018	\$9,141.56	ROUNDUP FELLOWSHIP INC
1000140	7/27/2018	\$250.00	RUSSELL, LEIGH F.
1000141	7/27/2018	\$353.00	RYAN GLASS INC
1000142	7/27/2018	\$739.95	SAFESTOP INC.
1000143	7/27/2018	\$1,304.00	STAR AUTISM SUPPORT INC
1000144	7/27/2018	\$80.00	STATE OF COLORADO
1000145	7/27/2018	\$100.00	STEWART, KAREN
1000146	7/27/2018	\$3,306.00	TALX UCM SERVICES
1000147	7/27/2018	\$85.02	TIFFANY COPPLE
1000148	7/27/2018	\$1,595.00	TRANSFINDER CORPORATION
1000149	7/27/2018	\$415.00	TRUGREEN AND ACTION PEST CONTR
1000150	7/27/2018	\$3,750.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1000151	7/27/2018	\$649.50	VIKING LOCK & SAFE
1000152	7/27/2018	\$150.00	YUKAWA, KELLILYN
1000153	7/30/2018	\$1,722.00	BRESLIN, NIKITA
		\$6,253,820.15	Total Accounts Payable Checks

Electronic Payments

2	7/7/2018	\$66,030.90	CODIGO LLC
3	7/7/2018	\$36,750.00	HANOVER RESEARCH COUNCIL LLC
4	7/13/2018	\$19,383.47	ACCESS ENERGY SOLUTIONS LLC
5	7/13/2018	\$63,340.86	ACUMEN ENVIRONMENTAL SERVICES
6	7/13/2018	\$320.63	BLACK HILLS UTILITY HOLDING IN
7	7/13/2018	\$4,025.00	COMMUNICATION SOLUTIONS
8	7/13/2018	\$4,952.50	KUMAR & ASSOC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9	7/13/2018	\$22,464.35	POWERSCHOOL GROUP LLC
10	7/13/2018	\$10,000.00	READING HORIZONS
11	7/13/2018	\$47.42	AMY M. MATISEK
12	7/13/2018	\$58.03	SERVICE UNIFORM RENTAL
13	7/19/2018	\$41,069.00	ACCESS ENERGY SOLUTIONS LLC
14	7/19/2018	\$99,500.00	AMERICAN READING COMPANY
15	7/19/2018	\$1,053.50	ANDERSON PEST CONTROL LLC
16	7/19/2018	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
17	7/19/2018	\$8,837.50	CHALLENGE DAY
18	7/19/2018	\$3,900.00	COMMUNICATION SOLUTIONS
19	7/19/2018	\$8,748.25	KUMAR & ASSOC
20	7/19/2018	\$278,845.00	UNITED FLOOR CO
21	7/19/2018	\$34,603.00	WELLS & WEST GENERAL CONTRACTO
22	7/19/2018	\$8,527.08	ZONAR SYSTEMS INC.
23	7/19/2018	\$44.15	AMY B DREHER
24	7/19/2018	\$63.00	CHRISTINA VIDOVICH
25	7/19/2018	\$171.68	PATRICIA L. VAIL
26	7/19/2018	\$107.37	WENDI SIDNEY
27	7/19/2018	\$1,185,016.83	NUNN CONSTRUCTION INC
28	7/19/2018	\$951.37	SERVICE UNIFORM RENTAL
29	7/27/2018	\$3,085.50	ACTION IMAGES SCREEN PRINTING
30	7/27/2018	\$17,444.23	ACUMEN ENVIRONMENTAL SERVICES
31	7/27/2018	\$363.00	ANDERSON PEST CONTROL LLC
32	7/27/2018	\$40,057.00	ANDREWS TECHNOLOGY HMS INC.
33	7/27/2018	\$1,154.94	BEST BUY
34	7/27/2018	\$551.80	BLACK HILLS UTILITY HOLDING IN
35	7/27/2018	\$673.05	BUS PARTS WAREHOUSE
36	7/27/2018	\$157,677.24	COLORADO COMPUTER SUPPORT INC.
37	7/27/2018	\$340.46	INTERMOUNTAIN LOCK & SECURITY
38	7/27/2018	\$2,778.00	KUMAR & ASSOC
39	7/27/2018	\$4,800.00	POWERSCHOOL GROUP LLC
40	7/27/2018	\$5,200.00	RESOURCE EXCHANGE INC
41	7/27/2018	\$835.13	SCHOOL OUTFITTERS LLC
42	7/27/2018	\$463.50	SUNBELT STAFFING
43	7/27/2018	\$19,400.00	UNITED FLOOR CO
44	7/27/2018	\$128,878.00	WELLS & WEST GENERAL CONTRACTO
45	7/27/2018	\$159.00	RANDALL BRIGGS

\$2,284,505.07 Total Electronic Payments

\$8,538,325.22 Total A/P Check Register

Purchasing Cards

Pcard	7/22/2018	\$40.64	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$1,017.98	LOWES
Pcard	7/22/2018	\$25.92	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$14.79	AMAZON
Pcard	7/22/2018	\$102.35	MARCOS PIZZA
Pcard	7/22/2018	\$157.33	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$17.99	AMAZON
Pcard	7/22/2018	\$24.75	KING SOOPERS
Pcard	7/22/2018	\$199.55	CHICK-FIL-A
Pcard	7/22/2018	\$539.98	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$45.00	GLOBELINK FOREIGN LANGUAGE
Pcard	7/22/2018	\$219.58	AMAZON
Pcard	7/22/2018	\$520.00	WOODWIND AND BRASSWIND
Pcard	7/22/2018	\$6,058.54	BLICK ART MATERIALS
Pcard	7/22/2018	\$103.65	WAL-MART
Pcard	7/22/2018	\$245.93	SAFEWAY
Pcard	7/22/2018	\$50.99	BLICK ART MATERIALS
Pcard	7/22/2018	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
Pcard	7/22/2018	\$304.14	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$188.12	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$48.50	E 470 EXPRESS TOLLS
Pcard	7/22/2018	\$44.92	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$21.49	AMAZON
Pcard	7/22/2018	\$518.00	OVERTIME SPORTS GRAPHICS
Pcard	7/22/2018	\$6.65	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$199.95	AMAZON
Pcard	7/22/2018	\$59.82	WAL-MART
Pcard	7/22/2018	(\$28.76)	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
Pcard	7/22/2018	(\$45.00)	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
Pcard	7/22/2018	\$110.97	STAPLES
Pcard	7/22/2018	\$11.00	DOLLAR TREE
Pcard	7/22/2018	\$13.26	ROSEN SHINGLE SM JAVA
Pcard	7/22/2018	\$10.98	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$27.22	QDOBA MEXICAN EATS
Pcard	7/22/2018	\$47.00	DOLLAR TREE
Pcard	7/22/2018	\$54.35	AMAZON
Pcard	7/22/2018	(\$10.90)	PERSONNEL CONCEPTS
Pcard	7/22/2018	\$50.97	BIG R
Pcard	7/22/2018	\$64.00	AMAZON
Pcard	7/22/2018	\$379.47	COLE PROMO
Pcard	7/22/2018	\$134.20	AMAZON
Pcard	7/22/2018	\$119.73	OTC BRANDS
Pcard	7/22/2018	\$99.00	MYSTERY SCIENCE
Pcard	7/22/2018	\$8.09	AMAZON
Pcard	7/22/2018	\$32.40	AMAZON
Pcard	7/22/2018	\$114.98	COSTCO
Pcard	7/22/2018	\$34.99	ADOBE SYSTEMS INC
Pcard	7/22/2018	\$24.26	DELUXE TAXI
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$19.82	HUSSONGS CANTINA
Pcard	7/22/2018	\$28.00	HARRAHS GUY FIERI
Pcard	7/22/2018	\$142.86	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$31.44	DESERT CAB



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$75.00	DIA PARKING OPERATIONS
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$263.70	AMAZON
Pcard	7/22/2018	\$43.21	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$29.99	AMAZON
Pcard	7/22/2018	\$380.00	UNITED STATES POSTAL SERVICE
Pcard	7/22/2018	\$70.00	UNITED STATES POSTAL SERVICE
Pcard	7/22/2018	\$169.18	AMAZON
Pcard	7/22/2018	\$88.32	SCHOOL SPECIALTY INC
Pcard	7/22/2018	\$29.88	AMAZON
Pcard	7/22/2018	\$542.36	WOODWIND AND BRASSWIND
Pcard	7/22/2018	\$12.99	AMAZON
Pcard	7/22/2018	\$609.55	COLE PROMO
Pcard	7/22/2018	\$39.96	AMAZON
Pcard	7/22/2018	\$60.00	FEDERAL DOCUMENT SHREDDING
Pcard	7/22/2018	\$35.00	STATE BANK FALCON POST OF
Pcard	7/22/2018	\$117.71	MANHATTAN BEACH MUSIC
Pcard	7/22/2018	\$449.99	PAYPAL
Pcard	7/22/2018	\$614.92	LITERACY RESOURCES INC
Pcard	7/22/2018	\$193.66	CAROLINA BIOLOGIC SUPPLY
Pcard	7/22/2018	\$259.94	NASCO
Pcard	7/22/2018	\$710.35	NASCO
Pcard	7/22/2018	\$48.55	AMAZON
Pcard	7/22/2018	(\$449.99)	PAYPAL
Pcard	7/22/2018	\$2,587.75	NASCO
Pcard	7/22/2018	\$128.30	NASCO
Pcard	7/22/2018	\$678.15	NASCO
Pcard	7/22/2018	\$485.55	NASCO
Pcard	7/22/2018	\$329.90	NASCO
Pcard	7/22/2018	\$156.00	NASCO
Pcard	7/22/2018	\$599.00	AVID CENTER
Pcard	7/22/2018	\$599.00	AVID CENTER
Pcard	7/22/2018	\$1,202.04	U-HAUL MOVING & STORAGE
Pcard	7/22/2018	\$18.90	MEARS TRANSPORTATION
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$40.25	TRANSPORTATION WIGINS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$40.25	TRANSPORTATION WIGINS
Pcard	7/22/2018	\$43.90	PAPPASITOS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$625.52	ROSEN HOTELS
Pcard	7/22/2018	\$469.14	ROSEN HOTELS
Pcard	7/22/2018	\$625.52	ROSEN HOTELS
Pcard	7/22/2018	\$204.71	HASH HOUSE A GO GO
Pcard	7/22/2018	\$15.44	ROSEN SHNGL 18 MONROE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$14.91	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$22.90	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$21.55	SHERWIN WILLIAMS
Pcard	7/22/2018	(\$41.66)	SHERWIN WILLIAMS
Pcard	7/22/2018	\$526.34	SHERWIN WILLIAMS
Pcard	7/22/2018	\$4.98	THE HOME DEPOT
Pcard	7/22/2018	(\$88.43)	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$1,290.00	GOLF ENVIRO SYSTEMS INC
Pcard	7/22/2018	\$612.32	JOHNSTONE SUPPLY
Pcard	7/22/2018	\$207.34	LOWES
Pcard	7/22/2018	\$40.94	LOWES
Pcard	7/22/2018	\$61.00	RAMPART SUPPLY
Pcard	7/22/2018	\$3.56	RAMPART SUPPLY
Pcard	7/22/2018	\$200.41	RAMPART SUPPLY
Pcard	7/22/2018	\$37.59	LOWES
Pcard	7/22/2018	\$26.96	LOWES
Pcard	7/22/2018	\$49.91	LOWES
Pcard	7/22/2018	\$44.95	FASTENAL COMPANY
Pcard	7/22/2018	\$24.54	LOWES
Pcard	7/22/2018	\$55.73	SLACK SHOP
Pcard	7/22/2018	\$1.43	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$64.21	AMAZON
Pcard	7/22/2018	\$128.80	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$373.98	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$300.04	AMAZON
Pcard	7/22/2018	\$128.98	AMAZON
Pcard	7/22/2018	\$151.79	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$439.98	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$818.13	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	(\$53.94)	KEYSTONE RESORT
Pcard	7/22/2018	\$63.99	AMAZON
Pcard	7/22/2018	\$87.66	AMAZON
Pcard	7/22/2018	\$23.99	AMAZON
Pcard	7/22/2018	\$22.86	AMAZON
Pcard	7/22/2018	\$37.92	AMAZON
Pcard	7/22/2018	\$63.98	AMAZON
Pcard	7/22/2018	\$750.00	DREAMBOX LEARNING
Pcard	7/22/2018	\$18.97	AMAZON
Pcard	7/22/2018	\$36.00	AMAZON
Pcard	7/22/2018	\$386.00	AMAZON
Pcard	7/22/2018	\$395.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
Pcard	7/22/2018	\$145.76	AMAZON
Pcard	7/22/2018	\$414.00	AMAZON
Pcard	7/22/2018	\$37.95	AMAZON
Pcard	7/22/2018	\$29.29	DS SERVICES STANDARD COFFEE
Pcard	7/22/2018	\$29.29	DS SERVICES STANDARD COFFEE
Pcard	7/22/2018	\$29.23	COLE PROMO
Pcard	7/22/2018	\$16.87	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$9.99	AMAZON
Pcard	7/22/2018	\$89.95	AMAZON
Pcard	7/22/2018	\$7.18	HOBBY LOBBY
Pcard	7/22/2018	\$21.99	MICHAELS STORES
Pcard	7/22/2018	\$194.98	COSTCO
Pcard	7/22/2018	\$215.00	NOODLES & CO
Pcard	7/22/2018	\$9.72	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$85.00	LEVITON MANFCTRNG CO INC
Pcard	7/22/2018	\$199.40	AMAZON
Pcard	7/22/2018	\$122.32	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$295.00	AMAZON
Pcard	7/22/2018	\$15.99	STAMPS.COM
Pcard	7/22/2018	\$43.02	FREDDYS FROZEN CUSTARD GO
Pcard	7/22/2018	\$84.50	JIMMY JOHNS
Pcard	7/22/2018	\$2,687.25	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	(\$115.49)	COSTCO
Pcard	7/22/2018	(\$244.57)	AMAZON
Pcard	7/22/2018	\$58.50	JOHNSTONE SUPPLY
Pcard	7/22/2018	\$67.91	CARRIER WEST
Pcard	7/22/2018	(\$33.15)	CARRIER WEST
Pcard	7/22/2018	\$1,097.80	CARRIER WEST
Pcard	7/22/2018	\$67.91	CARRIER WEST
Pcard	7/22/2018	\$15.99	STAMPS.COM
Pcard	7/22/2018	\$460.00	CULLIGAN WATER CONDITIONING
Pcard	7/22/2018	\$19.97	KING SOOPERS
Pcard	7/22/2018	\$144.58	PANERA BREAD
Pcard	7/22/2018	\$25.12	KING SOOPERS
Pcard	7/22/2018	\$122.15	COSTCO
Pcard	7/22/2018	\$320.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
Pcard	7/22/2018	\$80.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
Pcard	7/22/2018	\$65.00	LOVE AND LOGIC
Pcard	7/22/2018	\$18.18	MARRIOTT F&B
Pcard	7/22/2018	\$13.32	BONO'S ITALIAN
Pcard	7/22/2018	\$18.00	MARRIOTT F&B
Pcard	7/22/2018	\$4.00	MARRIOTT F&B
Pcard	7/22/2018	\$16.80	MARRIOTT F&B
Pcard	7/22/2018	\$211.30	MARRIOTT
Pcard	7/22/2018	\$9.95	MARRIOTT F&B
Pcard	7/22/2018	\$12.93	AMAZON
Pcard	7/22/2018	\$59.96	TARGET
Pcard	7/22/2018	\$24.38	OFFICE DEPOT
Pcard	7/22/2018	\$15.00	KING SOOPERS
Pcard	7/22/2018	\$20.99	WALGREENS
Pcard	7/22/2018	\$965.86	OFFICE DEPOT
Pcard	7/22/2018	\$36.01	OFFICE DEPOT
Pcard	7/22/2018	\$219.98	OFFICE DEPOT
Pcard	7/22/2018	\$1,322.70	SHERWIN WILLIAMS
Pcard	7/22/2018	\$18,650.00	HERITAGE WALLPAPER AND BLINDS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$205.27	CO DEPT OF LABOR AND EMPLOYMENT
Pcard	7/22/2018	\$530.81	ACOUSTIMAC
Pcard	7/22/2018	\$9,180.00	SPECOPS SOFTWARE USA INC
Pcard	7/22/2018	\$73.32	AMAZON
Pcard	7/22/2018	\$15.18	AMAZON
Pcard	7/22/2018	\$25.00	AMAZON
Pcard	7/22/2018	\$1,427.40	GOCODES
Pcard	7/22/2018	\$4,409.10	MATS
Pcard	7/22/2018	\$12,930.53	SCHOOL OUTFITTERS
Pcard	7/22/2018	\$3,360.00	QUAVER MUSIC
Pcard	7/22/2018	\$3,233.07	SCHOOL SPECIALTY INC
Pcard	7/22/2018	\$3,914.47	GIBBS SMITH PUBLISHER
Pcard	7/22/2018	\$84.92	AMAZON
Pcard	7/22/2018	\$75.00	DOLLAR TREE
Pcard	7/22/2018	\$223.50	JIMMY JOHNS
Pcard	7/22/2018	\$198.36	SHERWIN WILLIAMS
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$19.47	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$16.82	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$24.73	ROSEN SHINGLE CATTAILS
Pcard	7/22/2018	\$7.90	ON THE BORDER
Pcard	7/22/2018	\$29.95	LITTLE CAESARS
Pcard	7/22/2018	\$28.00	WAL-MART
Pcard	7/22/2018	\$50.00	RIALTO MOBILE MARKETING
Pcard	7/22/2018	\$376.96	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$28.45	AMAZON
Pcard	7/22/2018	\$16.75	AMAZON
Pcard	7/22/2018	\$15.00	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$14.78	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$8.11	PIKES PERK
Pcard	7/22/2018	\$6.27	DUNKIN DONUTS
Pcard	7/22/2018	\$16.37	ROSEN SHNGL CAFE OSCE
Pcard	7/22/2018	\$13.89	FUZZYS TACO SHOP
Pcard	7/22/2018	\$15.99	STAMPS.COM
Pcard	7/22/2018	\$6,147.00	PROJECT LEAD THE WAY
Pcard	7/22/2018	\$154.52	WILLIAM V MACGILL & CO
Pcard	7/22/2018	\$2,268.75	NO TEARS LEARNING INC
Pcard	7/22/2018	(\$40.84)	AMAZON
Pcard	7/22/2018	\$273.50	OMNI HOTELS
Pcard	7/22/2018	\$273.50	OMNI HOTELS
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$16.89	SPLASH CAFÉ
Pcard	7/22/2018	\$19.16	DIVERSIONS LOUNGE LCR
Pcard	7/22/2018	\$8.42	STARBUCKS
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$56.17	LYFT
Pcard	7/22/2018	\$63.00	DIA PARKING OPERATIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$15.79	TOMMY VS PIZZERIA SAN
Pcard	7/22/2018	\$12.80	FISH 101
Pcard	7/22/2018	\$547.00	OMNI HOTELS
Pcard	7/22/2018	\$219.00	GOOSECHASE.COM
Pcard	7/22/2018	\$22.50	ELDORADO ARTESIAN SPRINGS
Pcard	7/22/2018	\$62.99	AMAZON
Pcard	7/22/2018	\$61.24	XIANG'S KITCHEN
Pcard	7/22/2018	\$219.00	MARRIOTT
Pcard	7/22/2018	\$60.21	LOWES
Pcard	7/22/2018	\$29.99	PITNEY BOWES
Pcard	7/22/2018	\$59.76	LOWES
Pcard	7/22/2018	\$29.80	BLUE STAG BAR
Pcard	7/22/2018	\$68.81	HAPPY CHEF UNIFORMS
Pcard	7/22/2018	\$251.75	UNITED STATES POSTAL SERVICE
Pcard	7/22/2018	\$69.79	TEACHER CREATED RESOURCES
Pcard	7/22/2018	\$7.38	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$641.77	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$13.40	UNITED STATES POSTAL SERVICE
Pcard	7/22/2018	\$2,468.40	NO TEARS LEARNING INC
Pcard	7/22/2018	\$75.88	OTC BRANDS
Pcard	7/22/2018	\$29.39	OFFICE DEPOT
Pcard	7/22/2018	\$17.45	AMAZON
Pcard	7/22/2018	\$158.75	AMAZON
Pcard	7/22/2018	\$64.00	TIRE KING
Pcard	7/22/2018	\$258.94	ROCKY MOUNTAIN SPRING
Pcard	7/22/2018	\$32.00	TIRE KING
Pcard	7/22/2018	\$174.17	ROCKY MOUNTAIN SPRING
Pcard	7/22/2018	\$134.99	MAC TOOLS
Pcard	7/22/2018	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
Pcard	7/22/2018	(\$45.00)	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
Pcard	7/22/2018	\$29.00	BASECAMP
Pcard	7/22/2018	\$4.83	WAL-MART
Pcard	7/22/2018	\$52.00	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$16.67	MICHAELS STORES
Pcard	7/22/2018	\$350.98	DISPLAYIT
Pcard	7/22/2018	\$287.76	AMAZON
Pcard	7/22/2018	\$127.01	FASTSIGNS
Pcard	7/22/2018	\$110.20	AMAZON
Pcard	7/22/2018	\$8.09	HOBBY LOBBY
Pcard	7/22/2018	\$42.83	OFFICE DEPOT
Pcard	7/22/2018	\$19.00	ICONFINDER
Pcard	7/22/2018	\$373.40	CLICK2MAIL
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$8.11	PIKES PERK
Pcard	7/22/2018	\$9.04	DUNKIN DONUTS
Pcard	7/22/2018	\$19.78	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$13.00	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$67.73	ON THE BORDER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$90.29	WAL-MART
Pcard	7/22/2018	\$597.47	MAGNUM SHOOTING CENTER
Pcard	7/22/2018	\$2.37	BIG R
Pcard	7/22/2018	\$132.00	UNITED REFRIGERATION
Pcard	7/22/2018	\$69.12	GRAINGER
Pcard	7/22/2018	\$1,298.10	TRANE SUPPLY
Pcard	7/22/2018	\$26.64	TRANE SUPPLY
Pcard	7/22/2018	\$575.00	COLORADO ELECTRIC MOTOR
Pcard	7/22/2018	\$252.50	JOHNSTONE SUPPLY
Pcard	7/22/2018	\$559.00	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$82.75	AWESOME SPORTS
Pcard	7/22/2018	\$73.44	THIRTY-ONE GIFTS
Pcard	7/22/2018	\$3,484.51	EARTEC COMPANY INC
Pcard	7/22/2018	\$400.00	EPIC SPORTS
Pcard	7/22/2018	\$208.85	EPIC SPORTS
Pcard	7/22/2018	\$18.99	OFFICE DEPOT
Pcard	7/22/2018	\$325.91	WAL-MART
Pcard	7/22/2018	\$67.98	WAL-MART
Pcard	7/22/2018	\$106.83	EPIC SPORTS
Pcard	7/22/2018	\$98.53	EPIC SPORTS
Pcard	7/22/2018	\$293.65	FAMOUS DAVES BBQ
Pcard	7/22/2018	\$59.90	LITTLE CAESARS
Pcard	7/22/2018	\$2,400.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$179.97	AMAZON
Pcard	7/22/2018	\$500.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
Pcard	7/22/2018	\$105.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
Pcard	7/22/2018	\$225.84	WAL-MART
Pcard	7/22/2018	\$44.30	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$176.11	AMAZON
Pcard	7/22/2018	\$69.99	AMAZON
Pcard	7/22/2018	\$129.00	AMAZON
Pcard	7/22/2018	\$49.91	AMAZON
Pcard	7/22/2018	\$14.48	AMAZON
Pcard	7/22/2018	\$42.45	AMAZON
Pcard	7/22/2018	\$36.52	AMAZON
Pcard	7/22/2018	\$103.88	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$26.88	QUILL CORPORATION
Pcard	7/22/2018	\$89.99	AMAZON
Pcard	7/22/2018	\$41.16	QUILL CORPORATION
Pcard	7/22/2018	\$1.54	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$120.96	WEST INTERIOR COSPRING
Pcard	7/22/2018	\$16.58	LOWES
Pcard	7/22/2018	\$8.80	GENERAL AIR SERVICE & SUPPLY
Pcard	7/22/2018	\$24.33	LOWES
Pcard	7/22/2018	\$226.18	THE HOME DEPOT
Pcard	7/22/2018	\$306.96	SHERWIN WILLIAMS
Pcard	7/22/2018	\$109.62	LOWES
Pcard	7/22/2018	\$22.98	LOWES





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$142.32	SHERWIN WILLIAMS
Pcard	7/22/2018	\$12.48	LOWES
Pcard	7/22/2018	\$21.20	GENERAL AIR SERVICE & SUPPLY
Pcard	7/22/2018	\$58.38	LOWES
Pcard	7/22/2018	\$31.77	WAL-MART
Pcard	7/22/2018	\$375.00	ROCHESTER 100
Pcard	7/22/2018	\$35.10	LOWES
Pcard	7/22/2018	\$16.32	THE HOME DEPOT
Pcard	7/22/2018	\$38.01	THE HOME DEPOT
Pcard	7/22/2018	\$26.44	THE HOME DEPOT
Pcard	7/22/2018	\$14.22	THE HOME DEPOT
Pcard	7/22/2018	\$25.18	LOWES
Pcard	7/22/2018	\$46.00	RYAN GLASS
Pcard	7/22/2018	\$10.74	LOWES
Pcard	7/22/2018	\$20.70	THE HOME DEPOT
Pcard	7/22/2018	\$169.72	THE HOME DEPOT
Pcard	7/22/2018	\$1,234.71	BSN SPORTS LLC
Pcard	7/22/2018	\$381.84	BSN SPORTS LLC
Pcard	7/22/2018	\$196.20	BSN SPORTS LLC
Pcard	7/22/2018	\$277.95	BSN SPORTS LLC
Pcard	7/22/2018	\$669.53	BSN SPORTS LLC
Pcard	7/22/2018	\$245.00	OVERTIME SPORTS GRAPHICS
Pcard	7/22/2018	\$121.41	OWNERS BOX
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$36.00	COLORADO SPRINGS AIRPORT
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$14.34	MORSELS
Pcard	7/22/2018	\$25.00	AMERICAN AIR
Pcard	7/22/2018	\$33.96	WAL-MART
Pcard	7/22/2018	(\$33.96)	WAL-MART
Pcard	7/22/2018	\$119.00	MIMIS CAFÉ
Pcard	7/22/2018	\$287.70	K-LOG
Pcard	7/22/2018	\$11.55	DURACO
Pcard	7/22/2018	\$3,456.00	DEVELOPMENTAL STUDIES CEN
Pcard	7/22/2018	\$35.50	THE HOME DEPOT
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$15.06	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$13.31	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$13.58	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$14.41	ON THE BORDER
Pcard	7/22/2018	\$19.72	HILTON COUNTER OFFER
Pcard	7/22/2018	\$200.00	AMERICAN AIR
Pcard	7/22/2018	\$1,214.20	HILTON HOTELS
Pcard	7/22/2018	\$1,089.20	HILTON HOTELS
Pcard	7/22/2018	\$1,089.20	HILTON HOTELS





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$96.67	JIMMY JOHNS
Pcard	7/22/2018	\$2,178.40	HILTON HOTELS
Pcard	7/22/2018	\$35.56	HILTON COUNTER OFFER
Pcard	7/22/2018	\$19.25	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$475.92	SOCO FLOORCARE
Pcard	7/22/2018	\$13.20	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$545.79	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$123.90	ASPEN LEAF
Pcard	7/22/2018	\$89.97	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$40.00	TIRE KING
Pcard	7/22/2018	(\$50.52)	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$138.24	OREILLY AUTO
Pcard	7/22/2018	\$46.95	OREILLY AUTO
Pcard	7/22/2018	\$31.20	OREILLY AUTO
Pcard	7/22/2018	\$15.24	OREILLY AUTO
Pcard	7/22/2018	\$6.99	OREILLY AUTO
Pcard	7/22/2018	\$130.93	OREILLY AUTO
Pcard	7/22/2018	\$4.69	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$397.22	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$247.13	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$40.10	SOCO FLOORCARE
Pcard	7/22/2018	\$180.16	SOCO FLOORCARE
Pcard	7/22/2018	\$4.52	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$234.56	POTESTIO BROTHERS EQUIPMENT
Pcard	7/22/2018	\$53.94	BATTERIES PLUS
Pcard	7/22/2018	\$326.40	FRONTIER AIRLINES
Pcard	7/22/2018	\$114.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$535.00	INSTITUTE FOR ED LEADERS
Pcard	7/22/2018	\$15.00	COLORADO SPRINGS SOCIETY
Pcard	7/22/2018	\$710.00	ALL ABOUT NETWORK LLC
Pcard	7/22/2018	\$67.22	AMAZON
Pcard	7/22/2018	\$94.69	AMAZON
Pcard	7/22/2018	\$19.47	AMAZON
Pcard	7/22/2018	\$81.40	COSTCO
Pcard	7/22/2018	\$48.21	FREDDYS FROZEN CUSTARD GO
Pcard	7/22/2018	\$749.95	SUNBURST DIGITAL INC
Pcard	7/22/2018	\$293.67	OFFICE DEPOT
Pcard	7/22/2018	\$880.00	METAL MART
Pcard	7/22/2018	\$862.40	STARFALL EDU FOUNDATION
Pcard	7/22/2018	\$245.05	OFFICE SUPPLY INC
Pcard	7/22/2018	\$27.36	LAKESHORE LEARNING MATERIALS
Pcard	7/22/2018	\$574.00	ACADEMIC THERAPY PUBLISHING
Pcard	7/22/2018	\$402.86	CARSON DELLOSA
Pcard	7/22/2018	\$840.00	TWO MEN AND A TRUCK
Pcard	7/22/2018	\$270.00	STARFALL EDU FOUNDATION
Pcard	7/22/2018	\$199.00	ESGI
Pcard	7/22/2018	\$234.27	SPORTLINE
Pcard	7/22/2018	\$216.72	REALLY GOOD STUFF



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$87.75	JIMMY JOHNS
Pcard	7/22/2018	\$60.00	DELTA AIR
Pcard	7/22/2018	\$6.02	EXPEDIA
Pcard	7/22/2018	\$692.60	UNITED AIRLINES
Pcard	7/22/2018	\$5.49	AMAZON
Pcard	7/22/2018	\$15.92	CROWFOOT VALLEY
Pcard	7/22/2018	\$9.99	THE GAZETTE
Pcard	7/22/2018	\$20.00	PADDLE.NET
Pcard	7/22/2018	\$56.09	AMAZON
Pcard	7/22/2018	\$46.95	DOMINOS
Pcard	7/22/2018	\$28.75	BLUE RIBBON TROPHIES
Pcard	7/22/2018	\$36.07	AMAZON
Pcard	7/22/2018	\$545.00	NATIONAL ASSOCIATION FOR MULTICULTURAL EDUCATION
Pcard	7/22/2018	\$69.69	OFFICE DEPOT
Pcard	7/22/2018	\$9.00	STAPLES
Pcard	7/22/2018	\$16.28	AMAZON
Pcard	7/22/2018	\$128.03	AMAZON
Pcard	7/22/2018	\$33.50	AMAZON
Pcard	7/22/2018	\$23.80	AMAZON
Pcard	7/22/2018	\$6,079.20	AMAZON
Pcard	7/22/2018	\$78.36	WAL-MART
Pcard	7/22/2018	\$184.82	HOBBY LOBBY
Pcard	7/22/2018	\$32.00	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$19.90	WAL-MART
Pcard	7/22/2018	\$72.55	WAL-MART
Pcard	7/22/2018	\$6.79	OFFICE DEPOT
Pcard	7/22/2018	\$17.99	AMAZON
Pcard	7/22/2018	\$2,760.00	SCHOOL PRIDE LTD
Pcard	7/22/2018	\$55.00	DOLLAR TREE
Pcard	7/22/2018	\$374.50	JOANN
Pcard	7/22/2018	\$89.92	JOANN
Pcard	7/22/2018	\$503.00	PAYPAL
Pcard	7/22/2018	\$1,298.00	AMAZON
Pcard	7/22/2018	\$262.54	AMAZON
Pcard	7/22/2018	\$31.44	AMAZON
Pcard	7/22/2018	\$110.19	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$98.17	JOHNSTONE SUPPLY
Pcard	7/22/2018	\$9.75	JOHNSTONE SUPPLY
Pcard	7/22/2018	\$14.98	CHEAPTIX
Pcard	7/22/2018	\$203.20	FRONTIER AIRLINES
Pcard	7/22/2018	\$160.30	AMERICAN AIR
Pcard	7/22/2018	\$495.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
Pcard	7/22/2018	\$555.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
Pcard	7/22/2018	\$13.25	GIAMPIETRO PIZZERIA
Pcard	7/22/2018	\$49.00	AMAZON
Pcard	7/22/2018	\$23.80	AMAZON
Pcard	7/22/2018	\$1,050.00	COLORADO ASSOCIATION OF SCHOOL RESOURCE OFFICERS
Pcard	7/22/2018	\$144.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$29.79	AMAZON
Pcard	7/22/2018	\$533.10	AMAZON
Pcard	7/22/2018	\$44.31	AMAZON
Pcard	7/22/2018	\$1,163.00	OFFICE LIQUIDATORS INC
Pcard	7/22/2018	\$846.00	THE EMBLEM AUTHORITY
Pcard	7/22/2018	\$256.00	AMAZON
Pcard	7/22/2018	\$318.00	AMAZON
Pcard	7/22/2018	(\$43.33)	SIGN LANGUAGE NETWORK INC
Pcard	7/22/2018	\$241.91	SPRINGHILL SUITES
Pcard	7/22/2018	\$209.76	AMAZON
Pcard	7/22/2018	\$1,327.50	OMNI CHEER
Pcard	7/22/2018	\$2,691.00	FASHION BOUTIQUE
Pcard	7/22/2018	\$80.00	C&A TROPHIES AND ENGRAVING
Pcard	7/22/2018	\$90.10	MICHAELS STORES
Pcard	7/22/2018	\$66.27	PRODUCTION PRINTING
Pcard	7/22/2018	\$949.00	SIGN LANGUAGE NETWORK INC
Pcard	7/22/2018	\$17.22	AMAZON
Pcard	7/22/2018	\$17.22	AMAZON
Pcard	7/22/2018	\$485.32	RSCHOOLTODAY
Pcard	7/22/2018	\$44.88	WAL-MART
Pcard	7/22/2018	\$290.00	2CO
Pcard	7/22/2018	\$555.09	SPRINGHILL SUITES
Pcard	7/22/2018	\$11.83	HOBBY LOBBY
Pcard	7/22/2018	\$15.95	HOBBY LOBBY
Pcard	7/22/2018	\$30.71	AMAZON
Pcard	7/22/2018	\$72.93	AMAZON
Pcard	7/22/2018	\$61.02	AMAZON
Pcard	7/22/2018	\$5.46	WAL-MART
Pcard	7/22/2018	\$67.57	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$934.03	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$4.27	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$37.88	COSTCO
Pcard	7/22/2018	\$42.83	COSTCO
Pcard	7/22/2018	\$615.89	PREMIER IMPRESSIONS INC
Pcard	7/22/2018	\$18.39	AMAZON
Pcard	7/22/2018	\$154.45	DOMINOS
Pcard	7/22/2018	\$52.82	TARGET
Pcard	7/22/2018	\$49.78	WAL-MART
Pcard	7/22/2018	\$6.00	OFFICE DEPOT
Pcard	7/22/2018	\$245.47	ANDY S MEAT MARKET INC
Pcard	7/22/2018	\$201.50	COSTCO
Pcard	7/22/2018	\$25.76	ACE HARDWARE
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$22.49	TACOS & TEQUILA
Pcard	7/22/2018	\$28.00	LUX - PUBLIC HOUSE
Pcard	7/22/2018	\$25.33	HARRAHS GUY FIERI
Pcard	7/22/2018	\$28.00	HEXX KITCHEN
Pcard	7/22/2018	\$13.73	RUBYS DINETTE D LAS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$20.26	TAXI SVC
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$25.65	LUX - PUBLIC HOUSE
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$719.28	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$719.28	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$719.28	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$719.28	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$65.32	JOHNNY ROCKETS
Pcard	7/22/2018	\$107.73	TOBY KEITH GRILL & BAR
Pcard	7/22/2018	\$62.84	TACOS & TEQUILA
Pcard	7/22/2018	\$66.44	NATHANS FAMOUS
Pcard	7/22/2018	\$16.74	PAN ASIAN EXPRESS
Pcard	7/22/2018	\$141.08	LUX - RICE AND CO
Pcard	7/22/2018	\$20.70	QUICKFISH
Pcard	7/22/2018	\$8.14	MCDONALDS
Pcard	7/22/2018	\$11.97	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$9.71	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$23.94	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$34.03	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$199.00	SKILLPATH
Pcard	7/22/2018	\$16.98	AMAZON
Pcard	7/22/2018	\$93.74	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$94.18	ID EDGE INC
Pcard	7/22/2018	\$119.68	SAFEBWAY
Pcard	7/22/2018	\$49.15	KING SOOPERS
Pcard	7/22/2018	\$113.65	TARGET
Pcard	7/22/2018	\$50.00	DOLLAR TREE
Pcard	7/22/2018	\$100.79	WAL-MART
Pcard	7/22/2018	\$82.76	WAL-MART
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$14.57	LYFT
Pcard	7/22/2018	\$11.89	JOHNNY ROCKETS
Pcard	7/22/2018	\$22.55	LUX - RICE AND CO
Pcard	7/22/2018	\$21.00	CLAIM JUMPER
Pcard	7/22/2018	\$18.36	JOHNNY ROCKETS
Pcard	7/22/2018	\$19.78	TOM URBAN'S
Pcard	7/22/2018	\$15.00	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$14.38	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$21.33	QDOBA MEXICAN EATS
Pcard	7/22/2018	\$15.00	ON THE BORDER
Pcard	7/22/2018	\$14.95	LOVE AND LOGIC
Pcard	7/22/2018	\$13.00	BONO'S ITALIAN
Pcard	7/22/2018	\$18.18	MARRIOTT F&B
Pcard	7/22/2018	\$11.80	MARRIOTT F&B
Pcard	7/22/2018	\$17.00	MARRIOTT F&B
Pcard	7/22/2018	\$24.00	MARRIOTT F&B
Pcard	7/22/2018	\$12.80	MARRIOTT F&B



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$90.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$36.02	DESERT CAB
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$38.59	LUX - PUBLIC HOUSE
Pcard	7/22/2018	\$39.75	DICKS LAST RESORT
Pcard	7/22/2018	\$38.97	RI RA IRISH PUB
Pcard	7/22/2018	\$35.91	HUSSONGS CANTINA
Pcard	7/22/2018	\$90.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$47.92	HARD ROCK CAFÉ
Pcard	7/22/2018	\$22.46	STARBUCKS
Pcard	7/22/2018	\$20.74	HENDERSONTAXI
Pcard	7/22/2018	\$31.00	THE NAUTI MERMAID
Pcard	7/22/2018	\$39.60	CAROL TAXI
Pcard	7/22/2018	\$44.64	FLANNERY'S IRISH PUB
Pcard	7/22/2018	\$4.75	9CLEVLNDCNVCTR11356110
Pcard	7/22/2018	\$29.16	HOUSE OF BLUES
Pcard	7/22/2018	\$1,213.93	RESIDENCE INN CLEVELAN
Pcard	7/22/2018	\$13.64	SAMMY HAGAR'S BEACH BAR AND GRILL
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$22.00	TACOS & TEQUILA
Pcard	7/22/2018	\$17.28	JOHNNY ROCKETS
Pcard	7/22/2018	\$22.69	HARRAHS GUY FIERI
Pcard	7/22/2018	\$24.40	HEXX KITCHEN
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$11.90	RUBYS DINETTE D LAS
Pcard	7/22/2018	\$25.98	RI RA IRISH PUB
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$25.00	UNITED AIRLINES
Pcard	7/22/2018	\$10.28	PRONTO BY GIADA
Pcard	7/22/2018	\$25.65	DICKS LAST RESORT
Pcard	7/22/2018	\$22.99	RI RA IRISH PUB
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$22.38	HUSSONGS CANTINA
Pcard	7/22/2018	\$20.74	TAXI SVC
Pcard	7/22/2018	\$225.64	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$14.59	SAMMYS WOOD
Pcard	7/22/2018	\$16.50	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$547.80	THE PHONICS DAN
Pcard	7/22/2018	\$8.64	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$67.43	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$45.00	FRONTIER AIRLINES
Pcard	7/22/2018	\$28.00	TACOS & TEQUILA
Pcard	7/22/2018	\$28.42	TAXI SVC
Pcard	7/22/2018	\$28.00	MON AMI GABI
Pcard	7/22/2018	\$11.20	DELUXE TAXI
Pcard	7/22/2018	\$26.52	HARRAHS GUY FIERI
Pcard	7/22/2018	\$23.39	GRN VALLEY MEXICAN



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$425.20	LUXOR HOTEL & CASINO
Pcard	7/22/2018	\$20.83	TAXI SVC
Pcard	7/22/2018	\$17.04	TAXI SVC
Pcard	7/22/2018	\$27.26	MARGARITAVILLE
Pcard	7/22/2018	\$9.24	VILLAGE INN
Pcard	7/22/2018	\$9.24	VILLAGE INN
Pcard	7/22/2018	\$7.28	ON THE BORDER
Pcard	7/22/2018	\$7.28	ON THE BORDER
Pcard	7/22/2018	\$26.68	UBER
Pcard	7/22/2018	\$38.62	UBER
Pcard	7/22/2018	\$8.43	POTBELLY
Pcard	7/22/2018	\$28.72	UBER
Pcard	7/22/2018	\$15.90	WATERFRONT HOTEL
Pcard	7/22/2018	\$5.08	CHICK-FIL-A
Pcard	7/22/2018	\$48.00	DIA PARKING OPERATIONS
Pcard	7/22/2018	(\$13.54)	UBER
Pcard	7/22/2018	\$656.61	HILTON HOTELS
Pcard	7/22/2018	\$11.99	ILLEGAL PETES
Pcard	7/22/2018	\$15.49	MELLOW MUSHROOM
Pcard	7/22/2018	\$19.20	PUNCH BOWL SOCIAL
Pcard	7/22/2018	\$1,374.87	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$1,714.81	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$108.75	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$68.48	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$2,939.83	HILLYARD INC
Pcard	7/22/2018	\$577.89	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$1,208.01	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$538.72	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$2,165.21	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$59.89	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$2,302.98	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$1,359.90	HILLYARD INC
Pcard	7/22/2018	\$1,254.11	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$1,109.91	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$56.40	HILLYARD INC
Pcard	7/22/2018	\$45.18	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$280.14	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	(\$111.27)	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$431.34	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$9,078.55	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	(\$127.08)	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$5,208.45	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	(\$281.52)	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$144.82	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$2,795.54	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$58.20	WAXIE SANITARY SUPPLY
Pcard	7/22/2018	\$171.00	RESTAURANT EQUIPMENT SERV
Pcard	7/22/2018	\$3.73	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$3.73	THE HOME DEPOT
Pcard	7/22/2018	\$3.72	THE HOME DEPOT
Pcard	7/22/2018	\$3.72	THE HOME DEPOT
Pcard	7/22/2018	\$275.00	SKATE CITY
Pcard	7/22/2018	\$275.00	SKATE CITY
Pcard	7/22/2018	\$81.50	SAMS CLUB
Pcard	7/22/2018	\$81.51	SAMS CLUB
Pcard	7/22/2018	\$81.50	SAMS CLUB
Pcard	7/22/2018	\$275.00	SKATE CITY
Pcard	7/22/2018	\$5.66	AMAZON
Pcard	7/22/2018	\$18.97	AMAZON
Pcard	7/22/2018	\$20.82	AMAZON
Pcard	7/22/2018	\$15.00	AMAZON
Pcard	7/22/2018	\$15.00	AMAZON
Pcard	7/22/2018	\$24.99	AMAZON
Pcard	7/22/2018	\$24.99	AMAZON
Pcard	7/22/2018	\$24.99	AMAZON
Pcard	7/22/2018	\$70.97	AMAZON
Pcard	7/22/2018	\$205.00	EXPANDING MINDS
Pcard	7/22/2018	\$175.00	EXPANDING MINDS
Pcard	7/22/2018	\$165.00	EXPANDING MINDS
Pcard	7/22/2018	\$95.84	LITTLE CAESARS
Pcard	7/22/2018	\$186.00	SAMS CLUB
Pcard	7/22/2018	\$186.01	SAMS CLUB
Pcard	7/22/2018	\$186.01	SAMS CLUB
Pcard	7/22/2018	\$1,871.92	LAKESHORE LEARNING MATERIALS
Pcard	7/22/2018	\$74.91	WAL-MART
Pcard	7/22/2018	\$12.72	WAL-MART
Pcard	7/22/2018	\$12.73	WAL-MART
Pcard	7/22/2018	\$12.72	WAL-MART
Pcard	7/22/2018	\$12.73	WAL-MART
Pcard	7/22/2018	\$12.72	WAL-MART
Pcard	7/22/2018	\$12.73	WAL-MART
Pcard	7/22/2018	\$12.72	WAL-MART
Pcard	7/22/2018	\$12.73	WAL-MART
Pcard	7/22/2018	\$12.73	WAL-MART
Pcard	7/22/2018	\$339.96	AMAZON
Pcard	7/22/2018	\$83.19	AMAZON
Pcard	7/22/2018	\$111.75	AMAZON
Pcard	7/22/2018	\$1.05	AMAZON
Pcard	7/22/2018	\$120.00	EL PASO CO PUBLIC HEALTH
Pcard	7/22/2018	\$379.96	AMAZON
Pcard	7/22/2018	\$344.69	AMAZON
Pcard	7/22/2018	\$281.63	AMAZON
Pcard	7/22/2018	\$146.70	AMAZON
Pcard	7/22/2018	\$146.70	AMAZON
Pcard	7/22/2018	\$162.09	AMAZON
Pcard	7/22/2018	\$162.09	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$122.10	AMAZON
Pcard	7/22/2018	\$97.15	AMAZON
Pcard	7/22/2018	\$146.70	AMAZON
Pcard	7/22/2018	\$3.25	AMAZON
Pcard	7/22/2018	\$29.99	AMAZON
Pcard	7/22/2018	\$60.26	ARC THRIFT STORE
Pcard	7/22/2018	\$15.38	AMAZON
Pcard	7/22/2018	\$15.38	AMAZON
Pcard	7/22/2018	\$15.38	AMAZON
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.39	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$5.76	WAL-MART
Pcard	7/22/2018	\$17.53	WAL-MART
Pcard	7/22/2018	\$16.98	ROSEN SHINGLE MI CASA
Pcard	7/22/2018	\$5.40	PIZZA HUT
Pcard	7/22/2018	\$13.85	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$12.84	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$24.66	OUTBACK STEAKHOUSE
Pcard	7/22/2018	\$122.04	HAILE DEBAS
Pcard	7/22/2018	\$15.82	SPLASH CAFÉ
Pcard	7/22/2018	\$16.84	FISH 101
Pcard	7/22/2018	\$584.00	OMNI HOTELS
Pcard	7/22/2018	\$13.52	TOMMY VS PIZZERIA SAN
Pcard	7/22/2018	\$477.90	GREEN BOX ART
Pcard	7/22/2018	\$146.44	KIRKLANDS
Pcard	7/22/2018	\$398.06	SHUTTERFLY
Pcard	7/22/2018	\$495.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
Pcard	7/22/2018	\$88.16	KNEADERS
Pcard	7/22/2018	\$61.30	BOSTON MARKET
Pcard	7/22/2018	\$83.88	KING SOOPERS
Pcard	7/22/2018	\$3,568.60	MIND VINE PRESS
Pcard	7/22/2018	\$521.73	OFFICE DEPOT





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$54.64	KNEADERS
Pcard	7/22/2018	\$32.98	OFFICE DEPOT
Pcard	7/22/2018	\$50.00	UNIVERSITY OF NORTHERN COLORADO
Pcard	7/22/2018	\$52.04	KNEADERS
Pcard	7/22/2018	\$58.95	OFFICE DEPOT
Pcard	7/22/2018	\$217.90	HOBBY LOBBY
Pcard	7/22/2018	\$50.00	UNIVERSITY OF NORTHERN COLORADO
Pcard	7/22/2018	\$284.00	QDOBA MEXICAN EATS
Pcard	7/22/2018	\$301.43	PARTY CITY
Pcard	7/22/2018	\$239.80	ALL AMERICAN SPORTS
Pcard	7/22/2018	\$1,250.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS
Pcard	7/22/2018	\$36.00	KING SOOPERS
Pcard	7/22/2018	\$98.89	EWING IRRIGATION
Pcard	7/22/2018	\$12.32	EWING IRRIGATION
Pcard	7/22/2018	\$26.83	EWING IRRIGATION
Pcard	7/22/2018	\$10.34	EWING IRRIGATION
Pcard	7/22/2018	\$9.08	EWING IRRIGATION
Pcard	7/22/2018	\$56.39	EWING IRRIGATION
Pcard	7/22/2018	\$4.98	LOWES
Pcard	7/22/2018	\$37.60	LOWES
Pcard	7/22/2018	\$154.50	EWING IRRIGATION
Pcard	7/22/2018	\$1.53	EWING IRRIGATION
Pcard	7/22/2018	\$49.34	EWING IRRIGATION
Pcard	7/22/2018	\$342.66	EWING IRRIGATION
Pcard	7/22/2018	\$44.90	EWING IRRIGATION
Pcard	7/22/2018	\$75.96	EWING IRRIGATION
Pcard	7/22/2018	\$200.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$206.50	DBC IRRIGATION SUPPLY
Pcard	7/22/2018	\$119.06	DBC IRRIGATION SUPPLY
Pcard	7/22/2018	\$391.23	DBC IRRIGATION SUPPLY
Pcard	7/22/2018	\$13.00	LOWES
Pcard	7/22/2018	\$28.00	TAYLOR FENCE COMPANY
Pcard	7/22/2018	\$5.16	LOWES
Pcard	7/22/2018	\$23.50	LOWES
Pcard	7/22/2018	\$61.10	LOWES
Pcard	7/22/2018	\$121.50	DBC IRRIGATION SUPPLY
Pcard	7/22/2018	\$38.94	LOWES
Pcard	7/22/2018	\$872.64	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$22.97	THE HOME DEPOT
Pcard	7/22/2018	\$38.79	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$2.98	LOWES
Pcard	7/22/2018	\$78.00	SECURITY EQUIPMENT SUPPLY
Pcard	7/22/2018	\$24.05	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$10.89	TARGET
Pcard	7/22/2018	\$21.78	TARGET
Pcard	7/22/2018	\$60.00	COLORADO SPRINGS SKY SOX
Pcard	7/22/2018	\$45.47	TARGET
Pcard	7/22/2018	\$60.00	CLEARLY COLORADO INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$23.79	AMAZON
Pcard	7/22/2018	\$41.08	AMAZON
Pcard	7/22/2018	\$117.80	AMAZON
Pcard	7/22/2018	\$15.95	AMAZON
Pcard	7/22/2018	\$156.95	PERSONALIZED PAPER STORE
Pcard	7/22/2018	\$149.00	SMORE
Pcard	7/22/2018	\$28.15	AMAZON
Pcard	7/22/2018	(\$90.04)	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$28.20	AMAZON
Pcard	7/22/2018	\$28.18	AMAZON
Pcard	7/22/2018	\$62.34	JOANN
Pcard	7/22/2018	(\$23.79)	AMAZON
Pcard	7/22/2018	\$29.95	AMAZON
Pcard	7/22/2018	\$35.59	AMAZON
Pcard	7/22/2018	\$29.72	AMAZON
Pcard	7/22/2018	\$24.00	SCREENCASTIFY PREMIUM
Pcard	7/22/2018	\$90.79	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$199.00	AMAZON
Pcard	7/22/2018	\$181.82	AMAZON
Pcard	7/22/2018	\$125.02	AMAZON
Pcard	7/22/2018	\$386.00	AMERICAN FURNITURE WAREHOUSE
Pcard	7/22/2018	(\$2.99)	AMAZON
Pcard	7/22/2018	\$2.99	AMAZON
Pcard	7/22/2018	\$100.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$35.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$35.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$70.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
Pcard	7/22/2018	\$200.45	WAL-MART
Pcard	7/22/2018	\$53.78	WAL-MART
Pcard	7/22/2018	\$7.50	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$7.50	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$260.81	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$260.80	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$15.00	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$15.00	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$51.49	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$51.49	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$24.50	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$14.98	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$10.92	ROSEN SHNGL 18 MONROE
Pcard	7/22/2018	\$14.90	ON THE BORDER
Pcard	7/22/2018	\$155.88	SHERWIN WILLIAMS
Pcard	7/22/2018	\$98.34	BULBAMERICA
Pcard	7/22/2018	\$134.95	PLANK ROAD PUBLISHING
Pcard	7/22/2018	\$71.36	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$66.13	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES
Pcard	7/22/2018	\$74.91	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$58.79	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$35.12	HENSLEY BATTERY & ELECTRIC
Pcard	7/22/2018	\$70.24	HENSLEY BATTERY & ELECTRIC
Pcard	7/22/2018	\$70.24	HENSLEY BATTERY & ELECTRIC
Pcard	7/22/2018	\$67.00	CO DEPT OF REGULATORY AGENCIES
Pcard	7/22/2018	\$49.45	AMAZON
Pcard	7/22/2018	\$42.89	AMAZON
Pcard	7/22/2018	\$83.90	AMAZON
Pcard	7/22/2018	\$350.00	YOURMEMBERSHIP
Pcard	7/22/2018	\$35.99	AMAZON
Pcard	7/22/2018	\$36.00	AMAZON
Pcard	7/22/2018	\$281.78	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$281.78	SOUTHWEST AIRLINES
Pcard	7/22/2018	\$249.50	NATL ASSN GIFTED CHILDREN
Pcard	7/22/2018	\$249.50	NATL ASSN GIFTED CHILDREN
Pcard	7/22/2018	\$5.96	AMAZON
Pcard	7/22/2018	\$24.98	AMAZON
Pcard	7/22/2018	\$42.77	AMAZON
Pcard	7/22/2018	\$108.84	AMAZON
Pcard	7/22/2018	\$113.97	AMAZON
Pcard	7/22/2018	\$178.64	FAIRFIELD INN
Pcard	7/22/2018	\$178.64	FAIRFIELD INN
Pcard	7/22/2018	\$429.40	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$51.43	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$279.19	BLICK ART MATERIALS
Pcard	7/22/2018	\$258.94	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$98.12	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$115.36	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$64.72	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$17.06	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$23.94	TOTAL OFFICE SOLUTIONS
Pcard	7/22/2018	\$283.44	SUPERSHUTTLE
Pcard	7/22/2018	\$60.00	UNITED AIRLINES
Pcard	7/22/2018	\$45.89	COSTCO
Pcard	7/22/2018	\$395.46	COLE PROMO
Pcard	7/22/2018	\$32.79	THE NAVIGATORS
Pcard	7/22/2018	\$118.65	SAFEBWAY
Pcard	7/22/2018	\$43.94	THE HOME DEPOT
Pcard	7/22/2018	\$1,461.82	SCOOTPAD CORP
Pcard	7/22/2018	\$61.34	THE HOME DEPOT
Pcard	7/22/2018	\$115.00	JIMMY JOHNS
Pcard	7/22/2018	\$445.00	AMAZON
Pcard	7/22/2018	\$24.49	AMAZON
Pcard	7/22/2018	\$259.08	REALLY GOOD STUFF





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$95.84	LITTLE CAESARS
Pcard	7/22/2018	\$4.00	WAL-MART
Pcard	7/22/2018	\$175.91	TACO EXPRESS
Pcard	7/22/2018	\$43.50	VILLAGE INN
Pcard	7/22/2018	\$320.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
Pcard	7/22/2018	\$55.00	CO SPRINGS CHAMBER & EDC
Pcard	7/22/2018	\$159.00	OFFICE LIQUIDATORS INC
Pcard	7/22/2018	\$69.00	KARL STRAUSS BREWI
Pcard	7/22/2018	\$6.66	UBER
Pcard	7/22/2018	\$26.94	UBER
Pcard	7/22/2018	\$36.18	TAMALES BY LA CASITA
Pcard	7/22/2018	\$83.51	DUKES
Pcard	7/22/2018	\$19.75	MARRIOTT
Pcard	7/22/2018	\$22.75	MARRIOTT
Pcard	7/22/2018	\$6.42	UBER
Pcard	7/22/2018	\$31.11	UBER
Pcard	7/22/2018	\$2.00	UBER
Pcard	7/22/2018	\$12.58	UBER
Pcard	7/22/2018	\$2.00	UBER
Pcard	7/22/2018	\$73.00	GOLDEN ROAD BREWING PUB O
Pcard	7/22/2018	\$49.86	COCOS BAKERY
Pcard	7/22/2018	\$21.95	MARRIOTT
Pcard	7/22/2018	\$19.25	MARRIOTT
Pcard	7/22/2018	\$40.00	DIA PARKING OPERATIONS
Pcard	7/22/2018	\$1,179.04	MARRIOTT
Pcard	7/22/2018	\$113.00	KINGS FISH HOUSE
Pcard	7/22/2018	\$1,179.04	MARRIOTT
Pcard	7/22/2018	\$1,210.84	MARRIOTT
Pcard	7/22/2018	\$65.55	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$30.50	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$40.44	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$104.26	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$430.65	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$77.87	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$691.13	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$131.89	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$64.33	BLAZER ELECTRIC SUPPLY
Pcard	7/22/2018	\$1,429.56	DELL
Pcard	7/22/2018	\$14,429.00	CDW GOVT
Pcard	7/22/2018	\$176.39	AMAZON
Pcard	7/22/2018	\$11.98	COMCAST
Pcard	7/22/2018	\$3,900.00	CDW GOVT
Pcard	7/22/2018	\$37,967.07	CDW GOVT
Pcard	7/22/2018	\$115.83	AMAZON
Pcard	7/22/2018	\$4,995.00	CDW GOVT
Pcard	7/22/2018	\$89.00	APPLE STORE
Pcard	7/22/2018	\$64.00	AMAZON
Pcard	7/22/2018	\$44.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Pcard	7/22/2018	\$8.99	AMAZON
Pcard	7/22/2018	\$59.29	AMAZON
Pcard	7/22/2018	\$1,399.00	B&H PHOTO
Pcard	7/22/2018	\$399.00	APPLE STORE
Pcard	7/22/2018	\$9,311.84	CDW GOVT
Pcard	7/22/2018	\$1,548.73	CDW GOVT
Pcard	7/22/2018	\$2,400.00	BACKUPIFY
Pcard	7/22/2018	\$5,819.90	CDW GOVT
Pcard	7/22/2018	\$593.58	CDW GOVT
Pcard	7/22/2018	\$2,940.00	APPLE STORE
Pcard	7/22/2018	\$1,196.00	APPLE STORE
Pcard	7/22/2018	\$39,066.00	WEST TECH COMMUNICATIO
Pcard	7/22/2018	\$13,740.00	CDW GOVT
Pcard	7/22/2018	\$1,285.00	CDW GOVT
Pcard	7/22/2018	\$176.25	CDW GOVT
Pcard	7/22/2018	\$29,640.00	CDW GOVT
Pcard	7/22/2018	\$3,120.00	CDW GOVT
Pcard	7/22/2018	\$858.95	DELL
Pcard	7/22/2018	\$1,560.00	CDW GOVT
Pcard	7/22/2018	\$95.78	AMAZON
Pcard	7/22/2018	\$3,996.00	CDW GOVT
Pcard	7/22/2018	\$1,892.45	CDW GOVT
Pcard	7/22/2018	\$44.99	AMAZON
Pcard	7/22/2018	\$1,010.00	CDW GOVT
Pcard	7/22/2018	\$229.48	DELL
Pcard	7/22/2018	\$658.36	DELL
Pcard	7/22/2018	\$70.00	APPLE STORE
Pcard	7/22/2018	\$36,932.65	FALCON BROADBAND INC.
Pcard	7/22/2018	\$31.99	AMAZON
Pcard	7/22/2018	\$38.00	APPLE STORE
Pcard	7/22/2018	\$123.20	AMAZON
Pcard	7/22/2018	\$25,854.00	CDW GOVT
Pcard	7/22/2018	\$40.00	AMAZON
Pcard	7/22/2018	\$87.60	AMAZON
Pcard	7/22/2018	\$51.96	AMAZON
Pcard	7/22/2018	\$63.98	AMAZON
		\$529,147.68	Total Purchasing Card Program Purchases
		<b>\$9,067,472.90</b>	<b>Total Vendor Transactions</b>



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1000095	7/27/2018	\$208.00	1 WORLD TRANSLATION & TRANSPOR	2169
P-Card	7/22/2018	\$290.00	2CO	IEClass.com renewal
P-Card	7/22/2018	\$4.75	9CLEVLNDCNVCTR11356110	Purchase 9clevlndcnvctr11356110 Breakfast on 7/11 Kim Brown
P-Card	7/22/2018	\$574.00	ACADEMIC THERAPY PUBLISHING	reading books for DD classes
1000096	7/27/2018	\$2,800.00	ACADEMY SPORTS TURF LLC	38309
4	7/13/2018	\$19,383.47	ACCESS ENERGY SOLUTIONS LLC	IN291576
13	7/19/2018	\$41,069.00	ACCESS ENERGY SOLUTIONS LLC	IN293071
P-Card	7/22/2018	\$25.76	ACE HARDWARE	Propane for the grill for Dale to do the cooking for the Football Camp Lockout.
1000041	7/19/2018	\$3,207.32	ACORN PETROLEUM INC	906819
P-Card	7/22/2018	\$530.81	ACOUSTIMAC	Acoustimac fiberglass panels for FMS
3700005934	7/16/2018	\$158.17	ACSI	7/16/2018
29	7/27/2018	\$3,085.50	ACTION IMAGES SCREEN PRINTING	712018
5	7/13/2018	\$63,340.86	ACUMEN ENVIRONMENTAL SERVICES	00590-02
30	7/27/2018	\$17,444.23	ACUMEN ENVIRONMENTAL SERVICES	00589-02
P-Card	7/22/2018	\$34.99	ADOBE SYSTEMS INC	Purchase of Adobe Systems July monthly fee for user Andy Franko.
1000002	7/7/2018	\$4,070.00	ADVANCED BURGLAR ALARM CO INC	119498
1000042	7/19/2018	\$3,735.00	ADVANCED BURGLAR ALARM CO INC	120869
1000097	7/27/2018	\$1,583.00	ADVANCED BURGLAR ALARM CO INC	120865
P-Card	7/22/2018	\$710.00	ALL ABOUT NETWORK LLC	Coins for convocation awards: SES - OES - VRHS - SMS
P-Card	7/22/2018	\$239.80	ALL AMERICAN SPORTS	Purchase All American Sports - Supplies for Power Zone
1000098	7/27/2018	\$82,000.00	ALL SEASONS HEATING & A/C INC	486992
1000003	7/13/2018	\$4,280.00	ALLIANCE FOR PERFORMANCE EXCEL	531
1000099	7/27/2018	\$140,614.80	ALPINE ACHIEVEMENT SYSTEMS INC	19-13551
1000043	7/19/2018	\$398.94	AMANDA MARIE OGILVY	AO20180627
P-Card	7/22/2018	\$21,421.75	AMAZON	Cat 6 cables for FHS and BRE network
P-Card	7/22/2018	\$510.30	AMERICAN AIR	American Airlines flight to Providence RI CANCELLED
3700005935	7/16/2018	\$4,133.00	AMERICAN FIDELITY ASSURANCE COMPANY	7/16/2018
3700005936	7/16/2018	\$20,707.54	AMERICAN FIDELITY ASSURANCE COMPANY	7/16/2018
3700005937	7/16/2018	\$9,964.94	AMERICAN FIDELITY ASSURANCE COMPANY	7/16/2018
3700005938	7/16/2018	\$41,211.37	AMERICAN FIDELITY ASSURANCE COMPANY	7/16/2018
P-Card	7/22/2018	\$386.00	AMERICAN FURNITURE WAREHOUSE	Benches for front entance area
14	7/19/2018	\$99,500.00	AMERICAN READING COMPANY	105182
1000004	7/13/2018	\$14,923.37	AMPLIFY EDUCATION INC.	INV002322
1000100	7/27/2018	\$1,680.00	AMPLIFY EDUCATION INC.	INV001959
23	7/19/2018	\$44.15	AMY B DREHER	AD20180621
1000044	7/19/2018	\$44.69	AMY LEE KRUSE	AK20180628
11	7/13/2018	\$47.42	AMY M. MATISEK	AM20180629
15	7/19/2018	\$1,053.50	ANDERSON PEST CONTROL LLC	9088334
31	7/27/2018	\$363.00	ANDERSON PEST CONTROL LLC	9088331
32	7/27/2018	\$40,057.00	ANDREWS TECHNOLOGY HMS INC.	FAL121
P-Card	7/22/2018	\$245.47	ANDY S MEAT MARKET INC	Steaks for the Football Camp Lockout
1000045	7/19/2018	\$205.47	ANNETTE ROMERO	AR20180615





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3700005939	7/16/2018	\$97.45	ANTHEM LIFE	7/16/2018
P-Card	7/22/2018	\$4,732.00	APPLE STORE	lightning cables fro RVES
1000101	7/27/2018	\$9,865.00	ARBITER SPORTS	VRHSREFPAY
P-Card	7/22/2018	\$60.26	ARC THRIFT STORE	Purchase Austin Bluffs Arc Thrift- BRES start up- books puzzles and toys
P-Card	7/22/2018	\$123.90	ASPEN LEAF	Purchase Aspen Leaf trimmer line for native crew
1000102	7/27/2018	\$1,371.00	ASSOCIATED BUILDING SPECIALTIE	INV-23506
P-Card	7/22/2018	\$395.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	NO DESCRIPTION PROVIDED Purchase Acte
16	7/19/2018	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	773
1000103	7/27/2018	\$70,000.00	AUTISM CONCEPTS INC	35644
P-Card	7/22/2018	\$1,198.00	AVID CENTER	AVID conference registration
P-Card	7/22/2018	\$82.75	AWESOME SPORTS	camp and practice shorts
3700005940	7/16/2018	\$92,565.38	AXA	7/16/2018
P-Card	7/22/2018	\$1,399.00	B&H PHOTO	Communication Drone
P-Card	7/22/2018	\$2,400.00	BACKUPIFY	district wide back up of Google Docs
1000005	7/13/2018	\$4,528.25	BARTLE, LYNN	LB20180630
P-Card	7/22/2018	\$29.00	BASECAMP	Basecamp 3: Basecamp for Us 3485655. Invoice # 12074370 for July 3 2018 - August 3 2018
P-Card	7/22/2018	\$53.94	BATTERIES PLUS	Purchase Batteries Plus #0305 batteries for hose reels in equip shop
33	7/27/2018	\$1,154.94	BEST BUY	3322642
P-Card	7/22/2018	\$53.34	BIG R	Purchase Big R Of Falcon tubing for icemaker transp wo# 75375
6	7/13/2018	\$320.63	BLACK HILLS UTILITY HOLDING IN	8386 MAY&JUNE 18
34	7/27/2018	\$551.80	BLACK HILLS UTILITY HOLDING IN	8386JUN18
P-Card	7/22/2018	\$2,843.29	BLAZER ELECTRIC SUPPLY	Purchase Blazer Electric Supply Of Industrial covers fittings and a GFI for van stock.
P-Card	7/22/2018	\$6,388.72	BLICK ART MATERIALS	Art supplies- crayons- paper and paint brushes.
P-Card	7/22/2018	\$28.75	BLUE RIBBON TROPHIES	Purchase Supplies for BOE Meetings
P-Card	7/22/2018	\$29.80	BLUE STAG BAR	Food during CACTE conference
P-Card	7/22/2018	\$26.32	BONO'S ITALIAN	Laura IsaksonLove and Logic ConferenceJuly 16 - 18DenverDinner 7-16
P-Card	7/22/2018	\$61.30	BOSTON MARKET	Purchase Boston Market 0375- Supplies supporting Coding Camp - lunch for junior camp counselor volunteers
1000046	7/19/2018	\$1,710.00	BRESLIN, NIKITA	112
1000153	7/30/2018	\$1,722.00	BRESLIN, NIKITA	NB20180727
1000047	7/19/2018	\$3,660.00	BRIDGESTONE AMERICAS INC	731120612
P-Card	7/22/2018	\$2,760.23	BSN SPORTS LLC	AFJROTC Shirts-Soccer Balls-Camps Shirts-Volleyball nets
P-Card	7/22/2018	\$98.34	BULBAMERICA	2 Dell projector bulbs.
35	7/27/2018	\$673.05	BUS PARTS WAREHOUSE	IN96362
1000048	7/19/2018	\$761.22	BUS PARTS WAREHOUSE	IN95601
P-Card	7/22/2018	\$80.00	C&A TROPHIES AND ENGRAVING	Girls Basketball Awards
3700005941	7/16/2018	\$375.00	CALIFORNIA STATE DISBURSEMENT UNIT	7/16/2018
P-Card	7/22/2018	\$115.00	CANVA	Purchase Canva 02019-3549025Postcards for students for back to school reminder
P-Card	7/22/2018	\$39.60	CAROL TAXI	Purchase Sq *carol Taxi - Airport to hotel





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/22/2018	\$193.66	CAROLINA BIOLOGIC SUPPLY	fossil collection - slide box
100191752	7/31/2018	(\$110.00)	CARRIE HARRIS	STUDENT FEE REFUND
P-Card	7/22/2018	\$1,200.47	CARRIER WEST	Purchase Carrier WestContactor- SCHS RTU12- WO 75902
P-Card	7/22/2018	\$402.86	CARSON DELLOSA	printing workbook for kinder classes
1000006	7/13/2018	\$226.00	CB INSURANCE LLC	15743
P-Card	7/22/2018	\$160,838.82	CDW GOVT	"120 11"" HP Chromebooks with management license and 4 carts BRE"
1000007	7/13/2018	\$25,842.59	CENTRAL STATES ROOFING INC	34237
17	7/19/2018	\$8,837.50	CHALLENGE DAY	15100B
P-Card	7/22/2018	\$14.98	CHEAPTIX	Cheap Tickets booking fee for American Airlines flight to Providence RI CANCELLED
1000049	7/19/2018	\$165.68	CHELSEA MARTIN	CM20180629
1000104	7/27/2018	\$1,021.21	CHEROKEE METROPOLITAN DIST	1710JUN18
1000105	7/27/2018	\$2,873.97	CHEROKEE METROPOLITAN DIST	2700JUN18
1000050	7/19/2018	\$1,190.00	CHEYENNE MOUNTAIN SCHOOL DISTR	VRHS20180613
P-Card	7/22/2018	\$204.63	CHICK-FIL-A	breakfast purchase during FBLA nationals
24	7/19/2018	\$63.00	CHRISTINA VIDOVICH	CV20180627
1000051	7/19/2018	\$283.68	CHRISTOPHER ANDERSON	CFA2018JUNE
1000052	7/19/2018	\$737.50	CIRRUS GROUP LLC	12589
1000053	7/19/2018	\$1,056.00	CITY OF COLORADO SPRINGS	FP18854
1000106	7/27/2018	\$2,540.00	CITY OF COLORADO SPRINGS	FP18856
P-Card	7/22/2018	\$21.00	CLAIM JUMPER	Purchase Claim Jumper Las VegasDIBELS Super Institute in Las Vegas- Dinner
P-Card	7/22/2018	\$60.00	CLEARLY COLORADO INC	Water service for staff lounges
P-Card	7/22/2018	\$373.40	CLICK2MAIL	Postcard mailers
P-Card	7/22/2018	\$205.27	CO DEPT OF LABOR AND EMPLOYMENT	elevator certification registration
P-Card	7/22/2018	\$402.00	CO DEPT OF REGULATORY AGENCIES	Electrical Permit for Pedro / Jen's office remodel.
P-Card	7/22/2018	\$55.00	CO SPRINGS CHAMBER & EDC	Purchase Co Springs Chamber & Edc - fee for conference / event. Pedro Almeida
P-Card	7/22/2018	\$49.86	COCOS BAKERY	Breakfast for 3 communication team members on 7/17/18 during NSPRA conference in Anaheim CA
2	7/7/2018	\$66,030.90	CODIGO LLC	INV0014297
P-Card	7/22/2018	\$1,413.71	COLE PROMO	Purchase Cole Promo for central registration t-shirts- polos and jackets.
1000054	7/19/2018	\$210.00	COLLEGE ENTRANCE EXAMINATION B	VRHS AP EXAMS
3700005942	7/16/2018	\$1,037.68	COLO REVENUE DEPT	7/16/2018
P-Card	7/22/2018	\$720.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Purchase Colorado Asbo - fee for conference / event. Pedro Almeida.
P-Card	7/22/2018	\$1,050.00	COLORADO ASSOCIATION OF SCHOOL RESOURCE OFFICERS	Purchase Paypal- Conference fee for Colorado Association of School Resource Officers for David Watson
36	7/27/2018	\$157,677.24	COLORADO COMPUTER SUPPORT INC.	30298
P-Card	7/22/2018	\$575.00	COLORADO ELECTRIC MOTOR	Purchase Colorado Electric Motor rebuild heat boiler pump vista ridge
P-Card	7/22/2018	\$2,840.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CHSCA Membership for Jerimi Calip
P-Card	7/22/2018	\$605.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Band instrument repairs
P-Card	7/22/2018	\$36.00	COLORADO SPRINGS AIRPORT	Parking at airport during HOSA nationals
P-Card	7/22/2018	\$60.00	COLORADO SPRINGS SKY SOX	staff outing event



Check Register Sorted by Payee

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P-Card	7/22/2018	\$15.00	COLORADO SPRINGS SOCIETY	P Andersen Colorado Springs Society for HR Management - ok to pay
P-Card	7/22/2018	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	Credit CSPTA DUES
1000107	7/27/2018	\$82.87	COLORADO WEST EQUIPMENT	0174167-IN
P-Card	7/22/2018	\$11.98	COMCAST	HMS-Jul2018
7	7/13/2018	\$4,025.00	COMMUNICATION SOLUTIONS	COMSOIN26655
18	7/19/2018	\$3,900.00	COMMUNICATION SOLUTIONS	COMSOIN26728
1000108	7/27/2018	\$1,970.40	CONSTRUCTIVE PLAYTHINGS	5160074800
1000055	7/19/2018	\$15.26	CORRINA NEUGEBAUER	CN20180619
P-Card	7/22/2018	\$726.12	COSTCO	Water for AFJROTC Cadets moving uniforms to new storage rooms
3700005943	7/16/2018	\$52.56	CREDIT SERVICE CO	7/16/2018
3700005943	7/31/2018	(\$52.56)	CREDIT SERVICE CO	7/16/2018
P-Card	7/22/2018	\$15.92	CROWFOOT VALLEY	Coffee and appetizer during meeting with Ben Linqvist
1000056	7/19/2018	\$104,946.37	CRP ARCHITECTS PC	1702-18
P-Card	7/22/2018	\$460.00	CULLIGAN WATER CONDITIONING	Installation of 2 water coolers and rental fees for dates 4/17/18-9/30/18
P-Card	7/22/2018	\$838.29	DBC IRRIGATION SUPPLY	"Purchase Dbc Irrigation Supply C. Hunter 6''' I-25 rotors."
1000008	7/13/2018	\$162.96	DEBBIE MCCLINTIC-HALL	DM20180629
P-Card	7/22/2018	\$3,176.35	DELL	Kids Corner Dell Laptop
P-Card	7/22/2018	\$60.00	DELTA AIR	Baggage fees for PH during Nuka System of Care Conference in Anchorage AK June 21-22 2018
3700005944	7/16/2018	\$73,301.10	DELTA DENTAL OF COLORADO	
P-Card	7/22/2018	\$35.46	DELUXE TAXI	Purchase Deluxe Taxi Ca24350019 Taxi to hotel after dinner
P-Card	7/22/2018	\$67.46	DESERT CAB	NO DESCRIPTION PROVIDED Purchase Desert Cab
P-Card	7/22/2018	\$3,456.00	DEVELOPMENTAL STUDIES CEN	SIPPS Beginning and Extension level 3rd grade
P-Card	7/22/2018	\$226.00	DIA PARKING OPERATIONS	DIA parking for David Nancarrow during NSPRA conference in Anaheim CA from 7/14/18 to 7/18/18.
1000009	7/13/2018	\$265.97	DIANE HAMMERS	DH20180629
P-Card	7/22/2018	\$65.40	DICKS LAST RESORT	dinner while attending DIBLES conference Las Vegas
P-Card	7/22/2018	\$350.98	DISPLAYIT	Displayit invoice # 68363011 dated 7/20/18 for flat top banner stand- 60'''w x 90'''h- including aluminum frame hardware and custom-printed double-sided tension fabric graphic. Canvas carry bag included. For use as backdrop during Fantastic 49 presentatio
P-Card	7/22/2018	\$19.16	DIVERSIONS LOUNGE LCR	Dinner while attending conference
1000057	7/19/2018	\$44,925.90	DLR GROUP INC	149693
1000109	7/27/2018	\$33,011.10	DLR GROUP INC	149690
1000058	7/19/2018	\$4,882.53	DOCUMART INC.	355691
P-Card	7/22/2018	\$238.00	DOLLAR TREE	Purchase Dollar TreeTeacher/Student supplies - Tori Gross/Susan Archuleta
P-Card	7/22/2018	\$201.40	DOMINOS	Pizza for Yearbook staff camp
1000059	7/19/2018	\$325.00	DOUGLAS COUNTY SCHOOL DIST.	VRHS20180908
P-Card	7/22/2018	\$750.00	DREAMBOX LEARNING	NO DESCRIPTION PROVIDED Purchase Dreambox Learning Inc
P-Card	7/22/2018	\$58.58	DS SERVICES STANDARD COFFEE	NO DESCRIPTION PROVIDED Purchase Ds Services Standard Coff
P-Card	7/22/2018	\$83.51	DUKES	Dinner for 3 communications team members on 7/15/18 at NSPRA conference in Anaheim. Itemized receipt attached.



Check Register Sorted by Payee

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P-Card	7/22/2018	\$15.31	DUNKIN DONUTS	Meal expense during renaissance travel
1000010	7/13/2018	\$75.21	DUNN, TERRY	TD20180629
P-Card	7/22/2018	\$11.55	DURACO	Teachers tape for the walls
P-Card	7/22/2018	\$48.50	E 470 EXPRESS TOLLS	E 470 Express Tolls
P-Card	7/22/2018	\$3,484.51	EARTEC COMPANY INC	coaching head sets
1000011	7/13/2018	\$10,893.75	EDULINK SYSTEMS	10379
P-Card	7/22/2018	\$120.00	EL PASO CO PUBLIC HEALTH	Purchase El Paso Co Public Health- initial inspection Bennett Ranch
3700005945	7/16/2018	\$479.84	EL PASO COUNTY COMBINED COURT	7/16/2018
P-Card	7/22/2018	\$22.50	ELDORADO ARTESIAN SPRINGS	June Eldorado Water Cooler Monthly Rental
P-Card	7/22/2018	\$814.21	EPIC SPORTS	tournament shirts for rocky mountain state games
1000012	7/13/2018	\$152.60	ERIN REID HOLMSTEDT	ERH20180608
P-Card	7/22/2018	\$199.00	ESGI	License renewal for ESGI online assessments
P-Card	7/22/2018	\$882.74	EWING IRRIGATION	Purchase Ewing Irrigation Prd 193wo#75400 ses drip line installtruck stock
P-Card	7/22/2018	\$545.00	EXPANDING MINDS	Purchase Sq *expanding Minds- Field trips
P-Card	7/22/2018	\$6.02	EXPEDIA	Expedia fee for PH for MCEC Conference in Washington DC 7/23-7/24
P-Card	7/22/2018	\$357.28	FAIRFIELD INN	Purchase Fairfield Inn - hotel for school nurse orientation for Anita Ingram.
P-Card	7/22/2018	\$36,932.65	FALCON BROADBAND INC.	Falcon Broadband monthly service
3700005946	7/16/2018	\$8,701.03	FALCON TEACHER EDUCATION ASSOC.	7/16/2018
3700005947	7/16/2018	\$3,595.49	FAMILY SUPPORT REGISTRY	7/16/2018
P-Card	7/22/2018	\$293.65	FAMOUS DAVES BBQ	Lunch for 35 for cheer camp
P-Card	7/22/2018	\$2,691.00	FASHION BOUTIQUE	Dress Shirts for Show Choir
P-Card	7/22/2018	\$44.95	FASTENAL COMPANY	Purchase Fastenal Company01 Anchors/screws
P-Card	7/22/2018	\$127.01	FASTSIGNS	FastSigns invoice # 47819097 for 2 PVC 3mm vinyl appliques 24"" x 36"".
P-Card	7/22/2018	\$60.00	FEDERAL DOCUMENT SHREDDING	confidential document shredding
3700005948	7/16/2018	\$6,844.84	FIDELITY SECURITY LIFE INSURANCE/EYEMED	
1000110	7/27/2018	\$1,136.00	FIRE INSPECTIONS PLUS	14343-108879
P-Card	7/22/2018	\$29.64	FISH 101	food while attending conference San Deigo
1000111	7/27/2018	\$8,208.06	FLAIR DATA SYSTEM	73144
P-Card	7/22/2018	\$44.64	FLANNERY'S IRISH PUB	Purchase Flannery's Irish Pub Dinner on 7/11 Kim Brown
1000112	7/27/2018	\$2,400.00	FLIPPEN GROUP LLC	54996
1000113	7/27/2018	\$4,732.18	FOLLETT SCHOOL SOLUTIONS INC.	855814
P-Card	7/22/2018	\$91.23	FREDDY'S FROZEN CUSTARD GO	Admin Assistants Conference Lunch for: Brittany Jilek - Victoria Clark Powell - Debra Bliss - Tammy Alesch - Sandra Esparsen - Melissa Whiteland
P-Card	7/22/2018	\$1,093.60	FRONTIER AIRLINES	Purchase Frontier Ai Stacy Selby luggage fee
1000013	7/13/2018	\$27,214.99	FRONTLINE TECHNOLOGIES GROUP L	INVUS77571
P-Card	7/22/2018	\$13.89	FUZZY'S TACO SHOP	Meal expense during renaissance conference travel
1000060	7/19/2018	\$2,645,022.07	G E JOHNSON CONSTRUCTION INC	APPLICATION#9A
1000114	7/27/2018	\$543,141.03	G E JOHNSON CONSTRUCTION INC	APPLICATION#9
1000061	7/19/2018	\$288.00	GARNER, SHANAE	SG20180618
1000062	7/19/2018	\$7,800.30	GEILER & ASSOCIATES LLC	4822
1000115	7/27/2018	\$3,862.00	GEILER & ASSOCIATES LLC	4860
P-Card	7/22/2018	\$30.00	GENERAL AIR SERVICE & SUPPLY	Purchase General Air Service & SuMechanical grease pen for welding



Check Register Sorted by Payee

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P-Card	7/22/2018	\$13.25	GIAMPIETRO PIZZERIA	Lunch at Giampietro Pizzeria for CACTE Conference
P-Card	7/22/2018	\$3,914.47	GIBBS SMITH PUBLISHER	Colorado Story curriculum
P-Card	7/22/2018	\$45.00	GLOBELINK FOREIGN LANGUAGE	Translation of enrollment from into spanish
P-Card	7/22/2018	\$1,427.40	GOCODES	SSAE Software subscription
P-Card	7/22/2018	\$73.00	GOLDEN ROAD BREWING PUB O	Dinner for 3 communications team members on 7/16/18 during NSPRA conference in Anaheim CA. Itemized receipt attached.
P-Card	7/22/2018	\$1,290.00	GOLF ENVIRO SYSTEMS INC	Purchase Golf Enviro Systems Inc Re seeding the front lawns.
1000116	7/27/2018	\$160.20	GOLF ENVIRO SYSTEMS INC	68218
P-Card	7/22/2018	\$219.00	GOOSECHASE.COM	One time goose Chase license for convocation
1000014	7/13/2018	\$2,705.00	GORDON SIGN	9661
P-Card	7/22/2018	\$69.12	GRAINGER	Purchase Grainger aaa & aa batteries for dist. wide thermostat battery replacement yearly
P-Card	7/22/2018	\$2,195.64	GREAT MINDS	Purchase Great MindsEureka Math books for Grade 3 students for classroom use
1000117	7/27/2018	\$14,466.19	GREAT MINDS	INV015412
P-Card	7/22/2018	\$477.90	GREEN BOX ART	Purchase Green Box Art (619)640Art work for the front office
1000118	7/27/2018	\$2,569.37	GRIFFITH CENTER FOR CHILDREN	EC0618FAL-ESY
P-Card	7/22/2018	\$23.39	GRN VALLEY MEXICAN	Purchase Grn Valley Mexican Dinner on 7/11 for Stacy Selby
1000063	7/19/2018	\$1,500.00	HAGEN ADERHOLT	VRHSFUNDRAISER
P-Card	7/22/2018	\$122.04	HAILE DEBAS	cab from air port to hotel while attending conference San Deigo
3	7/7/2018	\$36,750.00	HANOVER RESEARCH COUNCIL LLC	INV006495
P-Card	7/22/2018	\$68.81	HAPPY CHEF UNIFORMS	Uniforms and supplies for culinary
P-Card	7/22/2018	\$47.92	HARD ROCK CAFÉ	NO DESCRIPTION PROVIDED Purchase Hard Rock Vegas Strip R
P-Card	7/22/2018	\$102.54	HARRAHS GUY FIERI	Purchase Harrahs Guy Fieri Dinner on 7/10 for Stacy Selby
P-Card	7/22/2018	\$204.71	HASH HOUSE A GO GO	Meal expense for renaissance conference. Dinner purchase for 9 people
1000064	7/19/2018	\$2,760.00	HENDERSON CONSULTING & EAP SER	38565
P-Card	7/22/2018	\$20.74	HENDERSONTAXI	NO DESCRIPTION PROVIDED Purchase Hendersontaxi
1000015	7/13/2018	\$956.39	HENRY SCHEIN INC	49340847
P-Card	7/22/2018	\$175.60	HENSLEY BATTERY & ELECTRIC	Hensley BatteryBatteries for Evens emergency lights and batteries for van stock for vans 1010 and 1007.
P-Card	7/22/2018	\$18,650.00	HERITAGE WALLPAPER AND BLINDS	Heritage Wallpaper purchase for RVES
P-Card	7/22/2018	\$52.40	HEXX KITCHEN	Dinner Day 3 for Carla Yowell to attend the DIBELS Super Institute in Las Vegas NV
P-Card	7/22/2018	\$4,356.13	HILLYARD INC	INV#603052548
P-Card	7/22/2018	\$55.28	HILTON COUNTER OFFER	Lunch striebel and mullin at HOSA nationals
P-Card	7/22/2018	\$6,227.61	HILTON HOTELS	Hotel for HRS Training for Lis Fisk and Whitney Farrar to Austin TX 6-27 thru 6-30
P-Card	7/22/2018	\$445.77	HOBBY LOBBY	Purchase Hobby Lobby #367 - Supplies for Back to School Night in Falcon Zone
3700005949	7/16/2018	\$2,050.00	HORACE MANN LIFE INS CO	7/16/2018
1000119	7/27/2018	\$9,882.00	HOT ON YOGA COLORADO SPRINGS L	3
1000065	7/19/2018	\$5,349.20	HOUGHTON MIFFLIN HARCOURT	953818877
1000120	7/27/2018	\$15,961.19	HOUGHTON MIFFLIN HARCOURT	710106776



Check Register Sorted by Payee

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P-Card	7/22/2018	\$29.16	HOUSE OF BLUES	Purchase House Of Blues Cleveland Dinner on 7/12 Kim Brown
1000121	7/27/2018	\$14,375.00	HUB INTERNATIONAL INSURANCE SE	1121859
P-Card	7/22/2018	\$78.11	HUSSONGS CANTINA	dinner while attending DIBLES conference Las Vegas
P-Card	7/22/2018	\$19.00	ICONFINDER	Transaction ID: 0002412074 dated July 21 2018. Software supplies vector icons for our graphic designer.
P-Card	7/22/2018	\$94.18	ID EDGE INC	Ribbon for badge machine
P-Card	7/22/2018	\$11.99	ILLEGAL PETES	Lunch for Mary Stilley for AP Training 7-9 thru 7-12
1000066	7/19/2018	\$13,702.50	ILLUMINATE EDUCATION EDUCLIMBE	2010-11874
P-Card	7/22/2018	\$535.00	INSTITUTE FOR ED LEADERS	title I Family Engagement tosa conference payment
1000122	7/27/2018	\$1,235.00	INTERACTIVE HEALTH TECHNOLOGIE	INV-000518
37	7/27/2018	\$340.46	INTERMOUNTAIN LOCK & SECURITY	2014396
1000123	7/27/2018	\$4,813.46	INTERNAL REVENUE SERVICE	IRS20180726
1000124	7/27/2018	\$816.00	JAMES PARHAM & EL PASO COUNTY	JP20180723
1000125	7/27/2018	\$50.00	JANKOVSKY, KRYSTLE	KJ20180713
1000126	7/27/2018	\$200.00	JEANNIE HAMPTON	JH20180713
1000067	7/19/2018	\$40.55	JEANNIE L VANDERPLUYM	JV20180628
P-Card	7/22/2018	\$607.42	JIMMY JOHNS	lunch for staff
P-Card	7/22/2018	\$526.76	JOANN	Bulletin Board Borders for classrooms
P-Card	7/22/2018	\$112.85	JOHNNY ROCKETS	Dinner Day 1 for Carla Yowell at DIBELS Super Institute in Las Vegas NV
1000068	7/19/2018	\$80.12	JOHNSON, SHERYL	SJ20180629
P-Card	7/22/2018	\$1,031.24	JOHNSTONE SUPPLY	Purchase Johnstone Supply #30 Colo wo#76182 freon mo99
3700005950	7/16/2018	\$400.00	KANSAS PAYMENT CENTER	7/16/2018
P-Card	7/22/2018	\$69.00	KARL STRAUSS BREWI	Dinner for 3 communication department members on 7/14/18 during NSPRA conference in Anaheim. Itemized receipt also attached.
P-Card	7/22/2018	(\$53.94)	KEYSTONE RESORT	Tax reimbursement
P-Card	7/22/2018	\$253.87	KING SOOPERS	Candy for welcome bags for new teachers in ICZ.
P-Card	7/22/2018	\$113.00	KINGS FISH HOUSE	Dinner for 3 communications team members on 7/18/18 during NSPRA conference in Anaheim CA. Itemized receipt attached.
P-Card	7/22/2018	\$146.44	KIRKLANDS	NO DESCRIPTION PROVIDED Purchase Kirklands #840
P-Card	7/22/2018	\$287.70	K-LOG	Marker Board for K Moore
P-Card	7/22/2018	\$194.84	KNEADERS	Purchase Kneaders- Supplies supporting Coding Camp - lunch for junior camp counselor volunteers
8	7/13/2018	\$4,952.50	KUMAR & ASSOC	184464
19	7/19/2018	\$8,748.25	KUMAR & ASSOC	186117
38	7/27/2018	\$2,778.00	KUMAR & ASSOC	185621
P-Card	7/22/2018	\$1,899.28	LAKESHORE LEARNING MATERIALS	Purchase Lakeshore Learning Mater- Bennett Ranch start up toys and shelves
1000127	7/27/2018	\$9,000.00	LAW OFFICE OF BRAD A MILLER	2919
P-Card	7/22/2018	\$85.00	LEVITON MANFCTRNG CO INC	Repair of electronic control panel for stage lighting system in Cafeteria to eek a little more life out of the current lighting system.
1000069	7/19/2018	\$9,900.00	LEXIA LEARNING SYSTEMS LLC	SIN039099
1000070	7/19/2018	\$414.00	LIBERMAN, TORI	TL20180628
P-Card	7/22/2018	\$614.92	LITERACY RESOURCES INC	Phonemic Awareness Curriculum



Check Register Sorted by Payee

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P-Card	7/22/2018	\$281.53	LITTLE CAESARS	Purchase Little Caesars 3356-5003we ordered 16 pizzas for SRES Pizza and Bingo night - We had 23 kids and 20 adults - 4 staff members - Keri Gorman - Tammy Bradley - Heather Krauss - Margaret Melfi
1000128	7/27/2018	\$480.00	LOUIS, WILLIAM	WL20180713
1000129	7/27/2018	\$1,000.00	LOUIS, WILLIAM	GT20180713
P-Card	7/22/2018	\$79.95	LOVE AND LOGIC	Laura IsaksonLove and Logic ConferenceJuly 16 - 18DenverBook - Meeting the Challenge
P-Card	7/22/2018	\$2,257.82	LOWES	Purchase Lowes #01099anchors for peek view tv
1000016	7/13/2018	\$11,898.00	LRP PUBLICATIONS	4396505
1000071	7/19/2018	\$1,540.00	LRP PUBLICATIONS	4410210
P-Card	7/22/2018	\$92.24	LUX - PUBLIC HOUSE	NO DESCRIPTION PROVIDED Purchase Lux - Public House
P-Card	7/22/2018	\$163.63	LUX - RICE AND CO	Purchase Lux - Rice And CoDIBELS Super Institute in Las Vegas - Dinner \$18.55 Tip \$ 4.00
P-Card	7/22/2018	\$5,796.82	LUXOR HOTEL & CASINO	Purchase Lux - Front Desk Stacy Selby missing hotel receipt.
P-Card	7/22/2018	\$70.74	LYFT	Purchase Lyft *ride Sun 7pmDIBELS Super Institute in Las Vegas - Taxi from airport to hotel
P-Card	7/22/2018	\$134.99	MAC TOOLS	tool for shop
P-Card	7/22/2018	\$597.47	MAGNUM SHOOTING CENTER	Purchase firearms and accessories for new hire in security Magnum Shooting Center
P-Card	7/22/2018	\$117.71	MANHATTAN BEACH MUSIC	Making Music - teacher editions
P-Card	7/22/2018	\$102.35	MARCOS PIZZA	Lunch for registration workers July 18
P-Card	7/22/2018	\$27.26	MARGARITAVILLE	Purchase Margaritaville Las Vegas Dinner on 7/12 for Stacy Selby
P-Card	7/22/2018	\$4,082.92	MARRIOTT	Hotel room for 4 nights for David Nancarrow in Anaheim CA during NSPRA conference.
P-Card	7/22/2018	\$150.71	MARRIOTT F&B	Laura IsaksonLove and Logic ConferenceJuly 16 - 18DenverBreakfast 7-18
1000072	7/19/2018	\$150.62	MARY SALAZAR	MAS20180611B
P-Card	7/22/2018	\$4,409.10	MATS	Floor mats SCHS P3 MLO
1000017	7/13/2018	\$42.51	MAUREEN STUTZ	MS20180612
1000018	7/13/2018	\$258.22	MCCANDLESS INTERNATIONAL	P103037538:01A
1000019	7/13/2018	\$1,025,623.14	MCCANDLESS INTERNATIONAL	041718-01
1000020	7/13/2018	\$239,100.00	MCCANDLESS INTERNATIONAL	040518-1
1000073	7/19/2018	\$1,120.63	MCCANDLESS INTERNATIONAL	S103008544:01
P-Card	7/22/2018	\$8.14	MCDONALDS	TechSmart Kids Conference/Training Portland OregonJuly 22 - July 26Lunch 7-22Natalie Cummings
P-Card	7/22/2018	\$18.90	MEARS TRANSPORTATION	Shuttle for conference
1000074	7/19/2018	\$161.87	MELISSA ANDREWS	MA20180620
1000021	7/13/2018	\$75.52	MELISSA D. KELLER	MK20180628
P-Card	7/22/2018	\$15.49	MELLOW MUSHROOM	Lunch for Mary Stilley for AP Training 7-9 thru 7-12
1000130	7/27/2018	\$5,884.60	MERIDIAN SERVICE METRO DIST	7036JUN18
P-Card	7/22/2018	\$880.00	METAL MART	metal bulletin boards for classroom displays
3700005951	7/16/2018	\$2,460.65	METLIFE	7/16/2018



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/22/2018	\$128.76	MICHAELS STORES	Michael's purchase of 2 baskets for table display at Leadership Launch event and one marker.
1000022	7/13/2018	\$7,916.66	MILITARY CHILD EDUCATION COALI	111438
P-Card	7/22/2018	\$119.00	MIMIS CAFÉ	New Hire Breakfast-KMoore-TRitz-AAragon-BErikson-MRahalewich-KKressler-BTriplet-JWhitson-AFord-CRose plus tip.
P-Card	7/22/2018	\$3,568.60	MIND VINE PRESS	Purchase Pp*mindvineprem-Grade 3-4- 5 Envision Bundle - school supplies elementary
1000023	7/13/2018	\$2,000.00	MOD SQUAD INC.	2327
P-Card	7/22/2018	\$28.00	MON AMI GABI	Purchase Mon Ami Gabi Vegas Dinner on 7/9 for Stacy Selby
P-Card	7/22/2018	\$14.34	MORSELS	Monica dinner HOSA nationals
P-Card	7/22/2018	\$99.00	MYSTERY SCIENCE	classroom subscription for 2018-19
P-Card	7/22/2018	\$5,335.94	NASCO	health curriculum - oven mitts for science
P-Card	7/22/2018	\$66.44	NATHANS FAMOUS	Food for Stacy Shaffer-Roxanne Horton-Malinda Reeves & Jeanne Hornberger
P-Card	7/22/2018	\$1,545.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	Registration for NACEP Conference in San Antonio
P-Card	7/22/2018	\$545.00	NATIONAL ASSOCIATION FOR MULTICULTURAL EDUCATION	NAME Conference Registration - Baltimore MD - Sheryl Yee
P-Card	7/22/2018	\$1,250.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS	Purchase of National Association Of Charter School Authorizers Membership for 2018-19 for 2-15 schools.
P-Card	7/22/2018	\$499.00	NATL ASSN GIFTED CHILDREN	Purchase Natl Assn Gifted Childre - registration for Gifted conference in November.
1000075	7/19/2018	\$50.14	NICOLE EVANS	NE20180518
1000131	7/27/2018	\$450.00	NO LIMITS BEHAVIORAL SOLUTIONS	1
P-Card	7/22/2018	\$4,737.15	NO TEARS LEARNING INC	Handwriting Without Tears curriculum for K-5
P-Card	7/22/2018	\$215.00	NOODLES & CO	Lunch for SMS New Teacher Orientation
27	7/19/2018	\$1,185,016.83	NUNN CONSTRUCTION INC	1801-06
P-Card	7/22/2018	\$2,327.25	OFFICE DEPOT	Purchase Officemax/Depot 6738 - Supplies Back to School Night in Falcon Zone
P-Card	7/22/2018	\$1,322.00	OFFICE LIQUIDATORS INC	Purchase Office Liquidators Inc - furniture for new office. Pedro Almeida
P-Card	7/22/2018	\$245.05	OFFICE SUPPLY INC	primary journal for kinder
1000076	7/19/2018	\$3,934.18	OLSON PLUMBING & HEATING	236107
1000024	7/13/2018	\$773.36	OLSON, INA	IO20180629
P-Card	7/22/2018	\$1,327.50	OMNI CHEER	Cheerleading Pom Poms
P-Card	7/22/2018	\$1,678.00	OMNI HOTELS	hotel while attending conference San Deigo
1000132	7/27/2018	\$20,318.00	OMNI TECH INDUSTRIES INC	968129
P-Card	7/22/2018	\$134.50	ON THE BORDER	Meal expense during Renaissance Travel
1000025	7/13/2018	\$1,092.00	ONE SOURCE	34940
1000026	7/13/2018	\$409.58	ONE SOURCE	34933
P-Card	7/22/2018	\$369.55	OREILLY AUTO	Purchase Oreilly Auto #3666 WO 76206 service parts for the JD 4520
P-Card	7/22/2018	\$195.61	OTC BRANDS	badge holders and puzzles for kindergarten
1000133	7/27/2018	\$10,311.84	OTIS ELEVATOR COMPANY	TMC05282718
P-Card	7/22/2018	\$24.66	OUTBACK STEAKHOUSE	Meal Expense during Renaissance Conference Travel
P-Card	7/22/2018	\$763.00	OVERTIME SPORTS GRAPHICS	advertising posters and fee for service





Check Register Sorted by Payee

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P-Card	7/22/2018	\$121.41	OWNERS BOX	Group meal purchase during HOSA nationals
P-Card	7/22/2018	\$164.53	PAC SUPPLY	Purchase Pac Supply-Colo SpringsDrywall for office construction
P-Card	7/22/2018	\$20.00	PADDLE.NET	App purchase for PH
1000134	7/27/2018	\$2,273.12	PAINT BRUSH HILLS METRO DIST	9201JUN18
P-Card	7/22/2018	\$16.74	PAN ASIAN EXPRESS	Food for Stacy Shaffer-Roxanne Horton-Malinda Reeves & Jeanne Hornberger
P-Card	7/22/2018	\$144.58	PANERA BREAD	Lunch for leadership team Ritz-Moore-Aragon-Woolery-White-Maldonado-Holmstedt-Wessel-Sims-Levi-Hogan-Giadone-KresslerPaperwork has been submitted for tax refund
P-Card	7/22/2018	\$43.90	PAPPASITOS	Meal expense for renaissance conference
P-Card	7/22/2018	\$318.41	PARTY CITY	Purchase Party City - Bingo set for Summer program at OES - SRES - MRESBASE49 - hosted pizza and bingo night for summer families
25	7/19/2018	\$171.68	PATRICIA L. VAIL	PV20180629
P-Card	7/22/2018	\$503.00	PAYPAL	credit for electric keyboard
1000135	7/27/2018	\$513.85	PAYSCHOOLS	5206
1000027	7/13/2018	\$10,721.63	PEARSON EDUCATION	SPED20180511
3700005952	7/16/2018	\$562.83	PERFORMANT RECOVERY, INC.	7/16/2018
P-Card	7/22/2018	\$156.95	PERSONALIZED PAPER STORE	Be a Tornado notepads for teachers welcome back
P-Card	7/22/2018	(\$10.90)	PERSONNEL CONCEPTS	refund for HR purchase not needed
3700005953	7/16/2018	\$540.44	PHEAA	7/16/2018
P-Card	7/22/2018	\$16.22	PIKES PERK	Meal expense during renaissance travel. Breakfast for Katie Dykema her pcard was not working
1000136	7/27/2018	\$100.00	PITCHFORD, KELLY	GT20180718
P-Card	7/22/2018	\$29.99	PITNEY BOWES	Mail Machine monthly fee
1000028	7/13/2018	\$3,000.00	PITNEY BOWES BANK INC	CO20180701
P-Card	7/22/2018	\$5.40	PIZZA HUT	Meal Expense during Renaissance Conference Travel
P-Card	7/22/2018	\$269.90	PLANK ROAD PUBLISHING	Purchase Plank Road PublishingMusic Subscription for the music students
1000029	7/13/2018	\$625.00	PLANNED BENEFIT SYSTEMS INC	INV802747
P-Card	7/22/2018	\$8.43	POTBELLY	Lunch during FBLA natioanls
P-Card	7/22/2018	\$1,417.38	POTESTIO BROTHERS EQUIPMENT	Purchase Potestio Brothers Equi WO 75583 oil filter for tractor at FLC WO 75584 Filter and cutting edges for tractor at SCHS
9	7/13/2018	\$22,464.35	POWERSCHOOL GROUP LLC	INV150801
39	7/27/2018	\$4,800.00	POWERSCHOOL GROUP LLC	INV151427
P-Card	7/22/2018	\$615.89	PREMIER IMPRESSIONS INC	Cold Laminate
3700005954	7/16/2018	\$329.05	PRE-PAID LEGAL SERVICES	7/16/2018
P-Card	7/22/2018	\$66.27	PRODUCTION PRINTING	Window Clings for new counselors
P-Card	7/22/2018	\$6,147.00	PROJECT LEAD THE WAY	Project Lead The Way Supplies.
P-Card	7/22/2018	\$10.28	PRONTO BY GIADA	lunch while attending DIBLES conference Las Vegas
1000030	7/13/2018	\$225.00	PUEBLO SCHOOL DISTRICT 60	VRHS20180504
P-Card	7/22/2018	\$19.20	PUNCH BOWL SOCIAL	Lunch for Mary Stilley for AP Training 7-9 thru 7-12
P-Card	7/22/2018	\$332.55	QDOBA MEXICAN EATS	Purchase Qdoba Mexican Eats #2522 - Lunch for staff participating in professional development





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P-Card	7/22/2018	\$3,360.00	QUAVER MUSIC	music curriculum BRE
P-Card	7/22/2018	\$20.70	QUICKFISH	TechSmart Kids Conference/Training Portland Oregon July 22 - July 26 Dinner 7-22 Natalie Cummings
P-Card	7/22/2018	\$68.04	QUILL CORPORATION	New teacher supplies
1000137	7/27/2018	\$728.76	QWEST CORPORATION	842BJUL18
P-Card	7/22/2018	\$264.97	RAMPART SUPPLY	Purchase Rampart Supply Inc. Urinal and Hardware
45	7/27/2018	\$159.00	RANDALL BRIGGS	RB20180621
10	7/13/2018	\$10,000.00	READING HORIZONS	30509
P-Card	7/22/2018	\$475.80	REALLY GOOD STUFF	classroom supplies
1000031	7/13/2018	\$179.39	REALLY GOOD STUFF	6164403
1000077	7/19/2018	\$979.44	REBEL ATHLETICS INC.	SIN016268
P-Card	7/22/2018	\$1,213.93	RESIDENCE INN CLEVELAN	Purchase Residence Inn Clevelan Kim Brown hotel room 7/10-13
40	7/27/2018	\$5,200.00	RESOURCE EXCHANGE INC	7052018
1000032	7/13/2018	\$14,000.00	RESOURCE EXCHANGE INC	MAY 2017-22
P-Card	7/22/2018	\$171.00	RESTAURANT EQUIPMENT SERV	INV#SR-23255
P-Card	7/22/2018	\$87.94	RI RA IRISH PUB	dinner while attending DIBLES conference Las Vegas
P-Card	7/22/2018	\$50.00	RIALTO MOBILE MARKETING	SCHS mobile app
1000078	7/19/2018	\$274.68	RICHARDS, HOLLY	HR20180629
1000079	7/19/2018	\$2,117.60	RIVERSIDE PUBLISHING CO	953825655
1000033	7/13/2018	\$94.83	ROBERT GEMIGNANI	BG20180621
P-Card	7/22/2018	\$375.00	ROCHESTER 100	NO DESCRIPTION PROVIDED Purchase Rochester 100 Inc
1000138	7/27/2018	\$5.95	ROCKY MOUNTAIN BOTTLED WATER	283559
P-Card	7/22/2018	\$433.11	ROCKY MOUNTAIN SPRING	bus repair
P-Card	7/22/2018	\$4,535.02	ROSEN HOTELS	Hotel room charge renaissance travel for Dustin Horras
P-Card	7/22/2018	\$24.73	ROSEN SHINGLE CATTAILS	Meal Expense during Renaissance Conference Travel
P-Card	7/22/2018	\$101.07	ROSEN SHINGLE MI CASA	Meal Expense during Renaissance Conference Travel
P-Card	7/22/2018	\$13.26	ROSEN SHINGLE SM JAVA	NO DESCRIPTION PROVIDED Purchase Rosen Shingle Sm Java
P-Card	7/22/2018	\$212.41	ROSEN SHNGL 18 MONROE	Meal expense during Renaissance Travel
P-Card	7/22/2018	\$16.37	ROSEN SHNGL CAFE OSCE	Meal expense during renaissance conference travel
1000139	7/27/2018	\$9,141.56	ROUNDUP FELLOWSHIP INC	063018ESY4
P-Card	7/22/2018	\$485.32	RSCHOOLTODAY	rSchooltoday Activity Scheduler renewal
P-Card	7/22/2018	\$25.63	RUBYS DINETTE D LAS	Breakfast on travel day for Carla Yowell to return from DIBELS Super Institute
1000034	7/13/2018	\$6,460.00	RUCKSTUHL, MARGARET	MR20180630
1000140	7/27/2018	\$250.00	RUSSELL, LEIGH F.	GT20180713
1000035	7/13/2018	\$112,065.57	RXBENEFITS INC.	INV7477
P-Card	7/22/2018	\$46.00	RYAN GLASS	Purchase Ryan Glass Inc. 2-71/4 "x29 1/4" window glass
1000080	7/19/2018	\$287.00	RYAN GLASS INC	29714
1000141	7/27/2018	\$353.00	RYAN GLASS INC	29703
1000142	7/27/2018	\$739.95	SAFESTOP INC.	1777
P-Card	7/22/2018	\$484.26	SAFEWAY	Coffee from Starbucks for the Substitute Workshop held in the Falcon Zone
1000036	7/13/2018	\$142.79	SAMANTHA M. DOSEN-HIMELRICK	SDH20180425
P-Card	7/22/2018	\$13.64	SAMMY HAGAR'S BEACH BAR AND GRILL	Purchase Sammy Hagar A Cle Lunch on 7/13 Kim Brown



Check Register Sorted by Payee

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P-Card	7/22/2018	\$14.59	SAMMYS WOOD	food while attending DIBLES conference Las Vegas
P-Card	7/22/2018	\$802.53	SAMS CLUB	Purchase Samsclub.Com- snack for summer
P-Card	7/22/2018	\$12,930.53	SCHOOL OUTFITTERS	cafe tables/benches for Remington
41	7/27/2018	\$835.13	SCHOOL OUTFITTERS LLC	INV12880706
P-Card	7/22/2018	\$2,760.00	SCHOOL PRIDE LTD	sports banners for gym
P-Card	7/22/2018	\$3,321.39	SCHOOL SPECIALTY INC	spelling curriculum
P-Card	7/22/2018	\$1,461.82	SCOOTPAD CORP	scootpad subscription
P-Card	7/22/2018	\$24.00	SCREENCASTIFY PREMIUM	Voice over software for admin presentations
P-Card	7/22/2018	\$78.00	SECURITY EQUIPMENT SUPPLY	Purchase Ses Store #12 - WO # 75910 momentary contact switches
12	7/13/2018	\$58.03	SERVICE UNIFORM RENTAL	2919461
28	7/19/2018	\$951.37	SERVICE UNIFORM RENTAL	2937746
P-Card	7/22/2018	\$2,697.14	SHERWIN WILLIAMS	Credit Voucher Sherwin Williams 707510paint for office construction- they tried to refund the tax only and I told them they needed to refund the whole transaction
P-Card	7/22/2018	\$398.06	SHUTTERFLY	Purchase ShutterflyArt work for the school
P-Card	7/22/2018	\$905.67	SIGN LANGUAGE NETWORK INC	Sign Language Interpreting for VRHS
P-Card	7/22/2018	\$825.00	SKATE CITY	Purchase Skate City Austin Bluffs- field trip OES
P-Card	7/22/2018	\$199.00	SKILLPATH	L Cheney SkillPath workshop
P-Card	7/22/2018	\$55.73	SLACK SHOP	Stickers for staff and students
P-Card	7/22/2018	\$149.00	SMORE	communication software for admin
P-Card	7/22/2018	\$696.18	SOCO FLOORCARE	Purchase Soco WO 75897 switch for buffer at OES WO 75539 jets for carpet extractor at SVMS
P-Card	7/22/2018	\$1,625.11	SOUTHWEST AIRLINES	Purchase Southwest: plane ticket for Sherrie Stevens to attend training in California
P-Card	7/22/2018	\$9,180.00	SPECOPS SOFTWARE USA INC	password rest subscription district wide
P-Card	7/22/2018	\$32.71	SPLASH CAFÉ	food while attending conference San Deigo
P-Card	7/22/2018	\$234.27	SPORTLINE	Spirit wear for staff
P-Card	7/22/2018	\$797.00	SPRINGHILL SUITES	Remaining Balance for Hotel room for Mary Stillely for AP Training 7-9 thru 7-12-
P-Card	7/22/2018	\$47.97	STAMPS.COM	Monthly Stamp Fee.
3700005955	7/16/2018	\$20,265.95	STANDARD INSURANCE CO	7/16/2018
P-Card	7/22/2018	\$170.45	STAPLES	Purchase Staples 00113498New teacher orientation supplies
1000081	7/19/2018	\$1,350.00	STAR AUTISM SUPPORT INC	19489
1000143	7/27/2018	\$1,304.00	STAR AUTISM SUPPORT INC	19588
P-Card	7/22/2018	\$30.88	STARBUCKS	NO DESCRIPTION PROVIDED Purchase Starbucks D Main Las
P-Card	7/22/2018	\$1,132.40	STARFALL EDU FOUNDATION	reading writing kits for kinder classes
P-Card	7/22/2018	\$35.00	STATE BANK FALCON POST OF	postcard stamps to finish summer mailing
1000037	7/13/2018	\$1,300.95	STATE BOARD FOR COMMUNITY COLL	1830-H7
1000082	7/19/2018	\$83.36	STATE BOARD FOR COMMUNITY COLL	1830-H9
3700005956	7/16/2018	\$500.00	STATE DISBURSMENT UNIT	7/16/2018
1000144	7/27/2018	\$80.00	STATE OF COLORADO	705507
1000145	7/27/2018	\$100.00	STEWART, KAREN	KS20180718



Check Register Sorted by Payee

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3700005957	7/16/2018	\$761.15	STOKES & WOLF, PC ATTORNEYS AT LAW	7/16/2018
42	7/27/2018	\$463.50	SUNBELT STAFFING	9751537
P-Card	7/22/2018	\$749.95	SUNBURST DIGITAL INC	Typing software license renewal
1000083	7/19/2018	\$749.95	SUNBURST DIGITAL INC.	INV121902
P-Card	7/22/2018	\$283.44	SUPERSHUTTLE	BRIGHT Grant Line: MCEC ConferencePurchase Supershuttle ExecucarwdcRoundtrip shuttle to conference and then back to airport
P-Card	7/22/2018	\$175.91	TACO EXPRESS	New Teacher Orientation at VRHS
P-Card	7/22/2018	\$135.33	TACOS & TEQUILA	Purchase Tacos & Tequila Dinner on 7/8 for Stacey Selby
1000146	7/27/2018	\$3,306.00	TALX UCM SERVICES	133030000
P-Card	7/22/2018	\$36.18	TAMALES BY LA CASITA	Dinner for 3 communications department members on 7/14/18 during NSPRA conference in Anaheim. Itemized receipt attached.
1000084	7/19/2018	\$91.56	TAMIE ROBB	TSR20180615
1000001	7/6/2018	\$3,470.00	TAMIKA R LLOYD	TL20180628
1000038	7/13/2018	\$93.36	TAMMY BRADLEY	20180629
P-Card	7/22/2018	\$304.57	TARGET	folders pens office gum and chocolate welcome back token to secretaries
P-Card	7/22/2018	\$107.29	TAXI SVC	Purchase Taxi Svc Las Vegas Ride to hotel after dinner
P-Card	7/22/2018	\$28.00	TAYLOR FENCE COMPANY	Purchase Taylor Fence Company. Steel ties.
P-Card	7/22/2018	\$69.79	TEACHER CREATED RESOURCES	paw print chart paper for contracts
1000039	7/13/2018	\$3,880.50	TEACHING STRATEGIES INC	Q-33755
1000085	7/19/2018	\$29,891.75	TECC PAINTING COMPANY	15011
1000086	7/19/2018	\$11,000.00	TECHSMARTKIDS INC.	062718D49
3700005958	7/16/2018	\$1,283.40	TG	7/16/2018
1000087	7/19/2018	\$1,233.95	THE BRAINWISE	2027
P-Card	7/22/2018	\$846.00	THE EMBLEM AUTHORITY	Purchase The Emblem Authority - patches for security officer uniforms - ordered for David Watson
P-Card	7/22/2018	\$9.99	THE GAZETTE	Gazette Circulation monthly subscription
P-Card	7/22/2018	\$839.89	THE HOME DEPOT	Purchase The Home Depot #1538texture for office construction
P-Card	7/22/2018	\$31.00	THE NAUTI MERMAID	Purchase The Nauti Mermaid Dinner on 7/10 Kim Brown
P-Card	7/22/2018	\$32.79	THE NAVIGATORS	Coffee for Falcon zone admin team while at Zone retreat at Glen Eryie
P-Card	7/22/2018	\$547.80	THE PHONICS DAN	The Phonics Dance Invoice for BRES
P-Card	7/22/2018	\$73.44	THIRTY-ONE GIFTS	tote bags for gates3.58 will be sent to CO for tax
1000147	7/27/2018	\$85.02	TIFFANY COPPLE	TC20180718
P-Card	7/22/2018	\$136.00	TIRE KING	Purchase Tire King Of Falcon WO 76270 tires and tubes for groomer
P-Card	7/22/2018	\$107.73	TOBY KEITH GRILL & BAR	Food for Stacy Shaffer-Roxanne Horton-Malinda Reeves & Jeanne Hornberger
P-Card	7/22/2018	\$19.78	TOM URBAN'S	Purchase Nyny - Tom UrbanDIBELS Super Institute in Las Vegas - Dinner
P-Card	7/22/2018	\$29.31	TOMMY VS PIZZERIA SAN	food while attending conference San Deigo
P-Card	7/22/2018	\$10,545.24	TOTAL OFFICE SOLUTIONS	Emergency clip board for class room
1000088	7/19/2018	\$714.14	TOTAL OFFICE SOLUTIONS	0307580-001
P-Card	7/22/2018	\$1,324.74	TRANE SUPPLY	Purchase Trane Supply-111617 nitrogen refill wo 76020
1000148	7/27/2018	\$1,595.00	TRANSFINDER CORPORATION	33381
P-Card	7/22/2018	\$80.50	TRANSPORTATION WIGINS	Shuttle service to dinner location during conference for 9 people



Check Register Sorted by Payee

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1000040	7/13/2018	\$2,810.00	TROJAN LABOR	1066746
1000089	7/19/2018	\$110.00	TRUGREEN AND ACTION PEST CONTR	86530226
1000149	7/27/2018	\$415.00	TRUGREEN AND ACTION PEST CONTR	86439478
P-Card	7/22/2018	\$840.00	TWO MEN AND A TRUCK	Moving two fire king filing cabinets because of new carpet coming in
P-Card	7/22/2018	\$168.19	UBER	Tip for Uber ride from conference to hotel on 7/19/18 for 3 communications team members during NSPRA conference in Anaheim.
P-Card	7/22/2018	\$1,202.04	U-HAUL MOVING & STORAGE	NO DESCRIPTION PROVIDED Purchase U-Haul Moving & Storage O
P-Card	7/22/2018	\$977.60	UNITED AIRLINES	BRIGHT Grant line: MCEC ConferencePurchase UnitedBaggage to conference for Lea Holland
20	7/19/2018	\$278,845.00	UNITED FLOOR CO	17-050-6
43	7/27/2018	\$19,400.00	UNITED FLOOR CO	18-075-1
P-Card	7/22/2018	\$132.00	UNITED REFRIGERATION	Purchase United Refrig Br #408 ware house icemaker filters
P-Card	7/22/2018	\$715.15	UNITED STATES POSTAL SERVICE	postage to mail records
1000150	7/27/2018	\$3,750.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	D49PV07132018
P-Card	7/22/2018	\$100.00	UNIVERSITY OF NORTHERN COLORADO	Purchase Unc Online Admissions - Payment for staff member to start endorsement program
3700005959	7/16/2018	\$628.86	US DEPT OF EDUCATION	7/16/2018
3700005960	7/16/2018	\$1,390.00	VALIC	7/16/2018
1000093	7/25/2018	\$6,734.20	VIKING LOCK & SAFE	28252
1000151	7/27/2018	\$649.50	VIKING LOCK & SAFE	28477
P-Card	7/22/2018	\$61.98	VILLAGE INN	Lunch for Admins Assistant Conference-Kirstin Sirmans-Nichole Montel-Elizabeth Vigil
P-Card	7/22/2018	\$20.99	WALGREENS	Mentoring Supplies
P-Card	7/22/2018	\$2,268.80	WAL-MART	Purchase Wm Supercenter #3582 - purchased 2 bags of ice for drinks needed for SRES pizza and Bingo night for summer families
P-Card	7/22/2018	\$97.09	WALTS WHARF	Dinner at Walt's Wharf in Anaheim for 2 communications team members during NSPRA conference- plus 20% gratuity.
1000090	7/19/2018	\$290.00	WAREHOUSE OPTIONS	1039707
P-Card	7/22/2018	\$15.90	WATERFRONT HOTEL	breakfast during FBLA nationals
P-Card	7/22/2018	\$30,194.10	WAXIE SANITARY SUPPLY	INV#77601315
P-Card	7/22/2018	\$561.35	WAYFAIR	Purchase WayfairOffice Furniture and rugs for the library
21	7/19/2018	\$34,603.00	WELLS & WEST GENERAL CONTRACTO	180094-001
44	7/27/2018	\$128,878.00	WELLS & WEST GENERAL CONTRACTO	180117-001
1000091	7/19/2018	\$425,102.11	WELLS FARGO VENDOR FINANCIAL S	68498069
26	7/19/2018	\$107.37	WENDI SIDNEY	WS20180629
P-Card	7/22/2018	\$120.96	WEST INTERIOR COSPRING	Purchase West Interior CospringCeiling tiles
P-Card	7/22/2018	\$39,066.00	WEST TECH COMMUNICATIO	payment of invoices 3605 and 3606 for partner support and annual support agreement
P-Card	7/22/2018	\$154.52	WILLIAM V MACGILL & CO	Heath Room Supplies.
1000092	7/19/2018	\$4,378.00	WINSOR LEARNING INC	21768
P-Card	7/22/2018	\$1,062.36	WOODWIND AND BRASSWIND	snare drum - triangle - bell kits
1000094	7/25/2018	\$9,031.24	XBOC CUSTOM COATINGS	3951



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/22/2018	\$61.24	XIANG'S KITCHEN	Leadership Team from Model Schools ConferenceDiscussion with 8 teachersLunch
P-Card	7/22/2018	\$350.00	YOURMEMBERSHIP	Purchase Yourmember-Careers - job posting for school psychologist on NASP
1000152	7/27/2018	\$150.00	YUKAWA, KELLILYN	GT20180718
P-Card	7/22/2018	\$50.00	ZAPIER	Zapier invoice dated 18 July 2018 for \$50. Reference code in_DFs0mWCmiGwJmq.
22	7/19/2018	\$8,527.08	ZONAR SYSTEMS INC.	SI361324

**\$9,067,472.90 Total Vendor Disbursements**