



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

February 15, 2019

January 2019 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
 January 2019 Financial Reporting
 Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
NUNN CONSTRUCTION INC	1,493,136.52	28%
G E JOHNSON CONSTRUCTION INC	963,417.20	18%
COLORADO COMPUTER SUPPORT	194,710.76	4%
GILLEM SPEECH LANGUAGE PATHOLO	133,493.75	3%
AMPLIFY EDUCATION	97,015.70	2%
RUSH MEDIUM DUTY TRUCK CENTERS	96,219.00	2%
AXA	92,789.96	2%
RXBENEFITS INC.	87,180.19	2%
COLORADO SPRINGS UTILITIES	86,393.26	2%
AMERICAN FIDELITY ASSURANCE COMPANY	84,650.59	2%
STEALTH PARTNER GROUP	79,429.87	2%
DELTA DENTAL OF COLORADO	76,666.17	1%
CENTERPOINT ENERGY SERVICES RE	68,476.29	1%
CDW GOVERNMENT	67,649.00	1%
WELLS & WEST GENERAL CONTRACTO	57,588.52	1%
US FOODSERVICE INC	55,639.39	1%
MOUNTAIN VIEW ELECTRIC	49,025.76	1%
AUTISM CONCEPTS INC	45,500.00	1%
BUSINESS SOLUTIONS LEASING	42,581.06	1%
TECC PAINTING COMPANY	41,125.00	1%
AMERICAN READING COMPANY	38,700.00	1%
FALCON BROADBAND INC.	38,188.33	1%
CRP ARCHITECTS PC	35,076.89	1%
AMAZON	31,410.48	1%
EL PASO COUNTY	31,140.18	1%
DLR GROUP INC	30,071.40	1%
PERFORMANCE RECREATION	27,000.00	1%
WASTE CONNECTIONS	26,493.49	1%
BSN SPORTS LLC	26,071.06	0%
APPLE STORE	24,878.00	0%
MEADOW GOLD	23,554.98	0%
STANDARD INSURANCE CO	22,802.94	0%
POWERSCHOOL GROUP LLC	21,842.00	0%
COMMUNITY PARTNERSHIP FOR CHIL	20,218.60	0%
PIKES PEAK COMMUNITY COLLEGE	19,950.00	0%
INTERNATIONAL BEAUTY ACADEMY	19,250.00	0%
MARTIN MARIETTA MATERIALS INC.	18,410.00	0%
Top Vendors	37 Vendors	4,367,746.34 83%
All Other Vendors	611 Other Vendors	876,838.84 17%
Total Spend	648 Vendors	5,244,585.18 100%
Accounts Payable Spends	2,387,076.66	46%
Electroning Payments	2,329,163.52	44%
Purchasing Card Spends	528,345.00	10%
Total Spend	5,244,585.18	100%

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



Vendor	Amount(s) Paid	% of Total Spend
NUNN CONSTRUCTION INC	12,457,238.12	25%
G E JOHNSON CONSTRUCTION INC	6,934,590.92	14%
McCANDLESS INTERNATIONAL	1,532,843.35	3%
COLORADO COMPUTER SUPPORT	1,224,630.41	2%
RXBENEFITS INC.	1,211,526.28	2%
CB INSURANCE LLC	871,181.00	2%
UNITED FLOOR CO	825,477.00	2%
COLORADO SPRINGS UTILITIES	745,605.57	1%
WELLS & WEST GENERAL CONTRACTO	728,332.39	1%
AXA	619,606.31	1%
US FOODSERVICE INC	599,928.24	1%
OFFICE SCAPES	596,831.58	1%
PIKES PEAK COMMUNITY COLLEGE	534,796.58	1%
DELTA DENTAL OF COLORADO	520,206.69	1%
AMERICAN FIDELITY ASSURANCE COMPANY	516,869.60	1%
POWERSCHOOL GROUP LLC	516,860.03	1%
STEALTH PARTNER GROUP	512,610.61	1%
CDW GOVERNMENT	476,894.48	1%
PERFORMANCE RECREATION	468,338.07	1%
WELLS FARGO VENDOR FINANCIAL S	445,395.49	1%
BRADLEY EXCAVATING INC.	432,949.90	1%
38NORTH CONSTRUCTION GROUP LLC	419,434.52	1%
PINNACOL ASSURANCE COMPANY	400,956.38	1%
GILLEM SPEECH LANGUAGE PATHOLO	385,629.50	1%
MOUNTAIN VIEW ELECTRIC	371,685.85	1%
DLR GROUP INC	349,412.13	1%
GH PHIPPS CONSTRUCTION COMPANI	324,913.07	1%
AUTISM CONCEPTS INC	297,500.00	1%
AMAZON	294,787.82	1%
FIELDTURF USA INC.	285,155.50	1%
CRP ARCHITECTS PC	279,923.26	1%
FALCON BROADBAND INC.	274,560.36	1%
ACCESS ENERGY SOLUTIONS LLC	264,193.35	1%
PEAK VIEW ROOFING CO.	257,520.25	1%
AMPLIFY EDUCATION	239,559.86	0%
PIKES PEAK BOCES	236,769.02	0%
FLAIR DATA SYSTEM	226,257.24	0%
Top Vendors	37 Vendors	37,680,970.73 76%
All Other Vendors	2,363 Other Vendors	12,048,547.14 24%
Total Spend	2,400 Vendors	49,729,517.87 100%
Accounts Payable Spends	25,606,009.44	51%
Electroning Payments	19,586,885.54	39%
Purchasing Card Spends	4,536,622.89	9%
Total Spend	49,729,517.87	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002128	1/4/2019	\$24.32	ALLEGRO MEDICAL
1002129	1/4/2019	\$22.00	ANDERSON, MARY JEAN
1002130	1/4/2019	\$901.13	AXA
1002131	1/4/2019	\$30.00	BAINER, RICHARD
1002132	1/4/2019	\$1,404.00	BIMBO BAKERIES USA INC
1002133	1/4/2019	\$1,204.01	BLACK HILLS UTILITY HOLDING IN
1002134	1/4/2019	\$280.40	CHERRYDALE FARMS
1002135	1/4/2019	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTR
1002136	1/4/2019	\$16.25	CIULA, DOLLY
1002137	1/4/2019	\$230.00	COLORADO SPRINGS SCHOOL DISTRI
1002138	1/4/2019	\$8,655.56	COLORADO SPRINGS UTILITIES
1002139	1/4/2019	\$2,502.24	DENVER PUBLIC SCHOOLS
1002140	1/4/2019	\$300.00	DENVER PUBLIC SCHOOLS
1002141	1/4/2019	\$1,826.45	EDVANTAGE INTERACTIVE COMMUNIT
1002142	1/4/2019	\$985.85	EMPLOYERS COUNCIL SERVICES INC
1002143	1/4/2019	\$60.00	FEDERAL DOCUMENT SHREDDING
1002144	1/4/2019	\$875.00	HEIM, CAROLA
1002145	1/4/2019	\$186.00	HENDERSON CONSULTING & EAP SER
1002146	1/4/2019	\$8,377.83	HOUGHTON MIFFLIN HARCOURT
1002147	1/4/2019	\$4,650.92	JTM PROVISIONS CO INC
1002148	1/4/2019	\$30.00	LAVE, LORI LYN
1002149	1/4/2019	\$1,101.00	LIGHTSPEED TECHNOLOGIES INC.
1002150	1/4/2019	\$250.00	LOUIS, WILLIAM
1002151	1/4/2019	\$18,410.00	MARTIN MARIETTA MATERIALS INC.
1002152	1/4/2019	\$5,737.50	PEAK HEALING CENTER
1002153	1/4/2019	\$35.00	PIKES PEAK CULLIGAN
1002154	1/4/2019	\$182.88	PITNEY BOWES
1002155	1/4/2019	\$85.16	QWESTCORPORATION
1002156	1/4/2019	\$140.00	RIBAUDO & WIEBERS SCALE CERTIF
1002157	1/4/2019	\$34.00	SCHOOL NUTRITION ASSOCIATION
1002158	1/4/2019	\$15.40	STATE OF COLORADO
1002159	1/4/2019	\$10.15	STATE OF COLORADO
1002160	1/4/2019	\$9.45	STATE OF COLORADO
1002161	1/4/2019	\$79.37	STATE WIRE & TERMINAL INC
1002162	1/4/2019	\$3,564.26	SWIRE COCA-COLA USA INC.
1002163	1/4/2019	\$168.45	TRANSWEST TRUCKS INC
1002164	1/4/2019	\$42,710.24	US FOODSERVICE INC
1002165	1/4/2019	\$6,742.50	VOCOVISION INC
1002166	1/4/2019	\$3,999.00	WENGER CORP
1002167	1/4/2019	\$175.00	WIDEFIELD SCHOOL DIST #3
1002168	1/7/2019	\$96,219.00	RUSH MEDIUM DUTY TRUCK CENTERS
1002169	1/7/2019	\$1,491.58	US FOODSERVICE INC
1002170	1/11/2019	\$1,750.00	AA ACCURATE & AFFORDABLE STRIP
1002171	1/11/2019	\$190.00	ABILA SECURITY AND INVESTIGATI
1002172	1/11/2019	\$9,382.50	ADVANCED BURGLAR ALARM CO INC
1002173	1/11/2019	\$4,863.00	ALL SEASONS HEATING & A/C INC
1002174	1/11/2019	\$1,460.00	AMERICAN PRINTING HOUSE FOR TH
1002175	1/11/2019	\$2,043.50	AMN HEALTHCARE INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002176	1/11/2019	\$32.48	ANDERSON, JANET A
1002177	1/11/2019	\$370.00	ANDERSON, KAYLA
1002178	1/11/2019	\$125.00	BIG HORN PROMOTIONS
1002179	1/11/2019	\$650.00	BILES, MACKENZIE
1002180	1/11/2019	\$1,312.68	BIMBO BAKERIES USA INC
1002181	1/11/2019	\$3,889.90	BLACK HILLS UTILITY HOLDING IN
1002182	1/11/2019	\$227.00	BLACK ROSE INTERPRETING
1002183	1/11/2019	\$709.13	BOCHELEN, CECILIA
1002184	1/11/2019	\$17.05	BOYD, KIM
1002185	1/11/2019	\$77.39	BRANDT, MAICHAEL C
1002186	1/11/2019	\$9,805.00	BSN SPORTS LLC
1002187	1/11/2019	\$37.06	BUENA, BRENT
1002188	1/11/2019	\$20,582.71	BUSINESS SOLUTIONS LEASING
1002189	1/11/2019	\$2,178.00	CHEROKEE METROPOLITAN DIST
1002190	1/11/2019	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTR
1002191	1/11/2019	\$1,166.10	CITY OF COLORADO SPRINGS
1002192	1/11/2019	\$60.00	CLIFFORD S UPHOLSTERY INC.
1002193	1/11/2019	\$102.46	COHEN, LINDSAY
1002194	1/11/2019	\$121.40	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
1002195	1/11/2019	\$60,887.88	COLORADO SPRINGS UTILITIES
1002196	1/11/2019	\$77.99	DIRECTV LLC
1002197	1/11/2019	\$3,595.00	DISCOVERY EDUCATION
1002198	1/11/2019	\$206.91	DYNAMISM INC.
1002199	1/11/2019	\$31,140.18	EL PASO COUNTY
1002200	1/11/2019	\$400.00	ELIZABETH C-1 SCHOOL DISTRICT
1002201	1/11/2019	\$5,420.00	FIRE FLOW FIRE HYDRANT TESTING
1002202	1/11/2019	\$645.00	FIRE INSPECTIONS PLUS
1002203	1/11/2019	\$780.00	GEORGIA SOUTHERN UNIVERSITY
1002204	1/11/2019	\$300.00	GILBERT, CALEB
1002205	1/11/2019	\$9,171.94	GREAT MINDS
1002206	1/11/2019	\$259.00	GREEN, RYAN M.
1002207	1/11/2019	\$130.25	GUMDROP CASES
1002208	1/11/2019	\$108.00	HAGEDORN, LINDA
1002209	1/11/2019	\$720.00	HEARTSMART INC
1002210	1/11/2019	\$300.00	HENDERSON CONSULTING & EAP SER
1002211	1/11/2019	\$25.07	HESELBERG, SARAH
1002212	1/11/2019	\$88.74	HOLLAND, LEA M
1002213	1/11/2019	\$1,244.40	INTEGRITY FUND RAISING LLC
1002214	1/11/2019	\$6,867.62	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
1002215	1/11/2019	\$300.00	JEFFERSON COUNTY SCHOOLS
1002216	1/11/2019	\$181.49	KRANZ, DAVID A
1002217	1/11/2019	\$102.14	LANE, AUDRA M
1002218	1/11/2019	\$135.71	LEWIS, PAMELA
1002219	1/11/2019	\$5,624.97	LEXIA LEARNING SYSTEMS LLC
1002220	1/11/2019	\$480.00	LIBERMAN, TORI
1002221	1/11/2019	\$1,080.00	LORD, KARA
1002222	1/11/2019	\$500.00	MARZANO RESEARCH LABORATORY LLC
1002223	1/11/2019	\$2,497.50	MAXIM HEALTHCARE SERVICES INC.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002224	1/11/2019	\$252.45	McGRAW-HILL
1002225	1/11/2019	\$8,994.90	MERIDIAN SERVICE METRO DIST
1002226	1/11/2019	\$2,000.00	METROSTUDY
1002227	1/11/2019	\$7,916.66	MILITARY CHILD EDUCATION COALI
1002228	1/11/2019	\$241.56	MOBILE MINI LLC
1002229	1/11/2019	\$500.00	MOORE, JASON
1002230	1/11/2019	\$600.00	NICOLETTI-FLATER ASSOCIATES PL
1002231	1/11/2019	\$264.00	ORTIZ, MEGHAN
1002232	1/11/2019	\$1,746.29	PAINT BRUSH HILLS METRO DIST
1002233	1/11/2019	\$807.45	PEARSON EDUCATION
1002234	1/11/2019	\$500.00	PEREZ, EDUARDO M
1002235	1/11/2019	\$1,375.99	PHONAK LLC
1002236	1/11/2019	\$500.00	PITNEY BOWES
1002237	1/11/2019	\$625.00	PLANNED BENEFIT SYSTEMS INC
1002238	1/11/2019	\$3,588.00	PROFESSIONAL PLACEMENT RESOURC
1002239	1/11/2019	\$453.02	QWESTCORPORATION
1002240	1/11/2019	\$368.98	REEVES, MALINDA M
1002241	1/11/2019	\$39.24	RIXMAN, KAREN E.
1002242	1/11/2019	\$125.00	ROCKY MOUNTAIN MEDICAL EXAMS
1002243	1/11/2019	\$202.20	ROHR, JAMES E
1002244	1/11/2019	\$190.75	ROMERO, ANNETTE
1002245	1/11/2019	\$85,916.05	RXBENEFITS INC.
1002246	1/11/2019	\$3,344.46	SAMS CLUB
1002247	1/11/2019	\$53.00	SCHIMPF, LUKE
1002248	1/11/2019	\$373.00	SCIARROTTA'S PIZZA
1002249	1/11/2019	\$105.19	SHAFFER, STACY
1002250	1/11/2019	\$230.00	SHEPPARD, LAUREN
1002251	1/11/2019	\$101.00	SHIRT STOP OF COLORADO SPRINGS
1002252	1/11/2019	\$26.71	SHUPERT, COURTNEY S
1002253	1/11/2019	\$25.07	SMITS, ANN O
1002254	1/11/2019	\$212.00	SMOOTE, CYDNEY R
1002255	1/11/2019	\$110.49	STANLEY, MARGARET A
1002256	1/11/2019	\$79,429.87	STEALTH PARTNER GROUP
1002257	1/11/2019	\$488.32	STRIKE BACK BOWLING LLC
1002258	1/11/2019	\$2,331.15	SWIRE COCA-COLA USA INC.
1002259	1/11/2019	\$677.06	SWIVL INC
1002260	1/11/2019	\$597.32	TAYLOR, MEGAN
1002261	1/11/2019	\$41,125.00	TECC PAINTING COMPANY
1002262	1/11/2019	\$1,750.00	THE FISHER AGENCY
1002263	1/11/2019	\$150.00	TIERNEY BROTHERS INC
1002264	1/11/2019	\$420.00	UC HEALTH MEDICAL GROUP
1002265	1/11/2019	\$10,869.75	UNITED RESTAURANT SUPPLY
1002266	1/11/2019	\$11,176.31	US FOODSERVICE INC
1002267	1/11/2019	\$4,185.00	VOCOVISION INC
1002268	1/11/2019	\$299.70	WAVE 3 LEARNING INC
1002269	1/11/2019	\$744.00	WINGEIER, BRANDON
1002270	1/11/2019	\$300.00	WOODWORTH, CHRISTOPHER LEE
1002271	1/11/2019	\$2,500.00	ZEARN INC.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002272	1/18/2019	\$6,163.00	ACHIEVE 3000 INC
1002273	1/18/2019	\$14,982.65	ACORN PETROLEUM INC
1002274	1/18/2019	\$2,552.50	ADVANCED BURGLAR ALARM CO INC
1002275	1/18/2019	\$344.00	ALERIO TECHNOLOGY GROUP LLC
1002276	1/18/2019	\$2,512.50	AMN HEALTHCARE INC
1002277	1/18/2019	\$481.24	ANDREWS, MELISSA
1002278	1/18/2019	\$623.48	BALDWIN, SAM
1002279	1/18/2019	\$28.50	BILL S TOOL RENTAL INC
1002280	1/18/2019	\$167.70	BIMBO BAKERIES USA INC
1002281	1/18/2019	\$2,549.98	BLACK HILLS UTILITY HOLDING IN
1002282	1/18/2019	\$51.50	BREMSER, AMY
1002283	1/18/2019	\$942.00	BRIDGESTONE AMERICAS INC
1002284	1/18/2019	\$3,947.00	BSN SPORTS LLC
1002285	1/18/2019	\$10,475.32	BUSINESS SOLUTIONS LEASING
1002286	1/18/2019	\$340.08	CASH, ANDREA
1002287	1/18/2019	\$2,155.00	CINTAS FIRE PROTECTION
1002288	1/18/2019	\$7,077.11	CLUB S CHOICE FUNDRAISING
1002289	1/18/2019	\$116.09	COLLINS, KIRA D
1002290	1/18/2019	\$5,775.00	COLORADO SPORTS
1002291	1/18/2019	\$175.00	COLORADO SPRINGS SCHOOL DISTRI
1002292	1/18/2019	\$16,849.82	COLORADO SPRINGS UTILITIES
1002293	1/18/2019	\$422.00	CTL/THOMPSON INC
1002294	1/18/2019	\$120.00	CZARNIECKI, CHARLES
1002295	1/18/2019	\$87.93	DEFELICE, BETHANY A
1002296	1/18/2019	\$60.00	DIAZ, ANDREW
1002297	1/18/2019	\$18,341.40	DLR GROUP INC
1002298	1/18/2019	\$60.00	DUNN, HAJI
1002299	1/18/2019	\$924.13	EMPLOYERS COUNCIL SERVICES INC
1002300	1/18/2019	\$408.57	EVALUATION FLORIDA
1002301	1/18/2019	\$167.00	FIRE INSPECTIONS PLUS
1002302	1/18/2019	\$350.00	FLAIR DATA SYSTEM
1002303	1/18/2019	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DI
1002304	1/18/2019	\$13,367.00	GEILER & ASSOCIATES LLC
1002305	1/18/2019	\$59.41	GIZZI, SANDRA G
1002306	1/18/2019	\$165.00	GLOBELINK INTERNATIONAL SERVIC
1002307	1/18/2019	\$60.00	GOSS, SHANESE
1002308	1/18/2019	\$1,536.23	GRIFFITH CENTER FOR CHILDREN
1002309	1/18/2019	\$60.00	HATCH, SHAWN
1002310	1/18/2019	\$22.59	HERFF JONES INC
1002311	1/18/2019	\$555.36	HILLS, JENNIFER A
1002312	1/18/2019	\$67.79	HOPPER, MARY H
1002313	1/18/2019	\$6,372.00	INTEGRATED CONTROL SYSTEMS
1002314	1/18/2019	\$19.62	ISAKSON, LAUA L
1002315	1/18/2019	\$310.00	JOHNSON CONTROLS INC
1002316	1/18/2019	\$82.92	KALLAUGHER, ALEXIA M
1002317	1/18/2019	\$60.00	KIZEWSKI, CALEB
1002318	1/18/2019	\$60.00	KIZEWSKI, KEVIN
1002319	1/18/2019	\$39.20	KOZIE CLOTHES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002320	1/18/2019	\$120.00	LOUIS, WILLIAM
1002321	1/18/2019	\$147.50	LSC TRANSPORTATION CONSULTANTS
1002322	1/18/2019	\$13.08	MACGREGOR, DEBORAH
1002323	1/18/2019	\$3,375.00	MAXIM HEALTHCARE SERVICES INC.
1002324	1/18/2019	\$5,415.92	McCANDLESS INTERNATIONAL
1002325	1/18/2019	\$55.00	McDONALD, KIMBERLY
1002326	1/18/2019	\$39.79	McFALL, STEPHEN R
1002327	1/18/2019	\$250.00	MEISTER, MATT
1002328	1/18/2019	\$9,000.00	MILLER FARMER LAW LLC
1002329	1/18/2019	\$225.63	MOTES, GRACE A
1002330	1/18/2019	\$154.24	ODELL, JESSICA R
1002331	1/18/2019	\$4,623.00	OFFICE DEPOT
1002332	1/18/2019	\$89.28	OLSON, KIMBERLY D
1002333	1/18/2019	\$9,040.50	OMNIGO SOFTWARE
1002334	1/18/2019	\$1,442.65	ONE SOURCE
1002335	1/18/2019	\$1,240.00	PEARSON EDUCATION
1002336	1/18/2019	\$6,300.00	PIKES PEAK COMMUNITY COLLEGE
1002337	1/18/2019	\$225.00	POMEROY, MARNIE
1002338	1/18/2019	\$740.69	PRISM PAK INC
1002339	1/18/2019	\$303.99	QWESTCORPORATION
1002340	1/18/2019	\$470.88	RICHARDS, HOLLY
1002341	1/18/2019	\$5,800.00	RICHARDSON EDUCATIONAL CONSULT
1002342	1/18/2019	\$26.16	RITZ, THERESA L
1002343	1/18/2019	\$5.95	ROCKY MOUNTAIN BOTTLED WATER
1002344	1/18/2019	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS
1002345	1/18/2019	\$225.00	SALAS, HEATHER
1002346	1/18/2019	\$18.53	SAPANARO, TRACEY L
1002347	1/18/2019	\$211.73	SHARP, NATASHA
1002348	1/18/2019	\$1,719.60	SOUTHERN PEAKS REGIONAL TREATM
1002349	1/18/2019	\$1,224.50	STATE OF COLORADO
1002350	1/18/2019	\$158.00	STATE OF COLORADO
1002351	1/18/2019	\$4,345.00	STATE OF COLORADO
1002352	1/18/2019	\$72.49	STEINBERG, ETHAN W
1002353	1/18/2019	\$73.03	STEVENS, SHERRIE A
1002354	1/18/2019	\$4,330.00	TIERNEY BROTHERS INC
1002355	1/18/2019	\$41.20	TOMKINS, JESSE B
1002356	1/18/2019	\$78.85	TRANSWEST TRUCKS INC
1002357	1/18/2019	\$239.72	TURNER, KELLY
1002358	1/18/2019	\$261.26	US FOODSERVICE INC
1002359	1/18/2019	\$91.89	VETROMILE, CHRISTINA
1002360	1/18/2019	\$15,263.45	VISION DATABASE SYSTEMS
1002361	1/18/2019	\$790.00	WAREHOUSE OPTIONS
1002362	1/18/2019	\$167.53	WESTERN PSYCHOLOGICAL SERVICES
1002363	1/18/2019	\$5,478.49	WOODMEN HILLS METRO DISTRICT
1002364	1/18/2019	\$9.81	WRIGHT, ALISON E
1002365	1/18/2019	\$1,354.00	YELLOW BUS MEDIA LLC
1002366	1/18/2019	\$155.85	ACSI
1002367	1/18/2019	\$21,506.33	AMERICAN FIDELITY ASSURANCE COMPANY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002368	1/18/2019	\$59,098.26	AMERICAN FIDELITY ASSURANCE COMPANY
1002369	1/18/2019	\$4,046.00	AMERICAN FIDELITY ASSURANCE COMPANY
1002370	1/18/2019	\$97.45	ANTHEM LIFE INSURANCE COMPANY
1002371	1/18/2019	\$91,888.83	AXA
1002372	1/18/2019	\$858.21	BUDGET CONTROL SYSTEMS INC
1002373	1/18/2019	\$726.68	COLORADO REVENUE DEPT
1002374	1/18/2019	\$76,666.17	DELTA DENTAL OF COLORADO
1002375	1/18/2019	\$9,190.02	FALCON TEACHER EDUCATION ASSOC
1002376	1/18/2019	\$3,028.66	FAMILY SUPPORT REGISTRY
1002377	1/18/2019	\$8,866.49	FIDELITY SECURITY LIFE INSURANCE/EYEMED
1002378	1/18/2019	\$400.00	KANSAS PAYMENT CENTER
1002379	1/18/2019	\$305.10	LEGAL SHIELD
1002380	1/18/2019	\$112.58	MACHOL & JOHANNES PC
1002381	1/18/2019	\$606.49	MCM
1002382	1/18/2019	\$2,708.00	METLIFE
1002383	1/18/2019	\$607.31	PERFORMANT RECOVERY INC.
1002384	1/18/2019	\$3,111.08	PIKES PEAK BOCES
1002385	1/18/2019	\$22,750.44	STANDARD INSURANCE CO
1002386	1/18/2019	\$500.00	STATE DISBURSMENT UNIT
1002387	1/18/2019	\$1,145.18	TG COLLECTIONS
1002388	1/18/2019	\$1,437.72	US DEPT OF EDUCATION
1002389	1/18/2019	\$1,202.48	VALIC
1002390	1/18/2019	\$52.50	STANDARD INSURANCE CO
1002391	1/28/2019	\$7,500.00	5280 DIGITAL INC
1002392	1/28/2019	\$2,000.00	5TOUCH SOLUTIONS INC
1002393	1/28/2019	\$252.00	ACADEMY SCHOOL DIST 20
1002394	1/28/2019	\$2,269.77	ACCELERATIONS EDUCATIONAL SOFT
1002395	1/28/2019	\$100.00	ADAMS STATE COLLEGE
1002396	1/28/2019	\$3,216.00	ALL SEASONS HEATING & A/C INC
1002397	1/28/2019	\$20.98	ANCELL, SUSAN
1002398	1/28/2019	\$1,146.33	BIMBO BAKERIES USA INC
1002399	1/28/2019	\$17.00	BLUE RIBBON TROPHIES
1002400	1/28/2019	\$11,523.03	BUSINESS SOLUTIONS LEASING
1002401	1/28/2019	\$950.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1002402	1/28/2019	\$170.16	CINTAS FIRE PROTECTION
1002403	1/28/2019	\$2,155.00	CINTAS FIRE PROTECTION
1002404	1/28/2019	\$574.53	CITY OF COLORADO SPRINGS
1002405	1/28/2019	\$90.00	COLE, JULIE L
1002406	1/28/2019	\$225.00	COLLINS, KIRA D
1002407	1/28/2019	\$1,370.00	COLORADO FBLA
1002408	1/28/2019	\$1,562.50	COLORADO SPRINGS CONSERVATORY
1002409	1/28/2019	\$160.00	COLORADO SPRINGS SCHOOL DISTRI
1002410	1/28/2019	\$35,076.89	CRP ARCHITECTS PC
1002411	1/28/2019	\$1,522.11	DIDAX INC
1002412	1/28/2019	\$11,730.00	DLR GROUP INC
1002413	1/28/2019	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
1002414	1/28/2019	\$152.60	EVANS, NICOLE
1002415	1/28/2019	\$4,536.00	FIRE INSPECTIONS PLUS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002416	1/28/2019	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DI
1002417	1/28/2019	\$252.00	FOUNTAIN-FORT CARSON SCHOOL DI
1002418	1/28/2019	\$250.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
1002419	1/28/2019	\$963,417.20	G E JOHNSON CONSTRUCTION INC
1002420	1/28/2019	\$60.00	GLASCO, RAYMOND JR
1002421	1/28/2019	\$8.75	GLOBELINK INTERNATIONAL SERVIC
1002422	1/28/2019	\$8,600.00	GREAT MINDS
1002423	1/28/2019	\$20.00	GRICE, STACY A
1002424	1/28/2019	\$516.40	GRIFFITH CENTER FOR CHILDREN
1002425	1/28/2019	\$56.84	GUEST, MICHAEL J
1002426	1/28/2019	\$60.00	HATCH, SHAWN
1002427	1/28/2019	\$1,064.60	HERFF JONES INC
1002428	1/28/2019	\$6,090.00	ILLUMINATE EDUCATION EDUCLIMBE
1002429	1/28/2019	\$80.00	IZBOINIKOV, VLADISLAV E
1002430	1/28/2019	\$5,898.24	JTM PROVISIONS CO INC
1002431	1/28/2019	\$60.00	LUTHMAN, GENE
1002432	1/28/2019	\$7,200.00	MARZANO RESEARCH LABORATORY LLC
1002433	1/28/2019	\$19.17	McCANDLESS INTERNATIONAL
1002434	1/28/2019	\$225.00	MENDELL, JAMIE
1002435	1/28/2019	\$102.68	MOBILE MINI LLC
1002436	1/28/2019	\$350.00	MOD SQUAD INC.
1002437	1/28/2019	\$60.00	NORFLEET, BRYAN
1002438	1/28/2019	\$186.87	OFFICE SCAPES
1002439	1/28/2019	\$1,178.90	ONE SOURCE
1002440	1/28/2019	\$7,875.00	PEYTON SCHOOL DISTRICT #23JT
1002441	1/28/2019	\$358.88	PHIPPS, CRAIG A
1002442	1/28/2019	\$13,650.00	PIKES PEAK COMMUNITY COLLEGE
1002443	1/28/2019	\$180.00	PITNEY BOWES
1002444	1/28/2019	\$4,095.00	PREMIER IMPRESSIONS INC
1002445	1/28/2019	\$250.00	PUEBLO SCHOOL DISTRICT 60
1002446	1/28/2019	\$51.84	QWESTCORPORATION
1002447	1/28/2019	\$375.00	RANDYS HIGH COUNTRY TOWING INC
1002448	1/28/2019	\$734.00	RAPTOR TECHNOLIGIES INC
1002449	1/28/2019	\$8,182.90	REBEL ATHLETICS INC.
1002450	1/28/2019	\$2,800.00	ROCKY MOUNTAIN CENTER FOR DEVE
1002451	1/28/2019	\$12,802.90	ROUNDUP FELLOWSHIP INC
1002452	1/28/2019	\$1,264.14	RXBENEFITS INC.
1002453	1/28/2019	\$317.00	RYAN GLASS INC
1002454	1/28/2019	\$28.00	SCHOOL NUTRITION ASSOCIATION
1002455	1/28/2019	\$70.00	SCHOOL NUTRITION ASSOCIATION
1002456	1/28/2019	\$643.22	STATE OF COLORADO
1002457	1/28/2019	\$446.98	STATE OF COLORADO
1002458	1/28/2019	\$48.75	STATE OF COLORADO
1002459	1/28/2019	\$180.21	STATE OF COLORADO
1002460	1/28/2019	\$9.55	SWIRE COCA-COLA USA INC.
1002461	1/28/2019	\$134.75	VELASQUEZ, MARY
1002462	1/28/2019	\$3,890.50	VOCOVISION INC
1002463	1/28/2019	\$1,257.00	WELLS BROTHERS INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1002464	1/29/2019	\$6,300.00	ARBITER SPORTS
1002465	1/29/2019	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTR
1002466	1/29/2019	\$300.00	COLORADO SPRINGS SCHOOL DISTRI
1002467	1/29/2019	\$150.00	COLORADO VOC. AGRICULTURE TEAC
1002468	1/29/2019	\$18.44	GRADY S FOODSERVICE EQUIPMENT
1002469	1/29/2019	\$193.00	GROSE, BRUCE G
1002470	1/29/2019	\$138.88	MOBILE MINI LLC
1002471	1/29/2019	\$2,263.49	PEARSON EDUCATION
1002472	1/29/2019	\$27,000.00	PERFORMANCE RECREATION
1002473	1/29/2019	\$108.90	WESTERN PSYCHOLOGICAL SERVICES
		\$2,387,076.66	Total Accounts Payable Checks

Electronic Payments

769	1/4/2019	\$191.77	A & E TIRE INC.
770	1/4/2019	\$97,015.70	AMPLIFY EDUCATION
771	1/4/2019	\$836.50	CAPLAN & EARNEST LLC-ATTYS AT
772	1/4/2019	\$23,466.73	CENTERPOINT ENERGY SERVICES RE
773	1/4/2019	\$13,881.50	COLORADO COMPUTER SUPPORT
774	1/4/2019	\$20,218.60	COMMUNITY PARTNERSHIP FOR CHIL
775	1/4/2019	\$274.55	DRIVE TRAIN INDUSTRIES INC
776	1/4/2019	\$2,037.03	FRESHPACK PRODUCE INC
777	1/4/2019	\$19,250.00	INTERNATIONAL BEAUTY ACADEMY
778	1/4/2019	\$321.55	O'REILLY AUTOMOTIVE STORES INC
779	1/4/2019	\$13,452.28	OUR HOUSE INC.
780	1/4/2019	\$4,015.00	POWERSCHOOL GROUP LLC
781	1/4/2019	\$415.63	SERVICE UNIFORM RENTAL
782	1/4/2019	\$52.00	CAN, RYAN E
783	1/4/2019	\$52.00	SHARRER, JADE E
784	1/11/2019	\$363.00	ABLENET INC
785	1/11/2019	\$643.00	ACTION IMAGES SCREEN PRINTING
786	1/11/2019	\$1,834.98	AFFORDABLE FLAGS AND FIREWORKS
787	1/11/2019	\$1,981.50	ANDERSON PEST CONTROL LLC
788	1/11/2019	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
789	1/11/2019	\$1,888.00	BARTLE, LYNN
790	1/11/2019	\$5,127.44	BEST BUY
791	1/11/2019	\$310.87	BROWN, KIMBERLY L.
792	1/11/2019	\$2,248.00	CAMFIL USA INC.
793	1/11/2019	\$514.50	CAPLAN & EARNEST LLC-ATTYS AT
794	1/11/2019	\$7,336.90	COLORADO COMPUTER SUPPORT
795	1/11/2019	\$2,150.89	COLORADO SCHOOL FOR THE DEAF & BLIND
796	1/11/2019	\$1,490.00	COLORADO SPRINGS COMMUNICATION
797	1/11/2019	\$395.40	DEEP ROCK WATER CO
798	1/11/2019	\$1,277.44	FRESHPACK PRODUCE INC
799	1/11/2019	\$15.00	FUN AND FUNCTION LLC
800	1/11/2019	\$73,146.25	GILLEM SPEECH LANGUAGE PATHOLO
801	1/11/2019	\$1,500.00	HALDEMAN HOMME INC.
802	1/11/2019	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
803	1/11/2019	\$43.60	JOHNSON, BARBARA F



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
804	1/11/2019	\$291.58	PETZOLD, BRIAN M
805	1/11/2019	\$19.08	RADCLIFF, ERIKA A.
806	1/11/2019	\$7,200.00	RESOURCE EXCHANGE INC
807	1/11/2019	\$18.53	ROBB, TAMIE
808	1/11/2019	\$110.75	SERVICE UNIFORM RENTAL
809	1/11/2019	\$561.00	WEBER, SHANAE
810	1/11/2019	\$35,050.84	WELLS & WEST GENERAL CONTRACTO
811	1/11/2019	\$225.00	CHAVANNE, KIMBERLY G
812	1/11/2019	\$95.92	CRESPIN, AIMEE E
813	1/11/2019	\$7.63	DREHER, AMY B
814	1/11/2019	\$11.45	DURAN, SHELLY
815	1/11/2019	\$73.58	ESLICK, REGINA
816	1/11/2019	\$189.12	FINCH, PAUL
817	1/11/2019	\$29.43	FREDERICK, KARI
818	1/11/2019	\$88.84	GEMIGNANI, ROBERT
819	1/11/2019	\$8.72	GOLD, JACQUELINE MICHELLE
820	1/11/2019	\$106.28	GRIMALDO, LORRETTA
821	1/11/2019	\$98.10	HORNBERGER, JEANNE
822	1/11/2019	\$59.30	McCLINTIC-HALL, DEBBIE
823	1/11/2019	\$40.33	PRETTYMAN, PATRICIA
824	1/11/2019	\$14.17	SMITH, TONI
825	1/18/2019	\$634.00	ACTION IMAGES SCREEN PRINTING
826	1/18/2019	\$33,300.00	AMERICAN READING COMPANY
827	1/18/2019	\$198.00	ANDERSON PEST CONTROL LLC
828	1/18/2019	\$420.17	BUS PARTS WAREHOUSE
829	1/18/2019	\$2,919.41	CAMFIL USA INC.
830	1/18/2019	\$8,449.45	CENTERPOINT ENERGY SERVICES RE
831	1/18/2019	\$8,475.00	COLORADO COMPUTER SUPPORT
832	1/18/2019	\$740.96	DEVEREUX CLEO WALLACE
833	1/18/2019	\$11,375.00	EDGENUITY INC.
834	1/18/2019	\$7,661.30	FARNSWORTH GROUP INC.
835	1/18/2019	\$430.16	FRESHPACK PRODUCE INC
836	1/18/2019	\$60,347.50	GILLEM SPEECH LANGUAGE PATHOLO
837	1/18/2019	\$2,795.00	GOODWILL IND
838	1/18/2019	\$25.62	HOHNER, BARBARA J
839	1/18/2019	\$188.00	MSR WEST
840	1/18/2019	\$190.83	O'REILLY AUTOMOTIVE STORES INC
841	1/18/2019	\$16,030.00	POWERSCHOOL GROUP LLC
842	1/18/2019	\$1,000.00	PRINCE, MARISSA
843	1/18/2019	\$1,262.00	QLIKTECH INC.
844	1/18/2019	\$1,220.92	SERVICE UNIFORM RENTAL
845	1/18/2019	\$51.23	STABLER, INES
846	1/18/2019	\$9,632.00	STUDER EDUCATION
847	1/18/2019	\$231.39	THERAPY SHOPPE
848	1/18/2019	\$19,840.68	WELLS & WEST GENERAL CONTRACTO
849	1/18/2019	\$76.30	AMTHOR, ELIZABETH
850	1/18/2019	\$44.04	BRADLEY, TAMMY
851	1/18/2019	\$83.93	BROCKBERG, SARAH A



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
852	1/18/2019	\$31.61	CAN, JULIE A
853	1/18/2019	\$59.41	CAN, RYAN E
854	1/18/2019	\$63.77	CHAVANNE, KIMBERLY G
855	1/18/2019	\$112.28	CUNNINGHAM, ELAINE T
856	1/18/2019	\$32.70	DUBEY, ERICA A
857	1/18/2019	\$54.50	FOUNTAIN, LAINE K
858	1/18/2019	\$144.97	GERLACH, CRAIG J
859	1/18/2019	\$119.60	GINGRICH, BONNIE L
860	1/18/2019	\$147.70	LITTLE, CINDY L
861	1/18/2019	\$57.77	LUSTIG, ERIC M
862	1/18/2019	\$152.60	MILLER, JILL H
863	1/18/2019	\$40.88	MUCCILOLO, MEGAN L
864	1/18/2019	\$106.82	PALACIOS, KARLA J
865	1/18/2019	\$97.56	REHERMAN, STACY L
866	1/18/2019	\$19.62	ROWLEY, ABBY L
867	1/18/2019	\$14.72	SETTLE, VALERIE A
868	1/18/2019	\$27.80	SHARRER, JADE E
869	1/18/2019	\$600.05	SMITH, RACHEL L
870	1/18/2019	\$106.00	SMITH, TONI
871	1/28/2019	\$1,396.12	A & E TIRE INC.
872	1/28/2019	\$8,368.32	ACCESS ENERGY SOLUTIONS LLC
873	1/28/2019	\$5,400.00	AMERICAN READING COMPANY
874	1/28/2019	\$45,500.00	AUTISM CONCEPTS INC
875	1/28/2019	\$449.99	BEST BUY
876	1/28/2019	\$141.70	BROWN, KIMBERLY L.
877	1/28/2019	\$36,560.11	CENTERPOINT ENERGY SERVICES RE
878	1/28/2019	\$584.25	DRIVE TRAIN INDUSTRIES INC
879	1/28/2019	\$12,916.66	FALCON AERO LAB
880	1/28/2019	\$5,875.71	FRESHPACK PRODUCE INC
881	1/28/2019	\$468.00	GIBBS, MATTHEW WILLIAM
882	1/28/2019	\$12,476.60	KAGAN PUBLISHING INC
883	1/28/2019	\$465.00	NEW FALCON HERALD
884	1/28/2019	\$1,493,136.52	NUNN CONSTRUCTION INC
885	1/28/2019	\$88.85	O'REILLY AUTOMOTIVE STORES INC
886	1/28/2019	\$250.00	PREMIUM AUTO GLASS
887	1/28/2019	\$450.57	SERVICE UNIFORM RENTAL
888	1/28/2019	\$340.00	UNITED FLOOR CO
889	1/28/2019	\$2,697.00	WELLS & WEST GENERAL CONTRACTO
890	1/28/2019	\$3,313.04	WILLIAM V MACGILL & CO
891	1/29/2019	\$163,424.74	COLORADO COMPUTER SUPPORT
892	1/29/2019	\$680.00	COLORADO SPRINGS COMMUNICATION
893	1/29/2019	\$487.50	ROBS SEPTIC SERVICE
		\$2,329,163.52	Total Electronic Payments
		\$4,716,240.18	Total A/P Check Register

Purchasing Cards

P-Card	1/3/2019	\$13.98	COMCAST
--------	----------	---------	---------



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/2/2019	\$368.64	WASTE CONNECTIONS
P-Card	1/2/2019	\$382.47	WASTE CONNECTIONS
P-Card	1/2/2019	\$450.41	WASTE CONNECTIONS
P-Card	1/2/2019	\$437.39	WASTE CONNECTIONS
P-Card	1/2/2019	\$429.89	WASTE CONNECTIONS
P-Card	1/2/2019	\$445.89	WASTE CONNECTIONS
P-Card	1/2/2019	\$429.89	WASTE CONNECTIONS
P-Card	1/2/2019	\$273.90	WASTE CONNECTIONS
P-Card	1/2/2019	\$429.89	WASTE CONNECTIONS
P-Card	1/2/2019	\$382.47	WASTE CONNECTIONS
P-Card	1/2/2019	\$752.94	WASTE CONNECTIONS
P-Card	1/2/2019	\$446.16	WASTE CONNECTIONS
P-Card	1/2/2019	\$795.46	WASTE CONNECTIONS
P-Card	1/2/2019	\$798.94	WASTE CONNECTIONS
P-Card	1/2/2019	\$915.19	WASTE CONNECTIONS
P-Card	1/2/2019	\$777.51	WASTE CONNECTIONS
P-Card	1/2/2019	\$267.06	WASTE CONNECTIONS
P-Card	1/2/2019	\$111.78	WASTE CONNECTIONS
P-Card	1/2/2019	\$114.45	WASTE CONNECTIONS
P-Card	1/2/2019	\$114.26	WASTE CONNECTIONS
P-Card	1/2/2019	\$185.67	WASTE CONNECTIONS
P-Card	1/2/2019	\$108.76	WASTE CONNECTIONS
P-Card	1/2/2019	\$489.60	WASTE CONNECTIONS
P-Card	1/2/2019	\$325.05	WASTE CONNECTIONS
P-Card	1/2/2019	\$338.36	WASTE CONNECTIONS
P-Card	1/2/2019	\$397.04	WASTE CONNECTIONS
P-Card	1/2/2019	\$385.45	WASTE CONNECTIONS
P-Card	1/2/2019	\$377.95	WASTE CONNECTIONS
P-Card	1/2/2019	\$393.95	WASTE CONNECTIONS
P-Card	1/2/2019	\$377.95	WASTE CONNECTIONS
P-Card	1/2/2019	\$243.23	WASTE CONNECTIONS
P-Card	1/2/2019	\$377.95	WASTE CONNECTIONS
P-Card	1/2/2019	\$338.36	WASTE CONNECTIONS
P-Card	1/2/2019	\$636.72	WASTE CONNECTIONS
P-Card	1/2/2019	\$385.06	WASTE CONNECTIONS
P-Card	1/2/2019	\$693.67	WASTE CONNECTIONS
P-Card	1/2/2019	\$967.72	WASTE CONNECTIONS
P-Card	1/2/2019	\$602.76	WASTE CONNECTIONS
P-Card	1/2/2019	\$634.99	WASTE CONNECTIONS
P-Card	1/2/2019	\$232.32	WASTE CONNECTIONS
P-Card	1/2/2019	\$103.80	WASTE CONNECTIONS
P-Card	1/2/2019	\$99.57	WASTE CONNECTIONS
P-Card	1/2/2019	\$96.68	WASTE CONNECTIONS
P-Card	1/2/2019	\$171.60	WASTE CONNECTIONS
P-Card	1/2/2019	\$98.81	WASTE CONNECTIONS
P-Card	1/2/2019	\$472.08	WASTE CONNECTIONS
P-Card	1/2/2019	\$21.07	WAXIE SANITARY SUPPLY
P-Card	1/2/2019	\$112.50	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/3/2019	\$139.57	SPRINT
P-Card	1/3/2019	\$149.99	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$140.87	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$91.88	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$275.64	SPRINT
P-Card	1/3/2019	\$229.70	SPRINT
P-Card	1/3/2019	\$313.63	SPRINT
P-Card	1/3/2019	\$679.65	SPRINT
P-Card	1/3/2019	\$137.82	SPRINT
P-Card	1/3/2019	\$137.82	SPRINT
P-Card	1/3/2019	\$80.48	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$142.69	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$175.81	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$46.23	SPRINT
P-Card	1/3/2019	\$213.80	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$91.88	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$91.88	SPRINT
P-Card	1/3/2019	\$83.93	SPRINT
P-Card	1/3/2019	\$234.02	SPRINT
P-Card	1/3/2019	\$83.93	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$193.50	SPRINT
P-Card	1/3/2019	\$47.19	SPRINT
P-Card	1/3/2019	\$326.45	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$91.88	SPRINT
P-Card	1/3/2019	\$1,393.30	SPRINT
P-Card	1/3/2019	\$449.98	SPRINT
P-Card	1/3/2019	\$88.66	SPRINT
P-Card	1/3/2019	\$490.64	SPRINT
P-Card	1/3/2019	\$9.74	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$45.94	SPRINT
P-Card	1/3/2019	\$505.34	SPRINT
P-Card	1/3/2019	(\$1,146.43)	HILLYARD INC
P-Card	1/3/2019	\$108.50	HILLYARD INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/3/2019	\$148.26	HILLYARD INC
P-Card	1/3/2019	\$112.16	HILLYARD INC
P-Card	1/3/2019	\$1,783.59	HILLYARD INC
P-Card	1/3/2019	\$474.12	HILLYARD INC
P-Card	1/3/2019	\$1,085.42	HILLYARD INC
P-Card	1/4/2019	\$292.54	WASTE CONNECTIONS
P-Card	1/4/2019	\$305.45	WASTE CONNECTIONS
P-Card	1/4/2019	\$357.22	WASTE CONNECTIONS
P-Card	1/4/2019	\$346.70	WASTE CONNECTIONS
P-Card	1/4/2019	\$339.20	WASTE CONNECTIONS
P-Card	1/4/2019	\$255.96	WASTE CONNECTIONS
P-Card	1/4/2019	\$339.20	WASTE CONNECTIONS
P-Card	1/4/2019	\$220.35	WASTE CONNECTIONS
P-Card	1/4/2019	\$339.20	WASTE CONNECTIONS
P-Card	1/4/2019	\$221.17	WASTE CONNECTIONS
P-Card	1/4/2019	\$568.67	WASTE CONNECTIONS
P-Card	1/4/2019	\$354.51	WASTE CONNECTIONS
P-Card	1/4/2019	\$617.73	WASTE CONNECTIONS
P-Card	1/4/2019	\$864.67	WASTE CONNECTIONS
P-Card	1/4/2019	\$800.21	WASTE CONNECTIONS
P-Card	1/4/2019	\$565.96	WASTE CONNECTIONS
P-Card	1/4/2019	\$214.96	WASTE CONNECTIONS
P-Card	1/4/2019	\$102.81	WASTE CONNECTIONS
P-Card	1/4/2019	\$92.12	WASTE CONNECTIONS
P-Card	1/4/2019	\$57.21	WASTE CONNECTIONS
P-Card	1/4/2019	\$225.25	WASTE CONNECTIONS
P-Card	1/4/2019	\$108.76	WASTE CONNECTIONS
P-Card	1/4/2019	\$243.95	WASTE CONNECTIONS
P-Card	1/4/2019	\$44.61	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$122.84	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$29.61	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$404.56	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$552.03	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$236.59	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$647.32	WAXIE SANITARY SUPPLY
P-Card	1/8/2019	\$1,183.09	WAXIE SANITARY SUPPLY
P-Card	1/9/2019	\$25.74	T-MOBILE
P-Card	1/9/2019	\$25.75	T-MOBILE
P-Card	1/9/2019	\$25.74	T-MOBILE
P-Card	1/9/2019	\$25.74	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$59.50	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$64.35	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$5.14	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$5.14	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$5.14	T-MOBILE
P-Card	1/9/2019	\$21.88	T-MOBILE
P-Card	1/9/2019	\$5.16	T-MOBILE
P-Card	1/9/2019	\$25.74	T-MOBILE
P-Card	1/9/2019	\$5.16	T-MOBILE
P-Card	1/9/2019	\$3.86	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$38.62	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$51.36	T-MOBILE
P-Card	1/9/2019	\$25.74	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$38.61	T-MOBILE
P-Card	1/9/2019	\$154.44	T-MOBILE
P-Card	1/9/2019	\$19.29	T-MOBILE
P-Card	1/9/2019	\$19.32	T-MOBILE
P-Card	1/9/2019	\$29.75	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$51.48	T-MOBILE
P-Card	1/9/2019	\$89.61	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$12.87	T-MOBILE
P-Card	1/9/2019	\$282.88	WAXIE SANITARY SUPPLY
P-Card	1/9/2019	\$50.88	WAXIE SANITARY SUPPLY
P-Card	1/9/2019	\$89.58	WAXIE SANITARY SUPPLY
P-Card	1/9/2019	\$30.30	WAXIE SANITARY SUPPLY
P-Card	1/10/2019	\$313.12	GRAINGER
P-Card	1/10/2019	\$156.56	GRAINGER
P-Card	1/10/2019	\$63.77	GRAINGER
P-Card	1/10/2019	\$688.20	GRAINGER
P-Card	1/10/2019	\$178.10	GRAINGER
P-Card	1/10/2019	\$59.26	GRAINGER
P-Card	1/10/2019	\$272.47	GRAINGER
P-Card	1/10/2019	\$80.64	GRAINGER
P-Card	1/10/2019	\$96.48	GRAINGER
P-Card	1/10/2019	\$153.28	GRAINGER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/10/2019	\$75.50	GRAINGER
P-Card	1/10/2019	\$1,488.67	WAXIE SANITARY SUPPLY
P-Card	1/10/2019	\$641.24	WAXIE SANITARY SUPPLY
P-Card	1/11/2019	\$1,936.22	WAXIE SANITARY SUPPLY
P-Card	1/11/2019	\$594.57	WAXIE SANITARY SUPPLY
P-Card	1/14/2019	\$248.86	WAXIE SANITARY SUPPLY
P-Card	1/14/2019	\$16.82	WAXIE SANITARY SUPPLY
P-Card	1/14/2019	\$10.18	WAXIE SANITARY SUPPLY
P-Card	1/14/2019	\$42.05	WAXIE SANITARY SUPPLY
P-Card	1/15/2019	\$46.14	WAXIE SANITARY SUPPLY
P-Card	1/16/2019	\$277.98	HILLYARD INC
P-Card	1/16/2019	\$394.26	HILLYARD INC
P-Card	1/16/2019	\$184.92	HILLYARD INC
P-Card	1/16/2019	\$39.90	GRAINGER
P-Card	1/16/2019	\$103.95	GRAINGER
P-Card	1/16/2019	\$191.80	WAXIE SANITARY SUPPLY
P-Card	1/16/2019	\$897.97	WAXIE SANITARY SUPPLY
P-Card	1/16/2019	\$816.51	WAXIE SANITARY SUPPLY
P-Card	1/16/2019	\$1,115.45	WAXIE SANITARY SUPPLY
P-Card	1/17/2019	\$347.91	WAXIE SANITARY SUPPLY
P-Card	1/17/2019	\$530.18	WAXIE SANITARY SUPPLY
P-Card	1/17/2019	\$203.79	WAXIE SANITARY SUPPLY
P-Card	1/17/2019	\$1,080.92	WAXIE SANITARY SUPPLY
P-Card	1/18/2019	\$93.34	WAXIE SANITARY SUPPLY
P-Card	1/21/2019	\$10.18	WAXIE SANITARY SUPPLY
P-Card	1/21/2019	\$30.20	FEDEX
P-Card	1/21/2019	\$44.34	WAL-MART
P-Card	1/9/2019	\$164.66	WAL-MART
P-Card	1/11/2019	\$80.00	CLASSCRAFT STUDIOS INC
P-Card	1/17/2019	\$89.10	GLOBAL ROSE
P-Card	1/4/2019	\$70.05	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2019	\$11.21	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$466.90	SOUTHWEST SILVER COMPANY
P-Card	1/14/2019	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	1/17/2019	\$40.00	GRAND VALLEY STATE UNIVERSITY
P-Card	1/2/2019	\$1,295.00	COLORADO COMPUTER SUPPORT
P-Card	1/2/2019	\$94.00	WEBSCOUTS
P-Card	1/2/2019	\$1,323.00	WEBSCOUTS
P-Card	1/2/2019	\$292.00	WEBSCOUTS
P-Card	1/2/2019	\$579.00	WEBSCOUTS
P-Card	1/2/2019	\$1,545.00	WEBSCOUTS
P-Card	1/2/2019	\$95.00	COMMUNICATION SOLUTIONS
P-Card	1/3/2019	\$172.40	THE GAZETTE
P-Card	1/3/2019	\$166.92	THE GAZETTE
P-Card	1/3/2019	\$81.66	COLORADO COMPUTER SUPPORT
P-Card	1/4/2019	(\$13,500.00)	CDW GOVERNMENT
P-Card	1/6/2019	\$11,760.00	APPLE STORE
P-Card	1/8/2019	\$2,340.00	CDW GOVERNMENT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2019	\$19.99	AMAZON
P-Card	1/8/2019	\$2,400.00	BACKUPIFY
P-Card	1/10/2019	\$5,700.28	GLOBAL INDUSTRIAL EQ
P-Card	1/10/2019	\$179.00	APPLE STORE
P-Card	1/10/2019	\$2,940.00	APPLE STORE
P-Card	1/10/2019	\$1,716.00	AMAZON
P-Card	1/10/2019	\$672.00	DROPBOX
P-Card	1/10/2019	\$47.25	AMAZON
P-Card	1/10/2019	\$790.00	KNACK.COM
P-Card	1/11/2019	\$1,649.73	GLOBAL INDUSTRIAL EQ
P-Card	1/11/2019	\$71,136.00	CDW GOVERNMENT
P-Card	1/11/2019	\$7,488.00	CDW GOVERNMENT
P-Card	1/10/2019	\$577.18	THE HOME DEPOT
P-Card	1/12/2019	\$1,000.00	APPLE STORE
P-Card	1/14/2019	\$400.00	HUDL
P-Card	1/15/2019	\$83.04	AMAZON
P-Card	1/15/2019	\$38,188.33	FALCON BROADBAND INC.
P-Card	1/14/2019	\$275.99	THE HOME DEPOT
P-Card	1/16/2019	\$8,820.00	APPLE STORE
P-Card	1/16/2019	\$831.60	CLASS CREATOR
P-Card	1/16/2019	\$44.41	THE UPS STORE
P-Card	1/16/2019	\$359.88	ADOBE CREATIVE CLOUD
P-Card	1/16/2019	\$8.49	AMAZON
P-Card	1/16/2019	\$60.00	AIRSQUIRRELS.COM
P-Card	1/16/2019	\$67.15	SMORE
P-Card	1/16/2019	\$14.99	AMAZON
P-Card	1/16/2019	\$3,175.00	BRONTO SOFTWARE LLC
P-Card	1/17/2019	\$799.60	STAPLES
P-Card	1/17/2019	\$4,119.40	AMAZON
P-Card	1/18/2019	\$179.00	APPLE STORE
P-Card	1/18/2019	\$1,079.98	AMAZON
P-Card	1/17/2019	\$215.96	COLORADO COMPUTER SUPPORT
P-Card	1/18/2019	\$159.00	AMAZON
P-Card	1/18/2019	\$34.99	AMAZON
P-Card	1/18/2019	\$185.00	CDW GOVERNMENT
P-Card	1/18/2019	\$129.99	TEAMSNAPE
P-Card	1/10/2019	\$47.18	WAL-MART
P-Card	1/7/2019	\$45.99	WAL-MART
P-Card	1/10/2019	\$62.00	WAL-MART
P-Card	1/10/2019	\$47.90	SAFEBWAY
P-Card	1/3/2019	\$105.00	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$110.25	UNITED RESTAURANT SUPPLY
P-Card	1/3/2019	\$199.75	UNITED RESTAURANT SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/4/2019	(\$199.75)	UNITED RESTAURANT SUPPLY
P-Card	1/8/2019	\$279.10	ELITE SERVICE & REFRIGERATION
P-Card	1/8/2019	\$404.52	ELITE SERVICE & REFRIGERATION
P-Card	1/7/2019	\$436.70	ELITE SERVICE & REFRIGERATION
P-Card	1/7/2019	\$449.70	ELITE SERVICE & REFRIGERATION
P-Card	1/8/2019	\$451.74	ELITE SERVICE & REFRIGERATION
P-Card	1/7/2019	\$2,752.12	ELITE SERVICE & REFRIGERATION
P-Card	1/8/2019	\$3,990.40	DENVER SYRUP
P-Card	1/8/2019	\$658.75	MEADOW GOLD
P-Card	1/8/2019	\$812.50	MEADOW GOLD
P-Card	1/8/2019	\$1,136.15	MEADOW GOLD
P-Card	1/8/2019	\$1,835.75	MEADOW GOLD
P-Card	1/8/2019	\$644.10	MEADOW GOLD
P-Card	1/8/2019	\$1,289.00	MEADOW GOLD
P-Card	1/8/2019	\$1,147.50	MEADOW GOLD
P-Card	1/8/2019	\$1,191.85	MEADOW GOLD
P-Card	1/8/2019	\$771.35	MEADOW GOLD
P-Card	1/8/2019	\$1,038.10	MEADOW GOLD
P-Card	1/8/2019	\$1,428.10	MEADOW GOLD
P-Card	1/8/2019	\$39.18	MEADOW GOLD
P-Card	1/8/2019	\$196.10	MEADOW GOLD
P-Card	1/8/2019	\$336.60	MEADOW GOLD
P-Card	1/8/2019	\$1,710.70	MEADOW GOLD
P-Card	1/8/2019	\$1,541.50	MEADOW GOLD
P-Card	1/8/2019	\$967.25	MEADOW GOLD
P-Card	1/8/2019	\$2,173.15	MEADOW GOLD
P-Card	1/8/2019	\$968.05	MEADOW GOLD
P-Card	1/8/2019	\$1,456.40	MEADOW GOLD
P-Card	1/8/2019	\$1,091.90	MEADOW GOLD
P-Card	1/8/2019	\$1,121.00	MEADOW GOLD
P-Card	1/8/2019	\$153.68	SUPPLYWORKS
P-Card	1/9/2019	\$303.77	SUPPLYWORKS
P-Card	1/9/2019	\$257.22	SUPPLYWORKS
P-Card	1/9/2019	\$212.28	SUPPLYWORKS
P-Card	1/10/2019	\$166.55	SUPPLYWORKS
P-Card	1/11/2019	\$90.00	ELITE SERVICE & REFRIGERATION
P-Card	1/11/2019	\$233.00	ELITE SERVICE & REFRIGERATION
P-Card	1/11/2019	\$263.00	ELITE SERVICE & REFRIGERATION
P-Card	1/11/2019	\$990.00	ELITE SERVICE & REFRIGERATION
P-Card	1/14/2019	\$385.92	SUPPLYWORKS
P-Card	1/14/2019	\$230.52	SUPPLYWORKS
P-Card	1/14/2019	\$178.42	SUPPLYWORKS
P-Card	1/15/2019	\$299.20	SUPPLYWORKS
P-Card	1/15/2019	\$117.20	SUPPLYWORKS
P-Card	1/15/2019	\$233.00	ELITE SERVICE & REFRIGERATION
P-Card	1/15/2019	\$263.00	ELITE SERVICE & REFRIGERATION
P-Card	1/16/2019	\$356.45	SUPPLYWORKS
P-Card	1/16/2019	\$189.70	SUPPLYWORKS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/16/2019	\$6.45	SUPPLYWORKS
P-Card	1/17/2019	\$204.50	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$209.00	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$233.00	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$233.20	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$263.00	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$329.70	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$352.00	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	\$688.68	ELITE SERVICE & REFRIGERATION
P-Card	1/17/2019	(\$141.20)	SUPPLYWORKS
P-Card	1/17/2019	\$235.36	ELITE SERVICE & REFRIGERATION
P-Card	1/18/2019	\$269.21	SUPPLYWORKS
P-Card	1/18/2019	\$212.28	SUPPLYWORKS
P-Card	1/18/2019	\$192.10	SUPPLYWORKS
P-Card	1/10/2019	\$75.89	WAL-MART
P-Card	1/14/2019	\$114.80	WAL-MART
P-Card	1/15/2019	\$25.99	MIKES CAMERA 13
P-Card	1/14/2019	\$16.33	TARGET
P-Card	1/14/2019	\$39.27	TARGET
P-Card	1/17/2019	\$14.45	PANDA EXPRESS
P-Card	1/17/2019	\$4.75	BLEU SAGE
P-Card	1/17/2019	\$59.74	LONGHORN STEAKHOUSE
P-Card	1/18/2019	\$14.11	BLEU SAGE
P-Card	1/18/2019	\$12.92	BLEU SAGE
P-Card	1/17/2019	\$27.02	PANDA EXPRESS
P-Card	1/17/2019	\$88.34	LONGHORN STEAKHOUSE
P-Card	1/18/2019	\$11.02	BLEU SAGE
P-Card	1/18/2019	\$9.54	BLEU SAGE
P-Card	1/18/2019	\$10.74	BLEU SAGE
P-Card	1/20/2019	\$5.58	DISCOVER GOODWILL
P-Card	1/21/2019	\$11.47	JO-ANN STORES
P-Card	1/21/2019	\$4.89	DISCOVER GOODWILL
P-Card	1/21/2019	\$15.20	WAL-MART
P-Card	1/13/2019	\$265.30	WAL-MART
P-Card	1/12/2019	\$10.50	ARBY'S
P-Card	1/11/2019	\$18.40	CRACKER BARREL
P-Card	1/2/2019	\$388.17	GLASER ENERGY GROUP INC
P-Card	1/2/2019	\$593.94	GLASER ENERGY GROUP INC
P-Card	1/4/2019	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$3,295.96	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$3,413.72	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$4,432.38	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$8,128.56	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$3,720.71	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$2,436.72	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$5,799.88	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$2,682.78	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$1,149.77	MOUNTAIN VIEW ELECTRIC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/4/2019	\$3,483.78	MOUNTAIN VIEW ELECTRIC
P-Card	1/4/2019	\$481.50	MOUNTAIN VIEW ELECTRIC
P-Card	1/7/2019	\$760.57	GLASER ENERGY GROUP INC
P-Card	1/9/2019	\$49.27	NIU JAPANESE FUSION LOUNG
P-Card	1/10/2019	\$20.09	HAROLD'S CHICKEN SHACK
P-Card	1/13/2019	\$78.00	DIA PARKING OPERATIONS
P-Card	1/13/2019	\$18.00	L'APETITO TRIANGLE
P-Card	12/24/2018	\$139.65	AMAZON
P-Card	1/8/2019	\$14.95	PLANK ROAD PUBLISHING
P-Card	1/9/2019	\$21.84	J W PEPPER AND SON INC
P-Card	1/10/2019	\$310.00	SCHOLASTIC INC
P-Card	1/9/2019	\$36.40	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$2.10	J W PEPPER AND SON INC
P-Card	1/11/2019	\$109.99	AMAZON
P-Card	1/10/2019	\$26.74	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2019	\$153.99	AMAZON
P-Card	1/14/2019	\$300.00	PAYPAL
P-Card	1/14/2019	\$69.70	AMAZON
P-Card	1/15/2019	\$67.83	AMAZON
P-Card	1/16/2019	\$113.87	AMAZON
P-Card	1/15/2019	\$6.38	KING SOOPERS
P-Card	1/20/2019	(\$19.98)	AMAZON
P-Card	1/21/2019	\$52.72	AMAZON
P-Card	1/21/2019	\$20.14	AMAZON
P-Card	1/22/2019	\$218.63	AMAZON
P-Card	1/10/2019	\$1,825.00	ASQ ONSITE CONFERENCE
P-Card	1/12/2019	\$311.52	GAYLORD NATIONAL
P-Card	1/11/2019	\$33.75	TEACHERS PAY TEACHERS
P-Card	1/2/2019	\$11.99	AMAZON
P-Card	12/29/2018	\$494.14	BLICK ART MATERIALS
P-Card	1/3/2019	\$85.99	AMAZON
P-Card	1/4/2019	\$1.99	AMAZON
P-Card	1/3/2019	\$60.39	TOTAL OFFICE SOLUTIONS
P-Card	1/5/2019	\$13.98	AMAZON
P-Card	1/5/2019	\$103.65	AMAZON
P-Card	1/5/2019	\$308.01	AMAZON
P-Card	1/5/2019	\$52.81	AMAZON
P-Card	1/5/2019	\$152.69	AMAZON
P-Card	1/4/2019	\$13.37	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$16.50	AMAZON
P-Card	1/8/2019	\$25.79	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2019	\$104.87	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$105.00	AMAZON
P-Card	1/9/2019	\$34.75	AMAZON
P-Card	1/9/2019	\$264.00	SHIRT STOP
P-Card	1/9/2019	\$299.25	SHIRT STOP
P-Card	1/11/2019	\$11.99	AMAZON
P-Card	1/10/2019	\$24.82	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/13/2019	\$387.20	AMAZON
P-Card	1/14/2019	\$151.00	AMAZON
P-Card	1/14/2019	\$151.00	AMAZON
P-Card	1/14/2019	\$50.00	KING SOOPERS
P-Card	1/16/2019	(\$103.80)	AMAZON
P-Card	1/17/2019	\$41.03	AMAZON
P-Card	1/17/2019	\$20.00	KING SOOPERS
P-Card	1/18/2019	\$744.00	INTERNATIONAL BACCALAUREATE
P-Card	1/18/2019	\$1,056.30	EDUCATIONAL INNOVATIONS
P-Card	1/20/2019	\$206.64	AMAZON
P-Card	1/17/2019	\$11.95	THE HOME DEPOT
P-Card	12/31/2018	\$25.98	BIG R
P-Card	12/31/2018	\$29.99	BIG R
P-Card	1/2/2019	\$65.32	LOWES
P-Card	1/2/2019	\$2.82	LOWES
P-Card	1/3/2019	\$1,040.05	COLORADO SPRINGS DODGE
P-Card	1/4/2019	\$44.16	DBC IRRIGATION SUPPLY
P-Card	1/7/2019	\$419.22	COLORADO SPRINGS WINWATER WORKS
P-Card	1/9/2019	\$11.94	THE HOME DEPOT
P-Card	1/15/2019	\$1,625.99	HD SUPPLY WHITE CAP
P-Card	1/2/2019	\$3,970.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	1/7/2019	\$6,027.81	THE GRAPHIC EDGE INC
P-Card	1/9/2019	\$19.99	AMAZON
P-Card	1/10/2019	\$14.17	AMAZON
P-Card	1/10/2019	\$1,279.60	OFFICE DEPOT
P-Card	1/13/2019	\$60.50	AMAZON
P-Card	1/14/2019	\$16.78	AMAZON
P-Card	1/14/2019	\$94.00	TICKETPRINTING
P-Card	1/15/2019	\$22.99	AMAZON
P-Card	1/17/2019	\$6.97	AMAZON
P-Card	1/17/2019	\$254.97	PITNEY BOWES
P-Card	1/18/2019	\$660.00	AMAZON
P-Card	1/18/2019	\$928.00	ELEGANT WEDDING INVITES
P-Card	1/19/2019	\$615.89	PREMIER IMPRESSIONS INC
P-Card	1/21/2019	\$53.96	AMAZON
P-Card	1/21/2019	\$26.98	AMAZON
P-Card	1/21/2019	\$116.29	AMAZON
P-Card	12/26/2018	\$62.15	WAL-MART
P-Card	1/11/2019	\$9.99	THE GAZETTE
P-Card	1/3/2019	\$5,193.05	BSN SPORTS LLC
P-Card	1/6/2019	\$525.24	PAYPAL
P-Card	1/8/2019	\$200.00	HIRED INTELLIGENCE LLC
P-Card	1/10/2019	\$224.00	HARMONY BOWL
P-Card	1/11/2019	\$50.00	PAYPAL
P-Card	1/11/2019	\$195.00	PAYPAL
P-Card	1/11/2019	\$50.00	PAYPAL
P-Card	1/11/2019	\$195.00	PAYPAL
P-Card	1/17/2019	\$579.00	CHEROKEE RIDGE GOLF COURSE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/4/2019	\$791.09	J W PEPPER AND SON INC
P-Card	1/11/2019	\$194.00	THE INSTRUMENTALIST AWARD
P-Card	1/14/2019	\$1,110.00	EMBASSY SUITES
P-Card	1/16/2019	\$187.79	J W PEPPER AND SON INC
P-Card	1/20/2019	\$124.50	ETSY
P-Card	1/17/2019	\$259.20	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	1/16/2019	\$117.93	AMAZON
P-Card	1/18/2019	\$258.96	SOUTHWEST AIRLINES
P-Card	1/18/2019	\$258.96	SOUTHWEST AIRLINES
P-Card	1/19/2019	\$192.48	THE FAIRMONT HOTEL
P-Card	1/19/2019	\$192.48	THE FAIRMONT HOTEL
P-Card	1/19/2019	\$192.48	THE FAIRMONT HOTEL
P-Card	1/3/2019	\$14.93	WAL-MART
P-Card	1/3/2019	\$14.93	WAL-MART
P-Card	1/3/2019	\$14.94	WAL-MART
P-Card	1/15/2019	\$6.98	LOWES
P-Card	1/15/2019	\$67.97	LOWES
P-Card	1/4/2019	\$150.00	ALL ABOUT RADIATORS
P-Card	1/9/2019	\$290.00	PERLMUTTER'S ELECTRIC
P-Card	1/10/2019	\$84.80	COLORADO SPRINGS DODGE
P-Card	1/10/2019	\$22.96	AUTO TRUCK
P-Card	1/17/2019	\$84.42	REFLECTIVE APPAREL FACTORY
P-Card	1/18/2019	\$212.18	WHISLER INDUSTRIAL SUP
P-Card	1/21/2019	\$697.76	MIDWEST BUS SALES
P-Card	1/17/2019	\$204.92	WAL-MART
P-Card	1/8/2019	\$54.37	CHINA RECIPE
P-Card	1/18/2019	\$142.16	RENTALCARS.COM
P-Card	1/7/2019	\$213.98	REYNOLDS ADVANCED MAT
P-Card	12/28/2018	\$566.50	TERRACYCLE REGULATED
P-Card	1/10/2019	\$35.95	AMAZON
P-Card	1/11/2019	\$33.88	AMAZON
P-Card	1/13/2019	\$14.62	AMAZON
P-Card	1/17/2019	\$35.95	AMAZON
P-Card	1/17/2019	\$22.54	AMAZON
P-Card	1/3/2019	\$9.09	CO MOTOR VEH SERV RETA
P-Card	1/8/2019	\$153.84	WAXIE SANITARY SUPPLY
P-Card	1/10/2019	\$77.70	AMAZON
P-Card	1/9/2019	\$199.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION
P-Card	1/10/2019	\$67.96	AMAZON
P-Card	1/10/2019	\$11.62	AMAZON
P-Card	1/11/2019	\$18.30	AMAZON
P-Card	1/15/2019	\$5.85	E 470 EXPRESS TOLLS
P-Card	1/15/2019	\$38.97	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$900.00	BRUSTEIN & MANASEVIT
P-Card	1/10/2019	\$20.00	BRUSTEIN & MANASEVIT
P-Card	1/3/2019	\$24.15	THE HOME DEPOT
P-Card	1/4/2019	\$14.52	WAL-MART
P-Card	1/8/2019	\$9.99	THE GAZETTE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/9/2019	\$447.74	FASTSIGNS
P-Card	1/11/2019	\$2.00	ICONFINDER
P-Card	1/11/2019	\$2.00	ICONFINDER
P-Card	1/18/2019	\$199.00	VIDEObLOCKS
P-Card	1/8/2019	(\$163.37)	LOWES
P-Card	1/8/2019	\$152.92	LOWES
P-Card	1/8/2019	\$163.37	LOWES
P-Card	1/8/2019	\$28.20	LOWES
P-Card	1/11/2019	\$1,560.00	COLORADO SPRINGS WINWATER WORKS
P-Card	1/11/2019	\$40.00	COLORADO SPRINGS WINWATER WORKS
P-Card	1/14/2019	\$99.99	HARBOR FREIGHT TOOLS
P-Card	1/15/2019	\$15.48	BIG R
P-Card	1/17/2019	\$25.50	MICHAELS
P-Card	1/17/2019	\$53.98	LOWES
P-Card	1/17/2019	\$62.38	TARGET
P-Card	1/5/2019	\$13.59	BLICK ART MATERIALS
P-Card	1/9/2019	\$36.78	THRIFT BOOKS GLOBAL LLC
P-Card	1/10/2019	\$249.00	EDTECHTEAM INC.
P-Card	1/10/2019	\$89.95	MARZANO RESEARCH LABORATORY LLC
P-Card	1/17/2019	\$7.96	WAL-MART
P-Card	1/17/2019	\$16.80	WAL-MART
P-Card	1/7/2019	\$32.97	AMAZON
P-Card	1/7/2019	\$50.00	PAYPAL
P-Card	1/7/2019	\$1,293.66	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$413.46	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$413.46	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$413.45	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$1,287.89	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$972.64	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$251.58	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$518.53	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$10.16	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$3,082.00	PERFORMANCE AUDIO
P-Card	1/9/2019	\$110.97	AMAZON
P-Card	1/9/2019	\$28.98	AMAZON
P-Card	1/8/2019	\$88.21	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$122.96	J W PEPPER AND SON INC
P-Card	1/9/2019	\$138.99	J W PEPPER AND SON INC
P-Card	1/10/2019	\$138.89	QUILL CORPORATION
P-Card	1/11/2019	\$160.00	GRANER SCHOOL MUSIC
P-Card	1/11/2019	\$47.50	GRANER SCHOOL MUSIC
P-Card	1/14/2019	\$10.43	AMAZON
P-Card	1/14/2019	\$815.25	AMAZON
P-Card	1/14/2019	\$29.95	FEDERAL DOCUMENT SHREDDING
P-Card	1/15/2019	\$58.31	QUILL CORPORATION
P-Card	1/14/2019	\$8.06	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2019	\$66.50	WAL-MART
P-Card	1/15/2019	\$5.96	WAL-MART



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/15/2019	\$468.00	SIGN LANGUAGE NETWORK INC
P-Card	1/16/2019	\$49.02	AMAZON
P-Card	1/15/2019	\$17.52	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2019	\$599.00	POWERSCHOOL GROUP LLC
P-Card	1/16/2019	\$599.00	POWERSCHOOL GROUP LLC
P-Card	1/16/2019	\$599.00	POWERSCHOOL GROUP LLC
P-Card	1/17/2019	\$133.42	VERNIER SOFTWARE & TECH
P-Card	1/17/2019	\$24.99	AMAZON
P-Card	1/16/2019	\$53.99	J W PEPPER AND SON INC
P-Card	1/16/2019	\$233.60	UNITED AIRLINES
P-Card	1/16/2019	\$233.60	UNITED AIRLINES
P-Card	1/16/2019	\$233.60	UNITED AIRLINES
P-Card	1/16/2019	\$85.04	FLAMINGO HOTEL
P-Card	1/16/2019	\$85.04	FLAMINGO HOTEL
P-Card	1/16/2019	\$85.04	FLAMINGO HOTEL
P-Card	12/27/2018	\$108.25	REI
P-Card	12/26/2018	\$191.76	SAFEWAY
P-Card	1/3/2019	\$471.96	SOUTHWEST AIRLINES
P-Card	1/3/2019	\$25.00	SOUTHWEST AIRLINES
P-Card	1/3/2019	\$25.00	SOUTHWEST AIRLINES
P-Card	1/16/2019	\$93.35	CANOPY AIRPORT PARKING
P-Card	1/17/2019	\$794.19	MARRIOTT
P-Card	1/17/2019	\$264.73	MARRIOTT
P-Card	1/8/2019	\$391.80	RAMPART SUPPLY INC
P-Card	1/10/2019	\$106.98	THE HOME DEPOT
P-Card	1/14/2019	\$19.97	LOWES
P-Card	1/14/2019	\$23.88	LOWES
P-Card	1/14/2019	\$54.08	LOWES
P-Card	1/14/2019	\$8.35	BASALITE CONCRETE PRODUCT
P-Card	12/31/2018	\$85.00	FACEBOOK
P-Card	1/18/2019	\$50.00	ZAPIER
P-Card	1/4/2019	\$83.93	AMAZON
P-Card	1/4/2019	\$19.97	WAL-MART
P-Card	1/5/2019	\$499.95	GOPHER SPORT
P-Card	1/5/2019	\$17.99	AMAZON
P-Card	1/6/2019	\$157.05	AMAZON
P-Card	1/7/2019	\$8.68	AMAZON
P-Card	1/7/2019	\$85.98	AMAZON
P-Card	1/7/2019	\$110.90	AMAZON
P-Card	1/7/2019	\$85.90	AMAZON
P-Card	1/9/2019	\$29.54	WAL-MART
P-Card	1/14/2019	\$396.19	FIT AND FUN PLAYSCAPES
P-Card	1/16/2019	\$490.00	AMAZON
P-Card	1/17/2019	\$49.90	AMAZON
P-Card	1/17/2019	\$131.80	AMAZON
P-Card	1/17/2019	\$71.95	BARNES & NOBLE
P-Card	1/17/2019	\$1,025.87	ROGUE FITNESS
P-Card	1/12/2019	\$15.35	GOPHER SPORT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/16/2019	\$228.96	SOUTHWEST AIRLINES
P-Card	1/18/2019	\$144.00	HOLIDAY INN
P-Card	1/18/2019	\$144.00	HOLIDAY INN
P-Card	1/18/2019	\$144.00	HOLIDAY INN
P-Card	1/18/2019	\$144.00	HOLIDAY INN
P-Card	1/18/2019	\$144.00	HOLIDAY INN
P-Card	1/7/2019	\$85.73	WAL-MART
P-Card	1/7/2019	\$82.15	WAL-MART
P-Card	1/7/2019	(\$85.73)	WAL-MART
P-Card	1/14/2019	\$115.50	GLENDALE PARADE STORE
P-Card	1/3/2019	\$58.98	WAL-MART
P-Card	1/7/2019	\$71.88	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$18.92	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2019	\$5.90	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$39.36	AMAZON
P-Card	1/9/2019	\$1,057.00	COMMITTEE FOR CHILDREN
P-Card	1/9/2019	\$53.45	TIMES TABLES FUN
P-Card	1/10/2019	\$89.90	AMAZON
P-Card	1/10/2019	\$76.75	AMAZON
P-Card	1/11/2019	\$109.10	AMAZON
P-Card	1/10/2019	(\$7.90)	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2019	\$8.99	AMAZON
P-Card	1/11/2019	\$1,274.40	TOUCHMATH
P-Card	1/12/2019	\$5.70	AMAZON
P-Card	1/12/2019	\$5.65	AMAZON
P-Card	1/12/2019	\$5.93	AMAZON
P-Card	1/12/2019	\$31.00	AMAZON
P-Card	1/12/2019	\$14.82	AMAZON
P-Card	1/12/2019	\$28.80	AMAZON
P-Card	1/12/2019	\$26.98	AMAZON
P-Card	1/12/2019	\$11.04	AMAZON
P-Card	1/13/2019	\$5.70	AMAZON
P-Card	1/13/2019	\$7.98	AMAZON
P-Card	1/14/2019	\$5.99	AMAZON
P-Card	1/14/2019	\$104.84	AMAZON
P-Card	1/14/2019	\$9.69	AMAZON
P-Card	1/14/2019	\$11.88	AMAZON
P-Card	1/15/2019	\$128.91	AMAZON
P-Card	1/15/2019	\$10.94	AMAZON
P-Card	1/15/2019	\$179.88	AMAZON
P-Card	1/16/2019	\$5.99	AMAZON
P-Card	1/16/2019	\$10.75	AMAZON
P-Card	1/16/2019	\$40.24	AMAZON
P-Card	1/15/2019	\$254.10	KAGAN PUBLISHING INC
P-Card	1/16/2019	\$5.69	AMAZON
P-Card	1/18/2019	\$11.28	AMAZON
P-Card	1/19/2019	\$36.96	AMAZON
P-Card	1/19/2019	\$14.86	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/19/2019	\$6.10	AMAZON
P-Card	1/19/2019	\$7.26	AMAZON
P-Card	1/20/2019	\$8.75	AMAZON
P-Card	1/21/2019	\$148.01	AMAZON
P-Card	1/22/2019	\$68.10	AMAZON
P-Card	1/22/2019	\$53.77	AMAZON
P-Card	1/7/2019	(\$53.96)	CARIBOU COFFEE
P-Card	1/7/2019	\$53.96	CARIBOU COFFEE
P-Card	1/7/2019	\$53.96	CARIBOU COFFEE
P-Card	1/9/2019	\$21.98	AMAZON
P-Card	1/9/2019	\$11.28	AMAZON
P-Card	1/9/2019	\$44.34	AMAZON
P-Card	1/10/2019	(\$55.44)	KNEADERS
P-Card	1/9/2019	\$55.41	KNEADERS
P-Card	1/9/2019	\$55.41	KNEADERS
P-Card	1/10/2019	\$18.93	AMAZON
P-Card	1/10/2019	\$22.95	AMAZON
P-Card	1/12/2019	\$509.70	AMAZON
P-Card	1/13/2019	\$255.97	SOUTHWEST AIRLINES
P-Card	1/14/2019	(\$11.28)	AMAZON
P-Card	1/15/2019	\$159.90	AMAZON
P-Card	1/16/2019	\$142.35	AMAZON
P-Card	1/15/2019	\$42.82	WAL-MART
P-Card	1/5/2019	\$25.98	AMAZON
P-Card	1/5/2019	\$134.40	AMAZON
P-Card	1/8/2019	\$448.88	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/10/2019	\$158.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/11/2019	\$155.30	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/13/2019	\$41.86	AMAZON
P-Card	1/14/2019	\$72.35	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/14/2019	\$269.13	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/15/2019	\$79.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/3/2019	\$469.00	UNITED AIRLINES
P-Card	1/3/2019	\$469.00	UNITED AIRLINES
P-Card	1/3/2019	\$176.57	POTESTIO BROTHERS EQUIPMENT
P-Card	1/3/2019	(\$98.78)	POTESTIO BROTHERS EQUIPMENT
P-Card	1/3/2019	\$60.32	AUTO TRUCK
P-Card	1/3/2019	\$110.94	AUTO TRUCK
P-Card	1/3/2019	\$504.53	AUTO TRUCK
P-Card	1/3/2019	\$1,014.12	AUTO TRUCK
P-Card	1/7/2019	\$439.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/9/2019	\$11.58	LOWES
P-Card	1/11/2019	\$7.48	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/11/2019	\$807.00	AUTO TRUCK
P-Card	1/15/2019	\$22.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/14/2019	\$10.44	AMAZON
P-Card	1/16/2019	\$19.92	THE HOME DEPOT
P-Card	1/13/2019	\$13.00	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/13/2019	\$13.00	AMAZON
P-Card	1/14/2019	\$91.99	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$91.99	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$29.17	WAL-MART
P-Card	1/8/2019	\$27.77	AMAZON
P-Card	1/8/2019	\$101.25	ACADEMY OF CHILDREN'S THEATRE
P-Card	1/8/2019	\$301.75	UNITED STATES POSTAL SERVICE
P-Card	1/9/2019	\$7.39	AMAZON
P-Card	1/9/2019	\$36.98	AMAZON
P-Card	1/9/2019	\$31.92	AMAZON
P-Card	1/9/2019	\$80.33	AMAZON
P-Card	1/9/2019	\$16.99	AMAZON
P-Card	1/8/2019	\$30.13	SCHOOL SUPPLY STORE
P-Card	1/9/2019	\$38.84	LEARNING RESOURCES
P-Card	1/9/2019	\$16.64	AMAZON
P-Card	1/9/2019	\$13.99	AMAZON
P-Card	1/8/2019	\$678.20	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$37.03	AMAZON
P-Card	1/9/2019	\$171.13	REALLY GOOD STUFF
P-Card	1/9/2019	\$38.23	J W PEPPER AND SON INC
P-Card	1/9/2019	\$150.00	SPACE FOUNDATION
P-Card	1/9/2019	\$252.66	SHORTRUN POSTERS
P-Card	1/10/2019	\$299.00	EDTECHTEAM INC.
P-Card	1/10/2019	\$299.00	EDTECHTEAM INC.
P-Card	1/15/2019	\$182.40	INSTACART
P-Card	1/15/2019	\$32.00	TEACHERS PAY TEACHERS
P-Card	1/17/2019	\$19.86	AMAZON
P-Card	1/17/2019	\$24.90	AMAZON
P-Card	1/17/2019	\$17.99	AMAZON
P-Card	1/18/2019	\$70.20	REALLY GOOD STUFF
P-Card	1/9/2019	\$14.04	WAL-MART
P-Card	12/28/2018	\$65.98	AMAZON
P-Card	1/17/2019	\$25.95	IL VICINO WOOD OVEN PIZZA
P-Card	1/8/2019	\$52.52	OTC BRANDS INC.
P-Card	1/8/2019	\$103.19	OTC BRANDS INC.
P-Card	1/14/2019	\$19.99	JO-ANN STORES
P-Card	1/14/2019	\$149.82	J W PEPPER AND SON INC
P-Card	1/19/2019	\$27.45	GOPHER SPORT
P-Card	1/8/2019	\$3.85	SAFEWAY
P-Card	1/9/2019	\$37.00	TEACHERS PAY TEACHERS
P-Card	1/9/2019	\$67.34	WAL-MART
P-Card	1/11/2019	\$14.78	JIMMY JOHNS
P-Card	1/18/2019	\$15.16	WAL-MART
P-Card	1/18/2019	\$27.53	WAL-MART
P-Card	12/27/2018	\$4,705.00	AMERICHEER INC
P-Card	1/3/2019	\$211.00	EON STUDIOS
P-Card	1/15/2019	\$5.98	SAFEWAY
P-Card	1/15/2019	\$32.97	SAFEWAY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/16/2019	\$210.00	PAYPAL
P-Card	1/17/2019	\$105.00	PAYPAL
P-Card	1/17/2019	\$205.00	AMERICHEER INC
P-Card	1/1/2019	\$34.02	WAL-MART
P-Card	1/1/2019	\$34.02	WAL-MART
P-Card	1/1/2019	\$34.03	WAL-MART
P-Card	1/3/2019	\$6.03	AMAZON
P-Card	1/3/2019	\$6.03	AMAZON
P-Card	1/3/2019	\$70.81	AMAZON
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.89	SAMS CLUB
P-Card	1/4/2019	\$47.91	SAMS CLUB
P-Card	1/7/2019	\$6.82	SAFEWAY
P-Card	1/7/2019	\$6.82	SAFEWAY
P-Card	1/7/2019	\$6.81	SAFEWAY
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.52	WAL-MART
P-Card	1/8/2019	\$9.51	WAL-MART
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.47	SAMS CLUB
P-Card	1/12/2019	\$37.46	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	1/17/2019	\$65.78	SAMS CLUB
P-Card	12/27/2018	(\$0.32)	AMAZON
P-Card	1/3/2019	\$143.30	UNITED AIRLINES
P-Card	1/3/2019	\$143.30	UNITED AIRLINES
P-Card	1/3/2019	\$91.98	SOUTHWEST AIRLINES
P-Card	1/3/2019	\$91.98	SOUTHWEST AIRLINES
P-Card	1/4/2019	\$3,100.00	INSTRUCTIONAL COACHING GROUP
P-Card	1/5/2019	\$94.33	AMAZON
P-Card	1/4/2019	\$311.96	SOUTHWEST AIRLINES
P-Card	1/4/2019	\$311.96	SOUTHWEST AIRLINES
P-Card	1/7/2019	\$35.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	1/7/2019	\$35.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	1/7/2019	\$1,088.28	COLE PROMO
P-Card	1/11/2019	\$155.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	1/11/2019	\$155.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	12/27/2018	(\$70.00)	ALAMO RENT-A-CAR
P-Card	1/7/2019	\$73.56	CHIPOTLE
P-Card	1/7/2019	\$5.52	CHIPOTLE
P-Card	1/7/2019	\$44.68	KAGAN PUBLISHING INC
P-Card	10/25/2018	\$70.00	ALAMO RENT-A-CAR
P-Card	1/8/2019	\$113.39	MY BINDING
P-Card	1/10/2019	\$35.38	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$20.10	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2019	\$54.32	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2019	\$56.25	THOMAS NAME TAGS
P-Card	1/2/2019	\$31.01	DOUGS BREAKFAST AND LUNCH
P-Card	1/11/2019	\$20.00	LAZ PARKING
P-Card	1/8/2019	\$41.63	WAL-MART
P-Card	1/8/2019	\$33.76	WAL-MART
P-Card	1/8/2019	\$8.00	WAL-MART
P-Card	1/9/2019	\$137.07	DOMINO'S
P-Card	1/4/2019	\$407.00	CHROMA APPAREL
P-Card	1/5/2019	\$274.20	ELDRIDGE PUBLISHING CO
P-Card	1/5/2019	\$145.00	ELDRIDGE PUBLISHING CO
P-Card	1/7/2019	\$464.85	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2019	\$19.79	AMAZON
P-Card	1/13/2019	\$24.81	AMAZON
P-Card	1/11/2019	\$47.49	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2019	\$747.01	COLE PROMO
P-Card	1/14/2019	\$187.94	JETEX INC
P-Card	1/15/2019	\$1,895.00	BRAINPOP
P-Card	1/17/2019	\$548.00	BSN SPORTS LLC
P-Card	1/19/2019	\$46.98	AMAZON
P-Card	1/20/2019	\$39.83	AMAZON
P-Card	1/22/2019	\$95.95	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/5/2019	\$140.70	VISTAPRINT
P-Card	1/5/2019	\$32.55	VISTAPRINT
P-Card	1/7/2019	\$1,038.58	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	1/8/2019	\$17.31	CHICK-FIL-A
P-Card	1/2/2019	\$1,089.93	COLORADO ELECTRIC MOTOR
P-Card	1/2/2019	\$443.21	COLORADO ELECTRIC MOTOR
P-Card	1/3/2019	\$244.56	COLORADO ELECTRIC MOTOR
P-Card	1/10/2019	\$16.22	SID HARVEY
P-Card	1/9/2019	\$184.00	THE HOME DEPOT
P-Card	1/14/2019	\$31.05	JOHNSTONE SUPPLY
P-Card	1/14/2019	\$114.00	THE HOME DEPOT
P-Card	1/16/2019	\$1,440.82	COLORADO ELECTRIC MOTOR
P-Card	1/19/2019	\$422.67	GEARY PACIFIC
P-Card	1/3/2019	\$684.24	UNITED HOTELS
P-Card	1/3/2019	\$406.00	UNITED AIRLINES
P-Card	1/18/2019	\$248.97	SOUTHWEST AIRLINES
P-Card	1/19/2019	\$192.48	THE FAIRMONT HOTEL
P-Card	1/3/2019	\$6.57	THE HOME DEPOT
P-Card	1/4/2019	\$31.04	BLAZER ELECTRIC SUPPLY
P-Card	1/4/2019	\$52.27	THE HOME DEPOT
P-Card	1/7/2019	(\$15.52)	BLAZER ELECTRIC SUPPLY
P-Card	1/7/2019	\$18.28	BLAZER ELECTRIC SUPPLY
P-Card	1/9/2019	\$14.50	SECURITY EQUIPMENT SUPPLY
P-Card	1/14/2019	\$79.04	THE HOME DEPOT
P-Card	1/10/2019	\$512.24	AMVAN LLC
P-Card	1/15/2019	\$2,289.30	AMVAN LLC
P-Card	1/17/2019	\$381.70	AMVAN LLC
P-Card	1/17/2019	\$5,102.98	AMVAN LLC
P-Card	1/18/2019	\$445.40	AMVAN LLC
P-Card	1/18/2019	\$5,557.95	AMVAN LLC
P-Card	1/7/2019	\$89.27	EDIBLE ARRANGEMENTS
P-Card	1/8/2019	\$188.75	FIRST CHOICE AWARDS AND RECOGNITION
P-Card	1/10/2019	\$18.68	ALL AMERICAN SPORTS
P-Card	1/15/2019	\$33.00	LOUIES PIZZA
P-Card	1/16/2019	\$68.25	MARCOS PIZZA
P-Card	1/15/2019	\$845.50	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	1/16/2019	\$31.92	WALGREENS
P-Card	1/16/2019	\$94.99	FINISH-LINE
P-Card	1/2/2019	\$9.06	LOWES
P-Card	1/3/2019	\$235.08	RAMPART SUPPLY INC
P-Card	1/4/2019	\$15.98	LOWES
P-Card	1/7/2019	\$46.52	LOWES
P-Card	1/10/2019	\$1,133.02	RAMPART SUPPLY INC
P-Card	1/10/2019	\$95.62	RAMPART SUPPLY INC
P-Card	1/18/2019	\$5.58	ACE HARDWARE
P-Card	1/8/2019	\$115.32	AMAZON
P-Card	1/12/2019	\$52.00	AMAZON
P-Card	1/12/2019	\$16.47	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2019	\$42.16	AMAZON
P-Card	1/12/2019	\$79.34	AMAZON
P-Card	1/13/2019	\$10.73	AMAZON
P-Card	1/11/2019	\$77.81	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2019	\$264.54	AMAZON
P-Card	1/13/2019	\$87.02	AMAZON
P-Card	1/14/2019	\$41.52	WAL-MART
P-Card	1/14/2019	\$14.69	AMAZON
P-Card	1/14/2019	\$36.59	AMAZON
P-Card	1/14/2019	\$131.96	AMAZON
P-Card	1/15/2019	\$9.89	AMAZON
P-Card	1/15/2019	\$23.96	AMAZON
P-Card	1/15/2019	\$22.58	WAL-MART
P-Card	1/15/2019	\$17.59	WAL-MART
P-Card	1/15/2019	\$38.45	AMAZON
P-Card	1/14/2019	\$73.00	SAFEWAY
P-Card	1/18/2019	\$1,326.19	HOTELS.COM
P-Card	1/18/2019	\$373.99	AMERICAN AIR
P-Card	1/18/2019	\$200.00	ILLUMINATE EDUCATION INC
P-Card	1/4/2019	\$249.90	AMAZON
P-Card	1/5/2019	\$8.64	WAL-MART
P-Card	1/14/2019	\$72.98	STAPLES
P-Card	1/15/2019	\$15.57	WAL-MART
P-Card	1/15/2019	\$102.06	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2019	\$265.00	PEAK PARENT CENTER INC
P-Card	1/17/2019	\$235.00	COURAGE TO RISK CONFERENCE
P-Card	1/18/2019	(\$238.39)	AMAZON
P-Card	1/19/2019	\$893.00	AMAZON
P-Card	1/21/2019	\$1,450.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS
P-Card	1/16/2019	\$275.00	iLEARN COLLABORATIVE
P-Card	12/26/2018	\$21.00	WAL-MART
P-Card	12/27/2018	\$9.70	DBC IRRIGATION SUPPLY
P-Card	1/7/2019	\$991.68	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$217.36	OTC BRANDS INC.
P-Card	1/2/2019	\$35.92	BLAZER ELECTRIC SUPPLY
P-Card	1/2/2019	\$8.49	THE HOME DEPOT
P-Card	1/3/2019	\$34.32	BLAZER ELECTRIC SUPPLY
P-Card	1/4/2019	\$10.03	BLAZER ELECTRIC SUPPLY
P-Card	1/4/2019	\$50.28	BLAZER ELECTRIC SUPPLY
P-Card	1/9/2019	\$103.75	BLAZER ELECTRIC SUPPLY
P-Card	1/9/2019	\$59.93	COMPLETE LIGHTING
P-Card	1/11/2019	\$87.36	LOWES
P-Card	1/14/2019	\$27.68	BLAZER ELECTRIC SUPPLY
P-Card	1/14/2019	\$213.34	BLAZER ELECTRIC SUPPLY
P-Card	1/15/2019	\$110.25	BLAZER ELECTRIC SUPPLY
P-Card	1/15/2019	\$55.44	BLAZER ELECTRIC SUPPLY
P-Card	1/15/2019	\$141.99	BLAZER ELECTRIC SUPPLY
P-Card	1/16/2019	\$239.72	COMPLETE LIGHTING



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/17/2019	\$21.54	BLAZER ELECTRIC SUPPLY
P-Card	1/18/2019	\$41.23	BLAZER ELECTRIC SUPPLY
P-Card	1/3/2019	\$10.99	EBAY
P-Card	1/3/2019	\$24.95	PAYPAL
P-Card	1/3/2019	\$70.62	PAYPAL
P-Card	1/3/2019	\$24.98	PAYPAL
P-Card	1/3/2019	\$22.99	PAYPAL
P-Card	1/3/2019	\$20.00	PAYPAL
P-Card	1/3/2019	\$47.34	PAYPAL
P-Card	1/12/2019	\$111.02	TARGET
P-Card	1/12/2019	\$46.08	PAYPAL
P-Card	1/12/2019	\$47.96	PAYPAL
P-Card	1/16/2019	\$10.95	PAYPAL
P-Card	1/17/2019	\$26.70	PAYPAL
P-Card	1/16/2019	\$21.91	PAYPAL
P-Card	1/21/2019	\$10.26	PAYPAL
P-Card	1/3/2019	\$500.00	CAREERSAFE
P-Card	1/9/2019	\$59.27	STAPLES
P-Card	1/16/2019	\$62.65	SAFEWAY
P-Card	1/18/2019	\$29.00	CLOUDHQ
P-Card	1/5/2019	\$17.58	STAPLES
P-Card	1/10/2019	\$118.80	DEVELOPMENTAL STUDIES CENTER
P-Card	12/27/2018	\$38.88	COSTCO
P-Card	1/7/2019	\$21.17	PANERA BREAD
P-Card	1/7/2019	\$15.99	STAMPS.COM
P-Card	1/10/2019	\$671.94	REALLY GOOD STUFF
P-Card	1/10/2019	\$74.19	MIRAVIA LLC
P-Card	1/14/2019	\$502.37	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2019	\$54.00	COSTCO
P-Card	1/4/2019	\$23.40	THE HOME DEPOT
P-Card	1/9/2019	\$35.35	MOUNTAIN TRADE SUPPLY INC
P-Card	1/9/2019	\$9.35	THE HOME DEPOT
P-Card	1/9/2019	\$5.96	THE HOME DEPOT
P-Card	1/16/2019	\$15.57	LOWES
P-Card	1/16/2019	\$37.62	RAMPART SUPPLY INC
P-Card	12/27/2018	\$79.99	COSTCO
P-Card	1/6/2019	\$258.66	COSTCO
P-Card	1/6/2019	\$14.23	SAFEWAY
P-Card	1/7/2019	\$22.17	LITTLE CAESARS
P-Card	1/10/2019	\$18.76	SAFEWAY
P-Card	1/12/2019	\$167.40	COSTCO
P-Card	1/11/2019	\$31.40	DRIFTER'S HAMBURGERS
P-Card	1/13/2019	\$105.58	WAL-MART
P-Card	1/13/2019	\$39.90	SAFEWAY
P-Card	1/14/2019	\$281.93	UNITED RESTAURANT SUPPLY
P-Card	1/16/2019	\$124.90	TARGET
P-Card	1/16/2019	\$75.98	COSTCO
P-Card	1/16/2019	\$23.46	SAFEWAY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/18/2019	\$21.32	SAFEWAY
P-Card	1/8/2019	\$35.70	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/8/2019	\$52.36	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/8/2019	\$30.94	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/9/2019	\$46.50	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/9/2019	\$68.20	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/9/2019	\$40.30	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	1/10/2019	\$21.73	LAKESHORE LEARNING MATERIALS
P-Card	1/10/2019	\$31.86	LAKESHORE LEARNING MATERIALS
P-Card	1/10/2019	\$18.82	LAKESHORE LEARNING MATERIALS
P-Card	1/10/2019	\$38.14	WAL-MART
P-Card	1/12/2019	\$769.65	PEARSON EDUCATION
P-Card	1/12/2019	\$142.00	PEARSON EDUCATION
P-Card	1/15/2019	\$14.02	TARGET
P-Card	1/15/2019	\$20.55	TARGET
P-Card	1/15/2019	\$12.14	TARGET
P-Card	1/15/2019	\$10.16	TARGET
P-Card	1/15/2019	\$14.90	TARGET
P-Card	1/15/2019	\$8.81	TARGET
P-Card	1/17/2019	\$769.65	PEARSON EDUCATION
P-Card	1/18/2019	\$248.97	SOUTHWEST AIRLINES
P-Card	1/19/2019	\$192.48	THE FAIRMONT HOTEL
P-Card	1/2/2019	\$280.40	FRONTIER AIRLINES
P-Card	1/9/2019	\$48.96	AIRPORT SHUTTLES
P-Card	1/11/2019	\$29.51	DS SERVICES STANDARD COFFEE
P-Card	1/11/2019	\$29.50	DS SERVICES STANDARD COFFEE
P-Card	1/14/2019	\$243.60	FRONTIER AIRLINES
P-Card	1/3/2019	\$160.00	CO ASSOC OF CAREER AND TECHNICAL ADMINISTRATORS
P-Card	1/15/2019	\$66.94	WAL-MART
P-Card	1/16/2019	\$16.00	TEACHERS PAY TEACHERS
P-Card	1/8/2019	\$50.70	THE HOME DEPOT
P-Card	1/11/2019	\$30.57	JO-ANN STORES
P-Card	1/14/2019	\$82.03	STAPLES
P-Card	1/17/2019	\$259.35	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/18/2019	\$238.08	WAL-MART
P-Card	1/8/2019	\$71.55	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2019	\$249.00	EDTECHTEAM INC.
P-Card	1/8/2019	\$1,062.33	THE HOME DEPOT
P-Card	1/9/2019	\$71.58	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$56.30	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$150.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	1/10/2019	\$160.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	1/10/2019	\$28.25	UNITED STATES POSTAL SERVICE
P-Card	1/10/2019	\$45.00	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$6.84	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$848.09	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$200.00	UNITED STATES POSTAL SERVICE
P-Card	1/11/2019	\$38.96	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/15/2019	\$683.20	RIVERSIDE EDUCATION
P-Card	1/14/2019	\$584.68	DECKER EQUIPMENT
P-Card	1/14/2019	\$52.44	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$52.25	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$274.05	PIONEER DRAMA SERVICE
P-Card	1/15/2019	\$10.08	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2019	\$22.96	THE HOME DEPOT
P-Card	1/15/2019	(\$22.96)	THE HOME DEPOT
P-Card	1/18/2019	(\$50.00)	DECKER EQUIPMENT
P-Card	1/20/2019	\$15.99	STAMPS.COM
P-Card	1/18/2019	\$155.11	MUSICNOTES
P-Card	1/20/2019	\$527.70	AMAZON
P-Card	1/3/2019	\$103.90	STAPLES
P-Card	1/12/2019	\$685.22	JACK QUINNS IRISH RESTAURANT
P-Card	12/26/2018	\$29.00	BASECAMP
P-Card	1/4/2019	\$137.99	BLAZER ELECTRIC SUPPLY
P-Card	1/7/2019	\$544.13	CUMMINS INC
P-Card	1/8/2019	\$85.53	TRANE SUPPLY
P-Card	1/15/2019	\$1,119.86	TAFT ENGINEERING INC
P-Card	1/15/2019	\$17.95	BATTERIES PLUS
P-Card	1/16/2019	\$10.98	LOWES
P-Card	1/17/2019	\$428.18	ANIXRER INTERNATIONAL INC
P-Card	1/17/2019	\$428.17	ANIXRER INTERNATIONAL INC
P-Card	1/21/2019	\$269.08	TAFT ENGINEERING INC
P-Card	1/9/2019	(\$120.86)	RAMPART SUPPLY INC
P-Card	1/9/2019	\$22.76	LOWES
P-Card	1/9/2019	\$12.70	RAMPART SUPPLY INC
P-Card	1/9/2019	\$39.36	GRAINGER
P-Card	1/10/2019	\$7.48	RAMPART SUPPLY INC
P-Card	1/14/2019	\$10.92	LOWES
P-Card	1/16/2019	\$30.22	LOWES
P-Card	1/16/2019	\$9.80	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/16/2019	\$9.96	BIG R
P-Card	1/17/2019	\$112.70	INDUSTRIAL ABRASIVES
P-Card	1/1/2019	\$15.99	STAMPS.COM
P-Card	1/3/2019	\$471.96	SOUTHWEST AIRLINES
P-Card	1/3/2019	\$25.00	SOUTHWEST AIRLINES
P-Card	1/3/2019	\$25.00	SOUTHWEST AIRLINES
P-Card	1/12/2019	\$10.20	MARRIOTT F&B
P-Card	1/15/2019	\$827.72	HYATT HOTELS
P-Card	1/9/2019	\$98.96	BIG 5 SPORTING GOODS
P-Card	1/10/2019	\$16.00	DOLLAR TREE
P-Card	1/17/2019	\$12.00	MICHAELS
P-Card	12/24/2018	\$15.99	STAMPS.COM
P-Card	1/2/2019	\$131.51	TOTAL OFFICE SOLUTIONS
P-Card	1/4/2019	\$2.44	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$185.32	WAL-MART
P-Card	1/9/2019	\$19.95	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2019	\$39.48	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$27.00	SPELLCITY
P-Card	1/16/2019	\$7.99	AMAZON
P-Card	1/15/2019	\$20.12	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2019	\$26.99	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$66.97	WAL-MART
P-Card	1/13/2019	\$23.37	WAL-MART
P-Card	1/14/2019	\$70.53	HOBBY LOBBY
P-Card	1/17/2019	\$314.14	BLICK ART MATERIALS
P-Card	1/10/2019	\$38.89	AMAZON
P-Card	1/11/2019	\$12.62	AMAZON
P-Card	1/12/2019	\$74.34	AMAZON
P-Card	1/19/2019	\$3.97	AMAZON
P-Card	1/20/2019	\$13.75	AMAZON
P-Card	1/20/2019	\$95.23	AMAZON
P-Card	1/2/2019	\$11.00	SOUTHERN COLORADO SAFE
P-Card	1/10/2019	\$67.00	CO DEPT OF REGULATORY AGENCIES
P-Card	1/10/2019	\$67.00	CO DEPT OF REGULATORY AGENCIES
P-Card	1/10/2019	\$275.00	SOUTHERN COLORADO SAFE
P-Card	1/10/2019	\$20.00	SOUTHERN COLORADO SAFE
P-Card	1/10/2019	\$183.95	IML SECURITY SUPPLY
P-Card	1/15/2019	\$66.70	BLAZER ELECTRIC SUPPLY
P-Card	1/16/2019	\$1,845.20	SOUTHERN COLORADO SAFE
P-Card	1/7/2019	\$36.14	HAMPTON INN & SUITES
P-Card	1/14/2019	\$389.98	PRODUCTION PRINTING
P-Card	1/21/2019	\$27.40	CHEAPTIX
P-Card	1/20/2019	\$514.00	AMERICAN AIR
P-Card	1/19/2019	\$128.00	BEAVER RUN RESORT
P-Card	1/7/2019	\$1,020.00	COSTCO
P-Card	1/12/2019	\$123.28	STAPLES
P-Card	1/2/2019	\$36.95	GREENWOOD-HEINEMANN
P-Card	1/14/2019	\$53.76	TARGET
P-Card	1/14/2019	\$175.00	HONEYBAKED HAM
P-Card	1/16/2019	\$37.35	KING SOOPERS
P-Card	1/4/2019	\$97.59	WAL-MART
P-Card	1/6/2019	\$19.90	WAL-MART
P-Card	1/7/2019	\$56.10	AMAZON
P-Card	1/8/2019	\$73.53	AMAZON
P-Card	1/8/2019	\$145.90	AMAZON
P-Card	1/9/2019	\$99.77	AMAZON
P-Card	1/10/2019	\$109.85	CELEBRATE TEACHERS
P-Card	1/11/2019	\$13.99	AMAZON
P-Card	1/12/2019	\$150.39	IMAGESTUFF
P-Card	1/12/2019	\$385.63	AMAZON
P-Card	1/13/2019	\$72.48	AMAZON
P-Card	1/13/2019	\$44.97	AMAZON
P-Card	1/13/2019	\$24.99	AMAZON
P-Card	1/17/2019	\$19.62	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/27/2018	(\$40.91)	AMAZON
P-Card	1/2/2019	\$99.87	THE HOME DEPOT
P-Card	1/3/2019	\$21.98	BIG R
P-Card	1/4/2019	\$203.25	LOWES
P-Card	1/7/2019	\$50.00	BREAKOUT INCORPORATED
P-Card	1/7/2019	\$180.36	WAL-MART
P-Card	1/8/2019	\$167.44	AMAZON
P-Card	1/8/2019	\$17.98	AMAZON
P-Card	1/8/2019	\$18.89	AMAZON
P-Card	1/8/2019	\$15.00	TEACHERS PAY TEACHERS
P-Card	1/9/2019	\$38.83	AMAZON
P-Card	1/9/2019	\$13.14	AMAZON
P-Card	1/10/2019	\$75.51	AMAZON
P-Card	1/9/2019	\$763.41	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$34.50	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2019	\$4.89	AMAZON
P-Card	1/11/2019	\$46.53	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$424.13	AMAZON
P-Card	1/15/2019	\$18.13	AMAZON
P-Card	1/15/2019	\$129.90	AMAZON
P-Card	1/15/2019	\$112.56	CONCORDDOLLAR ITEM
P-Card	1/16/2019	\$54.14	AMAZON
P-Card	1/17/2019	\$403.69	AMAZON
P-Card	1/16/2019	\$29.15	SAFEGWAY
P-Card	1/17/2019	\$208.22	WATCHDOGS USA
P-Card	1/17/2019	\$14.09	JIMMY JOHNS
P-Card	1/19/2019	\$48.00	DOLLAR TREE
P-Card	1/18/2019	\$40.00	DS SERVICES STANDARD COFFEE
P-Card	1/18/2019	\$1,336.50	TOTAL OFFICE SOLUTIONS
P-Card	1/20/2019	\$5.99	AMAZON
P-Card	1/21/2019	\$39.62	AMAZON
P-Card	1/22/2019	\$19.90	AMAZON
P-Card	1/22/2019	\$28.00	AMAZON
P-Card	1/22/2019	\$107.55	AMAZON
P-Card	1/19/2019	\$171.06	WAL-MART
P-Card	1/3/2019	\$650.48	SPECIALISTID.COM
P-Card	1/11/2019	\$394.64	ORBITZ
P-Card	1/10/2019	\$80.65	THE HOME DEPOT
P-Card	1/11/2019	\$249.00	EDTECHTEAM INC.
P-Card	1/11/2019	\$132.00	UNITED AIRLINES
P-Card	1/11/2019	\$132.00	UNITED AIRLINES
P-Card	1/11/2019	\$327.00	AMERICAN AIR
P-Card	1/11/2019	\$327.00	AMERICAN AIR
P-Card	1/12/2019	\$77.00	TARGET
P-Card	1/18/2019	\$53.16	PANERA BREAD
P-Card	1/17/2019	\$167.91	THE HOME DEPOT
P-Card	12/29/2018	\$256.51	WAL-MART
P-Card	1/8/2019	\$17.85	COSTCO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2019	\$21.96	COSTCO
P-Card	1/8/2019	\$98.20	COSTCO
P-Card	1/12/2019	\$725.62	LA QUINTA INN & SUITES
P-Card	1/14/2019	\$88.19	THIRTY-ONE GIFTS
P-Card	1/14/2019	\$100.00	J'S PERSONALIZED TOUCH
P-Card	1/14/2019	\$400.00	J'S PERSONALIZED TOUCH
P-Card	1/16/2019	\$19.02	AMAZON
P-Card	1/17/2019	\$254.49	AMAZON
P-Card	1/18/2019	\$28.48	SAFEBWAY
P-Card	1/19/2019	\$11.25	AMAZON
P-Card	1/19/2019	\$13.96	AMAZON
P-Card	1/19/2019	\$20.38	AMAZON
P-Card	1/19/2019	\$58.50	AMAZON
P-Card	1/18/2019	\$499.00	GLAZIER DIGITAL VAULT
P-Card	1/20/2019	\$300.00	COLUMBIA SPORTSWEAR
P-Card	1/20/2019	\$176.86	COLUMBIA SPORTSWEAR
P-Card	1/21/2019	\$720.53	AMAZON
P-Card	1/21/2019	\$104.95	AMAZON
P-Card	1/21/2019	\$32.25	AMAZON
P-Card	1/21/2019	\$31.75	AMAZON
P-Card	1/21/2019	\$91.09	AMAZON
P-Card	1/21/2019	\$10.00	AMAZON
P-Card	1/21/2019	\$39.69	AMAZON
P-Card	1/21/2019	\$259.80	AMAZON
P-Card	1/22/2019	\$27.60	AMAZON
P-Card	1/22/2019	\$652.01	AMAZON
P-Card	1/22/2019	\$23.64	AMAZON
P-Card	12/30/2018	\$320.00	COLORADO MUSIC EDUCATORS
P-Card	1/4/2019	(\$14.98)	AMAZON
P-Card	1/10/2019	\$10.95	AMAZON
P-Card	1/10/2019	\$23.98	AMAZON
P-Card	1/10/2019	\$314.60	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$13.40	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2019	\$52.38	AMAZON
P-Card	1/13/2019	\$27.89	AMAZON
P-Card	1/13/2019	\$18.98	AMAZON
P-Card	1/12/2019	\$105.89	THE HOME DEPOT
P-Card	1/13/2019	\$6.00	DOLLAR TREE
P-Card	1/14/2019	(\$23.98)	AMAZON
P-Card	1/14/2019	\$23.98	AMAZON
P-Card	1/15/2019	\$31.80	AMAZON
P-Card	1/15/2019	\$8.99	AMAZON
P-Card	1/16/2019	\$23.49	AMAZON
P-Card	1/16/2019	\$6.89	AMAZON
P-Card	1/16/2019	\$18.71	AMAZON
P-Card	1/16/2019	\$7.59	AMAZON
P-Card	1/17/2019	\$45.32	AMAZON
P-Card	1/17/2019	\$112.65	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/17/2019	(\$9.74)	AMAZON
P-Card	1/17/2019	\$1,060.00	CATAMOUNT INSTITUTE
P-Card	1/18/2019	\$36.08	AMAZON
P-Card	1/20/2019	\$24.36	AMAZON
P-Card	1/14/2019	\$130.00	JOHNSTONE SUPPLY
P-Card	1/16/2019	\$189.50	JOHNSTONE SUPPLY
P-Card	1/7/2019	\$285.56	THE UPS STORE
P-Card	1/16/2019	\$71.15	THE UPS STORE
P-Card	12/29/2018	\$269.91	AMAZON
P-Card	1/5/2019	\$114.68	AMAZON
P-Card	1/10/2019	\$30.54	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2019	\$267.62	AMAZON
P-Card	1/14/2019	\$266.13	AMAZON
P-Card	1/14/2019	\$13.99	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2019	\$251.95	AMAZON
P-Card	1/18/2019	\$4.98	AMAZON
P-Card	1/19/2019	\$251.97	AMAZON
P-Card	1/17/2019	\$100.00	TUNES AND TALES
P-Card	1/16/2019	\$6,578.01	BSN SPORTS LLC
P-Card	1/8/2019	\$109.68	AMAZON
P-Card	1/9/2019	\$35.78	AMAZON
P-Card	1/9/2019	\$263.80	AMAZON
P-Card	1/10/2019	\$309.33	LAKESHORE LEARNING MATERIALS
P-Card	1/11/2019	\$69.98	A WILDFLOWER FLORIST & GIFTS
P-Card	1/16/2019	\$199.95	AMAZON
P-Card	1/18/2019	\$900.00	HORSE BOY FOUNDATION
P-Card	1/12/2019	\$16.27	UBER
P-Card	1/11/2019	\$87.00	CINEMARK THEATRES
P-Card	1/14/2019	\$52.68	TARGET
P-Card	1/8/2019	\$211.34	VERNIER SOFTWARE & TECH
P-Card	1/10/2019	\$90.00	BIO RAD
P-Card	1/18/2019	\$73.80	WAL-MART
P-Card	1/14/2019	\$40.33	WAL-MART
P-Card	1/10/2019	\$1,825.00	ASQ ONSITE CONFERENCE
P-Card	1/3/2019	\$29.99	PITNEY BOWES
P-Card	1/7/2019	\$7.98	AMAZON
P-Card	1/8/2019	\$20.10	CHIPOTLE
P-Card	1/8/2019	\$221.25	CHIPOTLE
P-Card	1/8/2019	\$55.69	AMAZON
P-Card	1/8/2019	\$21.96	AMAZON
P-Card	1/8/2019	\$249.00	EDTECHTEAM INC.
P-Card	1/10/2019	(\$16.10)	CHIPOTLE
P-Card	1/10/2019	(\$1.40)	CHIPOTLE
P-Card	1/8/2019	\$148.05	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$39.65	AMAZON
P-Card	1/10/2019	\$45.72	MARCOS PIZZA
P-Card	1/10/2019	\$2,316.00	THE GAZETTE
P-Card	1/10/2019	\$250.00	EHORIZONS DESIGNS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2019	\$34.50	BORRIELLO BROTHERS PIZZA
P-Card	1/12/2019	\$535.00	FAZOLI'S
P-Card	1/16/2019	\$1,197.00	GOCODES
P-Card	1/16/2019	\$66.60	TOTALLYPROMOTIONAL.COM
P-Card	1/16/2019	\$300.00	POSTAGE REFILL
P-Card	1/16/2019	\$106.26	SAFEWAY
P-Card	1/15/2019	\$128.67	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2019	\$21.18	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2019	\$281.85	MIDCO
P-Card	1/12/2019	\$6.99	COSTCO
P-Card	1/12/2019	\$58.33	COSTCO
P-Card	1/2/2019	\$399.93	OFFICE DEPOT
P-Card	1/4/2019	\$375.25	PEARSON EDUCATION
P-Card	1/3/2019	\$249.95	OFFICE DEPOT
P-Card	1/4/2019	(\$28.04)	OFFICE DEPOT
P-Card	1/7/2019	\$76.01	KNEADERS
P-Card	1/10/2019	\$167.58	AMAZON
P-Card	1/10/2019	\$116.25	BARNES & NOBLE
P-Card	1/10/2019	\$85.54	OFFICE DEPOT
P-Card	1/10/2019	\$50.00	OFFICE DEPOT
P-Card	1/10/2019	\$174.51	OFFICE DEPOT
P-Card	1/15/2019	\$493.30	FUZZY'S TACO SHOP
P-Card	1/15/2019	\$10.00	BARNES & NOBLE
P-Card	1/10/2019	(\$24.47)	4IMPRINT
P-Card	1/11/2019	\$621.45	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2019	\$95.04	AMAZON
P-Card	1/18/2019	\$43.56	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2019	\$16.12	AMAZON
P-Card	1/9/2019	\$13.98	AMAZON
P-Card	1/9/2019	\$33.96	AMAZON
P-Card	1/9/2019	\$124.96	AMAZON
P-Card	1/9/2019	\$39.98	AMAZON
P-Card	1/11/2019	\$150.00	DECA
P-Card	1/11/2019	\$796.40	DECA
P-Card	1/15/2019	\$412.93	AMAZON
P-Card	1/15/2019	\$35.38	MOUSER ELECTRONICS INC
P-Card	1/15/2019	\$160.00	CO ASSOC TEACHERS OF FAMILY AND CONSUMER SCIENCES
P-Card	1/15/2019	\$463.30	TORMACH INC
P-Card	1/18/2019	\$102.86	HARVARD
P-Card	1/18/2019	\$89.99	AMAZON
P-Card	12/29/2018	\$974.46	SCHOLASTIC INC
P-Card	1/15/2019	\$38.07	PANERA BREAD
P-Card	12/23/2018	\$79.98	CHAMPIONSHIP PRODUCTIONS
P-Card	12/26/2018	\$7.49	AMAZON
P-Card	12/26/2018	\$7.58	AMAZON
P-Card	12/26/2018	(\$7.00)	AbeBooks
P-Card	12/28/2018	\$33.40	AMAZON
P-Card	1/3/2019	\$58.94	VISTAPRINT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/3/2019	\$146.15	PAYPAL
P-Card	1/3/2019	(\$146.15)	PAYPAL
P-Card	1/2/2019	\$321.50	ID EDGE INC
P-Card	1/6/2019	\$23.16	BLICK ART MATERIALS
P-Card	1/5/2019	\$94.90	BAILEY POTTERY EQUIPME
P-Card	1/5/2019	\$94.70	AMAZON
P-Card	1/4/2019	\$75.29	COSTCO
P-Card	1/6/2019	\$25.99	AMAZON
P-Card	1/7/2019	\$239.97	AMAZON
P-Card	1/8/2019	\$68.00	D&L PHOTOGRAPHY
P-Card	1/9/2019	\$84.16	AMAZON
P-Card	1/10/2019	\$171.45	AMAZON
P-Card	1/10/2019	\$800.10	AMAZON
P-Card	1/9/2019	\$1,199.81	SCARBOROUGH SPECIALTIES
P-Card	1/9/2019	\$83.67	WAL-MART
P-Card	1/10/2019	\$500.00	FUZZY'S TACO SHOP
P-Card	1/8/2019	\$684.96	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2019	\$600.00	EB ENGLISH AMP HISTOR
P-Card	1/10/2019	\$900.00	PIKES PEAK BIKE
P-Card	1/10/2019	\$35.00	DOLLAR TREE
P-Card	1/11/2019	\$13.40	UNITED STATES POSTAL SERVICE
P-Card	1/11/2019	\$99.99	PAPA JOHN'S
P-Card	1/12/2019	\$39.98	AMAZON
P-Card	1/14/2019	\$2,212.72	GARY P. GILROY PUBL.
P-Card	1/14/2019	\$632.60	BIG CERAMIC STORE
P-Card	1/16/2019	\$120.92	FLINN SCIENTIFIC INC
P-Card	1/16/2019	\$23.98	AMAZON
P-Card	1/16/2019	\$32.23	AMAZON
P-Card	1/16/2019	\$14.29	AMAZON
P-Card	1/15/2019	\$36.98	ACE HARDWARE
P-Card	1/15/2019	\$23.62	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2019	\$368.80	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2019	\$165.93	AMAZON
P-Card	1/16/2019	(\$44.99)	AMAZON
P-Card	1/16/2019	\$799.90	KORNEY BOARD INC
P-Card	1/18/2019	\$150.32	BLICK ART MATERIALS
P-Card	1/17/2019	\$8.99	JO-ANN STORES
P-Card	1/17/2019	\$79.93	MICKMAN BROTHERS INC
P-Card	1/17/2019	\$13.40	UNITED STATES POSTAL SERVICE
P-Card	1/18/2019	\$202.75	AMAZON
P-Card	1/20/2019	\$31.49	ADOBE CREATIVE CLOUD
P-Card	1/21/2019	\$699.00	AMAZON
P-Card	1/9/2019	\$52.66	AMAZON
P-Card	1/8/2019	\$24.48	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2019	\$79.96	AMAZON
P-Card	1/10/2019	\$10.99	AMAZON
P-Card	1/10/2019	\$481.71	LITTLE FREE LIBRARY
P-Card	1/12/2019	\$78.50	SINGLE BARREL CRAFT BURGERS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/10/2019	\$14.61	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2019	\$206.73	AMAZON
P-Card	1/16/2019	\$169.67	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2019	\$165.45	AMAZON
P-Card	1/19/2019	\$54.46	AMAZON
P-Card	1/21/2019	\$46.80	AMAZON
P-Card	1/10/2019	\$1,306.40	SHIRT STOP
P-Card	1/10/2019	\$83.87	SCHOOLMATE
P-Card	1/10/2019	\$654.50	SCHOOLMATE
P-Card	1/17/2019	\$47.07	KNEADERS
P-Card	1/4/2019	\$104.94	GLASER STEEL
P-Card	1/7/2019	\$201.42	GLASER STEEL
P-Card	1/7/2019	\$113.56	LOWES
P-Card	1/14/2019	\$70.99	BLACKJACK PIZZA
P-Card	1/19/2019	\$29.83	LOWES
P-Card	1/8/2019	\$480.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	1/9/2019	\$240.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	1/11/2019	\$2.94	TARGET
P-Card	1/4/2019	\$7.55	AMAZON
P-Card	1/4/2019	\$63.63	AMAZON
P-Card	1/5/2019	\$101.04	AMAZON
P-Card	1/5/2019	\$14.47	AMAZON
P-Card	1/3/2019	\$234.55	WORLDPOINT ECC INC
		\$528,345.00	Total Purchasing Card Program Purchases
		\$5,244,585.18	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/10/2019	(\$24.47)	4IMPRINT	refund for damaged mugs
1002391	1/28/2019	\$7,500.00	5280 DIGITAL INC	21853
1002392	1/28/2019	\$2,000.00	5TOUCH SOLUTIONS INC	EM17795
769	1/4/2019	\$191.77	A & E TIRE INC.	537138-00
871	1/28/2019	\$1,396.12	A & E TIRE INC.	516054-00
P-Card	1/11/2019	\$69.98	A WILDFLOWER FLORIST & GIFTS	Flowers for staff member because her mother passed away
1002170	1/11/2019	\$1,750.00	AA ACCURATE & AFFORDABLE STRIP	2018-504
P-Card	12/26/2018	(\$7.00)	AbeBooks	Refund for Astronomy Textbook not shipped
1002171	1/11/2019	\$190.00	ABILA SECURITY AND INVESTIGATI	SD490040-18
784	1/11/2019	\$363.00	ABLENET INC	C11813755
P-Card	1/8/2019	\$101.25	ACADEMY OF CHILDREN'S THEATRE	field trip-gifted class
1002393	1/28/2019	\$252.00	ACADEMY SCHOOL DIST 20	SCHS20190223
1002394	1/28/2019	\$2,269.77	ACCELERATIONS EDUCATIONAL SOFT	9700
872	1/28/2019	\$8,368.32	ACCESS ENERGY SOLUTIONS LLC	IN304612
P-Card	1/15/2019	\$36.98	ACE HARDWARE	Padlock and Cables for Athletic equipment in Aux Gym
P-Card	1/18/2019	\$5.58	ACE HARDWARE	Brass bushings
1002272	1/18/2019	\$6,163.00	ACHIEVE 3000 INC	40146
1002273	1/18/2019	\$14,982.65	ACORN PETROLEUM INC	935601
1002366	1/18/2019	\$155.85	ACSI	2820/1901010
785	1/11/2019	\$643.00	ACTION IMAGES SCREEN PRINTING	SM-899
825	1/18/2019	\$634.00	ACTION IMAGES SCREEN PRINTING	DW99876
1002395	1/28/2019	\$100.00	ADAMS STATE COLLEGE	FHS20190116
P-Card	1/16/2019	\$359.88	ADOBE CREATIVE CLOUD	Adobe subscription for Communications
P-Card	1/20/2019	\$31.49	ADOBE CREATIVE CLOUD	Creative Cloud for Boys Basketball for the month of January
1002172	1/11/2019	\$9,382.50	ADVANCED BURGLAR ALARM CO INC	127247
1002274	1/18/2019	\$2,552.50	ADVANCED BURGLAR ALARM CO INC	126637
786	1/11/2019	\$1,834.98	AFFORDABLE FLAGS AND FIREWORKS	88231
P-Card	1/9/2019	\$48.96	AIRPORT SHUTTLES	Shuttle for Jamie Sedlmeyer roundtrip Airport to Hotel PowerSchool University February 2019 in Florida
P-Card	1/16/2019	\$60.00	AIRSQUIRRELS.COM	Air Parrot subscription SSAE
P-Card	10/25/2018	\$70.00	ALAMO RENT-A-CAR	Rebill for Bruce Grose Luggage Fee for Syracuse trip
P-Card	12/27/2018	(\$70.00)	ALAMO RENT-A-CAR	Over charge for Alamo that was not approved. Dispute reversed by bank/vendor on 1/10. States charge valid.
1002275	1/18/2019	\$344.00	ALERIO TECHNOLOGY GROUP LLC	41183
P-Card	1/4/2019	\$150.00	ALL ABOUT RADIATORS	bus cooler repair
P-Card	1/10/2019	\$18.68	ALL AMERICAN SPORTS	scorebooks for Girls basketball
1002173	1/11/2019	\$4,863.00	ALL SEASONS HEATING & A/C INC	499655
1002396	1/28/2019	\$3,216.00	ALL SEASONS HEATING & A/C INC	49846
1002128	1/4/2019	\$24.32	ALLEGRO MEDICAL	P321610601035
P-Card	1/10/2019	\$3,557.64	AMAZON	Art Supplies- paint palettes
P-Card	1/11/2019	\$318.86	AMAZON	Word game for resource class
P-Card	1/12/2019	\$1,386.81	AMAZON	Props for Footloose



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/13/2019	\$1,768.40	AMAZON	2nd Grade- 48 meter sticks for Math
P-Card	1/14/2019	\$2,314.26	AMAZON	Student books for English
P-Card	1/15/2019	\$1,327.54	AMAZON	Books for IT
P-Card	1/16/2019	\$1,676.69	AMAZON	Return of Vinyl for Graphic Design Class
P-Card	1/17/2019	\$5,321.36	AMAZON	Refund for admin planner supplies
P-Card	1/18/2019	\$2,040.66	AMAZON	Binders for Marazono Training
P-Card	1/19/2019	\$1,585.10	AMAZON	Timers for classrooms
P-Card	1/2/2019	\$11.99	AMAZON	Case for Phone
P-Card	1/20/2019	\$902.27	AMAZON	Dry erase blocks for kinder class
P-Card	1/21/2019	\$2,493.58	AMAZON	AN Program- Storage Boxes
P-Card	1/22/2019	\$1,295.15	AMAZON	Bandages
P-Card	1/3/2019	\$168.86	AMAZON	Supplies for office WHES and OES
P-Card	1/4/2019	\$392.02	AMAZON	Heartsaver First Aid CPR AED
P-Card	1/5/2019	\$1,228.73	AMAZON	skin injection stopcocks
P-Card	1/6/2019	\$183.04	AMAZON	3 Shelf Monitor
P-Card	1/7/2019	\$661.10	AMAZON	Cashflow game for AFJROTC Class
P-Card	1/8/2019	\$774.15	AMAZON	Cup a Noodles for students who don't have a lunch.
P-Card	1/9/2019	\$1,519.49	AMAZON	Art Supplies- Wooden rolling pins for dough or clay
P-Card	12/24/2018	\$139.65	AMAZON	CMAS reference books for teachers.
P-Card	12/26/2018	\$15.07	AMAZON	Astronomy Textbook
P-Card	12/27/2018	(\$41.23)	AMAZON	refund for returned items
P-Card	12/28/2018	\$99.38	AMAZON	Astronomy Textbook
P-Card	12/29/2018	\$269.91	AMAZON	State Library Grant books purchase for Woodmen Hills Elementary
P-Card	1/11/2019	\$654.00	AMERICAN AIR	
P-Card	1/18/2019	\$373.99	AMERICAN AIR	Illuminate Education Training San Diego Flight - Knoche January 29 - Feb 2
P-Card	1/20/2019	\$514.00	AMERICAN AIR	
1002367	1/18/2019	\$21,506.33	AMERICAN FIDELITY ASSURANCE COMPANY	2124/1901010
1002368	1/18/2019	\$59,098.26	AMERICAN FIDELITY ASSURANCE COMPANY	2628/1901010
1002369	1/18/2019	\$4,046.00	AMERICAN FIDELITY ASSURANCE COMPANY	2702/1901010
1002174	1/11/2019	\$1,460.00	AMERICAN PRINTING HOUSE FOR TH	A040944
826	1/18/2019	\$33,300.00	AMERICAN READING COMPANY	116499
873	1/28/2019	\$5,400.00	AMERICAN READING COMPANY	117693
P-Card	1/17/2019	\$205.00	AMERICHEER INC	national deposit
P-Card	12/27/2018	\$4,705.00	AMERICHEER INC	National deposit
1002175	1/11/2019	\$2,043.50	AMN HEALTHCARE INC	2994939
1002276	1/18/2019	\$2,512.50	AMN HEALTHCARE INC	3000401
770	1/4/2019	\$97,015.70	AMPLIFY EDUCATION	INV-007895
849	1/18/2019	\$76.30	AMTHOR, ELIZABETH	EA20181218
P-Card	1/10/2019	\$512.24	AMVAN LLC	FCBC funds for new van upfit CJ
P-Card	1/15/2019	\$2,289.30	AMVAN LLC	FCBC Van upfit



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/17/2019	\$5,484.68	AMVAN LLC	FCBC Van Upfit
P-Card	1/18/2019	\$6,003.35	AMVAN LLC	FCBC Van Upfit
1002397	1/28/2019	\$20.98	ANCELL, SUSAN	SA20190118
787	1/11/2019	\$1,981.50	ANDERSON PEST CONTROL LLC	9092631
827	1/18/2019	\$198.00	ANDERSON PEST CONTROL LLC	9092626
1002176	1/11/2019	\$32.48	ANDERSON, JANET A	JA20181206
1002177	1/11/2019	\$370.00	ANDERSON, KAYLA	KA20181219
1002129	1/4/2019	\$22.00	ANDERSON, MARY JEAN	MJA20181213
1002277	1/18/2019	\$481.24	ANDREWS, MELISSA	MA20181219
P-Card	1/17/2019	\$856.35	ANIXRER INTERNATIONAL INC	DCD controllers, 1 FEL 1 low volt stock. WO 81046 Also one for WHE 2204/1901010
1002370	1/18/2019	\$97.45	ANTHEM LIFE INSURANCE COMPANY	10 iPads SWAAAC
P-Card	1/10/2019	\$3,119.00	APPLE STORE	VPP Credit for SSAE
P-Card	1/12/2019	\$1,000.00	APPLE STORE	30 iPads for Remington
P-Card	1/16/2019	\$8,820.00	APPLE STORE	Apple tv SpEd - Rice
P-Card	1/18/2019	\$179.00	APPLE STORE	40 iPads for FES Title funds
P-Card	1/6/2019	\$11,760.00	APPLE STORE	VRHS-SPRING
1002464	1/29/2019	\$6,300.00	ARBITER SPORTS	Meals for field trips
P-Card	1/12/2019	\$10.50	ARBY'S	
P-Card	1/10/2019	\$3,650.00	ASQ ONSITE CONFERENCE	ACTE Winter Conference reservation for Pam Fredericks
P-Card	1/10/2019	\$310.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	843
788	1/11/2019	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	35753
874	1/28/2019	\$45,500.00	AUTISM CONCEPTS INC	
P-Card	1/10/2019	\$22.96	AUTO TRUCK	Seat covers and floor mats for the new ford vans FCBC Van Upfit
P-Card	1/11/2019	\$807.00	AUTO TRUCK	WO 80439, 80440 plow parts for trucks 4008, 4013
P-Card	1/3/2019	\$1,689.91	AUTO TRUCK	20190102
1002130	1/4/2019	\$901.13	AXA	2701/1901010
1002371	1/18/2019	\$91,888.83	AXA	monthly subscription back up of google docs district wide
P-Card	1/8/2019	\$2,400.00	BACKUPIFY	Slab Sheets and Mini Canvas for Ceramics
P-Card	1/5/2019	\$94.90	BAILEY POTTERY EQUIPME	HMS20181212
1002131	1/4/2019	\$30.00	BAINER, RICHARD	SB20181222
1002278	1/18/2019	\$623.48	BALDWIN, SAM	Books for excerpts supporting student SENG
P-Card	1/10/2019	\$116.25	BARNES & NOBLE	supplies for BLPA gifted education program
P-Card	1/15/2019	\$10.00	BARNES & NOBLE	Power Thought Cards for District-wide Wellness Advisory Council meeting 1/30/19
P-Card	1/17/2019	\$71.95	BARNES & NOBLE	launch
789	1/11/2019	\$1,888.00	BARTLE, LYNN	LB20181231
P-Card	1/14/2019	\$8.35	BASALITE CONCRETE PRODUCT	block and mortar color for the theater room
P-Card	12/26/2018	\$29.00	BASECAMP	Monthly charge from Basecamp for project management software
P-Card	1/15/2019	\$17.95	BATTERIES PLUS	Burg alarm radio battery, FHS WO 81091
P-Card	1/19/2019	\$128.00	BEAVER RUN RESORT	AD conference room deposit



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
790	1/11/2019	\$5,127.44	BEST BUY	3513396
875	1/28/2019	\$449.99	BEST BUY	3674630
P-Card	1/9/2019	\$98.96	BIG 5 SPORTING GOODS	Bats for softball
P-Card	1/14/2019	\$632.60	BIG CERAMIC STORE	Ceramic Classroom Supplies
1002178	1/11/2019	\$125.00	BIG HORN PROMOTIONS	219
P-Card	1/15/2019	\$15.48	BIG R	emory cloth googone
P-Card	1/16/2019	\$9.96	BIG R	FLC / WO# 80948 / 4 inch roller trays for application of polyester resin to cover ACM under wall.
P-Card	1/3/2019	\$21.98	BIG R	custodial supplies
P-Card	12/31/2018	\$55.97	BIG R	Milk House heater and expanding foam for FMS pump house. 16' jumper cables.
1002179	1/11/2019	\$650.00	BILES, MACKENZIE	MB20181230
1002279	1/18/2019	\$28.50	BILL S TOOL RENTAL INC	364951
1002132	1/4/2019	\$1,404.00	BIMBO BAKERIES USA INC	85314415118
1002180	1/11/2019	\$1,312.68	BIMBO BAKERIES USA INC	85314415168
1002280	1/18/2019	\$167.70	BIMBO BAKERIES USA INC	85313515837
1002398	1/28/2019	\$1,146.33	BIMBO BAKERIES USA INC	85314415272
P-Card	1/10/2019	\$90.00	BIO RAD	Biology Lab Supplies
1002133	1/4/2019	\$1,204.01	BLACK HILLS UTILITY HOLDING IN	9164NOV18
1002181	1/11/2019	\$3,889.90	BLACK HILLS UTILITY HOLDING IN	8386DEC18
1002281	1/18/2019	\$2,549.98	BLACK HILLS UTILITY HOLDING IN	9164DEC18
1002182	1/11/2019	\$227.00	BLACK ROSE INTERPRETING	MB20181003
P-Card	1/14/2019	\$70.99	BLACKJACK PIZZA	Pizza for cyberpatriot meeting
P-Card	1/14/2019	\$241.02	BLAZER ELECTRIC SUPPLY	Two lamp ballast for t-8 lamps, one switch and plate.
P-Card	1/15/2019	\$374.38	BLAZER ELECTRIC SUPPLY	FLC Replacement parts to replace a disconnect switch that operates the bathroom ceiling fans. 30 amp disconnect, fuses, conduit chase nipple, and lock ring. WO#80462
P-Card	1/17/2019	\$21.54	BLAZER ELECTRIC SUPPLY	10x10 box cover for opening with reducer washers
P-Card	1/18/2019	\$41.23	BLAZER ELECTRIC SUPPLY	Material for broken exterior gfi
P-Card	1/2/2019	\$35.92	BLAZER ELECTRIC SUPPLY	Gfci and cover, and 2-20 amp breakers for lift station heater
P-Card	1/3/2019	\$34.32	BLAZER ELECTRIC SUPPLY	GFCI covers for falcon middle school.
				That amount on the receipt is 10 cents more than charges. I checked the ID numbers and they match the receipt. So they just charged us 10 cents less than they should have. (DP)
P-Card	1/4/2019	\$229.34	BLAZER ELECTRIC SUPPLY	HVAC, Boiler #1 HMS WO 80307 Van 1011 supplies
P-Card	1/7/2019	\$2.76	BLAZER ELECTRIC SUPPLY	
P-Card	1/9/2019	\$103.75	BLAZER ELECTRIC SUPPLY	wall mounted OS switches for Vista Ridge
P-Card	1/17/2019	\$4.75	BLEU SAGE	drink for lunch at a conference
P-Card	1/18/2019	\$58.33	BLEU SAGE	lunch for conference



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/17/2019	\$314.14	BLICK ART MATERIALS	art supplies for class
P-Card	1/18/2019	\$150.32	BLICK ART MATERIALS	Ceramics Class room Supplies
P-Card	1/5/2019	\$13.59	BLICK ART MATERIALS	Decorative Paper for 3D-Art Class Projects
P-Card	1/6/2019	\$23.16	BLICK ART MATERIALS	
P-Card	12/29/2018	\$494.14	BLICK ART MATERIALS	brushes for art classes
1002399	1/28/2019	\$17.00	BLUE RIBBON TROPHIES	83325
1002183	1/11/2019	\$709.13	BOCHELEN, CECILIA	CB20181213
P-Card	1/12/2019	\$34.50	BORRIELLO BROTHERS PIZZA	Post-Christmas Party Staff Dinner Gluten Free Pizza
1002184	1/11/2019	\$17.05	BOYD, KIM	KB20181214
850	1/18/2019	\$44.04	BRADLEY, TAMMY	TB20181219
P-Card	1/15/2019	\$1,895.00	BRAINPOP	Brain Pop subscription
1002185	1/11/2019	\$77.39	BRANDT, MAICHAEL C	MB20181207
P-Card	1/7/2019	\$50.00	BREAKOUT INCORPORATED	
1002282	1/18/2019	\$51.50	BREMSER, AMY	AB20181215
1002283	1/18/2019	\$942.00	BRIDGESTONE AMERICAS INC	731-128189
851	1/18/2019	\$83.93	BROCKBERG, SARAH A	SB20181220
P-Card	1/16/2019	\$3,175.00	BRONTO SOFTWARE LLC	Communications software subscription Bronto
791	1/11/2019	\$310.87	BROWN, KIMBERLY L.	KLB20181219
876	1/28/2019	\$141.70	BROWN, KIMBERLY L.	KB20181031
P-Card	1/10/2019	\$20.00	BRUSTEIN & MANASEVIT	Spring Forum 2019
P-Card	1/7/2019	\$900.00	BRUSTEIN & MANASEVIT	Brustein & Manasevit Fall Forum
P-Card	1/16/2019	\$6,578.01	BSN SPORTS LLC	
P-Card	1/17/2019	\$548.00	BSN SPORTS LLC	staff pullovers
P-Card	1/3/2019	\$5,193.05	BSN SPORTS LLC	
1002186	1/11/2019	\$9,805.00	BSN SPORTS LLC	904056530
1002284	1/18/2019	\$3,947.00	BSN SPORTS LLC	904145476
1002372	1/18/2019	\$858.21	BUDGET CONTROL SYSTEMS INC	2862/1901010
1002187	1/11/2019	\$37.06	BUENA, BRENT	BB20181219
828	1/18/2019	\$420.17	BUS PARTS WAREHOUSE	IN104044
1002188	1/11/2019	\$20,582.71	BUSINESS SOLUTIONS LEASING	23897590
1002285	1/18/2019	\$10,475.32	BUSINESS SOLUTIONS LEASING	24062126
1002400	1/28/2019	\$11,523.03	BUSINESS SOLUTIONS LEASING	24062127
792	1/11/2019	\$2,248.00	CAMFIL USA INC.	30070020
829	1/18/2019	\$2,919.41	CAMFIL USA INC.	30070018
852	1/18/2019	\$31.61	CAN, JULIE A	JC20181219
782	1/4/2019	\$52.00	CAN, RYAN E	RC20181218
853	1/18/2019	\$59.41	CAN, RYAN E	RC20181220
P-Card	1/16/2019	\$93.35	CANOPY AIRPORT PARKING	
771	1/4/2019	\$836.50	CAPLAN & EARNEST LLC-ATTYS AT	1570704
793	1/11/2019	\$514.50	CAPLAN & EARNEST LLC-ATTYS AT	157753
P-Card	1/3/2019	\$500.00	CAREERSAFE	Career safe exam fee for students



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/7/2019	\$53.96	CARIBOU COFFEE	Bagels and coffee for PD training Tax was charged and Cindy Furlong said she would write it off since they could not figure out how to fix multiple times.
1002286	1/18/2019	\$340.08	CASH, ANDREA	AC20181228
P-Card	1/17/2019	\$1,060.00	CATAMOUNT INSTITUTE	field trip for all 5th grade students
P-Card	1/11/2019	\$78,624.00	CDW GOVERNMENT	288 Google licenses for SpEd
P-Card	1/18/2019	\$185.00	CDW GOVERNMENT	video card for Mike Brandt CTE
P-Card	1/4/2019	(\$13,500.00)	CDW GOVERNMENT	refund of duplicate order Adobe CTE
P-Card	1/8/2019	\$2,340.00	CDW GOVERNMENT	2 AP for PPEC
P-Card	1/10/2019	\$109.85	CELEBRATE TEACHERS	Tickets for "Celebrate Teachers" for 5 teachers who won the prize in a random drawing at staff meeting. The teachers are Jamie Mitchell, Susan Smith, Lisa Reece, Angelina Dellacroce, JoAnne Gebhardt.
772	1/4/2019	\$23,466.73	CENTERPOINT ENERGY SERVICES RE	3494844K
830	1/18/2019	\$8,449.45	CENTERPOINT ENERGY SERVICES RE	3501434B
877	1/28/2019	\$36,560.11	CENTERPOINT ENERGY SERVICES RE	3536724F
P-Card	12/23/2018	\$79.98	CHAMPIONSHIP PRODUCTIONS	Scramble Defense system for Basketball plays
811	1/11/2019	\$225.00	CHAVANNE, KIMBERLY G	KC20190108
854	1/18/2019	\$63.77	CHAVANNE, KIMBERLY G	KC20181219
P-Card	1/21/2019	\$27.40	CHEAPTIX	
1002189	1/11/2019	\$2,178.00	CHEROKEE METROPOLITAN DIST	5001DEC18
P-Card	1/17/2019	\$579.00	CHEROKEE RIDGE GOLF COURSE	Boys Golf Practice fees for golf season.
1002134	1/4/2019	\$280.40	CHERRYDALE FARMS	2202815
1002135	1/4/2019	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTR	VRHS20190418
1002190	1/11/2019	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTR	FHS20190418
1002465	1/29/2019	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTR	VRHS20190104
P-Card	1/8/2019	\$17.31	CHICK-FIL-A	Culture and Services Travel Seminar in Denver on January 8, 2019
P-Card	1/8/2019	\$54.37	CHINA RECIPE	Lunch for Modern Teacher Training
P-Card	1/10/2019	(\$17.50)	CHIPOTLE	PD Day Training - Tax Credit Teacher Lunch Chipotle
P-Card	1/7/2019	\$79.08	CHIPOTLE	Lunch for Jason Dalee for Kagan Training Ok'd by Mike Pickering
P-Card	1/8/2019	\$241.35	CHIPOTLE	PD Day Training Teacher Lunch Chipotle The tax was charged and credited this month within same statement
P-Card	1/4/2019	\$407.00	CHROMA APPAREL	7 Red - spirit wear
P-Card	1/11/2019	\$87.00	CINEMARK THEATRES	Transitions class attended a movie
1002287	1/18/2019	\$2,155.00	CINTAS FIRE PROTECTION	OF47041821
1002402	1/28/2019	\$170.16	CINTAS FIRE PROTECTION	5012853009
1002403	1/28/2019	\$2,155.00	CINTAS FIRE PROTECTION	OF47041822
1002191	1/11/2019	\$1,166.10	CITY OF COLORADO SPRINGS	SWFVRHS20181231



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002404	1/28/2019	\$574.53	CITY OF COLORADO SPRINGS	EX004738
1002136	1/4/2019	\$16.25	CIULA, DOLLY	OES-PARREF
P-Card	1/16/2019	\$831.60	CLASS CREATOR	Class Creator subscription WHES
P-Card	1/11/2019	\$80.00	CLASSCRAFT STUDIOS INC	Classcraft subscription - 8 Red
1002192	1/11/2019	\$60.00	CLIFFORD S UPHOLSTERY INC.	13203
P-Card	1/18/2019	\$29.00	CLOUDHQ	cloudHQ Gmail Email Templates Premium Plan (yearly subscription) for Pam Lewis
1002288	1/18/2019	\$7,077.11	CLUB S CHOICE FUNDRAISING	SO0024031
P-Card	1/3/2019	\$160.00	CO ASSOC OF CAREER AND TECHNICAL ADMINISTRATORS	Cacte registration for Mcneil
P-Card	1/15/2019	\$160.00	CO ASSOC TEACHERS OF FAMILY AND CONSUMER SCIENCES	Registration for CATFACS conference
P-Card	1/10/2019	\$134.00	CO DEPT OF REGULATORY AGENCIES	Electrical Permit at SSAE for five outlets that were added for speaker controls and I-pad.
P-Card	1/3/2019	\$9.09	CO MOTOR VEH SERV RETA	tolls for trip
1002193	1/11/2019	\$102.46	COHEN, LINDSAY	LC20181221
P-Card	1/11/2019	\$747.01	COLE PROMO	girls BB shirts
P-Card	1/7/2019	\$1,088.28	COLE PROMO	
1002405	1/28/2019	\$90.00	COLE, JULIE L	JC20190101
1002289	1/18/2019	\$116.09	COLLINS, KIRA D	KC20181220
1002406	1/28/2019	\$225.00	COLLINS, KIRA D	KC20190115
P-Card	1/14/2019	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Membership
P-Card	1/17/2019	\$215.96	COLORADO COMPUTER SUPPORT	CT FHS Laptop screen replacement
P-Card	1/2/2019	\$1,295.00	COLORADO COMPUTER SUPPORT	Logic monitor support district wide
P-Card	1/3/2019	\$81.66	COLORADO COMPUTER SUPPORT	Keyboard replacement HMS
773	1/4/2019	\$13,881.50	COLORADO COMPUTER SUPPORT	30794
794	1/11/2019	\$7,336.90	COLORADO COMPUTER SUPPORT	30819
831	1/18/2019	\$8,475.00	COLORADO COMPUTER SUPPORT	30813
891	1/29/2019	\$163,424.74	COLORADO COMPUTER SUPPORT	30901
P-Card	1/11/2019	\$310.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION	
P-Card	1/7/2019	\$70.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION	
P-Card	1/16/2019	\$1,440.82	COLORADO ELECTRIC MOTOR	15 hp motor for rtu 1 wo#81030
P-Card	1/2/2019	\$1,533.14	COLORADO ELECTRIC MOTOR	boiler pump bearing assembly
P-Card	1/3/2019	\$244.56	COLORADO ELECTRIC MOTOR	woodman gym ahu hw pump motor
1002407	1/28/2019	\$1,370.00	COLORADO FBLA	1023051
1002401	1/28/2019	\$950.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	19_1191
P-Card	1/2/2019	\$3,970.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	band instrument repairs
1002194	1/11/2019	\$121.40	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	WEB020689
P-Card	1/8/2019	\$480.00	COLORADO LEAGUE OF CHARTER SCHOOLS	Colorado League of Charter Schools 2019 Conference fee for Andy Franko and Tina Vidovich.
P-Card	1/9/2019	\$240.00	COLORADO LEAGUE OF CHARTER SCHOOLS	Colorado League of Charter Schools 2019 Conference fee for Michelle Wortkoetter
P-Card	12/30/2018	\$320.00	COLORADO MUSIC EDUCATORS	CMEA conference registration for Katie Stafford
1002373	1/18/2019	\$726.68	COLORADO REVENUE DEPT	2860/1901010



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
795	1/11/2019	\$2,150.89	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 19 062
1002290	1/18/2019	\$5,775.00	COLORADO SPORTS	AAE003320
796	1/11/2019	\$1,490.00	COLORADO SPRINGS COMMUNICATION	150296
892	1/29/2019	\$680.00	COLORADO SPRINGS COMMUNICATION	150303
1002408	1/28/2019	\$1,562.50	COLORADO SPRINGS CONSERVATORY	CSC20181219
P-Card	1/10/2019	\$84.80	COLORADO SPRINGS DODGE	bus parts
P-Card	1/3/2019	\$1,040.05	COLORADO SPRINGS DODGE	Truck 4013 repairs at Colorado Springs Dodge.
1002137	1/4/2019	\$230.00	COLORADO SPRINGS SCHOOL DISTRI	VRHS-JVXCOUNTRY
1002291	1/18/2019	\$175.00	COLORADO SPRINGS SCHOOL DISTRI	20190110
1002409	1/28/2019	\$160.00	COLORADO SPRINGS SCHOOL DISTRI	SCHS20190114
1002466	1/29/2019	\$300.00	COLORADO SPRINGS SCHOOL DISTRI	VRHS20190426
1002138	1/4/2019	\$8,655.56	COLORADO SPRINGS UTILITIES	3337NOV18
1002195	1/11/2019	\$60,887.88	COLORADO SPRINGS UTILITIES	9159DEC18
1002292	1/18/2019	\$16,849.82	COLORADO SPRINGS UTILITIES	9789DEC18
P-Card	1/11/2019	\$1,600.00	COLORADO SPRINGS WINWATER WORKS	2 rubber gaskets
P-Card	1/7/2019	\$419.22	COLORADO SPRINGS WINWATER WORKS	This \$40.00 charge is part of the previous \$1560.00 to total the \$1600.00 6" metal couplers, 6" mega lug restraint, 6" transition gaskets and 3/4"x4" T-Bolts.
1002467	1/29/2019	\$150.00	COLORADO VOC. AGRICULTURE TEAC	DK20190201
P-Card	1/20/2019	\$476.86	COLUMBIA SPORTSWEAR	Golf uniforms
P-Card	1/3/2019	\$13.98	COMCAST	HMS JAN2019
P-Card	1/9/2019	\$1,057.00	COMMITTEE FOR CHILDREN	FEF mini grant supplies for TF
P-Card	1/2/2019	\$95.00	COMMUNICATION SOLUTIONS	earpiece for walkie HMS
774	1/4/2019	\$20,218.60	COMMUNITY PARTNERSHIP FOR CHIL	D49-1218
P-Card	1/16/2019	\$239.72	COMPLETE LIGHTING	Led lamps for pole lights.
P-Card	1/9/2019	\$59.93	COMPLETE LIGHTING	LED lamp for CO exterior light.
P-Card	1/15/2019	\$112.56	CONCORDDOLLAR ITEM	2nd grade supplies
P-Card	1/12/2019	\$232.72	COSTCO	Shelves and Ziploc bags for AFJROTC classroom
P-Card	1/16/2019	\$75.98	COSTCO	Culinary groceries/supplies.
P-Card	1/17/2019	\$54.00	COSTCO	supplies
P-Card	1/4/2019	\$75.29	COSTCO	Soda for Staff Purchasing since Coke Contract stopped and wanted to provide staff and teachers the option.
P-Card	1/6/2019	\$258.66	COSTCO	Culinary groceries/supplies.
P-Card	1/7/2019	\$1,020.00	COSTCO	
P-Card	1/8/2019	\$138.01	COSTCO	Paper and drinks for concessions and school store food for security and concessions
P-Card	12/27/2018	\$118.87	COSTCO	Culinary groceries/supplies.
P-Card	1/17/2019	\$235.00	COURAGE TO RISK CONFERENCE	Courage to Risk Conference registration for Jennifer Hills
P-Card	1/11/2019	\$18.40	CRACKER BARREL	Meals for field trips
812	1/11/2019	\$95.92	CRESPIN, AIMEE E	AC20181217
1002410	1/28/2019	\$35,076.89	CRP ARCHITECTS PC	1702-17B
1002293	1/18/2019	\$422.00	CTL/THOMPSON INC	487867-A



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/7/2019	\$544.13	CUMMINS INC	Annunciator panel, EES genset WO 80220 Coolant for genset, HVAC supplies
855	1/18/2019	\$112.28	CUNNINGHAM, ELAINE T	EC20181219
1002294	1/18/2019	\$120.00	CZARNIECKI, CHARLES	HMS20190108
P-Card	1/8/2019	\$68.00	D&L PHOTOGRAPHY	Pictures for End of Year Team Banquet
P-Card	1/4/2019	\$44.16	DBC IRRIGATION SUPPLY	6" PVC cap and heavy bodied glue.
P-Card	12/27/2018	\$9.70	DBC IRRIGATION SUPPLY	Construction Supplies for Agricultural Program (instruction)
P-Card	1/11/2019	\$946.40	DECA	Registration for DECA
P-Card	1/14/2019	\$584.68	DECKER EQUIPMENT	Weather alert sign and replacement Metal Crossing guard stop signs, Replacements for the plastic ones that snapped in the wind.
P-Card	1/18/2019	(\$50.00)	DECKER EQUIPMENT	Refund of \$50 to compensate for the time and trouble. Stop sign handles were not drilled perfectly they were off and needed to be re-drilled. to fit correctly.
797	1/11/2019	\$395.40	DEEP ROCK WATER CO	11364551 010119
1002295	1/18/2019	\$87.93	DEFELICE, BETHANY A	BD20181206
1002374	1/18/2019	\$76,666.17	DELTA DENTAL OF COLORADO	2106/1901010
1002139	1/4/2019	\$2,502.24	DENVER PUBLIC SCHOOLS	5096
1002140	1/4/2019	\$300.00	DENVER PUBLIC SCHOOLS	20180911
P-Card	1/8/2019	\$3,990.40	DENVER SYRUP	INV#7101017
P-Card	1/10/2019	\$118.80	DEVELOPMENTAL STUDIES CENTER	reading supplies
832	1/18/2019	\$740.96	DEVEREUX CLEO WALLACE	1041908245
P-Card	1/13/2019	\$78.00	DIA PARKING OPERATIONS	
1002296	1/18/2019	\$60.00	DIAZ, ANDREW	HMS20190108
1002411	1/28/2019	\$1,522.11	DIDAX INC	130286
1002196	1/11/2019	\$77.99	DIRECTV LLC	35629525934
P-Card	1/20/2019	\$5.58	DISCOVER GOODWILL	Table Lamps for 8th grade science for Solar system hands on lab
P-Card	1/21/2019	\$4.89	DISCOVER GOODWILL	Table Lamps for 8th grade Science Solar system hands on Lab
1002197	1/11/2019	\$3,595.00	DISCOVERY EDUCATION	90151026
1002297	1/18/2019	\$18,341.40	DLR GROUP INC	152299
1002412	1/28/2019	\$11,730.00	DLR GROUP INC	152300
P-Card	1/10/2019	\$51.00	DOLLAR TREE	Photo Frames and background for team award banquet
P-Card	1/13/2019	\$6.00	DOLLAR TREE	brooms for custodial staff
P-Card	1/19/2019	\$48.00	DOLLAR TREE	admin supplies
P-Card	1/9/2019	\$137.07	DOMINO'S	Swat dinner for meeting
P-Card	1/2/2019	\$31.01	DOUGS BREAKFAST AND LUNCH	Breakfast for PH with Stu Davis from COS I love foundation
813	1/11/2019	\$7.63	DREHER, AMY B	AD20181214
P-Card	1/11/2019	\$31.40	DRIFTER'S HAMBURGERS	Lunch for student field trip.
775	1/4/2019	\$274.55	DRIVE TRAIN INDUSTRIES INC	02 577212
878	1/28/2019	\$584.25	DRIVE TRAIN INDUSTRIES INC	02 577855
P-Card	1/10/2019	\$672.00	DROPBOX	Dropbox subscription SWAAAC
P-Card	1/11/2019	\$59.01	DS SERVICES STANDARD COFFEE	Water for Comm/Culture trailer
P-Card	1/18/2019	\$40.00	DS SERVICES STANDARD COFFEE	water filtration system



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
856	1/18/2019	\$32.70	DUBEY, ERICA A	ED20181219
1002298	1/18/2019	\$60.00	DUNN, HAJI	FMS20190108
814	1/11/2019	\$11.45	DURAN, SHELLY	SD20181220
1002198	1/11/2019	\$206.91	DYNAMISM INC.	QT361474
P-Card	1/15/2019	\$5.85	E 470 EXPRESS TOLLS	tolls for field trip
P-Card	1/10/2019	\$600.00	EB ENGLISH AMP HISTOR	
P-Card	1/3/2019	\$10.99	EBAY	Supplies for STEM
833	1/18/2019	\$11,375.00	EDGENUITY INC.	129020
P-Card	1/7/2019	\$89.27	EDIBLE ARRANGEMENTS	thank you gift
P-Card	1/10/2019	\$847.00	EDTECHTEAM INC.	GAFE conference registration
P-Card	1/11/2019	\$249.00	EDTECHTEAM INC.	Google EdTech Conference-Sarah Temple
P-Card	1/8/2019	\$498.00	EDTECHTEAM INC.	Google Summit Ed Tech Team Registration Josh Wixom
P-Card	1/18/2019	\$1,056.30	EDUCATIONAL INNOVATIONS	sped supplies through grant
1002141	1/4/2019	\$1,826.45	EDVANTAGE INTERACTIVE COMMUNIT	5624
P-Card	1/10/2019	\$250.00	EHORIZONS DESIGNS	ehorizons design for our new logo
1002199	1/11/2019	\$31,140.18	EL PASO COUNTY	Balance due 2018-008
P-Card	1/8/2019	\$119.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection for Meridian Ranch Preschool
P-Card	1/9/2019	\$155.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection for Ridgeview Preschool classrooms
1002413	1/28/2019	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	IN0024398
P-Card	1/5/2019	\$419.20	ELDRIDGE PUBLISHING CO	scripts for class
P-Card	1/18/2019	\$928.00	ELEGANT WEDDING INVITES	PROM 2019 invitations/tickets
P-Card	1/11/2019	\$1,576.00	ELITE SERVICE & REFRIGERATION	INV#WO-0597PP
P-Card	1/15/2019	\$496.00	ELITE SERVICE & REFRIGERATION	INV#WO-0612
P-Card	1/17/2019	\$2,748.44	ELITE SERVICE & REFRIGERATION	INV#WO-0424
P-Card	1/7/2019	\$3,638.52	ELITE SERVICE & REFRIGERATION	INV#WO-0561
P-Card	1/8/2019	\$1,135.36	ELITE SERVICE & REFRIGERATION	INV#WO-0556
1002200	1/11/2019	\$400.00	ELIZABETH C-1 SCHOOL DISTRICT	VRHS20181201
P-Card	1/14/2019	\$1,110.00	EMBASSY SUITES	
1002142	1/4/2019	\$985.85	EMPLOYERS COUNCIL SERVICES INC	250994
1002299	1/18/2019	\$924.13	EMPLOYERS COUNCIL SERVICES INC	253905
P-Card	1/3/2019	\$211.00	EON STUDIOS	hoodie and practice clothes
815	1/11/2019	\$73.58	ESLICK, REGINA	RE20181221
P-Card	1/20/2019	\$124.50	ETSY	VR STUCO Stoles
1002300	1/18/2019	\$408.57	EVALUATION FLORIDA	CL20181206
1002414	1/28/2019	\$152.60	EVANS, NICOLE	NE20181219
P-Card	12/31/2018	\$85.00	FACEBOOK	Facebook charge for boosting D49 stories in December, 2018.
879	1/28/2019	\$12,916.66	FALCON AERO LAB	ICZ20190131
P-Card	1/15/2019	\$38,188.33	FALCON BROADBAND INC.	monthly internet charges Formerly FBB
1002375	1/18/2019	\$9,190.02	FALCON TEACHER EDUCATION ASSOC	2604/1901010



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002376	1/18/2019	\$3,028.66	FAMILY SUPPORT REGISTRY	2800/1901010
834	1/18/2019	\$7,661.30	FARNSWORTH GROUP INC.	204182
P-Card	1/9/2019	\$447.74	FASTSIGNS	Second payment to FastSigns to pay off invoice; separate payments are noted at the bottom. The "Showcase Schools" signs were for Ridgeview Elementary for the Capturing Kids Hearts award.
P-Card	1/12/2019	\$535.00	FAZOLI'S	Staff Post Christmas Party Dinner Fazolis Pasta, salad, bread sticks, dessert
P-Card	1/14/2019	\$29.95	FEDERAL DOCUMENT SHREDDING	Secure shredding
1002143	1/4/2019	\$60.00	FEDERAL DOCUMENT SHREDDING	30581
P-Card	1/21/2019	\$30.20	FEDEX	certificates for 8 Red
1002377	1/18/2019	\$8,866.49	FIDELITY SECURITY LIFE INSURANCE/EYEMED	2111/1901010
816	1/11/2019	\$189.12	FINCH, PAUL	PF20181218
P-Card	1/16/2019	\$94.99	FINISH-LINE	ATHLETIC SHOES FOR STUDENT THAT WERE STOLEN AT ANOTHER SCHOOL, SCHOOL TO REIMBURSE
1002201	1/11/2019	\$5,420.00	FIRE FLOW FIRE HYDRANT TESTING	180804-A8-3
1002202	1/11/2019	\$645.00	FIRE INSPECTIONS PLUS	14343-114601
1002301	1/18/2019	\$167.00	FIRE INSPECTIONS PLUS	14343-107612
1002415	1/28/2019	\$4,536.00	FIRE INSPECTIONS PLUS	14343-116090
P-Card	1/8/2019	\$188.75	FIRST CHOICE AWARDS AND RECOGNITION	athletic awards
P-Card	1/14/2019	\$396.19	FIT AND FUN PLAYSCAPES	WHES SHIP \$ roll out physical activity mats
1002302	1/18/2019	\$350.00	FLAIR DATA SYSTEM	75048
P-Card	1/16/2019	\$255.12	FLAMINGO HOTEL	Hotel for PowerSchool Training Daron
P-Card	1/16/2019	\$120.92	FLINN SCIENTIFIC INC	Classroom lab supplies
857	1/18/2019	\$54.50	FOUNTAIN, LAINE K	LF20181220
1002303	1/18/2019	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DI	HMS20190223
1002416	1/28/2019	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DI	FMS20190223
1002417	1/28/2019	\$252.00	FOUNTAIN-FORT CARSON SCHOOL DI	SCHS20190302
817	1/11/2019	\$29.43	FREDERICK, KARI	KF20181220
776	1/4/2019	\$2,037.03	FRESHPACK PRODUCE INC	972208
798	1/11/2019	\$1,277.44	FRESHPACK PRODUCE INC	970896
835	1/18/2019	\$430.16	FRESHPACK PRODUCE INC	970883
880	1/28/2019	\$5,875.71	FRESHPACK PRODUCE INC	977552
P-Card	1/14/2019	\$243.60	FRONTIER AIRLINES	Airline ticket for Von Kiyomi February 2019 for PowerSchool University
P-Card	1/2/2019	\$280.40	FRONTIER AIRLINES	Airline ticket for Jamie Sedlmeyer to the PowerSchool University in Florida in February
799	1/11/2019	\$15.00	FUN AND FUNCTION LLC	347979
1002418	1/28/2019	\$250.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA	1024043
P-Card	1/10/2019	\$500.00	FUZZY'S TACO SHOP	End of Football and awards ceremony with athletes and Parents. \$500 was Footballs contribution remaining paid by 12th man Team Parents.
P-Card	1/15/2019	\$493.30	FUZZY'S TACO SHOP	Incentives for ALP development



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002419	1/28/2019	\$963,417.20	G E JOHNSON CONSTRUCTION INC	APP. NO. 16
P-Card	1/14/2019	\$2,212.72	GARY P. GILROY PUBL.	Marching Band Scores-Directors Binder Main Stage Patch/File Creation for Marching Band Competitions
P-Card	1/12/2019	\$311.52	GAYLORD NATIONAL	Baldrige Conference Gaylord Hotel reservation - Room is \$264.00 x 18% - \$311.52 Reservation "deposit"
P-Card	1/19/2019	\$422.67	GEARY PACIFIC	
1002304	1/18/2019	\$13,367.00	GEILER & ASSOCIATES LLC	5074
818	1/11/2019	\$88.84	GEMIGNANI, ROBERT	RG20181220
1002203	1/11/2019	\$780.00	GEORGIA SOUTHERN UNIVERSITY	122018-4710-5333
858	1/18/2019	\$144.97	GERLACH, CRAIG J	CG20181221
881	1/28/2019	\$468.00	GIBBS, MATTHEW WILLIAM	43817
1002204	1/11/2019	\$300.00	GILBERT, CALEB	1
800	1/11/2019	\$73,146.25	GILLEM SPEECH LANGUAGE PATHOLO	43787
836	1/18/2019	\$60,347.50	GILLEM SPEECH LANGUAGE PATHOLO	43817
859	1/18/2019	\$119.60	GINGRICH, BONNIE L	BG20181220
1002305	1/18/2019	\$59.41	GIZZI, SANDRA G	SG20181219
1002420	1/28/2019	\$60.00	GLASCO, RAYMOND JR	HMS20190115
P-Card	1/2/2019	\$982.11	GLASER ENERGY GROUP INC	INV#019141
P-Card	1/7/2019	\$760.57	GLASER ENERGY GROUP INC	HMS-JAN2019
P-Card	1/4/2019	\$104.94	GLASER STEEL	MANUFACTURING SUPPLY
P-Card	1/7/2019	\$201.42	GLASER STEEL	Manufacturing supplies
P-Card	1/18/2019	\$499.00	GLAZIER DIGITAL VAULT	coaches clinic
P-Card	1/14/2019	\$115.50	GLENDALE PARADE STORE	JROTC Supplies for cadet awards
P-Card	1/10/2019	\$5,700.28	GLOBAL INDUSTRIAL EQ	13 chromebook carts Sped Medicaid
P-Card	1/11/2019	\$1,649.73	GLOBAL INDUSTRIAL EQ	13 chromebook carts and 8 wall charging cabinets
P-Card	1/17/2019	\$89.10	GLOBAL ROSE	carnations for StuCo
1002306	1/18/2019	\$165.00	GLOBELINK INTERNATIONAL SERVIC	29658
1002421	1/28/2019	\$8.75	GLOBELINK INTERNATIONAL SERVIC	29704
P-Card	1/16/2019	\$1,197.00	GOCODES	GoCodes assets and labels for existing account
819	1/11/2019	\$8.72	GOLD, JACQUELINE MICHELLE	JMG20181219
837	1/18/2019	\$2,795.00	GOODWILL IND	MP14433909
P-Card	1/12/2019	\$15.35	GOPHER SPORT	New basketball nets for PE
P-Card	1/19/2019	\$27.45	GOPHER SPORT	Jump ropes for PE
P-Card	1/5/2019	\$499.95	GOPHER SPORT	RVES CDE SHIP funds recess equipment
1002307	1/18/2019	\$60.00	GOSS, SHANESE	FMS20190108
1002468	1/29/2019	\$18.44	GRADY S FOODSERVICE EQUIPMENT	29067-A
P-Card	1/10/2019	\$2,137.38	GRAINGER	INV#9943463068
P-Card	1/16/2019	\$143.85	GRAINGER	INV#9051131390
P-Card	1/9/2019	\$39.36	GRAINGER	Replacement wheels for large sewer snake.
P-Card	1/17/2019	\$40.00	GRAND VALLEY STATE UNIVERSITY	
P-Card	1/11/2019	\$207.50	GRANER SCHOOL MUSIC	Clarinet Reeds
1002205	1/11/2019	\$9,171.94	GREAT MINDS	INV022187



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002422	1/28/2019	\$8,600.00	GREAT MINDS	WRKSHP-637
1002206	1/11/2019	\$259.00	GREEN, RYAN M.	RG20181218
P-Card	1/2/2019	\$36.95	GREENWOOD-HEINEMANN	Professional learning book
1002423	1/28/2019	\$20.00	GRICE, STACY A	SG20190108
1002308	1/18/2019	\$1,536.23	GRIFFITH CENTER FOR CHILDREN	ECO119-RATEADJUS
1002424	1/28/2019	\$516.40	GRIFFITH CENTER FOR CHILDREN	ECO119-RATEADJ-A
820	1/11/2019	\$106.28	GRIMALDO, LORRETTA	LG20181218
1002469	1/29/2019	\$193.00	GROSE, BRUCE G	BG20181217
1002425	1/28/2019	\$56.84	GUEST, MICHAEL J	MG20190116
1002207	1/11/2019	\$130.25	GUMDROP CASES	IN1083647
1002208	1/11/2019	\$108.00	HAGEDORN, LINDA	LH20181102
801	1/11/2019	\$1,500.00	HALDEMAN HOMME INC.	174010
P-Card	1/7/2019	\$36.14	HAMPTON INN & SUITES	
P-Card	1/14/2019	\$99.99	HARBOR FREIGHT TOOLS	engine hoist for backflow repair at vrhs, after we used it, we gave it to grounds mechanic I am not sure why it shows a tax of \$7.62 because the receipt does not show tax. CJ
P-Card	1/10/2019	\$224.00	HARMONY BOWL	Team Bonding Night for Girls Basketball team
P-Card	1/10/2019	\$20.09	HAROLD'S CHICKEN SHACK	
P-Card	1/18/2019	\$102.86	HARVARD	Business Journal for advanced business class, waiting for receipt. They said it would take 3 days to receive it.
1002309	1/18/2019	\$60.00	HATCH, SHAWN	FMS20190110
1002426	1/28/2019	\$60.00	HATCH, SHAWN	FMS20190117
P-Card	1/15/2019	\$1,625.99	HD SUPPLY WHITE CAP	17" Vibratory Plate Compactor.
802	1/11/2019	\$199.00	HEALTHCARE MEDICAL WASTE SERVI	W44415
1002209	1/11/2019	\$720.00	HEARTSMART INC	24790
1002144	1/4/2019	\$875.00	HEIM, CAROLA	CH20181128
1002145	1/4/2019	\$186.00	HENDERSON CONSULTING & EAP SER	40325
1002210	1/11/2019	\$300.00	HENDERSON CONSULTING & EAP SER	40316
1002310	1/18/2019	\$22.59	HERFF JONES INC	941216
1002427	1/28/2019	\$1,064.60	HERFF JONES INC	929954
1002211	1/11/2019	\$25.07	HESELBERG, SARAH	SH20181218
1002311	1/18/2019	\$555.36	HILLS, JENNIFER A	JH2018113018
P-Card	1/16/2019	\$857.16	HILLYARD INC	INV#603288273
P-Card	1/3/2019	\$2,565.62	HILLYARD INC	INV#603247506
P-Card	1/8/2019	\$200.00	HIRED INTELLIGENCE LLC	Remote Tournament Management for Girls wrestling tournament.
P-Card	1/14/2019	\$70.53	HOBBY LOBBY	Art supplies for class
838	1/18/2019	\$25.62	HOHNER, BARBARA J	BH20181217
P-Card	1/18/2019	\$720.00	HOLIDAY INN	Hotel for conference
1002212	1/11/2019	\$88.74	HOLLAND, LEA M	LH20190108
P-Card	1/14/2019	\$175.00	HONEYBAKED HAM	PPRSA Meal as host district.
1002312	1/18/2019	\$67.79	HOPPER, MARY H	MH20181102



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
821	1/11/2019	\$98.10	HORNBERGER, JEANNE	JH20181221
P-Card	1/18/2019	\$900.00	HORSE BOY FOUNDATION	Movement Method training for 5th grade teachers
P-Card	1/18/2019	\$1,326.19	HOTELS.COM	Illuminate Education Training San Diego January 29 - Feb 2 Dave Knoche Hotel 710136669
1002146	1/4/2019	\$8,377.83	HOUGHTON MIFFLIN HARCOURT	710136669
P-Card	1/14/2019	\$400.00	HUDL	Hudl subscription Girls Varsity Basketball FHS
P-Card	1/15/2019	\$827.72	HYATT HOTELS	Hotel Stay for SNIC conference.
P-Card	1/11/2019	\$4.00	ICONFINDER	Iconfinder purchase of icons (cold, hat, & winter) to advertise the SSAE clothing & coat drive.
P-Card	1/2/2019	\$321.50	ID EDGE INC	ID Supplies
P-Card	1/17/2019	\$25.95	IL VICINO WOOD OVEN PIZZA	Meal with Mary Graft.
P-Card	1/16/2019	\$275.00	iLEARN COLLABORATIVE	Rochelle going to iLearning Collaborative Conference.
1002428	1/28/2019	\$6,090.00	ILLUMINATE EDUCATION EDUCLIMBE	1327
P-Card	1/18/2019	\$200.00	ILLUMINATE EDUCATION INC	Illuminate Education Best Practices in Approaching MTSS Pre-Conference Training Dave Knoche San Diego January 31 - February 1
P-Card	1/12/2019	\$150.39	IMAGESTUFF	Tags for counselor for PBIS prizes
P-Card	1/10/2019	\$183.95	IML SECURITY SUPPLY	FHS EL solenoid for #VON05035-00 Door hardware repairs. (Dale Dishaw Purchase) WO#80939
P-Card	1/17/2019	\$112.70	INDUSTRIAL ABRASIVES	Sanding belts for Jet sander/grinder at metal shop.
P-Card	1/15/2019	\$182.40	INSTACART	100 day class project - snack mix
P-Card	1/4/2019	\$3,100.00	INSTRUCTIONAL COACHING GROUP	
1002313	1/18/2019	\$6,372.00	INTEGRATED CONTROL SYSTEMS	18-1595
1002213	1/11/2019	\$1,244.40	INTEGRITY FUND RAISING LLC	118110261 R2
P-Card	1/18/2019	\$744.00	INTERNATIONAL BACCALAUREATE	IB WORKSHOP MELISSA MAYFIELD
777	1/4/2019	\$19,250.00	INTERNATIONAL BEAUTY ACADEMY	3335
P-Card	1/7/2019	\$1,038.58	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant Line: Professional Development Materials Purchase: IIRP Intro to RP/ Circles books
1002214	1/11/2019	\$6,867.62	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	48720-1
1002314	1/18/2019	\$19.62	ISAKSON, LAUA L	L120181219
1002429	1/28/2019	\$80.00	IZBOINIKOV, VLADISLAV E	VL20181219
P-Card	1/10/2019	\$2.10	J W PEPPER AND SON INC	sheet music for music class
P-Card	1/14/2019	\$149.82	J W PEPPER AND SON INC	Choir music and CDs
P-Card	1/16/2019	\$241.78	J W PEPPER AND SON INC	Sheet music
P-Card	1/4/2019	\$791.09	J W PEPPER AND SON INC	Music Scores for All Choir Classes and ensembles
P-Card	1/9/2019	\$322.02	J W PEPPER AND SON INC	sheet music and cds for music
P-Card	1/12/2019	\$685.22	JACK QUINNS IRISH RESTAURANT	Holiday party for all staff at Jack Quinns
1002215	1/11/2019	\$300.00	JEFFERSON COUNTY SCHOOLS	FHS20181206



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/14/2019	\$187.94	JETEX INC	toner cartridges
P-Card	1/11/2019	\$14.78	JIMMY JOHNS	Jimmy Johns lunch for substitute award for 40 days of work. Sub is Michelle Arneson.
P-Card	1/17/2019	\$14.09	JIMMY JOHNS	food items for substitute incentive
P-Card	1/11/2019	\$30.57	JO-ANN STORES	
P-Card	1/14/2019	\$19.99	JO-ANN STORES	1 canvas for 3rd grade art show activity
P-Card	1/17/2019	\$8.99	JO-ANN STORES	
P-Card	1/21/2019	\$11.47	JO-ANN STORES	8th grade Science supplies Slinky's for energy lab
1002315	1/18/2019	\$310.00	JOHNSON CONTROLS INC	85517714
803	1/11/2019	\$43.60	JOHNSON, BARBARA F	BJ2018121818
P-Card	1/14/2019	\$161.05	JOHNSTONE SUPPLY	REM. WO#80586
P-Card	1/16/2019	\$189.50	JOHNSTONE SUPPLY	FLC WO#80462
P-Card	1/14/2019	\$500.00	J'S PERSONALIZED TOUCH	senior photos and banners
1002147	1/4/2019	\$4,650.92	JTM PROVISIONS CO INC	489411
1002430	1/28/2019	\$5,898.24	JTM PROVISIONS CO INC	491153
P-Card	1/15/2019	\$254.10	KAGAN PUBLISHING INC	supplies for Innovation lab
P-Card	1/7/2019	\$44.68	KAGAN PUBLISHING INC	Kagan Books for Spanish Class and Teacher-Tax reimbursement sent to CO
882	1/28/2019	\$12,476.60	KAGAN PUBLISHING INC	Tax reimbursement of \$1.68 received in finance on 1/24
1002316	1/18/2019	\$82.92	KALLAUGHER, ALEXIA M	K101322
1002378	1/18/2019	\$400.00	KANSAS PAYMENT CENTER	AK20181207
P-Card	1/14/2019	\$50.00	KING SOOPERS	2800/1901010
P-Card	1/15/2019	\$6.38	KING SOOPERS	postage stamps
P-Card	1/16/2019	\$37.35	KING SOOPERS	supplies for the teacher's lounge
P-Card	1/17/2019	\$20.00	KING SOOPERS	Principal Induction Meal
1002317	1/18/2019	\$60.00	KIZEWSKI, CALEB	additional postage stamps while machine was down
1002318	1/18/2019	\$60.00	KIZEWSKI, KEVIN	HMS20190110
P-Card	1/10/2019	\$790.00	KNACK.COM	HMS20190110
P-Card	1/10/2019	(\$55.44)	KNEADERS	Knack subscription Communications
P-Card	1/17/2019	\$47.07	KNEADERS	reimbursement for the amt due to thinking that tax was charged
P-Card	1/7/2019	\$76.01	KNEADERS	Parent Book study
P-Card	1/9/2019	\$110.82	KNEADERS	Zone basket for family -death in the family
P-Card	1/16/2019	\$799.90	KORNEY BOARD INC	
1002319	1/18/2019	\$39.20	KOZIE CLOTHES	1189
1002216	1/11/2019	\$181.49	KRANZ, DAVID A	DK20181207
P-Card	1/12/2019	\$725.62	LA QUINTA INN & SUITES	hotel rooms for out of town meet
P-Card	1/10/2019	\$381.74	LAKESHORE LEARNING MATERIALS	FEF Mini Grant - Caitlyn Roitz
1002217	1/11/2019	\$102.14	LANE, AUDRA M	AL20181208
P-Card	1/13/2019	\$18.00	L'APETITO TRIANGLE	
1002148	1/4/2019	\$30.00	LAVE, LORI LYN	HMS20181212
P-Card	1/11/2019	\$20.00	LAZ PARKING	Parking for PH, Ed Foundation meeting in Denver. Parking receipt did not print



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/9/2019	\$38.84	LEARNING RESOURCES	classroom supplies -robot mouse
1002379	1/18/2019	\$305.10	LEGAL SHIELD	2606/1901010
1002218	1/11/2019	\$135.71	LEWIS, PAMELA	PL20181219
1002219	1/11/2019	\$5,624.97	LEXIA LEARNING SYSTEMS LLC	SIN044656
1002220	1/11/2019	\$480.00	LIBERMAN, TORI	TL20181221
1002149	1/4/2019	\$1,101.00	LIGHTSPEED TECHNOLOGIES INC.	116603
P-Card	1/7/2019	\$22.17	LITTLE CAESARS	Lunch for students on a non-school day activity.
P-Card	1/10/2019	\$481.71	LITTLE FREE LIBRARY	Little Free Library
860	1/18/2019	\$147.70	LITTLE, CINDY L	CL20181221
P-Card	1/17/2019	\$148.08	LONGHORN STEAKHOUSE	meals at conference plus tip
1002221	1/11/2019	\$1,080.00	LORD, KARA	GT2018DEC
P-Card	1/15/2019	\$33.00	LOUIES PIZZA	Lunch for interview team
1002150	1/4/2019	\$250.00	LOUIS, WILLIAM	GT20181014
1002320	1/18/2019	\$120.00	LOUIS, WILLIAM	GT20190104
P-Card	1/11/2019	\$87.36	LOWES	Cord cap ends for FHS.
P-Card	1/14/2019	\$108.85	LOWES	FLC / Pod mod / Toilet supply lines / WO # 80747
P-Card	1/15/2019	\$74.95	LOWES	blinds for math classroom
				wall patch for art room
P-Card	1/16/2019	\$56.77	LOWES	FLC / WO # 80948 / 4" roller covers, cove base adhesive
P-Card	1/17/2019	\$53.98	LOWES	art supplies
P-Card	1/19/2019	\$29.83	LOWES	manufacturing supplies
P-Card	1/2/2019	\$77.20	LOWES	Friction push nuts
P-Card	1/4/2019	\$219.23	LOWES	building supplies
P-Card	1/7/2019	\$160.08	LOWES	Manufacturing supplies
P-Card	1/8/2019	\$181.12	LOWES	6 bags 80lb concrete
P-Card	1/9/2019	\$34.34	LOWES	FLC Boys restroom handicap stall, Flush valve kit, flush lever
				Work order# 80747
1002321	1/18/2019	\$147.50	LSC TRANSPORTATION CONSULTANTS	55681
861	1/18/2019	\$57.77	LUSTIG, ERIC M	EL20181218
1002431	1/28/2019	\$60.00	LUTHMAN, GENE	FMS20190117
1002322	1/18/2019	\$13.08	MACGREGOR, DEBORAH	DM20181221
1002380	1/18/2019	\$112.58	MACHOL & JOHANNES PC	2864/1901010
P-Card	1/10/2019	\$45.72	MARCOS PIZZA	Marco's Pizza
				High School Student Council Meeting
				Josh Wixom
P-Card	1/16/2019	\$68.25	MARCOS PIZZA	Pizza for event workers, dinner
P-Card	1/17/2019	\$1,058.92	MARRIOTT	
P-Card	1/12/2019	\$10.20	MARRIOTT F&B	Breakfast
1002151	1/4/2019	\$18,410.00	MARTIN MARIETTA MATERIALS INC.	24465134
P-Card	1/10/2019	\$89.95	MARZANO RESEARCH LABORATORY LLC	The Marzano Compendium of Instructional Strategies Book
1002222	1/11/2019	\$500.00	MARZANO RESEARCH LABORATORY LLC	M202562
1002432	1/28/2019	\$7,200.00	MARZANO RESEARCH LABORATORY LLC	QM100140



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002223	1/11/2019	\$2,497.50	MAXIM HEALTHCARE SERVICES INC.	1785990162
1002323	1/18/2019	\$3,375.00	MAXIM HEALTHCARE SERVICES INC.	1802580162
1002324	1/18/2019	\$5,415.92	McCANDLESS INTERNATIONAL	P103044143:01
1002433	1/28/2019	\$19.17	McCANDLESS INTERNATIONAL	P103045004:01
822	1/11/2019	\$59.30	McCLINTIC-HALL, DEBBIE	DM20181220
1002325	1/18/2019	\$55.00	McDONALD, KIMBERLY	KM20180801
1002326	1/18/2019	\$39.79	McFALL, STEPHEN R	SM20181221
1002224	1/11/2019	\$252.45	McGRAW-HILL	1.06296e+011
1002381	1/18/2019	\$606.49	MCM	2862/1901010
P-Card	1/8/2019	\$23,554.98	MEADOW GOLD	NOV2019 Milk
1002327	1/18/2019	\$250.00	MEISTER, MATT	MM20181031
1002434	1/28/2019	\$225.00	MENDELL, JAMIE	JM20190115
1002225	1/11/2019	\$8,994.90	MERIDIAN SERVICE METRO DIST	7036DEC18
1002382	1/18/2019	\$2,708.00	METLIFE	2706/1901010
1002226	1/11/2019	\$2,000.00	METROSTUDY	INV00045227
P-Card	1/17/2019	\$37.50	MICHAELS	Paint pens for equipment
P-Card	1/17/2019	\$79.93	MICKMAN BROTHERS INC	Final Invoice for Alpha Wreath Fundraiser
P-Card	1/8/2019	\$281.85	MIDCO	Classroom materials for AFJROTC
P-Card	1/21/2019	\$697.76	MIDWEST BUS SALES	bus parts
P-Card	1/15/2019	\$25.99	MIKES CAMERA 13	Art supplies for the students
1002227	1/11/2019	\$7,916.66	MILITARY CHILD EDUCATION COALI	112534
1002328	1/18/2019	\$9,000.00	MILLER FARMER LAW LLC	3118
862	1/18/2019	\$152.60	MILLER, JILL H	JM20181219
P-Card	1/10/2019	\$74.19	MIRAVIA LLC	Books that Lisa Fillo ordered For Yuki and Jen (coaches for Math and Reading)
1002228	1/11/2019	\$241.56	MOBILE MINI LLC	9005520065
1002435	1/28/2019	\$102.68	MOBILE MINI LLC	9005641461
1002470	1/29/2019	\$138.88	MOBILE MINI LLC	9005683932
1002436	1/28/2019	\$350.00	MOD SQUAD INC.	2394
1002229	1/11/2019	\$500.00	MOORE, JASON	JM20181115
1002329	1/18/2019	\$225.63	MOTES, GRACE A	GM20181130
P-Card	1/9/2019	\$35.35	MOUNTAIN TRADE SUPPLY INC	transition strip
P-Card	1/4/2019	\$49,025.76	MOUNTAIN VIEW ELECTRIC	PEAK DEC2018
P-Card	1/15/2019	\$35.38	MOUSER ELECTRONICS INC	Capstone supplies
839	1/18/2019	\$188.00	MSR WEST	1181633
863	1/18/2019	\$40.88	MUCCILO, MEGAN L	MM20181221
P-Card	1/18/2019	\$155.11	MUSICNOTES	Music for Choir Class
P-Card	1/8/2019	\$113.39	MY BINDING	heavy duty paper trimmer
P-Card	1/9/2019	\$199.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION	Training course for employees
P-Card	1/21/2019	\$1,450.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	Renting a recruiting booth at NASP convention in Atlanta end of February
P-Card	1/15/2019	\$845.50	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NHS STOLES FOR GRADUATION
P-Card	1/17/2019	\$259.20	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NASSP Graduation Stoles
883	1/28/2019	\$465.00	NEW FALCON HERALD	918015



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002230	1/11/2019	\$600.00	NICOLETTI-FLATER ASSOCIATES PL	2818
P-Card	1/9/2019	\$49.27	NIU JAPANESE FUSION LOUNG	
1002437	1/28/2019	\$60.00	NORFLEET, BRYAN	BN20190115
884	1/28/2019	\$1,493,136.52	NUNN CONSTRUCTION INC	1801-12
1002330	1/18/2019	\$154.24	ODELL, JESSICA R	JO20181221
P-Card	1/10/2019	\$1,589.65	OFFICE DEPOT	Supplies supporting student projects - Districtwide
P-Card	1/2/2019	\$399.93	OFFICE DEPOT	printing of student projects
P-Card	1/3/2019	\$249.95	OFFICE DEPOT	Printing of student projects
P-Card	1/4/2019	(\$28.04)	OFFICE DEPOT	refund of tax from previous invoice
1002331	1/18/2019	\$4,623.00	OFFICE DEPOT	2.43601e+011
1002438	1/28/2019	\$186.87	OFFICE SCAPE	379691
1002332	1/18/2019	\$89.28	OLSON, KIMBERLY D	KO20181102
1002333	1/18/2019	\$9,040.50	OMNIGO SOFTWARE	I-CES002254
1002334	1/18/2019	\$1,442.65	ONE SOURCE	35080
1002439	1/28/2019	\$1,178.90	ONE SOURCE	35066
P-Card	1/11/2019	\$394.64	ORBITZ	
P-Card	1/11/2019	\$7.48	O'REILLY AUTOMOTIVE STORES INC	WO 81310
P-Card	1/15/2019	\$22.99	O'REILLY AUTOMOTIVE STORES INC	grease pump hose for shop
P-Card	1/16/2019	\$9.80	O'REILLY AUTOMOTIVE STORES INC	FLC / Specialty mixing cups for Polyester resin / WO # 80948
P-Card	1/7/2019	\$439.99	O'REILLY AUTOMOTIVE STORES INC	grease for grease pump in equip shop
778	1/4/2019	\$321.55	O'REILLY AUTOMOTIVE STORES INC	3666-325478
840	1/18/2019	\$190.83	O'REILLY AUTOMOTIVE STORES INC	3666-328989
885	1/28/2019	\$88.85	O'REILLY AUTOMOTIVE STORES INC	3666-329346
1002231	1/11/2019	\$264.00	ORTIZ, MEGHAN	MO20181218
P-Card	1/8/2019	\$155.71	OTC BRANDS INC.	Art show goodie bag supplies
P-Card	1/9/2019	\$217.36	OTC BRANDS INC.	PBIS Prize Box Supplies
779	1/4/2019	\$13,452.28	OUR HOUSE INC.	KO1118D49
1002232	1/11/2019	\$1,746.29	PAINT BRUSH HILLS METRO DIST	5401DEC18
864	1/18/2019	\$106.82	PALACIOS, KARLA J	KP20181219
P-Card	1/17/2019	\$41.47	PANDA EXPRESS	meal for conference
P-Card	1/15/2019	\$38.07	PANERA BREAD	Teacher breakfast for kick off to family literacy night.
P-Card	1/18/2019	\$53.16	PANERA BREAD	Counseling Meeting with Interns Lunch Attendees listed on Receipt
P-Card	1/7/2019	\$21.17	PANERA BREAD	Lunch for guest speaker and admin
P-Card	1/11/2019	\$99.99	PAPA JOHN'S	Pizza for Cyberpatriot students competition at VRHS.
P-Card	1/11/2019	\$490.00	PAYPAL	
P-Card	1/12/2019	\$94.04	PAYPAL	Supplies for Tech Ed
P-Card	1/14/2019	\$300.00	PAYPAL	Painting party for 5th grade class
P-Card	1/16/2019	\$242.86	PAYPAL	Supplies for Tech Ed
P-Card	1/17/2019	\$131.70	PAYPAL	Supplies for Tech Ed
P-Card	1/21/2019	\$10.26	PAYPAL	Supplies for Tech Ed
P-Card	1/3/2019	\$210.88	PAYPAL	
P-Card	1/6/2019	\$525.24	PAYPAL	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/7/2019	\$50.00	PAYPAL	
1002152	1/4/2019	\$5,737.50	PEAK HEALING CENTER	FHS20181230
P-Card	1/17/2019	\$265.00	PEAK PARENT CENTER INC	Medicaid is paying for the registration Michelle Kelley-Davies to attend the 2019 PEAK parent conference Feb 14 & 15
P-Card	1/12/2019	\$911.65	PEARSON EDUCATION	Child Find protocols
P-Card	1/17/2019	\$769.65	PEARSON EDUCATION	Day-C for Child Find
P-Card	1/4/2019	\$375.25	PEARSON EDUCATION	student supplies all zones
1002233	1/11/2019	\$807.45	PEARSON EDUCATION	11808242
1002335	1/18/2019	\$1,240.00	PEARSON EDUCATION	11929098
1002471	1/29/2019	\$2,263.49	PEARSON EDUCATION	11957447
1002234	1/11/2019	\$500.00	PEREZ, EDUARDO M	EP20181218
P-Card	1/7/2019	\$3,082.00	PERFORMANCE AUDIO	Gym audio system upgrade and repair
1002472	1/29/2019	\$27,000.00	PERFORMANCE RECREATION	2018-134B
1002383	1/18/2019	\$607.31	PERFORMANT RECOVERY INC.	2820/1901010
P-Card	1/9/2019	\$290.00	PERLMUTTER'S ELECTRIC	bus parts
804	1/11/2019	\$291.58	PETZOLD, BRIAN M	BP20181208
1002440	1/28/2019	\$7,875.00	PEYTON SCHOOL DISTRICT #23JT	20181126
1002441	1/28/2019	\$358.88	PHIPPS, CRAIG A	CP20181130
1002235	1/11/2019	\$1,375.99	PHONAK LLC	5158767645
P-Card	1/10/2019	\$900.00	PIKES PEAK BIKE	Performance Bikes approved for Adventure PE for VRHS Wellness medicaid grant.
1002384	1/18/2019	\$3,111.08	PIKES PEAK BOCES	2600/1901010
1002336	1/18/2019	\$6,300.00	PIKES PEAK COMMUNITY COLLEGE	HSP 49-19FA
1002442	1/28/2019	\$13,650.00	PIKES PEAK COMMUNITY COLLEGE	HSP 49-19FB
P-Card	1/10/2019	\$158.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Scholarship text
P-Card	1/11/2019	\$155.30	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Scholarship Text
P-Card	1/14/2019	\$341.48	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	
P-Card	1/15/2019	\$79.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	
P-Card	1/17/2019	\$259.35	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	EMR student shirts from Pikes Peak Community College store
P-Card	1/8/2019	\$448.88	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	
1002153	1/4/2019	\$35.00	PIKES PEAK CULLIGAN	84096TH
P-Card	1/14/2019	\$274.05	PIONEER DRAMA SERVICE	Royalties for 3 performances of Winter musical
P-Card	1/17/2019	\$254.97	PITNEY BOWES	Replacement ink cartridges for Pitney Bowes postage meter
P-Card	1/3/2019	\$29.99	PITNEY BOWES	
1002154	1/4/2019	\$182.88	PITNEY BOWES	3307625750
1002236	1/11/2019	\$500.00	PITNEY BOWES	8038DEC18
1002443	1/28/2019	\$180.00	PITNEY BOWES	1010529504
P-Card	1/8/2019	\$14.95	PLANK ROAD PUBLISHING	music sheets for choir.
1002237	1/11/2019	\$625.00	PLANNED BENEFIT SYSTEMS INC	INV1142800
1002337	1/18/2019	\$225.00	POMEROY, MARNIE	20181231
P-Card	1/16/2019	\$300.00	POSTAGE REFILL	Postage Refill
P-Card	1/3/2019	\$77.79	POTESTIO BROTHERS EQUIPMENT	WO 79670 fenders for 6x4 gator



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/16/2019	\$1,797.00	POWERSCHOOL GROUP LLC	PowerSchool conference registration Daron
780	1/4/2019	\$4,015.00	POWERSCHOOL GROUP LLC	INV166522
841	1/18/2019	\$16,030.00	POWERSCHOOL GROUP LLC	INV168869
P-Card	1/19/2019	\$615.89	PREMIER IMPRESSIONS INC	Cold laminating film for laminator in FHS Library
1002444	1/28/2019	\$4,095.00	PREMIER IMPRESSIONS INC	117469
886	1/28/2019	\$250.00	PREMIUM AUTO GLASS	3-290150
823	1/11/2019	\$40.33	PRETTYMAN, PATRICIA	PP20181221
842	1/18/2019	\$1,000.00	PRINCE, MARISSA	20190115
1002338	1/18/2019	\$740.69	PRISM PAK INC	61540
P-Card	1/14/2019	\$389.98	PRODUCTION PRINTING	
1002238	1/11/2019	\$3,588.00	PROFESSIONAL PLACEMENT RESOURC	0300293-IN
1002445	1/28/2019	\$250.00	PUEBLO SCHOOL DISTRICT 60	VRHS20181204
843	1/18/2019	\$1,262.00	QLIKTECH INC.	28275
P-Card	1/10/2019	\$138.89	QUILL CORPORATION	Quadruled paper for math and science
P-Card	1/15/2019	\$58.31	QUILL CORPORATION	Envelopes and binders
1002155	1/4/2019	\$85.16	QWESTCORPORATION	217BDEC18
1002239	1/11/2019	\$453.02	QWESTCORPORATION	842BJAN19
1002339	1/18/2019	\$303.99	QWESTCORPORATION	605BJAN19
1002446	1/28/2019	\$51.84	QWESTCORPORATION	269BFEB19
805	1/11/2019	\$19.08	RADCLIFF, ERIKA A.	ER20181220
P-Card	1/10/2019	\$1,236.12	RAMPART SUPPLY INC	Work order # 80746 FLC Pod Mod Water heater element
P-Card	1/16/2019	\$37.62	RAMPART SUPPLY INC	pro press fittings, pipe insulation
P-Card	1/3/2019	\$235.08	RAMPART SUPPLY INC	Fountain filters
P-Card	1/8/2019	\$391.80	RAMPART SUPPLY INC	Water filters for drinking fountain
P-Card	1/9/2019	(\$108.16)	RAMPART SUPPLY INC	FMS Mod 4 toilet repairs. WO# 80563
				Repair flange, wax ring, anchors
1002447	1/28/2019	\$375.00	RANDYS HIGH COUNTRY TOWING INC	1344776
1002448	1/28/2019	\$734.00	RAPTOR TECHNOLOGIES INC	103205
P-Card	1/10/2019	\$671.94	REALLY GOOD STUFF	IPAD storage bases using Boosterthon funds
P-Card	1/18/2019	\$70.20	REALLY GOOD STUFF	classroom supplies; math games, rulers, practice boards
P-Card	1/9/2019	\$171.13	REALLY GOOD STUFF	classroom supplies
1002449	1/28/2019	\$8,182.90	REBEL ATHLETICS INC.	SIN036413
1002240	1/11/2019	\$368.98	REEVES, MALINDA M	MR20181212
P-Card	1/17/2019	\$84.42	REFLECTIVE APPAREL FACTORY	reflective jacket for mechanic
865	1/18/2019	\$97.56	REHERMAN, STACY L	SR20181220
P-Card	12/27/2018	\$108.25	REI	Accidental personal purchase, reimbursement will be made by check to D49 on or before 1/4/19. No receipt available.
				Reimbursement received in Finance on 1/9
P-Card	1/18/2019	\$142.16	RENTALCARS.COM	
806	1/11/2019	\$7,200.00	RESOURCE EXCHANGE INC	49-12-2018
P-Card	1/7/2019	\$213.98	REYNOLDS ADVANCED MAT	Casting material for 3-D art (clay molds)
1002156	1/4/2019	\$140.00	RIBAUDDO & WIEBERS SCALE CERTIF	MIDSCHOOL-SCALEC



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002340	1/18/2019	\$470.88	RICHARDS, HOLLY	HR20181228
1002341	1/18/2019	\$5,800.00	RICHARDSON EDUCATIONAL CONSULT	SCZ18191
1002342	1/18/2019	\$26.16	RITZ, THERESA L	TR20181214
P-Card	1/15/2019	\$683.20	RIVERSIDE EDUCATION	extra copy of the Woodcock Johnson Test to give us 2 copies for testing purposes
1002241	1/11/2019	\$39.24	RIXMAN, KAREN E.	KR20181219
807	1/11/2019	\$18.53	ROBB, TAMIE	TR20181219
893	1/29/2019	\$487.50	ROBS SEPTIC SERVICE	11478
1002343	1/18/2019	\$5.95	ROCKY MOUNTAIN BOTTLED WATER	306500
1002450	1/28/2019	\$2,800.00	ROCKY MOUNTAIN CENTER FOR DEVE	KC20181115
1002242	1/11/2019	\$125.00	ROCKY MOUNTAIN MEDICAL EXAMS	20
1002344	1/18/2019	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS	21
P-Card	1/17/2019	\$1,025.87	ROGUE FITNESS	supplies for girls weightlifting club
1002243	1/11/2019	\$202.20	ROHR, JAMES E	JR20181029
1002244	1/11/2019	\$190.75	ROMERO, ANNETTE	AR20181221
1002451	1/28/2019	\$12,802.90	ROUNDUP FELLOWSHIP INC	122018SC13
866	1/18/2019	\$19.62	ROWLEY, ABBY L	AR20181210
1002168	1/7/2019	\$96,219.00	RUSH MEDIUM DUTY TRUCK CENTERS	1401-10490
1002245	1/11/2019	\$85,916.05	RXBENEFITS INC.	INV30240
1002452	1/28/2019	\$1,264.14	RXBENEFITS INC.	INV30853
1002453	1/28/2019	\$317.00	RYAN GLASS INC	30047
P-Card	1/10/2019	\$66.66	SAFEWAY	Culinary supplies/groceries.
P-Card	1/13/2019	\$39.90	SAFEWAY	Culinary supplies/groceries.
P-Card	1/14/2019	\$73.00	SAFEWAY	Muffins for Students/Parents Award Assembly
P-Card	1/15/2019	\$38.95	SAFEWAY	flowers for senior night and scrubbers for concessions
P-Card	1/16/2019	\$221.52	SAFEWAY	Student Council served breakfast to students and staff
P-Card	1/18/2019	\$49.80	SAFEWAY	Breakfast burritos
P-Card	1/6/2019	\$14.23	SAFEWAY	Drinks for concession
P-Card	1/7/2019	\$20.45	SAFEWAY	Culinary groceries/supplies.
P-Card	1/7/2019	\$20.45	SAFEWAY	Food for art project
P-Card	1/8/2019	\$3.85	SAFEWAY	Starbucks Coffee for Nicole Croney who won a Starbucks drink with an employee incentive scratch off ticket.
P-Card	12/26/2018	\$191.76	SAFEWAY	Accidental personal purchase, reimbursement will be made by check to D49 on or before 1/4/19. No receipt available. Reimbursement received in Finance on 1/9
1002345	1/18/2019	\$225.00	SALAS, HEATHER	HS20191231
P-Card	1/12/2019	\$374.69	SAMS CLUB	Snacks for all 10 Elementary Schools
P-Card	1/17/2019	\$657.80	SAMS CLUB	2 weeks of snacks for all 10 Elementary schools
P-Card	1/4/2019	\$478.92	SAMS CLUB	Snacks for all 10 Elementary Schools
1002246	1/11/2019	\$3,344.46	SAMS CLUB	11262018
1002346	1/18/2019	\$18.53	SAPANARO, TRACEY L	TS20181212
P-Card	1/9/2019	\$1,199.81	SCARBOROUGH SPECIALTIES	T-Shirts for Marching Band Students



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002247	1/11/2019	\$53.00	SCHIMPF, LUKE	LS20181214
P-Card	1/10/2019	\$310.00	SCHOLASTIC INC	Family Literacy Night - The One and Only Ivan books for family night
P-Card	12/29/2018	\$974.46	SCHOLASTIC INC	School Wide Reading - One and Only Ivan Book
1002157	1/4/2019	\$34.00	SCHOOL NUTRITION ASSOCIATION	CJL2018MEMBFEE
1002454	1/28/2019	\$28.00	SCHOOL NUTRITION ASSOCIATION	587461
1002455	1/28/2019	\$70.00	SCHOOL NUTRITION ASSOCIATION	465748
P-Card	1/8/2019	\$30.13	SCHOOL SUPPLY STORE	contact paper rolls for classroom supplies
P-Card	1/10/2019	\$738.37	SCHOOLMATE	Student folders for home school communication.
1002248	1/11/2019	\$373.00	SCIARROTTA'S PIZZA	510654
P-Card	1/9/2019	\$14.50	SECURITY EQUIPMENT SUPPLY	
781	1/4/2019	\$415.63	SERVICE UNIFORM RENTAL	2991617
808	1/11/2019	\$110.75	SERVICE UNIFORM RENTAL	2991616
844	1/18/2019	\$1,220.92	SERVICE UNIFORM RENTAL	2998647
887	1/28/2019	\$450.57	SERVICE UNIFORM RENTAL	3000982
867	1/18/2019	\$14.72	SETTLE, VALERIE A	VS20181220
1002249	1/11/2019	\$105.19	SHAFFER, STACY	SS20181219
1002347	1/18/2019	\$211.73	SHARP, NATASHA	NS20181220
783	1/4/2019	\$52.00	SHARRER, JADE E	JS20181221
868	1/18/2019	\$27.80	SHARRER, JADE E	JS20181217
1002250	1/11/2019	\$230.00	SHEPPARD, LAUREN	LS20181220
P-Card	1/10/2019	\$1,306.40	SHIRT STOP	
P-Card	1/9/2019	\$563.25	SHIRT STOP	tshirts for link
1002251	1/11/2019	\$101.00	SHIRT STOP OF COLORADO SPRINGS	E-19855
P-Card	1/9/2019	\$252.66	SHORTRUN POSTERS	read posters
1002252	1/11/2019	\$26.71	SHUPERT, COURTNEY S	CS20181214
P-Card	1/10/2019	\$16.22	SID HARVEY	wo#79855 ridgeview belts
P-Card	1/15/2019	\$468.00	SIGN LANGUAGE NETWORK INC	Sign Language support for parent
P-Card	1/12/2019	\$78.50	SINGLE BARREL CRAFT BURGERS	Appetizers for staff holiday party
869	1/18/2019	\$600.05	SMITH, RACHEL L	RS20181220
824	1/11/2019	\$14.17	SMITH, TONI	TS20181218
870	1/18/2019	\$106.00	SMITH, TONI	TS20180916
1002253	1/11/2019	\$25.07	SMITS, ANN O	AS20181212
1002254	1/11/2019	\$212.00	SMOOTE, CYDNEY R	CS20181220
P-Card	1/16/2019	\$67.15	SMORE	Smore subscription PPEC
P-Card	1/10/2019	\$295.00	SOUTHERN COLORADO SAFE	2- Scissor lift key storage lock boxes. (Dale Dishaw Purchase)
P-Card	1/16/2019	\$1,845.20	SOUTHERN COLORADO SAFE	Creekside- Contracted door work from Viking lock wo#80073 Install on 2 doors - LHR- RH VON DUPEN locks to classroom doors. ROOM 211
P-Card	1/2/2019	\$11.00	SOUTHERN COLORADO SAFE	Mohawk 1- Re-key of cylinder WO#80396 (Dale Dishaw Purchase)
1002348	1/18/2019	\$1,719.60	SOUTHERN PEAKS REGIONAL TREATM	ZF20190102
P-Card	1/13/2019	\$255.97	SOUTHWEST AIRLINES	Title-Flight for Lisa Fillo to MCI
P-Card	1/16/2019	\$228.96	SOUTHWEST AIRLINES	flight for conference
P-Card	1/18/2019	\$1,015.86	SOUTHWEST AIRLINES	Flight for Tami Matthews to TX for conference Feb 3-5



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/3/2019	\$1,227.88	SOUTHWEST AIRLINES	Earybird boarding for flight home from Orlando FL
P-Card	1/4/2019	\$623.92	SOUTHWEST AIRLINES	
P-Card	1/14/2019	\$466.90	SOUTHWEST SILVER COMPANY	Rocks & Minerals for cart
P-Card	1/9/2019	\$150.00	SPACE FOUNDATION	deposit for field trip to space foundation
P-Card	1/3/2019	\$650.48	SPECIALISTID.COM	Student Required Lanyards for 100% Student ID Program
P-Card	1/9/2019	\$27.00	SPELLCITY	Spelling City - additional licenses
P-Card	1/3/2019	\$7,872.94	SPRINT	Sprint DEC2018
845	1/18/2019	\$51.23	STABLER, INES	IS20181220
P-Card	1/1/2019	\$15.99	STAMPS.COM	Monthly fee for postage
P-Card	1/20/2019	\$15.99	STAMPS.COM	Monthly service fee for Postage service Stamps.com
P-Card	1/7/2019	\$15.99	STAMPS.COM	monthly postage fee
P-Card	12/24/2018	\$15.99	STAMPS.COM	Stamps December Rate
1002385	1/18/2019	\$22,750.44	STANDARD INSURANCE CO	1302/1901010
1002390	1/18/2019	\$52.50	STANDARD INSURANCE CO	20190116
1002255	1/11/2019	\$110.49	STANLEY, MARGARET A	MS20181206
P-Card	1/12/2019	\$123.28	STAPLES	Office supplies for Theresa Ritz
P-Card	1/14/2019	\$155.01	STAPLES	Printing for the Act One Play night
P-Card	1/17/2019	\$799.60	STAPLES	40 Apple USB cables FZone
P-Card	1/3/2019	\$103.90	STAPLES	Planner and inserts and other admin supplies
P-Card	1/5/2019	\$17.58	STAPLES	supplies for data meeting
P-Card	1/9/2019	\$59.27	STAPLES	Supplies for CTE office
1002386	1/18/2019	\$500.00	STATE DISBURSMENT UNIT	2800/1901010
1002158	1/4/2019	\$15.40	STATE OF COLORADO	CDHS-ERICKSON
1002159	1/4/2019	\$10.15	STATE OF COLORADO	CDHS-ERICKSON
1002160	1/4/2019	\$9.45	STATE OF COLORADO	CDHS-ERICKSON
1002349	1/18/2019	\$1,224.50	STATE OF COLORADO	A190600107
1002350	1/18/2019	\$158.00	STATE OF COLORADO	A190600072
1002351	1/18/2019	\$4,345.00	STATE OF COLORADO	A190500131
1002456	1/28/2019	\$643.22	STATE OF COLORADO	BLRA20190123
1002457	1/28/2019	\$446.98	STATE OF COLORADO	BLRA20190123
1002458	1/28/2019	\$48.75	STATE OF COLORADO	2312
1002459	1/28/2019	\$180.21	STATE OF COLORADO	133030
1002161	1/4/2019	\$79.37	STATE WIRE & TERMINAL INC	328751
1002256	1/11/2019	\$79,429.87	STEALTH PARTNER GROUP	20181220
1002352	1/18/2019	\$72.49	STEINBERG, ETHAN W	ES20181220
1002353	1/18/2019	\$73.03	STEVENS, SHERRIE A	SS20181219
1002257	1/11/2019	\$488.32	STRIKE BACK BOWLING LLC	VRHS20181206
846	1/18/2019	\$9,632.00	STUDER EDUCATION	107040 DECEMBER
P-Card	1/10/2019	\$166.55	SUPPLYWORKS	INV#472666890
P-Card	1/14/2019	\$794.86	SUPPLYWORKS	INV#473118206
P-Card	1/15/2019	\$416.40	SUPPLYWORKS	INV#473353589
P-Card	1/16/2019	\$552.60	SUPPLYWORKS	INV#473593036



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/17/2019	(\$141.20)	SUPPLYWORKS	INV#473825115
P-Card	1/18/2019	\$673.59	SUPPLYWORKS	INV#474043478
P-Card	1/8/2019	\$153.68	SUPPLYWORKS	INV#472191543
P-Card	1/9/2019	\$773.27	SUPPLYWORKS	INV#472429976
1002162	1/4/2019	\$3,564.26	SWIRE COCA-COLA USA INC.	13760202699
1002258	1/11/2019	\$2,331.15	SWIRE COCA-COLA USA INC.	13760202893
1002460	1/28/2019	\$9.55	SWIRE COCA-COLA USA INC.	13737201018
1002259	1/11/2019	\$677.06	SWIVL INC	IVT9683
P-Card	1/15/2019	\$1,119.86	TAFT ENGINEERING INC	IGST Board, boiler HMS. WO 80703
P-Card	1/21/2019	\$269.08	TAFT ENGINEERING INC	HVAC Power board FEL WO81068
P-Card	1/11/2019	\$2.94	TARGET	Target purchase of Posterboard (6) for iCZ excellence team visual aids.
P-Card	1/12/2019	\$188.02	TARGET	Bookshelf and Bins for Lis Fisks Office
P-Card	1/14/2019	\$162.04	TARGET	Supplies for transitions class: Food - \$25.53; supplies - \$27.15
P-Card	1/15/2019	\$80.58	TARGET	Supplies for Ridgeview Preschool
P-Card	1/16/2019	\$124.90	TARGET	Culinary groceries/supplies.
P-Card	1/17/2019	\$62.38	TARGET	Art supplies
1002260	1/11/2019	\$597.32	TAYLOR, MEGAN	MT20181030
P-Card	1/11/2019	\$33.75	TEACHERS PAY TEACHERS	The items were purchased to be used for literacy instruction for the 1st-grade students.
P-Card	1/15/2019	\$32.00	TEACHERS PAY TEACHERS	classroom supplies
P-Card	1/16/2019	\$16.00	TEACHERS PAY TEACHERS	Supplies for FACS
P-Card	1/8/2019	\$15.00	TEACHERS PAY TEACHERS	
P-Card	1/9/2019	\$37.00	TEACHERS PAY TEACHERS	4th grade math worksheets for GT classes
P-Card	1/18/2019	\$129.99	TEAMS NAP	cheer team snap subscription VR
1002261	1/11/2019	\$41,125.00	TECC PAINTING COMPANY	15932
P-Card	12/28/2018	\$566.50	TERRACYCLE REGULATED	I properly disposed a 55 gallon drum of crushed fluorescent light bulbs (from using the Bulb Eater) as universal waste.
1002387	1/18/2019	\$1,145.18	TG COLLECTIONS	2820/1901010
P-Card	1/19/2019	\$962.40	THE FAIRMONT HOTEL	Hotel deposit for Tami Matthews attending a conference in TX Feb 3-5
1002262	1/11/2019	\$1,750.00	THE FISHER AGENCY	CF189464-A
P-Card	1/10/2019	\$2,316.00	THE GAZETTE	Gazette Education Guide Advertisement for Enrollment
P-Card	1/11/2019	\$9.99	THE GAZETTE	Gazette monthly subscription for PH
P-Card	1/3/2019	\$339.32	THE GAZETTE	FHS advertisement
P-Card	1/8/2019	\$9.99	THE GAZETTE	Monthly payment to the Gazette for David Nancarrow's January 2019 online subscription.
P-Card	1/7/2019	\$6,027.81	THE GRAPHIC EDGE INC	PE uniforms
P-Card	1/10/2019	\$764.81	THE HOME DEPOT	
P-Card	1/12/2019	\$105.89	THE HOME DEPOT	supplies for custodial staff for building
P-Card	1/14/2019	\$469.03	THE HOME DEPOT	Steel plates to place over door locks
P-Card	1/15/2019	\$0.00	THE HOME DEPOT	
P-Card	1/16/2019	\$19.92	THE HOME DEPOT	4 plastic tubs for Make a wish Fundraising efforts.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/17/2019	\$179.86	THE HOME DEPOT	Various Custodial Supplies
P-Card	1/2/2019	\$108.36	THE HOME DEPOT	building supplies
P-Card	1/3/2019	\$30.72	THE HOME DEPOT	
P-Card	1/4/2019	\$75.67	THE HOME DEPOT	texture tape, 3/4"x 3/4" sharkbite ball valve
P-Card	1/8/2019	\$1,113.03	THE HOME DEPOT	Replacement Washer and Dryer for Kitchen and Custodial use to replace 20 year old unit that caught fire and failed.
P-Card	1/9/2019	\$211.25	THE HOME DEPOT	white chalk
P-Card	1/11/2019	\$194.00	THE INSTRUMENTALIST AWARD	National School Choral Student Combination Set Certificate Frames
P-Card	1/16/2019	\$115.56	THE UPS STORE	return of standing desk for Nutrition Services
P-Card	1/7/2019	\$285.56	THE UPS STORE	return of 4 standing desks for nutrition services
847	1/18/2019	\$231.39	THERAPY SHOPPE	336534
P-Card	1/14/2019	\$88.19	THIRTY-ONE GIFTS	totes for gate and games
P-Card	1/16/2019	\$56.25	THOMAS NAME TAGS	Purchase cadet nametags.
P-Card	1/9/2019	\$36.78	THRIFT BOOKS GLOBAL LLC	The novel "Night" for Honors English
P-Card	1/14/2019	\$94.00	TICKETPRINTING	Printing of Senior Breakfast tickets
1002263	1/11/2019	\$150.00	TIERNEY BROTHERS INC	786483
1002354	1/18/2019	\$4,330.00	TIERNEY BROTHERS INC	787361
P-Card	1/9/2019	\$53.45	TIMES TABLES FUN	Times Tales books/dvd for SPED professor
P-Card	1/9/2019	\$1,259.84	T-MOBILE	T-Mobile DEC2018
1002355	1/18/2019	\$41.20	TOMKINS, JESSE B	JT20181218
P-Card	1/15/2019	\$463.30	TORMACH INC	Supplies for Capstone
P-Card	1/10/2019	\$1,406.72	TOTAL OFFICE SOLUTIONS	SOCO Supplies- 3 classroom timers
P-Card	1/11/2019	\$843.45	TOTAL OFFICE SOLUTIONS	
P-Card	1/14/2019	\$813.09	TOTAL OFFICE SOLUTIONS	General supplies for Learning Services
P-Card	1/15/2019	\$709.84	TOTAL OFFICE SOLUTIONS	SPED Supplies and Classroom supplies
P-Card	1/16/2019	\$196.66	TOTAL OFFICE SOLUTIONS	Supplies such as binders, sheet protectors, and tape
P-Card	1/18/2019	\$1,455.56	TOTAL OFFICE SOLUTIONS	Label maker tape and badge protectors.
P-Card	1/2/2019	\$131.51	TOTAL OFFICE SOLUTIONS	FESoT Office Supplies
P-Card	1/3/2019	\$60.39	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	1/4/2019	\$85.86	TOTAL OFFICE SOLUTIONS	FESoT Office Supplies
P-Card	1/7/2019	\$7,122.16	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	1/8/2019	\$1,871.49	TOTAL OFFICE SOLUTIONS	SOCO Supplies- Timers, markers, and pad
P-Card	1/9/2019	\$927.69	TOTAL OFFICE SOLUTIONS	
P-Card	1/16/2019	\$66.60	TOTALLYPROMOTIONAL.COM	Table Runner for SSAE
P-Card	1/11/2019	\$1,274.40	TOUCHMATH	Touch math books for SPED professor
P-Card	1/8/2019	\$85.53	TRANE SUPPLY	HVAC, ignitor kit FMS RTU 19 WO 80929
1002163	1/4/2019	\$168.45	TRANSWEST TRUCKS INC	008P71456
1002356	1/18/2019	\$78.85	TRANSWEST TRUCKS INC	008P72816
P-Card	1/17/2019	\$100.00	TUNES AND TALES	Tunes and Tales Presentation on January 14, \$100, no tax
1002357	1/18/2019	\$239.72	TURNER, KELLY	KT20190103
P-Card	1/12/2019	\$16.27	UBER	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1002264	1/11/2019	\$420.00	UC HEALTH MEDICAL GROUP	60558
P-Card	1/11/2019	\$264.00	UNITED AIRLINES	
P-Card	1/16/2019	\$700.80	UNITED AIRLINES	Flight for PowerSchool conference Daron
P-Card	1/3/2019	\$1,630.60	UNITED AIRLINES	Flight for Dustin Horras for job fair
888	1/28/2019	\$340.00	UNITED FLOOR CO	18-133-1
P-Card	1/3/2019	\$684.24	UNITED HOTELS	Hotel room for Dustin Horras for job fair
P-Card	1/14/2019	\$281.93	UNITED RESTAURANT SUPPLY	Culinary equipment/supplies.
P-Card	1/3/2019	\$966.25	UNITED RESTAURANT SUPPLY	INV#562882
P-Card	1/4/2019	(\$199.75)	UNITED RESTAURANT SUPPLY	CREDIT INV#562882
1002265	1/11/2019	\$10,869.75	UNITED RESTAURANT SUPPLY	562882
P-Card	1/10/2019	\$228.25	UNITED STATES POSTAL SERVICE	Postage added to account
P-Card	1/11/2019	\$13.40	UNITED STATES POSTAL SERVICE	
P-Card	1/17/2019	\$13.40	UNITED STATES POSTAL SERVICE	IEP Letters
P-Card	1/8/2019	\$301.75	UNITED STATES POSTAL SERVICE	postage
1002388	1/18/2019	\$1,437.72	US DEPT OF EDUCATION	2822/1901010
1002164	1/4/2019	\$42,710.24	US FOODSERVICE INC	5958373
1002169	1/7/2019	\$1,491.58	US FOODSERVICE INC	4226050
1002266	1/11/2019	\$11,176.31	US FOODSERVICE INC	4541645
1002358	1/18/2019	\$261.26	US FOODSERVICE INC	4325392
1002389	1/18/2019	\$1,202.48	VALIC	2704/1901010
1002461	1/28/2019	\$134.75	VELASQUEZ, MARY	MV20181207
P-Card	1/17/2019	\$133.42	VERNIER SOFTWARE & TECH	
P-Card	1/8/2019	\$211.34	VERNIER SOFTWARE & TECH	Photogates purchased for rates of acceleration lab in Physics
1002359	1/18/2019	\$91.89	VETROMILE, CHRISTINA	CV20181102
P-Card	1/18/2019	\$199.00	VIDEObLOCKS	
1002360	1/18/2019	\$15,263.45	VISION DATABASE SYSTEMS	3214
P-Card	1/3/2019	\$58.94	VISTAPRINT	Business Cards for new staff and replenish principals and other staff
P-Card	1/5/2019	\$173.25	VISTAPRINT	BRIGHT Grant Line: Marketing Materials Purchase: Vistaprint Additional fliers for RP Training Summit
1002165	1/4/2019	\$6,742.50	VOCOVISION INC	10162848
1002267	1/11/2019	\$4,185.00	VOCOVISION INC	10178483B
1002462	1/28/2019	\$3,890.50	VOCOVISION INC	10222921B
P-Card	1/16/2019	\$31.92	WALGREENS	Picture for athletes
P-Card	1/1/2019	\$102.07	WAL-MART	Supplies for winter break 3 schools
P-Card	1/10/2019	\$290.18	WAL-MART	Art Supplies for Class
P-Card	1/13/2019	\$394.25	WAL-MART	Art Supplies for Class
P-Card	1/14/2019	\$225.82	WAL-MART	Culinary Training for SPED program
P-Card	1/15/2019	\$237.96	WAL-MART	Supplies and food for FACS
P-Card	1/17/2019	\$229.68	WAL-MART	Water for Athletics department and food supplies for SPED Life Skills classwork
P-Card	1/18/2019	\$354.57	WAL-MART	Science Instructional/Classroom Supplies



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/19/2019	\$171.06	WAL-MART	Supplies for the PEAK program
P-Card	1/21/2019	\$59.54	WAL-MART	\$119.28 - food/drinks for the points store Light bulbs for the table lamps purchased for 8th grade Science Solar System Lab
P-Card	1/3/2019	\$103.78	WAL-MART	lounge supplies, hot choc, coffee
P-Card	1/4/2019	\$132.08	WAL-MART	pastry and fruit for continental breakfast on Prof Dev day
P-Card	1/5/2019	\$8.64	WAL-MART	Food for breakfast snacks provided on Jan 7 sped training
P-Card	1/6/2019	\$19.90	WAL-MART	Pastries for Cont bkfst during Prof Dev
P-Card	1/7/2019	\$493.82	WAL-MART	
P-Card	1/8/2019	\$178.58	WAL-MART	
P-Card	1/9/2019	\$359.25	WAL-MART	
P-Card	12/26/2018	\$83.15	WAL-MART	Agricultural Supplies for Project Instruction (tape measures and bit accessories).
P-Card	12/29/2018	\$256.51	WAL-MART	team meal Rhaven Brown12 Caine Hall12 Ethan Royx11 Zack O'Brien12 Kameron Godley11 Brandt Johnson12 Ty Wolken10 Mason Black9 Mason Hamlin9 Riley Warren11
				JV Ben Arneson11 Clayton Sanger10 Jason Chambers10 Javo
1002361	1/18/2019	\$790.00	WAREHOUSE OPTIONS	1043339
P-Card	1/2/2019	\$18,659.69	WASTE CONNECTIONS	Waste Connections NOV2018
P-Card	1/4/2019	\$7,833.80	WASTE CONNECTIONS	Waste Connection DEC2018
P-Card	1/17/2019	\$208.22	WATCHDOGS USA	watchdog shirts
1002268	1/11/2019	\$299.70	WAVE 3 LEARNING INC	SSAE121818
P-Card	1/10/2019	\$2,129.91	WAXIE SANITARY SUPPLY	INV#77982097
P-Card	1/11/2019	\$2,530.79	WAXIE SANITARY SUPPLY	INV#77986027
P-Card	1/14/2019	\$317.91	WAXIE SANITARY SUPPLY	INV# G5ONE-00
P-Card	1/15/2019	\$46.14	WAXIE SANITARY SUPPLY	INV#77992708
P-Card	1/16/2019	\$3,021.73	WAXIE SANITARY SUPPLY	INV#77996435
P-Card	1/17/2019	\$2,162.80	WAXIE SANITARY SUPPLY	INV#77999390



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/18/2019	\$93.34	WAXIE SANITARY SUPPLY	INV#77999023
P-Card	1/2/2019	\$133.57	WAXIE SANITARY SUPPLY	INV#77961235
P-Card	1/21/2019	\$10.18	WAXIE SANITARY SUPPLY	INV#78006553
P-Card	1/4/2019	\$44.61	WAXIE SANITARY SUPPLY	INV#77967443
P-Card	1/8/2019	\$3,329.88	WAXIE SANITARY SUPPLY	supplies for buses
P-Card	1/9/2019	\$453.64	WAXIE SANITARY SUPPLY	INV#G44KK-00
809	1/11/2019	\$561.00	WEBER, SHANAE	SW20181221
P-Card	1/2/2019	\$3,833.00	WEBSCOUTS	district wide repairs for iPads and Chromebooks
810	1/11/2019	\$35,050.84	WELLS & WEST GENERAL CONTRACTO	6479
848	1/18/2019	\$19,840.68	WELLS & WEST GENERAL CONTRACTO	6360
889	1/28/2019	\$2,697.00	WELLS & WEST GENERAL CONTRACTO	180093-005B
1002463	1/28/2019	\$1,257.00	WELLS BROTHERS INC	240876
1002166	1/4/2019	\$3,999.00	WENGER CORP	758235
1002362	1/18/2019	\$167.53	WESTERN PSYCHOLOGICAL SERVICES	WPS-244402
1002473	1/29/2019	\$108.90	WESTERN PSYCHOLOGICAL SERVICES	WPS-247503
P-Card	1/18/2019	\$212.18	WHISLER INDUSTRIAL SUP	parts for wash bay
1002167	1/4/2019	\$175.00	WIDEFIELD SCHOOL DIST #3	FMS20190309
890	1/28/2019	\$3,313.04	WILLIAM V MACGILL & CO	IN0661394
1002269	1/11/2019	\$744.00	WINGEIER, BRANDON	BW20181221
1002363	1/18/2019	\$5,478.49	WOODMEN HILLS METRO DISTRICT	9469DEC18
1002270	1/11/2019	\$300.00	WOODWORTH, CHRISTOPHER LEE	CW20181218
P-Card	1/3/2019	\$234.55	WORLDPOINT ECC INC	Practi-CRM
1002364	1/18/2019	\$9.81	WRIGHT, ALISON E	AW20181203
1002365	1/18/2019	\$1,354.00	YELLOW BUS MEDIA LLC	002019FCBC
P-Card	1/18/2019	\$50.00	ZAPIER	
1002271	1/11/2019	\$2,500.00	ZEARN INC.	3165B

\$5,244,585.18 Total Vendor Disbursements