



*10850 East Woodmen Road · Falcon, CO 80831  
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March 12, 2020

### February 2020 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the El Paso County School District 49 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**  
February 2020 Financial Reporting  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES, INC.	608,558.00	18%
RXBENEFITS INC.	252,978.57	8%
US FOODSERVICE INC	102,956.15	3%
FALCON AERO LAB	90,666.66	3%
EL PASO COUNTY	81,821.45	2%
AXA	81,471.57	2%
DELTA DENTAL OF COLORADO	81,270.70	2%
SIMPLEWORKS	80,623.66	2%
AUTISM CONCEPTS INC	66,500.00	2%
MORELAND WYOMING AUTO SALES	65,500.00	2%
PINNACOL ASSURANCE COMPANY	64,092.98	2%
AMERICAN FIDELITY (PRODUCTS)	61,194.27	2%
APPLE	56,323.87	2%
COLORADO SPRINGS UTILITIES	52,887.50	2%
AMAZON	49,848.89	1%
MOUNTAIN VIEW ELECTRIC	49,147.93	1%
FALCON BROADBAND INC.	39,340.66	1%
ADVANCED MEDICAL PERSONNEL SER	36,871.50	1%
COLORADO SPRINGS COMMUNICATION	35,866.90	1%
VP IMAGING INC.	35,608.93	1%
VOCOVISION INC	29,935.75	1%
ACORN PETROLEUM INC	28,475.56	1%
GILLEM SPEECH LANGUAGE PATHOLO	27,502.50	1%
DEAN FOODS COMPANY SOUTHERN FO	26,877.70	1%
CENTERPOINT ENERGY SERVICES RE	26,873.11	1%
STANDARD INSURANCE CO	23,866.76	1%
PIKES PEAK BOCES	22,741.65	1%
DELL	22,346.21	1%
PAINT BRUSH HILLS METRO DIST	21,783.66	1%
BUSINESS SOLUTIONS LEASING	21,676.35	1%
IXL LEARNING INC	21,263.00	1%
COMMUNITY PARTNERSHIP FOR CHIL	20,881.16	1%
AMERICAN FIDELITY (FLEX)	17,846.74	1%
HILTON TAPATIO CLIFFS	17,639.40	1%
UNITED HEALTHCARE INSURANCE CO	16,818.64	0%
TOTAL OFFICE SOLUTIONS	16,621.94	0%
WINTER PARK SKI-MUSIC FESTIVAL	15,511.20	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>2,372,191.52 70%</b>
<b>All Other Vendors</b>	<b>895 Other Vendors</b>	<b>995,200.78 30%</b>
<b>Total Spend</b>	<b>932 Total Vendors</b>	<b>3,367,392.30 100%</b>
Accounts Payable Spends	2,295,606.02	68%
Electroning Payments	382,972.87	11%
Purchasing Card Spends	688,813.41	20%
<b>Total Spend</b>	<b>3,367,392.30</b>	<b>100%</b>

**Falcon School District 49**  
Fiscal Year 2019-20 Financial Reporting  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	1,725,149.21	5%
NUNN CONSTRUCTION INC	1,516,569.12	4%
COLORADO COMPUTER SUPPORT	1,207,287.61	4%
McCANDLESS INTERNATIONAL	1,158,419.34	3%
CB INSURANCE LLC	994,092.71	3%
COLORADO SPRINGS UTILITIES	837,001.21	2%
SIMPLEWORKS	744,803.09	2%
AXA	687,287.84	2%
OFFICE SCAPES	684,830.36	2%
US FOODSERVICE INC	660,977.53	2%
DELTA DENTAL OF COLORADO	626,165.48	2%
SENTINEL TECHNOLOGIES, INC.	608,558.00	2%
PIKES PEAK COMMUNITY COLLEGE	584,487.81	2%
WELLS & WEST GENERAL CONTRACTORS	559,836.01	2%
38NORTH CONSTRUCTION GROUP LLC	538,081.00	2%
STEALTH PARTNER GROUP	483,050.23	1%
PINNACOL ASSURANCE COMPANY	477,328.23	1%
AUTISM CONCEPTS INC	475,000.00	1%
AMERICAN FIDELITY (PRODUCTS)	469,883.71	1%
WELLS FARGO VENDOR FINANCIAL SERVICES	465,694.61	1%
POWERSCHOOL GROUP LLC	447,888.63	1%
APPLE	402,195.38	1%
AMPLIFY EDUCATION INC.	401,387.52	1%
AMAZON	385,000.90	1%
BLUEPOINT ALERT SOLUTIONS LLC	374,798.00	1%
FALCON AERO LAB	362,133.31	1%
MOUNTAIN VIEW ELECTRIC	361,946.81	1%
FALCON BROADBAND INC.	317,636.73	1%
DLR GROUP INC	299,641.33	1%
PIKES PEAK BOCES	286,001.06	1%
ACORN PETROLEUM INC	269,617.42	1%
GILLEM SPEECH LANGUAGE PATHOLO	225,365.25	1%
COLORADO STATE ELECTRICAL & SE	224,508.65	1%
ADVANCED MEDICAL PERSONNEL SER	219,382.00	1%
EL PASO COUNTY	215,521.54	1%
FLAIR DATA SYSTEM	213,838.66	1%
ALL SEASONS HEATING & A/C INC	204,642.61	1%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>20,716,008.90 60%</b>
<b>All Other Vendors</b>	<b>2,965 Other Vendors</b>	<b>13,680,664.66 40%</b>
<b>Total Spend</b>	<b>2,997 Total Vendors</b>	<b>34,396,673.56 100%</b>
Accounts Payable Spends	9,522,286.66	28%
Electroning Payments	4,947,625.81	14%
Purchasing Card Spends	19,926,761.09	58%
<b>Total Spend</b>	<b>34,396,673.56</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1006942	2/7/2020	\$898.30	ACORN PETROLEUM INC
1006943	2/7/2020	\$9,710.00	ADVANCED MEDICAL PERSONNEL SER
1006944	2/7/2020	\$965.00	ANDERSON, KAYLA
1006945	2/7/2020	\$2,100.00	ARBITER SPORTS
1006946	2/7/2020	\$380.40	B & L SUPPLY CO
1006947	2/7/2020	\$58.00	BAUER, ERIC
1006948	2/7/2020	\$1,366.00	BIG HORN PROMOTIONS LLC
1006949	2/7/2020	\$1,316.19	BIMBO BAKERIES USA INC
1006950	2/7/2020	\$138.75	BLUE RIBBON TROPHIES
1006951	2/7/2020	\$4,483.92	BRIDGESTONE AMERICAS INC
1006952	2/7/2020	\$70.00	CARTER, PATRICK
1006953	2/7/2020	\$4,109.52	CHEROKEE METROPOLITAN DIST
1006954	2/7/2020	\$2,366.43	CHG MEDICAL STAFFING
1006955	2/7/2020	\$115.40	COLE PROMO INC.
1006956	2/7/2020	\$3,880.76	COLORADO SPRINGS PUBLISHING CO
1006957	2/7/2020	\$70.00	COZZERS, NICHOLAS
1006958	2/7/2020	\$8,432.65	DEAN FOODS COMPANY SOUTHERN FO
1006959	2/7/2020	\$120.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1
1006960	2/7/2020	\$57.04	DYKEMA, KATHERINE
1006961	2/7/2020	\$80,646.25	EL PASO COUNTY
1006962	2/7/2020	\$480.63	EL PASO COUNTY
1006963	2/7/2020	\$744.44	ELITE SERVICE & REFRIGERATION
1006964	2/7/2020	\$143.75	FOUNDATION FOR SUCCESSFUL LIVI
1006965	2/7/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL
1006966	2/7/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL
1006967	2/7/2020	\$3,200.00	FRONTLINE TECHNOLOGIES GROUP
1006968	2/7/2020	\$2,000.00	GAUMOND, RACHEL G
1006969	2/7/2020	\$70.00	GOSS, SHANESE
1006970	2/7/2020	\$7,905.00	HOTHAN, JANA L
1006971	2/7/2020	\$70.00	HUNTER, SHAWN
1006972	2/7/2020	\$150.00	INDUSTRIAL REPAIR SERVICE INC
1006973	2/7/2020	\$356.04	INLAND TRUCK PARTS & SERVICE
1006974	2/7/2020	\$8.07	JOHN DEERE
1006975	2/7/2020	\$70.00	JONES, RAYMOND
1006976	2/7/2020	\$2,475.00	JORDAN, THERESA
1006977	2/7/2020	\$7,480.00	JOSTENS WORKSHOPS
1006978	2/7/2020	\$360.00	KINSEY, JORDYN
1006979	2/7/2020	\$109.14	LEWIS, PAMELA
1006980	2/7/2020	\$70.00	LOOMIS, BRENT R
1006981	2/7/2020	\$295.00	MADRID, AUBREY R.
1006982	2/7/2020	\$521.61	MCCANDLESS INTERNATIONAL
1006983	2/7/2020	\$321.30	MCCANDLESS INTERNATIONAL
1006984	2/7/2020	\$387.05	MEEKER MUSIC
1006985	2/7/2020	\$5,000.00	MIND RESEARCH INSTITUTE
1006986	2/7/2020	\$2,575.00	MISSOULA CHILDREN'S THEATRE
1006987	2/7/2020	\$140.00	MOVED BY MUSIC LLC
1006988	2/7/2020	\$70.00	NORFLEET, BRYAN
1006989	2/7/2020	\$11,742.90	OFFICE SCAPES



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Payment ID	Check Date	Amount	Vendor Name
1006990	2/7/2020	\$40.00	PETTY, DAWN A.
1006991	2/7/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1006992	2/7/2020	\$1,995.00	PYE BARKER FIRE
1006993	2/7/2020	\$74.94	QWESTCORPORATION
1006994	2/7/2020	\$475.65	REBEL ATHLETICS INC.
1006995	2/7/2020	\$165.89	REEVES, MALINDA M
1006996	2/7/2020	\$97,732.83	RXBENEFITS INC.
1006997	2/7/2020	\$310.68	SAFETY-KLEEN SYSTEMS INC
1006998	2/7/2020	\$1,510.01	SAM'S CLUB
1006999	2/7/2020	\$679.00	SCIARROTTA'S PIZZA
1007000	2/7/2020	\$369,714.00	SENTINEL TECHNOLOGIES, INC.
1007001	2/7/2020	\$26,694.79	SIMPLEWORKS
1007002	2/7/2020	\$212.00	SMOOTE, CYDNEY R
1007003	2/7/2020	\$235.00	STATE OF COLORADO
1007004	2/7/2020	\$63.50	STATE OF COLORADO
1007005	2/7/2020	\$70.00	STATZ, RALPH
1007006	2/7/2020	\$2,767.50	UHS PARTNERS INC.
1007007	2/7/2020	\$42,741.62	US FOODSERVICE INC
1007008	2/7/2020	\$10,226.50	VOCOVISION INC
1007009	2/7/2020	\$150.00	WIDEFIELD SCHOOL DIST #3
1007010	2/7/2020	\$11,240.20	WINTER PARK SKI-MUSIC FESTIVAL
1007011	2/7/2020	\$3,000.00	ZSPACE INC
1007012	2/14/2020	\$6,500.00	38NORTH CONSTRUCTION GROUP LLC
1007013	2/14/2020	\$13,767.46	ACORN PETROLEUM INC
1007014	2/14/2020	\$300.00	ADAMS 12 FIVE STAR SCHOOLS
1007015	2/14/2020	\$405.00	ADVANCED BURGLAR ALARM CO INC
1007016	2/14/2020	\$10,447.50	ADVANCED MEDICAL PERSONNEL SER
1007017	2/14/2020	\$2,010.00	AMN HEALTHCARE INC
1007018	2/14/2020	\$64.50	ANDERSON DUDE & LEBEL, PC
1007019	2/14/2020	\$45.43	ANDERSON, MARY JEAN
1007020	2/14/2020	\$80.16	APPEL, MIRANDA
1007021	2/14/2020	\$3,943.00	ARBITER SPORTS
1007022	2/14/2020	\$37.00	BIG HORN PROMOTIONS LLC
1007023	2/14/2020	\$1,010.10	BIMBO BAKERIES USA INC
1007024	2/14/2020	\$2,742.38	BLACK HILLS UTILITY HOLDING IN
1007025	2/14/2020	\$197.26	BROWN, AMBER
1007026	2/14/2020	\$789.00	BSN SPORTS LLC
1007027	2/14/2020	\$290.00	BURNS, HOLLY
1007028	2/14/2020	\$540.00	C.S.B.O.A. MARTIN, BILL
1007029	2/14/2020	\$2,200.00	CARE AND SHARE
1007030	2/14/2020	\$112.37	CHAN, SERENA
1007031	2/14/2020	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1007032	2/14/2020	\$2,732.79	CHG MEDICAL STAFFING
1007033	2/14/2020	\$3,055.20	CITY OF COLORADO SPRINGS
1007034	2/14/2020	\$98.33	COHEN, LINDSAY
1007035	2/14/2020	\$33.12	COLE, JULIE L
1007036	2/14/2020	\$231.15	COLLINS, DIANE E
1007037	2/14/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11



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Payment ID	Check Date	Amount	Vendor Name
1007038	2/14/2020	\$39,291.18	COLORADO SPRINGS UTILITIES
1007039	2/14/2020	\$900.00	COLORADO STATE UNIVERSITY PUEB
1007040	2/14/2020	\$70.00	COZZERS, NICHOLAS
1007041	2/14/2020	\$65.55	CRAIG, MELINDA
1007042	2/14/2020	\$77.92	CRUZ VILLAREAL, BETHDALIE
1007043	2/14/2020	\$70.00	DARTER, JEREMY
1007044	2/14/2020	\$4,255.60	DEAN FOODS COMPANY SOUTHERN FO
1007045	2/14/2020	\$11,577.93	DEERE & COMPANY
1007046	2/14/2020	\$1,180.28	DENVER CHILDREN'S HOME
1007047	2/14/2020	\$300.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1
1007048	2/14/2020	\$300.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1
1007049	2/14/2020	\$34.00	DREESSEN, SHANNON
1007050	2/14/2020	\$314.89	EL PASO COUNTY
1007051	2/14/2020	\$63.00	ELLIOTT, JANET L
1007052	2/14/2020	\$975.00	EMPLOYERS COUNCIL SERVICES INC
1007053	2/14/2020	\$1,000.00	FLIPPEN GROUP LLC
1007054	2/14/2020	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1007055	2/14/2020	\$46.23	GIZZI, SANDRA G
1007056	2/14/2020	\$70.00	GLASCO, RAYMOND JR
1007057	2/14/2020	\$79.35	GRIFFITHS, KIMBERLY
1007058	2/14/2020	\$222.00	GRIMALDO, JOHNNY NATHANIEL
1007059	2/14/2020	\$280.96	GROSE, BRUCE G
1007060	2/14/2020	\$301.70	GUTHMILLER, MARK
1007061	2/14/2020	\$750.00	HACKER, RUTHANN
1007062	2/14/2020	\$225.00	HALL, DIANE
1007063	2/14/2020	\$80.00	HARRISON SCHOOL DISTRICT 2
1007064	2/14/2020	\$5,000.00	HENDERSON, AARON JAMES
1007065	2/14/2020	\$31.30	HERFF JONES INC
1007066	2/14/2020	\$4,000.00	HOELTING & COMPANY INC
1007067	2/14/2020	\$288.00	HOVASSE, KAITLYN
1007068	2/14/2020	\$1,170.00	INTEGRATED CONTROL SYSTEMS
1007069	2/14/2020	\$20.00	IZBOINIKOV, VLADISLAV E
1007070	2/14/2020	\$200.00	JEFFERSON COUNTY SCHOOLS
1007071	2/14/2020	\$245.35	JONES, CHRISTINA
1007072	2/14/2020	\$2,740.46	JTM PROVISIONS CO INC
1007073	2/14/2020	\$363.58	KERFAI, SONYA ALEXANDRA
1007074	2/14/2020	\$138.00	KINSEY, JORDYN
1007075	2/14/2020	\$375.00	KNOERR, DEBBIE
1007076	2/14/2020	\$70.00	KUPER, CHAYSE
1007077	2/14/2020	\$70.00	LAVE, LORI LYN
1007078	2/14/2020	\$110.00	MACHORRO, ALFONSO
1007079	2/14/2020	\$223.68	MACKIEWICZ, ANNA-MARIA
1007080	2/14/2020	\$1,320.00	MARZANO RESEARCH LABORATORY LLC
1007081	2/14/2020	\$95.45	MATTICK, LORI
1007082	2/14/2020	\$116.74	MCCANDLESS INTERNATIONAL
1007083	2/14/2020	\$30.36	McEVOY, MEGHAN K
1007084	2/14/2020	\$34.00	MEASE, SAHVANNA
1007085	2/14/2020	\$312.98	MENDELL, JAMIE



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Payment ID	Check Date	Amount	Vendor Name
1007086	2/14/2020	\$9,163.30	MERIDIAN SERVICE METRO DIST
1007087	2/14/2020	\$7,916.66	MILITARY CHILD EDUCATION COALITION
1007088	2/14/2020	\$80.50	MOCK, AMY
1007089	2/14/2020	\$2,938.00	MOUNTAIN FOX INDUSTRIES, INC
1007090	2/14/2020	\$34.00	MULLIKIN, MARY A
1007091	2/14/2020	\$140.30	NICHOLSON, LEIGH
1007092	2/14/2020	\$414.60	OFFICE SCAPES
1007093	2/14/2020	\$89.70	ORCUTT, LENA
1007094	2/14/2020	\$21,783.66	PAINT BRUSH HILLS METRO DIST
1007095	2/14/2020	\$225.00	PASLEY, JENNA D
1007096	2/14/2020	\$171.00	PHIPPS, CRAIG A
1007097	2/14/2020	\$7,172.99	PHONAK LLC
1007098	2/14/2020	\$135.00	PITNEY BOWES
1007099	2/14/2020	\$142.23	PIXLEY, SHERYL V
1007100	2/14/2020	\$225.00	POMEROY, MARNIE
1007101	2/14/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1007102	2/14/2020	\$300.00	PUEBLO SCHOOL DIST #70
1007103	2/14/2020	\$175.00	PUEBLO SCHOOL DISTRICT 60
1007104	2/14/2020	\$792.00	PYRAMID EDUCATIONAL CONSULTANT
1007105	2/14/2020	\$242.44	QWESTCORPORATION
1007106	2/14/2020	\$607.20	RICHARDS, HOLLY
1007107	2/14/2020	\$172.05	ROSCOE, MARK
1007108	2/14/2020	\$1,061.85	RXBENEFITS INC.
1007109	2/14/2020	\$70.00	SCHULTE, AMY R.
1007110	2/14/2020	\$200.00	SCIARROTTA'S PIZZA
1007111	2/14/2020	\$119,422.00	SENTINEL TECHNOLOGIES, INC.
1007112	2/14/2020	\$133.40	SHAFFER, STACY
1007113	2/14/2020	\$23,901.47	SIMPLEWORKS
1007114	2/14/2020	\$100.00	SPORTSENGINE INC
1007115	2/14/2020	\$60.38	STAMP, ERNEST
1007116	2/14/2020	\$5,068.11	STATE OF COLORADO
1007117	2/14/2020	\$9,429.49	STATE OF COLORADO
1007118	2/14/2020	\$1,341.00	TAPROOT LEARNING INC
1007119	2/14/2020	\$225.00	TURNER, KELLY
1007120	2/14/2020	\$210.00	UC HEALTH MEDICAL GROUP
1007121	2/14/2020	\$2,831.10	UHS PARTNERS INC.
1007122	2/14/2020	\$16,818.64	UNITED HEALTHCARE INSURANCE CO
1007123	2/14/2020	\$9,868.46	US FOODSERVICE INC
1007124	2/14/2020	\$96.62	VANHORN, KAREN
1007125	2/14/2020	\$2,565.00	VIGIL, DENNIS F
1007126	2/14/2020	\$7,079.75	VOCOVISION INC
1007127	2/14/2020	\$35,608.93	VP IMAGING INC.
1007128	2/14/2020	\$145.00	WAREHOUSE OPTIONS
1007129	2/14/2020	\$22.85	WHITE, MELANIE D
1007130	2/14/2020	\$392.00	WIDEFIELD SCHOOL DIST #3
1007131	2/14/2020	\$6,730.00	WILLIAMS SEPTIC
1007132	2/14/2020	\$900.00	WOOD, KATHERINE
1007133	2/14/2020	\$6,541.52	WOODMEN HILLS METRO DISTRICT



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Payment ID	Check Date	Amount	Vendor Name
1007134	2/14/2020	\$242.02	WRIGHT, ALISON E
1007135	2/21/2020	\$4,195.00	A1 GARAGE DOOR SPECIALISTS
1007136	2/21/2020	\$175.00	AGUILAR, MARIO
1007137	2/21/2020	\$17,846.74	AMERICAN FIDELITY (FLEX)
1007138	2/21/2020	\$61,153.27	AMERICAN FIDELITY (PRODUCTS)
1007139	2/21/2020	\$41.00	AMERICAN FIDELITY (PRODUCTS)
1007140	2/21/2020	\$3,766.00	AMERICAN FIDELITY (TSA)
1007141	2/21/2020	\$1,448.80	ANDERSON DUDE & LEBEL, PC
1007142	2/21/2020	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1007143	2/21/2020	\$55.00	ARCINIEGA, ALMA
1007144	2/21/2020	\$81,471.57	AXA
1007145	2/21/2020	\$2,670.84	BIMBO BAKERIES USA INC
1007146	2/21/2020	\$29.99	BONSER, BONNIE
1007147	2/21/2020	\$163.30	BROWN, NATALIE
1007148	2/21/2020	\$470.00	BSN SPORTS LLC
1007149	2/21/2020	\$531.25	CALIFORNIA STATE DISBURSEMENT
1007150	2/21/2020	\$220.75	CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY
1007151	2/21/2020	\$225.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007152	2/21/2020	\$130.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007153	2/21/2020	\$100.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007154	2/21/2020	\$55.50	COLE PROMO INC.
1007155	2/21/2020	\$500.00	COLORADO CONGRESS OF PTA
1007156	2/21/2020	\$3,140.00	COLORADO HOSA
1007157	2/21/2020	\$523.60	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
1007158	2/21/2020	\$966.00	COLORADO REVENUE DEPT
1007159	2/21/2020	\$1,135.00	COLORADO SPORTS INC.
1007160	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007161	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007162	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007163	2/21/2020	\$13,596.32	COLORADO SPRINGS UTILITIES
1007164	2/21/2020	\$10,498.40	DEAN FOODS COMPANY SOUTHERN FO
1007165	2/21/2020	\$81,270.70	DELTA DENTAL OF COLORADO
1007166	2/21/2020	\$569.45	DOUGLAS COUNTY SCHOOL DISTRICT RE 1
1007167	2/21/2020	\$741.32	EL PASO COUNTY COMBINED COURT
1007168	2/21/2020	\$1,336.10	EVERARD, ERIC
1007169	2/21/2020	\$9,930.58	FALCON TEACHER EDUCATION ASSOC
1007170	2/21/2020	\$4,703.83	FAMILY SUPPORT REGISTRY
1007171	2/21/2020	\$220.00	FINCH, PAUL S
1007172	2/21/2020	\$100.00	FOUNTAIN MIDDLE SCHOOL
1007173	2/21/2020	\$250.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1007174	2/21/2020	\$100.00	FUTURE BUSINESS LEADERS OF AMERICA
1007175	2/21/2020	\$350.00	FUTURE BUSINESS LEADERS OF AMERICA
1007176	2/21/2020	\$248.08	GULL, DARRELL
1007177	2/21/2020	\$3,828.00	HARCO ATHLETIC
1007178	2/21/2020	\$1,465.50	HERFF JONES INC
1007179	2/21/2020	\$8,797.72	HORACE MANN LIFE INS CO
1007180	2/21/2020	\$520.35	JAMES C ANDERSON PC
1007181	2/21/2020	\$400.00	KANSAS PAYMENT CENTER





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1007182	2/21/2020	\$290.15	LEGAL SHIELD
1007183	2/21/2020	\$175.00	LEWIS PALMER SCHOOL DISTRICT #38
1007184	2/21/2020	\$1,080.00	MAXIM HEALTHCARE SERVICES INC.
1007185	2/21/2020	\$7,201.17	MENTORING INNOVATIONS LLC
1007186	2/21/2020	\$2,225.00	METLIFE
1007187	2/21/2020	\$1.78	MIDLAND FUNDING LLC
1007188	2/21/2020	\$200.00	PASCOWICZ, MATTHEW
1007189	2/21/2020	\$305.00	PEARSON EDUCATION
1007190	2/21/2020	\$632.52	PERFORMANT RECOVERY INC.
1007191	2/21/2020	\$17.59	PICKERING, KATARZYNA
1007192	2/21/2020	\$14,041.65	PIKES PEAK BOCES
1007193	2/21/2020	\$100.00	PUEBLO SCHOOL DIST #70
1007194	2/21/2020	\$115.00	PYE BARKER FIRE
1007195	2/21/2020	\$355.38	QWESTCORPORATION
1007196	2/21/2020	\$1,084.50	REBEL ATHLETICS INC.
1007197	2/21/2020	\$43.67	REED, SARAH
1007198	2/21/2020	\$68.31	SHONK, JESSICA
1007199	2/21/2020	\$23,866.76	STANDARD INSURANCE CO
1007200	2/21/2020	\$500.00	STATE DISBURSMENT UNIT
1007201	2/21/2020	\$100.00	STATE OF COLORADO
1007202	2/21/2020	\$25.00	STATE OF COLORADO
1007203	2/21/2020	\$100.00	STATE OF COLORADO
1007204	2/21/2020	\$25.00	STATE OF COLORADO
1007205	2/21/2020	\$100.00	STATE OF COLORADO
1007206	2/21/2020	\$25.00	STATE OF COLORADO
1007207	2/21/2020	\$185.00	STAY SAFE TECHNOLOGY LLC
1007208	2/21/2020	\$1,172.75	TG COLLECTIONS
1007209	2/21/2020	\$141.54	TRANSWORLD SYSTEMS INC
1007210	2/21/2020	\$1,508.14	US DEPT OF EDUCATION
1007211	2/21/2020	\$31,650.32	US FOODSERVICE INC
1007212	2/21/2020	\$535.00	VALIC
1007213	2/21/2020	\$565.00	WILLIAMS SEPTIC
1007214	2/21/2020	\$4,271.00	WINTER PARK SKI-MUSIC FESTIVAL
1007215	2/28/2020	\$5,000.00	2080 MEDIA INC DBA: PLAYON! SP
1007216	2/28/2020	\$13,809.80	ACORN PETROLEUM INC
1007217	2/28/2020	\$90.00	ADAMS, ANDREA J
1007218	2/28/2020	\$16,714.00	ADVANCED MEDICAL PERSONNEL SER
1007219	2/28/2020	\$1,000.00	AFRICAN AMERICAN YOUTH LEADERS
1007220	2/28/2020	\$100.00	ALFIERI, JEAN
1007221	2/28/2020	\$1,758.00	AMERICAN PRINTING HOUSE FOR THE BLIND
1007222	2/28/2020	\$3,886.00	AMN HEALTHCARE INC
1007223	2/28/2020	\$775.00	ANDERSON, KAYLA
1007224	2/28/2020	\$3,934.00	ARBITER SPORTS
1007225	2/28/2020	\$117.77	AUTISM-PRODUCTS.COM
1007226	2/28/2020	\$615.68	B & L SUPPLY CO
1007227	2/28/2020	\$35.00	BERMUDEZ, DANIEL
1007228	2/28/2020	\$20.00	BERRY, CASSANDRA
1007229	2/28/2020	\$1,238.25	BIMBO BAKERIES USA INC



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Payment ID	Check Date	Amount	Vendor Name
1007230	2/28/2020	\$1,882.53	BLACK HILLS UTILITY HOLDING IN
1007231	2/28/2020	\$7,200.00	BLINDSIDE NETWORKS INC
1007232	2/28/2020	\$1,895.00	BRAINPOP
1007233	2/28/2020	\$2,237.26	BRIDGESTONE AMERICAS INC
1007234	2/28/2020	\$102.00	BSN SPORTS LLC
1007235	2/28/2020	\$21,676.35	BUSINESS SOLUTIONS LEASING
1007236	2/28/2020	\$837.30	BUTTER BUDS INC.
1007237	2/28/2020	\$150.00	CANON CITY SCHOOLS
1007238	2/28/2020	\$300.00	CANON CITY SCHOOLS
1007239	2/28/2020	\$2,332.80	CARL BUDDIG AND COMPANY
1007240	2/28/2020	\$200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1007241	2/28/2020	\$6,503.25	CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY
1007242	2/28/2020	\$4,194.68	CHG MEDICAL STAFFING
1007243	2/28/2020	\$110.00	CHRISTOFF, D.O., ANTHONY J
1007244	2/28/2020	\$790.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007245	2/28/2020	\$567.35	COLE PROMO INC.
1007246	2/28/2020	\$3,476.00	COLORADO HOSA
1007247	2/28/2020	\$1,944.55	COLORADO SPRINGS SCHOOL DISTRICT 11
1007248	2/28/2020	\$250.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007249	2/28/2020	\$440.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007250	2/28/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007251	2/28/2020	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007252	2/28/2020	\$100.00	COLORADO VOC. AGRICULTURE TEAC
1007253	2/28/2020	\$90.00	COX, KENNETH W
1007254	2/28/2020	\$3,691.05	DEAN FOODS COMPANY SOUTHERN FO
1007255	2/28/2020	\$3,595.00	DISCOVERY EDUCATION INC
1007256	2/28/2020	\$8,983.92	DLR GROUP INC
1007257	2/28/2020	\$785.00	DUCTWORKS, INC.
1007258	2/28/2020	\$498.50	EATON SALES & SERVICE INC
1007259	2/28/2020	\$379.68	EL PASO COUNTY
1007260	2/28/2020	\$750.00	FUNME EVENTS
1007261	2/28/2020	\$409.60	GLOBELINK INTERNATIONAL SERVIC
1007262	2/28/2020	\$35.00	GOSS, KENNETH D.
1007263	2/28/2020	\$155.00	GRANER MUSIC
1007264	2/28/2020	\$300.00	HARRISON SCHOOL DISTRICT 2
1007265	2/28/2020	\$4,834.95	HEARTSMART INC
1007266	2/28/2020	\$5,655.42	HERFF JONES INC
1007267	2/28/2020	\$14,375.00	HUB INTERNATIONAL INSURANCE SE
1007268	2/28/2020	\$288.38	HUYNH, JIMMY
1007269	2/28/2020	\$242.70	INLAND TRUCK PARTS & SERVICE
1007270	2/28/2020	\$21,263.00	IXL LEARNING INC
1007271	2/28/2020	\$918.60	JAMES PARHAM & EL PASO COUNTY
1007272	2/28/2020	\$250.00	JEFFERSON COUNTY SCHOOLS
1007273	2/28/2020	\$714.00	JOHNSON CONTROLS INC
1007274	2/28/2020	\$4,067.78	JTM PROVISIONS CO INC
1007275	2/28/2020	\$4,761.00	KANSAS CITY AUDIO-VISUAL INC
1007276	2/28/2020	\$87.50	KLINITSKI, LEAH
1007277	2/28/2020	\$35.00	LIST, DANIEL



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Payment ID	Check Date	Amount	Vendor Name
1007278	2/28/2020	\$3,375.00	MAXIM HEALTHCARE SERVICES INC.
1007279	2/28/2020	\$1,986.03	MCCANDLESS INTERNATIONAL
1007280	2/28/2020	\$42.50	MELLARS, WILLIAM
1007281	2/28/2020	\$96.00	MITCHELL, EMMA
1007282	2/28/2020	\$1,500.00	MORELAND WYOMING AUTO SALES
1007283	2/28/2020	\$32,000.00	MORELAND WYOMING AUTO SALES
1007284	2/28/2020	\$32,000.00	MORELAND WYOMING AUTO SALES
1007285	2/28/2020	\$500.00	ORMAO DANCE COMPANY
1007286	2/28/2020	\$1,380.75	PEARSON EDUCATION
1007287	2/28/2020	\$3,975.00	PERFORMANCE RECREATION
1007288	2/28/2020	\$40.00	PETTY, DAWN A.
1007289	2/28/2020	\$50.00	PEYTON SCHOOL DISTRICT #23JT
1007290	2/28/2020	\$35.00	PICKENS, PATRICK
1007291	2/28/2020	\$8,700.00	PIKES PEAK BOCES
1007292	2/28/2020	\$17.50	PIKES PEAK CULLIGAN
1007293	2/28/2020	\$64,092.98	PINNACOL ASSURANCE COMPANY
1007294	2/28/2020	\$750.00	POTMAN, JACOB L.
1007295	2/28/2020	\$23.31	POULSEN, KATHRYN E
1007296	2/28/2020	\$3,955.00	PROFESSIONAL PLACEMENT RESOURCES
1007297	2/28/2020	\$275.00	PUEBLO SCHOOL DIST #70
1007298	2/28/2020	\$300.00	PUEBLO SCHOOL DIST #70
1007299	2/28/2020	\$54.59	QWESTCORPORATION
1007300	2/28/2020	\$916.00	RAMOS, MIKAILA
1007301	2/28/2020	\$5.95	ROCKY MOUNTAIN BOTTLED WATER
1007302	2/28/2020	\$154,183.89	RXBENEFITS INC.
1007303	2/28/2020	\$3,708.23	RYCOR SOLUTIONS (US) CORP
1007304	2/28/2020	\$35.00	SCHULTE, AMY R.
1007305	2/28/2020	\$119,422.00	SENTINEL TECHNOLOGIES, INC.
1007306	2/28/2020	\$30,027.40	SIMPLEWORKS
1007307	2/28/2020	\$9,271.80	SPECOPS SOFTWARE USA INC.
1007308	2/28/2020	\$150.00	SPORTS NETWORK INTERNATIONAL I
1007309	2/28/2020	\$400.00	STEFFEN, KYLE D
1007310	2/28/2020	\$3,420.24	STRYKER MEDICAL
1007311	2/28/2020	\$550.00	SYN-TECH SYSTEMS INC.
1007312	2/28/2020	\$550.72	TALX UCM SERVICES
1007313	2/28/2020	\$1,028.75	THE COPY STORE
1007314	2/28/2020	\$36.90	THE WRIGHT STUFF
1007315	2/28/2020	\$4,545.40	UHS PARTNERS INC.
1007316	2/28/2020	\$280.00	UNIVERSITY OF NORTHERN COLORAD
1007317	2/28/2020	\$18,695.75	US FOODSERVICE INC
1007318	2/28/2020	\$2,565.00	VIGIL, DENNIS F
1007319	2/28/2020	\$50.00	VITAL RECORDS HOLDINGS, LLC
1007320	2/28/2020	\$12,629.50	VOCOVISION INC
1007321	2/28/2020	\$125.00	WAREHOUSE OPTIONS
1007322	2/28/2020	\$35.00	WHITE, GABRIEL B
1007323	2/28/2020	\$730.00	WILLIAMS SEPTIC
1007324	2/28/2020	\$35.00	WILSON, JOEL
		<b>\$2,295,606.02</b>	<b>Total Accounts Payable Checks</b>



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Payment ID	Check Date	Amount	Vendor Name
<b>Electronic Payments</b>			
2436	2/7/2020	\$144.00	ACTION IMAGES SCREEN PRINTING
2437	2/7/2020	\$3,430.00	AMPLIFY EDUCATION INC.
2438	2/7/2020	\$622.25	ASI LANGUAGE SERVICES AND CONS
2439	2/7/2020	\$19,000.00	AUTISM CONCEPTS INC
2440	2/7/2020	\$1,429.85	BAND SHOPPE
2441	2/7/2020	\$37.38	BREMSER, AMY
2442	2/7/2020	\$1,221.90	COLORADO SCHOOL FOR THE DEAF & BLIND
2443	2/7/2020	\$1,020.00	COLORADO SPRINGS COMMUNICATION
2444	2/7/2020	\$1,460.63	COLORADO STATE ELECTRICAL & SE
2445	2/7/2020	\$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL
2446	2/7/2020	\$212.56	DEEP ROCK WATER CO
2447	2/7/2020	\$45,333.33	FALCON AERO LAB
2448	2/7/2020	\$645.42	FRESHPACK PRODUCE INC
2449	2/7/2020	\$309.43	FUN AND FUNCTION LLC
2450	2/7/2020	\$337.62	GIBBS, MATTHEW WILLIAM
2451	2/7/2020	\$43.47	JILEK, BRITTANY
2452	2/7/2020	\$317.40	MONSON, BRANDON
2453	2/7/2020	\$515.00	NEW FALCON HERALD
2454	2/7/2020	\$109.94	O'REILLY AUTOMOTIVE STORES INC
2455	2/7/2020	\$611.00	ONE SOURCE
2456	2/7/2020	\$790.35	OUR HOUSE INC.
2457	2/7/2020	\$500.00	PRINCE, MARISSA
2458	2/7/2020	\$100.00	ROBS SEPTIC SERVICE
2459	2/7/2020	\$418.26	SERVICE UNIFORM RENTAL
2460	2/7/2020	\$63.25	SOUSA, TRACEY L
2461	2/7/2020	\$705.66	SOUTHPAW ENTERPRISES INC
2462	2/7/2020	\$59.80	VETROMILE, CHRISTINA
2463	2/7/2020	\$11.50	GARZA, DONNA
2464	2/7/2020	\$32.66	WHEELER, COURTNEY
2465	2/14/2020	\$410.00	ACTION IMAGES SCREEN PRINTING
2466	2/14/2020	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I
2467	2/14/2020	\$1,954.50	ANDERSON PEST CONTROL LLC
2468	2/14/2020	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
2469	2/14/2020	\$1,947.00	BARTLE, LYNN
2470	2/14/2020	\$316.30	BEST BUY
2471	2/14/2020	\$58.65	BRADLEY, TAMMY
2472	2/14/2020	\$124.04	BURLEY, TRICIA
2473	2/14/2020	\$3,165.52	CAMFIL USA INC.
2474	2/14/2020	\$3,706.93	CENTERPOINT ENERGY SERVICES RE
2475	2/14/2020	\$150.08	COLLINS, KIRA D
2476	2/14/2020	\$1,799.00	COLORADO COMPUTER SUPPORT
2477	2/14/2020	\$775.00	COLORADO SPRINGS COMMUNICATION
2478	2/14/2020	\$339.86	FRESHPACK PRODUCE INC
2479	2/14/2020	\$283.48	GRIEPENTROG, SUZANNE Y
2480	2/14/2020	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
2481	2/14/2020	\$420.96	HUEY, ELISIA K



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Payment ID	Check Date	Amount	Vendor Name
2482	2/14/2020	\$317.98	JACKSON, ISABELLA
2483	2/14/2020	\$1,210.00	JP CONSULTING LLC
2484	2/14/2020	\$390.00	MAHON, EVAN J
2485	2/14/2020	\$4,861.79	NEWCLOUD NETWORKS
2486	2/14/2020	\$158.17	O'REILLY AUTOMOTIVE STORES INC
2487	2/14/2020	\$161.46	ODELL, JESSICA R
2488	2/14/2020	\$2,294.50	ONE SOURCE
2489	2/14/2020	\$663.96	POSS, BROOKE
2490	2/14/2020	\$3,153.93	RIVERSIDE ASSESSMENTS, LLC
2491	2/14/2020	\$3,600.00	SCHOOLS CUBED
2492	2/14/2020	\$191.01	SERVICE UNIFORM RENTAL
2493	2/14/2020	\$69.58	STABLER, INES
2494	2/14/2020	\$2,386.65	STEVE WEISS MUSIC
2495	2/14/2020	\$810.00	SYMTEK CONSULTING INC.
2496	2/14/2020	\$570.82	THERAPY SHOPPE
2497	2/14/2020	\$14,096.00	UNITED FLOOR COMPANY
2498	2/14/2020	\$16.68	ALLEN, LESLIE
2499	2/14/2020	\$156.52	AMTHOR, ELIZABETH
2500	2/14/2020	\$270.91	BROCKBERG, SARAH A
2501	2/14/2020	\$154.68	CAN, JULIE A
2502	2/14/2020	\$146.05	CAN, RYAN E
2503	2/14/2020	\$265.25	CHAVANNE, KIMBERLY G
2504	2/14/2020	\$187.65	CUNNINGHAM, ELAINE T
2505	2/14/2020	\$54.05	DUBEY, ERICA A
2506	2/14/2020	\$73.51	FREDERICK, KARI
2507	2/14/2020	\$242.65	GERLACH, CRAIG J
2508	2/14/2020	\$267.68	GINGRICH, BONNIE L
2509	2/14/2020	\$240.35	LITTLE, CINDY L
2510	2/14/2020	\$213.33	MILLER, JILL H
2511	2/14/2020	\$62.10	MUCCIOLO, MEGAN L
2512	2/14/2020	\$113.28	PALACIOS, KARLA J
2513	2/14/2020	\$254.50	PRINCE, ZACH J
2514	2/14/2020	\$99.48	SHARRER, JADE E
2515	2/21/2020	\$66.00	ANDERSON PEST CONTROL LLC
2516	2/21/2020	\$34,071.90	COLORADO SPRINGS COMMUNICATION
2517	2/21/2020	\$3,762.85	FRESHPACK PRODUCE INC
2518	2/21/2020	\$44.99	FUN AND FUNCTION LLC
2519	2/21/2020	\$187.50	ROCKY MOUNTAIN MEDICAL EXAMS
2520	2/21/2020	\$313.92	SERVICE UNIFORM RENTAL
2521	2/21/2020	\$1,040.25	VIKING LOCK & SAFE
2522	2/21/2020	\$693.00	WORLD BOOK INC
2523	2/21/2020	\$160.32	ESLICK, REGINA
2524	2/28/2020	\$2,572.00	ACTION IMAGES SCREEN PRINTING
2525	2/28/2020	\$469.50	ASI LANGUAGE SERVICES AND CONS
2526	2/28/2020	\$47,500.00	AUTISM CONCEPTS INC
2527	2/28/2020	\$1,472.59	BULLSEYE PLUMBING HEATING & AI
2528	2/28/2020	\$5,062.66	CAROLINA BIOLOGICAL SUPPLY
2529	2/28/2020	\$23,166.18	CENTERPOINT ENERGY SERVICES RE



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Payment ID	Check Date	Amount	Vendor Name
2530	2/28/2020	\$6,351.75	ENCORE ELECTRIC INC.
2531	2/28/2020	\$45,333.33	FALCON AERO LAB
2532	2/28/2020	\$3,301.13	FRESHPACK PRODUCE INC
2533	2/28/2020	\$767.15	FUN AND FUNCTION LLC
2534	2/28/2020	\$27,502.50	GILLEM SPEECH LANGUAGE PATHOLO
2535	2/28/2020	\$2,665.00	GOODWILL INDUSTRIES
2536	2/28/2020	\$3,195.50	GRIFFITH CENTER FOR CHILDREN
2537	2/28/2020	\$317.63	LEARNING WITHOUT TEARS
2538	2/28/2020	\$469.62	O'REILLY AUTOMOTIVE STORES INC
2539	2/28/2020	\$6,231.86	OUR HOUSE INC.
2540	2/28/2020	\$510.00	PREMIUM AUTO GLASS
2541	2/28/2020	\$732.25	SERVICE UNIFORM RENTAL
2542	2/28/2020	\$592.00	SYMTEK CONSULTING INC.
2543	2/28/2020	\$1,596.51	THERAPY SHOPPE
2544	2/28/2020	\$1,183.59	WILLIAM V MACGILL & CO
2545	2/28/2020	\$5,000.00	ZIONS BANK
		<b>\$382,972.87</b>	<b>Total Electronic Payments</b>
		<b>\$2,678,578.89</b>	<b>Total A/P Check Register</b>

Purchasing Cards

P-Card	1/22/2020	\$1,528.00	WAXIE SANITARY SUPPLY
P-Card	1/22/2020	\$79.44	WAXIE SANITARY SUPPLY
P-Card	1/23/2020	\$100.60	HILLYARD INC
P-Card	1/23/2020	\$40.14	HILLYARD INC
P-Card	1/23/2020	\$20.80	HILLYARD INC
P-Card	1/23/2020	\$49.32	HILLYARD INC
P-Card	1/23/2020	\$234.64	WAXIE SANITARY SUPPLY
P-Card	1/24/2020	\$344.67	WAXIE SANITARY SUPPLY
P-Card	1/27/2020	(\$20.80)	HILLYARD INC
P-Card	1/27/2020	\$1,020.02	HILLYARD INC
P-Card	1/27/2020	\$255.71	GRAINGER
P-Card	1/27/2020	\$48.96	WAXIE SANITARY SUPPLY
P-Card	1/29/2020	\$232.20	WAXIE SANITARY SUPPLY
P-Card	1/29/2020	\$180.21	WAXIE SANITARY SUPPLY
P-Card	1/29/2020	\$924.88	WAXIE SANITARY SUPPLY
P-Card	1/29/2020	\$396.38	WAXIE SANITARY SUPPLY
P-Card	1/29/2020	\$1,009.61	WAXIE SANITARY SUPPLY
P-Card	1/31/2020	\$75.33	HILLYARD INC
P-Card	1/31/2020	\$31.26	GRAINGER
P-Card	1/31/2020	\$200.38	GRAINGER
P-Card	1/31/2020	\$34.77	WAXIE SANITARY SUPPLY
P-Card	2/4/2020	\$364.36	WAXIE SANITARY SUPPLY
P-Card	2/5/2020	\$473.44	HILLYARD INC
P-Card	2/5/2020	\$429.69	HILLYARD INC
P-Card	2/5/2020	\$721.86	HILLYARD INC
P-Card	2/5/2020	\$485.05	HILLYARD INC
P-Card	2/5/2020	\$54.51	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$487.70	WAXIE SANITARY SUPPLY
P-Card	2/5/2020	\$333.90	WAXIE SANITARY SUPPLY
P-Card	2/5/2020	\$110.71	WAXIE SANITARY SUPPLY
P-Card	2/6/2020	\$363.47	HILLYARD INC
P-Card	2/7/2020	\$326.95	WASTE CONNECTIONS
P-Card	2/7/2020	\$340.28	WASTE CONNECTIONS
P-Card	2/7/2020	\$399.36	WASTE CONNECTIONS
P-Card	2/7/2020	\$387.71	WASTE CONNECTIONS
P-Card	2/7/2020	\$380.21	WASTE CONNECTIONS
P-Card	2/7/2020	\$396.21	WASTE CONNECTIONS
P-Card	2/7/2020	\$380.21	WASTE CONNECTIONS
P-Card	2/7/2020	\$244.57	WASTE CONNECTIONS
P-Card	2/7/2020	\$380.21	WASTE CONNECTIONS
P-Card	2/7/2020	\$340.28	WASTE CONNECTIONS
P-Card	2/7/2020	\$340.28	WASTE CONNECTIONS
P-Card	2/7/2020	\$640.69	WASTE CONNECTIONS
P-Card	2/7/2020	\$449.60	WASTE CONNECTIONS
P-Card	2/7/2020	\$698.10	WASTE CONNECTIONS
P-Card	2/7/2020	\$711.69	WASTE CONNECTIONS
P-Card	2/7/2020	\$831.56	WASTE CONNECTIONS
P-Card	2/7/2020	\$649.01	WASTE CONNECTIONS
P-Card	2/7/2020	\$234.81	WASTE CONNECTIONS
P-Card	2/7/2020	\$103.80	WASTE CONNECTIONS
P-Card	2/7/2020	\$100.63	WASTE CONNECTIONS
P-Card	2/7/2020	\$63.75	WASTE CONNECTIONS
P-Card	2/7/2020	\$227.89	WASTE CONNECTIONS
P-Card	2/7/2020	\$108.76	WASTE CONNECTIONS
P-Card	2/7/2020	\$1,174.88	WASTE CONNECTIONS
P-Card	2/10/2020	\$171.68	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	(\$72.26)	HILLYARD INC
P-Card	2/11/2020	\$540.46	HILLYARD INC
P-Card	2/11/2020	\$532.03	HILLYARD INC
P-Card	2/11/2020	\$115.43	HILLYARD INC
P-Card	2/11/2020	\$54.56	HILLYARD INC
P-Card	2/11/2020	\$1,654.69	HILLYARD INC
P-Card	2/11/2020	\$347.09	HILLYARD INC
P-Card	2/11/2020	\$80.98	GRAINGER
P-Card	2/11/2020	\$69.21	GRAINGER
P-Card	2/11/2020	\$66.02	GRAINGER
P-Card	2/11/2020	\$66.02	GRAINGER
P-Card	2/11/2020	\$78.10	GRAINGER
P-Card	2/11/2020	\$768.37	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$851.78	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$579.77	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$111.30	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$36.93	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$236.82	WAXIE SANITARY SUPPLY
P-Card	2/11/2020	\$205.57	WAXIE SANITARY SUPPLY





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$184.26	WAXIE SANITARY SUPPLY
P-Card	2/12/2020	\$610.12	HILLYARD INC
P-Card	2/12/2020	\$65.16	WAXIE SANITARY SUPPLY
P-Card	2/12/2020	\$65.16	WAXIE SANITARY SUPPLY
P-Card	2/12/2020	\$58.80	WAXIE SANITARY SUPPLY
P-Card	2/14/2020	\$650.57	WAXIE SANITARY SUPPLY
P-Card	2/17/2020	\$158.00	WAXIE SANITARY SUPPLY
P-Card	2/19/2020	\$280.92	HILLYARD INC
P-Card	2/19/2020	\$137.78	HILLYARD INC
P-Card	2/20/2020	\$111.30	WAXIE SANITARY SUPPLY
P-Card	2/20/2020	\$471.30	WAXIE SANITARY SUPPLY
P-Card	2/21/2020	\$119.42	HILLYARD INC
P-Card	2/21/2020	\$29.76	HILLYARD INC
P-Card	2/21/2020	\$203.88	HILLYARD INC
P-Card	2/21/2020	\$81.60	WAXIE SANITARY SUPPLY
P-Card	2/21/2020	\$5.53	WAXIE SANITARY SUPPLY
P-Card	2/21/2020	\$545.37	WAXIE SANITARY SUPPLY
P-Card	2/19/2020	\$54.36	RENAISSANCE HOTELS
P-Card	2/20/2020	\$34.00	HOOK & REEL CAJUN SEAFOOD
P-Card	2/22/2020	\$270.00	RENAISSANCE HOTELS
P-Card	1/31/2020	\$119.00	EMBASSY SUITES
P-Card	1/31/2020	\$119.00	EMBASSY SUITES
P-Card	2/2/2020	\$75.41	MOUNTAIN VISTA GRILLE & BAR
P-Card	2/5/2020	\$50.15	OLIVY & IVY
P-Card	2/5/2020	\$52.00	HILTON POINTE IN TYME
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/6/2020	\$34.66	JIMMY JOHNS
P-Card	2/7/2020	\$56.86	CHICK-FIL-A
P-Card	2/8/2020	\$118.23	CINZZETTI'S ITALIAN MARKET
P-Card	2/22/2020	\$95.72	D'CORAZON MEXICAN RESTAURANT
P-Card	2/21/2020	\$54.05	MICI ITALIAN
P-Card	2/21/2020	\$17.88	MICI ITALIAN
P-Card	2/21/2020	\$89.51	CHEBA HUT
P-Card	2/21/2020	\$90.50	SAM'S NO. 3
P-Card	2/20/2020	\$75.00	KUKULSKI BROTHERS INC
P-Card	2/22/2020	\$91.11	SAM'S NO. 3
P-Card	2/2/2020	\$50.00	LADERA
P-Card	2/5/2020	\$6.72	PANERA BREAD
P-Card	2/5/2020	\$22.15	SIR VEZA'S
P-Card	2/5/2020	\$56.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$6.39	LGO MARKETPLACE
P-Card	2/5/2020	\$807.12	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$807.12	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$25.73	CHICK-FIL-A
P-Card	2/22/2020	\$63.73	GQue BBQ
P-Card	2/21/2020	\$95.63	SMASHBURGER





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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/23/2020	\$107.63	WALMART
P-Card	2/6/2020	\$45.09	WALMART
P-Card	2/6/2020	\$25.02	FEDEX
P-Card	2/20/2020	\$208.96	WALMART
P-Card	2/3/2020	\$21.18	IN N OUT BURGER
P-Card	2/2/2020	\$33.00	BRISTOL BREWING COMPANY
P-Card	2/5/2020	\$23.00	COLORADO SPRINGS AIRPORT
P-Card	2/5/2020	\$24.51	PEI WEI
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	1/28/2020	\$7.75	CAREFREE POSTAL SERVICES
P-Card	2/6/2020	\$124.99	AMAZON
P-Card	2/7/2020	\$10.99	AMAZON
P-Card	2/10/2020	\$13.77	AMAZON
P-Card	2/14/2020	\$67.81	TOTAL OFFICE SOLUTIONS
P-Card	2/17/2020	\$83.28	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2020	\$49.14	IN N OUT BURGER
P-Card	2/5/2020	\$44.28	HUMBLE PIE
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	1/27/2020	\$39.99	PETSMART
P-Card	1/27/2020	\$47.63	WALMART
P-Card	1/29/2020	(\$13.02)	KING SOOPERS
P-Card	1/29/2020	\$9.53	KING SOOPERS
P-Card	1/29/2020	\$9.49	KING SOOPERS
P-Card	2/8/2020	\$16.00	DOLLAR TREE
P-Card	2/8/2020	\$84.37	ARC THRIFT STORE
P-Card	2/8/2020	\$21.99	TARGET
P-Card	2/9/2020	\$21.04	WALMART
P-Card	2/11/2020	\$17.04	LOWES
P-Card	2/13/2020	\$9.78	WALMART
P-Card	2/22/2020	\$7.49	KING SOOPERS
P-Card	2/23/2020	\$27.90	KING SOOPERS
P-Card	1/22/2020	\$58.92	LOWES
P-Card	1/22/2020	\$16.00	DOLLAR TREE
P-Card	1/26/2020	\$97.31	DISCOVER GOODWILL
P-Card	1/26/2020	\$51.00	DOLLAR TREE
P-Card	1/26/2020	\$75.39	ARC THRIFT STORE
P-Card	1/26/2020	\$83.19	LOWES
P-Card	1/26/2020	\$56.57	LOWES
P-Card	1/28/2020	\$38.64	WEST MUSIC CATALOG
P-Card	1/27/2020	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	1/28/2020	\$309.00	UNIVERSITY OF NORTHERN COLORADO
P-Card	1/31/2020	\$35.00	MICHIGAN STATE UNIVERSITY
P-Card	2/1/2020	\$250.00	NEW MEXICO STATE UNIVERSITY
P-Card	2/7/2020	\$750.00	OREGON SCHOOL PERSONNEL ASSOCIATION
P-Card	2/6/2020	\$350.00	PAYPAL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$315.00	WESTERN MICHIGAN UNIVERSITY
P-Card	2/14/2020	\$2,298.82	4IMPRINT
P-Card	2/22/2020	\$345.00	MOUNTAIN STATES EMPLOYERS COUNCIL
P-Card	2/7/2020	\$6.50	THE BROADMOOR FOOD & BEV
P-Card	2/7/2020	\$12.00	BROADMOOR PARKING
P-Card	2/7/2020	\$12.50	THE BROADMOOR FOOD & BEV
P-Card	2/7/2020	\$7.00	THE BROADMOOR FOOD & BEV
P-Card	2/18/2020	\$12.82	CADILLAC RANCH
P-Card	2/19/2020	\$28.11	UBER
P-Card	2/18/2020	\$13.61	STARBUCKS
P-Card	2/18/2020	\$31.20	COURTYARD BY MARRIOTT
P-Card	2/20/2020	\$34.09	REPUBLIC
P-Card	2/19/2020	\$14.71	COURTYARD BY MARRIOTT
P-Card	2/20/2020	\$22.37	TOWN HALL BREWERY
P-Card	2/20/2020	\$17.38	COURTYARD BY MARRIOTT
P-Card	2/22/2020	\$17.41	UBER
P-Card	2/21/2020	\$30.67	MINNESOTA WILD BA
P-Card	2/22/2020	\$39.23	UBER
P-Card	2/21/2020	\$14.88	COURTYARD BY MARRIOTT
P-Card	2/22/2020	\$441.27	COURTYARD BY MARRIOTT
P-Card	1/22/2020	\$125.00	AMAZON
P-Card	1/23/2020	\$79.90	APPLE
P-Card	1/23/2020	\$23,700.00	APPLE
P-Card	1/23/2020	\$2,049.00	CDW GOVERNMENT
P-Card	1/23/2020	\$1,530.00	COMMUNICATION SOLUTIONS
P-Card	1/24/2020	\$4,450.00	APPLE
P-Card	1/26/2020	\$21.00	YOU CAN BOOK ME
P-Card	1/24/2020	\$357.53	AMAZON
P-Card	1/24/2020	\$598.99	AMAZON
P-Card	1/24/2020	\$99.99	AMAZON
P-Card	1/25/2020	\$298.00	APPLE
P-Card	1/26/2020	\$109.98	AMAZON
P-Card	1/28/2020	\$564.90	GLOBAL INDUSTRIAL
P-Card	1/28/2020	\$1,014.36	DELL
P-Card	1/28/2020	\$2,349.93	DELL
P-Card	1/28/2020	\$306.00	COMMUNICATION SOLUTIONS
P-Card	1/29/2020	\$169.99	AMAZON
P-Card	1/30/2020	\$199.00	APPLE
P-Card	1/30/2020	(\$349.00)	VIDEObLOCKS
P-Card	2/1/2020	\$3,385.06	DELL
P-Card	2/4/2020	(\$599.00)	GLAZIER CLINICS
P-Card	2/4/2020	(\$34.00)	APPLE
P-Card	2/4/2020	(\$349.00)	VIDEObLOCKS
P-Card	2/4/2020	\$2,030.00	DELL
P-Card	2/4/2020	\$1,432.64	DELL
P-Card	2/5/2020	\$25.82	T-MOBILE
P-Card	2/5/2020	\$38.64	T-MOBILE
P-Card	2/5/2020	\$51.26	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$29.75	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$25.82	T-MOBILE
P-Card	2/5/2020	\$38.70	T-MOBILE
P-Card	2/5/2020	\$25.69	T-MOBILE
P-Card	2/5/2020	\$128.86	T-MOBILE
P-Card	2/5/2020	\$3.88	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$38.38	T-MOBILE
P-Card	2/5/2020	\$106.08	T-MOBILE
P-Card	2/5/2020	\$12.94	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$21.88	T-MOBILE
P-Card	2/5/2020	\$72.38	T-MOBILE
P-Card	2/5/2020	\$0.06	T-MOBILE
P-Card	2/5/2020	\$77.28	T-MOBILE
P-Card	2/5/2020	\$219.14	T-MOBILE
P-Card	2/5/2020	\$25.76	T-MOBILE
P-Card	2/5/2020	\$25.76	T-MOBILE
P-Card	2/5/2020	\$725.76	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$12.88	T-MOBILE
P-Card	2/5/2020	\$59.56	T-MOBILE
P-Card	2/5/2020	\$181.26	T-MOBILE
P-Card	2/5/2020	\$596.00	CDW GOVERNMENT
P-Card	2/6/2020	\$13.98	COMCAST
P-Card	2/6/2020	\$476.18	NEWEGG
P-Card	2/6/2020	\$447.06	NEWEGG
P-Card	2/8/2020	\$1,723.42	DELL
P-Card	2/8/2020	\$299.90	DELL
P-Card	2/11/2020	\$349.00	STORY BLOCKSVIDEO
P-Card	2/11/2020	\$3,399.00	PENPAL SCHOOLS
P-Card	2/12/2020	\$7,939.70	DELL
P-Card	2/12/2020	\$89.50	AMAZON
P-Card	2/12/2020	\$159.98	GODADDY
P-Card	2/12/2020	\$113.26	NEWEGG
P-Card	2/13/2020	\$499.98	AMAZON
P-Card	2/12/2020	(\$524.60)	MIND YETI SITE LICENSE
P-Card	2/13/2020	\$1,299.00	AMAZON
P-Card	2/13/2020	\$6.00	TEACHERS PAY TEACHERS
P-Card	2/13/2020	\$3,850.00	AMPLIFY EDUCATION INC
P-Card	2/14/2020	\$598.00	APPLE
P-Card	2/13/2020	\$236.96	NEWEGG
P-Card	2/14/2020	\$165.39	AMAZON
P-Card	2/14/2020	\$19.99	AMAZON
P-Card	2/16/2020	\$2,940.00	APPLE
P-Card	2/18/2020	\$623.00	COACH CLIFF'S GAGA BAL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/17/2020	\$39,340.66	FALCON BROADBAND INC.
P-Card	2/18/2020	\$999.95	SWEETWATER SOUND
P-Card	2/18/2020	(\$59.99)	NEWEGG
P-Card	2/18/2020	(\$62.87)	NEWEGG
P-Card	2/19/2020	\$1,357.59	DELL
P-Card	2/19/2020	\$495.00	RAPTOR TECHNOLOGIES
P-Card	2/20/2020	\$7.99	AMAZON
P-Card	2/20/2020	\$1,617.78	MONOPRICE INC.
P-Card	2/21/2020	\$249.99	AMAZON
P-Card	2/20/2020	\$29.97	AMAZON
P-Card	2/22/2020	\$1,495.00	APPLE
P-Card	2/22/2020	\$11,760.00	APPLE
P-Card	2/21/2020	\$204.20	SCHOOL OUTLET
P-Card	2/23/2020	\$1,995.00	APPLE
P-Card	2/23/2020	\$249.75	AMAZON
P-Card	1/28/2020	\$18.27	CREOLE HOUSE
P-Card	1/29/2020	\$31.00	GORDON BIER SCH
P-Card	1/28/2020	\$30.00	UNITED AIRLINES
P-Card	2/1/2020	\$32.00	DIA PARKING OPERATIONS
P-Card	1/31/2020	\$21.49	ACME OYSTER HOUSE
P-Card	1/31/2020	\$30.00	UNITED AIRLINES
P-Card	1/26/2020	\$9.22	THE HOME DEPOT
P-Card	2/2/2020	\$72.15	MOUNTAIN VISTA GRILLE & BAR
P-Card	2/2/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/2/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/5/2020	\$50.80	ZINBURGER
P-Card	2/5/2020	\$87.19	HILTON POINTE IN TYME
P-Card	2/5/2020	\$791.46	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$118.22	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/5/2020	\$30.00	AMERICAN AIRLINES
P-Card	1/21/2020	\$421.18	ELITE SERVICE & REFRIGERATION
P-Card	1/21/2020	\$379.52	THE HOME DEPOT
P-Card	1/21/2020	\$185.21	THE HOME DEPOT
P-Card	1/22/2020	\$274.24	THE HOME DEPOT
P-Card	1/23/2020	\$352.23	ELITE SERVICE & REFRIGERATION
P-Card	1/24/2020	\$1,402.51	ELITE SERVICE & REFRIGERATION
P-Card	1/24/2020	\$769.72	ELITE SERVICE & REFRIGERATION
P-Card	1/23/2020	\$112.84	THE HOME DEPOT
P-Card	1/24/2020	\$352.79	THE HOME DEPOT
P-Card	1/27/2020	\$505.20	ELITE SERVICE & REFRIGERATION
P-Card	1/28/2020	\$316.71	THE HOME DEPOT
P-Card	1/28/2020	\$278.64	THE HOME DEPOT
P-Card	1/28/2020	\$178.69	THE HOME DEPOT
P-Card	1/29/2020	\$287.83	THE HOME DEPOT
P-Card	1/29/2020	\$278.60	THE HOME DEPOT
P-Card	1/29/2020	\$100.90	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2020	\$308.99	ELITE SERVICE & REFRIGERATION
P-Card	1/31/2020	\$474.00	ELITE SERVICE & REFRIGERATION
P-Card	1/30/2020	\$302.13	THE HOME DEPOT
P-Card	1/30/2020	\$24.30	THE HOME DEPOT
P-Card	1/31/2020	\$235.14	THE HOME DEPOT
P-Card	1/31/2020	\$226.41	THE HOME DEPOT
P-Card	2/3/2020	(\$182.75)	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$45.20	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$69.40	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$105.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$116.20	UNITED RESTAURANT SUPPLY
P-Card	2/3/2020	\$370.00	ELITE SERVICE & REFRIGERATION
P-Card	2/3/2020	\$308.25	ELITE SERVICE & REFRIGERATION
P-Card	2/3/2020	\$660.10	ELITE SERVICE & REFRIGERATION
P-Card	2/3/2020	\$231.10	THE HOME DEPOT
P-Card	2/3/2020	\$69.66	THE HOME DEPOT
P-Card	2/3/2020	\$296.07	THE HOME DEPOT
P-Card	2/3/2020	\$100.90	THE HOME DEPOT
P-Card	2/3/2020	\$20.51	THE HOME DEPOT
P-Card	2/5/2020	\$708.25	ELITE SERVICE & REFRIGERATION
P-Card	2/5/2020	\$275.00	ELITE SERVICE & REFRIGERATION
P-Card	2/5/2020	\$105.00	ELITE SERVICE & REFRIGERATION
P-Card	2/5/2020	\$620.21	THE HOME DEPOT
P-Card	2/5/2020	\$34.00	THE HOME DEPOT
P-Card	2/6/2020	\$301.47	THE HOME DEPOT
P-Card	2/6/2020	\$231.08	THE HOME DEPOT
P-Card	2/6/2020	\$49.89	THE HOME DEPOT
P-Card	2/6/2020	\$180.52	THE HOME DEPOT
P-Card	2/6/2020	\$67.54	THE HOME DEPOT
P-Card	2/7/2020	\$241.54	THE HOME DEPOT
P-Card	2/7/2020	\$197.52	THE HOME DEPOT
P-Card	2/7/2020	(\$14.45)	THE HOME DEPOT
P-Card	2/11/2020	\$206.96	ELITE SERVICE & REFRIGERATION
P-Card	2/11/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/11/2020	\$263.00	ELITE SERVICE & REFRIGERATION
P-Card	2/10/2020	\$525.25	THE HOME DEPOT
P-Card	2/10/2020	\$149.12	THE HOME DEPOT
P-Card	2/11/2020	\$218.08	THE HOME DEPOT
P-Card	2/13/2020	\$230.73	ELITE SERVICE & REFRIGERATION
P-Card	2/12/2020	\$201.80	THE HOME DEPOT
P-Card	2/13/2020	\$383.15	THE HOME DEPOT
P-Card	2/13/2020	\$267.98	THE HOME DEPOT
P-Card	2/19/2020	\$173.00	ELITE SERVICE & REFRIGERATION
P-Card	2/19/2020	\$158.00	ELITE SERVICE & REFRIGERATION
P-Card	2/19/2020	\$203.00	ELITE SERVICE & REFRIGERATION
P-Card	2/19/2020	\$143.00	ELITE SERVICE & REFRIGERATION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2020	\$198.00	ELITE SERVICE & REFRIGERATION
P-Card	2/19/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/19/2020	\$188.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$173.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$218.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$173.00	ELITE SERVICE & REFRIGERATION
P-Card	2/21/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/21/2020	\$173.00	ELITE SERVICE & REFRIGERATION
P-Card	2/21/2020	\$90.00	ELITE SERVICE & REFRIGERATION
P-Card	2/20/2020	\$274.58	THE HOME DEPOT
P-Card	2/20/2020	\$100.90	THE HOME DEPOT
P-Card	1/23/2020	\$31.36	KING SOOPERS
P-Card	1/31/2020	\$50.81	TARGET
P-Card	2/5/2020	\$19.14	ACE HARDWARE
P-Card	2/4/2020	\$35.86	JOHNNY ROCKETS
P-Card	2/3/2020	\$5.01	STARBUCKS
P-Card	2/3/2020	\$97.00	RUTH'S CHRIS STEAK HOUSE
P-Card	2/5/2020	\$20.23	TJ'S SANDWICHES
P-Card	2/6/2020	\$52.27	DOS BOCAS
P-Card	2/5/2020	\$32.00	GWCC APPETIZE
P-Card	2/6/2020	\$39.21	STATS
P-Card	2/7/2020	\$40.72	BOBBY'S BURGER PALACE
P-Card	2/6/2020	\$14.00	GWCC APPETIZE
P-Card	2/7/2020	\$45.00	COLORADO SPRINGS AIRPORT
P-Card	2/7/2020	\$30.59	RUTH'S CHRIS STEAK HOUSE
P-Card	1/22/2020	\$240.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	1/31/2020	\$66.40	KING SOOPERS
P-Card	2/4/2020	\$62.20	KING SOOPERS
P-Card	2/10/2020	\$52.88	KING SOOPERS
P-Card	2/19/2020	\$44.69	KING SOOPERS
P-Card	1/23/2020	\$9.33	KING SOOPERS
P-Card	1/24/2020	\$208.73	WALMART
P-Card	1/27/2020	\$116.25	SCIARROTTA CONSULTING
P-Card	1/26/2020	\$153.00	STAPLES
P-Card	1/28/2020	\$23.49	CREOLE HOUSE
P-Card	1/29/2020	\$16.25	GORDON BIERSCHE
P-Card	1/28/2020	\$30.00	UNITED AIRLINES
P-Card	1/31/2020	\$20.86	ACME OYSTER HOUSE
P-Card	1/31/2020	\$30.00	UNITED AIRLINES
P-Card	1/31/2020	\$748.02	HILTON HOTELS
P-Card	2/3/2020	\$30.00	DELTA AIR
P-Card	2/4/2020	\$37.00	MAX'S COAL OVEN PIZZERIA
P-Card	2/4/2020	\$8.00	GWCC APPETIZE
P-Card	2/6/2020	\$20.80	ATLANTA BOOK SELLERS
P-Card	2/5/2020	\$36.00	HARD ROCK CAFÉ
P-Card	2/5/2020	\$8.16	CHICK-FIL-A



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2020	\$17.00	ATLANTA BOOK SELLERS
P-Card	2/7/2020	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/6/2020	\$30.00	DELTA AIR
P-Card	2/20/2020	\$31.00	BUBBA GUMP
P-Card	2/21/2020	\$30.60	MELLOW MUSHROOM
P-Card	2/22/2020	\$18.50	MODERN MARKET
P-Card	2/21/2020	\$18.48	JASON'S DELI
P-Card	2/20/2020	\$88.00	NOODLES & CO
P-Card	2/21/2020	\$77.44	SUBWAY
P-Card	2/22/2020	\$217.90	HARD ROCK CAFÉ
P-Card	2/22/2020	\$99.00	PEPSI CENTER CONCESSIONS
P-Card	2/22/2020	\$119.72	IHOP
P-Card	2/20/2020	\$135.37	FAMOUS DAVE'S
P-Card	2/21/2020	\$61.90	LITTLE CAESARS
P-Card	2/9/2020	\$20.14	TARGET
P-Card	2/6/2020	\$91.39	BUBBA GUMP
P-Card	2/7/2020	\$16.90	WHICH WICH
P-Card	2/7/2020	\$21.70	PIZZA HUT
P-Card	2/6/2020	\$31.87	VILLAGE INN
P-Card	2/18/2020	\$9.81	MCDONALD'S
P-Card	2/18/2020	\$22.99	KONA GRILL
P-Card	2/19/2020	\$8.67	COSI
P-Card	2/19/2020	\$17.49	MASON'S FAMOUS LOBSTER
P-Card	2/20/2020	\$31.00	TIR NA NOG
P-Card	2/20/2020	\$9.09	COSI
P-Card	2/20/2020	\$14.82	ORIOLE PIZZA
P-Card	2/21/2020	\$13.99	SATURDAY MORNING CAFE
P-Card	2/22/2020	\$32.00	DIA PARKING OPERATIONS
P-Card	2/22/2020	\$18.00	OBRYCKI'S
P-Card	2/22/2020	\$683.85	SHERATON
P-Card	1/31/2020	\$125.00	WONDER WORKSHOP
P-Card	2/10/2020	\$29.52	KING SOOPERS
P-Card	2/6/2020	\$24.62	PINT BROTHERS
P-Card	2/6/2020	\$12.64	MARRIOTT TRADING POST
P-Card	2/7/2020	\$29.64	PINT BROTHERS
P-Card	2/7/2020	\$9.61	MARRIOTT TRADING POST
P-Card	2/7/2020	\$9.61	MARRIOTT TRADING POST
P-Card	2/9/2020	\$321.78	MARRIOTT
P-Card	2/12/2020	(\$43.78)	MARRIOTT
P-Card	2/10/2020	\$187.39	WALMART
P-Card	2/6/2020	\$33.70	WALMART
P-Card	2/8/2020	\$15.34	CALVILLO S MEXICAN RESTAU
P-Card	2/8/2020	\$18.17	IHOP
P-Card	2/7/2020	\$14.98	SAFEWAY
P-Card	1/25/2020	\$13.93	BROTHERS BBQ
P-Card	1/24/2020	\$11.50	FIREHOUSE SUBS
P-Card	1/25/2020	\$7.53	CONOCO
P-Card	2/8/2020	\$17.46	IHOP





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2020	\$14.18	FREDDY'S
P-Card	2/7/2020	\$14.63	YOUR PIE
P-Card	2/9/2020	\$7.04	FAT SHACK
P-Card	1/23/2020	\$505.12	GLASER ENERGY GROUP INC
P-Card	1/23/2020	\$164.32	GLASER ENERGY GROUP INC
P-Card	1/23/2020	\$320.00	GLASER ENERGY GROUP INC
P-Card	2/7/2020	\$3,821.22	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$3,330.71	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$1,409.58	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$494.93	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$4,360.28	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$2,700.65	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$2,954.04	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$3,650.04	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$5,821.79	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$3,289.03	MOUNTAIN VIEW ELECTRIC
P-Card	2/7/2020	\$7,315.66	MOUNTAIN VIEW ELECTRIC
P-Card	2/19/2020	\$480.16	GLASER ENERGY GROUP INC
P-Card	2/19/2020	\$172.00	GLASER ENERGY GROUP INC
P-Card	2/19/2020	\$240.00	GLASER ENERGY GROUP INC
P-Card	2/19/2020	\$616.48	GLASER ENERGY GROUP INC
P-Card	2/21/2020	\$87.00	ED GLASER PROPANE INC
P-Card	2/21/2020	\$19.43	HYATT HOTELS FB
P-Card	2/22/2020	\$25.19	HYATT HOTELS FB
P-Card	2/21/2020	\$30.00	UNITED AIRLINES
P-Card	2/3/2020	\$49.65	WALMART
P-Card	2/9/2020	\$91.18	WALMART
P-Card	2/10/2020	\$17.98	SAFEWAY
P-Card	2/12/2020	\$79.00	SMORE
P-Card	1/28/2020	\$24.14	WALMART
P-Card	2/5/2020	\$101.17	MICHAELS
P-Card	2/5/2020	\$61.65	JOANN STORES
P-Card	2/8/2020	\$112.59	WALMART
P-Card	2/2/2020	\$77.38	HILTON POINTE IN TYME
P-Card	2/4/2020	\$1.00	UBER
P-Card	2/4/2020	\$7.60	UBER
P-Card	2/4/2020	\$16.06	UBER
P-Card	2/4/2020	\$3.00	UBER
P-Card	2/5/2020	\$26.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$39.68	TAPATIO LOBBY BAR
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/20/2020	\$11.23	PANDA EXPRESS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/3/2020	\$17.00	DOS BOCAS
P-Card	2/3/2020	\$30.00	DELTA AIR
P-Card	2/3/2020	\$44.00	RUTH'S CHRIS STEAK HOUSE





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2020	\$30.95	MAX'S COAL OVEN PIZZERIA
P-Card	2/4/2020	\$8.16	CHICK-FIL-A
P-Card	2/5/2020	\$20.92	WALGREENS
P-Card	2/5/2020	\$16.61	RUTH'S CHRIS STEAK HOUSE
P-Card	2/7/2020	\$43.15	DOS BOCAS
P-Card	2/8/2020	\$32.62	ATLANTA BOOK SELLERS
P-Card	2/7/2020	\$9.75	CHICK-FIL-A
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	2/3/2020	\$17.00	DOS BOCAS
P-Card	2/3/2020	\$30.00	DELTA AIR
P-Card	2/4/2020	\$31.95	MAX'S COAL OVEN PIZZERIA
P-Card	2/4/2020	\$7.72	CHICK-FIL-A
P-Card	2/5/2020	\$27.24	WALGREENS
P-Card	2/5/2020	\$16.34	RUTH'S CHRIS STEAK HOUSE
P-Card	2/7/2020	\$43.47	DOS BOCAS
P-Card	2/8/2020	\$41.47	ATLANTA BOOK SELLERS
P-Card	2/7/2020	\$5.39	CHICK-FIL-A
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	1/22/2020	(\$23.09)	SCHOLASTIC
P-Card	1/23/2020	\$13.99	AMAZON
P-Card	1/22/2020	\$90.71	WALMART
P-Card	1/22/2020	\$177.50	CHICK-FIL-A
P-Card	1/23/2020	\$109.95	LEARNING A-Z LLC
P-Card	1/23/2020	\$715.50	STUDIES WEEKLY
P-Card	1/23/2020	\$33.92	COSTCO
P-Card	1/24/2020	\$9.00	KING SOOPERS
P-Card	1/26/2020	\$13.58	AMAZON
P-Card	1/24/2020	\$117.54	WEST MUSIC CATALOG
P-Card	1/27/2020	\$472.50	SCIARROTTA CONSULTING
P-Card	1/27/2020	\$39.93	AMAZON
P-Card	1/28/2020	\$98.97	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2020	\$65.98	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2020	\$4.75	NOTHING BUNDT CAKES
P-Card	1/28/2020	\$9.50	STARBUCKS
P-Card	1/29/2020	\$57.95	AMAZON
P-Card	1/31/2020	\$66.00	LOUIES PIZZA
P-Card	1/31/2020	\$36.36	AMAZON
P-Card	1/31/2020	\$643.29	PALOS SPORTS
P-Card	2/1/2020	\$37.78	AMAZON
P-Card	2/2/2020	\$54.97	AMAZON
P-Card	2/7/2020	\$67.75	LOUIES PIZZA
P-Card	2/7/2020	\$10.77	MOD PIZZA
P-Card	2/6/2020	\$386.80	UNITED AIRLINES
P-Card	2/6/2020	\$386.80	UNITED AIRLINES
P-Card	2/10/2020	\$48.44	AMAZON
P-Card	2/10/2020	\$16.13	AMAZON
P-Card	2/10/2020	\$54.94	AMAZON
P-Card	2/10/2020	\$38.00	LOUIES PIZZA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$155.75	PTA NORTH CAROLINA CO
P-Card	2/11/2020	\$23.98	AMAZON
P-Card	2/13/2020	\$21.08	AMAZON
P-Card	2/13/2020	\$622.00	SKATE CITY
P-Card	2/13/2020	\$68.00	SKATE CITY
P-Card	2/12/2020	\$22.50	LOUIES PIZZA
P-Card	2/13/2020	\$34.00	KING SOOPERS
P-Card	2/14/2020	\$1,829.56	SCHOLASTIC
P-Card	2/13/2020	\$59.50	LOUIES PIZZA
P-Card	2/13/2020	\$387.44	OLIVE GARDEN
P-Card	2/14/2020	\$47.70	LOWES
P-Card	2/14/2020	\$125.48	KING SOOPERS
P-Card	2/18/2020	\$8.23	AMAZON
P-Card	2/21/2020	\$25.95	AMAZON
P-Card	2/21/2020	\$21.87	AMAZON
P-Card	2/21/2020	\$221.00	DION'S
P-Card	2/22/2020	\$9.96	WALMART
P-Card	2/23/2020	\$30.29	AMAZON
P-Card	2/24/2020	\$26.00	AMAZON
P-Card	1/30/2020	\$12.99	PADDLE.NET
P-Card	2/7/2020	\$950.00	ASQ ONSITE CONFERENCE
P-Card	2/7/2020	\$521.80	FRONTIER AIRLINES
P-Card	2/11/2020	\$15.00	PLANBOOK.COM
P-Card	1/30/2020	\$27.93	DISCOVER GOODWILL
P-Card	2/2/2020	\$30.00	DELTA AIR
P-Card	2/3/2020	\$42.04	HCE TRANSPORTATION
P-Card	2/3/2020	\$34.12	DOS BOCAS
P-Card	2/3/2020	\$81.67	RUTH'S CHRIS STEAK HOUSE
P-Card	2/4/2020	\$24.83	MAX'S COAL OVEN PIZZERIA
P-Card	2/4/2020	\$16.41	DANTANNA'S CNN
P-Card	2/5/2020	\$10.00	GWCC APPETIZE
P-Card	2/6/2020	\$36.59	DOS BOCAS
P-Card	2/8/2020	\$17.85	ATLANTA BOOK SELLERS
P-Card	2/7/2020	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/6/2020	\$30.00	DELTA AIR
P-Card	2/6/2020	\$15.14	EMBASSY SUITES
P-Card	2/7/2020	\$37.76	OMEGA TAXI SERVICE
P-Card	2/7/2020	\$15.46	SOUTHERN LIVING
P-Card	2/7/2020	\$40.57	EMBASSY SUITES
P-Card	2/6/2020	(\$15.14)	EMBASSY SUITES
P-Card	1/23/2020	\$130.11	BLICK ART MATERIALS
P-Card	1/29/2020	\$1,135.00	SPEED STACKS
P-Card	1/29/2020	\$1,385.00	SPEED STACKS
P-Card	1/29/2020	\$475.00	SPEED STACKS
P-Card	1/29/2020	\$155.00	SPEED STACKS
P-Card	1/29/2020	\$49.23	SCHOOL NURSE SUPPLY INC
P-Card	2/3/2020	\$150.00	SPACE FOUNDATION
P-Card	2/5/2020	\$62.92	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$240.00	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/5/2020	\$240.00	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/8/2020	\$65.53	AMAZON
P-Card	2/8/2020	\$91.30	AMAZON
P-Card	2/11/2020	\$49.23	COSTCO
P-Card	2/12/2020	\$7.18	KING SOOPERS
P-Card	2/12/2020	\$50.00	COLORADO SPRINGS CHILDREN
P-Card	2/14/2020	\$4.00	WALMART
P-Card	2/14/2020	\$283.95	LA CASITA MEXI GRILL
P-Card	2/17/2020	\$15.95	AMAZON
P-Card	2/19/2020	\$94.90	AMAZON
P-Card	2/19/2020	\$18.99	COSTCO
P-Card	2/21/2020	\$163.89	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2020	\$179.00	MOUNTAIN STATES EMPLOYERS COUNCIL
P-Card	1/22/2020	\$7.50	KING SOOPERS
P-Card	1/22/2020	\$37.98	BED BATH & BEYOND
P-Card	1/22/2020	\$20.49	PIIONEER SAND CO
P-Card	1/24/2020	\$17.48	TAYLOR FENCE COMPANY
P-Card	1/28/2020	\$78.57	LOWES
P-Card	1/30/2020	\$144.00	C&C SAND AND STONE CO
P-Card	2/3/2020	\$27.76	BIG R
P-Card	2/3/2020	\$31.96	ACE HARDWARE
P-Card	2/6/2020	\$21.32	LOWES
P-Card	2/10/2020	\$44.97	BIG R
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$76.94	PIIONEER SAND CO
P-Card	2/12/2020	\$25.65	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$102.58	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$102.58	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$25.65	PIIONEER SAND CO
P-Card	2/12/2020	\$25.65	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$76.94	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$51.29	PIIONEER SAND CO
P-Card	2/12/2020	\$102.59	PIIONEER SAND CO
P-Card	2/12/2020	\$76.94	PIIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIIONEER SAND CO
P-Card	2/21/2020	\$74.43	PIIONEER SAND CO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/21/2020	\$24.81	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$99.24	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$99.24	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$24.81	PIONEER SAND CO
P-Card	2/21/2020	\$24.81	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$74.43	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$49.62	PIONEER SAND CO
P-Card	2/21/2020	\$99.24	PIONEER SAND CO
P-Card	2/21/2020	\$74.39	PIONEER SAND CO
P-Card	1/24/2020	\$155.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	1/26/2020	\$5.96	AMAZON
P-Card	1/26/2020	\$6.59	AMAZON
P-Card	1/27/2020	\$289.08	AMAZON
P-Card	1/27/2020	\$14.69	AMAZON
P-Card	1/28/2020	\$58.89	AMAZON
P-Card	1/28/2020	\$15.99	AMAZON
P-Card	1/29/2020	\$1,270.00	THE BROADMOOR
P-Card	1/30/2020	\$126.64	AMAZON
P-Card	1/31/2020	\$435.62	AMAZON
P-Card	1/31/2020	\$49.95	AMAZON
P-Card	1/31/2020	\$44.15	DOMINO'S PIZZA
P-Card	2/1/2020	\$8.99	AMAZON
P-Card	2/1/2020	\$134.40	AMAZON
P-Card	2/1/2020	\$46.64	AMAZON
P-Card	2/7/2020	\$2,933.20	THE GRAPHIC EDGE INC
P-Card	2/12/2020	\$858.91	TRAVELOCITY
P-Card	2/12/2020	\$236.84	TRAVELOCITY
P-Card	2/14/2020	\$365.80	UNITED AIRLINES
P-Card	2/16/2020	\$89.62	AMAZON
P-Card	2/19/2020	\$2.80	AMAZON
P-Card	2/21/2020	\$92.47	AMAZON
P-Card	2/16/2020	\$55.46	KING SOOPERS
P-Card	1/22/2020	\$14.99	THE GAZETTE
P-Card	2/12/2020	\$26.87	THE UPS STORE
P-Card	2/22/2020	\$14.99	THE GAZETTE
P-Card	1/27/2020	\$555.05	THE HOME DEPOT
P-Card	2/13/2020	\$94.88	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/13/2020	\$34.88	THE HOME DEPOT
P-Card	2/13/2020	\$3.98	WALMART
P-Card	2/21/2020	\$719.66	TOTAL OFFICE SOLUTIONS
P-Card	2/21/2020	\$75.00	FRED PRYOR CAREERTRACK
P-Card	1/23/2020	\$125.99	AMAZON
P-Card	2/5/2020	\$55.00	SPACE FOUNDATION
P-Card	2/21/2020	\$422.50	TWO MEN AND A TRUCK
P-Card	2/4/2020	\$15.72	UBER
P-Card	2/4/2020	\$3.00	UBER
P-Card	2/4/2020	\$20.17	OUTBACK STEAKHOUSE
P-Card	2/4/2020	\$18.23	OUTBACK STEAKHOUSE
P-Card	2/4/2020	\$5.86	OUTBACK STEAKHOUSE
P-Card	1/24/2020	\$134.75	WALMART
P-Card	2/6/2020	\$1,895.00	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH
P-Card	2/6/2020	\$229.00	LOWES
P-Card	1/23/2020	\$547.80	MIKE MAROONE CHEVY NORTH
P-Card	1/27/2020	\$225.00	QUALITY ALT SUPPLY
P-Card	1/28/2020	\$264.46	ROCKY MOUNTAIN SPRING
P-Card	2/5/2020	\$1,167.00	QUALITY ALT SUPPLY
P-Card	2/5/2020	\$28.97	AUTO TRUCK
P-Card	2/11/2020	\$87.20	COLORADO SPRINGS DODGE
P-Card	2/12/2020	\$348.00	QUALITY ALT SUPPLY
P-Card	2/14/2020	\$1,187.81	QUALITY ALT SUPPLY
P-Card	1/27/2020	\$30.00	FAITHFUL ACADEMY
P-Card	1/28/2020	\$758.05	GLENDALE PARADE STORE
P-Card	2/1/2020	\$211.03	SUBWAY
P-Card	2/3/2020	\$177.90	GLENDALE PARADE STORE
P-Card	2/3/2020	\$136.95	CHICK-FIL-A
P-Card	2/8/2020	\$18.00	FAITHFUL ACADEMY
P-Card	2/13/2020	\$456.00	NATIONAL MUSEUM OF WORLD WAR II
P-Card	2/14/2020	\$1,416.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	2/14/2020	\$122.82	LITTLE CAESARS
P-Card	2/22/2020	\$173.36	CHICK-FIL-A
P-Card	1/30/2020	\$158.37	GIA PUBLICATIONS INC
P-Card	2/8/2020	\$146.59	STOELTING CO
P-Card	2/9/2020	\$11.99	AMAZON
P-Card	2/11/2020	\$48.36	AMAZON
P-Card	2/21/2020	\$180.40	PRUFROCK PRESS INC.
P-Card	1/27/2020	\$19.90	ELDRIDGE PUBLISHING CO
P-Card	2/6/2020	\$22.06	TARGET
P-Card	2/6/2020	\$102.33	TARGET
P-Card	1/22/2020	\$300.00	MODERN TEACHER
P-Card	1/23/2020	\$780.00	AAA TAXI
P-Card	1/28/2020	\$10.88	WALMART
P-Card	2/20/2020	\$31.83	AMAZON
P-Card	2/20/2020	\$580.00	TEES IN TIME
P-Card	2/11/2020	\$144.99	NATL ART EDU ASSOC
P-Card	1/24/2020	\$58.32	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2020	\$34.82	AMAZON
P-Card	1/30/2020	\$71.80	UNITED STATES POSTAL SERVICE
P-Card	2/4/2020	\$54.02	AMAZON
P-Card	2/4/2020	\$15.99	AMAZON
P-Card	2/12/2020	\$16.72	AMAZON
P-Card	1/22/2020	\$52.94	AMAZON
P-Card	2/12/2020	\$24.25	AMAZON
P-Card	2/12/2020	\$22.01	AMAZON
P-Card	2/13/2020	\$333.87	AMAZON
P-Card	2/13/2020	\$96.43	AMAZON
P-Card	2/4/2020	\$21.68	UBER
P-Card	2/3/2020	\$12.88	UDI'S
P-Card	2/3/2020	\$30.00	UNITED AIRLINES
P-Card	2/4/2020	\$26.30	STATS
P-Card	2/5/2020	\$15.43	BAJA FRESH MEXICAN GRILL
P-Card	2/5/2020	\$17.00	MARY MAC'S TEA ROOM
P-Card	2/5/2020	\$26.30	MAX'S COAL OVEN PIZZERIA
P-Card	2/6/2020	\$17.00	DOS BOCAS
P-Card	2/7/2020	\$1.00	UBER
P-Card	2/7/2020	\$18.70	UBER
P-Card	2/6/2020	\$27.20	RUTH'S CHRIS STEAK HOUSE
P-Card	2/7/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/7/2020	\$12.61	EINSTEIN BROS/CARIBOU COFFEE
P-Card	1/21/2020	\$382.80	AMERICAN AIRLINES
P-Card	1/21/2020	\$382.80	AMERICAN AIRLINES
P-Card	1/22/2020	\$100.00	STN MEDIA
P-Card	1/28/2020	\$109.99	AMAZON
P-Card	1/28/2020	\$199.99	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2020	\$132.33	TOTAL OFFICE SOLUTIONS
P-Card	1/30/2020	\$27.90	J J KELLER & ASSOCIATES
P-Card	1/30/2020	\$809.70	AMAZON
P-Card	1/31/2020	\$187.12	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2020	\$93.56	TOTAL OFFICE SOLUTIONS
P-Card	2/5/2020	\$54.05	E 470 EXPRESS TOLLS
P-Card	2/12/2020	\$11.27	CO MOTOR VEH SERV EMV
P-Card	2/20/2020	\$72.00	ROBOTRONICS INC
P-Card	2/21/2020	\$27.20	E 470 EXPRESS TOLLS
P-Card	1/24/2020	\$26.27	VISTAPRINT
P-Card	1/23/2020	\$33.37	DBC IRRIGATION SUPPLY
P-Card	1/29/2020	\$9.99	BIG 5 SPORTING GOODS
P-Card	2/6/2020	\$23.54	LOWES
P-Card	2/6/2020	\$6.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/6/2020	\$89.95	COLORADO SPRINGS DODGE
P-Card	2/4/2020	\$209.00	EDVOTEK INC
P-Card	2/5/2020	\$156.55	BIO RAD
P-Card	1/29/2020	\$65.00	NATL ART EDU ASSOC
P-Card	1/29/2020	\$65.00	NATL ART EDU ASSOC
P-Card	1/29/2020	\$50.00	NATL ART EDU ASSOC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/12/2020	\$17.94	TARGET
P-Card	2/12/2020	\$79.88	LOWES
P-Card	2/12/2020	\$188.53	LOWES
P-Card	1/30/2020	\$202.73	SCHOOL SPECIALTY INC
P-Card	2/6/2020	\$1,717.10	FRONTIER AIRLINES
P-Card	2/12/2020	\$55.40	WALMART
P-Card	2/13/2020	\$107.92	WALMART
P-Card	2/17/2020	\$14.18	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/22/2020	\$9.95	AMAZON
P-Card	1/22/2020	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	1/22/2020	\$100.00	FESTIVALS OF MUSIC
P-Card	1/22/2020	\$48.37	TILLIES FLOWER SHOP
P-Card	1/23/2020	\$35.97	AMAZON
P-Card	1/23/2020	\$31.00	AMAZON
P-Card	1/23/2020	\$27.15	CHRISTIANBOOK.COM
P-Card	1/23/2020	\$217.35	AMAZON
P-Card	1/24/2020	\$39.92	AMAZON
P-Card	1/23/2020	\$196.06	THE HOME DEPOT
P-Card	1/24/2020	\$25.98	TARGET
P-Card	1/24/2020	\$50.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS
P-Card	1/24/2020	\$220.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS
P-Card	1/25/2020	\$19.78	AMAZON
P-Card	1/26/2020	\$43.96	AMAZON
P-Card	1/26/2020	\$99.64	AMAZON
P-Card	1/28/2020	\$397.50	THE DBQ PROJECT
P-Card	1/28/2020	\$277.05	AMAZON
P-Card	1/28/2020	\$659.80	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2020	\$68.93	AMAZON
P-Card	1/28/2020	\$156.00	SIGN LANGUAGE NETWORK INC
P-Card	1/28/2020	\$40.00	SIGN OF THE ROSE
P-Card	1/28/2020	\$6.49	LITTLE CAESARS
P-Card	1/28/2020	\$84.37	DOMINO'S PIZZA
P-Card	1/28/2020	\$72.69	DOMINO'S PIZZA
P-Card	1/29/2020	\$38.97	AMAZON
P-Card	1/29/2020	\$156.00	SIGN LANGUAGE NETWORK INC
P-Card	1/30/2020	\$111.74	AMAZON
P-Card	1/30/2020	\$48.11	RED MOUNTAIN FUNERAL HOME
P-Card	1/29/2020	\$186.72	OTC BRANDS
P-Card	2/3/2020	\$18.29	BLICK ART MATERIALS
P-Card	2/2/2020	\$2,867.70	HOUGHTON MIFFLIN HARCOURT
P-Card	1/31/2020	\$97.80	SAGE PUBLICATIONS
P-Card	1/31/2020	\$5.88	AMAZON
P-Card	1/31/2020	\$6.49	AMAZON
P-Card	1/30/2020	\$69.78	DOMINO'S PIZZA
P-Card	1/30/2020	\$33.48	DOMINO'S PIZZA
P-Card	1/31/2020	\$8.99	AMAZON
P-Card	1/31/2020	\$5.88	AMAZON
P-Card	1/31/2020	\$5.89	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2020	\$6.08	AMAZON
P-Card	1/31/2020	\$85.44	DOMINO'S PIZZA
P-Card	2/2/2020	\$8.15	AMAZON
P-Card	2/2/2020	\$109.90	AMAZON
P-Card	2/3/2020	\$7.46	AMAZON
P-Card	2/3/2020	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2020	\$166.43	THE HOME DEPOT
P-Card	2/4/2020	\$2.85	TOTAL OFFICE SOLUTIONS
P-Card	2/5/2020	\$7.48	QUIKFIX LAPTOP KEYS
P-Card	2/6/2020	\$12.47	QUIKFIX LAPTOP KEYS
P-Card	2/9/2020	\$101.05	AMAZON
P-Card	2/10/2020	\$93.04	TOTAL OFFICE SOLUTIONS
P-Card	2/10/2020	\$124.22	KING SOOPERS
P-Card	2/12/2020	\$200.00	FESTIVALS OF MUSIC
P-Card	2/12/2020	\$17.46	QUIKFIX LAPTOP KEYS
P-Card	2/13/2020	\$8.46	MUSIC & ARTS
P-Card	2/13/2020	\$53.99	J.W. PEPPER
P-Card	2/17/2020	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	2/19/2020	\$12.38	AMAZON
P-Card	2/19/2020	\$97.13	AMAZON
P-Card	2/19/2020	\$65.00	GRANER MUSIC
P-Card	2/19/2020	\$822.33	GRANER MUSIC
P-Card	2/19/2020	\$22.53	GRANER MUSIC
P-Card	2/19/2020	\$171.60	GRANER MUSIC
P-Card	2/20/2020	\$324.44	AMAZON
P-Card	2/21/2020	\$71.60	AMAZON
P-Card	2/21/2020	\$27.99	J.W. PEPPER
P-Card	2/21/2020	\$183.38	J.W. PEPPER
P-Card	2/23/2020	\$51.90	AMAZON
P-Card	2/23/2020	\$7.89	AMAZON
P-Card	2/23/2020	\$47.97	AMAZON
P-Card	2/22/2020	\$328.00	EMBASSY SUITES
P-Card	2/23/2020	\$44.84	WALMART
P-Card	1/23/2020	\$51.08	RAMPART SUPPLY INC
P-Card	1/23/2020	\$47.79	RAMPART SUPPLY INC
P-Card	1/24/2020	\$37.33	LOWES
P-Card	1/24/2020	\$15.98	LOWES
P-Card	1/27/2020	\$30.73	LOWES
P-Card	1/27/2020	\$2.56	LOWES
P-Card	1/27/2020	\$265.00	PAYPAL
P-Card	1/30/2020	\$31.27	THE HOME DEPOT
P-Card	1/30/2020	\$41.25	THE HOME DEPOT
P-Card	2/3/2020	\$204.40	RAMPART SUPPLY INC
P-Card	2/5/2020	\$47.11	THE HOME DEPOT
P-Card	2/6/2020	\$12.99	BIG R
P-Card	2/12/2020	\$8.97	THE HOME DEPOT
P-Card	2/12/2020	\$63.95	THE HOME DEPOT
P-Card	2/18/2020	\$827.00	RYAN GLASS INC.





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2020	\$3.04	THE HOME DEPOT
P-Card	2/20/2020	\$202.40	RAMPART SUPPLY INC
P-Card	1/22/2020	\$29.02	LOWES
P-Card	1/22/2020	\$35.89	LOWES
P-Card	1/22/2020	\$411.00	UNITED FLOOR COMPANY
P-Card	1/23/2020	\$1,090.00	RAMPART SUPPLY INC
P-Card	1/24/2020	\$205.65	THE HOME DEPOT
P-Card	1/27/2020	\$12.94	THE HOME DEPOT
P-Card	1/28/2020	\$102.05	RAMPART SUPPLY INC
P-Card	1/28/2020	\$14.48	THE HOME DEPOT
P-Card	2/3/2020	\$28.44	THE HOME DEPOT
P-Card	2/3/2020	\$13.94	THE HOME DEPOT
P-Card	2/5/2020	\$29.84	THE HOME DEPOT
P-Card	2/6/2020	\$23.69	WALMART
P-Card	2/10/2020	\$13.48	LOWES
P-Card	2/10/2020	\$39.24	SHERWIN WILLIAMS
P-Card	2/11/2020	\$136.95	THE HOME DEPOT
P-Card	2/14/2020	\$399.91	THE HOME DEPOT
P-Card	2/19/2020	\$37.85	BATTERIES PLUS
P-Card	2/19/2020	\$41.42	THE HOME DEPOT
P-Card	2/20/2020	\$9.88	WALMART
P-Card	2/6/2020	(\$9.72)	FLAGHOUSE INC
P-Card	1/23/2020	\$9.95	KING SOOPERS
P-Card	1/24/2020	\$128.60	AMAZON
P-Card	1/23/2020	\$59.04	WALMART
P-Card	1/25/2020	\$43.58	AMAZON
P-Card	2/6/2020	\$41.04	AMAZON
P-Card	2/6/2020	\$247.88	4IMPRINT
P-Card	2/12/2020	\$341.78	AMAZON
P-Card	2/12/2020	\$2.64	AMAZON
P-Card	2/14/2020	\$155.74	AMAZON
P-Card	2/19/2020	\$327.74	AMAZON
P-Card	2/20/2020	\$185.16	AMAZON
P-Card	1/23/2020	\$69.73	VISTAPRINT
P-Card	1/23/2020	\$139.98	AMAZON
P-Card	1/24/2020	\$23.19	WALMART
P-Card	1/24/2020	\$11.00	WALMART
P-Card	1/29/2020	\$8.99	AMAZON
P-Card	1/31/2020	\$113.49	AMAZON
P-Card	2/1/2020	\$12.19	AMAZON
P-Card	2/2/2020	\$31.98	AMAZON
P-Card	2/2/2020	\$145.46	AMAZON
P-Card	2/3/2020	\$137.15	AMAZON
P-Card	2/6/2020	\$6.95	STATE BANK FALCON POST OFFICE
P-Card	2/6/2020	\$135.90	AMAZON
P-Card	2/12/2020	\$57.89	AMAZON
P-Card	2/12/2020	\$10.99	AMAZON
P-Card	2/13/2020	\$24.36	HERFF JONES INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/13/2020	\$198.61	HERFF JONES INC
P-Card	1/25/2020	\$166.00	GLENDALE PARADE STORE
P-Card	1/27/2020	\$220.80	GLENDALE PARADE STORE
P-Card	1/29/2020	\$346.45	GLENDALE PARADE STORE
P-Card	2/6/2020	\$444.75	GLENDALE PARADE STORE
P-Card	2/8/2020	\$829.88	US PATRIOT
P-Card	2/13/2020	\$83.75	MIL-BAR PLASTICS INC
P-Card	2/13/2020	\$217.00	GLENDALE PARADE STORE
P-Card	2/20/2020	\$15.68	WALMART
P-Card	1/23/2020	\$6.00	AMAZON
P-Card	1/23/2020	\$27.70	AMAZON
P-Card	1/23/2020	\$9.87	AMAZON
P-Card	1/23/2020	\$29.95	AMAZON
P-Card	1/23/2020	\$8.54	TOTAL OFFICE SOLUTIONS
P-Card	1/23/2020	\$11.97	SAFEWAY
P-Card	1/26/2020	\$10.95	AMAZON
P-Card	1/27/2020	\$13.20	AMAZON
P-Card	1/29/2020	\$42.28	AMAZON
P-Card	1/29/2020	\$41.26	WALMART
P-Card	1/30/2020	\$19.99	AMAZON
P-Card	2/8/2020	\$48.18	WALMART
P-Card	2/11/2020	\$38.66	WALMART
P-Card	2/13/2020	\$13.89	AMAZON
P-Card	2/16/2020	\$235.00	Q'DOBA
P-Card	2/19/2020	\$18.30	AMAZON
P-Card	2/20/2020	\$229.39	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/23/2020	\$212.85	AMAZON
P-Card	2/23/2020	\$99.90	AMAZON
P-Card	2/23/2020	\$36.96	COSTCO
P-Card	2/13/2020	\$4,668.75	EFILE/FORMSTAX
P-Card	1/22/2020	\$83.97	GRAMMARLY
P-Card	1/23/2020	\$51.38	AMAZON
P-Card	1/24/2020	\$225.16	AMAZON
P-Card	1/24/2020	\$59.90	AMAZON
P-Card	1/25/2020	\$108.25	AMAZON
P-Card	1/26/2020	\$44.39	AMAZON
P-Card	1/26/2020	\$30.70	AMAZON
P-Card	1/27/2020	(\$12.90)	AMAZON
P-Card	1/27/2020	\$284.94	AMAZON
P-Card	1/28/2020	(\$20.99)	AMAZON
P-Card	1/28/2020	\$11.19	EINSTEIN BROS BAGELS
P-Card	1/28/2020	\$26.18	AMAZON
P-Card	1/28/2020	\$177.06	AMAZON
P-Card	1/28/2020	\$74.97	AMAZON
P-Card	1/28/2020	\$38.00	UBER
P-Card	1/28/2020	\$5.00	UBER
P-Card	1/28/2020	\$52.36	AMAZON
P-Card	1/29/2020	\$16.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2020	\$30.00	CREOLE HOUSE
P-Card	1/29/2020	\$21.46	GORDON BIER SCH
P-Card	1/29/2020	(\$12.90)	AMAZON
P-Card	1/29/2020	\$230.80	AMAZON
P-Card	1/30/2020	(\$20.99)	AMAZON
P-Card	2/1/2020	\$66.00	DIA PARKING OPERATIONS
P-Card	1/31/2020	\$18.65	ACME OYSTER HOUSE
P-Card	1/31/2020	\$34.69	UBER
P-Card	1/31/2020	\$6.93	UBER
P-Card	1/31/2020	\$10.76	PANDA EXPRESS
P-Card	1/31/2020	\$748.02	HILTON HOTELS
P-Card	2/7/2020	(\$34.64)	AMAZON
P-Card	2/11/2020	\$9.07	AMAZON
P-Card	2/13/2020	\$18.60	AMAZON
P-Card	2/13/2020	\$667.00	PANERA BREAD
P-Card	2/13/2020	\$53.94	AMAZON
P-Card	2/13/2020	\$60.35	AMAZON
P-Card	2/14/2020	\$51.46	AMAZON
P-Card	2/14/2020	\$444.66	SCHOLASTIC
P-Card	2/16/2020	\$34.98	AMAZON
P-Card	2/16/2020	\$63.98	AMAZON
P-Card	2/17/2020	\$44.99	AMAZON
P-Card	2/18/2020	\$230.00	AMAZON
P-Card	2/20/2020	\$117.98	AMAZON
P-Card	2/20/2020	\$15.98	AMAZON
P-Card	2/21/2020	\$149.44	AMAZON
P-Card	2/4/2020	\$325.90	MARRIOTT
P-Card	2/12/2020	\$201.37	ADVANTAGE RENT A CAR
P-Card	2/13/2020	\$12.18	CHICK-FIL-A
P-Card	2/13/2020	\$27.63	MARRIOTT
P-Card	2/12/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/13/2020	\$12.00	SAN DIEGO CONV CTR
P-Card	2/15/2020	\$25.67	COLD BEERS & CHEESEBURGER
P-Card	2/14/2020	\$19.16	WATER GRILL
P-Card	2/15/2020	\$30.20	FOUR PEAKS BREWING
P-Card	2/15/2020	\$19.45	PRADO AT THE AIRPORT
P-Card	2/16/2020	\$771.80	MARRIOTT
P-Card	2/15/2020	\$30.00	AMERICAN AIRLINES
P-Card	1/22/2020	\$13.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/22/2020	\$22.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/24/2020	\$70.92	POTESTIO BROTHERS EQUIPMENT
P-Card	1/24/2020	\$436.23	POTESTIO BROTHERS EQUIPMENT
P-Card	1/27/2020	\$347.55	SOCO FLOORCARE
P-Card	1/27/2020	\$837.29	SOCO FLOORCARE
P-Card	1/27/2020	\$306.00	SOCO FLOORCARE
P-Card	2/3/2020	\$42.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/3/2020	\$70.46	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/5/2020	\$75.56	HENSLEY BATTERY & ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2020	\$22.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/6/2020	\$83.94	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2020	\$24.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2020	\$58.72	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2020	\$39.00	TITAN MACHINERY
P-Card	2/10/2020	(\$652.84)	AUTO TRUCK
P-Card	2/10/2020	\$1,136.04	AUTO TRUCK
P-Card	2/10/2020	\$1,688.70	AUTO TRUCK
P-Card	2/11/2020	\$10.36	LOWES
P-Card	2/19/2020	\$56.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/19/2020	\$79.99	ROCKY MOUNTAIN CYCLE
P-Card	2/19/2020	\$76.92	AUTO TRUCK
P-Card	2/19/2020	\$75.32	AUTO TRUCK
P-Card	2/19/2020	\$1,054.18	AUTO TRUCK
P-Card	2/20/2020	\$84.78	SOCO FLOORCARE
P-Card	2/20/2020	\$214.00	SOCO FLOORCARE
P-Card	2/20/2020	\$32.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/21/2020	\$57.94	THE HOME DEPOT
P-Card	1/29/2020	\$20.48	AMAZON
P-Card	1/29/2020	\$17.99	AMAZON
P-Card	1/29/2020	\$6.24	AMAZON
P-Card	1/29/2020	\$11.99	AMAZON
P-Card	1/28/2020	\$34.73	CANOPY AIRPORT PARKING
P-Card	1/27/2020	\$30.00	UNITED AIRLINES
P-Card	1/29/2020	\$44.65	UBER
P-Card	1/28/2020	\$29.27	CREOLE HOUSE
P-Card	1/28/2020	\$8.99	UNITED AIRLINES
P-Card	1/31/2020	\$54.00	TAXI SERVICES INC
P-Card	1/31/2020	\$24.12	ACME OYSTER HOUSE
P-Card	1/31/2020	\$30.00	UNITED AIRLINES
P-Card	1/31/2020	\$748.02	HILTON HOTELS
P-Card	2/6/2020	\$19.20	MASA COCINA MEXICANA
P-Card	2/11/2020	\$10.00	DPAC GARAGE
P-Card	1/23/2020	\$14.99	AMAZON
P-Card	1/23/2020	\$92.54	AMAZON
P-Card	1/24/2020	(\$26.99)	AMAZON
P-Card	1/28/2020	(\$55.99)	AMAZON
P-Card	1/28/2020	\$2,200.00	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH
P-Card	1/28/2020	\$290.97	SOUTHWEST AIRLINES
P-Card	2/2/2020	\$133.84	AMAZON
P-Card	2/10/2020	\$11.99	AMAZON
P-Card	2/11/2020	\$19.65	THE UPS STORE
P-Card	2/11/2020	\$19.64	THE UPS STORE
P-Card	2/11/2020	\$8.20	AMAZON
P-Card	2/12/2020	\$59.18	AMAZON
P-Card	2/14/2020	\$124.18	PRODUCTION PRINTING
P-Card	2/14/2020	\$32.70	ERINCONDREN.COM
P-Card	2/15/2020	\$74.35	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2020	\$6.75	AMAZON
P-Card	2/20/2020	\$6.99	AMAZON
P-Card	2/21/2020	\$13.29	AMAZON
P-Card	2/21/2020	\$13.29	AMAZON
P-Card	2/22/2020	(\$11.99)	AMAZON
P-Card	2/23/2020	\$13.50	AMAZON
P-Card	1/22/2020	\$83.61	WALMART
P-Card	1/30/2020	\$31.00	FRESH FISH CO
P-Card	2/3/2020	\$33.04	WALMART
P-Card	2/3/2020	\$129.33	CHRISTOS RISTORANTE
P-Card	2/5/2020	\$15.39	SMASHBURGER
P-Card	2/6/2020	\$405.00	LOVE AND LOGIC INSTITUTE
P-Card	2/14/2020	\$70.47	KING SOOPERS
P-Card	2/20/2020	\$370.02	SUBWAY
P-Card	2/21/2020	\$1,000.00	COLORADO TOUR LINE LLC
P-Card	2/21/2020	\$2,060.00	COLORADO TOUR LINE LLC
P-Card	1/24/2020	\$169.75	AMAZON
P-Card	1/25/2020	\$11.85	AMAZON
P-Card	1/26/2020	\$78.16	AMAZON
P-Card	1/27/2020	\$10.12	AMAZON
P-Card	1/28/2020	\$77.90	AMAZON
P-Card	1/28/2020	\$26.47	REALLY GOOD STUFF
P-Card	1/29/2020	\$81.53	INNOVATIVE LABEL TECH
P-Card	1/29/2020	\$670.63	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2020	(\$15.58)	AMAZON
P-Card	1/29/2020	\$96.98	AMAZON
P-Card	1/29/2020	\$96.97	AMAZON
P-Card	1/28/2020	\$122.76	OTC BRANDS
P-Card	1/30/2020	\$25.60	AMAZON
P-Card	2/5/2020	\$10.54	AMAZON
P-Card	2/5/2020	\$974.86	PERIPOLE INC
P-Card	2/4/2020	\$53.93	J.W. PEPPER
P-Card	2/5/2020	\$52.94	LOUIES PIZZA
P-Card	2/6/2020	\$27.98	AMAZON
P-Card	2/6/2020	\$9.11	AMAZON
P-Card	2/6/2020	\$336.11	FOLLETT SCHOOL SOLUTIONS
P-Card	2/7/2020	\$84.96	REALLY GOOD STUFF
P-Card	2/8/2020	\$89.37	AMAZON
P-Card	2/8/2020	\$70.97	AMAZON
P-Card	2/8/2020	\$10.95	AMAZON
P-Card	2/9/2020	\$29.75	AMAZON
P-Card	2/11/2020	\$3.30	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2020	\$19.96	TOTAL OFFICE SOLUTIONS
P-Card	2/12/2020	\$6.84	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2020	\$9.79	OTC BRANDS
P-Card	2/19/2020	\$6.64	AMAZON
P-Card	2/20/2020	\$320.98	AMAZON
P-Card	2/20/2020	\$6.84	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2020	\$18.14	AMAZON
P-Card	2/21/2020	\$131.67	SCHOOL SPECIALTY INC
P-Card	2/21/2020	\$9.98	AMAZON
P-Card	2/23/2020	\$48.63	AMAZON
P-Card	2/21/2020	\$98.36	CONTINENTAL CLAY COMPANY
P-Card	2/9/2020	\$48.97	PAPA MURPHY'S
P-Card	2/13/2020	\$51.81	SAFEWAY
P-Card	1/22/2020	\$23.49	AMAZON
P-Card	1/22/2020	\$19.99	AMAZON
P-Card	1/23/2020	\$20.52	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2020	\$40.23	AMAZON
P-Card	2/5/2020	\$24.75	BLUE RIBBON TROPHIES
P-Card	2/5/2020	\$365.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	2/9/2020	\$234.16	HYATT HOTELS
P-Card	2/19/2020	\$110.84	AMAZON
P-Card	1/22/2020	\$5.18	KING SOOPERS
P-Card	1/24/2020	\$32.00	AMAZON
P-Card	1/29/2020	(\$4.19)	KING SOOPERS
P-Card	1/29/2020	\$8.59	AMAZON
P-Card	1/29/2020	\$15.98	AMAZON
P-Card	1/29/2020	\$81.61	KING SOOPERS
P-Card	1/31/2020	\$25.14	FACEBOOK
P-Card	1/31/2020	\$380.00	AMERICAN FURNITURE WAREHOUSE
P-Card	2/6/2020	\$27.61	AMAZON
P-Card	2/6/2020	(\$72.98)	AMAZON
P-Card	2/9/2020	\$7.99	AMAZON
P-Card	2/19/2020	(\$32.00)	AMAZON
P-Card	2/19/2020	\$24.68	WALMART
P-Card	2/21/2020	\$9.99	WALMART
P-Card	2/21/2020	\$54.91	WALMART
P-Card	1/29/2020	\$64.89	OTC BRANDS
P-Card	1/22/2020	\$165.00	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/22/2020	\$392.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/23/2020	\$37.50	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/23/2020	\$140.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/26/2020	\$215.40	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/26/2020	\$140.90	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/28/2020	\$42.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/6/2020	(\$140.65)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/6/2020	(\$171.85)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/6/2020	\$89.99	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/6/2020	\$24.93	MASA COCINA MEXICANA
P-Card	1/23/2020	\$31.94	WALMART
P-Card	1/24/2020	\$796.34	PAYPAL
P-Card	1/24/2020	\$11.95	SAFEWAY
P-Card	1/25/2020	\$66.95	COSTCO
P-Card	1/29/2020	\$44.80	TEACHERS PAY TEACHERS
P-Card	2/1/2020	\$503.63	BLICK ART MATERIALS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$65.44	TEACHERS PAY TEACHERS
P-Card	2/5/2020	\$10.16	TEACHERS PAY TEACHERS
P-Card	2/7/2020	\$74.36	WALMART
P-Card	2/7/2020	\$6.99	WALMART
P-Card	2/7/2020	\$29.00	WALMART
P-Card	2/7/2020	\$60.00	FOUNTAIN CREEK NATURE CTR
P-Card	2/6/2020	\$60.00	CLEARLY COLORADO
P-Card	2/13/2020	\$34.62	WALMART
P-Card	2/13/2020	\$123.87	DOMINO'S PIZZA
P-Card	2/18/2020	(\$3.85)	MUSIC & ARTS
P-Card	1/28/2020	\$3,743.17	ROGUE FITNESS
P-Card	1/31/2020	\$48.47	SUBWAY
P-Card	2/5/2020	\$47.94	SAFEWAY
P-Card	2/7/2020	\$693.75	COLE PROMO INC
P-Card	2/12/2020	(\$448.00)	CLIFF KEEN ATHLETIC
P-Card	2/19/2020	\$2,295.00	CMC NEPTUNE
P-Card	2/21/2020	\$14.95	TRACKWRESTLING
P-Card	2/22/2020	\$104.94	DOMINO'S PIZZA
P-Card	1/22/2020	\$49.99	AMAZON
P-Card	1/22/2020	\$10.00	AMAZON
P-Card	1/23/2020	\$78.40	FLINN SCIENTIFIC INC
P-Card	1/23/2020	\$129.81	AMAZON
P-Card	1/24/2020	\$24.00	DOLLAR TREE
P-Card	1/24/2020	\$56.05	FAMILY DOLLAR
P-Card	1/26/2020	\$19.51	WALMART
P-Card	1/28/2020	\$5.99	AMAZON
P-Card	1/28/2020	\$139.96	AMAZON
P-Card	1/29/2020	\$140.99	AMAZON
P-Card	1/29/2020	\$238.35	CITY OF COLORADO SPRINGS
P-Card	1/30/2020	\$152.35	NATIONAL PEN CO LLC
P-Card	1/30/2020	\$164.95	TOTAL OFFICE SOLUTIONS
P-Card	1/31/2020	\$24.81	AMAZON
P-Card	1/31/2020	\$8.97	AMAZON
P-Card	1/31/2020	\$152.98	AMAZON
P-Card	1/31/2020	\$1,154.65	TOTAL OFFICE SOLUTIONS
P-Card	1/31/2020	\$382.15	TOWEL TRADING GROUP
P-Card	2/1/2020	\$39.98	AMAZON
P-Card	2/3/2020	\$57.24	AMAZON
P-Card	2/3/2020	\$324.45	COLORADO STATE UNIVERSITY MUSIC DEPT
P-Card	2/3/2020	\$46.35	COLORADO STATE UNIVERSITY MUSIC DEPT
P-Card	2/4/2020	\$234.63	GALLS
P-Card	2/4/2020	(\$0.35)	GALLS
P-Card	2/5/2020	\$161.97	PEARSON EDUCATION
P-Card	2/5/2020	\$22.57	LONE STAR PERCUSSION
P-Card	2/5/2020	\$16.84	BEETHOVEN & COMPANY
P-Card	2/5/2020	\$40.95	STEVE WEISS MUSIC
P-Card	2/6/2020	\$228.40	AMAZON
P-Card	2/6/2020	\$58.53	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2020	\$39.99	AMAZON
P-Card	2/5/2020	\$362.36	CONTINENTAL CLAY COMPANY
P-Card	2/5/2020	\$362.35	CONTINENTAL CLAY COMPANY
P-Card	2/6/2020	\$140.94	AMAZON
P-Card	2/6/2020	\$37.87	AMAZON
P-Card	2/6/2020	\$7.95	AMAZON
P-Card	2/7/2020	(\$17.88)	GALLS
P-Card	2/10/2020	\$1,508.15	RIDDELL KOLLEGE TOWN CORP
P-Card	2/12/2020	\$34.99	AMAZON
P-Card	2/12/2020	\$19.86	AMAZON
P-Card	2/12/2020	\$71.18	KING SOOPERS
P-Card	2/13/2020	\$80.50	AMAZON
P-Card	2/13/2020	\$169.16	AMAZON
P-Card	2/13/2020	\$412.98	AMAZON
P-Card	2/13/2020	\$399.29	AMAZON
P-Card	2/13/2020	\$13.98	AMAZON
P-Card	2/15/2020	(\$1,508.15)	RIDDELL KOLLEGE TOWN CORP
P-Card	2/16/2020	\$284.18	BLICK ART MATERIALS
P-Card	2/16/2020	\$117.00	BLICK ART MATERIALS
P-Card	2/17/2020	\$214.70	BLICK ART MATERIALS
P-Card	2/17/2020	(\$140.99)	AMAZON
P-Card	2/18/2020	\$1,091.38	BLICK ART MATERIALS
P-Card	2/20/2020	\$213.20	BLICK ART MATERIALS
P-Card	2/18/2020	\$30.48	CONTINENTAL CLAY COMPANY
P-Card	2/23/2020	\$6.99	AMAZON
P-Card	1/23/2020	\$656.52	AMAZON
P-Card	1/27/2020	\$20.99	AMAZON
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/27/2020	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	1/28/2020	(\$71.97)	AMAZON
P-Card	2/12/2020	\$517.80	PAYPAL
P-Card	1/24/2020	\$68.78	OFFICE DEPOT
P-Card	1/31/2020	\$325.73	HILTON HOTELS
P-Card	2/2/2020	\$30.00	DELTA AIR
P-Card	2/2/2020	\$30.00	DELTA AIR
P-Card	2/3/2020	\$11.63	CHINA BREEZE.
P-Card	2/3/2020	\$39.10	NATIONAL CAB CO
P-Card	2/4/2020	\$8.43	ARBY'S
P-Card	2/3/2020	\$100.62	RUTH'S CHRIS STEAK HOUSE
P-Card	2/4/2020	\$32.68	MAX'S COAL OVEN PIZZERIA
P-Card	2/6/2020	\$15.06	WOKDRAGON
P-Card	2/5/2020	\$39.00	ESEA NETWORK
P-Card	2/6/2020	\$33.00	HOOTERS
P-Card	2/6/2020	\$9.03	CHICK-FIL-A





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2020	\$28.49	TGI FRIDAYS
P-Card	2/7/2020	\$10.27	WAFFLE HOUSE
P-Card	2/7/2020	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/7/2020	\$3.00	UBER
P-Card	2/7/2020	\$19.68	UBER
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	2/7/2020	\$199.28	EMBASSY SUITES
P-Card	2/7/2020	(\$180.00)	EMBASSY SUITES
P-Card	2/14/2020	\$293.20	AMAZON
P-Card	2/19/2020	\$5,280.00	TESOL INTERNATIONAL ASSOC
P-Card	1/30/2020	\$22.39	DUNKIN DONUTS
P-Card	1/30/2020	\$3.84	ON THE BORDER
P-Card	2/2/2020	\$2.99	APPLE
P-Card	2/3/2020	\$567.85	MUSIC & ARTS
P-Card	2/5/2020	\$14.09	JIMMY JOHNS
P-Card	2/5/2020	\$21.55	JIMMY JOHNS
P-Card	2/6/2020	\$16.50	AMAZON
P-Card	2/6/2020	\$13.65	AMAZON
P-Card	2/7/2020	\$164.92	CHICK-FIL-A
P-Card	2/14/2020	\$38.81	CHIPOTLE
P-Card	2/19/2020	\$12.44	DUNKIN DONUTS
P-Card	1/22/2020	\$531.09	SCHOOL SPECIALTY INC
P-Card	1/23/2020	\$978.99	LOWES
P-Card	1/23/2020	\$8.49	AMAZON
P-Card	1/29/2020	\$80.92	TOTAL OFFICE SOLUTIONS
P-Card	1/30/2020	\$510.00	GUITAR CENTER
P-Card	1/30/2020	\$107.26	AMAZON
P-Card	1/31/2020	\$136.74	SCHOOL SPECIALTY INC
P-Card	2/3/2020	\$125.12	NASCO
P-Card	2/10/2020	\$77.35	MUSIC & ARTS
P-Card	2/10/2020	\$67.18	MUSIC & ARTS
P-Card	2/11/2020	\$100.86	AMAZON
P-Card	2/11/2020	\$9.29	AMAZON
P-Card	2/12/2020	\$31.15	TOTAL OFFICE SOLUTIONS
P-Card	2/12/2020	\$16.70	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2020	\$1,331.72	TOTAL OFFICE SOLUTIONS
P-Card	2/21/2020	\$87.90	HOME SCIENCE TOOLS
P-Card	2/23/2020	\$34.08	AMAZON
P-Card	2/23/2020	\$15.74	AMAZON
P-Card	2/17/2020	\$15.17	BURGERVILLE
P-Card	2/17/2020	\$5.58	BURGERVILLE
P-Card	2/18/2020	\$30.00	OFF THE WAFFLE SHOP
P-Card	2/18/2020	\$32.74	NEW SEASONS MARKET
P-Card	2/19/2020	\$31.25	LA PROVENCE BOULANGERIE & PATISSERIE
P-Card	2/19/2020	\$32.50	SANDTRAP BAR & GRILL
P-Card	2/20/2020	\$154.57	BUDGET RENT-A-CAR
P-Card	2/21/2020	\$55.75	PORTLAND CITY GRILL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/21/2020	\$32.00	DIA PARKING OPERATIONS
P-Card	1/22/2020	\$372.00	THOMAS NAME TAGS
P-Card	1/24/2020	\$1,101.69	AAFES
P-Card	1/31/2020	\$12.25	THOMAS NAME TAGS
P-Card	2/1/2020	\$105.51	DOMINO'S PIZZA
P-Card	2/19/2020	\$24.50	THOMAS NAME TAGS
P-Card	2/1/2020	\$108.34	AJO AL'S MEXICAN CAFÉ
P-Card	2/1/2020	\$21.66	AJO AL'S MEXICAN CAFÉ
P-Card	2/5/2020	\$54.11	CIRCLE K
P-Card	2/5/2020	\$15.00	CAFE LALIBELA
P-Card	2/5/2020	\$1,210.24	HILTON TAPATIO CLIFFS
P-Card	2/6/2020	\$203.26	ALAMO RENT-A-CAR
P-Card	2/8/2020	\$332.28	SPRINGHILL SUITES
P-Card	2/12/2020	\$10.21	WOODGRAIN BAGELS LLC
P-Card	2/12/2020	\$32.00	DPAC GARAGE
P-Card	2/19/2020	\$12.18	WENDY'S
P-Card	2/20/2020	\$35.00	OLD CHICAGO
P-Card	2/22/2020	\$12.34	SAM'S NO. 3
P-Card	2/22/2020	(\$34.28)	SPRINGHILL SUITES
P-Card	2/22/2020	\$459.95	RESIDENCE INN
P-Card	1/21/2020	\$144.00	CHICK-FIL-A
P-Card	1/22/2020	\$134.85	HONEYBAKED HAM
P-Card	2/4/2020	\$600.00	FRONTIER AIRLINES
P-Card	2/15/2020	\$263.72	CHICK-FIL-A
P-Card	2/22/2020	\$129.83	DOMINO'S PIZZA
P-Card	1/23/2020	\$50.99	J.W. PEPPER
P-Card	1/24/2020	\$42.00	J.W. PEPPER
P-Card	1/25/2020	\$15.98	AMAZON
P-Card	1/27/2020	\$626.81	TOTAL OFFICE SOLUTIONS
P-Card	1/27/2020	\$32.99	TOTAL OFFICE SOLUTIONS
P-Card	1/27/2020	\$1,150.00	YOUNG AMERICANS CENTER
P-Card	1/28/2020	\$137.85	AMAZON
P-Card	1/28/2020	\$36.00	COLE PROMO INC
P-Card	1/29/2020	\$128.22	AMAZON
P-Card	1/28/2020	\$364.50	WORKPLACEPRO
P-Card	1/31/2020	\$65.97	AMAZON
P-Card	1/31/2020	\$97.46	SMARTSIGN
P-Card	1/31/2020	\$54.22	OTC BRANDS
P-Card	2/4/2020	(\$5.17)	GLOBAL ROSE LLC
P-Card	2/5/2020	\$257.25	ACADEMY OF CHILDREN'S THEATER
P-Card	2/5/2020	\$63.15	AMAZON
P-Card	2/6/2020	\$524.85	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2020	\$550.00	CHALLENGER LEARNING CENTER
P-Card	2/6/2020	\$400.00	CHALLENGER LEARNING CENTER
P-Card	2/6/2020	\$400.00	CHALLENGER LEARNING CENTER
P-Card	2/8/2020	\$18.04	AMAZON
P-Card	2/11/2020	\$180.55	STATE BANK FALCON POST OFFICE
P-Card	2/10/2020	\$70.00	GRANER MUSIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2020	\$34.00	GRANER MUSIC
P-Card	2/11/2020	\$12.63	AMAZON
P-Card	2/11/2020	\$19.00	AMAZON
P-Card	2/11/2020	\$206.49	AMAZON
P-Card	2/11/2020	\$73.96	AMAZON
P-Card	2/12/2020	\$159.88	JETEX INC
P-Card	2/13/2020	\$38.00	CREATIVE MATHEMATICS
P-Card	2/14/2020	\$164.95	TOTAL OFFICE SOLUTIONS
P-Card	2/13/2020	\$94.99	J.W. PEPPER
P-Card	2/14/2020	\$75.00	CHEYENNE MTN ZOO
P-Card	2/14/2020	\$33.95	EAI EDUCATION
P-Card	2/19/2020	\$9.99	AMAZON
P-Card	2/19/2020	(\$90.00)	J.W. PEPPER
P-Card	2/21/2020	\$270.57	PRODUCTION PRINTING
P-Card	2/21/2020	\$83.70	AMAZON
P-Card	2/21/2020	\$422.88	BRAVO SCREEN PRINTING
P-Card	1/22/2020	\$2,900.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	1/23/2020	\$490.40	UNITED AIRLINES
P-Card	1/23/2020	\$490.40	UNITED AIRLINES
P-Card	1/23/2020	\$510.40	UNITED AIRLINES
P-Card	1/28/2020	\$72.78	AMAZON
P-Card	2/4/2020	\$126.34	AMAZON
P-Card	2/5/2020	\$277.86	4IMPRINT
P-Card	2/6/2020	\$35.00	AMAZON
P-Card	2/12/2020	\$46.96	AMAZON
P-Card	2/12/2020	\$349.00	FRED PRYOR CAREERTRACK
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/22/2020	\$135.00	RENAISSANCE HOTELS
P-Card	2/3/2020	\$81.09	OVER EASY
P-Card	2/3/2020	\$72.14	HILTON POINTE IN TYME
P-Card	2/5/2020	\$403.91	THRIFTY CAR RENTAL
P-Card	2/5/2020	\$54.17	SMASHBURGER
P-Card	2/6/2020	\$81.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$140.80	HILTON POINTE IN TYME
P-Card	2/5/2020	\$207.96	HILTON POINTE IN TYME
P-Card	2/5/2020	\$1,819.36	HILTON TAPATIO CLIFFS
P-Card	1/23/2020	\$5.12	LOWES
P-Card	1/28/2020	\$89.00	LOWES
P-Card	1/28/2020	\$314.36	GEARY PACIFIC
P-Card	1/28/2020	\$55.17	UNITED REFRIGERATION
P-Card	1/28/2020	\$79.87	CHARLES D JONES
P-Card	1/28/2020	\$67.50	JOHNSTONE SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/30/2020	(\$6.54)	GEARY PACIFIC
P-Card	1/30/2020	\$3.18	GEARY PACIFIC
P-Card	1/31/2020	\$67.50	JOHNSTONE SUPPLY
P-Card	2/12/2020	\$366.60	RAMPART SUPPLY INC
P-Card	2/12/2020	\$20.00	MSPS
P-Card	2/13/2020	\$5.59	LOWES
P-Card	2/14/2020	\$10.44	GEORGE T SANDERS
P-Card	2/20/2020	\$28.10	JOHNSTONE SUPPLY
P-Card	2/20/2020	\$44.97	THE HOME DEPOT
P-Card	2/21/2020	(\$20.00)	MSPS
P-Card	2/3/2020	\$288.96	SAM'S CLUB
P-Card	2/3/2020	\$288.96	SAM'S CLUB
P-Card	2/3/2020	\$288.96	SAM'S CLUB
P-Card	2/11/2020	\$79.93	COSTCO
P-Card	2/11/2020	\$75.14	COSTCO
P-Card	1/21/2020	(\$8.14)	SECURITY EQUIPMENT SUPPLY
P-Card	1/21/2020	(\$2.22)	SECURITY EQUIPMENT SUPPLY
P-Card	1/22/2020	\$241.79	BLAZER ELECTRIC SUPPLY
P-Card	1/22/2020	\$267.25	SECURITY EQUIPMENT SUPPLY
P-Card	2/5/2020	\$17.95	BATTERIES PLUS
P-Card	2/11/2020	\$4.37	WALMART
P-Card	2/13/2020	\$275.84	AMERICAN TIME
P-Card	2/14/2020	\$1.96	LOWES
P-Card	2/14/2020	\$530.80	ALL RENTAL CENTER
P-Card	1/22/2020	\$37.74	KING SOOPERS
P-Card	2/13/2020	\$200.08	OTC BRANDS
P-Card	2/4/2020	\$135.35	AMAZON
P-Card	2/13/2020	\$72.03	COSTCO
P-Card	1/22/2020	\$423.59	COLORADO SPRINGS DODGE
P-Card	1/23/2020	\$264.19	POTESTIO BROTHERS EQUIPMENT
P-Card	1/23/2020	\$150.13	POTESTIO BROTHERS EQUIPMENT
P-Card	1/23/2020	(\$150.13)	POTESTIO BROTHERS EQUIPMENT
P-Card	2/10/2020	\$5,367.37	PHIL LONG
P-Card	2/10/2020	\$87.98	PHIL LONG
P-Card	2/10/2020	\$50.00	HARRIS USED TRUCK PARTS
P-Card	2/20/2020	\$773.00	POTESTIO BROTHERS EQUIPMENT
P-Card	1/22/2020	\$81.50	LOUIES PIZZA
P-Card	1/23/2020	\$49.50	MARCOS PIZZA
P-Card	1/27/2020	\$27.93	WALGREENS
P-Card	1/28/2020	\$121.42	SAM'S CLUB
P-Card	1/29/2020	\$88.92	WALMART
P-Card	2/1/2020	\$41.99	MARCOS PIZZA
P-Card	2/5/2020	\$62.25	NOODLES & CO
P-Card	2/5/2020	\$160.00	JERSEY MIKE'S SUBS
P-Card	2/6/2020	\$124.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	2/6/2020	\$89.98	ALPHA CARD SYSTEMS LLC
P-Card	2/6/2020	\$10.00	KING SOOPERS
P-Card	2/11/2020	\$55.99	MARCOS PIZZA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$121.88	SAM'S CLUB
P-Card	2/11/2020	\$38.32	SAM'S CLUB
P-Card	2/11/2020	\$33.52	SAM'S CLUB
P-Card	2/11/2020	\$43.76	SAM'S CLUB
P-Card	2/13/2020	\$149.95	GLUESTICKS DIRECT A DIVIS
P-Card	2/14/2020	\$7.98	WALGREENS
P-Card	2/14/2020	\$285.80	SAM'S CLUB
P-Card	2/20/2020	\$164.90	AMAZON
P-Card	2/19/2020	\$66.42	BIG LEAGUE SCREENPRINTING
P-Card	2/20/2020	\$137.74	RENAISSANCE HOTELS
P-Card	2/20/2020	\$26.30	AMAZON
P-Card	2/20/2020	\$23.96	SAM'S CLUB
P-Card	2/20/2020	\$221.25	SAM'S CLUB
P-Card	2/21/2020	\$54.98	AMAZON
P-Card	2/21/2020	\$19.49	AMAZON
P-Card	2/23/2020	(\$108.00)	HYATT HOTELS
P-Card	2/21/2020	\$8.99	AMAZON
P-Card	2/20/2020	\$52.96	SAM'S CLUB
P-Card	2/22/2020	\$71.84	AMAZON
P-Card	2/23/2020	\$275.48	RENAISSANCE HOTELS
P-Card	2/23/2020	\$275.48	RENAISSANCE HOTELS
P-Card	2/23/2020	\$275.48	RENAISSANCE HOTELS
P-Card	2/22/2020	\$434.00	HYATT HOTELS
P-Card	2/22/2020	\$458.00	HYATT HOTELS
P-Card	1/22/2020	\$72.91	LOWES
P-Card	1/30/2020	\$174.00	LOWES
P-Card	1/31/2020	\$17.40	LOWES
P-Card	2/3/2020	\$126.41	RAMPART SUPPLY INC
P-Card	2/3/2020	\$99.48	RAMPART SUPPLY INC
P-Card	2/5/2020	\$141.17	LOWES
P-Card	2/11/2020	\$15.96	LOWES
P-Card	2/11/2020	\$12.27	LOWES
P-Card	2/14/2020	\$10.56	LOWES
P-Card	2/14/2020	\$42.08	RAMPART SUPPLY INC
P-Card	2/21/2020	\$72.58	RAMPART SUPPLY INC
P-Card	2/21/2020	\$21.04	RAMPART SUPPLY INC
P-Card	1/22/2020	\$22.70	TARGET
P-Card	1/31/2020	\$169.54	AMAZON
P-Card	1/31/2020	\$86.04	AMAZON
P-Card	2/11/2020	\$50.69	AMAZON
P-Card	2/11/2020	\$16.98	AMAZON
P-Card	2/12/2020	\$6.15	AMAZON
P-Card	2/19/2020	\$51.26	AMAZON
P-Card	2/6/2020	\$138.16	COLE PROMO INC
P-Card	2/10/2020	(\$378.80)	FRONTIER AIRLINES
P-Card	2/10/2020	\$286.80	FRONTIER AIRLINES
P-Card	2/10/2020	\$378.80	FRONTIER AIRLINES
P-Card	2/10/2020	\$288.20	AMERICAN AIRLINES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2020	\$288.20	AMERICAN AIRLINES
P-Card	2/23/2020	\$30.00	ATX E-CAB
P-Card	2/23/2020	\$135.09	MANUELS DOWNTOWN
P-Card	2/24/2020	\$41.15	UBER
P-Card	1/23/2020	\$339.80	AMAZON
P-Card	1/23/2020	\$5.68	AMAZON
P-Card	1/28/2020	\$5,585.00	LRP PUBLICATIONS
P-Card	1/30/2020	\$1,199.79	RIVERSIDE INSIGHTS
P-Card	1/30/2020	\$199.00	SLP NOW
P-Card	1/30/2020	\$72.59	TARGET
P-Card	1/29/2020	\$408.90	AMERICAN AIRLINES
P-Card	1/29/2020	\$408.90	AMERICAN AIRLINES
P-Card	1/29/2020	\$408.90	AMERICAN AIRLINES
P-Card	1/31/2020	\$1,045.00	PAYPAL
P-Card	2/1/2020	\$65.95	AMAZON
P-Card	2/1/2020	\$91.24	AMAZON
P-Card	2/2/2020	\$19.98	AMAZON
P-Card	2/3/2020	\$399.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS
P-Card	2/6/2020	\$28.80	AMAZON
P-Card	2/6/2020	\$34.36	WALMART
P-Card	2/6/2020	\$99.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	2/6/2020	\$290.34	HILTON HOTELS
P-Card	2/6/2020	\$290.34	HILTON HOTELS
P-Card	2/6/2020	\$290.34	HILTON HOTELS
P-Card	2/7/2020	\$160.00	EDLEN ELECTRICAL
P-Card	2/11/2020	\$66.63	WALMART
P-Card	2/11/2020	\$46.00	DOLLAR TREE
P-Card	2/11/2020	\$7.35	THE HOME DEPOT
P-Card	2/12/2020	\$99.00	SMART EARS
P-Card	2/12/2020	\$99.00	SMART EARS
P-Card	2/12/2020	\$99.00	SMART EARS
P-Card	2/14/2020	\$99.00	SMART EARS
P-Card	2/19/2020	\$133.48	THE UPS STORE
P-Card	2/20/2020	\$280.00	MATH ON THE PLANES
P-Card	2/21/2020	\$99.00	SMART EARS
P-Card	2/21/2020	\$224.64	WALMART
P-Card	2/22/2020	\$36.01	AMAZON
P-Card	2/22/2020	\$270.00	RENAISSANCE HOTELS
P-Card	2/21/2020	\$6.75	AHEC PARKING
P-Card	2/1/2020	\$169.98	BEST WESTERN
P-Card	2/19/2020	\$6.25	WALMART
P-Card	1/22/2020	\$225.00	ODYSSEY OF THE MIND
P-Card	1/24/2020	\$89.52	JERSEY MIKE'S SUBS
P-Card	1/30/2020	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/31/2020	\$59.00	NATIONAL COUNCIL OF TEACHERS OF MATH
P-Card	2/3/2020	\$700.00	ACADEMY OF CHILDREN'S THEATER
P-Card	1/22/2020	\$257.63	COMPLETE LIGHTING
P-Card	1/23/2020	\$330.94	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/23/2020	\$126.98	BLAZER ELECTRIC SUPPLY
P-Card	1/24/2020	\$651.76	BLAZER ELECTRIC SUPPLY
P-Card	1/24/2020	\$175.60	HENSLEY BATTERY & ELECTRIC
P-Card	1/27/2020	\$91.05	BLAZER ELECTRIC SUPPLY
P-Card	1/30/2020	\$7.13	BLAZER ELECTRIC SUPPLY
P-Card	1/30/2020	\$65.18	BLAZER ELECTRIC SUPPLY
P-Card	1/30/2020	\$24.97	THE HOME DEPOT
P-Card	2/3/2020	\$53.14	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2020	\$147.98	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2020	\$32.59	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2020	\$20.38	BLAZER ELECTRIC SUPPLY
P-Card	2/6/2020	\$24.18	BLAZER ELECTRIC SUPPLY
P-Card	2/6/2020	\$46.77	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2020	(\$69.98)	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2020	\$69.98	BLAZER ELECTRIC SUPPLY
P-Card	2/10/2020	\$42.98	LOWES
P-Card	2/10/2020	\$77.95	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$92.42	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$184.84	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$92.37	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$264.33	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$72.23	BLAZER ELECTRIC SUPPLY
P-Card	2/14/2020	\$29.08	BLAZER ELECTRIC SUPPLY
P-Card	2/20/2020	(\$29.08)	BLAZER ELECTRIC SUPPLY
P-Card	2/20/2020	\$24.04	BLAZER ELECTRIC SUPPLY
P-Card	2/20/2020	\$26.22	BLAZER ELECTRIC SUPPLY
P-Card	2/21/2020	\$35.75	BLAZER ELECTRIC SUPPLY
P-Card	1/29/2020	\$2,540.35	RIDDELL KOLLEGE TOWN CORP
P-Card	1/29/2020	\$554.37	RIDDELL KOLLEGE TOWN CORP
P-Card	2/3/2020	\$665.95	LOWES
P-Card	2/3/2020	\$710.51	LOWES
P-Card	2/14/2020	\$36.93	SCHOLASTIC
P-Card	2/14/2020	\$23.61	JONES SCHOOL SUPPLY CO
P-Card	1/30/2020	\$7.99	APPLE
P-Card	2/12/2020	\$119.00	NATIONAL ASSOCIATION FOR GIFTED CHILDREN
P-Card	2/19/2020	\$26.84	UBER
P-Card	2/18/2020	\$18.46	KONA GRILL
P-Card	2/19/2020	\$8.42	MODMARKET
P-Card	2/18/2020	\$4.27	CARIBOU COFFEE
P-Card	2/19/2020	\$19.08	MASON'S FAMOUS LOBSTER
P-Card	2/20/2020	\$7.95	CHIPOTLE
P-Card	2/19/2020	\$12.30	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF
P-Card	2/19/2020	\$33.48	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/20/2020	\$25.42	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/20/2020	\$33.48	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/22/2020	\$31.20	UBER
P-Card	2/22/2020	\$19.08	OBRYCKI'S
P-Card	2/21/2020	\$12.30	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/21/2020	\$669.75	HILTON HOTELS
P-Card	1/29/2020	\$400.00	HIGHLANDER INSTITUTE
P-Card	1/28/2020	\$484.96	SOUTHWEST AIRLINES
P-Card	1/30/2020	\$72.00	WISESTAMP.COM
P-Card	1/30/2020	\$738.37	GRADUATE PROVIDENCE
P-Card	2/1/2020	\$433.20	DELTA AIR
P-Card	2/1/2020	\$48.40	DELTA AIR
P-Card	2/1/2020	\$50.00	KEYSTONE LODGE
P-Card	2/3/2020	\$25.00	LYFT
P-Card	2/3/2020	\$8.00	LYFT
P-Card	2/3/2020	\$8.00	LYFT
P-Card	2/3/2020	\$11.57	HOLIDAY INN
P-Card	2/4/2020	\$9.00	LYFT
P-Card	2/4/2020	\$9.00	LYFT
P-Card	2/4/2020	\$8.00	LYFT
P-Card	2/4/2020	\$9.00	LYFT
P-Card	2/5/2020	\$23.00	LYFT
P-Card	2/5/2020	\$14.12	STARBUCKS
P-Card	2/5/2020	\$289.68	HOLIDAY INN
P-Card	1/22/2020	\$92.39	AMAZON
P-Card	1/23/2020	\$32.50	AMAZON
P-Card	1/25/2020	\$115.47	AMAZON
P-Card	1/30/2020	\$259.20	DEVELOPMENTAL STUDIES CEN
P-Card	2/11/2020	\$4.98	AMAZON
P-Card	2/12/2020	\$111.12	AMAZON
P-Card	1/22/2020	\$100.50	SCHOLASTIC
P-Card	1/27/2020	\$84.13	COSTCO
P-Card	1/27/2020	\$418.99	COSTCO
P-Card	1/28/2020	\$150.00	SPACE FOUNDATION
P-Card	1/31/2020	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	2/7/2020	\$17.99	STAMPS.COM
P-Card	2/13/2020	\$139.62	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2020	\$494.85	TOTAL OFFICE SOLUTIONS
P-Card	2/21/2020	\$15.25	LOUIES PIZZA
P-Card	1/22/2020	\$53.91	THE HOME DEPOT
P-Card	1/22/2020	\$53.91	THE HOME DEPOT
P-Card	1/23/2020	\$44.01	RAMPART SUPPLY INC
P-Card	1/24/2020	\$49.96	LOWES
P-Card	1/23/2020	\$9.54	THE HOME DEPOT
P-Card	1/24/2020	\$70.86	RAMPART SUPPLY INC
P-Card	1/24/2020	\$34.53	THE HOME DEPOT
P-Card	1/30/2020	\$11.85	ACE HARDWARE
P-Card	2/3/2020	\$29.94	ACE HARDWARE
P-Card	2/12/2020	\$125.67	RAMPART SUPPLY INC
P-Card	2/19/2020	\$67.32	THE HOME DEPOT
P-Card	2/20/2020	\$24.02	THE HOME DEPOT
P-Card	1/21/2020	\$79.28	SAFEWAY
P-Card	1/22/2020	\$37.12	SAFEWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/23/2020	(\$53.98)	AMAZON
P-Card	1/27/2020	\$152.95	SERVSAFE
P-Card	1/28/2020	\$58.90	HAPPY CHEF UNIFORMS
P-Card	1/29/2020	\$13.75	SAFEWAY
P-Card	2/1/2020	\$57.02	CARLS JR
P-Card	1/30/2020	\$69.66	SAFEWAY
P-Card	1/31/2020	\$75.15	SAFEWAY
P-Card	2/5/2020	\$154.28	SHAMROCK FOODSERVICE
P-Card	2/5/2020	(\$0.18)	SAFEWAY
P-Card	2/6/2020	\$203.86	COSTCO
P-Card	2/7/2020	\$41.38	WALMART
P-Card	2/9/2020	\$226.86	COSTCO
P-Card	2/9/2020	\$71.81	SHAMROCK FOODSERVICE
P-Card	2/9/2020	\$53.57	SAFEWAY
P-Card	2/11/2020	\$104.01	WALMART
P-Card	2/13/2020	\$26.20	SAFEWAY
P-Card	2/17/2020	\$25.48	AMAZON
P-Card	2/16/2020	\$42.60	COST PLUS WORLD MARKET
P-Card	2/17/2020	\$58.90	HAPPY CHEF UNIFORMS
P-Card	2/19/2020	\$259.66	COSTCO
P-Card	2/20/2020	\$104.06	SAFEWAY
P-Card	2/21/2020	\$20.24	WALMART
P-Card	2/21/2020	\$66.86	SAFEWAY
P-Card	1/23/2020	\$18.05	LEARNING WITHOUT TEARS
P-Card	1/23/2020	\$12.29	LEARNING WITHOUT TEARS
P-Card	1/23/2020	\$8.06	LEARNING WITHOUT TEARS
P-Card	2/3/2020	\$49.90	AMAZON
P-Card	2/3/2020	\$209.98	AMAZON
P-Card	2/4/2020	\$160.79	AMAZON
P-Card	2/4/2020	\$166.79	AMAZON
P-Card	2/4/2020	\$378.13	AMAZON
P-Card	2/5/2020	\$79.12	AMAZON
P-Card	2/5/2020	\$53.87	AMAZON
P-Card	2/5/2020	\$35.34	AMAZON
P-Card	2/16/2020	\$11.74	AMAZON
P-Card	2/16/2020	\$7.99	AMAZON
P-Card	2/16/2020	\$5.25	AMAZON
P-Card	2/16/2020	\$450.00	AMAZON
P-Card	2/16/2020	\$450.00	AMAZON
P-Card	2/16/2020	\$11.27	AMAZON
P-Card	2/16/2020	\$7.67	AMAZON
P-Card	2/16/2020	\$5.03	AMAZON
P-Card	2/17/2020	\$113.90	AMAZON
P-Card	2/17/2020	\$35.79	AMAZON
P-Card	2/17/2020	\$24.36	AMAZON
P-Card	2/17/2020	\$15.99	AMAZON
P-Card	2/18/2020	\$631.25	LAKESHORE LEARNING MATERIALS
P-Card	2/19/2020	(\$34.00)	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2020	\$15.10	WALMART
P-Card	2/20/2020	\$10.28	WALMART
P-Card	2/20/2020	\$6.75	WALMART
P-Card	2/21/2020	\$21.62	TARGET
P-Card	1/22/2020	\$96.39	OTC BRANDS
P-Card	1/23/2020	(\$4.70)	OTC BRANDS
P-Card	2/5/2020	\$52.45	PANDA EXPRESS
P-Card	2/5/2020	\$23.00	COLORADO SPRINGS AIRPORT
P-Card	1/31/2020	\$219.90	LEARNING A-Z LLC
P-Card	1/28/2020	\$38.00	OLD CHICAGO
P-Card	1/29/2020	\$86.27	HEIDI'S BROOKLYN DELI
P-Card	1/28/2020	\$50.73	CHICK-FIL-A
P-Card	1/29/2020	\$207.16	HOLIDAY INN
P-Card	1/29/2020	\$116.64	HOLIDAY INN
P-Card	1/21/2020	\$23.98	STAPLES
P-Card	1/28/2020	\$11.99	AMAZON
P-Card	1/28/2020	\$61.58	AMAZON
P-Card	2/9/2020	\$36.96	AMAZON
P-Card	1/28/2020	\$14.06	AMAZON
P-Card	1/28/2020	\$1.20	AMAZON
P-Card	1/28/2020	\$9.62	AMAZON
P-Card	1/28/2020	\$33.14	AMAZON
P-Card	1/28/2020	\$4.22	AMAZON
P-Card	1/28/2020	\$4.80	AMAZON
P-Card	1/28/2020	\$4.98	AMAZON
P-Card	1/29/2020	\$33.14	AMAZON
P-Card	1/29/2020	\$15.99	AMAZON
P-Card	1/29/2020	\$15.99	AMAZON
P-Card	1/29/2020	\$15.19	AMAZON
P-Card	1/30/2020	\$7.22	AMAZON
P-Card	1/29/2020	\$14.66	WALMART
P-Card	1/29/2020	\$9.23	WALMART
P-Card	1/29/2020	\$9.99	WALMART
P-Card	1/29/2020	\$7.97	WALMART
P-Card	1/29/2020	\$9.90	WALMART
P-Card	1/29/2020	\$13.75	WALMART
P-Card	1/29/2020	\$5.28	WALMART
P-Card	1/29/2020	\$20.15	WALMART
P-Card	1/29/2020	\$26.25	WALMART
P-Card	1/29/2020	\$23.45	WALMART
P-Card	1/29/2020	\$59.70	WALMART
P-Card	1/29/2020	\$95.17	SAM'S CLUB
P-Card	1/29/2020	\$70.05	SAM'S CLUB
P-Card	1/29/2020	\$113.31	SAM'S CLUB
P-Card	1/29/2020	\$98.74	SAM'S CLUB
P-Card	1/29/2020	\$92.56	SAM'S CLUB
P-Card	1/29/2020	\$77.16	SAM'S CLUB
P-Card	1/29/2020	\$39.31	SAM'S CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/29/2020	\$66.42	SAM'S CLUB
P-Card	1/29/2020	\$58.68	SAM'S CLUB
P-Card	1/29/2020	\$55.50	SAM'S CLUB
P-Card	1/29/2020	\$47.13	SAM'S CLUB
P-Card	1/29/2020	\$23.56	SAM'S CLUB
P-Card	1/30/2020	\$200.00	COLORADOCPRPROS.COM
P-Card	2/1/2020	\$15.79	AMAZON
P-Card	2/1/2020	\$15.79	AMAZON
P-Card	2/1/2020	\$15.79	AMAZON
P-Card	2/1/2020	\$15.79	AMAZON
P-Card	1/31/2020	\$21.96	SAM'S CLUB
P-Card	2/3/2020	\$33.65	WALMART
P-Card	2/3/2020	\$29.88	WALMART
P-Card	2/3/2020	\$3.51	WALMART
P-Card	2/3/2020	\$0.68	WALMART
P-Card	2/3/2020	\$0.68	WALMART
P-Card	2/3/2020	\$10.74	WALMART
P-Card	2/3/2020	\$4.06	WALMART
P-Card	2/3/2020	\$2.88	WALMART
P-Card	2/12/2020	\$60.00	BEAR CREEK NATURE CENTER
P-Card	2/12/2020	\$60.00	BEAR CREEK NATURE CENTER
P-Card	2/14/2020	\$69.53	SAM'S CLUB
P-Card	2/14/2020	\$39.95	SAM'S CLUB
P-Card	2/14/2020	\$66.59	SAM'S CLUB
P-Card	2/14/2020	\$70.11	SAM'S CLUB
P-Card	2/14/2020	\$53.86	SAM'S CLUB
P-Card	2/14/2020	\$21.45	SAM'S CLUB
P-Card	2/14/2020	\$42.66	SAM'S CLUB
P-Card	2/14/2020	\$29.83	SAM'S CLUB
P-Card	2/14/2020	\$64.50	SAM'S CLUB
P-Card	2/14/2020	\$18.63	SAM'S CLUB
P-Card	2/19/2020	\$10.00	CAVE OF THE WINDS
P-Card	2/19/2020	\$10.00	CAVE OF THE WINDS
P-Card	2/19/2020	\$10.00	CAVE OF THE WINDS
P-Card	1/24/2020	\$28.27	WALMART
P-Card	1/28/2020	(\$17.42)	UBER EATS
P-Card	1/28/2020	(\$20.84)	UBER EATS
P-Card	1/31/2020	\$35.37	WOODY'S WOOD FIRED PIZZA
P-Card	1/31/2020	\$137.74	EMBASSY SUITES
P-Card	2/6/2020	\$46.80	WALMART
P-Card	2/10/2020	\$100.96	WALMART
P-Card	2/11/2020	\$46.29	STICKERYOU.COM
P-Card	2/10/2020	\$1,542.05	THE HOME DEPOT
P-Card	2/19/2020	\$227.45	THE HOME DEPOT
P-Card	1/23/2020	\$103.50	J.W. PEPPER
P-Card	1/23/2020	\$10.00	BROADMOOR PARKING
P-Card	1/24/2020	\$12.20	CHIPOTLE
P-Card	1/25/2020	\$12.50	NOODLES & CO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/23/2020	\$13.57	PANERA BREAD
P-Card	1/24/2020	\$10.00	BROADMOOR PARKING
P-Card	1/25/2020	\$10.00	BROADMOOR PARKING
P-Card	2/4/2020	\$29.99	J.W. PEPPER
P-Card	2/6/2020	\$34.56	WALMART
P-Card	2/7/2020	\$6.58	SUBWAY
P-Card	2/8/2020	\$15.00	CALVILLO S MEXICAN RESTAU
P-Card	2/8/2020	\$14.86	IHOP
P-Card	2/7/2020	\$1,008.00	BEST WESTERN
P-Card	2/6/2020	\$11.29	SAFEWAY
P-Card	2/7/2020	\$10.72	SAFEWAY
P-Card	2/10/2020	\$77.70	J.W. PEPPER
P-Card	2/20/2020	\$19.32	WALMART
P-Card	1/23/2020	\$76.12	WALMART
P-Card	2/11/2020	\$2,682.00	SHERATON
P-Card	2/19/2020	\$17.82	WALMART
P-Card	1/30/2020	\$14.56	AMAZON
P-Card	1/30/2020	\$13.99	AMAZON
P-Card	2/2/2020	\$102.88	AMAZON
P-Card	2/7/2020	(\$51.44)	AMAZON
P-Card	2/9/2020	\$51.44	AMAZON
P-Card	2/20/2020	\$21.98	AMAZON
P-Card	2/20/2020	\$8.79	AMAZON
P-Card	1/22/2020	\$32.64	TOTAL OFFICE SOLUTIONS
P-Card	1/22/2020	\$51.98	AMAZON
P-Card	1/22/2020	\$8.99	COSTCO
P-Card	1/22/2020	\$8.99	COSTCO
P-Card	1/23/2020	\$22.33	CARSON DELLOSA EDUCATION
P-Card	1/24/2020	\$171.88	BLACKJACK PIZZA
P-Card	1/24/2020	\$95.97	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2020	\$202.77	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2020	\$163.62	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2020	\$775.99	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2020	\$887.68	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2020	\$54.32	AMAZON
P-Card	1/31/2020	\$159.00	EMBASSY SUITES
P-Card	2/2/2020	\$139.00	AMAZON
P-Card	2/5/2020	\$1,455.00	AMAZON
P-Card	2/6/2020	\$18.87	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2020	\$216.00	COLORADO SPRINGS PHILHARMONIC
P-Card	2/6/2020	\$50.98	AMAZON
P-Card	2/8/2020	(\$185.20)	HOMEWOOD SUITES
P-Card	2/8/2020	\$675.03	BLICK ART MATERIALS
P-Card	2/7/2020	\$29.82	AMAZON
P-Card	2/6/2020	\$594.71	DEMCO INC
P-Card	2/7/2020	\$230.34	HOMEWOOD SUITES
P-Card	2/8/2020	\$599.58	HOMEWOOD SUITES
P-Card	2/11/2020	\$85.25	LOUIES PIZZA



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/12/2020	\$203.07	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2020	\$139.05	AMAZON
P-Card	2/17/2020	\$23.11	BLICK ART MATERIALS
P-Card	2/20/2020	\$17.99	STAMPS.COM
P-Card	2/21/2020	\$256.61	BIO CORPORATION
P-Card	2/3/2020	\$115.00	AZU 1 SHUTTLE AND LIMO
P-Card	2/3/2020	\$11.10	CHICK-FIL-A
P-Card	2/4/2020	\$10.54	ARBY'S
P-Card	2/4/2020	\$22.51	MAX'S COAL OVEN PIZZERIA
P-Card	2/5/2020	\$20.90	DOS BOCAS
P-Card	2/5/2020	\$15.87	CHICK-FIL-A
P-Card	2/7/2020	\$16.18	JOHNNY ROCKETS
P-Card	2/6/2020	\$12.39	SUBWAY
P-Card	2/6/2020	\$9.35	CHICK-FIL-A
P-Card	2/7/2020	\$21.89	ASIAN CHAO
P-Card	2/7/2020	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/20/2020	\$19.95	KING SOOPERS
P-Card	2/19/2020	\$919.99	DIGGYPOD INC
P-Card	2/19/2020	\$11.39	MODMARKET
P-Card	2/18/2020	\$6.80	CARIBOU COFFEE
P-Card	2/18/2020	\$20.57	KONA GRILL
P-Card	2/19/2020	\$19.97	MASON'S FAMOUS LOBSTER
P-Card	2/20/2020	\$5.00	THE UPS STORE
P-Card	2/19/2020	\$9.33	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF
P-Card	2/19/2020	\$28.52	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/20/2020	\$3.00	BALTIMORE CONV CENTER
P-Card	2/22/2020	\$112.00	DIA PARKING OPERATIONS
P-Card	2/20/2020	\$28.52	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/20/2020	\$25.42	HILTON HOTELS - DIAMOND TAVERN
P-Card	2/22/2020	\$20.01	OBRYCKI'S
P-Card	2/21/2020	\$8.35	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF
P-Card	2/21/2020	\$669.75	HILTON HOTELS
P-Card	1/29/2020	\$7.99	AMAZON
P-Card	1/31/2020	\$370.80	FRONTIER AIRLINES
P-Card	1/31/2020	\$1,346.33	FRONTIER HOTELS
P-Card	2/7/2020	\$68.97	DS SERVICES STANDARD COFFEE
P-Card	2/12/2020	\$25.56	WALMART
P-Card	2/16/2020	\$61.57	AMAZON
P-Card	2/19/2020	\$177.15	FASTSIGNS
P-Card	1/23/2020	\$84.00	VIMEO PLUS
P-Card	1/24/2020	\$9.99	THE GAZETTE
P-Card	1/26/2020	\$29.00	BASECAMP
P-Card	2/9/2020	\$19.00	ICONFINDER
P-Card	1/24/2020	\$30.00	JOHNSTONE SUPPLY
P-Card	1/29/2020	\$91.74	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2020	\$17.95	BATTERIES PLUS
P-Card	2/20/2020	\$232.46	TAFT ENGINEERING
P-Card	2/22/2020	\$140.00	S&M WATER CONSULTANTS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/3/2020	\$11.03	THE HOME DEPOT
P-Card	2/3/2020	\$7.34	THE HOME DEPOT
P-Card	2/3/2020	\$3.38	THE HOME DEPOT
P-Card	2/10/2020	\$3.18	LOWES
P-Card	2/10/2020	\$7.88	LOWES
P-Card	2/10/2020	\$17.94	LOWES
P-Card	2/10/2020	\$16.99	HARBOR FREIGHT TOOLS
P-Card	2/10/2020	\$36.35	WESTERN STEEL INC
P-Card	2/11/2020	\$21.98	LOWES
P-Card	2/11/2020	\$18.98	LOWES
P-Card	2/1/2020	\$17.99	STAMPS.COM
P-Card	2/13/2020	\$392.20	PANDA EXPRESS
P-Card	2/14/2020	\$61.08	WALMART
P-Card	2/20/2020	\$21.88	WALMART
P-Card	2/20/2020	\$15.98	SAFEWAY
P-Card	2/1/2020	\$8.99	WALMART
P-Card	1/22/2020	\$297.98	FRONTIER AIRLINES
P-Card	1/22/2020	\$12.86	WALMART
P-Card	1/23/2020	\$11.67	WALMART
P-Card	1/28/2020	\$13.50	SAFEWAY
P-Card	1/30/2020	\$15.98	AMAZON
P-Card	2/4/2020	\$361.97	FRONTIER AIRLINES
P-Card	2/5/2020	\$65.03	WALMART
P-Card	2/6/2020	(\$118.65)	LOWES
P-Card	2/9/2020	\$59.83	WALMART
P-Card	2/10/2020	\$78.18	WALMART
P-Card	2/11/2020	\$36.60	WALMART
P-Card	2/21/2020	\$144.23	SAFEWAY
P-Card	1/23/2020	\$53.08	AMAZON
P-Card	1/24/2020	\$17.99	STAMPS.COM
P-Card	1/23/2020	\$3.99	AMAZON
P-Card	1/23/2020	\$62.84	WALMART
P-Card	1/24/2020	\$87.32	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2020	(\$27.00)	AMAZON
P-Card	1/25/2020	\$27.65	DOMINO'S PIZZA
P-Card	1/28/2020	\$29.99	AMAZON
P-Card	1/28/2020	\$39.00	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2020	\$30.99	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2020	\$23.94	AMAZON
P-Card	1/29/2020	\$39.99	TOTAL OFFICE SOLUTIONS
P-Card	1/30/2020	\$59.73	AMAZON
P-Card	1/29/2020	\$134.58	OTC BRANDS
P-Card	2/3/2020	\$269.04	HILTON TAPATIO CLIFFS
P-Card	2/3/2020	\$269.04	HILTON TAPATIO CLIFFS
P-Card	2/7/2020	\$45.78	AMAZON
P-Card	2/7/2020	\$36.97	TOTAL OFFICE SOLUTIONS
P-Card	2/10/2020	\$60.04	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2020	\$11.60	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$108.90	STAMPS.COM
P-Card	2/12/2020	\$80.99	AMAZON
P-Card	2/12/2020	\$75.80	AMAZON
P-Card	2/13/2020	\$50.60	OTC BRANDS
P-Card	2/15/2020	\$12.22	AMAZON
P-Card	2/16/2020	\$15.58	AMAZON
P-Card	2/16/2020	\$42.82	AMAZON
P-Card	2/24/2020	\$17.99	STAMPS.COM
P-Card	1/23/2020	\$141.06	COSTCO
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/3/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	2/6/2020	\$2,580.00	COLLEGE BOARD
P-Card	2/6/2020	\$455.00	COLLEGE BOARD
P-Card	2/12/2020	\$938.17	TRAVELOCITY
P-Card	2/12/2020	\$1,189.69	ORBITZ
P-Card	2/12/2020	\$210.80	FRONTIER AIRLINES
P-Card	2/12/2020	\$210.80	FRONTIER AIRLINES
P-Card	2/12/2020	\$144.80	FRONTIER AIRLINES
P-Card	2/12/2020	\$144.80	FRONTIER AIRLINES
P-Card	2/14/2020	\$1,104.08	ORBITZ
P-Card	2/14/2020	\$134.80	FRONTIER AIRLINES
P-Card	2/18/2020	\$21.97	CHRISTIANBOOK.COM
P-Card	1/29/2020	\$60.00	DOLLAR TREE
P-Card	1/29/2020	\$39.72	THE HOME DEPOT
P-Card	2/1/2020	\$195.00	NATL ART EDU ASSOC
P-Card	2/4/2020	\$9.15	HOBBY LOBBY
P-Card	2/12/2020	\$66.61	ETSY
P-Card	1/31/2020	\$37.99	AMAZON
P-Card	2/1/2020	\$60.61	AMAZON
P-Card	1/22/2020	\$392.60	ROBERT BROOKE & ASSOCIATES
P-Card	1/24/2020	\$12.00	VIKING LOCK & SAFE
P-Card	1/24/2020	\$31.50	QED INC
P-Card	1/27/2020	\$11.00	VIKING LOCK & SAFE
P-Card	1/27/2020	\$70.00	VIKING LOCK & SAFE
P-Card	1/29/2020	\$38.19	GRAYBAR ELECTRIC COMPANY
P-Card	1/29/2020	\$305.52	GRAYBAR ELECTRIC COMPANY
P-Card	1/29/2020	\$152.76	GRAYBAR ELECTRIC COMPANY
P-Card	1/29/2020	\$38.19	GRAYBAR ELECTRIC COMPANY
P-Card	1/29/2020	\$31.11	IML SECURITY SUPPLY
P-Card	1/31/2020	\$11.00	VIKING LOCK & SAFE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2020	\$1,007.82	A-VAR ELECTRIC
P-Card	1/31/2020	\$840.00	A-VAR ELECTRIC
P-Card	2/3/2020	\$90.00	CO DEPT OF REGULATORY AGENCIES
P-Card	2/5/2020	\$24.50	IML SECURITY SUPPLY
P-Card	2/6/2020	\$15.00	VIKING LOCK & SAFE
P-Card	2/6/2020	\$57.00	VIKING LOCK & SAFE
P-Card	2/7/2020	\$62.19	REXEL
P-Card	2/8/2020	\$10.83	EASYKEYS
P-Card	2/10/2020	\$480.00	A-VAR ELECTRIC
P-Card	2/10/2020	\$600.00	A-VAR ELECTRIC
P-Card	2/10/2020	\$960.00	A-VAR ELECTRIC
P-Card	2/10/2020	\$240.00	A-VAR ELECTRIC
P-Card	2/10/2020	\$600.00	A-VAR ELECTRIC
P-Card	2/10/2020	\$1,080.00	A-VAR ELECTRIC
P-Card	2/11/2020	\$960.00	A-VAR ELECTRIC
P-Card	2/11/2020	\$18.69	BLAZER ELECTRIC SUPPLY
P-Card	2/11/2020	\$39.99	BLAZER ELECTRIC SUPPLY
P-Card	2/13/2020	\$127.00	IML SECURITY SUPPLY
P-Card	2/19/2020	\$43.37	VIKING LOCK & SAFE
P-Card	1/29/2020	\$105.40	FRONTIER AIRLINES
P-Card	1/30/2020	\$2.72	EXPEDIA
P-Card	1/29/2020	\$224.20	AMERICAN AIRLINES
P-Card	1/30/2020	\$309.62	RED ROCK CASINO RESORT & SPA
P-Card	2/5/2020	\$8.70	Q'DOBA
P-Card	2/6/2020	\$86.00	AMAZON
P-Card	2/5/2020	\$23.47	EMBASSY CAFFEINAS MKPL
P-Card	2/6/2020	\$350.00	EMBASSY SUITES
P-Card	2/10/2020	\$10.95	AMAZON
P-Card	2/12/2020	\$938.17	TRAVELOCITY
P-Card	2/12/2020	\$144.80	FRONTIER AIRLINES
P-Card	2/15/2020	\$43.47	PUBLISHING CORPORATION
P-Card	2/16/2020	\$331.30	FRONTIER AIRLINES
P-Card	2/18/2020	\$80.00	FRONTIER AIRLINES
P-Card	2/19/2020	\$1,509.20	TRAVELOCITY
P-Card	2/14/2020	\$2,657.00	BSN SPORTS LLC
P-Card	2/14/2020	\$2,020.00	BSN SPORTS LLC
P-Card	2/20/2020	\$55.54	JIMMY JOHNS
P-Card	2/19/2020	\$25.98	ALL AMERICAN SPORTS
P-Card	2/21/2020	\$10.00	JAY'S VALET PARKING
P-Card	1/23/2020	\$71.32	MARRIOTT DINING
P-Card	1/24/2020	\$38.58	MARRIOTT DINING
P-Card	1/25/2020	\$109.00	MARRIOTT
P-Card	1/25/2020	\$189.00	MARRIOTT
P-Card	2/6/2020	\$29.12	BONEFISH GRILL
P-Card	2/7/2020	\$34.00	THE MEDITERRANEAN RESTAURANT
P-Card	1/27/2020	\$600.00	NATIONAL SUMMIT FOR PRINCIPALS
P-Card	1/27/2020	\$600.00	NATIONAL SUMMIT FOR PRINCIPALS
P-Card	1/27/2020	\$347.96	SOUTHWEST AIRLINES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2020	\$137.98	SOUTHWEST AIRLINES
P-Card	2/3/2020	\$7.67	MCDONALD'S
P-Card	2/3/2020	\$80.64	HILTON POINTE IN TYME
P-Card	2/5/2020	\$61.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$14.32	STARBUCKS
P-Card	2/5/2020	\$289.68	HOLIDAY INN
P-Card	2/6/2020	\$174.40	FRONTIER AIRLINES
P-Card	2/7/2020	\$8.90	MARRIOTT TRADING POST
P-Card	2/14/2020	\$278.77	JIMMY JOHNS
P-Card	2/14/2020	\$54.32	JIMMY JOHNS
P-Card	2/19/2020	\$115.71	JIMMY JOHNS
P-Card	1/28/2020	\$90.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	2/10/2020	\$2,131.92	FORMAL FASHIONS
P-Card	2/11/2020	\$49.99	CHORAL TRACKS
P-Card	2/12/2020	\$821.32	ANDERSON'S
P-Card	2/13/2020	\$789.27	ANDERSON'S
P-Card	2/13/2020	\$1,190.00	EMBASSY SUITES
P-Card	2/19/2020	\$55.00	ADAMS STATE UNIVERSITY
P-Card	2/22/2020	\$11.02	WHICH WICH
P-Card	2/21/2020	\$26.75	ROCK BOTTOM
P-Card	2/21/2020	\$13.72	MAD GREENS
P-Card	2/20/2020	\$11.28	MAD GREENS
P-Card	1/31/2020	\$10.23	SUBMARINA
P-Card	2/1/2020	\$17.97	BAJA FRESH SBARRO
P-Card	1/30/2020	\$25.50	HILTON MIX LOUNGE
P-Card	2/2/2020	\$21.41	BAJA FRESH SBARRO
P-Card	2/3/2020	\$13.68	ENGINE CO 28
P-Card	2/11/2020	\$18.76	WALMART
P-Card	2/18/2020	\$178.60	THE HOME DEPOT
P-Card	1/22/2020	\$2,100.00	SCHOLASTIC
P-Card	1/23/2020	\$42.99	TOTAL OFFICE SOLUTIONS
P-Card	1/23/2020	\$1,070.70	CADDO SOLUTIONS
P-Card	1/24/2020	\$400.00	COLORADO TOUR LINE LLC
P-Card	1/26/2020	\$15.99	AMAZON
P-Card	1/26/2020	\$9.69	AMAZON
P-Card	1/26/2020	\$169.80	AMAZON
P-Card	1/26/2020	\$56.74	AMAZON
P-Card	1/28/2020	\$101.63	VOYAGER SOPRIS LEARNING INC.
P-Card	1/29/2020	\$260.74	WALMART
P-Card	1/29/2020	\$110.00	UNITED STATES POSTAL SERVICE
P-Card	1/30/2020	\$205.94	AMAZON
P-Card	1/31/2020	\$26.09	WALMART
P-Card	1/31/2020	\$212.99	DOMINO'S PIZZA
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	1/29/2020	(\$89.31)	SHERATON
P-Card	2/6/2020	\$93.84	CHILI'S
P-Card	2/5/2020	\$11.91	WALMART
P-Card	2/5/2020	\$17.64	WALMART
P-Card	2/10/2020	\$36.12	AMAZON
P-Card	2/15/2020	(\$14.03)	95 PERCENT GROUP INC
P-Card	2/15/2020	\$201.03	95 PERCENT GROUP INC
P-Card	2/14/2020	\$3,499.76	FLYLEAF PUBLISHING
P-Card	2/13/2020	\$295.85	DION'S
P-Card	2/14/2020	\$104.87	RAINBOW RESOURCE CENTER
P-Card	2/15/2020	\$330.10	VOYAGER SOPRIS LEARNING INC.
P-Card	2/17/2020	\$33.03	AMAZON
P-Card	2/21/2020	\$93.15	HURTS DONUT COMPANY
P-Card	2/21/2020	\$175.78	DOMINO'S PIZZA
P-Card	2/23/2020	\$36.20	AMAZON
P-Card	1/27/2020	\$17.00	TIME PARK
P-Card	2/2/2020	\$80.55	PAYLESS CAR RENTAL
P-Card	2/5/2020	\$4.00	CHEVRON
P-Card	2/5/2020	\$44.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$631.64	HILTON TAPATIO CLIFFS
P-Card	2/6/2020	\$17.00	TIME PARK
P-Card	2/6/2020	\$38.97	FEDEX
P-Card	2/7/2020	\$160.59	WESTIN HOTELS
P-Card	2/5/2020	\$30.86	BENDER'S BAR & GRILL
P-Card	2/13/2020	\$2.00	PUBLIC WORKS
P-Card	1/21/2020	\$54.67	THE HOME DEPOT
P-Card	1/21/2020	\$54.44	THE HOME DEPOT
P-Card	1/22/2020	\$951.43	TOTAL OFFICE SOLUTIONS
P-Card	1/30/2020	\$153.40	FRONTIER AIRLINES
P-Card	1/31/2020	\$20.00	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS
P-Card	1/31/2020	\$20.00	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS
P-Card	1/30/2020	\$670.80	UNITED AIRLINES
P-Card	1/30/2020	\$387.40	UNITED AIRLINES
P-Card	2/10/2020	\$365.00	SPACE FOUNDATION
P-Card	2/14/2020	\$221.00	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2020	\$621.65	TOTAL OFFICE SOLUTIONS
P-Card	2/18/2020	\$32.00	WOLF GANG PUCK EXPRESS
P-Card	2/19/2020	\$3.95	TOTAL OFFICE SOLUTIONS
P-Card	2/19/2020	\$69.12	BUSBOYS AND POETS
P-Card	2/19/2020	\$75.00	FRONTIER AIRLINES
P-Card	2/20/2020	\$11.43	UBER
P-Card	2/20/2020	\$172.71	CASEY'S BISTRO AND PUB
P-Card	2/20/2020	\$51.00	DIA PARKING OPERATIONS
P-Card	2/21/2020	\$13.19	FOOD HALL
P-Card	2/21/2020	\$417.00	HILTON HOTELS
P-Card	2/2/2020	\$16.22	HILTON POINTE IN TYME



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/3/2020	\$22.23	HILTON POINTE IN TYME
P-Card	2/6/2020	\$66.00	DIA PARKING OPERATIONS
P-Card	2/5/2020	\$16.05	JOE'S REAL BBQ
P-Card	2/5/2020	\$909.68	HILTON TAPATIO CLIFFS
P-Card	2/7/2020	\$308.24	InnEdCO
P-Card	2/7/2020	\$50.00	KEYSTONE LODGE
P-Card	2/13/2020	(\$40.00)	InnEdCO
P-Card	2/13/2020	(\$43.99)	InnEdCO
P-Card	2/20/2020	\$23.00	RIO GRANDE MEXICAN RESTAURANT
P-Card	1/28/2020	\$137.98	SOUTHWEST AIRLINES
P-Card	1/30/2020	\$24.75	MOD PIZZA
P-Card	1/30/2020	\$212.48	SOUTHWEST AIRLINES
P-Card	2/5/2020	\$24.87	KOREAN GARDEN
P-Card	2/23/2020	\$51.05	LOWES
P-Card	1/22/2020	\$455.04	AMAZON
P-Card	1/24/2020	\$31.99	AMAZON
P-Card	1/24/2020	\$107.73	AMAZON
P-Card	1/24/2020	\$107.73	AMAZON
P-Card	1/28/2020	\$14.99	MAILCHIMP
P-Card	1/29/2020	\$10.68	TARGET
P-Card	1/30/2020	\$19.00	DOLLAR TREE
P-Card	1/30/2020	\$193.00	FUZZY'S TACO SHOP
P-Card	2/6/2020	\$15.24	KING SOOPERS
P-Card	2/6/2020	\$36.00	PAYPAL
P-Card	2/6/2020	\$24.00	DOLLAR TREE
P-Card	2/6/2020	\$28.21	PARTY CITY
P-Card	2/11/2020	\$14.94	TARGET
P-Card	2/12/2020	\$25.00	AMAZON
P-Card	2/14/2020	\$1,391.00	AMAZON
P-Card	2/19/2020	\$58.11	TARGET
P-Card	2/20/2020	\$59.96	EINSTEIN BROS BAGELS
P-Card	1/22/2020	\$15.99	AMAZON
P-Card	1/26/2020	\$24.90	AMAZON
P-Card	1/28/2020	\$237.96	AMAZON
P-Card	1/28/2020	(\$26.98)	AMAZON
P-Card	1/29/2020	\$11.88	AMAZON
P-Card	2/3/2020	\$70.35	CHARR BURGER BAR
P-Card	2/4/2020	\$154.53	AMAZON
P-Card	2/6/2020	\$44.77	AMAZON
P-Card	2/6/2020	\$44.30	AMAZON
P-Card	2/16/2020	\$12.55	AMAZON
P-Card	2/17/2020	\$1,159.50	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2020	\$6.04	McDONALD'S
P-Card	2/3/2020	\$43.17	CONSULATE LIMO SHUTTLE
P-Card	2/3/2020	\$14.50	DOS BOCAS
P-Card	2/3/2020	\$38.00	RUTH'S CHRIS STEAK HOUSE
P-Card	2/4/2020	\$11.42	KWANS DELI AND KOREAN KIT
P-Card	2/4/2020	\$38.40	MAX'S COAL OVEN PIZZERIA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$11.37	WALGREENS
P-Card	2/5/2020	\$16.88	RUTH'S CHRIS STEAK HOUSE
P-Card	2/6/2020	\$40.16	INGLES MARKETS
P-Card	2/8/2020	\$11.00	GREAT WRAPS CNN
P-Card	2/8/2020	\$2.00	GREAT WRAPS CNN
P-Card	2/8/2020	\$27.79	GORDON BIERSCHE
P-Card	2/8/2020	\$40.00	DIA PARKING OPERATIONS
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	1/31/2020	\$27.50	HARMONY BOWL
P-Card	1/24/2020	\$63.02	AMAZON
P-Card	1/24/2020	\$100.04	AMAZON
P-Card	1/23/2020	\$83.56	WALMART
P-Card	1/23/2020	\$65.78	HOBBY LOBBY
P-Card	1/24/2020	\$2.99	AMAZON
P-Card	1/25/2020	\$28.78	AMAZON
P-Card	1/25/2020	\$26.50	AMAZON
P-Card	1/25/2020	\$18.99	AMAZON
P-Card	1/25/2020	\$47.52	AMAZON
P-Card	1/27/2020	\$73.56	AMAZON
P-Card	1/27/2020	\$35.80	AMAZON
P-Card	1/27/2020	\$117.15	AMAZON
P-Card	1/28/2020	\$43.73	AMAZON
P-Card	1/27/2020	\$300.00	COLORADO TOUR LINE LLC
P-Card	1/29/2020	\$12.93	AMAZON
P-Card	1/30/2020	\$9.47	AMAZON
P-Card	1/29/2020	\$65.00	DOLLAR TREE
P-Card	1/31/2020	\$754.00	SPECIAL TEES
P-Card	2/1/2020	\$483.80	AMAZON
P-Card	2/1/2020	\$98.56	AMAZON
P-Card	2/3/2020	\$3.99	AMAZON
P-Card	2/3/2020	\$516.80	AMAZON
P-Card	2/3/2020	\$7.79	AMAZON
P-Card	2/3/2020	\$33.00	WALMART
P-Card	2/3/2020	\$70.41	OTC BRANDS
P-Card	2/5/2020	\$57.45	DUNKIN DONUTS
P-Card	2/6/2020	\$26.18	AMAZON
P-Card	2/5/2020	\$2.54	AMAZON
P-Card	2/5/2020	\$87.24	SAFEWAY
P-Card	2/6/2020	\$11.99	AMAZON
P-Card	2/6/2020	\$61.49	AMAZON
P-Card	2/6/2020	\$13.79	AMAZON
P-Card	2/5/2020	\$1,114.28	OTC BRANDS
P-Card	2/6/2020	\$109.02	WALMART
P-Card	2/6/2020	\$71.82	AMAZON
P-Card	2/6/2020	\$76.34	HOBBY LOBBY
P-Card	2/8/2020	\$39.05	WALMART
P-Card	2/8/2020	\$32.23	HOBBY LOBBY
P-Card	2/10/2020	\$335.70	DION'S



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/12/2020	\$300.00	EDUCATIONAL PRODUCTS
P-Card	2/12/2020	\$331.10	EDUCATIONAL PRODUCTS
P-Card	2/12/2020	\$54.95	AMAZON
P-Card	2/12/2020	\$45.59	AMAZON
P-Card	2/12/2020	\$255.85	AMAZON
P-Card	2/12/2020	\$16.21	AMAZON
P-Card	2/12/2020	\$28.85	AMAZON
P-Card	2/12/2020	\$33.58	AMAZON
P-Card	2/13/2020	\$47.02	AMAZON
P-Card	2/13/2020	\$598.07	AMAZON
P-Card	2/14/2020	\$42.00	DS SERVICES STANDARD COFFEE
P-Card	2/18/2020	\$122.80	SCHOLASTIC
P-Card	2/19/2020	\$128.51	AMAZON
P-Card	2/19/2020	\$15.39	AMAZON
P-Card	2/20/2020	\$27.65	AMAZON
P-Card	2/20/2020	\$27.99	AMAZON
P-Card	2/20/2020	\$87.82	WALMART
P-Card	1/28/2020	\$111.54	WALMART
P-Card	2/5/2020	\$472.50	ONE SOURCE
P-Card	2/16/2020	\$149.90	WALMART
P-Card	1/21/2020	\$37.41	SAFEWAY
P-Card	1/23/2020	\$60.00	SAFEWAY
P-Card	1/27/2020	\$799.95	AMAZON
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/24/2020	(\$24.30)	HOMEWOOD SUITES
P-Card	1/28/2020	\$14.95	SAFEWAY
P-Card	1/28/2020	\$453.17	GOLD MEDAL PRODUCTS
P-Card	1/30/2020	\$738.00	BSN SPORTS LLC
P-Card	1/31/2020	\$31.80	WALMART
P-Card	1/31/2020	\$550.00	DENVER ATHLETIC SUPPLY
P-Card	2/1/2020	(\$99.00)	COURTYARD BY MARRIOTT
P-Card	2/3/2020	\$1,059.61	COLORADO SPORTS
P-Card	2/3/2020	\$500.00	COLORADO SPORTS
P-Card	2/3/2020	\$1,793.39	COLORADO SPORTS
P-Card	2/5/2020	\$36.86	AMAZON
P-Card	2/5/2020	\$39.98	SAFEWAY
P-Card	2/7/2020	\$550.00	INK 182
P-Card	2/6/2020	\$8.97	SAFEWAY
P-Card	2/7/2020	\$1,873.00	RIDDELL KOLLEGE TOWN CORP
P-Card	2/9/2020	\$236.00	DOUBLETREE BY HILTON
P-Card	2/9/2020	\$236.00	DOUBLETREE BY HILTON
P-Card	2/9/2020	\$236.00	DOUBLETREE BY HILTON
P-Card	2/9/2020	\$246.00	DOUBLETREE BY HILTON
P-Card	2/10/2020	\$700.00	GOLD MEDAL GEAR





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2020	\$368.00	RAE CROWTHER COMPANY
P-Card	2/11/2020	\$15.48	SAFEWAY
P-Card	2/12/2020	\$35.11	DOUBLETREE BY HILTON
P-Card	2/12/2020	\$681.02	DICK POND ATHLETICS
P-Card	2/18/2020	\$473.05	COSTCO
P-Card	2/19/2020	\$81.44	SAFEWAY
P-Card	2/20/2020	\$44.36	SAFEWAY
P-Card	2/21/2020	\$531.50	CHAMPION TEAMWEAR
P-Card	2/21/2020	\$251.15	EPIC SPORTS INC.
P-Card	2/21/2020	\$22.74	SAFEWAY
P-Card	2/21/2020	\$74.00	QUALITY INN & SUITES
P-Card	2/21/2020	\$74.00	QUALITY INN & SUITES
P-Card	2/21/2020	\$74.00	QUALITY INN & SUITES
P-Card	2/21/2020	\$74.00	QUALITY INN & SUITES
P-Card	2/21/2020	\$74.00	QUALITY INN & SUITES
P-Card	2/22/2020	\$606.00	HILTON HOTELS
P-Card	2/22/2020	\$365.00	HILTON HOTELS
P-Card	2/22/2020	\$256.00	HILTON HOTELS
P-Card	1/22/2020	\$22.05	AMAZON
P-Card	1/22/2020	\$52.88	AMAZON
P-Card	1/22/2020	\$916.81	WORTHINGTON DIRECT INC
P-Card	1/23/2020	\$55.22	AMAZON
P-Card	1/28/2020	\$18.99	AMAZON
P-Card	1/31/2020	\$68.40	POSTALANNEX SERVICE CENTER
P-Card	2/5/2020	\$69.84	AMAZON
P-Card	2/5/2020	\$116.22	AMAZON
P-Card	2/5/2020	\$12.99	AMAZON
P-Card	2/5/2020	\$10.95	AMAZON
P-Card	2/6/2020	\$52.70	AMAZON
P-Card	2/6/2020	\$15.09	AMAZON
P-Card	2/6/2020	\$193.29	AMAZON
P-Card	2/6/2020	\$17.95	AMAZON
P-Card	2/6/2020	\$41.98	AMAZON
P-Card	2/6/2020	\$43.88	AMAZON
P-Card	2/6/2020	\$66.66	AMAZON
P-Card	2/6/2020	\$33.93	WALMART
P-Card	2/13/2020	\$68.04	AMAZON
P-Card	2/14/2020	\$33.97	AMAZON
P-Card	2/14/2020	\$39.30	AMAZON
P-Card	2/14/2020	\$73.98	AMAZON
P-Card	2/16/2020	\$30.99	AMAZON
P-Card	2/16/2020	\$37.87	AMAZON
P-Card	2/16/2020	\$37.87	AMAZON
P-Card	2/16/2020	\$37.87	AMAZON
P-Card	2/18/2020	\$186.40	BLICK ART MATERIALS
P-Card	2/17/2020	\$17.82	AMAZON
P-Card	2/18/2020	\$165.17	AMAZON
P-Card	2/18/2020	\$11.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/21/2020	\$11.99	AMAZON
P-Card	2/21/2020	(\$33.93)	WALMART
P-Card	2/21/2020	\$32.70	WALMART
P-Card	1/27/2020	\$525.35	CARRIER WEST
P-Card	1/27/2020	(\$337.05)	JOHNSTONE SUPPLY
P-Card	1/27/2020	\$337.05	JOHNSTONE SUPPLY
P-Card	1/28/2020	\$12.04	WHISLER INDUSTRIAL SUPPLY
P-Card	1/29/2020	\$12.28	WHISLER INDUSTRIAL SUPPLY
P-Card	2/3/2020	\$338.12	JOHNSTONE SUPPLY
P-Card	2/11/2020	\$212.54	GEORGE T SANDERS
P-Card	2/12/2020	\$240.75	JOHNSTONE SUPPLY
P-Card	2/13/2020	\$118.98	LOWES
P-Card	2/19/2020	\$121.20	CARRIER WEST
P-Card	2/19/2020	\$224.29	TRANE SUPPLY
P-Card	2/19/2020	\$49.90	TRANE SUPPLY
P-Card	1/29/2020	\$20.27	THE UPS STORE
P-Card	1/30/2020	\$230.00	COLLEGE BOARD
P-Card	2/1/2020	\$849.00	TIERNEY BROTHERS INC
P-Card	2/3/2020	\$349.00	STORY BLOCKSVIDEO
P-Card	2/3/2020	\$19.99	AMAZON
P-Card	2/3/2020	\$3,971.00	WEBSKOUTS
P-Card	2/3/2020	\$2,976.00	WEBSKOUTS
P-Card	2/3/2020	\$1,114.00	WEBSKOUTS
P-Card	2/3/2020	\$136.00	WEBSKOUTS
P-Card	2/3/2020	\$68.00	WEBSKOUTS
P-Card	2/3/2020	\$260.00	WEBSKOUTS
P-Card	2/3/2020	\$350.00	WEBSKOUTS
P-Card	2/3/2020	\$39.99	AMAZON
P-Card	2/4/2020	\$11.99	APPLE
P-Card	2/3/2020	\$1,498.00	NAB SHOW REGISTRATION
P-Card	2/4/2020	\$359.88	ADOBE CREATIVE CLOUD
P-Card	2/5/2020	\$813.61	DELL
P-Card	2/6/2020	\$8.99	AMAZON
P-Card	2/6/2020	\$184.60	SPRINT
P-Card	2/6/2020	\$90.00	SPRINT
P-Card	2/6/2020	\$182.80	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$129.39	SPRINT
P-Card	2/6/2020	\$1,679.61	SPRINT
P-Card	2/6/2020	\$137.10	SPRINT
P-Card	2/6/2020	\$137.10	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$91.40	SPRINT
P-Card	2/6/2020	\$182.80	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$571.28	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2020	\$54.66	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$379.38	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$37.99	SPRINT
P-Card	2/6/2020	\$247.52	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$532.98	SPRINT
P-Card	2/6/2020	\$182.80	SPRINT
P-Card	2/6/2020	\$91.40	SPRINT
P-Card	2/6/2020	\$140.15	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$304.48	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$1,052.92	SPRINT
P-Card	2/6/2020	\$45.70	SPRINT
P-Card	2/6/2020	\$1,209.53	SPRINT
P-Card	2/6/2020	\$179.48	NEWEGG
P-Card	2/6/2020	\$91.11	AMAZON
P-Card	2/6/2020	\$327.70	AMAZON
P-Card	2/6/2020	\$4,245.00	TIERNEY BROTHERS INC
P-Card	2/6/2020	\$12.88	AMAZON
P-Card	2/6/2020	\$12.88	AMAZON
P-Card	2/7/2020	\$90.85	AMAZON
P-Card	2/7/2020	\$91.11	AMAZON
P-Card	2/7/2020	\$8,820.00	APPLE
P-Card	2/7/2020	\$239.25	AMAZON
P-Card	2/5/2020	\$67.76	TEXTIVATE
P-Card	2/9/2020	\$1,994.52	AMAZON
P-Card	2/10/2020	\$24.84	THE UPS STORE
P-Card	2/10/2020	\$89.99	AMAZON
P-Card	2/11/2020	\$106.98	AMAZON
P-Card	2/11/2020	\$999.00	CDW GOVERNMENT
P-Card	2/11/2020	\$5.12	AMAZON
P-Card	2/11/2020	\$83.95	AMAZON
P-Card	2/12/2020	\$44.99	MAILCHIMP
P-Card	2/21/2020	(\$75.96)	AMAZON
P-Card	1/22/2020	\$3.62	EXPEDIA
P-Card	1/21/2020	\$420.80	UNITED AIRLINES
P-Card	1/21/2020	\$17.00	UNITED AIRLINES
P-Card	1/21/2020	\$17.00	UNITED AIRLINES
P-Card	1/23/2020	\$49.95	AMAZON
P-Card	1/22/2020	\$135.40	FRONTIER AIRLINES
P-Card	1/23/2020	\$74.89	AMAZON
P-Card	1/23/2020	\$179.84	AMAZON
P-Card	1/22/2020	\$282.40	UNITED AIRLINES
P-Card	1/27/2020	\$70.00	CO SPRINGS CHAMBER & EDC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2020	\$2,200.00	POWERSCHOOL GROUP LLC
P-Card	1/27/2020	\$241.88	DISNEY RESORTS
P-Card	1/28/2020	\$60.93	AMAZON
P-Card	1/28/2020	\$139.98	AMAZON
P-Card	1/27/2020	\$527.40	AMERICAN AIRLINES
P-Card	1/29/2020	\$1,175.22	AMAZON
P-Card	1/30/2020	\$290.58	AMAZON
P-Card	1/30/2020	\$395.00	PAYPAL
P-Card	1/31/2020	\$748.02	HILTON HOTELS
P-Card	2/5/2020	\$44.96	AMAZON
P-Card	2/7/2020	\$76.03	AMAZON
P-Card	2/8/2020	\$169.00	SPRINGHILL SUITES
P-Card	2/8/2020	\$328.00	SPRINGHILL SUITES
P-Card	2/8/2020	\$328.00	SPRINGHILL SUITES
P-Card	2/11/2020	\$249.00	ACADIENCE LEARNING
P-Card	2/11/2020	\$297.90	AMAZON
P-Card	2/12/2020	\$263.56	AMAZON
P-Card	2/12/2020	\$29.42	AMAZON
P-Card	2/18/2020	\$246.95	FOLLETT SCHOOL SOLUTIONS
P-Card	2/20/2020	\$535.35	TOTAL OFFICE SOLUTIONS
P-Card	2/20/2020	\$13.09	TOTAL OFFICE SOLUTIONS
P-Card	2/20/2020	\$88.41	DAYS INN
P-Card	1/22/2020	\$44.90	SUPER TEACHER WORKSHEETS
P-Card	1/27/2020	\$420.00	BSN SPORTS LLC
P-Card	1/27/2020	\$2,403.00	BSN SPORTS LLC
P-Card	1/27/2020	\$409.50	BSN SPORTS LLC
P-Card	1/27/2020	\$360.15	BSN SPORTS LLC
P-Card	2/5/2020	(\$252.00)	BSN SPORTS LLC
P-Card	2/4/2020	\$167.78	AJO AL'S MEXICAN CAFÉ
P-Card	1/24/2020	\$53.49	THE HOME DEPOT
P-Card	1/27/2020	\$343.50	SCIARROTTA CONSULTING
P-Card	1/27/2020	\$236.27	PRODUCTION PRINTING
P-Card	1/30/2020	\$41.83	WALMART
P-Card	2/2/2020	\$9.19	WALMART
P-Card	2/3/2020	\$32.99	DUNKIN DONUTS
P-Card	2/3/2020	\$99.50	LOUIES PIZZA
P-Card	2/10/2020	\$20.66	WALMART
P-Card	2/12/2020	\$9.90	WALMART
P-Card	2/13/2020	\$48.30	DUTCH BROS LLC
P-Card	2/14/2020	\$151.75	JIMMY JOHNS
P-Card	2/14/2020	\$385.22	ORBITZ
P-Card	2/14/2020	\$513.62	ORBITZ
P-Card	2/14/2020	\$168.20	UNITED AIRLINES
P-Card	2/14/2020	\$168.20	UNITED AIRLINES
P-Card	2/14/2020	\$378.20	AMERICAN AIRLINES
P-Card	2/14/2020	\$378.20	AMERICAN AIRLINES
P-Card	2/17/2020	\$263.25	SCIARROTTA CONSULTING
P-Card	2/18/2020	\$1,134.64	ORBITZ



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/18/2020	\$770.08	ORBITZ
P-Card	2/7/2020	\$10.78	Q'DOBA
P-Card	2/8/2020	\$321.18	WESTIN HOTELS
P-Card	1/25/2020	\$24.91	WALMART
P-Card	2/9/2020	\$29.72	WALMART
P-Card	1/23/2020	\$9.96	WALMART
P-Card	1/30/2020	\$32.12	TARGET
P-Card	1/23/2020	\$24.96	LITTLE CAESARS
P-Card	1/23/2020	\$18.97	LITTLE CAESARS
P-Card	1/27/2020	\$52.48	KING SOOPERS
P-Card	1/29/2020	\$27.98	WALMART
P-Card	1/30/2020	\$40.82	WALMART
P-Card	1/30/2020	\$18.47	LITTLE CAESARS
P-Card	1/31/2020	\$18.47	LITTLE CAESARS
P-Card	2/5/2020	\$10.98	KING SOOPERS
P-Card	2/7/2020	\$427.00	SCIARROTTA CONSULTING
P-Card	2/7/2020	\$70.94	LOUIES PIZZA
P-Card	2/7/2020	\$84.65	OLD CHICAGO
P-Card	2/7/2020	\$37.47	DUNKIN DONUTS
P-Card	2/6/2020	\$24.96	LITTLE CAESARS
P-Card	2/12/2020	\$69.15	WALMART
P-Card	2/12/2020	\$59.40	WALMART
P-Card	2/3/2020	\$18.01	WALMART
P-Card	2/10/2020	\$27.15	WALMART
P-Card	1/24/2020	\$45.10	LOUIES PIZZA
P-Card	1/23/2020	\$17.50	CHICK-FIL-A
P-Card	1/27/2020	\$10.58	TOTAL OFFICE SOLUTIONS
P-Card	1/22/2020	\$349.65	NEW CHINA KITCHEN II
P-Card	1/22/2020	\$206.79	AMAZON
P-Card	1/23/2020	\$63.94	AMAZON
P-Card	1/23/2020	\$26.09	AMAZON
P-Card	1/22/2020	\$56.78	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/23/2020	\$57.00	PITNEY BOWES
P-Card	1/23/2020	\$239.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/25/2020	\$62.91	AMAZON
P-Card	1/24/2020	\$29.66	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/27/2020	\$123.15	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/27/2020	\$91.98	SUBWAY
P-Card	1/28/2020	\$27.89	AMAZON
P-Card	1/28/2020	\$24.72	AMAZON
P-Card	1/28/2020	\$15.00	SAFEWAY
P-Card	1/29/2020	\$30.00	NEW CHINA KITCHEN II
P-Card	1/30/2020	\$14.99	AMAZON
P-Card	1/30/2020	\$486.35	DOCUMART
P-Card	2/6/2020	\$140.00	SPACE FOUNDATION
P-Card	2/6/2020	\$95.00	SPACE FOUNDATION
P-Card	2/6/2020	\$43.50	LOUIES PIZZA
P-Card	2/7/2020	\$370.54	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2020	\$386.50	BOXLIGHT INC
P-Card	2/8/2020	\$87.98	PITNEY BOWES
P-Card	2/10/2020	\$64.51	AMAZON
P-Card	2/11/2020	\$10.95	AMAZON
P-Card	2/10/2020	\$31.25	LOUIES PIZZA
P-Card	2/11/2020	\$13.99	AMAZON
P-Card	2/11/2020	\$325.96	FRONTIER AIRLINES
P-Card	2/13/2020	\$42.81	CHIPOTLE
P-Card	2/14/2020	(\$3.26)	CHIPOTLE
P-Card	2/13/2020	\$2.50	ELDORADO ARTESIAN SPRINGS
P-Card	2/14/2020	\$4,121.00	SPACE CAMP
P-Card	2/14/2020	\$19.45	SAFEWAY
P-Card	2/16/2020	\$11.33	AMAZON
P-Card	2/17/2020	\$28.79	AMAZON
P-Card	2/20/2020	\$59.99	AMAZON
P-Card	2/20/2020	\$59.99	AMAZON
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/19/2020	\$401.41	AMERICAN AIRLINES
P-Card	2/20/2020	\$883.00	UPLIFT DESK
P-Card	2/23/2020	\$7.49	AMAZON
P-Card	2/24/2020	\$110.18	AMAZON
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	1/25/2020	\$83.59	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/7/2020	\$105.44	CANDLEWOOD SUITES
P-Card	2/20/2020	\$77.65	CHIPOTLE
P-Card	2/20/2020	\$220.64	ROCK BOTTOM
P-Card	2/22/2020	\$357.93	HARD ROCK CAFÉ
P-Card	2/21/2020	\$125.82	NOODLES & CO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2020	\$70.00	CROWNE PLAZA
P-Card	2/21/2020	\$196.05	DENVER DINER
P-Card	2/22/2020	\$196.10	SAM'S NO. 3
P-Card	1/22/2020	\$310.50	AAFES
P-Card	1/23/2020	\$54.90	AAFES
P-Card	1/25/2020	\$221.85	CHICK-FIL-A
P-Card	1/24/2020	\$44.95	SAFEWAY
P-Card	1/26/2020	\$42.81	COSTCO
P-Card	2/6/2020	\$39.90	AFFORDABLE FLAGS & FIREWORKS
P-Card	2/13/2020	\$830.80	KOHL'S
P-Card	2/13/2020	\$1,090.42	KOHL'S
P-Card	2/15/2020	\$39.80	COSTCO
P-Card	2/16/2020	\$37.52	WALMART
P-Card	2/22/2020	\$187.25	CHICK-FIL-A
P-Card	2/22/2020	\$21.06	US AIR FORCE ACDMY COMM
P-Card	1/24/2020	\$229.99	OFFICE DEPOT
P-Card	1/24/2020	\$40.02	OFFICE DEPOT
P-Card	1/22/2020	\$16.89	AMAZON
P-Card	1/22/2020	\$70.95	STAPLES
P-Card	1/23/2020	\$341.97	STAPLES
P-Card	1/24/2020	\$1,185.97	AWARDS UNLIMITED
P-Card	1/25/2020	\$12.99	AMAZON
P-Card	1/24/2020	\$1,081.56	HILTON HOTELS
P-Card	1/26/2020	\$216.82	AMAZON
P-Card	1/28/2020	\$117.89	AMAZON
P-Card	1/28/2020	\$667.42	LADYBUG HILL QUILTS
P-Card	1/28/2020	\$3,087.00	KATOM RESTA
P-Card	1/29/2020	\$267.00	EDVOTEK INC
P-Card	1/29/2020	\$560.00	COLORADO TOUR LINE LLC
P-Card	1/30/2020	\$40.87	AMAZON
P-Card	1/30/2020	\$27.64	AMAZON
P-Card	1/31/2020	\$807.26	POCKET NURSE ENTERPRISES
P-Card	1/31/2020	\$79.33	POCKET NURSE ENTERPRISES
P-Card	1/31/2020	\$149.00	THE ART OF EDUCATION
P-Card	2/1/2020	\$13.98	AMAZON
P-Card	2/1/2020	\$17.91	AMAZON
P-Card	2/4/2020	\$25.47	ROCK BOTTOM
P-Card	2/3/2020	\$0.44	HILTON HOTELS
P-Card	2/5/2020	\$26.97	HARBOR FREIGHT TOOLS
P-Card	2/6/2020	\$748.86	HARBOR FREIGHT TOOLS
P-Card	2/6/2020	\$2,025.10	HARBOR FREIGHT TOOLS
P-Card	2/6/2020	\$502.53	HARBOR FREIGHT TOOLS
P-Card	2/6/2020	\$399.92	HARBOR FREIGHT TOOLS
P-Card	2/6/2020	\$2,682.00	SHERATON
P-Card	2/6/2020	\$394.92	EMBASSY SUITES
P-Card	2/10/2020	\$94.25	AMAZON
P-Card	2/11/2020	\$15.88	AMAZON
P-Card	2/11/2020	\$59.07	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2020	\$32.84	AMAZON
P-Card	2/11/2020	\$74.04	AMAZON
P-Card	2/11/2020	\$12.48	AMAZON
P-Card	2/12/2020	\$31.58	PARTSELECT.COM
P-Card	2/12/2020	\$59.40	AMAZON
P-Card	2/12/2020	\$9.39	AMAZON
P-Card	2/13/2020	\$31.12	AMAZON
P-Card	2/13/2020	\$64.99	AMAZON
P-Card	2/12/2020	\$318.34	DYNAMISM INC.
P-Card	2/13/2020	\$79.99	HARBOR FREIGHT TOOLS
P-Card	2/13/2020	\$49.95	AMAZON
P-Card	2/14/2020	(\$1.55)	PARTSELECT.COM
P-Card	2/15/2020	\$190.46	AMAZON
P-Card	2/17/2020	\$22.92	AMAZON
P-Card	2/19/2020	(\$34.92)	EMBASSY SUITES
P-Card	2/20/2020	\$18.17	AMAZON
P-Card	2/20/2020	\$43.04	AMAZON
P-Card	2/20/2020	\$19.99	AMAZON
P-Card	2/4/2020	\$96.86	PARTY CITY
P-Card	2/5/2020	\$237.58	WESTERN AWARDS AND RECOGNITION
P-Card	2/5/2020	\$65.94	KING SOOPERS
P-Card	2/15/2020	\$64.18	WALMART
P-Card	2/19/2020	\$699.09	US AWARDS INC
P-Card	2/17/2020	\$11.99	TARGET
P-Card	2/19/2020	\$1,282.00	SPACE FOUNDATION
P-Card	1/22/2020	(\$1.73)	ID EDGE INC
P-Card	1/22/2020	\$23.97	THRIFT BOOKS GLOBAL
P-Card	1/22/2020	\$31.47	AMAZON
P-Card	1/22/2020	\$128.90	J.W. PEPPER
P-Card	1/22/2020	\$30.00	DEMOULIN
P-Card	1/22/2020	\$50.44	AMAZON
P-Card	1/22/2020	\$41.98	AMAZON
P-Card	1/22/2020	\$78.62	AMAZON
P-Card	1/22/2020	\$416.00	SIGN LANGUAGE NETWORK INC
P-Card	1/23/2020	\$12.58	AMAZON
P-Card	1/23/2020	\$78.00	AMAZON
P-Card	1/23/2020	\$37.71	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$110.90	AMAZON
P-Card	1/23/2020	\$49.05	AMAZON
P-Card	1/23/2020	\$86.01	TOTAL OFFICE SOLUTIONS
P-Card	1/23/2020	\$25.34	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$12.57	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$46.90	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$65.62	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$32.83	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$46.90	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$80.31	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$12.57	THRIFT BOOKS GLOBAL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/23/2020	\$42.21	THRIFT BOOKS GLOBAL
P-Card	1/23/2020	\$20.95	THRIFT BOOKS GLOBAL
P-Card	1/22/2020	\$726.50	ID EDGE INC
P-Card	1/24/2020	\$118.57	PAPER DIRECT
P-Card	1/24/2020	\$21.98	AMAZON
P-Card	1/24/2020	\$11.76	AMAZON
P-Card	1/24/2020	\$239.96	OFFICE DEPOT
P-Card	1/25/2020	\$18.71	AMAZON
P-Card	1/27/2020	\$780.00	GRIPSTONE CLIMBING
P-Card	1/28/2020	\$59.96	AMAZON
P-Card	1/28/2020	\$18.36	AMAZON
P-Card	1/29/2020	\$36.73	AMAZON
P-Card	1/28/2020	\$840.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS
P-Card	1/29/2020	\$14.99	AMAZON
P-Card	1/29/2020	\$118.93	AMAZON
P-Card	1/29/2020	\$14.79	AMAZON
P-Card	1/29/2020	\$38.16	AMAZON
P-Card	1/29/2020	\$8.88	AMAZON
P-Card	1/29/2020	\$186.89	AMAZON
P-Card	1/29/2020	\$254.85	AMAZON
P-Card	1/29/2020	\$185.44	AMAZON
P-Card	1/30/2020	\$21.99	AMAZON
P-Card	1/28/2020	\$396.62	DISCOUNT DANCE SUPPLY
P-Card	1/29/2020	\$500.00	PAYPAL
P-Card	1/30/2020	\$27.98	AMAZON
P-Card	1/30/2020	\$79.25	AMAZON
P-Card	1/30/2020	\$14.21	AMAZON
P-Card	1/30/2020	\$26.96	THRIFT BOOKS GLOBAL
P-Card	1/30/2020	\$21.05	AMAZON
P-Card	1/31/2020	\$196.55	AMAZON
P-Card	1/30/2020	\$38.49	WALMART
P-Card	1/31/2020	\$14.99	AMAZON
P-Card	1/31/2020	\$101.89	AMAZON
P-Card	1/31/2020	\$90.93	AMAZON
P-Card	1/30/2020	\$301.76	DISCOUNT DANCE SUPPLY
P-Card	2/1/2020	\$158.86	AMAZON
P-Card	1/31/2020	\$51.98	OFFICE DEPOT
P-Card	1/31/2020	\$364.90	OFFICE DEPOT
P-Card	2/1/2020	\$46.85	AMAZON
P-Card	2/1/2020	\$149.14	DENVER PERCUSSION LLC
P-Card	1/31/2020	\$456.16	DISCOUNT DANCE SUPPLY
P-Card	2/2/2020	\$298.85	AMAZON
P-Card	2/3/2020	\$7.64	AMAZON
P-Card	2/3/2020	\$39.99	AMAZON
P-Card	2/4/2020	\$84.03	AMAZON
P-Card	2/4/2020	\$16.84	AMAZON
P-Card	2/5/2020	\$100.00	WANAMAKER CORPORATION
P-Card	2/5/2020	\$300.00	PAYPAL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2020	\$31.00	DOCUMART
P-Card	2/6/2020	\$41.83	THRIFT BOOKS GLOBAL
P-Card	2/6/2020	\$498.06	CUSTOMINK LLC
P-Card	2/6/2020	\$64.00	THRIFT BOOKS GLOBAL
P-Card	2/6/2020	\$23.46	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2020	\$11.95	KING SOOPERS
P-Card	2/6/2020	\$2,877.27	KIKISTEES
P-Card	2/7/2020	\$13.08	THRIFT BOOKS GLOBAL
P-Card	2/7/2020	\$16.99	AMAZON
P-Card	2/7/2020	\$18.97	THRIFT BOOKS GLOBAL
P-Card	2/8/2020	\$16.97	ABEBOOKS
P-Card	2/8/2020	\$26.40	AMAZON
P-Card	2/10/2020	\$49.65	AMAZON
P-Card	2/10/2020	\$30.20	AMAZON
P-Card	2/10/2020	\$61.99	AMAZON
P-Card	2/10/2020	\$49.70	AMAZON
P-Card	2/10/2020	\$10.34	WALMART
P-Card	2/11/2020	\$37.98	AMAZON
P-Card	2/11/2020	\$41.77	AMAZON
P-Card	2/11/2020	\$39.24	THRIFT BOOKS GLOBAL
P-Card	2/11/2020	\$28.52	AMAZON
P-Card	2/11/2020	\$6.28	AMAZON
P-Card	2/12/2020	\$102.16	FLINN SCIENTIFIC INC
P-Card	2/12/2020	\$60.32	AMAZON
P-Card	2/12/2020	\$24.99	VISTAPRINT
P-Card	2/12/2020	\$75.97	AMAZON
P-Card	2/12/2020	\$45.96	AMAZON
P-Card	2/12/2020	\$38.18	AMAZON
P-Card	2/12/2020	\$1.98	THRIFT BOOKS GLOBAL
P-Card	2/12/2020	\$119.44	COSTCO
P-Card	2/13/2020	(\$114.29)	ETSY
P-Card	2/13/2020	\$114.29	ETSY
P-Card	2/12/2020	\$174.95	OFFICE DEPOT
P-Card	2/13/2020	\$52.52	AMAZON
P-Card	2/13/2020	\$23.94	AMAZON
P-Card	2/14/2020	\$114.29	ETSY
P-Card	2/14/2020	\$914.85	AMAZON
P-Card	2/14/2020	\$76.93	KING SOOPERS
P-Card	2/15/2020	(\$38.18)	AMAZON
P-Card	2/15/2020	\$659.97	PREMIER IMPRESSIONS INC
P-Card	2/14/2020	\$337.80	UNITED STATES POSTAL SERVICE
P-Card	2/14/2020	\$290.78	OFFICE DEPOT
P-Card	2/17/2020	\$17.98	AMAZON
P-Card	2/17/2020	\$122.89	CROWN AWARDS INC
P-Card	2/17/2020	\$39.99	KING SOOPERS
P-Card	2/18/2020	(\$16.84)	AMAZON
P-Card	2/19/2020	(\$27.98)	AMAZON
P-Card	2/20/2020	\$36.22	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2020	\$27.98	AMAZON
P-Card	2/20/2020	\$14.95	AMAZON
P-Card	2/20/2020	\$95.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS
P-Card	2/22/2020	(\$13.97)	EMBASSY SUITES
P-Card	2/21/2020	\$4.99	AMAZON
P-Card	2/22/2020	\$181.40	SPRINGHILL SUITES
P-Card	2/22/2020	\$6.70	AMAZON
P-Card	2/22/2020	\$301.97	EMBASSY SUITES
P-Card	2/9/2020	\$30.00	UNITED AIRLINES
P-Card	2/9/2020	\$30.00	UNITED AIRLINES
P-Card	2/12/2020	\$27.24	WOLF GANG PUCK EXPRESS
P-Card	2/13/2020	\$28.26	LYFT
P-Card	2/13/2020	\$70.00	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS
P-Card	2/13/2020	\$12.25	SAN DIEGO CONV CTR
P-Card	2/14/2020	\$18.32	HILTON STARBUCKS COFFE#
P-Card	2/14/2020	\$23.47	HILTON VELA RESTAURANT
P-Card	2/16/2020	\$36.80	LYFT
P-Card	2/16/2020	\$66.00	DIA PARKING OPERATIONS
P-Card	2/16/2020	\$1,010.48	HILTON HOTELS
P-Card	1/22/2020	\$90.60	AMAZON
P-Card	1/30/2020	(\$12.29)	COSTCO
P-Card	1/30/2020	\$223.33	COSTCO
P-Card	2/2/2020	\$180.50	TSRHC DYSLEXIA
P-Card	2/3/2020	\$18.33	SCHOOL SPECIALTY INC
P-Card	2/3/2020	\$33.98	AMAZON
P-Card	2/3/2020	\$153.93	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2020	\$74.96	KING SOOPERS
P-Card	2/4/2020	\$63.30	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2020	\$63.96	KING SOOPERS
P-Card	2/6/2020	\$444.59	BSN SPORTS LLC
P-Card	2/7/2020	\$150.00	SPACE FOUNDATION
P-Card	2/8/2020	\$20.91	AMAZON
P-Card	2/10/2020	\$1,269.01	TOTAL OFFICE SOLUTIONS
P-Card	2/12/2020	\$139.79	AMAZON
P-Card	2/12/2020	\$138.56	WALMART
P-Card	2/13/2020	\$128.82	LITTLE CAESARS
P-Card	2/14/2020	\$206.17	JONES SCHOOL SUPPLY CO
P-Card	2/17/2020	\$24.97	AMAZON
P-Card	2/21/2020	\$500.00	SPACE FOUNDATION
P-Card	2/21/2020	\$245.00	SPACE FOUNDATION
P-Card	2/4/2020	\$11.00	GREAT WRAPS CNN
P-Card	2/3/2020	\$19.54	STATS
P-Card	2/3/2020	\$30.00	DELTA AIR
P-Card	2/4/2020	\$24.69	MAX'S COAL OVEN PIZZERIA
P-Card	2/4/2020	\$16.23	FRESH TO ORDER
P-Card	2/5/2020	\$12.28	ARBY'S
P-Card	2/6/2020	\$20.82	DOS BOCAS
P-Card	2/6/2020	\$14.46	TJ'S SANDWICHES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2020	\$10.87	MOE'S
P-Card	2/8/2020	\$24.71	TGI FRIDAYS
P-Card	2/6/2020	\$30.00	RUTH'S CHRIS STEAK HOUSE
P-Card	2/7/2020	\$30.00	DELTA AIR
P-Card	2/8/2020	\$82.32	BARNES & NOBLE
P-Card	1/27/2020	(\$0.51)	ALL RENTAL CENTER
P-Card	1/27/2020	\$26.00	ALL RENTAL CENTER
P-Card	1/31/2020	\$123.50	SCIARROTTA CONSULTING
P-Card	2/14/2020	\$138.24	GLASER STEEL
P-Card	1/2/2020	\$58.00	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2020	\$205.00	TOTAL OFFICE SOLUTIONS
P-Card	1/31/2020	\$44.06	AMAZON
P-Card	2/2/2020	\$28.05	BLICK ART MATERIALS
P-Card	2/6/2020	(\$1.05)	BLICK ART MATERIALS
P-Card	2/14/2020	\$3.12	MAIL SOLUTIONS
P-Card	2/19/2020	\$16.50	TICKET MASTER
P-Card	2/19/2020	\$13.45	TICKET MASTER
P-Card	2/20/2020	\$10.56	MAIL SOLUTIONS
P-Card	2/20/2020	(\$50.00)	EVERGREEN EDUCATION GROUP
P-Card	1/29/2020	\$35.54	LOWES
P-Card	1/29/2020	\$166.68	WALMART
P-Card	1/30/2020	\$193.74	AMAZON
P-Card	2/12/2020	\$144.90	AMAZON
P-Card	2/14/2020	\$89.99	AMAZON
		<b>\$688,813.41</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$3,367,392.30</b>	<b>Total Vendor Transactions</b>



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007215	2/28/2020	\$5,000.00	2080 MEDIA INC DBA: PLAYON! SP	749
1007012	2/14/2020	\$6,500.00	38NORTH CONSTRUCTION GROUP LLC	002A
P-Card	2/5/2020	\$277.86	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4 Imprint Notebooks for training summit wellness champion shirts
P-Card	2/6/2020	\$247.88	4IMPRINT	
P-Card	2/14/2020	\$2,298.82	4IMPRINT	Recruiting Supplies - Banner, Table Throw, Table Runner, D49 Logo Products (Journal, Luggage Tag, Bag Clip, Tissue Pack, Straw)
P-Card	2/15/2020	\$187.00	95 PERCENT GROUP INC	IB books
1007135	2/21/2020	\$4,195.00	A1 GARAGE DOOR SPECIALISTS	3515
P-Card	1/23/2020	\$780.00	AAA TAXI	Transportation for Falcon Zone Teachers while in AZ at the NCDC20 conference
P-Card	1/22/2020	\$310.50	AAFES	AFJROTC Uniform pieces
P-Card	1/23/2020	\$54.90	AAFES	Refund for returned ROTC shoes
P-Card	1/24/2020	\$1,101.69	AAFES	Cadet military boots not available from EMALL.
P-Card	2/8/2020	\$16.97	ABEBOOKS	
P-Card	2/3/2020	\$700.00	ACADEMY OF CHILDREN'S THEATER	field trip - kindergarten - act II
P-Card	2/5/2020	\$257.25	ACADEMY OF CHILDREN'S THEATER	Children Theater - drama field trip
P-Card	2/11/2020	\$249.00	ACADIENCE LEARNING	Acadience Super Institute Reading K-6 Live online reading mentor workshop for Michelle Slyter due to missing the mandatory onsite training in Las Vegas
P-Card	1/30/2020	\$11.85	ACE HARDWARE	0-rings, beveled washers
P-Card	2/3/2020	\$61.90	ACE HARDWARE	panel latches
P-Card	2/5/2020	\$19.14	ACE HARDWARE	Art supplies - tape.
P-Card	1/31/2020	\$85.12	ACME OYSTER HOUSE	Dinner night 2 for Stacey Franklin to attend Plain Talk about Literacy and Learning Conference in New Orleans LA 1/29/2020-1/31/2020
1006942	2/7/2020	\$898.30	ACORN PETROLEUM INC	1002205
1007013	2/14/2020	\$13,767.46	ACORN PETROLEUM INC	1004444
1007216	2/28/2020	\$13,809.80	ACORN PETROLEUM INC	1007310
2436	2/7/2020	\$144.00	ACTION IMAGES SCREEN PRINTING	SM-952
2465	2/14/2020	\$410.00	ACTION IMAGES SCREEN PRINTING	2704
2524	2/28/2020	\$2,572.00	ACTION IMAGES SCREEN PRINTING	HMS20200212
1007014	2/14/2020	\$300.00	ADAMS 12 FIVE STAR SCHOOLS	FHS20200208
P-Card	2/19/2020	\$55.00	ADAMS STATE UNIVERSITY	ASU Registration for ALL State Choir Workshop for Shawna Quinn
1007217	2/28/2020	\$90.00	ADAMS, ANDREA J	462598
P-Card	2/4/2020	\$359.88	ADOBE CREATIVE CLOUD	Adobe subscription Aaron Communications
1007015	2/14/2020	\$405.00	ADVANCED BURGLAR ALARM CO INC	141048
1006943	2/7/2020	\$9,710.00	ADVANCED MEDICAL PERSONNEL SER	422206
1007016	2/14/2020	\$10,447.50	ADVANCED MEDICAL PERSONNEL SER	423937
1007218	2/28/2020	\$16,714.00	ADVANCED MEDICAL PERSONNEL SER	427006
P-Card	2/12/2020	\$201.37	ADVANTAGE RENT A CAR	AASA Blended Conference San Diego Louis Fletcher - rental car
P-Card	2/6/2020	\$39.90	AFFORDABLE FLAGS & FIREWORKS	2 flag ferrules
1007219	2/28/2020	\$1,000.00	AFRICAN AMERICAN YOUTH LEADERS	200

Falcon School District 49  
February 2020 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007136	2/21/2020	\$175.00	AGUILAR, MARIO	MA20200210
P-Card	2/21/2020	\$6.75	AHEC PARKING	ILC Conference Denver Parking Rochelle Kolhouse
P-Card	2/1/2020	\$130.00	AJO AL'S MEXICAN CAFÉ	Dinner while at National Council on digital convergence in Phoenix, AZ, Feb 3-5, 2020, SH, BS, SF-T, DB, AR, PH
P-Card	2/4/2020	\$167.78	AJO AL'S MEXICAN CAFÉ	meal at conference: Smith, Lientz, Maranville, Owen, Parson, Balk, Poulson, Scheck, Martin, and Weatherstone
P-Card	2/6/2020	\$203.26	ALAMO RENT-A-CAR	Rental Car during National Council on digital convergence in Phoenix, AZ, Feb 3-5, 2020
1007220	2/28/2020	\$100.00	ALFIERI, JEAN	RVES2020
P-Card	2/19/2020	\$25.98	ALL AMERICAN SPORTS	Basketball Net, Petzold
P-Card	1/27/2020	\$25.49	ALL RENTAL CENTER	Hoist rental for Manufacturing Tax returned
P-Card	2/14/2020	\$530.80	ALL RENTAL CENTER	WO # 90744. 60' boom lift rental from All Rental to install (2) exterior cameras.
2498	2/14/2020	\$16.68	ALLEN, LESLIE	LA20200129
P-Card	2/6/2020	\$89.98	ALPHA CARD SYSTEMS LLC	ID Cards
P-Card	1/22/2020	\$1,498.48	AMAZON	Books for the Assistant Principal's boys group.
P-Card	1/23/2020	\$2,673.06	AMAZON	Art supplies for Ceramics Classes
P-Card	1/24/2020	\$2,163.41	AMAZON	Alice in Wonderland in Spanish
P-Card	1/25/2020	\$531.31	AMAZON	Batteries for School classroom clocks
P-Card	1/26/2020	\$937.85	AMAZON	Supplies for Business class
P-Card	1/27/2020	\$1,721.33	AMAZON	Battle ropes
P-Card	1/28/2020	\$2,086.19	AMAZON	Prop for World Language Competition
P-Card	1/29/2020	\$3,253.85	AMAZON	Therm Web Fabric Tape & Velcro
P-Card	1/30/2020	\$2,239.13	AMAZON	materials for soap making projects and first aid
P-Card	1/31/2020	\$1,669.35	AMAZON	1/31 Amazon order for command strips for BLRA and RMCA art show supplies and 2 white board erasers for iCZ use rooms 103 and 104 at Creekside.
P-Card	2/1/2020	\$1,435.22	AMAZON	First Aid to go and cold packs
P-Card	2/2/2020	\$1,045.01	AMAZON	Frames for Athletic Team Pictures
P-Card	2/3/2020	\$1,131.90	AMAZON	Office supplies and stool
P-Card	2/4/2020	\$1,292.81	AMAZON	Native Headdress for World Language competition
P-Card	2/5/2020	\$2,054.30	AMAZON	Apple lightning digital AV adapter for Ed Tech team
P-Card	2/6/2020	\$2,197.71	AMAZON	wireless mouse Dana Facilities
P-Card	2/7/2020	\$514.74	AMAZON	Sheet Protectors
P-Card	2/8/2020	\$393.47	AMAZON	Admin supplies- pens
P-Card	2/9/2020	\$2,233.70	AMAZON	3 digital cameras, 2 travel bundles and plastic hardware cabinet for digital photo class VR- Adams
P-Card	2/10/2020	\$632.63	AMAZON	Introduction to Comparative Politics
P-Card	2/11/2020	\$1,423.84	AMAZON	Printed Barn Door Prop for theatre department
P-Card	2/12/2020	\$2,327.75	AMAZON	field day supplies for make a wish event





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P-Card	2/13/2020	\$4,408.70	AMAZON	Index cards for Military Ball and classroom
P-Card	2/14/2020	\$3,367.92	AMAZON	Battle rope for field day make a wish event
P-Card	2/15/2020	\$238.85	AMAZON	Canceled order of Introduction to Comparative Politics
P-Card	2/16/2020	\$1,425.98	AMAZON	High School Science Supply's Salt
P-Card	2/17/2020	\$280.98	AMAZON	Timers for classrooms.
P-Card	2/18/2020	\$398.55	AMAZON	Returned of cancelled Smiffys Native American Inspired Headdress for world language competition
P-Card	2/19/2020	\$781.90	AMAZON	
P-Card	2/20/2020	\$1,630.99	AMAZON	
P-Card	2/21/2020	\$756.06	AMAZON	
P-Card	2/22/2020	\$102.56	AMAZON	
P-Card	2/23/2020	\$863.18	AMAZON	CTE Engineering Josh Wixom Supply's
P-Card	2/24/2020	\$136.18	AMAZON	CTE Engineering Josh Wixom Supply's
P-Card	1/21/2020	\$765.60	AMERICAN AIRLINES	Airline tickets TSD conference - Char
P-Card	1/27/2020	\$527.40	AMERICAN AIRLINES	Airfare for Katherine Hochevar to attend PowerSchool University in Orlando FL 3/30/2020-4/3/2020
P-Card	1/29/2020	\$1,450.90	AMERICAN AIRLINES	LAS TO COS 186.98+37.22=224.20
P-Card	2/2/2020	\$60.00	AMERICAN AIRLINES	baggage fees
P-Card	2/5/2020	\$60.00	AMERICAN AIRLINES	baggage fees
P-Card	2/7/2020	\$30.00	AMERICAN AIRLINES	Baggage Fee
P-Card	2/10/2020	\$576.40	AMERICAN AIRLINES	Flight from MCO to COS for VKiyomi and JSedlmeyer. There are 2 transactions for \$288.40 X 2 = \$576.40
P-Card	2/12/2020	\$30.00	AMERICAN AIRLINES	AASA Blended Conference San Diego luggage fee to San Diego Louis Fletcher
P-Card	2/14/2020	\$756.40	AMERICAN AIRLINES	
P-Card	2/15/2020	\$30.00	AMERICAN AIRLINES	AASA Blended Conference San Diego return to COS luggage fee Louis Fletcher
P-Card	2/19/2020	\$3,612.69	AMERICAN AIRLINES	Space Camp Flights 3 Adults 6 Students June 13 - June 19 Huntsville AL
P-Card	2/13/2020	\$70.00	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	Federal Relations Luncheon fee for Amber Whetstine at AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020. Session fee included lunch day 2 of conference.
2466	2/14/2020	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I	24177
1007137	2/21/2020	\$17,846.74	AMERICAN FIDELITY (FLEX)	2124/2001020



Check Register Sorted by Payee

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1007138	2/21/2020	\$61,153.27	AMERICAN FIDELITY (PRODUCTS)	2628/2001020
1007139	2/21/2020	\$41.00	AMERICAN FIDELITY (PRODUCTS)	20200219A
1007140	2/21/2020	\$3,766.00	AMERICAN FIDELITY (TSA)	2702/2001020
P-Card	1/31/2020	\$380.00	AMERICAN FURNITURE WAREHOUSE	Principal Account - Items for Enrichment Classroom
1007221	2/28/2020	\$1,758.00	AMERICAN PRINTING HOUSE FOR THE BLIND	A054535
P-Card	2/6/2020	\$99.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	Workshop registration for SLP Alison Wright
P-Card	2/13/2020	\$275.84	AMERICAN TIME	120 volt wall clocks from American Time
1007017	2/14/2020	\$2,010.00	AMN HEALTHCARE INC	3157775
1007222	2/28/2020	\$3,886.00	AMN HEALTHCARE INC	3166801
P-Card	2/13/2020	\$3,850.00	AMPLIFY EDUCATION INC	site license renewal Falcon Elementary
2437	2/7/2020	\$3,430.00	AMPLIFY EDUCATION INC.	INV-020553
2499	2/14/2020	\$156.52	AMTHOR, ELIZABETH	EA20200128
1007018	2/14/2020	\$64.50	ANDERSON DUDE & LEBEL, PC	67
1007141	2/21/2020	\$1,448.80	ANDERSON DUDE & LEBEL, PC	20200131
2467	2/14/2020	\$1,954.50	ANDERSON PEST CONTROL LLC	9100986
2515	2/21/2020	\$66.00	ANDERSON PEST CONTROL LLC	9100984
1006944	2/7/2020	\$965.00	ANDERSON, KAYLA	KA20200130
1007223	2/28/2020	\$775.00	ANDERSON, KAYLA	KA20200222
1007019	2/14/2020	\$45.43	ANDERSON, MARY JEAN	MA20200130
P-Card	2/12/2020	\$821.32	ANDERSON'S	Glassware for Prom
P-Card	2/13/2020	\$789.27	ANDERSON'S	Prom Supplies-Crowns Tiara's Sashes
1007142	2/21/2020	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2001020
1007020	2/14/2020	\$80.16	APPEL, MIRANDA	MA20200131
P-Card	1/23/2020	\$23,779.90	APPLE	50 iPads DeGeorge Grant
P-Card	1/24/2020	\$4,450.00	APPLE	50 Apple pencils DeGeorge grant
P-Card	1/25/2020	\$298.00	APPLE	2 Apple tv WHES
P-Card	1/30/2020	\$206.99	APPLE	Adobe for the IE department iPad.
				It was working being charged on the IT p-card but is now no longer is being accepted on it and the charge has defaulted back to Nancy's p-card.
P-Card	2/2/2020	\$2.99	APPLE	Bruce Grose iCloud storage fee
P-Card	2/4/2020	(\$22.01)	APPLE	iTunes credit purchased for Lori Dion PE RVES
P-Card	2/7/2020	\$8,820.00	APPLE	30 iPads Remington Title
P-Card	2/14/2020	\$598.00	APPLE	2 iPads Lisa Cross CTE
P-Card	2/16/2020	\$2,940.00	APPLE	10 iPads for SWAAAC
P-Card	2/22/2020	\$13,255.00	APPLE	45 iPads Falcon Elementary
P-Card	2/23/2020	\$1,995.00	APPLE	5 iPads FMS CTE - Parson
1006945	2/7/2020	\$2,100.00	ARBITER SPORTS	640349
1007021	2/14/2020	\$3,943.00	ARBITER SPORTS	2020SPRING
1007224	2/28/2020	\$3,934.00	ARBITER SPORTS	SCHS2019
P-Card	2/4/2020	\$18.97	ARBY'S	lunch during ESEA conference
P-Card	2/5/2020	\$12.28	ARBY'S	Wiltz meal



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P-Card	1/26/2020	\$75.39	ARC THRIFT STORE	Costumes for spring musical
P-Card	2/8/2020	\$84.37	ARC THRIFT STORE	costumes for spring play
1007143	2/21/2020	\$55.00	ARCINIEGA, ALMA	AA20200212
2438	2/7/2020	\$622.25	ASI LANGUAGE SERVICES AND CONS	SD490003-20
2525	2/28/2020	\$469.50	ASI LANGUAGE SERVICES AND CONS	SD490006-20
P-Card	2/7/2020	\$21.89	ASIAN CHAO	before flight dinner at Atlanta airport after ESEA conference on 2/7
P-Card	2/7/2020	\$950.00	ASQ ONSITE CONFERENCE	Baldrige Quest Conference registration - PGA
P-Card	1/23/2020	\$239.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD Renewal (Learn Teach Lead)
				Knoche
P-Card	1/24/2020	\$29.66	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Engaging Teachers in Classrooms
				Book
				Knoche
P-Card	1/30/2020	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD Basic Membership
P-Card	2/6/2020	\$20.80	ATLANTA BOOK SELLERS	Title Conf dinner SR
P-Card	2/7/2020	\$17.00	ATLANTA BOOK SELLERS	Title conf meal SR
P-Card	2/8/2020	\$91.94	ATLANTA BOOK SELLERS	title conf SA lunch/dinner on 2/7/20
2468	2/14/2020	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	984
P-Card	2/23/2020	\$30.00	ATX E-CAB	2-23
				Austin TX
				ATX Cab to dinner
				Dave Knoche
				Conference DLAC 2-23 - 2-26
2439	2/7/2020	\$19,000.00	AUTISM CONCEPTS INC	36860
2526	2/28/2020	\$47,500.00	AUTISM CONCEPTS INC	36911
1007225	2/28/2020	\$117.77	AUTISM-PRODUCTS.COM	357178
P-Card	2/5/2020	\$28.97	AUTO TRUCK	parts for 506 washer, tang, oil seal
P-Card	2/10/2020	\$2,171.90	AUTO TRUCK	WO 92244, 92362, 92364, parts for grounds snow plows and extra set of cutting edges
				for grounds snow plows shop shock.
P-Card	2/19/2020	\$1,206.42	AUTO TRUCK	WO 92597 parts for truck plow 4005
				spare plow controller for grounds shop stock
P-Card	1/31/2020	\$1,847.82	A-VAR ELECTRIC	MRES- Contracted Avar Electric to take care of some maintenance work orders.
				WO#'s-89445,91060,91573
P-Card	2/10/2020	\$3,960.00	A-VAR ELECTRIC	SES- Avar Electric contracted services
				WO#'s 83790, 83795, 83801, 83807, 83879, 83897, 83937, 89735, 89864, 89890, 89892
P-Card	2/11/2020	\$960.00	A-VAR ELECTRIC	FHS- Avar electric contracted services
				WO#'s 90419, 90421, 91121, 91136, 91487, 84238, 90211, 90213, 90215,
P-Card	1/24/2020	\$1,185.97	AWARDS UNLIMITED	Shirts for HOSA
1007144	2/21/2020	\$81,471.57	AXA	2701/2001020
P-Card	2/3/2020	\$115.00	AZU 1 SHUTTLE AND LIMO	roundtrip shuttle service from Atlanta airport to Embassy Suites (hotel) & back for 4
				district employees @ \$25/each plus 15% tip



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1006946	2/7/2020	\$380.40	B & L SUPPLY CO	7916
1007226	2/28/2020	\$615.68	B & L SUPPLY CO	7929
P-Card	2/5/2020	\$15.43	BAJA FRESH MEXICAN GRILL	Meal expense during Title 1 conference
P-Card	2/1/2020	\$17.97	BAJA FRESH SBARRO	Food while at conference
P-Card	2/2/2020	\$21.41	BAJA FRESH SBARRO	Food while at conference
P-Card	2/20/2020	\$3.00	BALTIMORE CONV CENTER	Recruiting at NASP conf; lunch feb 20; no meals provided at hotel or conference
2440	2/7/2020	\$1,429.85	BAND SHOPPE	SIV142158
P-Card	2/8/2020	\$82.32	BARNES & NOBLE	Wiltz travel
2469	2/14/2020	\$1,947.00	BARTLE, LYNN	LB20200131
P-Card	1/26/2020	\$29.00	BASECAMP	DN Monthly Subscription Charge 1/26-2/26
P-Card	2/5/2020	\$17.95	BATTERIES PLUS	12V 5 Ah battery for science classroom roll up door WO # 92255
P-Card	2/7/2020	\$17.95	BATTERIES PLUS	Low volt, Burg alarm backup battery WHE WO 92362
P-Card	2/19/2020	\$37.85	BATTERIES PLUS	replacement flashlight and holder
1006947	2/7/2020	\$58.00	BAUER, ERIC	EB20200128
P-Card	2/12/2020	\$120.00	BEAR CREEK NATURE CENTER	Summer camp field trip deposits for Bear Creek Nature Center
P-Card	1/22/2020	\$37.98	BED BATH & BEYOND	OT supplies
P-Card	2/5/2020	\$16.84	BEETHOVEN & COMPANY	Music, Evans
P-Card	2/5/2020	\$30.86	BENDER'S BAR & GRILL	CASE Conference Dinner for B.Ridgway and S. Trapp
1007227	2/28/2020	\$35.00	BERMUDEZ, DANIEL	DB20200215
1007228	2/28/2020	\$20.00	BERRY, CASSANDRA	CB20200220
2470	2/14/2020	\$316.30	BEST BUY	4376412
P-Card	2/1/2020	\$169.98	BEST WESTERN	Stay For Ag Conference Itinerary Attached
P-Card	2/7/2020	\$1,008.00	BEST WESTERN	Lodging @ Adams State Honor Choir
P-Card	1/29/2020	\$9.99	BIG 5 SPORTING GOODS	Mohawk wo# 91656
1006948	2/7/2020	\$1,366.00	BIG HORN PROMOTIONS LLC	283
1007022	2/14/2020	\$37.00	BIG HORN PROMOTIONS LLC	286
P-Card	2/19/2020	\$66.42	BIG LEAGUE SCREENPRINTING	Senior Night, Girls basketball
P-Card	2/3/2020	\$27.76	BIG R	Material to make a new nail drag.
P-Card	2/6/2020	\$12.99	BIG R	Paint Mixer for W.O#91928
P-Card	2/10/2020	\$44.97	BIG R	Ratchet straps and farm clevis For truck 4016 sander.
1006949	2/7/2020	\$1,316.19	BIMBO BAKERIES USA INC	85314417545
1007023	2/14/2020	\$1,010.10	BIMBO BAKERIES USA INC	85314417586
1007145	2/21/2020	\$2,670.84	BIMBO BAKERIES USA INC	85314417639
1007229	2/28/2020	\$1,238.25	BIMBO BAKERIES USA INC	85314417672
P-Card	2/21/2020	\$256.61	BIO CORPORATION	More Frogs for 7th grade Dissection Miss communication not enough frogs ordered in first request.
P-Card	2/5/2020	\$156.55	BIO RAD	Refill Kit for DNA lab for AP Bio
1007024	2/14/2020	\$2,742.38	BLACK HILLS UTILITY HOLDING IN	8386FEB20



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1007230	2/28/2020	\$1,882.53	BLACK HILLS UTILITY HOLDING IN	9164JAN20
P-Card	1/24/2020	\$171.88	BLACKJACK PIZZA	Catering for working Mentor Dinner
P-Card	1/22/2020	\$241.79	BLAZER ELECTRIC SUPPLY	WO # 91643 Board Room - 16x14x10 junction box
P-Card	1/23/2020	\$457.92	BLAZER ELECTRIC SUPPLY	Material for Evans capitol walk repairs.
P-Card	1/24/2020	\$651.76	BLAZER ELECTRIC SUPPLY	Three and four lamp ballast and quick connects for district wide projects.
P-Card	1/27/2020	\$91.05	BLAZER ELECTRIC SUPPLY	Material for work orders at CO.
				Emergency lights and switches
P-Card	1/29/2020	\$91.74	BLAZER ELECTRIC SUPPLY	HVAC FHS boiler #5 WO 91960
P-Card	1/30/2020	\$72.31	BLAZER ELECTRIC SUPPLY	1-switches for Sandcreek
				2-Ballast for Ridgeview.
P-Card	2/3/2020	\$53.14	BLAZER ELECTRIC SUPPLY	disconnect and OS switch for FLC
P-Card	2/5/2020	\$200.95	BLAZER ELECTRIC SUPPLY	Button style photocells for exterior wallpacks
P-Card	2/6/2020	\$70.95	BLAZER ELECTRIC SUPPLY	1-Material for FES capitol improvement work orders.
				2-Lens for Remington kitchen
P-Card	2/7/2020	\$0.00	BLAZER ELECTRIC SUPPLY	Material for capitol improvements.
P-Card	2/10/2020	\$77.95	BLAZER ELECTRIC SUPPLY	Material for SCHS capitol walks.
P-Card	2/11/2020	\$58.68	BLAZER ELECTRIC SUPPLY	FMS- in wall occupancy sensor and trim plate
				VRHS- two male cord caps for kitchen warmers
P-Card	2/13/2020	\$706.19	BLAZER ELECTRIC SUPPLY	0-10 volt dimming switch for a classroom
P-Card	2/14/2020	\$29.08	BLAZER ELECTRIC SUPPLY	LED lamps for gymnasium
P-Card	2/20/2020	\$21.18	BLAZER ELECTRIC SUPPLY	1-EM light for horizon pod (capitol walk)
				2- 250w MH lamp for wallpack at FLC
P-Card	2/21/2020	\$35.75	BLAZER ELECTRIC SUPPLY	LED lamp and tester
P-Card	1/23/2020	\$130.11	BLICK ART MATERIALS	Art club supplies - Angie Reid
P-Card	2/1/2020	\$503.63	BLICK ART MATERIALS	Paint , clay and cardstock for art classes
P-Card	2/2/2020	\$28.05	BLICK ART MATERIALS	1/31 amazon supply order for matte boards in support of D49 art show - RMCA. Per
				Blick representative, taxes will be removed after shipping, tax forms were submitted on
				1/31.
P-Card	2/3/2020	\$18.29	BLICK ART MATERIALS	Paper for art
P-Card	2/6/2020	(\$1.05)	BLICK ART MATERIALS	2/6 Blick refund of taxes for art show order.
P-Card	2/8/2020	\$675.03	BLICK ART MATERIALS	Art Supplies for Art Class
P-Card	2/16/2020	\$401.18	BLICK ART MATERIALS	Plastic Poster Board
P-Card	2/17/2020	\$237.81	BLICK ART MATERIALS	Art supplies back ordered from original order for art classes
P-Card	2/18/2020	\$1,277.78	BLICK ART MATERIALS	Art printing materials for painting and block pressing
P-Card	2/20/2020	\$213.20	BLICK ART MATERIALS	Art Cross
1007231	2/28/2020	\$7,200.00	BLINDSIDE NETWORKS INC	H-1200
P-Card	2/5/2020	\$24.75	BLUE RIBBON TROPHIES	Purchase name plate & tag for new Board member
1006950	2/7/2020	\$138.75	BLUE RIBBON TROPHIES	87250
P-Card	2/7/2020	\$40.72	BOBBY'S BURGER PALACE	Atlanta Title Conference Meeting. Per Lorretta.
P-Card	2/6/2020	\$29.12	BONEFISH GRILL	KPickering meal at CASE 2/6-2/7
1007146	2/21/2020	\$29.99	BONSER, BONNIE	BB20200130
P-Card	2/7/2020	\$386.50	BOXLIGHT INC	Projector Replacement bulbs for Math



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2471	2/14/2020	\$58.65	BRADLEY, TAMMY	TB20200131
1007232	2/28/2020	\$1,895.00	BRAINPOP	US203171
P-Card	2/21/2020	\$422.88	BRAVO SCREEN PRINTING	Challenger Mission bandanas
2441	2/7/2020	\$37.38	BREMSER, AMY	AB20200124
1006951	2/7/2020	\$4,483.92	BRIDGESTONE AMERICAS INC	731-141651
1007233	2/28/2020	\$2,237.26	BRIDGESTONE AMERICAS INC	731-142195
P-Card	2/2/2020	\$33.00	BRISTOL BREWING COMPANY	meal at COS airport - departure
P-Card	1/23/2020	\$10.00	BROADMOOR PARKING	Parking @ CMEA Conference (itinerary attached)
P-Card	1/24/2020	\$10.00	BROADMOOR PARKING	Parking @ CMEA conference (itinerary attached on first parking transaction)
P-Card	1/25/2020	\$10.00	BROADMOOR PARKING	Parking @ CMEA conference (itinerary attached on first parking transaction)
P-Card	2/7/2020	\$12.00	BROADMOOR PARKING	2/7 Parking fee for Vladislav Izboinikov at Broadmoor Arena Event Center while attending Pikes Peak Cup gymnastics finals.
2500	2/14/2020	\$270.91	BROCKBERG, SARAH A	SB20200130
P-Card	1/25/2020	\$13.93	BROTHERS BBQ	meal for trip SRudledge Fort Collins
1007025	2/14/2020	\$197.26	BROWN, AMBER	AB20200131
1007147	2/21/2020	\$163.30	BROWN, NATALIE	NB20200130
P-Card	1/27/2020	\$3,592.65	BSN SPORTS LLC	Team apparel for B. Basketball G. Basketball Cheerleading and Athletics
P-Card	1/30/2020	\$738.00	BSN SPORTS LLC	Practice tanks
P-Card	2/5/2020	(\$252.00)	BSN SPORTS LLC	Refund for Sample order that was paid during 10/29/20
P-Card	2/6/2020	\$444.59	BSN SPORTS LLC	Six color pack balls.
P-Card	2/14/2020	\$4,677.00	BSN SPORTS LLC	Uniforms, Petzold
1007026	2/14/2020	\$789.00	BSN SPORTS LLC	908231861
1007148	2/21/2020	\$470.00	BSN SPORTS LLC	907543078
1007234	2/28/2020	\$102.00	BSN SPORTS LLC	908365710
P-Card	2/6/2020	\$91.39	BUBBA GUMP	Dinner for Dr Jarmon and her Student Catherine Uteley Colorado MS Honor Choir Festival
P-Card	2/20/2020	\$31.00	BUBBA GUMP	Choir, Dinner, Christy
P-Card	2/20/2020	\$154.57	BUDGET RENT-A-CAR	Future Ready Learning Conference Oregon February 19-20 Rental Car Lori Hall and Brittany Bertolini
2527	2/28/2020	\$1,472.59	BULLSEYE PLUMBING HEATING & AI	4269-30071
P-Card	2/17/2020	\$20.75	BURGERVILLE	Future Ready Learning Conference Oregon February 19-20 Dinner 2-17 Lori Hall and Brittany Bertolini
2472	2/14/2020	\$124.04	BURLEY, TRICIA	TB20200124
1007027	2/14/2020	\$290.00	BURNS, HOLLY	SES20200214
P-Card	2/19/2020	\$69.12	BUSBOYS AND POETS	Dinner for Kristy R. & Jen L. during Kennedy Center Conference
1007235	2/28/2020	\$21,676.35	BUSINESS SOLUTIONS LEASING	26498906A



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007236	2/28/2020	\$837.30	BUTTER BUDS INC.	139982
P-Card	1/30/2020	\$144.00	C&C SAND AND STONE CO	Regal breeze for landscaped areas. Work order 91675.
1007028	2/14/2020	\$540.00	C.S.B.O.A. MARTIN, BILL	109
P-Card	1/23/2020	\$1,070.70	CADDO SOLUTIONS	Paper
P-Card	2/18/2020	\$12.82	CADILLAC RANCH	Meal for Jessica Odell while at YMHA training in MN.
				Travel documents attached
				Receipts will not be received until Tuesday, February 25th.
P-Card	2/5/2020	\$15.00	CAFE LALIBELA	Meal for PH at National Council on digital convergence in Phoenix, AZ, Feb 3-5, 2020
1007149	2/21/2020	\$531.25	CALIFORNIA STATE DISBURSEMENT	2800/2001020
P-Card	2/8/2020	\$30.34	CALVILLO S MEXICAN RESTAU	Dinner @ Adams State Honor Choir - itinerary attached to previously dated transaction
2473	2/14/2020	\$3,165.52	CAMFIL USA INC.	30141917
2501	2/14/2020	\$154.68	CAN, JULIE A	JC20200131
2502	2/14/2020	\$146.05	CAN, RYAN E	RC20200130
P-Card	1/25/2020	\$668.72	CANDLEWOOD SUITES	
P-Card	2/7/2020	\$843.52	CANDLEWOOD SUITES	
1007237	2/28/2020	\$150.00	CANON CITY SCHOOLS	FMS20200307
1007238	2/28/2020	\$300.00	CANON CITY SCHOOLS	SCHS20191125
P-Card	1/28/2020	\$34.73	CANOPY AIRPORT PARKING	Parking fee for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Orleans LA. Travel 1/28/2020-1/31/2020
1007029	2/14/2020	\$2,200.00	CARE AND SHARE	SVMS20191212
P-Card	1/28/2020	\$7.75	CAREFREE POSTAL SERVICES	Mailing Invoice for FHS.
P-Card	2/18/2020	\$11.07	CARIBOU COFFEE	Recuiting at NASP conf; breakfast feb 18 - travel day (breakfast is 2 receipts because modern market doesn't serve drinks)
1007239	2/28/2020	\$2,332.80	CARL BUDDIG AND COMPANY	925205
P-Card	2/1/2020	\$57.02	CARLS JR	Lunch for students on Saturday catering event. BOE Retreat.
P-Card	1/22/2020	\$56.78	CAROLINA BIOLOGICAL SUPPLY	PPEC High School Science Supplies
				Julie Butterworth
P-Card	1/27/2020	\$123.15	CAROLINA BIOLOGICAL SUPPLY	PPEC High School Science Supply's
P-Card	2/17/2020	\$14.18	CAROLINA BIOLOGICAL SUPPLY	Tubing Airline-Magnesium Ribbon for Labs
P-Card	2/20/2020	\$229.39	CAROLINA BIOLOGICAL SUPPLY	7 rat dissecting set for Innovations
2528	2/28/2020	\$5,062.66	CAROLINA BIOLOGICAL SUPPLY	50963646RI
P-Card	1/27/2020	\$525.35	CARRIER WEST	HMS WO#91182 mot,contactor,relay
P-Card	2/19/2020	\$121.20	CARRIER WEST	HO WO#92583 Ignitors
P-Card	1/23/2020	\$22.33	CARSON DELLOSA EDUCATION	Multiplication tables for SPED Resource class use
1006952	2/7/2020	\$70.00	CARTER, PATRICK	PC20200127
P-Card	2/20/2020	\$172.71	CASEY'S BISTRO AND PUB	
P-Card	2/19/2020	\$30.00	CAVE OF THE WINDS	Field trip deposit for Cave of the Winds
P-Card	1/23/2020	\$2,049.00	CDW GOVERNMENT	Promethean board PEAK program





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P-Card	2/5/2020	\$596.00	CDW GOVERNMENT	additional server licenses for HR
P-Card	2/11/2020	\$999.00	CDW GOVERNMENT	Chromebook charging cart for RES Title funds
2474	2/14/2020	\$3,706.93	CENTERPOINT ENERGY SERVICES RE	4016864A
2529	2/28/2020	\$23,166.18	CENTERPOINT ENERGY SERVICES RE	4021964J
P-Card	2/6/2020	\$1,350.00	CHALLENGER LEARNING CENTER	Challenger Missions - GT - 8th grade
P-Card	2/21/2020	\$531.50	CHAMPION TEAMWEAR	Football coaches hoodies
1007030	2/14/2020	\$112.37	CHAN, SERENA	SC20200128
P-Card	1/28/2020	\$79.87	CHARLES D JONES	actuator ssc81u wo 92262
P-Card	2/3/2020	\$70.35	CHARR BURGER BAR	Dinner for staff attending NCDC conference in Phoenix. Angela Rose, Lisa Reid, Wendy Murphy, Elizabeth Marshall, Jamie Mitchell.
2503	2/14/2020	\$265.25	CHAVANNE, KIMBERLY G	Agenda attached
P-Card	2/21/2020	\$89.51	CHEBA HUT	KC20200130
				Meal at State Wrestling
				Josiah Adinger
				Connor Tarver
				Tyler Valdez
				Ryan Patterson
				Matt Barron
				Justin Barron
				Josh Flores
				Josh Hall
				Amber Manger
1006953	2/7/2020	\$4,109.52	CHEROKEE METROPOLITAN DIST	70000JAN20
P-Card	2/5/2020	\$4.00	CHEVRON	NCDC20 Conference Car Rental Fuel
1007031	2/14/2020	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	FHS20200118
1007240	2/28/2020	\$200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	CMHS2020
1007150	2/21/2020	\$220.75	CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY	12981916
1007241	2/28/2020	\$6,503.25	CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY	13016028
P-Card	2/14/2020	\$75.00	CHEYENNE MTN ZOO	deposit for GT trip to Chey Mt Zoo
1006954	2/7/2020	\$2,366.43	CHG MEDICAL STAFFING	3594375RY
1007032	2/14/2020	\$2,732.79	CHG MEDICAL STAFFING	3599214RY
1007242	2/28/2020	\$4,194.68	CHG MEDICAL STAFFING	3609616RY
P-Card	1/21/2020	\$144.00	CHICK-FIL-A	Consultant lunch
P-Card	1/22/2020	\$177.50	CHICK-FIL-A	
P-Card	1/23/2020	\$17.50	CHICK-FIL-A	Beverage catering for working Mentor dinner
P-Card	1/25/2020	\$221.85	CHICK-FIL-A	Dinner for AFJROTC Drill team meet
P-Card	1/28/2020	\$50.73	CHICK-FIL-A	Title I - 7 Habits Training - Brighton, CO - Lunch for Sarah McAfee, Amy Willis, Shanna O'Meara, Trinity Wedde, Krissy Spencer and Mollie Garrett.
P-Card	2/3/2020	\$148.05	CHICK-FIL-A	lunch during ESEA conference
P-Card	2/4/2020	\$15.88	CHICK-FIL-A	Lunch at Title Conference - Chick-fil-a
P-Card	2/5/2020	\$49.76	CHICK-FIL-A	lunch on 2/5 during ESEA conference
P-Card	2/6/2020	\$18.38	CHICK-FIL-A	lunch on 2/6 during ESEA conference



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/7/2020	\$236.92	CHICK-FIL-A	Front Office Staff Lunch for No snow day and students releasing all day. Lunch appreciation-Attendees on receipt
P-Card	2/13/2020	\$12.18	CHICK-FIL-A	AASA Blended Conference San Diego Louis Fletcher - lunch
P-Card	2/15/2020	\$263.72	CHICK-FIL-A	Drill Team lunch during competition on 15 Feb. The Air Force reimburses us for this expense.
P-Card	2/22/2020	\$360.61	CHICK-FIL-A	Meal for ROTC Drill Team Meet
P-Card	2/6/2020	\$93.84	CHILI'S	5th grade exhibition supplies
P-Card	2/3/2020	\$11.63	CHINA BREEZE.	Title I dinner 2/3 lunch ESEA conference
P-Card	1/24/2020	\$12.20	CHIPOTLE	Lunch @ CMEA Conference (itinerary attached on first parking transaction)
P-Card	2/13/2020	\$42.81	CHIPOTLE	Aerolab Meeting Meet & Greet 4 Staff members Dinner
P-Card	2/14/2020	\$35.55	CHIPOTLE	Dinner Aerolab 4 staff Tax refund
P-Card	2/20/2020	\$85.60	CHIPOTLE	
P-Card	2/11/2020	\$49.99	CHORAL TRACKS	Fare Thee Well Love Practice Choral Tracks
P-Card	1/23/2020	\$27.15	CHRISTIANBOOK.COM	Books
P-Card	2/18/2020	\$21.97	CHRISTIANBOOK.COM	Spanish edition of The World According to Humphrey for school-wide read at WHES.
1007243	2/28/2020	\$110.00	CHRISTOFF, D.O., ANTHONY J	AC20200220
P-Card	2/3/2020	\$129.33	CHRISTOS RISTORANTE	food items for staff (traveling)
P-Card	2/8/2020	\$118.23	CINZZETTI'S ITALIAN MARKET	Meal at JV State Wrestling Gabriel Martin Nick Hensley Zach McColloch Alex Thoreaurer Wyatt Roussner Matt Baron Josh Hall Robert Lovato
P-Card	2/5/2020	\$54.11	CIRCLE K	Gas for rental car during National Council on digital convergence in Phoenix, AZ, Feb 3-5, receipt lost
P-Card	1/29/2020	\$238.35	CITY OF COLORADO SPRINGS	Extra Duty Security
1007033	2/14/2020	\$3,055.20	CITY OF COLORADO SPRINGS	9912JAN20
P-Card	2/6/2020	\$60.00	CLEARLY COLORADO	Water Service for staff lounge
P-Card	2/12/2020	(\$448.00)	CLIFF KEEN ATHLETIC	Refund they overcharged for wrestling head gear purchased on 1/15/20
P-Card	2/19/2020	\$2,295.00	CMC NEPTUNE	Neptune Game time
P-Card	2/3/2020	\$90.00	CO DEPT OF REGULATORY AGENCIES	Electrical Permit for installing power for a new glycol pump.
P-Card	2/12/2020	\$11.27	CO MOTOR VEH SERV EMV	Tags for vehicle 989 Peak



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P-Card	1/27/2020	\$70.00	CO SPRINGS CHAMBER & EDC	Registration fee for Amber Whetstone to attend the 2020 State of the State- Governor Polis to address the Pikes Peak region.
P-Card	2/18/2020	\$623.00	COACH CLIFF'S GAGA BAL	octagon brackets system for Springs Ranch GaGa Pit
1007034	2/14/2020	\$98.33	COHEN, LINDSAY	LC20200128
P-Card	2/15/2020	\$25.67	COLD BEERS & CHEESEBURGER	AASA Blended Conference San Diego Louis Fletcher - Dinner
P-Card	1/28/2020	\$36.00	COLE PROMO INC	spirit club personalization
P-Card	2/6/2020	\$138.16	COLE PROMO INC	
P-Card	2/7/2020	\$693.75	COLE PROMO INC	Girls basketball team shirts
1006955	2/7/2020	\$115.40	COLE PROMO INC.	IN47183
1007154	2/21/2020	\$55.50	COLE PROMO INC.	IN47101
1007245	2/28/2020	\$567.35	COLE PROMO INC.	IN47367
1007035	2/14/2020	\$33.12	COLE, JULIE L	JC20200116
P-Card	1/30/2020	\$230.00	COLLEGE BOARD	accuplacer tests for PPEC - D. Bonavita
P-Card	2/6/2020	\$3,035.00	COLLEGE BOARD	Prepare Conference registration for Sarah Ricci.
1007036	2/14/2020	\$231.15	COLLINS, DIANE E	DC20200131
2475	2/14/2020	\$150.08	COLLINS, KIRA D	KC20200130
P-Card	2/5/2020	\$365.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	Registration-J Graham-CASB winter legislative conference
P-Card	1/27/2020	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	UCCS Job Fair Registration Fee
2476	2/14/2020	\$1,799.00	COLORADO COMPUTER SUPPORT	32065
P-Card	1/24/2020	\$270.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS	CCFLT Conference registration for Jaclyn McKinney
P-Card	1/28/2020	\$840.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS	Colorado Congress of Foreign Language Teachers Spring Conference 2020
P-Card	2/20/2020	\$95.00	COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS	Colorado Congress of Foreign Language Teachers Thursday Workshop for Thaddeus Young
1007155	2/21/2020	\$500.00	COLORADO CONGRESS OF PTA	1
1007151	2/21/2020	\$225.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20_1381
1007152	2/21/2020	\$130.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20_1381
1007153	2/21/2020	\$100.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20-1853
1007244	2/28/2020	\$790.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20_1455
1007156	2/21/2020	\$3,140.00	COLORADO HOSA	20200206
1007246	2/28/2020	\$3,476.00	COLORADO HOSA	99437574
1007157	2/21/2020	\$523.60	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	2793
P-Card	1/22/2020	\$240.00	COLORADO MUSIC EDUCATORS ASSOCIATION	registration for music conference-sign out sheet and agreements attached
P-Card	1/24/2020	\$155.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Registration for Colorado Music Educators Association Conference
P-Card	1/28/2020	\$90.00	COLORADO MUSIC EDUCATORS ASSOCIATION	2020 All State Choir Tshirts Order
1007158	2/21/2020	\$966.00	COLORADO REVENUE DEPT	2860/2001020
2442	2/7/2020	\$1,221.90	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 20 092
P-Card	2/3/2020	\$3,353.00	COLORADO SPORTS	Team warm ups and Jackets
1007159	2/21/2020	\$1,135.00	COLORADO SPORTS INC.	AAR004459
P-Card	2/5/2020	\$46.00	COLORADO SPRINGS AIRPORT	COS Parking 2/2/20-2/5/20 NCDC Conference in Phoenix
P-Card	2/7/2020	\$178.00	COLORADO SPRINGS AIRPORT	COS Airport parking from 2/3-2/7 (5 days @ \$7/day) during ESEA conference
P-Card	2/12/2020	\$50.00	COLORADO SPRINGS CHILDREN	Deposit for Southern Colorado In Harmony Festival
2443	2/7/2020	\$1,020.00	COLORADO SPRINGS COMMUNICATION	150449



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
2477	2/14/2020	\$775.00	COLORADO SPRINGS COMMUNICATION	150456
2516	2/21/2020	\$34,071.90	COLORADO SPRINGS COMMUNICATION	150454
P-Card	1/22/2020	\$423.59	COLORADO SPRINGS DODGE	Truck 4012 had a check engine light on that Transportation recommended the vehicle go to the dealer for repair. The dealer diagnosed the issue and made the repair. Truck is back and functioning like it should. CJ
P-Card	2/6/2020	\$89.95	COLORADO SPRINGS DODGE	alignment for truck #4013
P-Card	2/11/2020	\$87.20	COLORADO SPRINGS DODGE	bracket for vehicle
P-Card	2/5/2020	\$480.00	COLORADO SPRINGS FINE ARTS CENTER	Second & Third grade Field Trip Edward Tulane
P-Card	2/6/2020	\$216.00	COLORADO SPRINGS PHILHARMONIC	Tickets for 6th grade Choir field trip to the Symphony
1006956	2/7/2020	\$3,880.76	COLORADO SPRINGS PUBLISHING CO	190850
1007037	2/14/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200125
1007160	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200410
1007161	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200501
1007162	2/21/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200219
1007247	2/28/2020	\$1,944.55	COLORADO SPRINGS SCHOOL DISTRICT 11	63051
1007248	2/28/2020	\$250.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS2020
1007249	2/28/2020	\$440.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20200425
1007250	2/28/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20191203
1007251	2/28/2020	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS2020
1007038	2/14/2020	\$39,291.18	COLORADO SPRINGS UTILITIES	9789JAN20
1007163	2/21/2020	\$13,596.32	COLORADO SPRINGS UTILITIES	5632JAN20
2444	2/7/2020	\$1,460.63	COLORADO STATE ELECTRICAL & SE	7244
P-Card	2/3/2020	\$370.80	COLORADO STATE UNIVERSITY MUSIC DEPT	Festival of the Winds, CSU, Evans
1007039	2/14/2020	\$900.00	COLORADO STATE UNIVERSITY PUEB	2019-204
P-Card	1/24/2020	\$400.00	COLORADO TOUR LINE LLC	Grayline - deposit for buses for 5th grade camp
P-Card	1/27/2020	\$300.00	COLORADO TOUR LINE LLC	5th Grade field trip
P-Card	1/29/2020	\$560.00	COLORADO TOUR LINE LLC	Bus rental for CTE class when transportation was denied.
P-Card	2/21/2020	\$3,060.00	COLORADO TOUR LINE LLC	5th Grade field trip
1007252	2/28/2020	\$100.00	COLORADO VOC. AGRICULTURE TEAC	2020JAN
P-Card	1/30/2020	\$200.00	COLORADOCPRPROS.COM	Online Standard Precautions Class
P-Card	2/6/2020	\$13.98	COMCAST	Cable tv HMS
P-Card	1/23/2020	\$1,530.00	COMMUNICATION SOLUTIONS	walkie talkies OES MLO
P-Card	1/28/2020	\$306.00	COMMUNICATION SOLUTIONS	security radios Sand Creek
2445	2/7/2020	\$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL	D49-0120
P-Card	1/22/2020	\$257.63	COMPLETE LIGHTING	Led bypass lamps for FHS.
P-Card	1/25/2020	\$7.53	CONOCO	meal for trip SRudledge Fort Collins
P-Card	2/3/2020	\$43.17	CONSULATE LIMO SHUTTLE	
P-Card	2/5/2020	\$724.71	CONTINENTAL CLAY COMPANY	Clay, Cross
P-Card	2/18/2020	\$30.48	CONTINENTAL CLAY COMPANY	Art, Cross
P-Card	2/21/2020	\$98.36	CONTINENTAL CLAY COMPANY	clay for art class



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P-Card	2/19/2020	\$8.67 COSI		Megan Mucciolo - NASP conf; breakfast on feb 19; no meals provided at hotel or conference
P-Card	2/20/2020	\$9.09 COSI		Megan Mucciolo - NASP conf; breakfast on feb 20; no meals provided by hotel or conference
P-Card	2/16/2020	\$42.60 COST PLUS WORLD MARKET		Culinary groceries.
P-Card	1/22/2020	\$17.98 COSTCO		Candies for Classroom incentives and meeting treat bowls.
P-Card	1/23/2020	\$174.98 COSTCO		ELPA AESL Spring 2020 Snacks for child care during Adult ESL
P-Card	1/25/2020	\$66.95 COSTCO		Desserts for staff holiday party in January
P-Card	1/26/2020	\$42.81 COSTCO		Food for AFJROTC Activities
P-Card	1/27/2020	\$503.12 COSTCO		math lit night food supplies
P-Card	1/30/2020	\$211.04 COSTCO		Admin Supplies- supplies for lounge
				*Tax was refunded
P-Card	2/6/2020	\$203.86 COSTCO		Culinary groceries/supplies.
P-Card	2/9/2020	\$226.86 COSTCO		Culinary groceries/supplies.
P-Card	2/11/2020	\$204.30 COSTCO		Dessert for conferences and office supplies
P-Card	2/12/2020	\$119.44 COSTCO		Salad's, cookies and drinks for Parent-Teacher conferences
P-Card	2/13/2020	\$72.03 COSTCO		Snacks for the first round interview committee for the upcoming Skyview principal position.
P-Card	2/15/2020	\$39.80 COSTCO		costco pizza for drill comp
P-Card	2/18/2020	\$473.05 COSTCO		Flowers for NHS to hand out to students Faxed over tax exempted paperwork to Costco customer service on 1-29-20
P-Card	2/19/2020	\$278.65 COSTCO		Culinary groceries/supplies.
P-Card	2/23/2020	\$36.96 COSTCO		popcorn for BLL Lexia certs
P-Card	2/1/2020	(\$99.00) COURTYARD BY MARRIOTT		Refund for parent hotel room from 12-19 tax of 10.40 was already refunded
P-Card	2/18/2020	\$31.20 COURTYARD BY MARRIOTT		Meal for Jessica Odell while at YMHFA training in MN
P-Card	2/19/2020	\$14.71 COURTYARD BY MARRIOTT		
P-Card	2/20/2020	\$17.38 COURTYARD BY MARRIOTT		Meal for Jessica Odell while at YMHFA training in MN
P-Card	2/21/2020	\$14.88 COURTYARD BY MARRIOTT		Meal for Jessica Odell while at YMHFA training in MN
P-Card	2/22/2020	\$441.27 COURTYARD BY MARRIOTT		Hotel stay while in MN for YMHFA training for Jessica Odell
1007253	2/28/2020	\$90.00 COX, KENNETH W		KC20200220
1006957	2/7/2020	\$70.00 COZZERS, NICHOLAS		NC20200121
1007040	2/14/2020	\$70.00 COZZERS, NICHOLAS		NC20200206
1007041	2/14/2020	\$65.55 CRAIG, MELINDA		MC20201031
P-Card	2/13/2020	\$38.00 CREATIVE MATHEMATICS		number lines - A Smith
P-Card	1/28/2020	\$101.03 CREOLE HOUSE		Dinner arrival day for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Orleans LA 1/29/2020-1/31/2020
P-Card	2/17/2020	\$122.89 CROWN AWARDS INC		
P-Card	2/20/2020	\$70.00 CROWNE PLAZA		
1007042	2/14/2020	\$77.92 CRUZ VILLAREAL, BETHDALIE		BC20200131
2504	2/14/2020	\$187.65 CUNNINGHAM, ELAINE T		EC20200129
P-Card	2/6/2020	\$498.06 CUSTOMINK LLC		



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P-Card	2/4/2020	\$16.41	DANTANNA'S CNN	title conf lunch 2/4 SA
1007043	2/14/2020	\$70.00	DARTER, JEREMY	JD20200206
P-Card	2/20/2020	\$88.41	DAYS INN	Lodging for Melissa Riggs to attend Colorado Technology Leadership Forum in Severance CO 2/21/2020 Hotel receipt shows credit for tax-exempt. Credit did not make the cutoff for the pcard closing date. Credit of \$7.91 for taxes will show on the next bill
P-Card	1/23/2020	\$33.37	DBC IRRIGATION SUPPLY	wo#91864 backflow repair kit
P-Card	2/22/2020	\$95.72	D'CORAZON MEXICAN RESTAURANT	Meal at State Wrestling Josiah Adinger Connor Tarver Tyler Valdez Ryan Patterson Matt Barron Justin Barron Josh Flores Josh Hall Amber Manger
1006958	2/7/2020	\$8,432.65	DEAN FOODS COMPANY SOUTHERN FO	60934333
1007044	2/14/2020	\$4,255.60	DEAN FOODS COMPANY SOUTHERN FO	60933660
1007164	2/21/2020	\$10,498.40	DEAN FOODS COMPANY SOUTHERN FO	60933835
1007254	2/28/2020	\$3,691.05	DEAN FOODS COMPANY SOUTHERN FO	60933921
2446	2/7/2020	\$212.56	DEEP ROCK WATER CO	11361062012620B
1007045	2/14/2020	\$11,577.93	DEERE & COMPANY	116797515
P-Card	1/28/2020	\$3,364.29	DELL	Dell computer for Roscoe IT
P-Card	2/1/2020	\$3,385.06	DELL	New Dell laptops for Dana and Doug Facilities
P-Card	2/4/2020	\$3,462.64	DELL	Dell laptop for Transportation
P-Card	2/5/2020	\$813.61	DELL	Dell laptop for PE FHS
P-Card	2/8/2020	\$2,023.32	DELL	Speakers for Dell computers for Nutrition Services for training
P-Card	2/12/2020	\$7,939.70	DELL	Dell desktops for Nutrition Services
P-Card	2/19/2020	\$1,357.59	DELL	Dell Desktop for HR ID badges project
P-Card	2/1/2020	\$481.60	DELTA AIR	Flight for Pam Lewis to attend the Personalized Learning Conference with OES
P-Card	2/2/2020	\$90.00	DELTA AIR	title I luggage Lorretta conference
P-Card	2/3/2020	\$120.00	DELTA AIR	Wiltz travel
P-Card	2/6/2020	\$60.00	DELTA AIR	Title conf SA luggage
P-Card	2/7/2020	\$180.00	DELTA AIR	Baggage
1007165	2/21/2020	\$81,270.70	DELTA DENTAL OF COLORADO	2106/2001020
P-Card	2/6/2020	\$594.71	DEMCO INC	Rolls of colored Paper for Bulletin boards and project use
P-Card	1/22/2020	\$30.00	DEMOULIN	
P-Card	1/31/2020	\$550.00	DENVER ATHLETIC SUPPLY	Volleyball uniforms
1007046	2/14/2020	\$1,180.28	DENVER CHILDREN'S HOME	22956017



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/21/2020	\$196.05	DENVER DINER	
P-Card	2/1/2020	\$149.14	DENVER PERCUSSION LLC	
P-Card	1/30/2020	\$259.20	DEVELOPMENTAL STUDIES CEN	sipps extension level cards
P-Card	2/1/2020	\$98.00	DIA PARKING OPERATIONS	DIA parking for Title PT
P-Card	2/5/2020	\$187.00	DIA PARKING OPERATIONS	NCDC20 Conference
P-Card	2/6/2020	\$147.00	DIA PARKING OPERATIONS	Title IV DIA parking Melissa
P-Card	2/8/2020	\$40.00	DIA PARKING OPERATIONS	Parking DIA - Title One Trip
P-Card	2/16/2020	\$66.00	DIA PARKING OPERATIONS	DIA Parking for Amber Whetstine to attend AASA National Conference on Education in San Diego CA. Travel 2/12/2020-2/16/2020
P-Card	2/20/2020	\$51.00	DIA PARKING OPERATIONS	
P-Card	2/21/2020	\$32.00	DIA PARKING OPERATIONS	Future Ready Learning Conference Oregon February 19-20 Airport Parking Lori Hall and Brittany Bertolini
P-Card	2/22/2020	\$144.00	DIA PARKING OPERATIONS	Parking at denver airport while attending NASP conf Feb 18-21 in baltimore, MD
P-Card	2/12/2020	\$681.02	DICK POND ATHLETICS	Track uniforms Had \$146.98 in Dick Bucks so total paid was \$681.02 instead of \$828
P-Card	2/19/2020	\$919.99	DIGGYPOD INC	End of season gift for cheerleaders
P-Card	2/10/2020	\$335.70	DION'S	food items for love and logic class
P-Card	2/13/2020	\$295.85	DION'S	Parent Teacher Conference night
P-Card	2/21/2020	\$221.00	DION'S	Dion's field trip admissions
P-Card	1/28/2020	\$396.62	DISCOUNT DANCE SUPPLY	Leotards for Winter Guard Uniforms
P-Card	1/30/2020	\$301.76	DISCOUNT DANCE SUPPLY	Shoes for Winter Guard uniforms
P-Card	1/31/2020	\$456.16	DISCOUNT DANCE SUPPLY	Pants for Winter Guard Uniforms
P-Card	1/26/2020	\$97.31	DISCOVER GOODWILL	Props and costumes for spring musical
P-Card	1/30/2020	\$27.93	DISCOVER GOODWILL	supplies for event
1007255	2/28/2020	\$3,595.00	DISCOVERY EDUCATION INC	CINV-007423
P-Card	1/27/2020	\$241.88	DISNEY RESORTS	One night lodging deposit for Katherine Hochevar to attend PowerSchool University in Orlando FL 3/30/2020-4/3/2020
1007256	2/28/2020	\$8,983.92	DLR GROUP INC	172772
P-Card	1/30/2020	\$486.35	DOCUMART	Brochure, postcards, stickers for enrollment Advertisement
P-Card	2/5/2020	\$31.00	DOCUMART	Girls Basketball Posters
P-Card	1/22/2020	\$16.00	DOLLAR TREE	shaving cream for art project
P-Card	1/24/2020	\$24.00	DOLLAR TREE	Stuff for baskets
P-Card	1/26/2020	\$51.00	DOLLAR TREE	Props and costumes supplies for spring musical
P-Card	1/29/2020	\$125.00	DOLLAR TREE	1st grade project supplies
P-Card	1/30/2020	\$19.00	DOLLAR TREE	PD District training supplies
P-Card	2/6/2020	\$24.00	DOLLAR TREE	District PD training snacks/supplies
P-Card	2/8/2020	\$16.00	DOLLAR TREE	spring musical props





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P-Card	2/11/2020	\$46.00	DOLLAR TREE	OT supplies
P-Card	1/25/2020	\$27.65	DOMINO'S PIZZA	Domino's Pizza for staff and volunteers
P-Card	1/28/2020	\$157.06	DOMINO'S PIZZA	Renaissance gold pizza party
P-Card	1/30/2020	\$103.26	DOMINO'S PIZZA	ESL reward pizza
P-Card	1/31/2020	\$342.58	DOMINO'S PIZZA	Pizza for staff for Fun Run Day
P-Card	2/1/2020	\$105.51	DOMINO'S PIZZA	CADET MEALS FOR DRILL TEAM.
P-Card	2/13/2020	\$123.87	DOMINO'S PIZZA	Pizza for 2nd gr Valentine party
P-Card	2/21/2020	\$175.78	DOMINO'S PIZZA	Staff lunch
P-Card	2/22/2020	\$234.77	DOMINO'S PIZZA	Lunch for Drill Team members at Air Academy Drill Meet on 22 Feb.
P-Card	2/3/2020	\$82.62	DOS BOCAS	Dos Bacas - 3Feb Title One Conference
P-Card	2/5/2020	\$20.90	DOS BOCAS	dinner during ESEA conference
P-Card	2/6/2020	\$126.68	DOS BOCAS	Wiltz meal
P-Card	2/7/2020	\$86.62	DOS BOCAS	
P-Card	2/9/2020	\$954.00	DOUBLETREE BY HILTON	Hotel room for JV state wrestling
P-Card	2/12/2020	\$35.11	DOUBLETREE BY HILTON	Shipping for coaches laptop. Robert Lovato paid of this will send the check over to CO
1006959	2/7/2020	\$120.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1	VRHS20200129
1007047	2/14/2020	\$300.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1	VRHS2020
1007048	2/14/2020	\$300.00	DOUGLAS COUNTY SCHOOL DISTRICT RE 1	FHS20200321
1007166	2/21/2020	\$569.45	DOUGLAS COUNTY SCHOOL DISTRICT RE 1	FHS2019
P-Card	2/11/2020	\$10.00	DPAC GARAGE	2/11 Parking fee for Andy Franko attending 21st Century Community of Practice conference, Denver CO.
P-Card	2/12/2020	\$32.00	DPAC GARAGE	Parking during the Community of Practice meetings in Denver, Feb 11-12, 2020
1007049	2/14/2020	\$34.00	DRESSEN, SHANNON	SD20200130
P-Card	2/7/2020	\$68.97	DS SERVICES STANDARD COFFEE	Monthly Bottle Water Charge for January 2020.
P-Card	2/14/2020	\$42.00	DS SERVICES STANDARD COFFEE	Side note: They overcharged this month due to new delivery person error; however, I already see a credit on our account for the February bill.
2505	2/14/2020	\$54.05	DUBEY, ERICA A	Water filtration system
1007257	2/28/2020	\$785.00	DUCTWORKS, INC.	ED20200116
P-Card	1/30/2020	\$22.39	DUNKIN DONUTS	27347
P-Card	2/3/2020	\$32.99	DUNKIN DONUTS	Math Lab AM Meeting with Math Department
P-Card	2/5/2020	\$57.45	DUNKIN DONUTS	Counselors week appreciation
P-Card	2/7/2020	\$37.47	DUNKIN DONUTS	food items for staff
P-Card	2/19/2020	\$12.44	DUNKIN DONUTS	Donuts for the counselors.
P-Card	2/13/2020	\$48.30	DUTCH BROS LLC	Math Lab Incentives
1006960	2/7/2020	\$57.04	DYKEMA, KATHERINE	Student incentive
P-Card	2/12/2020	\$318.34	DYNAMISM INC.	KD20200124
P-Card	2/5/2020	\$54.05	E 470 EXPRESS TOLLS	Supplies for IT
P-Card	2/21/2020	\$27.20	E 470 EXPRESS TOLLS	toll for vehicler 204 and 1011 \$35.80 to be charged back to Facilities
				tolls for vehicle 990, invoice Falcon zone for this.



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P-Card	2/14/2020	\$33.95	EAI EDUCATION	magnetic coordinate grid
P-Card	2/8/2020	\$10.83	EASYKEYS	VRHS- wo#92584 2-lock cores
1007258	2/28/2020	\$498.50	EATON SALES & SERVICE INC	Dishaw purchase
P-Card	2/21/2020	\$87.00	ED GLASER PROPANE INC	0047487-IN
P-Card	2/7/2020	\$160.00	EDLEN ELECTRICAL	Sales Number 1535
P-Card	2/12/2020	\$631.10	EDUCATIONAL PRODUCTS	Propane gas for Patriot HS
P-Card	1/29/2020	\$267.00	EDVOTEK INC	Electrical order for booth at NASP conference - recruiting
				4th and 5th grade science fair supplies
				Receipt one reflects ship to location.
				Receipt 2 shows item that was on back order and amount of charge.
				Supplies for Bio med
P-Card	2/4/2020	\$209.00	EDVOTEK INC	Refill Kit of Restriction Enzymes for AP Bio Lab
P-Card	2/13/2020	\$4,668.75	EFILE/FORMSTAX	Affordable Care Act - eFiling
P-Card	1/28/2020	\$11.19	EINSTEIN BROS BAGELS	Title PT LF meal-itinerary attached
P-Card	2/20/2020	\$59.96	EINSTEIN BROS BAGELS	District PD training food/Mentoring & Coaching Summit
P-Card	2/7/2020	\$12.61	EINSTEIN BROS/CARIBOU COFFEE	Meal expense during Title 1 conference
1006961	2/7/2020	\$80,646.25	EL PASO COUNTY	20010098-RI
1006962	2/7/2020	\$480.63	EL PASO COUNTY	53103-01-004
1007050	2/14/2020	\$314.89	EL PASO COUNTY	20010173-RI
1007259	2/28/2020	\$379.68	EL PASO COUNTY	2019-12
1007167	2/21/2020	\$741.32	EL PASO COUNTY COMBINED COURT	2862/2001020
P-Card	1/27/2020	\$702.00	EL PASO COUNTY PUBLIC HEALTH	Health inspection Stetson Elem.
P-Card	2/13/2020	\$2.50	ELDORADO ARTESIAN SPRINGS	Fee for picking up water cooler with Eldorado Water
				Canceled Water Cooler
P-Card	1/27/2020	\$19.90	ELDRIDGE PUBLISHING CO	Script perusal for spring play
P-Card	1/21/2020	\$421.18	ELITE SERVICE & REFRIGERATION	Invoice #WO-1365
				Repair/service to food warmer at Sand Creek HS
P-Card	1/23/2020	\$352.23	ELITE SERVICE & REFRIGERATION	Invoice #WO-1412
				Service/repair to Ice Machine at Falcon ES
P-Card	1/24/2020	\$2,172.23	ELITE SERVICE & REFRIGERATION	Invoice #WO-1416
				Pre-pay parts invoice for Convection Oven at Patriot HS
P-Card	1/27/2020	\$505.20	ELITE SERVICE & REFRIGERATION	Invoice #WO-1419PP
				Pre-pay parts invoice for repair to Booster Water Heater at Skyview MS
P-Card	1/31/2020	\$782.99	ELITE SERVICE & REFRIGERATION	Invoice #WO-1421
				Service/repair to Freezer at Falcon ES
P-Card	2/3/2020	\$1,338.35	ELITE SERVICE & REFRIGERATION	Invoice #WO-1428
				Service/repair to Freezer Drain Line Heater at Falcon ES
P-Card	2/5/2020	\$1,088.25	ELITE SERVICE & REFRIGERATION	Invoice #WO-1422
				Service/repair to Combi Oven at Falcon MS
P-Card	2/11/2020	\$612.96	ELITE SERVICE & REFRIGERATION	Invoice #WO-1441
				Bi monthly preventive maintenance for Walk Ins at Falcon HS



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P-Card	2/13/2020	\$230.73	ELITE SERVICE & REFRIGERATION	Invoice #WO-1377 Repair/service to Dishwasher at Horizon MS
P-Card	2/19/2020	\$1,206.00	ELITE SERVICE & REFRIGERATION	Invoice #WO-1450 Bi-monthly preventative maintenance service to walk ins at Skyview MS
P-Card	2/20/2020	\$850.00	ELITE SERVICE & REFRIGERATION	Invoice #WO-1451 Bi-monthly preventative maintenance on walk-ins at Ridgeview ES
P-Card	2/21/2020	\$406.00	ELITE SERVICE & REFRIGERATION	Invoice #WO-1467 Bi-monthly preventive maintenance for walk ins at Meridian Ranch ES
1006963	2/7/2020	\$744.44	ELITE SERVICE & REFRIGERATION	WO-1415
1007051	2/14/2020	\$63.00	ELLIOTT, JANET L	JE20200116
P-Card	2/5/2020	\$23.47	EMBASSY CAFFEINAS MKPL	Loveland conference meal
P-Card	1/31/2020	\$534.74	EMBASSY SUITES	Hotel room stay for Pam Fredericks Catfacs Conference
P-Card	2/6/2020	\$744.92	EMBASSY SUITES	CACTA Embassy Christina
P-Card	2/7/2020	\$59.85	EMBASSY SUITES	Title I refund for parking charge
P-Card	2/13/2020	\$1,190.00	EMBASSY SUITES	All-State Choir Hotel
P-Card	2/19/2020	(\$34.92)	EMBASSY SUITES	Tax reimbursement for hotel
P-Card	2/22/2020	\$616.00	EMBASSY SUITES	Hotel Rooms for Carolina Carr Rachel Benn and Thaddus Young for CCFL Conference
1007052	2/14/2020	\$975.00	EMPLOYERS COUNCIL SERVICES INC	325282
2530	2/28/2020	\$6,351.75	ENCORE ELECTRIC INC.	51981
P-Card	2/3/2020	\$13.68	ENGINE CO 28	Food while at conference
P-Card	2/21/2020	\$251.15	EPIC SPORTS INC.	Water bottles and balance boards and coaches pullovers and team tees
P-Card	2/14/2020	\$32.70	ERINCONDREN.COM	Notebook/planner for the IE department
P-Card	2/5/2020	\$39.00	ESEA NETWORK	Title I access to the videos from the ESEA conference
2523	2/21/2020	\$160.32	ESLICK, REGINA	RE20200130
P-Card	2/12/2020	\$66.61	ETSY	"NJAHs" iron ons for club member t-shirts. Tax exemption was not accepted on this website.
P-Card	2/13/2020	\$0.00	ETSY	First-order for Scrunchies for Dance End of Year party which was cancelled
P-Card	2/14/2020	\$114.29	ETSY	Scrunchies for Dance End of Year party
1007168	2/21/2020	\$1,336.10	EVERARD, ERIC	EE20200130
P-Card	2/20/2020	(\$50.00)	EVERGREEN EDUCATION GROUP	2/21 Refund from DLAC for conference. Multi-rate given after purchase.
P-Card	1/22/2020	\$3.62	EXPEDIA	Expedia booking fee for airfare for Joshua Van Sant to attend PowerSchool University in Orlando, FL March 30- April 3, 2020
P-Card	1/30/2020	\$2.72	EXPEDIA	Expedia booking fee
P-Card	1/31/2020	\$25.14	FACEBOOK	Facebook Boost for Concurrent Information Session
P-Card	1/27/2020	\$30.00	FAITHFUL ACADEMY	SCHS JROTC Cadet uniform alterations
P-Card	2/8/2020	\$18.00	FAITHFUL ACADEMY	Patches, ROTC cadet uniform alterations
2447	2/7/2020	\$45,333.33	FALCON AERO LAB	20200131
2531	2/28/2020	\$45,333.33	FALCON AERO LAB	20200229
P-Card	2/17/2020	\$39,340.66	FALCON BROADBAND INC.	District wide internet services
1007169	2/21/2020	\$9,930.58	FALCON TEACHER EDUCATION ASSOC	2604/2001020
P-Card	1/24/2020	\$56.05	FAMILY DOLLAR	Stuff for baskets



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1007170	2/21/2020	\$4,703.83	FAMILY SUPPORT REGISTRY	2800/2001020
P-Card	2/20/2020	\$135.37	FAMOUS DAVE'S	Wrestling, Dinner, Bruhl
P-Card	2/19/2020	\$177.15	FASTSIGNS	AV Big Rock Signage
P-Card	2/9/2020	\$7.04	FAT SHACK	field trip to Northglen, co
P-Card	2/6/2020	\$63.99	FEDEX	FedEx Print Job for CASE Conference
P-Card	1/22/2020	\$100.00	FESTIVALS OF MUSIC	Down payment for music festival
P-Card	2/12/2020	\$200.00	FESTIVALS OF MUSIC	Down payment for Music in the Park
1007171	2/21/2020	\$220.00	FINCH, PAUL S	PF2020FEB
P-Card	1/24/2020	\$11.50	FIREHOUSE SUBS	meal for trip SRudledge Fort Collins
P-Card	2/6/2020	\$124.00	FIRST CHOICE AWARDS AND GIFTS	Name Plaques, Name Plates
P-Card	2/14/2020	\$1,416.00	FIRST CHOICE AWARDS AND GIFTS	Trophies for participants at SCHS JROTC hosted drill competiton
P-Card	2/6/2020	(\$9.72)	FLAGHOUSE INC	Tax Refund
P-Card	1/23/2020	\$78.40	FLINN SCIENTIFIC INC	Science Supplies, Walters
P-Card	2/12/2020	\$102.16	FLINN SCIENTIFIC INC	Chemistry Lab supplies
1007053	2/14/2020	\$1,000.00	FLIPPEN GROUP LLC	60193
P-Card	2/14/2020	\$3,499.76	FLYLEAF PUBLISHING	IB books
P-Card	2/6/2020	\$336.11	FOLLETT SCHOOL SOLUTIONS	Books for the library
P-Card	2/18/2020	\$246.95	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Skyview Middle School
P-Card	2/21/2020	\$13.19	FOOD HALL	
P-Card	2/10/2020	\$2,131.92	FORMAL FASHIONS	Show Choir Uniforms
1006964	2/7/2020	\$143.75	FOUNDATION FOR SUCCESSFUL LIVI	2918
P-Card	2/7/2020	\$60.00	FOUNTAIN CREEK NATURE CTR	Deposit for 2nd grade field trip
1006965	2/7/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL	HMS20200222
1006966	2/7/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL	FMS20200222
1007172	2/21/2020	\$100.00	FOUNTAIN MIDDLE SCHOOL	HMS2020
1007054	2/14/2020	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	FHS20200321
1007173	2/21/2020	\$250.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	20200210
P-Card	2/15/2020	\$30.20	FOUR PEAKS BREWING	AASA Blended Conference San Diego Louis Fletcher - Dinner
P-Card	2/12/2020	\$349.00	FRED PRYOR CAREERTRACK	Budget Line: Culture and Services
				Purchase: Fred Pryor Career Track
				PM course (Dashner)
P-Card	2/21/2020	\$75.00	FRED PRYOR CAREERTRACK	
P-Card	2/7/2020	\$14.18	FREDDY'S	meals for field trip
2506	2/14/2020	\$73.51	FREDERICK, KARI	KF20200114
P-Card	1/30/2020	\$31.00	FRESH FISH CO	Dinner for Pam Fredericks for CAJFACS Conference
P-Card	2/4/2020	\$16.23	FRESH TO ORDER	Wiltz meal
2448	2/7/2020	\$645.42	FRESHPACK PRODUCE INC	1109129
2478	2/14/2020	\$339.86	FRESHPACK PRODUCE INC	1110351
2517	2/21/2020	\$3,762.85	FRESHPACK PRODUCE INC	1117307
2532	2/28/2020	\$3,301.13	FRESHPACK PRODUCE INC	1116569
P-Card	1/22/2020	\$433.38	FRONTIER AIRLINES	Airfare for Joshua Van Sant to attend PowerSchool University in Orlando, FL March 28 - April 4, 2020



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P-Card	1/29/2020	\$105.40	FRONTIER AIRLINES	COS TO LAS 84.65+20.75=105.40
P-Card	1/30/2020	\$153.40	FRONTIER AIRLINES	Kristy R. Return flight from Washington D.C. for Kennedy Center Conference
P-Card	1/31/2020	\$370.80	FRONTIER AIRLINES	AB Frontier Airline Flight for NAB Technology Conf 2020; April 18, 2020 - April 23, 2020
P-Card	2/4/2020	\$961.97	FRONTIER AIRLINES	Airfare for a flight to the American Commodities Distribution Conference in April 2/11 Rec'd \$59.99 in Finance for personal portion
P-Card	2/6/2020	\$1,891.50	FRONTIER AIRLINES	Return flight for Dr. Pickering from the Principal Summit in FL
P-Card	2/7/2020	\$521.80	FRONTIER AIRLINES	airline ticket to Baldrige Quest in Washington DC - March 2020 \$521.80 - insurance was not purchased, total reduced to 521.80
P-Card	2/10/2020	\$286.80	FRONTIER AIRLINES	Flight from COS to MCO for VKiyomi/JSedlmeyer this was the original purchase but has been canceled and refunded.
P-Card	2/11/2020	\$325.96	FRONTIER AIRLINES	Future Ready Learning Conference Oregon February 19-20 Flights Lori Hall and Brittany Bertolini
P-Card	2/12/2020	\$856.00	FRONTIER AIRLINES	Prepare Conference Flight
P-Card	2/14/2020	\$134.80	FRONTIER AIRLINES	Flight for Rosella Anderson for Prepare Conference in Las Vegas, Nevada.
P-Card	2/16/2020	\$331.30	FRONTIER AIRLINES	Prepare Conference Flight
P-Card	2/18/2020	\$80.00	FRONTIER AIRLINES	Baggage-Prepare conference
P-Card	2/19/2020	\$75.00	FRONTIER AIRLINES	Kristy R. Return Flight Seat Assignment & baggage - Kennedy Center Conference
P-Card	1/31/2020	\$1,346.33	FRONTIER HOTELS	AB Westgate Resort for NAB Technology Conf 2020 in Las Vegas (\$192 resort fee collected at hotel); 4/18/2020 - 4/23/2020
1006967	2/7/2020	\$3,200.00	FRONTLINE TECHNOLOGIES GROUP	INVUS111604
2449	2/7/2020	\$309.43	FUN AND FUNCTION LLC	410626
2518	2/21/2020	\$44.99	FUN AND FUNCTION LLC	427288
2533	2/28/2020	\$767.15	FUN AND FUNCTION LLC	418676
1007260	2/28/2020	\$750.00	FUNME EVENTS	EG-171
1007174	2/21/2020	\$100.00	FUTURE BUSINESS LEADERS OF AMERICA	VRHS20200203
1007175	2/21/2020	\$350.00	FUTURE BUSINESS LEADERS OF AMERICA	1008029
P-Card	1/30/2020	\$193.00	FUZZY'S TACO SHOP	PD district math training lunch
P-Card	2/4/2020	\$234.28	GALLS	Partial Tax Refund, more to come
P-Card	2/7/2020	(\$17.88)	GALLS	Tax Refund
2463	2/7/2020	\$11.50	GARZA, DONNA	DG20200110
1006968	2/7/2020	\$2,000.00	GAUMOND, RACHEL G	RG20190820
P-Card	1/28/2020	\$314.36	GEARY PACIFIC	bard motors 810531
P-Card	1/30/2020	(\$3.36)	GEARY PACIFIC	run capacitors bard units
P-Card	2/11/2020	\$212.54	GEORGE T SANDERS	WHES WO#92389 copper & fittings
P-Card	2/14/2020	\$10.44	GEORGE T SANDERS	3/4 gas valve for multizone wo#91091
2507	2/14/2020	\$242.65	GERLACH, CRAIG J	CG20200131



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P-Card	1/30/2020	\$158.37	GIA PUBLICATIONS INC	Music Aptitude Profile assessment purchased to assist in identifying gifted music students.
2450	2/7/2020	\$337.62	GIBBS, MATTHEW WILLIAM	FHSJAN20
2534	2/28/2020	\$27,502.50	GILLEM SPEECH LANGUAGE PATHOLO	JEANNEJAN20
2508	2/14/2020	\$267.68	GINGRICH, BONNIE L	BG20200131
1007055	2/14/2020	\$46.23	GIZZI, SANDRA G	SG20200131
1007056	2/14/2020	\$70.00	GLASCO, RAYMOND JR	RG20200130
P-Card	1/23/2020	\$989.44	GLASER ENERGY GROUP INC	Invoice #024020 Propane gas for Vista Ridge HS
P-Card	2/19/2020	\$1,508.64	GLASER ENERGY GROUP INC	Invoice #024659 Propane gas for Horizon MS
P-Card	2/14/2020	\$138.24	GLASER STEEL	Supplies for manufacturing
P-Card	2/4/2020	(\$599.00)	GLAZIER CLINICS	fraudulent charge
P-Card	1/25/2020	\$166.00	GLENDALE PARADE STORE	JROTC Drill Uniforms
P-Card	1/27/2020	\$220.80	GLENDALE PARADE STORE	JROTC Drill Team Supplies
P-Card	1/28/2020	\$758.05	GLENDALE PARADE STORE	SCHS Drill team uniform items
P-Card	1/29/2020	\$346.45	GLENDALE PARADE STORE	AFJROTC Drill Hats
P-Card	2/3/2020	\$177.90	GLENDALE PARADE STORE	SCHS JROTC Drill team uniform items
P-Card	2/6/2020	\$444.75	GLENDALE PARADE STORE	Uniform Hats
P-Card	2/13/2020	\$217.00	GLENDALE PARADE STORE	JROTC Uniform items
P-Card	1/28/2020	\$564.90	GLOBAL INDUSTRIAL	Liberty Tree SpEd Chromebook Cart David Hurley
P-Card	2/4/2020	(\$5.17)	GLOBAL ROSE LLC	refund of tax for StuCo carnations
1007261	2/28/2020	\$409.60	GLOBELINK INTERNATIONAL SERVIC	33526
P-Card	2/13/2020	\$149.95	GLUESTICKS DIRECT A DIVIS	Glue Sticks
P-Card	2/12/2020	\$159.98	GODADDY	SSL renewal
P-Card	2/10/2020	\$700.00	GOLD MEDAL GEAR	Team shirts
P-Card	1/28/2020	\$453.17	GOLD MEDAL PRODUCTS	Pretzel and cheese and popcorn bags and popcorn and oil
2535	2/28/2020	\$2,665.00	GOODWILL INDUSTRIES	MP23298972
P-Card	1/29/2020	\$68.71	GORDON BIRSCH	Title PT dinner LF
P-Card	2/8/2020	\$27.79	GORDON BIRSCH	Gordon Biersch - 27.79 Title One Conference Food
1007262	2/28/2020	\$35.00	GOSS, KENNETH D.	KG20200213
1006969	2/7/2020	\$70.00	GOSS, SHANESE	SG20200115
P-Card	2/22/2020	\$63.73	GQue BBQ	Meal for football coaches at the Glazier clinic Chris Waca Rich Lozano Ed Perez David Todd Jacob Tarin
P-Card	1/30/2020	\$738.37	GRADUATE PROVIDENCE	Hotel reservation for Pam Lewis to attend the Personalized Learning Conference with OES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2020	\$255.71	GRAINGER	Invoice #9399795914 Cage stock for Facilities Department
P-Card	1/31/2020	\$231.64	GRAINGER	Invoice #9414782491 - \$31.26 - maintenance supplies for Facilities Invoice #9415351148 - \$200.38 - maintenance supplies for Creekside
P-Card	2/11/2020	\$360.33	GRAINGER	Invoice #9407060608 - \$80.98 - Building maintenance supplies for Ridgeview ES Invoice #9419114971 - \$69.21 - Building maintenance supplies for Woodmen Hills ES Invoice #9430143439 - \$132.04 - Building maintenance supplies for Facilities Department Invoice
P-Card	1/22/2020	\$83.97	GRAMMARLY	annual subscription
P-Card	2/10/2020	\$104.00	GRANER MUSIC	tuba rest and trumpet repair
P-Card	2/19/2020	\$1,081.46	GRANER MUSIC	instrument supplies and books
1007263	2/28/2020	\$155.00	GRANER MUSIC	10325441
P-Card	1/29/2020	\$534.66	GRAYBAR ELECTRIC COMPANY	Electrical Panel Lock kits to lock electrical panels. 1-mohawk 8-SVMS 4-FLC 1-vanstock Wiltz meal
P-Card	2/4/2020	\$11.00	GREAT WRAPS CNN	Title One Conference - Lunch 7 Feb
P-Card	2/8/2020	\$13.00	GREAT WRAPS CNN	SG20200130
2479	2/14/2020	\$283.48	GRIEPENTROG, SUZANNE Y	EC120FALA
2536	2/28/2020	\$3,195.50	GRIFFITH CENTER FOR CHILDREN	KG20200113
1007057	2/14/2020	\$79.35	GRIFFITHS, KIMBERLY	JG20200211
1007058	2/14/2020	\$222.00	GRIMALDO, JOHNNY NATHANIEL	One Month Membership for Students to attend for Rock climbing portion of Adventure PE
P-Card	1/27/2020	\$780.00	GRIPSTONE CLIMBING	BG20200130
1007059	2/14/2020	\$280.96	GROSE, BRUCE G	4 bar led light bar system
P-Card	1/30/2020	\$510.00	GUITAR CENTER	DG20200210
1007176	2/21/2020	\$248.08	GULL, DARRELL	MG20200131
1007060	2/14/2020	\$301.70	GUTHMILLER, MARK	title conf lunch SR
P-Card	2/4/2020	\$8.00	GWCC APPETIZE	title conf SA lunch 2/5
P-Card	2/5/2020	\$42.00	GWCC APPETIZE	Atlanta Title Conference Meeting. Per Lorretta.
P-Card	2/6/2020	\$14.00	GWCC APPETIZE	30
1007061	2/14/2020	\$750.00	HACKER, RUTHANN	4125504
1007062	2/14/2020	\$225.00	HALL, DIANE	Chef shoes, usage to be work related.
P-Card	1/28/2020	\$58.90	HAPPY CHEF UNIFORMS	Chef shoes for colleague, usage to be work related.
P-Card	2/17/2020	\$58.90	HAPPY CHEF UNIFORMS	Tools for Construction
P-Card	2/5/2020	\$26.97	HARBOR FREIGHT TOOLS	5 Charges equal 3703.38 One item on back order - Saw - equals the remaining amount of 79.99





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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/6/2020	\$3,676.41	HARBOR FREIGHT TOOLS	Tools for Construction 5 Charges equal 3703.38 One item on back order - Saw - equals the remaining amount of 79.99
P-Card	2/10/2020	\$16.99	HARBOR FREIGHT TOOLS	MRES WO# 91189 \$16.99, Plastic repair kit.
P-Card	2/13/2020	\$79.99	HARBOR FREIGHT TOOLS	Last item of Harbor freight order that was on back order.
1007177	2/21/2020	\$3,828.00	HARCO ATHLETIC	20200131
P-Card	2/5/2020	\$36.00	HARD ROCK CAFÉ	Title Conf meal SR
P-Card	2/22/2020	\$575.83	HARD ROCK CAFÉ	
P-Card	1/31/2020	\$27.50	HARMONY BOWL	Transitions students field trip
P-Card	2/10/2020	\$50.00	HARRIS USED TRUCK PARTS	Replacement tail light for truck 4004. This light was damaged when 4004 backed into 4006. CJ
1007063	2/14/2020	\$80.00	HARRISON SCHOOL DISTRICT 2	HMS2020
1007264	2/28/2020	\$300.00	HARRISON SCHOOL DISTRICT 2	SCHS20200302
P-Card	2/3/2020	\$42.04	HCE TRANSPORTATION	Title conf SA transportation
2480	2/14/2020	\$199.00	HEALTHCARE MEDICAL WASTE SERVI	W59759
1007265	2/28/2020	\$4,834.95	HEARTSMART INC	25124
P-Card	1/29/2020	\$86.27	HEIDI'S BROOKLYN DELI	Title I- 7 Habits Training - Lunch for Sarah McAfee, Amy Willis, Shanna O'Meara, Trinity Wedde, Krissy Spencer and Mollie Garrett.
1007064	2/14/2020	\$5,000.00	HENDERSON, AARON JAMES	AH20200207
P-Card	1/24/2020	\$175.60	HENSLEY BATTERY & ELECTRIC	Six volt batteries for EM lights district wide.
P-Card	2/5/2020	\$75.56	HENSLEY BATTERY & ELECTRIC	WO 92245 battery for Bobcat skid
P-Card	2/13/2020	\$222.97	HERFF JONES INC	Diplomas
1007065	2/14/2020	\$31.30	HERFF JONES INC	996116
1007178	2/21/2020	\$1,465.50	HERFF JONES INC	20200211
1007266	2/28/2020	\$5,655.42	HERFF JONES INC	998726
P-Card	1/29/2020	\$400.00	HIGHLANDER INSTITUTE	Registration for Pam Lewis to attend the Personalization 2020 Conference
P-Card	1/23/2020	\$210.86	HILLYARD INC	Invoice #603730174 - \$100.60 - Janitorial supplies for Evans ES
				Invoice #603730175 - \$40.14 - Janitorial supplies for Horizon MS
				Invoice #603730176 - \$20.80 - Janitorial supplies for Ridgeview ES
				Invoice #603730177 - \$49.32 - Janitorial supplies for Ridge
P-Card	1/27/2020	\$999.22	HILLYARD INC	CREDIT memo #800457923 - \$-20.80 - credit to Ridgeview ES
				Invoice #603736503 - \$1,020.02 - Janitorial supplies for Horizon MS
P-Card	1/31/2020	\$75.33	HILLYARD INC	Invoice #603738057
				Janitorial supplies for Evans ES
P-Card	2/5/2020	\$2,110.04	HILLYARD INC	Invoice #603747059 - \$473.44 - Janitorial supplies for Inspiration View ES
				Invoice #603747060 - \$429.69 - Janitorial supplies for Springs Ranch ES
				Invoice #603747061 - \$721.86 - Janitorial supplies for Evans ES
				Invoice #603747062 - \$485.05 - Janitorial su
P-Card	2/6/2020	\$363.47	HILLYARD INC	Invoice #603747058
				Janitorial supplies for Ridgeview ES



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2020	\$3,172.00	HILLYARD INC	Invoice #800460295 - \$-72.26 - CREDIT for Inspiration View ES Invoice #603753010 - \$540.46 - Janitorial supplies for Horizon MS Invoice #603753011 - \$532.03 - Janitorial supplies for Springs Studio Invoice #603753012 - \$115.43 - Janitorial supplies for Sa Invoice #603753018 Janitorial supplies for Odyssey ES
P-Card	2/12/2020	\$610.12	HILLYARD INC	Invoice #603759673 - \$280.92 - Janitorial supplies for Stetson ES Invoice #603759676 - \$137.78 - Janitorial supplies for Odyssey ES Invoice #603759674 - \$119.42 - Janitorial supplies for Vista Ridge HS Invoice #603762929 - \$29.76 - Janitorial supplies for Odyssey ES Invoice #603762930 - \$203.88 - Janitorial supplies for Creekside
P-Card	2/19/2020	\$418.70	HILLYARD INC	
P-Card	2/21/2020	\$353.06	HILLYARD INC	
P-Card	1/24/2020	\$1,081.56	HILTON HOTELS	
P-Card	1/31/2020	\$3,317.81	HILTON HOTELS	Lodging for Lori McCoy to attend Plain Talk about Literacy and Learning Conference in New Orleans, LA 1/29/2020-1/31/2020
P-Card	2/3/2020	\$0.44	HILTON HOTELS	
P-Card	2/6/2020	\$871.02	HILTON HOTELS	Hotel deposit for Jean Rice attending the LRP conference in New Orleans May 2-6
P-Card	2/16/2020	\$1,010.48	HILTON HOTELS	Lodging for Amber Whetstine to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020 Breakfast Day 4 for Amber Whetstine (within daily per diem)
P-Card	2/21/2020	\$1,756.50	HILTON HOTELS	
P-Card	2/22/2020	\$1,227.00	HILTON HOTELS	Hotel room for state wrestling
P-Card	2/19/2020	\$62.00	HILTON HOTELS - DIAMOND TAVERN	Recuiting at NASP conf; dinner feb 19; no meals provided by hotel or conference
P-Card	2/20/2020	\$112.84	HILTON HOTELS - DIAMOND TAVERN	Recuiting at NASP conf; breakfast feb 20; no meals provided by hotel or conference
P-Card	2/19/2020	\$21.63	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF	NASP conf recruiting; breakfast feb 19; no meals provided by hotel or conference
P-Card	2/21/2020	\$20.65	HILTON HOTELS - THE COFFEE BEAN & TEA LEAF	recruiting at NASP conf; breakfast feb 21; no meals provided at hotel or conference; itinerary attached
P-Card	1/30/2020	\$25.50	HILTON MIX LOUNGE	Meal while at conference
P-Card	2/2/2020	\$93.60	HILTON POINTE IN TYME	Title IV melissa food while attending Modren teacher conference
P-Card	2/3/2020	\$175.01	HILTON POINTE IN TYME	Title IV melissa food while attending Modren teacher conference
P-Card	2/5/2020	\$487.95	HILTON POINTE IN TYME	Breakfast while at NCDC20 conference in AZ
P-Card	2/14/2020	\$18.32	HILTON STARBUCKS COFFE#	Breakfast day 3 for Amber Whetstine to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020. Meals not included
P-Card	2/3/2020	\$538.08	HILTON TAPATIO CLIFFS	Hotel for Johnson and Platt NCDC20 conference
P-Card	2/5/2020	\$17,101.32	HILTON TAPATIO CLIFFS	Title IV Modern Teacher conference Hotel
P-Card	2/14/2020	\$23.47	HILTON VELA RESTAURANT	Lunch Day 3 for Amber Whetstine to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020 Meals not included
P-Card	1/23/2020	\$65.78	HOBBY LOBBY	Art supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/4/2020	\$9.15	HOBBY LOBBY	needle art supplies
P-Card	2/6/2020	\$76.34	HOBBY LOBBY	art supplies
P-Card	2/8/2020	\$32.23	HOBBY LOBBY	art supplies
1007066	2/14/2020	\$4,000.00	HOELTING & COMPANY INC	34902
P-Card	1/29/2020	\$323.80	HOLIDAY INN	Title I- 7 Habits Training in Brighton, CO. Hotel for Shanna O'Meara
P-Card	2/3/2020	\$11.57	HOLIDAY INN	Lewis lunch on first day of travel to the Modern Teacher conference in AZ
P-Card	2/5/2020	\$579.36	HOLIDAY INN	Agenda uploaded Hotel stay for Dr. Pickering to attend the Modern Teacher Conference in AZ
P-Card	2/21/2020	\$87.90	HOME SCIENCE TOOLS	Agenda uploaded 3rd grade classroom collection of rocks and minerals
P-Card	1/24/2020	(\$145.80)	HOMEWOOD SUITES	Tax refund from 12/19/19 wrestling hotel stay
P-Card	2/7/2020	\$230.34	HOMEWOOD SUITES	Hotel reservation for Student Catherine Utley and her Guardian/Chaperone to attend the All State Middle School Honor Choir Festival in Denver
P-Card	2/8/2020	\$414.38	HOMEWOOD SUITES	Hotel Stay for Harriet Jarmon, to accompany her Selected student for All state Honor Choir festival 2 nights . Event gets over too late for Harriet to drive home in the dark.
P-Card	1/22/2020	\$134.85	HONEYBAKED HAM	Consultant lunch
P-Card	2/20/2020	\$34.00	HOOK & REEL CAJUN SEAFOOD	J Graham Dinner 2/20/20 @ Inclusive Conference Denver
P-Card	2/6/2020	\$33.00	HOOTERS	Title I dinner 2/6 ESEA conference combined funds from lunch and dinner
1007179	2/21/2020	\$8,797.72	HORACE MANN LIFE INS CO	2703/2001020
1006970	2/7/2020	\$7,905.00	HOTHAN, JANA L	120
P-Card	2/2/2020	\$2,867.70	HOUGHTON MIFFLIN HARCOURT	Do the math now workbooks
1007067	2/14/2020	\$288.00	HOVASSE, KAITLYN	KH20200131
1007267	2/28/2020	\$14,375.00	HUB INTERNATIONAL INSURANCE SE	1543010
2481	2/14/2020	\$420.96	HUEY, ELISIA K	EH20201031
P-Card	2/5/2020	\$44.28	HUMBLE PIE	2/5 Lunch for Katie Poulsen-Kaylee Parson(FMS)-Corinna Owen(FMS)
1006971	2/7/2020	\$70.00	HUNTER, SHAWN	SH20200123
P-Card	2/21/2020	\$93.15	HURTS DONUT COMPANY	LETRS training breakfast
1007268	2/28/2020	\$288.38	HUYNH, JIMMY	JH20200122
P-Card	2/9/2020	\$234.16	HYATT HOTELS	Hotel-J Graham-CASB Legislative Conference
P-Card	2/22/2020	\$892.00	HYATT HOTELS	Choir, Hotel, Christy
P-Card	2/23/2020	(\$108.00)	HYATT HOTELS	Tax Refund, Christy
P-Card	2/21/2020	\$19.43	HYATT HOTELS FB	Dinner for Ronald Carroll 2-21-20
P-Card	2/22/2020	\$25.19	HYATT HOTELS FB	Dinner for Ronald Carroll 2-22-20
P-Card	2/9/2020	\$19.00	ICONFINDER	AM DN Monthly Access Charge Jan 6 - Feb 7, 2020
P-Card	1/22/2020	\$724.77	ID EDGE INC	New ID's and Ink
P-Card	2/8/2020	\$50.49	IHOP	Dinner @ Adams State Honor Choir (itinerary attached)
P-Card	2/22/2020	\$119.72	IHOP	Wrestling, Dinner, Bruhl



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/29/2020	\$31.11	IML SECURITY SUPPLY	Van Stock 3- 4.5 inch hasp locks keyed alike Dishaw purchase
P-Card	2/5/2020	\$24.50	IML SECURITY SUPPLY	50 Key blanks for van-stock. Dishaw Purchase
P-Card	2/13/2020	\$127.00	IML SECURITY SUPPLY	RES- door hold open and lube Dishaw purchase
P-Card	2/3/2020	\$70.32	IN N OUT BURGER	2/2 Dinner for Katie Poulson-Amanda Maranville-Timothy Scheck-Amanda Martin-Meredith Weatherstone
1006972	2/7/2020	\$150.00	INDUSTRIAL REPAIR SERVICE INC	15266
P-Card	2/6/2020	\$40.16	INGLES MARKETS	Ingles in NC (after hours of conference) - dinner Title One Conference
P-Card	2/7/2020	\$550.00	INK 182	Replacement sponsor banner
1006973	2/7/2020	\$356.04	INLAND TRUCK PARTS & SERVICE	IN-530874
1007269	2/28/2020	\$242.70	INLAND TRUCK PARTS & SERVICE	IN-549328
P-Card	2/7/2020	\$308.24	InnEdCO	Title IV Innecdo reg Melissa
P-Card	2/13/2020	(\$83.99)	InnEdCO	Title IV refund for INNedCo
P-Card	1/29/2020	\$81.53	INNOVATIVE LABEL TECH	labels for library
1007068	2/14/2020	\$1,170.00	INTEGRATED CONTROL SYSTEMS	20-149
P-Card	1/22/2020	\$2,900.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: IIRP Sup Services Purchase: IIRP Annual License fees for RP trainers S349265 VI20200207
1007270	2/28/2020	\$21,263.00	IXL LEARNING INC	
1007069	2/14/2020	\$20.00	IZBOINIKOV, VLADISLAV E	
P-Card	1/30/2020	\$27.90	J J KELLER & ASSOCIATES	
P-Card	1/22/2020	\$128.90	J.W. PEPPER	
P-Card	1/23/2020	\$154.49	J.W. PEPPER	Sheet music
P-Card	1/24/2020	\$42.00	J.W. PEPPER	music for band
P-Card	2/4/2020	\$83.92	J.W. PEPPER	Accompaniment CD for choirs - "Don't Give Up on Me"
P-Card	2/10/2020	\$77.70	J.W. PEPPER	Sheet music for choirs - "Don't Give Up on Me"
P-Card	2/13/2020	\$148.98	J.W. PEPPER	sheet music
P-Card	2/19/2020	(\$90.00)	J.W. PEPPER	credit for returned sheet music
P-Card	2/21/2020	\$211.37	J.W. PEPPER	Music for choir
2482	2/14/2020	\$317.98	JACKSON, ISABELLA	IJ20200131
1007180	2/21/2020	\$520.35	JAMES C ANDERSON PC	2863/2001020
1007271	2/28/2020	\$918.60	JAMES PARHAM & EL PASO COUNTY	JP20200225
P-Card	2/21/2020	\$18.48	JASON'S DELI	Choir, Lunch, Christy
P-Card	2/21/2020	\$10.00	JAY'S VALET PARKING	Parking for Wrestling, Petzold
1007070	2/14/2020	\$200.00	JEFFERSON COUNTY SCHOOLS	FHS20200411
1007272	2/28/2020	\$250.00	JEFFERSON COUNTY SCHOOLS	SCHS20200224
P-Card	1/24/2020	\$89.52	JERSEY MIKE'S SUBS	lunch for literacy team
P-Card	2/5/2020	\$160.00	JERSEY MIKE'S SUBS	Siemieniec
P-Card	2/12/2020	\$159.88	JETEX INC	ink toners for counseling printer
2451	2/7/2020	\$43.47	JILEK, BRITTANY	BJ20200130



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P-Card	2/5/2020	\$35.64	JIMMY JOHNS	
P-Card	2/6/2020	\$34.66	JIMMY JOHNS	Meal at JV State Wrestling Gabriel Martin Nick Hensley Zach McColloch Alex Thoreaurer Wyatt Roussner Matt Baron Josh Hall Robert Lovato
P-Card	2/14/2020	\$484.84	JIMMY JOHNS	Gifted and Talented lunch Attendees on receipt
P-Card	2/19/2020	\$115.71	JIMMY JOHNS	Lunch for the interview committee conducting the second round for the Skyview principal position:  Dr. Pickering Theresa Ritz Scott Bonyng Meghann Sanders Bruce Grose Pam Lewis Beth Dowdy Brittany Jilek
P-Card	2/20/2020	\$55.54	JIMMY JOHNS	Event Workers
P-Card	2/5/2020	\$61.65	JOANN STORES	craft supplies for kinder 100's day activities and Valentine's Day parties
P-Card	2/5/2020	\$16.05	JOE'S REAL BBQ	Title IV melissa food while attending Modren teacher conference
1006974	2/7/2020	\$8.07	JOHN DEERE	D02375
P-Card	1/31/2020	\$40.00	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	Kristy R. Kennedy Center Registration fee for the Field Trip
P-Card	2/4/2020	\$35.86	JOHNNY ROCKETS	Atlanta Title Conference Meeting. Per Lorretta.
P-Card	2/7/2020	\$16.18	JOHNNY ROCKETS	lunch on 2/7 during ESEA conference
1007273	2/28/2020	\$714.00	JOHNSON CONTROLS INC	86553243
P-Card	1/24/2020	\$30.00	JOHNSTONE SUPPLY	HVAC VRHS FCU drive belt WO 91892 One for unit, one for spare.
P-Card	1/27/2020	\$0.00	JOHNSTONE SUPPLY	HMS WO#91182 motor
P-Card	1/28/2020	\$67.50	JOHNSTONE SUPPLY	s58-217 d123 motor for ex. fan 2 of 2
P-Card	1/31/2020	\$67.50	JOHNSTONE SUPPLY	ex. fan motor 1 of 2 s58-217 d123
P-Card	2/3/2020	\$338.12	JOHNSTONE SUPPLY	FLC WO#91583 mot, control
P-Card	2/12/2020	\$240.75	JOHNSTONE SUPPLY	VRHS WO#92390 VAV motor
P-Card	2/20/2020	\$28.10	JOHNSTONE SUPPLY	venter cap
P-Card	2/14/2020	\$229.78	JONES SCHOOL SUPPLY CO	PTA Grant for 2nd Grade- Medals for Olympic Read-A-Thon
1007071	2/14/2020	\$245.35	JONES, CHRISTINA	CJ20200131
1006975	2/7/2020	\$70.00	JONES, RAYMOND	RJ20200121
1006976	2/7/2020	\$2,475.00	JORDAN, THERESA	35



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1006977	2/7/2020	\$7,480.00	JOSTENS WORKSHOPS	1167188
2483	2/14/2020	\$1,210.00	JP CONSULTING LLC	1
1007072	2/14/2020	\$2,740.46	JTM PROVISIONS CO INC	INV503226073119
1007274	2/28/2020	\$4,067.78	JTM PROVISIONS CO INC	518211
1007275	2/28/2020	\$4,761.00	KANSAS CITY AUDIO-VISUAL INC	3818
1007181	2/21/2020	\$400.00	KANSAS PAYMENT CENTER	2800/2001020
P-Card	1/28/2020	\$3,087.00	KATOM RESTA	Fridge replacement for Culinary
1007073	2/14/2020	\$363.58	KERFAI, SONYA ALEXANDRA	SK20200129
P-Card	2/1/2020	\$50.00	KEYSTONE LODGE	Pam Lewis InnEdco hotel reservation
P-Card	2/7/2020	\$50.00	KEYSTONE LODGE	Title IV Hotel deposit for Innedco conference
P-Card	2/6/2020	\$2,877.27	KIKISTEES	PR Uniform Shorts for AFJROTC
P-Card	1/22/2020	\$50.42	KING SOOPERS	Donuts for staff meeting
P-Card	1/23/2020	\$50.64	KING SOOPERS	wellness meeting supplies 2/26 healthy beverages
P-Card	1/24/2020	\$9.00	KING SOOPERS	Popsicle for Ralph S. Mouse winning class
P-Card	1/27/2020	\$52.48	KING SOOPERS	Plates and Water for 8th Grade Day at SCHS
P-Card	1/29/2020	\$83.42	KING SOOPERS	General Supplies - For Cooking Elective
				Will attach the list of students that are in Cooking Elective
				The cashier at King Sooper made a mistake and charged a sandwich to the credit card when she was told not to. She refused to take it off, so I had to ge
P-Card	1/31/2020	\$66.40	KING SOOPERS	food reward for class for all read
P-Card	2/3/2020	\$74.96	KING SOOPERS	Flower and balloons for Counselor- Counseling Week
P-Card	2/4/2020	\$62.20	KING SOOPERS	cooking club food supplies
P-Card	2/5/2020	\$76.92	KING SOOPERS	Cakes for National College Signing day
P-Card	2/6/2020	\$101.15	KING SOOPERS	Flowers for staff.
P-Card	2/10/2020	\$206.62	KING SOOPERS	Food items purchase for cooking club cheesecakes
P-Card	2/12/2020	\$78.36	KING SOOPERS	Mock Trial Banquet, Scarselli
P-Card	2/13/2020	\$34.00	KING SOOPERS	4th grade Valentine cookie party
P-Card	2/14/2020	\$272.88	KING SOOPERS	
P-Card	2/16/2020	\$55.46	KING SOOPERS	Candy and treats for staff in the Husky Hideaway out of Principal discretionary.
P-Card	2/17/2020	\$39.99	KING SOOPERS	
P-Card	2/19/2020	\$44.69	KING SOOPERS	food items for cooking club
P-Card	2/20/2020	\$19.95	KING SOOPERS	supplies for math game night held on 2/20/20 at Remington Elementary School
P-Card	2/22/2020	\$7.49	KING SOOPERS	food purchase for cooking unit
P-Card	2/23/2020	\$27.90	KING SOOPERS	Food items purchased for cooking with kids
1006978	2/7/2020	\$360.00	KINSEY, JORDYN	JK20200131
1007074	2/14/2020	\$138.00	KINSEY, JORDYN	JK20200131A
1007276	2/28/2020	\$87.50	KLINITSKI, LEAH	LK20200115
1007075	2/14/2020	\$375.00	KNOERR, DEBBIE	DK20200206



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/13/2020	\$1,921.22	KOHL'S	Hoodies clearance for ROTC--There is tax on this Col has been trying to get in contact with Kohls for them to refund tax but is having difficulties. He has called multiple times and has emailed.
P-Card	2/18/2020	\$62.02	KONA GRILL	Recuiting at NASP conf; dinner feb 18; no meals provided by hotel or conference
P-Card	2/5/2020	\$24.87	KOREAN GARDEN	Principal Morale Boosting support lunch with Theresa Ritz and Beth Dowdy.
P-Card	2/20/2020	\$75.00	KUKULSKI BROTHERS INC	State patches
1007076	2/14/2020	\$70.00	KUPER, CHAYSE	CK20200130
P-Card	2/4/2020	\$11.42	KWANS DELI AND KOREAN KIT	Kwans's Deli - Title One Conference 4 Feb
P-Card	2/14/2020	\$283.95	LA CASITA MEXI GRILL	Dinner for Staff during Parent Teacher Conference.
P-Card	2/19/2020	\$31.25	LA PROVENCE BOULANGERIE & PATISSERIE	Future Ready Learning Conference Oregon February 19-20 Breakfast 2/19 Lori Hall and Brittany Bertolini
P-Card	2/2/2020	\$50.00	LADERA	Dinner for Rosela Anderson, Ashley Gettler and Natalie Rolf While at NCDC20 Conference in AZ
P-Card	1/28/2020	\$667.42	LADYBUG HILL QUILTS	Sewing machine repairs and tune ups
P-Card	2/18/2020	\$631.25	LAKESHORE LEARNING MATERIALS	Classroom supplies/toys for Woodmen Hills Preschool
1007077	2/14/2020	\$70.00	LAVE, LORI LYN	LL20200129
P-Card	1/23/2020	\$109.95	LEARNING A-Z LLC	Learning A-Z subscription - Title
P-Card	1/31/2020	\$219.90	LEARNING A-Z LLC	Learning A-Z licence for ReadingA-Z curriculum
P-Card	1/23/2020	\$38.40	LEARNING WITHOUT TEARS	Handwriting Without Tears crayons for Bennett Ranch Preschool Family Engagement training
2537	2/28/2020	\$317.63	LEARNING WITHOUT TEARS	INV56245
1007182	2/21/2020	\$290.15	LEGAL SHIELD	2606/2001020
1007183	2/21/2020	\$175.00	LEWIS PALMER SCHOOL DISTRICT #38	FHS20200427
1006979	2/7/2020	\$109.14	LEWIS, PAMELA	PL20200131
P-Card	2/5/2020	\$6.39	LGO MARKETPLACE	Breakfast for Natalie Rolf while at NCDC20 conference in AZ
1007277	2/28/2020	\$35.00	LIST, DANIEL	DL20200215
P-Card	1/23/2020	\$43.93	LITTLE CAESARS	Pizza for student rounding. Tax on receipts is not included in the final cost.
P-Card	1/28/2020	\$6.49	LITTLE CAESARS	Gold renaissance pizza party
P-Card	1/30/2020	\$18.47	LITTLE CAESARS	lunch for student rounding
P-Card	1/31/2020	\$18.47	LITTLE CAESARS	Lunch for student rounding
P-Card	2/6/2020	\$24.96	LITTLE CAESARS	Lunch for student rounding with the zone leader
P-Card	2/13/2020	\$128.82	LITTLE CAESARS	Pizza for staff on Parent/ Teacher conference day.
P-Card	2/14/2020	\$122.82	LITTLE CAESARS	Pizza for 40 JROTC cadet lunches at drill competition
P-Card	2/21/2020	\$61.90	LITTLE CAESARS	Pizza's for Concessions at STUCO Sponsored Valentine Dance
2509	2/14/2020	\$240.35	LITTLE, CINDY L	CL20200131
P-Card	2/5/2020	\$22.57	LONE STAR PERCUSSION	Percussion Music, Evans
1006980	2/7/2020	\$70.00	LOOMIS, BRENT R	BL20200127
P-Card	1/22/2020	\$81.50	LOUIES PIZZA	Athl Leadership, Petzold



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P-Card	1/24/2020	\$45.10	LOUIES PIZZA	Pizza dinner for Cyber Patriots team before their competition
P-Card	1/31/2020	\$66.00	LOUIES PIZZA	Pizza for Little Leaders wheel winners
P-Card	2/3/2020	\$99.50	LOUIES PIZZA	Math lab training
P-Card	2/5/2020	\$52.94	LOUIES PIZZA	pizza lunch for doctors that were here presenting
P-Card	2/6/2020	\$43.50	LOUIES PIZZA	Student Council Meeting
				Pizza
P-Card	2/7/2020	\$138.69	LOUIES PIZZA	Pizza for the front office staff.
P-Card	2/10/2020	\$69.25	LOUIES PIZZA	Pizza with the Principal
				Middle School Students
P-Card	2/11/2020	\$85.25	LOUIES PIZZA	Robotics Club pizza party
P-Card	2/12/2020	\$22.50	LOUIES PIZZA	Little leader lunch.
P-Card	2/13/2020	\$59.50	LOUIES PIZZA	comet cash winners pizza
P-Card	2/21/2020	\$15.25	LOUIES PIZZA	pizza for 5th grade class as recognition
P-Card	2/6/2020	\$405.00	LOVE AND LOGIC INSTITUTE	love and logic supplies
P-Card	1/22/2020	\$196.74	LOWES	Wax rings and repair flanges stock items
P-Card	1/23/2020	\$984.11	LOWES	nuts&washers
P-Card	1/24/2020	\$103.27	LOWES	2- toilet seats
P-Card	1/26/2020	\$139.76	LOWES	Spring musical prop materials
P-Card	1/27/2020	\$33.29	LOWES	Paint W.O# 82243
				Screws for plate underneath drinking fountain W.O# 91855
P-Card	1/28/2020	\$167.57	LOWES	telescoping ladder truck 1013
P-Card	1/29/2020	\$35.54	LOWES	building supplies
P-Card	1/30/2020	\$174.00	LOWES	kitchen faucet
P-Card	1/31/2020	\$17.40	LOWES	FRP trim pieces
P-Card	2/3/2020	\$1,376.46	LOWES	Washer/Dryer/Fridge, SPED
P-Card	2/5/2020	\$141.17	LOWES	sink faucet supply lines
P-Card	2/6/2020	\$155.21	LOWES	Credit for a paper shredder that we had to return.
P-Card	2/10/2020	\$85.46	LOWES	1. FMS WO# 85766 \$3.18, Sealant
				2. FLC WO# 89447 \$7.88, Bottom flange for handrail.
				3. FMS WO# 85765 \$17.94, Primer and Stainless Steel paint
P-Card	2/11/2020	\$96.59	LOWES	1. FMS WO 85765, Tapcons \$21.99
				2. FLC WO 89447, Specialty concrete bits \$18.98
P-Card	2/12/2020	\$268.41	LOWES	Art Cross
P-Card	2/13/2020	\$124.57	LOWES	Truck 1014 toolbox, ladder
P-Card	2/14/2020	\$60.22	LOWES	ceiling tile paint
P-Card	2/23/2020	\$51.05	LOWES	custodial supplies
P-Card	1/28/2020	\$5,585.00	LRP PUBLICATIONS	Registration for LRP conference in New Orleans, FL May 2-5, 2020 (Jean Rice, Tami Matthews, Sheryl Montoya)
P-Card	2/3/2020	\$41.00	LYFT	Lyft ride for Pam Lewis and Dr. Pickering at the Modern Teacher Conference in AZ
P-Card	2/4/2020	\$35.00	LYFT	Lyft ride for Pam Lewis and Dr. Pickering at the Modern Teacher Conference in AZ





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P-Card	2/5/2020	\$23.00 LYFT		Lyft ride between airport and hotel for Pam Lewis and Dr. Pickering at the Modern Teacher Conference in AZ
P-Card	2/13/2020	\$28.26 LYFT		Uber transportation fee for Amber Whetstine from airport to hotel to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020.
P-Card	2/16/2020	\$36.80 LYFT		Uber transportation from hotel to airport for Amber Whetstine to return from AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020
1007078	2/14/2020	\$110.00 MACHORRO, ALFONSO		AM20200127
1007079	2/14/2020	\$223.68 MACKIEWICZ, ANNA-MARIA		AM20200131
P-Card	2/20/2020	\$11.28 MAD GREENS		Dinner for Shawna Quinn for 2-20 at All-State Choir
P-Card	2/21/2020	\$13.72 MAD GREENS		Lunch for Shawna Quinn for 2-21 for All-State Choir
1006981	2/7/2020	\$295.00 MADRID, AUBREY R.		AM20200131
2484	2/14/2020	\$390.00 MAHON, EVAN J		EM20200131
P-Card	2/14/2020	\$3.12 MAIL SOLUTIONS		2/14 postage to Mail Solutions for homeschooling files shared with Aventa Online Academy.
P-Card	2/20/2020	\$10.56 MAIL SOLUTIONS		
P-Card	1/28/2020	\$14.99 MAILCHIMP		District PD Mailchimp upgrade subscription
P-Card	2/12/2020	\$44.99 MAILCHIMP		Learning Services Mail Chimp subscription
P-Card	2/23/2020	\$135.09 MANUELS DOWNTOWN		DLAC Conference, Austin TX Feb 23 - Feb 26
				Dave Knoche
				Dinner
P-Card	1/23/2020	\$49.50 MARCOS PIZZA		Event Workers, dinner
P-Card	2/1/2020	\$41.99 MARCOS PIZZA		Event Workers Dinner
P-Card	2/11/2020	\$55.99 MARCOS PIZZA		Event Workers
P-Card	1/25/2020	\$298.00 MARRIOTT		K.Pickering hotel for Thinking Collaborative Symposium on 1/24 in Denver, CO
P-Card	2/4/2020	\$325.90 MARRIOTT		AASA Blended Learning Louis Fletcher -San Diego Hotel
				Deposit. Conference Agenda was an online app. This was a blended learning conference. Half was at the AASA Cohort and half at the National Conference on Education. The lunches were purchased separat
P-Card	2/9/2020	\$321.78 MARRIOTT		CCIRA Conference Denver
				Feb. 6th-8th
				Hotel
				Jessica Shonk
P-Card	2/12/2020	(\$43.78) MARRIOTT		CCIRA Conference Denver
				Feb. 6th-8th
				Hotel Tax Credit
				Jessica Shonk
P-Card	2/13/2020	\$27.63 MARRIOTT		AASA Blended Conference San Diego Louis Fletcher - Dinner
P-Card	2/16/2020	\$771.80 MARRIOTT		AASA Blended Conference San Diego Louis Fletcher
				Hotel Charges



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/23/2020	\$71.32	MARRIOTT DINING	K.Pickering and H.Mavel meals on travel day to Thinking Collaborative Symposium on 1/24
P-Card	1/24/2020	\$38.58	MARRIOTT DINING	K.Pickering and H.Mavel meal for Thinking Collaborative Symposium on 1/24
P-Card	2/6/2020	\$12.64	MARRIOTT TRADING POST	CCIRA Conference Denver Feb. 6th-8th Lunch on 2-6-20 Jessica Shonk
P-Card	2/7/2020	\$28.12	MARRIOTT TRADING POST	Lunch for Dr. Pickering for his CCIRA presentation in Denver
P-Card	2/5/2020	\$17.00	MARY MAC'S TEA ROOM	Meal expense during Title 1 conference
1007080	2/14/2020	\$1,320.00	MARZANO RESEARCH LABORATORY LLC	M206074
P-Card	2/6/2020	\$44.13	MASA COCINA MEXICANA	Dinner night one for Kathleen Granaas to attend CASE Conference in Westminster CO 2/6/2020-2/7/2020
P-Card	2/19/2020	\$56.54	MASON'S FAMOUS LOBSTER	Recruiting at NASP conf; lunch feb 19; no meals provided at hotel or conference
P-Card	2/20/2020	\$280.00	MATH ON THE PLANES	Registration for "math on the planes" conference for Hillary Douglas
1007081	2/14/2020	\$95.45	MATTICK, LORI	LM20200131
1007184	2/21/2020	\$1,080.00	MAXIM HEALTHCARE SERVICES INC.	2136340162
1007278	2/28/2020	\$3,375.00	MAXIM HEALTHCARE SERVICES INC.	2143630162
P-Card	2/4/2020	\$243.01	MAX'S COAL OVEN PIZZERIA	Wiltz meal
P-Card	2/5/2020	\$26.30	MAX'S COAL OVEN PIZZERIA	Meal expense during Title 1 conference
1006982	2/7/2020	\$521.61	MCCANDLESS INTERNATIONAL	P103059581:01
1006983	2/7/2020	\$321.30	MCCANDLESS INTERNATIONAL	P103059532:01
1007082	2/14/2020	\$116.74	MCCANDLESS INTERNATIONAL	P103059675:01
1007279	2/28/2020	\$1,986.03	MCCANDLESS INTERNATIONAL	P103060445:01
P-Card	2/3/2020	\$13.71	McDONALD'S	McDonalds 3Feb - Title One Conference
P-Card	2/18/2020	\$9.81	McDONALD'S	Megan Mucciolog - psych breakfast on feb 18 - travelling to NASP conference in baltimore; itinerary is attached; no meals provided at hotel or conference
1007083	2/14/2020	\$30.36	McEVOY, MEGHAN K	MM20200116
1007084	2/14/2020	\$34.00	MEASE, SAHVANNA	SM20200130
1006984	2/7/2020	\$387.05	MEEKER MUSIC	1328323
1007280	2/28/2020	\$42.50	MELLARS, WILLIAM	WM20200224
P-Card	2/21/2020	\$30.60	MELLOW MUSHROOM	Dinner, Choir, Christy
1007085	2/14/2020	\$312.98	MENDELL, JAMIE	JM20200129
1007185	2/21/2020	\$7,201.17	MENTORING INNOVATIONS LLC	#1
1007086	2/14/2020	\$9,163.30	MERIDIAN SERVICE METRO DIST	7036JAN20
1007186	2/21/2020	\$2,225.00	METLIFE	2706/2001020
P-Card	2/5/2020	\$101.17	MICHAELS	craft supplies for kinder 100's day activities and valentine's day parties.
P-Card	1/31/2020	\$35.00	MICHIGAN STATE UNIVERSITY	Michigan State University Job Fair - Additional Recruiter Charge



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P-Card	2/21/2020	\$71.93	MICI ITALIAN	Meal at State Wrestling Josiah Adinger Connor Tarver Tyler Valdez Ryan Patterson Matt Barron Justin Barron Josh Flores Josh Hall Amber Manger 2863/2001020
1007187	2/21/2020	\$1.78	MIDLAND FUNDING LLC	2863/2001020
P-Card	1/23/2020	\$547.80	MIKE MAROONE CHEVY NORTH	Bus part -remanufactured torque converter
P-Card	2/13/2020	\$83.75	MIL-BAR PLASTICS INC	JROTC Awards
1007087	2/14/2020	\$7,916.66	MILITARY CHILD EDUCATION COALITION	114898
2510	2/14/2020	\$213.33	MILLER, JILL H	JM20200131
1006985	2/7/2020	\$5,000.00	MIND RESEARCH INSTITUTE	1437259
P-Card	2/12/2020	(\$524.60)	MIND YETI SITE LICENSE	we were charged twice for this subscription, this is the credit
P-Card	2/21/2020	\$30.67	MINNESOTA WILD BA	Meal for Jessica Odell while at YMHA training
1006986	2/7/2020	\$2,575.00	MISSOULA CHILDREN'S THEATRE	IN0017440
1007281	2/28/2020	\$96.00	MITCHELL, EMMA	EM20200224
1007088	2/14/2020	\$80.50	MOCK, AMY	AM20200203
P-Card	1/30/2020	\$24.75	MOD PIZZA	Principal support lunch with Theresa Ritz and Kristy Rigdon
P-Card	2/7/2020	\$10.77	MOD PIZZA	reward for lexia minutes - 4th grade
P-Card	2/22/2020	\$18.50	MODERN MARKET	Choir, Lunch, Christy
P-Card	1/22/2020	\$300.00	MODERN TEACHER	Registration for Melissa Riggs to attend the NCDC20 Conference in AZ Feb 2-5, 2020
P-Card	2/19/2020	\$19.81	MODMARKET	Recuiting at NASP conf; breakfast feb 18 - travel day (2 receipts for breakfast including caribou coffee because modern market doesn't sell drinks)
P-Card	2/7/2020	\$10.87	MOE'S	Wiltz meal
P-Card	2/20/2020	\$1,617.78	MONOPRICE INC.	3D printing supplies Tim Scheck FMS
2452	2/7/2020	\$317.40	MONSON,BRANDON	BM20200131
1007282	2/28/2020	\$1,500.00	MORELAND WYOMING AUTO SALES	20200226A
1007283	2/28/2020	\$32,000.00	MORELAND WYOMING AUTO SALES	20200226
1007284	2/28/2020	\$32,000.00	MORELAND WYOMING AUTO SALES	20200226A
1007089	2/14/2020	\$2,938.00	MOUNTAIN FOX INDUSTRIES, INC	18246
P-Card	2/11/2020	\$179.00	MOUNTAIN STATES EMPLOYERS COUNCIL	HR Conference, Paul Andersen
P-Card	2/22/2020	\$345.00	MOUNTAIN STATES EMPLOYERS COUNCIL	Compensation Administration Training, Nicole Evans
P-Card	2/7/2020	\$49,147.93	MOUNTAIN VIEW ELECTRIC	Invoice #6 January electric bill for Falcon MS
P-Card	2/2/2020	\$147.56	MOUNTAIN VISTA GRILLE & BAR	food items for staff (traveling)
1006987	2/7/2020	\$140.00	MOVED BY MUSIC LLC	2020JAN
P-Card	2/12/2020	\$20.00	MSPS	vent restrictor ( this item returned for credit )



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P-Card	2/21/2020	(\$20.00)	MSPS	refund msps s018457
2511	2/14/2020	\$62.10	MUCCIOLO, MEGAN L	MM20200127
1007090	2/14/2020	\$34.00	MULLIKIN, MARY A	MM20200130
P-Card	2/3/2020	\$567.85	MUSIC & ARTS	Numerous Music Scores for Band Classes
P-Card	2/10/2020	\$144.53	MUSIC & ARTS	band: concert band set, star wars main theme, essential elements for band - percussion and keyboard
				choir: disney showstoppers and show trax cd, un poco loco & cd,
P-Card	2/13/2020	\$8.46	MUSIC & ARTS	Rosin
P-Card	2/18/2020	(\$3.85)	MUSIC & ARTS	Tax Credit
P-Card	2/3/2020	\$1,498.00	NAB SHOW REGISTRATION	NAB conference registration Amy Bremser - Communications
P-Card	2/3/2020	\$125.12	NASCO	gallon ea tempera paint white and green, classpack crayons , sharpies
P-Card	2/12/2020	\$119.00	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	Renewal for the National Association for Gifted Children membership
P-Card	2/3/2020	\$399.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	NASP registration for pscyh Lisa Webb
P-Card	2/3/2020	\$39.10	NATIONAL CAB CO	Title I cab from Airport to the hotel for EASA conference
P-Card	1/28/2020	\$2,200.00	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	Registration for Jessica Odell to be trained in YMHFA.
				Agenda attached
P-Card	2/6/2020	\$1,895.00	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	Youth mental health first aid booklets for training
P-Card	1/31/2020	\$59.00	NATIONAL COUNCIL OF TEACHERS OF MATH	Subscriptions for National Council of Teachers of math
P-Card	2/13/2020	\$456.00	NATIONAL MUSEUM OF WORLD WAR II	ROTC Field Trip museum entry fees for 38 cadets
P-Card	1/30/2020	\$152.35	NATIONAL PEN CO LLC	Pens
P-Card	1/27/2020	\$1,200.00	NATIONAL SUMMIT FOR PRINCIPALS	Principal Summit registration for Dr. Pickering
P-Card	1/29/2020	\$180.00	NATL ART EDU ASSOC	NAEA, NAHS Ch Mbrshp, Cross, CTE
P-Card	2/1/2020	\$195.00	NATL ART EDU ASSOC	National Junior Art Honor Society chapter and membership fees
P-Card	2/11/2020	\$144.99	NATL ART EDU ASSOC	NAHS Buttons and Cords
P-Card	1/22/2020	\$349.65	NEW CHINA KITCHEN II	Staff after Christmas party
				Dinner
P-Card	1/29/2020	\$30.00	NEW CHINA KITCHEN II	Staff after Christmas party
				Dinner tip
2453	2/7/2020	\$515.00	NEW FALCON HERALD	220007
P-Card	2/1/2020	\$250.00	NEW MEXICO STATE UNIVERSITY	New Mexico State University Job Fair Registration Fee
P-Card	2/18/2020	\$32.74	NEW SEASONS MARKET	Future Ready Learning Conference
				Oregon
				February 19-20
				Dinner 2-18
				Lori Hall and Brittany Bertolini
2485	2/14/2020	\$4,861.79	NEWCLOUD NETWORKS	200310016
P-Card	2/6/2020	\$1,102.72	NEWEGG	memory for Server - IT
P-Card	2/12/2020	\$113.26	NEWEGG	computer processor for computer build Wixom SSAE CTE
P-Card	2/13/2020	\$236.96	NEWEGG	motherboard for computer build Wixom - SSAE CTE
P-Card	2/18/2020	(\$122.86)	NEWEGG	return of computer case Wixom SSAE
1007091	2/14/2020	\$140.30	NICHOLSON, LEIGH	LN20200131



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P-Card	1/25/2020	\$12.50	NOODLES & CO	Lunch @ CMEA Conference (itinerary attached on first parking transaction)
P-Card	2/5/2020	\$62.25	NOODLES & CO	SWAT, Siemieniec
P-Card	2/20/2020	\$88.00	NOODLES & CO	Wrestling, Lunch, Bruhl
P-Card	2/21/2020	\$125.82	NOODLES & CO	
1006988	2/7/2020	\$70.00	NORFLEET, BRYAN	BN20200115
P-Card	1/28/2020	\$4.75	NOTHING BUNDT CAKES	Ms. Maria birthday
P-Card	2/22/2020	\$57.09	OBRZYCKI'S	Recruiting at NASP conf; lunch feb 21; no meals provided by hotel or conference
2487	2/14/2020	\$161.46	ODELL, JESSICA R	JO20200131
P-Card	1/22/2020	\$225.00	ODYSSEY OF THE MIND	Odyssey of the Mind tournament fees
P-Card	2/18/2020	\$30.00	OFF THE WAFFLE SHOP	Future Ready Learning Conference Oregon February 19-20 Breakfast 2-18 Lori Hall and Brittany Bertolini
P-Card	1/24/2020	\$578.75	OFFICE DEPOT	Copier paper
P-Card	1/31/2020	\$416.88	OFFICE DEPOT	Copier Paper
P-Card	2/12/2020	\$174.95	OFFICE DEPOT	Copier Paper
P-Card	2/14/2020	\$290.78	OFFICE DEPOT	Copier Paper
1006989	2/7/2020	\$11,742.90	OFFICE SCAPES	384465
1007092	2/14/2020	\$414.60	OFFICE SCAPES	383688
P-Card	1/28/2020	\$38.00	OLD CHICAGO	Title I- 7 Habits Training - Dinner for Amy Willis and Shanna O'Meara-
P-Card	2/7/2020	\$84.65	OLD CHICAGO	lunch for counselors
P-Card	2/20/2020	\$35.00	OLD CHICAGO	Meal for PH while at RMPEX Strategic Planning meetings in Denver, Feb 20-21, 2020.
P-Card	2/13/2020	\$387.44	OLIVE GARDEN	Parent -Teacher Conference - CIA purchased for staff
P-Card	2/5/2020	\$50.15	OLIVY & IVY	Lunch at conference - Platt, Johnson, Frazier, and Parham
P-Card	2/7/2020	\$37.76	OMEGA TAXI SERVICE	Title conf SA transportation
P-Card	1/30/2020	\$3.84	ON THE BORDER	
P-Card	2/5/2020	\$472.50	ONE SOURCE	Department shifts for the PEAK staff
2455	2/7/2020	\$611.00	ONE SOURCE	35314
2488	2/14/2020	\$2,294.50	ONE SOURCE	35320
P-Card	2/12/2020	\$1,189.69	ORBITZ	Hotel for Grant Geis for Preparate Conference in Las Vegas.
P-Card	2/14/2020	\$2,002.92	ORBITZ	
P-Card	2/18/2020	\$1,904.72	ORBITZ	Hotel Rooms for UNC job fair Bruce Grose and Angela Duca
1007093	2/14/2020	\$89.70	ORCUTT, LENA	LO20200113
P-Card	2/7/2020	\$750.00	OREGON SCHOOL PERSONNEL ASSOCIATION	Oregon School Personnel Association Job Fair Registration Fee
P-Card	1/22/2020	\$36.98	O'REILLY AUTOMOTIVE STORES INC	WO 91694 new fuel can for BRES and fuel stabilizer for shop used
P-Card	2/3/2020	\$113.42	O'REILLY AUTOMOTIVE STORES INC	WO 90238 battery for 6x4 Gator WO 91595 lights for golf cart at VRHS
P-Card	2/6/2020	\$113.92	O'REILLY AUTOMOTIVE STORES INC	DEF for grounds trucks
P-Card	2/10/2020	\$83.71	O'REILLY AUTOMOTIVE STORES INC	WO 92362 wiper blades for tuck 4015 and an extra set for shop stock



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/19/2020	\$56.84	O'REILLY AUTOMOTIVE STORES INC	Equipment shop supplies
P-Card	2/20/2020	\$32.99	O'REILLY AUTOMOTIVE STORES INC	jumper cables for truck 4015
2454	2/7/2020	\$109.94	O'REILLY AUTOMOTIVE STORES INC	3666-412412
2486	2/14/2020	\$158.17	O'REILLY AUTOMOTIVE STORES INC	3666-413771
2538	2/28/2020	\$469.62	O'REILLY AUTOMOTIVE STORES INC	3666-416591
P-Card	2/20/2020	\$14.82	ORIOLE PIZZA	Megan Mucciolo - NASP conf; lunch on feb 20; no meals provided at hotel or conference
1007285	2/28/2020	\$500.00	ORMAO DANCE COMPANY	9107
P-Card	1/22/2020	\$96.39	OTC BRANDS	Renaissance decorations
P-Card	1/23/2020	(\$4.70)	OTC BRANDS	Refund Tax
P-Card	1/28/2020	\$122.76	OTC BRANDS	prizes for testing - 4th grade
P-Card	1/29/2020	\$386.19	OTC BRANDS	OBOS Movie Night Supplies
P-Card	1/31/2020	\$54.22	OTC BRANDS	items for WEB valentine project
P-Card	2/3/2020	\$70.41	OTC BRANDS	Kinder supplies (order split between 2 charges)
P-Card	2/5/2020	\$1,114.28	OTC BRANDS	1st grade field day supplies (total amount split between 2 charges)
P-Card	2/11/2020	\$9.79	OTC BRANDS	classroom supplies-bowyer
P-Card	2/13/2020	\$250.68	OTC BRANDS	2nd Grade Treasure Box
2456	2/7/2020	\$790.35	OUR HOUSE INC.	ELV1219D49
2539	2/28/2020	\$6,231.86	OUR HOUSE INC.	RM0120D49
P-Card	2/4/2020	\$44.26	OUTBACK STEAKHOUSE	Dinner for Kathy Cutler at NCDC20
P-Card	2/3/2020	\$81.09	OVER EASY	Breakfast for Zone team while at NCDC20 conference in AZ
P-Card	1/30/2020	\$12.99	PADDLE.NET	Conference Agenda attached
1007094	2/14/2020	\$21,783.66	PAINT BRUSH HILLS METRO DIST	Software for Apple TV coordination
2512	2/14/2020	\$113.28	PALACIOS, KARLA J	9202JUL19
P-Card	1/31/2020	\$643.29	PALOS SPORTS	KP20200130
P-Card	1/31/2020	\$10.76	PANDA EXPRESS	PE equipment - hockey sticks and balls
P-Card	2/5/2020	\$52.45	PANDA EXPRESS	Title PT LF lunch
P-Card	2/13/2020	\$392.20	PANDA EXPRESS	NCDC20 Conference in Phoenix 2/2/20-2/5/20
P-Card	2/20/2020	\$11.23	PANDA EXPRESS	Lunch 2/5/20: M. Maranville, A. Martin, M. Weatherstone, T. Scheck
P-Card	1/23/2020	\$13.57	PANERA BREAD	Dinner for staff - conferences
P-Card	2/5/2020	\$6.72	PANERA BREAD	Dinner for Heather Scovel at Conference.
P-Card	2/13/2020	\$667.00	PANERA BREAD	User agreement attached
P-Card	2/9/2020	\$48.97	PAPA MURPHY'S	Conf agenda attached
P-Card	1/24/2020	\$118.57	PAPER DIRECT	Lunch @ CMEA Conference (itinerary attached on first parking transaction)
P-Card	2/12/2020	\$31.58	PARTSELECT.COM	Meal for Ashley Gettler while at NCDC20 conference in AZ
P-Card	2/14/2020	(\$1.55)	PARTSELECT.COM	lunches for staff for conf. night
				Pizza for advisory class
				There isn't tax on the receipt
				In Appreciation black certificate jackets
				Part for a dishwasher in the kitchen of facs
				Refund for tax charge



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P-Card	2/4/2020	\$96.86	PARTY CITY	Balloon bouquets for National College Signing Day
P-Card	2/6/2020	\$28.21	PARTY CITY	District PD training supplies
1007188	2/21/2020	\$200.00	PASCOWICZ, MATTHEW	MP20200130
1007095	2/14/2020	\$225.00	PASLEY, JENNA D	4144428
P-Card	2/2/2020	\$80.55	PAYLESS CAR RENTAL	NCDC20 Conference Car Rental
P-Card	1/24/2020	\$796.34	PAYPAL	Dinner for staff holiday part (in January)
P-Card	1/27/2020	\$265.00	PAYPAL	Contractor repair water damage on window sill ledge. W.O# 90987
P-Card	1/29/2020	\$500.00	PAYPAL	Cheer Banquet Cookies
P-Card	1/30/2020	\$395.00	PAYPAL	Fee for monthly education grants alert renewal
P-Card	1/31/2020	\$1,045.00	PAYPAL	Equipped for Reading success books (curriculum)
P-Card	2/5/2020	\$300.00	PAYPAL	Indoor Percussion Mainstage File and Sound Design
P-Card	2/6/2020	\$386.00	PAYPAL	District PD training materials
P-Card	2/12/2020	\$517.80	PAYPAL	CPR/Med training for BASE49 employees
P-Card	2/5/2020	\$161.97	PEARSON EDUCATION	Pearson, Lane
1007189	2/21/2020	\$305.00	PEARSON EDUCATION	8928655
1007286	2/28/2020	\$1,380.75	PEARSON EDUCATION	8928546
P-Card	2/5/2020	\$24.51	PEI WEI	meal at conference - Balk and Lientz
P-Card	2/11/2020	\$3,399.00	PENPAL SCHOOLS	school license foe Pen Pal Schools
P-Card	2/22/2020	\$99.00	PEPSI CENTER CONCESSIONS	Wrestling, Lunch, Bruhl
1007287	2/28/2020	\$3,975.00	PERFORMANCE RECREATION	2019-148
1007190	2/21/2020	\$632.52	PERFORMANT RECOVERY INC.	2820/2001020
P-Card	2/5/2020	\$974.86	PERIPOLE INC	flutes for 3, 4, 5 grade
P-Card	1/27/2020	\$39.99	PETSMART	Classroom fish supplies
1006990	2/7/2020	\$40.00	PETTY, DAWN A.	RES20200110
1007288	2/28/2020	\$40.00	PETTY, DAWN A.	BRE20200214
1007289	2/28/2020	\$50.00	PEYTON SCHOOL DISTRICT #23JT	112319
P-Card	2/10/2020	\$5,455.35	PHIL LONG	The block heater cord had a short in it and was tripping the breaker for the plug. Replaced the cord and it was good to go.
1007096	2/14/2020	\$171.00	PHIPPS, CRAIG A	CP20200211
1007097	2/14/2020	\$7,172.99	PHONAK LLC	5131073553
1007290	2/28/2020	\$35.00	PICKENS, PATRICK	PP20200214
1007191	2/21/2020	\$17.59	PICKERING, KATARZYNA	KP20200207
1007192	2/21/2020	\$14,041.65	PIKES PEAK BOCES	2600/2001020
1007291	2/28/2020	\$8,700.00	PIKES PEAK BOCES	2587
P-Card	1/22/2020	\$557.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Sage-PPEC ** two transactions for one receipt**
P-Card	1/23/2020	\$178.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Lemons-SCHS
P-Card	1/26/2020	\$356.30	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Singleton-PPEC
P-Card	1/28/2020	\$42.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Gorman-SSAE
P-Card	2/6/2020	(\$222.51)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Fisher-VRHS
1007292	2/28/2020	\$17.50	PIKES PEAK CULLIGAN	89366TJ
1007293	2/28/2020	\$64,092.98	PINNACOL ASSURANCE COMPANY	19907471



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P-Card	2/6/2020	\$24.62	PINT BROTHERS	CCIRA Conference Denver Feb. 6th-8th Dinner 2-6 Jessica Shonk
P-Card	2/7/2020	\$29.64	PINT BROTHERS	CCIRA Conference Denver Feb. 6th-8th Dinner 2-7-20 Jessica Shonk
P-Card	1/22/2020	\$20.49	PIONEER SAND CO	1.5" Pioneer Granite rock for landscaped area. Small load, was picked up.
P-Card	2/12/2020	\$1,282.29	PIONEER SAND CO	Sand/salt mix for sanding parking lots after snow removal.
P-Card	2/21/2020	\$1,240.46	PIONEER SAND CO	Sand/salt mix for sanding parking lots after removing snow.
P-Card	1/23/2020	\$57.00	PITNEY BOWES	Pitney Bowes Mail Machine
P-Card	2/8/2020	\$87.98	PITNEY BOWES	Ink for postage machine
1007098	2/14/2020	\$135.00	PITNEY BOWES	1014299831
1007099	2/14/2020	\$142.23	PIXLEY, SHERYL V	SP20200129
P-Card	2/7/2020	\$21.70	PIZZA HUT	
P-Card	2/11/2020	\$15.00	PLANBOOK.COM	This purchase is for all 1st-grade classes. It is used for planning for all 1st-grade students.
P-Card	1/31/2020	\$886.59	POCKET NURSE ENTERPRISES	Supplies for HOSA
1007100	2/14/2020	\$225.00	POMEROY, MARNIE	4148998
P-Card	2/21/2020	\$55.75	PORTLAND CITY GRILL	Future Ready Learning Conference Oregon February 19-20 Dinner 2-20 Lori Hall and Brittany Bertolini
2489	2/14/2020	\$663.96	POSS, BROOKE	BP20200131
P-Card	1/31/2020	\$68.40	POSTALANNEX SERVICE CENTER	Certified Mail required for students who need to be placed on attendance contracts as well as stamps for office use.
P-Card	1/23/2020	\$264.19	POTESTIO BROTHERS EQUIPMENT	Refund for an incorrect charge. CJ
P-Card	1/24/2020	\$507.15	POTESTIO BROTHERS EQUIPMENT	WO 91795 parts for JD 850 Gator VRHS
P-Card	2/20/2020	\$773.00	POTESTIO BROTHERS EQUIPMENT	Mounting bracket so that the new snow pusher can be mounted to the front of the John Deere 5425. CJ
1007294	2/28/2020	\$750.00	POTMAN, JACOB L.	VRHS20200315
1007295	2/28/2020	\$23.31	POULSEN, KATHRYN E	KP20200205
P-Card	1/27/2020	\$2,200.00	POWERSCHOOL GROUP LLC	Registration fee for Katherine Hochevar to attend PowerSchool University in Orlando FL 3/30/2020-4/3/2020
P-Card	2/15/2020	\$19.45	PRADO AT THE AIRPORT	AASA Blended Conference San Diego Louis Fletcher - lunch
P-Card	2/15/2020	\$659.97	PREMIER IMPRESSIONS INC	Cold Laminating rolls
2540	2/28/2020	\$510.00	PREMIUM AUTO GLASS	3-328082
2457	2/7/2020	\$500.00	PRINCE, MARISSA	MP2020JANA
2513	2/14/2020	\$254.50	PRINCE, ZACH J	ZP20200131
P-Card	1/27/2020	\$236.27	PRODUCTION PRINTING	Athletic Training Supplies for all Athletes





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P-Card	2/14/2020	\$124.18	PRODUCTION PRINTING	Lamination and cards with envelopes for the IE department
P-Card	2/21/2020	\$270.57	PRODUCTION PRINTING	office passes
1006991	2/7/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0362401-IN
1007101	2/14/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0363867-IN
1007296	2/28/2020	\$3,955.00	PROFESSIONAL PLACEMENT RESOURCES	0366987-IN
P-Card	2/21/2020	\$180.40	PRUFROCK PRESS INC.	TOMAGS assessments to use for gifted identifications in math.
P-Card	2/11/2020	\$155.75	PTA NORTH CAROLINA CO	Conference registration for AB Combs - Amy Willis and Sheila Kelly
P-Card	2/13/2020	\$2.00	PUBLIC WORKS	CS Parking
P-Card	2/15/2020	\$43.47	PUBLISHING CORPORATION	Superintendents panel luncheon
1007102	2/14/2020	\$300.00	PUEBLO SCHOOL DIST #70	FHS20191023
1007193	2/21/2020	\$100.00	PUEBLO SCHOOL DIST #70	20200211
1007297	2/28/2020	\$275.00	PUEBLO SCHOOL DIST #70	SCHS20200404
1007298	2/28/2020	\$300.00	PUEBLO SCHOOL DIST #70	SCHS20MAY
1007103	2/14/2020	\$175.00	PUEBLO SCHOOL DISTRICT 60	SCHS20200418
1006992	2/7/2020	\$1,995.00	PYE BARKER FIRE	14343-131167
1007194	2/21/2020	\$115.00	PYE BARKER FIRE	14343-128499
1007104	2/14/2020	\$792.00	PYRAMID EDUCATIONAL CONSULTANT	129699
P-Card	2/5/2020	\$8.70	Q'DOBA	Loveland conference meal-
				**Itinerary attached**
P-Card	2/7/2020	\$10.78	Q'DOBA	CASE Conference Dinner
P-Card	2/16/2020	\$235.00	Q'DOBA	lunch for staff for work day
P-Card	1/24/2020	\$31.50	QED INC	Electric panel lock. FLC WO#90948
P-Card	1/27/2020	\$225.00	QUALITY ALT SUPPLY	alternator
P-Card	2/5/2020	\$1,167.00	QUALITY ALT SUPPLY	alternator
P-Card	2/12/2020	\$348.00	QUALITY ALT SUPPLY	Alternator 6 amps
P-Card	2/14/2020	\$1,187.81	QUALITY ALT SUPPLY	new alternator
P-Card	2/21/2020	\$370.00	QUALITY INN & SUITES	Hotel room for the glazier clinic football coach and clinic info will be attached with the receipt
P-Card	2/5/2020	\$7.48	QUIKFIX LAPTOP KEYS	Key replacement
P-Card	2/6/2020	\$12.47	QUIKFIX LAPTOP KEYS	Replacement keys
P-Card	2/12/2020	\$17.46	QUIKFIX LAPTOP KEYS	replacement keys
1006993	2/7/2020	\$74.94	QWESTCORPORATION	549BFEB20
1007105	2/14/2020	\$242.44	QWESTCORPORATION	767BFEB20
1007195	2/21/2020	\$355.38	QWESTCORPORATION	842BFEB20
1007299	2/28/2020	\$54.59	QWESTCORPORATION	269BMAR20
P-Card	2/10/2020	\$368.00	RAE CROWTHER COMPANY	shoulder pack rack
P-Card	2/14/2020	\$104.87	RAINBOW RESOURCE CENTER	IB books
1007300	2/28/2020	\$916.00	RAMOS, MIKAILA	MR20200130
P-Card	1/23/2020	\$1,232.88	RAMPART SUPPLY INC	faucet rebuilt kits
P-Card	1/24/2020	\$70.86	RAMPART SUPPLY INC	3- vacuum breakers
P-Card	1/28/2020	\$102.05	RAMPART SUPPLY INC	Hot and cold stems for 2 Janitorial water closets



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/3/2020	\$430.29	RAMPART SUPPLY INC	Bathroom sink faucet
P-Card	2/12/2020	\$492.27	RAMPART SUPPLY INC	vacuum breakers
P-Card	2/14/2020	\$42.08	RAMPART SUPPLY INC	no hub connectors for roof drain pipes
P-Card	2/20/2020	\$202.40	RAMPART SUPPLY INC	New sink faucet with water lines . Washers ,spacers, and bolts for sink faucet. W.O#92512 & 92521
P-Card	2/21/2020	\$93.62	RAMPART SUPPLY INC	no hub connectors for roof drain pipes
P-Card	2/19/2020	\$495.00	RAPTOR TECHNOLOGIES	raptor scanner for WHES paid for by Watson
P-Card	1/28/2020	\$26.47	REALLY GOOD STUFF	classroom supplies - burnside
P-Card	2/7/2020	\$84.96	REALLY GOOD STUFF	classroom supplies - o'connor
1006994	2/7/2020	\$475.65	REBEL ATHLETICS INC.	SIN045208
1007196	2/21/2020	\$1,084.50	REBEL ATHLETICS INC.	SIN085543
P-Card	1/30/2020	\$48.11	RED MOUNTAIN FUNERAL HOME	Flowers for staff family funeral
P-Card	1/30/2020	\$309.62	RED ROCK CASINO RESORT & SPA	Western Regional NACEP-stay
1007197	2/21/2020	\$43.67	REED, SARAH	SR20200205
1006995	2/7/2020	\$165.89	REEVES, MALINDA M	MR20191219
P-Card	2/19/2020	\$54.36	RENAISSANCE HOTELS	Dinner-J Graham-Inclusive Conference
P-Card	2/20/2020	\$137.74	RENAISSANCE HOTELS	Sending overage amount of \$20.36 to finance.
P-Card	2/22/2020	\$1,755.00	RENAISSANCE HOTELS	Wrestling, Hotel, tax will be reimbursed Hotel for Jean Rice attending the PEAK 2020 conference Feb 20 & 21; itinerary is attached
P-Card	2/23/2020	\$826.44	RENAISSANCE HOTELS	Wrestling, Bruhl
P-Card	2/20/2020	\$34.09	REPUBLIC	Meal for Jessica Odell while at YMHFA training
P-Card	2/22/2020	\$459.95	RESIDENCE INN	Hotel for PH while at RMPEX Strategic Planning meetings in Denver, Feb 20-21, 2020.
P-Card	2/7/2020	\$62.19	REXEL	RES 4- electrical panel door locks wo#92353
1007106	2/14/2020	\$607.20	RICHARDS, HOLLY	HR20200131
P-Card	1/29/2020	\$3,094.72	RIDDELL KOLLEGE TOWN CORP	Baseball Stuff, Nelson
P-Card	2/7/2020	\$1,873.00	RIDDELL KOLLEGE TOWN CORP	football team incentives magnets, usb charges and tumblers
P-Card	2/10/2020	\$1,508.15	RIDDELL KOLLEGE TOWN CORP	Dispute
P-Card	2/15/2020	(\$1,508.15)	RIDDELL KOLLEGE TOWN CORP	Dispute
P-Card	2/20/2020	\$23.00	RIO GRANDE MEXICAN RESTAURANT	Dinner travel day for Melissa Riggs to attend Colorado Technology Leadership Forum in Windsor/Severance CO 2/21/2020
2490	2/14/2020	\$3,153.93	RIVERSIDE ASSESSMENTS, LLC	INV029238
P-Card	1/30/2020	\$1,199.79	RIVERSIDE INSIGHTS	Psych protocols
P-Card	1/22/2020	\$392.60	ROBERT BROOKE & ASSOCIATES	SCHS- wo#90941-door hardware Dishaw Purchase
P-Card	2/20/2020	\$72.00	ROBOTRONICS INC	
2458	2/7/2020	\$100.00	ROBS SEPTIC SERVICE	13990
P-Card	2/4/2020	\$25.47	ROCK BOTTOM	CACTA meal for Christina Agenda Attached
P-Card	2/20/2020	\$220.64	ROCK BOTTOM	
P-Card	2/21/2020	\$26.75	ROCK BOTTOM	Dinner for Shawna Quinn 2-21 for All-State Choir



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1007301	2/28/2020	\$5.95	ROCKY MOUNTAIN BOTTLED WATER	360415
P-Card	2/19/2020	\$79.99	ROCKY MOUNTAIN CYCLE	WO 92400 winch rope for ATV at RVES
2519	2/21/2020	\$187.50	ROCKY MOUNTAIN MEDICAL EXAMS	165
P-Card	1/28/2020	\$264.46	ROCKY MOUNTAIN SPRING	axle alignment bus 516
P-Card	1/28/2020	\$3,743.17	ROGUE FITNESS	Work out equipment for weight room, dumbbell and Glut machines
1007107	2/14/2020	\$172.05	ROSCOE, MARK	MR20200131
P-Card	2/3/2020	\$361.29	RUTH'S CHRIS STEAK HOUSE	Ruth's Steak House - Dinner
				Title One
P-Card	2/5/2020	\$49.83	RUTH'S CHRIS STEAK HOUSE	Ruth's Steak House - Lunch
				Title One Conference
P-Card	2/6/2020	\$57.20	RUTH'S CHRIS STEAK HOUSE	Wiltz meal
P-Card	2/7/2020	\$30.59	RUTH'S CHRIS STEAK HOUSE	Atlanta Title Conference Meeting. Per Lorretta.
1006996	2/7/2020	\$97,732.83	RXBENEFITS INC.	INV90605
1007108	2/14/2020	\$1,061.85	RXBENEFITS INC.	INV93440
1007302	2/28/2020	\$154,183.89	RXBENEFITS INC.	INV94605
P-Card	2/18/2020	\$827.00	RYAN GLASS INC.	Ryan Glass replaced broken glass at Bennett ranch Elm. Room 1073 W.O# 90753
1007303	2/28/2020	\$3,708.23	RYCOR SOLUTIONS (US) CORP	601831
P-Card	2/22/2020	\$140.00	S&M WATER CONSULTANTS	Plumbing- annual backflow testing gauge re-cetrification
1006997	2/7/2020	\$310.68	SAFETY-KLEEN SYSTEMS INC	81920503
P-Card	1/21/2020	\$116.69	SAFEWAY	buns and hot dogs for concessions
P-Card	1/22/2020	\$37.12	SAFEWAY	Culinary groceries/supplies.
P-Card	1/23/2020	\$71.97	SAFEWAY	Gatorade for the concessions
P-Card	1/24/2020	\$56.90	SAFEWAY	Food for trip for AFJROTC Drill team meet out of town
P-Card	1/28/2020	\$43.45	SAFEWAY	MS Future City Project Winners Lunch
				Chips and Cookies
P-Card	1/29/2020	\$13.75	SAFEWAY	Culinary groceries/supplies.
P-Card	1/30/2020	\$69.66	SAFEWAY	Culinary groceries/supplies.
P-Card	1/31/2020	\$75.15	SAFEWAY	Culinary groceries/supplies.
P-Card	2/5/2020	\$174.98	SAFEWAY	Flowers for senior night
P-Card	2/6/2020	\$20.26	SAFEWAY	Water
P-Card	2/7/2020	\$25.70	SAFEWAY	Lunch @ Adams State Honor Choir
P-Card	2/9/2020	\$53.57	SAFEWAY	Culinary groceries/supplies.
P-Card	2/10/2020	\$17.98	SAFEWAY	Candy for 101st day celebration for 1st grade classes
P-Card	2/11/2020	\$15.48	SAFEWAY	hot dog buns
P-Card	2/13/2020	\$78.01	SAFEWAY	Culinary Groceries/Supplies.
P-Card	2/14/2020	\$19.45	SAFEWAY	Elementary
				Valentine's party
				Cookies and candy
P-Card	2/19/2020	\$81.44	SAFEWAY	Drinks and snacks for basketball officials
P-Card	2/20/2020	\$164.40	SAFEWAY	Water, Gatorade, diet coke and skittles
P-Card	2/21/2020	\$233.83	SAFEWAY	Corn chips



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P-Card	1/31/2020	\$97.80	SAGE PUBLICATIONS	Visible learning books
P-Card	1/28/2020	\$121.42	SAM'S CLUB	Concessions
P-Card	1/29/2020	\$837.59	SAM'S CLUB	Snack supplies: food items for snacks Ziploc bags facial tissue
P-Card	1/31/2020	\$21.96	SAM'S CLUB	facial tissue spoons
P-Card	2/3/2020	\$866.88	SAM'S CLUB	Water and Candy Bars for CMAS testing
P-Card	2/11/2020	\$237.48	SAM'S CLUB	Prince Disc Nurse STUCO Concessions
P-Card	2/14/2020	\$762.91	SAM'S CLUB	Food items for snack
P-Card	2/20/2020	\$298.17	SAM'S CLUB	Nacho Cheese, Concessions
1006998	2/7/2020	\$1,510.01	SAM'S CLUB	9994
P-Card	2/21/2020	\$90.50	SAM'S NO. 3	Meal at State Wrestling Josiah Adinger Connor Tarver Tyler Valdez Ryan Patterson Matt Barron Justin Barron Josh Flores Josh Hall Amber Manger
P-Card	2/22/2020	\$299.55	SAM'S NO. 3	
P-Card	2/13/2020	\$24.25	SAN DIEGO CONV CTR	Breakfast day 2 for Amber Whetstine to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020. Meals not included
P-Card	2/19/2020	\$32.50	SANDTRAP BAR & GRILL	Future Ready Learning Conference Oregon February 19-20 Lunch 2-19 Lori Hall and Brittany Bertolini
P-Card	2/21/2020	\$13.99	SATURDAY MORNING CAFE	Megan Mucciolo - NASP conf; breakfast feb 21; no meals provided by hotel or conference
P-Card	1/22/2020	\$2,177.41	SCHOLASTIC	One Book, One School reading project
P-Card	2/14/2020	\$2,311.15	SCHOLASTIC	Student Novels
P-Card	2/18/2020	\$122.80	SCHOLASTIC	books for kinder
P-Card	1/29/2020	\$49.23	SCHOOL NURSE SUPPLY INC	Band-aids, Health-room supplies
P-Card	2/21/2020	\$204.20	SCHOOL OUTLET	charging cabinet FMS CTE
P-Card	1/22/2020	\$531.09	SCHOOL SPECIALTY INC	8 rolls of kraft paper and 5 colors of construction paper



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/30/2020	\$202.73	SCHOOL SPECIALTY INC	Various art supplies
P-Card	1/31/2020	\$136.74	SCHOOL SPECIALTY INC	2 pocket poly folders w/ fasteners orange and blue
P-Card	2/3/2020	\$18.33	SCHOOL SPECIALTY INC	2nd Grade- colored paper for Olympic Read-A-Thon.
P-Card	2/21/2020	\$131.67	SCHOOL SPECIALTY INC	art supplies for art class
2491	2/14/2020	\$3,600.00	SCHOOLS CUBED	2023
1007109	2/14/2020	\$70.00	SCHULTE, AMY R.	AS20200129
1007304	2/28/2020	\$35.00	SCHULTE, AMY R.	AS20200213
P-Card	1/27/2020	\$932.25	SCIARROTTA CONSULTING	Pizza for Staff for 8th Grade Showcase
P-Card	1/31/2020	\$123.50	SCIARROTTA CONSULTING	Pizza for 8th grade night for engineering, IT and Man students who presented to students and parents.
P-Card	2/7/2020	\$427.00	SCIARROTTA CONSULTING	Pizza for 8th grade day attendees and volunteers
P-Card	2/17/2020	\$263.25	SCIARROTTA CONSULTING	Pizza for Staff for Parent Teacher Conference night
1006999	2/7/2020	\$679.00	SCIARROTTA'S PIZZA	483814
1007110	2/14/2020	\$200.00	SCIARROTTA'S PIZZA	483759
P-Card	1/21/2020	(\$10.36)	SECURITY EQUIPMENT SUPPLY	WO # 91454 FHS - refund of sales tax
P-Card	1/22/2020	\$267.25	SECURITY EQUIPMENT SUPPLY	WO # 91910 SRES - electric strike
1007000	2/7/2020	\$369,714.00	SENTINEL TECHNOLOGIES, INC.	M360653
1007111	2/14/2020	\$119,422.00	SENTINEL TECHNOLOGIES, INC.	M360843
1007305	2/28/2020	\$119,422.00	SENTINEL TECHNOLOGIES, INC.	M360944
2459	2/7/2020	\$418.26	SERVICE UNIFORM RENTAL	3128723
2492	2/14/2020	\$191.01	SERVICE UNIFORM RENTAL	3128722
2520	2/21/2020	\$313.92	SERVICE UNIFORM RENTAL	3131127
2541	2/28/2020	\$732.25	SERVICE UNIFORM RENTAL	3135824
P-Card	1/27/2020	\$152.95	SERVSAFE	ServSafe Manager online course and exam for culinary student.
1007112	2/14/2020	\$133.40	SHAFFER, STACY	SS20200131
P-Card	2/5/2020	\$154.28	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	2/9/2020	\$71.81	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
2514	2/14/2020	\$99.48	SHARRER, JADE E	JS20200131
P-Card	1/29/2020	(\$714.48)	SHERATON	Reimbursement
P-Card	2/6/2020	\$2,682.00	SHERATON	Advanced deposit for SLC Leadership Conference
P-Card	2/11/2020	\$2,682.00	SHERATON	Advance Deposit receipt for SLC Conference
P-Card	2/22/2020	\$683.85	SHERATON	Megan Mucciolo - NASP conf; Feb 13-21, Baltimore, MD
P-Card	2/10/2020	\$39.24	SHERWIN WILLIAMS	Stucco paint, to paint patches
1007198	2/21/2020	\$68.31	SHONK, JESSICA	JS20200206
P-Card	1/22/2020	\$416.00	SIGN LANGUAGE NETWORK INC	
P-Card	1/28/2020	\$156.00	SIGN LANGUAGE NETWORK INC	Sign language services for concert
P-Card	1/29/2020	\$156.00	SIGN LANGUAGE NETWORK INC	Sign language interpreter for conference
P-Card	1/28/2020	\$40.00	SIGN OF THE ROSE	Flower delivery for funeral
1007001	2/7/2020	\$26,694.79	SIMPLEWORKS	90170
1007113	2/14/2020	\$23,901.47	SIMPLEWORKS	90942
1007306	2/28/2020	\$30,027.40	SIMPLEWORKS	91236



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P-Card	2/5/2020	\$22.15	SIR VEZA'S	Breakfast for Rosela Anderson and Kathy Cutler while away to NCDC20 conference in Az
P-Card	2/13/2020	\$690.00	SKATE CITY	Skate City field trip
P-Card	1/30/2020	\$199.00	SLP NOW	SLP subscription membership for Marnie Pomeroy
P-Card	2/12/2020	\$297.00	SMART EARS	Registration for Carolyn Rahn attending the smart ears workshop on Mar 4
P-Card	2/14/2020	\$99.00	SMART EARS	Registration for Mary Lou Edmund for smart ears workshop on Mar 4
P-Card	2/21/2020	\$99.00	SMART EARS	smart ears workshop registration for Connie Shackelford on Mar 4
P-Card	1/31/2020	\$97.46	SMARTSIGN	parking signs
P-Card	2/5/2020	\$69.56	SMASHBURGER	Lunch for Falcon Zone Admin Team while at NCDC20 conference in Az
P-Card	2/21/2020	\$95.63	SMASHBURGER	Meal for football coaches at the Glazier Clinic
				Chris Waca
				Rich Lozano
				John Alban
				Jacob Tarin
				David Todd
				Ed Perez
1007002	2/7/2020	\$212.00	SMOOTE, CYDNEY R	CS020200129
P-Card	2/12/2020	\$79.00	SMORE	S'More account renewal
P-Card	1/27/2020	\$1,490.84	SOCO FLOORCARE	WO; 90996 ,90743, 91725, 91601, 90789, 91537 Custodial equipment parts for VHS
				SVMS EES
P-Card	2/20/2020	\$298.78	SOCO FLOORCARE	WO 91099, 92275 parts for vacs at WHES
				WO 91943 nano cartridge for auto scrubber at MRES
2460	2/7/2020	\$63.25	SOUSA, TRACEY L	TS20200131
P-Card	2/7/2020	\$15.46	SOUTHERN LIVING	title conf SA lunch/dinner 2.7.20
2461	2/7/2020	\$705.66	SOUTHPAW ENTERPRISES INC	0461818-IN
P-Card	1/27/2020	\$347.96	SOUTHWEST AIRLINES	Southwest round trip flight for Dr. Pickering to attend Modern Teacher in AZ
P-Card	1/28/2020	\$1,051.89	SOUTHWEST AIRLINES	One way flight to FL for Theresa Ritz to attend the Principal Summit
P-Card	1/30/2020	\$212.48	SOUTHWEST AIRLINES	Return flight from Principal Summit in FL for Theresa Ritz
P-Card	2/14/2020	\$4,121.00	SPACE CAMP	Space Camp Registration payment
				6 students
				2 staff
				1 chaparone
				June, Huntsville
P-Card	1/28/2020	\$150.00	SPACE FOUNDATION	1st grade field trip to Space Foundation deposit
P-Card	2/3/2020	\$150.00	SPACE FOUNDATION	1st Grade Field Trip Foundation Deposit
P-Card	2/5/2020	\$55.00	SPACE FOUNDATION	Principal Disc Account - For STEM Field Trip Admission
				Attaching list of families that attended
P-Card	2/6/2020	\$235.00	SPACE FOUNDATION	Elementary Field Trip
				Discover Center
P-Card	2/7/2020	\$150.00	SPACE FOUNDATION	1st grade field trip- Space Foundation Deposit
P-Card	2/10/2020	\$365.00	SPACE FOUNDATION	1st Grade field trip to Discovery Center
P-Card	2/19/2020	\$1,282.00	SPACE FOUNDATION	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/21/2020	\$745.00	SPACE FOUNDATION	1st Grade Field Trip to Space Foundation
P-Card	1/31/2020	\$754.00	SPECIAL TEES	5th grade shirts
1007307	2/28/2020	\$9,271.80	SPECOPS SOFTWARE USA INC.	U3953
P-Card	1/29/2020	\$3,150.00	SPEED STACKS	Speed Stack purchase for fundraiser. Kristy ? GL Line - also need to check what we deposited to what they are showing in the fund.
1007308	2/28/2020	\$150.00	SPORTS NETWORK INTERNATIONAL I	20200211
1007114	2/14/2020	\$100.00	SPORTSENGINE INC	198757132
P-Card	2/8/2020	\$1,157.28	SPRINGHILL SUITES	Lodging for Kathy Pickering to attend CASE Conference in Westminster CO 2/6/2020-2/7/2020
P-Card	2/22/2020	\$147.12	SPRINGHILL SUITES	Hotel room for Stephanie Schell and Meghann Lords-Cszimadi
P-Card	2/6/2020	\$8,168.29	SPRINT	district wide cell phone service
2493	2/14/2020	\$69.58	STABLER, INES	IS20200131
1007115	2/14/2020	\$60.38	STAMP, ERNEST	ES20200131
P-Card	1/24/2020	\$17.99	STAMPS.COM	Postage Dec/Jan - FESoT
P-Card	2/1/2020	\$17.99	STAMPS.COM	Monthly fee for Stamps.com
P-Card	2/7/2020	\$17.99	STAMPS.COM	monthly fee
P-Card	2/11/2020	\$108.90	STAMPS.COM	New postage machine and supplies
P-Card	2/20/2020	\$17.99	STAMPS.COM	Monthly service charge for Postage services
P-Card	2/24/2020	\$17.99	STAMPS.COM	Postage - Feb 17.99
1007199	2/21/2020	\$23,866.76	STANDARD INSURANCE CO	20200219
P-Card	1/21/2020	\$23.98	STAPLES	Thumb drive and water for IRT interviews
P-Card	1/22/2020	\$70.95	STAPLES	Supplies for Office and Coffee for break room
P-Card	1/23/2020	\$341.97	STAPLES	Ink for the Health academy
P-Card	1/26/2020	\$153.00	STAPLES	title math lit night supplies
P-Card	1/28/2020	\$9.50	STARBUCKS	Coffee for Melissa Overton and Wendy Robinson for WIDA testing.
P-Card	2/3/2020	\$5.01	STARBUCKS	Atlanta Title Conference Meeting. Per Lorretta. Agenda is attached
P-Card	2/5/2020	\$28.44	STARBUCKS	Breakfast for Dr. Pickering to attend the Modern Teacher Conference in AZ
P-Card	2/18/2020	\$13.61	STARBUCKS	Agenda uploaded 2/11
P-Card	2/6/2020	\$6.95	STATE BANK FALCON POST OFFICE	Meal for Jessica Odell while at YMHA training in MN
P-Card	2/11/2020	\$180.55	STATE BANK FALCON POST OFFICE	Send out letters certified
1007200	2/21/2020	\$500.00	STATE DISBURSMENT UNIT	mail Veterans valentines and rolls of stamps
1007003	2/7/2020	\$235.00	STATE OF COLORADO	2800/2001020
1007004	2/7/2020	\$63.50	STATE OF COLORADO	20200131
1007116	2/14/2020	\$5,068.11	STATE OF COLORADO	4014
1007117	2/14/2020	\$9,429.49	STATE OF COLORADO	20200206
1007201	2/21/2020	\$100.00	STATE OF COLORADO	835592001
1007202	2/21/2020	\$25.00	STATE OF COLORADO	719628
1007203	2/21/2020	\$100.00	STATE OF COLORADO	719628
1007204	2/21/2020	\$25.00	STATE OF COLORADO	719628



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1007205	2/21/2020	\$100.00	STATE OF COLORADO	719628
1007206	2/21/2020	\$25.00	STATE OF COLORADO	719628
P-Card	2/3/2020	\$19.54	STATS	Wiltz travel
P-Card	2/4/2020	\$26.30	STATS	Meal expense during Title 1 conference
P-Card	2/6/2020	\$39.21	STATS	Atlanta Title Conference Meeting. Per Lorretta.
1007005	2/7/2020	\$70.00	STATZ, RALPH	RS20200123
1007207	2/21/2020	\$185.00	STAY SAFE TECHNOLOGY LLC	1023
1007309	2/28/2020	\$400.00	STEFFEN, KYLE D	1002
P-Card	2/5/2020	\$40.95	STEVE WEISS MUSIC	Music, Evans
2494	2/14/2020	\$2,386.65	STEVE WEISS MUSIC	971621
P-Card	2/11/2020	\$46.29	STICKERYOU.COM	Supplies for FACS
P-Card	1/22/2020	\$100.00	STN MEDIA	STN Rodeo
P-Card	2/8/2020	\$146.59	STOELTING CO	Purchased DAP:IQ assessment for Early Access Testing as part of initial screening process.
P-Card	2/3/2020	\$349.00	STORY BLOCKSVIDEO	Communications subscription - Bremser
P-Card	2/11/2020	\$349.00	STORY BLOCKSVIDEO	story blocks subscription Communications Lara
1007310	2/28/2020	\$3,420.24	STRYKER MEDICAL	2847378M
P-Card	1/23/2020	\$715.50	STUDIES WEEKLY	
P-Card	1/31/2020	\$10.23	SUBMARINA	Food while at Conference
				Itinerary attached
P-Card	1/27/2020	\$91.98	SUBWAY	Student winners of our Middle School Future City Project Competition
				Lunch
				Subway Sandwiches
P-Card	1/31/2020	\$48.47	SUBWAY	Meal for officials
				Daniel Carneal
				Calvin Risk
				Jeremy Darter
				Gordon Strike
				Kelsey Thorson
				Frank Sciacca
				Richard Gray
P-Card	2/1/2020	\$211.03	SUBWAY	SCHS JROTC cadets meals, Mitchell High Drill Meet
P-Card	2/6/2020	\$12.39	SUBWAY	dinner on 2/6 during ESEA conference
P-Card	2/7/2020	\$6.58	SUBWAY	Dinner @ Adams State Honor Choir (itinerary attached)
P-Card	2/20/2020	\$370.02	SUBWAY	food items for parent class (working on getting tax refunded)
P-Card	2/21/2020	\$77.44	SUBWAY	Wrestling, Lunch, Bruhl
P-Card	1/22/2020	\$44.90	SUPER TEACHER WORKSHEETS	Super Teacher Worksheets membership for the fourth grade team
P-Card	2/18/2020	\$999.95	SWEETWATER SOUND	SC Choir sound mixer
2495	2/14/2020	\$810.00	SYMTEK CONSULTING INC.	1544
2542	2/28/2020	\$592.00	SYMTEK CONSULTING INC.	1551
1007311	2/28/2020	\$550.00	SYN-TECH SYSTEMS INC.	201786
P-Card	2/20/2020	\$232.46	TAFT ENGINEERING	HVAC FHS Boiler #3 LWC board WO 92284





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1007312	2/28/2020	\$550.72	TALX UCM SERVICES	2050043181
P-Card	2/5/2020	\$39.68	TAPATIO LOBBY BAR	Breakfast for staff during NCDCC20 conference Agenda attached
1007118	2/14/2020	\$1,341.00	TAPROOT LEARNING INC	1029
P-Card	1/22/2020	\$22.70	TARGET	Flash drives for Facility PM Interviews
P-Card	1/24/2020	\$25.98	TARGET	Food items for classroom cooking unit
P-Card	1/29/2020	\$10.68	TARGET	District PD training food/supplies
P-Card	1/30/2020	\$104.71	TARGET	Food - 8.68; transitions supplies - 23.44
P-Card	1/31/2020	\$50.81	TARGET	supplies for literacy meeting
P-Card	2/6/2020	\$124.39	TARGET	Candies, Snacks and supplies for NJHS Carnival games at Dance and Classroom supplies for Drama Class
P-Card	2/8/2020	\$21.99	TARGET	Pillows and cases for spring play
P-Card	2/9/2020	\$20.14	TARGET	Pickles for Dissection practice 7th grade science
P-Card	2/11/2020	\$14.94	TARGET	PD office supplies
P-Card	2/12/2020	\$17.94	TARGET	Art Cross
P-Card	2/17/2020	\$11.99	TARGET	
P-Card	2/19/2020	\$58.11	TARGET	District PD training food/snacks
P-Card	2/21/2020	\$21.62	TARGET	Supplies for Round Up/CPP screenings. Food for snacks for screening participants.
P-Card	1/31/2020	\$54.00	TAXI SERVICES INC	Taxi fare for Stacey Franklin and Lori McCoy from hotel to airport leaving Plain Talk about Literacy and Learning Conference in New Orleans LA 1/29/2020-1/31/2020
P-Card	1/24/2020	\$17.48	TAYLOR FENCE COMPANY	Tension bands and brace band for fence.
P-Card	1/29/2020	\$44.80	TEACHERS PAY TEACHERS	Downloads for kinder reading
P-Card	2/5/2020	\$75.60	TEACHERS PAY TEACHERS	worksheets for GT classes
P-Card	2/13/2020	\$6.00	TEACHERS PAY TEACHERS	Famous Inventors for OES
P-Card	2/20/2020	\$580.00	TEES IN TIME	Basketball jerseys for FES youth program
P-Card	2/3/2020	\$980.00	TESOL INTERNATIONAL ASSOC	Annual TESOL Membership The card was charged individually at \$98.00 but receipt has all transactions to equal \$980.00.
P-Card	2/19/2020	\$5,280.00	TESOL INTERNATIONAL ASSOC	Title III Tesol conference
P-Card	2/5/2020	\$67.76	TEXTIVATE	Textivate premium subscription B. Garcia HMS
1007208	2/21/2020	\$1,172.75	TG COLLECTIONS	2820/2001020
P-Card	2/8/2020	\$53.20	TGI FRIDAYS	Wiltz meal
P-Card	1/31/2020	\$149.00	THE ART OF EDUCATION	Registration fro Conference
P-Card	1/29/2020	\$1,270.00	THE BROADMOOR	Hotel rooms for DECA State Leadership Conference on 2/23/20 - 2/25/20 for FHS Sponsor, Justin Ellis and FHS students: Ben Arneson; Broxtan Lang; Lydia Mills; Annolee Thompson; Jared Traub and Creighton Werner. See Conference packet in attachments.
P-Card	2/7/2020	\$26.00	THE BROADMOOR FOOD & BEV	2/7 Dinner purchase for Vladislav Izboinikov at Broadmoor Arena Concessions while attending Pikes Peak Cup gymnastics finals.
1007313	2/28/2020	\$1,028.75	THE COPY STORE	227362



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P-Card	1/28/2020	\$397.50	THE DBQ PROJECT	Mini Q's in Civics
P-Card	1/22/2020	\$14.99	THE GAZETTE	Monthly Gazette membership for PH
P-Card	1/24/2020	\$9.99	THE GAZETTE	DN Gazette Monthly Subscription Jan 23 - Feb 24
P-Card	2/22/2020	\$14.99	THE GAZETTE	Monthly gazette subscription for PH
P-Card	2/7/2020	\$2,933.20	THE GRAPHIC EDGE INC	PE uniforms for all classes.
P-Card	1/21/2020	\$731.78	THE HOME DEPOT	Art Supplies - 8-Glass cutters and 1-Nipper
P-Card	1/22/2020	\$382.06	THE HOME DEPOT	3- flanges
P-Card	1/23/2020	\$318.44	THE HOME DEPOT	3- tubes chalk
P-Card	1/24/2020	\$646.46	THE HOME DEPOT	Building Supplies
P-Card	1/26/2020	\$9.22	THE HOME DEPOT	custodial supplies
P-Card	1/27/2020	\$567.99	THE HOME DEPOT	2 tubs of mortar repair for capital walk
P-Card	1/28/2020	\$788.52	THE HOME DEPOT	window blind
P-Card	1/29/2020	\$707.05	THE HOME DEPOT	utility knife, foam board, particle board
P-Card	1/30/2020	\$423.92	THE HOME DEPOT	Metric socket set to remove, tear apart exterior LED light set at SVMS
P-Card	1/31/2020	\$461.55	THE HOME DEPOT	Invoice #533706636
P-Card	2/3/2020	\$948.80	THE HOME DEPOT	Cafeteria serving line supplies for Stetson ES
				1. WHES W/O 81380 \$11.03 PVC trim, specialty nails, Paint
				2. WHES W/O 85187 \$7.34 Split escutcheons
				3. FES W/O 90161 \$3.38 PVC Wall patch
P-Card	2/5/2020	\$731.16	THE HOME DEPOT	window screen, spline and roller to replace screen on windows
P-Card	2/6/2020	\$830.50	THE HOME DEPOT	Invoice #534663067
P-Card	2/7/2020	\$424.61	THE HOME DEPOT	Cafeteria serving line supplies for Inspiration View ES
				Invoice #534893367
				Cafeteria serving line supplies for Meridian Ranch ES - CREDIT
P-Card	2/10/2020	\$2,216.42	THE HOME DEPOT	
P-Card	2/11/2020	\$362.38	THE HOME DEPOT	OT supplies
P-Card	2/12/2020	\$274.72	THE HOME DEPOT	Drywall repair materials, van stock 4way water key.
				Drywall sander, drywall knife, drywall mud, drywall joint tape, drywall mud pan
				W.O#92373
P-Card	2/13/2020	\$780.89	THE HOME DEPOT	Supplies for Construction
P-Card	2/14/2020	\$399.91	THE HOME DEPOT	FRP, Angle iron, screws for deescalation room at Mohawk
P-Card	2/18/2020	\$178.60	THE HOME DEPOT	Supplies for Engineering.
P-Card	2/19/2020	\$339.23	THE HOME DEPOT	Painting Supplies for Set
P-Card	2/20/2020	\$444.47	THE HOME DEPOT	toilet flange, shims
P-Card	2/7/2020	\$34.00	THE MEDITERRANEAN RESTAURANT	KPickering meal during CASE 2/6-2/7
P-Card	1/29/2020	\$20.27	THE UPS STORE	postage to return broken timeclock
P-Card	2/10/2020	\$24.84	THE UPS STORE	return postage for broken timeclock
P-Card	2/11/2020	\$39.29	THE UPS STORE	Shipping for AED machine to be reset due to being used in an emergency situation.
P-Card	2/12/2020	\$26.87	THE UPS STORE	UPS shipping for Baldrige Eligibility application
P-Card	2/19/2020	\$133.48	THE UPS STORE	Overnight shipping of swag to Sheryl Montoya at NASP conf
P-Card	2/20/2020	\$5.00	THE UPS STORE	cost to receive the swag I overnighed her at the nasp conf



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1007314	2/28/2020	\$36.90	THE WRIGHT STUFF	384227
2496	2/14/2020	\$570.82	THERAPY SHOPPE	349647
2543	2/28/2020	\$1,596.51	THERAPY SHOPPE	350896
P-Card	1/22/2020	\$372.00	THOMAS NAME TAGS	Name tags for new cadets.
P-Card	1/31/2020	\$12.25	THOMAS NAME TAGS	NAMETAGS FOR NEW CADETS.
P-Card	2/19/2020	\$24.50	THOMAS NAME TAGS	CADET NAMETAGS
P-Card	1/22/2020	\$23.97	THRIFT BOOKS GLOBAL	The Hate you give books
P-Card	1/23/2020	\$423.91	THRIFT BOOKS GLOBAL	5 copies of A Raisin in the Sun
P-Card	1/30/2020	\$26.96	THRIFT BOOKS GLOBAL	4 copies of The Hate you Give
P-Card	2/6/2020	\$105.83	THRIFT BOOKS GLOBAL	10 Beloved copies
P-Card	2/7/2020	\$32.05	THRIFT BOOKS GLOBAL	3 Copies of Beloved
P-Card	2/11/2020	\$39.24	THRIFT BOOKS GLOBAL	6 Copies of Beloved
P-Card	2/12/2020	\$1.98	THRIFT BOOKS GLOBAL	Beloved books
P-Card	2/5/2020	\$403.91	THRIFTY CAR RENTAL	Rental car for Falcon Zone team while at NCDC20 conference in AZ
P-Card	2/19/2020	\$29.95	TICKET MASTER	2/22 10am 2020 CHSAA Wrestling finals ticket for Vladislav Izboinikov.
P-Card	2/1/2020	\$849.00	TIERNEY BROTHERS INC	toner cartridges and shipping costs for poster printer for Skyview
P-Card	2/6/2020	\$4,245.00	TIERNEY BROTHERS INC	Skyview Middle Poster Printer purchase price \$4,995, \$750 rebate
P-Card	1/22/2020	\$48.37	TILLIES FLOWER SHOP	Flowers delivered for staff member family loss. Out of state.
P-Card	1/27/2020	\$17.00	TIME PARK	Denver Parking
P-Card	2/6/2020	\$17.00	TIME PARK	Denver Parking
P-Card	2/20/2020	\$31.00	TIR NA NOG	Megan Mucciolo - NASP conf; dinner feb 19; no meals provided at hotel or conference
P-Card	2/10/2020	\$39.00	TITAN MACHINERY	WO 923361 lap bar shock for Case skid
P-Card	2/5/2020	\$20.23	TJ'S SANDWICHES	Atlanta Title Conference Meeting. Per Lorretta.
P-Card	2/6/2020	\$14.46	TJ'S SANDWICHES	Wiltz meal
P-Card	2/5/2020	\$2,011.94	T-MOBILE	district wide Cell service
P-Card	1/2/2020	\$58.00	TOTAL OFFICE SOLUTIONS	Business cards for Grace Ferguson, iCZ Portfolio of Schools Coordinator.
P-Card	1/22/2020	\$1,016.07	TOTAL OFFICE SOLUTIONS	Copy Paper, Envelopes, Folders, Binders, 3 hole punch, Sharpies, Etc.
P-Card	1/23/2020	\$158.06	TOTAL OFFICE SOLUTIONS	Paper Clips Folders, paper highlighters office supplies
P-Card	1/24/2020	\$2,213.35	TOTAL OFFICE SOLUTIONS	FES Office Supplies
P-Card	1/27/2020	\$670.38	TOTAL OFFICE SOLUTIONS	Back ordered items from 8th grade supply order shipped separately
P-Card	1/28/2020	\$1,094.73	TOTAL OFFICE SOLUTIONS	Total Office - Order Details_30.99 Watts - Baggies for donated items
P-Card	1/29/2020	\$1,128.87	TOTAL OFFICE SOLUTIONS	1/29 Tissue purchase from TOS billed to iCZ in error.
				Coded with HMS information.
P-Card	1/30/2020	\$164.95	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	1/31/2020	\$1,341.77	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	2/3/2020	\$279.49	TOTAL OFFICE SOLUTIONS	Classroom supplies- easel pads and batteries
P-Card	2/4/2020	\$66.15	TOTAL OFFICE SOLUTIONS	Admin Supplies- Badge holders
P-Card	2/6/2020	\$567.18	TOTAL OFFICE SOLUTIONS	
P-Card	2/7/2020	\$407.51	TOTAL OFFICE SOLUTIONS	General Office Supply's
				Copy Paper
P-Card	2/10/2020	\$1,422.09	TOTAL OFFICE SOLUTIONS	Copy paper



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2020	\$23.26	TOTAL OFFICE SOLUTIONS	coffee filters for lounge classroom and office supplies
P-Card	2/12/2020	\$257.76	TOTAL OFFICE SOLUTIONS	Surge protectors and power strips to update and bring classrooms into compliance with fire code.
P-Card	2/13/2020	\$139.62	TOTAL OFFICE SOLUTIONS	copy, color and construction paper
P-Card	2/14/2020	\$2,901.98	TOTAL OFFICE SOLUTIONS	Office Supplies, Laminating film, Pencils, Folders, binder, Clipboards, sheet protectors 4th Grade Binders of students - Student fees
P-Card	2/17/2020	\$1,274.78	TOTAL OFFICE SOLUTIONS	Copy Paper and construction paper
P-Card	2/19/2020	\$3.95	TOTAL OFFICE SOLUTIONS	Desk Calendar for 20/21 Kristy R.
P-Card	2/20/2020	\$548.44	TOTAL OFFICE SOLUTIONS	Paper for all copiers at Creekside Success Center and tissue for the Learning Services Dept.
P-Card	2/21/2020	\$883.55	TOTAL OFFICE SOLUTIONS	Towels, Petzold
P-Card	1/31/2020	\$382.15	TOWEL TRADING GROUP	Meal for Jessica Odell while at YMHA training in MN
P-Card	2/20/2020	\$22.37	TOWN HALL BREWERY	Trackwrestling access
P-Card	2/21/2020	\$14.95	TRACKWRESTLING	Truck 1014 / warehouse stock - cleaning tools
P-Card	2/19/2020	\$274.19	TRANE SUPPLY	2824/2001020
1007209	2/21/2020	\$141.54	TRANSWORLD SYSTEMS INC	Prepare Conference Flight/Hotel-Carmen B.
P-Card	2/12/2020	\$2,972.09	TRAVELOCITY	Aria stay- Prepare Conference
P-Card	2/19/2020	\$1,509.20	TRAVELOCITY	Rite Flight Kit
P-Card	2/2/2020	\$180.50	TSRHC DYSLEXIA	4124364
1007119	2/14/2020	\$225.00	TURNER, KELLY	Principal Account - Moving tables & chairs from IVES Campus to Falcon Legacy Campus.
P-Card	2/21/2020	\$422.50	TWO MEN AND A TRUCK	D49 could not do it for us.
P-Card	1/28/2020	\$43.00	UBER	Title transp LF tip
P-Card	1/29/2020	\$44.65	UBER	Uber transportation from airport to hotel for Stacey Franklin and Lori McCoy to attend Plain Talk about Literacy and Learning in New Orleans LA 1/29/2020-1/31/2020
P-Card	1/31/2020	\$41.62	UBER	Title PT LF tip for transportation
P-Card	2/4/2020	\$68.06	UBER	Transportation from airport
P-Card	2/7/2020	\$42.38	UBER	Title I Uber to the Airport
P-Card	2/19/2020	\$54.95	UBER	Trip fare from airport to hotel for NASP conf - recruiting
P-Card	2/20/2020	\$11.43	UBER	Kristy R. Uber Ride during Kennedy Conference
P-Card	2/22/2020	\$87.84	UBER	Travel from hotel to airport for return flight from baltimore to denver
P-Card	2/24/2020	\$41.15	UBER	DLAC Conference, Austin TX Feb 23 - 26 Uber from Airport to Hotel Dave Knoche Dispute 63011 Meal expense during Title 1 conference 200450012
P-Card	1/28/2020	(\$38.26)	UBER EATS	
1007120	2/14/2020	\$210.00	UC HEALTH MEDICAL GROUP	
P-Card	2/3/2020	\$12.88	UDI'S	
1007006	2/7/2020	\$2,767.50	UHS PARTNERS INC.	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007121	2/14/2020	\$2,831.10	UHS PARTNERS INC.	200550011
1007315	2/28/2020	\$4,545.40	UHS PARTNERS INC.	200750012
P-Card	1/21/2020	\$454.80	UNITED AIRLINES	Seat selection for Amber Whetstine to return from the ASSA Conference in San Diego, CA February 12-16, 2020
P-Card	1/22/2020	\$282.40	UNITED AIRLINES	Airfare for Joshua Van Sant to return from the PowerSchool University in Orlando, FL March 29 - April 4, 2020
P-Card	1/23/2020	\$1,491.20	UNITED AIRLINES	BRIGHT Grant line: MCEC Conference Purchase: United Airlines Airfare Holland for CoP Event
P-Card	1/27/2020	\$30.00	UNITED AIRLINES	Baggage fee for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Orleans LA 1/29/2020-1/31/2020
P-Card	1/28/2020	\$68.99	UNITED AIRLINES	United in-flight internet access fee for Stacey Franklin to attend Plain Talk about Literacy and Learning in New Orleans LA 1/29/2020-1/31/2020. Approval email included.
P-Card	1/30/2020	\$1,058.20	UNITED AIRLINES	Kristy R. Flight to Washington D.C.
P-Card	1/31/2020	\$90.00	UNITED AIRLINES	Baggage fee for Stacey Franklin to return from Plain Talk about Literacy and Learning Conference in New Orleans LA 1/29/2020-1/31/2020
P-Card	2/3/2020	\$30.00	UNITED AIRLINES	Baggage Fee
P-Card	2/6/2020	\$773.60	UNITED AIRLINES	Conference for AB Combs airline tickets- Sheila Kelly
P-Card	2/9/2020	\$60.00	UNITED AIRLINES	Baggage fee for Amber Whetstine to attend/return from AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020
P-Card	2/14/2020	\$702.20	UNITED AIRLINES	
P-Card	2/21/2020	\$30.00	UNITED AIRLINES	Baggage fee for Trip out 2-21 thru 2-23
P-Card	1/22/2020	\$411.00	UNITED FLOOR COMPANY	Contractor replaced the tile around drinking fountains
2497	2/14/2020	\$14,096.00	UNITED FLOOR COMPANY	19-008-5
1007122	2/14/2020	\$16,818.64	UNITED HEALTHCARE INSURANCE CO	1.3742436885e+11
P-Card	1/28/2020	\$55.17	UNITED REFRIGERATION	everpure water filter 963426 ice maker
P-Card	2/3/2020	\$381.45	UNITED RESTAURANT SUPPLY	Invoice #595758 Kitchen cleaning supplies for Horizon MS
P-Card	1/29/2020	\$110.00	UNITED STATES POSTAL SERVICE	stamps
P-Card	1/30/2020	\$71.80	UNITED STATES POSTAL SERVICE	Postcard postage stamps for program
P-Card	1/31/2020	\$50.00	UNITED STATES POSTAL SERVICE	monthly postage fee
P-Card	2/14/2020	\$337.80	UNITED STATES POSTAL SERVICE	Stamps for Trunancies letters and certified letter for IEP
1007316	2/28/2020	\$280.00	UNIVERSITY OF NORTHERN COLORADO	SCHS2020
P-Card	1/28/2020	\$309.00	UNIVERSITY OF NORTHERN COLORADO	UNC Job Fair Registration Fee
P-Card	2/20/2020	\$883.00	UPLIFT DESK	Uplift desk for Adam Barela
P-Card	2/22/2020	\$21.06	US AIR FORCE ACDMY COMM	Breakfast for ROTC Drill Competition
P-Card	2/19/2020	\$699.09	US AWARDS INC	Award certificates for Athletics
1007210	2/21/2020	\$1,508.14	US DEPT OF EDUCATION	2822/2001020
1007007	2/7/2020	\$42,741.62	US FOODSERVICE INC	5979028
1007123	2/14/2020	\$9,868.46	US FOODSERVICE INC	5736792
1007211	2/21/2020	\$31,650.32	US FOODSERVICE INC	3414631A



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007317	2/28/2020	\$18,695.75	US FOODSERVICE INC	5952961
P-Card	2/8/2020	\$829.88	US PATRIOT	JROTC Uniform Items
1007212	2/21/2020	\$535.00	VALIC	2704/2001020
1007124	2/14/2020	\$96.62	VANHORN, KAREN	KV20200113
2462	2/7/2020	\$59.80	VETROMILE, CHRISTINA	CV20200130
P-Card	1/30/2020	(\$349.00)	VIDEOBLOCKS	fraudulent charge
P-Card	2/4/2020	(\$349.00)	VIDEOBLOCKS	fraudulent charge
1007125	2/14/2020	\$2,565.00	VIGIL, DENNIS F	#10
1007318	2/28/2020	\$2,565.00	VIGIL, DENNIS F	#11
P-Card	1/24/2020	\$12.00	VIKING LOCK & SAFE	Viking 4-keys FLC wo#90948
P-Card	1/27/2020	\$81.00	VIKING LOCK & SAFE	Dishaw Purchase SCHS wo#91908 2-padlocks, 2- cylinders
P-Card	1/31/2020	\$11.00	VIKING LOCK & SAFE	Dishaw purchase EIES 1 re-key of cylinder
P-Card	2/6/2020	\$72.00	VIKING LOCK & SAFE	Dishaw purchase SCHS wo#92260 key materials
P-Card	2/19/2020	\$43.37	VIKING LOCK & SAFE	Dishaw Purchase FHS- WO#92256 1-weather ring, 1-handicap housing
2521	2/21/2020	\$1,040.25	VIKING LOCK & SAFE	Dishar Purchase 31437
P-Card	2/6/2020	\$31.87	VILLAGE INN	Lunch for Harriet Jarmon and Her Student Catherine Uteley for All state Honor Choir 2/6
P-Card	1/23/2020	\$84.00	VIMEO PLUS	AB Social Media Platform
P-Card	1/23/2020	\$69.73	VISTAPRINT	Business cards for the Social Worker/return address labels
P-Card	1/24/2020	\$26.27	VISTAPRINT	New deposit stamp for VRHS
P-Card	2/12/2020	\$24.99	VISTAPRINT	
1007319	2/28/2020	\$50.00	VITAL RECORDS HOLDINGS, LLC	1467611
1007008	2/7/2020	\$10,226.50	VOCOVISION INC	11098339C
1007126	2/14/2020	\$7,079.75	VOCOVISION INC	11115121B
1007320	2/28/2020	\$12,629.50	VOCOVISION INC	11150196B
P-Card	1/28/2020	\$101.63	VOYAGER SOPRIS LEARNING INC.	Sound Partners-Kindergarten
P-Card	2/15/2020	\$330.10	VOYAGER SOPRIS LEARNING INC.	IB books
1007127	2/14/2020	\$35,608.93	VP IMAGING INC.	42747
P-Card	2/7/2020	\$10.27	WAFFLE HOUSE	title I conference Lunch 2/7/2020
P-Card	1/27/2020	\$27.93	WALGREENS	Athl Pics
P-Card	2/5/2020	\$59.53	WALGREENS	Walgreens - Dinner Title One Conf
P-Card	2/14/2020	\$7.98	WALGREENS	AOY Photos
P-Card	1/22/2020	\$187.18	WALMART	Food supplies for a catering event
P-Card	1/23/2020	\$442.76	WALMART	food - transitions program
P-Card	1/24/2020	\$405.94	WALMART	Food for FACS/Culinary
P-Card	1/25/2020	\$24.91	WALMART	Table cloths, cutlery and candles for staff holiday party in January
P-Card	1/26/2020	\$19.51	WALMART	Flag, Office



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2020	\$47.63	WALMART	Paper goods and food for classroom cooking unit
P-Card	1/28/2020	\$146.56	WALMART	Food and supplies for the PEAK program for the culinary project and the point store.
P-Card	1/29/2020	\$785.91	WALMART	supplies and oil for classroom projects
P-Card	1/30/2020	\$121.14	WALMART	
P-Card	1/31/2020	\$57.89	WALMART	Gatorade and storage box for concessions
P-Card	2/1/2020	\$8.99	WALMART	Scones for principal meeting
P-Card	2/2/2020	\$9.19	WALMART	Counselors week appreciation gifts
P-Card	2/3/2020	\$219.78	WALMART	Food and supplies for ACE SP ND
P-Card	2/5/2020	\$94.58	WALMART	Supplies for book project
P-Card	2/6/2020	\$361.15	WALMART	Tax was inncorrectly charged to this account. Working with walmart to correct the issue and refund the \$1.23
P-Card	2/7/2020	\$151.73	WALMART	Culinary groceries/supplies.
P-Card	2/8/2020	\$199.82	WALMART	art supplies
P-Card	2/9/2020	\$201.77	WALMART	Chocolate for teacher valentine card and command hooks for office
P-Card	2/10/2020	\$424.68	WALMART	
P-Card	2/11/2020	\$269.03	WALMART	Supplies for STEM
P-Card	2/12/2020	\$357.97	WALMART	Lemons for Lemon batteries
P-Card	2/13/2020	\$156.30	WALMART	Staff Valentine's Day Gifts
P-Card	2/14/2020	\$65.08	WALMART	Snacks for teachers during PT conferences
P-Card	2/15/2020	\$64.18	WALMART	Baby gifts and cards for staff
P-Card	2/16/2020	\$187.42	WALMART	Flowers and supplies for Senior night
P-Card	2/19/2020	\$48.75	WALMART	Walmart snacks for program
P-Card	2/20/2020	\$395.67	WALMART	Food and supplies for HOSA Meeting
P-Card	2/21/2020	\$308.55	WALMART	food items and supplies for Love and Logic class
P-Card	2/22/2020	\$9.96	WALMART	coffee for teacher's lounge
P-Card	2/23/2020	\$44.84	WALMART	Flour and other supplies for art class
P-Card	2/5/2020	\$100.00	WANAMAKER CORPORATION	2019-2020 Boys Season Golfer fee
1007128	2/14/2020	\$145.00	WAREHOUSE OPTIONS	1051395
1007321	2/28/2020	\$125.00	WAREHOUSE OPTIONS	1051726
P-Card	2/7/2020	\$9,911.44	WASTE CONNECTIONS	Invoice #3542190
P-Card	2/14/2020	\$19.16	WATER GRILL	January trash collection
P-Card	1/22/2020	\$1,607.44	WAXIE SANITARY SUPPLY	AASA Blended Conference San Diego Louis Fletcher - lunch
P-Card	1/23/2020	\$234.64	WAXIE SANITARY SUPPLY	Invoice #78843604
P-Card	1/24/2020	\$344.67	WAXIE SANITARY SUPPLY	Janitorial supplies for PEAK special education center
P-Card	1/27/2020	\$48.96	WAXIE SANITARY SUPPLY	Invoice #78846687
				Janitorial supplies for Remington ES
				Invoice #78849865
				Janitorial supplies for Skyview MS
				Invoice #78852417
				Janitorial supplies for Creekside Education Center



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/29/2020	\$2,743.28	WAXIE SANITARY SUPPLY	Invoice #78858280 Janitorial supplies for Vista Ridge HS
P-Card	1/31/2020	\$34.77	WAXIE SANITARY SUPPLY	Invoice #78866216 Janitorial supplies for Falcon MS
P-Card	2/4/2020	\$364.36	WAXIE SANITARY SUPPLY	Invoice #78871250 Janitorial supplies for Springs Ranch ES
P-Card	2/5/2020	\$986.82	WAXIE SANITARY SUPPLY	Invoice #78875335 - Janitorial supplies for Woodmen Hills ES
P-Card	2/10/2020	\$171.68	WAXIE SANITARY SUPPLY	Invoice #78887336 Janitorial supplies for Remington ES
P-Card	2/11/2020	\$2,974.80	WAXIE SANITARY SUPPLY	Invoice #78890713 Janitorial supplies for Horizon MS
P-Card	2/12/2020	\$189.12	WAXIE SANITARY SUPPLY	Invoice #78892685 Janitorial supplies for Evans ES
P-Card	2/14/2020	\$650.57	WAXIE SANITARY SUPPLY	Invoice #78899809 Janitorial supplies for Skyview MS
P-Card	2/17/2020	\$158.00	WAXIE SANITARY SUPPLY	Invoice #78902454 Janitorial supplies for Vista Ridge HS
P-Card	2/20/2020	\$582.60	WAXIE SANITARY SUPPLY	Invoice #78911196 Janitorial supplies for Vista Ridge HS
P-Card	2/21/2020	\$632.50	WAXIE SANITARY SUPPLY	Invoice #78915329 Janitorial supplies for Horizon MS
P-Card	2/3/2020	\$8,875.00	WEBS COATS	district wide iPad and Chromebook repairs
P-Card	2/19/2020	\$12.18	WENDY'S	Dinner for PH on way to Denver for RMPEx Strategic Planning Session, Feb 20-21 in Denver, CO
P-Card	1/24/2020	\$117.54	WEST MUSIC CATALOG	Music sheets for music classes
P-Card	1/28/2020	\$38.64	WEST MUSIC CATALOG	Music at festival
P-Card	2/5/2020	\$237.58	WESTERN AWARDS AND RECOGNITION	PPAC Softball Banner
P-Card	2/11/2020	\$315.00	WESTERN MICHIGAN UNIVERSITY	Western Michigan University Job Fair Registration Fee
P-Card	2/10/2020	\$36.35	WESTERN STEEL INC	FMS WO# 85765 \$36.35, Steel plate & cut charge.
P-Card	2/7/2020	\$160.59	WESTIN HOTELS	CASE Conference Lodging
P-Card	2/8/2020	\$321.18	WESTIN HOTELS	CASE Conference Lodging
2464	2/7/2020	\$32.66	WHEELER, COURTNEY	SW20200130
P-Card	2/7/2020	\$16.90	WHICH WICH	Lunch for Dr Jarmon and Catherine Utey for All State Honor Choir
P-Card	2/22/2020	\$11.02	WHICH WICH	Lunch 2-22-20 for Shawna Quinn for All-State Choir
P-Card	1/28/2020	\$12.04	WHISLER INDUSTRIAL SUPPLY	Rem WO#91181 belt AX45
P-Card	1/29/2020	\$12.28	WHISLER INDUSTRIAL SUPPLY	FEL WO#91975 belt
1007322	2/28/2020	\$35.00	WHITE, GABRIEL B	GW20200215
1007129	2/14/2020	\$22.85	WHITE, MELANIE D	MW20200210
1007009	2/7/2020	\$150.00	WIDEFIELD SCHOOL DIST #3	FMS20200208
1007130	2/14/2020	\$392.00	WIDEFIELD SCHOOL DIST #3	2020JAN23
2544	2/28/2020	\$1,183.59	WILLIAM V MACGILL & CO	IN0704442
1007131	2/14/2020	\$6,730.00	WILLIAMS SEPTIC	76846





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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007213	2/21/2020	\$565.00	WILLIAMS SEPTIC	76318
1007323	2/28/2020	\$730.00	WILLIAMS SEPTIC	76290
1007324	2/28/2020	\$35.00	WILSON, JOEL	JW20200214
1007010	2/7/2020	\$11,240.20	WINTER PARK SKI-MUSIC FESTIVAL	VRHS20200203
1007214	2/21/2020	\$4,271.00	WINTER PARK SKI-MUSIC FESTIVAL	FHS0214
P-Card	1/30/2020	\$72.00	WISESTAMP.COM	Interactive email signature and social media embedding
P-Card	2/6/2020	\$15.06	WOKDRAGON	Title I Lunch 2/5 ESEA conference
P-Card	2/12/2020	\$27.24	WOLF GANG PUCK EXPRESS	attached a picture of meal to reflect itemized receipt Dinner travel day for Amber Whetstine to attend AASA National Conference on Education in San Diego CA 2/12/2020-2/15/2020
P-Card	2/18/2020	\$32.00	WOLF GANG PUCK EXPRESS	Kristy R. & Jen L. Lunch during Conference Wolf Gang Puck
P-Card	1/31/2020	\$125.00	WONDER WORKSHOP	robots
1007132	2/14/2020	\$900.00	WOOD, KATHERINE	K220200131
P-Card	2/12/2020	\$10.21	WOODGRAIN BAGELS LLC	Breakfast for PH during the Community of Practice meetings in Denver, Feb 11-12, 2020
1007133	2/14/2020	\$6,541.52	WOODMEN HILLS METRO DISTRICT	9469JAN20
P-Card	1/31/2020	\$35.37	WOODY'S WOOD FIRED PIZZA	Meal while at catfacs conference Itinerary attached
P-Card	1/28/2020	\$364.50	WORKPLACEPRO	SPED shirts
2522	2/21/2020	\$693.00	WORLD BOOK INC	1607255
P-Card	1/22/2020	\$916.81	WORTHINGTON DIRECT INC	Computer cart for the library.
1007134	2/14/2020	\$242.02	WRIGHT, ALISON E	AW20200128
P-Card	1/26/2020	\$21.00	YOU CAN BOOK ME	You Can Book Me subscription Fisk VR
P-Card	1/27/2020	\$1,150.00	YOUNG AMERICANS CENTER	International Towne
P-Card	2/7/2020	\$14.63	YOUR PIE	field trip meals
P-Card	2/5/2020	\$50.80	ZINBURGER	food items for staff (traveling)
2545	2/28/2020	\$5,000.00	ZIONS BANK	5822
1007011	2/7/2020	\$3,000.00	ZSPACE INC	IN6738A

**\$3,367,392.30 Total Vendor Disbursements**