



*10850 East Woodmen Road · Falcon, CO 80831
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April 9, 2021

March 2021 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
March 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend	
SENTINEL TECHNOLOGIES, INC.	879,972.24	23%	
RXBENEFITS INC.	183,015.52	5%	
AMPLIFY EDUCATION INC.	153,279.04	4%	
POWERSCHOOL GROUP LLC	135,644.54	3%	
FALCON AERO LAB	118,062.50	3%	
INTEGRITY CLEANING	117,267.38	3%	
COLORADO SPRINGS UTILITIES	102,807.16	3%	
PIKES PEAK BOCES	101,143.35	3%	
PINNACOL ASSURANCE COMPANY	91,557.93	2%	
CDW GOVERNMENT	80,245.00	2%	
AXA	80,073.75	2%	
DELTA DENTAL OF COLORADO	77,930.32	2%	
APPLE	70,498.22	2%	
US FOODSERVICE INC	65,599.78	2%	
AMERICAN FIDELITY (PRODUCTS)	65,470.26	2%	
ACORN PETROLEUM INC	56,900.37	1%	
STATE OF COLORADO	54,554.32	1%	
TIERNEY BROTHERS INC	49,818.55	1%	
DFA DAIRY BRANDS CORPORATE LLC	47,019.55	1%	
SAVVAS LEARNING COMPANY LLC	45,523.92	1%	
AMAZON	44,045.77	1%	
COMMUNITY PARTNERSHIP FOR CHILDREN	42,075.72	1%	
BUSINESS SOLUTIONS LEASING	41,115.35	1%	
MOUNTAIN VIEW ELECTRIC	40,919.99	1%	
SYMMETRY ENERGY SOLUTIONS, LLC	33,683.10	1%	
VOCOVISION INC	29,235.00	1%	
JTM PROVISIONS CO INC	28,738.40	1%	
AUTISM CONCEPTS INC	28,500.00	1%	
CENTER FOR THE COLLABORATIVE CLASSROOM	26,042.48	1%	
ALL SEASONS HEATING & A/C INC	24,736.00	1%	
ADVANCED MEDICAL PERSONNEL SER	23,275.00	1%	
STANDARD INSURANCE CO	23,200.00	1%	
IXL LEARNING INC	21,503.00	1%	
MERIDIAN SERVICE METRO DIST	18,986.19	0%	
EXECUTIVE EUROPEAN CLEANING	18,747.35	0%	
ARBITER SPORTS	18,664.76	0%	
ROUNDUP FELLOWSHIP INC	18,659.90	0%	
Top Vendors	37 Vendors	3,058,511.71	79%
All Other Vendors	513 Other Vendors	833,990.44	21%
Total Spend	550 Total Vendors	3,892,502.15	100%
Accounts Payable Spends	2,463,880.07	63%	
Electroning Payments	898,839.97	23%	
Purchasing Card Spends	529,782.11	14%	
Total Spend	3,892,502.15	100%	

Falcon School District 49
Fiscal Year 2020-21 Financial Reporting
Top Vendors Used - Year to Date



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES, INC.	2,425,201.85	9%
RXBENEFITS INC.	2,214,632.80	8%
CB INSURANCE, LLC	1,119,187.00	4%
APPLE	1,030,730.03	4%
COLORADO SPRINGS UTILITIES	849,542.41	3%
STATE OF COLORADO	790,367.94	3%
AXA	752,461.99	3%
DELTA DENTAL OF COLORADO	708,497.00	2%
PIKES PEAK COMMUNITY COLLEGE	693,657.52	2%
WELLS & WEST GENERAL CONTRACTORS	639,631.18	2%
AMAZON	620,660.68	2%
AMERICAN FIDELITY (PRODUCTS)	572,028.90	2%
FALCON AERO LAB	537,001.25	2%
POWERSCHOOL GROUP LLC	483,322.51	2%
PINNACOL ASSURANCE COMPANY	437,109.19	2%
INTEGRITY CLEANING	418,340.94	1%
CDW GOVERNMENT	368,226.52	1%
MOUNTAIN VIEW ELECTRIC	359,669.53	1%
FIELDTURF USA INC.	318,342.00	1%
PIKES PEAK BOCES	293,679.11	1%
McCANDLESS INTERNATIONAL	288,833.99	1%
AUTISM CONCEPTS INC	285,000.00	1%
FALCON BROADBAND INC.	275,367.92	1%
ALL SEASONS HEATING & A/C INC	262,084.33	1%
ROUNDUP FELLOWSHIP INC	216,823.50	1%
STANDARD INSURANCE CO	210,889.36	1%
US FOODSERVICE INC	202,877.27	1%
MARTIN MARIETTA MATERIALS INC.	186,147.85	1%
BERWICK ELECTRIC CO.	176,382.00	1%
EDGENUITY INC.	174,682.00	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	169,052.88	1%
AMPLIFY EDUCATION INC	158,670.36	1%
PERFORMANCE RECREATION	157,862.00	1%
AMPLIFY EDUCATION INC.	157,395.04	1%
MERIDIAN SERVICE METRO DIST	146,452.94	1%
ACORN PETROLEUM INC	146,285.51	1%
BUSINESS SOLUTIONS LEASING	144,154.83	1%
Top Vendors	37 Vendors	67%
All Other Vendors	1,724 Other Vendors	33%
Total Spend	1,761 Total Vendors	28,499,146.74 100%
Accounts Payable Spends	5,007,529.02	18%
Electroning Payments	4,951,240.05	17%
Purchasing Card Spends	18,540,377.67	65%
Total Spend	28,499,146.74	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1012807	3/1/2021	\$2,366.00	ACORN PETROLEUM INC
1012808	3/1/2021	\$730.24	ADD STAFF INC
1012809	3/1/2021	\$845.00	ADVANCED BURGLAR ALARM CO INC
1012810	3/1/2021	\$7,770.00	ADVANCED MEDICAL PERSONNEL SER
1012811	3/1/2021	\$400.00	ALPAR, MELISSA AND DAVID
1012812	3/1/2021	\$694.40	ANDERSON DUDE & LEBEL, PC
1012813	3/1/2021	\$403.94	ANDERSON, LARRY
1012814	3/1/2021	\$7,824.82	ARBITER SPORTS
1012815	3/1/2021	\$2,105.64	ARBITER SPORTS
1012816	3/1/2021	\$125.00	BELIEVE KIDS
1012817	3/1/2021	\$6,720.00	BIMBO BAKERIES USA INC
1012818	3/1/2021	\$1,975.50	BRAINPOP
1012819	3/1/2021	\$300.00	BRIDGESTONE AMERICAS INC
1012820	3/1/2021	\$1,469.27	BSN SPORTS LLC
1012821	3/1/2021	\$11,671.77	BUSINESS SOLUTIONS LEASING
1012822	3/1/2021	\$200.00	CAREY, LIZ
1012823	3/1/2021	\$90.00	CASAI-HOLT, CAITLIN
1012824	3/1/2021	\$23,394.48	CENTER FOR THE COLLABORATIVE CLASSROOM
1012825	3/1/2021	\$2,913.30	CITY OF COLORADO SPRINGS
1012826	3/1/2021	\$1,250.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA
1012827	3/1/2021	\$1,920.00	COLORADO SPORTS INC.
1012828	3/1/2021	\$2,500.00	COLORADO USA WRESTLING ASSOCIA
1012829	3/1/2021	\$701.00	DICK POND ATHLETICS INC.
1012830	3/1/2021	\$200.00	DOUGLAS COUNTY SCHOOL DIST.
1012831	3/1/2021	\$3,196.46	FACILITIES CONTRACTING INC
1012832	3/1/2021	\$400.00	FISHER, RACHAEL
1012833	3/1/2021	\$200.00	FRANCA, BRIAN
1012834	3/1/2021	\$400.00	FRANK, CHRISTINA
1012835	3/1/2021	\$182.25	GLOBELINK INTERNATIONAL SERVIC
1012836	3/1/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES
1012837	3/1/2021	\$210.96	HERFF JONES
1012838	3/1/2021	\$672.88	HILLS, JENNIFER
1012839	3/1/2021	\$300.00	INTEGRATED CONTROL SYSTEMS
1012840	3/1/2021	\$1,095.00	ISITE SOFTWARE LLC
1012841	3/1/2021	\$16.96	JARVIS, VIRGINIA
1012842	3/1/2021	\$5,909.44	JTM PROVISIONS CO INC
1012843	3/1/2021	\$478.30	LAMB, RACHEL L
1012844	3/1/2021	\$400.00	LOYD, HEATHER
1012845	3/1/2021	\$2,708.48	McCANDLESS INTERNATIONAL
1012846	3/1/2021	\$8,539.44	MERIDIAN SERVICE METRO DIST
1012847	3/1/2021	\$7,780.00	METHODS & SOLUTIONS INC.
1012848	3/1/2021	\$127.92	MILLER, BRYLIE
1012849	3/1/2021	\$430.00	MIMEO
1012850	3/1/2021	\$39.39	NEVCO SPORTS, LLC
1012851	3/1/2021	\$70.58	NEVCO SPORTS, LLC
1012852	3/1/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC



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Payment ID	Check Date	Amount	Vendor Name
1012853	3/1/2021	\$827.00	OTIS ELEVATOR COMPANY
1012854	3/1/2021	\$1,298.97	PAINT BRUSH HILLS METRO DIST
1012855	3/1/2021	\$400.00	PARK, JENNIFER & ALEXANDER
1012856	3/1/2021	\$90.00	PATTERSON, DIANE
1012857	3/1/2021	\$536.97	PEARSON EDUCATION
1012858	3/1/2021	\$93.53	PERFORMANCE HEALTH SUPPLY INC
1012859	3/1/2021	\$20,491.00	PIKES PEAK BOCES
1012860	3/1/2021	\$3,665.00	PYE BARKER FIRE
1012861	3/1/2021	\$550.00	RAEDEL, KALEE
1012863	3/1/2021	\$700.08	REMCO EQUIPMENT CO
1012864	3/1/2021	\$860.16	RICHARDS, HOLLY
1012865	3/1/2021	\$72,327.13	RXBENEFITS INC.
1012867	3/1/2021	\$3,865.84	RYCOR SOLUTIONS (US) CORP
1012868	3/1/2021	\$200.00	SAUNDERS, HEATHER
1012869	3/1/2021	\$1,012.00	SENTINEL TECHNOLOGIES, INC.
1012870	3/1/2021	\$1,875.00	SIMPLEWORKS
1012871	3/1/2021	\$480.00	STATE OF COLORADO
1012872	3/1/2021	\$830.00	SUMNERS, PENNY
1012873	3/1/2021	\$550.00	SYN-TECH SYSTEMS INC.
1012874	3/1/2021	\$1,438.02	THIRD WAY CENTER INC.
1012875	3/1/2021	\$6,011.41	US FOODSERVICE INC
1012876	3/1/2021	\$33.00	UTILITY NOTIFICATION CENTER OF
1012877	3/1/2021	\$150.00	VALERIO, CAITLIN
1012878	3/1/2021	\$206.25	VITAL RECORDS HOLDINGS, LLC
1012879	3/1/2021	\$6,480.00	VOCOVISION INC
1012880	3/1/2021	\$4,340.00	WAREHOUSE OPTIONS
1012881	3/1/2021	\$380.00	WILSON, DEJA
1012882	3/1/2021	\$600.00	WOOD, KATHERINE
1012883	3/1/2021	\$4,660.44	WOODMEN HILLS METRO DISTRICT
1012884	3/1/2021	\$3,174.00	YOUNG SONJA KAY
1012885	3/5/2021	\$13,262.03	ACORN PETROLEUM INC
1012886	3/5/2021	\$1,643.04	ADD STAFF INC
1012887	3/5/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1012888	3/5/2021	\$28.00	ANDERSON, MARY JEAN
1012889	3/5/2021	\$55.36	BUSINESS SOLUTIONS LEASING
1012890	3/5/2021	\$1,448.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1012891	3/5/2021	\$768.00	COLORADO SPORTS INC.
1012892	3/5/2021	\$79.26	COLORADO SPRINGS UTILITIES
1012893	3/5/2021	\$88.99	DIRECTV LLC
1012894	3/5/2021	\$150.00	DOUGLAS COUNTY SCHOOL DIST.
1012895	3/5/2021	\$68.43	DUKE, MICHAEL
1012896	3/5/2021	\$56.73	DULANEY, MORGAN
1012897	3/5/2021	\$560.00	FIRE PROTRECTION SERVICE CORPO
1012898	3/5/2021	\$69.00	FREMDER, CASSANDRA
1012899	3/5/2021	\$621.27	GRANITE TELECOMMUNICATIONS LLC
1012900	3/5/2021	\$150.00	HENDERSON CONSULTING & EAP SERVICES



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1012901	3/5/2021	\$241.00	IXL LEARNING INC
1012902	3/5/2021	\$2,222.03	JOHNSON CONTROLS INC
1012903	3/5/2021	\$3,960.00	JORDAN, THERESA
1012904	3/5/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1012905	3/5/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE
1012906	3/5/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC
1012907	3/5/2021	\$537.89	PEARSON EDUCATION
1012908	3/5/2021	\$9,683.99	PHONAK LLC
1012909	3/5/2021	\$41,315.15	PINNACOL ASSURANCE COMPANY
1012910	3/5/2021	\$193.60	PSYCHOLOGICAL ASSESSMENT RESOU
1012911	3/5/2021	\$537.60	RICHARDS, HOLLY
1012912	3/5/2021	\$108,819.73	RXBENEFITS INC.
1012913	3/5/2021	\$1,521.00	RYAN GLASS INC
1012914	3/5/2021	\$60.00	SAND CREEK ATHLETIC BOOSTER CLUB
1012915	3/5/2021	\$504,592.00	SENTINEL TECHNOLOGIES, INC.
1012916	3/5/2021	\$480.00	STATE OF COLORADO
1012917	3/5/2021	\$33,683.10	SYMMETRY ENERGY SOLUTIONS, LLC
1012918	3/5/2021	\$19.90	THE WRIGHT STUFF
1012919	3/5/2021	\$190.00	UC HEALTH MEDICAL GROUP
1012920	3/5/2021	\$8,281.72	UNITED HEALTHCARE INSURANCE CO
1012921	3/5/2021	\$15,490.81	US FOODSERVICE INC
1012922	3/5/2021	\$5,250.00	VANNEST, KIMBERLY J
1012923	3/5/2021	\$4,612.50	VOCOVISION INC
1012924	3/5/2021	\$242.88	WOODMEN HILLS METRO DISTRICT
1012926	3/11/2021	\$3,000.00	STOUCH SOLUTIONS INC
1012927	3/11/2021	\$30.00	ACADEMY SCHOOL DIST 20
1012928	3/11/2021	\$867.16	ADD STAFF INC
1012929	3/11/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1012930	3/11/2021	\$18.00	AMERICAN RED CROSS
1012931	3/11/2021	\$4,590.00	AMN HEALTHCARE INC
1012932	3/11/2021	\$111.07	ANDERSON, LARRY
1012933	3/11/2021	\$24.64	ANDERSON, MARY JEAN
1012934	3/11/2021	\$232.20	BIMBO BAKERIES USA INC
1012935	3/11/2021	\$1,945.98	BLACK HILLS UTILITY HOLDING IN
1012936	3/11/2021	\$25.76	BOWERIZE, CARISSA
1012937	3/11/2021	\$3,152.54	BRIDGESTONE AMERICAS INC
1012938	3/11/2021	\$1,925.06	CHEROKEE METROPOLITAN DIST
1012939	3/11/2021	\$30.00	CHERRY CREEK SCHOOL DISTRICT
1012940	3/11/2021	\$141.86	CINTAS CORPORATION
1012941	3/11/2021	\$1,452.30	CITY OF COLORADO SPRINGS
1012942	3/11/2021	\$6,848.00	COLORADO INCLUSION PROJECT
1012943	3/11/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1012944	3/11/2021	\$50.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1012945	3/11/2021	\$57,795.54	COLORADO SPRINGS UTILITIES
1012946	3/11/2021	\$1,975.75	CUMMINS ROCKY MOUNTAIN LLC
1012947	3/11/2021	\$1,496.00	DENVER ATHLETIC SUPPLY INC.



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1012948	3/11/2021	\$28.00	DULANEY, MORGAN
1012949	3/11/2021	\$2,548.25	ENABLING DEVICES
1012950	3/11/2021	\$3,138.80	FACILITY SOLUTIONS GROUP, INC
1012951	3/11/2021	\$581.55	FACTORY MOTOR PARTS COMPANY
1012952	3/11/2021	\$15.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1012953	3/11/2021	\$150.00	HIGH COUNTRY HOME EDUCATORS
1012954	3/11/2021	\$719.32	HILLS, JENNIFER
1012955	3/11/2021	\$2,614.15	INFINITY GEAR LLC.
1012956	3/11/2021	\$21,262.00	IXL LEARNING INC
1012957	3/11/2021	\$127.00	JOHNSON CONTROLS INC
1012958	3/11/2021	\$4,659.56	JTM PROVISIONS CO INC
1012959	3/11/2021	\$650.00	KING-DICKMAN, KATHLEEN
1012960	3/11/2021	\$1,918.00	LIFETOUGH
1012961	3/11/2021	\$2,406.81	McCANDLESS INTERNATIONAL
1012962	3/11/2021	\$2,100.00	NEW DIRECTIONS SOLUTIONS LLC
1012963	3/11/2021	\$287.50	OLSON, JENNY A
1012964	3/11/2021	\$20.38	PARKS, KAREN S
1012965	3/11/2021	\$600.85	PITNEY BOWES
1012966	3/11/2021	\$106.80	PSYCHOLOGICAL ASSESSMENT RESOU
1012967	3/11/2021	\$50.00	PUEBLO SCHOOL DIST #70
1012968	3/11/2021	\$50.00	PUEBLO SCHOOL DIST #70
1012969	3/11/2021	\$1,134.34	PYE BARKER FIRE
1012970	3/11/2021	\$3,697.50	RAMBLIN EXPRESS INC.
1012971	3/11/2021	\$1,312.50	RAPTOR TECHNOLOGIES INC
1012972	3/11/2021	\$1,345.00	RECREATION PLUS LTD
1012973	3/11/2021	\$48.00	RIEVES, SARAH
1012974	3/11/2021	\$22.24	ROHR, JAMES E
1012975	3/11/2021	\$45,523.92	SAVVAS LEARNING COMPANY LLC
1012976	3/11/2021	\$63.50	SCHNEIDER, KATHLEEN
1012977	3/11/2021	\$130,403.00	SENTINEL TECHNOLOGIES, INC.
1012978	3/11/2021	\$154.40	SHIRT STOP
1012979	3/11/2021	\$53.76	SIEBEN, JACKIE A
1012980	3/11/2021	\$158.00	STATE OF COLORADO
1012981	3/11/2021	\$1,382.50	STATE OF COLORADO
1012982	3/11/2021	\$35.00	STATE OF COLORADO
1012983	3/11/2021	\$7,500.00	TARIQ KHAMISA FOUNDATION
1012984	3/11/2021	\$17,915.36	US FOODSERVICE INC
1012985	3/11/2021	\$400.00	VARSITY SPIRIT CORPORATION
1012986	3/11/2021	\$1,125.15	VARSITY SPIRIT CORPORATION
1012987	3/11/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC
1012988	3/11/2021	\$7,162.50	VOCOVISION INC
1012989	3/11/2021	\$99.00	WANG, HENGJIE
1012990	3/11/2021	\$4,340.00	WAREHOUSE OPTIONS
1012991	3/11/2021	\$78.00	WATTS, MELISSA
1012992	3/11/2021	\$35.28	WESTMORELAND, KEVIN
1012993	3/11/2021	\$525.00	WILLIAMS SEPTIC



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Payment ID	Check Date	Amount	Vendor Name
1012994	3/11/2021	\$4,847.50	YOUNG SONJA KAY
1012995	3/19/2021	\$23,150.31	ACORN PETROLEUM INC
1012996	3/19/2021	\$547.68	ADD STAFF INC
1012997	3/19/2021	\$840.00	ADVANCED BURGLAR ALARM CO INC
1012998	3/19/2021	\$2,380.00	ADVANCED MEDICAL PERSONNEL SER
1012999	3/19/2021	\$13,284.81	AMERICAN FIDELITY (FLEX)
1013000	3/19/2021	\$65,470.26	AMERICAN FIDELITY (PRODUCTS)
1013001	3/19/2021	\$3,871.00	AMERICAN FIDELITY (TSA)
1013002	3/19/2021	\$75.00	AMERICAN FIDELITY ASSURANCE
1013003	3/19/2021	\$1,530.00	AMN HEALTHCARE INC
1013004	3/19/2021	\$1,012.65	ANDERSON DUDE & LEBEL, PC
1013005	3/19/2021	\$111.32	ANDERSON, LARRY
1013006	3/19/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1013007	3/19/2021	\$3,250.26	ARBITER SPORTS
1013008	3/19/2021	\$80,073.75	AXA
1013009	3/19/2021	\$61.86	BILL'S EQUIPMENT & SUPPLY INC.
1013010	3/19/2021	\$2,251.59	BIMBO BAKERIES USA INC
1013011	3/19/2021	\$3,549.79	BLACK HILLS UTILITY HOLDING IN
1013012	3/19/2021	\$175.00	BRAINPOP
1013013	3/19/2021	\$12,800.42	BUSINESS SOLUTIONS LEASING
1013014	3/19/2021	\$375.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013015	3/19/2021	\$16.97	CINTAS CORPORATION
1013016	3/19/2021	\$1,416.60	CITY OF COLORADO SPRINGS
1013017	3/19/2021	\$630.00	COLORADO FUTURE BUSINESS LEADERS OF AMERICA
1013018	3/19/2021	\$245.27	COLORADO REVENUE DEPT
1013019	3/19/2021	\$750.00	DASHNER, MELISSA
1013020	3/19/2021	\$77,930.32	DELTA DENTAL OF COLORADO
1013021	3/19/2021	\$233.76	FACTORY MOTOR PARTS COMPANY
1013022	3/19/2021	\$72.97	FAMILY SUPPORT REGISTRY
1013023	3/19/2021	\$5,440.01	FAMILY SUPPORT REGISTRY
1013024	3/19/2021	\$650.00	FIGUEROA-VILLAFANE, JASON
1013025	3/19/2021	\$57.85	FLATEN, KRISTINA
1013026	3/19/2021	\$1,106.49	GAZETTE, THE
1013027	3/19/2021	\$840.00	HEARTSMART INC
1013028	3/19/2021	\$1,382.00	HENDERSON CONSULTING & EAP SERVICES
1013029	3/19/2021	\$1,037.19	HERFF JONES
1013030	3/19/2021	\$2,297.72	HORACE MANN LIFE INS CO
1013031	3/19/2021	\$1,249.64	JAMESTREE CONSULTING
1013032	3/19/2021	\$4,009.04	JTM PROVISIONS CO INC
1013033	3/19/2021	\$400.00	KANSAS PAYMENT CENTER
1013034	3/19/2021	\$203.40	LEGAL SHIELD
1013035	3/19/2021	\$15.65	LOWES
1013036	3/19/2021	\$4,360.69	McCANDLESS INTERNATIONAL
1013037	3/19/2021	\$10,446.75	MERIDIAN SERVICE METRO DIST
1013038	3/19/2021	\$2,225.00	METLIFE
1013039	3/19/2021	\$15,833.32	MILITARY CHILD EDUCATION COALITION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013040	3/19/2021	\$282.00	MILLER, BRYLIE
1013041	3/19/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC
1013042	3/19/2021	\$2,617.86	OFFICE SCAPES
1013043	3/19/2021	\$1,532.37	PAINT BRUSH HILLS METRO DIST
1013044	3/19/2021	\$3,375.00	PEYTON SCHOOL DISTRICT #23JT
1013045	3/19/2021	\$80,652.35	PIKES PEAK BOCES
1013046	3/19/2021	\$13,357.50	PIKES PEAK COMMUNITY COLLEGE
1013047	3/19/2021	\$2,723.75	RAMBLIN EXPRESS INC.
1013048	3/19/2021	\$26.00	RIDGWAY, BRETT
1013049	3/19/2021	\$18,659.90	ROUNDUP FELLOWSHIP INC
1013050	3/19/2021	\$1,868.66	RXBENEFITS INC.
1013051	3/19/2021	\$153.99	SAM'S CLUB
1013052	3/19/2021	\$752.00	SCHENK, MICHAEL
1013053	3/19/2021	\$113,562.24	SENTINEL TECHNOLOGIES, INC.
1013054	3/19/2021	\$23,200.00	STANDARD INSURANCE CO
1013055	3/19/2021	\$50,353.72	STATE OF COLORADO
1013056	3/19/2021	\$180.00	TD COMMERCIAL KITCHEN & REFRIGERATION
1013057	3/19/2021	\$101.58	TEXAS CHILD SUPPORT SDU
1013058	3/19/2021	\$579.17	TG COLLECTIONS
1013059	3/19/2021	\$90.00	THOMPSON, STEPHEN C
1013060	3/19/2021	\$170.08	TRANSWEST TRUCKS INC
1013061	3/19/2021	\$700.00	UC HEALTH MEDICAL GROUP
1013062	3/19/2021	\$14,237.82	US FOODSERVICE INC
1013063	3/19/2021	\$79.20	UTILITY NOTIFICATION CENTER OF
1013064	3/19/2021	\$635.00	VALIC
1013066	3/19/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC
1013067	3/19/2021	\$9,225.00	VOCOVISION INC
1013068	3/19/2021	\$750.00	WOOD, KATHERINE
1013069	3/26/2021	\$4,867.50	95 PERCENT GROUP INC.
1013070	3/26/2021	\$18,122.03	ACORN PETROLEUM INC
1013071	3/26/2021	\$1,460.48	ADD STAFF INC
1013072	3/26/2021	\$7,875.00	ADVANCED MEDICAL PERSONNEL SER
1013073	3/26/2021	\$2,550.00	AMN HEALTHCARE INC
1013074	3/26/2021	\$814.47	ANDERSON, LARRY
1013075	3/26/2021	\$5,484.04	ARBITER SPORTS
1013076	3/26/2021	\$3,974.21	BIMBO BAKERIES USA INC
1013077	3/26/2021	\$1,666.10	BRIDGESTONE AMERICAS INC
1013078	3/26/2021	\$1,919.54	BSN SPORTS LLC
1013079	3/26/2021	\$16,587.80	BUSINESS SOLUTIONS LEASING
1013080	3/26/2021	\$1,200.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1013081	3/26/2021	\$1,050.00	CFS COLORADO SPRINGS LLC
1013082	3/26/2021	\$133.80	CINTAS CORPORATION
1013083	3/26/2021	\$3,420.00	COLORADO SPRINGS BASEBALL CLUB
1013084	3/26/2021	\$6.23	COLORADO SPRINGS SCHOOL DISTRICT 11
1013085	3/26/2021	\$44,932.36	COLORADO SPRINGS UTILITIES
1013086	3/26/2021	\$300.00	COX, ERIN JOY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013087	3/26/2021	\$88.99	DIRECTV LLC
1013088	3/26/2021	\$6,914.63	FACILITIES CONTRACTING INC
1013089	3/26/2021	\$1,000.00	GAZETTE, THE
1013090	3/26/2021	\$215.75	GLOBELINK INTERNATIONAL SERVIC
1013091	3/26/2021	\$775.50	GOPHER SPORT
1013092	3/26/2021	\$754.59	GRANITE TELECOMMUNICATIONS LLC
1013093	3/26/2021	\$166.47	HART HALSEY LLC DBA EXTRA DUTY
1013094	3/26/2021	\$7,650.00	HOTHAN, JANA L
1013095	3/26/2021	\$2,275.00	JORDAN, THERESA
1013096	3/26/2021	\$14,160.36	JTM PROVISIONS CO INC
1013097	3/26/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1013098	3/26/2021	\$168.81	LAMB, RACHEL L
1013099	3/26/2021	\$1,010.46	McCANDLESS INTERNATIONAL
1013100	3/26/2021	\$86.80	PEARSON EDUCATION
1013101	3/26/2021	\$1,505.99	PHONAK LLC
1013102	3/26/2021	\$48.50	PIKES PEAK CULLIGAN
1013103	3/26/2021	\$2,680.00	PIKES PEAK REGIONAL BUILD DEPT
1013104	3/26/2021	\$50,242.78	PINNACOL ASSURANCE COMPANY
1013105	3/26/2021	\$279.54	PITNEY BOWES
1013106	3/26/2021	\$630.00	PYE BARKER FIRE
1013107	3/26/2021	\$30.00	SCHOOL PRIDE LTD.
1013108	3/26/2021	\$130,403.00	SENTINEL TECHNOLOGIES, INC.
1013109	3/26/2021	\$576.47	SPORTS ENDEAVORS INCORPORATED
1013110	3/26/2021	\$45.60	STATE OF COLORADO
1013111	3/26/2021	\$1,619.50	STATE OF COLORADO
1013112	3/26/2021	\$1,597.80	THIRD WAY CENTER INC.
1013113	3/26/2021	\$8,149.38	UNITED HEALTHCARE INSURANCE CO
1013114	3/26/2021	\$2,079.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1013115	3/26/2021	\$11,944.38	US FOODSERVICE INC
1013116	3/26/2021	\$12.88	VANDERPLUYM, JEANNIE L
1013117	3/26/2021	\$1,500.00	VANNEST, KIMBERLY J
1013118	3/26/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC
1013119	3/26/2021	\$1,755.00	VOCOVISION INC
1013120	3/26/2021	\$6,206.41	WOODMEN HILLS METRO DISTRICT
		\$2,463,880.07	Total Accounts Payable Checks

Electronic Payments

3434	3/1/2021	\$2,000.00	AMPLIFY EDUCATION INC.
3435	3/1/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3436	3/1/2021	\$4,931.83	ANDREWS TECHNOLOGY HMS INC.
3437	3/1/2021	\$555.00	ASI LANGUAGE SERVICES AND CONS
3438	3/1/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3439	3/1/2021	\$306.00	BACKGROUND INFORMATION SERVICE
3440	3/1/2021	\$2,065.00	BARTLE, LYNN
3441	3/1/2021	\$9,404.38	BLACKBOARD INC.
3442	3/1/2021	\$13,458.90	COLORADO STATE ELECTRICAL & SECURITY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3443	3/1/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3444	3/1/2021	\$56.34	DEEP ROCK WATER CO
3445	3/1/2021	\$19,813.60	DFA DAIRY BRANDS CORPORATE LLC
3446	3/1/2021	\$87.00	EASTBAY INC
3447	3/1/2021	\$57,656.25	FALCON AERO LAB
3448	3/1/2021	\$1,722.87	FREEMAN SIGNS INC.
3449	3/1/2021	\$3,040.00	GOODWILL INDUSTRIES
3450	3/1/2021	\$1,877.54	GRIFFITH CENTER FOR CHILDREN
3451	3/1/2021	\$107.86	HORNBERGER, JEANNE
3452	3/1/2021	\$25.31	JILEK, BRITTANY
3453	3/1/2021	\$664.00	LRP PUBLICATIONS
3454	3/1/2021	\$147.84	MONSON, BRANDON
3455	3/1/2021	\$773.98	ONE SOURCE
3456	3/1/2021	\$356.28	POSS, BROOKE
3457	3/1/2021	\$2,800.00	RESOURCE EXCHANGE INC
3458	3/1/2021	\$499.86	RIVERSIDE ASSESSMENTS, LLC
3459	3/1/2021	\$110.00	ROBS SEPTIC SERVICE
3460	3/1/2021	\$413.69	SERVICE UNIFORM RENTAL
3461	3/5/2021	\$24,736.00	ALL SEASONS HEATING & A/C INC
3462	3/5/2021	\$202.50	ASI LANGUAGE SERVICES AND CONS
3463	3/5/2021	\$4,470.71	BEST BUY
3464	3/5/2021	\$2,144.10	BLUE STAR RECYCLERS
3465	3/5/2021	\$132.00	BRANDT, TEO
3466	3/5/2021	\$51.38	BREMSER, AMY
3467	3/5/2021	\$3,208.59	CAMFIL USA INC.
3468	3/5/2021	\$14,653.44	COLORADO SCHOOL FOR THE DEAF & BLIND
3469	3/5/2021	\$5,176.34	DOCUMART
3470	3/5/2021	\$23,678.20	INTEGRITY CLEANING
3471	3/5/2021	\$9,000.00	MILLER FARMER LAW LLC
3472	3/5/2021	\$515.00	NEW FALCON HERALD
3473	3/5/2021	\$4,871.33	NEWCLOUD NETWORKS
3474	3/5/2021	\$334.93	O'REILLY AUTOMOTIVE STORES INC
3475	3/5/2021	\$1,276.31	OUR HOUSE INC.
3476	3/5/2021	\$135,644.54	POWERSCHOOL GROUP LLC
3477	3/5/2021	\$28.00	PRINCE, ZACH J
3478	3/5/2021	\$214.50	PRO-ED INC.
3479	3/5/2021	\$187.50	RENAISSANCE LEARNING INC
3480	3/5/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC
3481	3/5/2021	\$309.86	SERVICE UNIFORM RENTAL
3482	3/5/2021	\$69.00	SHARRER, JADE E
3483	3/5/2021	\$37.52	SIDNEY, WENDI
3484	3/5/2021	\$389.15	SIGN SHOP LTD.
3485	3/5/2021	\$38.98	WHEELER, COURTNEY
3510	3/11/2021	\$931.80	ASI LANGUAGE SERVICES AND CONS
3511	3/11/2021	\$28,500.00	AUTISM CONCEPTS INC
3512	3/11/2021	\$441.01	BEST BUY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3513	3/11/2021	\$705.00	COLORADO SPRINGS COMMUNICATION
3514	3/11/2021	\$1,557.00	COLORADO STATE ELECTRICAL & SECURITY
3515	3/11/2021	\$5,434.10	DFA DAIRY BRANDS CORPORATE LLC
3516	3/11/2021	\$18.36	DUBEY, ERICA A
3517	3/11/2021	\$1,072.87	GRIFFITH CENTER FOR CHILDREN
3518	3/11/2021	\$20,982.77	INTEGRITY CLEANING
3519	3/11/2021	\$1,041.86	O'REILLY AUTOMOTIVE STORES INC
3520	3/11/2021	\$1,800.00	OEHM CONSULTING SERVICES INC
3521	3/11/2021	\$1,935.56	ONE SOURCE
3522	3/11/2021	\$225.00	PREMIUM AUTO GLASS
3523	3/11/2021	\$109.20	PRINCE, ZACH J
3524	3/11/2021	\$450.00	RAEDEL, KALEE
3525	3/11/2021	\$1,961.25	RIVERSIDE ASSESSMENTS, LLC
3526	3/11/2021	\$110.00	ROBS SEPTIC SERVICE
3527	3/11/2021	\$1,085.10	SERVICE UNIFORM RENTAL
3528	3/11/2021	\$28.00	SETTLE, VALERIE A
3529	3/11/2021	\$20.72	STABLER, INES
3530	3/11/2021	\$39,629.00	TIERNEY BROTHERS INC
3531	3/11/2021	\$2,928.00	TUCKER ALBIN AND ASSOICATES IN
3532	3/11/2021	\$17.92	VERRILL, KARRI
3533	3/11/2021	\$242.88	ZONAR SYSTEMS INC.
3534	3/19/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3535	3/19/2021	\$3,120.00	ARMORED KNIGHTS INC.
3536	3/19/2021	\$1,788.82	ASI LANGUAGE SERVICES AND CONS
3537	3/19/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3538	3/19/2021	\$252.00	BACKGROUND INFORMATION SERVICE
3539	3/19/2021	\$2,100.95	CAMFIL USA INC.
3540	3/19/2021	\$441.00	CAPLAN & EARNEST LLC-ATTYS AT
3541	3/19/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3542	3/19/2021	\$141.78	DEEP ROCK WATER CO
3543	3/19/2021	\$7,221.50	DFA DAIRY BRANDS CORPORATE LLC
3544	3/19/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC
3545	3/19/2021	\$3,040.00	GOODWILL INDUSTRIES
3546	3/19/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
3547	3/19/2021	\$12,145.26	INTEGRITY CLEANING
3548	3/19/2021	\$515.00	NEW FALCON HERALD
3549	3/19/2021	\$183.65	O'REILLY AUTOMOTIVE STORES INC
3550	3/19/2021	\$392.10	ONE SOURCE
3551	3/19/2021	\$4,800.00	RESOURCE EXCHANGE INC
3552	3/19/2021	\$1,013.40	SERVICE UNIFORM RENTAL
3553	3/19/2021	\$229.95	SIGN SHOP LTD.
3554	3/19/2021	\$3,510.44	WELLS & WEST GENERAL CONTRACTORS
3555	3/26/2021	\$2,354.00	ACTION IMAGES SCREEN PRINTING
3556	3/26/2021	\$151,279.04	AMPLIFY EDUCATION INC.
3557	3/26/2021	\$80.00	ASI LANGUAGE SERVICES AND CONS
3558	3/26/2021	\$13.72	AUSTIN-SEELEY, BARBARA



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3559	3/26/2021	\$1,476.95	BLUE STAR RECYCLERS
3560	3/26/2021	\$876.15	BULLSEYE PLUMBING HEATING & AI
3561	3/26/2021	\$14,550.35	DFA DAIRY BRANDS CORPORATE LLC
3562	3/26/2021	\$18,747.35	EXECUTIVE EUROPEAN CLEANING
3563	3/26/2021	\$60,406.25	FALCON AERO LAB
3564	3/26/2021	\$3,352.76	GRIFFITH CENTER FOR CHILDREN
3565	3/26/2021	\$60,461.15	INTEGRITY CLEANING
3566	3/26/2021	\$306.21	INTERSTATE BATTERIES
3567	3/26/2021	\$4,910.36	NEWCLOUD NETWORKS
3568	3/26/2021	\$444.96	POSS, BROOKE
3569	3/26/2021	\$607.20	SERVICE UNIFORM RENTAL
3570	3/26/2021	\$10,189.55	TIERNEY BROTHERS INC
3571	3/26/2021	\$2,000.00	ZIONS BANK
		\$898,839.97	Total Electronic Payments

\$3,362,720.04	Total A/P Check Register
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Purchasing Cards

P-Card	3/12/2021	\$78.75	3 MARGARITAS
P-Card	2/23/2021	\$251.46	4IMPRINT
P-Card	3/3/2021	\$172.50	4IMPRINT
P-Card	3/3/2021	\$236.71	4IMPRINT
P-Card	3/3/2021	\$332.08	4IMPRINT
P-Card	3/8/2021	\$1,335.88	4IMPRINT
P-Card	3/12/2021	\$791.34	4IMPRINT
P-Card	3/3/2021	\$216.85	A WILDFLOWER FLORIST AND GIFTS
P-Card	2/22/2021	\$350.67	AAFES
P-Card	3/11/2021	\$17.43	ACE HARDWARE
P-Card	3/18/2021	\$9.99	ACE HARDWARE
P-Card	2/22/2021	\$40.00	ALL AMERICAN SPORTS
P-Card	3/19/2021	\$89.85	ALL AMERICAN SPORTS
P-Card	2/25/2021	\$120.00	ALL PHASE LOCATING INC
P-Card	3/12/2021	\$2,077.80	ALL RENTAL CENTER
P-Card	3/12/2021	\$192.38	ALLIED DRYWALL
P-Card	3/4/2021	\$226.00	ALLSTATE SIGN & PLAQUE
P-Card	3/13/2021	\$200.00	ALMAGRE COLLECTIVE
P-Card	3/5/2021	\$152.00	ALPHA CARD SYSTEMS LLC
P-Card	3/4/2021	(\$27.59)	AMAZON
P-Card	3/20/2021	(\$116.28)	AMAZON
P-Card	3/20/2021	(\$20.52)	AMAZON
P-Card	3/20/2021	(\$27.36)	AMAZON
P-Card	3/13/2021	\$64.80	AMAZON
P-Card	2/23/2021	\$27.59	AMAZON
P-Card	2/24/2021	\$95.41	AMAZON
P-Card	3/2/2021	\$41.61	AMAZON
P-Card	2/27/2021	\$51.40	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/8/2021	\$103.47	AMAZON
P-Card	2/26/2021	\$44.99	AMAZON
P-Card	3/10/2021	\$19.24	AMAZON
P-Card	2/24/2021	\$32.23	AMAZON
P-Card	3/2/2021	\$17.99	AMAZON
P-Card	3/9/2021	\$129.99	AMAZON
P-Card	2/23/2021	\$5.97	AMAZON
P-Card	3/14/2021	\$53.48	AMAZON
P-Card	3/3/2021	\$14.97	AMAZON
P-Card	2/25/2021	\$40.00	AMAZON
P-Card	2/24/2021	\$18.03	AMAZON
P-Card	3/3/2021	\$29.19	AMAZON
P-Card	3/21/2021	\$37.08	AMAZON
P-Card	3/4/2021	\$62.84	AMAZON
P-Card	3/11/2021	\$187.33	AMAZON
P-Card	3/8/2021	\$169.66	AMAZON
P-Card	2/25/2021	\$102.83	AMAZON
P-Card	3/8/2021	\$94.88	AMAZON
P-Card	3/13/2021	\$81.66	AMAZON
P-Card	2/23/2021	\$3.29	AMAZON
P-Card	3/7/2021	\$97.66	AMAZON
P-Card	3/20/2021	\$549.00	AMAZON
P-Card	2/27/2021	\$7.61	AMAZON
P-Card	3/17/2021	\$16.64	AMAZON
P-Card	3/20/2021	\$8.51	AMAZON
P-Card	3/7/2021	\$117.45	AMAZON
P-Card	3/3/2021	\$7.50	AMAZON
P-Card	3/1/2021	\$58.17	AMAZON
P-Card	3/18/2021	\$65.82	AMAZON
P-Card	2/28/2021	\$16.89	AMAZON
P-Card	3/7/2021	\$120.40	AMAZON
P-Card	3/7/2021	\$219.45	AMAZON
P-Card	3/18/2021	\$16.02	AMAZON
P-Card	3/14/2021	\$12.60	AMAZON
P-Card	3/6/2021	\$45.84	AMAZON
P-Card	2/24/2021	\$73.14	AMAZON
P-Card	3/11/2021	\$42.64	AMAZON
P-Card	3/18/2021	\$35.00	AMAZON
P-Card	3/18/2021	\$55.35	AMAZON
P-Card	2/28/2021	\$27.35	AMAZON
P-Card	3/7/2021	\$44.75	AMAZON
P-Card	2/28/2021	\$31.08	AMAZON
P-Card	3/17/2021	\$25.98	AMAZON
P-Card	3/10/2021	\$16.19	AMAZON
P-Card	2/23/2021	\$41.58	AMAZON
P-Card	2/23/2021	\$23.74	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/13/2021	\$34.99	AMAZON
P-Card	3/5/2021	\$51.04	AMAZON
P-Card	3/2/2021	\$8.99	AMAZON
P-Card	3/12/2021	\$50.05	AMAZON
P-Card	2/25/2021	\$61.16	AMAZON
P-Card	3/1/2021	\$167.85	AMAZON
P-Card	2/24/2021	\$29.41	AMAZON
P-Card	3/12/2021	\$7.99	AMAZON
P-Card	3/7/2021	\$199.98	AMAZON
P-Card	3/9/2021	\$18.80	AMAZON
P-Card	3/2/2021	\$17.85	AMAZON
P-Card	3/7/2021	\$38.46	AMAZON
P-Card	3/9/2021	\$52.04	AMAZON
P-Card	2/26/2021	\$149.94	AMAZON
P-Card	3/8/2021	\$87.79	AMAZON
P-Card	3/2/2021	\$191.92	AMAZON
P-Card	2/22/2021	\$14.39	AMAZON
P-Card	2/22/2021	\$14.39	AMAZON
P-Card	3/5/2021	\$78.42	AMAZON
P-Card	2/24/2021	\$31.70	AMAZON
P-Card	3/9/2021	\$46.64	AMAZON
P-Card	3/10/2021	\$24.49	AMAZON
P-Card	3/8/2021	\$676.16	AMAZON
P-Card	2/25/2021	\$30.78	AMAZON
P-Card	3/4/2021	\$296.78	AMAZON
P-Card	3/2/2021	\$417.00	AMAZON
P-Card	3/10/2021	\$12.06	AMAZON
P-Card	3/10/2021	\$264.91	AMAZON
P-Card	3/6/2021	\$43.07	AMAZON
P-Card	3/8/2021	\$68.48	AMAZON
P-Card	2/27/2021	\$50.19	AMAZON
P-Card	3/19/2021	\$7.76	AMAZON
P-Card	3/11/2021	\$264.81	AMAZON
P-Card	3/11/2021	\$43.98	AMAZON
P-Card	3/7/2021	\$9.50	AMAZON
P-Card	3/16/2021	\$131.71	AMAZON
P-Card	3/5/2021	\$94.99	AMAZON
P-Card	3/2/2021	\$15.77	AMAZON
P-Card	3/2/2021	\$87.89	AMAZON
P-Card	2/23/2021	\$41.61	AMAZON
P-Card	2/27/2021	\$52.75	AMAZON
P-Card	3/6/2021	\$12.39	AMAZON
P-Card	2/27/2021	\$51.88	AMAZON
P-Card	3/8/2021	\$87.79	AMAZON
P-Card	3/20/2021	\$40.97	AMAZON
P-Card	3/2/2021	\$158.00	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2021	\$9.51	AMAZON
P-Card	3/7/2021	\$16.30	AMAZON
P-Card	2/28/2021	\$50.95	AMAZON
P-Card	3/7/2021	\$169.99	AMAZON
P-Card	3/8/2021	\$24.80	AMAZON
P-Card	2/25/2021	\$52.98	AMAZON
P-Card	3/6/2021	\$51.76	AMAZON
P-Card	3/12/2021	\$17.16	AMAZON
P-Card	2/25/2021	\$23.18	AMAZON
P-Card	3/10/2021	\$293.98	AMAZON
P-Card	3/7/2021	\$135.01	AMAZON
P-Card	3/2/2021	\$50.89	AMAZON
P-Card	3/2/2021	\$34.65	AMAZON
P-Card	3/2/2021	\$22.73	AMAZON
P-Card	3/11/2021	\$29.24	AMAZON
P-Card	3/3/2021	\$19.18	AMAZON
P-Card	3/4/2021	\$16.94	AMAZON
P-Card	3/6/2021	\$25.48	AMAZON
P-Card	2/23/2021	\$38.98	AMAZON
P-Card	3/4/2021	\$179.99	AMAZON
P-Card	2/27/2021	\$114.05	AMAZON
P-Card	3/2/2021	(\$30.78)	AMAZON
P-Card	3/9/2021	(\$12.98)	AMAZON
P-Card	2/22/2021	\$490.23	AMAZON
P-Card	2/22/2021	\$5.98	AMAZON
P-Card	2/22/2021	\$52.83	AMAZON
P-Card	2/22/2021	(\$99.99)	AMAZON
P-Card	2/23/2021	\$22.53	AMAZON
P-Card	2/23/2021	\$29.25	AMAZON
P-Card	2/23/2021	\$7.99	AMAZON
P-Card	2/22/2021	\$33.98	AMAZON
P-Card	2/22/2021	\$132.98	AMAZON
P-Card	2/22/2021	\$73.19	AMAZON
P-Card	2/23/2021	\$31.09	AMAZON
P-Card	2/24/2021	\$33.98	AMAZON
P-Card	2/23/2021	\$50.97	AMAZON
P-Card	2/24/2021	\$35.98	AMAZON
P-Card	2/24/2021	\$13.69	AMAZON
P-Card	2/23/2021	\$29.98	AMAZON
P-Card	2/23/2021	\$9.39	AMAZON
P-Card	2/23/2021	\$497.98	AMAZON
P-Card	2/24/2021	\$79.87	AMAZON
P-Card	2/23/2021	\$10.99	AMAZON
P-Card	2/24/2021	\$124.90	AMAZON
P-Card	2/23/2021	\$169.98	AMAZON
P-Card	2/23/2021	\$12.88	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/23/2021	\$6.53	AMAZON
P-Card	2/23/2021	\$28.00	AMAZON
P-Card	2/23/2021	\$15.52	AMAZON
P-Card	2/23/2021	\$8.97	AMAZON
P-Card	2/23/2021	\$20.42	AMAZON
P-Card	2/23/2021	\$75.16	AMAZON
P-Card	2/23/2021	\$162.78	AMAZON
P-Card	2/24/2021	\$17.25	AMAZON
P-Card	2/24/2021	\$129.90	AMAZON
P-Card	2/23/2021	\$255.75	AMAZON
P-Card	2/24/2021	\$284.97	AMAZON
P-Card	2/25/2021	\$239.84	AMAZON
P-Card	2/24/2021	\$96.93	AMAZON
P-Card	2/24/2021	\$106.74	AMAZON
P-Card	2/25/2021	\$14.50	AMAZON
P-Card	2/24/2021	\$25.40	AMAZON
P-Card	2/24/2021	\$134.95	AMAZON
P-Card	2/24/2021	\$93.96	AMAZON
P-Card	2/24/2021	\$12.99	AMAZON
P-Card	2/24/2021	\$9.68	AMAZON
P-Card	2/24/2021	\$13.75	AMAZON
P-Card	2/24/2021	(\$41.99)	AMAZON
P-Card	2/24/2021	(\$28.17)	AMAZON
P-Card	2/24/2021	\$622.48	AMAZON
P-Card	2/24/2021	\$89.94	AMAZON
P-Card	2/25/2021	\$38.96	AMAZON
P-Card	2/25/2021	\$243.50	AMAZON
P-Card	2/25/2021	\$10.87	AMAZON
P-Card	2/25/2021	\$79.15	AMAZON
P-Card	2/25/2021	\$128.50	AMAZON
P-Card	2/25/2021	\$71.36	AMAZON
P-Card	2/25/2021	\$2.99	AMAZON
P-Card	2/25/2021	\$359.85	AMAZON
P-Card	2/25/2021	\$35.70	AMAZON
P-Card	2/25/2021	\$275.70	AMAZON
P-Card	2/25/2021	\$89.95	AMAZON
P-Card	2/25/2021	\$5.99	AMAZON
P-Card	2/25/2021	\$153.18	AMAZON
P-Card	2/25/2021	\$25.98	AMAZON
P-Card	2/25/2021	\$54.98	AMAZON
P-Card	2/27/2021	\$17.99	AMAZON
P-Card	2/28/2021	\$55.28	AMAZON
P-Card	2/28/2021	\$377.09	AMAZON
P-Card	2/28/2021	\$6.99	AMAZON
P-Card	2/27/2021	\$12.99	AMAZON
P-Card	2/28/2021	\$60.98	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2021	\$15.64	AMAZON
P-Card	2/28/2021	\$148.47	AMAZON
P-Card	2/27/2021	\$638.37	AMAZON
P-Card	2/28/2021	\$149.79	AMAZON
P-Card	2/27/2021	\$58.79	AMAZON
P-Card	2/27/2021	\$21.00	AMAZON
P-Card	2/27/2021	\$47.98	AMAZON
P-Card	2/27/2021	\$124.95	AMAZON
P-Card	2/27/2021	\$24.99	AMAZON
P-Card	2/27/2021	\$29.53	AMAZON
P-Card	2/26/2021	(\$28.39)	AMAZON
P-Card	2/28/2021	\$350.50	AMAZON
P-Card	2/26/2021	\$37.88	AMAZON
P-Card	2/27/2021	\$78.93	AMAZON
P-Card	2/27/2021	\$98.50	AMAZON
P-Card	2/28/2021	\$1,581.60	AMAZON
P-Card	2/26/2021	\$51.88	AMAZON
P-Card	2/27/2021	\$101.47	AMAZON
P-Card	3/1/2021	\$59.99	AMAZON
P-Card	3/1/2021	\$23.67	AMAZON
P-Card	3/1/2021	\$631.96	AMAZON
P-Card	3/1/2021	\$323.41	AMAZON
P-Card	3/1/2021	\$715.54	AMAZON
P-Card	3/1/2021	\$16.78	AMAZON
P-Card	3/1/2021	\$77.94	AMAZON
P-Card	3/1/2021	\$41.96	AMAZON
P-Card	3/1/2021	\$14.84	AMAZON
P-Card	3/1/2021	\$61.95	AMAZON
P-Card	3/2/2021	\$17.99	AMAZON
P-Card	3/2/2021	\$11.96	AMAZON
P-Card	3/2/2021	\$740.87	AMAZON
P-Card	3/2/2021	\$7.52	AMAZON
P-Card	3/2/2021	\$5.12	AMAZON
P-Card	3/2/2021	\$3.35	AMAZON
P-Card	3/2/2021	\$101.66	AMAZON
P-Card	3/2/2021	\$69.21	AMAZON
P-Card	3/2/2021	\$45.42	AMAZON
P-Card	3/2/2021	\$44.98	AMAZON
P-Card	3/2/2021	\$63.60	AMAZON
P-Card	3/2/2021	\$66.83	AMAZON
P-Card	3/2/2021	\$37.22	AMAZON
P-Card	3/2/2021	\$28.94	AMAZON
P-Card	3/2/2021	\$8.97	AMAZON
P-Card	3/2/2021	\$42.66	AMAZON
P-Card	3/2/2021	\$39.98	AMAZON
P-Card	3/2/2021	\$73.38	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/2/2021	\$15.58	AMAZON
P-Card	3/3/2021	\$9.99	AMAZON
P-Card	3/2/2021	\$477.31	AMAZON
P-Card	3/3/2021	\$24.95	AMAZON
P-Card	3/2/2021	\$3.29	AMAZON
P-Card	3/2/2021	\$2.24	AMAZON
P-Card	3/2/2021	\$1.46	AMAZON
P-Card	3/3/2021	\$14.09	AMAZON
P-Card	3/3/2021	\$9.59	AMAZON
P-Card	3/3/2021	\$6.30	AMAZON
P-Card	3/3/2021	\$27.91	AMAZON
P-Card	3/3/2021	\$19.00	AMAZON
P-Card	3/3/2021	\$12.47	AMAZON
P-Card	3/2/2021	\$24.94	AMAZON
P-Card	3/2/2021	\$12.56	AMAZON
P-Card	3/2/2021	\$174.45	AMAZON
P-Card	3/3/2021	\$39.49	AMAZON
P-Card	3/3/2021	\$55.60	AMAZON
P-Card	3/3/2021	\$10.99	AMAZON
P-Card	3/3/2021	\$83.69	AMAZON
P-Card	3/3/2021	\$53.70	AMAZON
P-Card	3/3/2021	\$6.79	AMAZON
P-Card	3/3/2021	\$335.95	AMAZON
P-Card	3/3/2021	\$188.00	AMAZON
P-Card	3/3/2021	\$41.98	AMAZON
P-Card	3/2/2021	\$34.97	AMAZON
P-Card	3/3/2021	\$15.00	AMAZON
P-Card	3/4/2021	\$199.98	AMAZON
P-Card	3/4/2021	\$77.45	AMAZON
P-Card	3/4/2021	\$35.70	AMAZON
P-Card	3/4/2021	\$59.98	AMAZON
P-Card	3/4/2021	\$22.51	AMAZON
P-Card	3/4/2021	\$40.99	AMAZON
P-Card	3/4/2021	\$5.98	AMAZON
P-Card	3/4/2021	\$107.97	AMAZON
P-Card	3/4/2021	\$6.72	AMAZON
P-Card	3/4/2021	\$93.70	AMAZON
P-Card	3/4/2021	\$46.96	AMAZON
P-Card	3/4/2021	\$40.78	AMAZON
P-Card	3/4/2021	\$1,549.95	AMAZON
P-Card	3/4/2021	\$9.00	AMAZON
P-Card	3/4/2021	\$35.99	AMAZON
P-Card	3/3/2021	\$30.79	AMAZON
P-Card	3/3/2021	(\$41.72)	AMAZON
P-Card	3/3/2021	\$29.99	AMAZON
P-Card	3/4/2021	\$34.95	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2021	\$9.89	AMAZON
P-Card	3/3/2021	\$29.99	AMAZON
P-Card	3/4/2021	\$51.38	AMAZON
P-Card	3/4/2021	\$148.91	AMAZON
P-Card	3/4/2021	\$67.90	AMAZON
P-Card	3/4/2021	\$138.61	AMAZON
P-Card	3/5/2021	\$20.97	AMAZON
P-Card	3/6/2021	\$67.76	AMAZON
P-Card	3/7/2021	\$264.94	AMAZON
P-Card	3/6/2021	\$140.02	AMAZON
P-Card	3/7/2021	\$59.26	AMAZON
P-Card	3/7/2021	\$64.00	AMAZON
P-Card	3/7/2021	\$14.79	AMAZON
P-Card	3/6/2021	\$26.99	AMAZON
P-Card	3/6/2021	\$6.01	AMAZON
P-Card	3/6/2021	\$4.09	AMAZON
P-Card	3/6/2021	\$2.69	AMAZON
P-Card	3/6/2021	\$12.98	AMAZON
P-Card	3/7/2021	\$10.34	AMAZON
P-Card	3/7/2021	\$7.04	AMAZON
P-Card	3/7/2021	\$4.61	AMAZON
P-Card	3/7/2021	\$23.99	AMAZON
P-Card	3/5/2021	\$6.41	AMAZON
P-Card	3/5/2021	\$76.00	AMAZON
P-Card	3/6/2021	\$99.95	AMAZON
P-Card	3/5/2021	\$17.36	AMAZON
P-Card	3/7/2021	\$22.79	AMAZON
P-Card	3/6/2021	\$6.99	AMAZON
P-Card	3/5/2021	\$388.70	AMAZON
P-Card	3/5/2021	\$38.85	AMAZON
P-Card	3/5/2021	\$24.26	AMAZON
P-Card	3/6/2021	\$233.69	AMAZON
P-Card	3/7/2021	\$15.99	AMAZON
P-Card	3/7/2021	\$184.35	AMAZON
P-Card	3/7/2021	\$244.92	AMAZON
P-Card	3/7/2021	\$76.91	AMAZON
P-Card	3/7/2021	\$133.63	AMAZON
P-Card	3/5/2021	\$22.95	AMAZON
P-Card	3/6/2021	\$149.90	AMAZON
P-Card	3/7/2021	\$59.99	AMAZON
P-Card	3/7/2021	\$33.81	AMAZON
P-Card	3/7/2021	\$188.91	AMAZON
P-Card	3/5/2021	(\$109.98)	AMAZON
P-Card	3/7/2021	\$29.99	AMAZON
P-Card	3/5/2021	\$79.99	AMAZON
P-Card	3/5/2021	(\$7.98)	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/6/2021	\$8.59	AMAZON
P-Card	3/8/2021	\$59.98	AMAZON
P-Card	3/8/2021	\$17.91	AMAZON
P-Card	3/8/2021	\$40.64	AMAZON
P-Card	3/8/2021	\$14.19	AMAZON
P-Card	3/8/2021	\$13.98	AMAZON
P-Card	3/8/2021	\$10.34	AMAZON
P-Card	3/8/2021	\$7.04	AMAZON
P-Card	3/8/2021	\$4.61	AMAZON
P-Card	3/8/2021	\$79.13	AMAZON
P-Card	3/8/2021	\$53.88	AMAZON
P-Card	3/8/2021	\$35.36	AMAZON
P-Card	3/8/2021	\$12.50	AMAZON
P-Card	3/8/2021	\$18.99	AMAZON
P-Card	3/8/2021	\$69.30	AMAZON
P-Card	3/8/2021	\$73.14	AMAZON
P-Card	3/8/2021	\$95.52	AMAZON
P-Card	3/8/2021	\$65.99	AMAZON
P-Card	3/8/2021	\$39.67	AMAZON
P-Card	3/9/2021	(\$10.92)	AMAZON
P-Card	3/9/2021	(\$33.98)	AMAZON
P-Card	3/9/2021	(\$9.99)	AMAZON
P-Card	3/9/2021	\$39.96	AMAZON
P-Card	3/9/2021	\$11.63	AMAZON
P-Card	3/9/2021	\$7.92	AMAZON
P-Card	3/9/2021	\$5.19	AMAZON
P-Card	3/9/2021	\$4.87	AMAZON
P-Card	3/9/2021	\$3.32	AMAZON
P-Card	3/9/2021	\$2.17	AMAZON
P-Card	3/9/2021	\$22.85	AMAZON
P-Card	3/9/2021	\$3.99	AMAZON
P-Card	3/9/2021	\$64.95	AMAZON
P-Card	3/9/2021	\$363.78	AMAZON
P-Card	3/9/2021	\$17.99	AMAZON
P-Card	3/9/2021	\$181.88	AMAZON
P-Card	3/9/2021	\$382.96	AMAZON
P-Card	3/9/2021	\$208.75	AMAZON
P-Card	3/9/2021	\$73.70	AMAZON
P-Card	3/10/2021	\$37.99	AMAZON
P-Card	3/9/2021	\$173.75	AMAZON
P-Card	3/9/2021	\$7.87	AMAZON
P-Card	3/9/2021	\$1,076.82	AMAZON
P-Card	3/10/2021	\$37.98	AMAZON
P-Card	3/9/2021	\$28.90	AMAZON
P-Card	3/10/2021	\$95.97	AMAZON
P-Card	3/10/2021	\$14.44	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/10/2021	\$19.98	AMAZON
P-Card	3/10/2021	\$46.47	AMAZON
P-Card	3/10/2021	\$17.98	AMAZON
P-Card	3/10/2021	\$2.82	AMAZON
P-Card	3/10/2021	\$1.92	AMAZON
P-Card	3/10/2021	\$1.25	AMAZON
P-Card	3/10/2021	\$5.64	AMAZON
P-Card	3/10/2021	\$3.84	AMAZON
P-Card	3/10/2021	\$2.51	AMAZON
P-Card	3/10/2021	\$25.94	AMAZON
P-Card	3/10/2021	\$49.80	AMAZON
P-Card	3/10/2021	\$528.84	AMAZON
P-Card	3/10/2021	\$256.40	AMAZON
P-Card	3/10/2021	\$108.63	AMAZON
P-Card	3/10/2021	\$23.25	AMAZON
P-Card	3/11/2021	\$32.05	AMAZON
P-Card	3/10/2021	\$552.70	AMAZON
P-Card	3/10/2021	\$51.70	AMAZON
P-Card	3/10/2021	\$19.79	AMAZON
P-Card	3/10/2021	\$36.94	AMAZON
P-Card	3/10/2021	\$21.95	AMAZON
P-Card	3/10/2021	\$12.42	AMAZON
P-Card	3/11/2021	\$153.98	AMAZON
P-Card	3/12/2021	\$104.67	AMAZON
P-Card	3/11/2021	\$14.99	AMAZON
P-Card	3/11/2021	\$6.99	AMAZON
P-Card	3/11/2021	\$210.00	AMAZON
P-Card	3/11/2021	\$82.44	AMAZON
P-Card	3/11/2021	\$67.89	AMAZON
P-Card	3/11/2021	\$181.91	AMAZON
P-Card	3/11/2021	(\$87.99)	AMAZON
P-Card	3/11/2021	\$78.48	AMAZON
P-Card	3/11/2021	\$62.95	AMAZON
P-Card	3/12/2021	\$233.93	AMAZON
P-Card	3/12/2021	(\$28.82)	AMAZON
P-Card	3/13/2021	(\$28.82)	AMAZON
P-Card	3/13/2021	\$179.97	AMAZON
P-Card	3/13/2021	\$74.08	AMAZON
P-Card	3/14/2021	\$67.35	AMAZON
P-Card	3/12/2021	\$27.96	AMAZON
P-Card	3/13/2021	\$36.58	AMAZON
P-Card	3/13/2021	\$50.28	AMAZON
P-Card	3/13/2021	\$85.97	AMAZON
P-Card	3/14/2021	\$34.63	AMAZON
P-Card	3/14/2021	(\$284.95)	AMAZON
P-Card	3/14/2021	(\$56.99)	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/14/2021	(\$170.97)	AMAZON
P-Card	3/12/2021	\$49.99	AMAZON
P-Card	3/14/2021	\$103.86	AMAZON
P-Card	3/12/2021	\$26.50	AMAZON
P-Card	3/13/2021	\$13.95	AMAZON
P-Card	3/12/2021	\$326.95	AMAZON
P-Card	3/12/2021	\$13.01	AMAZON
P-Card	3/14/2021	\$67.98	AMAZON
P-Card	3/13/2021	\$29.99	AMAZON
P-Card	3/12/2021	(\$335.80)	AMAZON
P-Card	3/14/2021	\$245.00	AMAZON
P-Card	3/14/2021	\$45.38	AMAZON
P-Card	3/15/2021	\$41.55	AMAZON
P-Card	3/15/2021	\$23.98	AMAZON
P-Card	3/16/2021	(\$14.41)	AMAZON
P-Card	3/16/2021	\$69.99	AMAZON
P-Card	3/17/2021	\$29.66	AMAZON
P-Card	3/17/2021	\$47.52	AMAZON
P-Card	3/17/2021	\$298.99	AMAZON
P-Card	3/17/2021	(\$22.99)	AMAZON
P-Card	3/18/2021	\$12.99	AMAZON
P-Card	3/18/2021	\$25.97	AMAZON
P-Card	3/18/2021	\$22.50	AMAZON
P-Card	3/18/2021	\$135.90	AMAZON
P-Card	3/18/2021	\$1,118.00	AMAZON
P-Card	3/18/2021	\$71.24	AMAZON
P-Card	3/18/2021	\$77.98	AMAZON
P-Card	3/21/2021	\$55.36	AMAZON
P-Card	3/19/2021	\$172.80	AMAZON
P-Card	3/19/2021	\$36.99	AMAZON
P-Card	3/19/2021	\$83.27	AMAZON
P-Card	3/20/2021	\$35.99	AMAZON
P-Card	3/20/2021	\$458.94	AMAZON
P-Card	3/20/2021	\$9.99	AMAZON
P-Card	3/20/2021	\$47.98	AMAZON
P-Card	3/19/2021	\$61.91	AMAZON
P-Card	3/20/2021	\$85.45	AMAZON
P-Card	3/20/2021	\$113.88	AMAZON
P-Card	3/19/2021	\$77.40	AMAZON
P-Card	3/19/2021	\$4,193.00	AMAZON
P-Card	3/20/2021	\$11.04	AMAZON
P-Card	3/21/2021	\$244.89	AMAZON
P-Card	3/21/2021	\$92.02	AMAZON
P-Card	3/4/2021	(\$23.67)	AMAZON
P-Card	3/5/2021	(\$29.99)	AMAZON
P-Card	2/24/2021	\$335.34	AMERICAN TIME



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2021	\$7.99	APPLE
P-Card	3/2/2021	\$2.99	APPLE
P-Card	3/1/2021	\$2.99	APPLE
P-Card	2/27/2021	\$380.00	APPLE
P-Card	2/27/2021	\$380.00	APPLE
P-Card	3/5/2021	\$679.00	APPLE
P-Card	3/6/2021	\$5,880.00	APPLE
P-Card	3/6/2021	\$5,880.00	APPLE
P-Card	3/9/2021	\$179.00	APPLE
P-Card	3/9/2021	\$179.00	APPLE
P-Card	3/10/2021	\$20,580.00	APPLE
P-Card	3/10/2021	\$2,697.00	APPLE
P-Card	3/11/2021	\$686.25	APPLE
P-Card	3/11/2021	\$11,760.00	APPLE
P-Card	3/12/2021	(\$380.00)	APPLE
P-Card	3/13/2021	\$598.00	APPLE
P-Card	3/17/2021	\$1,495.00	APPLE
P-Card	3/18/2021	\$17,640.00	APPLE
P-Card	3/19/2021	\$1,495.00	APPLE
P-Card	3/21/2021	\$198.00	APPLE
P-Card	3/21/2021	\$158.00	APPLE
P-Card	3/5/2021	\$23.95	ARC THRIFT STORE
P-Card	3/4/2021	\$99.99	ART OF COACHING
P-Card	3/19/2021	\$1,310.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	3/3/2021	\$25.50	ASPEN LEAF
P-Card	3/17/2021	\$1,500.00	AMERICAN SOCIETY FOR QUALITY
P-Card	3/10/2021	\$700.00	AMERICAN SOCIETY FOR QUALITY
P-Card	2/24/2021	\$1,050.00	ASSOC CAREER CENTER
P-Card	3/6/2021	\$279.97	ASSOC FOR MIDDLE LEVEL EDUCATION
P-Card	3/8/2021	(\$14.99)	ASSOC FOR MIDDLE LEVEL EDUCATION
P-Card	3/10/2021	\$27.57	AUTISM PRODUCTS
P-Card	3/8/2021	\$385.00	AVID CENTER
P-Card	2/23/2021	\$274.66	AYER RANCH TLC INC.
P-Card	2/23/2021	\$120.34	AYER RANCH TLC INC.
P-Card	3/3/2021	\$666.49	B&H PHOTO
P-Card	2/26/2021	\$29.00	BASECAMP
P-Card	3/17/2021	(\$81.00)	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM
P-Card	3/17/2021	\$81.00	BAYMONT BY WYNDHAM

Falcon School District 49

March 2021 Financial Reporting



Check Register Sorted by Check Number

[illegible]

Falcon School District 49

March 2021 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/10/2021	\$23.20	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2021	\$23.20	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2021	\$23.20	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2021	\$23.21	BLAZER ELECTRIC SUPPLY
P-Card	3/12/2021	\$103.49	BLAZER ELECTRIC SUPPLY
P-Card	3/12/2021	\$103.49	BLAZER ELECTRIC SUPPLY
P-Card	3/12/2021	\$7.09	BLAZER ELECTRIC SUPPLY
P-Card	3/18/2021	\$231.88	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.14	BLAZER ELECTRIC SUPPLY
P-Card	3/19/2021	\$2.11	BLAZER ELECTRIC SUPPLY
P-Card	3/3/2021	\$20.50	BLICK ART MATERIALS
P-Card	2/25/2021	\$2,075.00	BOYS TOWN TRAINING
P-Card	2/25/2021	\$4,150.00	BOYS TOWN TRAINING
P-Card	2/25/2021	\$2,075.00	BOYS TOWN TRAINING
P-Card	2/25/2021	\$1,245.00	BOYS TOWN TRAINING
P-Card	2/25/2021	\$415.00	BOYS TOWN TRAINING
P-Card	2/25/2021	\$415.00	BOYS TOWN TRAINING
P-Card	2/23/2021	(\$225.60)	BREAKOUT INC.
P-Card	3/10/2021	\$240.00	BSN SPORTS LLC
P-Card	3/10/2021	\$606.90	BSN SPORTS LLC
P-Card	3/10/2021	\$96.00	BSN SPORTS LLC
P-Card	3/10/2021	\$546.00	BSN SPORTS LLC
P-Card	3/10/2021	\$173.25	BSN SPORTS LLC
P-Card	3/13/2021	\$183.32	CANDLEWOOD SUITES
P-Card	3/16/2021	\$21.81	CANDLEWOOD SUITES
P-Card	2/25/2021	\$45.00	CAREERSAFE
P-Card	3/10/2021	\$294.87	CAROLINA BIOLOGICAL SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/9/2021	\$625.00	CAREER DEVELOPMENT INCENTIVE PROGRAM
P-Card	2/26/2021	\$906.00	CDW GOVERNMENT
P-Card	3/1/2021	\$8,424.00	CDW GOVERNMENT
P-Card	3/1/2021	\$234.00	CDW GOVERNMENT
P-Card	3/1/2021	\$8,190.00	CDW GOVERNMENT
P-Card	3/2/2021	\$55,081.00	CDW GOVERNMENT
P-Card	3/15/2021	\$7,410.00	CDW GOVERNMENT
P-Card	3/20/2021	\$18.15	CENGAGE LEARNING INC
P-Card	2/22/2021	\$249.00	CHALKBEAT
P-Card	3/17/2021	\$2,623.32	CHARLES D JONES
P-Card	3/17/2021	\$2,675.62	CHARLES D JONES
P-Card	3/2/2021	\$50.75	CHEYENNE MOUNTAIN ZOO
P-Card	3/3/2021	\$70.40	CHICK-FIL-A
P-Card	3/3/2021	\$250.00	CHICK-FIL-A
P-Card	3/9/2021	\$269.75	CHICK-FIL-A
P-Card	3/9/2021	\$186.75	CHICK-FIL-A
P-Card	3/10/2021	\$186.75	CHICK-FIL-A
P-Card	3/10/2021	\$145.25	CHICK-FIL-A
P-Card	3/12/2021	\$159.24	CHICK-FIL-A
P-Card	3/6/2021	\$70.52	CHICK-FIL-A
P-Card	3/9/2021	\$28.52	CHICK-FIL-A
P-Card	3/12/2021	(\$5.34)	CHICK-FIL-A
P-Card	3/12/2021	(\$10.79)	CHICK-FIL-A
P-Card	3/12/2021	\$15.50	CHIPOTLE
P-Card	3/6/2021	(\$6.34)	CHIPOTLE
P-Card	3/12/2021	\$342.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	3/9/2021	\$31.31	CHUY'S
P-Card	3/9/2021	\$40.18	CHUY'S
P-Card	2/25/2021	\$100.00	CINEMARK
P-Card	2/25/2021	\$57.08	CINEMARK
P-Card	3/4/2021	\$177.50	CLEARLY COLORADO
P-Card	3/11/2021	\$72.49	CLEARMASK
P-Card	2/26/2021	\$105.00	CLOUDHQ
P-Card	2/26/2021	\$105.00	CLOUDHQ
P-Card	3/8/2021	\$105.00	CLOUDHQ
P-Card	2/24/2021	\$23.74	CO MOTOR VEHICLE SERVI
P-Card	2/24/2021	\$23.73	CO MOTOR VEHICLE SERVI
P-Card	3/2/2021	\$1,800.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	2/26/2021	\$773.42	COLE PROMO
P-Card	3/16/2021	\$2,411.50	COLE PROMO
P-Card	3/17/2021	\$152.30	COLE PROMO
P-Card	3/18/2021	\$775.72	COLE PROMO
P-Card	3/1/2021	\$80.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	3/3/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	3/3/2021	\$450.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.82	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/25/2021	\$21.80	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	3/4/2021	\$950.00	COLORADO ELECTRIC MOTOR
P-Card	2/24/2021	\$270.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	3/9/2021	\$307.95	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	3/3/2021	\$12.42	COLORADO POLITICS
P-Card	3/20/2021	\$30.00	COMCAST
P-Card	3/3/2021	\$3,060.00	COMMUNICATION SOLUTIONS
P-Card	3/8/2021	\$948.34	COMMUNICATION SOLUTIONS
P-Card	3/10/2021	\$100.58	COMMUNICATION SOLUTIONS
P-Card	3/5/2021	\$10.00	COMMUNITY ROUND TABLES
P-Card	3/5/2021	\$171.00	CONTRACT COVERINGS
P-Card	3/19/2021	\$265.92	CORNWELL SEMPRI FI
P-Card	3/19/2021	\$1,086.41	CORPORATE TRANSLATIONS
P-Card	2/22/2021	\$237.64	COSTCO
P-Card	2/24/2021	\$9.89	COSTCO
P-Card	2/26/2021	\$139.99	COSTCO
P-Card	3/4/2021	\$32.97	COSTCO
P-Card	3/4/2021	\$97.42	COSTCO
P-Card	3/8/2021	\$24.58	COSTCO
P-Card	3/10/2021	\$55.64	COSTCO
P-Card	3/18/2021	(\$10.77)	COSTCO
P-Card	3/18/2021	\$10.77	COSTCO
P-Card	2/23/2021	\$85.74	COSTCO
P-Card	3/18/2021	\$150.00	COURSES BY RACH
P-Card	3/12/2021	\$375.00	CPR CHOICE
P-Card	3/10/2021	\$413.88	CUSTOMINK LLC
P-Card	2/23/2021	\$55.45	DECKER EQUIPMENT
P-Card	2/24/2021	\$199.99	DELL
P-Card	3/7/2021	\$3,361.88	DELL
P-Card	3/7/2021	\$1,603.44	DELL
P-Card	3/11/2021	\$2,405.16	DELL
P-Card	3/11/2021	\$886.79	DELL
P-Card	3/11/2021	\$192.84	DELL
P-Card	3/11/2021	\$1,773.58	DELL
P-Card	3/15/2021	\$103.59	DELL
P-Card	3/16/2021	\$1,270.00	DELL
P-Card	3/5/2021	\$1,760.00	DENVER BEVERAGE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	2/24/2021	\$1,841.40	DEVELOPMENTAL STUDIES CENTER
P-Card	2/24/2021	(\$10.42)	DISCOUNT SCHOOL SUPPLY
P-Card	2/24/2021	\$213.50	DISCOUNT SCHOOL SUPPLY
P-Card	3/1/2021	\$50.26	DISCOUNT SCHOOL SUPPLY
P-Card	3/18/2021	\$29.00	DITCH THAT TEXT
P-Card	3/5/2021	\$499.00	DIVERSITY RECRUITMENT
P-Card	2/27/2021	\$18.00	DOLLAR TREE
P-Card	3/1/2021	\$20.00	DOLLAR TREE
P-Card	3/1/2021	\$10.00	DOLLAR TREE
P-Card	3/5/2021	\$4.00	DOLLAR TREE
P-Card	3/6/2021	\$92.00	DOLLAR TREE
P-Card	3/9/2021	\$43.00	DOLLAR TREE
P-Card	3/18/2021	\$94.00	DOLLAR TREE
P-Card	3/11/2021	\$99.47	DOLLAR TREE
P-Card	3/12/2021	\$19.36	DOLLAR TREE
P-Card	2/22/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/23/2021	\$37.97	DOMINO'S
P-Card	2/23/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$15.97	DOMINO'S
P-Card	2/26/2021	\$19.47	DOMINO'S
P-Card	2/26/2021	\$19.47	DOMINO'S
P-Card	2/22/2021	\$18.97	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/22/2021	\$18.97	DOMINO'S
P-Card	2/22/2021	\$18.47	DOMINO'S
P-Card	2/22/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/24/2021	\$19.47	DOMINO'S
P-Card	2/26/2021	\$19.47	DOMINO'S
P-Card	2/26/2021	\$19.47	DOMINO'S
P-Card	2/26/2021	\$19.47	DOMINO'S
P-Card	2/26/2021	\$25.48	DOMINO'S
P-Card	2/26/2021	\$119.88	DROPBOX
P-Card	2/23/2021	\$30.48	DUNKIN DONUTS
P-Card	3/12/2021	\$59.95	DUNKIN DONUTS
P-Card	2/26/2021	\$160.00	ED GLASER PROPANE INC
P-Card	2/24/2021	\$312.00	EFS FUND INC
P-Card	3/9/2021	\$137.60	EINSTEIN BROS BAGELS
P-Card	2/22/2021	\$119.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	2/22/2021	\$155.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	3/13/2021	\$76.50	ENTOURAGE IMAGING INC.
P-Card	2/24/2021	\$2,295.00	ENVISION - OXBRIDGE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/1/2021	\$76.91	EVENTGROOVE PRINT
P-Card	3/8/2021	\$400.00	FACEBOOK
P-Card	3/11/2021	\$200.00	FACEBOOK
P-Card	3/5/2021	\$400.00	FACEBOOK
P-Card	3/8/2021	\$160.00	FAITHFUL ACADEMY STITCHES
P-Card	3/17/2021	\$20.00	FAITHFUL ACADEMY STITCHES
P-Card	3/2/2021	\$3.00	FALCON CAR WASH
P-Card	3/17/2021	\$95.60	FASTSIGNS
P-Card	3/3/2021	\$12.00	FIREHOUSE SUBS
P-Card	3/8/2021	\$88.00	FIRST CHOICE AWARDS & GIFTS
P-Card	3/9/2021	\$94.50	FIRST CHOICE AWARDS & GIFTS
P-Card	3/12/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	3/17/2021	\$195.95	FIVE BELOW
P-Card	3/10/2021	\$107.45	FLINN SCIENTIFIC INC
P-Card	2/24/2021	\$59.95	FLOWERS ON BASE
P-Card	3/4/2021	\$188.62	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	3/19/2021	\$3,232.71	FORMSTACK LLC
P-Card	2/24/2021	\$406.85	FRONT RANGE KUBOTA
P-Card	3/12/2021	\$963.08	FRONT RANGE KUBOTA
P-Card	2/23/2021	\$111.97	GAIAM
P-Card	3/5/2021	\$155.69	GEARY PACIFIC
P-Card	3/1/2021	\$1,942.02	GERBER COLLISION & GLASS
P-Card	3/8/2021	\$1,760.76	GERBER COLLISION & GLASS
P-Card	3/2/2021	\$2,461.96	GIBBS SMITH PUBLISHER
P-Card	2/22/2021	\$207.95	GIFTED UNLIMITED LLC
P-Card	2/22/2021	\$59.88	GIMKIT
P-Card	2/26/2021	\$966.96	GLASER ENERGY GROUP INC
P-Card	2/26/2021	\$222.00	GLASER ENERGY GROUP INC
P-Card	3/10/2021	\$737.88	GLASER ENERGY GROUP INC
P-Card	3/10/2021	\$90.09	GLASER ENERGY GROUP INC
P-Card	3/10/2021	\$215.00	GLASER ENERGY GROUP INC
P-Card	3/2/2021	\$367.31	GLENDALE PARADE STORE
P-Card	3/3/2021	(\$18.00)	GLENDALE PARADE STORE
P-Card	3/11/2021	\$500.00	GOOGLE
P-Card	2/23/2021	\$431.92	GRAINGER
P-Card	2/26/2021	\$247.22	GRAINGER
P-Card	2/26/2021	\$192.83	GRAINGER
P-Card	2/26/2021	\$186.02	GRAINGER
P-Card	3/5/2021	\$30.32	GRAINGER
P-Card	3/5/2021	\$257.52	GRAINGER
P-Card	3/5/2021	\$36.12	GRAINGER
P-Card	3/5/2021	\$27.07	GRAINGER
P-Card	3/10/2021	\$324.03	GRAINGER
P-Card	3/16/2021	\$7.38	GRAINGER
P-Card	3/16/2021	\$54.66	GRAINGER
P-Card	3/16/2021	\$15.65	GRAINGER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/17/2021	\$30.59	GRAINGER
P-Card	3/18/2021	\$139.95	GRAMMARLY
P-Card	3/5/2021	\$91.90	GRANER MUSIC
P-Card	3/12/2021	\$270.00	GRANER MUSIC
P-Card	3/10/2021	\$36.45	GRUBHUB
P-Card	3/12/2021	\$32.83	GRUBHUB
P-Card	3/18/2021	\$39.99	GUITAR CENTER
P-Card	3/19/2021	\$54.99	GUITAR CENTER
P-Card	3/12/2021	\$87.41	HAMPTON INN & SUITES
P-Card	3/12/2021	(\$11.21)	HAMPTON INN & SUITES
P-Card	2/26/2021	\$87.99	HEGGERTY LITERACY RESOURCES
P-Card	3/5/2021	\$1,891.22	HIGH ALTITUDE EQUIPMENT
P-Card	2/23/2021	\$341.00	HILLYARD INC
P-Card	2/23/2021	\$160.32	HILLYARD INC
P-Card	2/23/2021	\$38.04	HILLYARD INC
P-Card	2/23/2021	\$67.12	HILLYARD INC
P-Card	2/23/2021	\$8.59	HILLYARD INC
P-Card	2/23/2021	\$18.74	HILLYARD INC
P-Card	2/24/2021	\$120.32	HILLYARD INC
P-Card	2/24/2021	\$152.26	HILLYARD INC
P-Card	2/24/2021	\$93.55	HILLYARD INC
P-Card	2/24/2021	\$243.23	HILLYARD INC
P-Card	3/3/2021	\$30.08	HILLYARD INC
P-Card	3/3/2021	\$30.08	HILLYARD INC
P-Card	3/3/2021	\$390.20	HILLYARD INC
P-Card	3/3/2021	\$196.30	HILLYARD INC
P-Card	3/3/2021	\$381.00	HILLYARD INC
P-Card	3/11/2021	\$93.55	HILLYARD INC
P-Card	3/11/2021	\$280.54	HILLYARD INC
P-Card	3/11/2021	\$408.57	HILLYARD INC
P-Card	3/11/2021	\$705.48	HILLYARD INC
P-Card	3/11/2021	\$60.16	HILLYARD INC
P-Card	3/11/2021	\$428.74	HILLYARD INC
P-Card	3/17/2021	\$3,520.80	HILLYARD INC
P-Card	3/17/2021	\$1,073.49	HILLYARD INC
P-Card	3/17/2021	\$100.24	HILLYARD INC
P-Card	3/11/2021	\$255.80	HOBBY LOBBY
P-Card	3/12/2021	\$306.68	HONEYBAKED HAM
P-Card	3/19/2021	\$2,138.71	HOTELS.COM
P-Card	3/9/2021	\$19.00	ICONFINDER
P-Card	3/16/2021	\$1,647.97	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.24	IML SECURITY SUPPLY
P-Card	3/5/2021	\$2.16	IML SECURITY SUPPLY
P-Card	3/19/2021	\$406.25	IML SECURITY SUPPLY
P-Card	3/2/2021	\$10.89	INTERNATIONAL TRANSACTION
P-Card	3/3/2021	\$45.00	J.W. PEPPER
P-Card	3/3/2021	\$135.00	J.W. PEPPER
P-Card	3/4/2021	\$55.00	J.W. PEPPER
P-Card	3/8/2021	\$28.88	J.W. PEPPER
P-Card	3/8/2021	\$21.59	J.W. PEPPER
P-Card	3/8/2021	\$17.50	J.W. PEPPER
P-Card	3/8/2021	\$45.96	J.W. PEPPER
P-Card	3/9/2021	\$4.95	J.W. PEPPER
P-Card	3/9/2021	\$58.93	J.W. PEPPER
P-Card	3/10/2021	\$69.90	J.W. PEPPER
P-Card	3/10/2021	\$102.00	J.W. PEPPER
P-Card	3/17/2021	\$55.00	J.W. PEPPER
P-Card	2/26/2021	\$72.63	JIMMY JOHN'S
P-Card	2/26/2021	\$9.29	JIMMY JOHN'S
P-Card	3/12/2021	\$51.54	JIMMY JOHN'S
P-Card	3/12/2021	\$70.19	JIMMY JOHN'S
P-Card	3/17/2021	\$254.09	JIMMY JOHN'S
P-Card	3/4/2021	\$15.08	JIMMY JOHN'S
P-Card	3/4/2021	\$24.94	JOANN
P-Card	2/27/2021	\$190.78	JOANN
P-Card	3/6/2021	\$143.76	JOANN
P-Card	3/8/2021	\$60.00	JOHN F KENNEDY CENTER
P-Card	2/22/2021	(\$134.50)	JOHNSTONE SUPPLY
P-Card	2/26/2021	\$565.75	JOHNSTONE SUPPLY
P-Card	3/3/2021	\$12.00	JOHNSTONE SUPPLY
P-Card	3/5/2021	\$168.20	JOHNSTONE SUPPLY
P-Card	3/5/2021	\$29.99	JOHNSTONE SUPPLY
P-Card	3/19/2021	\$138.68	JOHNSTONE SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/19/2021	\$8.50	JOHNSTONE SUPPLY
P-Card	3/16/2021	\$155.35	JOHNSTONE SUPPLY
P-Card	3/9/2021	\$382.73	JONES SCHOOL SUPPLY CO.
P-Card	2/22/2021	\$786.26	K2AWARDS AND APPAREL
P-Card	3/17/2021	\$209.00	KAGAN PROFESSIONAL DEVELOPMENT
P-Card	2/26/2021	\$1,490.34	KAPLAN EARLY LEARNING
P-Card	2/24/2021	\$34.01	KING SOOPERS
P-Card	3/2/2021	\$44.49	KING SOOPERS
P-Card	3/9/2021	\$10.98	KING SOOPERS
P-Card	3/10/2021	\$55.90	KING SOOPERS
P-Card	2/22/2021	\$6.23	KING SOOPERS
P-Card	2/23/2021	\$8.00	KING SOOPERS
P-Card	2/26/2021	\$7.98	KING SOOPERS
P-Card	3/2/2021	\$85.16	KING SOOPERS
P-Card	3/8/2021	\$9.00	KING SOOPERS
P-Card	3/10/2021	\$17.13	KING SOOPERS
P-Card	3/11/2021	\$32.22	KNEADERS
P-Card	3/17/2021	\$65.66	KNEADERS
P-Card	3/9/2021	\$10.00	KRYTERION WEBASSESSOR
P-Card	3/9/2021	\$25.00	KRYTERION WEBASSESSOR
P-Card	3/11/2021	\$178.18	LA MISSION RESTAURANT
P-Card	2/24/2021	\$215.33	LAKESHORE LEARNING MATERIALS
P-Card	2/25/2021	\$52.97	LAKESHORE LEARNING MATERIALS
P-Card	3/3/2021	\$102.30	LAKESHORE LEARNING MATERIALS
P-Card	3/5/2021	\$74.96	LAKESHORE LEARNING MATERIALS
P-Card	3/10/2021	\$359.00	LEARN PLAY THRIVE LLC
P-Card	2/23/2021	\$7,128.00	LIVE CHAT
P-Card	2/22/2021	\$45.42	LOUIE'S PIZZA
P-Card	3/5/2021	\$37.00	LOUIE'S PIZZA
P-Card	3/4/2021	\$50.25	LOUIE'S PIZZA
P-Card	2/23/2021	\$28.80	LOUIE'S PIZZA
P-Card	3/20/2021	\$51.25	LOUIE'S PIZZA
P-Card	3/1/2021	\$316.92	LOWES
P-Card	2/22/2021	\$60.96	LOWES
P-Card	2/22/2021	\$27.96	LOWES
P-Card	2/22/2021	\$38.06	LOWES
P-Card	2/24/2021	(\$38.45)	LOWES
P-Card	2/24/2021	(\$17.28)	LOWES
P-Card	2/24/2021	\$37.52	LOWES
P-Card	2/24/2021	\$109.98	LOWES
P-Card	2/24/2021	\$13.76	LOWES
P-Card	2/26/2021	\$90.96	LOWES
P-Card	3/1/2021	\$161.98	LOWES
P-Card	3/1/2021	\$8.94	LOWES
P-Card	3/1/2021	\$7.98	LOWES
P-Card	3/2/2021	\$140.92	LOWES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/2/2021	(\$7.74)	LOWES
P-Card	3/2/2021	\$102.16	LOWES
P-Card	3/2/2021	\$24.60	LOWES
P-Card	3/3/2021	\$18.10	LOWES
P-Card	3/3/2021	\$85.90	LOWES
P-Card	3/3/2021	\$0.93	LOWES
P-Card	3/4/2021	\$11.60	LOWES
P-Card	3/5/2021	\$16.54	LOWES
P-Card	3/5/2021	\$34.97	LOWES
P-Card	3/5/2021	\$5.58	LOWES
P-Card	3/8/2021	\$14.56	LOWES
P-Card	3/8/2021	\$104.84	LOWES
P-Card	3/8/2021	\$69.94	LOWES
P-Card	3/9/2021	\$9.16	LOWES
P-Card	3/10/2021	\$129.94	LOWES
P-Card	3/10/2021	\$29.98	LOWES
P-Card	3/10/2021	\$9.48	LOWES
P-Card	3/10/2021	\$12.47	LOWES
P-Card	3/11/2021	\$141.50	LOWES
P-Card	3/11/2021	\$249.00	LOWES
P-Card	3/11/2021	\$249.00	LOWES
P-Card	3/11/2021	\$257.48	LOWES
P-Card	3/16/2021	\$178.98	LOWES
P-Card	3/17/2021	\$24.90	LOWES
P-Card	3/18/2021	\$17.96	LOWES
P-Card	3/18/2021	\$53.52	LOWES
P-Card	3/19/2021	\$24.34	LOWES
P-Card	3/5/2021	\$13.80	LOWES
P-Card	3/9/2021	\$75.62	LUCY S ETHIOPIAN RESTAURANT
P-Card	3/10/2021	\$39.95	MacPAW PADDLE
P-Card	2/28/2021	\$14.99	MAILCHIMP
P-Card	3/5/2021	\$395.00	MARILYN ZECHERS
P-Card	3/5/2021	\$395.00	MARILYN ZECHERS
P-Card	3/8/2021	\$395.00	MARILYN ZECHERS
P-Card	3/9/2021	\$5,800.00	MARZANO RESEARCH LABORATORY LLC
P-Card	3/16/2021	\$430.70	MAVERICK LABEL
P-Card	3/11/2021	\$160.90	McDONALD'S
P-Card	3/12/2021	\$607.00	MEN'S BASKETBALL TEAM CAMP
P-Card	2/22/2021	\$59.76	MICHAELS
P-Card	2/24/2021	\$331.29	MICHAELS
P-Card	2/23/2021	\$58.83	MIKE MAROONE CHEVY NORTH
P-Card	3/18/2021	\$390.00	MOUNTAIN STATES EMPLOYERS COUNCIL
P-Card	2/23/2021	\$7,417.18	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$3,011.00	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$2,621.61	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$2,250.00	MOUNTAIN VIEW ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/23/2021	\$244.33	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$1,794.73	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$1,974.30	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$2,844.44	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$3,013.48	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$846.15	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$4,902.77	MOUNTAIN VIEW ELECTRIC
P-Card	2/23/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	3/3/2021	\$2,550.00	MURRAY EXCAVATING INC
P-Card	11/2/2020	\$54.00	MUSICIANS FRIEND CC
P-Card	2/23/2021	\$134.38	NASCO
P-Card	2/23/2021	\$134.38	NASCO
P-Card	3/3/2021	\$58.08	NASCO
P-Card	3/2/2021	\$51.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	2/26/2021	(\$100.00)	NATIONAL COUNCIL OF SUPERVISORS OR MATHEMATICS
P-Card	3/2/2021	\$195.00	NATIONAL NETWORK FOR YOUTH
P-Card	2/25/2021	\$5,408.40	NATIONAL SCIENCE TEACHER
P-Card	3/9/2021	\$251.02	NEFFCO
P-Card	3/9/2021	\$232.77	NEFFCO
P-Card	3/16/2021	\$1,458.00	NEPTUNE NOW
P-Card	3/5/2021	\$65.90	NEW CHINA KITCHEN II
P-Card	3/8/2021	\$45.88	NEW SYSTEM CARPET & BLDG
P-Card	2/28/2021	\$10.99	NFHS NETWORK
P-Card	3/12/2021	(\$10.99)	NFHS NETWORK
P-Card	3/16/2021	\$10.99	NFHS NETWORK
P-Card	3/18/2021	\$997.69	NICK THOMAS SNAP-ON
P-Card	3/11/2021	\$34.75	NOTHING BUNDT CAKES
P-Card	3/4/2021	\$244.83	OWL BRAND DISCOVERY KITS
P-Card	2/22/2021	\$123.70	OFFICE DEPOT
P-Card	3/3/2021	\$157.93	OFFICE DEPOT
P-Card	3/15/2021	\$329.39	OFFICE DEPOT
P-Card	3/9/2021	\$20.98	OMELETS ETC
P-Card	2/22/2021	(\$20.76)	OMNI CHEER
P-Card	3/2/2021	\$725.76	ONLINE COURSE
P-Card	2/24/2021	(\$15.25)	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/24/2021	\$9.86	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/2/2021	\$58.87	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/9/2021	\$50.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/10/2021	\$47.74	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/15/2021	\$29.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/23/2021	\$241.08	OTC BRANDS INC
P-Card	2/24/2021	\$187.04	OTC BRANDS INC
P-Card	3/3/2021	\$589.01	OTC BRANDS INC
P-Card	3/3/2021	\$56.20	OTC BRANDS INC
P-Card	3/9/2021	(\$14.07)	OTC BRANDS INC
P-Card	3/11/2021	\$547.67	OTC BRANDS INC

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March 2021 Financial Reporting



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/26/2021	\$726.02	POTESTIO BROTHERS EQUIPMENT
P-Card	3/2/2021	\$2,097.28	POTESTIO BROTHERS EQUIPMENT
P-Card	3/17/2021	\$183.86	POTESTIO BROTHERS EQUIPMENT
P-Card	3/10/2021	(\$33.29)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	3/7/2021	\$178.32	PREMIER TABLE LINENS
P-Card	3/4/2021	\$338.00	PRINT NET INC
P-Card	2/22/2021	\$2,400.00	PROJECT LEAD THE WAY
P-Card	2/22/2021	\$1,200.00	PROJECT LEAD THE WAY
P-Card	2/23/2021	\$360.00	PROJECT LEAD THE WAY
P-Card	2/23/2021	\$1,960.00	PROJECT LEAD THE WAY
P-Card	2/26/2021	\$515.25	PROJECT LEAD THE WAY
P-Card	2/26/2021	\$170.00	PROJECT LEAD THE WAY
P-Card	3/5/2021	\$2,400.00	PROJECT LEAD THE WAY
P-Card	3/18/2021	\$40.25	PSI SYSTEMS INC
P-Card	3/11/2021	\$21.60	Q'DOBA
P-Card	3/11/2021	\$12.57	Q'DOBA
P-Card	3/4/2021	\$389.00	QUALITY ALT SUPPLY
P-Card	2/25/2021	\$43.05	RAINBOW WORDS
P-Card	3/4/2021	(\$5,700.91)	RAMBLIN EXPRESS INC
P-Card	2/22/2021	(\$458.00)	RAMPART SUPPLY
P-Card	2/22/2021	\$58.08	RAMPART SUPPLY
P-Card	2/24/2021	\$25.98	RAMPART SUPPLY
P-Card	2/24/2021	\$192.72	RAMPART SUPPLY
P-Card	2/24/2021	\$206.69	RAMPART SUPPLY
P-Card	2/26/2021	\$206.68	RAMPART SUPPLY
P-Card	2/26/2021	\$206.68	RAMPART SUPPLY
P-Card	2/26/2021	\$159.00	RAMPART SUPPLY
P-Card	2/26/2021	\$55.71	RAMPART SUPPLY
P-Card	2/26/2021	\$50.12	RAMPART SUPPLY
P-Card	3/3/2021	\$176.91	RAMPART SUPPLY
P-Card	3/5/2021	\$372.34	RAMPART SUPPLY
P-Card	3/9/2021	\$32.76	RAMPART SUPPLY
P-Card	3/11/2021	\$198.58	RAMPART SUPPLY
P-Card	3/11/2021	\$46.54	RAMPART SUPPLY
P-Card	3/11/2021	\$46.54	RAMPART SUPPLY
P-Card	3/11/2021	\$46.54	RAMPART SUPPLY
P-Card	3/11/2021	\$46.54	RAMPART SUPPLY
P-Card	3/11/2021	\$46.54	RAMPART SUPPLY
P-Card	3/11/2021	\$46.52	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$19.36	RAMPART SUPPLY
P-Card	3/11/2021	\$124.42	RAMPART SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/17/2021	\$1.56	RAMPART SUPPLY
P-Card	3/17/2021	\$85.96	RAMPART SUPPLY
P-Card	3/2/2021	\$221.69	REALLY GOOD STUFF
P-Card	3/17/2021	\$218.53	RED ROBIN
P-Card	3/15/2021	\$131.25	REGAL AWARDS UNLIMITED
P-Card	2/26/2021	\$583.59	RHYME UNIVERSITY
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/2/2021	\$5.32	ROBERT BROOKE & ASSOCIATES
P-Card	3/1/2021	\$308.00	ROCKY MOUNTAIN CLAY
P-Card	3/10/2021	\$245.52	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	3/6/2021	\$317.00	RYAN GLASS INC.
P-Card	3/13/2021	\$54.00	S.S. SUBS
P-Card	3/3/2021	\$3.58	SAFEWAY
P-Card	3/8/2021	\$27.90	SAFEWAY
P-Card	3/10/2021	\$37.97	SAFEWAY
P-Card	2/23/2021	\$114.47	SAFEWAY
P-Card	3/9/2021	\$29.94	SAFEWAY
P-Card	3/11/2021	\$57.39	SAFEWAY
P-Card	3/11/2021	\$44.98	SAFEWAY
P-Card	3/16/2021	\$32.96	SALSA BRAVA/URBAN EGG
P-Card	3/10/2021	\$22.86	SAM'S CLUB
P-Card	3/10/2021	\$33.93	SAM'S CLUB
P-Card	3/10/2021	\$54.49	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.04	SAM'S CLUB
P-Card	2/24/2021	\$57.02	SAM'S CLUB
P-Card	3/10/2021	\$491.09	SAM'S CLUB
P-Card	3/15/2021	\$353.15	SAM'S CLUB
P-Card	2/22/2021	\$124.98	SASQUATCH COOKIES
P-Card	3/5/2021	\$439.73	SCHOLASTIC INC.
P-Card	3/3/2021	\$212.55	SCHOLASTIC INC.
P-Card	3/13/2021	\$180.84	SCHOLASTIC INC.
P-Card	2/23/2021	\$93.50	SCHOLASTIC INC.
P-Card	2/25/2021	\$100.00	SCHOLASTIC INC.
P-Card	3/12/2021	\$105.13	SCHOLASTIC INC.
P-Card	3/16/2021	\$85.00	SCHOLASTIC INC.
P-Card	3/17/2021	(\$5.13)	SCHOLASTIC INC.
P-Card	3/1/2021	\$219.00	SCHOOL NUTRITION ASSOCIATION
P-Card	3/17/2021	\$116.00	SCHOOL NUTRITION ASSOCIATION
P-Card	2/24/2021	\$504.00	SENTRY AIR SYSTEMS
P-Card	2/24/2021	\$3,693.52	SENTRY AIR SYSTEMS
P-Card	3/17/2021	\$35.85	SHERWIN WILLIAMS
P-Card	3/12/2021	\$354.70	SHERWIN WILLIAMS
P-Card	2/22/2021	\$68.72	SHIFFLER EQUIPMENT
P-Card	3/5/2021	\$154.40	SHIRT STOP
P-Card	3/3/2021	\$311.95	SID HARVEY
P-Card	3/3/2021	\$27.78	SID HARVEY
P-Card	3/3/2021	\$45.00	SIGMA METALS
P-Card	3/4/2021	\$174.00	SIGN LANGUAGE NETWORK INC
P-Card	3/11/2021	\$24.99	SIGNUPGENIUS
P-Card	3/10/2021	\$490.00	SKATE CITY
P-Card	3/10/2021	(\$100.00)	SKATE CITY
P-Card	3/17/2021	\$79.00	SMORE
P-Card	3/12/2021	\$54.14	SOCO FLOORCARE
P-Card	2/24/2021	\$300.00	SOTER TECHNOLOGIES LLC
P-Card	2/24/2021	\$750.00	SOTER TECHNOLOGIES LLC
P-Card	2/27/2021	\$205.00	SOUTHEASTERN PERFORMANCE
P-Card	3/9/2021	\$136.60	SOUTHWEST BINDING & LAMI
P-Card	3/12/2021	\$347.88	SPRINGHILL SUITES
P-Card	3/12/2021	(\$35.88)	SPRINGHILL SUITES
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$91.96	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$91.96	SPRINT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$45.26	SPRINT
P-Card	3/4/2021	\$137.94	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$68.97	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$275.88	SPRINT
P-Card	3/4/2021	\$91.96	SPRINT
P-Card	3/4/2021	\$137.94	SPRINT
P-Card	3/4/2021	\$1,146.68	SPRINT
P-Card	3/4/2021	\$183.92	SPRINT
P-Card	3/4/2021	\$137.94	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$37.49	SPRINT
P-Card	3/4/2021	\$175.93	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$259.90	SPRINT
P-Card	3/4/2021	\$229.90	SPRINT
P-Card	3/4/2021	\$91.96	SPRINT
P-Card	3/4/2021	\$126.46	SPRINT
P-Card	3/4/2021	\$277.89	SPRINT
P-Card	3/4/2021	\$91.96	SPRINT
P-Card	3/4/2021	\$186.16	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$1,289.38	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$1,628.45	SPRINT
P-Card	3/4/2021	\$56.32	SPRINT
P-Card	3/4/2021	\$594.02	SPRINT
P-Card	3/4/2021	\$59.97	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$221.91	SPRINT
P-Card	3/4/2021	\$45.98	SPRINT
P-Card	3/4/2021	\$22.99	SPRINT
P-Card	3/4/2021	\$646.06	SPRINT
P-Card	3/4/2021	\$9,287.71	SPRINT
P-Card	3/10/2021	\$58.07	STAHL
P-Card	3/10/2021	\$10.93	STAHL
P-Card	2/24/2021	\$17.99	STAMPS.COM
P-Card	3/5/2021	\$17.99	STAMPS.COM
P-Card	3/7/2021	\$17.99	STAMPS.COM
P-Card	3/14/2021	\$17.99	STAMPS.COM
P-Card	3/20/2021	\$17.99	STAMPS.COM
P-Card	2/24/2021	\$159.99	STAPLES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/26/2021	\$319.02	STAPLES
P-Card	3/2/2021	\$179.99	STAPLES
P-Card	3/3/2021	\$150.46	STAPLES
P-Card	3/3/2021	\$110.00	STAR PLAYGROUNDS
P-Card	3/4/2021	\$4.80	STATE BANK FALCON POST OFFICE
P-Card	3/11/2021	\$110.00	STATE BANK FALCON POST OFFICE
P-Card	3/2/2021	\$369.00	STEP LLC
P-Card	3/3/2021	\$369.00	STEP LLC
P-Card	2/23/2021	\$29.99	STUDY.COM
P-Card	3/8/2021	\$273.94	SUBWAY
P-Card	3/13/2021	\$110.72	SUBWAY
P-Card	3/11/2021	\$120.50	SUPER QUALITY CLEANERS LLC
P-Card	3/13/2021	\$1,356.55	SWEETWATER SOUND
P-Card	3/11/2021	\$34.00	TABLE MOUNTAIN INN RESTAURANT
P-Card	3/2/2021	\$300.00	TABLEAU SOFTWARE LLC
P-Card	3/16/2021	\$1,195.65	TAFT ENGINEERING
P-Card	3/16/2021	\$249.67	TAFT ENGINEERING
P-Card	3/2/2021	\$14.00	TARGET
P-Card	3/3/2021	\$23.90	TARGET
P-Card	3/10/2021	\$57.36	TARGET
P-Card	3/6/2021	\$40.00	TARGET
P-Card	3/11/2021	\$20.18	TAYLOR FENCE COMPANY
P-Card	2/23/2021	\$141.70	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/23/2021	\$274.80	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/23/2021	\$727.13	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/24/2021	\$219.42	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/24/2021	\$265.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/2/2021	\$90.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/2/2021	\$375.62	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/5/2021	\$1,679.80	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/8/2021	\$428.95	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/8/2021	\$430.57	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/8/2021	\$1,668.47	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/11/2021	\$465.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/11/2021	\$507.72	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$189.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$436.78	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$450.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/16/2021	\$1,102.87	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/17/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/17/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/17/2021	\$385.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/17/2021	\$555.00	TD COMMERCIAL KITCHEN & REFRIGERATION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/18/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/18/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/18/2021	\$433.58	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/18/2021	\$1,238.11	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/24/2021	\$12.00	TEACHERS PAY TEACHERS
P-Card	2/26/2021	\$25.00	TEACHERS PAY TEACHERS
P-Card	3/2/2021	\$135.00	TEACHERS PAY TEACHERS
P-Card	3/12/2021	\$12.99	TEACHERS PAY TEACHERS
P-Card	3/19/2021	\$105.00	TESOL INTERNATIONAL ASSOC
P-Card	3/9/2021	\$179.00	TEXAS A&M UNIVERSITY
P-Card	3/2/2021	\$268.75	TEXAS MUSIC FESTIVALS
P-Card	3/13/2021	\$368.01	TEXAS ROADHOUSE
P-Card	2/24/2021	\$33.51	THE CLEAN BLOCK
P-Card	3/8/2021	\$4.14	THE COPY STORE
P-Card	3/12/2021	\$56.00	THE COPY STORE
P-Card	3/8/2021	\$8.75	THE FLEX TRACK
P-Card	3/13/2021	\$39.40	THE GAZETTE
P-Card	2/22/2021	\$9.99	THE GAZETTE
P-Card	3/1/2021	\$40.25	THE HOME DEPOT
P-Card	3/2/2021	\$105.96	THE HOME DEPOT
P-Card	3/3/2021	\$48.98	THE HOME DEPOT
P-Card	3/12/2021	\$23.66	THE HOME DEPOT
P-Card	2/22/2021	\$77.98	THE HOME DEPOT
P-Card	2/23/2021	\$11.34	THE HOME DEPOT
P-Card	2/23/2021	\$15.19	THE HOME DEPOT
P-Card	2/24/2021	\$112.20	THE HOME DEPOT
P-Card	2/26/2021	\$23.71	THE HOME DEPOT
P-Card	3/1/2021	\$110.06	THE HOME DEPOT
P-Card	3/1/2021	\$73.71	THE HOME DEPOT
P-Card	3/2/2021	\$24.97	THE HOME DEPOT
P-Card	3/2/2021	\$38.75	THE HOME DEPOT
P-Card	3/3/2021	\$42.95	THE HOME DEPOT
P-Card	3/3/2021	(\$17.37)	THE HOME DEPOT
P-Card	3/4/2021	\$28.96	THE HOME DEPOT
P-Card	3/8/2021	\$25.13	THE HOME DEPOT
P-Card	3/9/2021	\$38.50	THE HOME DEPOT
P-Card	3/10/2021	\$17.94	THE HOME DEPOT
P-Card	3/16/2021	\$11.84	THE HOME DEPOT
P-Card	3/17/2021	\$76.13	THE HOME DEPOT
P-Card	3/19/2021	\$43.67	THE HOME DEPOT
P-Card	3/18/2021	\$9.32	THE HOME DEPOT
P-Card	3/19/2021	\$6.78	THE HOME DEPOT
P-Card	3/19/2021	\$6.78	THE HOME DEPOT
P-Card	3/19/2021	\$6.78	THE HOME DEPOT
P-Card	3/19/2021	\$70.16	THE HOME DEPOT
P-Card	2/26/2021	\$229.14	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/10/2021	\$402.94	THE HOME DEPOT
P-Card	2/19/2021	\$769.00	THE HOME DEPOT
P-Card	2/19/2021	\$117.35	THE HOME DEPOT
P-Card	2/22/2021	\$130.90	THE HOME DEPOT
P-Card	2/23/2021	\$260.14	THE HOME DEPOT
P-Card	2/26/2021	\$153.80	THE HOME DEPOT
P-Card	2/26/2021	\$322.25	THE HOME DEPOT
P-Card	2/26/2021	\$292.95	THE HOME DEPOT
P-Card	2/26/2021	\$278.30	THE HOME DEPOT
P-Card	2/26/2021	\$199.63	THE HOME DEPOT
P-Card	3/1/2021	\$472.24	THE HOME DEPOT
P-Card	3/1/2021	\$392.73	THE HOME DEPOT
P-Card	3/1/2021	\$319.50	THE HOME DEPOT
P-Card	3/1/2021	\$307.60	THE HOME DEPOT
P-Card	3/2/2021	\$860.48	THE HOME DEPOT
P-Card	3/3/2021	\$609.26	THE HOME DEPOT
P-Card	3/3/2021	\$344.65	THE HOME DEPOT
P-Card	3/3/2021	\$249.00	THE HOME DEPOT
P-Card	3/4/2021	\$163.00	THE HOME DEPOT
P-Card	3/4/2021	\$161.44	THE HOME DEPOT
P-Card	3/4/2021	\$13.19	THE HOME DEPOT
P-Card	3/5/2021	\$220.04	THE HOME DEPOT
P-Card	3/8/2021	\$596.70	THE HOME DEPOT
P-Card	3/8/2021	\$284.72	THE HOME DEPOT
P-Card	3/8/2021	\$240.08	THE HOME DEPOT
P-Card	3/8/2021	\$144.85	THE HOME DEPOT
P-Card	3/8/2021	\$23.88	THE HOME DEPOT
P-Card	3/9/2021	\$386.12	THE HOME DEPOT
P-Card	3/10/2021	\$498.41	THE HOME DEPOT
P-Card	3/11/2021	\$622.50	THE HOME DEPOT
P-Card	3/14/2021	\$102.55	THE HOME DEPOT
P-Card	3/14/2021	\$14.65	THE HOME DEPOT
P-Card	3/10/2021	\$530.50	THE INSTRUMENTALIST AWARDS
P-Card	3/10/2021	\$186.50	THE INSTRUMENTALIST AWARDS
P-Card	3/10/2021	\$209.50	THE INSTRUMENTALIST AWARDS
P-Card	3/10/2021	\$105.50	THE INSTRUMENTALIST AWARDS
P-Card	3/18/2021	\$5.99	THE OLD FARMER'S ALMANAC
P-Card	3/11/2021	\$100.00	THE READING LEAGUE
P-Card	3/12/2021	\$129.80	THE SUMMIT
P-Card	3/12/2021	\$193.78	THE SUMMIT
P-Card	3/5/2021	\$204.33	THE UPS STORE
P-Card	3/5/2021	\$375.44	THE UPS STORE
P-Card	3/5/2021	\$673.83	THE UPS STORE
P-Card	3/5/2021	\$10.80	THE UPS STORE
P-Card	2/26/2021	\$92.80	THE UPS STORE
P-Card	3/3/2021	\$11.60	THE UPS STORE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2021	\$65.00	THE UPS STORE
P-Card	3/5/2021	\$11.60	THE UPS STORE
P-Card	3/5/2021	\$12.96	THE UPS STORE
P-Card	2/22/2021	\$21.85	THE UPS STORE
P-Card	3/4/2021	\$40.55	THE UPS STORE
P-Card	3/4/2021	\$62.05	THE UPS STORE
P-Card	3/4/2021	\$124.75	THOMAS NAME TAGS
P-Card	3/8/2021	\$54.00	THOMAS NAME TAGS
P-Card	3/13/2021	\$231.48	THUNDERZONE PIZZA & TAPHOUSE
P-Card	3/11/2021	\$83.00	TIRE KING
P-Card	3/3/2021	\$39.71	T-MOBILE
P-Card	3/3/2021	\$13.01	T-MOBILE
P-Card	3/3/2021	\$34.39	T-MOBILE
P-Card	3/3/2021	\$38.55	T-MOBILE
P-Card	3/3/2021	\$38.55	T-MOBILE
P-Card	3/3/2021	\$38.55	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$77.10	T-MOBILE
P-Card	3/3/2021	\$141.35	T-MOBILE
P-Card	3/3/2021	\$0.16	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$25.70	T-MOBILE
P-Card	3/3/2021	\$38.05	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$51.40	T-MOBILE
P-Card	3/3/2021	\$38.71	T-MOBILE
P-Card	3/3/2021	\$98.74	T-MOBILE
P-Card	3/3/2021	\$25.70	T-MOBILE
P-Card	3/3/2021	\$26.40	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$96.88	T-MOBILE
P-Card	3/3/2021	\$38.55	T-MOBILE
P-Card	3/3/2021	\$719.09	T-MOBILE
P-Card	3/3/2021	\$0.16	T-MOBILE
P-Card	3/3/2021	\$13.01	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$12.85	T-MOBILE
P-Card	3/3/2021	\$25.70	T-MOBILE
P-Card	3/3/2021	\$77.51	T-MOBILE
P-Card	3/8/2021	\$150.00	TOOLS 4 READING
P-Card	3/6/2021	\$227.85	TORK WINCH USA LLC
P-Card	2/22/2021	\$6.14	TOTAL OFFICE SOLUTIONS
P-Card	2/22/2021	\$1,129.05	TOTAL OFFICE SOLUTIONS
P-Card	2/22/2021	\$45.16	TOTAL OFFICE SOLUTIONS
P-Card	2/23/2021	\$6.14	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/23/2021	\$31.90	TOTAL OFFICE SOLUTIONS
P-Card	2/24/2021	\$47.03	TOTAL OFFICE SOLUTIONS
P-Card	2/24/2021	\$13.40	TOTAL OFFICE SOLUTIONS
P-Card	2/25/2021	\$64.45	TOTAL OFFICE SOLUTIONS
P-Card	2/25/2021	\$33.56	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2021	\$362.46	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2021	\$32.45	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2021	\$14.60	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$8.73	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$17.44	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$8.72	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$9.71	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$24.23	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2021	\$65.98	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2021	\$30.02	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2021	\$10.83	TOTAL OFFICE SOLUTIONS
P-Card	3/8/2021	\$33.66	TOTAL OFFICE SOLUTIONS
P-Card	3/8/2021	\$263.92	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2021	\$107.07	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2021	\$36.67	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2021	\$59.07	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2021	\$24.68	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2021	\$5.10	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2021	(\$14.33)	TOTAL OFFICE SOLUTIONS
P-Card	3/17/2021	\$325.94	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2021	\$324.79	TUBELOX
P-Card	3/1/2021	\$180.00	TUBELOX
P-Card	3/3/2021	\$5,309.19	TURING TUMBLE LLC
P-Card	3/18/2021	\$72.03	UBER
P-Card	2/28/2021	\$8.13	UBER EATS
P-Card	2/28/2021	\$51.45	UBER EATS
P-Card	3/9/2021	\$425.00	UNITED RENTALS
P-Card	3/1/2021	\$105.00	UNITED RESTAURANT SUPPLY
P-Card	3/1/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	3/10/2021	\$436.28	UNITED SCOPE
P-Card	3/10/2021	(\$16.38)	UNITED SCOPE
P-Card	3/16/2021	\$53.73	URBAN EGG
P-Card	2/24/2021	\$7.00	UNITED STATES POSTAL SERVICE
P-Card	2/24/2021	\$7.00	UNITED STATES POSTAL SERVICE
P-Card	3/1/2021	\$13.60	UNITED STATES POSTAL SERVICE
P-Card	3/8/2021	\$1.20	UNITED STATES POSTAL SERVICE
P-Card	3/17/2021	\$21.60	UNITED STATES POSTAL SERVICE
P-Card	3/19/2021	\$55.00	UNITED STATES POSTAL SERVICE
P-Card	2/24/2021	\$52.00	UNITED STATES POSTAL SERVICE
P-Card	2/22/2021	\$25.00	UNITED STATES POSTAL SERVICE
P-Card	2/24/2021	\$100.00	UNITED STATES POSTAL SERVICE

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March 2021 Financial Reporting



Check Register Sorted by Check Number

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/24/2021	\$9.82	WALMART
P-Card	3/3/2021	\$64.51	WALMART
P-Card	3/3/2021	\$86.88	WALMART
P-Card	3/5/2021	\$193.88	WALMART
P-Card	3/5/2021	\$137.54	WALMART
P-Card	3/5/2021	\$307.83	WALMART
P-Card	3/5/2021	\$209.58	WALMART
P-Card	3/5/2021	\$65.82	WALMART
P-Card	3/10/2021	\$152.25	WALMART
P-Card	3/12/2021	\$34.50	WALMART
P-Card	3/12/2021	\$131.57	WALMART
P-Card	3/16/2021	\$24.87	WALMART
P-Card	3/18/2021	\$146.09	WALMART
P-Card	3/18/2021	\$54.53	WALMART
P-Card	3/1/2021	\$16.30	WALMART
P-Card	3/6/2021	\$5.00	WALMART
P-Card	3/2/2021	\$75.96	WALMART
P-Card	2/23/2021	\$389.87	WALMART
P-Card	3/2/2021	\$16.97	WALMART
P-Card	3/11/2021	\$99.90	WALMART
P-Card	2/27/2021	\$106.84	WALMART
P-Card	2/22/2021	\$37.30	WALMART
P-Card	2/22/2021	\$13.74	WALMART
P-Card	2/23/2021	\$42.44	WALMART
P-Card	2/26/2021	\$9.96	WALMART
P-Card	3/3/2021	\$128.77	WALMART
P-Card	3/7/2021	\$16.81	WALMART
P-Card	3/6/2021	\$24.40	WALMART
P-Card	3/10/2021	\$17.41	WALMART
P-Card	3/19/2021	\$25.80	WALMART
P-Card	3/19/2021	\$109.21	WALMART
P-Card	2/22/2021	\$68.70	WALMART
P-Card	3/17/2021	\$300.00	WALMART
P-Card	3/9/2021	\$368.64	WASTE CONNECTIONS
P-Card	3/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	3/9/2021	\$450.41	WASTE CONNECTIONS
P-Card	3/9/2021	\$437.39	WASTE CONNECTIONS
P-Card	3/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	3/9/2021	\$445.89	WASTE CONNECTIONS
P-Card	3/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	3/9/2021	\$273.90	WASTE CONNECTIONS
P-Card	3/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	3/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	3/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	3/9/2021	\$952.94	WASTE CONNECTIONS
P-Card	3/9/2021	\$509.70	WASTE CONNECTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/9/2021	\$795.46	WASTE CONNECTIONS
P-Card	3/9/2021	\$876.46	WASTE CONNECTIONS
P-Card	3/9/2021	\$795.46	WASTE CONNECTIONS
P-Card	3/9/2021	\$830.46	WASTE CONNECTIONS
P-Card	3/9/2021	\$267.06	WASTE CONNECTIONS
P-Card	3/9/2021	\$156.64	WASTE CONNECTIONS
P-Card	3/9/2021	\$114.45	WASTE CONNECTIONS
P-Card	3/9/2021	\$74.37	WASTE CONNECTIONS
P-Card	3/9/2021	\$249.00	WASTE CONNECTIONS
P-Card	3/9/2021	\$108.76	WASTE CONNECTIONS
P-Card	3/9/2021	\$460.32	WASTE CONNECTIONS
P-Card	3/5/2021	\$58.40	WATER - COFFEE DELIVERY
P-Card	3/12/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	2/23/2021	\$479.52	WAXIE SANITARY SUPPLY
P-Card	2/24/2021	\$1,363.40	WAXIE SANITARY SUPPLY
P-Card	2/24/2021	\$168.62	WAXIE SANITARY SUPPLY
P-Card	2/24/2021	\$333.28	WAXIE SANITARY SUPPLY
P-Card	2/24/2021	\$49.95	WAXIE SANITARY SUPPLY
P-Card	2/26/2021	\$108.56	WAXIE SANITARY SUPPLY
P-Card	2/26/2021	\$273.20	WAXIE SANITARY SUPPLY
P-Card	3/1/2021	\$63.41	WAXIE SANITARY SUPPLY
P-Card	3/1/2021	\$84.48	WAXIE SANITARY SUPPLY
P-Card	3/2/2021	\$128.12	WAXIE SANITARY SUPPLY
P-Card	3/2/2021	\$203.32	WAXIE SANITARY SUPPLY
P-Card	3/2/2021	\$166.95	WAXIE SANITARY SUPPLY
P-Card	3/2/2021	\$167.78	WAXIE SANITARY SUPPLY
P-Card	3/4/2021	\$102.16	WAXIE SANITARY SUPPLY
P-Card	3/4/2021	\$1,483.39	WAXIE SANITARY SUPPLY
P-Card	3/8/2021	\$40.46	WAXIE SANITARY SUPPLY
P-Card	3/8/2021	\$273.74	WAXIE SANITARY SUPPLY
P-Card	3/8/2021	\$756.66	WAXIE SANITARY SUPPLY
P-Card	3/8/2021	\$325.81	WAXIE SANITARY SUPPLY
P-Card	3/9/2021	\$30.42	WAXIE SANITARY SUPPLY
P-Card	3/9/2021	\$18.00	WAXIE SANITARY SUPPLY
P-Card	3/9/2021	\$18.00	WAXIE SANITARY SUPPLY
P-Card	3/9/2021	\$50.16	WAXIE SANITARY SUPPLY
P-Card	3/10/2021	\$19.52	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$389.15	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$447.41	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$329.12	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$686.00	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$733.39	WAXIE SANITARY SUPPLY
P-Card	3/12/2021	\$199.80	WAXIE SANITARY SUPPLY
P-Card	3/17/2021	\$24.45	WAXIE SANITARY SUPPLY
P-Card	3/17/2021	\$202.80	WAXIE SANITARY SUPPLY
P-Card	3/17/2021	\$1,108.01	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/17/2021	\$1,312.50	WAXIE SANITARY SUPPLY
P-Card	3/18/2021	\$24.12	WAXIE SANITARY SUPPLY
P-Card	3/18/2021	\$35.84	WAXIE SANITARY SUPPLY
P-Card	3/18/2021	\$196.52	WAXIE SANITARY SUPPLY
P-Card	3/18/2021	\$370.99	WAXIE SANITARY SUPPLY
P-Card	3/19/2021	\$67.16	WAXIE SANITARY SUPPLY
P-Card	2/26/2021	\$350.00	WEBSCOUTS
P-Card	2/26/2021	\$573.00	WEBSCOUTS
P-Card	2/26/2021	\$434.00	WEBSCOUTS
P-Card	2/26/2021	\$144.00	WEBSCOUTS
P-Card	2/26/2021	\$1,218.00	WEBSCOUTS
P-Card	2/26/2021	\$618.00	WEBSCOUTS
P-Card	2/26/2021	\$2,379.00	WEBSCOUTS
P-Card	2/26/2021	\$244.00	WEBSCOUTS
P-Card	2/26/2021	\$372.00	WEBSCOUTS
P-Card	2/26/2021	\$772.00	WEBSCOUTS
P-Card	2/26/2021	\$1,639.00	WEBSCOUTS
P-Card	2/26/2021	\$220.00	WEBSCOUTS
P-Card	2/26/2021	\$2,033.00	WEBSCOUTS
P-Card	2/26/2021	\$1,540.00	WEBSCOUTS
P-Card	2/26/2021	\$1,237.00	WEBSCOUTS
P-Card	2/26/2021	\$807.00	WEBSCOUTS
P-Card	2/26/2021	\$636.00	WEBSCOUTS
P-Card	2/22/2021	\$200.00	WELD COUNTY SD 6
P-Card	3/9/2021	\$120.52	WENDY'S
P-Card	3/17/2021	\$1,120.00	WESTERN AWARDS AND RECOGNITION
P-Card	3/17/2021	\$266.79	WESTERN AWARDS AND RECOGNITION
P-Card	3/11/2021	\$235.44	WESTIN HOTELS
P-Card	3/12/2021	\$220.18	WESTIN HOTELS
P-Card	3/3/2021	\$210.04	WHISLER INDUSTRIAL SUPPLY
P-Card	3/3/2021	\$67.38	WHISLER INDUSTRIAL SUPPLY
P-Card	3/8/2021	\$63.99	WILLIAM V MACGILL & CO
P-Card	2/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	3/18/2021	\$111.53	ZAZZLE INC
P-Card	3/18/2021	\$48.15	ZAZZLE INC
P-Card	3/19/2021	(\$1.36)	ZAZZLE INC
P-Card	2/26/2021	\$154.99	ZOOM
P-Card	3/3/2021	\$149.90	ZOOM
P-Card	2/22/2021	\$157.59	ZOOM
P-Card	3/2/2021	(\$7.69)	ZOOM
P-Card	3/3/2021	\$15.75	ZOOM
P-Card	3/4/2021	\$157.59	ZOOM
P-Card	3/6/2021	(\$0.76)	ZOOM
P-Card	3/9/2021	\$40.00	ZOOM
P-Card	3/9/2021	(\$7.69)	ZOOM
P-Card	3/12/2021	(\$2.30)	ZOOM



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/16/2021	\$14.99	ZOOM
P-Card	3/15/2021	\$14.99	ZOOM
P-Card	3/21/2021	\$44.97	ZOOM
		\$529,782.11	Total Purchasing Card Program Purchases
		\$3,892,502.15	Total Vendor Transactions



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/12/2021	\$78.75	3 MARGARITAS	Meal/per diem 5 coaches for wrestling state finals
P-Card	2/23/2021	\$251.46	4IMPRINT	hats for employees, employees have reimbursed for this purchase
P-Card	3/3/2021	\$741.29	4IMPRINT	BRIGHT Grant line: RMRPC Purchase: 4Imprint RMRPC Lanyards
P-Card	3/8/2021	\$1,335.88	4IMPRINT	BRIGHT grant line: RMRPC Purchase: 4Imprint RMRPC ear buds
P-Card	3/12/2021	\$791.34	4IMPRINT	Masks with logo for students at STEAM camp
1012926	3/11/2021	\$3,000.00	5TOUCH SOLUTIONS INC	EM20540
1013069	3/26/2021	\$4,867.50	95 PERCENT GROUP INC.	INV107612
P-Card	3/3/2021	\$216.85	A WILDFLOWER FLORIST AND GIFTS	Flowers for Senior Night girls basketball
P-Card	2/22/2021	\$350.67	AAFES	Purchase was for Uniform boots that we can not procure through Air Force channels. HQ AFJROTC will reimburse our activity account for this charge.
1012927	3/11/2021	\$30.00	ACADEMY SCHOOL DIST 20	SCHS20210220
P-Card	3/11/2021	\$17.43	ACE HARDWARE	washer seats, o rings
P-Card	3/18/2021	\$9.99	ACE HARDWARE	allen wrench set
1012807	3/1/2021	\$2,366.00	ACORN PETROLEUM INC	1064207
1012885	3/5/2021	\$13,262.03	ACORN PETROLEUM INC	1065104
1012995	3/19/2021	\$23,150.31	ACORN PETROLEUM INC	1068654
1013070	3/26/2021	\$18,122.03	ACORN PETROLEUM INC	1071509
3555	3/26/2021	\$2,354.00	ACTION IMAGES SCREEN PRINTING	12021104
1012808	3/1/2021	\$730.24	ADD STAFF INC	50110813
1012886	3/5/2021	\$1,643.04	ADD STAFF INC	50110987
1012928	3/11/2021	\$867.16	ADD STAFF INC	50111075
1012996	3/19/2021	\$547.68	ADD STAFF INC	50111160
1013071	3/26/2021	\$1,460.48	ADD STAFF INC	50111262
1012809	3/1/2021	\$845.00	ADVANCED BURGLAR ALARM CO INC	153352
1012997	3/19/2021	\$840.00	ADVANCED BURGLAR ALARM CO INC	154588
1012810	3/1/2021	\$7,770.00	ADVANCED MEDICAL PERSONNEL SER	527440
1012887	3/5/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	526762
1012929	3/11/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	527651
1012998	3/19/2021	\$2,380.00	ADVANCED MEDICAL PERSONNEL SER	528268
1013072	3/26/2021	\$7,875.00	ADVANCED MEDICAL PERSONNEL SER	529280
P-Card	2/22/2021	\$40.00	ALL AMERICAN SPORTS	Replacement basketball nets for championship nets for girls basketball
P-Card	3/19/2021	\$89.85	ALL AMERICAN SPORTS	Game day socks for boys soccer
P-Card	2/25/2021	\$120.00	ALL PHASE LOCATING INC	Locates for the neighborhood fiber install.
P-Card	3/12/2021	\$2,077.80	ALL RENTAL CENTER	Front end loader rental charges.
3461	3/5/2021	\$24,736.00	ALL SEASONS HEATING & A/C INC	20359022
P-Card	3/12/2021	\$192.38	ALLIED DRYWALL	3-Case of ceiling tiles for school
P-Card	3/4/2021	\$226.00	ALLSTATE SIGN & PLAQUE	attendance sign
P-Card	3/13/2021	\$200.00	ALMAGRE COLLECTIVE	Final Payment for Girls basketball Venue for End of year banquet

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012811	3/1/2021	\$400.00	ALPAR, MELISSA AND DAVID	DA2021
P-Card	3/5/2021	\$152.00	ALPHA CARD SYSTEMS LLC	ID Printer ink, Johnson
P-Card	2/22/2021	\$717.98	AMAZON	Shelf for office
P-Card	2/23/2021	\$1,628.92	AMAZON	4-sheets animal stickers
				4-party favors assortment
				4- party pinata party favors
				1-6inch plates
				4-toy assortment
				for class incentives
P-Card	2/24/2021	\$2,137.12	AMAZON	6-20pk wall switches for father's day gift
P-Card	2/25/2021	\$2,141.93	AMAZON	Supplies for the PEAK program
P-Card	2/26/2021	\$256.30	AMAZON	Books for WBL Leads
P-Card	2/27/2021	\$1,583.37	AMAZON	Supplies for Engineering
P-Card	2/28/2021	\$2,872.61	AMAZON	60 iPad cases FES Title
P-Card	3/1/2021	\$2,194.06	AMAZON	BRIGHT Grant line: RMRPC
				Purchase: Amazon
				Gift bags (wrong size purchased, to be returned), tissue paper and presentation paper
P-Card	3/2/2021	\$3,190.97	AMAZON	Supplies for the IE department.
P-Card	3/3/2021	\$1,094.78	AMAZON	Badge holder and rolos
P-Card	3/4/2021	\$3,280.70	AMAZON	General - Amazon sent the wrong amount, so they are crediting my Amazon account. No return required.
P-Card	3/5/2021	\$751.99	AMAZON	Credit for return on defective product
P-Card	3/6/2021	\$938.20	AMAZON	Supplies for the IE department
P-Card	3/7/2021	\$2,609.21	AMAZON	Order for Macbook air
P-Card	3/8/2021	\$2,025.20	AMAZON	expo markers for math professors for students to write on desks
P-Card	3/9/2021	\$2,862.85	AMAZON	Supplies for Engineering
P-Card	3/10/2021	\$2,608.02	AMAZON	Supplies for Engineering
P-Card	3/11/2021	\$1,371.69	AMAZON	Office supplies
P-Card	3/12/2021	\$493.59	AMAZON	refund on yoga mats did not arrive
P-Card	3/13/2021	\$623.45	AMAZON	Under Desk Footrest for Reception Secretary's workstation in the Front Office
P-Card	3/14/2021	\$117.37	AMAZON	HDMI and VGA cables SCHS Library
P-Card	3/15/2021	\$65.53	AMAZON	
P-Card	3/16/2021	\$187.29	AMAZON	Supplies for Engineering
P-Card	3/17/2021	\$395.80	AMAZON	BRIGHT Grant line: Office Supplies
				Purchase: Amazon
				CREDIT for return of wrong size gift bags
P-Card	3/18/2021	\$1,636.77	AMAZON	Clay pots for Mother's Day gifts
P-Card	3/19/2021	\$4,633.13	AMAZON	7 Canon cameras VRHS CTE Adams
P-Card	3/20/2021	\$1,197.59	AMAZON	ethernet adapter Matisek



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/21/2021	\$429.35	AMAZON	BRIGHT Grant line: Office Supplies Purchase: Amazon Masks, filter, gloves
1012999	3/19/2021	\$13,284.81	AMERICAN FIDELITY (FLEX)	2124/2101030
1013000	3/19/2021	\$65,470.26	AMERICAN FIDELITY (PRODUCTS)	2634/2101030
1013001	3/19/2021	\$3,871.00	AMERICAN FIDELITY (TSA)	2702/2101030
1013002	3/19/2021	\$75.00	AMERICAN FIDELITY ASSURANCE	2702/2101030
1012930	3/11/2021	\$18.00	AMERICAN RED CROSS	22327441
P-Card	3/10/2021	\$700.00	AMERICAN SOCIETY FOR QUALITY	CASE Conf Registration Ordered for Pedro Almeida Baldrige Examiner Training Fee Ordered for Pedro Almeida
P-Card	3/17/2021	\$1,500.00	AMERICAN SOCIETY FOR QUALITY	710.2610.0350
P-Card	2/24/2021	\$335.34	AMERICAN TIME	120 V wall clocks WO # 102699
1012931	3/11/2021	\$4,590.00	AMN HEALTHCARE INC	3286597
1013003	3/19/2021	\$1,530.00	AMN HEALTHCARE INC	3283633
1013073	3/26/2021	\$2,550.00	AMN HEALTHCARE INC	3288967
3434	3/1/2021	\$2,000.00	AMPLIFY EDUCATION INC.	INV-033064
3556	3/26/2021	\$151,279.04	AMPLIFY EDUCATION INC.	INV-033863
1012812	3/1/2021	\$694.40	ANDERSON DUDE & LEBEL, PC	284
1013004	3/19/2021	\$1,012.65	ANDERSON DUDE & LEBEL, PC	286
3435	3/1/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9108503
3534	3/19/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9109202
1012813	3/1/2021	\$403.94	ANDERSON, LARRY	8101
1012932	3/11/2021	\$111.07	ANDERSON, LARRY	8071
1013005	3/19/2021	\$111.32	ANDERSON, LARRY	8105
1013074	3/26/2021	\$814.47	ANDERSON, LARRY	8111
1012888	3/5/2021	\$28.00	ANDERSON, MARY JEAN	MJA20210218
1012933	3/11/2021	\$24.64	ANDERSON, MARY JEAN	MJA20210226
3436	3/1/2021	\$4,931.83	ANDREWS TECHNOLOGY HMS INC.	FAL129
1013006	3/19/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101030
P-Card	2/27/2021	\$760.00	APPLE	power adapters for iPads SWAAAC paid by Medicaid
P-Card	2/28/2021	\$7.99	APPLE	Adobe subscription Lemmond
P-Card	3/1/2021	\$2.99	APPLE	Apple iCloud storage Romero
P-Card	3/2/2021	\$2.99	APPLE	Bruce Grose monthly iCloud storage bill
P-Card	3/5/2021	\$679.00	APPLE	Mac Mini SCHS
P-Card	3/6/2021	\$11,760.00	APPLE	more iPads SWAAAC Medicaid
P-Card	3/9/2021	\$358.00	APPLE	apple tvs Deb Hall, Matt Barrett
P-Card	3/10/2021	\$23,277.00	APPLE	3 iPad Pro CTE Art SSAE
P-Card	3/11/2021	\$12,446.25	APPLE	iPads RES Title funds
P-Card	3/12/2021	(\$380.00)	APPLE	refund for iPad chargers Medicaid

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P-Card	3/13/2021	\$598.00	APPLE	2 iPads from order 1012528696 SWAAAC
P-Card	3/17/2021	\$1,495.00	APPLE	5 iPad of order 1012528696 SWAAAC
P-Card	3/18/2021	\$17,640.00	APPLE	iPads FES Title
P-Card	3/19/2021	\$1,495.00	APPLE	5 iPads rom Remington order Title
P-Card	3/21/2021	\$356.00	APPLE	2 Apple mouse Bright - Holland
1012814	3/1/2021	\$7,824.82	ARBITER SPORTS	VRHS2021
1012815	3/1/2021	\$2,105.64	ARBITER SPORTS	SCHS2021
1013007	3/19/2021	\$3,250.26	ARBITER SPORTS	1305158839SCHS
1013075	3/26/2021	\$5,484.04	ARBITER SPORTS	1440901025
P-Card	3/5/2021	\$23.95	ARC THRIFT STORE	Props for spring play
3535	3/19/2021	\$3,120.00	ARMORED KNIGHTS INC.	4617
P-Card	3/4/2021	\$99.99	ART OF COACHING	subscription VB VRHS
3437	3/1/2021	\$555.00	ASI LANGUAGE SERVICES AND CONS	SD490004-21
3462	3/5/2021	\$202.50	ASI LANGUAGE SERVICES AND CONS	SD490005-21
3510	3/11/2021	\$931.80	ASI LANGUAGE SERVICES AND CONS	SD490008-21
3536	3/19/2021	\$1,788.82	ASI LANGUAGE SERVICES AND CONS	SD490012-21
3557	3/26/2021	\$80.00	ASI LANGUAGE SERVICES AND CONS	SD490006-21
P-Card	3/3/2021	\$25.50	ASPEN LEAF	WO 102758 HMS snow blower repair.
P-Card	2/24/2021	\$1,050.00	ASSOC CAREER CENTER	Job Fair
P-Card	3/6/2021	\$279.97	ASSOC FOR MIDDLE LEVEL EDUCATION	AMLE Membership Renewal
P-Card	3/8/2021	(\$14.99)	ASSOC FOR MIDDLE LEVEL EDUCATION	partial refund from AMLE renewal
P-Card	3/19/2021	\$1,310.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	ASBO Application for Certificate of Excellence
3438	3/1/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1135
3537	3/19/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1152
3558	3/26/2021	\$13.72	AUSTIN-SEELEY, BARBARA	BAS20210321
3511	3/11/2021	\$28,500.00	AUTISM CONCEPTS INC	37490
P-Card	3/10/2021	\$27.57	AUTISM PRODUCTS	MH Classroom supplies/games
P-Card	3/8/2021	\$385.00	AVID CENTER	Pennants, Petzold
1013008	3/19/2021	\$80,073.75	AXA	2701/2101030
P-Card	2/23/2021	\$395.00	AYER RANCH TLC INC.	Tree stumps for outdoor classroom
P-Card	3/3/2021	\$666.49	B&H PHOTO	go pro and accessories Bremser Communications
3439	3/1/2021	\$306.00	BACKGROUND INFORMATION SERVICE	136590
3538	3/19/2021	\$252.00	BACKGROUND INFORMATION SERVICE	137293
3440	3/1/2021	\$2,065.00	BARTLE, LYNN	LB20210125
P-Card	2/26/2021	\$29.00	BASECAMP	DN Basecamp Access (Feb 26 - Mar 26)
P-Card	3/17/2021	\$729.00	BAYMONT BY WYNDHAM	Wrestling state finals-coaches room
1012816	3/1/2021	\$125.00	BELIEVE KIDS	38682
3463	3/5/2021	\$4,470.71	BEST BUY	5095325
3512	3/11/2021	\$441.01	BEST BUY	5104897
P-Card	3/1/2021	\$81.03	BIG R	posts and rails for dowel fence.
P-Card	3/3/2021	\$123.92	BIG R	Grounds Aerator PM WO 102195



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/12/2021	\$79.87	BIG R	Hog ring pliers and hog rings for truck 4005 and 4009, and Bunge cords for snow chains. Galvanized staples for net at SMS.
P-Card	3/19/2021	\$110.96	BIG R	Scoop shovels and ice scraper/chopper.
1013009	3/19/2021	\$61.86	BILL'S EQUIPMENT & SUPPLY INC.	440336
1012817	3/1/2021	\$6,720.00	BIMBO BAKERIES USA INC	85314419688
1012934	3/11/2021	\$232.20	BIMBO BAKERIES USA INC	85005513445
1013010	3/19/2021	\$2,251.59	BIMBO BAKERIES USA INC	85314419729
1013076	3/26/2021	\$3,974.21	BIMBO BAKERIES USA INC	85314419807
P-Card	2/23/2021	\$68.50	BIO CORPORATION	Sharks and Squids for demonstration dissections' in 7th grade science class
1012935	3/11/2021	\$1,945.98	BLACK HILLS UTILITY HOLDING IN	9164JAN21
1013011	3/19/2021	\$3,549.79	BLACK HILLS UTILITY HOLDING IN	9018955591FEB21
3441	3/1/2021	\$9,404.38	BLACKBOARD INC.	1360388
P-Card	2/23/2021	\$103.47	BLAZER ELECTRIC SUPPLY	Material to replace broken plugmold in classroom.
P-Card	3/1/2021	\$226.39	BLAZER ELECTRIC SUPPLY	HVAC- FMS boiler#2 contactor/overload WO 102743
P-Card	3/3/2021	\$383.17	BLAZER ELECTRIC SUPPLY	Van 1011 supplies 8x8x4 j-box CAT 6 network jacks
P-Card	3/8/2021	\$87.07	BLAZER ELECTRIC SUPPLY	Lamps and photocels to repair exterior lighting.
P-Card	3/9/2021	\$689.22	BLAZER ELECTRIC SUPPLY	Hubbell CAT 6 data jacks blue district stock
P-Card	3/10/2021	\$239.78	BLAZER ELECTRIC SUPPLY	Van stock 12 gauge wire, liquid tite and tape for future projects
P-Card	3/12/2021	\$214.07	BLAZER ELECTRIC SUPPLY	Material for fire alarm deficiencies 99895
P-Card	3/18/2021	\$231.88	BLAZER ELECTRIC SUPPLY	Material for fire alarm deficiencies 99895
P-Card	3/19/2021	\$44.91	BLAZER ELECTRIC SUPPLY	Single gang cut in rings and brush plates.
P-Card	3/3/2021	\$20.50	BLICK ART MATERIALS	Paint
3464	3/5/2021	\$2,144.10	BLUE STAR RECYCLERS	17640
3559	3/26/2021	\$1,476.95	BLUE STAR RECYCLERS	17881
1012936	3/11/2021	\$25.76	BOWERIZE, CARISSA	CB20210226
P-Card	2/25/2021	\$10,375.00	BOYS TOWN TRAINING	One person registered for Boys Town Training
1012818	3/1/2021	\$1,975.50	BRAINPOP	US223312
1013012	3/19/2021	\$175.00	BRAINPOP	US224243
3465	3/5/2021	\$132.00	BRANDT, TEO	TB20210228
P-Card	2/23/2021	(\$225.60)	BREAKOUT INC.	Credit for Breakout EDU Supply's Aubain This whole order will be refunded due to the tax. They charged me for the correct order without tax.
3466	3/5/2021	\$51.38	BREMSER, AMY	AB20210227
1012819	3/1/2021	\$300.00	BRIDGESTONE AMERICAS INC	731-154760
1012937	3/11/2021	\$3,152.54	BRIDGESTONE AMERICAS INC	731-155457
1013077	3/26/2021	\$1,666.10	BRIDGESTONE AMERICAS INC	731-156011
P-Card	3/10/2021	\$1,662.15	BSN SPORTS LLC	athletic supplies and apparel
1012820	3/1/2021	\$1,469.27	BSN SPORTS LLC	911480428



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013078	3/26/2021	\$1,919.54	BSN SPORTS LLC	911839493
3560	3/26/2021	\$876.15	BULLSEYE PLUMBING HEATING & AI	3.3200000045e+12
1012821	3/1/2021	\$11,671.77	BUSINESS SOLUTIONS LEASING	28563164D
1012889	3/5/2021	\$55.36	BUSINESS SOLUTIONS LEASING	27825242E
1013013	3/19/2021	\$12,800.42	BUSINESS SOLUTIONS LEASING	28764381C
1013079	3/26/2021	\$16,587.80	BUSINESS SOLUTIONS LEASING	28953194D
3467	3/5/2021	\$3,208.59	CAMFIL USA INC.	30210792
3539	3/19/2021	\$2,100.95	CAMFIL USA INC.	30215410
P-Card	3/13/2021	\$183.32	CANDLEWOOD SUITES	Hotel room for Boys State wrestling tournament in Pueblo due to Snow Storm. Coach Eric Everard, Coach Troy Bonewell.
P-Card	3/16/2021	\$21.81	CANDLEWOOD SUITES	Tax added filled out all paperwork but they rejected one form and have to refill it out. For Regional Wrestling in Pueblo
3540	3/19/2021	\$441.00	CAPLAN & EARNEST LLC-ATTYS AT	175242
P-Card	3/9/2021	\$625.00	CAREER DEVELOPMENT INCENTIVE PROGRAM	Personal Finance test for students for CDIP credential
P-Card	2/25/2021	\$45.00	CAREERSAFE	Career Safe exam for students
1012822	3/1/2021	\$200.00	CAREY, LIZ	LC20210219
P-Card	3/10/2021	\$294.87	CAROLINA BIOLOGICAL SUPPLY	Pre-approved by Bonds. Implemented as lab in AP Bio
1012823	3/1/2021	\$90.00	CASAI-HOLT, CAITLIN	569784
P-Card	2/26/2021	\$906.00	CDW GOVERNMENT	chromebook charging cart OES
P-Card	3/1/2021	\$16,848.00	CDW GOVERNMENT	Chromebooks and licenses OES Title
P-Card	3/2/2021	\$55,081.00	CDW GOVERNMENT	Chromebooks HMS Title
P-Card	3/15/2021	\$7,410.00	CDW GOVERNMENT	Chromebooks IVES (remaining construction budget)
P-Card	3/20/2021	\$18.15	CENGAGE LEARNING INC	Teacher Guide for curriculum
1012824	3/1/2021	\$23,394.48	CENTER FOR THE COLLABORATIVE CLASSROOM	INV224919
1012890	3/5/2021	\$1,448.00	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225075
1013080	3/26/2021	\$1,200.00	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225534
1013081	3/26/2021	\$1,050.00	CFS COLORADO SPRINGS LLC	1007
P-Card	2/22/2021	\$249.00	CHALKBEAT	Job Board Post
P-Card	3/17/2021	\$5,298.94	CHARLES D JONES	HVAC- boiler isolation kits OES,MRES. WO 103180,103181.
1012938	3/11/2021	\$1,925.06	CHEROKEE METROPOLITAN DIST	27001675FEB21
1012939	3/11/2021	\$30.00	CHERRY CREEK SCHOOL DISTRICT	FHS2021
P-Card	3/2/2021	\$50.75	CHEYENNE MOUNTAIN ZOO	Cheyenne Mt Zoo - The One and Only Ivan Video
P-Card	3/3/2021	\$320.40	CHICK-FIL-A	One Zone, One School
P-Card	3/6/2021	\$70.52	CHICK-FIL-A	Chick fila for Renaissance Qualifiers
P-Card	3/9/2021	\$485.02	CHICK-FIL-A	Dinner for Girls Basketball workers Attendees on receipt
P-Card	3/10/2021	\$332.00	CHICK-FIL-A	Ren. Rewards, Stuart
P-Card	3/12/2021	\$143.11	CHICK-FIL-A	Tax refund for a purchase made in February for Boys Basketball Breakfast.
P-Card	3/6/2021	(\$6.34)	CHIPOTLE	Tax refund for Chipolte order on 1-28-21
P-Card	3/12/2021	\$15.50	CHIPOTLE	Meal while at conference
P-Card	3/9/2021	\$71.49	CHUY'S	Meal for PH during CASE Conference in Westminster, CO-3/9-3/11.

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P-Card	2/25/2021	\$157.08	CINEMARK	Counselors taking students to the movies (Private Watch) 17 students 3 counselors Cinemark - Tom and Jerry Student Reward
1012940	3/11/2021	\$141.86	CINTAS CORPORATION	5051565260
1013015	3/19/2021	\$16.97	CINTAS CORPORATION	5054664732
1013082	3/26/2021	\$133.80	CINTAS CORPORATION	5054785311
1012825	3/1/2021	\$2,913.30	CITY OF COLORADO SPRINGS	48022874JAN21
1012941	3/11/2021	\$1,452.30	CITY OF COLORADO SPRINGS	48019912FEB21
1013016	3/19/2021	\$1,416.60	CITY OF COLORADO SPRINGS	48022664FEB21
P-Card	3/4/2021	\$177.50	CLEARLY COLORADO	water service for staff lounge and also bi annual servicing of the water cooler.
P-Card	3/11/2021	\$72.49	CLEARMASK	Clear Masks, Parsons 3/18 Rec'd \$5.49 in Finance for tax.
P-Card	2/26/2021	\$210.00	CLOUDHQ	subscription Kolhouse PPEC
P-Card	3/8/2021	\$105.00	CLOUDHQ	subscription Bonavita PPEC
P-Card	2/24/2021	\$47.47	CO MOTOR VEHICLE SERVI	fees for tags 2 for facilities 2 for trans
P-Card	2/26/2021	\$773.42	COLE PROMO	Girls Basketball League championship shirts
P-Card	3/16/2021	\$2,411.50	COLE PROMO	BRIGHT Grant line: RMRPC Purchase: Cole Promo RMRPC Clothing order #2 (Tax is showing, but tax was not charged)
P-Card	3/17/2021	\$152.30	COLE PROMO	Hats with logos for girls golf team
P-Card	3/18/2021	\$775.72	COLE PROMO	BRIGHT Grant line: RMRPC Purchase: Cole Promo BRIGHT Tumblers
P-Card	3/2/2021	\$1,800.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION	CO-CABE Online Conf. Registration for 9 staff members.
P-Card	3/1/2021	\$80.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	CASBO membership for M. Deines-Henderson
P-Card	3/3/2021	\$675.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CO Assoc of School Executives Virtual Conference Fees Paid with Title funds per Lorretta Grimaldo Pedro Almeida
P-Card	2/25/2021	\$240.00	COLORADO CPR & SAFETY PROFESSIONALS	Standard Precautions Code
P-Card	3/4/2021	\$950.00	COLORADO ELECTRIC MOTOR	circulation pump rebuild.
1013017	3/19/2021	\$630.00	COLORADO FUTURE BUSINESS LEADERS OF AMERICA	1155054
1012826	3/1/2021	\$1,250.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA	99465083
1013014	3/19/2021	\$375.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1035
P-Card	3/12/2021	\$342.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CHSCA membership dues and track coaches track clinic registration
1012942	3/11/2021	\$6,848.00	COLORADO INCLUSTION PROJECT	129
P-Card	2/24/2021	\$270.00	COLORADO LEAGUE OF CHARTER SCHOOLS	Colorado League of Charter Schools Virtual Conference Registration (March 3-5) for Christina Vidovich and Grace Ferguson.
P-Card	3/9/2021	\$307.95	COLORADO MUSIC EDUCATORS ASSOCIATION	Band Awards, Evans

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P-Card	3/3/2021	\$12.42	COLORADO POLITICS	CP Subscription
1013018	3/19/2021	\$245.27	COLORADO REVENUE DEPT	2860/2101030
3468	3/5/2021	\$14,653.44	COLORADO SCHOOL FOR THE DEAF & BLIND	1:1-21004
1012827	3/1/2021	\$1,920.00	COLORADO SPORTS INC.	AAR004812
1012891	3/5/2021	\$768.00	COLORADO SPORTS INC.	AAR004823
1013083	3/26/2021	\$3,420.00	COLORADO SPRINGS BASEBALL CLUB	ST19-1658
3513	3/11/2021	\$705.00	COLORADO SPRINGS COMMUNICATION	150553
1012943	3/11/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS2021
1012944	3/11/2021	\$50.00	COLORADO SPRINGS SCHOOL DISTRICT 11	30421
1013084	3/26/2021	\$6.23	COLORADO SPRINGS SCHOOL DISTRICT 11	12432
1012892	3/5/2021	\$79.26	COLORADO SPRINGS UTILITIES	5763677034DEC20
1012945	3/11/2021	\$57,795.54	COLORADO SPRINGS UTILITIES	9936739159FEB21
1013085	3/26/2021	\$44,932.36	COLORADO SPRINGS UTILITIES	9847028993FEB21
3442	3/1/2021	\$13,458.90	COLORADO STATE ELECTRICAL & SECURITY	7351
3514	3/11/2021	\$1,557.00	COLORADO STATE ELECTRICAL & SECURITY	7356
1012828	3/1/2021	\$2,500.00	COLORADO USA WRESTLING ASSOCIA	1001
P-Card	3/20/2021	\$30.00	COMCAST	tv service HMS
P-Card	3/3/2021	\$3,060.00	COMMUNICATION SOLUTIONS	walkie talkies SRES
P-Card	3/8/2021	\$948.34	COMMUNICATION SOLUTIONS	walkie talkies FHS
P-Card	3/10/2021	\$100.58	COMMUNICATION SOLUTIONS	battery for main walkie talke
3443	3/1/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0121
3541	3/19/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0221
P-Card	3/5/2021	\$10.00	COMMUNITY ROUND TABLES	Title I community round tabels Karen
P-Card	3/5/2021	\$171.00	CONTRACT COVERINGS	Blinds for glass doors in front office on the new side
P-Card	3/19/2021	\$265.92	CORNWELL SEMPRI FI	replace Davy's air ratchet
P-Card	3/19/2021	\$1,086.41	CORPORATE TRANSLATIONS	Language Link translations for December, January, February, and March.
P-Card	2/22/2021	\$237.64	COSTCO	CIA - One Book One School - Wilbur's Trough Treats for Title Parent Involvement Activity
P-Card	2/23/2021	\$85.74	COSTCO	All food - A stash of snacks for students when they forget theirs. Tax refund has been requested.
P-Card	2/24/2021	\$9.89	COSTCO	Snacks for CPP preschool screening/round-up
P-Card	2/26/2021	\$139.99	COSTCO	blue tooth speaker for school
P-Card	3/4/2021	\$130.39	COSTCO	Costco - all staff supplies
P-Card	3/8/2021	\$24.58	COSTCO	Snacks for mothers group/adult ESL
P-Card	3/10/2021	\$55.64	COSTCO	Culinary groceries/supplies.
P-Card	3/18/2021	\$0.00	COSTCO	This card was charged in error and refunded--please disregard.
P-Card	3/18/2021	\$150.00	COURSES BY RACH	
1013086	3/26/2021	\$300.00	COX, ERIN JOY	#2
P-Card	3/12/2021	\$375.00	CPR CHOICE	First Aid Training for CNA's
1012946	3/11/2021	\$1,975.75	CUMMINS ROCKY MOUNTAIN LLC	42-45897
P-Card	3/10/2021	\$413.88	CUSTOMINK LLC	2020-2021 Theatre T-Shirts

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1013019	3/19/2021	\$750.00	DASHNER, MELISSA	100
P-Card	2/23/2021	\$55.45	DECKER EQUIPMENT	Door partitions hinges. For handicap restroom FES W.O# 102589
3444	3/1/2021	\$56.34	DEEP ROCK WATER CO	11361062012621-1
3542	3/19/2021	\$141.78	DEEP ROCK WATER CO	11361062022621A
P-Card	2/24/2021	\$199.99	DELL	docking station Transportation
P-Card	3/7/2021	\$4,965.32	DELL	2 Dell desktop computers EES
P-Card	3/11/2021	\$5,258.37	DELL	2 Dell laptops RVES
P-Card	3/15/2021	\$103.59	DELL	Dell laptop battery Deb Hall
P-Card	3/16/2021	\$1,270.00	DELL	Dell laptop Nutrition Services
1013020	3/19/2021	\$77,930.32	DELTA DENTAL OF COLORADO	2106/2101030
1012947	3/11/2021	\$1,496.00	DENVER ATHLETIC SUPPLY INC.	262898/1
P-Card	3/5/2021	\$1,760.00	DENVER BEVERAGE	Credit Memo #003287 - \$-160.00 Invoice #036622 - \$1,920.00
P-Card	3/1/2021	\$143.25	DENVER PERCUSSION LLC	Vibe rental fee
P-Card	2/24/2021	\$1,841.40	DEVELOPMENTAL STUDIES CENTER	1 full det Sipps beginning level 12 sets Sipps level cards
3445	3/1/2021	\$19,813.60	DFA DAIRY BRANDS CORPORATE LLC	60937070
3515	3/11/2021	\$5,434.10	DFA DAIRY BRANDS CORPORATE LLC	60937195
3543	3/19/2021	\$7,221.50	DFA DAIRY BRANDS CORPORATE LLC	60937280
3561	3/26/2021	\$14,550.35	DFA DAIRY BRANDS CORPORATE LLC	60937722
1012829	3/1/2021	\$701.00	DICK POND ATHLETICS INC.	110348
1012893	3/5/2021	\$88.99	DIRECTV LLC	X210221
1013087	3/26/2021	\$88.99	DIRECTV LLC	X210321
P-Card	2/24/2021	\$203.08	DISCOUNT SCHOOL SUPPLY	Indoor outdoor easel for outdoor classroom Tax has been refunded
P-Card	3/1/2021	\$50.26	DISCOUNT SCHOOL SUPPLY	Playground balls for RVES Preschool
P-Card	3/18/2021	\$29.00	DITCH THAT TEXT	Do More with Google course registration fee for Melissa Riggs
P-Card	3/5/2021	\$499.00	DIVERSITY RECRUITMENT	Diversity Ed Fair
3469	3/5/2021	\$5,176.34	DOCUMART	365424
P-Card	2/27/2021	\$18.00	DOLLAR TREE	pbis prizes for students food for pbis prizes thank you cards for PTA volunteers
P-Card	3/1/2021	\$30.00	DOLLAR TREE	10 bingo markers for 100th day
P-Card	3/5/2021	\$4.00	DOLLAR TREE	Props for spring play
P-Card	3/6/2021	\$92.00	DOLLAR TREE	Employee Appreciation Day Items
P-Card	3/9/2021	\$43.00	DOLLAR TREE	Art supplies - Art Fun Run Funds
P-Card	3/11/2021	\$99.47	DOLLAR TREE	classroom supplies 2nd grade
P-Card	3/12/2021	\$19.36	DOLLAR TREE	2nd grade classrooom supplies
P-Card	3/18/2021	\$94.00	DOLLAR TREE	STEM camp supplies
P-Card	2/22/2021	\$95.35	DOMINO'S	Pizza for remote learner renaissance reward
P-Card	2/23/2021	\$57.44	DOMINO'S	Pizza for remote learner renaissance reward



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/24/2021	\$132.79	DOMINO'S	Pizza for remote learner renaissance reward
P-Card	2/26/2021	\$122.83	DOMINO'S	Pizza for remote learner renaissance reward
1012830	3/1/2021	\$200.00	DOUGLAS COUNTY SCHOOL DIST.	1
1012894	3/5/2021	\$150.00	DOUGLAS COUNTY SCHOOL DIST.	1
P-Card	2/26/2021	\$119.88	DROPBOX	subscription Vidovich
3516	3/11/2021	\$18.36	DUBEY, ERICA A	ED20210222
1012895	3/5/2021	\$68.43	DUKE, MICHAEL	MD20210224
1012896	3/5/2021	\$56.73	DULANEY, MORGAN	MD20210226
1012948	3/11/2021	\$28.00	DULANEY, MORGAN	MD2021
P-Card	2/23/2021	\$30.48	DUNKIN DONUTS	Donuts for Tutoring PLC run by A. Bower
P-Card	3/12/2021	\$59.95	DUNKIN DONUTS	Staff breakfast - donuts
3446	3/1/2021	\$87.00	EASTBAY INC	1352894
P-Card	2/26/2021	\$160.00	ED GLASER PROPANE INC	Sales #5269
				Propane gas for Patriot HS
P-Card	2/24/2021	\$312.00	EFS FUND INC	Y-Ties Fundraiser
P-Card	3/9/2021	\$137.60	EINSTEIN BROS BAGELS	bagels and coffee for staff
P-Card	2/22/2021	\$274.00	EL PASO COUNTY PUBLIC HEALTH	El Paso County Health Department inspection for RVES Preschool
1012949	3/11/2021	\$2,548.25	ENABLING DEVICES	0467231-IN
P-Card	3/13/2021	\$76.50	ENTOURAGE IMAGING INC.	High School Yearbook
				Added more pages
P-Card	2/24/2021	\$2,295.00	ENVISION - OXBRIDGE	scholarship for MRES student to attend NYLC: Pathway to STEM: approved by JDP as
				"field trip" in email dated 1/15/2021
P-Card	3/1/2021	\$76.91	EVENTGROOVE PRINT	BRIGHT Grant line: RMRPC
				Purchase: Eventgroove printing
				Name tags for RMRPC
3562	3/26/2021	\$18,747.35	EXECUTIVE EUROPEAN CLEANING	6753
P-Card	3/5/2021	\$400.00	FACEBOOK	Facebook Ads for Enrollment
				PPEC
P-Card	3/8/2021	\$400.00	FACEBOOK	Facebook Ads for Enrollments
				PPEC
P-Card	3/11/2021	\$200.00	FACEBOOK	FB Ad for enrollment PPEC
1012831	3/1/2021	\$3,196.46	FACILITIES CONTRACTING INC	9670001
1013088	3/26/2021	\$6,914.63	FACILITIES CONTRACTING INC	21-986001
1012950	3/11/2021	\$3,138.80	FACILITY SOLUTIONS GROUP, INC	5092853-00
1012951	3/11/2021	\$581.55	FACTORY MOTOR PARTS COMPANY	24-2206158
1013021	3/19/2021	\$233.76	FACTORY MOTOR PARTS COMPANY	32-1308665
P-Card	3/8/2021	\$160.00	FAITHFUL ACADEMY STITCHES	Alterations, Brown
P-Card	3/17/2021	\$20.00	FAITHFUL ACADEMY STITCHES	Uniform Alterations for AFJROTC Cadets
3447	3/1/2021	\$57,656.25	FALCON AERO LAB	20210228
3563	3/26/2021	\$60,406.25	FALCON AERO LAB	20210331



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P-Card	3/2/2021	\$3.00	FALCON CAR WASH	I accidentally used my district p card at the car wash. I gave Cindy Furlong a check to cover the amount. She told me to use this code. Sorry about this accidental charge. CJ 3/11 Rec'd \$3.00 in Finance 2604/2101030
3544	3/19/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC	2801/2101030
1013022	3/19/2021	\$72.97	FAMILY SUPPORT REGISTRY	2800/2101030
1013023	3/19/2021	\$5,440.01	FAMILY SUPPORT REGISTRY	Replacement lettering for district signage damaged during Office remodel
P-Card	3/17/2021	\$95.60	FASTSIGNS	573
1013024	3/19/2021	\$650.00	FIGUEROA-VILLAFANE, JASON	237217
1012897	3/5/2021	\$560.00	FIRE PROTRECTION SERVICE CORPO	Lunch for Joe Langlais for Security recognition
P-Card	3/3/2021	\$12.00	FIREHOUSE SUBS	BBall Plaques/Trophy's, Johnson
P-Card	3/8/2021	\$88.00	FIRST CHOICE AWARDS & GIFTS	BRIGHT Grant line: RMRPC
P-Card	3/9/2021	\$94.50	FIRST CHOICE AWARDS & GIFTS	Purchase: First Choice Awards BRIGHT Star award (Tax is showing on JP Morgan, but is not charged on receipt)
P-Card	3/12/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS	Student of the Month name plate (Jan 2021)
1012832	3/1/2021	\$400.00	FISHER, RACHAEL	RF2021
P-Card	3/17/2021	\$195.95	FIVE BELOW	
1013025	3/19/2021	\$57.85	FLATEN, KRISTINA	KF20210223
P-Card	3/10/2021	\$107.45	FLINN SCIENTIFIC INC	Supplies for Talented and gifted forensic unit.
P-Card	2/24/2021	\$59.95	FLOWERS ON BASE	Flowers on Base - Melissa Watts
P-Card	3/4/2021	\$188.62	FOLLETT SCHOOL SOLUTIONS INC.	State Library Grant books order for Skyview Middle School
P-Card	3/19/2021	\$3,232.71	FORMSTACK LLC	registration subscription GoodYear-DeGeorge
1012952	3/11/2021	\$15.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	20210310
1012833	3/1/2021	\$200.00	FRANCA, BRIAN	BF20210219
1012834	3/1/2021	\$400.00	FRANK, CHRISTINA	CF2021
3448	3/1/2021	\$1,722.87	FREEMAN SIGNS INC.	9203-1
1012898	3/5/2021	\$69.00	FREMDER, CASSANDRA	CF20210219
P-Card	2/24/2021	\$406.85	FRONT RANGE KUBOTA	Replacement water tank ballast for the core aerator. CJ
P-Card	3/12/2021	\$963.08	FRONT RANGE KUBOTA	Replace tines on Land Pride aerator WO# 102195
P-Card	2/23/2021	\$111.97	GAIAM	Replacement chairs
1013026	3/19/2021	\$1,106.49	GAZETTE, THE	106309
1013089	3/26/2021	\$1,000.00	GAZETTE, THE	108582
P-Card	3/5/2021	\$155.69	GEARY PACIFIC	bard motor for warehouse stock
P-Card	3/1/2021	\$1,942.02	GERBER COLLISION & GLASS	Body damage repair for truck 4004.
P-Card	3/8/2021	\$1,760.76	GERBER COLLISION & GLASS	Body damage repair for truck 4012.
P-Card	3/2/2021	\$2,461.96	GIBBS SMITH PUBLISHER	Additional copies of curriculum-RES CRF
P-Card	2/22/2021	\$207.95	GIFTED UNLIMITED LLC	This purchase from Gifted Unlimited was for the Iowa Acceleration Scale forms and summary planning records. Both are in sets of 10. These will be used for any requests from schools where they refer a child to be grade accelerated. We utilize these docu

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P-Card	2/22/2021	\$59.88	GIMKIT	subscription FHP
P-Card	2/26/2021	\$1,188.96	GLASER ENERGY GROUP INC	Invoice #028993
				Propane gas for Sand Creek HS
P-Card	3/10/2021	\$1,042.97	GLASER ENERGY GROUP INC	Invoice #029248
				Propane gas for Vista Ridge HS
P-Card	3/2/2021	\$367.31	GLENDALE PARADE STORE	DRILL TEAM, CG TEAM, AND ROCKET CLUB CORDS (UNIFORM ITEMS).
P-Card	3/3/2021	(\$18.00)	GLENDALE PARADE STORE	REFUND ON SALES TAX CHARGED.
1012835	3/1/2021	\$182.25	GLOBELINK INTERNATIONAL SERVIC	INV/2021/0456
1013090	3/26/2021	\$215.75	GLOBELINK INTERNATIONAL SERVIC	INV/2021/0914
3449	3/1/2021	\$3,040.00	GOODWILL INDUSTRIES	MP30274485
3545	3/19/2021	\$3,040.00	GOODWILL INDUSTRIES	MP30472575
P-Card	3/11/2021	\$500.00	GOOGLE	Google ads
1013091	3/26/2021	\$775.50	GOPHER SPORT	IN20637
P-Card	2/23/2021	\$431.92	GRAINGER	COVID-19
				Invoice #9802751405
				Building/maintenance supplies for Sand Creek HS
P-Card	2/26/2021	\$626.07	GRAINGER	Invoice #9813597375
				Building/maintenance supplies for Springs Ranch ES
P-Card	3/5/2021	\$351.03	GRAINGER	Invoice #9818013493
				Building/maintenance supplies for Patriot HS
P-Card	3/10/2021	\$324.03	GRAINGER	Invoice #9828923103
				Building/maintenance supplies for Skyview MS
P-Card	3/16/2021	\$77.69	GRAINGER	Invoice #9819935082
				Building/maintenance supplies for SMS and Facilities
P-Card	3/17/2021	\$30.59	GRAINGER	Invoice #9835098279
				HVAC materials/supplies for Falcon ES
P-Card	3/18/2021	\$139.95	GRAMMARLY	12 month Grammarly subscription for PH
P-Card	3/5/2021	\$91.90	GRANER MUSIC	Reeds, Harness Straps, and learning tools for Band instruments
P-Card	3/12/2021	\$270.00	GRANER MUSIC	Ukuleles
1012899	3/5/2021	\$621.27	GRANITE TELECOMMUNICATIONS LLC	511600998
1013092	3/26/2021	\$754.59	GRANITE TELECOMMUNICATIONS LLC	514363518
3450	3/1/2021	\$1,877.54	GRIFFITH CENTER FOR CHILDREN	EC1220FAL
3517	3/11/2021	\$1,072.87	GRIFFITH CENTER FOR CHILDREN	EC0121FAL
3564	3/26/2021	\$3,352.76	GRIFFITH CENTER FOR CHILDREN	EC0221.1FAL
P-Card	3/10/2021	\$36.45	GRUBHUB	Meal for PH during CASE Conf Mar. 9-11, 2021 in Westminster, CO
P-Card	3/12/2021	\$32.83	GRUBHUB	Meal for PH during CASE Conf Mar. 9-11, 2021 in Westminster, CO. Charge and Credit receipts attached. Together add up to \$32.83.
P-Card	3/18/2021	\$39.99	GUITAR CENTER	Cable for sound booth football stadium
P-Card	3/19/2021	\$54.99	GUITAR CENTER	Cable for sound booth football stadium
P-Card	3/12/2021	\$76.20	HAMPTON INN & SUITES	Credit for Tax
1013093	3/26/2021	\$166.47	HART HALSEY LLC DBA EXTRA DUTY	840173



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3546	3/19/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W73870
1013027	3/19/2021	\$840.00	HEARTSMART INC	25404
P-Card	2/26/2021	\$87.99	HEGGERTY LITERACY RESOURCES	1-Phonemic Awareness Curriculum
1012836	3/1/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES	49789
1012900	3/5/2021	\$150.00	HENDERSON CONSULTING & EAP SERVICES	49883
1013028	3/19/2021	\$1,382.00	HENDERSON CONSULTING & EAP SERVICES	50307
1012837	3/1/2021	\$210.96	HERFF JONES	1052187
1013029	3/19/2021	\$1,037.19	HERFF JONES	451137
P-Card	3/5/2021	\$1,891.22	HIGH ALTITUDE EQUIPMENT	Misc parts for grounds trucks snowplow repairs.
1012953	3/11/2021	\$150.00	HIGH COUNTRY HOME EDUCATORS	100
1012838	3/1/2021	\$672.88	HILLS, JENNIFER	JH20210127
1012954	3/11/2021	\$719.32	HILLS, JENNIFER	JH20210225
P-Card	2/23/2021	\$633.81	HILLYARD INC	Invoice #604231358 - \$341.00 - Janitorial supplies for Springs Ranch ES Invoice #604238413 - \$160.32 - Janitorial supplies for Springs Studio Invoice #604238414 - \$38.04 - Janitorial supplies for Springs Ranch ES Invoice #604238415 - \$67.12 - Janitorial s
P-Card	2/24/2021	\$609.36	HILLYARD INC	Invoice #604243133 - \$120.32 - Janitorial supplies for Falcon MS Invoice #604243135 - \$152.26 - Janitorial supplies for Evans ES Invoice #604243136 - \$93.55 - Janitorial supplies for Odyssey ES Invoice #604243137 - \$243.23 - Janitorial supplies for Horizo
P-Card	3/3/2021	\$1,027.66	HILLYARD INC	COVID-19 Invoice #604250909 - \$30.08 - Janitorial supplies for Falcon MS Invoice #604250910 - \$30.08 - Janitorial supplies for Bennett Ranch ES
P-Card	3/11/2021	\$1,977.04	HILLYARD INC	REGULAR SUPPLIES Invoice #604250911 - \$390.20 - Janitorial supplies for Stetson ES Invoice #604250912 - \$196.3 Invoice #604250914 - \$93.55 - Janitorial supplies for Springs Ranch ES Invoice #604258022 - \$280.54 - Janitorial supplies for Woodmen Hills ES Invoice #604258023 - \$408.57 - Janitorial supplies for Ridgeview ES Invoice #604258025 - \$705.48 - Janitorial su
P-Card	3/17/2021	\$4,694.53	HILLYARD INC	Invoice #604263939 - \$3,520.80 - Janitorial supplies for Skyview MS Invoice #604263940 - \$1,073.49 - Janitorial supplies for Horizon MS Invoice #604263941 - \$100.24 - Janitorial supplies for Skyview MS
P-Card	3/11/2021	\$255.80	HOBBY LOBBY	Art Supplies
P-Card	3/12/2021	\$306.68	HONEYBAKED HAM	Dinner for staff during Parent teacher meetings
1013030	3/19/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101030
3451	3/1/2021	\$107.86	HORNBERGER, JEANNE	JH20210129
P-Card	3/19/2021	\$2,138.71	HOTELS.COM	DNA Grant line: Travel Purchase: Hotels.com Prepaid hotel registration for August 2021 travel
1013094	3/26/2021	\$7,650.00	HOTHAN, JANA L	221

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P-Card	3/9/2021	\$19.00	ICONFINDER	AM Access to Icons for messaging Mar 8 - Apr 7
P-Card	3/5/2021	\$46.96	IML SECURITY SUPPLY	District wide stock- e13A master key locksmith purchase
P-Card	3/19/2021	\$406.25	IML SECURITY SUPPLY	MRE. W/O 100683 25 roll smoke seal
1012955	3/11/2021	\$2,614.15	INFINITY GEAR LLC.	561
1012839	3/1/2021	\$300.00	INTEGRATED CONTROL SYSTEMS	21-121
3470	3/5/2021	\$23,678.20	INTEGRITY CLEANING	1060
3518	3/11/2021	\$20,982.77	INTEGRITY CLEANING	1064
3547	3/19/2021	\$12,145.26	INTEGRITY CLEANING	1070
3565	3/26/2021	\$60,461.15	INTEGRITY CLEANING	1081
P-Card	3/16/2021	\$1,647.97	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: Professional Learning Materials Purchase: IIRP RP Books training course Velasquez
P-Card	3/2/2021	\$10.89	INTERNATIONAL TRANSACTION	300056493
3566	3/26/2021	\$306.21	INTERSTATE BATTERIES	C-5177
1012840	3/1/2021	\$1,095.00	ISITE SOFTWARE LLC	S397825
1012901	3/5/2021	\$241.00	IXL LEARNING INC	S349266
1012956	3/11/2021	\$21,262.00	IXL LEARNING INC	Band Music, Evans
P-Card	3/3/2021	\$180.00	J.W. PEPPER	Band Music, Evans
P-Card	3/4/2021	\$55.00	J.W. PEPPER	Band Music/Envelopes, Evans
P-Card	3/8/2021	\$113.93	J.W. PEPPER	Guitar Book, Evans
P-Card	3/9/2021	\$63.88	J.W. PEPPER	Band Music, Evans
P-Card	3/10/2021	\$171.90	J.W. PEPPER	Band Music, Evans
P-Card	3/17/2021	\$55.00	J.W. PEPPER	Band Music, Evans
1013031	3/19/2021	\$1,249.64	JAMESTREE CONSULTING	8520
1012841	3/1/2021	\$16.96	JARVIS, VIRGINIA	VJ20210211
3452	3/1/2021	\$25.31	JILEK, BRITTANY	BJ20210129
P-Card	2/26/2021	\$81.92	JIMMY JOHN'S	Food for StellarXplorers comp
P-Card	3/4/2021	\$15.08	JIMMY JOHN'S	Lunch for staff member
P-Card	3/12/2021	\$121.73	JIMMY JOHN'S	Working lunch for Admin Planning meeting
P-Card	3/17/2021	\$254.09	JIMMY JOHN'S	
P-Card	2/27/2021	\$190.78	JOANN	MS purchased material for students to make blankets for the dogs a the Mill Dog Rescue.
P-Card	3/4/2021	\$24.94	JOANN	Glue guns
P-Card	3/6/2021	\$143.76	JOANN	Material for students to make blankets for Community Service Project Katy Swann
P-Card	3/8/2021	\$60.00	JOHN F KENNEDY CENTER	Kennedy center training Singing the Words: Lyric Writing in the Classroom Ashlee Pape, Erica Colon & Tessa Calvert
1012902	3/5/2021	\$2,222.03	JOHNSON CONTROLS INC	41440511
1012957	3/11/2021	\$127.00	JOHNSON CONTROLS INC	41447032
P-Card	2/22/2021	(\$134.50)	JOHNSTONE SUPPLY	refund of part
P-Card	2/26/2021	\$565.75	JOHNSTONE SUPPLY	hv 1 inducer motor & penetrating oil



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P-Card	3/3/2021	\$12.00	JOHNSTONE SUPPLY	MRES, Kitchen flooding, W/O 102614, Food safe silicone.
P-Card	3/5/2021	\$198.19	JOHNSTONE SUPPLY	7 in 1 nut driver.
P-Card	3/16/2021	\$155.35	JOHNSTONE SUPPLY	overnight shipped gas valve.
P-Card	3/19/2021	\$147.18	JOHNSTONE SUPPLY	wire nuts
P-Card	3/9/2021	\$382.73	JONES SCHOOL SUPPLY CO.	Awards, Evans
1012903	3/5/2021	\$3,960.00	JORDAN, THERESA	193
1013095	3/26/2021	\$2,275.00	JORDAN, THERESA	202
1012842	3/1/2021	\$5,909.44	JTM PROVISIONS CO INC	706432
1012958	3/11/2021	\$4,659.56	JTM PROVISIONS CO INC	541573
1013032	3/19/2021	\$4,009.04	JTM PROVISIONS CO INC	542129
1013096	3/26/2021	\$14,160.36	JTM PROVISIONS CO INC	543333
P-Card	2/22/2021	\$786.26	K2AWARDS AND APPAREL	BRIGHT Grant line: RMRPC Purchase: K2 Awards Speaker plaques
P-Card	3/17/2021	\$209.00	KAGAN PROFESSIONAL DEVELOPMENT	General - PD for Leanne McKinney - Kagan Class
1013033	3/19/2021	\$400.00	KANSAS PAYMENT CENTER	2800/2101030
P-Card	2/26/2021	\$1,490.34	KAPLAN EARLY LEARNING	Kitchen set for WHES preschool
1012904	3/5/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	7408
1013097	3/26/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	7547
P-Card	2/22/2021	\$6.23	KING SOOPERS	ADL Supplies for VRHS SSN
P-Card	2/23/2021	\$8.00	KING SOOPERS	markers for 2/24 meeting
P-Card	2/24/2021	\$34.01	KING SOOPERS	Tea and Cocoa for Eagles nest Staff beverages and Cards for leaving staff members
P-Card	2/26/2021	\$7.98	KING SOOPERS	Farewell Party, Lane
P-Card	3/2/2021	\$129.65	KING SOOPERS	Chips and Soda for Staff Lunch following PD and staff meeting
P-Card	3/8/2021	\$9.00	KING SOOPERS	General Supplies - Classroom Food - Popcorn Attached a student list
P-Card	3/9/2021	\$10.98	KING SOOPERS	Staff BDay Food, Lane
P-Card	3/10/2021	\$73.03	KING SOOPERS	SPED Food, Norman
1012959	3/11/2021	\$650.00	KING-DICKMAN, KATHLEEN	KKD20210217
P-Card	3/11/2021	\$32.22	KNEADERS	3/11 purchase of coffee (2 boxes) from Kneaders (see bottom of receipt) for iCZ Leadership Cohort 3/12 9am-4pm at the Campus. 18 people attended the event.
P-Card	3/17/2021	\$65.66	KNEADERS	Lunch for Custodial staff, Thank you for hard work on flood control and mitigation in the library.
P-Card	3/9/2021	\$35.00	KRYTERION WEBASSESSOR	Level 2 Exam, Evans
P-Card	3/11/2021	\$178.18	LA MISSION RESTAURANT	Working lunch for AP interview committee and custodial staff: Bethany Stegman, Karen Greene, Lauren Besler, Jamie Mitchell, Brooke Lombardo, Teresa Zepf, Amanda Ancheta, Kalyn Wilbur, Brooke Autermiller, Kerri Hite, Jeff Snawder, Jason Mascotti, Tara mars
P-Card	2/24/2021	\$215.33	LAKESHORE LEARNING MATERIALS	Classroom supplies for WHES Preschool
P-Card	2/25/2021	\$52.97	LAKESHORE LEARNING MATERIALS	Write & Wipe Boards for 3rd grade class
P-Card	3/3/2021	\$102.30	LAKESHORE LEARNING MATERIALS	Supplies for RVES Preschool

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P-Card	3/5/2021	\$74.96	LAKESHORE LEARNING MATERIALS	STEM Project supplies
1012843	3/1/2021	\$478.30	LAMB, RACHEL L	RL20210212
1013098	3/26/2021	\$168.81	LAMB, RACHEL L	20210312
P-Card	3/10/2021	\$359.00	LEARN PLAY THRIVE LLC	
1013034	3/19/2021	\$203.40	LEGAL SHIELD	2606/2101030
1012960	3/11/2021	\$1,918.00	LIFETOUCH	248840
P-Card	2/23/2021	\$7,128.00	LIVE CHAT	communications subscription
P-Card	2/22/2021	\$45.42	LOUIE'S PIZZA	Pizza for Family Engagement Council at SSAE
				10 people
P-Card	2/23/2021	\$28.80	LOUIE'S PIZZA	pizza for PBIS for students
P-Card	3/4/2021	\$50.25	LOUIE'S PIZZA	Pizza for staff on Interview Committee
				10 Staff Members
P-Card	3/5/2021	\$37.00	LOUIE'S PIZZA	pizza for class-ST Math competition
P-Card	3/20/2021	\$51.25	LOUIE'S PIZZA	Pizza for Interview committee for Boys Basketball Coach
P-Card	2/22/2021	\$126.98	LOWES	W/O 102585
				Cove base adhesive and box cutter to install cove base from the flood
P-Card	2/24/2021	\$105.53	LOWES	sink aerator and adapter
P-Card	2/26/2021	\$90.96	LOWES	Sink faucet and connections
P-Card	3/1/2021	\$495.82	LOWES	gate latch
P-Card	3/2/2021	\$259.94	LOWES	Custodial supplies
P-Card	3/3/2021	\$104.93	LOWES	Nut and washer
P-Card	3/4/2021	\$11.60	LOWES	washers and through bolts
				for kitchen faucet at MRE W.O# 103129
P-Card	3/5/2021	\$70.89	LOWES	tiles for 1st grade craft
P-Card	3/8/2021	\$189.34	LOWES	Ratchet straps.
P-Card	3/9/2021	\$9.16	LOWES	Bucket and carabiner to move material up to roof for lighting project.
P-Card	3/10/2021	\$181.87	LOWES	8" spikes and string.
P-Card	3/11/2021	\$896.98	LOWES	W/O 103223
				Plywood, extension cord and ends for grinder for building manager. Plywood for
				computer racks
P-Card	3/16/2021	\$178.98	LOWES	90 deg drill and step drill bit.
P-Card	3/17/2021	\$24.90	LOWES	BRES, (2 work orders same school)
				1. W/O 101782, commons window repairs, \$14.94
				2. W/O 102241 Boys restroom urinal adhesive sealant, \$9.96
P-Card	3/18/2021	\$71.48	LOWES	W/O 101567
				Drywall mud, sander, tape and sand paper to repair two bathrooms
P-Card	3/19/2021	\$24.34	LOWES	Plastic and texture
1013035	3/19/2021	\$15.65	LOWES	47392781
1012844	3/1/2021	\$400.00	LOYD, HEATHER	HL2021

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3453	3/1/2021	\$664.00	LRP PUBLICATIONS	4492434
P-Card	3/9/2021	\$75.62	LUCY S ETHIOPIAN RESTAURANT	Meal for district employees in professional trip to Aurora, CO visiting Welcoming Center with Aurora Public Schools. Employees were Grant Geis, Diana Ramirez, Leslie Allen, and Brooke Austermler.
P-Card	3/10/2021	\$39.95	MacPAW PADDLE	clean my mac software Bremser Communications
P-Card	2/28/2021	\$14.99	MAILCHIMP	subscription- Romero
P-Card	3/5/2021	\$790.00	MARILYN ZECHERS	Math Workshop, Title II funds
P-Card	3/8/2021	\$395.00	MARILYN ZECHERS	Math Workshop, Title II funds
P-Card	3/9/2021	\$5,800.00	MARZANO RESEARCH LABORATORY LLC	District PD sessions with Dr. Boogren (2/3, 2/9, 2/22)
P-Card	3/16/2021	\$430.70	MAVERICK LABEL	Title I asset tags
1012845	3/1/2021	\$2,708.48	McCANDLESS INTERNATIONAL	P103073560:01
1012961	3/11/2021	\$2,406.81	McCANDLESS INTERNATIONAL	S103015503:01
1013036	3/19/2021	\$4,360.69	McCANDLESS INTERNATIONAL	P103075416:01
1013099	3/26/2021	\$1,010.46	McCANDLESS INTERNATIONAL	P103075818:01
P-Card	3/11/2021	\$160.90	McDONALD'S	BBasketball dinner, Petzold
P-Card	3/12/2021	\$607.00	MEN'S BASKETBALL TEAM CAMP	Roster attached.
1012846	3/1/2021	\$8,539.44	MERIDIAN SERVICE METRO DIST	Boys Basketball Camp
1013037	3/19/2021	\$10,446.75	MERIDIAN SERVICE METRO DIST	33637JAN21
1012847	3/1/2021	\$7,780.00	METHODS & SOLUTIONS INC.	33637FEB21
1013038	3/19/2021	\$2,225.00	METLIFE	21269
P-Card	2/22/2021	\$59.76	MICHAELS	2706/2101030
P-Card	2/24/2021	\$331.29	MICHAELS	Tshirts, NHS, Laramie
P-Card	2/23/2021	\$58.83	MIKE MAROONE CHEVY NORTH	Custom Frames for Senior Class pictures and for Staffs
1013039	3/19/2021	\$15,833.32	MILITARY CHILD EDUCATION COALITION	sensor for 2664
3471	3/5/2021	\$9,000.00	MILLER FARMER LAW LLC	116168
1012848	3/1/2021	\$127.92	MILLER, BRYLIE	4202
1013040	3/19/2021	\$282.00	MILLER, BRYLIE	BM20210131
1012849	3/1/2021	\$430.00	MIMEO	BM20210227
1012905	3/5/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE	1713424
3454	3/1/2021	\$147.84	MONSON, BRANDON	IN0018373
P-Card	3/18/2021	\$390.00	MOUNTAIN STATES EMPLOYERS COUNCIL	BM20210130
P-Card	2/23/2021	\$40,919.99	MOUNTAIN VIEW ELECTRIC	HR Training
P-Card	3/3/2021	\$2,550.00	MURRAY EXCAVATING INC	Invoice #6
P-Card	11/2/2020	\$54.00	MUSICIANS FRIEND CC	Electrical bill for February 2021 for Falcon HS - part 1
P-Card	2/23/2021	\$268.76	NASCO	Mohawk Septic engineering design fee
P-Card	3/3/2021	\$58.08	NASCO	Egg shakers for Choir class
P-Card	3/2/2021	\$51.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Partial Shipment of 2D Art and Intermediate 2D Art supplies Total order is \$391.65
P-Card	2/26/2021	(\$100.00)	NATIONAL COUNCIL OF SUPERVISORS OR MATHEMATICS	2nd Shipment of NASCO order for art supplies
				NJHS certificates
				Partial NCSM conference registration refund due to change to virtual instead of in-person for Kathleen Granaas



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P-Card	3/2/2021	\$195.00	NATIONAL NETWORK FOR YOUTH	Title I Karen training.
P-Card	2/25/2021	\$5,408.40	NATIONAL SCIENCE TEACHER	Picture Perfect STEM (6) K-2 sets, (6) 3-5 sets
P-Card	3/9/2021	\$483.79	NEFFCO	Band Awards, Evans
P-Card	3/16/2021	\$1,458.00	NEPTUNE NOW	subscription VRHS
1012850	3/1/2021	\$39.39	NEVCO SPORTS, LLC	191101
1012851	3/1/2021	\$70.58	NEVCO SPORTS, LLC	190979
P-Card	3/5/2021	\$65.90	NEW CHINA KITCHEN II	Custodian/Maintenance Worker Appreciation Day
				Lunch
				6 Staff
1012852	3/1/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC	20084662
1012906	3/5/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC	20090572
1012962	3/11/2021	\$2,100.00	NEW DIRECTIONS SOLUTIONS LLC	20096092
1013041	3/19/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC	20106113
3472	3/5/2021	\$515.00	NEW FALCON HERALD	221006
3548	3/19/2021	\$515.00	NEW FALCON HERALD	321005
P-Card	3/8/2021	\$45.88	NEW SYSTEM CARPET & BLDG	Mop heads
3473	3/5/2021	\$4,871.33	NEWCLOUD NETWORKS	210310019
3567	3/26/2021	\$4,910.36	NEWCLOUD NETWORKS	210590019
P-Card	2/28/2021	\$10.99	NFHS NETWORK	Mischarged was supposed to have been cancelled refund processed 3-12-21
P-Card	3/12/2021	(\$10.99)	NFHS NETWORK	Refund due to canceled subscription
P-Card	3/16/2021	\$10.99	NFHS NETWORK	monthly subscription FHS
P-Card	3/18/2021	\$997.69	NICK THOMAS SNAP-ON	software upgrade for scanner
P-Card	3/11/2021	\$34.75	NOTHING BUNDT CAKES	Appreciation cakes for teacher leaving
3520	3/11/2021	\$1,800.00	OEHM CONSULTING SERVICES INC	1002
P-Card	2/22/2021	\$123.70	OFFICE DEPOT	Office supplies for the Zone, ink, binder, post-it notes, and pen refills
P-Card	3/3/2021	\$157.93	OFFICE DEPOT	Copier paper
P-Card	3/15/2021	\$329.39	OFFICE DEPOT	Classroom Supplies paper glue sticky notes
1013042	3/19/2021	\$2,617.86	OFFICE SCAPES	387327
1012963	3/11/2021	\$287.50	OLSON, JENNY A	8
P-Card	3/9/2021	\$20.98	OMELETS ETC	purchasesd lunch for two subs for being here 5 times or more
P-Card	2/22/2021	(\$20.76)	OMNI CHEER	Refund to original purchase at Omni Cheer of \$500.86 on 2/8/21
3455	3/1/2021	\$773.98	ONE SOURCE	35508
3521	3/11/2021	\$1,935.56	ONE SOURCE	35605
3550	3/19/2021	\$392.10	ONE SOURCE	35630
P-Card	3/2/2021	\$725.76	ONLINE COURSE	course for K Poulsen paid by BRIGHT
P-Card	2/24/2021	(\$5.39)	O'REILLY AUTOMOTIVE STORES INC	Oil filter for the grounds gator at VR.
P-Card	3/2/2021	\$58.87	O'REILLY AUTOMOTIVE STORES INC	Gas can for the new snow blower. CJ
P-Card	3/9/2021	\$50.97	O'REILLY AUTOMOTIVE STORES INC	Hydraulic oil for the SCHS snowplow garden tractor.
P-Card	3/10/2021	\$47.74	O'REILLY AUTOMOTIVE STORES INC	Battery for paint sprayer.
P-Card	3/15/2021	\$29.98	O'REILLY AUTOMOTIVE STORES INC	2 galhydlroil
3474	3/5/2021	\$334.93	O'REILLY AUTOMOTIVE STORES INC	3666-497041
3519	3/11/2021	\$1,041.86	O'REILLY AUTOMOTIVE STORES INC	3666-499891

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3549	3/19/2021	\$183.65	O'REILLY AUTOMOTIVE STORES INC	3666-103751
P-Card	2/23/2021	\$241.08	OTC BRANDS INC	Library supplies for Read Across America Week
P-Card	2/24/2021	\$187.04	OTC BRANDS INC	Supplies - Dojo Prizes for Charlotte's Web
				Receipt has tax. Tax exemption requested to company 3/16/21
P-Card	3/3/2021	\$645.21	OTC BRANDS INC	2nd grade class supplies and One Zone, One Book Supplies
P-Card	3/9/2021	(\$14.07)	OTC BRANDS INC	Refund of Taxes Charged
P-Card	3/11/2021	\$547.67	OTC BRANDS INC	Kindergarten Class Supplies
P-Card	3/16/2021	(\$15.67)	OTC BRANDS INC	Tax Refund for order. Original order receipt as well as email confirmation of tax removal is attached
1012853	3/1/2021	\$827.00	OTIS ELEVATOR COMPANY	TMC1639001
3475	3/5/2021	\$1,276.31	OUR HOUSE INC.	KH0121ZOOM
P-Card	3/4/2021	\$244.83	OWL BRAND DISCOVERY KITS	Owl Pellets for 5th grade project
1012854	3/1/2021	\$1,298.97	PAINT BRUSH HILLS METRO DIST	9201.01JAN21
1013043	3/19/2021	\$1,532.37	PAINT BRUSH HILLS METRO DIST	9201.01FEB21
P-Card	2/24/2021	\$187.94	PAPER DIRECT	Award and Graduation paper for students
P-Card	3/8/2021	\$64.84	PARAGON VISUAL LLC	Paper rolls for the poster printer
1012855	3/1/2021	\$400.00	PARK, JENNIFER & ALEXANDER	JP2021
1012964	3/11/2021	\$20.38	PARKS, KAREN S	KP20211216
P-Card	3/3/2021	\$265.63	PARTY CITY	Balloons for Senior night Girls Basketball
P-Card	3/11/2021	\$20.94	PARTY CITY	Learning Services Team meeting supplies
P-Card	3/11/2021	\$29.95	PASSFAB	Password manager subscription-1 year for PH
1012856	3/1/2021	\$90.00	PATTERSON, DIANE	DP20210210
P-Card	2/22/2021	\$65.00	PAYPAL	kindergarten shirts
P-Card	2/24/2021	\$50.00	PAYPAL	Vinyl Cutter Parts, Cross
P-Card	2/26/2021	\$395.00	PAYPAL	Robert J Miller grant alert renewal
P-Card	3/5/2021	\$625.00	PAYPAL	Microphones and software for the AT team due to COVID and masks - this is for teachers/staff to be able to provide closed captioning to students who are hard of hearing or deaf.
P-Card	3/9/2021	\$246.50	PAYPAL	
P-Card	3/10/2021	\$350.00	PAYPAL	Leader in Me Mural for OES Wall - Funded through LiM Texas Roadhouse Fundraiser
1012857	3/1/2021	\$536.97	PEARSON EDUCATION	12844401
1012907	3/5/2021	\$537.89	PEARSON EDUCATION	13469082
1013100	3/26/2021	\$86.80	PEARSON EDUCATION	13910401
P-Card	3/12/2021	\$634.19	PERFORMANCE HEALTH SUPPLY INC	Athl Trg Supp, Barter
1012858	3/1/2021	\$93.53	PERFORMANCE HEALTH SUPPLY INC	IN93299332
1013044	3/19/2021	\$3,375.00	PEYTON SCHOOL DISTRICT #23JT	20210224
P-Card	2/22/2021	\$67.73	PHIL LONG FORD LINCOLN	108J Kit for veh 1003
P-Card	2/24/2021	\$195.04	PHIL LONG FORD LINCOLN	spec wheel
P-Card	3/1/2021	\$858.47	PHIL LONG FORD LINCOLN	Dealer repair to truck 4007.
1012908	3/5/2021	\$9,683.99	PHONAK LLC	5133067840
1013101	3/26/2021	\$1,505.99	PHONAK LLC	5133271100



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012859	3/1/2021	\$20,491.00	PIKES PEAK BOCES	3148
1013045	3/19/2021	\$80,652.35	PIKES PEAK BOCES	3221
1013046	3/19/2021	\$13,357.50	PIKES PEAK COMMUNITY COLLEGE	HSP 49-2102
P-Card	3/10/2021	(\$33.29)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS textbooks tax refund
1013102	3/26/2021	\$48.50	PIKES PEAK CULLIGAN	94617TK
1013103	3/26/2021	\$2,680.00	PIKES PEAK REGIONAL BUILD DEPT	1739748
1012909	3/5/2021	\$41,315.15	PINNACOL ASSURANCE COMPANY	20355915
1013104	3/26/2021	\$50,242.78	PINNACOL ASSURANCE COMPANY	20392583
P-Card	3/10/2021	\$669.18	PIONEER SAND CO	Sand/salt mix for sanding parking lots.
P-Card	2/26/2021	\$413.04	PITNEY BOWES	Postage machine ink
1012965	3/11/2021	\$600.85	PITNEY BOWES	HMS2021
1013105	3/26/2021	\$279.54	PITNEY BOWES	3313039055
P-Card	3/2/2021	\$59.25	PIZZA HUT	ACCESS achievement lunch, SRES
P-Card	3/10/2021	\$159.00	PLAYLEARN	Sensory floor tiles
3456	3/1/2021	\$356.28	POSS, BROOKE	BP20210131
3568	3/26/2021	\$444.96	POSS, BROOKE	BP20210227
P-Card	2/23/2021	\$53.13	POSTALANNEX SERVICE CENTER	Overnight check for FHS.
P-Card	3/19/2021	\$15.83	POSTALANNEX SERVICE CENTER	AM Mailed Fantastic 49 Award/Certificate to Former Staff Member
P-Card	2/26/2021	\$726.02	POTESTIO BROTHERS EQUIPMENT	Grounds gator repair to address the no start issue. CJ
P-Card	3/2/2021	\$2,097.28	POTESTIO BROTHERS EQUIPMENT	Had to replace components on the FEL arms of the John Deere 5425. CJ
P-Card	3/17/2021	\$183.86	POTESTIO BROTHERS EQUIPMENT	Labor to look at John Deere 300 from Potestio Bros
3476	3/5/2021	\$135,644.54	POWERSCHOOL GROUP LLC	INV247074-1
P-Card	3/7/2021	\$178.32	PREMIER TABLE LINENS	Stage Skirting
3522	3/11/2021	\$225.00	PREMIUM AUTO GLASS	3-357876
3477	3/5/2021	\$28.00	PRINCE, ZACH J	ZP20210222
3523	3/11/2021	\$109.20	PRINCE, ZACH J	ZP20210226
P-Card	3/4/2021	\$338.00	PRINT NET INC	Cards/Envelopes, Lane
3478	3/5/2021	\$214.50	PRO-ED INC.	2866100
P-Card	2/22/2021	\$3,600.00	PROJECT LEAD THE WAY	S. Michele Holmes PLTW Summer registration
P-Card	2/23/2021	\$2,320.00	PROJECT LEAD THE WAY	Supplies for Engineering
P-Card	2/26/2021	\$685.25	PROJECT LEAD THE WAY	Supplies for Biomed
P-Card	3/5/2021	\$2,400.00	PROJECT LEAD THE WAY	PLTW summer training Jason Mackay
P-Card	3/18/2021	\$40.25	PSI SYSTEMS INC	hose for power washer
1012910	3/5/2021	\$193.60	PSYCHOLOGICAL ASSESSMENT RESOU	67713B-1
1012966	3/11/2021	\$106.80	PSYCHOLOGICAL ASSESSMENT RESOU	69864B-1
1012967	3/11/2021	\$50.00	PUEBLO SCHOOL DIST #70	FHS20210301
1012968	3/11/2021	\$50.00	PUEBLO SCHOOL DIST #70	SCHS20210301
1012860	3/1/2021	\$3,665.00	PYE BARKER FIRE	PSI392097
1012969	3/11/2021	\$1,134.34	PYE BARKER FIRE	PSI435820
1013106	3/26/2021	\$630.00	PYE BARKER FIRE	PSI390700
P-Card	3/11/2021	\$34.17	Q'DOBA	CASE Conference Dinner
P-Card	3/4/2021	\$389.00	QUALITY ALT SUPPLY	alternator



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3524	3/11/2021	\$450.00	RAEDEL, KALEE	KR20210211
1012861	3/1/2021	\$550.00	RAEDEL, KALEE	KR20210127
P-Card	2/25/2021	\$43.05	RAINBOW WORDS	Rainbow Words - kindergarten supplies
P-Card	3/4/2021	(\$5,700.91)	RAMBLIN EXPRESS INC	Bus Rental Refund for Show Choir trip to Winter Park in 2019-2020
1012970	3/11/2021	\$3,697.50	RAMBLIN EXPRESS INC.	Q60634
1013047	3/19/2021	\$2,723.75	RAMBLIN EXPRESS INC.	185547
P-Card	2/22/2021	(\$399.92)	RAMPART SUPPLY	Flush valve rebuild kits
P-Card	2/24/2021	\$425.39	RAMPART SUPPLY	FLC, Nurse station plumbing repairs, W/O 102443. Toilet, tank, seat, supply lines, wax ring.
P-Card	2/26/2021	\$678.19	RAMPART SUPPLY	FLC, Nurse station restroom repairs. W/O 102443. Basin wrench, no burst stainless steel lav connectors, open sanding cloth.
P-Card	3/3/2021	\$176.91	RAMPART SUPPLY	MRES, Kitchen flood, W/O 102614, T&S replacement service faucet and spout.
P-Card	3/5/2021	\$372.34	RAMPART SUPPLY	kitchen Flood. W/O 102614, Fisher wall mount utility sprayer
P-Card	3/9/2021	\$32.76	RAMPART SUPPLY	over ride button for urinal
P-Card	3/11/2021	\$718.38	RAMPART SUPPLY	flushometer rebuild kit
				BRE staff R.R W.O# 103176
P-Card	3/17/2021	\$87.52	RAMPART SUPPLY	Shows two receipts, uploaded correct invoice.
				BRES, Boys urinal repairs, W/O 102241, Flange repair kit, inside cutter w/shaft, specialty 2" pipe reamer (pipe saver), 5' section 2" pvc pipe.
1012971	3/11/2021	\$1,312.50	RAPTOR TECHNOLOGIES INC	INV13290
P-Card	3/2/2021	\$221.69	REALLY GOOD STUFF	Classroom supplies for 1st grade
1012972	3/11/2021	\$1,345.00	RECREATION PLUS LTD	2-20626
P-Card	3/17/2021	\$218.53	RED ROBIN	Meal/ per diem 7 coaches 10 students girls basketball for playoff game
P-Card	3/15/2021	\$131.25	REGAL AWARDS UNLIMITED	Stolls fro CNA's
1012863	3/1/2021	\$700.08	REMCO EQUIPMENT CO	25575
3479	3/5/2021	\$187.50	RENAISSANCE LEARNING INC	5195673-6996946
3457	3/1/2021	\$2,800.00	RESOURCE EXCHANGE INC	49-01-2021
3551	3/19/2021	\$4,800.00	RESOURCE EXCHANGE INC	49-02-2021
P-Card	2/26/2021	\$583.59	RHYME UNIVERSITY	Rhyme University - kindergarten promotion caps
1012864	3/1/2021	\$860.16	RICHARDS, HOLLY	HR20210125
1012911	3/5/2021	\$537.60	RICHARDS, HOLLY	HR20210226
1013048	3/19/2021	\$26.00	RIDGWAY, BRETT	BR20210305
1012973	3/11/2021	\$48.00	RIEVES, SARAH	SR20210224
3458	3/1/2021	\$499.86	RIVERSIDE ASSESSMENTS, LLC	INV063235
3525	3/11/2021	\$1,961.25	RIVERSIDE ASSESSMENTS, LLC	INV065381
P-Card	3/2/2021	\$111.72	ROBERT BROOKE & ASSOCIATES	Bumper for throw latch on restroom door partitions and two ear 1/4 inch bracket for restroom stalls at restrooms thorough out the school district.
3459	3/1/2021	\$110.00	ROBS SEPTIC SERVICE	16702
3526	3/11/2021	\$110.00	ROBS SEPTIC SERVICE	16894
P-Card	3/1/2021	\$308.00	ROCKY MOUNTAIN CLAY	Clay for 100% students return after spring break
P-Card	3/10/2021	\$245.52	ROCKY MOUNTAIN SPRING & SUSPENSION	2 axle alignment bus 19



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1012974	3/11/2021	\$22.24	ROHR, JAMES E	JR20210223
1013049	3/19/2021	\$18,659.90	ROUNDUP FELLOWSHIP INC	712834
1012865	3/1/2021	\$72,327.13	RXBENEFITS INC.	INV2040339
1012912	3/5/2021	\$108,819.73	RXBENEFITS INC.	INV2042344
1013050	3/19/2021	\$1,868.66	RXBENEFITS INC.	INV139422
1012913	3/5/2021	\$1,521.00	RYAN GLASS INC	31147
P-Card	3/6/2021	\$317.00	RYAN GLASS INC.	Attendance window for front foyer area to go with office remodel
1012867	3/1/2021	\$3,865.84	RYCOR SOLUTIONS (US) CORP	602026
P-Card	3/13/2021	\$54.00	S.S. SUBS	Meal/per diem 7 athletes for wrestling state finals
3480	3/5/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC	2100170814
P-Card	2/23/2021	\$114.47	SAFEWAY	Culinary groceries/supplies.
P-Card	3/3/2021	\$3.58	SAFEWAY	Eggs for HS Science
P-Card	3/8/2021	\$27.90	SAFEWAY	General Supply - Math Classroom Pi Day
P-Card	3/9/2021	\$29.94	SAFEWAY	Attached student list of attendees
P-Card	3/10/2021	\$37.97	SAFEWAY	Culinary groceries/supplies.
P-Card	3/11/2021	\$102.37	SAFEWAY	Coffee, Front Office, Lane
P-Card	3/16/2021	\$32.96	SALSA BRAVA/URBAN EGG	Plants for staff condolences
P-Card	2/24/2021	\$627.42	SAM'S CLUB	Follow up interview lunch meeting.
P-Card	3/10/2021	\$602.37	SAM'S CLUB	snacks for sites
P-Card	3/15/2021	\$353.15	SAM'S CLUB	ESC Supplies
1013051	3/19/2021	\$153.99	SAM'S CLUB	TRANS2021
1012914	3/5/2021	\$60.00	SAND CREEK ATHLETIC BOOSTER CLUB	SCHS2021
P-Card	2/22/2021	\$124.98	SASQUATCH COOKIES	cookies for PLC meeting
1012868	3/1/2021	\$200.00	SAUNDERS, HEATHER	HS20210219
1012975	3/11/2021	\$45,523.92	SAVVAS LEARNING COMPANY LLC	7027432095
1013052	3/19/2021	\$752.00	SCHENK, MICHAEL	17534
1012976	3/11/2021	\$63.50	SCHNEIDER, KATHLEEN	KS2021
P-Card	2/23/2021	\$93.50	SCHOLASTIC INC.	Books for intervention / Small Group
P-Card	2/25/2021	\$100.00	SCHOLASTIC INC.	Books for Intervention / Small Group
P-Card	3/3/2021	\$212.55	SCHOLASTIC INC.	Books for end of year gift for 2nd graders
P-Card	3/5/2021	\$439.73	SCHOLASTIC INC.	Books from Book Fair - for MRES library
P-Card	3/12/2021	\$105.13	SCHOLASTIC INC.	Books for students end of year gift
P-Card	3/13/2021	\$180.84	SCHOLASTIC INC.	Title III Parent Engagement Literacy Project.
P-Card	3/16/2021	\$85.00	SCHOLASTIC INC.	Scholastic-Child awarded with the books
P-Card	3/17/2021	(\$5.13)	SCHOLASTIC INC.	
P-Card	3/1/2021	\$219.00	SCHOOL NUTRITION ASSOCIATION	Registration for SNA Legislative Action Conference (virtual) for M. Deines-Henderson
P-Card	3/17/2021	\$116.00	SCHOOL NUTRITION ASSOCIATION	Study guide for Kristina Flaten to take her SNS Credential test.
1013107	3/26/2021	\$30.00	SCHOOL PRIDE LTD.	77372
1012869	3/1/2021	\$1,012.00	SENTINEL TECHNOLOGIES, INC.	P666768
1012915	3/5/2021	\$504,592.00	SENTINEL TECHNOLOGIES, INC.	P666673
1012977	3/11/2021	\$130,403.00	SENTINEL TECHNOLOGIES, INC.	M363393



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013053	3/19/2021	\$113,562.24	SENTINEL TECHNOLOGIES, INC.	P668348
1013108	3/26/2021	\$130,403.00	SENTINEL TECHNOLOGIES, INC.	M363623
P-Card	2/24/2021	\$4,197.52	SENTRY AIR SYSTEMS	Air System, Wood
3460	3/1/2021	\$413.69	SERVICE UNIFORM RENTAL	110915
3481	3/5/2021	\$309.86	SERVICE UNIFORM RENTAL	113272
3527	3/11/2021	\$1,085.10	SERVICE UNIFORM RENTAL	117978
3552	3/19/2021	\$1,013.40	SERVICE UNIFORM RENTAL	125038
3569	3/26/2021	\$607.20	SERVICE UNIFORM RENTAL	127395
3528	3/11/2021	\$28.00	SETTLE, VALERIE A	VAS20210224
3482	3/5/2021	\$69.00	SHARRER, JADE E	1810394
P-Card	3/12/2021	\$354.70	SHERWIN WILLIAMS	1 5 gallon paint gray 1 5 gallon paint blue
P-Card	3/17/2021	\$35.85	SHERWIN WILLIAMS	
P-Card	2/22/2021	\$68.72	SHIFFLER EQUIPMENT	Tamper proof torqs shoulder screws 15/16 " , 3/4" , 1/2" , & 1 1/2"
				For restroom partitions through out the school district.
P-Card	3/5/2021	\$154.40	SHIRT STOP	Shirt order from last school year
1012978	3/11/2021	\$154.40	SHIRT STOP	50810
P-Card	3/3/2021	\$339.73	SID HARVEY	insulated wire cutters.
3483	3/5/2021	\$37.52	SIDNEY, WENDI	WS20210205
1012979	3/11/2021	\$53.76	SIEBEN, JACKIE A	JS20210222
P-Card	3/3/2021	\$45.00	SIGMA METALS	MRES, Kitchen flood, W/O 102614, Shear charge for access cover over hole cut into dish station backsplash. (They did not charge us for the stainless steel plate - they gave that to us.)
P-Card	3/4/2021	\$174.00	SIGN LANGUAGE NETWORK INC	Interpreting
3484	3/5/2021	\$389.15	SIGN SHOP LTD.	138285
3553	3/19/2021	\$229.95	SIGN SHOP LTD.	138605
P-Card	3/11/2021	\$24.99	SIGNUPGENIUS	subscription Ignite
1012870	3/1/2021	\$1,875.00	SIMPLEWORKS	100936
P-Card	3/10/2021	\$390.00	SKATE CITY	Skate City Refund as they charged too much on the first transaction
P-Card	3/17/2021	\$79.00	SMORE	Newsletter template access
P-Card	3/12/2021	\$54.14	SOCO FLOORCARE	Meridian Ranch ES, for their super coach vac. WO# 103114
				Small engine Mech. Purchase
P-Card	2/24/2021	\$1,050.00	SOTER TECHNOLOGIES LLC	Vape detector for unisex bathroom.
P-Card	2/27/2021	\$205.00	SOUTHEASTERN PERFORMANCE	Costumes for Little Shop of Horrors
P-Card	3/9/2021	\$136.60	SOUTHWEST BINDING & LAMI	Laminating film
1013109	3/26/2021	\$576.47	SPORTS ENDEAVORS INCORPORATED	98012277
P-Card	3/12/2021	\$312.00	SPRINGHILL SUITES	Tax Credit for Hotel for PH during CASE Conf Mar. 9-11, 2021 in Westminster, CO
P-Card	3/4/2021	\$18,338.59	SPRINT	District wide cell phones and hotspots and service
3529	3/11/2021	\$20.72	STABLER, INES	IS20210222
P-Card	3/10/2021	\$69.00	STAHL	Vinyl, Schofield
P-Card	2/24/2021	\$17.99	STAMPS.COM	Monthly postage fee - Jan/Feb 17.99
P-Card	3/5/2021	\$17.99	STAMPS.COM	Stamps.com Monthly Dues Feb 2-5 thru 3-5-21
P-Card	3/7/2021	\$17.99	STAMPS.COM	monthly fee

Falcon School District 49
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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/14/2021	\$17.99	STAMPS.COM	Rental Fee, Postage, Front Office
P-Card	3/20/2021	\$17.99	STAMPS.COM	Monthly service charge for postage service
1013054	3/19/2021	\$23,200.00	STANDARD INSURANCE CO	20210317
P-Card	2/24/2021	\$159.99	STAPLES	Chair for Jason
P-Card	2/26/2021	\$319.02	STAPLES	Supplies for CLDE/SPED training
P-Card	3/2/2021	\$179.99	STAPLES	Chair for Stephen
P-Card	3/3/2021	\$150.46	STAPLES	Supplies for CLDE/SPED Training
P-Card	3/3/2021	\$110.00	STAR PLAYGROUNDS	parts for playground repair.
P-Card	3/4/2021	\$4.80	STATE BANK FALCON POST OFFICE	Postage - mailed diploma and jacket
P-Card	3/11/2021	\$110.00	STATE BANK FALCON POST OFFICE	postage stamps
1012871	3/1/2021	\$480.00	STATE OF COLORADO	RVES2021
1012916	3/5/2021	\$480.00	STATE OF COLORADO	STE2021
1012980	3/11/2021	\$158.00	STATE OF COLORADO	A210700060
1012981	3/11/2021	\$1,382.50	STATE OF COLORADO	A210700088
1012982	3/11/2021	\$35.00	STATE OF COLORADO	20210303
1013055	3/19/2021	\$50,353.72	STATE OF COLORADO	847428001
1013110	3/26/2021	\$45.60	STATE OF COLORADO	4771
1013111	3/26/2021	\$1,619.50	STATE OF COLORADO	A210800089
P-Card	3/2/2021	\$369.00	STEP LLC	Title - Professional Services - Annual Membership to Step LLC (Emergenetics)
P-Card	3/3/2021	\$369.00	STEP LLC	Pam Holloman - Step LLC Emergenetics International Annual Fee
P-Card	2/23/2021	\$29.99	STUDY.COM	subscription Welch CTE
P-Card	3/8/2021	\$273.94	SUBWAY	Subway - Employee Appreciation Day Lunch
P-Card	3/13/2021	\$110.72	SUBWAY	Meals/per diem for wrestling-boys 7 athletes 2 coaches
1012872	3/1/2021	\$830.00	SUMNERS, PENNY	PS20210131
P-Card	3/11/2021	\$120.50	SUPER QUALITY CLEANERS LLC	Dry Cleaners to press the curtains for the stage.
P-Card	3/13/2021	\$1,356.55	SWEETWATER SOUND	Audio Engineering equipment for FHS Marching Band
1012917	3/5/2021	\$33,683.10	SYMMETRY ENERGY SOLUTIONS, LLC	9572164A
1012873	3/1/2021	\$550.00	SYN-TECH SYSTEMS INC.	227368
P-Card	3/11/2021	\$34.00	TABLE MOUNTAIN INN RESTAURANT	Meal while at conference
P-Card	3/2/2021	\$300.00	TABLEAU SOFTWARE LLC	software renewal C Gilbert
P-Card	3/16/2021	\$1,445.32	TAFT ENGINEERING	HVAC- boiler repair parts, FMS and SMS. WO 103170,103171.
P-Card	3/2/2021	\$14.00	TARGET	Lucky Charms Cereal for 1st grade project
P-Card	3/3/2021	\$23.90	TARGET	math stem night supplies TITLE
P-Card	3/6/2021	\$40.00	TARGET	Staff appreciation baskets - Serving bowls and platter for baking basket
P-Card	3/10/2021	\$57.36	TARGET	
1012983	3/11/2021	\$7,500.00	TARIQ KHAMISA FOUNDATION	CO2021
P-Card	3/11/2021	\$20.18	TAYLOR FENCE COMPANY	Gate latch.
P-Card	2/23/2021	\$1,143.63	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1937
				Repair/service to Freezers at D49 Warehouse
P-Card	2/24/2021	\$484.92	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1915
				Repair/service to Oven at Remington ES



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P-Card	3/2/2021	\$465.62	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1971 Repair/service to Walk In Freezer at Springs Ranch ES
P-Card	3/5/2021	\$1,679.80	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1976 Repair/service to Walk In Freezer at Odyssey ES
P-Card	3/8/2021	\$2,527.99	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1980PP Pre-pay parts to repair Oven at Patriot HS
P-Card	3/11/2021	\$972.72	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1967PP Pre-parts to repair Tilt Skillet at Falcon MS
P-Card	3/16/2021	\$2,880.65	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1997PP Pre-pay parts to repair Dishwasher at Evans ES
P-Card	3/17/2021	\$1,408.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1679 Repair/service to Tilt Kettle at Woodmen Hills ES
P-Card	3/18/2021	\$2,139.69	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1929 Repair/service to Booster Heater at Remington ES
1013056	3/19/2021	\$180.00	TD COMMERCIAL KITCHEN & REFRIGERATION	WO-1984
P-Card	2/24/2021	\$12.00	TEACHERS PAY TEACHERS	Phonics sheets for 1st grade
P-Card	2/26/2021	\$25.00	TEACHERS PAY TEACHERS	Ager VRHS curriculum
P-Card	3/2/2021	\$135.00	TEACHERS PAY TEACHERS	Updated math curriculum downloads
P-Card	3/12/2021	\$12.99	TEACHERS PAY TEACHERS	Teachers Pay Teachers Elementary Team Building Activity Escape Rooms
P-Card	3/19/2021	\$105.00	TESOL INTERNATIONAL ASSOC	annual subscription CLDE
P-Card	3/9/2021	\$179.00	TEXAS A&M UNIVERSITY	Texas A&M Job Fair
1013057	3/19/2021	\$101.58	TEXAS CHILD SUPPORT SDU	2800/2101030
P-Card	3/2/2021	\$268.75	TEXAS MUSIC FESTIVALS	Singing Masks for Show Choir
P-Card	3/13/2021	\$368.01	TEXAS ROADHOUSE	CIA Trip Dinner
1013058	3/19/2021	\$579.17	TG COLLECTIONS	2820/2101030
P-Card	2/24/2021	\$33.51	THE CLEAN BLOCK	CleanBlock Refills
P-Card	3/8/2021	\$4.14	THE COPY STORE	Copy materials for Renaissance
P-Card	3/12/2021	\$56.00	THE COPY STORE	Commit Posters, Stuart
P-Card	3/8/2021	\$8.75	THE FLEX TRACK	Flex Track Ceiling track for curtains
P-Card	2/22/2021	\$9.99	THE GAZETTE	Gazette Subscription
P-Card	3/13/2021	\$39.40	THE GAZETTE	Legal newspaper notice of board vacancy
P-Card	2/19/2021	\$886.35	THE HOME DEPOT	Invoice #601359094 Cafeteria serving line supplies for Falcon ES
P-Card	2/22/2021	\$208.88	THE HOME DEPOT	Invoice #601639198 Cafeteria serving line supplies for Stetson ES
P-Card	2/23/2021	\$286.67	THE HOME DEPOT	Invoice #601910656 Cafeteria serving line supplies for Evans ES
P-Card	2/24/2021	\$112.20	THE HOME DEPOT	Paint Supplies for set building for Little Shop of Horrors

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/26/2021	\$1,499.78	THE HOME DEPOT	Invoice #602717647 Cafeteria serving line supplies for Stetson ES
P-Card	3/1/2021	\$1,716.09	THE HOME DEPOT	Invoice #602976029 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	3/2/2021	\$1,030.16	THE HOME DEPOT	Invoice #603249764 Cafeteria serving line supplies for Inspiration View ES
P-Card	3/3/2021	\$1,277.47	THE HOME DEPOT	Invoice #603528464 Cafeteria serving line supplies for Horizon MS
P-Card	3/4/2021	\$366.59	THE HOME DEPOT	Invoice #603810375 Cafeteria serving line supplies for Banning Lewis Prep Academy
P-Card	3/5/2021	\$220.04	THE HOME DEPOT	Invoice #604075234 Cafeteria serving line supplies for Grand Peak Academy
P-Card	3/8/2021	\$1,315.36	THE HOME DEPOT	Invoice #604356154 Cafeteria serving line supplies for Inspiration View ES
P-Card	3/9/2021	\$424.62	THE HOME DEPOT	Invoice #604629469 Cafeteria serving line supplies for Odyssey ES
P-Card	3/10/2021	\$919.29	THE HOME DEPOT	Invoice #604911628 Cafeteria serving line supplies for Bennett Ranch ES
P-Card	3/11/2021	\$622.50	THE HOME DEPOT	Invoice #605184951 Cafeteria serving line supplies for Banning Lewis Ranch Academy
P-Card	3/12/2021	\$23.66	THE HOME DEPOT	spray paint and painters tape
P-Card	3/14/2021	\$117.20	THE HOME DEPOT	Invoice #605446822 Cafeteria serving line supplies for Stetson ES
P-Card	3/16/2021	\$11.84	THE HOME DEPOT	pvc pipe cutter
P-Card	3/17/2021	\$76.13	THE HOME DEPOT	W/O 103396
P-Card	3/18/2021	\$9.32	THE HOME DEPOT	Drywall mud, mixer, pan and knives to repair drywall around sprinkler head in K wing
P-Card	3/19/2021	\$134.17	THE HOME DEPOT	hose cap
P-Card	3/10/2021	\$1,032.00	THE INSTRUMENTALIST AWARDS	Brush plates
P-Card	3/18/2021	\$5.99	THE OLD FARMER'S ALMANAC	Band Music, Evans
P-Card	3/11/2021	\$100.00	THE READING LEAGUE	Weather History down for PH
P-Card	3/12/2021	\$323.58	THE SUMMIT	Membership renewal for Stacey Franklin to The Reading League
P-Card	2/22/2021	\$21.85	THE UPS STORE	Bowling - CIA Trip
P-Card	2/26/2021	\$92.80	THE UPS STORE	Trophy shipment
P-Card	3/3/2021	\$76.60	THE UPS STORE	certified mail postage for 8 letters to parents regarding Graduation status
P-Card	3/4/2021	\$102.60	THE UPS STORE	Stamps for Free and Reduced correspondence.
P-Card	3/5/2021	\$1,288.96	THE UPS STORE	BRIGHT Grant line: RMRPC
1012918	3/5/2021	\$19.90	THE WRIGHT STUFF	Purchase: The UPS Store
1012874	3/1/2021	\$1,438.02	THIRD WAY CENTER INC.	Shipping
				return of iPad cables
				CM1272
				2021-01



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013112	3/26/2021	\$1,597.80	THIRD WAY CENTER INC.	2021-02
P-Card	3/4/2021	\$124.75	THOMAS NAME TAGS	Cadet name tags and ABU tapes.
P-Card	3/8/2021	\$54.00	THOMAS NAME TAGS	Name Tags/Patches, Brown
1013059	3/19/2021	\$90.00	THOMPSON, STEPHEN C	614485
P-Card	3/13/2021	\$231.48	THUNDERZONE PIZZA & TAPHOUSE	Meal/per diem for wrestling team, 7 coaches, 7 athletes
3530	3/11/2021	\$39,629.00	TIERNEY BROTHERS INC	838555
3570	3/26/2021	\$10,189.55	TIERNEY BROTHERS INC	839982
P-Card	3/11/2021	\$83.00	TIRE KING	Tire mounting charges.
P-Card	3/3/2021	\$1,786.92	T-MOBILE	district wide cell phones, hotspots and service
P-Card	3/8/2021	\$150.00	TOOLS 4 READING	! Tool Box set for Reading Interventions
P-Card	3/6/2021	\$227.85	TORK WINCH USA LLC	A new winch for volleyball standard.
P-Card	2/22/2021	\$1,180.35	TOTAL OFFICE SOLUTIONS	Posterboard
P-Card	2/23/2021	\$38.04	TOTAL OFFICE SOLUTIONS	Post It Notes - Office Supplies
P-Card	2/24/2021	\$60.43	TOTAL OFFICE SOLUTIONS	Envelopes with clasp
				Office Supplies
P-Card	2/25/2021	\$98.01	TOTAL OFFICE SOLUTIONS	Total Office - general front office supplies
P-Card	3/1/2021	\$475.49	TOTAL OFFICE SOLUTIONS	supplies
P-Card	3/2/2021	\$98.85	TOTAL OFFICE SOLUTIONS	manilla file folders and hanging folders
P-Card	3/5/2021	\$10.83	TOTAL OFFICE SOLUTIONS	Batteries - AAA
P-Card	3/8/2021	\$297.58	TOTAL OFFICE SOLUTIONS	Copy paper
P-Card	3/9/2021	\$107.07	TOTAL OFFICE SOLUTIONS	copy paper for office
P-Card	3/10/2021	\$125.52	TOTAL OFFICE SOLUTIONS	binders for office
P-Card	3/11/2021	(\$14.33)	TOTAL OFFICE SOLUTIONS	This item was purchased in error and was sent back as a return item for credit.
P-Card	3/17/2021	\$325.94	TOTAL OFFICE SOLUTIONS	Office chair for the Principal
1013060	3/19/2021	\$170.08	TRANSWEST TRUCKS INC	008P128759
P-Card	3/1/2021	\$504.79	TUBELOX	Tubelox building supply bags for preschool
3531	3/11/2021	\$2,928.00	TUCKER ALBIN AND ASSOICATES IN	236119
P-Card	3/3/2021	\$5,309.19	TURING TUMBLE LLC	3 class sets (30 each) if Turing Tumble: checkable STEAM resources
P-Card	3/18/2021	\$72.03	UBER	This payment was made in error. It will be reimbursed soon.
P-Card	2/28/2021	\$59.58	UBER EATS	Accidental personal charge
1012919	3/5/2021	\$190.00	UC HEALTH MEDICAL GROUP	65139
1013061	3/19/2021	\$700.00	UC HEALTH MEDICAL GROUP	65295
1012920	3/5/2021	\$8,281.72	UNITED HEALTHCARE INSURANCE CO	1.3748439635e+11
1013113	3/26/2021	\$8,149.38	UNITED HEALTHCARE INSURANCE CO	1.3748655784e+11
P-Card	3/9/2021	\$425.00	UNITED RENTALS	Articulating lift annual inspection by united rentals
P-Card	3/1/2021	\$311.90	UNITED RESTAURANT SUPPLY	Invoice #625354
				Kitchen cleaning supplies for Remington ES
P-Card	3/10/2021	\$419.90	UNITED SCOPE	Tax refund
P-Card	2/22/2021	\$25.00	UNITED STATES POSTAL SERVICE	Additional Postage to FES Account
P-Card	2/24/2021	\$225.45	UNITED STATES POSTAL SERVICE	Sheet of 20 Postcard stamps
P-Card	3/1/2021	\$13.60	UNITED STATES POSTAL SERVICE	Postage for certified letters to parents from the Dean of Students
P-Card	3/8/2021	\$1.20	UNITED STATES POSTAL SERVICE	Postage for Large mailing envelope. information to a parent



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/17/2021	\$21.60	UNITED STATES POSTAL SERVICE	USPS - postcard stamps
P-Card	3/19/2021	\$55.00	UNITED STATES POSTAL SERVICE	3/19 Purchase from USPS - 1 roll (100) stamps for iCZ and homeschool mailing use.
1013114	3/26/2021	\$2,079.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2211-97
P-Card	3/16/2021	\$53.73	URBAN EGG	Final interviews breakfast meeting
1012875	3/1/2021	\$6,011.41	US FOODSERVICE INC	5839881
1012921	3/5/2021	\$15,490.81	US FOODSERVICE INC	3133235
1012984	3/11/2021	\$17,915.36	US FOODSERVICE INC	3377862A
1013062	3/19/2021	\$14,237.82	US FOODSERVICE INC	5920798
1013115	3/26/2021	\$11,944.38	US FOODSERVICE INC	5962801
1012876	3/1/2021	\$33.00	UTILITY NOTIFICATION CENTER OF	221010528
1013063	3/19/2021	\$79.20	UTILITY NOTIFICATION CENTER OF	221020540
1012877	3/1/2021	\$150.00	VALERIO, CAITLIN	CV20210219
1013064	3/19/2021	\$635.00	VALIC	2704/2101030
1013116	3/26/2021	\$12.88	VANDERPLUYM, JEANNIE L	JV20210205
1012922	3/5/2021	\$5,250.00	VANNEST, KIMBERLY J	20201207-3
1013117	3/26/2021	\$1,500.00	VANNEST, KIMBERLY J	20210319
1012985	3/11/2021	\$400.00	VARSITY SPIRIT CORPORATION	REG-0010689935
1012986	3/11/2021	\$1,125.15	VARSITY SPIRIT CORPORATION	29403955
3532	3/11/2021	\$17.92	VERRILL, KARRI	KV20210226
P-Card	2/23/2021	\$29.00	VIKING LOCK & SAFE	MRES- 1-key by code, 1-single side duplicate key Locksmith Purchase
P-Card	3/1/2021	\$30.00	VIKING LOCK & SAFE	CO-1cut key by code and 5 singles locksmith purchase
P-Card	3/8/2021	\$236.50	VIKING LOCK & SAFE	Stock items- 43 primus blank keys locksmith purchase
P-Card	3/18/2021	\$294.20	VIKING LOCK & SAFE	MRES wo#100683 10 rolls smoke seal
P-Card	3/19/2021	\$99.68	VIKING LOCK & SAFE	MRES wo#100683 4 rolls smoke seal pemko locksmith purchase
P-Card	3/11/2021	\$165.28	VILLAGE-INN	Pies for Staff for Pi Day
P-Card	3/8/2021	\$251.19	VISTAPRINT	VRHS Pens for Athletic department
P-Card	3/9/2021	\$152.96	VISTAPRINT	3.75 Awards Dinner Invitations
1012878	3/1/2021	\$206.25	VITAL RECORDS HOLDINGS, LLC	1966793
1012987	3/11/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC	1966877
1013066	3/19/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC	2009149
1013118	3/26/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC	2009195
1012879	3/1/2021	\$6,480.00	VOCOVISION INC	20086576
1012923	3/5/2021	\$4,612.50	VOCOVISION INC	20093419
1012988	3/11/2021	\$7,162.50	VOCOVISION INC	20096006
1013067	3/19/2021	\$9,225.00	VOCOVISION INC	20102333
1013119	3/26/2021	\$1,755.00	VOCOVISION INC	20108525
P-Card	3/11/2021	\$1,886.10	WACOM TECHNOLOGY CORPORAT	Wichman supplies CTE SSAE



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/22/2021	\$136.74	WALMART	Title - Parent Involvement Activity - One Book One School - Supplies for Virtual Literacy Night ("Rotten Goose Eggs," Ziplock Bags, Paper Plates)
P-Card	2/23/2021	\$438.25	WALMART	Supplies for FACS
P-Card	2/24/2021	\$42.24	WALMART	Supplies for sites
P-Card	2/25/2021	\$117.86	WALMART	Food for 100th day celebrations in 1st grade. Check out log attached.
				Goldfish
				Fruit Loops
				Chocolate Chips
				Gummy Bears
				Marshmallows
				Teddy Grahams
				M&Ms
				Raisins
				Cinnamon Chex Cereal
				Honey Nut Cheerios
P-Card	2/26/2021	\$9.96	WALMART	AA Batteries for athletic department - microphones and thermometers
P-Card	2/27/2021	\$154.60	WALMART	Supplies for literacy night
P-Card	2/28/2021	\$11.68	WALMART	Supplies for Ag
P-Card	3/1/2021	\$16.30	WALMART	Food for cooking in FACS
P-Card	3/2/2021	\$92.93	WALMART	Gluten free Pie option for staff with dietary restriction for Pi Day
P-Card	3/3/2021	\$284.12	WALMART	Food/Supplies for the PEAK program for point store and culinary program
P-Card	3/5/2021	\$922.65	WALMART	Staff appreciation gift basket items - baking, coffee, etc. baskets
P-Card	3/6/2021	\$29.40	WALMART	watercolors for Innov
P-Card	3/7/2021	\$16.81	WALMART	Highlighters and labels to track mastery
P-Card	3/8/2021	\$122.84	WALMART	Keyboard, Mouse and VGA connector for Computer hosting Raptor System and Security Cameras
P-Card	3/9/2021	\$48.53	WALMART	Art supplies
P-Card	3/10/2021	\$169.66	WALMART	Purchase office supplies
P-Card	3/11/2021	\$99.90	WALMART	Bricks and cords for iPads
P-Card	3/12/2021	\$315.20	WALMART	Split transaction between 8th grade science and Student council. Student council bought \$34.50 of supplies. Sharpies duct tape and paper
				The balance was purchased for 8th grade science lab. Creating a battery with candies.
P-Card	3/16/2021	\$24.87	WALMART	Coffee Creamer and Snacks for Principal Interview
P-Card	3/17/2021	\$300.00	WALMART	pies for literacy night TITLE
P-Card	3/18/2021	\$200.62	WALMART	
P-Card	3/19/2021	\$135.01	WALMART	Computer Cords for VRHS
1012989	3/11/2021	\$99.00	WANG, HENGJIE	211147
1012880	3/1/2021	\$4,340.00	WAREHOUSE OPTIONS	1059680
1012990	3/11/2021	\$4,340.00	WAREHOUSE OPTIONS	1060353
P-Card	3/9/2021	\$10,604.39	WASTE CONNECTIONS	Invoice #3727046
				February 2021 trash bill

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P-Card	3/5/2021	\$58.40	WATER - COFFEE DELIVERY	Water supply for Comm Trailer
P-Card	3/12/2021	\$42.00	WATER - COFFEE DELIVERY	Water Filter
1012991	3/11/2021	\$78.00	WATTS, MELISSA	MW20201217
P-Card	2/23/2021	\$479.52	WAXIE SANITARY SUPPLY	Invoice #79826693
				Janitorial supplies for the Warehouse/Central Offices
P-Card	2/24/2021	\$1,915.25	WAXIE SANITARY SUPPLY	Invoice #79829815
				Janitorial supplies for Evans ES
P-Card	2/26/2021	\$381.76	WAXIE SANITARY SUPPLY	Invoice #79835383
				Janitorial supplies for Inspiration View ES
P-Card	3/1/2021	\$147.89	WAXIE SANITARY SUPPLY	Invoice #79838426
				Janitorial supplies for Vista Ridge HS
P-Card	3/2/2021	\$666.17	WAXIE SANITARY SUPPLY	Invoice #79841225
				Janitorial supplies for Central Offices
P-Card	3/4/2021	\$1,585.55	WAXIE SANITARY SUPPLY	Invoice #79848387
				Janitorial supplies for Vista Ridge HS
P-Card	3/8/2021	\$1,396.67	WAXIE SANITARY SUPPLY	Invoice #79854950
				Janitorial supplies for Evans ES
P-Card	3/9/2021	\$116.58	WAXIE SANITARY SUPPLY	Invoice #79857844
				Janitorial supplies for Remington ES
P-Card	3/10/2021	\$19.52	WAXIE SANITARY SUPPLY	Invoice #79861255
				Janitorial supplies for Vista Ridge HS
P-Card	3/12/2021	\$2,784.87	WAXIE SANITARY SUPPLY	Invoice #79868021
				Janitorial supplies for Falcon ES
P-Card	3/17/2021	\$2,647.76	WAXIE SANITARY SUPPLY	Invoice #79877126
				Janitorial supplies for Skyview MS
P-Card	3/18/2021	\$627.47	WAXIE SANITARY SUPPLY	Invoice #79880462
				Janitorial supplies for Creekside Education Center
P-Card	3/19/2021	\$67.16	WAXIE SANITARY SUPPLY	Invoice #79883970
				Janitorial supplies for Falcon MS
P-Card	2/26/2021	\$15,216.00	WEBSCOUTS	district wide computer repairs
P-Card	2/22/2021	\$200.00	WELD COUNTY SD 6	Registration for Competition
3554	3/19/2021	\$3,510.44	WELLS & WEST GENERAL CONTRACTORS	7206
P-Card	3/9/2021	\$120.52	WENDY'S	BBasketball dinner
				Names included w/receipt
P-Card	3/17/2021	\$1,386.79	WESTERN AWARDS AND RECOGNITION	Academic and Athletic Awards and Pens
P-Card	3/11/2021	\$235.44	WESTIN HOTELS	CASE Conference Hotel
P-Card	3/12/2021	\$220.18	WESTIN HOTELS	CASE Conference Hotel
1012992	3/11/2021	\$35.28	WESTMORELAND, KEVIN	KW20210211
3485	3/5/2021	\$38.98	WHEELER, COURTNEY	CW20210224
P-Card	3/3/2021	\$277.42	WHISLER INDUSTRIAL SUPPLY	pump couplers
P-Card	3/8/2021	\$63.99	WILLIAM V MACGILL & CO	Alcohol and cotton balls for sanitizing the time clocks

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1012993	3/11/2021	\$525.00	WILLIAMS SEPTIC	83407
1012881	3/1/2021	\$380.00	WILSON, DEJA	123456
1012882	3/1/2021	\$600.00	WOOD, KATHERINE	KW20210129
1013068	3/19/2021	\$750.00	WOOD, KATHERINE	KW20210226
1012883	3/1/2021	\$4,660.44	WOODMEN HILLS METRO DISTRICT	06109JAN21
1012924	3/5/2021	\$242.88	WOODMEN HILLS METRO DISTRICT	09469JAN21
1013120	3/26/2021	\$6,206.41	WOODMEN HILLS METRO DISTRICT	09469FEB21
P-Card	2/26/2021	\$7.00	YOU CAN BOOK ME	subscription Fisk VRHS
1012884	3/1/2021	\$3,174.00	YOUNG SONJA KAY	100
1012994	3/11/2021	\$4,847.50	YOUNG SONJA KAY	100-1
P-Card	3/18/2021	\$159.68	ZAZZLE INC	Phone cases for PPEC
				Tax on Receipt. I have requested a tax refund
P-Card	3/19/2021	(\$1.36)	ZAZZLE INC	Tax Refund for Zazzle order of phone cases for PPEC
3571	3/26/2021	\$2,000.00	ZIONS BANK	20210308
3533	3/11/2021	\$242.88	ZONAR SYSTEMS INC.	SI496557
P-Card	2/22/2021	\$157.59	ZOOM	FHP subscription
P-Card	2/26/2021	\$154.99	ZOOM	subscription VRHS
P-Card	3/2/2021	(\$7.69)	ZOOM	tax refund Hilts
P-Card	3/3/2021	\$165.65	ZOOM	SpEd subscription
P-Card	3/4/2021	\$157.59	ZOOM	subscription Hilts
P-Card	3/6/2021	(\$0.76)	ZOOM	tax refund SpEd
P-Card	3/9/2021	\$32.31	ZOOM	Zoom tax refund FHP
P-Card	3/12/2021	(\$2.30)	ZOOM	tax refund OES
P-Card	3/15/2021	\$14.99	ZOOM	subscription Romero
P-Card	3/16/2021	\$14.99	ZOOM	subscription Seeley
P-Card	3/21/2021	\$44.97	ZOOM	subscription OES

\$3,892,502.15 Total Vendor Disbursements