



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

May 4, 2021

April 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
April 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
PIKES PEAK COMMUNITY COLLEGE	600,588.70	15%
CDW GOVERNMENT	528,098.20	13%
RXBENEFITS INC.	312,325.25	8%
INSIGHT PUBLIC SECTOR INC	212,927.55	5%
SENTINEL TECHNOLOGIES, INC.	141,311.50	3%
COLORADO SPRINGS UTILITIES	111,692.75	3%
PIKES PEAK BOCES	98,461.10	2%
AXA	80,338.14	2%
SYMMETRY ENERGY SOLUTIONS, LLC	79,689.03	2%
DELTA DENTAL OF COLORADO	78,733.92	2%
FALCON BROADBAND INC.	78,679.52	2%
US FOODSERVICE INC	70,032.95	2%
AMAZON	65,858.58	2%
AMERICAN FIDELITY (PRODUCTS)	64,893.53	2%
AMPLIFY EDUCATION INC.	63,540.64	2%
DELL	62,957.74	2%
FALCON AERO LAB	60,406.25	1%
AUTISM CONCEPTS INC	57,000.00	1%
MOUNTAIN VIEW ELECTRIC	48,204.22	1%
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	47,184.08	1%
MILITARY CHILD EDUCATION COALITION	45,924.28	1%
TARIQ KHAMISA FOUNDATION	30,510.60	1%
DFA DAIRY BRANDS CORPORATE LLC	27,550.91	1%
ACCELERATE EDUCATION	25,330.00	1%
ALL SEASONS HEATING & A/C INC	24,517.70	1%
STANDARD INSURANCE CO	23,282.84	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	21,037.86	1%
PINNACOL ASSURANCE COMPANY	20,679.83	1%
FALCON TEACHER EDUCATION ASSOC	20,408.04	0%
COLORADO SPRINGS BASEBALL CLUB	20,200.00	0%
ALTAFOODCRAFT	19,024.15	0%
MODERN TEACHER LLC	18,000.00	0%
TD COMMERCIAL KITCHEN & REFRIGERATION	17,751.18	0%
CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	17,583.32	0%
GREAT MINDS	17,203.02	0%
THE HOME DEPOT	17,184.52	0%
WELLS & WEST GENERAL CONTRACTORS	17,050.00	0%
Top Vendors		37 Vendors
		3,246,161.90
		79%
All Other Vendors		547 Other Vendors
		880,451.61
		21%
Total Spend		584 Total Vendors
		4,126,613.51
		100%
Accounts Payable Spends		2,493,182.67
		60%
Electroning Payments		495,394.75
		12%
Purchasing Card Spends		1,138,036.09
		28%
Total Spend		4,126,613.51
		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.	2,566,513.35	8%
RXBENEFITS INC.	2,526,958.05	8%
PIKES PEAK COMMUNITY COLLEGE	1,294,246.22	4%
CB INSURANCE, LLC	1,119,187.00	3%
APPLE	1,043,031.00	3%
COLORADO SPRINGS UTILITIES	961,235.16	3%
CDW GOVERNMENT	896,324.72	3%
AXA	832,800.13	3%
STATE OF COLORADO	793,242.94	2%
DELTA DENTAL OF COLORADO	787,230.92	2%
AMAZON	686,519.26	2%
WELLS & WEST GENERAL CONTRACTORS	656,681.18	2%
AMERICAN FIDELITY (PRODUCTS)	636,922.43	2%
FALCON AERO LAB	597,407.50	2%
POWERSCHOOL GROUP LLC	485,422.51	1%
PINNACOL ASSURANCE COMPANY	457,789.02	1%
INTEGRITY CLEANING	423,004.63	1%
MOUNTAIN VIEW ELECTRIC	407,873.75	1%
PIKES PEAK BOCES	392,140.21	1%
AMPLIFY EDUCATION INC.	379,606.04	1%
FALCON BROADBAND INC.	354,047.44	1%
AUTISM CONCEPTS INC	342,000.00	1%
FIELDTURF USA INC.	318,342.00	1%
McCANDLESS INTERNATIONAL	301,054.40	1%
ALL SEASONS HEATING & A/C INC	286,602.03	1%
US FOODSERVICE INC	272,910.22	1%
STANDARD INSURANCE CO	234,172.20	1%
ROUNDUP FELLOWSHIP INC	232,549.82	1%
SYMMETRY ENERGY SOLUTIONS, LLC	222,587.97	1%
INSIGHT PUBLIC SECTOR INC	212,927.55	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	190,090.74	1%
MARTIN MARIETTA MATERIALS INC.	186,147.85	1%
BERWICK ELECTRIC CO.	176,382.00	1%
EDGENUITY INC.	175,432.00	1%
BUSINESS SOLUTIONS LEASING	158,841.25	0%
PERFORMANCE RECREATION	157,862.00	0%
MERIDIAN SERVICE METRO DIST	155,837.94	0%
Top Vendors	37 Vendors	21,921,923.43 67%
All Other Vendors	1,888 Other Vendors	10,703,836.82 33%
Total Spend	1,925 Total Vendors	32,625,760.25 100%
Accounts Payable Spends	5,502,923.77	17%
Electroning Payments	6,089,276.14	19%
Purchasing Card Spends	21,033,560.34	64%
Total Spend	32,625,760.25	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013121	4/2/2021	\$25,330.00	ACCELERATE EDUCATION
1013122	4/2/2021	\$218.20	ACORN PETROLEUM INC
1013123	4/2/2021	\$861.46	ADD STAFF INC
1013124	4/2/2021	\$2,380.00	ADVANCED MEDICAL PERSONNEL SER
1013125	4/2/2021	\$1,065.73	ANDERSON, LARRY
1013126	4/2/2021	\$2,944.80	ATR COLLISION SPECIALISTS
1013127	4/2/2021	\$40.00	BLUEPOINT ALERT SOLUTIONS LLC
1013128	4/2/2021	\$2,103.84	CENTER FOR THE COLLABORATIVE CLASSROOM
1013129	4/2/2021	\$16,088.90	CINTAS CORPORATION
1013130	4/2/2021	\$1,170.30	CITY OF COLORADO SPRINGS
1013131	4/2/2021	\$3,240.00	CLAAR, ALLY
1013132	4/2/2021	\$10.00	COLORADO DEPARTMENT OF REVENUE
1013133	4/2/2021	\$7,790.00	COLORADO SPRINGS BASEBALL CLUB
1013134	4/2/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013135	4/2/2021	\$175.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013136	4/2/2021	\$175.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013137	4/2/2021	\$150.00	COLORADO STATE UNIVERSITY PUEB
1013138	4/2/2021	\$60.00	DELEON, JANETTE
1013139	4/2/2021	\$2,627.75	DENVER ATHLETIC SUPPLY INC.
1013140	4/2/2021	\$50.00	DICKENS, DANIEL
1013141	4/2/2021	\$1,776.00	DISCOVERY EDUCATION INC
1013142	4/2/2021	\$125.90	EL PASO COUNTY
1013143	4/2/2021	\$297.08	FACTORY MOTOR PARTS COMPANY
1013144	4/2/2021	\$126.76	GALLS LLC
1013145	4/2/2021	\$70.00	GLENN, DAVID
1013146	4/2/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES
1013147	4/2/2021	\$955.57	HERFF JONES
1013148	4/2/2021	\$1,057.00	HUMANWARE USA INC.
1013149	4/2/2021	\$34,500.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
1013150	4/2/2021	\$2,257.35	McCANDLESS INTERNATIONAL
1013151	4/2/2021	\$1,362.50	OLSON, JENNY A
1013152	4/2/2021	\$750.00	OMNI TECH INDUSTRIES INC
1013153	4/2/2021	\$1,000.00	ORTIZ-TORRES, AMANDA
1013154	4/2/2021	\$493.12	PAYSCHOOLS
1013155	4/2/2021	\$88,800.00	PIKES PEAK BOCES
1013156	4/2/2021	\$45.00	PIKES PEAK COMMUNITY COLLEGE
1013157	4/2/2021	\$918.00	RAMBLIN EXPRESS INC.
1013158	4/2/2021	\$78,097.72	RXBENEFITS INC.
1013159	4/2/2021	\$72.62	SAM'S CLUB
1013160	4/2/2021	\$6,827.00	SENTINEL TECHNOLOGIES, INC.
1013162	4/2/2021	\$125.00	THE CLASSICAL ACADEMY
1013163	4/2/2021	\$3,808.00	THE REGENTS OF THE UNIVERSITY
1013164	4/2/2021	\$414.18	TRANSWEST TRUCKS INC
1013165	4/2/2021	\$2,812.50	VOCOVISION INC
1013166	4/2/2021	\$8,717.40	VP IMAGING INC.
1013167	4/2/2021	\$817.50	WELLS, SARAH ELIZABETH



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Payment ID	Check Date	Amount	Vendor Name
1013168	4/2/2021	\$279.00	WESTERN PSYCHOLOGICAL SERVICES
1013169	4/9/2021	\$1,237.99	ADD STAFF INC
1013170	4/9/2021	\$2,550.00	AMN HEALTHCARE INC
1013171	4/9/2021	\$10.64	ANDERSON, MARY JEAN
1013172	4/9/2021	\$80.00	ATENCIO, CARLOS
1013173	4/9/2021	\$80.00	ATENCIO, ZACKARIAH
1013174	4/9/2021	\$3,145.00	BARK TECHNOLOGIES INC.
1013175	4/9/2021	\$1,678.55	BIMBO BAKERIES USA INC
1013176	4/9/2021	\$12,643.67	BLACK HILLS UTILITY HOLDING IN
1013177	4/9/2021	\$2,653.00	BRESLIN, NIKITA
1013178	4/9/2021	\$2,562.77	BSN SPORTS LLC
1013179	4/9/2021	\$200.00	CALLEN, AMBER
1013180	4/9/2021	\$1,200.00	CASHDOLLAR, BRANDT DBA SOCO AC
1013181	4/9/2021	\$1,550.32	CHEROKEE METROPOLITAN DIST
1013182	4/9/2021	\$760.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013183	4/9/2021	\$4.80	CITY OF COLORADO SPRINGS
1013184	4/9/2021	\$32,851.21	COLORADO SPRINGS UTILITIES
1013185	4/9/2021	\$1,558.00	DENVER ATHLETIC SUPPLY INC.
1013186	4/9/2021	\$34.16	DUKE, MICHAEL
1013187	4/9/2021	\$299.60	FACTORY MOTOR PARTS COMPANY
1013188	4/9/2021	\$2,752.67	FENCESCREEN INC.
1013189	4/9/2021	\$240.00	FENGJIN, LI
1013190	4/9/2021	\$17,203.02	GREAT MINDS
1013191	4/9/2021	\$256.10	HART HALSEY LLC DBA EXTRA DUTY
1013192	4/9/2021	\$330.11	HERFF JONES
1013193	4/9/2021	\$5,610.00	HOTHAN, JANA L
1013194	4/9/2021	\$221.00	INK 182
1013195	4/9/2021	\$6,900.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
1013196	4/9/2021	\$2,204.21	JAMESTREE CONSULTING
1013197	4/9/2021	\$895.00	JOHNSON CONTROLS INC
1013198	4/9/2021	\$3,114.44	JTM PROVISIONS CO INC
1013199	4/9/2021	\$48.00	KIGER, CAITLYN M
1013200	4/9/2021	\$183.11	LANGUAGE LINK
1013201	4/9/2021	\$403.00	LEE TAILOR SHOP
1013202	4/9/2021	\$1,794.20	McCANDLESS INTERNATIONAL
1013203	4/9/2021	\$101.98	McNEIL, MILITHZA J
1013204	4/9/2021	\$268.80	MILLER, BRYLIE
1013205	4/9/2021	\$11,000.00	NATIONAL CYBER INTELLIGENCE CE
1013206	4/9/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC
1013207	4/9/2021	\$4,875.23	PEAK VIEW ROOFING CO.
1013208	4/9/2021	\$252.50	PEARSON EDUCATION
1013209	4/9/2021	\$8,550.00	PIKES PEAK BOCES
1013210	4/9/2021	\$24,970.20	PIKES PEAK COMMUNITY COLLEGE
1013211	4/9/2021	\$2,528.15	POTESTIO BROTHERS EQUIPMENT
1013212	4/9/2021	\$50.00	PUEBLO SCHOOL DIST #70
1013213	4/9/2021	\$960.00	PYE BARKER FIRE



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1013214	4/9/2021	\$706.69	REHABMART LLC
1013215	4/9/2021	\$150.00	REICHERT, MELINDA
1013216	4/9/2021	\$618.24	RICHARDS, HOLLY
1013217	4/9/2021	\$94.64	RIEVES, SARAH
1013218	4/9/2021	\$60.48	ROHR, JAMES E
1013219	4/9/2021	\$75.00	RUNDELL, ROSE & RYAN
1013220	4/9/2021	\$100.00	RUTHERFORD, CHRISTINA & CLARK
1013221	4/9/2021	\$1,879.17	RXBENEFITS INC.
1013222	4/9/2021	\$225.00	SAMPSON, BARBARA
1013223	4/9/2021	\$24.00	SCHOOL NUTRITION ASSOCIATION
1013224	4/9/2021	\$566.00	SENTINEL TECHNOLOGIES, INC.
1013225	4/9/2021	\$16.35	SHIVERDECKER, GATES
1013226	4/9/2021	\$76.72	SIEBEN, JACKIE A
1013227	4/9/2021	\$150.00	SOLL, MATTHEW AND STEPHANIE
1013228	4/9/2021	\$70.00	STATE OF COLORADO
1013229	4/9/2021	\$79,689.03	SYMMETRY ENERGY SOLUTIONS, LLC
1013230	4/9/2021	\$1,010.60	TARIQ KHAMISA FOUNDATION
1013231	4/9/2021	\$435.10	THE TROPHY HUT INC.
1013232	4/9/2021	\$200.00	TIX, SHERRIE & JESSE
1013233	4/9/2021	\$5,560.72	US FOODSERVICE INC
1013234	4/9/2021	\$42.24	UTILITY NOTIFICATION CENTER OF
1013235	4/9/2021	\$140.00	VENES, SHARON & ROBERT
1013236	4/9/2021	\$547.16	VICTORY TEAM APPAREL LLC.
1013237	4/9/2021	\$2,812.50	VOCOVISION INC
1013238	4/9/2021	\$4,340.00	WAREHOUSE OPTIONS
1013239	4/9/2021	\$90.59	WEIR, RACHEL
1013240	4/9/2021	\$47.04	WESTMORELAND, KEVIN
1013241	4/9/2021	\$525.00	WILLIAMS SEPTIC
1013242	4/9/2021	\$600.00	WOOD, KATHERINE
1013243	4/9/2021	\$2,747.50	YOUNG SONJA KAY
1013244	4/16/2021	\$150.00	ACADEMY SCHOOL DIST 20
1013245	4/16/2021	\$867.16	ADD STAFF INC
1013246	4/16/2021	\$9,435.00	ADVANCED BURGLAR ALARM CO INC
1013247	4/16/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1013248	4/16/2021	\$3,524.60	ANDERSON DUDE & LEBEL, PC
1013249	4/16/2021	\$385.51	ANDERSON, LARRY
1013250	4/16/2021	\$2,025.00	ARBITER SPORTS
1013251	4/16/2021	\$5.00	ARCHBOLD, COURTNEY
1013252	4/16/2021	\$149.00	AZIZ, NANCY
1013253	4/16/2021	\$187.50	BALLARD, ANNIE & SEAN
1013254	4/16/2021	\$55.68	BIMBO BAKERIES USA INC
1013255	4/16/2021	\$2,950.00	BRAINPOP
1013256	4/16/2021	\$1,531.66	BRIDGESTONE AMERICAS INC
1013257	4/16/2021	\$1,052.78	BROWN, NATALIE
1013258	4/16/2021	\$4,000.00	CARPENTER II, DICK M
1013259	4/16/2021	\$77.94	CINTAS CORPORATION



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Payment ID	Check Date	Amount	Vendor Name
1013260	4/16/2021	\$734.70	CITY OF COLORADO SPRINGS
1013261	4/16/2021	\$1,999.00	CLASSWORK CO.
1013262	4/16/2021	\$2,000.00	COLORADO DIGITAL LEARNING SOLUTIONS
1013263	4/16/2021	\$40,308.99	COLORADO SPRINGS UTILITIES
1013264	4/16/2021	\$42.34	DULANEY, MORGAN
1013265	4/16/2021	\$125.00	ELIZABETH C-1 SCHOOL DISTRICT
1013266	4/16/2021	\$115.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1013267	4/16/2021	\$25.20	GOODSON, REBECCA
1013268	4/16/2021	\$296.50	GRANITE TELECOMMUNICATIONS LLC
1013269	4/16/2021	\$16,585.38	GREAT WOLF RESORTS HOLDINGS IN
1013270	4/16/2021	\$2,161.85	HERFF JONES
1013271	4/16/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1013272	4/16/2021	\$4,243.92	McCANDLESS INTERNATIONAL
1013273	4/16/2021	\$9,082.51	MERIDIAN SERVICE METRO DIST
1013274	4/16/2021	\$575.00	METROPOLITAN STATE UNIVERSITY
1013275	4/16/2021	\$2,121.00	METROSTUDY
1013276	4/16/2021	\$100.00	MUSTAIN AMBER, DBA AMBER MUSTA
1013277	4/16/2021	\$50.00	NATIONAL HISTORY DAY IN COLORADO
1013278	4/16/2021	\$2,852.50	NEW DIRECTIONS SOLUTIONS LLC
1013279	4/16/2021	\$1,349.56	PAINT BRUSH HILLS METRO DIST
1013280	4/16/2021	\$2,623.00	PEAK VIEW ROOFING CO.
1013281	4/16/2021	\$374,945.43	PIKES PEAK COMMUNITY COLLEGE
1013282	4/16/2021	\$320.00	RANDYS HIGH COUNTRY TOWING INC
1013283	4/16/2021	\$15,726.32	ROUNDUP FELLOWSHIP INC
1013284	4/16/2021	\$134,350.28	RXBENEFITS INC.
1013285	4/16/2021	\$40.00	STATE OF COLORADO
1013286	4/16/2021	\$2,765.00	STATE OF COLORADO
1013287	4/16/2021	\$285.00	STEVE SOUTHWICK DBA: POINTFUL
1013288	4/16/2021	\$5,161.22	TALX UCM SERVICES
1013289	4/16/2021	\$24.99	TEACHER SYNERGY LLC
1013290	4/16/2021	\$125.00	THE CLASSICAL ACADEMY
1013291	4/16/2021	\$1,596.80	THIRD WAY CENTER INC.
1013292	4/16/2021	\$280.00	UC HEALTH MEDICAL GROUP
1013293	4/16/2021	\$28,524.91	US FOODSERVICE INC
1013294	4/16/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC
1013295	4/16/2021	\$4,162.50	VOCOVISION INC
1013296	4/16/2021	\$627.00	WELLS, SARAH ELIZABETH
1013297	4/16/2021	\$25.00	WEST, SHANNON
1013298	4/23/2021	\$8,533.95	ACORN PETROLEUM INC
1013299	4/23/2021	\$75.00	AMERICAN FIDELITY ASSURANCE
1013300	4/23/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1013301	4/23/2021	\$80,338.14	AXA
1013302	4/23/2021	\$33.38	BILL'S EQUIPMENT & SUPPLY INC.
1013303	4/23/2021	\$3,396.00	BIMBO BAKERIES USA INC
1013304	4/23/2021	\$281.00	BLUE RIBBON TROPHIES
1013305	4/23/2021	\$20.00	BRIDGESTONE AMERICAS INC



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Payment ID	Check Date	Amount	Vendor Name
1013306	4/23/2021	\$1,783.11	BSN SPORTS LLC
1013307	4/23/2021	\$800.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1013308	4/23/2021	\$1,078.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013309	4/23/2021	\$2,750.00	COLLABORATIVE OF ACADEMIC SOCIAL AND EMOTIONAL LEARNING
1013310	4/23/2021	\$208.23	COLORADO REVENUE DEPT
1013311	4/23/2021	\$2,285.00	COLORADO SPORTS INC.
1013312	4/23/2021	\$5,496.90	COLORADO SPRINGS PUBLISHING CO
1013313	4/23/2021	\$112.50	COLORADO SPRINGS SCHOOL DISTRICT 11
1013314	4/23/2021	\$78,733.92	DELTA DENTAL OF COLORADO
1013315	4/23/2021	\$5,791.53	DLR GROUP INC
1013316	4/23/2021	\$1,147.87	FACTORY MOTOR PARTS COMPANY
1013317	4/23/2021	\$165.00	FAMILY SUPPORT REGISTRY
1013318	4/23/2021	\$5,390.90	FAMILY SUPPORT REGISTRY
1013319	4/23/2021	\$195.00	GLOBELINK INTERNATIONAL SERVIC
1013320	4/23/2021	\$328.00	GOLD STAR FOODS INC.
1013321	4/23/2021	\$80.94	GREENE, KAREN L
1013322	4/23/2021	\$59.14	GRICE, STACY A
1013323	4/23/2021	\$1,000.00	HOBSON, AMY
1013324	4/23/2021	\$2,297.72	HORACE MANN LIFE INS CO
1013325	4/23/2021	\$653.60	INTEGRITY FUND RAISING LLC
1013326	4/23/2021	\$4,837.64	JTM PROVISIONS CO INC
1013327	4/23/2021	\$400.00	KANSAS PAYMENT CENTER
1013328	4/23/2021	\$73.70	LEDoux, MELANIE
1013329	4/23/2021	\$203.40	LEGAL SHIELD
1013330	4/23/2021	\$3,924.94	McCANDLESS INTERNATIONAL
1013331	4/23/2021	\$302.49	MERIDIAN SERVICE METRO DIST
1013332	4/23/2021	\$2,225.00	METLIFE
1013333	4/23/2021	\$45,924.28	MILITARY CHILD EDUCATION COALITION
1013334	4/23/2021	\$4,000.00	MOONEY, JONATHAN
1013335	4/23/2021	\$1,208.00	NORCOSTCO INC
1013336	4/23/2021	\$640.00	PEARSON EDUCATION
1013337	4/23/2021	\$1,111.10	PIKES PEAK BOCES
1013338	4/23/2021	\$200,628.07	PIKES PEAK COMMUNITY COLLEGE
1013339	4/23/2021	\$20,679.83	PINNACOL ASSURANCE COMPANY
1013340	4/23/2021	\$900.00	PLATFORM ATHLETICS LLC
1013341	4/23/2021	\$84.00	RUSSELL, SADIE
1013342	4/23/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION
1013343	4/23/2021	\$780.00	SPRINGS MEDIA LLC
1013344	4/23/2021	\$23,282.84	STANDARD INSURANCE CO
1013345	4/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1013346	4/23/2021	\$17,100.57	US FOODSERVICE INC
1013347	4/23/2021	\$635.00	VALIC
1013348	4/23/2021	\$83.85	VITAL RECORDS HOLDINGS, LLC
1013349	4/23/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY
1013350	4/23/2021	\$5,077.25	WOODMEN HILLS METRO DISTRICT
1013351	4/30/2021	\$912.80	ADD STAFF INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013352	4/30/2021	\$622.50	ADVANCED BURGLAR ALARM CO INC
1013353	4/30/2021	\$5,040.00	ADVANCED MEDICAL PERSONNEL SER
1013354	4/30/2021	\$3,961.62	ARBITER SPORTS
1013355	4/30/2021	\$40.00	ATENCIO, CARLOS
1013356	4/30/2021	\$40.00	ATENCIO, ZACKARIAH
1013357	4/30/2021	\$271.50	BIMBO BAKERIES USA INC
1013358	4/30/2021	\$1,811.06	BLACK HILLS UTILITY HOLDING IN
1013359	4/30/2021	\$28.56	BOWERIZE, CARISSA
1013360	4/30/2021	\$5,043.91	BSN SPORTS LLC
1013361	4/30/2021	\$14,686.42	BUSINESS SOLUTIONS LEASING
1013362	4/30/2021	\$17,583.32	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1013363	4/30/2021	\$13,725.00	COLORADO CONSORTIUM FOR EARTH
1013364	4/30/2021	\$12,410.00	COLORADO SPRINGS BASEBALL CLUB
1013365	4/30/2021	\$38,532.55	COLORADO SPRINGS UTILITIES
1013366	4/30/2021	\$2,000.00	DE LA CRUZ, WILLIAM FRANCIS
1013367	4/30/2021	\$947.00	DICK POND ATHLETICS INC.
1013368	4/30/2021	\$88.99	DIRECTV LLC
1013369	4/30/2021	\$1,700.00	EDDY SOUND
1013370	4/30/2021	\$6,000.00	EVALUATION FLORIDA
1013371	4/30/2021	\$3,046.05	FOLLETT SCHOOL SOLUTIONS INC.
1013372	4/30/2021	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1013373	4/30/2021	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1013374	4/30/2021	\$357.72	HAMMOND, AMY
1013375	4/30/2021	\$212,927.55	INSIGHT PUBLIC SECTOR INC
1013376	4/30/2021	\$18,000.00	MODERN TEACHER LLC
1013377	4/30/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC
1013378	4/30/2021	\$4,543.41	PEAK VIEW ROOFING CO.
1013379	4/30/2021	\$202.00	PIKES PEAK REGIONAL BUILD DEPT
1013380	4/30/2021	\$100.00	PSYCHOLOGICAL ASSESSMENT RESOU
1013381	4/30/2021	\$2,888.16	RAMBLIN EXPRESS INC.
1013382	4/30/2021	\$97,998.08	RXBENEFITS INC.
1013383	4/30/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION
1013384	4/30/2021	\$133,918.50	SENTINEL TECHNOLOGIES, INC.
1013385	4/30/2021	\$2,152.10	STATE BOARD FOR COMMUNITY COLL
1013386	4/30/2021	\$4,079.89	STATE BOARD FOR COMMUNITY COLL
1013387	4/30/2021	\$29,500.00	TARIQ KHAMISA FOUNDATION
1013388	4/30/2021	\$250.00	THE CLASSICAL ACADEMY
1013389	4/30/2021	\$636.88	THE SPC DANE R BALCON MEMORIAL
1013390	4/30/2021	\$18,846.75	US FOODSERVICE INC
1013391	4/30/2021	\$850.00	VAN SANT, JOSHUA
1013392	4/30/2021	\$15,000.00	VANNEST, KIMBERLY J
1013393	4/30/2021	\$5,060.57	VERTIMAX LLC
1013394	4/30/2021	\$6,487.50	VOCOVISION INC
1013395	4/30/2021	\$825.00	WELLS, SARAH ELIZABETH
1013396	4/30/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY
		\$2,493,182.67	Total Accounts Payable Checks



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
Electronic Payments			
3572	4/2/2021	\$2,137.32	AFFORDABLE FLAGS & FIREWORKS
3573	4/2/2021	\$120.00	ALL PHASE LOCATING INC
3574	4/2/2021	\$8,390.00	ASI LANGUAGE SERVICES AND CONS
3575	4/2/2021	\$28,500.00	AUTISM CONCEPTS INC
3576	4/2/2021	\$122.50	CAPLAN & EARNEST LLC-ATTYS AT
3577	4/2/2021	\$1,640.90	DICK BLICK COMPANY
3578	4/2/2021	\$202.00	INTEGRITY CLEANING
3579	4/2/2021	\$526.02	OUR HOUSE INC.
3580	4/2/2021	\$2,100.00	POWERSCHOOL GROUP LLC
3581	4/2/2021	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS
3582	4/2/2021	\$501.19	SERVICE UNIFORM RENTAL
3583	4/2/2021	\$121.22	THERAPRO INC
3584	4/2/2021	\$781.97	WESTERN STATES FIRE PROTECTION
3585	4/9/2021	\$23,856.00	ALL SEASONS HEATING & A/C INC
3586	4/9/2021	\$3,120.00	ARMORED KNIGHTS INC.
3587	4/9/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3588	4/9/2021	\$4,679.00	AVID CENTER
3589	4/9/2021	\$95.04	BRANDT, TEO
3590	4/9/2021	\$79.66	BREMSEY, AMY
3591	4/9/2021	\$135.51	CAMFIL USA INC.
3592	4/9/2021	\$44.24	CODY, ERICA A
3593	4/9/2021	\$861.50	COLORADO SCHOOL FOR THE DEAF & BLIND
3594	4/9/2021	\$620.00	COLORADO SPRINGS COMMUNICATION
3595	4/9/2021	\$750.00	EDGENUITY INC.
3596	4/9/2021	\$10,194.33	FALCON TEACHER EDUCATION ASSOC
3597	4/9/2021	\$4,835.13	ILOKA INC DBA NEWCLOUD NETWORK
3598	4/9/2021	\$177.52	JACKSON, ISABELLA
3599	4/9/2021	\$117.04	MATISEK, AMY M.
3600	4/9/2021	\$9,000.00	MILLER FARMER LAW LLC
3601	4/9/2021	\$356.50	MONSON, BRANDON
3602	4/9/2021	\$297.85	O'REILLY AUTOMOTIVE STORES INC
3603	4/9/2021	\$2,091.92	ONE SOURCE
3604	4/9/2021	\$282.00	POSS, BROOKE
3605	4/9/2021	\$550.00	RAEDEL, KALEE
3606	4/9/2021	\$450.00	RENAISSANCE LEARNING INC
3607	4/9/2021	\$323.23	SERVICE UNIFORM RENTAL
3608	4/9/2021	\$410.00	SIGN SHOP LTD.
3609	4/9/2021	\$2,546.00	TIERNEY BROTHERS INC
3610	4/9/2021	\$12,295.00	WELLS & WEST GENERAL CONTRACTORS
3611	4/16/2021	\$661.70	ALL SEASONS HEATING & A/C INC
3612	4/16/2021	\$60,110.64	AMPLIFY EDUCATION INC.
3613	4/16/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3614	4/16/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS
3615	4/16/2021	\$339.99	BEST BUY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3616	4/16/2021	\$75.48	CAMFIL USA INC.
3617	4/16/2021	\$340.00	COLORADO SPRINGS COMMUNICATION
3618	4/16/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3619	4/16/2021	\$10,346.91	DFA DAIRY BRANDS CORPORATE LLC
3620	4/16/2021	\$60,406.25	FALCON AERO LAB
3621	4/16/2021	\$2,240.00	GOODWILL INDUSTRIES
3622	4/16/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
3623	4/16/2021	\$1,116.00	MILLER FARMER LAW LLC
3624	4/16/2021	\$515.00	NEW FALCON HERALD
3625	4/16/2021	\$2,027.01	ONE SOURCE
3626	4/16/2021	\$225.00	PREMIUM AUTO GLASS
3627	4/16/2021	\$2,025.00	RESONATE MUSIC THERAPY LLC
3628	4/16/2021	\$4,800.00	RESOURCE EXCHANGE INC
3629	4/16/2021	\$345.00	ROBS SEPTIC SERVICE
3630	4/16/2021	\$6,105.00	SAVE ON SP LLC
3631	4/16/2021	\$442.14	SERVICE UNIFORM RENTAL
3632	4/16/2021	\$7,176.00	TIERNEY BROTHERS INC
3633	4/16/2021	\$3,494.15	VARSITY SPIRIT CORPORATION
3634	4/23/2021	\$13,259.81	AMERICAN FIDELITY (FLEX)
3635	4/23/2021	\$64,893.53	AMERICAN FIDELITY (PRODUCTS)
3636	4/23/2021	\$3,871.00	AMERICAN FIDELITY (TSA)
3637	4/23/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS
3638	4/23/2021	\$16,806.70	DFA DAIRY BRANDS CORPORATE LLC
3639	4/23/2021	\$154.21	DICK BLICK COMPANY
3640	4/23/2021	\$10,213.71	FALCON TEACHER EDUCATION ASSOC
3641	4/23/2021	\$2,296.50	INTEGRITY CLEANING
3642	4/23/2021	\$15,314.00	KINNEY MANAGEMENT SERVICES LLC
3643	4/23/2021	\$450.00	RENAISSANCE LEARNING INC
3644	4/23/2021	\$1,669.80	RIVERSIDE ASSESSMENTS, LLC
3645	4/23/2021	\$6,052.50	SAVE ON SP LLC
3646	4/23/2021	\$190.32	SERVICE UNIFORM RENTAL
3647	4/23/2021	\$4,755.00	WELLS & WEST GENERAL CONTRACTORS
3648	4/30/2021	\$368.46	4 IMPRINT
3649	4/30/2021	\$3,430.00	AMPLIFY EDUCATION INC.
3650	4/30/2021	\$502.20	ASI LANGUAGE SERVICES AND CONS
3651	4/30/2021	\$28,500.00	AUTISM CONCEPTS INC
3652	4/30/2021	\$1,834.40	COLORADO SCHOOL FOR THE DEAF & BLIND
3653	4/30/2021	\$147.71	DEEP ROCK WATER CO
3654	4/30/2021	\$397.30	DFA DAIRY BRANDS CORPORATE LLC
3655	4/30/2021	\$11.62	DICK BLICK COMPANY
3656	4/30/2021	\$2,279.87	GRIFFITH CENTER FOR CHILDREN
3657	4/30/2021	\$2,165.19	INTEGRITY CLEANING
3658	4/30/2021	\$1,137.38	ONE SOURCE
3659	4/30/2021	\$1,510.80	OUR HOUSE INC.
3660	4/30/2021	\$779.69	SERVICE UNIFORM RENTAL
3661	4/30/2021	\$220.50	SIGN SHOP LTD.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3662	4/30/2021	\$500.00	VETROMILE, CHRISTINA
		\$495,394.75	Total Electronic Payments
		\$2,988,577.42	Total A/P Check Register

Purchasing Cards

P-Card	3/22/2021	\$215.22	WAXIE SANITARY SUPPLY
P-Card	3/22/2021	\$16.10	WAXIE SANITARY SUPPLY
P-Card	3/23/2021	(\$202.80)	WAXIE SANITARY SUPPLY
P-Card	3/23/2021	\$66.78	WAXIE SANITARY SUPPLY
P-Card	3/24/2021	\$311.92	WAXIE SANITARY SUPPLY
P-Card	3/24/2021	\$316.93	WAXIE SANITARY SUPPLY
P-Card	3/24/2021	\$863.04	WAXIE SANITARY SUPPLY
P-Card	3/25/2021	\$545.37	WAXIE SANITARY SUPPLY
P-Card	3/26/2021	\$12.50	WAXIE SANITARY SUPPLY
P-Card	3/29/2021	\$83.40	WAXIE SANITARY SUPPLY
P-Card	3/29/2021	\$920.18	WAXIE SANITARY SUPPLY
P-Card	3/30/2021	\$61.29	WAXIE SANITARY SUPPLY
P-Card	3/30/2021	\$328.88	WAXIE SANITARY SUPPLY
P-Card	3/31/2021	\$8.41	HILLYARD INC
P-Card	3/31/2021	\$303.21	HILLYARD INC
P-Card	3/31/2021	\$422.69	HILLYARD INC
P-Card	3/31/2021	\$1,683.23	HILLYARD INC
P-Card	3/31/2021	\$103.20	HILLYARD INC
P-Card	3/31/2021	\$244.60	HILLYARD INC
P-Card	3/31/2021	\$1,226.90	HILLYARD INC
P-Card	3/31/2021	\$35.38	GRAINGER
P-Card	3/31/2021	\$68.10	GRAINGER
P-Card	3/31/2021	\$68.10	GRAINGER
P-Card	3/31/2021	\$71.74	GRAINGER
P-Card	4/1/2021	\$26.50	WAXIE SANITARY SUPPLY
P-Card	4/1/2021	\$120.68	WAXIE SANITARY SUPPLY
P-Card	4/1/2021	\$89.55	WAXIE SANITARY SUPPLY
P-Card	4/1/2021	\$164.44	WAXIE SANITARY SUPPLY
P-Card	4/5/2021	\$70.40	GRAINGER
P-Card	4/6/2021	\$249.96	WAXIE SANITARY SUPPLY
P-Card	4/7/2021	\$707.38	HILLYARD INC
P-Card	4/7/2021	\$843.05	HILLYARD INC
P-Card	4/7/2021	\$261.94	HILLYARD INC
P-Card	4/7/2021	\$82.36	WAXIE SANITARY SUPPLY
P-Card	4/8/2021	\$203.20	WAXIE SANITARY SUPPLY
P-Card	4/9/2021	\$27.22	WAXIE SANITARY SUPPLY
P-Card	4/9/2021	\$221.52	WAXIE SANITARY SUPPLY
P-Card	4/13/2021	\$368.64	WASTE CONNECTIONS
P-Card	4/13/2021	\$382.47	WASTE CONNECTIONS
P-Card	4/13/2021	\$450.41	WASTE CONNECTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/13/2021	\$437.39	WASTE CONNECTIONS
P-Card	4/13/2021	\$429.89	WASTE CONNECTIONS
P-Card	4/13/2021	\$445.89	WASTE CONNECTIONS
P-Card	4/13/2021	\$429.89	WASTE CONNECTIONS
P-Card	4/13/2021	\$273.90	WASTE CONNECTIONS
P-Card	4/13/2021	\$429.89	WASTE CONNECTIONS
P-Card	4/13/2021	\$382.47	WASTE CONNECTIONS
P-Card	4/13/2021	\$382.47	WASTE CONNECTIONS
P-Card	4/13/2021	\$727.94	WASTE CONNECTIONS
P-Card	4/13/2021	\$509.70	WASTE CONNECTIONS
P-Card	4/13/2021	\$795.46	WASTE CONNECTIONS
P-Card	4/13/2021	\$876.46	WASTE CONNECTIONS
P-Card	4/13/2021	\$795.46	WASTE CONNECTIONS
P-Card	4/13/2021	\$805.46	WASTE CONNECTIONS
P-Card	4/13/2021	\$267.06	WASTE CONNECTIONS
P-Card	4/13/2021	\$156.64	WASTE CONNECTIONS
P-Card	4/13/2021	\$114.45	WASTE CONNECTIONS
P-Card	4/13/2021	\$74.37	WASTE CONNECTIONS
P-Card	4/13/2021	\$249.00	WASTE CONNECTIONS
P-Card	4/13/2021	\$108.76	WASTE CONNECTIONS
P-Card	4/13/2021	\$225.00	WASTE CONNECTIONS
P-Card	4/13/2021	\$981.07	WAXIE SANITARY SUPPLY
P-Card	4/14/2021	(\$55.20)	WAXIE SANITARY SUPPLY
P-Card	4/14/2021	\$804.56	WAXIE SANITARY SUPPLY
P-Card	4/14/2021	\$558.69	WAXIE SANITARY SUPPLY
P-Card	4/15/2021	\$422.43	HILLYARD INC
P-Card	4/15/2021	\$79.20	HILLYARD INC
P-Card	4/15/2021	\$747.19	HILLYARD INC
P-Card	4/15/2021	\$410.80	HILLYARD INC
P-Card	4/15/2021	\$589.85	HILLYARD INC
P-Card	4/15/2021	\$41.26	WAXIE SANITARY SUPPLY
P-Card	4/16/2021	\$109.34	WAXIE SANITARY SUPPLY
P-Card	4/19/2021	\$68.30	WAXIE SANITARY SUPPLY
P-Card	4/20/2021	\$97.70	WAXIE SANITARY SUPPLY
P-Card	4/20/2021	\$97.70	WAXIE SANITARY SUPPLY
P-Card	4/20/2021	\$416.54	WAXIE SANITARY SUPPLY
P-Card	4/21/2021	\$79.90	GRAINGER
P-Card	4/21/2021	\$17.00	WAXIE SANITARY SUPPLY
P-Card	4/21/2021	\$44.72	WAXIE SANITARY SUPPLY
P-Card	4/19/2021	\$53.35	THE HOME DEPOT
P-Card	4/21/2021	\$11.24	KING SOOPERS
P-Card	4/13/2021	\$6.25	AMAZON
P-Card	4/14/2021	\$93.26	AMAZON
P-Card	4/14/2021	\$36.32	AMAZON
P-Card	4/14/2021	\$9.98	AMAZON
P-Card	4/18/2021	\$242.84	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/18/2021	\$29.15	AMAZON
P-Card	4/1/2021	\$48.57	WALMART
P-Card	4/15/2021	\$21.00	DOLLAR TREE
P-Card	4/19/2021	\$49.48	WALMART
P-Card	3/23/2021	\$149.00	CHALKBEAT
P-Card	3/29/2021	\$100.00	CHALKBEAT
P-Card	4/9/2021	\$249.00	CHALKBEAT
P-Card	4/20/2021	\$219.00	SOCIETY FOR HUMAN RESOURCE MANAGEMENT
P-Card	3/22/2021	\$39,339.76	FALCON BROADBAND INC.
P-Card	3/23/2021	\$29.99	STUDY.COM
P-Card	3/23/2021	\$44,460.00	CDW GOVERNMENT
P-Card	3/23/2021	\$19,266.00	CDW GOVERNMENT
P-Card	3/23/2021	\$14,820.00	CDW GOVERNMENT
P-Card	3/23/2021	\$14,820.00	CDW GOVERNMENT
P-Card	3/23/2021	\$2,080.00	NEARPOD
P-Card	3/24/2021	\$199.00	DELL
P-Card	3/23/2021	\$246.30	AMAZON
P-Card	3/25/2021	\$14.99	AMAZON
P-Card	3/25/2021	\$1,059.00	ALTAFOODCRAFT
P-Card	3/26/2021	\$369.56	DELL
P-Card	3/26/2021	\$154.99	ZOOM
P-Card	3/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	3/26/2021	\$123.55	ALTAFOODCRAFT
P-Card	3/27/2021	\$12.99	AMAZON
P-Card	3/28/2021	\$30.06	AMAZON
P-Card	3/28/2021	\$14.99	MAILCHIMP
P-Card	3/30/2021	\$24.99	AFFINITY
P-Card	3/30/2021	\$122.50	AMAZON
P-Card	3/30/2021	\$299.70	AMAZON
P-Card	3/30/2021	\$30.99	AMAZON
P-Card	3/30/2021	\$7.89	AMAZON
P-Card	3/31/2021	\$1,486.30	DELL
P-Card	3/31/2021	\$359.88	ADOBE CREATIVE CLOUD
P-Card	3/31/2021	\$269.60	AMAZON
P-Card	3/31/2021	\$59.94	EDUCATIONCOM PREMIUM
P-Card	3/31/2021	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	3/31/2021	\$411.92	AMAZON
P-Card	3/31/2021	\$99.13	AMAZON
P-Card	3/31/2021	(\$449.98)	AMAZON
P-Card	3/31/2021	\$28.99	AMAZON
P-Card	4/1/2021	\$8.60	AMAZON
P-Card	4/1/2021	\$899.00	APPLE
P-Card	4/1/2021	\$81.61	BIO-RAD LABORATORIES
P-Card	4/1/2021	\$59.99	AMAZON
P-Card	4/1/2021	\$31.24	CAROLINA BIOLOGICAL SUPPLY
P-Card	4/1/2021	\$71.82	CAROLINA BIOLOGICAL SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/2/2021	\$225.00	ESGI SOFTWARE
P-Card	4/1/2021	\$2.99	APPLE
P-Card	4/1/2021	\$503.22	AMAZON
P-Card	4/2/2021	\$29.99	AMAZON
P-Card	4/2/2021	\$238.90	AMAZON
P-Card	4/2/2021	\$187.49	VWR INTERNATIONAL INC
P-Card	4/2/2021	\$468.00	WEBSCOOTS
P-Card	4/2/2021	\$94.00	WEBSCOOTS
P-Card	4/2/2021	\$294.00	WEBSCOOTS
P-Card	4/2/2021	\$245.00	WEBSCOOTS
P-Card	4/2/2021	\$182.00	WEBSCOOTS
P-Card	4/2/2021	\$414.00	WEBSCOOTS
P-Card	4/2/2021	\$665.00	WEBSCOOTS
P-Card	4/2/2021	\$409.00	WEBSCOOTS
P-Card	4/2/2021	\$955.00	WEBSCOOTS
P-Card	4/2/2021	\$1,270.00	WEBSCOOTS
P-Card	4/2/2021	\$368.00	WEBSCOOTS
P-Card	4/2/2021	\$659.00	WEBSCOOTS
P-Card	4/2/2021	\$328.00	WEBSCOOTS
P-Card	4/2/2021	\$1,678.00	WEBSCOOTS
P-Card	4/2/2021	\$94.00	WEBSCOOTS
P-Card	4/2/2021	\$518.00	WEBSCOOTS
P-Card	4/2/2021	\$749.00	WEBSCOOTS
P-Card	4/3/2021	\$44.19	AMAZON
P-Card	4/3/2021	\$119.00	APPLE
P-Card	4/3/2021	\$39.99	AMAZON
P-Card	4/3/2021	\$14.99	ZOOM
P-Card	4/3/2021	\$149.90	ZOOM
P-Card	4/3/2021	\$271.08	AMAZON
P-Card	4/4/2021	\$25.98	AMAZON
P-Card	4/4/2021	\$131.45	AMAZON
P-Card	4/5/2021	\$149.90	ZOOM
P-Card	4/4/2021	\$326.06	AMAZON
P-Card	4/4/2021	\$26.88	AMAZON
P-Card	4/5/2021	\$1,168.20	CDW GOVERNMENT
P-Card	4/5/2021	\$270.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	4/6/2021	\$1,250.00	HUDL
P-Card	4/6/2021	\$549.90	ZOOM
P-Card	4/5/2021	\$11.56	AMAZON
P-Card	4/6/2021	\$499.75	AMAZON
P-Card	4/6/2021	\$329.89	AMAZON
P-Card	4/5/2021	\$54.95	VASCULAR ACCESS TEACHING
P-Card	4/5/2021	\$149.09	VERNIER SOFTWARE & TECHNOLOGY
P-Card	4/6/2021	\$79.00	SMORE
P-Card	4/6/2021	\$1,527.00	AMAZON
P-Card	4/6/2021	\$63.50	T-MOBILE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/6/2021	\$38.71	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$228.46	T-MOBILE
P-Card	4/6/2021	\$71.65	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$77.10	T-MOBILE
P-Card	4/6/2021	\$141.35	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$38.05	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$63.50	T-MOBILE
P-Card	4/6/2021	\$37.80	T-MOBILE
P-Card	4/6/2021	\$25.86	T-MOBILE
P-Card	4/6/2021	\$102.80	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$26.40	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$97.04	T-MOBILE
P-Card	4/6/2021	\$38.55	T-MOBILE
P-Card	4/6/2021	\$269.85	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$13.01	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$12.85	T-MOBILE
P-Card	4/6/2021	\$25.70	T-MOBILE
P-Card	4/6/2021	\$187.24	T-MOBILE
P-Card	4/7/2021	\$7,890.00	CDW GOVERNMENT
P-Card	4/7/2021	\$11,999.00	TOOLUP
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$91.96	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$91.96	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$137.94	SPRINT
P-Card	4/7/2021	\$68.97	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$275.88	SPRINT
P-Card	4/7/2021	\$91.96	SPRINT
P-Card	4/7/2021	\$137.94	SPRINT
P-Card	4/7/2021	\$1,187.49	SPRINT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/7/2021	\$183.92	SPRINT
P-Card	4/7/2021	\$139.28	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$37.99	SPRINT
P-Card	4/7/2021	\$144.83	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$259.90	SPRINT
P-Card	4/7/2021	\$184.12	SPRINT
P-Card	4/7/2021	\$91.96	SPRINT
P-Card	4/7/2021	\$126.46	SPRINT
P-Card	4/7/2021	\$277.89	SPRINT
P-Card	4/7/2021	\$91.96	SPRINT
P-Card	4/7/2021	\$183.92	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$1,248.38	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$2,211.64	SPRINT
P-Card	4/7/2021	\$56.32	SPRINT
P-Card	4/7/2021	\$581.76	SPRINT
P-Card	4/7/2021	\$0.00	SPRINT
P-Card	4/7/2021	\$7,594.18	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$221.82	SPRINT
P-Card	4/7/2021	\$45.98	SPRINT
P-Card	4/7/2021	\$22.99	SPRINT
P-Card	4/7/2021	\$542.34	SPRINT
P-Card	4/7/2021	\$44.99	SHOWME
P-Card	4/7/2021	\$960.00	CDW GOVERNMENT
P-Card	4/7/2021	\$699.00	CLASS COMPOSER
P-Card	4/8/2021	\$119.00	AMAZON
P-Card	4/8/2021	\$330.00	AMAZON
P-Card	4/8/2021	\$60.00	AMAZON
P-Card	4/8/2021	\$30.00	AMAZON
P-Card	4/9/2021	\$24,176.32	DELL
P-Card	4/9/2021	\$5,027.12	DELL
P-Card	4/9/2021	\$386.38	DELL
P-Card	4/8/2021	\$2,250.00	SUPERFANU INC.
P-Card	4/9/2021	\$573.35	AMAZON
P-Card	4/9/2021	\$5,684.77	B&H PHOTO
P-Card	4/10/2021	\$1,879.00	APPLE
P-Card	4/10/2021	\$9,295.00	APPLE
P-Card	4/10/2021	\$22.99	AMAZON
P-Card	4/10/2021	\$189.93	AMAZON
P-Card	4/10/2021	\$149.90	ZOOM



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/11/2021	\$24.99	SIGNUPGENIUS
P-Card	4/11/2021	\$191.60	AMAZON
P-Card	4/11/2021	\$54.99	AMAZON
P-Card	4/12/2021	\$3,234.75	AMAZON
P-Card	4/12/2021	\$105.85	GODADDY
P-Card	4/12/2021	\$80.95	AMAZON
P-Card	4/12/2021	\$71.99	AMAZON
P-Card	4/12/2021	\$2,057.99	AMAZON
P-Card	4/12/2021	\$605.10	GODADDY
P-Card	4/13/2021	\$24,968.70	DELL
P-Card	4/13/2021	\$5,386.20	DELL
P-Card	4/13/2021	\$7,890.00	CDW GOVERNMENT
P-Card	4/12/2021	\$9.69	THE HOME DEPOT
P-Card	4/12/2021	(\$9.69)	THE HOME DEPOT
P-Card	4/12/2021	\$41.96	THE HOME DEPOT
P-Card	4/13/2021	\$93.48	AMAZON
P-Card	4/13/2021	\$25.74	AMAZON
P-Card	4/13/2021	\$1,150.00	COLLEGEBOARD
P-Card	4/14/2021	\$302.00	AMAZON
P-Card	4/14/2021	\$44.99	AMAZON
P-Card	4/14/2021	\$39,450.00	CDW GOVERNMENT
P-Card	4/14/2021	\$225,970.00	CDW GOVERNMENT
P-Card	4/14/2021	\$35,978.00	CDW GOVERNMENT
P-Card	4/13/2021	(\$24.98)	THE HOME DEPOT
P-Card	4/13/2021	(\$16.98)	THE HOME DEPOT
P-Card	4/13/2021	\$63.96	THE HOME DEPOT
P-Card	4/13/2021	\$49.96	THE HOME DEPOT
P-Card	4/14/2021	\$6.98	AMAZON
P-Card	4/14/2021	\$17,841.60	ALTAFOODCRAFT
P-Card	4/15/2021	\$71.74	AMAZON
P-Card	4/15/2021	\$71.74	AMAZON
P-Card	4/15/2021	\$14.99	ZOOM
P-Card	4/15/2021	\$14.99	ZOOM
P-Card	4/15/2021	\$1.85	QR-CODE-GENERATOR.COM
P-Card	4/15/2021	\$123.20	QR-CODE-GENERATOR.COM
P-Card	4/15/2021	\$300.00	CDW GOVERNMENT
P-Card	4/15/2021	\$45,762.00	CDW GOVERNMENT
P-Card	4/15/2021	\$69.99	AMAZON
P-Card	4/15/2021	\$368.99	AMAZON
P-Card	4/15/2021	\$5.75	TEACHERS PAY TEACHERS
P-Card	4/15/2021	\$1,920.00	CDW GOVERNMENT
P-Card	4/15/2021	\$2,880.00	CDW GOVERNMENT
P-Card	4/15/2021	\$24,512.00	CDW GOVERNMENT
P-Card	4/15/2021	\$7,360.00	CDW GOVERNMENT
P-Card	4/15/2021	\$960.00	CDW GOVERNMENT
P-Card	4/15/2021	\$184.26	BALANCE AV SYSTEMS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/16/2021	\$39,339.76	FALCON BROADBAND INC.
P-Card	4/16/2021	\$71.99	AMAZON
P-Card	4/16/2021	\$10.99	NFHS NETWORK
P-Card	4/18/2021	\$958.16	DELL
P-Card	4/18/2021	\$359.88	ADOBE
P-Card	4/19/2021	\$13,440.00	CDW GOVERNMENT
P-Card	4/19/2021	\$7,520.00	CDW GOVERNMENT
P-Card	4/19/2021	\$8.99	AMAZON
P-Card	4/20/2021	\$8,960.00	CDW GOVERNMENT
P-Card	4/20/2021	\$69.99	AMAZON
P-Card	4/20/2021	(\$69.99)	AMAZON
P-Card	4/21/2021	\$119.68	AMAZON
P-Card	4/21/2021	\$44.97	ZOOM
P-Card	4/21/2021	\$95.00	APPLE
P-Card	4/21/2021	\$1,378.89	GRIZZLY INDUSTRIAL PHONE
P-Card	4/21/2021	\$906.00	CDW GOVERNMENT
P-Card	4/21/2021	\$906.00	CDW GOVERNMENT
P-Card	4/21/2021	\$156.00	AMAZON
P-Card	4/21/2021	\$3,000.00	UNIVERSAL SPORTS VENT
P-Card	4/21/2021	\$210.98	GOODHEART WILLCOX
P-Card	4/21/2021	\$290.72	AMAZON
P-Card	4/21/2021	\$515.20	B&H PHOTO
P-Card	4/14/2021	\$6.06	TEACHERS PAY TEACHERS
P-Card	3/24/2021	\$219.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$219.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$219.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$262.24	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$279.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$300.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$353.72	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$380.53	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$380.53	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$456.90	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/24/2021	\$499.62	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/25/2021	\$219.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/25/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/25/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/25/2021	\$329.58	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/25/2021	\$1,685.87	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/26/2021	\$408.86	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/30/2021	\$509.74	THE HOME DEPOT
P-Card	3/30/2021	\$507.29	THE HOME DEPOT
P-Card	3/30/2021	\$454.39	THE HOME DEPOT
P-Card	3/31/2021	\$140.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/31/2021	\$257.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/31/2021	\$1,074.36	TD COMMERCIAL KITCHEN & REFRIGERATION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/31/2021	\$706.68	THE HOME DEPOT
P-Card	3/31/2021	\$703.16	THE HOME DEPOT
P-Card	3/31/2021	\$342.75	THE HOME DEPOT
P-Card	3/31/2021	\$257.80	THE HOME DEPOT
P-Card	3/31/2021	\$203.45	THE HOME DEPOT
P-Card	4/1/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/1/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/1/2021	\$234.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/1/2021	\$226.70	THE HOME DEPOT
P-Card	4/1/2021	\$224.10	THE HOME DEPOT
P-Card	4/2/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	4/2/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	4/2/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	4/2/2021	\$341.82	THE HOME DEPOT
P-Card	4/5/2021	\$489.36	THE HOME DEPOT
P-Card	4/5/2021	\$360.90	THE HOME DEPOT
P-Card	4/5/2021	\$295.96	THE HOME DEPOT
P-Card	4/6/2021	\$145.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$219.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/6/2021	\$388.67	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/7/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/7/2021	\$205.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/7/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/7/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/7/2021	\$1,060.48	THE HOME DEPOT
P-Card	4/8/2021	\$145.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/8/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/8/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/8/2021	\$498.24	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/8/2021	\$576.78	THE HOME DEPOT
P-Card	4/8/2021	\$353.49	THE HOME DEPOT
P-Card	4/8/2021	\$250.00	THE HOME DEPOT
P-Card	4/8/2021	\$172.56	THE HOME DEPOT
P-Card	4/8/2021	\$49.80	THE HOME DEPOT
P-Card	4/8/2021	(\$34.93)	THE HOME DEPOT
P-Card	4/9/2021	\$136.25	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/9/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/9/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/9/2021	\$375.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/9/2021	\$260.40	THE HOME DEPOT
P-Card	4/9/2021	\$118.80	THE HOME DEPOT
P-Card	4/9/2021	\$149.21	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/9/2021	(\$17.90)	THE HOME DEPOT
P-Card	4/9/2021	(\$7.95)	THE HOME DEPOT
P-Card	4/12/2021	\$328.10	THE HOME DEPOT
P-Card	4/12/2021	\$295.96	THE HOME DEPOT
P-Card	4/12/2021	\$144.85	THE HOME DEPOT
P-Card	4/12/2021	\$100.90	THE HOME DEPOT
P-Card	4/13/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$195.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$271.75	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$353.60	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$887.40	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/14/2021	(\$380.53)	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/13/2021	\$740.15	THE HOME DEPOT
P-Card	4/13/2021	\$597.30	THE HOME DEPOT
P-Card	4/13/2021	\$469.96	THE HOME DEPOT
P-Card	4/13/2021	\$373.35	THE HOME DEPOT
P-Card	4/14/2021	\$74.65	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/14/2021	\$354.30	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/14/2021	\$371.83	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/14/2021	\$396.50	THE HOME DEPOT
P-Card	4/14/2021	\$307.94	THE HOME DEPOT
P-Card	4/15/2021	\$190.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/15/2021	\$292.29	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/15/2021	\$436.32	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/15/2021	\$659.82	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/19/2021	\$145.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/19/2021	\$267.60	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/16/2021	\$498.40	THE HOME DEPOT
P-Card	4/20/2021	\$339.68	THE HOME DEPOT
P-Card	4/20/2021	\$336.90	THE HOME DEPOT
P-Card	4/20/2021	\$317.09	THE HOME DEPOT
P-Card	3/30/2021	\$46.73	TARGET
P-Card	4/18/2021	\$5.95	TARGET
P-Card	4/18/2021	\$29.86	TARGET
P-Card	4/18/2021	\$14.26	JOANN
P-Card	4/18/2021	\$44.53	TJ MAXX
P-Card	4/18/2021	\$43.72	COST PLUS WORLD MARKET
P-Card	4/7/2021	\$36.00	LOWES
P-Card	4/21/2021	\$75.72	COSTCO
P-Card	4/5/2021	\$19.96	KING SOOPERS
P-Card	3/24/2021	\$3,520.32	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$2,447.29	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$4,069.74	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$7,508.14	MOUNTAIN VIEW ELECTRIC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/24/2021	\$347.95	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$3,711.88	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$2,850.32	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$3,136.44	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$3,621.64	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$5,768.92	MOUNTAIN VIEW ELECTRIC
P-Card	3/24/2021	\$1,221.58	MOUNTAIN VIEW ELECTRIC
P-Card	3/25/2021	\$711.00	GLASER ENERGY GROUP INC
P-Card	3/25/2021	\$78.80	GLASER ENERGY GROUP INC
P-Card	4/8/2021	\$95.00	ED GLASER PROPANE INC
P-Card	4/8/2021	\$558.29	GLASER ENERGY GROUP INC
P-Card	4/8/2021	\$60.26	GLASER ENERGY GROUP INC
P-Card	4/8/2021	\$343.79	GLASER ENERGY GROUP INC
P-Card	3/31/2021	\$40.95	AMAZON
P-Card	4/6/2021	\$58.74	AMAZON
P-Card	4/7/2021	\$31.99	AMAZON
P-Card	4/18/2021	\$223.92	AMAZON
P-Card	4/21/2021	\$20.89	AMAZON
P-Card	4/21/2021	\$110.09	AMAZON
P-Card	4/2/2021	\$160.20	AMERICAN AIRLINES
P-Card	4/2/2021	\$90.20	UNITED AIRLINES
P-Card	3/31/2021	\$6.99	LONE STAR PERCUSSION
P-Card	3/31/2021	\$182.27	J.W. PEPPER
P-Card	3/31/2021	\$50.00	J.W. PEPPER
P-Card	4/1/2021	\$47.45	AMAZON
P-Card	4/1/2021	\$19.99	AMAZON
P-Card	4/1/2021	\$47.58	AMAZON
P-Card	4/3/2021	\$855.10	BLICK ART MATERIALS
P-Card	4/2/2021	\$216.97	AMAZON
P-Card	4/4/2021	\$26.49	AMAZON
P-Card	4/5/2021	\$51.74	STANTONS SHEET MUSIC INC
P-Card	4/6/2021	\$39.99	J.W. PEPPER
P-Card	4/6/2021	\$59.94	AMAZON
P-Card	4/6/2021	\$71.84	AMAZON
P-Card	4/7/2021	\$6.62	TOTAL OFFICE SOLUTIONS
P-Card	4/12/2021	\$39.56	AMAZON
P-Card	4/13/2021	\$24.90	AMAZON
P-Card	4/4/2021	\$56.42	AMAZON
P-Card	4/4/2021	\$68.09	AMAZON
P-Card	4/4/2021	\$54.97	AMAZON
P-Card	4/11/2021	\$23.95	AMAZON
P-Card	4/13/2021	\$23.95	AMAZON
P-Card	4/14/2021	\$68.10	AMAZON
P-Card	4/14/2021	\$130.00	AMAZON
P-Card	4/14/2021	\$14.67	AMAZON
P-Card	4/14/2021	\$54.94	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/14/2021	\$56.96	AMAZON
P-Card	4/15/2021	\$34.99	AMAZON
P-Card	4/15/2021	\$110.27	TOTAL OFFICE SOLUTIONS
P-Card	4/16/2021	\$21.99	AMAZON
P-Card	4/19/2021	\$83.95	AMAZON
P-Card	4/19/2021	\$57.41	AMAZON
P-Card	4/20/2021	\$103.34	SCHOOL NURSE SUPPLY INC
P-Card	4/21/2021	\$19.96	AMAZON
P-Card	4/21/2021	\$107.09	AMAZON
P-Card	4/22/2021	\$35.56	AMAZON
P-Card	3/26/2021	\$1,295.00	EDITORIAL PROJECTS IN EDU
P-Card	4/11/2021	\$13.68	SAFEWAY
P-Card	4/12/2021	(\$0.43)	SAFEWAY
P-Card	3/25/2021	\$3.65	DBC IRRIGATION SUPPLY
P-Card	3/26/2021	\$119.84	LOWES
P-Card	3/26/2021	\$29.76	LOWES
P-Card	3/30/2021	\$493.00	PAYPAL
P-Card	3/30/2021	\$845.20	GERBER COLLISION & GLASS
P-Card	3/30/2021	\$90.62	TAYLOR FENCE COMPANY
P-Card	3/30/2021	\$177.40	STAR PLAYGROUNDS
P-Card	3/31/2021	\$14.35	LOWES
P-Card	4/1/2021	\$44.64	DBC IRRIGATION SUPPLY
P-Card	4/1/2021	\$17.30	DBC IRRIGATION SUPPLY
P-Card	4/2/2021	\$41.98	LOWES
P-Card	4/5/2021	\$41.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/5/2021	\$22.76	LOWES
P-Card	4/5/2021	\$39.98	BIG R
P-Card	4/5/2021	\$19.99	BIG R
P-Card	4/5/2021	\$19.99	BIG R
P-Card	4/5/2021	\$11.58	EWING IRRIGATION
P-Card	4/5/2021	\$162.84	DBC IRRIGATION SUPPLY
P-Card	4/5/2021	\$141.75	DBC IRRIGATION SUPPLY
P-Card	4/5/2021	\$141.75	DBC IRRIGATION SUPPLY
P-Card	4/5/2021	\$141.75	DBC IRRIGATION SUPPLY
P-Card	4/5/2021	\$141.75	DBC IRRIGATION SUPPLY
P-Card	4/5/2021	\$141.75	DBC IRRIGATION SUPPLY
P-Card	4/6/2021	\$14.56	LOWES
P-Card	4/6/2021	\$5.88	LOWES
P-Card	4/8/2021	\$166.00	LOWES
P-Card	4/9/2021	\$7.28	DBC IRRIGATION SUPPLY
P-Card	4/8/2021	\$476.83	COLORADO SPRINGS WINWATER WORKS
P-Card	4/9/2021	\$74.40	LOWES
P-Card	4/12/2021	(\$23.27)	COLORADO SPRINGS WINWATER WORKS
P-Card	4/13/2021	\$11.48	LOWES
P-Card	4/13/2021	\$160.45	LOWES
P-Card	4/14/2021	\$2,898.16	DBC IRRIGATION SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/15/2021	\$21.98	LOWES
P-Card	4/15/2021	\$138.00	ALL AMERICAN SPORTS
P-Card	4/19/2021	(\$39.99)	ALL AMERICAN SPORTS
P-Card	4/21/2021	\$29.64	LOWES
P-Card	3/29/2021	\$244.92	WALMART
P-Card	3/31/2021	\$18.99	AMAZON
P-Card	3/31/2021	\$144.71	AMAZON
P-Card	3/31/2021	\$29.99	AMAZON
P-Card	3/31/2021	\$190.34	AMAZON
P-Card	4/3/2021	\$23.20	THE UPS STORE
P-Card	4/5/2021	\$56.31	AMAZON
P-Card	4/8/2021	\$79.90	PREMIER IMPRESSIONS INC
P-Card	4/8/2021	\$184.04	PREMIER IMPRESSIONS INC
P-Card	4/8/2021	\$341.60	CUSTOMINK LLC
P-Card	4/8/2021	\$37.38	AMAZON
P-Card	4/12/2021	\$210.70	WALMART
P-Card	4/12/2021	\$17.49	WALMART
P-Card	4/13/2021	\$109.87	ETSY
P-Card	4/13/2021	\$47.28	WALMART
P-Card	4/13/2021	\$85.15	AMAZON
P-Card	4/13/2021	\$921.18	GRADUATIONSOURCE
P-Card	4/14/2021	\$13.99	AMAZON
P-Card	4/17/2021	\$29.97	AMAZON
P-Card	4/20/2021	\$600.00	HEALTH BIOTECHNOLOGY
P-Card	4/21/2021	\$251.48	VISTAPRINT
P-Card	4/8/2021	\$48.94	WALMART
P-Card	4/11/2021	\$79.98	AMAZON
P-Card	4/11/2021	\$175.46	AMAZON
P-Card	4/12/2021	\$223.45	CHICK-FIL-A
P-Card	4/21/2021	\$100.00	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	3/23/2021	\$1,500.00	AMERICAN SOCIETY FOR QUALITY
P-Card	3/31/2021	\$1.62	COSTCO
P-Card	4/1/2021	\$13.72	TAMALES BY LA CASITA
P-Card	4/3/2021	\$124.66	SAM'S CLUB
P-Card	4/3/2021	(\$124.66)	SAM'S CLUB
P-Card	4/7/2021	\$53.47	THE HOME DEPOT
P-Card	4/8/2021	\$159.24	LOWES
P-Card	4/15/2021	\$88.64	FLATIRON STEEL INC
P-Card	4/15/2021	\$551.93	THE HOME DEPOT
P-Card	3/23/2021	\$0.86	pdfFILLER
P-Card	3/24/2021	\$72.00	ALL AMERICAN SPORTS
P-Card	3/25/2021	\$35.88	WALMART
P-Card	3/25/2021	(\$0.86)	pdfFILLER
P-Card	3/29/2021	\$839.94	ALL AMERICAN SPORTS
P-Card	4/15/2021	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION
P-Card	4/6/2021	\$115.16	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/28/2021	\$160.37	AMAZON
P-Card	3/26/2021	\$256.95	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	3/26/2021	\$279.60	PERFORMANCE RADIATOR
P-Card	3/31/2021	\$108.13	CO DEPT OF LABOR AND EMPLOYMENT
P-Card	4/2/2021	\$290.00	THE SIGN CENTER
P-Card	4/15/2021	(\$48.68)	NICK THOMAS SNAP-ON
P-Card	4/15/2021	\$13.24	THE UPS STORE
P-Card	4/5/2021	\$19.50	THOMAS NAME TAGS
P-Card	4/6/2021	\$157.20	GRADSHOP
P-Card	4/9/2021	\$250.00	FAITHFUL ACADEMY STITCHES
P-Card	3/24/2021	\$106.58	POSTNET
P-Card	4/15/2021	\$164.95	OFFICE DEPOT
P-Card	4/1/2021	\$45.85	AMAZON
P-Card	4/4/2021	\$127.41	AMAZON
P-Card	4/4/2021	\$7.99	AMAZON
P-Card	4/4/2021	\$12.29	AMAZON
P-Card	4/4/2021	\$45.68	AMAZON
P-Card	4/10/2021	\$59.97	AMAZON
P-Card	4/10/2021	\$19.80	AMAZON
P-Card	4/21/2021	\$38.99	AMAZON
P-Card	4/21/2021	\$33.75	AMAZON
P-Card	3/27/2021	\$302.70	AMAZON
P-Card	3/28/2021	\$19.53	AMAZON
P-Card	3/28/2021	\$99.00	AMAZON
P-Card	3/31/2021	(\$5.99)	AMAZON
P-Card	3/31/2021	\$18.96	AMAZON
P-Card	4/1/2021	\$22.49	AMAZON
P-Card	4/8/2021	\$18.49	AMAZON
P-Card	4/8/2021	\$36.98	AMAZON
P-Card	4/8/2021	\$18.49	AMAZON
P-Card	4/8/2021	\$18.49	AMAZON
P-Card	4/8/2021	\$18.49	AMAZON
P-Card	4/8/2021	\$31.50	AMAZON
P-Card	4/14/2021	\$560.00	COLORADO PARKS AND REC
P-Card	4/16/2021	\$70.52	AMAZON
P-Card	4/17/2021	\$18.00	AMAZON
P-Card	4/18/2021	\$49.73	AMAZON
P-Card	4/18/2021	\$12.95	AMAZON
P-Card	4/18/2021	\$39.18	AMAZON
P-Card	4/20/2021	\$549.00	AET ENVIRONMENTAL INC
P-Card	4/11/2021	\$344.23	GOOGLE
P-Card	3/22/2021	\$40.00	PENDANT PUBLISHING INC
P-Card	4/2/2021	\$91.84	TOTAL OFFICE SOLUTIONS
P-Card	4/5/2021	\$10.98	AMAZON
P-Card	4/8/2021	\$398.59	4IMPRINT
P-Card	4/16/2021	\$55.86	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/16/2021	\$47.03	TOTAL OFFICE SOLUTIONS
P-Card	4/17/2021	\$106.54	AMAZON
P-Card	4/19/2021	\$5.98	AMAZON
P-Card	3/23/2021	\$945.00	BRUSTEIN & MANASEVIT
P-Card	4/15/2021	\$995.00	BRUSTEIN & MANASEVIT
P-Card	4/13/2021	\$213.19	LOWES
P-Card	4/21/2021	\$100.00	NATL ART EDU ASSOC
P-Card	4/3/2021	\$58.23	WALMART
P-Card	4/21/2021	\$322.50	AMAZON
P-Card	4/21/2021	\$1,840.00	AMAZON
P-Card	4/21/2021	\$14.59	AMAZON
P-Card	3/24/2021	(\$41.97)	AMAZON
P-Card	3/26/2021	\$48.44	PITNEY BOWES
P-Card	3/30/2021	\$44.78	AMAZON
P-Card	3/30/2021	\$25.88	AMAZON
P-Card	3/30/2021	\$53.99	QUILL
P-Card	3/31/2021	\$24.50	PITNEY BOWES
P-Card	3/31/2021	\$184.65	SAGE PUBLICATIONS
P-Card	4/2/2021	\$107.46	AMAZON
P-Card	4/3/2021	\$134.44	AMAZON
P-Card	4/5/2021	\$3.24	TOTAL OFFICE SOLUTIONS
P-Card	4/5/2021	\$170.85	AMAZON
P-Card	4/6/2021	\$12.80	TOTAL OFFICE SOLUTIONS
P-Card	4/6/2021	\$54.00	QUILL CORPORATION
P-Card	4/8/2021	\$358.80	ifloortape
P-Card	4/10/2021	\$122.10	AMAZON
P-Card	4/12/2021	\$50.88	TOTAL OFFICE SOLUTIONS
P-Card	4/13/2021	\$7.98	QUIKFIX LAPTOP KEYS
P-Card	4/13/2021	\$221.58	QUILL CORPORATION
P-Card	4/15/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/15/2021	\$322.77	DEMCO INC
P-Card	4/16/2021	\$216.69	QUILL CORPORATION
P-Card	4/16/2021	\$4.40	QUILL CORPORATION
P-Card	4/19/2021	\$133.74	GRANER MUSIC
P-Card	4/21/2021	\$103.86	DIFFERENT ROADS
P-Card	4/21/2021	\$64.47	AMAZON
P-Card	3/23/2021	\$15.48	LOWES
P-Card	3/24/2021	\$24.66	LOWES
P-Card	3/24/2021	\$14.94	THE HOME DEPOT
P-Card	3/26/2021	\$24.93	THE HOME DEPOT
P-Card	3/30/2021	\$77.80	TOOLS 4 FLOORING
P-Card	4/7/2021	\$3.18	LOWES
P-Card	4/7/2021	\$451.18	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	4/8/2021	\$10.28	THE HOME DEPOT
P-Card	4/8/2021	\$10.28	THE HOME DEPOT
P-Card	4/8/2021	\$10.28	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/8/2021	\$10.28	THE HOME DEPOT
P-Card	4/8/2021	\$10.28	THE HOME DEPOT
P-Card	4/8/2021	\$10.28	THE HOME DEPOT
P-Card	4/8/2021	\$53.94	THE HOME DEPOT
P-Card	4/9/2021	\$8.99	BIG R
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.57	ACE HARDWARE
P-Card	4/8/2021	\$5.50	ACE HARDWARE
P-Card	4/15/2021	\$98.00	THE HOME DEPOT
P-Card	4/20/2021	(\$241.87)	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	3/24/2021	\$31.42	THE HOME DEPOT
P-Card	3/26/2021	\$1,144.00	RYAN GLASS INC.
P-Card	3/29/2021	\$189.03	LAWSON PRODUCTS
P-Card	3/29/2021	\$50.63	SHERWIN WILLIAMS
P-Card	3/29/2021	(\$50.63)	SHERWIN WILLIAMS
P-Card	3/29/2021	\$47.54	SHERWIN WILLIAMS
P-Card	3/29/2021	\$48.73	THE HOME DEPOT
P-Card	3/30/2021	\$61.48	LOWES
P-Card	3/30/2021	\$66.90	AFFORDABLE FLAGS & FIREWORKS
P-Card	3/30/2021	\$40.46	THE HOME DEPOT
P-Card	3/30/2021	\$22.73	THE HOME DEPOT
P-Card	3/31/2021	\$13.44	LOWES
P-Card	4/1/2021	\$59.35	LAWSON PRODUCTS
P-Card	4/1/2021	\$29.98	LOWES
P-Card	4/5/2021	\$10.48	THE HOME DEPOT
P-Card	4/6/2021	\$79.96	THE HOME DEPOT
P-Card	4/7/2021	\$38.63	THE HOME DEPOT
P-Card	4/8/2021	\$69.04	RAMPART SUPPLY
P-Card	4/12/2021	\$26.78	LOWES
P-Card	4/13/2021	\$84.21	RAMPART SUPPLY
P-Card	4/21/2021	\$90.38	SALSA BRAVA/URBAN EGG



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/22/2021	\$60.37	CORAZONAS HEARTBAR
P-Card	3/25/2021	\$335.80	AMAZON
P-Card	3/28/2021	\$7.99	AMAZON
P-Card	3/28/2021	\$78.00	AMAZON
P-Card	3/29/2021	\$145.00	PAYPAL
P-Card	3/31/2021	\$66.72	AMAZON
P-Card	4/3/2021	\$2,220.20	GOPHER SPORT
P-Card	4/5/2021	\$4,597.60	AMAZON
P-Card	4/5/2021	\$155.65	BAUDVILLE INC.
P-Card	4/7/2021	\$38.17	PRODUCTION PRINTING
P-Card	4/12/2021	(\$335.80)	AMAZON
P-Card	4/12/2021	\$335.96	AMAZON
P-Card	4/14/2021	\$20.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	4/18/2021	\$39.98	AMAZON
P-Card	4/18/2021	\$37.99	AMAZON
P-Card	4/20/2021	\$67.48	SKINNY DIPPED
P-Card	4/8/2021	\$158.50	GLENDALE PARADE STORE
P-Card	3/30/2021	\$26.49	AMAZON
P-Card	3/30/2021	\$26.49	AMAZON
P-Card	3/30/2021	\$26.49	AMAZON
P-Card	3/30/2021	\$26.47	AMAZON
P-Card	3/31/2021	\$14.16	TOTAL OFFICE SOLUTIONS
P-Card	4/1/2021	\$299.00	MYSTERY SCIENCE
P-Card	4/1/2021	\$154.56	AMAZON
P-Card	4/3/2021	\$19.99	AMAZON
P-Card	4/3/2021	\$89.40	AMAZON
P-Card	4/5/2021	\$85.98	AMAZON
P-Card	4/6/2021	\$20.00	STELLAR TICKETS
P-Card	4/6/2021	\$20.00	STELLAR TICKETS
P-Card	4/6/2021	\$7.54	OTC BRANDS INC
P-Card	4/7/2021	\$142.76	TOTAL OFFICE SOLUTIONS
P-Card	4/7/2021	\$72.84	AMAZON
P-Card	4/7/2021	\$15.98	AMAZON
P-Card	4/8/2021	\$166.04	AMAZON
P-Card	4/8/2021	\$166.04	AMAZON
P-Card	4/8/2021	\$166.04	AMAZON
P-Card	4/8/2021	\$166.02	AMAZON
P-Card	4/8/2021	\$82.45	AMAZON
P-Card	4/8/2021	\$82.45	AMAZON
P-Card	4/8/2021	\$82.45	AMAZON
P-Card	4/8/2021	\$82.43	AMAZON
P-Card	4/10/2021	\$186.13	AMAZON
P-Card	4/13/2021	\$14.99	AMAZON
P-Card	4/13/2021	\$48.78	TOTAL OFFICE SOLUTIONS
P-Card	4/13/2021	\$10.70	AMAZON
P-Card	4/14/2021	\$10.83	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/17/2021	\$13.85	WALMART
P-Card	4/20/2021	\$63.86	AMAZON
P-Card	4/20/2021	\$62.38	GBC E-COMMERCE
P-Card	4/21/2021	\$19.98	TOTAL OFFICE SOLUTIONS
P-Card	4/13/2021	\$50.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION
P-Card	4/14/2021	\$410.95	AMAZON
P-Card	4/14/2021	\$63.48	LOWES
P-Card	4/15/2021	\$31.77	BIG R
P-Card	4/19/2021	\$79.98	AT HOME
P-Card	4/21/2021	\$61.96	AMAZON
P-Card	3/23/2021	\$254.50	JOHNSTONE SUPPLY
P-Card	3/25/2021	\$108.75	JOHNSTONE SUPPLY
P-Card	3/26/2021	(\$193.65)	THE HOME DEPOT
P-Card	3/26/2021	\$193.65	THE HOME DEPOT
P-Card	3/26/2021	\$178.97	THE HOME DEPOT
P-Card	4/1/2021	\$392.83	SID HARVEY
P-Card	3/22/2021	\$33.96	AMAZON
P-Card	3/26/2021	(\$17.30)	AMAZON
P-Card	3/28/2021	\$23.98	AMAZON
P-Card	3/30/2021	\$39.98	AMAZON
P-Card	3/31/2021	\$25.48	AMAZON
P-Card	4/1/2021	\$134.45	AMAZON
P-Card	4/3/2021	\$31.93	AMAZON
P-Card	4/3/2021	\$47.94	AMAZON
P-Card	4/3/2021	\$2.98	AMAZON
P-Card	4/3/2021	\$54.47	AMAZON
P-Card	4/4/2021	\$4.72	AMAZON
P-Card	4/5/2021	\$31.90	AMAZON
P-Card	4/5/2021	\$413.70	AMAZON
P-Card	4/5/2021	\$413.70	AMAZON
P-Card	4/8/2021	\$3,000.00	TOTAL OFFICE SOLUTIONS
P-Card	4/8/2021	\$1,587.17	TOTAL OFFICE SOLUTIONS
P-Card	4/10/2021	\$6.94	AMAZON
P-Card	4/10/2021	\$27.98	AMAZON
P-Card	4/10/2021	\$243.43	AMAZON
P-Card	4/12/2021	\$37.10	AMAZON
P-Card	4/12/2021	\$99.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	4/13/2021	\$24.69	AMAZON
P-Card	4/14/2021	\$36.08	AMAZON
P-Card	4/15/2021	\$99.99	AMAZON
P-Card	4/17/2021	\$71.38	AMAZON
P-Card	4/17/2021	\$52.48	AMAZON
P-Card	4/21/2021	\$23.04	THE UPS STORE
P-Card	4/21/2021	\$31.98	AMAZON
P-Card	4/9/2021	\$104.93	KING SOOPERS
P-Card	4/20/2021	\$57.95	KING SOOPERS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/21/2021	\$179.97	AMAZON
P-Card	3/30/2021	\$8.99	AMAZON
P-Card	3/31/2021	\$226.20	AMAZON
P-Card	4/1/2021	\$24.85	AMAZON
P-Card	4/1/2021	\$449.23	AMAZON
P-Card	4/5/2021	\$39.09	AMAZON
P-Card	4/5/2021	\$11.99	AMAZON
P-Card	4/5/2021	\$299.00	AMAZON
P-Card	4/6/2021	\$42.85	AMAZON
P-Card	4/7/2021	\$49.99	AMAZON
P-Card	4/8/2021	\$39.57	JIMMY JOHN'S
P-Card	4/8/2021	\$129.78	AMAZON
P-Card	4/9/2021	\$70.99	AMAZON
P-Card	4/9/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	4/9/2021	\$273.34	VRC COMPANIES LLC
P-Card	4/11/2021	\$74.12	AMAZON
P-Card	4/12/2021	\$258.88	AMERICAN HEART ASSOCIATION
P-Card	4/15/2021	\$2,698.27	SCHOLASTIC INC.
P-Card	4/19/2021	\$236.99	AMAZON
P-Card	4/20/2021	\$13.47	AMAZON
P-Card	4/20/2021	\$7.99	AMAZON
P-Card	4/21/2021	\$15.98	AMAZON
P-Card	4/21/2021	\$184.23	IRECEIVABLES
P-Card	3/30/2021	\$12.49	AMAZON
P-Card	3/31/2021	(\$5.99)	AMAZON
P-Card	3/31/2021	(\$1.99)	AMAZON
P-Card	3/31/2021	(\$2.00)	AMAZON
P-Card	3/31/2021	(\$2.00)	AMAZON
P-Card	3/30/2021	\$143.92	OTC BRANDS INC
P-Card	3/31/2021	\$335.70	TOTAL OFFICE SOLUTIONS
P-Card	3/31/2021	\$96.75	ACP DIRECT
P-Card	3/31/2021	\$12.99	AMAZON
P-Card	3/31/2021	\$38.97	AMAZON
P-Card	3/31/2021	\$57.66	AMAZON
P-Card	3/31/2021	\$233.55	OTC BRANDS INC
P-Card	4/1/2021	\$138.45	SHORTRUN POSTERS
P-Card	4/1/2021	\$38.92	AMAZON
P-Card	4/2/2021	\$79.95	AMAZON
P-Card	4/2/2021	\$16.02	TOTAL OFFICE SOLUTIONS
P-Card	4/4/2021	\$413.29	AMAZON
P-Card	4/6/2021	\$19.96	AMAZON
P-Card	4/7/2021	\$265.96	AMAZON
P-Card	4/7/2021	\$35.12	AMAZON
P-Card	4/8/2021	(\$16.02)	TOTAL OFFICE SOLUTIONS
P-Card	4/9/2021	\$100.00	SCHOLASTIC INC.
P-Card	4/9/2021	\$57.75	LOUIE'S PIZZA



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/9/2021	\$47.50	AMAZON
P-Card	4/9/2021	\$80.48	AMAZON
P-Card	4/11/2021	\$112.63	AMAZON
P-Card	4/12/2021	(\$19.96)	AMAZON
P-Card	4/12/2021	\$379.74	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/13/2021	\$17.34	AMAZON
P-Card	4/13/2021	\$128.61	DIANE ALBER
P-Card	4/13/2021	\$25.12	AMAZON
P-Card	4/13/2021	\$266.28	AMAZON
P-Card	4/14/2021	\$76.74	AMAZON
P-Card	4/14/2021	\$327.76	OTC BRANDS INC
P-Card	4/15/2021	\$197.81	JERSEY MIKE'S SUBS
P-Card	4/18/2021	\$9.52	AMAZON
P-Card	4/18/2021	\$19.98	AMAZON
P-Card	4/19/2021	\$37.98	COSTCO
P-Card	4/19/2021	\$380.00	DION'S
P-Card	4/20/2021	\$64.98	AMAZON
P-Card	4/21/2021	\$113.39	AMAZON
P-Card	4/21/2021	\$105.91	AMAZON
P-Card	4/2/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	4/7/2021	\$13.98	SAFEWAY
P-Card	4/14/2021	\$19.97	ROSS STORES
P-Card	4/16/2021	\$19.98	KING SOOPERS
P-Card	4/16/2021	\$30.93	TJ MAXX
P-Card	3/25/2021	\$10.89	AMAZON
P-Card	3/28/2021	\$4.47	AMAZON
P-Card	3/29/2021	\$13.05	AMAZON
P-Card	3/31/2021	\$12.42	COLORADO POLITICS
P-Card	3/31/2021	\$14.68	AMAZON
P-Card	4/3/2021	\$8.99	AMAZON
P-Card	4/15/2021	\$17.46	WALMART
P-Card	4/21/2021	\$1.99	AMAZON
P-Card	4/21/2021	\$36.99	AMAZON
P-Card	3/25/2021	\$10.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	3/29/2021	\$151.46	OFFICE DEPOT
P-Card	4/2/2021	\$70.00	EDX INC.
P-Card	4/2/2021	\$70.00	EDX INC.
P-Card	4/2/2021	\$70.00	EDX INC.
P-Card	4/12/2021	\$37.85	COSTCO
P-Card	3/31/2021	\$61.03	STAPLES
P-Card	4/6/2021	\$90.58	THE HOME DEPOT
P-Card	4/16/2021	(\$22.38)	GRUBHUB
P-Card	4/16/2021	\$103.78	GRUBHUB
P-Card	4/20/2021	\$11.75	FLINN SCIENTIFIC INC
P-Card	4/20/2021	\$17.99	AMAZON
P-Card	3/30/2021	\$198.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/24/2021	\$85.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	3/29/2021	\$16.00	TEACHERS PAY TEACHERS
P-Card	3/29/2021	\$28.00	TEACHERS PAY TEACHERS
P-Card	3/30/2021	(\$0.80)	COSTCO
P-Card	3/30/2021	\$154.22	DISCOUNT SCHOOL SUPPLY
P-Card	4/1/2021	\$458.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/4/2021	\$423.96	BLICK ART MATERIALS
P-Card	4/2/2021	\$19.53	TEACHERS PAY TEACHERS
P-Card	4/2/2021	\$157.79	COSTCO
P-Card	4/2/2021	\$60.00	CLEARLY COLORADO
P-Card	4/6/2021	\$52.84	DISCOUNT SCHOOL SUPPLY
P-Card	4/7/2021	\$59.74	QUILL CORPORATION
P-Card	4/8/2021	\$232.80	BLICK ART MATERIALS
P-Card	4/7/2021	\$864.63	COLE PROMO
P-Card	4/8/2021	\$1,833.81	TOTAL OFFICE SOLUTIONS
P-Card	4/8/2021	\$335.39	INSECT LORE
P-Card	4/9/2021	\$8.00	TEACHERS PAY TEACHERS
P-Card	4/9/2021	\$377.25	CHEYENNE MOUNTAIN ZOO
P-Card	4/12/2021	\$40.54	TOTAL OFFICE SOLUTIONS
P-Card	4/12/2021	\$92.36	INSECT LORE
P-Card	4/21/2021	\$213.00	INNEDCO
P-Card	3/22/2021	\$8.99	AMAZON
P-Card	3/24/2021	\$90.75	AMAZON
P-Card	3/25/2021	\$147.06	AMAZON
P-Card	3/25/2021	\$13.98	AMAZON
P-Card	3/25/2021	\$59.52	AMAZON
P-Card	3/26/2021	\$17.16	AMAZON
P-Card	3/25/2021	\$36.89	AMAZON
P-Card	3/26/2021	\$53.79	AMAZON
P-Card	3/26/2021	\$34.47	AMAZON
P-Card	3/26/2021	\$17.76	AMAZON
P-Card	3/26/2021	\$183.18	AMAZON
P-Card	3/26/2021	\$20.26	AMAZON
P-Card	3/26/2021	\$12.27	AMAZON
P-Card	3/27/2021	\$42.36	AMAZON
P-Card	3/29/2021	\$197.36	AMAZON
P-Card	3/29/2021	(\$36.89)	AMAZON
P-Card	3/29/2021	\$97.95	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	3/30/2021	\$7.98	AMAZON
P-Card	3/30/2021	\$17.45	AMAZON
P-Card	3/30/2021	\$23.38	AMAZON
P-Card	3/30/2021	\$66.60	AMAZON
P-Card	3/30/2021	\$103.71	AMAZON
P-Card	3/31/2021	\$24.46	AMAZON
P-Card	3/31/2021	\$20.74	AMAZON
P-Card	3/31/2021	\$391.20	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/31/2021	\$1,335.36	SOUTHEASTERN PERFORMANCE
P-Card	3/31/2021	\$824.75	TOTAL OFFICE SOLUTIONS
P-Card	3/31/2021	\$17.98	AMAZON
P-Card	4/2/2021	\$163.08	UNITED VOLLEYBALL SUPPLY
P-Card	4/2/2021	\$385.16	KRUEGER POTTERY
P-Card	4/4/2021	\$606.17	AMAZON
P-Card	4/4/2021	\$92.36	AMAZON
P-Card	4/5/2021	\$63.00	AMAZON
P-Card	4/5/2021	\$103.26	AMAZON
P-Card	4/6/2021	\$55.92	J.W. PEPPER
P-Card	4/6/2021	\$41.10	FBLA MARKETPLACE
P-Card	4/6/2021	\$47.98	AMAZON
P-Card	4/7/2021	\$132.69	AMAZON
P-Card	4/7/2021	\$33.98	AMAZON
P-Card	4/7/2021	\$153.34	AMAZON
P-Card	4/7/2021	(\$82.44)	AMAZON
P-Card	4/8/2021	\$272.49	AMAZON
P-Card	4/8/2021	\$6.99	J.W. PEPPER
P-Card	4/8/2021	\$13.98	AMAZON
P-Card	4/9/2021	\$182.00	AMAZON
P-Card	4/10/2021	\$214.00	AMAZON
P-Card	4/11/2021	\$10.32	AMAZON
P-Card	4/12/2021	\$80.83	AMAZON
P-Card	4/13/2021	\$204.53	MARCOS PIZZA
P-Card	4/12/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/14/2021	\$17.99	STAMPS.COM
P-Card	4/14/2021	\$74.04	AMAZON
P-Card	4/14/2021	\$38.79	AMAZON
P-Card	4/14/2021	(\$13.98)	AMAZON
P-Card	4/14/2021	\$33.68	AMAZON
P-Card	4/14/2021	\$74.97	AMAZON
P-Card	4/14/2021	\$375.00	COLORADO BANDMASTERS
P-Card	4/15/2021	\$57.38	AMAZON
P-Card	4/15/2021	\$395.88	TOTAL OFFICE SOLUTIONS
P-Card	4/15/2021	\$365.00	PAYPAL
P-Card	4/15/2021	\$7.32	THE COPY STORE
P-Card	4/15/2021	\$49.49	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	4/15/2021	\$7.51	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	4/16/2021	\$56.49	STAMPS.COM
P-Card	4/15/2021	\$61.02	JONES SCHOOL SUPPLY CO
P-Card	4/16/2021	\$64.99	AMAZON
P-Card	4/17/2021	\$37.45	AMAZON
P-Card	4/19/2021	\$27.99	AMAZON
P-Card	4/20/2021	\$22.90	AMAZON
P-Card	4/20/2021	\$20.99	AMAZON
P-Card	4/20/2021	\$20.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/20/2021	\$10.50	AMAZON
P-Card	4/20/2021	\$10.49	AMAZON
P-Card	4/20/2021	\$157.50	AMAZON
P-Card	4/20/2021	\$157.50	AMAZON
P-Card	4/19/2021	\$41.62	STAPLES
P-Card	4/20/2021	\$40.60	AMAZON
P-Card	4/20/2021	\$10.50	AMAZON
P-Card	4/20/2021	\$10.49	AMAZON
P-Card	4/20/2021	\$10.99	AMAZON
P-Card	4/21/2021	\$25.32	AMAZON
P-Card	4/21/2021	\$41.98	AMAZON
P-Card	4/21/2021	\$41.98	AMAZON
P-Card	4/21/2021	\$966.39	LAMINATOR.COM
P-Card	4/21/2021	\$863.59	LAMINATOR.COM
P-Card	4/21/2021	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	4/22/2021	\$87.90	PREMIER IMPRESSIONS INC
P-Card	3/26/2021	\$15.25	EINSTEIN BROS BAGELS
P-Card	3/26/2021	\$15.25	EINSTEIN BROS BAGELS
P-Card	3/26/2021	\$15.25	EINSTEIN BROS BAGELS
P-Card	3/29/2021	\$9.90	WALMART
P-Card	3/29/2021	\$9.90	WALMART
P-Card	3/29/2021	\$9.91	WALMART
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.35	SAM'S CLUB
P-Card	3/29/2021	\$54.34	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.41	SAM'S CLUB
P-Card	4/12/2021	\$24.40	SAM'S CLUB
P-Card	3/24/2021	\$2,000.00	JAMF SOFTWARE LLC
P-Card	3/24/2021	\$2,000.00	JAMF SOFTWARE LLC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/25/2021	\$17.97	OFFICE DEPOT
P-Card	3/25/2021	\$9.99	OFFICE DEPOT
P-Card	3/25/2021	\$78.07	OFFICE DEPOT
P-Card	3/31/2021	\$285.00	SUPERINTENDENTS
P-Card	4/2/2021	\$39.39	OFFICE DEPOT
P-Card	4/12/2021	\$10.00	COMMUNITY ROUND TABLES
P-Card	4/20/2021	\$139.95	PAYPAL
P-Card	3/22/2021	\$7.47	CHICK-FIL-A
P-Card	3/31/2021	\$129.90	DION'S
P-Card	4/2/2021	\$84.21	CHICK-FIL-A
P-Card	4/3/2021	\$7.96	CHIPOTLE
P-Card	4/2/2021	\$2.99	APPLE
P-Card	4/5/2021	\$18.64	FUZZY'S TACO SHOP
P-Card	4/9/2021	\$89.94	COSTCO
P-Card	4/9/2021	\$111.84	COSTCO
P-Card	4/12/2021	\$28.57	COSTCO
P-Card	3/30/2021	\$24.94	AMAZON
P-Card	3/31/2021	\$15.89	AMAZON
P-Card	3/31/2021	\$95.42	AMAZON
P-Card	4/2/2021	\$19.60	AMAZON
P-Card	4/5/2021	\$1,555.59	TOTAL OFFICE SOLUTIONS
P-Card	4/7/2021	\$30.19	WALMART
P-Card	4/10/2021	\$14.39	AMAZON
P-Card	4/14/2021	\$8.98	OMELETS ETC
P-Card	4/16/2021	\$86.94	TOTAL OFFICE SOLUTIONS
P-Card	4/20/2021	\$17.97	AMAZON
P-Card	4/20/2021	\$61.90	AMAZON
P-Card	4/21/2021	\$39.58	TOTAL OFFICE SOLUTIONS
P-Card	4/14/2021	\$341.05	JROTC DOG TAGS
P-Card	3/23/2021	\$76.98	SOUTHWEST AIRLINES
P-Card	3/23/2021	\$76.98	SOUTHWEST AIRLINES
P-Card	3/25/2021	\$33.40	FRONTIER AIRLINES
P-Card	3/25/2021	\$0.74	EXPEDIA
P-Card	3/25/2021	\$48.40	UNITED AIRLINES
P-Card	3/29/2021	\$29.99	BUSYMAC
P-Card	3/29/2021	\$29.95	FAT CAT SOFTWARE
P-Card	3/29/2021	\$1,388.60	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	3/29/2021	\$12.96	THE UPS STORE
P-Card	3/31/2021	\$1,058.40	COLE PROMO
P-Card	4/4/2021	\$105.28	AMAZON
P-Card	4/6/2021	\$619.75	COLE PROMO
P-Card	4/7/2021	\$932.12	COLE PROMO
P-Card	4/8/2021	\$3,109.20	COLE PROMO
P-Card	4/8/2021	\$1,487.29	4IMPRINT
P-Card	4/15/2021	\$79.18	AMAZON
P-Card	4/15/2021	\$5.56	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/31/2021	\$29.94	SHOW ME CABLES
P-Card	3/31/2021	\$29.94	SHOW ME CABLES
P-Card	3/31/2021	\$30.03	SHOW ME CABLES
P-Card	4/7/2021	\$24.57	THE UPS STORE
P-Card	3/24/2021	\$3,144.85	TITAN MACHINERY
P-Card	4/2/2021	\$2,081.60	COLORADO SPRINGS DODGE
P-Card	4/7/2021	(\$1,942.02)	GERBER COLLISION & GLASS
P-Card	4/7/2021	(\$1,760.76)	GERBER COLLISION & GLASS
P-Card	4/7/2021	\$3,651.07	GERBER COLLISION & GLASS
P-Card	4/19/2021	\$2,438.51	GERBER COLLISION & GLASS
P-Card	3/26/2021	\$47.95	MARCOS PIZZA
P-Card	3/29/2021	\$55.86	SAM'S CLUB
P-Card	4/2/2021	\$169.99	ALL AMERICAN SPORTS
P-Card	4/3/2021	\$37.23	CHIPOTLE
P-Card	4/3/2021	\$26.48	CHIPOTLE
P-Card	4/7/2021	\$500.00	AMERICAN MEDICAL RESPONSE
P-Card	4/9/2021	\$57.89	JERSEY MIKE'S SUBS
P-Card	4/19/2021	\$81.95	KING SOOPERS
P-Card	4/20/2021	\$38.75	STAHL'S
P-Card	4/19/2021	\$201.01	STAPLES
P-Card	4/20/2021	\$35.96	KING SOOPERS
P-Card	4/21/2021	\$809.75	STAHL'S
P-Card	3/23/2021	\$405.70	MOUNTAIN TRADE SUPPLY CO
P-Card	3/25/2021	\$9.98	LOWES
P-Card	3/25/2021	\$7.64	LOWES
P-Card	4/2/2021	\$21.98	LOWES
P-Card	4/5/2021	\$56.43	RAMPART SUPPLY
P-Card	4/8/2021	\$27.80	LOWES
P-Card	4/13/2021	\$212.64	LOWES
P-Card	4/13/2021	\$19.30	LOWES
P-Card	4/13/2021	\$66.94	THE HOME DEPOT
P-Card	4/19/2021	\$44.02	LOWES
P-Card	4/21/2021	\$40.98	LOWES
P-Card	4/17/2021	\$68.97	DOMINO'S
P-Card	3/22/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	3/22/2021	\$75.96	AMAZON
P-Card	3/22/2021	(\$34.99)	AMAZON
P-Card	3/23/2021	\$305.99	AMAZON
P-Card	3/24/2021	\$34.99	AMAZON
P-Card	3/24/2021	\$320.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	3/25/2021	(\$320.00)	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	4/1/2021	\$63.05	AMAZON
P-Card	4/3/2021	\$1,572.78	GLOBAL INDUSTRIAL EQ
P-Card	4/3/2021	\$99.99	AMAZON
P-Card	4/5/2021	\$250.76	AMAZON
P-Card	4/8/2021	\$203.88	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/13/2021	\$167.28	AMAZON
P-Card	4/14/2021	\$376.14	AMAZON
P-Card	4/14/2021	\$100.18	AMAZON
P-Card	4/14/2021	\$34.80	AMAZON
P-Card	4/18/2021	\$7.38	AMAZON
P-Card	4/14/2021	\$346.86	SHORTRUN POSTERS
P-Card	4/15/2021	\$305.00	SPACE FOUNDATION
P-Card	4/15/2021	\$459.44	JOANN
P-Card	4/15/2021	\$137.19	JOANN
P-Card	4/15/2021	\$0.11	JOANN
P-Card	4/15/2021	\$18.98	AMAZON
P-Card	4/15/2021	\$23.06	AMAZON
P-Card	4/16/2021	\$62.20	AMAZON
P-Card	4/16/2021	\$8.50	AMAZON
P-Card	4/18/2021	\$71.49	AMAZON
P-Card	4/19/2021	\$23.06	AMAZON
P-Card	4/20/2021	\$104.60	AMAZON
P-Card	4/20/2021	\$18.20	AMAZON
P-Card	4/20/2021	\$13.98	AMAZON
P-Card	4/20/2021	\$50.00	PAYPAL
P-Card	4/20/2021	\$19.95	AMAZON
P-Card	4/21/2021	\$13.99	AMAZON
P-Card	4/21/2021	\$35.14	AMAZON
P-Card	4/7/2021	\$8.22	ZAZZLE INC
P-Card	4/10/2021	(\$0.45)	ZAZZLE INC
P-Card	4/14/2021	(\$3.14)	ZAZZLE INC
P-Card	4/16/2021	\$20.00	PAYPAL
P-Card	4/7/2021	\$54.85	WALMART
P-Card	4/10/2021	\$33.97	HARDING NURSERY, INC.
P-Card	4/15/2021	\$107.49	NATIONAL FFA ORGANIZATION
P-Card	3/26/2021	\$31.64	GRAINGER
P-Card	3/29/2021	\$32.43	BLAZER ELECTRIC SUPPLY
P-Card	3/30/2021	\$22.14	BLAZER ELECTRIC SUPPLY
P-Card	3/30/2021	\$10.14	BLAZER ELECTRIC SUPPLY
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$28.42	COMPLETE LIGHTING
P-Card	4/1/2021	\$56.84	COMPLETE LIGHTING
P-Card	4/1/2021	\$299.16	BLAZER ELECTRIC SUPPLY
P-Card	4/6/2021	\$26.33	BLAZER ELECTRIC SUPPLY
P-Card	4/7/2021	\$68.78	BLAZER ELECTRIC SUPPLY
P-Card	4/8/2021	\$284.89	BLAZER ELECTRIC SUPPLY
P-Card	4/12/2021	\$3.84	LOWES
P-Card	4/12/2021	\$21.31	BLAZER ELECTRIC SUPPLY
P-Card	4/13/2021	\$92.93	BLAZER ELECTRIC SUPPLY
P-Card	4/13/2021	\$82.07	BLAZER ELECTRIC SUPPLY
P-Card	4/14/2021	\$31.77	BLAZER ELECTRIC SUPPLY
P-Card	4/14/2021	\$198.08	BLAZER ELECTRIC SUPPLY
P-Card	4/20/2021	\$79.50	HENSLEY BATTERY & ELECTRIC
P-Card	4/21/2021	\$104.69	BLAZER ELECTRIC SUPPLY
P-Card	4/13/2021	\$104.02	AMAZON
P-Card	4/14/2021	\$85.99	AMAZON
P-Card	4/14/2021	\$140.20	AMAZON
P-Card	4/15/2021	\$15.18	AMAZON
P-Card	4/17/2021	\$258.25	AMAZON
P-Card	4/18/2021	\$648.36	AMAZON
P-Card	4/20/2021	\$44.10	AMAZON
P-Card	4/6/2021	\$126.00	TARGET
P-Card	3/24/2021	\$623.51	BLICK ART MATERIALS
P-Card	3/24/2021	\$54.28	AMAZON
P-Card	3/27/2021	\$21.12	AMAZON
P-Card	3/31/2021	\$133.96	AMAZON
P-Card	4/1/2021	\$30.36	AMAZON
P-Card	4/1/2021	\$85.51	COSTCO
P-Card	4/1/2021	\$123.27	AMAZON
P-Card	4/2/2021	\$428.44	TOTAL OFFICE SOLUTIONS
P-Card	4/2/2021	\$382.73	AMAZON
P-Card	4/3/2021	\$39.88	AMAZON
P-Card	4/3/2021	\$0.07	AMAZON
P-Card	4/4/2021	\$1,137.00	AMAZON
P-Card	4/6/2021	\$58.68	AMAZON
P-Card	4/6/2021	\$23.49	AMAZON
P-Card	4/6/2021	\$8.88	TOTAL OFFICE SOLUTIONS
P-Card	4/6/2021	\$24.99	AMAZON
P-Card	4/7/2021	\$132.48	SASQUATCH COOKIES
P-Card	4/7/2021	\$17.99	STAMPS.COM
P-Card	4/7/2021	\$37.83	SHERWIN WILLIAMS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/8/2021	\$208.15	AMAZON
P-Card	4/12/2021	\$47.76	AMAZON
P-Card	4/13/2021	\$313.67	AMAZON
P-Card	4/13/2021	\$159.96	AMAZON
P-Card	4/17/2021	\$5.99	AMAZON
P-Card	4/17/2021	\$33.72	AMAZON
P-Card	4/20/2021	\$15.42	AMAZON
P-Card	4/20/2021	\$542.07	AMAZON
P-Card	4/21/2021	\$387.04	SCHOLASTIC INC.
P-Card	4/21/2021	\$387.04	SCHOLASTIC INC.
P-Card	4/21/2021	\$387.04	SCHOLASTIC INC.
P-Card	4/21/2021	\$387.04	SCHOLASTIC INC.
P-Card	4/21/2021	\$387.06	SCHOLASTIC INC.
P-Card	4/21/2021	\$1,118.40	USBORNE BOOKS & MORE
P-Card	4/21/2021	\$51.85	COSTCO
P-Card	3/23/2021	\$24.40	THE HOME DEPOT
P-Card	3/24/2021	\$327.09	THE HOME DEPOT
P-Card	3/25/2021	\$24.57	THE HOME DEPOT
P-Card	3/29/2021	\$15.94	THE HOME DEPOT
P-Card	4/20/2021	\$15.17	RAMPART SUPPLY
P-Card	4/20/2021	\$74.72	THE HOME DEPOT
P-Card	3/28/2021	\$180.66	WALMART
P-Card	3/31/2021	\$448.78	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	3/31/2021	\$17.09	SAFEWAY
P-Card	4/6/2021	\$199.32	HAPPY CHEF UNIFORMS
P-Card	4/8/2021	\$25.53	SAFEWAY
P-Card	4/9/2021	\$37.00	SAFEWAY
P-Card	4/12/2021	\$93.70	COSTCO
P-Card	4/13/2021	\$283.80	UNITED RESTAURANT SUPPLY
P-Card	4/13/2021	\$20.96	SAFEWAY
P-Card	4/14/2021	\$30.93	SAFEWAY
P-Card	4/20/2021	\$36.12	SAFEWAY
P-Card	3/31/2021	\$45.60	AMAZON
P-Card	3/31/2021	\$31.05	AMAZON
P-Card	3/31/2021	\$20.37	AMAZON
P-Card	3/31/2021	\$31.76	AMAZON
P-Card	3/31/2021	\$17.99	AMAZON
P-Card	4/3/2021	\$1,468.62	HEGGERTY LITERACY RESOURCES
P-Card	4/2/2021	\$7.75	AMAZON
P-Card	4/2/2021	\$5.27	AMAZON
P-Card	4/2/2021	\$3.46	AMAZON
P-Card	4/2/2021	\$11.90	AMAZON
P-Card	4/2/2021	\$8.10	AMAZON
P-Card	4/2/2021	\$5.31	AMAZON
P-Card	4/3/2021	\$47.33	AMAZON
P-Card	4/4/2021	\$68.35	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/4/2021	\$46.54	AMAZON
P-Card	4/4/2021	\$30.54	AMAZON
P-Card	4/6/2021	\$25.99	TARGET
P-Card	4/6/2021	\$65.65	DISCOUNT SCHOOL SUPPLY
P-Card	4/6/2021	\$44.70	DISCOUNT SCHOOL SUPPLY
P-Card	4/6/2021	\$29.33	DISCOUNT SCHOOL SUPPLY
P-Card	4/7/2021	\$19.97	AMAZON
P-Card	4/8/2021	\$213.46	LAKESHORE LEARNING MATERIALS
P-Card	4/8/2021	\$10.57	AMAZON
P-Card	4/8/2021	\$7.20	AMAZON
P-Card	4/8/2021	\$4.72	AMAZON
P-Card	4/10/2021	\$9.99	AMAZON
P-Card	4/11/2021	\$214.90	AMAZON
P-Card	4/13/2021	\$12.64	DISCOUNT SCHOOL SUPPLY
P-Card	4/13/2021	\$8.60	DISCOUNT SCHOOL SUPPLY
P-Card	4/13/2021	\$5.65	DISCOUNT SCHOOL SUPPLY
P-Card	3/31/2021	\$45.82	WALMART
P-Card	3/31/2021	\$174.92	WALMART
P-Card	4/3/2021	\$15.00	DOLLAR TREE
P-Card	4/3/2021	\$38.66	WALMART
P-Card	4/8/2021	\$147.15	SPORT DECALS INC
P-Card	4/15/2021	\$119.00	AMAZON
P-Card	4/18/2021	\$183.33	AMAZON
P-Card	4/13/2021	\$99.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	3/26/2021	\$41.00	DOLLAR TREE
P-Card	4/1/2021	\$71.60	THE HOME DEPOT
P-Card	4/7/2021	\$14.00	DOLLAR TREE
P-Card	4/8/2021	\$71.19	THE HOME DEPOT
P-Card	4/12/2021	\$29.97	THE HOME DEPOT
P-Card	4/15/2021	\$210.00	E GROUP INC
P-Card	4/20/2021	\$70.00	PLAYBILL
P-Card	3/31/2021	\$30.00	LA JOLLA PLAYHOUSE
P-Card	3/31/2021	\$60.00	LA JOLLA PLAYHOUSE
P-Card	4/13/2021	\$73.75	WALMART
P-Card	4/13/2021	\$480.00	PRECISION EXAMS LLC
P-Card	4/14/2021	\$229.57	GIBBS SMITH PUBLISHER
P-Card	4/16/2021	\$3,146.50	GIBBS SMITH PUBLISHER
P-Card	3/23/2021	\$36.32	PRODUCTION PRINTING
P-Card	3/24/2021	\$5.64	TOTAL OFFICE SOLUTIONS
P-Card	3/24/2021	\$74.98	ALFRED MEDIA
P-Card	3/24/2021	\$209.98	AMAZON
P-Card	3/28/2021	\$639.55	AMAZON
P-Card	3/28/2021	\$5.99	AMAZON
P-Card	3/28/2021	\$119.85	AMAZON
P-Card	3/31/2021	\$19.44	TOTAL OFFICE SOLUTIONS
P-Card	4/1/2021	\$58.66	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/31/2021	\$1,049.15	DEMCO INC
P-Card	4/4/2021	\$113.99	AMAZON
P-Card	4/4/2021	\$15.58	AMAZON
P-Card	4/6/2021	\$19.18	AMAZON
P-Card	4/6/2021	\$25.18	AMAZON
P-Card	4/7/2021	\$16.89	AMAZON
P-Card	4/9/2021	\$61.98	J.W. PEPPER
P-Card	4/9/2021	\$12.95	AMAZON
P-Card	4/9/2021	\$7.00	UNITED STATES POSTAL SERVICE
P-Card	4/11/2021	\$105.89	AMAZON
P-Card	4/11/2021	\$168.57	AMAZON
P-Card	4/12/2021	\$56.25	J.W. PEPPER
P-Card	4/12/2021	\$89.95	AMAZON
P-Card	4/12/2021	\$136.31	AMAZON
P-Card	4/13/2021	\$44.00	NOTHING BUNDT CAKES
P-Card	4/14/2021	\$190.05	BSN SPORTS LLC
P-Card	4/14/2021	\$385.24	MUSIC & ARTS
P-Card	4/15/2021	\$263.17	TOTAL OFFICE SOLUTIONS
P-Card	4/15/2021	\$9.95	AMAZON
P-Card	4/15/2021	\$9.94	AMAZON
P-Card	4/15/2021	\$81.25	AMAZON
P-Card	4/19/2021	\$183.33	TOTAL OFFICE SOLUTIONS
P-Card	4/20/2021	\$17.99	STAMPS.COM
P-Card	4/19/2021	\$109.98	WILLIAM V MACGILL & CO
P-Card	4/20/2021	\$586.96	BIO CORPORATION
P-Card	3/26/2021	\$10.93	SUBWAY
P-Card	3/30/2021	\$300.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	4/13/2021	\$19.00	BSN SPORTS LLC
P-Card	4/13/2021	\$282.00	BSN SPORTS LLC
P-Card	4/13/2021	\$1,090.40	BSN SPORTS LLC
P-Card	3/23/2021	\$200.00	THE CANDY BAR
P-Card	3/23/2021	\$98.93	HOBBY LOBBY
P-Card	3/24/2021	\$103.37	AMAZON
P-Card	4/1/2021	\$28.52	AMAZON
P-Card	4/1/2021	\$33.38	WALMART
P-Card	4/2/2021	\$58.50	WATER - COFFEE DELIVERY
P-Card	4/9/2021	\$1,152.00	H AND H WHOLESALE LLC
P-Card	3/26/2021	\$29.00	BASECAMP
P-Card	4/9/2021	\$19.00	ICONFINDER
P-Card	3/30/2021	\$4,530.00	CFM CO
P-Card	3/30/2021	\$46.30	LOWES
P-Card	4/15/2021	\$141.51	WHISLER INDUSTRIAL SUPPLY
P-Card	3/23/2021	\$44.50	TILE TRADERS
P-Card	3/23/2021	\$102.46	LOWES
P-Card	3/24/2021	(\$2.34)	RAMPART SUPPLY
P-Card	3/25/2021	\$85.57	LOWES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/30/2021	\$5.98	LOWES
P-Card	3/30/2021	\$1,452.00	VALUE PLUMBING AND WATER
P-Card	4/5/2021	(\$40.98)	LOWES
P-Card	4/6/2021	\$1,019.98	TOOLS 4 FLOORING
P-Card	4/6/2021	\$54.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/6/2021	\$22.95	LOWES
P-Card	4/6/2021	\$96.31	WALLGUARD
P-Card	4/7/2021	\$19.44	WALMART
P-Card	4/8/2021	\$538.48	RAMPART SUPPLY
P-Card	4/8/2021	\$24.55	THE HOME DEPOT
P-Card	4/14/2021	\$33.56	LOWES
P-Card	4/14/2021	\$144.54	RAMPART SUPPLY
P-Card	4/20/2021	\$97.03	RAMPART SUPPLY
P-Card	4/20/2021	\$11.56	RAMPART SUPPLY
P-Card	3/29/2021	\$44.95	AMAZON
P-Card	3/31/2021	\$41.29	TOTAL OFFICE SOLUTIONS
P-Card	3/31/2021	\$98.96	AMAZON
P-Card	4/3/2021	\$39.98	AMAZON
P-Card	4/4/2021	\$14.55	WALMART
P-Card	4/5/2021	\$103.96	AMAZON
P-Card	4/6/2021	\$217.24	AMAZON
P-Card	4/7/2021	\$41.40	TOTAL OFFICE SOLUTIONS
P-Card	4/7/2021	\$48.40	THE UPS STORE
P-Card	4/8/2021	\$38.60	TOTAL OFFICE SOLUTIONS
P-Card	4/9/2021	\$356.90	TOTAL OFFICE SOLUTIONS
P-Card	4/13/2021	\$29.95	KING SOOPERS
P-Card	4/13/2021	\$119.12	WORLD BOOK SCHOOL AND LIB
P-Card	4/13/2021	\$321.88	WORLD BOOK SCHOOL AND LIB
P-Card	4/14/2021	\$8.30	THE UPS STORE
P-Card	4/19/2021	\$111.99	AMAZON
P-Card	4/19/2021	\$199.95	AMAZON
P-Card	3/30/2021	\$49.97	WALMART
P-Card	3/31/2021	\$52.95	AMAZON
P-Card	4/3/2021	\$79.68	AMAZON
P-Card	3/24/2021	\$17.99	STAMPS.COM
P-Card	3/30/2021	\$122.43	AMAZON
P-Card	3/30/2021	\$118.17	AMAZON
P-Card	3/30/2021	\$28.98	AMAZON
P-Card	3/30/2021	\$356.90	TOTAL OFFICE SOLUTIONS
P-Card	3/30/2021	\$35.08	AMAZON
P-Card	3/30/2021	\$14.99	AMAZON
P-Card	4/1/2021	\$12.99	AMAZON
P-Card	4/1/2021	\$69.99	EINSTEIN BROS BAGELS
P-Card	4/1/2021	(\$17.49)	AMAZON
P-Card	4/1/2021	\$210.30	AMAZON
P-Card	4/1/2021	\$17.45	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/3/2021	\$17.49	AMAZON
P-Card	4/6/2021	\$147.00	ROCKIN THE KEYS PROGRAM
P-Card	4/7/2021	(\$10.00)	EFS FUND INC
P-Card	4/7/2021	\$142.32	LEADING EDGE LAMINATING
P-Card	4/9/2021	\$34.78	AMAZON
P-Card	4/9/2021	\$32.64	WALMART
P-Card	4/11/2021	\$29.76	AMAZON
P-Card	4/14/2021	\$50.00	BUTTERFLY PAVILION
P-Card	4/14/2021	\$44.94	AMAZON
P-Card	4/19/2021	\$58.32	AMAZON
P-Card	4/20/2021	\$21.98	AMAZON
P-Card	4/20/2021	\$10.99	AMAZON
P-Card	4/21/2021	\$20.90	TOTAL OFFICE SOLUTIONS
P-Card	4/21/2021	\$84.23	AMAZON
P-Card	4/22/2021	\$99.00	AMAZON
P-Card	3/29/2021	\$901.25	iLEARN COLLABORATIVE
P-Card	3/30/2021	\$62.05	AMAZON
P-Card	3/30/2021	\$253.00	AMAZON
P-Card	3/30/2021	\$18.99	AMAZON
P-Card	3/31/2021	\$70.00	EDX INC.
P-Card	3/31/2021	\$70.00	EDX INC.
P-Card	4/1/2021	\$120.16	AMAZON
P-Card	4/4/2021	\$93.70	AMAZON
P-Card	4/5/2021	\$183.11	CORPORATE TRANSLATE
P-Card	4/6/2021	\$27.05	YOLIS KITCHEN LLC
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/6/2021	\$70.00	EDX INC.
P-Card	4/9/2021	\$1,498.50	WISCONSIN CENTER FOR EDUCATION
P-Card	4/12/2021	\$59.50	EDX INC.
P-Card	4/12/2021	\$405.00	LOVE AND LOGIC INSTITUTE
P-Card	4/13/2021	\$377.60	HONEYBAKED HAM
P-Card	4/16/2021	\$138.76	SCHOLASTIC INC.
P-Card	4/19/2021	\$32.11	KING SOOPERS
P-Card	4/19/2021	\$89.87	DOMINO'S
P-Card	4/1/2021	\$150.28	AMAZON
P-Card	4/14/2021	\$797.50	ENTOURAGE IMAGING INC.
P-Card	4/20/2021	\$19.99	AMAZON
P-Card	4/21/2021	\$22.41	AMAZON
P-Card	4/21/2021	\$120.43	AMAZON
P-Card	4/21/2021	\$15.35	AMAZON
P-Card	4/21/2021	\$6.17	AMAZON

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Falcon School District 49
April 2021 Financial Reporting



Check Register Sorted by Check Number

[illegible]



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/13/2021	\$1.14	THE HOME DEPOT
P-Card	4/13/2021	\$1.14	THE HOME DEPOT
P-Card	4/13/2021	\$1.14	THE HOME DEPOT
P-Card	4/13/2021	\$1.18	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$4.00	THE HOME DEPOT
P-Card	4/13/2021	\$3.96	THE HOME DEPOT
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.23	ACE HARDWARE
P-Card	4/13/2021	\$3.16	ACE HARDWARE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.10	VIKING LOCK & SAFE
P-Card	4/14/2021	\$13.00	VIKING LOCK & SAFE
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.46	THE HOME DEPOT
P-Card	4/14/2021	\$7.50	THE HOME DEPOT
P-Card	4/15/2021	\$250.00	VIKING LOCK & SAFE
P-Card	4/15/2021	\$107.50	VIKING LOCK & SAFE
P-Card	4/15/2021	\$47.00	VIKING LOCK & SAFE
P-Card	4/19/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES
P-Card	3/31/2021	\$14.47	WALMART
P-Card	4/3/2021	\$11.99	AMAZON
P-Card	4/5/2021	\$9.99	AMAZON
P-Card	4/6/2021	\$9.99	AMAZON
P-Card	4/12/2021	\$2,400.00	PROJECT LEAD THE WAY
P-Card	4/20/2021	\$129.99	AMAZON
P-Card	4/20/2021	\$45.85	AMAZON
P-Card	4/10/2021	\$119.40	CANVA
P-Card	3/31/2021	\$189.00	THE INSTRUMENTALIST AWARDS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/31/2021	\$156.25	THE INSTRUMENTALIST AWARDS
P-Card	4/1/2021	(\$15.28)	CROWN AWARDS INC
P-Card	4/1/2021	\$330.27	CROWN AWARDS INC
P-Card	4/2/2021	\$194.40	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/6/2021	(\$100.00)	CROWN AWARDS INC
P-Card	4/7/2021	\$85.69	DESIGNPRINT
P-Card	4/9/2021	\$158.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
P-Card	4/12/2021	(\$3.04)	DESIGNPRINT
P-Card	4/18/2021	\$3,348.14	ANDERSON'S
P-Card	3/26/2021	(\$35.96)	AMAZON
P-Card	3/27/2021	\$23.87	AMAZON
P-Card	3/31/2021	\$23.30	AMAZON
P-Card	3/31/2021	\$45.99	AMAZON
P-Card	4/1/2021	\$1,151.40	MOUNTAIN MATH-LANGUAGE LLC
P-Card	4/1/2021	\$47.42	AMAZON
P-Card	4/4/2021	\$1,186.99	AMAZON
P-Card	4/4/2021	\$71.45	AMAZON
P-Card	4/4/2021	\$87.92	AMAZON
P-Card	4/6/2021	\$174.93	BOOGIE BOARD
P-Card	4/7/2021	\$31.96	AMAZON
P-Card	4/7/2021	\$80.19	AMAZON
P-Card	4/8/2021	\$102.40	AMAZON
P-Card	4/9/2021	\$23.00	AMAZON
P-Card	4/10/2021	\$9.95	AMAZON
P-Card	4/12/2021	\$34.40	AMAZON
P-Card	4/13/2021	\$8.99	AMAZON
P-Card	4/15/2021	\$56.33	AMAZON
P-Card	4/16/2021	\$125.78	AMAZON
P-Card	4/17/2021	\$44.97	AMAZON
P-Card	4/17/2021	\$26.97	AMAZON
P-Card	4/20/2021	\$24.89	AMAZON
P-Card	4/21/2021	\$13.00	TEACH LOVE SHARE
P-Card	3/22/2021	\$9.99	THE GAZETTE
P-Card	4/18/2021	\$43.76	COSTCO
P-Card	4/18/2021	\$44.46	COSTCO
P-Card	4/18/2021	(\$44.46)	COSTCO
P-Card	4/19/2021	\$75.00	GEORGE COUROS
P-Card	3/30/2021	\$57.66	AMAZON
P-Card	3/30/2021	\$14.99	AMAZON
P-Card	3/31/2021	\$87.55	DION'S
P-Card	3/30/2021	\$113.10	AMAZON
P-Card	4/2/2021	\$29.98	COSTCO
P-Card	4/5/2021	\$1,792.09	TOTAL OFFICE SOLUTIONS
P-Card	4/6/2021	\$51.96	AMAZON
P-Card	4/6/2021	\$25.98	AMAZON
P-Card	4/7/2021	\$187.71	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/7/2021	\$700.85	JONES SCHOOL SUPPLY CO
P-Card	4/8/2021	\$79.98	AMAZON
P-Card	4/8/2021	\$17.98	COSTCO
P-Card	4/8/2021	\$45.16	COSTCO
P-Card	4/9/2021	\$106.23	COSTCO
P-Card	4/15/2021	\$44.36	COSTCO
P-Card	4/15/2021	\$42.10	CHICK-FIL-A
P-Card	4/15/2021	\$38.91	CHICK-FIL-A
P-Card	4/15/2021	(\$42.10)	CHICK-FIL-A
P-Card	4/19/2021	\$23.98	AMAZON
P-Card	4/21/2021	\$595.00	AMAZON
P-Card	4/21/2021	\$78.50	AMAZON
P-Card	4/2/2021	\$10.56	LOWES
P-Card	4/2/2021	(\$70.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS
P-Card	4/1/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS
P-Card	4/5/2021	\$230.50	COLE'S GOURMET POPCORN
P-Card	4/7/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS
P-Card	4/13/2021	\$66.41	TARGET
P-Card	4/15/2021	\$6.48	CHICK-FIL-A
P-Card	4/15/2021	\$104.27	CHICK-FIL-A
P-Card	4/15/2021	(\$7.69)	CHICK-FIL-A
P-Card	3/23/2021	\$35.16	POTESTIO BROTHERS EQUIPMENT
P-Card	3/23/2021	\$835.14	POTESTIO BROTHERS EQUIPMENT
P-Card	3/23/2021	\$424.33	SOCO FLOORCARE
P-Card	3/23/2021	\$500.80	SOCO FLOORCARE
P-Card	3/24/2021	\$174.45	POTESTIO BROTHERS EQUIPMENT
P-Card	3/25/2021	\$140.95	ASPEN LEAF
P-Card	3/26/2021	\$59.89	BIG R
P-Card	3/26/2021	\$94.90	BIG R
P-Card	3/31/2021	\$123.15	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/31/2021	\$39.56	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/1/2021	\$32.72	SOCO FLOORCARE
P-Card	4/1/2021	\$96.32	SOCO FLOORCARE
P-Card	4/5/2021	\$3.29	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/5/2021	\$7.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/5/2021	\$2.99	BIG R
P-Card	4/6/2021	\$246.58	POTESTIO BROTHERS EQUIPMENT
P-Card	4/8/2021	\$49.65	ASPEN LEAF
P-Card	4/8/2021	\$62.16	ASPEN LEAF
P-Card	4/8/2021	\$18.95	ASPEN LEAF
P-Card	4/8/2021	\$85.98	POTESTIO BROTHERS EQUIPMENT
P-Card	4/8/2021	\$37.43	POTESTIO BROTHERS EQUIPMENT
P-Card	4/8/2021	\$187.91	POTESTIO BROTHERS EQUIPMENT
P-Card	4/8/2021	\$13.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/13/2021	\$182.60	LAWSON PRODUCTS
P-Card	4/13/2021	\$154.83	O'REILLY AUTOMOTIVE STORES INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/13/2021	\$23.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/14/2021	\$32.95	ASPEN LEAF
P-Card	4/14/2021	\$37.90	ASPEN LEAF
P-Card	4/14/2021	\$86.65	ASPEN LEAF
P-Card	4/14/2021	\$187.70	ASPEN LEAF
P-Card	4/14/2021	\$215.16	POTESTIO BROTHERS EQUIPMENT
P-Card	4/14/2021	\$345.51	POTESTIO BROTHERS EQUIPMENT
P-Card	4/14/2021	\$67.65	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/15/2021	\$42.56	SOCO FLOORCARE
P-Card	4/15/2021	\$141.84	SOCO FLOORCARE
P-Card	4/16/2021	\$142.50	LAWSON PRODUCTS
P-Card	4/20/2021	\$800.00	BATTERY SYSTEMS
P-Card	4/21/2021	\$42.54	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/31/2021	\$1,320.00	SCHOLASTIC INC.
P-Card	4/9/2021	\$112.21	RED ROBIN
P-Card	4/12/2021	\$28.83	HOBBY LOBBY
P-Card	4/15/2021	\$19.80	NOTHING BUNDT CAKES
P-Card	4/15/2021	\$128.31	VILLAGE INN
P-Card	3/30/2021	\$53.52	WALMART
P-Card	4/2/2021	\$19.24	THE UPS STORE
P-Card	4/2/2021	\$7.99	APPLE
P-Card	4/14/2021	\$72.00	MILESPLIT
P-Card	4/19/2021	\$42.10	THE UPS STORE
P-Card	3/28/2021	\$220.29	AMAZON
P-Card	3/29/2021	\$28.96	AMAZON
P-Card	3/29/2021	\$39.00	PAYPAL
P-Card	4/1/2021	\$82.53	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/4/2021	\$228.07	AMAZON
P-Card	4/5/2021	\$470.00	AMERICAN ASSOC OF SCHOOLS
P-Card	4/7/2021	\$10.84	AMAZON
P-Card	4/7/2021	\$231.98	AMAZON
P-Card	4/9/2021	\$270.00	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/9/2021	\$272.04	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/9/2021	\$729.00	DEVELOPMENTAL STUDIES CENTER
P-Card	4/12/2021	\$418.00	READSTERS LLC
P-Card	4/12/2021	\$836.00	READSTERS LLC
P-Card	4/13/2021	\$202.42	HERTZBERG NEW METHOD INC
P-Card	4/13/2021	\$274.30	VOYAGER SOPRIS LEARNING
P-Card	4/13/2021	\$518.34	HEGGERTY LITERACY RESOURCES
P-Card	4/22/2021	\$27.29	AMAZON
P-Card	3/29/2021	\$239.37	AMAZON
P-Card	3/31/2021	(\$26.14)	AMAZON
P-Card	3/31/2021	\$9.99	AMAZON
P-Card	4/1/2021	\$32.49	KING SOOPERS
P-Card	4/2/2021	\$1,293.20	ENTOURAGE IMAGING INC.
P-Card	4/6/2021	\$28.33	KING SOOPERS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/6/2021	\$60.08	AMAZON
P-Card	4/8/2021	\$75.76	EDIBLE ARRANGEMENTS
P-Card	4/9/2021	(\$6.24)	EDIBLE ARRANGEMENTS
P-Card	4/8/2021	\$34.25	STARBUCKS
P-Card	4/11/2021	\$31.76	AMAZON
P-Card	4/12/2021	\$273.00	SCHOLASTIC INC.
P-Card	4/12/2021	\$233.00	SCHOLASTIC INC.
P-Card	4/12/2021	\$439.28	AMAZON
P-Card	4/12/2021	\$32.99	AMAZON
P-Card	4/12/2021	\$429.00	BULK BOOKSTORE
P-Card	4/12/2021	\$8.89	AMAZON
P-Card	4/13/2021	\$11.37	MOD PIZZA
P-Card	4/13/2021	\$39.72	DOMINO'S
P-Card	4/14/2021	\$40.29	AMAZON
P-Card	4/16/2021	\$89.85	AMAZON
P-Card	4/17/2021	\$7.43	AMAZON
P-Card	4/18/2021	\$27.98	AMAZON
P-Card	4/18/2021	\$91.32	AMAZON
P-Card	4/20/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/9/2021	\$76.50	PERFORMANCE AWARDS
P-Card	4/11/2021	\$69.19	PARTY CITY
P-Card	4/19/2021	\$81.11	WALMART
P-Card	3/30/2021	\$44.82	AMAZON
P-Card	3/30/2021	(\$2.72)	SHERWIN WILLIAMS
P-Card	3/31/2021	\$211.60	AMAZON
P-Card	3/31/2021	\$29.96	AMAZON
P-Card	4/1/2021	\$17.99	AMAZON
P-Card	4/3/2021	\$100.54	AMAZON
P-Card	4/5/2021	\$17.80	AMAZON
P-Card	4/6/2021	\$26.49	AMAZON
P-Card	4/6/2021	\$234.51	AMAZON
P-Card	4/7/2021	\$212.49	AMAZON
P-Card	4/7/2021	\$21.99	AMAZON
P-Card	4/7/2021	\$135.89	AMAZON
P-Card	4/8/2021	\$41.12	AMAZON
P-Card	4/9/2021	\$14.08	AMAZON
P-Card	4/9/2021	\$298.01	AMAZON
P-Card	4/12/2021	\$29.98	SAFEWAY
P-Card	4/13/2021	\$174.41	AMAZON
P-Card	4/13/2021	\$202.53	AMAZON
P-Card	4/16/2021	\$32.39	HOBBY LOBBY
P-Card	3/24/2021	\$5.99	AUTOZONE
P-Card	3/25/2021	\$3.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/29/2021	\$8.41	CARRIER WEST
P-Card	3/30/2021	\$13.92	SID HARVEY
P-Card	3/30/2021	\$3.99	O'REILLY AUTOMOTIVE STORES INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/30/2021	\$24.25	JOHNSTONE SUPPLY
P-Card	3/30/2021	\$107.50	JOHNSTONE SUPPLY
P-Card	4/5/2021	\$185.10	JOHNSTONE SUPPLY
P-Card	4/14/2021	\$475.50	JOHNSTONE SUPPLY
P-Card	4/21/2021	\$258.00	TEXAS ROADHOUSE
P-Card	3/25/2021	\$27.35	WALMART
P-Card	3/22/2021	\$53.01	COSTCO
P-Card	3/29/2021	\$27.00	THE FLEXTRACK
P-Card	3/30/2021	\$179.26	AMAZON
P-Card	4/1/2021	\$1,048.80	MERCHOLOGY
P-Card	4/1/2021	\$47.55	AMAZON
P-Card	4/1/2021	\$329.77	AMAZON
P-Card	4/1/2021	\$34.99	AMAZON
P-Card	4/2/2021	\$151.16	VISTAPRINT
P-Card	4/2/2021	\$453.00	BRUNOS PARTY TIME RENTAL
P-Card	4/2/2021	\$150.00	SPACE FOUNDATION
P-Card	4/4/2021	\$95.10	AMAZON
P-Card	4/5/2021	\$700.79	MERCHOLOGY
P-Card	4/5/2021	\$125.00	PAYPAL
P-Card	4/6/2021	\$199.43	AMAZON
P-Card	4/6/2021	\$1,496.25	DOORMATS AND MORE
P-Card	4/6/2021	\$39.72	AMAZON
P-Card	4/7/2021	\$500.00	CREEKSIDE EVENT CENTER
P-Card	4/6/2021	\$15.99	AMAZON
P-Card	4/7/2021	\$408.40	ENTOURAGE IMAGING INC.
P-Card	4/7/2021	\$540.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/7/2021	\$55.25	CHEYENNE MOUNTAIN ZOO
P-Card	4/7/2021	\$55.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/7/2021	\$22.95	AMAZON
P-Card	4/8/2021	\$120.50	SUPER QUALITY CLEANERS LLC
P-Card	4/7/2021	\$114.75	AMAZON
P-Card	4/8/2021	\$55.96	AMAZON
P-Card	4/8/2021	\$7,821.53	PFL.COM
P-Card	4/8/2021	\$31.97	AMAZON
P-Card	4/8/2021	\$490.56	AMAZON
P-Card	4/8/2021	\$16.79	AMAZON
P-Card	4/8/2021	\$13.79	AMAZON
P-Card	4/8/2021	\$41.38	AMAZON
P-Card	4/9/2021	(\$15.99)	AMAZON
P-Card	4/9/2021	\$54.99	AMAZON
P-Card	4/9/2021	\$113.97	AMAZON
P-Card	4/9/2021	\$20.98	AMAZON
P-Card	4/9/2021	\$109.89	AMAZON
P-Card	4/9/2021	\$50.00	COSTCO
P-Card	4/9/2021	\$19.69	COSTCO
P-Card	4/9/2021	\$50.00	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/9/2021	\$6.00	SAFEWAY
P-Card	4/10/2021	\$14.99	AMAZON
P-Card	4/10/2021	(\$36.57)	AMAZON
P-Card	4/12/2021	\$117.79	AMAZON
P-Card	4/12/2021	\$28.47	AMAZON
P-Card	4/12/2021	\$119.59	AMAZON
P-Card	4/12/2021	\$186.69	MERCHOLOGY
P-Card	4/12/2021	\$1,010.74	MERCHOLOGY
P-Card	4/12/2021	\$59.96	AMAZON
P-Card	4/12/2021	\$122.48	AMAZON
P-Card	4/12/2021	\$18.58	AMAZON
P-Card	4/13/2021	\$165.00	SUPER QUALITY CLEANERS LLC
P-Card	4/13/2021	(\$20.99)	AMAZON
P-Card	4/13/2021	\$37.25	CHEYENNE MOUNTAIN ZOO
P-Card	4/13/2021	\$37.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/13/2021	\$812.75	TOTALLY PROMOTIONAL
P-Card	4/13/2021	\$35.98	AMAZON
P-Card	4/14/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/14/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/14/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	4/15/2021	\$53.85	AMAZON
P-Card	4/15/2021	\$12.61	AMAZON
P-Card	4/16/2021	\$76.15	AMAZON
P-Card	4/16/2021	\$18.49	AMAZON
P-Card	4/16/2021	\$109.89	AMAZON
P-Card	4/1/2021	\$3,224.15	KIKISTEES
P-Card	4/14/2021	\$143.76	WALMART
P-Card	4/16/2021	\$600.00	JAMES FLOWERS
P-Card	4/17/2021	\$128.00	COLORADO ROCKIES
P-Card	4/19/2021	\$5.76	WALMART
P-Card	3/30/2021	\$41.07	SPHERO/LITTLEBITS
P-Card	4/1/2021	\$137.99	AMAZON
P-Card	4/3/2021	\$256.56	MOUNTAIN MAN NUT AND FRUIT
P-Card	4/3/2021	\$49.88	HOBBY LOBBY
P-Card	4/5/2021	\$43.83	WALMART
P-Card	3/23/2021	\$263.40	AMAZON
P-Card	3/28/2021	\$166.17	AMAZON
P-Card	3/28/2021	(\$50.99)	AMAZON
P-Card	3/29/2021	\$675.00	MID AMERICA YOUTH BASKETBALL
P-Card	3/29/2021	\$2,185.00	COOPERWORKS
P-Card	3/29/2021	\$49.99	AMAZON
P-Card	3/31/2021	\$259.38	AMAZON
P-Card	4/1/2021	\$7.34	AMAZON
P-Card	4/1/2021	\$4.89	AMAZON
P-Card	4/1/2021	\$74.81	MILESPLIT
P-Card	4/1/2021	\$2,400.00	PROJECT LEAD THE WAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	4/2/2021	\$7.00	UNITED STATES POSTAL SERVICE
P-Card	4/3/2021	\$85.00	AMAZON
P-Card	4/3/2021	\$63.72	AMAZON
P-Card	4/3/2021	\$5.95	AMAZON
P-Card	4/3/2021	\$88.31	AMAZON
P-Card	4/4/2021	\$38.60	AMAZON
P-Card	4/5/2021	\$17.99	STAMPS.COM
P-Card	4/5/2021	\$1,029.38	THE PICNIC BASKET
P-Card	4/5/2021	(\$607.00)	BT MSUDENVER MBB CAMP
P-Card	4/5/2021	\$69.95	DECKER EQUIPMENT
P-Card	4/6/2021	\$13.99	AMAZON
P-Card	4/6/2021	\$204.28	AMAZON
P-Card	4/7/2021	(\$21.81)	CANDLEWOOD SUITES
P-Card	4/7/2021	\$38.97	AMAZON
P-Card	4/8/2021	\$99.97	AMAZON
P-Card	4/8/2021	\$161.77	AMAZON
P-Card	4/8/2021	(\$74.81)	MILESPLIT
P-Card	4/9/2021	\$260.00	PAYPAL
P-Card	4/9/2021	\$48.00	KING SOOPERS
P-Card	4/9/2021	\$514.04	THE HOME DEPOT
P-Card	4/9/2021	\$1,029.37	THE PICNIC BASKET
P-Card	4/9/2021	\$161.45	OFFICE DEPOT
P-Card	4/14/2021	\$500.00	D&L PHOTOGRAPHY
P-Card	4/14/2021	\$300.00	D&L PHOTOGRAPHY
P-Card	4/15/2021	\$130.00	COLORADO STUDENT MEDIA ASSOCIATION
P-Card	4/14/2021	\$212.97	THE HOME DEPOT
P-Card	4/15/2021	\$28.99	AMAZON
P-Card	4/15/2021	\$142.69	CAROLINA BIOLOGICAL SUPPLY
P-Card	4/15/2021	\$440.41	PRINTGLOBE, INC.
P-Card	4/18/2021	\$19.13	AMAZON
P-Card	4/19/2021	\$89.99	AMAZON
P-Card	4/19/2021	\$211.32	AMAZON
P-Card	4/19/2021	\$389.45	RIDDELL ALL AMERICAN SPORTS CO
P-Card	4/21/2021	\$96.00	DOLLAR TREE
P-Card	4/19/2021	\$1,200.00	BIG LEAGUE SCREENPRINTING
P-Card	4/20/2021	\$15.59	AMAZON
P-Card	4/19/2021	\$312.00	BIG LEAGUE SCREENPRINTING
P-Card	4/21/2021	\$9.99	AMAZON
P-Card	4/21/2021	\$9.68	AMAZON
P-Card	3/26/2021	\$47.93	WALMART
P-Card	3/29/2021	\$106.79	McDONALD'S
P-Card	4/8/2021	\$49.88	WALMART
P-Card	4/20/2021	\$51.40	NATURE GIFT STORE
P-Card	3/31/2021	\$82.97	AMAZON
P-Card	4/4/2021	\$96.78	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/5/2021	\$96.99	AMAZON
P-Card	4/9/2021	\$358.92	AMAZON
P-Card	4/11/2021	\$16.89	AMAZON
P-Card	4/11/2021	\$326.90	AMAZON
P-Card	4/21/2021	\$140.00	AMAZON
P-Card	4/21/2021	\$223.16	AMAZON
P-Card	4/21/2021	\$71.00	AMAZON
P-Card	4/2/2021	\$270.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING
		\$1,138,036.09	Total Purchasing Card Program Purchases
		\$4,126,613.51	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3648	4/30/2021	\$368.46	4 IMPRINT	8890899
P-Card	4/8/2021	\$1,885.88	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint Talking pieces and notebooks SCHS20210507
1013244	4/16/2021	\$150.00	ACADEMY SCHOOL DIST 20	3710
1013121	4/2/2021	\$25,330.00	ACCELERATE EDUCATION	Hook & eye 2" 2.5" 3", 14ft chain, plastic anchors, Hammock Hook, swivel staple. District Wide door parts for Walk in coolers W.O# 103525&104069
P-Card	4/8/2021	\$100.19	ACE HARDWARE	This transaction charged us tax but I added the receipt that shows the return credit receipt as well for door hardware for kitchen door hold open project.
P-Card	4/9/2021	\$62.83	ACE HARDWARE	District Wide kitchen door hold open project- Hammock hooks, drill bits WO#103525
P-Card	4/13/2021	(\$4.76)	ACE HARDWARE	Locksmith purchase
1013122	4/2/2021	\$218.20	ACORN PETROLEUM INC	1072612
1013298	4/23/2021	\$8,533.95	ACORN PETROLEUM INC	1076606
P-Card	3/31/2021	\$96.75	ACP DIRECT	headphones
1013123	4/2/2021	\$861.46	ADD STAFF INC	50111306
1013169	4/9/2021	\$1,237.99	ADD STAFF INC	50111403
1013245	4/16/2021	\$867.16	ADD STAFF INC	50111465
1013351	4/30/2021	\$912.80	ADD STAFF INC	50111512
P-Card	4/18/2021	\$359.88	ADOBE	subscription renewal Communications Brenser
P-Card	3/31/2021	\$359.88	ADOBE CREATIVE CLOUD	subscription Nancarrow Communications
1013246	4/16/2021	\$9,435.00	ADVANCED BURGLAR ALARM CO INC	155592
1013352	4/30/2021	\$622.50	ADVANCED BURGLAR ALARM CO INC	155994
1013124	4/2/2021	\$2,380.00	ADVANCED MEDICAL PERSONNEL SER	529378
1013247	4/16/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	530349
1013353	4/30/2021	\$5,040.00	ADVANCED MEDICAL PERSONNEL SER	530966
P-Card	4/20/2021	\$549.00	AET ENVIRONMENTAL INC	I arranged to have two 55 gallon drums of contaminated glycol picked up for proper disposal from BRES.
P-Card	3/30/2021	\$24.99	AFFINITY	subscription Communications Aaron V.
P-Card	3/30/2021	\$66.90	AFFORDABLE FLAGS & FIREWORKS	W/O 103657
3572	4/2/2021	\$2,137.32	AFFORDABLE FLAGS & FIREWORKS	7 lb weight and clamp for exterior flag pole
P-Card	3/24/2021	\$74.98	ALFRED MEDIA	20201203
P-Card	3/24/2021	\$72.00	ALL AMERICAN SPORTS	Supplemental lesson materials for Band class
P-Card	3/29/2021	\$839.94	ALL AMERICAN SPORTS	Game day socks for boys soccer
P-Card	4/2/2021	\$169.99	ALL AMERICAN SPORTS	Bucket of balls for games
P-Card	4/15/2021	\$138.00	ALL AMERICAN SPORTS	Boys Soccer Supplies
P-Card	4/19/2021	(\$39.99)	ALL AMERICAN SPORTS	4 way pitching rubber.
3573	4/2/2021	\$120.00	ALL PHASE LOCATING INC	Refund for returning 2 pitching rubbers and buying 1 pitching rubber.
3585	4/9/2021	\$23,856.00	ALL SEASONS HEATING & A/C INC	21-230
3611	4/16/2021	\$661.70	ALL SEASONS HEATING & A/C INC	20859539
				20106134



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/25/2021	\$1,059.00	ALTAFOODCRAFT	COVID gloves FHS
P-Card	3/26/2021	\$123.55	ALTAFOODCRAFT	COVID gloves FHS
P-Card	4/14/2021	\$17,841.60	ALTAFOODCRAFT	gloves and masks DW
P-Card	3/21/2021	\$179.97	AMAZON	PE Equipment - Dance Mats for students
P-Card	3/22/2021	\$83.92	AMAZON	Coffee ordered for Fac Dept - Amazon order canceled REFUND
P-Card	3/23/2021	\$815.69	AMAZON	Climbing Caving Helmets for AFJROTC
P-Card	3/24/2021	\$451.40	AMAZON	AM USB for Fantastic 49/BOE, SD Cards for camera and step ladder for Peakview screen adjustment safety.
P-Card	3/25/2021	\$619.13	AMAZON	Front Office Supplies Reeves
P-Card	3/26/2021	\$285.63	AMAZON	Reimbursement of return of cables
P-Card	3/27/2021	\$403.04	AMAZON	Raffle tickets
P-Card	3/28/2021	\$1,524.26	AMAZON	Refund on previous purchase for Victoria Villescas-Macbook charger
P-Card	3/29/2021	\$536.79	AMAZON	Re-ordered Macbook charging block for Victoria Villescas
P-Card	3/30/2021	\$2,006.72	AMAZON	Keurig water filter system
P-Card	3/31/2021	\$2,863.71	AMAZON	Supplies for Engineering
P-Card	4/1/2021	\$2,982.67	AMAZON	Note Cards for AFJROTC Military Ball
P-Card	4/2/2021	\$1,117.39	AMAZON	Preschool classroom supplies for Meridian Ranch
P-Card	4/3/2021	\$1,425.33	AMAZON	Supplies for Child Development CTE Class
P-Card	4/4/2021	\$5,442.14	AMAZON	Engineering Supplies
P-Card	4/5/2021	\$6,788.42	AMAZON	Engineering supplies
P-Card	4/6/2021	\$3,909.13	AMAZON	Supplies for the SPED Department and students
P-Card	4/7/2021	\$1,648.32	AMAZON	Batteries for the Theatre Department
P-Card	4/8/2021	\$3,699.20	AMAZON	AAA Batteries for Testing for Caluclators
P-Card	4/9/2021	\$1,979.90	AMAZON	IT Supplies Amazon
P-Card	4/10/2021	\$1,106.02	AMAZON	Gold chair sashes returned PPEC Graduation
P-Card	4/11/2021	\$1,617.72	AMAZON	IT Supplies Amazon
P-Card	4/12/2021	\$6,839.82	AMAZON	Bows for senior breakfast
P-Card	4/13/2021	\$1,764.44	AMAZON	PPEC Graduation Gold Coin
P-Card	4/14/2021	\$2,386.00	AMAZON	Art Supplies - Paint
P-Card	4/15/2021	\$1,288.70	AMAZON	Blue Light Screen protector for Eileen's computer
P-Card	4/16/2021	\$776.21	AMAZON	PPEC Table cloths
P-Card	4/17/2021	\$698.71	AMAZON	Supplies - Clear ID Badge Holders
P-Card	4/18/2021	\$1,754.23	AMAZON	Pass Paper and post-it notes for Health Room
P-Card	4/19/2021	\$1,139.92	AMAZON	VRHS Envelopes reimbursement for charges to VRHS account
P-Card	4/20/2021	\$1,996.25	AMAZON	Hanging tags for uniforms
P-Card	4/21/2021	\$5,560.35	AMAZON	
P-Card	4/22/2021	\$167.45	AMAZON	State Library Grant book purchase for Remington Elementary School

Falcon School District 49
April 2021 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/2/2021	\$160.20	AMERICAN AIRLINES	Pedro Almeida Flight for the RTM School Facilities & Safety Conference April 30-May 4 Agenda attached
P-Card	4/5/2021	\$470.00	AMERICAN ASSOC OF SCHOOLS	American Association of Schools membership dues for Amber Whetstine
3634	4/23/2021	\$13,259.81	AMERICAN FIDELITY (FLEX)	2124/2101040
3635	4/23/2021	\$64,893.53	AMERICAN FIDELITY (PRODUCTS)	2634/2101040
3636	4/23/2021	\$3,871.00	AMERICAN FIDELITY (TSA)	2702/2101040
1013299	4/23/2021	\$75.00	AMERICAN FIDELITY ASSURANCE	2702/2101040
P-Card	4/12/2021	\$258.88	AMERICAN HEART ASSOCIATION	Heart Association Contribution Funds
P-Card	4/7/2021	\$500.00	AMERICAN MEDICAL RESPONSE	AMR Stand-by, Athletics, Petzold
P-Card	3/23/2021	\$1,500.00	AMERICAN SOCIETY FOR QUALITY	Baldrige BETE Training (virtual)
1013170	4/9/2021	\$2,550.00	AMN HEALTHCARE INC	3279215
3612	4/16/2021	\$60,110.64	AMPLIFY EDUCATION INC.	INV-035830
3649	4/30/2021	\$3,430.00	AMPLIFY EDUCATION INC.	INV-100318
1013248	4/16/2021	\$3,524.60	ANDERSON DUDE & LEBEL, PC	287
3613	4/16/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9109695
1013125	4/2/2021	\$1,065.73	ANDERSON, LARRY	8118
1013249	4/16/2021	\$385.51	ANDERSON, LARRY	8128
1013171	4/9/2021	\$10.64	ANDERSON, MARY JEAN	MJA20210329
P-Card	4/18/2021	\$3,348.14	ANDERSON'S	
1013300	4/23/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101040
P-Card	4/1/2021	\$901.99	APPLE	Romero Apple Learning Services
P-Card	4/2/2021	\$10.98	APPLE	Lemmond Adobe subscription
P-Card	4/3/2021	\$119.00	APPLE	Apple pencil HR paid by Title
P-Card	4/10/2021	\$11,174.00	APPLE	5 of 6 MBPro FHS Canuel CTE
P-Card	4/21/2021	\$95.00	APPLE	5 lightning cables Allies
1013250	4/16/2021	\$2,025.00	ARBITER SPORTS	VRHS20210409
1013354	4/30/2021	\$3,961.62	ARBITER SPORTS	VRHS2021-1
1013251	4/16/2021	\$5.00	ARCHBOLD, COURTNEY	CA2021
3586	4/9/2021	\$3,120.00	ARMORED KNIGHTS INC.	4718
3574	4/2/2021	\$8,390.00	ASI LANGUAGE SERVICES AND CONS	SD490015-21
3614	4/16/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS	SD490016-21
3637	4/23/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS	SD490017-21
3650	4/30/2021	\$502.20	ASI LANGUAGE SERVICES AND CONS	SD490018-21
P-Card	3/25/2021	\$140.95	ASPEN LEAF	Starter For Rider Sprayer, Grounds WO#103658
P-Card	4/8/2021	\$130.76	ASPEN LEAF	WO# 102015 Stick Edger Grounds
P-Card	4/14/2021	\$345.20	ASPEN LEAF	WO# 103986 Backpack Sprayer Grounds
				WO# 101822 Falcon HS Backpack blower
				WO# 103891 VRHS Backpack Blower
				WO# 103708 Running track liner Grounds



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/19/2021	\$79.98	AT HOME	Floor vases from the home store for PROM decorations. the tax shows on the receipt and the credit for the same amount is also on the receipt
1013172	4/9/2021	\$80.00	ATENCIO, CARLOS	CA2021
1013355	4/30/2021	\$40.00	ATENCIO, CARLOS	CA20210423
1013173	4/9/2021	\$80.00	ATENCIO, ZACKARIAH	ZA2021
1013356	4/30/2021	\$40.00	ATENCIO, ZACKARIAH	ZA20210423
1013126	4/2/2021	\$2,944.80	ATR COLLISION SPECIALISTS	T21450
3587	4/9/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1163
3575	4/2/2021	\$28,500.00	AUTISM CONCEPTS INC	37495
3651	4/30/2021	\$28,500.00	AUTISM CONCEPTS INC	37499
P-Card	4/1/2021	\$232.50	AUTOMATION DIRECT	SCHS- replacement keyed switches and contactors for the basketball backstop motors.
P-Card	3/24/2021	\$5.99	AUTOZONE	Fuses for CO.
3588	4/9/2021	\$4,679.00	AVID CENTER	18460
1013301	4/23/2021	\$80,338.14	AXA	2701/2101040
1013252	4/16/2021	\$149.00	AZIZ, NANCY	NA20210414
P-Card	4/9/2021	\$5,684.77	B&H PHOTO	video equipment Communications Bremser
P-Card	4/21/2021	\$515.20	B&H PHOTO	camera lens Bremser Communications
P-Card	4/15/2021	\$184.26	BALANCE AV SYSTEMS	AV equipment VRHS
1013253	4/16/2021	\$187.50	BALLARD, ANNIE & SEAN	AEB2021
1013174	4/9/2021	\$3,145.00	BARK TECHNOLOGIES INC.	20210406
P-Card	3/26/2021	\$29.00	BASECAMP	DN Access to publishing software Mar 26 - Apr 26
P-Card	3/29/2021	\$42.95	BATTERIES PLUS	AA batteries for wireless card readers
				7Ah battery for card access panel
P-Card	3/30/2021	\$27.95	BATTERIES PLUS	9Ah battery for card access panel
				WO # 103556
P-Card	4/20/2021	\$800.00	BATTERY SYSTEMS	WO# 103890 VR HS Lift batteries
P-Card	4/5/2021	\$155.65	BAUDVILLE INC.	cleaning wipes supplies for wellness co-leaders
3615	4/16/2021	\$339.99	BEST BUY	5206515
P-Card	4/19/2021	\$1,512.00	BIG LEAGUE SCREENPRINTING	State T-Shirts for Wrestling
P-Card	3/26/2021	\$154.79	BIG R	\$59.89 on work order #103484 other is shop supplies and DEF fluid for grounds trucks
P-Card	4/5/2021	\$82.95	BIG R	WO# 103708 Running track chalk liner
P-Card	4/9/2021	\$8.99	BIG R	Water supply line 3/8 x3/8
				WHE W.O# 103884
P-Card	4/15/2021	\$31.77	BIG R	PROM materials for decorations. Paint, screw driver bit
1013302	4/23/2021	\$33.38	BILL'S EQUIPMENT & SUPPLY INC.	443479
1013175	4/9/2021	\$1,678.55	BIMBO BAKERIES USA INC	85313718675
1013254	4/16/2021	\$55.68	BIMBO BAKERIES USA INC	85313525007
1013303	4/23/2021	\$3,396.00	BIMBO BAKERIES USA INC	85314420036
1013357	4/30/2021	\$271.50	BIMBO BAKERIES USA INC	85314419880



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/20/2021	\$586.96	BIO CORPORATION	Owl Pellets for 6th grade science dissections
P-Card	4/1/2021	\$81.61	BIO-RAD LABORATORIES	gel staining trays Mullin FHS CTE
1013176	4/9/2021	\$12,643.67	BLACK HILLS UTILITY HOLDING IN	9164FEB21
1013358	4/30/2021	\$1,811.06	BLACK HILLS UTILITY HOLDING IN	9164MAR21
P-Card	3/29/2021	\$32.43	BLAZER ELECTRIC SUPPLY	six port wagos and replacement receptacles for capitol walks.
P-Card	3/30/2021	\$32.28	BLAZER ELECTRIC SUPPLY	S/O cord for rebuilding dish lights.
P-Card	4/1/2021	\$299.16	BLAZER ELECTRIC SUPPLY	LED lamps for outside pole lights.
P-Card	4/6/2021	\$26.33	BLAZER ELECTRIC SUPPLY	Cover for missing floor box, capitol walks.
P-Card	4/7/2021	\$68.78	BLAZER ELECTRIC SUPPLY	Lamps for Mirsada.
P-Card	4/8/2021	\$284.89	BLAZER ELECTRIC SUPPLY	Material for culinary arts receptacles. WO#103517
P-Card	4/12/2021	\$21.31	BLAZER ELECTRIC SUPPLY	porcelain mogul base lamp holder for broken pole lights.
P-Card	4/13/2021	\$175.00	BLAZER ELECTRIC SUPPLY	Breakers for culinary arts. WO#103517
P-Card	4/14/2021	\$229.85	BLAZER ELECTRIC SUPPLY	8" 120/277 wafer LED retro can light.
P-Card	4/21/2021	\$104.69	BLAZER ELECTRIC SUPPLY	
P-Card	3/24/2021	\$623.51	BLICK ART MATERIALS	art supplies
P-Card	4/3/2021	\$855.10	BLICK ART MATERIALS	Art supplies ordered through CTE
P-Card	4/4/2021	\$423.96	BLICK ART MATERIALS	Crayola Model magic for art classes
P-Card	4/8/2021	\$232.80	BLICK ART MATERIALS	Paint and Brushes for art classes
1013304	4/23/2021	\$281.00	BLUE RIBBON TROPHIES	INV-000345
1013127	4/2/2021	\$40.00	BLUEPOINT ALERT SOLUTIONS LLC	FALMSPART
P-Card	4/6/2021	\$174.93	BOOGIE BOARD	Dry erase boards
1013359	4/30/2021	\$28.56	BOWERIZE, CARISSA	CB20210330
1013255	4/16/2021	\$2,950.00	BRAINPOP	US225526
3589	4/9/2021	\$95.04	BRANDT, TEO	TB20210301
3590	4/9/2021	\$79.66	BREMSER, AMY	AB20210331
1013177	4/9/2021	\$2,653.00	BRESLIN, NIKITA	1003
1013256	4/16/2021	\$1,531.66	BRIDGESTONE AMERICAS INC	731-156937
1013305	4/23/2021	\$20.00	BRIDGESTONE AMERICAS INC	731-157188
1013257	4/16/2021	\$1,052.78	BROWN, NATALIE	NB20210331
P-Card	4/2/2021	\$453.00	BRUNOS PARTY TIME RENTAL	PPEC Graduation Stage Rental
P-Card	3/23/2021	\$945.00	BRUSTEIN & MANASEVIT	Registration for Brustein Virtual Conference May 4-6
P-Card	4/15/2021	\$995.00	BRUSTEIN & MANASEVIT	Registration for Kendra Scott to attend Brustein Virtual Federal Grant conference
P-Card	4/13/2021	\$1,391.40	BSN SPORTS LLC	Volleyball and Soccer Gear Track Spikes
P-Card	4/14/2021	\$190.05	BSN SPORTS LLC	Prizes for Staff wellness challenge
1013178	4/9/2021	\$2,562.77	BSN SPORTS LLC	912247158
1013306	4/23/2021	\$1,783.11	BSN SPORTS LLC	912399600
1013360	4/30/2021	\$5,043.91	BSN SPORTS LLC	912502726
P-Card	4/5/2021	(\$607.00)	BT MSUDENVER MBB CAMP	Refund for Boys Basketball Camp
P-Card	4/12/2021	\$429.00	BULK BOOKSTORE	Summer School books used at 4 of the Powerzone Elem Schools--ESSER II
1013361	4/30/2021	\$14,686.42	BUSINESS SOLUTIONS LEASING	29142844D
P-Card	3/29/2021	\$29.99	BUSYMAC	BusyCal License Renewal for PH.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/14/2021	\$50.00	BUTTERFLY PAVILION	Second Grade Virtual Field Trip_Butterfly Pavilion 50.00
1013179	4/9/2021	\$200.00	CALLEN, AMBER	AC2021
3591	4/9/2021	\$135.51	CAMFIL USA INC.	30222129
3616	4/16/2021	\$75.48	CAMFIL USA INC.	30222127
P-Card	4/7/2021	(\$21.81)	CANDLEWOOD SUITES	Tax refund for Hotel for State Wrestling in Pueblo
P-Card	4/10/2021	\$119.40	CANVA	K.Pickering's Canva subscription
3576	4/2/2021	\$122.50	CAPLAN & EARNEST LLC-ATTYS AT	176133
P-Card	4/1/2021	\$103.06	CAROLINA BIOLOGICAL SUPPLY	bullet display set and inert display cartridges FHS Mullin CTE
P-Card	4/15/2021	\$142.69	CAROLINA BIOLOGICAL SUPPLY	Armadillidium for AP Bio Labs
1013258	4/16/2021	\$4,000.00	CARPENTER II, DICK M	44307
P-Card	3/29/2021	\$8.41	CARRIER WEST	silicone.
1013180	4/9/2021	\$1,200.00	CASHDOLLAR, BRANDT DBA SOCO AC	14
P-Card	3/23/2021	\$93,366.00	CDW GOVERNMENT	60 Chromebooks that were ordered in August COVID MRES
P-Card	4/5/2021	\$1,168.20	CDW GOVERNMENT	HMS 20 chargers
P-Card	4/7/2021	\$8,850.00	CDW GOVERNMENT	google licenses Rogers HMS CTE
P-Card	4/13/2021	\$7,890.00	CDW GOVERNMENT	30 Chromebooks J Calip CTE VRHS
P-Card	4/14/2021	\$301,398.00	CDW GOVERNMENT	SCHS Zone 996 Chromebooks
P-Card	4/15/2021	\$83,694.00	CDW GOVERNMENT	30 Google licenses HMS Rogers CTE
P-Card	4/19/2021	\$20,960.00	CDW GOVERNMENT	235 Google licenses HMS
P-Card	4/20/2021	\$8,960.00	CDW GOVERNMENT	280 Google licenses Evans
P-Card	4/21/2021	\$1,812.00	CDW GOVERNMENT	chromebook cart HMS CTE
1013128	4/2/2021	\$2,103.84	CENTER FOR THE COLLABORATIVE CLASSROOM	INV225675
1013307	4/23/2021	\$800.00	CENTER FOR THE COLLABORATIVE CLASSROOM	INV226260
P-Card	3/30/2021	\$4,530.00	CFM CO	MRES VFD replacement WO 103438
P-Card	3/23/2021	\$149.00	CHALKBEAT	Chalkbeat Zone Superintendent Job Posting
P-Card	3/29/2021	\$100.00	CHALKBEAT	Job Board
P-Card	4/9/2021	\$249.00	CHALKBEAT	Job Post
1013181	4/9/2021	\$1,550.32	CHEROKEE METROPOLITAN DIST	27001675MAR21
1013362	4/30/2021	\$17,583.32	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	44550
P-Card	4/1/2021	\$458.00	CHEYENNE MOUNTAIN ZOO	In house field trip with ZOOMobile
P-Card	4/7/2021	\$650.25	CHEYENNE MOUNTAIN ZOO	Cheyenne Mountain Zoo Field Trip
				SSAE and PPEC
				Library Grant
P-Card	4/9/2021	\$377.25	CHEYENNE MOUNTAIN ZOO	ZOOMobile for 2nd grade
P-Card	4/13/2021	\$74.25	CHEYENNE MOUNTAIN ZOO	Cheyenne Mountain Zoo Field Trip
				SSAE and PPEC
P-Card	3/22/2021	\$7.47	CHICK-FIL-A	Incorrect card used for purchase reimbursement sent to District
				4/5 Rec'd \$7.47 in Finance (Ck \$35.99 2 personal charges)
P-Card	4/2/2021	\$84.21	CHICK-FIL-A	COVID Plan of action Meeting with target tracing Attendees listed



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/12/2021	\$223.45	CHICK-FIL-A	20 boxed lunches for interview teams during POWER ZL interviews on 4/12/21, Peter Hilt, Diego Sosa, Amber Whetstone, Brett Ridgway, Elizabeth Larson, Matt Sisson, Nancy Lemmond, Pedro Almeida, Sarah McAfee, Susan Holmes, Sarah Ricci, Barbara Austin-Seele
P-Card	4/15/2021	\$141.97	CHICK-FIL-A	PD interview committee lunch tax credit/refund
P-Card	4/3/2021	\$71.67	CHIPOTLE	Renaissance Staff Lunch, Nicholson 4/5 Rec'd \$1.81 in Finance for tax reimb.
				*Staff - Andy Smith, Ed Nelson
1013129	4/2/2021	\$16,088.90	CINTAS CORPORATION	1902056483
1013259	4/16/2021	\$77.94	CINTAS CORPORATION	5057930690
1013130	4/2/2021	\$1,170.30	CITY OF COLORADO SPRINGS	48022664MAR21
1013183	4/9/2021	\$4.80	CITY OF COLORADO SPRINGS	48019912MAR21
1013260	4/16/2021	\$734.70	CITY OF COLORADO SPRINGS	48022874MAR21
1013131	4/2/2021	\$3,240.00	CLAAR, ALLY	AC2021
P-Card	4/7/2021	\$699.00	CLASS COMPOSER	subscription RVES
1013261	4/16/2021	\$1,999.00	CLASSWORK CO.	FCA42D90-0001
P-Card	4/2/2021	\$60.00	CLEARLY COLORADO	Water service for staff lounge
P-Card	3/31/2021	\$108.13	CO DEPT OF LABOR AND EMPLOYMENT	fee for fuel tank registration
P-Card	4/19/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES	FLC WO#103517 Electrical permit to install outlets in the ceiling and install two cord reels above the culinary prep tables
3592	4/9/2021	\$44.24	CODY, ERICA A	EC20210331
P-Card	3/31/2021	\$1,058.40	COLE PROMO	BRIGHT Grant line: Marketing Materials Purchase: Cole Promo BRIGHT trainer Backpacks
P-Card	4/6/2021	\$619.75	COLE PROMO	BRIGHT Grant line: Marketing Materials Purchase: Cole Promo BRIGHT masks
P-Card	4/7/2021	\$1,796.75	COLE PROMO	BRIGHT Grant line: Marketing Materials Purchase: Cole Promo Trainer polos
P-Card	4/8/2021	\$3,109.20	COLE PROMO	BRIGHT Grant line: Marketing Materials Purchase: Cole Promo Trainer jackets
P-Card	4/20/2021	\$2,773.65	COLE PROMO	BRIGHT Grant line: Marketing Materials Purchase: Colo Promo Purple Up! shirts
P-Card	4/5/2021	\$230.50	COLE'S GOURMET POPCORN	PD Mentoring supplies/Lead Mentor gifts.
1013309	4/23/2021	\$2,750.00	COLLABORATIVE OF ACADEMIC SOCIAL AND EMOTIONAL LEARNING	5179
P-Card	4/13/2021	\$1,150.00	COLLEGEBOARD	accuplacer tests PPEC
P-Card	3/25/2021	\$10.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION	CO-CABE Webinar for Family Engagement Liaison



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/31/2021	\$285.00	COLORADO ASSOCIATION OF LATINO ADMINISTRATORS AND SUPERINTENDENTS	Title II leadership conference
P-Card	3/24/2021	\$320.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	CASBO Conf fees - will be refunded
P-Card	3/25/2021	(\$320.00)	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	REFUND of conference fees CASBO for Pedro Almeida
P-Card	4/15/2021	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION	2021 Annual Conference-attendee registration-webinar
P-Card	4/14/2021	\$375.00	COLORADO BANDMASTERS	State Championship Entry Fee, Evans
1013363	4/30/2021	\$13,725.00	COLORADO CONSORTIUM FOR EARTH	5166
P-Card	4/21/2021	\$100.00	COLORADO CPR & SAFETY PROFESSIONALS	
1013132	4/2/2021	\$10.00	COLORADO DEPARTMENT OF REVENUE	20210329
1013262	4/16/2021	\$2,000.00	COLORADO DIGITAL LEARNING SOLUTIONS	42505
1013182	4/9/2021	\$760.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1252
1013308	4/23/2021	\$1,078.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-0360-3
P-Card	3/30/2021	\$300.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	All State Football Registration for CHSCA Kenyon Burris
P-Card	4/14/2021	\$20.00	COLORADO LEAGUE OF CHARTER SCHOOLS	Rachel Weir attend virtual CO league of charter wellness summit
P-Card	3/29/2021	\$97.95	COLORADO MUSIC EDUCATORS ASSOCIATION	Awards, Evans
P-Card	4/15/2021	\$57.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Choir Medals, Christy
P-Card	4/14/2021	\$560.00	COLORADO PARKS AND REC	I ordered books, the online course, and the exam to be a Certified Playground Safety Inspector.
P-Card	3/31/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1013310	4/23/2021	\$208.23	COLORADO REVENUE DEPT	2860/2101040
P-Card	4/17/2021	\$128.00	COLORADO ROCKIES	Rockies Color Guard Tickets
3593	4/9/2021	\$861.50	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 221 121
3652	4/30/2021	\$1,834.40	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 145
1013311	4/23/2021	\$2,285.00	COLORADO SPORTS INC.	AAQ004411
1013133	4/2/2021	\$7,790.00	COLORADO SPRINGS BASEBALL CLUB	ST19-1692
1013364	4/30/2021	\$12,410.00	COLORADO SPRINGS BASEBALL CLUB	ST19-1786
3594	4/9/2021	\$620.00	COLORADO SPRINGS COMMUNICATION	150569
3617	4/16/2021	\$340.00	COLORADO SPRINGS COMMUNICATION	150575
P-Card	4/2/2021	\$2,081.60	COLORADO SPRINGS DODGE	Turbo repair and tire pressure sensor repair for truck 4014. CJ
1013312	4/23/2021	\$5,496.90	COLORADO SPRINGS PUBLISHING CO	197623
1013134	4/2/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210312
1013135	4/2/2021	\$175.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210511
1013136	4/2/2021	\$175.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20210511
1013313	4/23/2021	\$112.50	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20210426
1013184	4/9/2021	\$32,851.21	COLORADO SPRINGS UTILITIES	9936739159MAR21
1013263	4/16/2021	\$40,308.99	COLORADO SPRINGS UTILITIES	9847028993MAR21
1013365	4/30/2021	\$38,532.55	COLORADO SPRINGS UTILITIES	9936739159APR21
P-Card	4/7/2021	\$451.18	COLORADO SPRINGS WINNELSON SUPPLY CO	2 sink Faucets, 2 mixing valves, 8 brass caps, 8 water supply lines. WHE Modular Restroom. W.O# 103884
P-Card	4/20/2021	(\$241.87)	COLORADO SPRINGS WINNELSON SUPPLY CO	
P-Card	4/8/2021	\$476.83	COLORADO SPRINGS WINWATER WORKS	6" metal couplers, 6" mega lugs, 6" gaskets, bolt packs for mainline repair.



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P-Card	4/12/2021	(\$23.27)	COLORADO SPRINGS WINWATER WORKS	Tax charge refund for purchase on 4-8-21 at Winwater.
1013137	4/2/2021	\$150.00	COLORADO STATE UNIVERSITY PUEB	202002
P-Card	4/15/2021	\$130.00	COLORADO STUDENT MEDIA ASSOCIATION	CSMA MemberShip for Yearbook Advisor and one student
3618	4/16/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0321
P-Card	4/12/2021	\$10.00	COMMUNITY ROUND TABLES	Title I community round tables
P-Card	4/1/2021	\$568.40	COMPLETE LIGHTING	LED lamps for district wide pole lights.
P-Card	3/29/2021	\$2,185.00	COOPERWORKS	New Kiln for Art Department Ceramics
P-Card	3/22/2021	\$60.37	CORAZONAS HEARTBAR	healthy snack for co-leader end of year appreciation
P-Card	4/5/2021	\$183.11	CORPORATE TRANSLATE	Language Link usage for the month of March.
P-Card	4/18/2021	\$43.72	COST PLUS WORLD MARKET	Appreciation gifts for Secretary Day
P-Card	3/22/2021	\$53.01	COSTCO	Flowers for one of SSAE students. Father died in the line of duty.
				Tax on order and have requested tax credit. Refund can take up to 8 weeks. Documents attached.
P-Card	3/30/2021	(\$0.80)	COSTCO	Tax refund
P-Card	3/31/2021	\$1.62	COSTCO	P-Card was mistakenly used for a personal purchase. Check 6896 from Matt Barrett was used to reimburse the district for the transaction for the amount of \$15.34. See transaction ID 3207865061001 for \$13.72
				4/8 Rec'd \$1.62 in Finance (Ck#6896 \$15.34-2 ch
P-Card	4/1/2021	\$85.51	COSTCO	food items for office and testing
P-Card	4/2/2021	\$187.77	COSTCO	Costco - all staff treat bags
P-Card	4/8/2021	\$63.14	COSTCO	Costco - All staff treat
				Costco - general supplies
P-Card	4/9/2021	\$427.70	COSTCO	Testing Snacks for SSAE and PPEC
				Coffee for Senior Breakfast for SSAE and PPEC
P-Card	4/12/2021	\$160.12	COSTCO	Culinary groceries/supplies.
P-Card	4/15/2021	\$44.36	COSTCO	Costco - all staff snack
P-Card	4/18/2021	\$43.76	COSTCO	Costco - return due to them charging tax
P-Card	4/19/2021	\$37.98	COSTCO	baby wipes to wipe desks after lunches
P-Card	4/21/2021	\$127.57	COSTCO	food items for students testing
P-Card	4/5/2021	\$270.00	COUNCIL FOR EXCEPTIONAL CHILDREN	subscription Hurley SpEd
P-Card	4/12/2021	\$99.00	COUNCIL FOR EXCEPTIONAL CHILDREN	online training for Emily Tucker with CEC
P-Card	4/13/2021	\$99.00	COUNCIL FOR EXCEPTIONAL CHILDREN	Online training with CEC for Tami Matthews
P-Card	4/7/2021	\$500.00	CREEKSIDE EVENT CENTER	Deposit Date Change Fee for Prom 2022
P-Card	4/1/2021	\$314.99	CROWN AWARDS INC	Choir Medals--tax credit processed and cleared and Discount given also
P-Card	4/6/2021	(\$100.00)	CROWN AWARDS INC	Called and requested a discount and they issued a refund for \$100.00
P-Card	4/8/2021	\$341.60	CUSTOMINK LLC	Hitchcock t-shirts for Drama students involved in upcoming play performance
P-Card	4/14/2021	\$800.00	D&L PHOTOGRAPHY	Volleyball and Boys Soccer Posters and pictures for the teams
P-Card	3/25/2021	\$3.65	DBC IRRIGATION SUPPLY	6" round valve box lid.
P-Card	4/1/2021	\$61.94	DBC IRRIGATION SUPPLY	Misc. PVC parts for FHS irrigation repair. Pipe thread sealer and teflon tape for trucks 4013 and 4016.
P-Card	4/5/2021	\$871.59	DBC IRRIGATION SUPPLY	Standard valve box with lid, Mirimichi organic weed killer.



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P-Card	4/9/2021	\$7.28	DBC IRRIGATION SUPPLY	PVC slip fix and couplers for irrigation repair.
P-Card	4/14/2021	\$2,898.16	DBC IRRIGATION SUPPLY	Truck stock for 4013 and 4016. Misc. Hunter rotors, solenoids, PVC parts, glue, primer, teflon tape.
1013366	4/30/2021	\$2,000.00	DE LA CRUZ, WILLIAM FRANCIS	1080
P-Card	4/5/2021	\$69.95	DECKER EQUIPMENT	New locks for Glass Cases
3653	4/30/2021	\$147.71	DEEP ROCK WATER CO	11361062042621-1
1013138	4/2/2021	\$60.00	DELEON, JANETTE	JD2021
P-Card	3/24/2021	\$199.00	DELL	docking station Nutrition Services
P-Card	3/26/2021	\$369.56	DELL	4 ceiling projector mount kits SCHS
P-Card	3/31/2021	\$1,486.30	DELL	Dell laptop WHES
P-Card	4/9/2021	\$29,589.82	DELL	2 Dell docking stations Transportation
P-Card	4/13/2021	\$30,354.90	DELL	30 24" monitors SMS CTE
P-Card	4/18/2021	\$958.16	DELL	Dell Print Shop laptop Canuel FHS CTE
1013314	4/23/2021	\$78,733.92	DELTA DENTAL OF COLORADO	2106/2101040
P-Card	3/31/2021	\$1,049.15	DEMCO INC	Replacement Large butcher paper rolls to replace the water damaged rolls from our library flood.
P-Card	4/15/2021	\$322.77	DEMCO INC	
1013139	4/2/2021	\$2,627.75	DENVER ATHLETIC SUPPLY INC.	266572/1
1013185	4/9/2021	\$1,558.00	DENVER ATHLETIC SUPPLY INC.	267226/1
P-Card	4/1/2021	\$143.25	DENVER PERCUSSION LLC	Vibe Monthly rental fee
P-Card	4/7/2021	\$85.69	DESIGNPRINT	Prom Banner w/tax but tax removed in same month
P-Card	4/12/2021	(\$3.04)	DESIGNPRINT	Tax refund for Prom Banner
P-Card	4/9/2021	\$729.00	DEVELOPMENTAL STUDIES CENTER	Student reading intervention resources, Learning Letter Names, for Summer READ Camp
3619	4/16/2021	\$10,346.91	DFA DAIRY BRANDS CORPORATE LLC	60938009
3638	4/23/2021	\$16,806.70	DFA DAIRY BRANDS CORPORATE LLC	60938271
3654	4/30/2021	\$397.30	DFA DAIRY BRANDS CORPORATE LLC	60938273
P-Card	4/13/2021	\$128.61	DIANE ALBER	books for counseling lessons
3577	4/2/2021	\$1,640.90	DICK BLICK COMPANY	5910431
3639	4/23/2021	\$154.21	DICK BLICK COMPANY	6168053
3655	4/30/2021	\$11.62	DICK BLICK COMPANY	6216071
1013367	4/30/2021	\$947.00	DICK POND ATHLETICS INC.	442187
1013140	4/2/2021	\$50.00	DICKENS, DANIEL	MD2021
P-Card	4/21/2021	\$103.86	DIFFERENT ROADS	
P-Card	3/31/2021	\$217.45	DION'S	Dion's Pizza - lunch for interview
				Beth Dowdy, Eddy McGee, Karen Bixler, Stephanie Jannicola, Meghan Jannicola, Chelsey Plunkett, Kara Robinson, Patsy Dowell, Dana Scott
P-Card	4/19/2021	\$380.00	DION'S	dionas field trip for kindergarten
1013368	4/30/2021	\$88.99	DIRECTV LLC	X210421
P-Card	3/30/2021	\$154.22	DISCOUNT SCHOOL SUPPLY	Art cart and bins for art teacher. (PTA Grant)
P-Card	4/6/2021	\$192.52	DISCOUNT SCHOOL SUPPLY	Classroom supplies for BRES Preschool
P-Card	4/13/2021	\$26.89	DISCOUNT SCHOOL SUPPLY	Preschool art supplies for RES



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1013141	4/2/2021	\$1,776.00	DISCOVERY EDUCATION INC	CINV-818261
1013315	4/23/2021	\$5,791.53	DLR GROUP INC	187263
P-Card	3/26/2021	\$41.00	DOLLAR TREE	Little Shop of Horrors props for the set
P-Card	4/3/2021	\$15.00	DOLLAR TREE	Mylar Balloons for volleyball senior night
P-Card	4/7/2021	\$14.00	DOLLAR TREE	Props for the Little Shop of Horrors
P-Card	4/15/2021	\$21.00	DOLLAR TREE	
P-Card	4/21/2021	\$96.00	DOLLAR TREE	Flip Flops for Prom for Vibes stadiums
P-Card	4/13/2021	\$39.72	DOMINO'S	Classroom Pizza Party for WIGs
P-Card	4/17/2021	\$68.97	DOMINO'S	DOMINOS PIZZA 68.97_Work Day Lunch
P-Card	4/19/2021	\$89.87	DOMINO'S	Love and Logic dinner for LEP families.
P-Card	4/6/2021	\$1,496.25	DOORMATS AND MORE	Large 8x10 stage mat with logo
1013186	4/9/2021	\$34.16	DUKE, MICHAEL	MD20210329
1013264	4/16/2021	\$42.34	DULANEY, MORGAN	MD20210331
P-Card	4/15/2021	\$210.00	E GROUP INC	Thespian Stoles for graduates
P-Card	4/8/2021	\$95.00	ED GLASER PROPANE INC	Sales #5562
				Propane gas for Patriot HS
1013369	4/30/2021	\$1,700.00	EDDY SOUND	211054
3595	4/9/2021	\$750.00	EDGENUITY INC.	806093
P-Card	4/8/2021	\$75.76	EDIBLE ARRANGEMENTS	Gift for Assistant Principal Appreciation Day
P-Card	4/9/2021	(\$6.24)	EDIBLE ARRANGEMENTS	Tax Refund for Edible Arrangement Purchase for AP Appreciation Day - Mike Wedor.
				Documentation is receipt showing tax amount - company refunded larger amount than tax charge of \$5.77
P-Card	3/26/2021	\$1,295.00	EDITORIAL PROJECTS IN EDU	Ad for Power Zone Leader/Zone Superintendent
P-Card	3/31/2021	\$59.94	EDUCATIONCOM PREMIUM	subscription McClure paid by CLDE
P-Card	3/31/2021	\$140.00	EDX INC.	Family Engagement PD.
P-Card	4/2/2021	\$210.00	EDX INC.	
P-Card	4/6/2021	\$490.00	EDX INC.	Family Engagement PD.
P-Card	4/12/2021	\$59.50	EDX INC.	Family Engagement PD.
P-Card	4/7/2021	(\$10.00)	EFS FUND INC	Refund for Y-Ties
P-Card	3/26/2021	\$45.75	EINSTEIN BROS BAGELS	Food for staff over Spring Break
P-Card	4/1/2021	\$69.99	EINSTEIN BROS BAGELS	Breakfast for Paraprofessional Appreciation Day
1013142	4/2/2021	\$125.90	EL PASO COUNTY	2021-3
1013265	4/16/2021	\$125.00	ELIZABETH C-1 SCHOOL DISTRICT	SCHS20210510
P-Card	4/2/2021	\$1,293.20	ENTOURAGE IMAGING INC.	Yearbook printing
P-Card	4/7/2021	\$408.40	ENTOURAGE IMAGING INC.	PPEC Yearbook
P-Card	4/14/2021	\$797.50	ENTOURAGE IMAGING INC.	
P-Card	4/2/2021	\$225.00	ESGI SOFTWARE	subscription Belser WHES
P-Card	4/13/2021	\$109.87	ETSY	custom engraved endorsement stickers for graduation diplomas
				Please note \$5.37 tax was charged. Refund for tax paid was requested on 4/23/21.
1013370	4/30/2021	\$6,000.00	EVALUATION FLORIDA	FAL202102D1



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P-Card	4/5/2021	\$11.58	EWING IRRIGATION	10" round valve box lid.
P-Card	3/25/2021	\$0.74	EXPEDIA	Personal flights mistakenly put on district card. Reimbursement submitted 4/7/21 4/7 Rec'd \$.74 in Finance
1013143	4/2/2021	\$297.08	FACTORY MOTOR PARTS COMPANY	24-2231631
1013187	4/9/2021	\$299.60	FACTORY MOTOR PARTS COMPANY	91-1193663
1013316	4/23/2021	\$1,147.87	FACTORY MOTOR PARTS COMPANY	97-301548
P-Card	4/9/2021	\$250.00	FAITHFUL ACADEMY STITCHES	Uniform alterations adjust pants and coat, add patches to 5 new jackets, and add patches to 15 graduation stoles for seniors. 20210430
3620	4/16/2021	\$60,406.25	FALCON AERO LAB	District wide internet service
P-Card	3/22/2021	\$39,339.76	FALCON BROADBAND INC.	district wide internet services
P-Card	4/16/2021	\$39,339.76	FALCON BROADBAND INC.	20210405
3596	4/9/2021	\$10,194.33	FALCON TEACHER EDUCATION ASSOC	2604/2101040
3640	4/23/2021	\$10,213.71	FALCON TEACHER EDUCATION ASSOC	2801/2101040
1013317	4/23/2021	\$165.00	FAMILY SUPPORT REGISTRY	2800/2101040
1013318	4/23/2021	\$5,390.90	FAMILY SUPPORT REGISTRY	FatCatSoftware Powerphotos for PH
P-Card	3/29/2021	\$29.95	FAT CAT SOFTWARE	Pens, FBLA, Schofield
P-Card	4/6/2021	\$41.10	FBLA MARKETPLACE	247136
1013188	4/9/2021	\$2,752.67	FENCESCREEN INC.	LF2021
1013189	4/9/2021	\$240.00	FENGJIN, LI	student of the month name plate for trophy
P-Card	4/2/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS	General Supplies - Science Lab
P-Card	4/15/2021	\$88.64	FLATIRON STEEL INC	State Library Grant book order for Skyview Middle School
P-Card	4/20/2021	\$11.75	FLINN SCIENTIFIC INC	State Library Grant books purchase for Inspiration View Elementary 270.00
P-Card	4/1/2021	\$82.53	FOLLETT SCHOOL SOLUTIONS INC.	Additional books purchase for Inspiration View Elementary 272.04
P-Card	4/9/2021	\$542.04	FOLLETT SCHOOL SOLUTIONS INC.	books for library
P-Card	4/12/2021	\$379.74	FOLLETT SCHOOL SOLUTIONS INC.	1417077
1013371	4/30/2021	\$3,046.05	FOLLETT SCHOOL SOLUTIONS INC.	VRHS20210429
1013266	4/16/2021	\$115.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SCHS20210521
1013372	4/30/2021	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SCHS20210514
1013373	4/30/2021	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	Personal flights mistakenly put on district card. Reimbursement submitted 4/7/21 4/7 Rec'd \$33.40 in Finance
P-Card	3/25/2021	\$33.40	FRONTIER AIRLINES	Instructional Coach Meeting w/Dennis Vigil and Bruce Grose
P-Card	4/5/2021	\$18.64	FUZZY'S TACO SHOP	17823750
1013144	4/2/2021	\$126.76	GALLS LLC	laminating roll
P-Card	4/20/2021	\$62.38	GBC E-COMMERCE	bard motor
P-Card	3/31/2021	\$155.69	GEARY PACIFIC	Title IV Melissa conference charge
P-Card	4/19/2021	\$75.00	GEORGE COUROS	Repairs to truck 4013.
P-Card	3/30/2021	\$845.20	GERBER COLLISION & GLASS	Combined charge for invoice 1901.57 and 1749.50.
P-Card	4/7/2021	(\$51.71)	GERBER COLLISION & GLASS	Adjusted charges without the sales tax.
P-Card	4/19/2021	\$2,438.51	GERBER COLLISION & GLASS	Bed replacement for truck 4006 due to damage caused by snowplowing last winter. CJ



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P-Card	4/14/2021	\$229.57	GIBBS SMITH PUBLISHER	Shipping cost for curriculum order
P-Card	4/16/2021	\$3,146.50	GIBBS SMITH PUBLISHER	Curriculum order for additional books
P-Card	3/25/2021	\$789.80	GLASER ENERGY GROUP INC	Invoice #029538
P-Card	4/8/2021	\$962.34	GLASER ENERGY GROUP INC	Propane gas for Sand Creek HS Invoice #029780
P-Card	4/8/2021	\$158.50	GLENDALE PARADE STORE	Propane gas for Vista Ridge HS
1013145	4/2/2021	\$70.00	GLENN, DAVID	JROTC Awards and Supplies DG20201216
P-Card	4/3/2021	\$1,572.78	GLOBAL INDUSTRIAL EQ	FAC for Bruce Brown Plan drawers for warehouse Ops General Supplies 2610.0610
1013319	4/23/2021	\$195.00	GLOBELINK INTERNATIONAL SERVIC	439
P-Card	4/12/2021	\$710.95	GODADDY	PPEC domain renewal
1013320	4/23/2021	\$328.00	GOLD STAR FOODS INC.	3104966
P-Card	4/21/2021	\$210.98	GOODHEART WILLCOX	teacher resource CTE SCHS
1013267	4/16/2021	\$25.20	GOODSON, REBECCA	RG20210119
3621	4/16/2021	\$2,240.00	GOODWILL INDUSTRIES	MP30515931
P-Card	4/11/2021	\$344.23	GOOGLE	google ads
P-Card	4/3/2021	\$2,220.20	GOPHER SPORT	two spin bikes for HMS weight room to increase physical activity the Colorado health foundation grant
P-Card	4/6/2021	\$157.20	GRADSHOP	Graduation stoles for JROTC graduating seniors
P-Card	4/13/2021	\$921.18	GRADUATIONSOURCE	Honors stoles for 2021 graduates
P-Card	3/26/2021	\$31.64	GRAINGER	Replacement wheels for Kathy and temporary switches for the gym BB hoops.
P-Card	3/31/2021	\$243.32	GRAINGER	Invoice #9846688662
P-Card	4/5/2021	\$70.40	GRAINGER	HVAC supplies for Stetson ES Invoice #9853413673
P-Card	4/21/2021	\$79.90	GRAINGER	Building/maintenance supplies for Woodmen Hills ES Invoice #9868210692
P-Card	4/19/2021	\$133.74	GRANER MUSIC	Building/maintenance supplies for Stetson ES
1013268	4/16/2021	\$296.50	GRANITE TELECOMMUNICATIONS LLC	517551205
1013190	4/9/2021	\$17,203.02	GREAT MINDS	INV069825
1013269	4/16/2021	\$16,585.38	GREAT WOLF RESORTS HOLDINGS IN	20210325
1013321	4/23/2021	\$80.94	GREENE, KAREN L	KG20210129
1013322	4/23/2021	\$59.14	GRICE, STACY A	SG20210414
3656	4/30/2021	\$2,279.87	GRIFFITH CENTER FOR CHILDREN	EC0321FAL
P-Card	4/21/2021	\$1,378.89	GRIZZLY INDUSTRIAL PHONE	sander, vise etc Jason MacKay SCHS CTE
P-Card	4/16/2021	\$81.40	GRUBHUB	GrubHub Food Delivery (for 2.12 Staff Lunch) Situation - Lots of backup paperwork for this transaction. But was charged \$103.78, should have been charged \$75.23. Disputed \$28.55 when it first came in JP Morgan, got resolution, but JPMorgan credited \$22
P-Card	4/9/2021	\$1,152.00	H AND H WHOLESALE LLC	BS Certificate plaques for Star/TOY SY21 awards



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013374	4/30/2021	\$357.72	HAMMOND, AMY	VRHS2021
P-Card	4/6/2021	\$199.32	HAPPY CHEF UNIFORMS	Blue coat uniforms for students.
P-Card	4/10/2021	\$33.97	HARDING NURSERY, INC.	
1013191	4/9/2021	\$256.10	HART HALSEY LLC DBA EXTRA DUTY	840177
3622	4/16/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W75106
P-Card	4/3/2021	\$1,468.62	HEGGERTY LITERACY RESOURCES	Phonemic awareness books for preschool
P-Card	4/13/2021	\$518.34	HEGGERTY LITERACY RESOURCES	Student reading intervention resources,Phonemic Awareness-Kindergarten, for Summer READ Camp
1013146	4/2/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES	50689
P-Card	4/20/2021	\$79.50	HENSLEY BATTERY & ELECTRIC	
P-Card	4/7/2021	\$47.20	HERCULES INDUSTRIES INC	duct adapter wo# 103704
1013147	4/2/2021	\$955.57	HERFF JONES	2686462
1013192	4/9/2021	\$330.11	HERFF JONES	1060032
1013270	4/16/2021	\$2,161.85	HERFF JONES	1063110
P-Card	4/13/2021	\$202.42	HERTZBERG NEW METHOD INC	State Library Grant books order for Stetson Elementary School
P-Card	3/31/2021	\$3,992.24	HILLYARD INC	Invoice #604263938 - \$8.41 - Janitorial supplies for Ridgeview ES
				Invoice #604272342 - \$303.21 - Janitorial supplies for Skyview MS
				Invoice #604272343 - \$422.69 - Janitorial supplies for Inspiration View
				Invoice #604272344 - \$1,683.23 - Janitorial supplie
P-Card	4/7/2021	\$1,812.37	HILLYARD INC	Invoice #604285659 - \$707.38 - Janitorial supplies for Ridgeview ES
				Invoice #604285660 - \$843.05 - Janitorial supplies for Odyssey ES
				Invoice #604285661 - \$261.94 - Janitorial supplies for Inspiration View ES
P-Card	4/15/2021	\$2,249.47	HILLYARD INC	Invoice #604293895 - \$422.43 - Janitorial supplies for Horizon MS
				Invoice #604293896 - \$79.20 - Janitorial supplies for Meridian Ranch ES
				Invoice #604293897 - \$747.19 - Janitorial supplies for Central Offices
				Invoice #604293898 - \$410.80 - Janitorial supp
P-Card	3/23/2021	\$98.93	HOBBY LOBBY	AB Vases (Props) for Brett's Financial Demonstration Video
P-Card	4/3/2021	\$49.88	HOBBY LOBBY	Gifts for Senior's and thank yous from Volleyball
P-Card	4/12/2021	\$28.83	HOBBY LOBBY	supplies for literacy night TITLE
P-Card	4/16/2021	\$32.39	HOBBY LOBBY	Picture for staff Zen room
1013323	4/23/2021	\$1,000.00	HOBSON, AMY	1
P-Card	4/13/2021	\$377.60	HONEYBAKED HAM	Love and Logic dinner for LEP families.
1013324	4/23/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101040
1013193	4/9/2021	\$5,610.00	HOTHAN, JANA L	321
P-Card	4/6/2021	\$1,250.00	HUDL	VB subscription SCHS
1013148	4/2/2021	\$1,057.00	HUMANWARE USA INC.	209320
P-Card	4/9/2021	\$19.00	ICONFINDER	AM Access to Media Icons (for Smore, etc) April 8 - May 7, 2021
P-Card	4/8/2021	\$358.80	ifloortape	
P-Card	3/29/2021	\$901.25	ILEARN COLLABORATIVE	The Culturally Responsive Educator and Personalized Learning Innovation
3597	4/9/2021	\$4,835.13	ILOKA INC DBA NEWCLOUD NETWORK	210900019
P-Card	3/24/2021	\$433.12	IML SECURITY SUPPLY	District stock door hardware 2 - cylinder assemblies
				locksmith purchase



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/31/2021	\$223.25	IML SECURITY SUPPLY	PEAK/District Stock- 2 gray surface alarm 9vdc batteries for door hardware locksmith purchase 1459
1013194	4/9/2021	\$221.00	INK 182	1459
P-Card	4/21/2021	\$213.00	INNEDCO	Prof Dev conference registration for Mary Hopper.
P-Card	4/8/2021	\$335.39	INSECT LORE	Butterfly and lady bug farms for kinder classes
P-Card	4/12/2021	\$92.36	INSECT LORE	Butterfly gardens with live caterpillars for 1st grade classes
1013375	4/30/2021	\$212,927.55	INSIGHT PUBLIC SECTOR INC	1100828422
3578	4/2/2021	\$202.00	INTEGRITY CLEANING	1084
3641	4/23/2021	\$2,296.50	INTEGRITY CLEANING	1085
3657	4/30/2021	\$2,165.19	INTEGRITY CLEANING	1087
1013325	4/23/2021	\$653.60	INTEGRITY FUND RAISING LLC	120100365
P-Card	3/29/2021	\$1,388.60	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: Prof Learning Materials Purchase: IIRP RP books
P-Card	4/20/2021	\$3,205.48	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: IIRP Sup Services Purchase: IIRP Online Course: Willis
P-Card	4/21/2021	\$1,190.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: IIRP Sup Services Purchase: IIRP Online course: Wagers
1013149	4/2/2021	\$34,500.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	A2H5W000001CTKX
1013195	4/9/2021	\$6,900.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	A2H5W000001BP5C
P-Card	4/21/2021	\$184.23	IRECEIVABLES	Library Supplies
P-Card	3/31/2021	\$232.27	J.W. PEPPER	Choir - CD music purchases Band - Score purchase
P-Card	4/6/2021	\$95.91	J.W. PEPPER	Guitar Book, Evans
P-Card	4/8/2021	\$6.99	J.W. PEPPER	Guitar Book, Evans
P-Card	4/9/2021	\$61.98	J.W. PEPPER	Music accompaniment download for new music ordered for Choir
P-Card	4/12/2021	\$56.25	J.W. PEPPER	Sheet music for Choir class
3598	4/9/2021	\$177.52	JACKSON, ISABELLA	IJ20210331
P-Card	4/16/2021	\$600.00	JAMES FLOWERS	Mil Ball DJ
1013196	4/9/2021	\$2,204.21	JAMESTREE CONSULTING	8465A
P-Card	3/24/2021	\$4,000.00	JAMF SOFTWARE LLC	Title IV Brent advance JAMF registration
P-Card	4/9/2021	\$57.89	JERSEY MIKE'S SUBS	Boys Soccer Event Worker's Dinner
P-Card	4/15/2021	\$197.81	JERSEY MIKE'S SUBS	para appreciation lunch
P-Card	4/8/2021	\$39.57	JIMMY JOHN'S	Lunch for AP's and Para's
P-Card	4/15/2021	\$596.74	JOANN	Sew Cool Grant Laura DeLaGarza
P-Card	4/18/2021	\$14.26	JOANN	Supplies for baskets
1013197	4/9/2021	\$895.00	JOHNSON CONTROLS INC	41453170
P-Card	3/23/2021	\$254.50	JOHNSTONE SUPPLY	inducer motor for RTU
P-Card	3/25/2021	\$108.75	JOHNSTONE SUPPLY	parts for the air handler on the on second floor WO# 103481



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/30/2021	\$131.75	JOHNSTONE SUPPLY	control board and exhaust fan motor.
P-Card	4/5/2021	\$185.10	JOHNSTONE SUPPLY	fresh air cakes and cooler cleaner.
P-Card	4/6/2021	\$64.34	JOHNSTONE SUPPLY	wo # 103704 diffuser 8x8
P-Card	4/14/2021	\$475.50	JOHNSTONE SUPPLY	Actuator, Terry cloths, Back pack, And Penetrating oil.
P-Card	4/7/2021	\$700.85	JONES SCHOOL SUPPLY CO	Jones School Supply Inc. - ribbons and medals for field day
P-Card	4/15/2021	\$61.02	JONES SCHOOL SUPPLY CO	Choir Medals, Christy
P-Card	4/14/2021	\$341.05	JROTC DOG TAGS	Graduation stoles for cadets.
1013198	4/9/2021	\$3,114.44	JTM PROVISIONS CO INC	543985
1013326	4/23/2021	\$4,837.64	JTM PROVISIONS CO INC	544920
1013327	4/23/2021	\$400.00	KANSAS PAYMENT CENTER	2800/2101040
1013271	4/16/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	7828
1013199	4/9/2021	\$48.00	KIGER, CAITLYN M	CK20210322
P-Card	4/1/2021	\$3,224.15	KIKISTEES	Unit PT gear
P-Card	4/1/2021	\$32.49	KING SOOPERS	Flowers for teacher Marin and Lara Bars for staff snacks
P-Card	4/5/2021	\$19.96	KING SOOPERS	King Soopers - treat for classroom that won the reading challenge
P-Card	4/6/2021	\$28.33	KING SOOPERS	Flowers for staff Lemons and seltzer water for admin
P-Card	4/9/2021	\$152.93	KING SOOPERS	Roses for Senior Night for Boys Soccer
P-Card	4/13/2021	\$29.95	KING SOOPERS	Lunch items for interview team. turkey, ham, cheese, rolls, mustard, mayo, tomato, grapes, lettuce, choc chip cookies
P-Card	4/16/2021	\$19.98	KING SOOPERS	Teacher appreciation gifts
P-Card	4/19/2021	\$114.06	KING SOOPERS	Love and Logic dinner for LEP families.
P-Card	4/20/2021	\$93.91	KING SOOPERS	Sports Cakes, Petzold
P-Card	4/21/2021	\$11.24	KING SOOPERS	Popcorn for NJHS students
3642	4/23/2021	\$15,314.00	KINNEY MANAGEMENT SERVICES LLC	44988
P-Card	4/2/2021	\$385.16	KRUEGER POTTERY	Art Supplies, Cross
P-Card	3/31/2021	\$90.00	LA JOLLA PLAYHOUSE	Theater Training - La Jolla Playhouse - Holly Bobo
P-Card	4/8/2021	\$213.46	LAKESHORE LEARNING MATERIALS	Classroom supplies for Woodmen Hills preschool
P-Card	4/21/2021	\$1,829.98	LAMINATOR.COM	Laminator, Library
1013200	4/9/2021	\$183.11	LANGUAGE LINK	185242
P-Card	3/29/2021	\$189.03	LAWSON PRODUCTS	Drill bits, screws, tamperproof 15-in-1 screwdrivers and replacement drill bit boxes for tool cage
P-Card	4/1/2021	\$59.35	LAWSON PRODUCTS	Tool Cage
P-Card	4/13/2021	\$182.60	LAWSON PRODUCTS	Box cutters to re stock tool cage
P-Card	4/16/2021	\$142.50	LAWSON PRODUCTS	Shop Supplies, Hydraulic fittings, lock nuts and zerk fittings
P-Card	4/7/2021	\$142.32	LEADING EDGE LAMINATING	Shop Supplies Electrical connectors
1013328	4/23/2021	\$73.70	LEDOUX, MELANIE	Lamination Supplies
1013201	4/9/2021	\$403.00	LEE TAILOR SHOP	ML2021
1013329	4/23/2021	\$203.40	LEGAL SHIELD	20210401
P-Card	3/31/2021	\$6.99	LONE STAR PERCUSSION	2606/2101040
P-Card	4/9/2021	\$57.75	LOUIE'S PIZZA	Band - Percussion poster class pizza party



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/12/2021	\$405.00	LOVE AND LOGIC INSTITUTE	Love and Logic Spanish Workbooks.
P-Card	3/23/2021	\$117.94	LOWES	BRES, Commons window repairs, W/O 101782. Tap set, sealant, pancake head machine screws.
P-Card	3/24/2021	\$24.66	LOWES	1/4-20x70M Furniture bolts. BRE Window Caps. W.O# 103419
P-Card	3/25/2021	\$103.19	LOWES	BRES, Commons windows repairs. W/O 101782. Toggliers, additional pancake head machine screws.
P-Card	3/26/2021	\$154.56	LOWES	4-11/16" blank junction box covers WO # 103345
P-Card	3/30/2021	\$113.76	LOWES	WHES, Outdoor Library repairs, white spray paint (finish coat), W/O 101019
P-Card	3/31/2021	\$27.79	LOWES	W/O 103558
P-Card	4/1/2021	\$29.98	LOWES	Toilet tank bolts W/O 103675
P-Card	4/2/2021	\$80.74	LOWES	4 1/2 tile cutting blade to replace ceramic tile custodial supplies
P-Card	4/5/2021	(\$18.22)	LOWES	BRES, ***CREDIT*** Commons windows repairs. W/O 101782
P-Card	4/6/2021	\$43.39	LOWES	BRES, Commons window repairs. W/O 101782, replacement supplies for what was used from van stock 1001. 1/4-20 thread cutting tap, contact cement, duct tape.
P-Card	4/7/2021	\$39.18	LOWES	fast dry caulk. for sinks at MOD restroom. WHE W.O# 103884
P-Card	4/8/2021	\$353.04	LOWES	Abrasive cutting wheels
P-Card	4/9/2021	\$74.40	LOWES	Asphalt cold patch.
P-Card	4/12/2021	\$30.62	LOWES	assortment of 6,8,10/32 nuts for attaching porcelain lamp holders in pole light.
P-Card	4/13/2021	\$617.06	LOWES	Concrete anchors and spray paint
P-Card	4/14/2021	\$97.04	LOWES	FES, Quad snowplow charging station. W/O 102350. Heat shrink tubing, stripper/cutter, 3 sizes of butt splices.
P-Card	4/15/2021	\$21.98	LOWES	Rope for hanging nets and wind screens.
P-Card	4/19/2021	\$44.02	LOWES	
P-Card	4/21/2021	\$70.62	LOWES	
P-Card	3/28/2021	\$14.99	MAILCHIMP	subscription Learning Services Romero
P-Card	3/26/2021	\$47.95	MARCOS PIZZA	BSoccer, Dinner
P-Card	4/13/2021	\$204.53	MARCOS PIZZA	Staff Lunch, Lane
3599	4/9/2021	\$117.04	MATISEK, AMY M.	AM20210318
1013150	4/2/2021	\$2,257.35	McCANDLESS INTERNATIONAL	P103075877:01
1013202	4/9/2021	\$1,794.20	McCANDLESS INTERNATIONAL	S103016582:01
1013272	4/16/2021	\$4,243.92	McCANDLESS INTERNATIONAL	S103016594:01
1013330	4/23/2021	\$3,924.94	McCANDLESS INTERNATIONAL	P103076863:01
P-Card	3/29/2021	\$106.79	McDONALD'S	breakfast sandwiches for staff appreciation
1013203	4/9/2021	\$101.98	McNEIL, MILITHZA J	MM20210314
P-Card	4/1/2021	\$1,048.80	MERCHOLOGY	PPEC Staff Shirts

Falcon School District 49
April 2021 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/5/2021	\$700.79	MERCHOLOGY	Journals for concurrent enrollment students for graduation
P-Card	4/12/2021	\$1,197.43	MERCHOLOGY	Staff Vest with Campus Logo (Marketing)
				SSAE and PPEC
1013273	4/16/2021	\$9,082.51	MERIDIAN SERVICE METRO DIST	33637MAR21
1013331	4/23/2021	\$302.49	MERIDIAN SERVICE METRO DIST	27036MAR21
1013332	4/23/2021	\$2,225.00	METLIFE	2706/2101040
1013274	4/16/2021	\$575.00	METROPOLITAN STATE UNIVERSITY	1
1013275	4/16/2021	\$2,121.00	METROSTUDY	INV-38917
P-Card	3/29/2021	\$675.00	MID AMERICA YOUTH BASKETBALL	Mid America Youth Basketball Camps for Boys Basketball for the Summer
P-Card	4/1/2021	\$74.81	MILESPLIT	Track Subscription for Track program-Refunded due to it not being on Telecom's P-card
P-Card	4/8/2021	(\$74.81)	MILESPLIT	Refund for Milesplit subscription for Track since it is supposed to be on Telecom's p-Card
P-Card	4/14/2021	\$72.00	MILESPLIT	Athletic subscription VRHS
1013333	4/23/2021	\$45,924.28	MILITARY CHILD EDUCATION COALITION	116304
3600	4/9/2021	\$9,000.00	MILLER FARMER LAW LLC	4277
3623	4/16/2021	\$1,116.00	MILLER FARMER LAW LLC	4278
1013204	4/9/2021	\$268.80	MILLER, BRYLIE	BM20210331
P-Card	4/13/2021	\$11.37	MOD PIZZA	WIGs Celebration - 5th Grade Neff's Class Pizza Party - Gluten/Dairy Free for student with severe allergies
1013376	4/30/2021	\$18,000.00	MODERN TEACHER LLC	1768
3601	4/9/2021	\$356.50	MONSON, BRANDON	BM20210330
1013334	4/23/2021	\$4,000.00	MOONEY, JONATHAN	455
P-Card	4/3/2021	\$256.56	MOUNTAIN MAN NUT AND FRUIT	Gifts for Senior's and thank yous from Volleyball--This is the only receipt they have. Please let me know if you need more.
P-Card	4/1/2021	\$1,151.40	MOUNTAIN MATH-LANGUAGE LLC	Mountain math
P-Card	3/23/2021	\$405.70	MOUNTAIN TRADE SUPPLY CO	6 inch cove base and adhesive
P-Card	3/24/2021	\$48,204.22	MOUNTAIN VIEW ELECTRIC	Invoice #6
P-Card	4/14/2021	\$385.24	MUSIC & ARTS	March electric bill for Falcon Home Program
1013276	4/16/2021	\$100.00	MUSTAIN AMBER, DBA AMBER MUSTA	Piano Benches for Choir/ piano classroom
P-Card	4/1/2021	\$299.00	MYSTERY SCIENCE	20210326
P-Card	4/2/2021	\$270.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	Subscription to Mystery Science
				4/2 NACAC Membership renewal for Grace Ferguson iCZ Portfolio of Schools Coordinator.
P-Card	4/9/2021	\$158.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	Registration for Membership for Shawna Quinn for Choir
P-Card	4/2/2021	\$194.40	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Stoles for STUCO
P-Card	4/12/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NHS Membership, 21-22, Laramie
P-Card	4/14/2021	\$1,155.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	SSAE NJHS Renewal
P-Card	4/15/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	
P-Card	4/20/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Renewal of National Junior Honor Society Dues for the 2021/2022 school year
P-Card	3/24/2021	\$85.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	NCSM membership renewal for Mary Kathleen Granaas
P-Card	4/1/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	Kathy Pickering's charge for NCSM membership renewal.



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P-Card	4/2/2021	(\$70.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS	Credit for Kathy Pickerings NCSM membership being cancelled
P-Card	4/7/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS	Carolyn Merritt's NCSM membership renewal.
1013205	4/9/2021	\$11,000.00	NATIONAL CYBER INTELLIGENCE CE	377
P-Card	4/15/2021	\$107.49	NATIONAL FFA ORGANIZATION	
P-Card	4/13/2021	\$50.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION	Strength and conditioning conference for Jacob Cooper approved by Dr. Bonds.
1013277	4/16/2021	\$50.00	NATIONAL HISTORY DAY IN COLORADO	2021001
P-Card	4/21/2021	\$100.00	NATL ART EDU ASSOC	Student/Teacher Membership Fees
P-Card	4/20/2021	\$51.40	NATURE GIFT STORE	4 painted lady caterpillar refill kits
P-Card	3/23/2021	\$2,080.00	NEARPOD	Flocabulary Subscription FMS
1013206	4/9/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC	20113691
1013278	4/16/2021	\$2,852.50	NEW DIRECTIONS SOLUTIONS LLC	20129059
1013377	4/30/2021	\$4,725.00	NEW DIRECTIONS SOLUTIONS LLC	20135211
3624	4/16/2021	\$515.00	NEW FALCON HERALD	421006
P-Card	4/16/2021	\$10.99	NFHS NETWORK	monthly subscription FHS VB
P-Card	4/15/2021	(\$48.68)	NICK THOMAS SNAP-ON	Refund for taxes on software upgrade
1013335	4/23/2021	\$1,208.00	NORCOSTCO INC	188219
P-Card	4/13/2021	\$44.00	NOTHING BUNDT CAKES	Desert for quarterly Mentor dinner meeting Celebration end of year.
P-Card	4/15/2021	\$19.80	NOTHING BUNDT CAKES	gluten free cakes for literacy night-TITLE
P-Card	3/25/2021	\$106.03	OFFICE DEPOT	Title I office supplies
P-Card	3/29/2021	\$151.46	OFFICE DEPOT	
P-Card	4/2/2021	\$39.39	OFFICE DEPOT	Title I office supplies
P-Card	4/9/2021	\$161.45	OFFICE DEPOT	Copier Paper
P-Card	4/15/2021	\$164.95	OFFICE DEPOT	Chart paper and chart paper markers
1013151	4/2/2021	\$1,362.50	OLSON, JENNY A	9
P-Card	4/14/2021	\$8.98	OMELETS ETC	(purchased meal for sub for being here 5 days) - french toast
1013152	4/2/2021	\$750.00	OMNI TECH INDUSTRIES INC	969336
3603	4/9/2021	\$2,091.92	ONE SOURCE	35625
3625	4/16/2021	\$2,027.01	ONE SOURCE	35574
3658	4/30/2021	\$1,137.38	ONE SOURCE	35575
P-Card	3/25/2021	\$3.99	O'REILLY AUTOMOTIVE STORES INC	Fuses.
P-Card	3/30/2021	\$3.99	O'REILLY AUTOMOTIVE STORES INC	Fuses.
P-Card	3/31/2021	\$162.71	O'REILLY AUTOMOTIVE STORES INC	Filters and oil for rider paint sprayer WO# 103658
P-Card	4/2/2021	\$5.99	O'REILLY AUTOMOTIVE STORES INC	floor dry
P-Card	4/5/2021	\$53.24	O'REILLY AUTOMOTIVE STORES INC	WO#102342 SC HS, Backpack Blower
				WO# 102196 FHS {pressure Washer
P-Card	4/6/2021	\$54.98	O'REILLY AUTOMOTIVE STORES INC	FES, Solar charging station for Quad snow-plow. W/O 102350. Solar panel and extension cord.
P-Card	4/8/2021	\$13.99	O'REILLY AUTOMOTIVE STORES INC	WO# 103894 Gator VR HS
P-Card	4/12/2021	\$22.16	O'REILLY AUTOMOTIVE STORES INC	wo#104099 three types of mini bulbs for replacement on blue lift trailer and van 1012.
P-Card	4/13/2021	\$178.82	O'REILLY AUTOMOTIVE STORES INC	WO# 104074 SC HS Gator parts
				WO# 104063 Stetson ES Gas can



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/14/2021	\$67.65	O'REILLY AUTOMOTIVE STORES INC	WO# 104074 SC HS Gator
P-Card	4/21/2021	\$42.54	O'REILLY AUTOMOTIVE STORES INC	Shop Supplies
3602	4/9/2021	\$297.85	O'REILLY AUTOMOTIVE STORES INC	3666-488512
1013153	4/2/2021	\$1,000.00	ORTIZ-TORRES, AMANDA	100
P-Card	3/30/2021	\$143.92	OTC BRANDS INC	1st grade craft project
P-Card	3/31/2021	\$233.55	OTC BRANDS INC	2nd grade class projects
P-Card	4/6/2021	\$7.54	OTC BRANDS INC	Pbis toys
P-Card	4/14/2021	\$327.76	OTC BRANDS INC	kindergarten classroom and end of year supplies
3579	4/2/2021	\$526.02	OUR HOUSE INC.	KH0221ZOOM
3659	4/30/2021	\$1,510.80	OUR HOUSE INC.	TY0321D49
1013279	4/16/2021	\$1,349.56	PAINT BRUSH HILLS METRO DIST	9201.01MAR21
P-Card	4/11/2021	\$69.19	PARTY CITY	Balloons and decorations for End of season dinner and awards
P-Card	3/29/2021	\$184.00	PAYPAL	Email Add-on for Summer READ Camp invite emails.
P-Card	3/30/2021	\$493.00	PAYPAL	Poured in place stock. Glue, base, red and blue.
P-Card	4/5/2021	\$125.00	PAYPAL	DJ Deposit for Prom @ SSAE
P-Card	4/9/2021	\$260.00	PAYPAL	Cookies for 3.75 Dinner
P-Card	4/15/2021	\$365.00	PAYPAL	Legend HS Band Booster, Marching Band Festival, Evans
P-Card	4/16/2021	\$20.00	PAYPAL	Two Stuffed PPEC Yeties for students
P-Card	4/20/2021	\$189.95	PAYPAL	School logo Embroidary on bags
1013154	4/2/2021	\$493.12	PAYSCHOOLS	238750
P-Card	3/23/2021	\$0.86	pdfFILLER	pdf filer subscription trial-charge was refunded on 3/25/21
P-Card	3/25/2021	(\$0.86)	pdfFILLER	Refund to charge 3/23/21-pdf filer subscription
1013207	4/9/2021	\$4,875.23	PEAK VIEW ROOFING CO.	97053
1013280	4/16/2021	\$2,623.00	PEAK VIEW ROOFING CO.	97261
1013378	4/30/2021	\$4,543.41	PEAK VIEW ROOFING CO.	97262
1013208	4/9/2021	\$252.50	PEARSON EDUCATION	14107722
1013336	4/23/2021	\$640.00	PEARSON EDUCATION	14166429
P-Card	3/22/2021	\$40.00	PENDANT PUBLISHING INC	Publication change for hiring advertising
P-Card	4/9/2021	\$76.50	PERFORMANCE AWARDS	Girls basketball end of year awards
P-Card	3/26/2021	\$279.60	PERFORMANCE RADIATOR	radiator for white fleet
P-Card	4/8/2021	\$7,821.53	PFL.COM	SSAE Direct Mailing Advertisement Enrollment
1013155	4/2/2021	\$88,800.00	PIKES PEAK BOCES	3217
1013209	4/9/2021	\$8,550.00	PIKES PEAK BOCES	3273
1013337	4/23/2021	\$1,111.10	PIKES PEAK BOCES	2600/2101040
1013156	4/2/2021	\$45.00	PIKES PEAK COMMUNITY COLLEGE	20210312
1013210	4/9/2021	\$24,970.20	PIKES PEAK COMMUNITY COLLEGE	Z213-241_AOHS
1013281	4/16/2021	\$374,945.43	PIKES PEAK COMMUNITY COLLEGE	Z213-241_CPPPEC
1013338	4/23/2021	\$200,628.07	PIKES PEAK COMMUNITY COLLEGE	Z213-241_SUPP-1
P-Card	3/30/2021	\$198.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	ARojo-SCHS
1013379	4/30/2021	\$202.00	PIKES PEAK REGIONAL BUILD DEPT	1735573
1013339	4/23/2021	\$20,679.83	PINNACOL ASSURANCE COMPANY	20428734
P-Card	3/26/2021	\$48.44	PITNEY BOWES	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/31/2021	\$24.50	PITNEY BOWES	
1013340	4/23/2021	\$900.00	PLATFORM ATHLETICS LLC	3755
P-Card	4/20/2021	\$70.00	PLAYBILL	Used to create Theatre Program for Little Shop of Horrors
3604	4/9/2021	\$282.00	POSS, BROOKE	BP20210331
P-Card	3/24/2021	\$106.58	POSTNET	PostNet used for shipping CogAT test materials securely to Riverside Scoring Center to be scored. This shipment consisted of all Spring 2021 universal screening assessments.
P-Card	3/23/2021	\$870.30	POTESTIO BROTHERS EQUIPMENT	Fix CV Axles on Gator for Vista Ridge HS WO# 103366
P-Card	3/24/2021	\$174.45	POTESTIO BROTHERS EQUIPMENT	Gator Parts Falcon HS WO# 103468
P-Card	4/6/2021	\$246.58	POTESTIO BROTHERS EQUIPMENT	WO# 103468 FHS Gator
P-Card	4/8/2021	\$311.32	POTESTIO BROTHERS EQUIPMENT	WO# 103894 VR HS Gator parts
P-Card	4/14/2021	\$560.67	POTESTIO BROTHERS EQUIPMENT	WO# 103468 Falcon HS Gator
				WO# 103894 VR HS Gator
1013211	4/9/2021	\$2,528.15	POTESTIO BROTHERS EQUIPMENT	15210C
3580	4/2/2021	\$2,100.00	POWERSCHOOL GROUP LLC	INV253849
P-Card	4/13/2021	\$480.00	PRECISION EXAMS LLC	
P-Card	4/8/2021	\$263.94	PREMIER IMPRESSIONS INC	ink cartridges for Poster Maker machine
P-Card	4/22/2021	\$87.90	PREMIER IMPRESSIONS INC	Laminate, Front Office
3626	4/16/2021	\$225.00	PREMIUM AUTO GLASS	3-359222
P-Card	4/15/2021	\$440.41	PRINTGLOBE, INC.	Face Masks for Graduation students for 2020-2021 Graduates
P-Card	3/23/2021	\$36.32	PRODUCTION PRINTING	Name badge and door plate for new registrar
P-Card	4/7/2021	\$38.17	PRODUCTION PRINTING	Screenagers posters
P-Card	4/1/2021	\$2,400.00	PROJECT LEAD THE WAY	CTE covering Steve Cook Online Biomedical Innovation class
P-Card	4/12/2021	\$2,400.00	PROJECT LEAD THE WAY	PLTW core training
1013380	4/30/2021	\$100.00	PSYCHOLOGICAL ASSESSMENT RESOU	3587D-1
1013212	4/9/2021	\$50.00	PUEBLO SCHOOL DIST #70	FHS20210506
1013213	4/9/2021	\$960.00	PYE BARKER FIRE	PSI451509
P-Card	4/15/2021	\$125.05	QR-CODE-GENERATOR.COM	Pro subscription FHS
P-Card	4/13/2021	\$7.98	QUICKFIX LAPTOP KEYS	
P-Card	3/30/2021	\$53.99	QUILL	
P-Card	4/6/2021	\$54.00	QUILL CORPORATION	
P-Card	4/7/2021	\$59.74	QUILL CORPORATION	Hoola Hoops for PE.
P-Card	4/13/2021	\$221.58	QUILL CORPORATION	
P-Card	4/16/2021	\$221.09	QUILL CORPORATION	
3605	4/9/2021	\$550.00	RAEDEL, KALEE	KR20210331
1013157	4/2/2021	\$918.00	RAMBLIN EXPRESS INC.	185443
1013381	4/30/2021	\$2,888.16	RAMBLIN EXPRESS INC.	185905
P-Card	3/23/2021	\$602.90	RAMPART SUPPLY	glycol
P-Card	3/24/2021	(\$2.34)	RAMPART SUPPLY	MRES, Kitchen flood repairs, ***REFUND*** W/O 102614
P-Card	4/5/2021	\$56.43	RAMPART SUPPLY	sink vacuum breakers
P-Card	4/8/2021	\$607.52	RAMPART SUPPLY	BRES, Pre-K restroom faucet repairs. W/O 103916. Replacement electronic faucet.



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P-Card	4/13/2021	\$84.21	RAMPART SUPPLY	W\O 104077 Faucet vale stems and urinal snake, to replace stems in kitchen area. Snake is a replacement
P-Card	4/14/2021	\$144.54	RAMPART SUPPLY	WHES, Main hall boys restroom urinal repairs. W/O 103860. Valve body rebuild kit, O-rings, 3/4" Brass spud.
P-Card	4/20/2021	\$123.76	RAMPART SUPPLY	WHES, Boys restroom urinal, main hall, W/O 103860. Flushometer gaskets.
1013282	4/16/2021	\$320.00	RANDYS HIGH COUNTRY TOWING INC	428029C
P-Card	4/12/2021	\$1,254.00	READSTERS LLC	Student reading intervention resources, additional Basic Letter Tile sets, for Summer READ Camp
P-Card	4/9/2021	\$112.21	RED ROBIN	office lunches-names are on the receipt
1013214	4/9/2021	\$706.69	REHABMART LLC	46287
1013215	4/9/2021	\$150.00	REICHERT, MELINDA	MR2021
3606	4/9/2021	\$450.00	RENAISSANCE LEARNING INC	INV5198476
3643	4/23/2021	\$450.00	RENAISSANCE LEARNING INC	INV5197055
3627	4/16/2021	\$2,025.00	RESONATE MUSIC THERAPY LLC	1444
3628	4/16/2021	\$4,800.00	RESOURCE EXCHANGE INC	49-03-2021
1013216	4/9/2021	\$618.24	RICHARDS, HOLLY	HR20210331
P-Card	4/19/2021	\$389.45	RIDDELL ALL AMERICAN SPORTS CO	Helmets for Football
1013217	4/9/2021	\$94.64	RIEVES, SARAH	SR20210331
3644	4/23/2021	\$1,669.80	RIVERSIDE ASSESSMENTS, LLC	INV073284
3629	4/16/2021	\$345.00	ROBS SEPTIC SERVICE	17125
P-Card	4/6/2021	\$147.00	ROCKIN THE KEYS PROGRAM	Music Supplies for Classroom - Rocking the Keys Program
3581	4/2/2021	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS	Ultimate Package: Volume One
P-Card	3/26/2021	\$256.95	ROCKY MOUNTAIN SPRING & SUSPENSION	196
1013218	4/9/2021	\$60.48	ROHR, JAMES E	axle alignment bus 76
P-Card	4/14/2021	\$19.97	ROSS STORES	JR20210329
1013283	4/16/2021	\$15,726.32	ROUNDUP FELLOWSHIP INC	Gifts for secretary and food service appreciation week
1013219	4/9/2021	\$75.00	RUNDELL, ROSE & RYAN	712951
1013341	4/23/2021	\$84.00	RUSSELL, SADIE	RRR2021
1013220	4/9/2021	\$100.00	RUTHERFORD, CHRISTINA & CLARK	SR20210407
1013158	4/2/2021	\$78,097.72	RXBENEFITS INC.	CCR2021
1013221	4/9/2021	\$1,879.17	RXBENEFITS INC.	INV2046357
1013284	4/16/2021	\$134,350.28	RXBENEFITS INC.	INV141120
1013382	4/30/2021	\$97,998.08	RXBENEFITS INC.	INV2048366
P-Card	3/26/2021	\$1,144.00	RYAN GLASS INC.	INV2050358
P-Card	3/31/2021	\$17.09	SAFEWAY	W/O 100742
P-Card	4/7/2021	\$13.98	SAFEWAY	Window replacement in Press Box
P-Card	4/8/2021	\$25.53	SAFEWAY	Culinary groceries/supplies.
				Donuts for winning advisory class - "positivity wall" project
				Culinary groceries/supplies.



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P-Card	4/9/2021	\$43.00	SAFEWAY	Tea for Senior Breakfast for PPEC and SSAE
P-Card	4/11/2021	\$13.68	SAFEWAY	Supplies/food for the OT students for fine motor skills
				Tax refunded on another transaction
P-Card	4/12/2021	\$29.55	SAFEWAY	Flowers for Teacher of the year and Support star of the year presentation
P-Card	4/13/2021	\$20.96	SAFEWAY	Culinary groceries/supplies.
P-Card	4/14/2021	\$30.93	SAFEWAY	Culinary groceries/supplies.
P-Card	4/20/2021	\$36.12	SAFEWAY	Culinary groceries/supplies.
P-Card	3/31/2021	\$184.65	SAGE PUBLICATIONS	
P-Card	4/21/2021	\$90.38	SALSA BRAVA/URBAN EGG	Salsa Brava - lunch for secretaries' day - Kara Robinson, Karine Lombardo, Elizabeth Dowdy, Eddy McGee, Karen Bixler
1013222	4/9/2021	\$225.00	SAMPSON, BARBARA	BS2021
P-Card	3/29/2021	\$653.70	SAM'S CLUB	Water, Petzold
P-Card	4/3/2021	\$0.00	SAM'S CLUB	Mistakenly used P-Card for personal transaction while traveling on 4-3-2021. Charge was immediately refunded. Reference transaction ID 3207865062001.
P-Card	4/12/2021	\$268.50	SAM'S CLUB	
1013159	4/2/2021	\$72.62	SAM'S CLUB	5754
P-Card	4/7/2021	\$132.48	SASQUATCH COOKIES	cookies for PLC meetings
3630	4/16/2021	\$6,105.00	SAVE ON SP LLC	14884
3645	4/23/2021	\$6,052.50	SAVE ON SP LLC	15900
P-Card	3/31/2021	\$1,320.00	SCHOLASTIC INC.	Remington all read-title
P-Card	4/9/2021	\$100.00	SCHOLASTIC INC.	scholastic books for 2nd grade
P-Card	4/12/2021	\$506.00	SCHOLASTIC INC.	Scholastic Book Order Request - Sets of Amelia Bedelia & Bernstein Bears Readers for 2nd Grade. Sets of Intervention Books request per Librarian Nunn for lower grades.
P-Card	4/15/2021	\$2,698.27	SCHOLASTIC INC.	Book Fair Funds - Balance paid
P-Card	4/16/2021	\$138.76	SCHOLASTIC INC.	Scholastic book order for mom reading group.
P-Card	4/21/2021	\$1,935.22	SCHOLASTIC INC.	book fair supplies
P-Card	4/20/2021	\$103.34	SCHOOL NURSE SUPPLY INC	Health room supplies
1013223	4/9/2021	\$24.00	SCHOOL NUTRITION ASSOCIATION	SP2021
1013342	4/23/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION	KS20210415
1013383	4/30/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION	KS20210428
1013160	4/2/2021	\$6,827.00	SENTINEL TECHNOLOGIES, INC.	P669027
1013224	4/9/2021	\$566.00	SENTINEL TECHNOLOGIES, INC.	P668533
1013384	4/30/2021	\$133,918.50	SENTINEL TECHNOLOGIES, INC.	P670468
3582	4/2/2021	\$501.19	SERVICE UNIFORM RENTAL	132103
3607	4/9/2021	\$323.23	SERVICE UNIFORM RENTAL	134458
3631	4/16/2021	\$442.14	SERVICE UNIFORM RENTAL	136795
3646	4/23/2021	\$190.32	SERVICE UNIFORM RENTAL	136794
3660	4/30/2021	\$779.69	SERVICE UNIFORM RENTAL	141484



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/29/2021	\$47.54	SHERWIN WILLIAMS	W/O 103333
				Paint for stucco patches on exterior
P-Card	3/30/2021	(\$2.72)	SHERWIN WILLIAMS	Tax refund
P-Card	4/7/2021	\$37.83	SHERWIN WILLIAMS	paint
1013225	4/9/2021	\$16.35	SHIVERDECKER, GATES	GS20210312
P-Card	4/1/2021	\$138.45	SHORTRUN POSTERS	read posters
P-Card	4/14/2021	\$346.86	SHORTRUN POSTERS	The campus core values posters
P-Card	3/31/2021	\$628.83	SHOW ME CABLES	Plenum CAT 6 cable - yellow
P-Card	4/7/2021	\$44.99	SHOWME	unknown charge
P-Card	3/30/2021	\$13.92	SID HARVEY	capacitor for CO.
P-Card	4/1/2021	\$392.83	SID HARVEY	for the chiller at bennett ranch WO#103687
P-Card	4/7/2021	\$39.52	SID HARVEY	flex duct wo #103704
1013226	4/9/2021	\$76.72	SIEBEN, JACKIE A	JS20210331
3608	4/9/2021	\$410.00	SIGN SHOP LTD.	138946
3661	4/30/2021	\$220.50	SIGN SHOP LTD.	139056
P-Card	4/11/2021	\$24.99	SIGNUPGENIUS	subscription Velaquez
P-Card	4/20/2021	\$67.48	SKINNY DIPPED	skinny dipped almonds - spring wellness challenge supplies
P-Card	4/6/2021	\$79.00	SMORE	subscription PPEC
P-Card	4/20/2021	\$219.00	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	M. White Membership
P-Card	3/23/2021	\$925.13	SOCO FLOORCARE	WO# 102634, Parts to fix rider scrubber at Remington ES
P-Card	4/1/2021	\$129.04	SOCO FLOORCARE	Falcon MS Vacuum WO# 103390
P-Card	4/15/2021	\$184.40	SOCO FLOORCARE	WO# 103890 Battery Parts, VR HS Lift
				Other is Battery parts Shop Supplies
1013227	4/9/2021	\$150.00	SOLL, MATTHEW AND STEPHANIE	MSS2021
P-Card	3/31/2021	\$1,335.36	SOUTHEASTERN PERFORMANCE	Bell Covers, Evans
P-Card	3/23/2021	\$153.96	SOUTHWEST AIRLINES	Personal flights mistakenly put on district card. Reimbursement submitted 4/7/21
				4/7 Rec'd \$76.98 in Finance
P-Card	4/2/2021	\$150.00	SPACE FOUNDATION	Middle School Space Foundation Visit
				Deposit
P-Card	4/15/2021	\$305.00	SPACE FOUNDATION	Space Foundation Field Trip
				Balance owed
				Middle School
P-Card	3/30/2021	\$41.07	SPHERO/LITTLEBITS	replacement charging cords for sphero power packs (3)
P-Card	4/8/2021	\$147.15	SPORT DECALS INC	Award decals for football helmets
1013343	4/23/2021	\$780.00	SPRINGS MEDIA LLC	1136
P-Card	4/7/2021	\$16,929.48	SPRINT	district wide cell and hotspot service
P-Card	4/20/2021	\$38.75	STAHL	Supplies, Art, Jesse
P-Card	4/21/2021	\$809.75	STAHL	Art Supplies, Cross
P-Card	3/24/2021	\$17.99	STAMPS.COM	Postage - Feb/March 2021 Monthly Fee
P-Card	4/5/2021	\$17.99	STAMPS.COM	Monthly Stamps.com Fee 3-5 thru 4-5-21
P-Card	4/7/2021	\$17.99	STAMPS.COM	monthly fee



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P-Card	4/14/2021	\$17.99	STAMPS.COM	Postage Rental Fee
P-Card	4/16/2021	\$56.49	STAMPS.COM	Postage Stamp Rolls
P-Card	4/20/2021	\$17.99	STAMPS.COM	Postage service monthly service fee
1013344	4/23/2021	\$23,282.84	STANDARD INSURANCE CO	20210415
P-Card	4/5/2021	\$51.74	STANTONS SHEET MUSIC INC	Choir - music purchase
P-Card	3/31/2021	\$61.03	STAPLES	General Supplies - Supplies for new mentor program
P-Card	4/19/2021	\$242.63	STAPLES	Senior Night Supplies, Volleyball, Malone
P-Card	3/30/2021	\$177.40	STAR PLAYGROUNDS	Playground parts.
P-Card	4/8/2021	\$34.25	STARBUCKS	Starbucks for office / admin - rough day 4 cohort quarantines
1013385	4/30/2021	\$2,152.10	STATE BOARD FOR COMMUNITY COLL	HS21-080
1013386	4/30/2021	\$4,079.89	STATE BOARD FOR COMMUNITY COLL	SPRING 2021
1013228	4/9/2021	\$70.00	STATE OF COLORADO	20210331
1013285	4/16/2021	\$40.00	STATE OF COLORADO	CFC2106632
1013286	4/16/2021	\$2,765.00	STATE OF COLORADO	A210900094
P-Card	4/6/2021	\$40.00	STELLAR TICKETS	cirque-tacular production event for students
1013287	4/16/2021	\$285.00	STEVE SOUTHWICK DBA: POINTFUL	1061
P-Card	3/23/2021	\$29.99	STUDY.COM	subscription Welch CTE
P-Card	3/26/2021	\$10.93	SUBWAY	Brandon Monson Lunch for State Cheerleading Competition.
P-Card	4/8/2021	\$120.50	SUPER QUALITY CLEANERS LLC	6 curtain panels pressed for behind the stage
P-Card	4/13/2021	\$165.00	SUPER QUALITY CLEANERS LLC	Tablecloths cleaned and pressed for senior breakfast
				SSAE
P-Card	3/31/2021	\$24.95	SUPER TEACHER WORKSHEETS	subscription MRES
P-Card	4/8/2021	\$2,250.00	SUPERFANU INC.	SCHS subscription
1013229	4/9/2021	\$79,689.03	SYMMETRY ENERGY SOLUTIONS, LLC	9835314J
1013288	4/16/2021	\$5,161.22	TALX UCM SERVICES	2050222709
P-Card	4/1/2021	\$13.72	TAMALES BY LA CASITA	P-Card was mistakenly used for a personal purchase. Check 6896 from Matt Barrett was used to reimburse the district for the transaction for the amount of \$15.34. See transaction ID 3205704569001 for \$1.62
				4/8 Rec'd \$13.72 in Finance (Ck#6896 \$15.34-2 ch
P-Card	3/30/2021	\$46.73	TARGET	Second Grade supplies for Easter egg hunt
P-Card	4/6/2021	\$151.99	TARGET	Flash drive for ECE office data backup
P-Card	4/13/2021	\$66.41	TARGET	PD training supplies/snacks
P-Card	4/18/2021	\$35.81	TARGET	Secretary Appreciation Day Gifts
1013230	4/9/2021	\$1,010.60	TARIQ KHAMISA FOUNDATION	CO2021-3
1013387	4/30/2021	\$29,500.00	TARIQ KHAMISA FOUNDATION	CO2021-5
P-Card	3/30/2021	\$90.62	TAYLOR FENCE COMPANY	Aluminum fence ties.
P-Card	3/24/2021	\$3,569.54	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2020PP
				Pre-pay parts to repair Dishwasher at Ridgeview ES
P-Card	3/25/2021	\$2,702.45	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2013
				Repair/service to Walk In Cooler at Woodmen Hills ES
P-Card	3/26/2021	\$408.86	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2026PP
				Pre-pay parts to repair Dishwasher at Odyssey ES



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P-Card	3/31/2021	\$1,921.14	TD COMMERCIAL KITCHEN & REFRIGERATION	Equipment repair - conventional oven.
P-Card	4/1/2021	\$618.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2010
P-Card	4/6/2021	\$1,397.67	TD COMMERCIAL KITCHEN & REFRIGERATION	Dishwasher Descaler at Sand Creek HS
P-Card	4/7/2021	\$820.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2019PP
P-Card	4/8/2021	\$1,038.24	TD COMMERCIAL KITCHEN & REFRIGERATION	Pre-pay parts to repair Dishwasher at Springs Ranch ES
P-Card	4/9/2021	\$831.25	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2054
P-Card	4/13/2021	\$2,032.75	TD COMMERCIAL KITCHEN & REFRIGERATION	Condenser blowouts at Evans ES
P-Card	4/14/2021	\$420.25	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2042PP
P-Card	4/15/2021	\$1,578.43	TD COMMERCIAL KITCHEN & REFRIGERATION	Pre-pay parts to repair Booster Heater at Springs Ranch ES
P-Card	4/19/2021	\$412.60	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2063
P-Card	4/21/2021	\$13.00	TEACH LOVE SHARE	Condenser blowouts at Odyssey ES
1013289	4/16/2021	\$24.99	TEACHER SYNERGY LLC	Invoice #WO-2092PP
P-Card	3/29/2021	\$44.00	TEACHERS PAY TEACHERS	Pre-pay parts to repair Walk In Cooler at Ridgeview ES
P-Card	4/2/2021	\$19.53	TEACHERS PAY TEACHERS	Invoice #WO-2028
P-Card	4/9/2021	\$8.00	TEACHERS PAY TEACHERS	Repair/service to Dishwasher at Falcon ES
P-Card	4/14/2021	\$6.06	TEACHERS PAY TEACHERS	Invoice #WO-2056
P-Card	4/15/2021	\$5.75	TEACHERS PAY TEACHERS	Repair/service to Tilt Kettle at Skyview MS
1013345	4/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU	Invoice #WO-2095
P-Card	4/21/2021	\$258.00	TEXAS ROADHOUSE	Repair/service to Ice Machine at Falcon ES
P-Card	3/23/2021	\$200.00	THE CANDY BAR	143305006
1013162	4/2/2021	\$125.00	THE CLASSICAL ACADEMY	Phonics Notebooks 1st grade
1013290	4/16/2021	\$125.00	THE CLASSICAL ACADEMY	Downloads for 1st grade distance learning
1013388	4/30/2021	\$250.00	THE CLASSICAL ACADEMY	Reading printable 1st grade center
P-Card	4/15/2021	\$7.32	THE COPY STORE	Personal Purchase
P-Card	3/29/2021	\$27.00	THE FLEXTRACK	4/22 Rec'd \$6.60 in Finance.
P-Card	3/22/2021	\$9.99	THE GAZETTE	curriculum SRES Neal
P-Card	3/23/2021	\$24.40	THE HOME DEPOT	2800/2101040
P-Card	3/24/2021	\$373.45	THE HOME DEPOT	AB Same color candies (prop) for Brett's financial demonstration video
P-Card	3/25/2021	\$114.71	THE HOME DEPOT	FHS20210504
P-Card	3/26/2021	\$229.42	THE HOME DEPOT	SCHS20210504
P-Card	3/29/2021	\$64.67	THE HOME DEPOT	SCHS20210421
				BDay Poster, Stuart
				Custodial Supply's
				Gazette Subscription
				joint compound, nylon knife
				FRP board and trim
				FRP trim
				gutter over bard unit on mod
				stucco base coat, bond adhesive



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/30/2021	\$1,534.61	THE HOME DEPOT	W\O 103333
P-Card	3/31/2021	\$2,213.84	THE HOME DEPOT	Exterior paint for building manager Invoice #608812657
P-Card	4/1/2021	\$522.40	THE HOME DEPOT	Cafeteria serving line supplies for Evans ES
P-Card	4/2/2021	\$355.82	THE HOME DEPOT	Board and locks and supplies for the stage for Little shop of Horrors
P-Card	4/5/2021	\$1,156.70	THE HOME DEPOT	FLC wo#102434 led retro fit can light W/O 104118
P-Card	4/6/2021	\$170.54	THE HOME DEPOT	AA batteries for faucets in athletic locker room
P-Card	4/7/2021	\$1,152.58	THE HOME DEPOT	General Supplies - Cases for Arduino Kits STEM W\O 102459
P-Card	4/8/2021	\$1,579.06	THE HOME DEPOT	Paint, tape and masking paper to paint locker parts I made. BRES, Pre-K faucet repairs. W/O 103916. 20" supply line, Bit set for drilling natural stone.
P-Card	4/9/2021	\$1,016.60	THE HOME DEPOT	Plexi glass and supplies for weight room
P-Card	4/12/2021	\$941.74	THE HOME DEPOT	Supplies for Props for the Little Shop of Horrors Play
P-Card	4/13/2021	\$2,412.18	THE HOME DEPOT	District Wide kitchen door hold open project- door stop kick downs WO#103525 Locksmith purchase
P-Card	4/14/2021	\$1,051.73	THE HOME DEPOT	supplies to frost plexiglass and writing for Strength and Conditioning Room dividers
P-Card	4/15/2021	\$649.93	THE HOME DEPOT	Two restroom sink faucets WHE W.O 103884 Invoice #611976846
P-Card	4/16/2021	\$498.40	THE HOME DEPOT	Cafeteria serving line supplies for Ridgeview ES
P-Card	4/19/2021	\$53.35	THE HOME DEPOT	clay flower pots
P-Card	4/20/2021	\$1,068.39	THE HOME DEPOT	2- rolls flashing
P-Card	3/31/2021	\$345.25	THE INSTRUMENTALIST AWARDS	Awards for Band and Choir
P-Card	4/5/2021	\$1,029.38	THE PICNIC BASKET	Food Deposit for Girls Basketball End of Season Party
P-Card	4/9/2021	\$1,029.37	THE PICNIC BASKET	Food Deposit for Girls Basketball End of Season banquet
1013163	4/2/2021	\$3,808.00	THE REGENTS OF THE UNIVERSITY	SPRING2021
P-Card	4/2/2021	\$290.00	THE SIGN CENTER	decals for buses
1013389	4/30/2021	\$636.88	THE SPC DANE R BALCON MEMORIAL	20210426
1013231	4/9/2021	\$435.10	THE TROPHY HUT INC.	21967
P-Card	3/29/2021	\$12.96	THE UPS STORE	BRIGHT grant line: Office Supplies Purchase: The UPS Store Shipping
P-Card	4/2/2021	\$19.24	THE UPS STORE	return postage for broken timeclock
P-Card	4/3/2021	\$23.20	THE UPS STORE	Postage for 2 certified letters sent from Counseling to families regarding Graduation status.
P-Card	4/7/2021	\$72.97	THE UPS STORE	Postage to mail certified attendance letters
P-Card	4/14/2021	\$8.30	THE UPS STORE	postage to mail power cord



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/15/2021	\$13.24	THE UPS STORE	Part shipped back to vendor
P-Card	4/19/2021	\$42.10	THE UPS STORE	postage to return broken timeclocks
P-Card	4/21/2021	\$23.04	THE UPS STORE	Shipping of state complaint to CDE in Denver.
3583	4/2/2021	\$121.22	THERAPRO INC	IN490421
1013291	4/16/2021	\$1,596.80	THIRD WAY CENTER INC.	2021-03
P-Card	4/5/2021	\$19.50	THOMAS NAME TAGS	Nametags for JROTC cadets
3609	4/9/2021	\$2,546.00	TIERNEY BROTHERS INC	841006
3632	4/16/2021	\$7,176.00	TIERNEY BROTHERS INC	841110
P-Card	3/23/2021	\$44.50	TILE TRADERS	BRES, Commons windows repairs, W/O 101782. Shims, razor knife.
P-Card	3/24/2021	\$3,144.85	TITAN MACHINERY	Loader rental for snow removal. CJ
1013232	4/9/2021	\$200.00	TIX, SHERRIE & JESSE	JST2021
P-Card	4/16/2021	\$30.93	TJ MAXX	Teacher appreciation gifts
P-Card	4/18/2021	\$44.53	TJ MAXX	Appreciation gifts for Secretary Day
P-Card	4/6/2021	\$1,777.87	T-MOBILE	district wide cell phone service
P-Card	3/30/2021	\$77.80	TOOLS 4 FLOORING	Carpet Tile Adhesive. For Carpet Tiles in classrooms.
				BRE W.O 104071
P-Card	4/6/2021	\$1,019.98	TOOLS 4 FLOORING	BRES, Commons floor repairs. Cove base (extra wide). 4 each outside corners, W/O 101783
P-Card	4/7/2021	\$11,999.00	TOOLUP	Mill Mackay SCHS CTE
P-Card	3/22/2021	\$32.00	TOTAL OFFICE SOLUTIONS	Business cards for Mark Roscoe
				2840-0550
P-Card	3/24/2021	\$5.64	TOTAL OFFICE SOLUTIONS	Mouse pads for new desktops
P-Card	3/30/2021	\$356.90	TOTAL OFFICE SOLUTIONS	Paper for School
P-Card	3/31/2021	\$1,235.34	TOTAL OFFICE SOLUTIONS	paperclips, AA batteries
P-Card	4/2/2021	\$536.30	TOTAL OFFICE SOLUTIONS	supplies
P-Card	4/5/2021	\$3,350.92	TOTAL OFFICE SOLUTIONS	Total Office - general office supplies
P-Card	4/6/2021	\$136.84	TOTAL OFFICE SOLUTIONS	supplies
P-Card	4/7/2021	\$378.49	TOTAL OFFICE SOLUTIONS	Total Office - general front office supplies
P-Card	4/8/2021	\$6,443.56	TOTAL OFFICE SOLUTIONS	4 packs crayola washable markers
P-Card	4/9/2021	\$356.90	TOTAL OFFICE SOLUTIONS	10 boxes copy paper
P-Card	4/12/2021	\$91.42	TOTAL OFFICE SOLUTIONS	Construction paper
P-Card	4/13/2021	\$48.78	TOTAL OFFICE SOLUTIONS	binders and index tabs for Take Flight
P-Card	4/14/2021	\$10.83	TOTAL OFFICE SOLUTIONS	visa markers for Take Flight
P-Card	4/15/2021	\$769.32	TOTAL OFFICE SOLUTIONS	Supplies for Student council
P-Card	4/16/2021	\$133.97	TOTAL OFFICE SOLUTIONS	self-stick easel pads
P-Card	4/19/2021	\$183.33	TOTAL OFFICE SOLUTIONS	Markers for Student Council
P-Card	4/21/2021	\$80.46	TOTAL OFFICE SOLUTIONS	20.90 - Total Office Solutions Office Supplies
P-Card	4/13/2021	\$812.75	TOTALLY PROMOTIONAL	PPEC
				Totally Promotional Swag
1013164	4/2/2021	\$414.18	TRANSWEST TRUCKS INC	008P129938
1013292	4/16/2021	\$280.00	UC HEALTH MEDICAL GROUP	65564



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/25/2021	\$48.40	UNITED AIRLINES	Personal flights mistakenly put on district card. Reimbursement submitted 4/7/21 4/7 Rec'd \$48.40 in Finance
P-Card	4/2/2021	\$90.20	UNITED AIRLINES	Pedro Almeida Flight for the RTM School Facilities & Safety Conference April 30-May 4 Agenda attached Invoice #626202
P-Card	4/2/2021	\$435.30	UNITED RESTAURANT SUPPLY	Kitchen cleaning supplies for Sand Creek HS Culinary supplies.
P-Card	4/13/2021	\$283.80	UNITED RESTAURANT SUPPLY	Certified Letter for Attendance
P-Card	4/2/2021	\$7.00	UNITED STATES POSTAL SERVICE	Postage for certified letter send for SPED
P-Card	4/9/2021	\$7.00	UNITED STATES POSTAL SERVICE	Postage Added
P-Card	4/21/2021	\$50.00	UNITED STATES POSTAL SERVICE	Velcro Antennas, Volleyball, Petzold
P-Card	4/2/2021	\$163.08	UNITED VOLLEYBALL SUPPLY	subscription athletics VRHS
P-Card	4/21/2021	\$3,000.00	UNIVERSAL SPORTS VENT	Biotechnician Credentialing Exams
P-Card	4/20/2021	\$600.00	UNIVERSITY OF FLORIDA-CENTER OF EXCELLENCE FOR REGENERATIVE HEALTH BIOTECHNOLOGY	
1013233	4/9/2021	\$5,560.72	US FOODSERVICE INC	4097648
1013293	4/16/2021	\$28,524.91	US FOODSERVICE INC	5976724A
1013346	4/23/2021	\$17,100.57	US FOODSERVICE INC	5900737
1013390	4/30/2021	\$18,846.75	US FOODSERVICE INC	5930105
P-Card	4/21/2021	\$1,118.40	USBORNE BOOKS & MORE	Early Literacy grant supplies for Kindergarten readiness
1013234	4/9/2021	\$42.24	UTILITY NOTIFICATION CENTER OF	221030562
1013347	4/23/2021	\$635.00	VALIC	2704/2101040
P-Card	3/30/2021	\$1,452.00	VALUE PLUMBING AND WATER	FLC, Culinary Arts Program, labor and materials for installation of scale blaster and water filter by Value Plumbing. W/O 103202
1013391	4/30/2021	\$850.00	VAN SANT, JOSHUA	INV00001
1013392	4/30/2021	\$15,000.00	VANNEST, KIMBERLY J	20210427
3633	4/16/2021	\$3,494.15	VARSITY SPIRIT CORPORATION	29403951-1
P-Card	4/5/2021	\$54.95	VASCULAR ACCESS TEACHING	Gallon O' Blood Mullin FHS CTE
1013235	4/9/2021	\$140.00	VENES, SHARON & ROBERT	RSV2021
P-Card	4/5/2021	\$149.09	VERNIER SOFTWARE & TECHNOLOGY	Bacteria filters FHS Mullin CTE
1013393	4/30/2021	\$5,060.57	VERTIMAX LLC	2104-132
3662	4/30/2021	\$500.00	VETROMILE, CHRISTINA	2021APRIL
1013236	4/9/2021	\$547.16	VICTORY TEAM APPAREL LLC.	2.0210000219e+12
P-Card	3/29/2021	\$1,351.00	VIKING LOCK & SAFE	Power supply for card access panel in Butler Building @ FLC Exterior cameras for VRHS
P-Card	3/30/2021	\$286.00	VIKING LOCK & SAFE	CSSC wo#103545 re-key of cylinder locksmith purchase
P-Card	4/2/2021	\$36.00	VIKING LOCK & SAFE	District stock- 12-blank keys locksmith purchase
P-Card	4/14/2021	\$275.00	VIKING LOCK & SAFE	District Stock 50- FD Primus Keys Locksmith Purchase



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/15/2021	\$404.50	VIKING LOCK & SAFE	HMS WO#103953 1-threshold locksmith purchase
P-Card	4/15/2021	\$128.31	VILLAGE INN	Pies for staff to celebrate Literacy night
P-Card	4/2/2021	\$151.16	VISTAPRINT	Prom Invitations
P-Card	4/21/2021	\$251.48	VISTAPRINT	Custom printed chargers as gifts for 3.75 award winners
				Please note \$12.26 tax was charged and then refunded on 4/23/21. Please see receipts for reference.
1013294	4/16/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC	2048529
1013348	4/23/2021	\$83.85	VITAL RECORDS HOLDINGS, LLC	2048575
1013165	4/2/2021	\$2,812.50	VOCOVISION INC	20108526
1013237	4/9/2021	\$2,812.50	VOCOVISION INC	20116120
1013295	4/16/2021	\$4,162.50	VOCOVISION INC	20128660
1013394	4/30/2021	\$6,487.50	VOCOVISION INC	20134278
P-Card	4/13/2021	\$274.30	VOYAGER SOPRIS LEARNING	Student reading intervention resources, Phonics and Spelling Through Phoneme- Grapheme Mapping, for Summer READ Camp
1013166	4/2/2021	\$8,717.40	VP IMAGING INC.	43364
P-Card	4/9/2021	\$273.34	VRC COMPANIES LLC	Shredding Services
P-Card	4/2/2021	\$187.49	VWR INTERNATIONAL INC	Fiber Kit FHS Mullin CTE
P-Card	4/6/2021	\$96.31	WALLGUARD	MRES, A.P. office wall repairs. W/O 101705. Vinyl chair rail
P-Card	3/25/2021	\$63.23	WALMART	storage bins for cabinet in lounge
P-Card	3/26/2021	\$47.93	WALMART	juice for staff appreciation breakfast
P-Card	3/28/2021	\$180.66	WALMART	Notebooks, markers, pens, pencils, dry erase markers, cutlery, white out, white out pens, sharpies, paper, pop up notes, sticky notes, paper clips, binder clips
P-Card	3/29/2021	\$274.63	WALMART	Spring Break supplies
P-Card	3/30/2021	\$103.49	WALMART	Supplies/food for the PEAK staff and students
P-Card	3/31/2021	\$235.21	WALMART	Expo markers *** .71 in taxes sent in pony 4/8 Rec'd \$.71 cents in Finance
P-Card	4/1/2021	\$81.95	WALMART	AB Power extension cords for video equipment
P-Card	4/3/2021	\$96.89	WALMART	baskets for gifts for seniors for volleyball senior night
P-Card	4/4/2021	\$14.55	WALMART	15 travel lotion for paraprofessional day gifts
P-Card	4/5/2021	\$43.83	WALMART	Gifts for Senior's and thank yous from Volleyball
P-Card	4/7/2021	\$104.48	WALMART	Facilities, SDX memory card for new facilities trail camera.
P-Card	4/8/2021	\$98.82	WALMART	Sunshine Committee - baby gifts for Parson and Balk
P-Card	4/9/2021	\$32.64	WALMART	Duck Tape - Maintenance Supplies
P-Card	4/12/2021	\$228.19	WALMART	supplies for Key Club service project for teachers
P-Card	4/13/2021	\$121.03	WALMART	Painting and shelf supplies for theater production
P-Card	4/14/2021	\$143.76	WALMART	Mil Ball Supplies
P-Card	4/15/2021	\$17.46	WALMART	Purchase food for board meetings.
P-Card	4/17/2021	\$13.85	WALMART	5th grade continuation supplies
P-Card	4/19/2021	\$136.35	WALMART	Picture Frames

Falcon School District 49
April 2021 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013238	4/9/2021	\$4,340.00	WAREHOUSE OPTIONS	1061064
P-Card	4/13/2021	\$10,119.07	WASTE CONNECTIONS	Invoice #3827297
				Trash/garbage service for March 2021
P-Card	4/2/2021	\$58.50	WATER - COFFEE DELIVERY	Water for Comm Trailer
P-Card	4/9/2021	\$42.00	WATER - COFFEE DELIVERY	Water filterations
P-Card	3/22/2021	\$231.32	WAXIE SANITARY SUPPLY	Invoice #79886848
				Janitorial supplies for Springs Studio
P-Card	3/23/2021	(\$136.02)	WAXIE SANITARY SUPPLY	Invoice #79889494
				Janitorial supplies for Creekside Education Center
P-Card	3/24/2021	\$1,491.89	WAXIE SANITARY SUPPLY	Invoice #79892818
				Janitorial supplies for Sand Creek HS
P-Card	3/25/2021	\$545.37	WAXIE SANITARY SUPPLY	Invoice #79895859
				Janitorial supplies for Vista Ridge HS
P-Card	3/26/2021	\$12.50	WAXIE SANITARY SUPPLY	Invoice #79899178
				Janitorial supplies for Falcon MS
P-Card	3/29/2021	\$1,003.58	WAXIE SANITARY SUPPLY	Invoice #799012260
				Janitorial supplies for Falcon ES
P-Card	3/30/2021	\$390.17	WAXIE SANITARY SUPPLY	Invoice 79905040
				Janitorial supplies for Vista Ridge HS
P-Card	4/1/2021	\$401.17	WAXIE SANITARY SUPPLY	Invoice #79912032
				Janitorial supplies for Vista Ridge HS
P-Card	4/6/2021	\$249.96	WAXIE SANITARY SUPPLY	Invoice #79921730
				Janitorial supplies for Odyssey ES
P-Card	4/7/2021	\$82.36	WAXIE SANITARY SUPPLY	Invoice #79924821
				Janitorial supplies for Bennett Ranch ES
P-Card	4/8/2021	\$203.20	WAXIE SANITARY SUPPLY	Invoice #79928603
				Janitorial supplies for Central Offices
P-Card	4/9/2021	\$248.74	WAXIE SANITARY SUPPLY	Invoice #79931818
				Janitorial supplies for Stetson ES
P-Card	4/13/2021	\$981.07	WAXIE SANITARY SUPPLY	Invoice #79938309
				Janitorial supplies for Remington ES
P-Card	4/14/2021	\$1,308.05	WAXIE SANITARY SUPPLY	Invoice #79941535
				Janitorial supplies for Bennett Ranch ES
P-Card	4/15/2021	\$41.26	WAXIE SANITARY SUPPLY	Invoice #79945030
				Janitorial supplies for Creekside Education Center
P-Card	4/16/2021	\$109.34	WAXIE SANITARY SUPPLY	Invoice #79948769
				Janitorial supplies for Evans ES
P-Card	4/19/2021	\$68.30	WAXIE SANITARY SUPPLY	Invoice #79952116
				Janitorial supplies for Woodmen Hills ES
P-Card	4/20/2021	\$611.94	WAXIE SANITARY SUPPLY	Invoice #79954890
				Janitorial supplies for Woodmen Hills ES



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/21/2021	\$61.72	WAXIE SANITARY SUPPLY	Invoice #79958247 Janitorial supplies for Falcon MS
P-Card	4/2/2021	\$9,390.00	WEBCOUTS	district wide iPad and chromebook repairs
1013239	4/9/2021	\$90.59	WEIR, RACHEL	RW20210308
3610	4/9/2021	\$12,295.00	WELLS & WEST GENERAL CONTRACTORS	7232
3647	4/23/2021	\$4,755.00	WELLS & WEST GENERAL CONTRACTORS	7242
1013167	4/2/2021	\$817.50	WELLS, SARAH ELIZABETH	627
1013296	4/16/2021	\$627.00	WELLS, SARAH ELIZABETH	100
1013395	4/30/2021	\$825.00	WELLS, SARAH ELIZABETH	628
1013297	4/16/2021	\$25.00	WEST, SHANNON	SW2021
1013349	4/23/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY	TPO2143562621
1013396	4/30/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY	TP0482171621
1013168	4/2/2021	\$279.00	WESTERN PSYCHOLOGICAL SERVICES	WPS-367304
3584	4/2/2021	\$781.97	WESTERN STATES FIRE PROTECTION	WSF334075
1013240	4/9/2021	\$47.04	WESTMORELAND, KEVIN	KW20210331
P-Card	4/15/2021	\$141.51	WHISLER INDUSTRIAL SUPPLY	HVAC- pump couplers, boiler system, SES WO 104190
P-Card	4/19/2021	\$109.98	WILLIAM V MACGILL & CO	Band-aids for healthroom
1013241	4/9/2021	\$525.00	WILLIAMS SEPTIC	84119
P-Card	4/9/2021	\$1,498.50	WISCONSIN CENTER FOR EDUCATION	Kindergarten Screener and screener answer books.
1013242	4/9/2021	\$600.00	WOOD, KATHERINE	KW20210331
1013350	4/23/2021	\$5,077.25	WOODMEN HILLS METRO DISTRICT	09469MAR21
P-Card	4/13/2021	\$441.00	WORLD BOOK SCHOOL AND LIB	World Book subscriptions from grant funds23
P-Card	4/6/2021	\$27.05	YOLIS KITCHEN LLC	Accidental use of card. Check sent via Pony.
P-Card	3/26/2021	\$7.00	YOU CAN BOOK ME	subscription VRHS
1013243	4/9/2021	\$2,747.50	YOUNG SONJA KAY	100-2
P-Card	4/7/2021	\$8.22	YAZZLE INC	PPEC Phone case for new phone
P-Card	4/10/2021	(\$0.45)	YAZZLE INC	Tax Credit Zazzle PPEC Phone Case
P-Card	4/14/2021	(\$3.14)	YAZZLE INC	PPEC Zazzle Mouse Pads Tax Credit
P-Card	3/26/2021	\$154.99	ZOOM	VRHS subscription
P-Card	4/3/2021	\$164.89	ZOOM	subscription Lemmond
P-Card	4/5/2021	\$149.90	ZOOM	subscription Lemmond SpEd
P-Card	4/6/2021	\$549.90	ZOOM	BOE subscription
P-Card	4/10/2021	\$149.90	ZOOM	subscription Lemmond
P-Card	4/15/2021	\$29.98	ZOOM	subscription K Pickering
P-Card	4/21/2021	\$44.97	ZOOM	subscription OES

\$4,126,613.51 Total Vendor Disbursements