

March 4, 2022

## February 2022 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the El Paso County School District 49 Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district.

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

Sincerely,

Brett Ridgway
Chief Business Officer

# Falcon School District 49 February 2022 Financial Reporting Top Vendors Used



			% of Total
Vendor		Amount(s) Paid	Spend
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION		228,000.00	7%
RXBENEFITS INC.		167,010.76	5%
GH PHIPPS CONSTRUCTION COMPANI		161,841.66	5%
NATIONAL INVENTORS HALL OF FAM		151,002.50	5%
COLORADO SPRINGS UTILITIES		118,214.39	4%
EL PASO COUNTY		108,884.45	3%
FALCON AEROLAB		97,500.00	3%
RTA INC		85,084.50	3%
ROUNDUP FELLOWSHIP INC		83,281.40	3%
AXA		83,044.19	3%
DELTA DENTAL OF COLORADO		79,292.02	2%
APPLE		72,706.93	2%
AMERICAN FIDELITY (PRODUCTS)		70,926.91	2%
AMAZON		68,864.07	2%
US FOODSERVICE INC		61,477.13	2%
PERFORMANCE RECREATION		49,033.00	2%
MARCIA BRENNER ASSOCIATES LLC		48,635.59	2%
MOUNTAIN VIEW ELECTRIC		44,954.17	1%
SCHOOL SPECIALTY INC		42,752.47	1%
ATHENA ENERGY SERVICES HOLDING		41,631.87	1%
INTERNATIONAL BEAUTY ACADEMY		39,000.00	1%
INTERSTATE ROOF SYSTEMS CONSUL		31,336.00	1%
INVESTIGATIONS LAW GROUP LLC		30,897.50	1%
DFA DAIRY BRANDS CORPORATE LLC		30,449.80	1%
THE CORE COLLABORATIVE INC.		29,750.00	1%
CRP ARCHITECTS PC		28,512.50	1%
TD COMMERCIAL KITCHEN		25,427.87	1%
STANDARD INSURANCE CO		25,402.30	1%
IHEART MEDIA		24,026.00	1%
WESTIN HOTELS		23,113.66	1%
COMMUNITY PARTNERSHIP FOR CHILDREN		22,383.98	1%
JTM PROVISIONS CO INC		22,026.18	1%
THE HOME DEPOT		20,320.59	1%
VOCOVISION INC		19,444.25	1%
SCHOLASTIC INC.		18,667.08	1%
MERIDIAN SERVICE METRO DIST		18,605.12	1%
BRYANT PACE LLC		17,800.00	1%
BRIANT FACE LLC		17,800.00	1/0
Top Vendors	37 Vendors	2,291,300.84	72%
All Other Vendors	699 Other Vendors	913,103.55	28%
Total Spend	736 Total Vendors	3,204,404.39	100%
Accounts Pavable Spends		1 640 374 70	E10/
Accounts Payable Spends		1,640,274.76	51%
Electroning Payments  Purchasing Card Spands		899,498.36	28%
Purchasing Card Spends		664,631.27	21%

**Total Spend** 

100%

3,204,404.39

#### Fiscal Year 2020-21 Financial Reporting

## Top Vendors Used - Year to Date



			% of Total
Vendor		Amount(s) Paid	Spend
RXBENEFITS INC.		1,655,463.59	5%
USI INSURANCE SERVICES LLC		1,647,707.81	5%
DLR GROUP INC		1,011,518.01	3%
SENTINEL TECHNOLOGIES INC.		1,006,057.68	3%
COLORADO SPRINGS UTILITIES		967,820.33	3%
INSIGHT PUBLIC SECTOR INC		907,909.80	3%
AXA		704,323.98	2%
FALCON AEROLAB		674,100.00	2%
APPLE		654,025.26	2%
DELTA DENTAL OF COLORADO		619,316.95	2%
RENAISSANCE LEARNING INC		608,997.48	2%
PIKES PEAK COMMUNITY COLLEGE		532,396.62	2%
AMERICAN FIDELITY (PRODUCTS)		517,920.78	2%
SKYWARD INC.		514,219.00	2%
US FOODSERVICE INC		497,921.55	2%
AMAZON		485,960.59	2%
MARTIN MARIETTA MATERIALS INC.		452,480.76	1%
RTA INC		440,405.56	1%
GH PHIPPS CONSTRUCTION COMPANI		429,644.49	1%
POWERSCHOOL GROUP LLC		429,479.24	1%
PINNACOL ASSURANCE COMPANY		351,821.00	1%
MOUNTAIN VIEW ELECTRIC		346,593.14	1%
CRP ARCHITECTS PC		329,333.91	1%
FALCON BROADBAND LLC DBA STRAT		314,609.84	1%
WELLS & WEST GENERAL CONTRACTORS		312,181.10	1%
EL PASO COUNTY		261,820.53	1%
DFA DAIRY BRANDS CORPORATE LLC		234,772.56	1%
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION		228,000.00	1%
PIKES PEAK BOCES		216,251.03	1%
ACORN PETROLEUM INC			1%
STANDARD INSURANCE CO		211,065.75	1%
EDGENUITY INC.		199,093.53 177,403.00	1%
ROUNDUP FELLOWSHIP INC			1%
AMPLIFY EDUCATION INC.		171,094.24	1%
		169,365.32	1%
CDW COMMUNITY PARTNERSHIP FOR CHILDREN		160,321.26	
		155,341.74	1% 1%
WHINNERY CONSTRUCTION INC.		153,925.00	1%
Top Vendors	37 Vendors	18,750,662.43	62%
All Other Vendors	2,259 Other Vendors	11,467,231.83	38%
Total Spend	2,296 Total Vendors	30,217,894.26	100%
Total Spend	2,296 Total Vendors	30,217,894.26	100%
Accounts Payable Spends		6,826,188.46	23%
Electroning Payments		4,046,575.02	13%
Purchasing Card Spends		19,345,130.78	64%
	Total Spend	30,217,894.26	100%

February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
1016378	2/8/2022	\$2,388.75	AA ACCURATE & AFFORDABLE STRIP
1016379	2/8/2022	\$1,173.90	ACORN PETROLEUM INC
1016380	2/8/2022	\$225.00	ADLER, JILL L
1016381	2/8/2022	\$637.50	ADVANCED BURGLAR ALARM CO INC
1016382	2/8/2022	\$1,000.00	ALMACEN, JUDIEL
1016383	2/8/2022	\$170.40	BELIEVE KIDS
1016384	2/8/2022	\$483.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
1016385	2/8/2022	\$862.00	BIMBO BAKERIES USA INC
1016386	2/8/2022	\$1,143.83	BLACK HILLS UTILITY HOLDING IN
1016387	2/8/2022	\$2,511.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1016388	2/8/2022	\$250.00	CHERRY CREEK SCHOOL DISTRICT 5
1016389	2/8/2022	\$1,596.18	COLE PROMO INC.
1016390	2/8/2022	\$9,665.00	CREATION GARDENS INC.
1016391	2/8/2022	\$95.24	DIRECTV LLC
1016392	2/8/2022	\$81,132.15	EL PASO COUNTY
1016393	2/8/2022	\$27,046.05	EL PASO COUNTY
1016394	2/8/2022	\$119.34	ERNST JOHNSON, MELISSA
1016395	2/8/2022	\$233.45	FACTORY MOTOR PARTS COMPANY
1016396	2/8/2022	\$31.00	FLETCHER, LOUIS
1016397	2/8/2022	\$168.00	FOUNDATION FOR SUCCESSFUL LIVING
1016398	2/8/2022	\$160.00	FUNCTION PRO DJ
1016399	2/8/2022	\$1,692.48	GOLD STAR FOODS INC.
1016400	2/8/2022	\$2,211.55	GOPHER SPORT
1016401	2/8/2022	\$1,000.00	GOROSPE, COOPER
1016402	2/8/2022	\$449.16	GRANITE TELECOMMUNICATIONS LLC
1016403	2/8/2022	\$250.00	GUMUCIO, MICHAEL J.
1016404	2/8/2022	\$323.54	HART HALSEY LLC
1016405	2/8/2022	\$14.29	HERFF JONES
1016406	2/8/2022	\$384.00	HOVASSE, KAITLYN
1016407	2/8/2022	\$31,336.00	INTERSTATE ROOF SYSTEMS CONSUL
1016408	2/8/2022	\$1,095.00	ISITE SOFTWARE LLC
1016409	2/8/2022	\$250.00	JEFFERSON COUNTY SCHOOLS
1016410	2/8/2022	\$500.00	K REYNOLDS CONSULTING LLC
1016411	2/8/2022	\$1,297.75	LIFETOUCH
1016412	2/8/2022	\$48,635.59	MARCIA BRENNER ASSOCIATES LLC
1016413	2/8/2022	\$280.70	McCANDLESS INTERNATIONAL
1016414	2/8/2022	\$8,849.38	MERIDIAN SERVICE METRO DIST
1016415	2/8/2022	\$162.90	MIDWEST BUS SALES INC.
1016416	2/8/2022	\$5,444.07	PHONAK LLC
1016417	2/8/2022	\$700.00	PUEBLO SCHOOL DIST #70
1016418	2/8/2022	\$275.00	PUEBLO SCHOOL DIST #70
1016419	2/8/2022	\$13,100.50	PYE BARKER FIRE
1016420	2/8/2022	\$5,600.00	QUANTUM HEALTH PROFESSIONALS I
1016421	2/8/2022	\$190.00	RIBAUDO & WIEBERS SCALE CERTIF
1016422	2/8/2022	\$1,000.00	ROCKY MOUTAIN PERCUSSION ASSOC
1016424	2/8/2022	\$7,700.00	ROUNDUP FELLOWSHIP INC

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Payment ID	Check Date	Amount	Vendor Name
1016425	2/8/2022	\$362.00	RR GOYAKLA APACHE
1016426	2/8/2022	\$18.00	SCHOOL NUTRITION ASSOCIATION
1016427	2/8/2022	\$6,079.87	SENTINEL TECHNOLOGIES INC.
1016428	2/8/2022	\$265.00	SMOOTE, CYDNEY R
1016429	2/8/2022	\$73.25	STATE OF COLORADO
1016430	2/8/2022	\$4,503.75	SUMMIT PSYCHOLOGICAL ASSESSMEN
1016431	2/8/2022	\$29,750.00	THE CORE COLLABORATIVE INC.
1016432	2/8/2022	\$9,722.10	TYSON FOODS INC.
1016433	2/8/2022	\$70.00	UC HEALTH MEDICAL GROUP
1016434	2/8/2022	\$18,225.89	US FOODSERVICE INC
1016435	2/8/2022	\$74.58	VITAL RECORDS HOLDINGS, LLC
1016436	2/8/2022	\$386.77	WAREHOUSE OPTIONS
1016437	2/8/2022	\$290.40	WESTERN PSYCHOLOGICAL SERVICES
1016438	2/8/2022	\$784.00	WIDEFIELD SCHOOL DISTRICT 3
1016439	2/8/2022	\$150.00	WIDEFIELD SCHOOL DISTRICT 3
1016440	2/8/2022	\$5,970.00	WILLIAMS SEPTIC
1016441	2/11/2022	\$250.00	AA ACCURATE & AFFORDABLE STRIP
1016442	2/11/2022	\$1,537.91	ACORN PETROLEUM INC
1016443	2/11/2022	\$408.00	ACT ASPIRE LLC
1016444	2/11/2022	\$1,842.40	ADD STAFF INC
1016445	2/11/2022	\$20.48	ANDERSON, MARY JEAN
1016446	2/11/2022	\$41,631.87	ATHENA ENERGY SERVICES HOLDING
1016447	2/11/2022	\$325.00	ATR COLLISION SPECIALISTS
1016448	2/11/2022	\$1,467.50	BIMBO BAKERIES USA INC
1016449	2/11/2022	\$3,000.00	BLEACHER RESTORATORS
1016450	2/11/2022	\$721.35	BSN SPORTS LLC
1016451	2/11/2022	\$1,266.98	CHEROKEE METROPOLITAN DIST
1016452	2/11/2022	\$593.31	CITY OF COLORADO SPRINGS
1016453	2/11/2022	\$46.80	COBASKY, DEON
1016454	2/11/2022	\$8,108.33	COLORADO DEPT OF LABOR
1016455	2/11/2022	\$2,465.00	COLORADO HOSA
1016456	2/11/2022	\$12.06	COLORADO SPRINGS SCHOOL DISTRICT 11
1016457	2/11/2022	\$12.07	COLORADO SPRINGS SCHOOL DISTRICT 11
1016458	2/11/2022	\$83,942.44	COLORADO SPRINGS UTILITIES
1016459	2/11/2022	\$630.00	COLORADO STATE UNIVERSITY PUEB
1016460	2/11/2022	\$5,047.78	CREATION GARDENS INC.
1016461	2/11/2022	\$28,512.50	CRP ARCHITECTS PC
1016462	2/11/2022	\$100.56	DUKE, MICHAEL
1016463	2/11/2022	\$123.06	FMH MATERIAL HANDLING SOLUTION
1016464	2/11/2022	\$1,125.00	FOUNDATION FOR SUCCESSFUL LIVING
1016465	2/11/2022	\$419.83	GALLS LLC
1016466	2/11/2022	\$161,841.66	GH PHIPPS CONSTRUCTION COMPANI
1016467	2/11/2022	\$1,148.00	GOLD STAR FOODS INC.
1016468	2/11/2022	\$161.77	HART HALSEY LLC
1016469	2/11/2022	\$2,500.00	HEALY, MELISSA ANN
1016470	2/11/2022	\$48.00	HOLLOMAN, ASHLEY

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Payment ID	Check Date	Amount	Vendor Name
1016471	2/11/2022	\$2,010.75	ICONERGY LTD.
1016472	2/11/2022	\$7,779.58	JTM PROVISIONS CO INC
1016473	2/11/2022	\$189.55	MOBILE MINI LLC
1016474	2/11/2022	\$1,572.76	PAINT BRUSH HILLS METRO DIST
1016475	2/11/2022	\$109.00	PIKES PEAK CULLIGAN
1016476	2/11/2022	\$64.86	PITNEY BOWES
1016477	2/11/2022	\$300.00	PUEBLO SCHOOL DISTRICT 60
1016478	2/11/2022	\$1,220.00	PYE BARKER FIRE
1016479	2/11/2022	\$114.66	RODARTE-VASQUEZ, LINO
1016480	2/11/2022	\$11,879.00	ROUNDUP FELLOWSHIP INC
1016481	2/11/2022	\$81,042.66	RXBENEFITS INC.
1016482	2/11/2022	\$253.00	RYAN GLASS INC
1016483	2/11/2022	\$31,375.55	SCHOOL SPECIALTY INC
1016484	2/11/2022	\$220.00	SENTINEL TECHNOLOGIES INC.
1016485	2/11/2022	\$35.22	SIMS, JENNIFER
1016486	2/11/2022	\$34.52	SNOWBERGER, OLGA
1016487	2/11/2022	\$210.02	SOCIAL THINKING
1016488	2/11/2022	\$7,229.25	SPECOPS SOFTWARE USA INC.
1016489	2/11/2022	\$180.00	STABLER, JAMES B
1016490	2/11/2022	\$210.00	SWAIN III DC PA, RUSSELL THYRL
1016491	2/11/2022	\$3,355.54	TAKKT AMERCIAN HOLDING INC.
1016492	2/11/2022	\$16,393.33	US FOODSERVICE INC
1016493	2/11/2022	\$1,080.00	VOCOVISION INC
1016494	2/11/2022	\$1,600.00	WEST, CAROL F
1016495	2/11/2022	\$570.80	WESTERN PSYCHOLOGICAL SERVICES
1016496	2/11/2022	\$11.70	WILSON, LORI
1016497	2/11/2022	\$1,918.00	WINTER PARK SKI-MUSIC FESTIVAL
1016498	2/11/2022	\$372.00	YMCA OF THE PIKES PEAK REGION
1016499	2/18/2022	\$10,414.20	95 PERCENT GROUP INC.
1016500	2/18/2022	\$534.60	ACADEMIC THERAPY PUBLICATIONS
1016501	2/18/2022	\$175.00	ACADEMY SCHOOL DIST 20
1016502	2/18/2022	\$280.00	ACADEMY SCHOOL DIST 20
1016503	2/18/2022	\$1,140.00	ACT ASPIRE LLC
1016504	2/18/2022	\$420.00	ADAMS STATE COLLEGE
1016505	2/18/2022	\$5,158.72	ADD STAFF INC
1016506	2/18/2022	\$35.00	AMERICAN RED CROSS
1016507	2/18/2022	\$1,673.26	ANDERSON DUDE & LEBEL PC
1016508	2/18/2022	\$1,193.13	ANDERSON, LARRY
1016509	2/18/2022	\$650.00	BAILEY, KAREN
1016510	2/18/2022	\$37.44	BILL'S EQUIPMENT & SUPPLY INC.
1016511	2/18/2022	\$3,546.65	BIMBO BAKERIES USA INC
1016512	2/18/2022	\$18.43	BIZZELL, CARLEE
1016513	2/18/2022	\$5,063.76	BLACK HILLS UTILITY HOLDING IN
1016514	2/18/2022	\$131.28	BOWERIZE, CARISSA
1016515	2/18/2022	\$1,229.78	BOYD-PRATT, TRINA
1016516	2/18/2022	\$74.88	BRITT, ELLEN

February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
1016517	2/18/2022	\$17,800.00	BRYANT PACE LLC
1016518	2/18/2022	\$1,600.72	BSN SPORTS LLC
1016519	2/18/2022	\$500.00	BUIE, AMELIA
1016520	2/18/2022	\$15,838.98	BUSINESS SOLUTIONS LEASING
1016521	2/18/2022	\$75.00	CARTER, KENDRA
1016522	2/18/2022	\$2,052.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1016523	2/18/2022	\$16,000.00	CENTURA VENTURES LLC DBA CCOM
1016524	2/18/2022	\$500.00	CEV MULTIMEDIA LTD.
1016525	2/18/2022	\$600.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1016526	2/18/2022	\$1,025.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1016527	2/18/2022	\$37.97	CINTAS CORPORATION
1016528	2/18/2022	\$950.95	CITY OF COLORADO SPRINGS
1016529	2/18/2022	\$1,999.00	CLASSWORK CO.
1016530	2/18/2022	\$7,420.00	CNC ROUTER & PLASMA INC.
1016531	2/18/2022	\$49.14	COLE, JULIE L
1016532	2/18/2022	\$1,947.60	COLLEGE ENTRANCE EXAMINATION BOARD
1016533	2/18/2022	\$600.00	COLORADO AMERICAN STRINGS TEAC
1016534	2/18/2022	\$600.00	COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION
1016535	2/18/2022	\$300.00	COLORADO DECA
1016536	2/18/2022	\$3,915.00	COLORADO HOSA
1016537	2/18/2022	\$2,551.42	COLORADO SPORTS INC.
1016538	2/18/2022	\$700.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1016539	2/18/2022	\$62.31	COLORADO SPRINGS SCHOOL DISTRICT 11
1016540	2/18/2022	\$123.47	COLORADO SPRINGS SCHOOL DISTRICT 11
1016541	2/18/2022	\$171.90	COLORADO SPRINGS SCHOOL DISTRICT 11
1016542	2/18/2022	\$34,271.95	COLORADO SPRINGS UTILITIES
1016543	2/18/2022	\$2,192.65	CREATION GARDENS INC.
1016544	2/18/2022	\$2,499.00	CRISIS PREVENTION INSTITUTE
1016545	2/18/2022	\$160.00	CURTIS, PATRISSA
1016546	2/18/2022	\$2,000.00	DISCOVERY EDUCATION INC
1016547	2/18/2022	\$13,460.63	DOLLAMUR SPORT SURFACES
1016548	2/18/2022	\$165.00	DUNHAM, LIYA
1016549	2/18/2022	\$706.25	EL PASO COUNTY
1016550	2/18/2022	\$778.85	FACTORY MOTOR PARTS COMPANY
1016551	2/18/2022	\$95.81	FLATEN, KRISTINA
1016552	2/18/2022	\$295.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016553	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016554	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016555	2/18/2022	\$15.00	FRANK ALEXANDRA & SHERMAN DEVI
1016556	2/18/2022	\$160.00	FUNCTION PRO DJ
1016557	2/18/2022	\$104.64	GALLS LLC
1016558	2/18/2022	\$1,492.14	GARRETSON ENTERPRISES LTD
1016559	2/18/2022	\$225.00	GAVIN, LINDA
1016560	2/18/2022	\$180.00	GRANER MUSIC
1016561	2/18/2022	\$46.80	GUECK, MIRIAM
1016562	2/18/2022	\$200.00	HAENLEIN, MEREDITH

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Payment ID	Check Date	Amount	Vendor Name
1016563	2/18/2022	\$220.86	HAPPY HOLLIDAYS LLC
1016564	2/18/2022	\$175.00	HARRISON SCHOOL DISTRICT 2
1016565	2/18/2022	\$161.77	HART HALSEY LLC
1016566	2/18/2022	\$997.00	HEALY, MELISSA ANN
1016567	2/18/2022	\$12,025.00	IHEART MEDIA
1016568	2/18/2022	\$530.28	INTEGRATED CONTROL SYSTEMS
1016569	2/18/2022	\$1,185.00	INTEGRATED SYSTEMS AND DESIGN
1016570	2/18/2022	\$14,246.60	JTM PROVISIONS CO INC
1016571	2/18/2022	\$140.00	KAMLAN, SUSAN
1016572	2/18/2022	\$33.35	KELLER, BRETTE
1016573	2/18/2022	\$1,375.00	KING, TOBY
1016574	2/18/2022	\$362.85	LANGUAGE LINK
1016575	2/18/2022	\$75.00	LEWIS PALMER SCHOOL DISTRICT #38
1016576	2/18/2022	\$16.26	LEWIS, TERI
1016577	2/18/2022	\$36.27	MACKIEWICZ, ANNA-MARIA
1016578	2/18/2022	\$200.00	McNEIL, MILITHZA
1016579	2/18/2022	\$39.20	MENDELL, JAMIE
1016580	2/18/2022	\$9,755.74	MERIDIAN SERVICE METRO DIST
1016581	2/18/2022	\$126.00	MNEIMNEH, GRACE
1016582	2/18/2022	\$125.00	MORALES, MONIQUE
1016583	2/18/2022	\$106.25	MULTI-HEALTH SYSTEMS INC.
1016584	2/18/2022	\$54.83	MUSIC AND ARTS CENTERS
1016585	2/18/2022	\$75.00	NATIONAL ART EDUCATION ASSOC.
1016586	2/18/2022	\$151,002.50	NATIONAL INVENTORS HALL OF FAM
1016587	2/18/2022	\$3,131.92	PEARSON EDUCATION
1016588	2/18/2022	\$4,695.58	OFFICESCAPES
1016589	2/18/2022	\$4,745.00	ONAN CAPITAL INC.
1016590	2/18/2022	\$229.51	PAPE, ASHLEE
1016591	2/18/2022	\$3,100.00	PEAK VIEW ROOFING CO.
1016592	2/18/2022	\$49,033.00	PERFORMANCE RECREATION
1016593	2/18/2022	\$5,800.00	PIKES PEAK BOCES
1016594	2/18/2022	\$400.00	PUTNEY, DEBORAH
1016595	2/18/2022	\$124.54	RAMIREZ, STEPHANIE
1016596	2/18/2022	\$3,654.20	REALLY GREAT READING COMPANY,
1016597	2/18/2022	\$460.05	REESE, STEVE
1016598	2/18/2022	\$200.00	REINHARDT, SONJA
1016599	2/18/2022	\$63,702.40	ROUNDUP FELLOWSHIP INC
1016600	2/18/2022	\$85,968.10	RXBENEFITS INC.
1016601	2/18/2022	\$2,569.00	RYAN GLASS INC
1016602	2/18/2022	\$30.00	SANDIDGE, KAREN
1016603	2/18/2022	\$16.15	SARGENT, SHAUNA
1016604	2/18/2022	\$999.67	SCIARROTTA'S PIZZA
1016605	2/18/2022	\$192.70	SHAW, RICHARD
1016606	2/18/2022	\$98.28	SHONK, JESSICA
1016607	2/18/2022	\$49.28	SIEBEN, JACKIE A
1016608	2/18/2022	\$80.00	SMITH, CAMILLIA

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Payment ID	Check Date	Amount	Vendor Name
1016609	2/18/2022	\$480.00	STATE OF COLORADO
1016610	2/18/2022	\$480.00	STATE OF COLORADO
1016611	2/18/2022	\$480.00	STATE OF COLORADO
1016612	2/18/2022	\$480.00	STATE OF COLORADO
1016613	2/18/2022	\$480.00	STATE OF COLORADO
1016614	2/18/2022	\$2,370.00	STATE OF COLORADO
1016615	2/18/2022	\$35.00	STATE OF COLORADO
1016616	2/18/2022	\$400.00	SWAIN III DC PA, RUSSELL THYRL
1016617	2/18/2022	\$550.00	SYN-TECH SYSTEMS INC.
1016618	2/18/2022	\$1,058.25	THIRD WAY CENTER INC.
1016619	2/18/2022	\$200.00	THOMAS, MARCUS & APRIL
1016620	2/18/2022	\$96.00	TOTAL OFFICE SOLUTIONS
1016621	2/18/2022	\$26,857.91	US FOODSERVICE INC
1016622	2/18/2022	\$41.60	UTILITY NOTIFICATION CENTER OF
1016623	2/18/2022	\$495.38	VICTORY TEAM APPAREL LLC.
1016624	2/18/2022	\$18,364.25	VOCOVISION INC
1016625	2/18/2022	\$1,080.00	VP IMAGING INC
1016626	2/18/2022	\$6,413.83	WOODMEN HILLS METRO DISTRICT
1016627	2/18/2022	\$93.60	YANTIS, RICHARD T
1016628	2/22/2022	\$83,044.19	AXA
1016629	2/22/2022	\$251.19	COAST PROFESSIONAL
1016630	2/22/2022	\$1,576.25	COLORADO REVENUE DEPT
1016631	2/22/2022	\$250.00	Eastern Virginia Dist Office
1016632	2/22/2022	\$165.00	FAMILY SUPPORT REGISTRY
1016633	2/22/2022	\$3,564.20	FAMILY SUPPORT REGISTRY
1016634	2/22/2022	\$25.00	HORACE MANN LIFE INS CO
1016635	2/22/2022	\$1,481.45	INTERNAL REVENUE SERVICE
1016636	2/22/2022	\$178.50	LEGAL SHIELD
1016637	2/22/2022	\$2,225.00	METLIFE
1016638	2/22/2022	\$2,439.00	METROSTUDY INC.
1016639	2/22/2022	\$722.34	NELSON & KENNARD
1016640	2/22/2022	\$2,682.36	PAINT BRUSH HILLS METRO DIST
1016641	2/22/2022	\$1,499.99	PIKES PEAK BOCES
1016642	2/22/2022	\$199.00	PIKES PEAK REGION BATTLE OF TH
1016643	2/22/2022	\$25,402.30	STANDARD INSURANCE CO
1016644	2/22/2022	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1016645	2/22/2022	\$230.00	TEXAS CHILD SUPPORT SDU
1016646	2/22/2022	\$135.00	VALIC
1016647	2/22/2022	\$400.00	WEST, CAROL F
1016648	2/28/2022	\$1,000.00	BLACK FOREST COMMUNITY CLUB
		\$1,640,274.76	Total Accounts Payable Checks
Electronic Pay	yments		
4465	2/8/2022	\$1,888.50	ANDERSON PEST CONTROL LLC
4466	2/8/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4467	2/8/2022	\$57.77	BREMSER, AMY

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Payment ID	Check Date	Amount	Vendor Name
4468	2/8/2022	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4469	2/8/2022	\$228,000.00	CULTIVATE BEHAVIORAL HEALTH AND EDUCATION
4470	2/8/2022	\$455.40	DEEP ROCK WATER CO
4471	2/8/2022	\$8,469.80	DFA DAIRY BRANDS CORPORATE LLC
4472	2/8/2022	\$43.68	DICK BLICK COMPANY
4473	2/8/2022	\$381.60	FISH, KIERAN
4474	2/8/2022	\$14,547.50	GILLEM SPEECH LANGUAGE PATHOLO
4475	2/8/2022	\$11,952.50	MILLER FARMER LAW LLC
4476	2/8/2022	\$254.38	O'REILLY AUTOMOTIVE STORES INC
4477	2/8/2022	\$4,123.90	ONE SOURCE
4478	2/8/2022	\$5,076.00	OUR HOUSE INC.
4479	2/8/2022	\$4,992.50	RICHARDSON EDUCATIONAL CONSULT
4480	2/8/2022	\$2,228.44	RIVERSIDE ASSESSMENTS, LLC
4481	2/8/2022	\$1,429.01	SCHOLASTIC INC.
4482	2/8/2022	\$361.18	SERVICE UNIFORM RENTAL
4483	2/8/2022	\$665.00	SIGN SHOP LTD.
4484	2/11/2022	\$560.00	ACTION IMAGES SCREEN PRINTING
4485	2/11/2022	\$4.64	ALLEN, LESLIE
4486	2/11/2022	\$6,309.54	BEST BUY
4487	2/11/2022	\$6,375.42	CAMFIL USA INC.
4488	2/11/2022	\$18.72	CODY, ERICA A
4489	2/11/2022	\$12,721.40	DFA DAIRY BRANDS CORPORATE LLC
4490	2/11/2022	\$97,500.00	FALCON AEROLAB
4491	2/11/2022	\$1,797.15	FARNSWORTH GROUP INC.
4492	2/11/2022	\$192.09	FUN AND FUNCTION LLC
4493	2/11/2022	\$12,025.00	IMAGINE LEARNING LLC
4494	2/11/2022	\$39,000.00	INTERNATIONAL BEAUTY ACADEMY
4495	2/11/2022	\$125.91	INTERSTATE BATTERIES
4496	2/11/2022	\$30,897.50	INVESTIGATIONS LAW GROUP LLC
4497	2/11/2022	\$28.67	MUCCIOLO, MEGAN L
4498	2/11/2022	\$1,103.90	O'REILLY AUTOMOTIVE STORES INC
4499	2/11/2022	\$2,752.20	PRO-ED INC.
4500	2/11/2022	\$248.81	ROHR, JAMES E
4501	2/11/2022	\$85,084.50	RTA INC
4502	2/11/2022	\$325.81	SAFETY-KLEEN SYSTEMS INC
4503	2/11/2022	\$5,546.25	SAVE ON SP LLC
4504	2/11/2022	\$1,150.81	SERVICE UNIFORM RENTAL
4505	2/11/2022	\$65.00	SIGN SHOP LTD.
4506	2/11/2022	\$105.91	SOUTHPAW ENTERPRISES INC
4507	2/11/2022	\$1,483.61	VIKING LOCK & SAFE
4508	2/11/2022	\$1,905.81	WILLIAM V MACGILL & CO
4509	2/18/2022	\$582.00	ABLENET INC
4510	2/18/2022	\$3,218.00	ACTION IMAGES SCREEN PRINTING
4511	2/18/2022	\$2,020.50	ANDERSON PEST CONTROL LLC
4512	2/18/2022	\$4,940.85	ASPEN LEAF
4513	2/18/2022	\$100.00	BILES, MACKENZIE



Payment ID	Check Date	Amount	Vendor Name
4514	2/18/2022	\$373.52	BRIDGESTONE AMERICAS INC
4515	2/18/2022	\$2,419.26	BULLSEYE PLUMBING HEATING & AIR
4516	2/18/2022	\$225.00	CHAVANNE, KIMBERLY G
4517	2/18/2022	\$579.00	CLAY, AVERY
4518	2/18/2022	\$373.00	COLLINS, KIRA D
4519	2/18/2022	\$1,743.00	COLORADO SCHOOL FOR THE DEAF & BLIND
4520	2/18/2022	\$392.18	DEEP ROCK WATER CO
4521	2/18/2022	\$9,258.60	DFA DAIRY BRANDS CORPORATE LLC
4522	2/18/2022	\$180.00	DOWNS, AMANDA
4523	2/18/2022	\$177.36	FUN AND FUNCTION LLC
4524	2/18/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
4525	2/18/2022	\$8,500.00	KUMAR & ASSOC
4526	2/18/2022	\$5,792.00	M & M FLOORING INC.
4527	2/18/2022	\$400.00	MILLER FARMER LAW LLC
4528	2/18/2022	\$3,569.04	N2Y LLC
4529	2/18/2022	\$754.00	ONE SOURCE
4530	2/18/2022	\$2,857.25	OPTUM FINANCIAL INC.
4531	2/18/2022	\$12,824.57	POWERSCHOOL GROUP LLC
4532	2/18/2022	\$1,417.50	RESONATE MUSIC THERAPY LLC
4533	2/18/2022	\$12,925.00	RIVERSIDE ASSESSMENTS, LLC
4534	2/18/2022	\$125.00	ROBS SEPTIC SERVICE
4535	2/18/2022	\$11,372.12	SCHOOL SPECIALTY INC
4536	2/18/2022	\$1,027.77	SERVICE UNIFORM RENTAL
4537	2/18/2022	\$348.98	SIGN SHOP LTD.
4538	2/18/2022	\$105.96	STUMP, EMMA
4539	2/18/2022	\$1,384.33	THERAPY SHOPPE
4540	2/18/2022	\$310.00	VIKING LOCK & SAFE
4541	2/18/2022	\$12,863.00	WELLS & WEST GENERAL CONTRACTORS
4542	2/18/2022	\$327.00	WHITESELL, ALISSA
4543	2/18/2022	\$630.00	ZEAS, JESSICA
4544	2/22/2022	\$15,090.17	AMERICAN FIDELITY (FLEX)
4545	2/22/2022	\$70,926.91	AMERICAN FIDELITY (PRODUCTS)
4546	2/22/2022	\$5,036.00	AMERICAN FIDELITY (TSA)
4547	2/22/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY
4548	2/22/2022	\$79,292.02	DELTA DENTAL OF COLORADO
4549	2/22/2022	\$8,310.87	FALCON TEACHER EDUCATION ASSOC
		\$899,498.36	Total Electronic Payments
		\$2,539,773.12	Total A/P Check Register
Purchasing Ca	ards		
P-Card	1/24/2022	\$112.00	RAMPART SUPPLY INC
P-Card	1/24/2022	\$184.48	COSTCO
P-Card	1/23/2022	\$22.87	HILTON ORLANDO ANDIAMO
P-Card	1/23/2022	\$19.24	HILTON ORLANDO ANDIAMO
P-Card	1/25/2022	\$34.38	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$92.49	AMAZON
P-Card	1/25/2022	\$449.00	AMAZON
P-Card	1/24/2022	\$1,298.00	WENGER CORPORATION
P-Card	1/24/2022	\$170.76	RAMPART SUPPLY INC
P-Card	1/24/2022	\$50.24	RAMPART SUPPLY INC
P-Card	1/24/2022	\$22.21	RAMPART SUPPLY INC
P-Card	1/24/2022	\$191.20	WALMART
P-Card	1/24/2022	\$26.00	DOLLAR TREE
P-Card	1/25/2022	\$184.20	SSL ECOMM
P-Card	1/24/2022	\$50.94	LOWES
P-Card	1/24/2022	\$93.74	AMAZON
P-Card	1/25/2022	\$1,627.75	REMCO EQUIPMENT CO
P-Card	1/24/2022	\$199.30	B AND L SUPPLY CO
P-Card	1/24/2022	\$181.92	SOUTHWEST BINDING & LAMINATING
P-Card	1/24/2022	\$19.99	BIG R
P-Card	1/24/2022	\$142.87	AMAZON
P-Card	1/24/2022	\$21.99	AMAZON
P-Card	1/25/2022	\$70.00	NATL ART EDU ASSOC
P-Card	1/25/2022	\$6.99	AMAZON
P-Card	1/24/2022	\$413.00	WAXIE SANITARY SUPPLY
P-Card	1/24/2022	\$95.08	WAXIE SANITARY SUPPLY
P-Card	1/24/2022	\$650.24	IMPRINT.COM
P-Card	1/24/2022	\$138.62	DISCOUNT SCHOOL SUPPLY
P-Card	1/24/2022	\$229.96	FRONTIER AIRLINES
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO
P-Card	1/24/2022	\$26.08	PIONEER SAND CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/24/2022	\$26.09	PIONEER SAND CO
P-Card	1/24/2022	\$37.34	AMAZON
P-Card	1/24/2022	\$8.49	AMAZON
P-Card	1/25/2022	\$47.88	AMAZON
P-Card	1/24/2022	\$59.64	AMAZON
P-Card	1/24/2022	\$130.23	WALMART
P-Card	1/24/2022	\$6.00	KING SOOPERS
P-Card	1/25/2022	\$9.29	AMAZON
P-Card	1/24/2022	\$10.12	AMAZON
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$145.00	ROCHESTER 100 INC
P-Card	1/24/2022	\$1,277.50	TEES IN TIME
P-Card	1/24/2022	\$493.50	TEES IN TIME
P-Card	1/24/2022	\$97.90	AMAZON
P-Card	1/24/2022	\$197.18	AMAZON
P-Card	1/24/2022	\$101.40	AMAZON
P-Card	1/25/2022	\$123.75	AMAZON
P-Card	1/24/2022	\$1,137.44	PINK OATMEAL LLC
P-Card	1/24/2022	\$24.99	PINK OATMEAL LLC
P-Card	1/24/2022	\$48.88	AMAZON
P-Card	1/24/2022	\$250.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	1/24/2022	\$349.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	1/24/2022	\$74.25	AMAZON
P-Card	1/24/2022	\$74.25	AMAZON
P-Card	1/24/2022	\$148.48	AMAZON
P-Card	1/24/2022	\$103.95	AMAZON
P-Card	1/24/2022	\$90.93	AMAZON
P-Card	1/24/2022	\$15.14	AMAZON
P-Card	1/24/2022	\$39.99	AMAZON
P-Card	1/24/2022	\$748.73	AMERICAN TIME
P-Card	1/24/2022	\$89.00	BREAKOUT INC
P-Card	1/24/2022	\$200.00	FESTIVALS OF MUSIC
P-Card	1/24/2022	\$84.80	ABECEDARIAN ABC LLC
P-Card	1/24/2022	\$258.99	AMAZON
P-Card	1/24/2022	\$39.98	B&H PHOTO
P-Card	1/25/2022	\$19.78	AMAZON
P-Card	1/25/2022	\$300.00	APPLE
P-Card	1/24/2022	\$94.05	CHIPOTLE
P-Card	1/24/2022	\$20.93	TOTAL OFFICE SOLUTIONS
P-Card	1/26/2022	\$89.68	AMAZON
P-Card	1/25/2022	\$26.92	RUN & RUN CHINESE RESTAURANT
P-Card	1/24/2022	\$21.51	HILTON ORLANDO ANDIAMO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$9.99	AMAZON
P-Card	1/25/2022	\$41.00	DOLLAR TREE
P-Card	1/25/2022	\$7.48	LOWES
P-Card	1/25/2022	\$23.76	TJ MAXX
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.32	BLAZER ELECTRIC SUPPLY
P-Card	1/24/2022	\$72.74	JERSEY MIKE'S SUBS
P-Card	1/24/2022	\$332.00	BATTERY SYSTEMS
P-Card	1/25/2022	\$30.95	AMAZON
P-Card	1/24/2022	\$130.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	1/24/2022	\$166.95	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/24/2022	\$255.04	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/25/2022	\$87.50	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/24/2022	\$45.59	DBC IRRIGATION SUPPLY
P-Card	1/25/2022	(\$450.00)	AMERICAN SOCIETY FOR QUALITY
P-Card	1/25/2022	\$120.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$312.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$317.86	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$318.98	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$325.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$373.66	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$375.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$560.85	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$566.36	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$624.97	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$1,468.58	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$1,941.16	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$9.52	WALMART
P-Card	1/25/2022	\$47.96	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$21.94	WALMART
P-Card	1/25/2022	\$63.96	AMAZON
P-Card	1/25/2022	\$32.70	AMAZON
P-Card	1/25/2022	\$150.48	WALMART
P-Card	1/25/2022	\$428.86	HILLYARD INC
P-Card	1/25/2022	\$79.96	HILLYARD INC
P-Card	1/25/2022	\$47.44	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$72.41	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$239.76	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$239.76	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$295.00	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$134.36	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$153.85	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$96.93	WAXIE SANITARY SUPPLY
P-Card	1/24/2022	\$8.24	SAFEWAY
P-Card	1/24/2022	(\$9.56)	SAFEWAY
P-Card	1/25/2022	\$15.00	VIKING LOCK & SAFE
P-Card	1/25/2022	\$39.22	KING SOOPERS
P-Card	1/24/2022	(\$0.40)	LOUIE'S PIZZA
P-Card	1/25/2022	(\$3.85)	SANTISWORLD
P-Card	1/25/2022	\$375.20	DISCOUNT SCHOOL SUPPLY
P-Card	1/25/2022	\$59.96	AMAZON
P-Card	1/25/2022	\$242.80	AMAZON
P-Card	1/25/2022	\$456.33	LAKESHORE LEARNING MATERIALS
P-Card	1/25/2022	\$112.93	AMAZON
P-Card	1/25/2022	(\$229.96)	FRONTIER AIRLINES
P-Card	1/25/2022	\$129.18	LOWES
P-Card	1/25/2022	\$24.98	LOWES
P-Card	1/25/2022	\$27.72	SITEONE LLC
P-Card	1/25/2022	\$39.93	AMAZON
P-Card	1/25/2022	\$236.14	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/24/2022	\$347.19	THE HOME DEPOT
P-Card	1/25/2022	\$23.39	AMAZON
P-Card	1/25/2022	\$6.15	J.W. PEPPER
P-Card	1/26/2022	\$87.97	AMAZON
P-Card	1/25/2022	\$23.97	DOMINO'S
P-Card	1/25/2022	\$41.70	DOMINO'S
P-Card	1/25/2022	\$720.00	WOLFWOOD DESIGN LLC
P-Card	1/25/2022	\$11.98	AMAZON
P-Card	1/25/2022	\$348.90	AMAZON
P-Card	1/25/2022	\$5.08	TARGET
P-Card	1/26/2022	\$12.99	AMAZON
P-Card	1/25/2022	\$378.40	95 PERCENT GROUP INC
P-Card	1/25/2022	\$235.45	ACP DIRECT
P-Card	1/25/2022	\$225.00	AMAZON
P-Card	1/25/2022	\$18.95	AMAZON
P-Card	1/25/2022	\$27.98	AMAZON
P-Card	1/25/2022	\$234.70	CONCORD THEATRICALS CORP.
P-Card	1/25/2022	\$57.00	AMAZON
P-Card	1/25/2022	\$115.34	AMAZON
P-Card	1/25/2022	\$57.75	AMAZON
P-Card	1/25/2022	\$1,925.00	LRP PUBLICATIONS
P-Card	1/25/2022	\$150.00	SPACE FOUNDATION
P-Card	1/25/2022	\$19.98	AMAZON
P-Card	1/24/2022	\$858.00	OLIVE GARDEN
P-Card	1/25/2022	\$45.59	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$9.99	AMAZON
P-Card	1/25/2022	\$45.00	COLORADO BANDMASTERS
P-Card	1/25/2022	\$13.99	AMAZON
P-Card	1/25/2022	\$16.68	AMAZON
P-Card	1/25/2022	\$247.00	WRISTBAND
P-Card	1/25/2022	\$71.74	AMAZON
P-Card	1/26/2022	\$19.98	AMAZON
P-Card	1/26/2022	\$13.99	AMAZON
P-Card	1/26/2022	\$23.99	AMAZON
P-Card	1/26/2022	\$27.00	AMAZON
P-Card	1/25/2022	\$17.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$11.00	AMAZON
P-Card	1/25/2022	\$222.88	GOPHER SPORT
P-Card	1/25/2022	\$25.98	AMAZON
P-Card	1/25/2022	\$846.76	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$591.28	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$1,261.82	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$8.28	PAYPAL
P-Card	1/26/2022	\$48.44	PITNEY BOWES
P-Card	1/25/2022	\$37.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	(\$200.00)	AMAZON
P-Card	1/25/2022	\$321.18	AMAZON
P-Card	1/25/2022	\$10.72	AMAZON
P-Card	1/24/2022	\$40.88	SAFEWAY
P-Card	1/25/2022	\$137.65	AMAZON
P-Card	1/25/2022	\$10.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$59.58	AMAZON
P-Card	1/25/2022	\$275.97	SOUTHWEST AIRLINES
P-Card	1/25/2022	\$99.00	THE HOME DEPOT
P-Card	1/25/2022	\$48.05	SAFEWAY
P-Card	1/25/2022	\$348.00	THE HOME DEPOT
P-Card	1/26/2022	\$195.64	LOWES
P-Card	1/24/2022	\$20.00	TPI CORPORATION
P-Card	1/24/2022	\$57.50	TPI CORPORATION
P-Card	1/25/2022	\$21.77	HILTON ORLANDO ANDIAMO
P-Card	1/26/2022	\$8.01	WALMART
P-Card	1/26/2022	\$9.75	WALMART
P-Card	1/26/2022	\$4.19	WALMART
P-Card	1/26/2022	\$3.12	WALMART
P-Card	1/26/2022	\$21.20	WALMART
P-Card	1/25/2022	\$144.85	WEST MUSIC CATALOG
P-Card	1/26/2022	\$97.72	WALMART
P-Card	1/26/2022	\$19.10	WALMART
P-Card	1/26/2022	\$131.67	UNITED REFRIGERATION INC
P-Card	1/26/2022	\$229.59	GOPHER SPORT
P-Card	1/26/2022	\$23.42	LOWES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2022	\$331.96	AMAZON
P-Card	1/26/2022	\$127.63	AMAZON
P-Card	1/26/2022	\$82.90	AMAZON
P-Card	1/26/2022	\$174.22	SOCO FLOORCARE
P-Card	1/26/2022	\$71.25	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/26/2022	\$47.97	BIG R
P-Card	1/26/2022	\$20.96	AMAZON
P-Card	1/26/2022	\$15.96	AMAZON
P-Card	1/25/2022	\$521.95	SOUTHWEST AIRLINES
P-Card	1/25/2022	(\$86.49)	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$210.16	WALMART
P-Card	1/25/2022	\$114.84	DBC IRRIGATION SUPPLY
P-Card	1/26/2022	\$80.40	PRODUCTION PRINTING
P-Card	1/26/2022	\$32.70	PRODUCTION PRINTING
P-Card	1/26/2022	\$439.86	PRODUCTION PRINTING
P-Card	1/26/2022	\$110.40	PRODUCTION PRINTING
P-Card	1/26/2022	\$691.57	TD COMMERCIAL KITCHEN
P-Card	1/26/2022	\$968.00	TD COMMERCIAL KITCHEN
P-Card	1/26/2022	\$99.39	AMAZON
P-Card	1/25/2022	\$13.04	JIMMY JOHN'S
P-Card	1/26/2022	\$746.04	HILLYARD INC
P-Card	1/26/2022	\$97.20	GRAINGER
P-Card	1/26/2022	\$100.55	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$101.19	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$696.17	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$79.04	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$871.75	GLASER ENERGY GROUP INC
P-Card	1/25/2022	\$113.00	GLASER ENERGY GROUP INC
P-Card	1/25/2022	\$375.00	GLASER ENERGY GROUP INC
P-Card	1/26/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$1,105.84	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$4,496.94	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$3,546.47	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$3,271.11	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,813.49	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,580.24	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$4,791.37	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,348.18	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$383.27	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,862.80	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$6,754.46	MOUNTAIN VIEW ELECTRIC
P-Card	1/25/2022	\$19.98	THE HOME DEPOT
P-Card	1/26/2022	\$225.78	DISCOUNT SCHOOL SUPPLY
P-Card	1/26/2022	\$49.79	AMAZON
P-Card	1/26/2022	\$22.09	AMAZON
P-Card	1/26/2022	\$29.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2022	\$1,079.82	LAKESHORE LEARNING MATERIALS
P-Card	1/26/2022	\$19.99	AMAZON
P-Card	1/27/2022	\$71.98	AMAZON
P-Card	1/25/2022	\$123.58	WESTGATE RESORTS
P-Card	1/26/2022	\$15.99	BIG R
P-Card	1/26/2022	\$162.52	SUBWAY
P-Card	1/26/2022	\$201.20	SUBWAY
P-Card	1/26/2022	\$42.08	WALMART
P-Card	1/26/2022	\$136.51	AMAZON
P-Card	1/26/2022	\$11.97	WALGREENS
P-Card	1/27/2022	(\$79.96)	AMAZON
P-Card	1/26/2022	\$17.76	SAM'S CLUB
P-Card	1/26/2022	\$384.67	SAM'S CLUB
P-Card	1/26/2022	\$393.75	PAYPAL
P-Card	1/26/2022	\$28.00	THE UPS STORE
P-Card	1/26/2022	\$170.33	AMAZON
P-Card	1/26/2022	\$64.93	AMAZON
P-Card	1/26/2022	\$668.25	ACADEMY OF CHILDREN'S THEATRE
P-Card	1/26/2022	\$669.00	AMAZON
P-Card	1/26/2022	\$25.38	WALMART
P-Card	1/26/2022	\$38.50	AMAZON
P-Card	1/26/2022	\$107.46	AMAZON
P-Card	1/26/2022	\$29.49	AMAZON
P-Card	1/26/2022	\$9.97	AMAZON
P-Card	1/26/2022	\$9.97	AMAZON
P-Card	1/26/2022	\$289.00	WILSON LANGUAGE
P-Card	1/27/2022	\$25.95	AMAZON
P-Card	1/27/2022	\$75.85	AMERICAN PRINTING HOUSE
P-Card	1/26/2022	\$10.80	WALMART
P-Card	1/26/2022	\$42.36	WALMART
P-Card	1/26/2022	\$140.02	COSTCO
P-Card	1/26/2022	\$135.37	AMAZON
P-Card	1/26/2022	\$32.98	AMAZON
P-Card	1/26/2022	\$144.76	AMAZON
P-Card	1/26/2022	\$26.29	AMAZON
P-Card	1/26/2022	\$23.55	WALMART
P-Card	1/27/2022	\$27.56	AMAZON
P-Card	1/26/2022	\$4.20	AMAZON
P-Card	1/26/2022	\$129.00	FIRST EDUCATIONAL RESOURCES
P-Card	1/26/2022	\$163.20	AMAZON
P-Card	1/25/2022	\$1,798.00	THE HOME DEPOT
P-Card	1/25/2022	\$19.00	THE HOME DEPOT
P-Card	1/26/2022	\$75.94	AMAZON
P-Card	1/26/2022	\$15.88	AMAZON
P-Card	1/26/2022	\$16.99	AMAZON
P-Card	1/26/2022	\$12,001.00	IHEART MEDIA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2022	\$50.00	PAYPAL
P-Card	1/26/2022	\$59.00	PAYPAL
P-Card	1/26/2022	\$62.19	AMAZON
P-Card	1/26/2022	\$100.00	PAYPAL
P-Card	1/26/2022	\$226.92	AMAZON
P-Card	1/26/2022	\$27.99	AMAZON
P-Card	1/26/2022	\$67.62	AMAZON
P-Card	1/26/2022	\$2,424.00	T-MOBILE
P-Card	1/26/2022	\$7.89	AMAZON
P-Card	1/25/2022	\$918.00	COMMUNICATION SOLUTIONS
P-Card	1/26/2022	\$154.99	ZOOM
P-Card	1/27/2022	\$23.03	AMAZON
P-Card	1/27/2022	\$164.95	AMAZON
P-Card	1/26/2022	\$45.99	AMAZON
P-Card	1/26/2022	\$299.97	AMAZON
P-Card	1/25/2022	\$158.07	OLD CHICAGO
P-Card	1/26/2022	\$61.95	AMAZON
P-Card	1/26/2022	\$91.19	AMAZON
P-Card	1/26/2022	\$23.96	AMAZON
P-Card	1/26/2022	\$15.98	AMAZON
P-Card	1/27/2022	\$46.87	AMAZON
P-Card	1/26/2022	\$88.00	TIRE KING
P-Card	1/27/2022	\$35.28	RAMPART SUPPLY INC
P-Card	1/27/2022	\$114.94	RAMPART SUPPLY INC
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$11.18	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$133.82	LOWES
P-Card	1/26/2022	\$18.11	HILTON ORLANDO ANDIAMO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2022	\$22.77	HILTON ORLANDO ANDIAMO
P-Card	1/27/2022	\$35.98	UBER
P-Card	1/27/2022	\$113.91	AMAZON
P-Card	1/27/2022	\$9.98	LOWES
P-Card	1/27/2022	\$19.98	LOWES
P-Card	1/27/2022	\$8.48	LOWES
P-Card	1/27/2022	\$19.98	LOWES
P-Card	1/26/2022	\$12.00	DOLLAR TREE
P-Card	1/26/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$368.46	SOUTHWEST AIRLINES
P-Card	1/27/2022	\$73.43	BLAZER ELECTRIC SUPPLY
P-Card	1/26/2022	\$34.00	THE BROADMOOR FOOD & BEV
P-Card	1/27/2022	\$19.00	STARGAZER CREATIONS
P-Card	1/27/2022	\$70.00	MUSICAL FROGS
P-Card	1/27/2022	\$54.22	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/27/2022	\$34.95	AMAZON
P-Card	1/28/2022	\$18.72	BLICK ART MATERIALS
P-Card	1/28/2022	\$49.65	AMAZON
P-Card	1/26/2022	\$132.22	DBC IRRIGATION SUPPLY
P-Card	1/27/2022	\$3,521.70	BILINGUAL DICTIONARIES
P-Card	1/27/2022	\$153.37	GRAINGER
P-Card	1/27/2022	\$113.55	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$48.77	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$14.78	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$725.24	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$56.67	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.36	IML SECURITY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	(\$33.50)	AMAZON
P-Card	1/27/2022	\$54.80	AMAZON
P-Card	1/28/2022	\$661.76	AMAZON
P-Card	1/26/2022	\$71.03	OTC BRANDS INC
P-Card	1/26/2022	\$75.04	CHICK-FIL-A
P-Card	1/27/2022	\$31.98	AMAZON
P-Card	1/27/2022	\$36.91	AMAZON
P-Card	1/27/2022	\$26.58	AMAZON
P-Card	1/27/2022	\$62.91	BEYOND CONSEQUENCES INSTITUTE
P-Card	1/27/2022	\$17.99	AMAZON
P-Card	1/27/2022	\$132.30	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	1/27/2022	\$151.24	AMAZON
P-Card	1/26/2022	(\$26.40)	95 PERCENT GROUP INC
P-Card	1/27/2022	\$177.08	AMAZON
P-Card	1/27/2022	\$2,098.39	OFFICESCAPES
P-Card	1/27/2022	\$21.99	AMAZON
P-Card	1/27/2022	\$67.50	AMAZON
P-Card	1/27/2022	\$21.99	WALLSTICKERS4YOU
P-Card	1/27/2022	\$22.99	AMAZON
P-Card	1/27/2022	\$68.95	AMAZON
P-Card	1/27/2022	\$11.99	AMAZON
P-Card	1/28/2022	\$8.99	AMAZON
P-Card	1/28/2022	\$9.99	AMAZON
P-Card	1/28/2022	\$9.98	AMAZON
P-Card	1/27/2022	\$7.50	TEACHERS PAY TEACHERS
P-Card	1/28/2022	\$87.48	BARNES & NOBLE
P-Card	1/27/2022	\$35.00	AMERICAN RED CROSS
P-Card	1/27/2022	\$56.00	MEARS CONNECT
P-Card	1/26/2022	\$424.51	GOLD MEDAL PRODUCTS
P-Card	1/27/2022	\$37.00	KING SOOPERS WALMART
P-Card	1/27/2022	\$18.06	
P-Card P-Card	1/27/2022 1/27/2022	\$60.11 \$32.82	WALMART WALMART
P-Card	1/27/2022	\$62.99	AMAZON
P-Card	1/27/2022	\$72.00	AFAAC BOX OFFICE & DEV
P-Card	1/27/2022	\$67.89	KING SOOPERS
P-Card	1/27/2022	\$6.49	KING SOOPERS
P-Card	1/27/2022	\$7,468.28	THINK SOCIAL PUBLISHING
P-Card	1/27/2022	\$8.08	AMAZON
P-Card	1/27/2022	\$130.49	WALMART
P-Card	1/26/2022	\$805.00	READ NATURALLY INC
P-Card	1/27/2022	\$14.99	AMAZON
P-Card	1/27/2022	\$17.58	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2022	\$380.00	APPLE
P-Card	1/28/2022	\$95.00	APPLE
P-Card	1/27/2022	\$598.19	SCHOLASTIC INC.
. Cara	1/2//2022	7550.15	Series is the inter-

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2022	\$149.20	SUBWAY
P-Card	1/27/2022	\$43.98	AMAZON
P-Card	1/27/2022	\$24.09	AMAZON
P-Card	1/26/2022	\$46.74	OTC BRANDS INC
P-Card	1/27/2022	\$51.52	AMAZON
P-Card	1/26/2022	\$16.00	DOLLAR TREE
P-Card	1/27/2022	\$34.78	THE HOME DEPOT
P-Card	1/28/2022	\$82.35	RAMPART SUPPLY INC
P-Card	1/27/2022	\$36.14	SAFEWAY
P-Card	1/28/2022	\$328.88	GRAINGER
P-Card	1/27/2022	\$12.83	NEW BELGIUM BREWERY
P-Card	1/27/2022	\$17.03	RUBY TUESDAY
P-Card	1/27/2022	\$1,030.52	HILTON HOTELS
P-Card	12/3/2021	\$99.95	WEST MUSIC CATALOG
P-Card	1/29/2022	\$37.18	AMAZON
P-Card	1/30/2022	\$164.67	AMAZON
P-Card	1/30/2022	\$37.96	AMAZON
P-Card	1/30/2022	\$82.60	AMAZON
P-Card	1/30/2022	\$34.38	AMAZON
P-Card	1/28/2022	\$35.00	MECH ONE INC
P-Card	1/28/2022	\$19.36	LOWES
P-Card	1/28/2022	\$36.96	LOWES
P-Card	1/29/2022	\$7.99	APPLE
P-Card	1/28/2022	\$126.52	REXEL
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$238.64	OMNA LLC
P-Card	1/29/2022	\$238.64	OMNA LLC
P-Card	1/28/2022	\$485.88	TAFT ENGINEERING
P-Card	1/28/2022	\$903.64	TAFT ENGINEERING
P-Card	1/28/2022	\$581.50	TAFT ENGINEERING
P-Card	1/28/2022	\$47.91	AMAZON
P-Card	1/30/2022	\$47.00	DOLLAR TREE
P-Card	1/27/2022	\$16.59	THE HOME DEPOT
P-Card	1/28/2022	\$251.63	BLAZER ELECTRIC SUPPLY
P-Card	1/28/2022	\$8.10	BATTERIES PLUS
P-Card	1/27/2022	\$125.70	JIMMY JOHN'S
P-Card	1/27/2022	\$34.00	THE BROADMOOR FOOD & BEV
P-Card	1/28/2022	\$170.47	ONCE UPON A MIND
P-Card	1/28/2022	\$114.93	MEEKER MUSIC
P-Card	1/28/2022	\$16.00	MEEKER MUSIC
P-Card	1/29/2022	\$33.26	THE BROADMOOR FOOD & BEV
P-Card	1/28/2022	\$29.93	THE BROADMOOR FOOD & BEV

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$256.41	VRC COMPANIES LLC
P-Card	1/28/2022	\$66.22	AUTO TRUCK
P-Card	1/28/2022	\$572.00	AUTO TRUCK
P-Card	1/28/2022	\$12.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/28/2022	\$450.00	SOTER TECHNOLOGIES LLC
P-Card	1/28/2022	\$153.50	SIGN LANGUAGE NETWORK INC
P-Card	1/28/2022	\$19.36	DOMINO'S
P-Card	1/30/2022	\$147.64	AMAZON
P-Card	1/31/2022	\$127.57	AMAZON
P-Card	1/28/2022	\$29.00	BASECAMP
P-Card	1/28/2022	\$95.00	ARIZONA-SONORA DESERT MUSEUM
P-Card	1/28/2022	\$93.64	AMAZON
P-Card	1/29/2022	\$19.99	AMAZON
P-Card	1/29/2022	\$274.85	AMAZON
P-Card	1/30/2022	\$34.86	AMAZON
P-Card	1/30/2022	\$7.95	AMAZON
P-Card	1/27/2022	\$435.40	THE HOME DEPOT
P-Card	1/27/2022	\$360.13	THE HOME DEPOT
P-Card	1/28/2022	\$338.42	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	\$481.49	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	\$563.63	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	(\$195.93)	AMAZON
P-Card	1/27/2022	\$11.13	SAFEWAY
P-Card	1/29/2022	\$147.35	AMAZON
P-Card	1/27/2022	\$15.00	TIME PARK LLC
P-Card	1/28/2022	\$571.70	IML SECURITY SUPPLY
P-Card	1/28/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/28/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/28/2022	\$430.95	SOUTHWEST AIRLINES
P-Card	1/28/2022	\$430.95	SOUTHWEST AIRLINES
P-Card	1/27/2022	\$10.00	BROADMOOR PARKING
P-Card	1/28/2022	\$10.00	BROADMOOR PARKING
P-Card	1/28/2022	\$9.69	CULVERS
P-Card	1/27/2022	\$15.66	PANERA BREAD
P-Card	1/29/2022	\$151.62	LOUIE'S PIZZA
P-Card	1/30/2022	\$439.20	LOUIE'S PIZZA
P-Card	1/28/2022	\$776.02	THE HOME DEPOT DISCOUNT SCHOOL SUPPLY
P-Card	1/28/2022	\$592.19	DISCOUNT SCHOOL SUPPLY
P-Card	1/28/2022	\$346.66	LAKESHORE LEARNING MATERIALS
P-Card P-Card	1/28/2022 1/29/2022	\$1,693.39 \$16.00	AMAZON
P-Card P-Card	1/29/2022	\$16.00 \$195.87	SCHOLASTIC INC.
P-Card P-Card	1/29/2022	\$193.87 \$167.51	OTC BRANDS INC
P-Card P-Card	1/27/2022	(\$51.76)	MARRIOTT
P-Card P-Card	1/28/2022	\$100.00	UNITED STATES POSTAL SERVICE
P-Card P-Card	1/28/2022	\$744.00	SKATE CITY
r-Caru	1/20/2022	7/44.00	SIMIL GITT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2022	\$78.14	COSTCO
P-Card	1/28/2022	\$253.27	COSTCO
P-Card	1/28/2022	\$25.98	COSTCO
P-Card	1/28/2022	\$104.56	WALMART
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/27/2022	\$604.79	THE HOME DEPOT
P-Card	1/28/2022	\$149.64	THE HOME DEPOT
P-Card	1/28/2022	\$20.79	AMAZON
P-Card	1/28/2022	\$295.14	AMAZON
P-Card	1/28/2022	\$139.57	AMAZON
P-Card	1/29/2022	\$87.17	AMAZON
P-Card	1/29/2022	\$87.17	AMAZON
P-Card	1/29/2022	\$87.18	AMAZON
P-Card	1/30/2022	\$38.90	AMAZON
P-Card	1/30/2022	\$84.39	AMAZON
P-Card	1/30/2022	\$180.15	AMAZON
P-Card	1/30/2022	\$25.24	AMAZON
P-Card	1/30/2022	\$37.97	AMAZON
P-Card	1/27/2022	\$40.10	LEON GESSI PIZZA
P-Card	1/30/2022	\$34.99	AMAZON
P-Card	1/29/2022	\$63.63	AMAZON
P-Card	1/30/2022	\$20.88	AMAZON
P-Card	1/30/2022	\$417.00	AMAZON
P-Card	1/30/2022	\$42.76	AMAZON
P-Card	1/31/2022	\$23.48	AMAZON
P-Card	1/29/2022	\$7.03	SCHOLASTIC INC.
P-Card	1/28/2022	\$60.30	AMAZON
P-Card	1/28/2022	\$331.86	LAKESHORE LEARNING MATERIALS
P-Card	1/28/2022	\$81.96	LAKESHORE LEARNING MATERIALS
P-Card	1/28/2022	\$33.02	AMAZON
P-Card	1/29/2022	\$38.40	AMAZON
P-Card	1/30/2022	\$15.68	AMAZON
P-Card	1/27/2022	\$345.56	HEGGERTY LITERACY RESOURCES
P-Card	1/28/2022	\$1,049.70	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2022	\$53.99	AMAZON
P-Card	1/28/2022	\$1,295.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/27/2022	\$124.50	JIMMY JOHN'S
P-Card	1/28/2022	\$279.54	PITNEY BOWES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2022	\$99.88	AMAZON
P-Card	1/28/2022	\$39.28	THE UPS STORE
P-Card	1/30/2022	\$44.94	AMAZON
P-Card	1/28/2022	\$40.06	AMAZON
P-Card	1/29/2022	\$554.03	BARNES & NOBLE
P-Card	1/29/2022	\$21.33	AMAZON
P-Card	1/30/2022	\$93.00	AMAZON
P-Card	1/30/2022	\$33.75	AMAZON
P-Card	1/27/2022	\$150.00	DOUGLAS COUNTY SCHOOL DISTRICT RE-1
P-Card	1/28/2022	\$49.24	LITTLE CAESARS
P-Card	1/29/2022	\$82.70	BLICK ART MATERIALS
P-Card	1/28/2022	\$12.86	AMAZON
P-Card	1/29/2022	\$42.55	WALMART
P-Card	1/30/2022	\$319.80	AMAZON
P-Card	1/28/2022	\$100.41	BATTERIES PLUS
P-Card	1/28/2022	\$242.84	BATTERIES PLUS
P-Card	1/28/2022	\$24.26	WALMART
P-Card	1/30/2022	\$7.99	AMAZON
P-Card	1/28/2022	\$390.00	SCOTTISH WINDOW TINTING
P-Card	1/28/2022	\$5.56	SAFEWAY
P-Card	1/29/2022	\$23.75	AMAZON
P-Card	1/29/2022	\$23.75	AMAZON
P-Card	1/29/2022	\$30.36	AMAZON
P-Card	1/30/2022	\$81.01	AMAZON
P-Card	1/30/2022	\$54.97	AMAZON
P-Card	1/31/2022	\$170.97	PITNEY BOWES
P-Card	1/28/2022	\$168.12	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	1/28/2022	\$298.33	GRANER MUSIC
P-Card	1/28/2022	\$63.98	GRANER MUSIC
P-Card	1/29/2022	\$177.91	AMAZON
P-Card	1/30/2022	\$2.99	APPLE
P-Card	1/28/2022	\$79.00	FORM PUBLISHER
P-Card	1/28/2022	\$1,100.00	BALANCE AV SYSTEMS
P-Card	1/29/2022	\$33.98	AMAZON
P-Card	1/29/2022	\$315.31	DELL
P-Card	1/30/2022	\$539.99	AMAZON
P-Card	1/30/2022	\$94.47	AMAZON
P-Card	1/30/2022	\$121.99	AMAZON
P-Card	1/30/2022	\$27.88	AMAZON
P-Card	1/30/2022	\$169.99	AMAZON
P-Card	1/28/2022	\$4,733.53	SCHOLASTIC INC.
P-Card	1/29/2022	\$89.88	GOLDEN CORRAL
P-Card	1/29/2022	\$95.00	KWIK SHOP
P-Card	1/28/2022	\$89.40	AMAZON
P-Card	1/28/2022	\$29.97	AMAZON
P-Card	1/30/2022	\$214.23	SASQUATCH COOKIES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2022	\$72.50	CANVA
P-Card	1/31/2022	\$15.40	WALMART
P-Card	1/31/2022	\$120.72	RAMPART SUPPLY INC
P-Card	1/31/2022	\$25.37	GEORGE T SANDERS
P-Card	1/31/2022	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION
P-Card	1/31/2022	\$18.86	AMAZON
P-Card	2/1/2022	\$106.64	AMAZON
P-Card	2/1/2022	\$27.81	AMAZON
P-Card	2/1/2022	\$43.86	AMAZON
P-Card	1/25/2022	(\$84.60)	RAMPART SUPPLY INC
P-Card	1/31/2022	\$93.71	IRECEIVABLES
P-Card	1/31/2022	\$214.40	WALMART
P-Card	1/30/2022	\$97.82	ARC THRIFT STORE
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$176.70	POTESTIO BROTHERS EQUIPMENT
P-Card	2/1/2022	\$21.99	AMAZON
P-Card	1/31/2022	\$268.98	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$180.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/28/2022	\$468.92	THE HOME DEPOT
P-Card	1/28/2022	\$391.50	THE HOME DEPOT
P-Card	1/31/2022	\$107.72	MICHAELS
P-Card	1/31/2022	\$22.39	AMAZON
P-Card	2/1/2022	\$49.31	AMAZON
P-Card	1/31/2022	\$23.94	WALMART
P-Card	2/1/2022	\$38.97	AMAZON
P-Card	2/1/2022	\$7.41	AMAZON
P-Card	1/31/2022	\$142.32	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$138.64	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$170.18	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$165.20	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$119.94	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$39.58	AMAZON
P-Card	1/31/2022	\$21.76	AMAZON
P-Card	1/31/2022	\$39.99	AMAZON
P-Card	1/31/2022	\$31.91	WALMART
P-Card	1/31/2022	\$20.80	WALMART
P-Card	2/1/2022	\$22.04	AMAZON
P-Card	2/1/2022	\$7.96	AMAZON
P-Card	1/31/2022	\$9.12	WALMART
P-Card	1/31/2022	\$41.79	AMAZON
P-Card	1/31/2022	\$12.18	SAM'S CLUB
P-Card	1/31/2022	\$349.36	SAM'S CLUB
P-Card	2/1/2022	\$7.21	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2022	\$1,490.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/31/2022	\$49.81	AMAZON
P-Card	1/31/2022	\$27.95	AMAZON
P-Card	1/31/2022	\$13.98	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$49.95	AMAZON
P-Card	2/1/2022	\$20.85	AMAZON
P-Card	2/1/2022	\$1,689.94	SWEETWATER SOUND
P-Card	1/31/2022	\$66.64	AMAZON
P-Card	1/31/2022	\$55.99	AMAZON
P-Card	1/31/2022	\$22.68	RAMPART SUPPLY INC
P-Card	1/31/2022	\$174.00	UNITED STATES POSTAL SERVICE
P-Card	1/31/2022	\$35.58	THE UPS STORE
P-Card	1/31/2022	\$73.76	AMAZON
P-Card	1/31/2022	\$106.03	AMAZON
P-Card	1/31/2022	\$222.02	AMAZON
P-Card	1/31/2022	\$36.61	AMAZON
P-Card	1/31/2022	\$19.87	AMAZON
P-Card	1/31/2022	\$90.98	AMAZON
P-Card	1/31/2022	\$1,178.91	TOTAL OFFICE SOLUTIONS
P-Card	1/31/2022	\$8.28	PAYPAL
P-Card	1/31/2022	\$12.50	AMAZON
P-Card	1/31/2022	\$1,198.00	POWERSCHOOL USER GROUP
P-Card	1/31/2022	\$25.02	AMAZON
P-Card	1/31/2022	\$329.99	AMAZON
P-Card	1/31/2022	\$59.00	WEBSCOUTS
P-Card	1/31/2022	\$286.00	WEBSCOUTS
P-Card	1/31/2022	\$15.00	WEBSCOUTS
P-Card	1/31/2022	\$218.00	WEBSCOUTS
P-Card	1/31/2022	\$69.00	WEBSCOUTS
P-Card	1/31/2022	\$2,984.00	WEBSCOUTS
P-Card	1/31/2022	\$3,237.00	WEBSCOUTS
P-Card	1/31/2022	\$648.00	WEBSCOUTS
P-Card	1/31/2022	\$286.00	WEBSCOUTS
P-Card	1/31/2022	\$45.00	WEBSCOUTS
P-Card	1/31/2022	\$758.00	WEBSCOUTS
P-Card	1/31/2022	\$99.00	WEBSCOUTS
P-Card	1/31/2022	\$431.00	WEBSCOUTS
P-Card	1/31/2022	\$366.00	WEBSCOUTS
P-Card	1/31/2022	\$923.00	WEBSCOUTS
P-Card	1/31/2022	\$558.00	WEBSCOUTS
P-Card	1/31/2022	\$1,418.00	WEBSCOUTS
P-Card	1/31/2022	\$632.00	WEBSCOUTS
P-Card	1/31/2022	\$458.00	WEBSCOUTS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2022	\$249.00	WEBSCOUTS
P-Card	1/31/2022	\$256.00	WEBSCOUTS
P-Card	1/28/2022	\$181.50	OLD CHICAGO
P-Card	2/1/2022	\$16.76	AMAZON
P-Card	2/1/2022	\$25.98	AMAZON
P-Card	2/1/2022	\$87.81	RAMPART SUPPLY INC
P-Card	2/1/2022	\$53.96	AMAZON
P-Card	1/31/2022	\$174.82	THE HOME DEPOT
P-Card	1/31/2022	\$135.65	THE HOME DEPOT
P-Card	1/31/2022	\$28.34	THE HOME DEPOT
P-Card	2/2/2022	\$113.69	SSL ECOMM
P-Card	2/1/2022	\$450.00	VIKING LOCK & SAFE
P-Card	1/31/2022	\$85.00	NASSP PRODUCT & SERVICE
P-Card	1/31/2022	\$69.00	LEARNING FORWARD (LF)
P-Card	1/31/2022	\$69.00	LEARNING FORWARD (LF)
P-Card	2/1/2022	\$48.88	MARCOS PIZZA
P-Card	1/31/2022	\$8.72	THE HOME DEPOT
P-Card	2/1/2022	\$17.44	LOWES
P-Card	2/1/2022	\$119.06	RAMPART SUPPLY INC
P-Card	2/1/2022	\$4,225.87	SCHOLASTIC INC.
P-Card	2/1/2022	\$39.98	ROCKY MOUNTAIN CYCLE
P-Card	2/1/2022	\$85.98	BIG R
P-Card	1/31/2022	\$23.97	DOMINO'S
P-Card	1/31/2022	\$3.69	DOMINO'S
P-Card	2/2/2022	\$107.45	FLINN SCIENTIFIC INC
P-Card	2/1/2022	\$19.00	ICONFINDER
P-Card	1/31/2022	\$13.00	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$616.89	AMAZON
P-Card	1/31/2022	\$1,500.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$900.00	THE HOME DEPOT
P-Card	1/31/2022	\$900.00	THE HOME DEPOT
P-Card	2/1/2022	\$360.00	THE HOME DEPOT
P-Card	2/1/2022	\$3,840.81	TD COMMERCIAL KITCHEN
P-Card	2/1/2022	\$89.12	AMAZON
P-Card	2/1/2022	\$9.99	AMAZON
P-Card	2/1/2022	\$49.19	AMAZON
P-Card	2/1/2022	\$699.80	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$14.00	AMAZON
P-Card	2/2/2022	\$15.91	AMAZON  DEDECTION CORROBATION
P-Card	2/1/2022	\$262.31	PEREGRINE CORPORATION

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$250.00	PINKYS TOWING LLC
P-Card	2/1/2022	\$3,325.79	BIG R
P-Card	2/1/2022	\$2,778.51	BIG R
P-Card	2/1/2022	\$26.29	HILLYARD INC
P-Card	2/1/2022	\$644.40	HILLYARD INC
P-Card	2/1/2022	\$710.55	HILLYARD INC
P-Card	2/1/2022	\$389.30	HILLYARD INC
P-Card	2/1/2022	\$644.81	HILLYARD INC
P-Card	2/1/2022	\$684.71	HILLYARD INC
P-Card	2/1/2022	\$357.10	WAXIE SANITARY SUPPLY
P-Card	2/1/2022	\$27.88	AMAZON
P-Card	2/1/2022	\$68.00	VIKING LOCK & SAFE
P-Card	2/1/2022	\$509.36	DISCOUNT SCHOOL SUPPLY
P-Card	2/1/2022	\$653.78	DISCOUNT SCHOOL SUPPLY
P-Card	2/1/2022	\$856.75	LAKESHORE LEARNING MATERIALS
P-Card	2/1/2022	\$207.60	AMAZON
P-Card	2/2/2022	\$149.99	AMAZON
P-Card	2/1/2022	\$12.99	AMAZON
P-Card	2/1/2022	\$13.94	AMAZON
P-Card	2/1/2022	\$201.20	SUBWAY
P-Card	2/1/2022	\$201.20	SUBWAY
P-Card	2/1/2022	\$14.95	AMAZON
P-Card	2/1/2022	\$140.00	TRIPLE OPTION SUMMIT
P-Card	2/1/2022	\$136.88	WALMART
P-Card	2/1/2022	\$948.00	KAGAN PUBLISHING INC
P-Card	2/1/2022	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$11.92	WESTIN HOTELS DINING
P-Card	2/1/2022	\$19.99	AMAZON
P-Card	2/1/2022	\$279.07	AMAZON
P-Card	2/1/2022	\$34.85	AMAZON
P-Card	2/2/2022	\$24.00	AMAZON
P-Card	2/1/2022	\$254.46	AMAZON
P-Card	2/1/2022	\$63.96	AMAZON
P-Card	2/1/2022	\$180.00	ACADEMY OF CHILDREN'S THEATRE
P-Card	2/1/2022	\$149.99	AMAZON
P-Card	2/1/2022	\$29.96	AMAZON
P-Card	2/1/2022	(\$57.00)	AMAZON
P-Card	2/1/2022	(\$250.00)	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	2/1/2022	\$14.98	AMAZON
P-Card	2/1/2022	\$1,125.89	THE GUARD ROOM
P-Card	1/31/2022	\$326.73	OFFICE DEPOT
P-Card	2/1/2022	\$92.54	AMAZON
P-Card	2/1/2022	\$1,730.11	STEVE WEISS MUSIC, INC.
P-Card	2/1/2022	\$944.46	STEVE WEISS MUSIC, INC.
P-Card	2/1/2022	\$72.29	AMAZON
P-Card	2/1/2022	\$16.33	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$127.84	AMAZON
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$157.90	POSITIVE PROMOTIONS
P-Card	2/1/2022	\$105.00	ACCELERATOR MKTG
P-Card	2/1/2022	\$33.01	PITNEY BOWES
P-Card	2/1/2022	\$342.00	AMAZON
P-Card	2/1/2022	\$45.54	AMAZON
P-Card	2/1/2022	\$44.88	AMAZON
P-Card	2/2/2022	\$67.96	AMAZON
P-Card	2/1/2022	\$215.94	PITNEY BOWES
P-Card	1/31/2022	\$225.00	COLORADO SPORTS INC.
P-Card	2/1/2022	\$47.25	MOBILE RECORD SHREDDERS
P-Card	2/1/2022	\$29.39	AMAZON
P-Card	1/31/2022	\$285.95	SOUTHWEST AIRLINES
P-Card	1/31/2022	\$285.95	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$56.00	TEACHERS PAY TEACHERS
P-Card	2/1/2022	\$28.32	QUILL CORPORATION
P-Card	2/1/2022	\$60.94	SLACK
P-Card	2/1/2022	\$54.04	AMAZON
P-Card	2/1/2022	\$30.18	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$89.94	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$118.74	AMAZON
P-Card	2/1/2022	\$61.96	AMAZON
P-Card	2/1/2022	\$59.20	VISTAPRINT
P-Card	2/1/2022	\$526.56	TRANE SUPPLY
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.62	SAM'S CLUB
P-Card	2/2/2022	\$10.00	AMAZON
P-Card	2/2/2022	\$19.98	AMAZON
P-Card	2/2/2022	\$394.29	AMAZON
P-Card	2/2/2022	(\$143.07)	SOUTHWEST AIRLINES
P-Card	2/2/2022	(\$143.07)	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$301.60	AMERICAN AIRLINES
P-Card	2/1/2022	\$301.60	AMERICAN AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$29.97	THE HOME DEPOT
P-Card	2/1/2022	\$46.00	LITTLE CAESARS
P-Card	1/31/2022	(\$131.41)	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/31/2022	(\$42.15)	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/31/2022	(\$78.84)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$166.95)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$255.04)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$6.31)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$63.95)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$67.84)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$82.52)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$87.50)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/1/2022	\$145.64	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$900.00	THE HOME DEPOT
P-Card	2/2/2022	\$300.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/1/2022	\$69.21	OTC BRANDS INC
P-Card	2/2/2022	\$155.90	AMAZON
P-Card	2/2/2022	\$12.42	COLORADO POLÍTICS
P-Card	2/2/2022	\$49.49	EINSTEIN BROS BAGELS
P-Card	2/2/2022	\$125.95	AMAZON
P-Card	2/2/2022	\$75.74	AMAZON
P-Card	2/2/2022	\$188.67	AMAZON
P-Card	2/2/2022	\$137.71	AMAZON
P-Card	2/2/2022	\$84.55	AMAZON
P-Card	2/2/2022	\$112.94	AMAZON
P-Card	2/1/2022	\$153.00	KAGAN PUBLISHING INC
P-Card	2/1/2022	\$21.76	WALMART
P-Card	2/2/2022	\$290.00	THE PLAY GROUP THEATRE
P-Card	2/1/2022	\$78.83	THE HOME DEPOT
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/2/2022	\$300.00	AMAZON
P-Card	2/1/2022	\$34.24	STANTONS SHEET MUSIC INC
P-Card	2/2/2022	\$135.00	J.W. PEPPER
P-Card	2/2/2022	\$60.06	AMAZON
P-Card	2/2/2022	\$65.32	AMAZON ON 3 DED CUSCION
P-Card	2/1/2022	\$766.72	ON2 PERCUSSION

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$323.39	ID EDGE INC
P-Card	2/2/2022	\$25.44	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/2/2022	\$55.10	AMAZON
P-Card	2/2/2022	\$76.36	AMAZON
P-Card	2/1/2022	\$39.15	OTC BRANDS INC
P-Card	2/2/2022	\$29.36	AMAZON
P-Card	2/2/2022	\$139.80	AMAZON
P-Card	2/2/2022	\$359.88	ADOBE CREATIVE CLOUD
P-Card	2/1/2022	\$134.92	WESTGATE RESORTS
P-Card	2/1/2022	\$134.92	WESTGATE RESORTS
P-Card	2/2/2022	\$0.50	TOTAL OFFICE SOLUTIONS
P-Card	2/2/2022	\$63.38	AMAZON
P-Card	2/2/2022	\$59.02	AMAZON
P-Card	2/3/2022	\$162.16	AMAZON
P-Card	2/2/2022	\$119.90	AMAZON
P-Card	2/2/2022	\$97.80	AMAZON
P-Card	2/2/2022	\$12.79	AMAZON
P-Card	2/3/2022	\$89.10	COSTCO
P-Card	1/31/2022	(\$82.76)	RAMPART SUPPLY INC
P-Card	2/3/2022	\$80.18	AMAZON
P-Card	2/3/2022	\$30.98	AMAZON
P-Card	2/4/2022	\$17.30	BLICK ART MATERIALS
P-Card	2/2/2022	\$38.74	BENDER'S BAR & GRILL
P-Card	2/3/2022	\$40.19	KAPLAN EARLY LEARNING
P-Card	2/3/2022	\$541.89	LAKESHORE LEARNING MATERIALS
P-Card	2/4/2022	\$165.96	AMAZON
P-Card	2/3/2022	\$72.59	AMAZON
P-Card	2/3/2022	\$88.58	AED SUPERSTORE
P-Card	2/3/2022	\$16.99	AMAZON
P-Card	2/2/2022	\$110.85	GOLD MEDAL PRODUCTS
P-Card	2/3/2022	\$46.42	AMAZON
P-Card	2/4/2022	\$64.30	AMAZON
P-Card	2/2/2022	\$518.34	HEGGERTY LITERACY RESOURCES
P-Card	2/3/2022	\$341.38	WESTIN HOTELS
P-Card	2/3/2022	\$15.99	AMAZON
P-Card	2/3/2022	\$33.87	AMAZON
P-Card	2/4/2022	\$33.96	AMAZON
P-Card	2/3/2022	\$50.97	AMAZON
P-Card	2/3/2022	\$15.99	AMAZON AMAZON
P-Card	2/3/2022	\$23.88	AMAZON
P-Card	2/3/2022	\$50.47	
P-Card	2/3/2022	\$32.87	AMAZON AMAZON
P-Card	2/3/2022	\$9.98	
P-Card	2/3/2022	\$99.90 \$24.62	AMAZON AMAZON
P-Card	2/3/2022	\$24.62	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2022	\$23.97	TOTAL OFFICE SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2022	\$23.48	TARGET
P-Card	2/4/2022	\$960.00	SKATE CITY
P-Card	2/6/2022	\$109.54	MELLOW MUSHROOM
P-Card	2/6/2022	\$39.00	CURB SVC
P-Card	2/5/2022	\$37.50	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/5/2022	\$85.76	PHO LUU
P-Card	2/3/2022	\$44.53	SAFEWAY
P-Card	2/6/2022	\$48.01	MELLOW MUSHROOM
P-Card	2/6/2022	\$34.20	CROWN TRANSPORTATION
P-Card	2/6/2022	\$63.33	THE PARKING SPOT
P-Card	2/5/2022	\$291.85	SCHOLASTIC INC.
P-Card	2/4/2022	\$15.00	PLANBOOK.COM
P-Card	2/4/2022	\$130.00	THE HOME DEPOT
P-Card	2/5/2022	\$71.27	HOBBY LOBBY
P-Card	2/6/2022	\$14.72	CHARLOTTE EPI CENTER
P-Card	2/6/2022	\$87.92	CHARLOTTE EPI CENTER
P-Card	2/6/2022	\$29.96	UBER
P-Card	2/6/2022	\$5.99	UBER
P-Card	2/6/2022	\$5.40	UBER
P-Card	2/6/2022	\$27.01	UBER
P-Card	2/4/2022	\$245.00	NEUHAUS EDUCATION CENTER
P-Card	2/4/2022	\$21.95	AMAZON
P-Card	2/6/2022	\$22.57	AMAZON
P-Card	2/4/2022	(\$80.18)	AMAZON
P-Card	2/5/2022	\$119.98	AMAZON
P-Card	2/5/2022	(\$119.98)	AMAZON
P-Card	2/4/2022	\$84.67	BLAZER ELECTRIC SUPPLY
P-Card	2/4/2022	\$14.95	AMAZON
P-Card	2/5/2022	\$48.69	CHICK-FIL-A
P-Card	2/4/2022	\$16.99	KING SOOPERS
P-Card	2/5/2022	\$168.92	HILTON HOTELS
P-Card	2/5/2022	\$168.92	HILTON HOTELS
P-Card	2/5/2022	\$45.94	DOMINO'S
P-Card	2/4/2022	\$12.97	AMAZON
P-Card	2/4/2022	\$249.12	WALMART
P-Card	2/4/2022	\$194.96	WALMART
P-Card	2/4/2022	\$97.48	WALMART
P-Card	2/6/2022	\$31.61	FUEL PIZZA
P-Card	2/6/2022	\$63.39	FUEL PIZZA
P-Card	2/5/2022	\$22.00	PNF AT PARK DIA
P-Card	2/4/2022	\$8.52	POTESTIO BROTHERS EQUIPMENT
P-Card	2/4/2022	\$816.50	AUTO TRUCK
P-Card	2/5/2022	\$50.18	AMAZON
P-Card	2/4/2022	\$155.11	CHICK-FIL-A
P-Card	2/6/2022	\$18.64	VILLA PIZZA
P-Card	2/4/2022	\$243.02	TD COMMERCIAL KITCHEN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2022	\$273.02	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$317.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$319.10	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$347.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$447.00	TD COMMERCIAL KITCHEN
P-Card	2/3/2022	(\$78.64)	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$101.50	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	2/4/2022	\$83.73	WALMART
P-Card	2/5/2022	\$23.99	AMAZON
P-Card	2/5/2022	\$21.98	AMAZON
P-Card	2/6/2022	\$37.94	AMAZON
P-Card	2/7/2022	\$39.75	AMAZON
P-Card	2/6/2022	\$36.60	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$49.77	WHOLEFOODS
P-Card	2/6/2022	\$100.64	WHOLEFOODS
P-Card	2/6/2022	\$16.99	MELLOW MUSHROOM
P-Card	2/6/2022	\$13.99	AMAZON
P-Card	2/4/2022	\$395.00	INSTRUCTIONAL COACHING GROUP
P-Card	2/4/2022	\$7.38	STATE BANK FALCON POST OFFICE
P-Card	2/5/2022	\$117.35	FIREHOUSE SUBS
P-Card	2/3/2022	\$12.42	MOD PIZZA
P-Card	2/5/2022	\$341.38	WESTIN HOTELS
P-Card	2/5/2022	\$89.00	TARGET
P-Card	2/6/2022	\$24.00	NOTHING BUNDT CAKES
P-Card	2/4/2022	\$64.65	THE HOME DEPOT
P-Card	2/1/2022	\$919.98	US TOY CO
P-Card	2/6/2022	\$191.10	AMAZON
P-Card	2/6/2022	\$617.84	AMAZON
P-Card	2/5/2022	\$15.00	BROADMOOR PARKING
P-Card	2/4/2022	\$40.00	AERIALS GYMNASTICS
P-Card	2/4/2022	\$11.50	THE BROADMOOR FOOD & BEV
P-Card	2/4/2022	\$17.00	THE BROADMOOR FOOD & BEV
P-Card	2/4/2022	\$4.00	THE BROADMOOR FOOD & BEV
P-Card	2/5/2022	\$26.00	THE BROADMOOR FOOD & BEV

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2022	\$3.00	THE BROADMOOR FOOD & BEV
P-Card	2/6/2022	\$239.24	AMAZON
P-Card	2/6/2022	\$76.80	FUEL PIZZA
P-Card	2/6/2022	\$34.00	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$33.80	MELLOW MUSHROOM
P-Card	2/6/2022	\$84.55	MELLOW MUSHROOM
P-Card	2/6/2022	\$36.50	CURB SVC
P-Card	2/6/2022	\$14.20	HUDSON ST
P-Card	2/4/2022	\$341.38	WESTIN HOTELS
P-Card	2/6/2022	\$86.85	AMAZON
P-Card	2/6/2022	\$39.00	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$64.19	CHIPOTLE
P-Card	2/6/2022	\$51.95	JASON'S DELI
P-Card	2/4/2022	\$6.99	AMAZON
P-Card	2/4/2022	\$139.90	AMAZON
P-Card	2/4/2022	\$82.89	AMAZON
P-Card	2/5/2022	\$341.38	WESTIN HOTELS
P-Card	2/4/2022	\$15.99	AMAZON
P-Card	2/4/2022	\$247.46	LA MISSION RESTAURANT
P-Card	2/4/2022	\$114.54	LA MISSION RESTAURANT
P-Card	2/6/2022	\$68.70	AMAZON
P-Card	2/3/2022	\$14.34	CHUY'S
P-Card	2/5/2022	\$414.09	SPRINGHILL SUITES WEST
P-Card	2/5/2022	\$10.72	SPRINGHILL SUITES WEST
P-Card	2/6/2022	\$24.92	UBER
P-Card	2/6/2022	\$200.10	TUPELO HONEY
P-Card	2/4/2022	\$30.88	SAFEWAY
P-Card	2/5/2022	\$71.00	FAITHFUL ACADEMY STITCHES
P-Card	2/6/2022	\$177.21	AMAZON
P-Card	2/4/2022	(\$79.00)	FORM PUBLISHER
P-Card	2/4/2022	\$138.22	AMAZON
P-Card	2/5/2022	\$176.99	AMAZON
P-Card	2/6/2022	\$31.23	AMAZON
P-Card	2/1/2022	\$36.24	WALMART
P-Card	2/5/2022	(\$35.70)	BEST BUY
P-Card	2/5/2022	\$32.99	BEST BUY
P-Card	2/5/2022	\$35.70	BEST BUY
P-Card	2/6/2022	\$26.76	AMAZON
P-Card	2/6/2022	\$159.88	AMAZON
P-Card	2/5/2022	(\$32.99)	BEST BUY
P-Card	2/6/2022 2/5/2022	\$10.99 \$111.01	NFHS NETWORK BLICK ART MATERIALS
P-Card	2/5/2022	\$111.01	PAYPAL
P-Card	2/4/2022	\$300.00	UNITED STATES POSTAL SERVICE
P-Card P-Card	2/4/2022 2/5/2022	\$100.00 \$58.27	STAMPS.COM
P-Card P-Card	2/5/2022 2/5/2022	\$38.27 \$17.99	STAMPS.COM
r-Caru	2/3/2022	71/.55	STAIVII S.COIVI

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P-Card 2/5/2022 \$19.4 AMAZON P-Card 2/6/2022 \$12.20 AMAZON P-Card 2/6/2022 \$15.20 VIKING LOCK & SAFE P-Card 2/4/2022 \$69.99 AMAZON P-Card 2/4/2022 \$69.99 AMAZON P-Card 2/6/2022 \$19.95 AMAZON P-Card 2/6/2022 \$19.95 AMAZON P-Card 2/6/2022 \$9.59 AMAZON P-Card 2/4/2022 \$19.91 AMAZON P-Card 2/4/2022 \$19.91 AMAZON P-Card 2/4/2022 \$20.22 CAROUNA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$201.22 CAROUNA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$201.22 CAROUNA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$23.99 AMAZON P-Card 2/4/2022 \$34.11 AMAZON P-Card 2/5/2022 \$88.52 AMAZON P-Card 2/6/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$13.31 T-MOBILE P-Card 2/4/2022 \$13.31 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$10.07 T-MOBILE P-Card 2/4/2022 \$10.07 T-MOBILE P-Card 2/4/2022 \$10.07 T-	Payment ID	Check Date	Amount	Vendor Name
P-Card 2/4/2022 \$715.00 AMAZON P-Card 2/4/2022 \$569.99 AMAZON P-Card 2/6/2022 \$11.95 AMAZON P-Card 2/6/2022 \$19.59 AMAZON P-Card 2/6/2022 \$52.76 LOUIE'S PIZZA P-Card 2/4/2022 \$52.76 LOUIE'S PIZZA P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$32.91 AMAZON P-Card 2/4/2022 \$201.22 CAROUNA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$201.22 CAROUNA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$23.99 AMAZON P-Card 2/5/2022 \$84.71 AMAZON P-Card 2/5/2022 \$484.99 AMAZON P-Card 2/6/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$31.07 T-MOBILE P-Card 2/4/2022 \$31.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$1.07.07 T-MOBILE P-Card 2/4/2022 \$1.07.07 T-MOBILE P-Card 2/4/2022 \$1.07.07 T	P-Card	2/5/2022	\$109.14	AMAZON
P-Card	P-Card	2/6/2022	\$49.46	AMAZON
P-Card	P-Card	2/6/2022	\$12.20	AMAZON
P-Card 2/6/2022 \$11.95 AMAZON P-Card 2/6/2022 \$92.76 LOUIE'S PIZZA P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$201.22 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$23.99 AMAZON P-Card 2/4/2022 \$23.99 AMAZON P-Card 2/6/2022 \$23.99 AMAZON P-Card 2/6/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$13.31 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$39.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Ca	P-Card	2/4/2022	\$715.00	VIKING LOCK & SAFE
P-Card 2/4/2022 \$52.76 LOUIE'S PIZZA P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$88.52 AMAZON P-Card 2/4/2022 \$201.22 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$201.22 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$329.9 AMAZON P-Card 2/5/2022 \$84.71 AMAZON P-Card 2/6/2022 \$84.71 AMAZON P-Card 2/6/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$39.10 T-MOBILE P-Card 2/4/2022 \$13.07	P-Card	2/4/2022	\$69.99	AMAZON
P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/4/2022 \$201.22 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$201.22 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$33.99 AMAZON P-Card 2/5/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$33.31 T-MOBILE P-Card 2/4/2022 \$13.31 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$10.0.56 T-MOBILE P-Card 2/4/2022 \$10.0.5 T-MOBILE P-Card 2/4/2022 \$10.0 T	P-Card	2/6/2022	\$11.95	AMAZON
P-Card 2/4/2022 \$198.15 AMAZON P-Card 2/5/2022 \$88.52 AMAZON P-Card 2/4/2022 \$20.12 CAROLINA BIOLOGICAL SUPPLY P-Card 2/4/2022 \$23.99 AMAZON P-Card 2/5/2022 \$84.71 AMAZON P-Card 2/5/2022 \$84.71 AMAZON P-Card 2/6/2022 \$39.91 AMAZON P-Card 2/4/2022 \$454.90 DYNAMISM INC. P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$1,013.06 T-MOBILE P-Card 2/4/2022 \$1,013.06 T-MOBILE P-Card 2/4/2022 \$85.64 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$31.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$10.05 T-MOBILE P-Card 2/4/2022 \$10.05 T-MOBILE P-Card 2/4/2022 \$10.05 T-MOBILE	P-Card	2/6/2022	\$9.59	AMAZON
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P-Card         2/4/2022         \$52.28         T-MOBILE           P-Card         2/4/2022         \$113.31         T-MOBILE           P-Card         2/4/2022         \$117.63         T-MOBILE           P-Card         2/4/2022         \$39.21         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$5.10         T-MOBILE           P-Card         2/4/2022         \$52.28         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$51.64         T-MOBILE           P-Card         2/4/2022         \$65.35         T-MOBILE           P-Card         2/4/2022         \$64.71         T-MOBILE           P-Card         2/4/2022         \$64.71         T-MOBILE           P-Card         2/4/2022         \$813.06         T-MOBILE <t< td=""><td>P-Card</td><td>2/4/2022</td><td>\$91.49</td><td>T-MOBILE</td></t<>	P-Card	2/4/2022	\$91.49	T-MOBILE
P-Card         2/4/2022         \$13.31         T-MOBILE           P-Card         2/4/2022         \$39.21         T-MOBILE           P-Card         2/4/2022         \$39.21         T-MOBILE           P-Card         2/4/2022         \$51.00         T-MOBILE           P-Card         2/4/2022         \$52.28         T-MOBILE           P-Card         2/4/2022         \$104.56         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$52.28         T-MOBILE           P-Card         2/4/2022         \$51.307         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$51.64         T-MOBILE           P-Card         2/4/2022         \$65.35         T-MOBILE           P-Card         2/4/2022         \$379.03         T-MOBILE           P-Card         2/4/2022         \$813.06         T-MOBILE           P-Card         2/4/2022         \$813.06         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE	P-Card	2/4/2022	\$130.70	T-MOBILE
P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$39.21 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$5.10 T-MOBILE P-Card 2/4/2022 \$52.28 T-MOBILE P-Card 2/4/2022 \$104.56 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$52.28 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$65.35 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$64.71 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$813.07 T-MOBILE	P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card         2/4/2022         \$39.21         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$5.10         T-MOBILE           P-Card         2/4/2022         \$52.28         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE           P-Card         2/4/2022         \$51.64         T-MOBILE           P-Card         2/4/2022         \$65.35         T-MOBILE           P-Card         2/4/2022         \$64.71         T-MOBILE           P-Card         2/4/2022         \$64.71         T-MOBILE           P-Card         2/4/2022         \$813.06         T-MOBILE           P-Card         2/4/2022         \$13.07         T-MOBILE	P-Card	2/4/2022	\$13.31	T-MOBILE
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P-Card 2/4/2022 \$52.28 T-MOBILE P-Card 2/4/2022 \$104.56 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$52.28 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$65.35 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$813.07 T-MOBILE	P-Card			T-MOBILE
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P-Card 2/4/2022 \$52.28 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$65.35 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$64.71 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE				
P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$65.35 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$64.71 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE	P-Card			
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P-Card 2/4/2022 \$51.64 T-MOBILE P-Card 2/4/2022 \$65.35 T-MOBILE P-Card 2/4/2022 \$379.03 T-MOBILE P-Card 2/4/2022 \$64.71 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE				
P-Card       2/4/2022       \$65.35       T-MOBILE         P-Card       2/4/2022       \$379.03       T-MOBILE         P-Card       2/4/2022       \$64.71       T-MOBILE         P-Card       2/4/2022       \$813.06       T-MOBILE         P-Card       2/4/2022       \$13.07       T-MOBILE				
P-Card       2/4/2022       \$379.03       T-MOBILE         P-Card       2/4/2022       \$64.71       T-MOBILE         P-Card       2/4/2022       \$813.06       T-MOBILE         P-Card       2/4/2022       \$13.07       T-MOBILE				
P-Card 2/4/2022 \$64.71 T-MOBILE P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE				
P-Card 2/4/2022 \$813.06 T-MOBILE P-Card 2/4/2022 \$13.07 T-MOBILE				
P-Card 2/4/2022 \$13.07 T-MOBILE				
P-Card 2/4/2022 \$51.32 T-MOBILE				
	P-Card	2/4/2022	\$51.32	T-MOBILE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2022	\$685.13	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$25.82	T-MOBILE
P-Card	2/4/2022	\$64.39	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card	2/4/2022	\$117.63	T-MOBILE
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$91.00	SPRINT
P-Card	2/5/2022	\$91.00	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$182.00	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$283.00	SPRINT
P-Card	2/5/2022	\$947.99	SPRINT
P-Card	2/5/2022	\$136.50	SPRINT
P-Card	2/5/2022	\$182.00	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$182.00	SPRINT
P-Card	2/5/2022	\$91.00	SPRINT
P-Card	2/5/2022	\$139.74	SPRINT
P-Card	2/5/2022	\$273.00	SPRINT
P-Card	2/5/2022	\$136.50	SPRINT
P-Card	2/5/2022	\$227.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$1,228.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$55.70	SPRINT
P-Card	2/5/2022	\$455.48	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$200.00	SPRINT
P-Card	2/5/2022	\$186.26	SPRINT
P-Card	2/4/2022	\$69.57	MRS WORDSMITH
P-Card	2/4/2022	\$124.32	TEACHERS PAY TEACHERS
P-Card	2/6/2022	\$6.80	AMAZON
P-Card	2/6/2022	\$68.81	AMAZON
P-Card	2/6/2022	\$44.12	AMAZON
P-Card	2/6/2022	\$750.04	AMAZON
P-Card	2/6/2022	\$6.50	AMAZON
P-Card	2/6/2022	\$13.98 \$22.07	AMAZON
P-Card	2/6/2022	\$23.97	AMAZON
P-Card	2/6/2022	\$45.07	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2022	\$34.01	AMAZON
P-Card	2/6/2022	\$45.97	AMAZON
P-Card	2/6/2022	\$47.86	AMAZON
P-Card	2/6/2022	\$40.70	PIKES PERK
P-Card	2/6/2022	\$45.29	WESTIN HOTELS DINING
P-Card	2/7/2022	\$18.20	WALMART
P-Card	2/7/2022	\$25.09	WALMART
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$28.94	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.79	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$27.34	BLAZER ELECTRIC SUPPLY
P-Card	2/6/2022	\$16.95	PIKES PERK
P-Card	2/6/2022	\$15.67	PIKES PERK
P-Card	2/6/2022	\$21.67	WESTIN HOTELS DINING
P-Card	2/6/2022	\$34.12	TAMALES BY LA CASITA
P-Card	2/7/2022	\$4.80	SCHOOL SPECIALTY INC
P-Card	2/7/2022	(\$31.88)	AMAZON
P-Card	2/7/2022	\$17.81	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$348.00	ACADEMIC THERAPY PUBLICATIONS
P-Card	2/8/2022	\$21.84	AMAZON
P-Card	2/7/2022	\$208.29	WALMART
P-Card	2/7/2022	\$133.38	WALMART
P-Card	2/7/2022	\$111.90	LOWES
P-Card	2/7/2022	\$39.84	LOWES
P-Card	2/7/2022	\$39.84	LOWES
P-Card	2/7/2022	\$23.93	AMAZON
P-Card	2/6/2022	\$18.68	DUCKWORTH'S GRILL & TAPHOUSE
P-Card	2/6/2022	\$18.68	DUCKWORTH'S GRILL & TAPHOUSE
P-Card	2/6/2022	\$33.50	TAXI SVC
P-Card	2/6/2022	\$146.93	ESSEX
P-Card	2/7/2022	\$117.98	AMAZON
P-Card	2/6/2022	\$42.22	WESTIN HOTELS DINING
P-Card	2/7/2022	\$22.32	VALHALLA PUB AND EATERY
P-Card	2/8/2022	\$92.00	FLINN SCIENTIFIC INC
P-Card	2/7/2022	\$129.33	BJ'S RESTAURANTS
P-Card	2/7/2022	\$996.09	TD COMMERCIAL KITCHEN
P-Card	2/7/2022	\$32.99	AMAZON
P-Card	2/6/2022	\$26.62	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$13.50	PIKES PERK
P-Card	2/7/2022	\$21.92	VALHALLA PUB AND EATERY
P-Card	2/7/2022	\$230.93	McCORMICK & SCHMICKS
P-Card	2/7/2022	\$42.48	McCORMICK & SCHMICKS
P-Card	2/8/2022	\$28.33	UBER
P-Card	2/8/2022	\$5.66	UBER
P-Card	2/8/2022	\$3.86	UBER
P-Card	2/8/2022	\$27.75	UBER
P-Card	2/7/2022	(\$80.00)	BIG R
P-Card	2/7/2022	\$165.92	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$24.54	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$160.20	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$267.00	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$160.20	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2022	\$373.80	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$412.81	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$430.98	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$296.82	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$16.99	THE GAZETTE
P-Card	2/7/2022	\$16.00	VIKING LOCK & SAFE
P-Card	2/7/2022	\$154.27	IML SECURITY SUPPLY
P-Card	2/7/2022	\$116.58	KING SOOPERS
P-Card	2/7/2022	\$181.66	AMAZON
P-Card	2/7/2022	\$199.99	AMAZON
P-Card	2/8/2022	\$81.89	AMAZON
P-Card	2/8/2022	\$137.48	AMAZON
P-Card	2/8/2022	\$53.97	AMAZON
P-Card	2/7/2022	\$17.99	STAMPS.COM
P-Card	2/8/2022	\$19.98	AMAZON
P-Card	2/6/2022	\$36.81	PIKES PERK
P-Card	2/6/2022	\$45.60	TAXI SVC
P-Card	2/6/2022	\$30.90	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$77.28	THE CELLAR AT DUCKWORTH'S
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$201.20	SUBWAY
P-Card	2/7/2022	\$96.98	AMAZON
P-Card	2/7/2022	\$25.98	AMAZON
P-Card	2/7/2022	\$30.98	AMAZON
P-Card	2/6/2022	\$155.00	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$17.70	PIKES PERK
P-Card	2/8/2022	\$25.99	AMAZON
P-Card	2/8/2022	\$68.97	AMAZON
P-Card	2/7/2022	\$31.50	TEACHERS PAY TEACHERS
P-Card	2/7/2022	\$75.00	TEACHERS PAY TEACHERS
P-Card	2/6/2022	\$183.00	DUCKWORTH'S GRILL & TAPHOUSE
P-Card	2/6/2022	\$229.35	WESTIN HOTELS
P-Card	2/8/2022	\$49.88	AMAZON
P-Card	2/7/2022	\$53.20	AMAZON
P-Card	2/7/2022	\$236.90	DION'S
P-Card	2/7/2022	\$38.91	AMAZON
P-Card	2/7/2022	\$12.97	AMAZON
P-Card	2/7/2022	\$77.40	AMAZON
P-Card	2/8/2022	\$102.57	AMAZON
P-Card	2/8/2022	\$11.99	AMAZON
P-Card	2/7/2022	\$219.65	AMAZON
P-Card	2/7/2022	\$950.00	PAYPAL BS H BHOTO
P-Card	2/7/2022	\$53.95	В&Н РНОТО

February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2022	\$168.90	B&H PHOTO
P-Card	2/8/2022	\$75.98	AMAZON
P-Card	2/8/2022	\$176.22	AMAZON
P-Card	2/7/2022	\$68.93	AMAZON
P-Card	2/7/2022	\$95.00	AEP CONNECTIONS LLC
P-Card	2/7/2022	\$557.88	COSTCO
P-Card	2/8/2022	\$68.00	THE UPS STORE
P-Card	2/7/2022	\$48.06	SAFEWAY
P-Card	2/7/2022	(\$81.48)	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$122.33	JOHNSTONE SUPPLY
P-Card	2/9/2022	\$15.98	AMAZON
P-Card	2/8/2022	\$206.86	NOBLE SMOKE BBQ
P-Card	2/8/2022	\$54.80	NOBLE SMOKE BBQ
P-Card	2/8/2022	(\$38.66)	LOWES
P-Card	2/8/2022	\$94.82	LOWES
P-Card	2/8/2022	\$40.54	RAMPART SUPPLY INC
P-Card	2/9/2022	\$65.01	AMAZON
P-Card	2/8/2022	\$87.39	BLAZER ELECTRIC SUPPLY
P-Card	2/8/2022	\$143.77	INK-N-IVY
P-Card	2/8/2022	\$46.98	INK-N-IVY
P-Card	2/8/2022	\$25.00	COLORADO DIGITAL
P-Card	2/8/2022	\$123.84	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$97.17	AMAZON
P-Card	2/8/2022	\$79.99	AMAZON
P-Card	2/8/2022	\$29.85	AMAZON
P-Card	2/8/2022	\$11.12	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/8/2022	\$37.16	AMAZON
P-Card	2/8/2022	\$490.00	MRS. WELCH CREATES
P-Card	2/7/2022	\$108.97	THE SALTY PELICAN BAR AND GRILL
P-Card	2/8/2022	\$44.35	CREOLE HOUSE
P-Card	2/8/2022	\$41.40	CURB SVC
P-Card	2/8/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/8/2022	\$900.00	THE HOME DEPOT
P-Card	2/8/2022	\$780.00	THE HOME DEPOT
P-Card	2/8/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/8/2022	\$896.31	TD COMMERCIAL KITCHEN
P-Card	2/8/2022	\$90.00	SKY HAWK
P-Card	2/8/2022	\$199.95	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$15.48	MIDNIGHT DINER LLC
P-Card	2/8/2022	\$213.81	AMAZON
P-Card	2/7/2022	\$206.17	McCOY SALES CORPORATION
P-Card	2/8/2022	\$66.70	PANDA EXPRESS
P-Card	2/8/2022	\$460.57	HILLYARD INC
P-Card	2/8/2022	\$679.91	HILLYARD INC
P-Card	2/8/2022	\$21.79	HILLYARD INC
P-Card	2/8/2022	\$187.52	GRAINGER

February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2022	\$38.08	WAXIE SANITARY SUPPLY
P-Card	2/8/2022	\$141.00	ED GLASER PROPANE INC
P-Card	2/7/2022	\$1,350.00	DENVER BREAKER AND SUPPLY
P-Card	2/8/2022	\$119.06	IML SECURITY SUPPLY
P-Card	2/8/2022	\$150.00	SPACE FOUNDATION
P-Card	2/8/2022	\$150.00	SPACE FOUNDATION
P-Card	2/9/2022	\$51.46	UBER
P-Card	2/7/2022	\$27.54	THE HOME DEPOT
P-Card	2/8/2022	\$125.99	AMAZON
P-Card	2/8/2022	\$61.98	AMAZON
P-Card	2/9/2022	\$323.49	AMAZON
P-Card	2/8/2022	\$20.46	LOWES
P-Card	2/8/2022	\$35.98	KING SOOPERS
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	(\$336.97)	SOUTHWEST AIRLINES
P-Card	2/8/2022	\$104.97	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$314.67	AMAZON
P-Card	2/8/2022	\$124.80	WALMART
P-Card	2/7/2022	\$183.18	OFFICE DEPOT
P-Card	2/8/2022	(\$55.00)	DRAMATIC PUBLISHING COMPANY
P-Card	2/8/2022	\$19.99	AMAZON
P-Card	2/8/2022	\$266.63	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$57.37	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$39.90	AMAZON
P-Card	2/8/2022	\$14.10	AMAZON
P-Card	2/8/2022	\$146.31	KING SOOPERS
P-Card	2/8/2022	\$99.99	AMAZON
P-Card	2/8/2022	\$410.00	QDOBA
P-Card	2/9/2022	\$23.99	AMAZON
P-Card	2/7/2022	\$60.00	CLEARLY COLORADO
P-Card	2/9/2022	\$281.22	AMAZON
P-Card	2/8/2022	\$85.58	AMAZON
P-Card	2/9/2022	\$98.40	THRIFT BOOKS GLOBAL LLC
P-Card	2/9/2022	\$98.40	THRIFT BOOKS GLOBAL LLC
P-Card	2/8/2022	\$14.99	AMAZON
P-Card	2/8/2022	\$7.41	AMAZON
P-Card	2/7/2022	\$22.98	SAFEWAY
P-Card	2/8/2022	\$205.98	AMAZON
P-Card	2/8/2022	\$51.81	AMAZON
P-Card	2/9/2022	\$41.56	FLINN SCIENTIFIC INC
P-Card	2/9/2022	\$15.14	FLINN SCIENTIFIC INC
P-Card	2/8/2022	\$211.00	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$358.99	AMAZON
P-Card	2/8/2022	\$77.80	AMAZON
P-Card	2/9/2022	\$65.00	AMAZON
P-Card	2/8/2022	\$25.98	AMAZON
P-Card	2/8/2022	\$23.99	AMAZON
P-Card	2/8/2022	\$81.98	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$67.44	AMAZON
P-Card	2/8/2022	\$244.59	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/9/2022	\$87.76	MODMARKET
P-Card	2/9/2022	\$8.45	UBER
P-Card	2/9/2022	\$42.25	UBER
P-Card	2/8/2022	\$61.93	JOHNSTONE SUPPLY
P-Card	2/9/2022	\$68.79	LOWES
P-Card	2/9/2022	\$36.37	MODMARKET
P-Card	2/9/2022	\$36.25	UBER
P-Card	2/9/2022	\$7.25	UBER
P-Card	2/8/2022	\$65.94	BAR UP
P-Card	2/8/2022	\$41.40	TAXI SVC
P-Card	2/8/2022	\$35.00	UNITED AIRLINES
P-Card	2/8/2022	\$35.00	UNITED AIRLINES
P-Card	2/9/2022	\$44.66	CREOLE HOUSE
P-Card	2/10/2022	\$56.94	AMAZON
P-Card	2/9/2022	\$167.45	PHYSICAL EDUCATION EQUIPMENT
P-Card	2/9/2022	\$12.10	PANERA BREAD
P-Card	2/9/2022	\$13.45	LOWES
P-Card	2/9/2022	\$29.23	UBER
P-Card	2/9/2022	\$5.84	UBER
P-Card	2/9/2022	\$34.45	UBER
P-Card	2/8/2022	\$32.94	THE HOME DEPOT
P-Card	2/9/2022	\$17.14	BLAZER ELECTRIC SUPPLY
P-Card	2/9/2022	\$93.55	BLAZER ELECTRIC SUPPLY
P-Card	2/9/2022	\$43.13	EINSTEIN BROS BAGELS
P-Card	2/9/2022	\$10.78	EINSTEIN BROS BAGELS
P-Card	2/9/2022	\$42.25	UBER
P-Card	2/9/2022	\$83.93	KING SOOPERS
P-Card	2/9/2022	\$17.88	PANERA BREAD
P-Card	2/9/2022	\$30.08	PANERA BREAD
P-Card	2/9/2022	\$24.82	UBER
P-Card	2/9/2022	\$175.50	THOMAS NAME TAGS
P-Card	2/9/2022	\$103.04	AMAZON
P-Card	2/9/2022	\$85.99	AMAZON
P-Card	2/9/2022	(\$412.96)	SOUTHWEST AIRLINES
P-Card	2/9/2022	\$35.80	AMAZON
P-Card	2/9/2022	\$51.32	AMAZON
P-Card	2/10/2022	\$9.21	AMAZON
P-Card	2/10/2022	\$121.44	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2022	\$29.00	AMAZON
P-Card	2/9/2022	\$29.94	UBER
P-Card	2/9/2022	\$21.94	UBER
P-Card	2/9/2022	\$147.77	SOCO FLOORCARE
P-Card	2/9/2022	\$25.49	AMAZON
P-Card	2/9/2022	\$47.52	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$264.07	THE HOME DEPOT
P-Card	2/8/2022	\$71.21	HILTON DRAGOS
P-Card	2/9/2022	\$107.16	WALMART
P-Card	2/9/2022	\$49.51	UBER
P-Card	2/9/2022	\$9.90	UBER
P-Card	2/9/2022	\$26.13	PANERA BREAD
P-Card	2/9/2022	\$8,352.40	TAXBANDITS.COM
P-Card	2/8/2022	\$354.00	CAVE OF THE WINDS
P-Card	2/8/2022	\$320.00	CAVE OF THE WINDS
P-Card	2/9/2022	\$28.63	UBER
P-Card	2/9/2022	\$5.51	UBER
P-Card	2/9/2022	\$262.31	PEREGRINE CORPORATION
P-Card	2/9/2022	\$212.25	PEREGRINE CORPORATION
P-Card	2/9/2022	\$353.42	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$431.77	WASTE CONNECTIONS
P-Card	2/9/2022	\$419.25	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$427.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$263.19	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$921.09	WASTE CONNECTIONS
P-Card	2/9/2022	\$467.45	WASTE CONNECTIONS
P-Card	2/9/2022	\$759.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$840.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$759.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$1,044.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$249.69	WASTE CONNECTIONS
P-Card	2/9/2022	\$156.64	WASTE CONNECTIONS
P-Card	2/9/2022	\$107.01	WASTE CONNECTIONS
P-Card	2/9/2022	\$249.00	WASTE CONNECTIONS
P-Card	2/9/2022	\$108.76	WASTE CONNECTIONS
P-Card	2/9/2022	\$68.67	WASTE CONNECTIONS
P-Card	2/9/2022	\$811.23	WAXIE SANITARY SUPPLY
P-Card	2/9/2022	\$70.77	GRAINGER
P-Card	2/9/2022	\$29.00	VIKING LOCK & SAFE
P-Card	2/8/2022	\$55.84	HILTON DRAGOS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2022	\$1,277.50	TEES IN TIME
P-Card	2/8/2022	\$493.50	TEES IN TIME
P-Card	2/10/2022	\$52.16	AMAZON
P-Card	2/10/2022	\$5.95	AMAZON
P-Card	2/10/2022	\$139.90	AMAZON
P-Card	2/8/2022	\$10.98	PIZZA HUT
P-Card	2/8/2022	\$33.58	HILTON DRAGOS
P-Card	2/8/2022	\$25.96	HILTON DRAGOS
P-Card	2/8/2022	\$17.23	STARBUCKS
P-Card	2/8/2022	\$51.56	KNEADERS
P-Card	2/8/2022	\$192.25	THE HOME DEPOT
P-Card	2/8/2022	\$26.18	TAYLOR FENCE COMPANY
P-Card	2/9/2022	\$22.34	UBER
P-Card	2/9/2022	\$18.96	LYFT
P-Card	2/9/2022	\$45.95	MARCOS PIZZA
P-Card	2/9/2022	\$205.12	SAM'S CLUB
P-Card	2/8/2022	\$205.19	THE HOME DEPOT
P-Card	2/9/2022	\$56.80	AMAZON
P-Card	2/9/2022	\$78.95	AMAZON
P-Card	2/9/2022	\$17.40	MODMARKET
P-Card	2/9/2022	\$18.30	MODMARKET
P-Card	2/10/2022	\$22.00	AMAZON
P-Card	2/10/2022	\$11.99	AMAZON
P-Card	2/8/2022	\$32.48	HILTON DRAGOS
P-Card	2/9/2022	\$58.84	AMAZON
P-Card	2/9/2022	\$22.99	J.W. PEPPER
P-Card	2/10/2022	\$24.95	AMAZON
P-Card	2/9/2022	\$16.42	UBER
P-Card	2/9/2022	\$19.99	AMAZON
P-Card	2/9/2022	\$2.94	WALMART
P-Card	2/9/2022	\$16.76	WALMART
P-Card	2/8/2022	\$2,784.00	SHERATON  COMPORT BY DESIGNA
P-Card	2/9/2022	\$2,100.00	COMFORT BY DESIGN
P-Card	2/9/2022	\$33.98	AMAZON
P-Card	2/9/2022	\$32.89	AMAZON
P-Card	2/9/2022	\$65.10	AMAZON KNEADERS
P-Card	2/8/2022	\$216.15	KNEADERS AMAZON
P-Card	2/9/2022	\$16.99	AMAZON
P-Card	2/9/2022	\$54.27 \$42.00	COMMUNICATION SOLUTIONS
P-Card P-Card	2/8/2022 2/8/2022	\$42.00 \$126.00	COMMUNICATION SOLUTIONS  COMMUNICATION SOLUTIONS
P-Card P-Card	2/8/2022 2/9/2022	\$126.00	AMAZON
P-Card P-Card	2/9/2022	\$3,989.97 \$24.95	SUPER TEACHER WORKSHEETS
P-Card P-Card	2/9/2022	\$50.94	AMAZON
P-Card	2/9/2022	\$17.83	AMAZON
P-Card	2/9/2022	\$7.25	UBER
. Cara	2/3/2022	۷۱.۷	

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$36.25	UBER
P-Card	2/9/2022	\$27.85	PANERA BREAD
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$36.92	CHICK-FIL-A
P-Card	2/10/2022	\$6.68	FUZZY'S TACO SHOP
P-Card	2/10/2022	\$35.91	FUZZY'S TACO SHOP
P-Card	2/9/2022	\$15.13	BROOKWOOD FARMS CAROLINA PIT BBQ
P-Card	2/9/2022	\$8.70	STARBUCKS
P-Card	2/6/2022	(\$16.95)	PIKES PERK
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$20.75	CHICK-FIL-A
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
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P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.82	THE HOME DEPOT
P-Card	2/9/2022	\$15.75	THE HOME DEPOT
P-Card	2/11/2022	\$407.42	SSL ECOMM
P-Card	2/10/2022	\$13.90	AMAZON
P-Card	2/11/2022	\$50.97	AMAZON
P-Card	2/10/2022	\$99.72	COSTCO
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$56.32	CHICK-FIL-A
P-Card	2/9/2022	\$8.06	CHICK-FIL-A
P-Card	2/9/2022	\$17.44	BIG BOWL
P-Card	2/9/2022	\$96.67	BIG BOWL
P-Card	2/10/2022	\$5.00	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$873.28	WESTIN HOTELS
P-Card	2/9/2022	\$976.28	WESTIN HOTELS
P-Card	2/10/2022	\$39.95	SCHOOL CROSSING
P-Card	2/10/2022	\$43.51	BLAZER ELECTRIC SUPPLY
P-Card	2/9/2022	\$16.53	CHICK-FIL-A
P-Card	2/9/2022	\$61.95	CHICK-FIL-A
P-Card	2/10/2022	\$11.16	WESTIN HOTELS DINING
P-Card	2/10/2022	\$86.77	WALMART
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$105.20	SMASHBURGER
P-Card	2/9/2022	\$53.30	CHICK-FIL-A
P-Card	2/10/2022	\$22.50	AMAZON
P-Card	2/10/2022	\$15.69	AMAZON
P-Card	2/10/2022	\$177.39	AMAZON
P-Card	2/9/2022	\$22.40	RUBY TUESDAY
P-Card	2/9/2022	\$11.31	WESTIN HOTELS DINING
P-Card	2/9/2022	\$453.64	WESTIN HOTELS
P-Card	2/10/2022	\$205.00	TIRE KING
P-Card	2/10/2022	\$106.27	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2022	\$24.44	BIG R
P-Card	2/11/2022	\$12.99	AMAZON
P-Card	2/10/2022	\$16.68	AMAZON
P-Card	2/10/2022	\$24.50	KING SOOPERS
P-Card	2/10/2022	\$31.25	DOLLAR TREE
P-Card	2/10/2022	\$39.99	TOTAL OFFICE SOLUTIONS
P-Card	2/10/2022	\$117.48	AMELIA TAVERN RESTAURANT
P-Card	2/9/2022	\$44.93	GORDON BIERSCH BREWERY RESTAURANT
P-Card	2/10/2022	\$45.17	COTERIE RESTAURANT & OYSTER BAR
P-Card	2/9/2022	(\$23,160.00)	THE HOME DEPOT
P-Card	2/10/2022	\$317.88	TD COMMERCIAL KITCHEN
P-Card	2/10/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/9/2022	\$98.91	MAMBOS
P-Card	2/10/2022	\$19.99	AMAZON TAMALIS DVI A CASITA
P-Card	2/9/2022	\$26.45	TAMALES BY LA CASITA
P-Card	2/9/2022	\$77.31	TAMALES BY LA CASITA
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$9.16	VILLA PIZZA COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$28.00 \$15.13	BROOKWOOD FARMS CAROLINA PIT BBQ
P-Card	2/9/2022		CAVE OF THE WINDS
P-Card	2/9/2022	(\$24.00)	CAVE OF THE WINDS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$8.83	CHICK-FIL-A
P-Card	2/9/2022	\$8.94	BIG BOWL
P-Card	2/9/2022	\$29.45	EMBASSY ROCKY RIVER
P-Card	2/10/2022	\$441.21	HILLYARD INC
P-Card	2/10/2022	\$565.92	HILLYARD INC
P-Card	2/10/2022	\$137.76	HILLYARD INC
P-Card	2/10/2022	\$187.52	HILLYARD INC
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$141.35	AMAZON
P-Card	2/9/2022	\$71.22	MAMBOS
P-Card	2/10/2022	\$77.61	AMAZON
P-Card	2/10/2022	\$48.49	GRIS-GRIS
P-Card	2/10/2022	\$54.61	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	2/11/2022	\$12.55	UBER
P-Card	2/9/2022	\$83.19	SAFEWAY
P-Card	2/10/2022	\$13.36	KING SOOPERS
P-Card	2/10/2022	\$5.58	LOWES
P-Card	2/10/2022	\$64.98	SAM'S CLUB
P-Card	2/10/2022	\$161.88	SAM'S CLUB
P-Card	2/10/2022	\$220.33	DISCOUNT SCHOOL SUPPLY
P-Card	2/10/2022	\$24.99	AMAZON
P-Card	2/10/2022	\$856.52	LAKESHORE LEARNING MATERIALS
P-Card	2/10/2022	\$698.26	LAKESHORE LEARNING MATERIALS
P-Card	2/10/2022	\$23.97	COSTCO
P-Card	2/9/2022	\$204.31	OLD CHICAGO
P-Card	2/9/2022	\$10.63	TAYLOR FENCE COMPANY
P-Card	2/10/2022	\$35.98	KING SOOPERS
P-Card	2/10/2022	\$44.99	KING SOOPERS
P-Card	2/10/2022	\$314.91	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$201.77	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$11.17	VILLA PIZZA
P-Card	2/9/2022	\$22.33	VILLA PIZZA
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46 \$653.46	WESTIN HOTELS WESTIN HOTELS
P-Card	2/9/2022		WESTIN HOTELS WESTIN HOTELS
P-Card	2/9/2022	\$653.46 \$653.46	WESTIN HOTELS WESTIN HOTELS
P-Card	2/9/2022	\$653.46	AMAZON
P-Card P-Card	2/11/2022 2/9/2022	\$9.49 \$390.55	CHILI'S
			AMAZON
P-Card	2/10/2022	\$31.95	AIVIALUIV

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2022	\$63.90	AMAZON
P-Card	2/11/2022	\$105.20	AMAZON
P-Card	2/9/2022	\$871.28	WESTIN HOTELS
P-Card	2/9/2022	\$9.40	CHICK-FIL-A
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$21.16	STARBUCKS
P-Card	2/10/2022	\$73.45	AMAZON
P-Card	2/10/2022	\$49.43	AMAZON
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$8.76	WENDY'S
P-Card	2/9/2022	\$13.23	DENVER AIRPORT
P-Card	2/11/2022	\$61.32	AMAZON
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$77.06	AMAZON
P-Card	2/10/2022	\$89.99	AMAZON
P-Card	2/9/2022	\$11.19	LOWES
P-Card	2/10/2022	\$60.00	BRIQHT IDEAS
P-Card	2/9/2022	\$24.99	SAFEWAY
P-Card	2/9/2022	\$71.50	LOUIE'S PIZZA
P-Card	2/10/2022	\$35.58	AMAZON
P-Card	2/9/2022	\$417.56	GOLD MEDAL PRODUCTS
P-Card	2/10/2022	\$59.54	WALMART
P-Card	2/10/2022	\$118.63	COSTCO
P-Card	2/9/2022	\$56.53	THE HOME DEPOT
P-Card	2/9/2022	\$42.34	OTC BRANDS INC
P-Card	2/10/2022	\$29.98	AMAZON
P-Card	2/10/2022	\$17.98	AMAZON
P-Card	2/10/2022	\$300.00	AMAZON
P-Card	2/10/2022	\$28.99	AMAZON
P-Card	2/10/2022	\$59.10	AMAZON
P-Card	2/9/2022	\$11.87	SAFEWAY
P-Card	2/10/2022	\$59.00	APPLE
P-Card	2/10/2022	\$543.98	AMAZON TEAMENAD COM
P-Card	2/9/2022	\$129.99	TEAMSNAP.COM
P-Card	2/11/2022	\$345.00	APPLE
P-Card	2/10/2022	\$119.97	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$10.27	JAMBA JUICE
P-Card	2/9/2022	\$8.98	STARBUCKS BIG BOWL
P-Card	2/9/2022	\$57.47 \$652.46	BIG BOWL
P-Card	2/10/2022	\$653.46	WESTIN HOTELS SAFEWAY
P-Card	2/10/2022	\$73.47 \$12.26	
P-Card	2/11/2022	\$13.36	VILLA PIZZA
P-Card	2/11/2022	\$182.38	DOLLAR CAR RENTAL
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$41.40	CURB SVC
P-Card	2/11/2022	\$33.81	SHAKE SHACK
P-Card	2/11/2022	\$35.00	UNITED AIRLINES
P-Card	2/11/2022	\$35.00	UNITED AIRLINES
P-Card	2/12/2022	\$212.55	SCHOLASTIC INC.
P-Card	2/12/2022	\$41.13	SSL ECOMM
P-Card	2/11/2022	\$34.90	THE HOME DEPOT
P-Card	2/12/2022	\$29.68	HOBBY LOBBY
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/11/2022	\$368.04	BOKETO
P-Card	2/11/2022	\$1,370.51	CCI HOTEL RESERVATION
P-Card	2/11/2022	\$14.99	HOTEL BOOKING SERV FEE
P-Card	2/11/2022	\$459.92	SOUTHWEST AIRLINES
P-Card	2/12/2022	\$202.70	WESTIN HOTELS
P-Card	2/11/2022	(\$93.55)	BLAZER ELECTRIC SUPPLY
P-Card	2/11/2022	\$25.48	LOWES
P-Card	2/11/2022	\$16.76	THE HOME DEPOT
P-Card	2/12/2022	\$28.24	KACHINA GRILL
P-Card	2/11/2022	\$29.88	BJ'S RESTAURANTS
P-Card	2/11/2022	\$18.00	SNOOZE AN AM EATERY
P-Card	2/10/2022	\$18.55	PANERA BREAD
P-Card	2/11/2022	\$12.84	WESTIN HOTELS DINING
P-Card	2/13/2022	\$380.26	WESTIN HOTELS
P-Card	2/12/2022	\$1,001.25	QDOBA
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$48.29	AMAZON
P-Card	2/11/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	2/11/2022	\$51.85	MIDAMERICA BOOKS
P-Card	2/11/2022	\$49.85	MIDAMERICA BOOKS
P-Card	2/12/2022	\$58.88	AMAZON
P-Card	2/13/2022	\$64.62	AMAZON
P-Card	2/12/2022	\$472.50	A LIKELY STORY LLC
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$427.37	AUTO TRUCK
P-Card	2/11/2022	\$14.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2022	\$13.98	SAFEWAY
P-Card	2/12/2022	\$63.98	AMAZON
P-Card	2/12/2022	\$24.99	AMAZON
P-Card	2/10/2022	\$35.85	WALMART  DRC IRRICATION SURPLY
P-Card	2/10/2022	\$51.42	DBC IRRIGATION SUPPLY
P-Card	2/11/2022	\$24.31	DBC IRRIGATION SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$29.98	LOWES
P-Card	2/11/2022	\$27.28	LOWES
P-Card	2/13/2022	\$556.22	OLIVE GARDEN
P-Card	2/9/2022	\$703.88	FOOD COURT - MUSIC
P-Card	2/11/2022	\$1,038.71	RAINFOREST CAFÉ AT DISNEY WORLD
P-Card	2/12/2022	\$296.76	FOOD COURT - MUSIC
P-Card	2/10/2022	\$118.11	BRETT'S WATERWAY CAFE
P-Card	2/11/2022	\$29.04	TAMALES BY LA CASITA
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$35.31	EXXONMOBIL
P-Card	2/11/2022	\$43.20	TAXI SVC
P-Card	2/11/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/11/2022	\$332.43	DOUBLETREE BY HILTON
P-Card	2/11/2022	\$332.43	DOUBLETREE BY HILTON
P-Card	2/10/2022	\$494.15	THE HOME DEPOT
P-Card	2/10/2022	\$381.14	THE HOME DEPOT
P-Card	2/10/2022	\$376.54	THE HOME DEPOT
P-Card	2/10/2022	\$225.03	THE HOME DEPOT
P-Card	2/10/2022	\$37.00	THE HOME DEPOT
P-Card	2/11/2022	\$150.00	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$819.05	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$18.05	WHATABURGER
P-Card	2/10/2022	\$97.18	OCEANA GRILL
P-Card	2/11/2022	\$26.00	COLORADO SPRINGS AIRPORT
P-Card	2/11/2022	\$18.56	MOE'S SW GRILL/MANCHU WOK
P-Card	2/11/2022	\$6.25	E 470 EXPRESS TOLLS
P-Card	2/11/2022	\$881.13	WorkPlacePro
P-Card	2/11/2022	\$17.46	JIMMY JOHN'S
P-Card	2/11/2022	(\$7.95)	AMAZON
P-Card	2/10/2022	\$64.80	WALMART
P-Card	2/11/2022	\$76.43	DOMINO'S
P-Card	2/10/2022	\$350.98	EMBASSY SUITES
P-Card	2/11/2022	\$35.68	WAXIE SANITARY SUPPLY
P-Card	2/11/2022	\$184.26	WAXIE SANITARY SUPPLY
P-Card	2/10/2022	\$886.43	GLASER ENERGY GROUP INC
P-Card	2/10/2022	\$175.17	GLASER ENERGY GROUP INC
P-Card	2/11/2022	\$5,597.15	STAGE ACCENTS
P-Card	2/13/2022	\$38.99	AMAZON
P-Card	2/13/2022	\$38.99	AMAZON
P-Card	2/11/2022	\$18.27	WHATABURGER
P-Card	2/11/2022	\$90.00	TAXI SVC
P-Card	2/10/2022	\$68.08	OCEANA GRILL
P-Card	2/11/2022	\$104.97	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2022	\$27.10	BLACK FOREST POSTAL SERVICE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$27.23	CHILI'S
P-Card	2/10/2022	\$1,184.96	HILTON HOTELS
P-Card	2/12/2022	\$39.88	UBER
P-Card	2/11/2022	\$1,184.96	HILTON HOTELS
P-Card	2/10/2022	\$73.03	KING SOOPERS
P-Card	2/11/2022	\$87.81	THE HOME DEPOT
P-Card	2/11/2022	(\$34.97)	THE HOME DEPOT
P-Card	2/11/2022	\$23.97	THE HOME DEPOT
P-Card	2/12/2022	\$975.19	QDOBA
P-Card	2/10/2022	\$236.82	SAM'S CLUB
P-Card	2/11/2022	\$5.22	DISCOUNT SCHOOL SUPPLY
P-Card	2/11/2022	\$389.19	DISCOUNT SCHOOL SUPPLY
P-Card	2/11/2022	\$903.64	LAKESHORE LEARNING MATERIALS
P-Card	2/11/2022	\$7.62	WALMART
P-Card	2/11/2022	\$31.92	BIG R
P-Card	2/11/2022	\$9.50	PARTY CITY
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/10/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/11/2022	\$768.96	HILTON HOTELS
P-Card	2/11/2022	\$768.96	HILTON HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/13/2022	\$78.45	AMAZON
P-Card	2/13/2022	\$39.86	AMAZON
P-Card	2/11/2022	\$1,575.00	JUGS SPORTS INC
P-Card	2/11/2022	\$56.90	AMAZON
P-Card	2/13/2022	\$148.08	AMAZON
P-Card	2/11/2022	\$72.14	AMAZON
P-Card	2/12/2022	\$4.99	AMAZON
P-Card	2/11/2022	\$13.98	KING SOOPERS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$32.95	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$7.92	AMAZON
P-Card	2/14/2022	\$294.52	AMAZON
P-Card	2/13/2022	\$18.96	WALMART
P-Card	2/11/2022	\$31.96	LINK RESTAURANT GROUP
P-Card	2/11/2022	\$32.48	DOOKY CHASE RESTAURANT
P-Card	2/12/2022	\$746.40	HILTON HOTELS
P-Card	2/11/2022	\$16.98	AMAZON
P-Card	2/11/2022	\$53.10	AMAZON
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/11/2022	\$132.06	WALMART
P-Card	2/12/2022	\$740.97	AMAZON
P-Card	2/12/2022	\$15.64	AMAZON
P-Card	2/13/2022	\$49.99	AMAZON
P-Card	2/12/2022	(\$531.23)	AT&T
P-Card	2/11/2022	(\$539.99)	AMAZON
P-Card	2/12/2022	\$47.80	AMAZON
P-Card	2/12/2022	\$39.70	AMAZON
P-Card	2/12/2022	\$97.71	AMAZON
P-Card	2/12/2022	\$55.21	AMAZON
P-Card	2/13/2022	\$29.98	AMAZON
P-Card	2/9/2022	\$13.87	WALMART
P-Card	2/12/2022	\$49.12	WALMART
P-Card	2/11/2022	\$260.57	AMAZON
P-Card	2/10/2022	\$2,300.00	GRIPSTONE CLIMBING & FITNESS
P-Card	2/10/2022	\$1,775.00	GRIPSTONE CLIMBING & FITNESS
P-Card	2/13/2022	\$260.96	AMAZON
P-Card	2/12/2022	\$1,068.00	WINGATE BY WYNDHAM
P-Card	2/13/2022	\$138.34	AMAZON
P-Card	2/13/2022	\$161.35	AMAZON
P-Card	2/14/2022	\$93.47	AMAZON
P-Card	2/11/2022	\$37.99	HEGGERTY LITERACY RESOURCES
P-Card	2/13/2022	\$84.80	WALMART
P-Card	2/13/2022	\$101.88	WALMART
P-Card	2/10/2022	\$41.00	LOUIE'S PIZZA
P-Card	2/11/2022	\$879.96	AMAZON
P-Card	2/11/2022	\$28.99	AMAZON
P-Card	2/11/2022	\$10,416.00	CDW
P-Card	2/11/2022	\$8,271.82	AMAZON
P-Card	2/12/2022	\$69.00	APPLE
P-Card	2/12/2022	\$29.95	APPLE
P-Card	2/12/2022	\$119.00	APPLE
P-Card	2/12/2022	\$1,000.00	APPLE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/12/2022	\$9.99	AMAZON
P-Card	2/13/2022	\$779.00	AMAZON
P-Card	2/13/2022	\$719.55	AMAZON
P-Card	2/11/2022	\$44.98	J.W. PEPPER
P-Card	2/11/2022	\$175.62	J.W. PEPPER
P-Card	2/11/2022	\$9.20	J.W. PEPPER
P-Card	2/12/2022	\$15.24	SAFEWAY
P-Card	2/12/2022	\$24.92	WALMART
P-Card	2/13/2022	\$37.00	AMAZON
P-Card	2/11/2022	\$575.59	SCHOLASTIC INC.
P-Card	2/11/2022	\$37.50	TEACHERS PAY TEACHERS
P-Card	2/11/2022	\$27.24	KING SOOPERS
P-Card	2/12/2022	\$89.89	AMAZON
P-Card	2/13/2022	\$77.69	AMAZON
P-Card	2/12/2022	\$121.66	CHICK-FIL-A
P-Card	2/11/2022	\$117.00	QDOBA
P-Card	2/11/2022	\$105.65	BUFFALO WILD WINGS
P-Card	2/11/2022	\$98.34	JERSEY MIKE'S SUBS
P-Card	2/11/2022	\$59.97	AMAZON
P-Card	2/11/2022	\$20.99	AMAZON
P-Card	2/12/2022	\$88.00	GBC ARDEN STUDIO
P-Card	2/13/2022	\$86.56	AMAZON
P-Card	2/14/2022	\$57.31	KING SOOPERS
P-Card	2/14/2022	\$377.30	GEARY PACIFIC SUPPLY
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.71	SAM'S CLUB
P-Card	2/14/2022	\$198.00	AMAZON
P-Card	2/15/2022	\$80.97	AMAZON
P-Card	2/14/2022	\$37.08	RAMPART SUPPLY INC
P-Card	2/14/2022	\$12.00	KING SOOPERS
P-Card	2/14/2022	\$447.81	WHEEL COFFEE
P-Card	2/14/2022	\$61.25	THOMAS NAME TAGS
P-Card	2/14/2022	\$13.28	WALMART
P-Card	2/13/2022	\$321.44	FOOD COURT - MUSIC
P-Card	2/13/2022	\$497.23	FOOD COURT - MUSIC
P-Card	2/13/2022	\$501.79	PECOS BILL TALL TALE INN AND CAFE
P-Card	2/15/2022	\$33.38	AMAZON TO COMMEDIAL KITCHEN
P-Card	2/14/2022	\$208.00	TD COMMERCIAL KITCHEN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/14/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	2/14/2022	\$446.60	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$435.40	THE HOME DEPOT
P-Card	2/13/2022	\$420.00	THE HOME DEPOT
P-Card	2/14/2022	(\$43.03)	WorkPlacePro
P-Card	2/14/2022	\$1,142.66	WAXIE SANITARY SUPPLY
P-Card	2/14/2022	\$329.36	WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$65.48	AMAZON
P-Card	2/14/2022	\$33.93	AMAZON
P-Card	2/14/2022	\$10.99	AMAZON
P-Card	2/14/2022	\$12.50	VIKING LOCK & SAFE
P-Card	2/14/2022	\$12.98	SCHOLASTIC INC.
P-Card	2/14/2022	\$245.72	SCHOLASTIC INC.
P-Card	2/14/2022	\$4.00	SCHOLASTIC INC.
P-Card	2/14/2022	\$149.75	SCHOLASTIC INC.
P-Card	2/14/2022	\$207.81	SCHOLASTIC INC.
P-Card	2/15/2022	\$19.93	AMAZON
P-Card	2/14/2022	\$17.99	STAMPS.COM
P-Card	2/14/2022	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2022	\$41.52	WALMART
P-Card	2/14/2022	\$192.35	HARBOR FREIGHT TOOLS
P-Card	2/14/2022	\$5,417.00	JAYPRO SPORTS
P-Card	2/14/2022	\$231.87	FOLLETT SCHOOL SOLUTIONS
P-Card	2/14/2022	\$119.49	J.W. PEPPER
P-Card	2/14/2022	\$1,250.00	LUCIDCHART
P-Card	2/14/2022	\$149.00	SMORE
P-Card	2/14/2022	\$94.99	GODADDY
P-Card	2/14/2022	\$7.37	AMAZON
P-Card	2/7/2022	\$5,181.00	SHERATON
P-Card	2/14/2022	\$24.59	AMAZON AMAZON
P-Card	2/14/2022	\$132.55	KING SOOPERS
P-Card P-Card	2/14/2022 2/14/2022	\$21.00 (\$29.98)	AMAZON
P-Card	2/14/2022	\$29.98	AMAZON
P-Card P-Card	2/14/2022	\$29.96 \$7.99	AMAZON
P-Card	2/14/2022	\$59.10	AMAZON
P-Card	2/14/2022	(\$59.10)	AMAZON
P-Card	2/14/2022	\$72.95	AMAZON
P-Card	2/14/2022	\$13.99	AMAZON
P-Card	2/14/2022	\$62.68	AMAZON
P-Card	2/14/2022	\$222.85	AMAZON
P-Card	2/14/2022	\$419.99	AMAZON
P-Card	2/14/2022	\$120.00	KNEADERS
P-Card	2/15/2022	\$144.34	SCHOLASTIC INC.
P-Card	2/15/2022	\$70.94	SCHOLASTIC INC.
P-Card	2/15/2022	\$1,041.00	WHYTRY LLC
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February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/15/2022	\$1,480.04	TOTALLY PROMOTIONAL
P-Card	2/15/2022	\$45.87	UBER
P-Card	2/15/2022	\$36.45	PIERRE MASPERO
P-Card	2/14/2022	\$227.82	JOHNSTONE SUPPLY
P-Card	2/15/2022	\$36.69	WALMART
P-Card	2/15/2022	\$45.95	AMAZON
P-Card	2/15/2022	\$38.32	LOWES
P-Card	2/15/2022	\$12.98	LOWES
P-Card	2/15/2022	\$33.96	LOWES
P-Card	2/15/2022	\$57.56	RAMPART SUPPLY INC
P-Card	2/16/2022	\$192.52	AMAZON
P-Card	2/14/2022	\$175.00	UNIVERSITY OF KANSAS
P-Card	2/15/2022	\$135.24	ID ZONE
P-Card	2/15/2022	\$285.67	EE CLEANING
P-Card	2/14/2022	\$32.90	THE HOME DEPOT
P-Card	2/15/2022	\$35.96	ABC SUPPLY
P-Card	2/14/2022	\$1,116.72	FRONT RANGE KUBOTA
P-Card	2/15/2022	\$34.99	PETSMART
P-Card	2/15/2022	\$29.99	AMAZON
P-Card	2/14/2022	\$36.87	KNEADERS
P-Card	2/14/2022	\$260.89	THE HOME DEPOT
P-Card	2/14/2022	\$30.60	TAXI SVC
P-Card	2/14/2022	\$17.65	REILLYS DAUGHTER
P-Card	2/15/2022	\$18.03	CLOVER FOOD LAB
P-Card	2/14/2022	\$13.91	SHERATON DINING
P-Card	2/15/2022	\$519.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS
P-Card	2/14/2022	\$34.00	CAVE OF THE WINDS
P-Card	2/15/2022	\$500.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	2/15/2022	\$104.12	PSI SYSTEMS INC
P-Card	2/15/2022	\$148.58	HILLYARD INC
P-Card	2/15/2022	\$435.54	HILLYARD INC
P-Card	2/15/2022	\$569.74	HILLYARD INC
P-Card	2/15/2022	\$871.23	HILLYARD INC
P-Card	2/15/2022	\$293.39	HILLYARD INC
P-Card	2/15/2022	\$78.97	HILLYARD INC WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$132.13	WAXIE SANITARY SUPPLY WAXIE SANITARY SUPPLY
P-Card P-Card	2/15/2022 2/15/2022	\$232.30 \$7.74	AMAZON
P-Card P-Card	2/15/2022	\$7.74 \$41.54	AMAZON
P-Card P-Card	2/15/2022	\$39.96	AMAZON
P-Card	2/13/2022	\$73.58	ALL AMERICAN SPORTS
P-Card	2/14/2022	\$399.95	ALL AMERICAN SPORTS
P-Card	2/14/2022	\$977.00	ALL AMERICAN SPORTS
P-Card	2/16/2022	\$31.98	AMAZON
P-Card	2/16/2022	\$20.00	AMAZON
P-Card	2/16/2022	\$34.99	AMAZON
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February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/15/2022	\$16.99	AMAZON
P-Card	2/14/2022	\$105.77	SAFEWAY
P-Card	2/14/2022	\$294.28	THE HOME DEPOT
P-Card	2/15/2022	\$901.04	AMAZON
P-Card	2/15/2022	\$6.95	AMAZON
P-Card	2/15/2022	\$924.19	AMAZON
P-Card	2/15/2022	\$35.98	KING SOOPERS
P-Card	2/15/2022	\$138.94	KING SOOPERS
P-Card	2/15/2022	\$165.83	SCHOLASTIC INC.
P-Card	2/15/2022	\$200.00	ALTITUDE TICKETS
P-Card	2/15/2022	\$281.37	AMAZON
P-Card	2/16/2022	\$85.00	AMAZON
P-Card	2/15/2022	\$6.97	AMAZON
P-Card	2/16/2022	\$107.55	CHIPOTLE
P-Card	2/15/2022	\$10.47	AMAZON
P-Card	2/15/2022	\$73.10	SAM'S CLUB
P-Card	2/14/2022	\$157.52	WALMART
P-Card	2/15/2022	\$94.90	AMAZON
P-Card	2/14/2022	\$77.87	LITTLE CAESARS
P-Card	2/15/2022	\$338.59	DIANE ALBER
P-Card	2/16/2022	\$468.93	RIVERSIDE INSIGHTS
P-Card	2/15/2022	\$450.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION
P-Card	2/15/2022	\$267.96	FRONTIER AIRLINES
P-Card	2/14/2022	\$116.93	OFFICE DEPOT
P-Card	2/14/2022	\$214.95	OFFICE DEPOT
P-Card	2/14/2022	\$279.00	JIMMY JOHN'S
P-Card	2/15/2022	\$2,284.16	ANDERSON'S
P-Card	2/15/2022	\$19.90	AMAZON
P-Card	2/15/2022	\$12.99	AMAZON
P-Card	2/15/2022	\$2,020.11	PFL.COM
P-Card	2/15/2022	\$453.00	BRUNOS PARTY TIME RENTAL
P-Card	2/16/2022	(\$72.95)	AMAZON
P-Card	2/15/2022	\$14.99	ZOOM
P-Card	2/15/2022	\$378.47	STORY BLOCKSVIDEO
P-Card	2/15/2022	\$539.99	AMAZON
P-Card	2/16/2022	\$58,800.00	APPLE
P-Card	2/15/2022	\$790.09	NOODLES & CO
P-Card	2/15/2022	\$199.77	GRANER MUSIC
P-Card	2/16/2022	\$80.86	AMAZON
P-Card	2/15/2022	\$7,886.01	COLORADO SPRINGS DODGE
P-Card	2/16/2022	\$48.18	UBER
P-Card	2/15/2022	\$7.24	WHATABURGER
P-Card	2/15/2022	\$49.33	HILTON DRAGOS
P-Card	2/16/2022	\$107.12	RAMPART SUPPLY INC
P-Card	2/16/2022	\$69.98	AMAZON
P-Card	2/15/2022	\$35.24	SAFEWAY
P-Card	2/15/2022	\$369.50	CHARLES D JONES
P-Card	2/16/2022	\$19.92	TOMMY G'S

February 2022 Financial Reporting



P-Card 2/16/2022 \$315.0 McDonALDS P-Card 2/16/2022 \$315.0 McDonALDS P-Card 2/16/2022 \$315.0 McDonALDS P-Card 2/16/2022 \$315.0 WCDONALDS P-Card 2/16/2022 \$35.0 UNITED AIRLINES  BER P-Card 2/16/2022 \$15.9 LOWES P-Card 2/16/2022 \$51.5 THE HOME DEPOT P-Card 2/16/2022 \$5.6 THE HOME DEPOT P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$115.5 TENNANT COMPANY P-Card 2/16/2022 \$115.5 TENNANT COMPANY P-Card 2/16/2022 \$194.8 AUTO TRUCK P-Card 2/16/2022 \$195.0 ORELILY AUTOMOTIVE STORES INC P-Card 2/16/2022 \$94.66 AMAZON P-Card 2/16/2022 \$94.66 AMAZON P-Card 2/16/2022 \$50.3 PICTURE SHOW AT CITADEL P-Card 2/16/2022 \$50.3 PICTURE SHOW AT CITADEL P-Card 2/16/2022 \$220.60 AMAZON P-Card 2/15/2022 \$150.0 BIS RESTAURANTS P-Card 2/16/2022 \$255.0 BIS RESTAURANTS P-Card 2/16/2022 \$255.0 BIS RESTAURANTS P-Card 2/16/2022 \$159.0 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$159.0 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$178.00 BIDS MUPFLER P-Card 2/16/2022 \$18.00 HILLYAND INC P-Card 2/16/2022 \$18.00 HILLYAND INC P-Card 2/16/2022 \$18.00 UNITED AIRLINES P-Card 2/16/2022 \$18.00 OR WAXE SANITARY SUPPLY P-Card 2/16/2022 \$18.00 OR WAXE SANITARY SUPPLY P-Card 2/16/2022 \$18.00 OR WAXE SANITARY SU	Payment ID	Check Date	Amount	Vendor Name
P-Card 2/15/2022 \$41.94 UBER P-Card 2/16/2022 \$41.94 UBER P-Card 2/16/2022 \$51.98 LOWES P-Card 2/16/2022 \$55.88 LOWES P-Card 2/16/2022 \$56.56 THE HOME DEPOT P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$31.96 AMAZON P-Card 2/16/2022 \$11.96 AMAZON P-Card 2/16/2022 \$11.98 AMAZON P-Card 2/16/2022 \$11.98 AMAZON P-Card 2/16/2022 \$11.98 AMAZON P-Card 2/16/2022 \$11.98 AMAZON P-Card 2/16/2022 \$191.88 AMAZON P-Card 2/16/2022 \$191.88 AMAZON P-Card 2/16/2022 \$94.66 AMAZON P-Card 2/16/2022 \$94.66 AMAZON P-Card 2/16/2022 \$94.66 AMAZON P-Card 2/16/2022 \$94.60 PICTURE SHOW AT CITADEL P-Card 2/16/2022 \$50.38 PICTURE SHOW AT CITADEL P-Card 2/16/2022 \$50.38 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$50.38 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$22.060 AMAZON P-Card 2/15/2022 \$22.060 AMAZON P-Card 2/15/2022 \$22.060 AMAZON P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$13.485 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$13.485 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$23.27.00 BUDS MUFFLER P-Card 2/15/2022 \$23.27.00 BUDS MUFFLER P-Card 2/15/2022 \$23.27.00 BUDS MUFFLER P-Card 2/15/2022 \$13.485 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$23.49 ORIVE LINE SERVICE P-Card 2/15/2022 \$23.49 ORIVE LINE SERVICE P-Card 2/15/2022 \$3.80.30 URITED ARLINES P-Card 2/15/2022 \$3.80.31 DO COMMERCIAL KITCHEN P-Card 2/15/2022 \$3.80.30 URITED ARLINES P-Card 2/15/2022 \$3.80.30 URITED ARLINES P-Card 2/15/2022 \$3.80.31 DO COMMERCIAL KITCHEN P-Card 2/15/2022 \$3.80.30 URITED ARLINES P-Card 2/15/2022 \$3.80.30 URITED ARLINES P-Card 2/15/2022 \$3.80.31 DO CO	P-Card	2/15/2022	\$243.28	HERCULES INDUSTRIES INC
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P-Card 2/15/2022 \$6.56 THE HOME DEPOT P-Card 2/15/2022 \$6.56 THE HOME DEPOT P-Card 2/15/2022 \$31.96 AMAZON P-Card 2/15/2022 \$31.95 AMAZON P-Card 2/15/2022 \$191.88 AUTO TRUCK P-Card 2/15/2022 \$191.88 AUTO TRUCK P-Card 2/15/2022 \$195.91 TENNANT COMPANY P-Card 2/15/2022 \$190.26 O'RELLY AUTOMOTIVE STORES INC P-Card 2/15/2022 \$94.66 AMAZON P-Card 2/15/2022 \$45.95 AMAZON P-Card 2/15/2022 \$45.95 AMAZON P-Card 2/15/2022 \$45.95 AMAZON P-Card 2/15/2022 \$45.90 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$50.38 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$777.2 DBC IRRIGATION SUPPLY P-Card 2/15/2022 \$520.60 AMAZON P-Card 2/15/2022 \$220.60 AMAZON P-Card 2/15/2022 \$258.95 THE HOME DEPOT P-Card 2/15/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$178.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$178.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$14.65 CALIFORNIA PIZZA KITCHEN P-Card 2/15/2022 \$14.65 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$19.00 HILLYARD INC P-Card 2/15/2022 \$39.00 HILLYARD INC P-Card 2/15/2022 \$396.48 AFFORDABLE FLAGS & FIREWORKS P-Card 2/15/2022 \$106.36 HILLYARD INC P-Card 2/15/2022 \$106.36 HILLYARD INC P-Card 2/15/2022 \$106.35 OUNITED AIRLINES P-Card 2/15/2022 \$28.03 QE P-Card 2/15/2022 \$359.00 UNITED AIRLINES P-Card 2/15/2022 \$359.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$359.00 UNITED AIRLINES P-Card 2/15/2022 \$144.86 AMAZON P-Card 2/15/2022 \$144.86 AMAZON P-Card 2/15/2022 \$137.67 P	P-Card	2/16/2022	\$41.94	UBER
P-Card 2/15/2022 \$5.56 THE HOME DEPOT P-Card 2/16/2022 \$13.96 AMAZON P-Card 2/16/2022 \$13.96 AMAZON P-Card 2/16/2022 \$191.88 AUTO TRUCK P-Card 2/16/2022 \$191.88 AUTO TRUCK P-Card 2/16/2022 \$191.88 AUTO TRUCK P-Card 2/16/2022 \$191.80 O'REILLY AUTOMOTIVE STORES INC P-Card 2/16/2022 \$45.95 O'REILLY AUTOMOTIVE STORES INC P-Card 2/16/2022 \$45.95 AMAZON P-Card 2/16/2022 \$45.95 AMAZON P-Card 2/16/2022 \$45.95 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$50.38 PICTURE SHOW AT CITADEL P-Card 2/15/2022 \$77.72 DBC IRRIGATION SUPPLY P-Card 2/15/2022 \$220.60 AMAZON P-Card 2/15/2022 \$258.95 THE HOME DEPOT P-Card 2/15/2022 \$258.95 THE HOME DEPOT P-Card 2/15/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$178.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$178.00 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$188.85 TD COMMERCIAL KITCHEN P	P-Card	2/16/2022	\$15.98	LOWES
P-Card	P-Card	2/16/2022	\$7.68	LOWES
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P-Card         2/16/2022         \$75.45         ASPEN LEAF           P-Card         2/16/2022         \$191.88         AUTO TRUCK           P-Card         2/16/2022         \$115.51         TENNANT COMPANY           P-Card         2/16/2022         \$94.66         OREILLY AUTOMOTIVE STORES INC           P-Card         2/16/2022         \$94.66         AMAZON           P-Card         2/16/2022         \$45.95         AMAZON           P-Card         2/16/2022         \$45.00         PICTURE SHOW AT CITADEL           P-Card         2/16/2022         \$50.38         PICTURE SHOW AT CITADEL           P-Card         2/15/2022         \$57.77.2         DBC IRRIGATION SUPPLY           P-Card         2/15/2022         \$220.60         AMAZON           P-Card         2/15/2022         \$220.60         AMAZON           P-Card         2/15/2022         \$258.95         THE HOME DEPOT           P-Card         2/16/2022         \$159.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$159.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN	P-Card	2/16/2022	\$27.48	AMAZON
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P-Card         2/15/2022         \$258.95         THE HOME DEPOT           P-Card         2/16/2022         \$159.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$159.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$178.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$195.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,343.85         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$223.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$223.70         BUDS MUFFLER           P-Card         2/16/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$190.00         HILLYARD INC           P-Card         2/16/2022         \$40.24         HILLYARD INC           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$102.64         ERNST CAFE           P-Card         2/16/2022 <t< td=""><td>P-Card</td><td>2/15/2022</td><td>(\$103.53)</td><td>BJ'S RESTAURANTS</td></t<>	P-Card	2/15/2022	(\$103.53)	BJ'S RESTAURANTS
P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$159.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$178.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$195.00 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$1,134.85 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$1,245.33 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$1,245.33 TD COMMERCIAL KITCHEN P-Card 2/15/2022 \$14.65 CALIFORNIA PIZZA KITCHEN P-Card 2/15/2022 \$23.49 DRIVE LINE SERVICE P-Card 2/15/2022 \$23.7.00 BUDS MUFFLER P-Card 2/15/2022 \$946.48 AFFORDABLE FLAGS & FIREWORKS P-Card 2/15/2022 \$946.48 AFFORDABLE FLAGS & FIREWORKS P-Card 2/16/2022 \$19.00 HILLYARD INC P-Card 2/16/2022 \$420.24 HILLYARD INC P-Card 2/16/2022 \$47.96 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$102.64 ERNST CAFE P-Card 2/15/2022 \$350.0 UNITED AIRLINES P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$144.86 AMAZON P-Card 2/16/2022 \$131.67 PIONEER ATHLETICS P-Card 2/16/2022 \$131.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$220.60	AMAZON
P-Card         2/16/2022         \$159.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$178.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$195.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,134.85         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/17/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$23.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         <	P-Card	2/15/2022	\$258.95	THE HOME DEPOT
P-Card         2/16/2022         \$178.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$195.00         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,134.85         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/17/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$23.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$36.94         IN SUPPLY           P-Card         2/16/2022         \$3,694.13<	P-Card	2/16/2022	\$159.00	TD COMMERCIAL KITCHEN
P-Card 2/16/2022 \$1,134.85 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$1,134.85 TD COMMERCIAL KITCHEN P-Card 2/16/2022 \$1,245.33 TD COMMERCIAL KITCHEN P-Card 2/17/2022 \$14.65 CALIFORNIA PIZZA KITCHEN P-Card 2/15/2022 \$23.49 DRIVE LINE SERVICE P-Card 2/16/2022 \$2,327.00 BUDS MUFFLER P-Card 2/16/2022 \$2,327.00 BUDS MUFFLER P-Card 2/16/2022 \$946.48 AFFORDABLE FLAGS & FIREWORKS P-Card 2/16/2022 \$19.00 HILLYARD INC P-Card 2/16/2022 \$420.24 HILLYARD INC P-Card 2/16/2022 \$406.36 HILLYARD INC P-Card 2/16/2022 \$47.96 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$102.64 ERNST CAFE P-Card 2/15/2022 \$350.00 UNITED AIRLINES P-Card 2/16/2022 \$35.00 UNITED AIRLINES P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$3,59.29 AMAZON P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$123.90 AMAZON P-Card 2/16/2022 \$123.90 AMAZON P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$159.00	TD COMMERCIAL KITCHEN
P-Card         2/16/2022         \$1,134.85         TD COMMERCIAL KITCHEN           P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/17/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$223.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$10.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$36.93         Q E           P-Card         2/16/2022         \$3.694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZ	P-Card	2/16/2022	\$178.00	TD COMMERCIAL KITCHEN
P-Card         2/16/2022         \$1,245.33         TD COMMERCIAL KITCHEN           P-Card         2/17/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$223.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$359.29 <td>P-Card</td> <td>2/16/2022</td> <td>\$195.00</td> <td>TD COMMERCIAL KITCHEN</td>	P-Card	2/16/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card         2/17/2022         \$14.65         CALIFORNIA PIZZA KITCHEN           P-Card         2/15/2022         \$223.49         DRIVE LINE SERVICE           P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$38.03         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS </td <td>P-Card</td> <td>2/16/2022</td> <td>\$1,134.85</td> <td>TD COMMERCIAL KITCHEN</td>	P-Card	2/16/2022	\$1,134.85	TD COMMERCIAL KITCHEN
P-Card 2/15/2022 \$2,327.00 BUDS MUFFLER P-Card 2/15/2022 \$946.48 AFFORDABLE FLAGS & FIREWORKS P-Card 2/16/2022 \$19.00 HILLYARD INC P-Card 2/16/2022 \$420.24 HILLYARD INC P-Card 2/16/2022 \$106.36 HILLYARD INC P-Card 2/16/2022 \$47.96 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$102.64 ERNST CAFE P-Card 2/15/2022 \$35.00 UNITED AIRLINES P-Card 2/16/2022 \$28.03 Q E P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$1,878.32 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$6.95 AMAZON P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$123.90 AMAZON P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$1,245.33	TD COMMERCIAL KITCHEN
P-Card         2/16/2022         \$2,327.00         BUDS MUFFLER           P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$28.03         Q E           P-Card         2/16/2022         \$3.694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/16/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/17/2022	\$14.65	CALIFORNIA PIZZA KITCHEN
P-Card         2/15/2022         \$946.48         AFFORDABLE FLAGS & FIREWORKS           P-Card         2/16/2022         \$19.00         HILLYARD INC           P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$36.93         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$6.95         AMAZON           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$133.90         AMAZON           P-Card         2/16/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/15/2022	\$223.49	DRIVE LINE SERVICE
P-Card 2/16/2022 \$19.00 HILLYARD INC P-Card 2/16/2022 \$420.24 HILLYARD INC P-Card 2/16/2022 \$106.36 HILLYARD INC P-Card 2/16/2022 \$47.96 WAXIE SANITARY SUPPLY P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$102.64 ERNST CAFE P-Card 2/15/2022 \$35.00 UNITED AIRLINES P-Card 2/16/2022 \$35.00 UNITED AIRLINES P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$1,878.32 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$6.95 AMAZON P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$123.90 AMAZON P-Card 2/16/2022 \$144.86 AMAZON P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$2,327.00	BUDS MUFFLER
P-Card         2/16/2022         \$420.24         HILLYARD INC           P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$28.03         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$6.95         AMAZON           P-Card         2/16/2022         \$135.92         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/17/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/15/2022	\$946.48	AFFORDABLE FLAGS & FIREWORKS
P-Card         2/16/2022         \$106.36         HILLYARD INC           P-Card         2/16/2022         \$47.96         WAXIE SANITARY SUPPLY           P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$28.03         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$6.95         AMAZON           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/17/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/16/2022	\$19.00	HILLYARD INC
P-Card 2/16/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$118.00 WAXIE SANITARY SUPPLY P-Card 2/15/2022 \$102.64 ERNST CAFE P-Card 2/15/2022 \$35.00 UNITED AIRLINES P-Card 2/16/2022 \$28.03 Q E P-Card 2/16/2022 \$3,694.13 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$1,878.32 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$1,878.32 DISCOUNT SCHOOL SUPPLY P-Card 2/16/2022 \$6.95 AMAZON P-Card 2/16/2022 \$359.29 AMAZON P-Card 2/16/2022 \$123.90 AMAZON P-Card 2/17/2022 \$144.86 AMAZON P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$420.24	HILLYARD INC
P-Card         2/16/2022         \$118.00         WAXIE SANITARY SUPPLY           P-Card         2/15/2022         \$102.64         ERNST CAFE           P-Card         2/15/2022         \$35.00         UNITED AIRLINES           P-Card         2/16/2022         \$28.03         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$6.95         AMAZON           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/17/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/16/2022	\$106.36	HILLYARD INC
P-Card       2/15/2022       \$102.64       ERNST CAFE         P-Card       2/15/2022       \$35.00       UNITED AIRLINES         P-Card       2/16/2022       \$28.03       Q E         P-Card       2/16/2022       \$3,694.13       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$1,878.32       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$6.95       AMAZON         P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$47.96	WAXIE SANITARY SUPPLY
P-Card       2/15/2022       \$35.00       UNITED AIRLINES         P-Card       2/16/2022       \$28.03       Q E         P-Card       2/16/2022       \$3,694.13       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$1,878.32       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$6.95       AMAZON         P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card         2/16/2022         \$28.03         Q E           P-Card         2/16/2022         \$3,694.13         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$1,878.32         DISCOUNT SCHOOL SUPPLY           P-Card         2/16/2022         \$6.95         AMAZON           P-Card         2/16/2022         \$359.29         AMAZON           P-Card         2/16/2022         \$123.90         AMAZON           P-Card         2/17/2022         \$144.86         AMAZON           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS           P-Card         2/16/2022         \$137.67         PIONEER ATHLETICS	P-Card	2/15/2022	\$102.64	ERNST CAFE
P-Card       2/16/2022       \$3,694.13       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$1,878.32       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$6.95       AMAZON         P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/15/2022	\$35.00	UNITED AIRLINES
P-Card       2/16/2022       \$1,878.32       DISCOUNT SCHOOL SUPPLY         P-Card       2/16/2022       \$6.95       AMAZON         P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$28.03	QE
P-Card       2/16/2022       \$6.95       AMAZON         P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$3,694.13	DISCOUNT SCHOOL SUPPLY
P-Card       2/16/2022       \$359.29       AMAZON         P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$1,878.32	DISCOUNT SCHOOL SUPPLY
P-Card       2/16/2022       \$123.90       AMAZON         P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$6.95	AMAZON
P-Card       2/17/2022       \$144.86       AMAZON         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS         P-Card       2/16/2022       \$137.67       PIONEER ATHLETICS	P-Card	2/16/2022	\$359.29	AMAZON
P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/16/2022	\$123.90	AMAZON
P-Card 2/16/2022 \$137.67 PIONEER ATHLETICS	P-Card	2/17/2022	\$144.86	AMAZON
	P-Card	2/16/2022	\$137.67	PIONEER ATHLETICS
P-Card 2/16/2022 \$137.66 PIONEER ATHLETICS	P-Card	2/16/2022	\$137.67	PIONEER ATHLETICS
	P-Card	2/16/2022	\$137.66	PIONEER ATHLETICS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$12.00	PARTY CITY
P-Card	2/16/2022	\$107.45	AMAZON
P-Card	2/16/2022	\$59.90	AMAZON
P-Card	2/16/2022	\$13.68	AMAZON
P-Card	2/16/2022	\$76.91	SCHOLASTIC INC.
P-Card	2/16/2022	\$111.92	SCHOLASTIC INC.
P-Card	2/16/2022	\$132.89	SCHOLASTIC INC.
P-Card	2/16/2022	\$36.97	SCHOLASTIC INC.
P-Card	2/15/2022	\$799.95	THE HOME DEPOT
P-Card	2/15/2022	(\$60.63)	THE HOME DEPOT
P-Card	2/16/2022	\$69.16	SAM'S CLUB
P-Card	2/16/2022	\$57.16	WALMART
P-Card	2/16/2022	(\$41.52)	WALMART
P-Card	2/16/2022	\$38.37	WALMART
P-Card	2/16/2022	(\$14.59)	HARBOR FREIGHT TOOLS
P-Card	2/15/2022	\$82.50	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/16/2022	\$94.40	AMAZON
P-Card	2/16/2022	\$17.75	TARGET
P-Card	2/16/2022	\$21.99	AMAZON
P-Card	2/16/2022	\$18.09	AMAZON
P-Card	2/16/2022	\$1,068.00	STEP LLC
P-Card	2/17/2022	\$618.22	AMAZON
P-Card	2/16/2022	\$174.00	STATE BANK FALCON POST OFFICE
P-Card	2/15/2022	\$128.93	CHICK-FIL-A
P-Card	2/15/2022	\$82.71	JERSEY MIKE'S SUBS
P-Card	2/15/2022	\$59.98	SAFEWAY
P-Card	2/16/2022	\$44.00	FAITHFUL ACADEMY STITCHES
P-Card	2/15/2022	\$103.05	NASSP PRODUCT & SERVICE
P-Card	2/16/2022	\$811.51	OMTECH LASER
P-Card	2/17/2022	\$59.98	AMAZON
P-Card	2/17/2022	\$3,205.26	DELL
P-Card	2/16/2022	\$135.50	AMAZON
P-Card	2/16/2022	\$125.00	CHCO TRAINING NP
P-Card	2/16/2022	\$850.00	SPACE FOUNDATION
P-Card	2/15/2022	\$17.83	SAFEWAY
P-Card	2/16/2022	\$138.00	AED SUPERSTORE
P-Card	2/16/2022	\$117.96	WALMART
P-Card	2/16/2022	\$206.23	WALMART
P-Card	2/15/2022	\$15.35	RED ROCK SANDWCH
P-Card	2/15/2022	\$26.98	OTC BRANDS INC
P-Card	2/17/2022	\$39.96	AMAZON
P-Card	2/16/2022	\$610.00	WRISTBAND
P-Card	2/16/2022	\$28.35	FISHER SCIENCE
P-Card	2/16/2022	(\$56.98)	AMAZON
P-Card	2/17/2022	\$5,355.00	APPLE
P-Card	2/17/2022	\$2,786.00	APPLE
P-Card	2/16/2022	\$10.40	McDONALD'S
P-Card	2/15/2022	\$35.00	UNITED AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	(\$56.09)	NOODLES & CO
P-Card	2/15/2022	\$68.00	COLORADO SPORTS INC.
P-Card	2/16/2022	\$38.85	AMAZON
P-Card	2/16/2022	\$1,824.03	TOTAL OFFICE SOLUTIONS
P-Card	2/16/2022	\$13.27	QUIKFIX LAPTOP KEYBOARD
P-Card	2/16/2022	\$103.60	QUILL CORPORATION
P-Card	2/16/2022	\$606.69	SCHOLASTIC INC.
P-Card	2/16/2022	\$270.00	AMAZON
P-Card	2/16/2022	\$7.19	AMAZON
P-Card	2/16/2022	\$15.79	AMAZON
P-Card	2/16/2022	\$91.29	AMAZON
P-Card	2/16/2022	\$42.36	QE
P-Card	2/16/2022	\$18.52	MULATES
P-Card	2/16/2022	\$38.35	MULATES
P-Card	2/16/2022	\$34.85	SAFEWAY
P-Card	2/17/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/16/2022	\$29.50	THE COPPER MONKEY GRILL
P-Card	2/16/2022	\$6.34	MARRIOTT
P-Card	2/17/2022	\$15.79	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/16/2022	\$24.39	KID ROCKS HONKY TONK & STEAKHOUSE
P-Card	2/17/2022	\$34.38	UBER
P-Card	2/18/2022	\$9.29	UBER
P-Card	2/17/2022	\$10.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/17/2022	\$79.74	BIRDCALL
P-Card	2/17/2022	\$66.50	CHIPOTLE
P-Card	2/14/2022	(\$18.58)	OMNA LLC
P-Card	2/14/2022	(\$18.58)	OMNA LLC
P-Card	2/16/2022	\$39.86	DOMINO'S
P-Card	2/17/2022	\$273.50	AMAZON
P-Card	2/17/2022	\$228.27	COSTCO
P-Card	2/16/2022	\$150.09	CHICK-FIL-A
P-Card	2/17/2022	\$21.95	LOWES
P-Card	2/17/2022	\$30.87	AMAZON
P-Card	2/17/2022	\$122.84	MARCOS PIZZA
P-Card	2/17/2022	\$80.08	LOWES
P-Card	2/17/2022	\$137.26	AMAZON
P-Card	2/17/2022	\$455.00	AUTO TRUCK
P-Card	2/17/2022	\$63.78	LOWES
P-Card	2/17/2022	\$12.80	PSI SYSTEMS INC
P-Card	2/17/2022	\$515.35	DION'S
P-Card	2/17/2022	\$8.48	AMAZON
P-Card	2/17/2022	\$82.95	AMAZON
P-Card	2/17/2022	\$14.95	AMAZON
P-Card	2/17/2022	\$18.49	AMAZON
P-Card	2/18/2022	\$139.24	AMAZON
P-Card	2/17/2022	\$67.92	COSTCO
P-Card	2/16/2022	\$41.32	DBC IRRIGATION SUPPLY
P-Card	2/17/2022	\$45.96	LOWES

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Payment ID	Check Date	Amount	Vendor Name			
P-Card	2/17/2022	\$313.10	WESTIN HOTELS			
P-Card	2/17/2022	\$313.10	WESTIN HOTELS			
P-Card	2/17/2022	\$313.10	WESTIN HOTELS			
P-Card	2/17/2022	\$313.10	WESTIN HOTELS			
P-Card	2/17/2022	\$187.06	CHIPOTLE			
P-Card	2/16/2022	\$77.61	DOMINO'S			
P-Card	2/16/2022	\$9.10	STARBUCKS			
P-Card	2/17/2022	\$200.85	PITNEY BOWES			
P-Card	2/17/2022	\$335.30	A & E TIRE			
P-Card	2/17/2022	\$15.00	VIKING LOCK & SAFE			
P-Card	2/16/2022	\$406.26	DOMINO'S			
P-Card	2/17/2022	\$23.24	SUBWAY			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES			
P-Card	2/16/2022	\$105.51	PURPLE PIG PIZZERIA AND PUB			
P-Card	2/17/2022	\$12.32	BIG R			
P-Card	2/16/2022	\$39.06	MULATES			
P-Card	2/17/2022	\$0.83	UBER			
P-Card	2/17/2022	\$67.98	WALMART			
P-Card	2/18/2022	\$37.97	AMAZON			
P-Card	2/18/2022	\$31.26	AMAZON			
P-Card	2/16/2022	\$111.92	SCHOLASTIC INC.			
P-Card	2/17/2022	\$131.87	SCHOLASTIC INC.			
P-Card	2/17/2022	\$134.92	SCHOLASTIC INC.			
P-Card	2/17/2022	\$85.91	SCHOLASTIC INC.			
P-Card	2/17/2022	\$14.99	SCHOLASTIC INC.			
P-Card	2/17/2022	\$66.92	SCHOLASTIC INC.			
P-Card	2/17/2022	\$151.91	SCHOLASTIC INC.			
P-Card	2/17/2022	\$56.93	SCHOLASTIC INC.			

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Payment ID	Check Date	Amount	Vendor Name		
P-Card	2/17/2022	\$118.83	SCHOLASTIC INC.		
P-Card	2/17/2022	\$12.99	SCHOLASTIC INC.		
P-Card	2/17/2022	\$20.98	SCHOLASTIC INC.		
P-Card	2/17/2022	\$58.94	SCHOLASTIC INC.		
P-Card	2/17/2022	\$25.97	SCHOLASTIC INC.		
P-Card	2/17/2022	\$55.94	SCHOLASTIC INC.		
P-Card	2/17/2022	\$92.91	SCHOLASTIC INC.		
P-Card	2/17/2022	\$688.50	SCHOLASTIC INC.		
P-Card	2/17/2022	\$5.99	SCHOLASTIC INC.		
P-Card	2/17/2022	\$95.94	SCHOLASTIC INC.		
P-Card	2/17/2022	\$4.00	SCHOLASTIC INC.		
P-Card	2/17/2022	\$72.74	CORPORATE TRANSLATE		
P-Card	2/17/2022	\$728.78	PERFORMANCE HEALTH		
P-Card	2/16/2022	\$48.92	SKUTT CERAMICS		
P-Card	2/17/2022	\$23.98	AMAZON		
P-Card	2/17/2022	\$166.72	WALMART		
P-Card	2/18/2022	\$70.73	AMAZON		
P-Card	2/16/2022	\$25.00	MULATES		
P-Card	2/18/2022	\$47.48	AMAZON		
P-Card	2/18/2022	\$28.95	AMAZON		
P-Card	2/17/2022	\$190.09	AMAZON		
P-Card	2/17/2022	\$90.32	AMAZON		
P-Card	2/17/2022	\$168.33	AMAZON		
P-Card	2/17/2022	\$283.40	AMAZON		
P-Card	2/17/2022	\$33.26	AMAZON		
P-Card	2/16/2022	\$368.50	CHICK-FIL-A		
P-Card	2/17/2022	\$542.34	KING SOOPERS		
P-Card	2/16/2022	\$117.55	WALMART		
P-Card	2/17/2022	(\$61.51)	OMTECH LASER		
P-Card	2/17/2022	\$129.95	PADDLE.NET		
P-Card	2/17/2022	(\$15.99)	AMAZON		
P-Card	2/17/2022	\$200.00	CENTERVENTION		
P-Card	2/17/2022	\$59.99	AMAZON		
P-Card	2/17/2022	\$29.99	AMAZON		
P-Card	2/18/2022	\$179.00	APPLE		
P-Card	2/18/2022	\$1,973.12	DELL		
P-Card	2/17/2022	(\$0.53)	COSTCO		
P-Card	2/17/2022	(\$1.03)	COSTCO		
P-Card	2/17/2022	(\$2.92)	COSTCO		
P-Card	2/16/2022	\$69.87	STARBUCKS		
P-Card	2/17/2022	\$17.61	RAISING CANE'S		
P-Card	2/16/2022	\$60.25	GORDON BIERSCH BREWERY RESTAURANT		
P-Card	2/16/2022	\$682.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY		
P-Card	2/16/2022	\$39.67	MULATES		
P-Card	2/16/2022	\$89.77	THE HOME DEPOT		
P-Card	2/17/2022	\$26.10	AMAZON		
P-Card	2/16/2022	\$41.00	LOUIE'S PIZZA		
P-Card	2/18/2022	\$329.00	APPLE		
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Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/16/2022	\$26.00	KID ROCKS HONKY TONK & STEAKHOUSE	
P-Card	2/17/2022	\$7.99	AMAZON	
P-Card	2/17/2022	\$100.88	AMAZON	
P-Card	2/17/2022	\$10.47	AMAZON	
P-Card	2/17/2022	\$967.00	SCHOLASTIC INC.	
P-Card	2/17/2022	\$86.40	JIMMY JOHN'S	
P-Card	2/17/2022	\$37.75	CHIPOTLE	
P-Card	2/17/2022	\$25.65	AMAZON	
P-Card	2/17/2022	\$867.24	AUTO TRUCK	
P-Card	2/17/2022	\$46.49	BIG PAPAS GRILL	
P-Card	2/16/2022	\$27.72	WILLIES CHICKEN SHACK	
P-Card	2/17/2022	\$26.20	MOTHERS RESTAURANT	
P-Card	2/17/2022	\$11.62	SUBWAY	
P-Card	2/17/2022	\$17.50	NOLA CONVENTION CENTER	
P-Card	2/18/2022	\$7.00	NOLA CONVENTION CENTER	
P-Card	2/17/2022	\$13.11	MARRIOTT	
P-Card	2/17/2022	\$25.32	ERNST CAFE	
P-Card	2/17/2022	\$38.54	OLD NAWLINS COOKERY	
P-Card	2/18/2022	\$18.63	SHAKE SHACK	
P-Card	2/18/2022	\$11.58	GUS'S WORLD FAMOUS FRIED CHICKEN	
P-Card	2/18/2022	\$13.11	MARRIOTT	
P-Card	2/19/2022	\$33.67	KILLER CONCEPTS LLC	
P-Card	2/20/2022	\$9.91	RAISING CANE'S	
P-Card	2/19/2022	\$12.79	MARRIOTT	
P-Card	2/20/2022	\$11.40	CARTEL COFFEE LAB	
P-Card	2/17/2022	\$24.73	HILTON RIVER BLENDS	
P-Card	2/17/2022	\$29.62	ERNST CAFE	
P-Card	2/18/2022	\$14.33	GUS'S WORLD FAMOUS FRIED CHICKEN	
P-Card	2/18/2022	\$12.79	MARRIOTT	
P-Card	2/19/2022	\$16.60	THE RUBY SLIPPER CAFE	
P-Card	2/19/2022	\$114.00	TIMBERLINE STEAKS & GRILL	
P-Card	2/20/2022	\$97.24	PAPPASITO'S CANTINA	
P-Card	2/19/2022	\$69.60	TOLONGBO EXPRESS	
P-Card	2/20/2022	\$12.74	SMOKEY REDZ BBQ	
P-Card	2/20/2022	\$14.35	AMAZON	
P-Card	2/20/2022	\$13.49	AMAZON	
P-Card	2/20/2022	\$39.84	AMAZON	
P-Card	2/20/2022	\$71.25	AMAZON	
P-Card	2/17/2022	\$10.80	THE HOME DEPOT	
P-Card	2/18/2022	\$18.12	JOHNSTONE SUPPLY	
P-Card	2/18/2022	\$11.00	CENTERPLATE	
P-Card	2/20/2022	\$19.73	LEBANON GRILL	
P-Card	2/17/2022	\$14.89	MARRIOTT	
P-Card	2/19/2022	\$15.77	THE RUBY SLIPPER CAFE	
P-Card	2/20/2022	\$47.37	UBER	
P-Card	2/19/2022	\$16.29	HILTON RIVER BLENDS	
P-Card	2/18/2022	\$13.88	BURGER KING	
P-Card	2/17/2022	\$21.29	CALVILLO'S MEXICAN RESTAURANT	

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Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/19/2022	\$24.68	IHOP	
P-Card	2/17/2022	\$10.87	SAFEWAY	
P-Card	2/18/2022	\$100.00	CITY MARKET	
P-Card	2/19/2022	\$18.34	CORNER STORE	
P-Card	2/18/2022	\$21.08	JOHNSTONE SUPPLY	
P-Card	2/17/2022	\$10.43	MUSIC CITY CENTER MKT	
P-Card	2/19/2022	\$11.71	McDONALD'S	
P-Card	2/18/2022	\$29.15	CALACAS MEXICAN CUISINE	
P-Card	2/18/2022	\$31.93	JACK CAWTHON S BAR-B-QUE	
P-Card	2/17/2022	\$20.03	SHAKE SHACK	
P-Card	2/18/2022	\$14.78	PANERA BREAD	
P-Card	2/18/2022	\$35.00	UNITED AIRLINES	
P-Card	2/19/2022	\$22.97	UBER	
P-Card	2/19/2022	\$66.10	417 UNION	
P-Card	2/16/2022	\$903.00	RENAISSANCE HOTELS	
P-Card	2/17/2022	\$92.98	ALL AMERICAN SPORTS	
P-Card	2/17/2022	\$82.94	ALL AMERICAN SPORTS	
P-Card	2/18/2022	\$400.97	WESTIN HOTELS	
P-Card	2/19/2022	\$210.13	WESTIN HOTELS	
P-Card	2/19/2022	\$300.98	WESTIN HOTELS	
P-Card	2/19/2022	\$300.98	WESTIN HOTELS	
P-Card	2/19/2022	\$400.97	WESTIN HOTELS	
P-Card	2/19/2022	\$300.98	WESTIN HOTELS	
P-Card	2/18/2022	(\$16.00)	WALMART	
P-Card	2/18/2022	\$77.98	WALMART	
P-Card	2/18/2022	\$1.00	SUPER TEACHER WORKSHEETS	
P-Card	2/18/2022	\$151.75	THE DELECTABLE EGG MARKET	
P-Card	2/19/2022	\$166.89	3 MARGARITAS FAMILY RESTAURANT	
P-Card	2/19/2022	\$397.92	HOTEL INDIGO	
P-Card	2/19/2022	\$10.00	HOTEL INDIGO	
P-Card	2/19/2022	\$359.21	HOTEL INDIGO	
P-Card	2/19/2022	\$397.92	HOTEL INDIGO	
P-Card	2/19/2022	\$359.21	HOTEL INDIGO	
P-Card	2/18/2022	\$13.98	LOWES	
P-Card	2/18/2022	\$196.54	LOWES	
P-Card	2/18/2022	\$23.75	DOLLAR TREE	
P-Card	2/19/2022	\$498.72	AMAZON	
P-Card	2/21/2022	\$123.91	AMAZON	
P-Card	2/21/2022	\$3.96	AMAZON	
P-Card	2/17/2022	\$106.20	LOUIE'S PIZZA	
P-Card	2/18/2022	\$103.18	BLACKJACK PIZZA	
P-Card	2/17/2022	\$164.47	PIZZA HUT	
P-Card	2/18/2022	(\$6.41)	NELCO SOLUTIONS	
P-Card	2/19/2022	\$167.96	STAPLES	
P-Card	2/18/2022	\$572.00	BLUE RIBBON TROPHIES	
P-Card	2/18/2022	\$19.45	AMAZON	
P-Card	2/18/2022	\$39.99	AMAZON	
P-Card	2/18/2022	\$24.50	AMAZON	
	• •	•		

February 2022 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/19/2022	\$142.36	AMAZON	
P-Card	2/18/2022	\$69.25	THE HOME DEPOT	
P-Card	2/17/2022	\$26.75	LOUIE'S PIZZA	
P-Card	2/17/2022	\$97.96	WALMART	
P-Card	2/19/2022	\$329.57	3 MARGARITAS FAMILY RESTAURANT	
P-Card	2/18/2022	\$128.38	CVS PHARMACY	
P-Card	2/18/2022	\$242.13	PANERA BREAD	
P-Card	2/19/2022	\$359.21	HOTEL INDIGO	
P-Card	2/19/2022	\$359.21	HOTEL INDIGO	
P-Card	2/19/2022	\$10.00	HOTEL INDIGO	
P-Card	2/19/2022	\$359.21	HOTEL INDIGO	
P-Card	2/19/2022	\$389.21	HOTEL INDIGO	
P-Card	2/19/2022	\$577.92	HOTEL INDIGO	
P-Card	2/17/2022	\$875.05	THE HOME DEPOT	
P-Card	2/18/2022	\$193.00	TD COMMERCIAL KITCHEN	
P-Card	2/18/2022	\$208.00	TD COMMERCIAL KITCHEN	
P-Card	2/18/2022	\$223.00	TD COMMERCIAL KITCHEN	
P-Card	2/18/2022	\$223.00	TD COMMERCIAL KITCHEN	
P-Card	2/17/2022	\$49.73	LSF COPLEY SQUARE	
P-Card	2/17/2022	\$5.08	STARBUCKS	
P-Card	2/17/2022	\$9.31	STARBUCKS	
P-Card	2/18/2022	\$9.10	STARBUCKS	
P-Card	2/18/2022	\$28.86	TAXI SVC	
P-Card	2/18/2022	\$13.04	TAMALES BY LA CASITA	
P-Card	2/15/2022	\$13.05	SHERATON DINING	
P-Card	2/16/2022	\$3.21	SHERATON DINING	
P-Card	2/15/2022	\$21.08	SHERATON DINING	
P-Card	2/18/2022	\$3.09	HUDSON ST	
P-Card	2/18/2022	\$9.99	HUDSON ST	
P-Card	2/18/2022	\$35.00	COLORADO SPRINGS AIRPORT	
P-Card	2/17/2022	\$90.86	LITTLE CAESARS	
P-Card	2/18/2022	\$137.97	AMAZON	
P-Card	2/18/2022	\$18.94	WAXIE SANITARY SUPPLY	
P-Card	2/18/2022	\$71.36	WAXIE SANITARY SUPPLY	
P-Card	2/18/2022	\$134.40	WAXIE SANITARY SUPPLY	
P-Card	2/18/2022	\$643.37	WAXIE SANITARY SUPPLY	
P-Card	2/18/2022	\$1,030.63	WAXIE SANITARY SUPPLY	
P-Card	2/18/2022	\$126.14	WAXIE SANITARY SUPPLY	
P-Card	2/17/2022	\$129.50	MOD PIZZA	
P-Card	2/18/2022	\$259.30	SHERWIN WILLIAMS	
P-Card	2/17/2022	\$1,785.00	INK 182	
P-Card	2/20/2022	\$30.79	THE LAKE HOUSE	
P-Card	2/20/2022	\$45.53	PAPPASITO'S CANTINA	
P-Card	2/19/2022	\$3.72	CAFE DU MONDE	
P-Card	2/17/2022	\$51.38	OLD NAWLINS COOKERY	
P-Card	2/17/2022	\$19.00	CALVILLO'S MEXICAN RESTAURANT	
P-Card	2/18/2022	\$12.37	CAMPUS CAFE	
P-Card	2/17/2022	\$16.52	CALVILLO'S MEXICAN RESTAURANT	

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Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/18/2022	\$6.46	CAMPUS CAFE	
P-Card	2/17/2022	\$28.39	SAFEWAY	
P-Card	2/17/2022	\$20.50	STARBUCKS	
P-Card	2/19/2022	\$7.38	UNITED STATES POSTAL SERVICE	
P-Card	2/17/2022	(\$4.35)	STARBUCKS	
P-Card	2/17/2022	\$14.49	STARBUCKS	
P-Card	2/17/2022	\$31.27	ERNST CAFE	
P-Card	2/17/2022	\$26.97	OLD NAWLINS COOKERY	
P-Card	2/18/2022	\$16.28	GUS'S WORLD FAMOUS FRIED CHICKEN	
P-Card	2/18/2022	\$12.02	MARRIOTT	
P-Card	2/19/2022	\$20.51	THE RUBY SLIPPER CAFE	
P-Card	2/19/2022	\$11.12	CHICK-FIL-A	
P-Card	2/19/2022	\$35.00	UNITED AIRLINES	
P-Card	2/20/2022	(\$15.99)	AMAZON	
P-Card	2/19/2022	\$103.14	CANOPY AIRPORT PARKING	
P-Card	2/19/2022	\$31.20	MONO MONO	
P-Card	2/19/2022	\$5.00	BALL ARENA CLUB LEVEL	
P-Card	2/19/2022	\$5.99	CORNER STORE	
P-Card	2/19/2022	\$15.00	JAY'S VALET PARKING	
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS	
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS	
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS	
P-Card	2/18/2022	\$338.48	PIONEER ATHLETICS	
P-Card	2/18/2022	\$338.48	PIONEER ATHLETICS	
P-Card	2/18/2022	\$169.24	PIONEER ATHLETICS	
P-Card	2/18/2022	\$507.72	PIONEER ATHLETICS	
P-Card	2/18/2022	\$436.20	UNITED AIRLINES	
P-Card	2/18/2022	\$603.20	UNITED AIRLINES	
P-Card	2/17/2022	\$17.16	COPPER WHISK	
P-Card	2/17/2022	\$29.26	THE ORLEANS: ALDER & BIRCH	
P-Card	2/18/2022	\$14.08	COPPER WHISK	
P-Card	2/18/2022	\$28.38	POSH BURGER	
P-Card	2/20/2022	\$15.98	COSTCO	
P-Card	2/18/2022	\$84.00	AMAZON	
P-Card	2/18/2022	\$576.00	AMAZON	
P-Card	2/18/2022	\$219.90	LA CASITA MEXICAN GRILL	
P-Card	2/20/2022	\$24.95	AMAZON	
P-Card	2/18/2022	\$38.02	LOWES	
P-Card	2/18/2022	\$244.83	SCHOLASTIC INC.	
P-Card	2/18/2022	\$213.83	SCHOLASTIC INC.	
P-Card	2/18/2022	\$37.93	SCHOLASTIC INC.	
P-Card	2/18/2022	\$250.72	SCHOLASTIC INC.	
P-Card	2/18/2022	\$252.73	SCHOLASTIC INC.	
P-Card	2/18/2022	\$242.79	SCHOLASTIC INC.	
P-Card	2/18/2022	\$246.80	SCHOLASTIC INC.	
P-Card	2/18/2022	\$63.50	WALMART	
P-Card	2/17/2022	\$62.98	SAFEWAY	
P-Card	2/19/2022	\$553.53	DOMINO'S	

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Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/19/2022	\$34.60	GOLD MEDAL PRODUCTS	
P-Card	2/17/2022	\$11.46	STARBUCKS	
P-Card	2/19/2022	\$7.44	CAFE DU MONDE	
P-Card	2/17/2022	\$25.76	ERNST CAFE	
P-Card	2/17/2022	\$25.69	OLD NAWLINS COOKERY	
P-Card	2/18/2022	\$16.93	GUS'S WORLD FAMOUS FRIED CHICKEN	
P-Card	2/18/2022	\$11.69	MARRIOTT	
P-Card	2/19/2022	\$2.50	NOLA CONVENTION CENTER	
P-Card	2/19/2022	\$7.60	HILTON RIVER BLENDS	
P-Card	2/16/2022	\$903.00	RENAISSANCE HOTELS	
P-Card	2/20/2022	\$21.42	AMAZON	
P-Card	2/20/2022	\$496.70	AMAZON	
P-Card	2/18/2022	\$13.12	AMAZON	
P-Card	2/17/2022	\$69.88	SAFEWAY	
P-Card	2/18/2022	\$35.93	SAFEWAY	
P-Card	2/19/2022	\$145.10	JIMMY JOHN'S	
P-Card	2/19/2022	\$179.99	AMAZON	
P-Card	2/20/2022	\$7.30	AMAZON	
P-Card	2/19/2022	\$27.99	AMAZON	
P-Card	2/19/2022	\$124.99	AMAZON	
P-Card	2/18/2022	\$107.45	THE HOME DEPOT	
P-Card	2/18/2022	(\$4.97)	THE HOME DEPOT	
P-Card	2/20/2022	\$3,631.28	DELL	
P-Card	2/20/2022	\$179.99	AMAZON	
P-Card	2/20/2022	\$10.99	AMAZON	
P-Card	2/17/2022	\$87.99	HEGGERTY LITERACY RESOURCES	
P-Card	2/18/2022	\$387.36	OLIVE GARDEN	
P-Card	2/18/2022	(\$48.61)	BARNES & NOBLE	
P-Card	2/19/2022	\$148.12	BRIQUETTE	
P-Card	2/19/2022	\$69.00	TAXI SVC	
P-Card	2/17/2022	\$11.91	HILTON RIVER BLENDS	
P-Card	2/17/2022	\$41.10	OLD NAWLINS COOKERY	
P-Card	2/18/2022	\$21.29	MARRIOTT	
P-Card	2/19/2022	\$73.51	CHILI'S	
P-Card	2/20/2022	\$14.80	SAY SI BON!	
P-Card	2/18/2022	\$28.57	SOUTH PHILLY STEAKS	
P-Card	2/19/2022	\$59.77	HILTON HOTELS	
P-Card	2/17/2022	\$10.69	STARBUCKS	
P-Card	2/17/2022	\$29.62	ERNST CAFE	
P-Card	2/18/2022	\$17.52	SHAKE SHACK	
P-Card	2/18/2022	\$17.59	GUS'S WORLD FAMOUS FRIED CHICKEN	
P-Card	2/18/2022	\$8.76	MARRIOTT THE BURY CURRED CAFE	
P-Card	2/19/2022	\$23.75	THE RUBY SLIPPER CAFE	
P-Card	2/20/2022	\$35.00	COLORADO SPRINGS AIRPORT	
P-Card	2/18/2022	\$2,400.00	COMFORT BY DESIGN	
P-Card	2/18/2022	\$123.00	HERITAGE CLEANERS	
P-Card	2/20/2022	\$107.97	AMAZON	
P-Card	2/19/2022	\$1,425.00	APPLE	

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P-Card   2/19/2022   \$14,55.00   APPLE    -Card   2/18/2022   \$21,56   CALACAS MEXICAN CUISINE    -Card   2/18/2022   \$22,165   CALACAS MEXICAN CUISINE    -Card   2/18/2022   \$22,165   SAKE SHAKCK    -Card   2/18/2022   \$22,161   PANERA BREAD    -Card   2/18/2022   \$35,00   UNITED ARRIVES    -Card   2/18/2022   \$35,00   COLORADO SPRINGS AIRPORT    -Card   2/18/2022   \$37,85   SCHOLASTICINC.    -Card   2/18/2022   \$37,85   SCHOLASTICINC.    -Card   2/18/2022   \$37,85   SCHOLASTICINC.    -Card   2/18/2022   \$36,60   CHICK-FIL-A    -Card   2/19/2022   \$310,50   CHIPOTIE    -Card   2/19/2022   \$10,50   CHIPOTIE    -Card   2/19/2022   \$10,50   CHIPOTIE    -Card   2/19/2022   \$10,50   CHIPOTIE    -Card   2/19/2022   \$11,67   BRIQUETTE    -Card   2/19/2022   \$11,67   BRIQUETTE    -Card   2/19/2022   \$11,67   BRIQUETTE    -Card   2/19/2022   \$13,40   SANON'S DELI    -Card   2/19/2022   \$14,25   SANON'S DELI    -Card   2/18/2022   \$30,00   THE HOME DEPOT    -Card   2/18/2022   \$30,00   THE HOME DEPOT    -Card   2/18/	Payment ID	Check Date	Amount	Vendor Name	
P-Card 2/18/2022 \$22.47 JACK CAWTHON S BAR-B-QUE P-Card 2/18/2022 \$11.61 PANERA BREAD P-Card 2/18/2022 \$35.00 UNITED BRILDES P-Card 2/18/2022 \$70.00 VRC COMPANIES LLC P-Card 2/18/2022 \$75.00 VRC COMPANIES LLC P-Card 2/18/2022 \$35.57 AMAZON P-Card 2/18/2022 \$35.57 AMAZON P-Card 2/18/2022 \$35.69 CHICK-FIL-A P-Card 2/19/2022 \$35.69 CHICK-FIL-A P-Card 2/19/2022 \$35.69 CHICK-FIL-A P-Card 2/19/2022 \$35.66 CHEBA HUT P-Card 2/19/2022 \$12.687 CHEBA HUT P-Card 2/19/2022 \$15.687 CHEBA HUT P-Card 2/18/2022 \$15.687 CHEBA HUT P-Card 2/19/2022 \$15.887 SAM'S NO.3 P-Card 2/19/2022 \$11.60 CHIPOTLE P-Card 2/19/2022 \$11.60 AMAZON P-Card 2/19/2022 \$11.60 AMAZON P-Card 2/19/2022 \$11.60 AMAZON P-Card 2/19/2022 \$11.60 AMAZON P-Card 2/19/2022 \$11.60 BRIQUETTE P-Card 2/19/2022 \$13.60 BRIQUETTE P-Card 2/19/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/19/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/19/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/19/2022 \$35.00 TAINS'C P-Card 2/20/2022 \$35.00 THE HOME DEPOT P-Card 2/21/2022 \$597.30 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/21/2022 \$35.00 AMAZON P-Card 2/21/2022 \$35.00 AMAZON P-Card 2/21/2022 \$900.00 THE HOME DEPOT P-Card	P-Card	2/19/2022	\$1,425.00	APPLE	
P-Card 2/13/2022 \$22.10 SHAKE SHACK P-Card 2/18/2022 \$31.61 PANERA BREAD P-Card 2/18/2022 \$35.00 UNITED AIRLINES P-Card 2/18/2022 \$35.00 UNITED AIRLINES P-Card 2/18/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/18/2022 \$35.00 VRC COMPANIES ILC P-Card 2/18/2022 \$35.07 AMAZON P-Card 2/18/2022 \$35.72 AMAZON P-Card 2/18/2022 \$35.72 AMAZON P-Card 2/18/2022 \$35.75 SCHOLASTIC INC. P-Card 2/18/2022 \$35.69 CHICK-FIL-A P-Card 2/17/2022 \$36.69 CHICK-FIL-A P-Card 2/17/2022 \$262.11 HARD ROCK CAFÉ P-Card 2/19/2022 \$55.86 CHEBA HUT P-Card 2/19/2022 \$16.87 CHEBA HUT P-Card 2/19/2022 \$11.88 CHEBA HUT P-Card 2/19/2022 \$101.50 CHIPOTLE P-Card 2/19/2022 \$101.50 CHIPOTLE P-Card 2/19/2022 \$101.50 AMAZON P-Card 2/19/2022 \$100.00 AMAZON P-Card 2/18/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$11.69 JASON'S DELI P-Card 2/19/2022 \$13.50 COLORADO SPRINGS AIRPORT P-Card 2/19/2022 \$31.04 HILTON LE CROISSANT P-Card 2/19/2022 \$31.44 HILTON LE CROISSANT P-Card 2/19/2022 \$31.49 STABBUCKS P-Card 2/19/2022 \$31.44 HILTON LE CROISSANT P-Card 2/19/2022 \$31.49 STABBUCKS P-Card 2/20/2022 \$45.00 TAXI SVC P-Card 2/20/2022 \$31.49 STABBUCKS P-Card 2/21/2022 \$35.00 TAXI SVC P-Card 2/21/2022 \$35.00 STABBUCKS P-Card 2/21/2022 \$36.76 ESSIGA KINGSLEY PUBLISHERS P-Card 2/21/2022 \$45.00 THE HOME DEPOT P-Card 2/18/2022 \$990.00 THE HOME DEPOT P-Card 2/18/2022 \$990.00 THE HOME DEPOT P-Card 2/18/2022 \$990.00 THE HOME DEPOT P-Card 2/21/2022 \$45.69 MAMZON P-Card 2/21/2022 \$45.60 MAMZON P-Card 2/21/2022 \$990.00 THE HOME DEPOT P-Card 2/21	P-Card	2/19/2022	\$12.30	McDONALD'S	
P-Card 2/18/2022 \$11.61 PANERS BREAD P-Card 2/18/2022 \$35.00 UNITED AIRLINES P-Card 2/18/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/18/2022 \$35.00 VRC COMPANIES LIC P-Card 2/18/2022 \$35.72 AMAZON P-Card 2/18/2022 \$35.72 AMAZON P-Card 2/18/2022 \$35.72 AMAZON P-Card 2/18/2022 \$35.73 SS CHOLASTIC INC. P-Card 2/18/2022 \$35.69 CHICK-FIL-A P-Card 2/17/2022 \$356.69 CHICK-FIL-A P-Card 2/17/2022 \$262.11 HARD ROCK CAFÉ P-Card 2/19/2022 \$126.87 CHEBA HUT P-Card 2/18/2022 \$10.00 CHIPOTILE P-Card 2/18/2022 \$158.87 SAM'S NO.3 P-Card 2/19/2022 \$158.87 SAM'S NO.3 P-Card 2/19/2022 \$158.87 SAM'S NO.3 P-Card 2/19/2022 \$150.00 AMAZON P-Card 2/19/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$11.67 BRIQUETTE P-Card 2/19/2022 \$33.24 HILTON LE CROISSANT P-Card 2/19/2022 \$33.24 HILTON LE CROISSANT P-Card 2/19/2022 \$31.24 STARBUCKS P-Card 2/19/2022 \$31.24 STARBUCKS P-Card 2/19/2022 \$31.49 STARBUCKS P-Card 2/19/2022 \$31.49 STARBUCKS P-Card 2/19/2022 \$31.49 STARBUCKS P-Card 2/19/2022 \$36.76 JESSICA KINGSLEY PUBLISHERS P-Card 2/19/2022 \$36.90 MAZON P-Card 2/18/2022 \$90.00 THE HOME DEPOT P-Card 2/1	P-Card	2/18/2022	\$21.66	CALACAS MEXICAN CUISINE	
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P-Card         2/18/2022         \$14.18         MANDARIN EXPRESS           P-Card         2/19/2022         \$11.67         BRIQUETTE           P-Card         2/19/2022         \$16.09         JASON'S DELI           P-Card         2/19/2022         \$53.75         UBER           P-Card         2/19/2022         \$35.00         COLORADO SPRINGS AIRPORT           P-Card         2/19/2022         \$31.24         HILTON LE CROISSANT           P-Card         2/20/2022         \$45.00         TAXI SVC           P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/21/2022         \$34.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$31.82         WAXIE SANITARY SUPPLY           P-Card         2/18/2022         \$45.00.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT	P-Card	2/20/2022	\$206.83	DOMINO'S	
P-Card         2/19/2022         \$111.67         BRIQUETTE           P-Card         2/19/2022         \$16.09         JASON'S DELI           P-Card         2/19/2022         \$35.75         UBER           P-Card         2/19/2022         \$35.00         COLORADO SPRINGS AIRPORT           P-Card         2/19/2022         \$31.24         HILTON LE CROISSANT           P-Card         2/20/2022         \$45.00         TAXI SVC           P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$9.96         TRUCK YARD           P-Card         2/21/2022         \$36.66         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$41.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$45.00.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card	P-Card	2/19/2022	\$120.00	AMAZON	
P-Card         2/19/2022         \$16.09         JASON'S DELI           P-Card         2/19/2022         \$53.75         UBER           P-Card         2/19/2022         \$35.00         COLORADO SPRINGS AIRPORT           P-Card         2/19/2022         \$35.00         COLORADO SPRINGS AIRPORT           P-Card         2/20/2022         \$45.00         TAXI SVC           P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$59.96         TRUCK YARD           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$36.50         AMAZON           P-Card         2/21/2022         \$36.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-C	P-Card	2/18/2022	\$14.18	MANDARIN EXPRESS	
P-Card         2/19/2022         \$53.75         UBER           P-Card         2/19/2022         \$35.00         COLORADO SPRINGS AIRPORT           P-Card         2/19/2022         \$31.24         HILTON LE CROISSANT           P-Card         2/20/2022         \$45.00         TAXI SVC           P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$59.96         TRUCK YARD           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$31.82         MAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$45.00.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card <td>P-Card</td> <td>2/19/2022</td> <td>\$111.67</td> <td>BRIQUETTE</td>	P-Card	2/19/2022	\$111.67	BRIQUETTE	
P-Card 2/19/2022 \$35.00 COLORADO SPRINGS AIRPORT P-Card 2/19/2022 \$31.24 HILTON LE CROISSANT P-Card 2/20/2022 \$45.00 TAXI SVC P-Card 2/20/2022 \$13.49 STARBUCKS P-Card 2/21/2022 \$59.96 TRUCK YARD P-Card 2/21/2022 \$36.76 JESSICA KINGSLEY PUBLISHERS P-Card 2/21/2022 \$36.76 JESSICA KINGSLEY PUBLISHERS P-Card 2/20/2022 \$14.25 SHAKE SHACK P-Card 2/21/2022 \$32.95 AMAZON P-Card 2/21/2022 \$32.95 AMAZON P-Card 2/21/2022 \$41.82 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$41.82 WAXIE SANITARY SUPPLY P-Card 2/18/2022 \$4,500.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/21/2022 \$46.90 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON	P-Card	2/19/2022	\$16.09	JASON'S DELI	
P-Card 2/19/2022 \$45.00 TAXI SVC P-Card 2/20/2022 \$45.00 TAXI SVC P-Card 2/21/2022 \$59.96 TRUCK YARD P-Card 2/21/2022 \$36.76 JESSICA KINGSLEY PUBLISHERS P-Card 2/21/2022 \$36.76 JESSICA KINGSLEY PUBLISHERS P-Card 2/21/2022 \$34.25 SHAKE SHACK P-Card 2/21/2022 \$32.95 AMAZON P-Card 2/21/2022 \$41.82 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$41.82 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$597.30 TOTAL OFFICE SOLUTIONS P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$95.81 MISS CAROUSEL	P-Card	2/19/2022	\$53.75	UBER	
P-Card         2/20/2022         \$45.00         TAXI SVC           P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$59.96         TRUCK YARD           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$10.56         THE HOME DEPOT           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$69.76         AMAZON           P-Card	P-Card	2/19/2022	\$35.00	COLORADO SPRINGS AIRPORT	
P-Card         2/20/2022         \$13.49         STARBUCKS           P-Card         2/21/2022         \$59.96         TRUCK YARD           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$16.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$69.76         AMAZON           P-Card	P-Card	2/19/2022	\$31.24	HILTON LE CROISSANT	
P-Card         2/21/2022         \$59.96         TRUCK YARD           P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$210.56         THE HOME DEPOT           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$86.90         AMAZON           P-Card         2/21/2022         \$93.10         AMAZON           P-Card </td <td>P-Card</td> <td>2/20/2022</td> <td>\$45.00</td> <td colspan="2">TAXI SVC</td>	P-Card	2/20/2022	\$45.00	TAXI SVC	
P-Card         2/21/2022         \$36.76         JESSICA KINGSLEY PUBLISHERS           P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/22/2022         \$16.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$210.56         THE HOME DEPOT           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$86.90         AMAZON           P-Card         2/21/2022         \$93.10         AMAZON           P-Card         2/20/2022         \$29.68         STARBUCKS           P-Card	P-Card	2/20/2022	\$13.49	STARBUCKS	
P-Card         2/20/2022         \$14.25         SHAKE SHACK           P-Card         2/21/2022         \$32.95         AMAZON           P-Card         2/22/2022         \$16.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$210.56         THE HOME DEPOT           P-Card         2/21/2022         \$126.48         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$86.90         AMAZON           P-Card         2/21/2022         \$93.10         AMAZON           P-Card         2/20/2022         \$29.68         STARBUCKS           P-Card <td< td=""><td>P-Card</td><td>2/21/2022</td><td>\$59.96</td><td>TRUCK YARD</td></td<>	P-Card	2/21/2022	\$59.96	TRUCK YARD	
P-Card 2/21/2022 \$32.95 AMAZON P-Card 2/22/2022 \$16.50 AMAZON P-Card 2/21/2022 \$41.82 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$597.30 TOTAL OFFICE SOLUTIONS P-Card 2/18/2022 \$4,500.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$10.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/21/2022	\$36.76	JESSICA KINGSLEY PUBLISHERS	
P-Card         2/22/2022         \$16.50         AMAZON           P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$210.56         THE HOME DEPOT           P-Card         2/21/2022         \$126.48         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$93.10         AMAZON           P-Card         2/20/2022         \$29.68         STARBUCKS           P-Card         2/21/2022         \$51.31         MISS CAROUSEL	P-Card	2/20/2022	\$14.25	SHAKE SHACK	
P-Card         2/21/2022         \$41.82         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$597.30         TOTAL OFFICE SOLUTIONS           P-Card         2/18/2022         \$4,500.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$900.00         THE HOME DEPOT           P-Card         2/18/2022         \$210.56         THE HOME DEPOT           P-Card         2/21/2022         \$126.48         WAXIE SANITARY SUPPLY           P-Card         2/21/2022         \$69.76         AMAZON           P-Card         2/21/2022         \$86.90         AMAZON           P-Card         2/21/2022         \$93.10         AMAZON           P-Card         2/20/2022         \$29.68         STARBUCKS           P-Card         2/21/2022         \$51.31         MISS CAROUSEL	P-Card	2/21/2022	\$32.95	AMAZON	
P-Card 2/21/2022 \$597.30 TOTAL OFFICE SOLUTIONS P-Card 2/18/2022 \$4,500.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$210.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/22/2022	\$16.50	AMAZON	
P-Card 2/18/2022 \$4,500.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$210.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/21/2022	\$41.82	WAXIE SANITARY SUPPLY	
P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$210.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/21/2022	\$597.30	TOTAL OFFICE SOLUTIONS	
P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$210.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/18/2022		THE HOME DEPOT	
P-Card       2/18/2022       \$900.00       THE HOME DEPOT         P-Card       2/18/2022       \$900.00       THE HOME DEPOT         P-Card       2/18/2022       \$210.56       THE HOME DEPOT         P-Card       2/21/2022       \$126.48       WAXIE SANITARY SUPPLY         P-Card       2/21/2022       \$69.76       AMAZON         P-Card       2/21/2022       \$86.90       AMAZON         P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card	2/18/2022	\$900.00	THE HOME DEPOT	
P-Card 2/18/2022 \$900.00 THE HOME DEPOT P-Card 2/18/2022 \$210.56 THE HOME DEPOT P-Card 2/21/2022 \$126.48 WAXIE SANITARY SUPPLY P-Card 2/21/2022 \$69.76 AMAZON P-Card 2/21/2022 \$86.90 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/21/2022 \$93.10 AMAZON P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/18/2022	\$900.00	THE HOME DEPOT	
P-Card       2/18/2022       \$210.56       THE HOME DEPOT         P-Card       2/21/2022       \$126.48       WAXIE SANITARY SUPPLY         P-Card       2/21/2022       \$69.76       AMAZON         P-Card       2/21/2022       \$86.90       AMAZON         P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card	2/18/2022	\$900.00	THE HOME DEPOT	
P-Card       2/21/2022       \$126.48       WAXIE SANITARY SUPPLY         P-Card       2/21/2022       \$69.76       AMAZON         P-Card       2/21/2022       \$86.90       AMAZON         P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card	2/18/2022	\$900.00	THE HOME DEPOT	
P-Card       2/21/2022       \$69.76       AMAZON         P-Card       2/21/2022       \$86.90       AMAZON         P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card	2/18/2022	\$210.56	THE HOME DEPOT	
P-Card       2/21/2022       \$86.90       AMAZON         P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card	2/21/2022	\$126.48	WAXIE SANITARY SUPPLY	
P-Card       2/21/2022       \$93.10       AMAZON         P-Card       2/20/2022       \$29.68       STARBUCKS         P-Card       2/21/2022       \$51.31       MISS CAROUSEL	P-Card		\$69.76	AMAZON	
P-Card 2/20/2022 \$29.68 STARBUCKS P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/21/2022	\$86.90	AMAZON	
P-Card 2/21/2022 \$51.31 MISS CAROUSEL	P-Card	2/21/2022	\$93.10	AMAZON	
	P-Card	2/20/2022	\$29.68	STARBUCKS	
P-Card 2/21/2022 \$18.14 TGI FRIDAY'S					
	P-Card	2/21/2022	\$18.14	TGI FRIDAY'S	

February 2022 Financial Reporting

# **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name	
P-Card	2/20/2022	\$13.54	COPPER WHISK	
P-Card	2/21/2022	\$58.16	AMAZON	
P-Card	2/21/2022	\$441.83	AMAZON	
P-Card	2/20/2022	\$806.00	EMBASSY SUITES	
P-Card	2/20/2022	\$806.00	EMBASSY SUITES	
P-Card	2/20/2022	\$708.00	EMBASSY SUITES	
P-Card	2/20/2022	\$708.00	EMBASSY SUITES	
P-Card	2/20/2022	\$708.00	EMBASSY SUITES	
P-Card	2/21/2022	\$146.35	AMAZON	
P-Card	2/21/2022	\$214.87	AMAZON	
P-Card	2/21/2022	\$16.81	WALMART	
P-Card	2/21/2022	\$299.00	AMAZON	
P-Card	2/21/2022	\$482.94	AMAZON	
P-Card	2/21/2022	\$679.20	BROOKES PUBLISHING	
P-Card	2/21/2022	\$1,820.00	CPR CHOICE	
P-Card	2/20/2022	\$49.00	EMBASSY SUITES	
P-Card	2/20/2022	\$806.00	EMBASSY SUITES	
P-Card	2/20/2022	\$708.00	EMBASSY SUITES	
P-Card	2/21/2022	\$209.86	AMAZON	
•		\$664,631.27	Total Purchasing Card Program Purchases	
		\$3,204,404.39	Total Vendor Transactions	

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February 2022 Financial Reporting

#### **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/19/2022	\$496.46	3 MARGARITAS FAMILY RESTAURANT	Girls Wrestling State Food HS3 Tori Adams 2-17 thru 2-19
P-Card	2/19/2022	\$66.10	417 UNION	Brunch for Dr. Fletcher & Dave Watson while attending the AASA NCE Conference in
				Nashville, TN February 16 - 19, 2022.
P-Card	1/25/2022	\$378.40	95 PERCENT GROUP INC	curriculum for reading
P-Card	1/26/2022	(\$26.40)	95 PERCENT GROUP INC	refund of tax charged
1016499	2/18/2022	\$10,414.20	95 PERCENT GROUP INC.	INV115027
P-Card	2/17/2022	\$335.30	A & E TIRE	tires unit 1004
P-Card	2/12/2022	\$472.50	A LIKELY STORY LLC	Humphrey books for One Book One School
1016378	2/8/2022	\$2,388.75	AA ACCURATE & AFFORDABLE STRIP	2021-564
1016441	2/11/2022	\$250.00	AA ACCURATE & AFFORDABLE STRIP	2021-604
P-Card	2/15/2022	\$35.96	ABC SUPPLY	Poly roofing sealant
P-Card	1/24/2022	\$84.80	ABECEDARIAN ABC LLC	Phonics materials
4509	2/18/2022	\$582.00	ABLENET INC	C1221743
P-Card	2/7/2022	\$348.00	ACADEMIC THERAPY PUBLICATIONS	books through Esser funds- to be transferred
1016500	2/18/2022	\$534.60	ACADEMIC THERAPY PUBLICATIONS	286054
P-Card	1/26/2022	\$668.25	ACADEMY OF CHILDREN'S THEATRE	Seussicaal play - field trip for kinder
P-Card	2/1/2022	\$180.00	ACADEMY OF CHILDREN'S THEATRE	Theater Tickets to Seussical - class tickets
1016501	2/18/2022	\$175.00	ACADEMY SCHOOL DIST 20	SCHS20220131
1016502	2/18/2022	\$280.00	ACADEMY SCHOOL DIST 20	20220216
P-Card	2/1/2022	\$105.00	ACCELERATOR MKTG	Graduation Glasses
				PPEC
1016379	2/8/2022	\$1,173.90	ACORN PETROLEUM INC	1120996
1016442	2/11/2022	\$1,537.91	ACORN PETROLEUM INC	1126847
P-Card	1/25/2022	\$235.45	ACP DIRECT	student headphones
1016443	2/11/2022	\$408.00	ACT ASPIRE LLC	1264922
1016503	2/18/2022	\$1,140.00	ACT ASPIRE LLC	1268013
1484	2/11/2022	\$560.00	ACTION IMAGES SCREEN PRINTING	FESCC2201
¥510	2/18/2022	\$3,218.00	ACTION IMAGES SCREEN PRINTING	SM-1000
1016504	2/18/2022	\$420.00	ADAMS STATE COLLEGE	FHS20220121
1016444	2/11/2022	\$1,842.40	ADD STAFF INC	50113413
1016505	2/18/2022	\$5,158.72	ADD STAFF INC	50113568
1016380	2/8/2022	\$225.00	ADLER, JILL L	JA20220109
P-Card	2/2/2022	\$359.88	ADOBE CREATIVE CLOUD	subscription renewal Communications Aaron V
1016381	2/8/2022	\$637.50	ADVANCED BURGLAR ALARM CO INC	164177
P-Card	2/3/2022	\$88.58	AED SUPERSTORE	AED replacement pads for AED machine - stadium shed
P-Card	2/16/2022	\$138.00	AED SUPERSTORE	AED Replacement Pads for FHS K Wing AED unit and FHS Health Room Assistant Mobi
	, -, -	,		AED unit - current pads have expired.
P-Card	2/7/2022	\$95.00	AEP CONNECTIONS LLC	Mary Duffy - conference
P-Card	2/4/2022		AERIALS GYMNASTICS	2/4 Ticket for weekend pass to Broadmoor Event Center for Vladislav Izboinikov to
· <del>-</del>	-, -,	Ţ 121 <b>00</b>		attend the Pikes Peak Cup in support of SSAE/PPEC students competing.
P-Card	1/27/2022	\$72.00	AFAAC BOX OFFICE & DEV	account and the same of the support of some, it has stated to impeting.
P-Card	2/15/2022		AFFORDABLE FLAGS & FIREWORKS	

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February 2022 Financial Reporting

#### **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/14/2022	\$1,450.53 ALL AMERICAN SPORTS		BBB Game Balls, Softball field equipment and Cheer Apparel
P-Card	2/17/2022	\$175.92 ALL AMERICAN SPORTS		New basketball nets and balls for each girls and boys basketball teams
4485	2/11/2022	\$4.64 ALLEN, LESLIE		LA20220128
1016382	2/8/2022	\$1,000.00 ALMACEN, JUDIEL		JA20220125
P-Card	2/15/2022	\$200.00 ALTITUDE TICKETS		Denver Nuggets Tickets, Boys Basketball
P-Card	1/24/2022	\$1,625.53 AMAZON		Dell docking station Transportation
P-Card	1/25/2022	\$2,807.15 AMAZON		DNA Grant line: Office Supplies
				Purchase: Amazon
				Macbook adaptors
P-Card	1/26/2022	\$3,859.68 AMAZON		stickers for classroom project
P-Card	1/27/2022	\$1,228.40 AMAZON		table cloths for Science Night
P-Card	1/28/2022	\$1,569.97 AMAZON		mini dragons for PBiS
P-Card	1/29/2022	\$1,223.99 AMAZON		blank printable ID cards FHS
P-Card	1/30/2022	\$2,997.80 AMAZON		digital camera SRES
P-Card	1/31/2022	\$1,466.57 AMAZON		Beverage cooler for conference room VRHS
P-Card	2/1/2022	\$3,436.91 AMAZON		project supplies for Innov
P-Card	2/2/2022	\$2,642.48 AMAZON		binding combs for office
P-Card	2/3/2022	\$767.86 AMAZON		Folders
P-Card	2/4/2022	\$910.03 AMAZON		Candy for Senior Luncheon
				PPEC
P-Card	2/5/2022	\$555.51 AMAZON		Honor cords
				Candy for Senior Breakfast
P-Card	2/6/2022	\$2,871.63 AMAZON		DNA Grant Line: Office Supplies
				Purchase: Amazon
				Macbook adaptors, pencils, bags.
P-Card	2/7/2022	\$1,189.42 AMAZON		
P-Card	2/8/2022	\$2,665.90 AMAZON		prisms for ELA Interventionist
P-Card	2/9/2022	\$5,979.31 AMAZON		labels for office
P-Card	2/10/2022	\$2,493.54 AMAZON		microphone and stand Ed Tech Team
P-Card	2/11/2022	\$9,502.61 AMAZON		laminating pouches for office
P-Card	2/12/2022	\$1,249.75 AMAZON		
P-Card	2/13/2022	\$2,749.41 AMAZON		Chart Tablet for ELA Interventionist for students
P-Card	2/14/2022	\$1,595.87 AMAZON		3D printer and filament SSAE
P-Card	2/15/2022	\$3,180.70 AMAZON		2nd time ordering BBQ Grill SMS STUCO
P-Card	2/16/2022	\$2,124.37 AMAZON		DNA Grant line: Office Supplies
				Purchase: Amazon
				Tissues, markers, sheets protectors
P-Card	2/17/2022	\$2,509.93 AMAZON		whiteboard erasers for classrooms
P-Card	2/18/2022	\$1,286.38 AMAZON		toy metal shiny gold pirate treasure coins
P-Card	2/19/2022	\$1,094.05 AMAZON		Humphrey books for students
P-Card	2/20/2022	\$999.23 AMAZON		cute girl gel pens with cat
P-Card	2/21/2022	\$2,263.59 AMAZON		replacement headphones for students

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#### **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/22/2022	\$16.50	AMAZON	IT Supplies
P-Card	2/10/2022	\$117.48	AMELIA TAVERN RESTAURANT	Dinner on Feb. 9th for Matt Barrett, Malou Koster, Deb Hall, Brittany Jilek, and Josh
				Spiker while attending PowerSchool University in Amelia Island, FL February 6 - 11, 2022.
P-Card	2/1/2022	\$603.20	AMERICAN AIRLINES	Flight to NCDC22 in NC for Brian Smith rebooked to due cancelation
P-Card	2/15/2022	\$450.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	Registration for American Commodity Distribution Association National Conference for
				K. Flaten
4544	2/22/2022	\$15,090.17	AMERICAN FIDELITY (FLEX)	2124/2201020
4545	2/22/2022	\$70,926.91	AMERICAN FIDELITY (PRODUCTS)	2634/2201020
4546	2/22/2022	\$5,036.00	AMERICAN FIDELITY (TSA)	2702/2201020
P-Card	1/27/2022	\$75.85	AMERICAN PRINTING HOUSE	Supplies for the TVI department
P-Card	1/27/2022	\$35.00	AMERICAN RED CROSS	CPR Certificate
1016506	2/18/2022	\$35.00	AMERICAN RED CROSS	22400936
P-Card	1/25/2022	(\$450.00)	AMERICAN SOCIETY FOR QUALITY	This is the credit resulting from an overcharge that occurred in transaction ID#
				3476224797001. The balance of \$950 is the correct amount that should have been
				charged for the Baldrige Quest Conference for Jeff McIntosh.
P-Card	1/24/2022	\$349.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	ASHA training for M. Pomeroy, SLP
				Agenda attached.
P-Card	1/24/2022	\$748.73	AMERICAN TIME	120 VAC wall clocks for SVMS. Request came from building manager.
1016507	2/18/2022	\$1,673.26	ANDERSON DUDE & LEBEL PC	1899
4465	2/8/2022	\$1,888.50	ANDERSON PEST CONTROL LLC	9116052
4511	2/18/2022	\$2,020.50	ANDERSON PEST CONTROL LLC	9116569
1016508	2/18/2022	\$1,193.13	ANDERSON, LARRY	8284
1016445	2/11/2022	\$20.48	ANDERSON, MARY JEAN	MJA20220131
P-Card	2/15/2022	\$2,284.16	ANDERSON'S	2022 Prom Supplies
4547	2/22/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY	2204/2201020
P-Card	1/25/2022	\$300.00	APPLE	VPP credit for iTunes RVES
P-Card	1/28/2022	\$475.00	APPLE	5 of 25 lightning cables SMS
P-Card	1/29/2022	\$7.99	APPLE	Adobe for the IE iPad
P-Card	1/30/2022	\$2.99	APPLE	
P-Card	2/10/2022	\$59.00	APPLE	iPad min case Ed Tech Team
P-Card	2/11/2022	\$345.00	APPLE	SES VPP credit for iTunes
P-Card	2/12/2022	\$1,217.95	APPLE	VPP credit for SWAAAC SPED iTunes
P-Card	2/16/2022	\$58,800.00	APPLE	200 iPads ESSER 3 WHES
P-Card	2/17/2022	\$8,141.00	APPLE	14 Apple TV WHES ESSER 3
P-Card	2/18/2022	\$508.00	APPLE	iPad Pro keyboard Chamberlain
P-Card	2/19/2022	\$2,850.00		lightning cables Assistive Technology paid by Medicaid
P-Card	1/30/2022		ARC THRIFT STORE	· · ·
P-Card	1/28/2022		ARIZONA-SONORA DESERT MUSEUM	Museum field trip for the PEAK students
P-Card	2/16/2022		ASPEN LEAF	Grounds Backpack Blower parts, shop inventory
4512	2/18/2022		ASPEN LEAF	220310037

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/28/2022	\$1,295.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD Institution Membership renewal, Active, 1 Feb 2022-31 Jan 2023
P-Card	2/12/2022	(\$531.23)	AT&T	fraud
1016446	2/11/2022	\$41,631.87	ATHENA ENERGY SERVICES HOLDING	12704204A
1016447	2/11/2022	\$325.00	ATR COLLISION SPECIALISTS	T21853
4466	2/8/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1307
P-Card	1/28/2022	\$638.22	AUTO TRUCK	WO# 113235 Truck 4010 Sander
				WO# 113113 Truck 4009 Sander
P-Card	2/4/2022	\$816.50	AUTO TRUCK	WO# 113292 Truck 4015 Plow Parts
P-Card	2/11/2022	\$427.37	AUTO TRUCK	WO# 113424 Truck 4009 Sander
P-Card	2/16/2022	\$191.88	AUTO TRUCK	WO# 113424 Truck 4004 Plow lighting harness
P-Card	2/17/2022	\$1,322.24	AUTO TRUCK	Curb guard kits for snowplows.
1016628	2/22/2022	\$83,044.19	AXA	2701/2201020
P-Card	1/24/2022	\$199.30	B AND L SUPPLY CO	Parts for shop Plasma Cutter
P-Card	1/24/2022	\$39.98	B&H PHOTO	headphones Communications Bremser
P-Card	2/7/2022	\$222.85	B&H PHOTO	battery packs and charger for Bremser Communications
1016509	2/18/2022	\$650.00	BAILEY, KAREN	KB20220127
P-Card	1/28/2022	\$1,100.00	BALANCE AV SYSTEMS	AV equipment Bremer Communications
P-Card	2/19/2022	\$5.00	BALL ARENA CLUB LEVEL	
P-Card	2/8/2022	\$65.94	BAR UP	Amy May and Kimberly Escobido in New Orleans for Plain Talk Conference Meal 2/8/22
P-Card	1/28/2022	\$87.48	BARNES & NOBLE	Our department purchased books from Barnes and Noble for our SENG Parent Group. We had 47 families sign up for this opportunity, and we provide books to each family to support with this parent group.
P-Card	1/29/2022	\$554.03	BARNES & NOBLE	Currently, we are working with Barnes and Noble to ge Our department purchased books from Barnes and Noble for our SENG Parent Group. We had 47 families sign up for this opportunity, and we provide books to each family to support with this parent group.
				Currently, we are working with Barnes and Noble to ge
P-Card	2/18/2022	(\$48.61)	BARNES & NOBLE	
P-Card	1/28/2022	\$29.00	BASECAMP	Access to Basecamp Jan 28 - Feb 28, 2022
P-Card	1/28/2022	\$351.35	BATTERIES PLUS	Batteries for AUX fire alarm panel, Transportation modular fire alarm panel and IVES card access panels.
P-Card	1/31/2022	\$201.48	BATTERIES PLUS	Six volt batteries for EM lights.
P-Card	2/1/2022	\$24.00	BATTERIES PLUS	WO # 113269
				AA batteries for wireless card readers/locks
P-Card	1/24/2022	\$332.00	BATTERY SYSTEMS	WO# 112650 SkyJack Lift
1016383	2/8/2022	\$170.40	BELIEVE KIDS	7212425-1
P-Card	2/2/2022	\$38.74	BENDER'S BAR & GRILL	CASE Conference Dinner - BR and PH
P-Card	2/5/2022	\$0.00	BEST BUY	Refund of clicker presenter
4486	2/11/2022	\$6,309.54	BEST BUY	5801428

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2022	\$62.91	BEYOND CONSEQUENCES INSTITUTE	Book, Barron
P-Card	2/9/2022	\$180.52	BIG BOWL	Lunch for Jamie Calhoun, Melissa Armstrong and Christy Jensen
P-Card	2/16/2022	\$682.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	State Wrestling T-SHirts
1016384	2/8/2022	\$483.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	FHS20220117
P-Card	2/17/2022	\$46.49	BIG PAPAS GRILL	Meals for Recruitment job fair attendee's Lynnea Brown, Chris Crespin, Robert Mckine
P-Card	1/24/2022	\$19.99	BIG R	BLK UTILITY MILKHOUSE HEATE
P-Card	1/26/2022	\$63.96	BIG R	Dowel fence rail.
P-Card	2/1/2022	\$6,190.28	BIG R	Perkins Ag supplies
P-Card	2/7/2022	(\$80.00)	BIG R	Refund delivery Fee
P-Card	2/10/2022	\$24.44	BIG R	WO# 113498 Rider Sprayer, pull cord rope Fuse kit shop supplies
P-Card	2/11/2022	\$31 92	BIG R	Hog rings.
P-Card	2/17/2022		BIG R	W/O 113703
				Nuts and bolts for bleachers in main gym
4513	2/18/2022	\$100.00	BILES, MACKENZIE	MB20220112
P-Card	1/27/2022	\$3,521.70	BILINGUAL DICTIONARIES	Bilingual dictionaries for testing (all schools)
1016510	2/18/2022	\$37.44	BILL'S EQUIPMENT & SUPPLY INC.	470614
1016385	2/8/2022	\$862.00	BIMBO BAKERIES USA INC	85313528557
1016448	2/11/2022	\$1,467.50	BIMBO BAKERIES USA INC	85313528657
1016511	2/18/2022	\$3,546.65	BIMBO BAKERIES USA INC	85314421834
P-Card	2/17/2022	\$79.74	BIRDCALL	State Food for Boys Wrestling 2-17-2-19
1016512	2/18/2022	\$18.43	BIZZELL, CARLEE	CB20220131
P-Card	2/7/2022	\$129.33	BJ'S RESTAURANTS	Travel day dinner to attend the PSU Event in Jacksonville, FL February 6 - 11, 2022. Matt Barrett, Malou Koster, Deb Hall, Brittany Jilek and Josh Spiker. Charged \$7.25 in error.
	0/44/0000	400.00		Refund is pending.
P-Card	2/11/2022	\$29.88	BJ'S RESTAURANTS	CCIRA Conference Dinner 2-10-22  Jessica Shonk
P-Card	2/15/2022	(\$103.53)	BJ'S RESTAURANTS	Credit refund from BJ's Restaurant in Jacksonville FL for Matt Barrett and the SIS team for an incorrect charge on the receipt. They were attending the PSU Event in Amelia Island, FL February 6 - 11, 2022.
1016648	2/28/2022	\$1,000.00	BLACK FOREST COMMUNITY CLUB	PHS20220225
P-Card	2/11/2022	\$27.10	BLACK FOREST POSTAL SERVICE	Shipping - Winter Park Payment
1016386	2/8/2022	\$1,143.83	BLACK HILLS UTILITY HOLDING IN	8861974447DEC21
1016513	2/18/2022	\$5,063.76	BLACK HILLS UTILITY HOLDING IN	9018955591JAN22
P-Card	2/18/2022	\$103.18	BLACKJACK PIZZA	Staff Dinner Conferences Welch
P-Card	1/25/2022	\$530.63	BLAZER ELECTRIC SUPPLY	Material for extending ckts, exits, in use covers district wide.
P-Card	1/27/2022	\$154.91	BLAZER ELECTRIC SUPPLY	Replacement dimmable 3-way switch.
P-Card	1/28/2022	\$251.63	BLAZER ELECTRIC SUPPLY	Material to raise the security xformers in the construction building and a replacement ceiling mount OS sensor for trades building.
P-Card	2/4/2022	\$84.67	BLAZER ELECTRIC SUPPLY	GFCIs for replacing broken receptacles.

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vend	or Name Description/Invoice #
P-Card	2/7/2022	\$49.15	BLAZER ELECTRIC SUPPLY	refund for wire connectors because i was charged the wrong amount.
P-Card	2/8/2022	\$87.39	BLAZER ELECTRIC SUPPLY	Material and hole saw to rebuild a discontinues motor starter at SVMS.
P-Card	2/9/2022	\$110.69	BLAZER ELECTRIC SUPPLY	Heat tape.
P-Card	2/10/2022	\$43.51	BLAZER ELECTRIC SUPPLY	Material for kitchen.
P-Card	2/11/2022	(\$93.55)	BLAZER ELECTRIC SUPPLY	Return for heat tape.
1016449	2/11/2022	\$3,000.00	BLEACHER RESTORATORS	S21065-SVC
P-Card	1/28/2022	\$18.72	BLICK ART MATERIALS	Backordered materials off the original Art order for Art class supplies. This item was
				shipped and billed separately. case of Masking tape
P-Card	1/29/2022	\$82.70	BLICK ART MATERIALS	Brushes for Painting class
P-Card	2/4/2022	\$17.30	BLICK ART MATERIALS	Part of the large art supplies order for Art class that was backordered, billed and
				shipped separately Aluminum embossing sheets
P-Card	2/5/2022	\$111.01	BLICK ART MATERIALS	Various Art supplies
P-Card	2/18/2022	\$572.00	BLUE RIBBON TROPHIES	Trophies for Dane Balcon Memorial Drill Meet.
P-Card	2/11/2022	\$368.04	BOKETO	NASP Conference. Air. One receipt 2 separate transactions.
1016514	2/18/2022	\$131.28	BOWERIZE, CARISSA	CB20220126
1016515	2/18/2022	\$1,229.78	BOYD-PRATT, TRINA	2022-1
P-Card	1/24/2022	\$89.00	BREAKOUT INC	Annual Subscription for Breakout Ed
				Aubain - History
4467	2/8/2022	\$57.77	BREMSER, AMY	AB20210125
P-Card	2/10/2022	\$118.11	BRETT'S WATERWAY CAFE	Dinner on Feb. 10th for Matt Barrett, Malou Koster, Deb Hall, Brittany Jilek, and Josh
				Spiker while attending PowerSchool University in Amelia Island, FL February 6 - 11, 2022.
4514	2/18/2022	\$373.52	BRIDGESTONE AMERICAS INC	731-168372
P-Card	2/10/2022	\$60.00	BRIQHT IDEAS	SLP training for Hilary Hunt
P-Card	2/19/2022	\$259.79	BRIQUETTE	Meal expense on 2/18 for self and Lauren Stuart
1016516	2/18/2022	\$74.88	BRITT, ELLEN	EB20220204
P-Card	1/27/2022	\$10.00	BROADMOOR PARKING	Parking @ CMEA Conference
P-Card	1/28/2022	\$10.00	BROADMOOR PARKING	Parking @ CMEA Conference
P-Card	2/5/2022	\$15.00	BROADMOOR PARKING	2/4 Parking at Broadmoor Event Center for Vladislav Izboinikov to attend the Pikes Peak
				Cup in support of SSAE/PPEC students competing.
P-Card	2/21/2022	\$679.20	BROOKES PUBLISHING	
P-Card	2/9/2022	\$30.26	BROOKWOOD FARMS CAROLINA PIT	BBQ Title II Riggs 2/9/22 breakfast
P-Card	2/15/2022	\$453.00	BRUNOS PARTY TIME RENTAL	Rented stage for Senior Breakfast and 3.75 awards
1016517	2/18/2022	\$17,800.00	BRYANT PACE LLC	9246
1016450	2/11/2022	\$721.35	BSN SPORTS LLC	915564595
1016518	2/18/2022	\$1,600.72	BSN SPORTS LLC	915697704
P-Card	2/16/2022	\$2,327.00	BUDS MUFFLER	New Catalytic converter van 1004
P-Card	2/11/2022	\$105.65	BUFFALO WILD WINGS	Wrestling regional tournament - Broomfield
1016519	2/18/2022	\$500.00	BUIE, AMELIA	1277
4515	2/18/2022	\$2,419.26	BULLSEYE PLUMBING HEATING & AIR	3.3200000955e+11
P-Card	2/18/2022	\$13.88	BURGER KING	meal for field trip
1016520	2/18/2022	\$15,838.98	BUSINESS SOLUTIONS LEASING	308613901

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/19/2022	\$11.16	CAFE DU MONDE	Title I 2/19/22 Breakfast ESEA conference
				Karen
P-Card	2/18/2022	\$50.81	CALACAS MEXICAN CUISINE	
P-Card	2/17/2022	\$14.65	CALIFORNIA PIZZA KITCHEN	Lunch
P-Card	2/17/2022	\$56.81	CALVILLO'S MEXICAN RESTAURANT	LunchinAlamosa - ASUHonorChoir
				Manager hand-wrote itemized amounts on back
				Large-group tip was included
4487	2/11/2022	\$6,375.42	CAMFIL USA INC.	30278957
P-Card	2/18/2022	\$18.83	CAMPUS CAFE	LunchinAlamosa - ASUHonorChoir
P-Card	2/19/2022	\$103.14	CANOPY AIRPORT PARKING	airport parking to M. Deines-Henderson for Legislative Action Conference
P-Card	1/31/2022	\$72.50	CANVA	Banner for HPP/SSAE
				Advertising
P-Card	1/25/2022	\$236.14	CAROLINA BIOLOGICAL SUPPLY	Pre-approved for Env Sci lab
P-Card	2/2/2022	\$25.44	CAROLINA BIOLOGICAL SUPPLY	Arabidopsis Wild type Seed for Bio med lab
P-Card	2/4/2022	\$201.22	CAROLINA BIOLOGICAL SUPPLY	HS Science Supply's
				Butterworth
P-Card	2/20/2022	\$11.40	CARTEL COFFEE LAB	ESEA Conf SRamirez Cartel Coffee
1016521	2/18/2022	\$75.00	CARTER, KENDRA	KC2022
P-Card	2/8/2022	\$674.00	CAVE OF THE WINDS	VRHS CLD field trip to Cave of the Winds
P-Card	2/9/2022	(\$24.00)	CAVE OF THE WINDS	VRHS CLD field trip to Cave of the Winds
P-Card	2/14/2022	\$34.00	CAVE OF THE WINDS	VRHS Field Trip
P-Card	2/11/2022	\$1,370.51	CCI HOTEL RESERVATION	Hotel for NASP Conference. Receipt total \$1385.50 includes a booking fee of \$14.99
P-Card	2/11/2022	\$10,416.00	CDW	Chromebook carts ESSER 3 SCHS
P-Card	1/28/2022	\$1,490.00	CENTER FOR DEVELOPMENT AND LEARNING	Conference fee for Plain Talk Conference, New Orlean, LA
				Carolyn Leyes and Catherine Briggs-Hale
P-Card	1/31/2022	\$1,490.00	CENTER FOR DEVELOPMENT AND LEARNING	Plain Talk Conference Registration for Amy May and Kimberly Escobido in New Orleans,
				LA. Registration only, no other travel charges, per Wendi Sidney
1016387	2/8/2022	\$2,511.00	CENTER FOR THE COLLABORATIVE CLASSROOM	INV232791
1016522	2/18/2022	\$2,052.00	CENTER FOR THE COLLABORATIVE CLASSROOM	INV233043
P-Card	2/18/2022	\$11.00	CENTERPLATE	ESEA Conf CBrewer Smoothie King Center Meal
P-Card	2/17/2022	\$200.00	CENTERVENTION	20 Learning game licenses WHES
1016523	2/18/2022	\$16,000.00	CENTURA VENTURES LLC DBA CCOM	33163
1016524	2/18/2022	\$500.00	CEV MULTIMEDIA LTD.	129073
P-Card	2/15/2022	\$369.50	CHARLES D JONES	normally open solenoid valve.
P-Card	2/6/2022	\$102.64	CHARLOTTE EPI CENTER	Dinner for FHS staff on February 6, 2022 while attending the NCDC conference in
				Charlotte, NC. Attendees were: Jennifer Gregg, Justin Tropp, Marlene Duran, Arianna
				Powell, Sarah Rawlinson and James Rottenborn.
				See attached receipt and conference itinerar
4516	2/18/2022	\$225.00	CHAVANNE, KIMBERLY G	KC5219248
P-Card	2/16/2022	\$125.00	CHCO TRAINING NP	
P-Card	2/19/2022	•	CHEBA HUT	State wrestling tournament - athlete meal

Page 75 of 111 March 4, 2022

February 2022 Financial Reporting

# **Check Register Sorted by Payee**



1016451   21/11/2022   5126669   CHROKEE METROPOUTAN DIST   7001675/JAN22   7016705/JAN22	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1915    1915	1016451	2/11/2022	\$1,266.98 CHEROKEE M	ETROPOLITAN DIST	27001675JAN22
P-Card   1/26/2022   355.11 CHICK-FILA   2/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   2/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   2/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.5 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitating the ICZ Leadership cohort. Competition Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Breakfast, Mock Trial, Scarselli   3/24 Cactering for 3.6 popel attending-facilitation Brea	1016388	2/8/2022	\$250.00 CHERRY CREE	K SCHOOL DISTRICT 5	VRHS20220126
P-Card   2/4/2022   \$15.5.11 CHICK-FILA   2/4 CFA catering for 15 people attending/facilitating the iC2 Leadership cohort.   Competition Breakfast, Mock Trial, Scarselli   Jennifer Scarselli, Jenny Edge, Calitin McCrady, Mark Qualls, Catalina Llano, Lilly Burdick, Mindy Martines, Bella Schulte, Lynk Velsaguez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treylon Ma   NDC2 Conference Pkaulec Breakfast	1016525	2/18/2022	\$600.00 CHEYENNE M	OUNTAIN SCHOOL DISTRICT 12	FHS20220401
P-Card   2/5/2022   \$48.69   CHICK-FIL-A   Competition Breakfast, Mock Trial, Scarselli   Innefire Scarselli, Jenny Edge, Catilian McCrady, Mark Qualls, Catalina Llano, Lilly Burdick, Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition McCrady, Mark Qualls, Catalina Llano, Lilly Burdick, Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Martinez, Bella Schulle, Virtx Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Blessing Moultrie, Treyjon Ma   NCD22 Competition Mind Mind Mind Mind Mind Mind Mind Min	P-Card	1/26/2022	\$75.04 CHICK-FIL-A		2nd grade working lunch. Participants uploaded
Jennifer Scarselli, Jenny Edge, Cattlin McCrady, Mark Qualis, Catalina Liano, Lilly Burdick, Mindy Martinez, Bella Schulte, Lyric Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Mindy Martinez, Bella Schulte, Lyric Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Mindy Martinez, Bella Schulte, Lyric Velasquez, Bella Cuna, Logan Ratal, Jordan Pesek, Mindy Martinez, Bella Schulte, Treyfon Ma NDC2 Conference Pexawiles Breakfast   P-Card   2/12/2022   \$121.66 CHICK-FILA   Profice Interviews, Johnson	P-Card	2/4/2022	\$155.11 CHICK-FIL-A		2/4 CFA catering for 15 people attending/facilitating the iCZ Leadership cohort.
P-Card   2/15/2022   5212.6   CHICK-FILA	P-Card	2/5/2022	\$48.69 CHICK-FIL-A		Competition Breakfast, Mock Trial, Scarselli
P-Card   2/15/2022   5272.06   CHICK-FILA					Jannifer Scarsalli Janny Edge Caitlin McCrady Mark Qualls Catalina Jano Lilly Rurdick
P-Card 2/19/2022 5212.66 CHICK-FIL-A CHICK					
P-Card 2/1/2022 \$12.66 CHICK-FILA NCCC22 Conference PKavalec Breakfast P-Card 2/12/2022 \$12.69 CHICK-FILA Wresting regional tournament - Broomfield Travel request form attached P-Card 2/15/2022 \$12.89 CHICK-FILA P-Card 2/15/2022 \$518.59 CHICK-FILA P-Card 2/16/2022 \$518.59 CHICK-FILA P-Card 2/16/2022 \$358.69 CHICK-FILA P-Card 2/19/2022 \$356.69 CHICK-FILA P-Card 2/19/2022 \$356.69 CHICK-FILA P-Card 2/19/2022 \$355.69 CHICK-FILA P-Card 2/19/2022 \$350.55 CHILU'S P-Card 2/19/2022 \$350.55 CHILU'S P-Card 2/19/2022 \$350.55 CHILU'S P-Card 2/19/2022 \$73.51 CHILU'S P-Card 2/19/2022 \$73.51 CHILU'S P-Card 2/19/2022 \$73.51 CHILU'S P-Card 1/24/2022 \$94.05 CHIPOTLE P-Card 2/19/2022 \$94.05 CHIPOTLE P-Card 2/19/2022 \$10.50 CHIPOTLE P-Card 2/19/2022 \$10.50 CHIPOTLE P-Card 2/16/2022 \$10.55 CHIPOTLE P-Ca					
P-Card         2/12/2022         \$121.66         CHICK-FILA         Westling regional tournament - Broomfield Travel request form attached Travel request form attached Travel request form attached Travel request form attached STUCO Interviews, Johnson           P-Card         2/16/2022         \$518.59         CHICK-FILA         Roster Attached           P-Card         2/16/2022         \$538.59         CHICK-FILA         Principal meeting breakfast on 2/16/22 for about 40 people. Iconnect zone will pay.           P-Card         2/19/2022         \$536.69         CHICK-FILA         Dinner on Feb 19         Dinner on Feb 19           P-Card         2/19/2022         \$390.55         CHILU'S         dinner - Marcia Case& Lori McCoy         Angela, Karen, Lorretta, Trinity           P-Card         1/24/2022         \$94.55         CHIPOTIE         Angela, Karen, Lorretta, Trinity         Angela, Karen, Lorretta, Trinity           P-Card         1/24/2022         \$94.55         CHIPOTIE         Angela, Karen, Lorretta, Trinity           P-Card         1/24/2022         \$94.55         CHIPOTIE         Angela, Karen, Lorretta, Trinity           P-Card         1/24/2022         \$94.55         CHIPOTIE         Angela, Karen, Lorretta, Trinity           P-Card         2/6/2022         \$94.55         CHIPOTIE         Angela, Karen, Lorretta, Trinity         Angela, Karen, Lorretta, Tri	P. Card	2/0/2022	\$272.06 CHICK EII A		5 , n
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P-Card   2/15/2022   \$12.89.3   CHICK-FIL-A   Roster Attached   Principal meeting breakfast on 2/16/222 for about 40 people. iConnect zone will pay.   P-Card   2/19/2022   \$356.69   CHICK-FIL-A   Principal meeting breakfast on 2/16/22 for about 40 people. iConnect zone will pay.   P-Card   2/19/2022   \$390.55   CHICK-FIL-A   Dinner on Feb 19    -Card   2/11/2022   \$373.55   CHICK-FIL-A   Dinner on Feb 19    -Card   2/11/2022   \$373.55   CHILL'S   CHICK-FIL-A   Dinner on Feb 19    -Card   2/11/2022   \$73.55   CHILL'S   CHILL'S   Title 12/15/22 Lunch while attending the ESEA Conference   Angela, Karen, Lorretta, Trinity   Consultant lunch   Marcia Case   Patt Montgomery   Erin Cox   Mary Duffy   Belinda Reid   Pam Traylor   Debbie Gillison   Lorr McCoy   Lauren Cowen   Lunch- for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and   P-Card   2/16/2022   \$64.19   CHIPOTLE	r-Caru	2/12/2022	\$121.00 CHICK-FIL-A		
P-Card 2/16/2022 \$518.59 CHICK-FIL-A Principal meeting breakfast on 2/16/22 for about 40 people. iConnect zone will pay.  P-Card 2/11/2022 \$11.12 CHICK-FIL-A Principal meeting breakfast on 2/16/22 for about 40 people. iConnect zone will pay.  P-Card 2/19/2022 \$11.12 CHICK-FIL-A Dinner on Feb 19 Lunch for FBLA District leadership Conference. 2-9-22 Attendees on Travel request form.  P-Card 2/11/2022 \$27.23 CHILI'S dinner-Marcia Case& Lori McCoy  P-Card 2/19/2022 \$73.51 CHILI'S Title 12/13/22 Lunch while attending the ESEA Conference Angela, Karen, Lorretta, Trinity  P-Card 1/24/2022 \$94.05 CHIPOTLE Angela, Karen, Lorretta, Trinity  P-Card 2/16/2022 \$64.05 CHIPOTLE Pair Consultant lunch  P-Card 2/16/2022 \$64.05 CHIPOTLE Pair Consultant lunch  P-Card 2/16/2022 \$64.05 CHIPOTLE Lunch-for Lava Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  P-Card 2/16/2022 \$107.55 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches  P-Card 2/18/2022 \$107.55 CHIPOTLE State wrestling tournament - team meal  P-Card 2/18/2022 \$107.55 CHIPOTLE State wrestling tournament - team meal  P-Card 2/18/2022 \$107.55 CHIPOTLE State wrestling tournament - team meal  P-Card 2/18/2022 \$107.55 CHIPOTLE State wrestling tournament - team meal  P-Card 2/18/2022 \$107.55 CHIPOTLE State wrestling tournament - team meal	P. Card	2/15/2022	\$138 03 CHICK EII A		
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P-Card         2/17/2022         \$356.69         CHICK-FIL-A         Dinner on Feb 19           P-Card         2/19/2022         \$390.55         CHILL'S         Dinner on Feb 19           P-Card         2/19/2022         \$390.55         CHILL'S         dinner - Marcia Case& Lori McCoy           P-Card         2/19/2022         \$73.51         CHILL'S         Title! 2/19/22 Lunch while attending the ESEA Conference           P-Card         1/24/2022         \$94.05         CHIPOTLE         Angela, Karen, Lorretta, Trinity           P-Card         1/24/2022         \$94.05         CHIPOTLE         Path Montgomery           Erin Cox         Mary Duffy         Belinda Reid         Pam Traylor           Debbie Gillison         Lori McCoy         Lauren Cowen           P-Card         2/6/2022         \$64.19         CHIPOTLE         Lunch for C&S training           P-Card         2/16/2022         \$64.19         CHIPOTLE         State wrestling tournament - coaches meal - 4 coaches           P-Card         2/17/2022         \$291.31         CHIPOTLE         State wrestling tournament - team meal           P-Card         2/18/2022         \$14.30         CHIPOTLE         CASE Winter Conf in Westminister, February 2-4, 2022.           P-Card         2/18/2022         \$14.30					Roster Attached
P-Card 2/19/2022 \$11.12 CHICK-FIL-A CHICK-FIL-A CINCh File 2/19/2022 \$390.55 CHILI'S CHICK-FIL-A CINCh FIBLA District leadership Conference. 2-9-22 Attendees on Travel request form.  P-Card 2/11/2022 \$73.51 CHILI'S dinner - Marcia Case& Lori McCoy Title 1/2/19/22 Lunch while attending the ESEA Conference Angela, Karen, Lorretta, Trinity  P-Card 1/24/2022 \$94.05 CHIPOTLE Consultant lunch Marcia Case Pati Montgomery  Erin Cox Mary Duffy  Belinda Reid Pam Traylor  Debbie Gillison  Lori McCoy  Lauren Cowen  P-Card 2/16/2022 \$64.19 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch - for C&S training  P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches  P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal	P-Card	2/16/2022	\$518.59 CHICK-FIL-A		Principal meeting breakfast on 2/16/22 for about 40 people. iConnect zone will pay.
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Erin Cox Mary Duffy Belinda Reid Pam Traylor Debbie Gillison Lori McCoy Lauren Cowen P-Card 2/6/2022 \$64.19 CHIPOTLE P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/17/2022 \$291.31 CHIPOTLE Lunch for C&S training P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					
Belinda Reid Pam Traylor Debbie Gillison Lori McCoy Lauren Cowen P-Card 2/6/2022 \$64.19 CHIPOTLE P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/17/2022 \$291.31 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$101.50 CHIPOTLE CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					
Belinda Reid Pam Traylor Debbie Gillison Lori McCoy Lauren Cowen P-Card 2/6/2022 \$64.19 CHIPOTLE P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/17/2022 \$291.31 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$101.50 CHIPOTLE CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					Mary Duffy
P-Card 2/16/2022 \$10.55 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					• •
Debbie Gillison Lori McCoy Lauren Cowen  P-Card 2/6/2022 \$64.19 CHIPOTLE  P-Card 2/16/2022 \$107.55 CHIPOTLE  P-Card 2/17/2022 \$291.31 CHIPOTLE  P-Card 2/17/2022 \$291.31 CHIPOTLE  P-Card 2/18/2022 \$101.50 CHIPOTLE  P-Card 2/18/2022 \$101.50 CHIPOTLE  P-Card 2/3/2022 \$101.50 CHIPOTLE  State wrestling tournament - coaches meal - 4 coaches  P-Card 2/3/2022 \$101.50 CHIPOTLE  State wrestling tournament - team meal  P-Card Deal of PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					
P-Card 2/16/2022 \$64.19 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch for C&S training  P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches  P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022.  CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					•
P-Card 2/16/2022 \$64.19 CHIPOTLE Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch for C&S training  P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches  P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022.  CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					Lori McCoy
P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					•
P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on	P-Card	2/6/2022	\$64.19 CHIPOTLE		Lunch - for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and
P-Card 2/16/2022 \$107.55 CHIPOTLE Lunch for C&S training P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					Natalie Miller
P-Card 2/17/2022 \$291.31 CHIPOTLE State wrestling tournament - coaches meal - 4 coaches  P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal  P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on	P-Card	2/16/2022	\$107.55 CHIPOTLE		
P-Card 2/18/2022 \$101.50 CHIPOTLE State wrestling tournament - team meal P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022. CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on					<u> </u>
P-Card 2/3/2022 \$14.34 CHUY'S Meal for PH during CASE Winter Conf in Westminister, February 2-4, 2022.  CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on	P-Card		\$101.50 CHIPOTLE		•
CASE Winter Conf. schedule attached. Updated receipt attached. Partial meal charge on			•		•
·			,		
					district card.

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



NTAS CORPORATION ITY MARKET ITY OF COLORADO SPRINGS ITY OF COLORADO SPRINGS ARION INN	5092199964 Fuel for field trip EX006207 48022874JAN22
TY OF COLORADO SPRINGS TY OF COLORADO SPRINGS	EX006207
TY OF COLORADO SPRINGS	
	48022874JAN22
ARION INN	
	Wrestling tournament - Garden City KS
	Double queen room - 2 occupants
ASSWORK CO.	FCA42D90-0001-1
AY, AVERY	AC20220131
EARLY COLORADO	Water service in staff lounge
OVER FOOD LAB	Lunch. No receipt. Calling the merchant to request receipt.
IC ROUTER & PLASMA INC.	188692
AST PROFESSIONAL	2865/2201020
BASKY, DEON	DC20220131
DDY, ERICA A	EC20220121
DLE PROMO INC.	7372
DLE, JULIE L	JC20220128
DLLEGE ENTRANCE EXAMINATION BOARD	382299650A
DLLINS, KIRA D	KC5094813
DLORADO AMERICAN STRINGS TEAC	SCHS20220131
DLORADO ASSOCIATION FOR BILINGUAL EDUCATION	Conference for SLP R. Dial
	Agenda attached.
DLORADO ASSOCIATION FOR BILINGUAL EDUCATION	Refund for R. Dial SLP conference
DLORADO ASSOCIATION FOR BILINGUAL EDUCATION	CO-CABE virtual conference registrations
LORADO ATHLETIC DIRECTORS ASSOCIATION	AD Registration for annual CADA Conference
LORADO BANDMASTERS	All-State Band Participation Fee
LORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION	5235
DLORADO DECA	10173122
LORADO DEPT OF LABOR	44593
LORADO DIGITAL	American Heart Association Virtual Conference 2/11/22
LORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-1111
DLORADO HOSA	99507699
DLORADO HOSA	99506510
LORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Instrument supplies, cleaning and repair
DLORADO POLÍTICS	Electronic Subscription
DLORADO REVENUE DEPT	2860/2201020
DLORADO SCHOOL FOR THE DEAF & BLIND	ORP 22 102
DLORADO SPORTS INC.	Leadership shirts
DLORADO SPORTS INC.	Score book and headgear
DLORADO SPORTS INC.	AAE003714
DLORADO SPRINGS AIRPORT	Parking at COS Airport for PH at the NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
LORADO SPRINGS AIRPORT	title pt parking
LO LO LO LO LO LO	RADO POLITICS RADO REVENUE DEPT RADO SCHOOL FOR THE DEAF & BLIND RADO SPORTS INC. RADO SPRINGS AIRPORT

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/18/2022	\$35.00	COLORADO SPRINGS AIRPORT	Parking - Colorado Springs Airport
P-Card	2/19/2022	\$71.00	COLORADO SPRINGS AIRPORT	Airport parking
P-Card	2/20/2022	\$35.00	COLORADO SPRINGS AIRPORT	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
				Parking at Colorado Springs Airport from 2/15 - 2/19
P-Card	2/15/2022	\$7,886.01	COLORADO SPRINGS DODGE	New transmission for truck 4012. CJ
1016456	2/11/2022	\$12.06	COLORADO SPRINGS SCHOOL DISTRICT 11	47641
1016457	2/11/2022	\$12.07	COLORADO SPRINGS SCHOOL DISTRICT 11	47641
1016538	2/18/2022	\$700.00	COLORADO SPRINGS SCHOOL DISTRICT 11	222801
1016539	2/18/2022	\$62.31	COLORADO SPRINGS SCHOOL DISTRICT 11	49342
1016540	2/18/2022	\$123.47	COLORADO SPRINGS SCHOOL DISTRICT 11	50774
1016541	2/18/2022	\$171.90	COLORADO SPRINGS SCHOOL DISTRICT 11	49341
1016458	2/11/2022	\$83,942.44	COLORADO SPRINGS UTILITIES	9936739159JAN22
1016542	2/18/2022	\$34,271.95	COLORADO SPRINGS UTILITIES	9847028993JAN22
1016459	2/11/2022	\$630.00	COLORADO STATE UNIVERSITY PUEB	1412
P-Card	2/9/2022	\$2,100.00	COMFORT BY DESIGN	new water heater for mop sink
P-Card	2/18/2022	\$2,400.00	COMFORT BY DESIGN	new backflow valve for RTU'S
P-Card	2/16/2022	\$1,575.00	COMFORT INN & SUITES	Lodging - students, staff, bus driver - Alamosa, CO - ASU Honor Choir
P-Card	1/25/2022	\$918.00	COMMUNICATION SOLUTIONS	3 security radios OES
P-Card	2/8/2022	\$168.00	COMMUNICATION SOLUTIONS	walkie battery SCHS Security
1468	2/8/2022	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-1221
P-Card	1/25/2022	\$234.70	CONCORD THEATRICALS CORP.	20 copies of the script for the play Cinderella
P-Card	2/17/2022	\$17.16	COPPER WHISK	
P-Card	2/18/2022	\$14.08	COPPER WHISK	
P-Card	2/20/2022	\$13.54	COPPER WHISK	
P-Card	2/19/2022	\$24.33	CORNER STORE	
P-Card	2/17/2022	\$72.74	CORPORATE TRANSLATE	January use of Language Link interpreting services throughout the district.
P-Card	1/24/2022	\$184.48	COSTCO	Culinary groceries/supplies.
P-Card	1/26/2022	\$140.02	COSTCO	snacks for students, chocolate & coffee for staff appreciation, forks for staff lounge, gum
				for guest teacher thank you gifts.
P-Card	1/28/2022	\$357.39	COSTCO	cakes for employee leaving
P-Card	2/3/2022	\$89.10	COSTCO	Culinary groceries/supplies.
P-Card	2/7/2022	\$557.88	COSTCO	food for all families for Science Night
P-Card	2/10/2022	\$242.32	COSTCO	Concession Stand Supplies
P-Card	2/17/2022		COSTCO	Tax refund for online order
P-Card	2/20/2022		COSTCO	PPEC Cookies for Academic Awards night
	, -, -	,		Kolhouse
P-Card	2/10/2022	\$45.17	COTERIE RESTAURANT & OYSTER BAR	dinner while at Plain Talk Conference, New Orleans-
	, -,	Ŧ ·-·-·		2 attendeees on same ticket-Briggs-Hale and Leyes
P-Card	1/24/2022	\$130.00	COUNCIL FOR EXCEPTIONAL CHILDREN	Annual subscription to CEC
P-Card	2/21/2022		CPR CHOICE	AHA BLS and First Aid training for CNA and EMT candidates: Adams, Albright, Barry
· <del>-</del>	-,, <b>-</b>	<del>+</del> =,==3.00		Britton, Childress, Closs, Escarcega, Fowler, Gagliardi, Garza, Hagan, Hernandez, A,
				Hernandez, I, Kelleher, Kickery, King, Kurtz, Miller, Pelletier, Riley, Smith, Starner,

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016390	2/8/2022	\$9,665.00	CREATION GARDENS INC.	1394053
1016460	2/11/2022	\$5,047.78	CREATION GARDENS INC.	10396834
1016543	2/18/2022	\$2,192.65	CREATION GARDENS INC.	1396247
P-Card	2/5/2022	\$37.50	CREATIVE MOBILE TECHNOLOGIES	Cab for Sue Holmes to hotel while in NC at NCDC22
P-Card	2/6/2022	\$109.60	CREATIVE MOBILE TECHNOLOGIES	cab & tip from Airport to Hotel for Melissa Armstong; Laura Anderson; Natalie Miller;
				Christy Jensen and Jamie Calhoun
P-Card	2/15/2022	\$82.50	CREATIVE MOBILE TECHNOLOGIES	Cab from Airport to Hotel
				Angela, Karen, Lorretta, Trinity and Stephanie
P-Card	2/8/2022	\$44.35	CREOLE HOUSE	Dinner for 2 conference attendees - Plain Talk Conference, New Orleans, LA (Briggs-Hale
				and Leyes)
P-Card	2/9/2022	\$44.66	CREOLE HOUSE	Amy May and Kimberly Escobido - Plain Talk Conference - New Orleans - 2/8-2/11
				Meals for Both
1016544	2/18/2022	\$2,499.00	CRISIS PREVENTION INSTITUTE	17354
P-Card	2/6/2022	\$34.20	CROWN TRANSPORTATION	NCDC22 Conf MHolts Crown Transportation
1016461	2/11/2022	\$28,512.50	CRP ARCHITECTS PC	2116-7
4469	2/8/2022	\$228,000.00	CULTIVATE BEHAVIORAL HEALTH AND EDUCATION	8
P-Card	1/28/2022	\$9.69	CULVERS	Lunch - CMEA conference
P-Card	2/6/2022	\$75.50	CURB SVC	Cab ride from airport to hotel NCDC22 conf
P-Card	2/8/2022	\$41.40	CURB SVC	Plain Talk conference - Leyes/Briggs-Hale cab fair
P-Card	2/11/2022	\$41.40	CURB SVC	Amy May and Kimberly Escobido - Plain Talk Conference - New Orleans - 2/8-2/11
				Taxi Services for Both - Veteran's Cab on 2/11
1016545	2/18/2022	\$160.00	CURTIS, PATRISSA	PC20220127
P-Card	2/18/2022	\$128.38	CVS PHARMACY	
P-Card	1/24/2022	\$45.59	DBC IRRIGATION SUPPLY	3/4" QUICK COUPLER RAINBID
P-Card	1/25/2022	\$114.84	DBC IRRIGATION SUPPLY	10" RND BOX & LID NDS, 1" Quick Coupler Rainbird
P-Card	1/26/2022	\$132.22	DBC IRRIGATION SUPPLY	1" X 10" PVC NIPPLE, 1" X 12" PVC NIPPLE, ELBOW PVC 90 FF 1 1/2", BUSHING PVC MXF 1
				1/2" X 1", ELBOW PVC ST MF 90 DEG 1IN, 10" RND VALVE BOX & LID, 1" QUICK COUPLER
				RAINBIRD
P-Card	2/10/2022	\$51.42	DBC IRRIGATION SUPPLY	13X20X12 JUMBO VALVE BOX & LID NDS
P-Card	2/11/2022	\$24.31	DBC IRRIGATION SUPPLY	BLUE FLAGS TRUCK 4013
P-Card	2/15/2022	\$77.72	DBC IRRIGATION SUPPLY	UNION PVC FF 1 1/2IN, ADAPTER PVC MALE MS 1 1/2IN, COUPLING EXPANSION 1 1/2IN,
				COUPLING PVC SS 1 1/2IN
P-Card	2/16/2022	\$41.32	DBC IRRIGATION SUPPLY	UNION PVC FF 1 1/2IN, ADAPTE PVC MALE MS 1 1/2IN, COUPLING EXPANSION 1 1/2IN,
				COUPLING PVC SS 1 1/2IN, CL 1.5 X CLOSE PVC NIPPLE
4470	2/8/2022	\$455.40	DEEP ROCK WATER CO	1.136455101e+13
4520	2/18/2022	\$392.18	DEEP ROCK WATER CO	21985114 012622
P-Card	1/29/2022	\$315.31	DELL	docking station CTE
P-Card	2/17/2022	\$3,205.26	DELL	3 Dell desktop computers SCHS Clerical staff
P-Card	2/18/2022	\$1,973.12	DELL	Dell laptop HR
P-Card	2/20/2022	\$3,631.28	DELL	Nutrition Services laptops
4548	2/22/2022	\$79,292.02	DELTA DENTAL OF COLORADO	2106/2201020

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2022	\$13.23	DENVER AIRPORT	Meal for PH returning from the NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
P-Card	2/7/2022	\$1,350.00	DENVER BREAKER AND SUPPLY	MRES- replacement 225 amp breaker
4471	2/8/2022	\$8,469.80	DFA DAIRY BRANDS CORPORATE LLC	60942064
4489	2/11/2022	\$12,721.40	DFA DAIRY BRANDS CORPORATE LLC	60942234
4521	2/18/2022	\$9,258.60	DFA DAIRY BRANDS CORPORATE LLC	60942330
P-Card	2/15/2022	\$338.59	DIANE ALBER	Social- emotional curriculum
				PTA to Donate
4472	2/8/2022	\$43.68	DICK BLICK COMPANY	7578633
P-Card	2/7/2022	\$236.90	DION'S	Send of Pizza for Cheerleading Nationals
P-Card	2/17/2022	\$515.35	DION'S	Dinner for Teachers before Teacher conferences 2/17/22
1016391	2/8/2022	\$95.24	DIRECTV LLC	X220121
P-Card	1/24/2022	\$138.62	DISCOUNT SCHOOL SUPPLY	Replacement preschool circle rug for SRES Preschool
P-Card	1/25/2022	\$375.20	DISCOUNT SCHOOL SUPPLY	Items for SES Preschool classroom
P-Card	1/26/2022	\$225.78	DISCOUNT SCHOOL SUPPLY	Preschool classroom supplies
P-Card	1/28/2022	\$938.85	DISCOUNT SCHOOL SUPPLY	Cube chairs for preschool students
P-Card	2/1/2022	\$1,163.14	DISCOUNT SCHOOL SUPPLY	Preschool classroom supplies
P-Card	2/10/2022	\$220.33	DISCOUNT SCHOOL SUPPLY	Preschool classroom items for SES Preschool
P-Card	2/11/2022	\$394.41	DISCOUNT SCHOOL SUPPLY	Items for RES Preschool Classroom
P-Card	2/16/2022	\$5,572.45	DISCOUNT SCHOOL SUPPLY	Preschool dramatic play items for classroom
1016546	2/18/2022	\$2,000.00	DISCOVERY EDUCATION INC	CINV-030486
1016547	2/18/2022	\$13,460.63	DOLLAMUR SPORT SURFACES	161329
P-Card	2/11/2022	\$182.38	DOLLAR CAR RENTAL	Rental car final taxes and charges. Required us to pay to have Matt Barrett added as a
				driver as well so it wasn't just on Deb Hall
				PSU, February 6-11, Amelia Island Florida
P-Card	1/24/2022	\$26.00	DOLLAR TREE	basket raffle items
P-Card	1/25/2022	\$41.00	DOLLAR TREE	Dry food container (x2), bowls 3pk 21z (x3), betty crocker kitchen colander 8.25in, mixing
				bowl 2qt (x2), LED neon night light, stepup otg cases with mirror, scoop with soft grip,
				microwave plates 2pk, dish cloth grey 2pk (x2), cutting board 8x11 in, coff
P-Card	1/26/2022	\$28.00	DOLLAR TREE	plates for snow globe project in ELA
P-Card	1/30/2022	\$47.00	DOLLAR TREE	
P-Card	2/10/2022	\$31.25	DOLLAR TREE	gifts for counselors
P-Card	2/18/2022	\$23.75	DOLLAR TREE	
P-Card	1/25/2022	\$65.67	DOMINO'S	Purchased lunch while out in the community.
P-Card	1/28/2022	\$19.36	DOMINO'S	Speech class lunch due to reading at the ELM during regular lunch period
P-Card	1/31/2022	\$27.66	DOMINO'S	Drinks for Adv class party
P-Card	2/5/2022	\$45.94	DOMINO'S	Competition Lunch, Mock Trial, Scarselli
				Jennifer Scarselli, Jenny Edge, Caitlin McCrady, Mark Qualls, Catalina Llano, Lilly Burdick,
				Mindy Martinez, Bella Schulte, Lyric Velasquez, Bella Cuna, Logan Ratai, Jordan Pesek,
0.6	2/44/2022	476.12	DOMINOIS	Blessing Moultrie, Treyjon Maldon
P-Card	2/11/2022	\$76.43	DOMINO'S	Pizza lunch for students attending the February Principal's Council Meeting.

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/16/2022	\$523.73 DON	MINO'S	lunch for Stetson staff meeting, 75 ppl. Please note: typed total on receipt does not
				reflect the tip. I circled the \$40 tip on the receipt as well as wrote it in with the total at
				the bottom. This is how Dominos does their receipts and advised me to writ
P-Card	2/19/2022	\$553.53 DON	MINO'S	Lunch for drill team
P-Card	2/20/2022	\$206.83 DON	MINO'S	State wrestling tournament - team meal
P-Card	2/11/2022	\$32.48 DOC	DKY CHASE RESTAURANT	Dinner day 4 for Stacey Franklin to attend the 2022 Plain Talk about Literacy and
				Learning in New Orleans, LA, Feb. 8-11, 2022
P-Card	2/11/2022	\$664.86 DOL	JBLETREE BY HILTON	Hotel stay for Cahterine Briggs-Hale and Carolyn Leyes-Plain Talk Conference, New
				Orleans, LA
P-Card	1/27/2022	\$150.00 DOL	JGLAS COUNTY SCHOOL DISTRICT RE-1	Entry into the RCHS Cheer Rock the nation
4522	2/18/2022	\$180.00 DOV	NNS, AMANDA	AD20220131
P-Card	2/8/2022	(\$55.00) DRA	AMATIC PUBLISHING COMPANY	Royalty Fee Refund, Parsons
P-Card	2/15/2022	\$223.49 DRI\	VE LINE SERVICE	u joints, cva kit , dust shield Unit# 4004
P-Card	2/6/2022	\$220.36 DUC	CKWORTH'S GRILL & TAPHOUSE	Group meal during NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
				Attendee list on receipt. Tip is \$30.49, new receipt is attached.
1016462	2/11/2022	\$100.56 DUK	(E, MICHAEL	MD20220131
1016548	2/18/2022	\$165.00 DUN	NHAM, LIYA	LD2022
P-Card	2/4/2022	\$454.90 DYN		CTE supplies SCHS
P-Card	2/11/2022	\$6.25 E 47	70 EXPRESS TOLLS	toll for bus 84 field trip
1016631	2/22/2022	\$250.00 East	tern Virginia Dist Office	2865/2201020
P-Card	2/8/2022	\$141.00 ED G	GLASER PROPANE INC	Sales #1672
		·		Propane gas for Patriot HS
P-Card	2/15/2022	\$285.67 EE C	CLEANING	I had EE Cleaning come to VRHS to see if they could remove graffiti from the walls of the
	. ,			concession stand.
P-Card	2/2/2022	\$49.49 EINS	STEIN BROS BAGELS	Breakfast for the February SBOR Meeting
P-Card	2/9/2022	\$53.91 EINS	STEIN BROS BAGELS	Lunch on Wednesday, 2/9/22 for Lauren Besler, Lisa Reece, Bethany Stegman, Angelina
		·		Irwin and Elizabeth Marshall
1016392	2/8/2022	\$81,132.15 EL P.	ASO COUNTY	22010003-RI
1016393	2/8/2022	\$27,046.05 EL P.	ASO COUNTY	22010003-RI
1016549	2/18/2022	\$706.25 EL P.	ASO COUNTY	NOV2021-4
P-Card	2/9/2022	\$29.45 EME	BASSY ROCKY RIVER	CTE Conference dinner
P-Card	2/10/2022	\$350.98 EME	BASSY SUITES	CACTA Conference Loveland, Co
P-Card	2/20/2022	\$5,299.00 EME		State wrestling tournament - hotel stay - 2 coaches per room
P-Card	2/15/2022	\$102.64 ERN		Title I 2/15/22 Dinner while attending the ESEA Conference
	, -, -	, -		Angela, Karen, Trinity, and Stephanie
P-Card	2/17/2022	\$141.59 ERN	IST CAFE	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
	-, , <b></b>	T		Lunch Purchase at Ernst Cafe 2/17/22
1016394	2/8/2022	\$119.34 ERN	IST JOHNSON, MELISSA	MEJ20220131
P-Card	2/6/2022	\$146.93 ESSE	•	NCDC22 - dinner 2-6-22; Wendi Cofer, Krisi Kellher, Shelby Esquivel, Kadie Murray,
2.0	_, 0, _0	Ψ1.0.33 E33E	<del></del>	Ashely Richter
				Martina Meadows did not eat; Wendi's travel card was rejected so Martina paid for it
				martina Micadows and not cat, Wenter's traver card was rejected so Martina paid for it

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2022	\$35.31	EXXONMOBIL	Rental car fuel fill-up on return to Jacksonville airport. Matt Barrett and the SIS Team
				attended the PSU Event February 6 - 11, 2022 in Amelia Island, FL.
1016395	2/8/2022	\$233.45	FACTORY MOTOR PARTS COMPANY	32-1353944
1016550	2/18/2022	\$778.85	FACTORY MOTOR PARTS COMPANY	32-1355256
P-Card	2/5/2022	\$71.00	FAITHFUL ACADEMY STITCHES	Uniform Alterations, JROTC
P-Card	2/16/2022	\$44.00	FAITHFUL ACADEMY STITCHES	Cadet Uniform Alterations
4490	2/11/2022	\$97,500.00	FALCON AEROLAB	20220115
4549	2/22/2022	\$8,310.87	FALCON TEACHER EDUCATION ASSOC	2604/2201020
1016632	2/22/2022	\$165.00	FAMILY SUPPORT REGISTRY	2801/2201020
1016633	2/22/2022	\$3,564.20	FAMILY SUPPORT REGISTRY	2800/2201020
4491	2/11/2022	\$1,797.15	FARNSWORTH GROUP INC.	230745
P-Card	1/24/2022	\$200.00	FESTIVALS OF MUSIC	Deposit for Festival of Music fieldtrip
P-Card	2/5/2022	\$117.35	FIREHOUSE SUBS	StellarXplorers comp meals
P-Card	1/26/2022	\$129.00	FIRST EDUCATIONAL RESOURCES	Training for Instructional Coach - Shanna O'Meara - Help! They Don't Know Their Math
				Facts - March 2022
4473	2/8/2022	\$381.60	FISH, KIERAN	KF20211231
P-Card	2/16/2022	\$28.35	FISHER SCIENCE	scientific chemicals VRHS
1016551	2/18/2022	\$95.81	FLATEN, KRISTINA	KF20220126
1016396	2/8/2022	\$31.00	FLETCHER, LOUIS	LF20220124
P-Card	2/2/2022	\$107.45	FLINN SCIENTIFIC INC	Agar Plates and gloves for Soar program Class Forensics project
P-Card	2/8/2022	\$92.00	FLINN SCIENTIFIC INC	Past due invoice for science department Charcoal Invoice did not process correctly the
				first time.
P-Card	2/9/2022	\$56.70	FLINN SCIENTIFIC INC	HS Science Supply's
				Flinn Science
				Butterworth
1016463	2/11/2022	\$123.06	FMH MATERIAL HANDLING SOLUTION	T20212
P-Card	2/14/2022	\$231.87	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Remington Elementary School
P-Card	2/9/2022	\$703.88	FOOD COURT - MUSIC	2-9-22 Dinner Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel request
P-Card	2/12/2022	\$296.76	FOOD COURT - MUSIC	2-12-22 Dinner Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel request
P-Card	2/13/2022	\$818.67	FOOD COURT - MUSIC	2-13-22 Breakfast Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel
				request
P-Card	1/28/2022	\$79.00	FORM PUBLISHER	subscription renewal FHS SPED
P-Card	2/4/2022	(\$79.00)	FORM PUBLISHER	refund FHS
1016397	2/8/2022	\$168.00	FOUNDATION FOR SUCCESSFUL LIVING	3334
1016464	2/11/2022	\$1,125.00	FOUNDATION FOR SUCCESSFUL LIVING	3265
1016552	2/18/2022	\$295.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SCHS20220904
1016553	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	HMS20220226
1016554	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SMS20220226
1016555	2/18/2022	\$15.00	FRANK ALEXANDRA & SHERMAN DEVI	AF2022

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/24/2022	\$229.96	FRONTIER AIRLINES	Airline tickets for PowerSchool conference in Las Vegas
				Cindy Martin
P-Card	1/25/2022	(\$229.96)	FRONTIER AIRLINES	Flight to Las Vegas for a PowerSchool conference, canceled
				Cindy Martin
P-Card	2/15/2022	\$267.96	FRONTIER AIRLINES	Flight to Legislative Action Conference for K. Flaten
P-Card	2/6/2022	\$171.80	FUEL PIZZA	NCDC22 - lunch 2-6-22; Wendi Cofer, Krisi Kellher, Shelby Esquivel, Kadie Murray, Ashely
				Richter
4492	2/11/2022	\$192.09	FUN AND FUNCTION LLC	540965
4523	2/18/2022	\$177.36	FUN AND FUNCTION LLC	544540
1016398	2/8/2022	\$160.00	FUNCTION PRO DJ	SVMS08202021
1016556	2/18/2022	\$160.00	FUNCTION PRO DJ	SVMS01212022
P-Card	2/10/2022	\$42.59	FUZZY'S TACO SHOP	Lunch order for Counselors Sharon Smith & Jennifer Williams to celebrate Counselors
				week
1016465	2/11/2022	\$419.83	GALLS LLC	20161904
1016557	2/18/2022	\$104.64	GALLS LLC	20204707
1016558	2/18/2022	\$1,492.14	GARRETSON ENTERPRISES LTD	22438
1016559	2/18/2022	\$225.00	GAVIN, LINDA	LG14046676
P-Card	2/12/2022	\$88.00	GBC ARDEN STUDIO	laiminating rolls for machine
P-Card	2/7/2022	\$317.74	GEARY PACIFIC SUPPLY	district stock bard unit motors
P-Card	2/14/2022	\$377.30	GEARY PACIFIC SUPPLY	motor replacements for bard units
P-Card	1/31/2022	\$25.37	GEORGE T SANDERS	dielectric union and reducer
1016466	2/11/2022	\$161,841.66	GH PHIPPS CONSTRUCTION COMPANI	20220131
4474	2/8/2022	\$14,547.50	GILLEM SPEECH LANGUAGE PATHOLO	44531
P-Card	1/25/2022	\$1,359.75	GLASER ENERGY GROUP INC	Invoice #032438
				Propane gas for Vista Ridge HS
P-Card	2/10/2022	\$1,061.60	GLASER ENERGY GROUP INC	Invoice #032730
				Propane gas for Sand Creek HS
P-Card	2/14/2022	\$94.99	GODADDY	SchoolDude web license renewal
P-Card	1/26/2022	\$424.51	GOLD MEDAL PRODUCTS	Concession Stand Supplies
P-Card	2/2/2022	\$110.85	GOLD MEDAL PRODUCTS	Concessions Supplies, Johnson
P-Card	2/9/2022	\$417.56	GOLD MEDAL PRODUCTS	Concession Stand Supplies
P-Card	2/19/2022	\$34.60	GOLD MEDAL PRODUCTS	Concession Supplies, Johnson
1016399	2/8/2022	\$1,692.48	GOLD STAR FOODS INC.	3121538
1016467	2/11/2022	\$1,148.00	GOLD STAR FOODS INC.	3126482
P-Card	1/29/2022	\$89.88	GOLDEN CORRAL	Wrestling tournament - garden city KS -Meal for 12 students
				FHS Travel 1 request form attached
P-Card	1/25/2022	\$222.88	GOPHER SPORT	Frisbees for PE
P-Card	1/26/2022	\$229.59	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for EES
1016400	2/8/2022	\$2,211.55	GOPHER SPORT	IN93768
P-Card	2/9/2022	\$44.93	GORDON BIERSCH BREWERY RESTAURANT	Dinner for 2 conference attendees - Plain Talk Conference, New Orleans, LA (Briggs-Hale
				and Leyes)
				÷ •

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/16/2022	\$60.25	GORDON BIERSCH BREWERY RESTAURANT	Title I 2/16/22 Dinner while attending the ESEA Conference
				Angela and Lorretta
1016401	2/8/2022	\$1,000.00	GOROSPE, COOPER	CG20220125
P-Card	1/26/2022	\$97.20	GRAINGER	Invoice #9189179303
				Building/maintenance supplies for Inspiration View ES
P-Card	1/27/2022	\$153.37	GRAINGER	Invoice #9171910806
				Building/maintenance supplies for Facilities Department
P-Card	1/28/2022	\$328.88	GRAINGER	unit heater for concession stand at falcon high school.
P-Card	2/8/2022	\$187.52	GRAINGER	Invoice #9176384585
				Building/maintenance supplies for Vista Ridge HS
P-Card	2/9/2022	\$70.77	GRAINGER	Invoice #9204274527
				Building/maintenance supplies for Woodmen Hills ES
P-Card	1/28/2022	\$362.31	GRANER MUSIC	Band supplies
P-Card	2/15/2022	\$199.77	GRANER MUSIC	Orchestra supplies
1016560	2/18/2022	\$180.00	GRANER MUSIC	10415852
1016402	2/8/2022	\$449.16	GRANITE TELECOMMUNICATIONS LLC	54639905
P-Card	2/10/2022	\$4,075.00	GRIPSTONE CLIMBING & FITNESS	2nd Semester Rock Climbing Class Fees
P-Card	2/10/2022	\$48.49	GRIS-GRIS	dinner - Marcia Case& Lori McCoy
1016561	2/18/2022	\$46.80	GUECK, MIRIAM	MG20220131
1016403	2/8/2022	\$250.00	GUMUCIO, MICHAEL J.	20211231-1
P-Card	2/17/2022	\$15.79	GUS'S WORLD FAMOUS FRIED CHICKEN	ESEA Conf CBrewer Gus's Meal
P-Card	2/18/2022	\$76.71	GUS'S WORLD FAMOUS FRIED CHICKEN	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
				Lunch Purchase at Gus's World Famous Fried Chicken 2/18/22
1016562	2/18/2022	\$200.00	HAENLEIN, MEREDITH	MH2022
1016563	2/18/2022	\$220.86	HAPPY HOLLIDAYS LLC	20220131
P-Card	2/14/2022	\$192.35	HARBOR FREIGHT TOOLS	Art Supplies, Russell
				*Tax included
P-Card	2/16/2022	(\$14.59)	HARBOR FREIGHT TOOLS	Tax Refund, Russell
P-Card	2/17/2022	\$262.11	HARD ROCK CAFÉ	State wrestling tournament - denver - team meal
1016564	2/18/2022	\$175.00	HARRISON SCHOOL DISTRICT 2	2022BBSCHS
1016404	2/8/2022	\$323.54	HART HALSEY LLC	840390
1016468	2/11/2022	\$161.77	HART HALSEY LLC	840393
1016565	2/18/2022	\$161.77	HART HALSEY LLC	840396
4524	2/18/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W88352
1016469	2/11/2022	\$2,500.00	HEALY, MELISSA ANN	1001
1016566	2/18/2022	\$997.00	HEALY, MELISSA ANN	1002
P-Card	1/27/2022	\$345.56	HEGGERTY LITERACY RESOURCES	READ Act funds of Heggerty student intervention materials for Merdian Ranch
P-Card	2/2/2022	\$518.34	HEGGERTY LITERACY RESOURCES	Elementary READ funds purchase of Heggerty Phonemic Awareness curriculum for Falcon Elementary School.
P-Card	2/11/2022	\$37.99	HEGGERTY LITERACY RESOURCES	Title Purchase - Books - Third Grade Intervention Groups - Heggerty Toucan Series

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/17/2022	\$87.99	HEGGERTY LITERACY RESOURCES	
P-Card	2/15/2022	\$243.28	HERCULES INDUSTRIES INC	New duct work for Demetrio's office and nurses office.
1016405	2/8/2022	\$14.29	HERFF JONES	1099536
P-Card	2/18/2022	\$123.00	HERITAGE CLEANERS	Had NEW tablecloths cleaned and pressed for SSAE Senior Breakfast/PPEC Lunch
P-Card	1/25/2022	\$508.82	HILLYARD INC	Invoice #604611510
				Janitorial supplies for Stetson ES
P-Card	1/26/2022	\$746.04	HILLYARD INC	Invoice #604611507
				Janitorial supplies for Horizon MS
P-Card	2/1/2022	\$3,100.06	HILLYARD INC	Invoice #604619823
				Janitorial supplies for Inspiration View ES
P-Card	2/8/2022	\$1,162.27	HILLYARD INC	Invoice #604627283
				Janitorial supplies for Springs Studio
P-Card	2/10/2022	\$1,332.41	HILLYARD INC	Invoice #604630961
				Janitorial supplies for Creekside Education Center
P-Card	2/15/2022	\$2,397.45	HILLYARD INC	Invoice #604636048
				Janitorial supplies for Odyssey ES
P-Card	2/16/2022	\$545.60	HILLYARD INC	Invoice #604637530
				Janitorial supplies for Odyssey ES
P-Card	2/8/2022	\$219.07	HILTON DRAGOS	Dinner day 1 for Stacey Franklin to attend the Plain Talk about Literacy and Learning
				Conference in New Orleans, LA, Feb. 8-11, 2022
P-Card	2/15/2022	\$49.33	HILTON DRAGOS	Title I 2/15/22 Dinner ESEA conference
				Galan
P-Card	1/27/2022	\$1,030.52	HILTON HOTELS	Hotel receipt and itinerary for Dr. Fletcher to attend the ATIXA Training in Orlando, FL
				January 23 - 27, 2022.
P-Card	2/5/2022	\$337.84	HILTON HOTELS	All State Orchestra, Evans
				*Taxes were charged. Jared Welch is working with the hotel to have them reimbursed
				2/8/22.
P-Card	2/10/2022	\$3.491.84	HILTON HOTELS	Title PT hotel room for GS
P-Card	2/11/2022	• •	HILTON HOTELS	Title PT hotel room for GS LT
P-Card	2/12/2022		HILTON HOTELS	Lodging for Stacey Franklin to attend the 2022 Plain Talk about Literacy and Learning in
	, ,	·		New Orleans, LA, Feb. 8-11, 2022
P-Card	2/19/2022	\$59.77	HILTON HOTELS	Title I 2/15/22 dinner while attending the ESEA Conference
	, ,			Lorretta only meal of the day
P-Card	2/19/2022	\$31.24	HILTON LE CROISSANT	Meal Expense for 2/19
P-Card	1/23/2022		HILTON ORLANDO ANDIAMO	Travel day meal for Dr. Fletcher to attend the ATIXA Conference in Orlando, FL January
	, -, -			23 - 27, 2022.
P-Card	1/24/2022	\$21.51	HILTON ORLANDO ANDIAMO	Lunch for Dr. Fletcher while attending the ATIXA Conference in Orlando, FL January 24 -
		,		27, 2022.
P-Card	1/25/2022	\$21.77	HILTON ORLANDO ANDIAMO	Lunch for Dr. Fletcher while attending ATIXA Training in Orlando, FL January 24 - 27,
	•			2022.

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/26/2022	\$40.88 HILTON ORLANDO AND	DIAMO	Dinner for Dr. Fletcher while attending the ATIXA Conference in Orlando, FL January 24 -
				27, 2022.
P-Card	2/17/2022	\$36.64 HILTON RIVER BLENDS		Title I 2/17/22 Breakfast while attending the ESEA Conference
				Lorretta
P-Card	2/19/2022	\$23.89 HILTON RIVER BLENDS		Title I 2/19/22 Breakfast ESEA conference
				Karen
P-Card	2/5/2022	\$71.27 HOBBY LOBBY		Art Supplies
P-Card	2/12/2022	\$29.68 HOBBY LOBBY		Clay for Art Class
P-Card	2/1/2022	(\$109.50) HOLIDAY INN		Tax Refund from Stay on 1-7 thru 1-8-22
P-Card	2/12/2022	\$324.90 HOLIDAY INN		Hotel room for Boys Regionals in Broomfield 2-11 thru 2-12. Rm 207
1016470	2/11/2022	\$48.00 HOLLOMAN, ASHLEY		AH20220119
1016634	2/22/2022	\$25.00 HORACE MANN LIFE IN	IS CO	2703/2201020
P-Card	2/11/2022	\$14.99 HOTEL BOOKING SERV	FEE	Booking fee for Sheraton Hotel - NASP Conference
P-Card	2/19/2022	\$3,579.02 HOTEL INDIGO		Girls Wrestling State Hotel Room HS3 Tori Adams 2-17 thru 2-19
1016406	2/8/2022	\$384.00 HOVASSE, KAITLYN		KH20211217
P-Card	2/6/2022	\$14.20 HUDSON ST		Sunday Breakfast for Anna Tapia NCDC22 conference
P-Card	2/18/2022	\$13.08 HUDSON ST		
P-Card	2/12/2022	\$1,129.14 HYATT HOTELS		Regional wrestling tournament - Broomfield - 3 students each room
1016471	2/11/2022	\$2,010.75 ICONERGY LTD.		3005218
P-Card	2/1/2022	\$19.00 ICONFINDER		Access to icons for marketing material Jan 31 - Feb Feb 27, 2022
P-Card	2/1/2022	\$323.39 ID EDGE INC		Backorder of Ink for the Badge Machines
P-Card	2/15/2022	\$135.24 ID ZONE		Printer ribbon for the badge machine
P-Card	1/26/2022	\$12,001.00 IHEART MEDIA		iHeart Radio advertisements for enrollments
1016567	2/18/2022	\$12,025.00 IHEART MEDIA		9000244654
P-Card	2/19/2022	\$24.68 IHOP		meal for field trip
4493	2/11/2022	\$12,025.00 IMAGINE LEARNING LLC	С	855203
P-Card	1/27/2022	\$273.41 IML SECURITY SUPPLY		District Wide stock- 24-padlocks
P-Card	1/28/2022	\$571.70 IML SECURITY SUPPLY		HMS WO#112234 door hardware closer
P-Card	2/7/2022	\$154.27 IML SECURITY SUPPLY		HMS wo#112234 24-disc cam locks (door hardware)
P-Card	2/8/2022	\$119.06 IML SECURITY SUPPLY		SSAE wo#113024 18 cam locks door hardware
P-Card	1/24/2022	\$650.24 IMPRINT.COM		VRHS Printed Balloons for Events at VRHS-Athletic Signings, Family nights
P-Card	2/17/2022	\$1,785.00 INK 182		Hoodies for Winter Percussion
P-Card	2/8/2022	\$190.75 INK-N-IVY		Dinner for Bethany Stegman, Lauren Besler, Lisa Reece, Angelina Irwin, Susan Smith,
				Anna Tapia
				Dinner for Elizabeth Marshall & Wendy Murphy on schools prof dev
P-Card	2/4/2022	\$395.00 INSTRUCTIONAL COACH	HING GROUP	Better Conversations PD, Kim Escobido (OES)
1016568	2/18/2022	\$530.28 INTEGRATED CONTROL	SYSTEMS	22-87
1016569	2/18/2022	\$1,185.00 INTEGRATED SYSTEMS	AND DESIGN	1715
1016635	2/22/2022	\$1,481.45 INTERNAL REVENUE SE	RVICE	2865/2201020
4494	2/11/2022	\$39,000.00 INTERNATIONAL BEAU	TY ACADEMY	1.6.30
4495	2/11/2022	\$125.91 INTERSTATE BATTERIES	5	141665
1016407	2/8/2022	\$31,336.00 INTERSTATE ROOF SYST	TEMS CONSUL	13089

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4496	2/11/2022	\$30,897.50	INVESTIGATIONS LAW GROUP LLC	737
P-Card	1/31/2022	\$93.71	IRECEIVABLES	barcodes for library books
1016408	2/8/2022	\$1,095.00	ISITE SOFTWARE LLC	C-101764
P-Card	1/25/2022	\$6.15	J.W. PEPPER	Choir Music, Christy
P-Card	2/2/2022	\$135.00	J.W. PEPPER	band music
P-Card	2/9/2022	\$22.99	J.W. PEPPER	choir music cd
P-Card	2/11/2022	\$229.80	J.W. PEPPER	Music for choir
P-Card	2/14/2022	\$119.49	J.W. PEPPER	sheet music for FHS Band classes
P-Card	2/18/2022	\$54.40	JACK CAWTHON S BAR-B-QUE	
P-Card	2/9/2022	\$10.27	JAMBA JUICE	Lunch for Sheehan on return from NCDC
P-Card	2/6/2022	\$51.95	JASON'S DELI	Breakfast NCDC -for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen
				and Natalie Miller
P-Card	2/19/2022	\$16.09	JASON'S DELI	Meal expense on 2/19
P-Card	2/14/2022	\$5,417.00	JAYPRO SPORTS	Batting Cage, Nelson
P-Card	2/19/2022	\$15.00	JAY'S VALET PARKING	
1016409	2/8/2022	\$250.00	JEFFERSON COUNTY SCHOOLS	VRHS20220127
P-Card	1/24/2022	\$72.74	JERSEY MIKE'S SUBS	Event Workers Dinner, Welch
P-Card	2/11/2022	\$98.34	JERSEY MIKE'S SUBS	Wrestling regional tournament - Broomfield
P-Card	2/15/2022	\$82.71	JERSEY MIKE'S SUBS	Event Workers Dinner, Johnson
				Roster Attached
P-Card	2/21/2022	•	JESSICA KINGSLEY PUBLISHERS	Trauma conf book purchase
P-Card	1/25/2022		JIMMY JOHN'S	Lunch provided for sub for appreciation of flexibility of assignment.
P-Card	1/27/2022	•	JIMMY JOHN'S	lunch for SPED staff attending IEP scheduling training with contractor Toby King
P-Card	2/11/2022		JIMMY JOHN'S	Counselor appreciation day lunch. Honoring Jeff Walters
P-Card	2/14/2022	\$279.00	JIMMY JOHN'S	CIA Purchase - Jimmy John's Sandwiches for teachers for parent teacher conferences
P-Card	2/17/2022	\$86.40	JIMMY JOHN'S	Wrestling State tournament - meal - 9 athletes
		·		FHS Travel 1 request form attached
P-Card	2/19/2022	\$145.10	JIMMY JOHN'S	Lunch for cadets participating in drill competition at Falcon High
P-Card	2/7/2022	\$122.33	JOHNSTONE SUPPLY	New control for unit in Art room.
P-Card	2/8/2022	\$61.93	JOHNSTONE SUPPLY	thermostat and 4, 5mfd capacitors.
P-Card	2/14/2022	\$227.82	JOHNSTONE SUPPLY	Cover for t-stat for library, via capitol walk.
P-Card	2/18/2022	\$39.20	JOHNSTONE SUPPLY	duct work for Demetrios office.
1016472	2/11/2022	\$7,779.58	JTM PROVISIONS CO INC	562639
1016570	2/18/2022	\$14,246.60	JTM PROVISIONS CO INC	563382
P-Card	2/11/2022	\$1,575.00	JUGS SPORTS INC	Sports Cage, Nelson
1016410	2/8/2022	\$500.00	K REYNOLDS CONSULTING LLC	20210729
P-Card	2/12/2022	\$28.24	KACHINA GRILL	CCIRA Conference Dinner 2-11-22
				Jessica Shonk
P-Card	2/1/2022	\$1,101.00	KAGAN PUBLISHING INC	Kagan supplies for Linda Hagedorn Kagan Training.
1016571	2/18/2022	\$140.00	KAMLAN, SUSAN	SK2022

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/3/2022	\$40.19 KAPLAN EARLY LEARN	IING	Preschool classroom supplies
1016572	2/18/2022	\$33.35 KELLER, BRETTE		BK20220128
P-Card	2/16/2022	\$50.39 KID ROCKS HONKY TONK & STEAKHOUSE		
P-Card	2/19/2022	\$33.67 KILLER CONCEPTS LLC		ESEA Conf SRamirez Killer Concepts Meal
P-Card	1/24/2022	\$6.00 KING SOOPERS		Culture/Climate, Carroll
P-Card	1/25/2022	\$39.22 KING SOOPERS		Food supplies for catering.
P-Card	1/27/2022	\$111.38 KING SOOPERS		Office Supplies - Flowers for staff member passing
P-Card	2/4/2022	\$16.99 KING SOOPERS		College Signing Cake, Welch
P-Card	2/7/2022	\$116.58 KING SOOPERS		Collab Lab
P-Card	2/8/2022	\$182.29 KING SOOPERS		100 days activity-1st grade
P-Card	2/9/2022	\$83.93 KING SOOPERS		Mock Trial Banquet, Scarselli
				Jennifer Scarselli, Jenny Edge, Caitlin McCrady, Mark Qualls, Catalina Llano, Lilly Burdick,
				Mindy Martinez, Bella Schulte, Lyric Velasquez, Bella Cuna, Logan Ratai, Jordan Pesek,
				Blessing Moultrie, Treyjon Maldonado, Ceceli
P-Card	2/10/2022	\$191.86 KING SOOPERS		Catering food supplies
P-Card	2/11/2022	\$41.22 KING SOOPERS		
P-Card	2/14/2022	\$90.31 KING SOOPERS		Flowers for Valentines fundraiser
P-Card	2/15/2022	\$174.92 KING SOOPERS		all staff lunch for meetings
P-Card	2/17/2022	\$542.34 KING SOOPERS		Chicken dinner for teachers working late on Parent Teacher Conference night
1016573	2/18/2022	\$1,375.00 KING, TOBY		INV0055
P-Card	2/8/2022	\$267.71 KNEADERS		Counselor Appreciation Breakfast
				SSAE and PPEC
	- 1 1			Kneaders
P-Card	2/14/2022	\$156.87 KNEADERS		Business lunch for Matt Barrett and Jeff McIntosh meeting with Mike Gratz, Executive
	- 1 - 1			Director of RMPEx. Requested refund of \$2.44 for sales tax.
4525	2/18/2022	\$8,500.00 KUMAR & ASSOC		210984
P-Card	1/29/2022	\$95.00 KWIK SHOP		Wrestling tournament - Garden city KS
				Fuel for zone bus
	0/40/0000	****		31.678 gal @ 2.999
P-Card	2/18/2022	\$219.90 LA CASITA MEXICAN G		staff breakfast
P-Card	2/4/2022	\$362.00 LA MISSION RESTAUR		Girls Basketball End of Season Party
P-Card	2/12/2022	\$445.50 LA QUINTA INN & SUI		Band, Festival of the Winds, Evans
P-Card	1/25/2022	\$456.33 LAKESHORE LEARNING		Items for preschool classroom
P-Card	1/26/2022	\$1,079.82 LAKESHORE LEARNING		Items for new preschool classroom
P-Card	1/28/2022	\$2,107.21 LAKESHORE LEARNING		math manipulatives - 1st grade
P-Card	2/1/2022	\$856.75 LAKESHORE LEARNING		Items for new preschool classroom
P-Card	2/3/2022	\$541.89 LAKESHORE LEARNING		Preschool classroom supplies
P-Card	2/10/2022	\$1,554.78 LAKESHORE LEARNING		Items for preschool classroom
P-Card	2/11/2022	\$903.64 LAKESHORE LEARNING	G MATERIALS	Preschool classroom supplies for RVES Preschool
1016574	2/18/2022	\$362.85 LANGUAGE LINK	4 3	159592
P-Card	1/31/2022	\$138.00 LEARNING FORWARD	(LF)	A.Romero Learning Forward Membership

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/20/2022	\$19.73	LEBANON GRILL	ESEA Conf CBrewer Meal
1016636	2/22/2022	\$178.50 LEGAL SHIELD		2606/2201020
P-Card	1/27/2022	\$40.10	LEON GESSI PIZZA	
1016575	2/18/2022	\$75.00	LEWIS PALMER SCHOOL DISTRICT #38	SCHS20220907
1016576	2/18/2022	\$16.26	LEWIS, TERI	TL20220131
1016411	2/8/2022	\$1,297.75	LIFETOUCH	EVTFR6RCQ
P-Card	2/11/2022	\$31.96	LINK RESTAURANT GROUP	Dinner day 3 for Stacey Franklin to attend the 2022 Plain Talk about Literacy and
				Learning in New Orleans, LA, Feb. 8-11, 2022
P-Card	1/28/2022	\$49.24	LITTLE CAESARS	Pizza for yearbook team for yearbook deadline
P-Card	2/1/2022	\$46.00	LITTLE CAESARS	door decorating contest prize
P-Card	2/14/2022	\$77.87	LITTLE CAESARS	Pizza party for Valentine's Day
P-Card	2/17/2022	\$90.86	LITTLE CAESARS	SCHS event
P-Card	1/24/2022	(\$0.40)	LOUIE'S PIZZA	tax refunded from Louies Pizza.
P-Card	1/29/2022	\$151.62	LOUIE'S PIZZA	
P-Card	1/30/2022	\$439.20	LOUIE'S PIZZA	Pizza for Staff for 8th Grade Showcase.
P-Card	2/4/2022	\$52.76	LOUIE'S PIZZA	Pizza for HS Student Council Meeting
				Wixom
P-Card	2/9/2022	\$71.50	LOUIE'S PIZZA	Pizza for State HOSA kids prepping for State Leadership
P-Card	2/10/2022	\$41.00	LOUIE'S PIZZA	Pizza with the Principal
				Middle School
				Pethtel
P-Card	2/16/2022	\$41.00	LOUIE'S PIZZA	Pizza with the Principal
				High School Students
P-Card	2/17/2022	\$132.95	LOUIE'S PIZZA	Gluten free options for Staff dinner Teacher conferences
P-Card	1/24/2022	\$50.94	LOWES	washers screws and drill bits
P-Card	1/25/2022	\$161.64	LOWES	self tapping screws for sand/salt hopper repair.
P-Card	1/26/2022	\$219.06	LOWES	Drywall repair supplies
P-Card	1/27/2022	\$192.24	LOWES	Item 1: FES, Pod storage room carpet transition. W/O - 110517 (\$9.98)
				Item 2: BRES, Restroom repairs. 2 sided tape W/O - 113248 (\$19.98)
				Item 3: FLC, Hole above exterior doors. Crack sealant. W/O - 110237 (\$8.48)
				Item 4: FLC,
P-Card	1/28/2022	\$56.32	LOWES	Item 1: FES, Gym stairs repairs. W/O - 111561. Construction adhesive (\$19.36)
				Item 2: FLC, Culinary Arts, Stainless steel hand sink repairs. W/O - 109328. Titanium hex
				shaft drill bit set, 12" flexible extension shaft. (\$36.96)
P-Card	2/1/2022	\$17.44	LOWES	Concrete filler and sealer
P-Card	2/7/2022	\$191.58	LOWES	Supplies, Boys/Girls Golf, Wood
P-Card	2/8/2022	\$76.62	LOWES	concrete and wire.
P-Card	2/9/2022	\$93.43	LOWES	social committee supplies
P-Card	2/10/2022	\$5.58	LOWES	W/O 113539

Rubberized wet patch for facility building leak

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2022	\$82.74	LOWES	3/8X3 EYE BOLT, 1-CT 3/8 IN HELICAL LOCK, 1-CT 5/16 IN ZINC FLAT, CHAIN 1/4IN X 1FT
				ZNC PLTD.
				KOBALT 24IN BOLT CUTTER
P-Card	2/15/2022	\$85.26	LOWES	Item 1: WHES, W/O - 112292, Drinking fountain P.M.'s, variety of brushes and scrubber
				to clean coils, fins, and cabinets. (\$38.32)
				Item 2: WHES, W/O 113502, girls and boys restroom sink clogs. Zip ties to hold handicap
				padding back in place. (\$12.98)
	- 1 1			Item
P-Card	2/16/2022	\$23.66	LOWES	Item 1: WHES, Main hall boys restroom urinal repairs. W/O - 113518. Super fine tooth
				pull saw to modify water closet spud gasket. (\$15.98)
				Item 2: FES, Boys restroom countertop repairs, W/O - 111531. Colored sealant
				(\$7.68)
P-Card	2/17/2022	\$211.77	LOWES	25-FT 14/3 OUTDOOR EXTENSION CORD. TRUCK 4013, TRUCK 4015
P-Card	2/18/2022	\$248.54	LOWES	
P-Card	1/25/2022	\$1,925.00	LRP PUBLICATIONS	LRP Conference for Rhonda May
P-Card	2/17/2022	\$49.73	LSF COPLEY SQUARE	Dinner. Receipt total is \$41.73. There is no tip noted on this receipt. Tip added later?
				Called restaurant - asked the receipt to be emailed to me.
P-Card	2/14/2022	\$1,250.00	LUCIDCHART	subscription Communications
P-Card	2/10/2022	\$54.61	LUCY'S RETIRED SURFERS BAR & RESTAURANT	dinner - Marcia Case& Lori McCoy
P-Card	2/9/2022	\$18.96	LYFT	transportation from hotel to airport NCDC22 conf
4526	2/18/2022		M & M FLOORING INC.	22-005-1
1016577	2/18/2022		MACKIEWICZ, ANNA-MARIA	AMM20220207
P-Card	2/9/2022	•	MAMBOS	title PT conf dinner for Trish Butler and Gina Sheets
P-Card	2/18/2022		MANDARIN EXPRESS	Meal expense on 2/18
1016412	2/8/2022		MARCIA BRENNER ASSOCIATES LLC	INV-212104
P-Card	2/1/2022		MARCOS PIZZA	Event Workers Dinner, Welch
P-Card	2/9/2022		MARCOS PIZZA	Event Workers Dinner, Welch
P-Card	2/17/2022		MARCOS PIZZA	Staff Dinner Conferences Welch
P-Card	1/28/2022	,	MARRIOTT	1/27 refund of tax charged by Marriott Hotels. Refund goes to grant account.
P-Card	2/16/2022		MARRIOTT	ESEA Conf CBrewer Starbucks Marriott
P-Card	2/17/2022		MARRIOTT	ESEA Conf CBrewer Starbuck's Marriott
P-Card	2/18/2022	\$79.66	MARRIOTT	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
	0/10/0000	440 =0		Breakfast Purchase at Starkbucks 2/18/22
P-Card	2/19/2022	\$12.79	MARRIOTT	ESEA Conf SRamirez Starbucks Marriott 2-19-22 \$12.79 **Itemized receipt not received.
				Directed by LGrimaldo to use this receipt until I receive itemized receipt from staff
1016412	2/0/2022	¢200 70	NA-CANDLESS INTERNATIONAL	(Stephanie Ramirez) who is currently out sick.
1016413	2/8/2022	\$280.70	McCANDLESS INTERNATIONAL	P103089680:01

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/7/2022	\$273.41 McCORMICK & SCHMI	CKS	Falcon High School group dinner while attending the NCDC Conference in Charlotte, NC
				February 6 - 9, 2022. Staff members dining were:
				Darryl Bonds, FHS Principal
				Jennifer Gregg, FHS Assistant Principal
				Marlene Duran, FHS Chemistry Teacher
				Arianna Powell,
P-Card	2/7/2022	\$206.17 McCOY SALES CORPOR	ATION	Special made cooling lines for a transmission Bus#514
P-Card	2/16/2022	\$21.90 McDONALD'S		
P-Card	2/19/2022	\$24.01 McDONALD'S		
1016578	2/18/2022	\$200.00 McNEIL, MILITHZA		MM2022
P-Card	1/27/2022	\$56.00 MEARS CONNECT		Mears Transportation for Male chaperone for Cheerleading Nationals
P-Card	1/28/2022	\$35.00 MECH ONE INC		WHES, Main hall drinking fountain (old, non-working unit). W/O - 109711. Stainless steel
				plate to cover existing hole in CMU block after removal of old unit.
P-Card	1/28/2022	\$130.93 MEEKER MUSIC		conference items for music class
P-Card	2/6/2022	\$292.89 MELLOW MUSHROOM	l	Sunday lunch
				Elizabeth Marshall and Wendy Murphy on school prf dev
				Angelina Irwin, Lauren Besler, Anna Tapia, Lisa Reece, Susan Smith on other account
1016579	2/18/2022	\$39.20 MENDELL, JAMIE		JM20220128
1016414	2/8/2022	\$8,849.38 MERIDIAN SERVICE ME	ETRO DIST	33637DEC21
1016580	2/18/2022	\$9,755.74 MERIDIAN SERVICE ME	ETRO DIST	33637JAN22
1016637	2/22/2022	\$2,225.00 METLIFE		2706/2201020
1016638	2/22/2022	\$2,439.00 METROSTUDY INC.		INV-48920
P-Card	1/31/2022	\$107.72 MICHAELS		NAHS Supplies, Cross
P-Card	2/11/2022	\$101.70 MIDAMERICA BOOKS		Books for Library
P-Card	2/8/2022	\$15.48 MIDNIGHT DINER LLC		NCDC Food Purchase
1016415	2/8/2022	\$162.90 MIDWEST BUS SALES II	NC.	C060007736:01
4475	2/8/2022	\$11,952.50 MILLER FARMER LAW I	LLC	4766
4527	2/18/2022	\$400.00 MILLER FARMER LAW I	LLC	4767
P-Card	2/21/2022	\$51.31 MISS CAROUSEL		trauma conf ESSER-dinner-names on receipt
1016581	2/18/2022	\$126.00 MNEIMNEH, GRACE		GM20211029
1016473	2/11/2022	\$189.55 MOBILE MINI LLC		9012743269
P-Card	2/1/2022	\$47.25 MOBILE RECORD SHRE	DDERS	Document Shredding
P-Card	2/3/2022	\$12.42 MOD PIZZA		CASE Conference Dinner
P-Card	2/17/2022	\$129.50 MOD PIZZA		Staff dinner for Parent/Teacher Conf night.
P-Card	2/9/2022	\$159.83 MODMARKET		Lunch for Laura Anderson
P-Card	2/11/2022	\$18.56 MOE'S SW GRILL/MAN	CHU WOK	title pt lunch heather reading linda todd michelle kiger
P-Card	2/19/2022	\$31.20 MONO MONO		
1016582	2/18/2022	\$125.00 MORALES, MONIQUE		MM2022
P-Card	2/17/2022	\$26.20 MOTHERS RESTAURAN	IT	Meal Expense on 2/17
P-Card	1/26/2022	\$44,954.17 MOUNTAIN VIEW ELEC	CTRIC	Invoice #6
				December electric bill (billed in January) for Falcon MS
P-Card	2/4/2022	\$69.57 MRS WORDSMITH		coach order

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/8/2022	\$490.00	MRS. WELCH CREATES	Shirts for NJHS club
4497	2/11/2022	\$28.67	MUCCIOLO, MEGAN L	MM20220127
P-Card	2/16/2022	\$160.60	MULATES	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
				Lunch Purchase at Mulate's 2/16/22
1016583	2/18/2022	\$106.25	MULTI-HEALTH SYSTEMS INC.	SIP00158414
1016584	2/18/2022	\$54.83	MUSIC AND ARTS CENTERS	INV029942318
P-Card	2/17/2022	\$10.43	MUSIC CITY CENTER MKT	Breakfast for Dr. Fletcher while attending the AASA NCE Conference in Nashville, TN
				February 16 - 19, 2022.
P-Card	1/31/2022	\$180.00	MUSIC THEATRE INTERNATIONAL	Extra Scripts needed for Spring Play
P-Card	1/27/2022	\$70.00	MUSICAL FROGS	music class supplies from conference
4528	2/18/2022	\$3,569.04	N2Y LLC	INV-1046863
P-Card	1/31/2022	\$85.00	NASSP PRODUCT & SERVICE	Heather Mavel's NASSP membership
P-Card	2/15/2022	\$103.05	NASSP PRODUCT & SERVICE	T-shirts for students in National Honor Society
1016585	2/18/2022	\$75.00	NATIONAL ART EDUCATION ASSOC.	728530
P-Card	2/15/2022	\$519.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	
P-Card	2/11/2022	\$1,701.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	NCTM registration Title for Jen Palazzolo
1016586	2/18/2022	\$151,002.50	NATIONAL INVENTORS HALL OF FAM	1953318
P-Card	1/25/2022	\$70.00	NATL ART EDU ASSOC	SCHS Art Membership
P-Card	2/18/2022	(\$6.41)	NELCO SOLUTIONS	Tax Credit for purchase on 1/6
1016639	2/22/2022	\$722.34	NELSON & KENNARD	2862/2201020
P-Card	2/4/2022	\$245.00	NEUHAUS EDUCATION CENTER	books through Esser funds - to be transferred
P-Card	1/27/2022	\$12.83	NEW BELGIUM BREWERY	Travel day lunch for Dr. Fletcher returning from the ATIXA Training in Orlando, FL Jan 24 -
				27, 2022.
P-Card	2/6/2022	\$10.99	NFHS NETWORK	
P-Card	2/8/2022	\$261.66	NOBLE SMOKE BBQ	Dinner on travel for NCDC22
P-Card	2/17/2022	\$17.50	NOLA CONVENTION CENTER	Meal Expense on 2/16
P-Card	2/18/2022	\$7.00	NOLA CONVENTION CENTER	Meal Expense on 2/17
P-Card	2/19/2022	\$2.50	NOLA CONVENTION CENTER	Title I 2/18/22 Breakfast ESEA conference
				Karen
P-Card	2/15/2022	\$790.09	NOODLES & CO	Conference Catering
P-Card	2/16/2022	(\$56.09)	NOODLES & CO	Tax Refund
P-Card	2/6/2022	\$24.00	NOTHING BUNDT CAKES	
P-Card	2/10/2022	\$165.26	OCEANA GRILL	title pt dinner for trish butler and gina sheets
P-Card	1/31/2022	\$326.73	OFFICE DEPOT	Copier Paper
P-Card	2/7/2022	\$183.18	OFFICE DEPOT	Office Supplies
P-Card	2/14/2022	\$331.88	OFFICE DEPOT	Copier Paper
P-Card	1/27/2022	\$2,098.39	OFFICESCAPES	office panels for KGrimaldo
1016588	2/18/2022	\$4,695.58	OFFICESCAPES	390816
P-Card	1/25/2022	\$158.07	OLD CHICAGO	
P-Card	1/28/2022	\$181.50	OLD CHICAGO	Wrestling tournament - garden city Ks
				Meal for 12 students

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2022	\$204.31	OLD CHICAGO	Large pretzel bites (x5), Spinach Artichoke Dip (x4), Sicilian Peperoni Rolls (x6), Italian
				Nachos (x4): Husky hour staff gathering
				Kim Moore, Laura Stokes, Michelle Glenn, Jessica Escobedo, Vanessa Steenbock, Sam
				Ramsey, Arisabeth Hoosier, Merideth Meyer
P-Card	2/17/2022	\$183.68	OLD NAWLINS COOKERY	Title I 2/17/22 Dinner while attending the ESEA Conference
				Lorretta
P-Card	1/24/2022	\$858.00	OLIVE GARDEN	Boys Soccer End of year Banquet
P-Card	2/13/2022	\$556.22	OLIVE GARDEN	2-12 Dinner Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel request
P-Card	2/18/2022	\$387.36	OLIVE GARDEN	Staff lunch during Parent Teacher conferences
	, ,	·		PTA will donate for half of it.
P-Card	1/29/2022	\$1,577.58	OMNA LLC	Wrestling hotel room for Boys Wrestling to the Garden city, KS Tournament 1-27 thru 1-
	, ,			28 Rm 226 Was only supposed to be charged \$220.06 but since it was a last min room
				change due to the hotel running out of rooms they charged this but refund is in proce
P-Card	2/14/2022	(\$37.16)	OMNA LLC	Refund for Over charge on Hotel from for Boys Wrestling Trip to Garden City KS VHRS
	_,,	(+/		HS1 CC 1-27 thru 1-29
P-Card	2/11/2022	\$5,376.00	OMNI AIP RESORT	Hotel for Matt Barrett while attending the PSU Event in Amelia Island, FL February 6 - 11,
				2022.
P-Card	2/16/2022	\$811.51	OMTECH LASER	Engraver training CTE SCHS
P-Card	2/17/2022	(\$61.51)	OMTECH LASER	tax refund for CTE
P-Card	2/1/2022	\$766.72	ON2 PERCUSSION	Drum Slips for Winter Percussion
1016589	2/18/2022	\$4,745.00	ONAN CAPITAL INC.	38673
P-Card	1/28/2022	\$170.47	ONCE UPON A MIND	drama class supplies from conference
4477	2/8/2022	\$4,123.90	ONE SOURCE	36214
4529	2/18/2022	\$754.00	ONE SOURCE	36230
4530	2/18/2022	\$2,857.25	OPTUM FINANCIAL INC.	1277777
P-Card	1/26/2022	\$71.25	O'REILLY AUTOMOTIVE STORES INC	WO# 112845 Truck 4012 Sander belt
				Shop supplies, Stabil, glass cleaner & deposable gloves
				Ice scrapper for shop van 1009
P-Card	1/27/2022	\$54.22	O'REILLY AUTOMOTIVE STORES INC	WO# 113096 SVMS Pressure washer
P-Card	1/28/2022	\$12.99	O'REILLY AUTOMOTIVE STORES INC	WO# 113113 Truck 4009
P-Card	2/8/2022		O'REILLY AUTOMOTIVE STORES INC	WO# 113267 HS MS Snow blower
P-Card	2/10/2022	\$106.27	O'REILLY AUTOMOTIVE STORES INC	WO# 113445 Falcon ES ATV
P-Card	2/11/2022		O'REILLY AUTOMOTIVE STORES INC	WO# 113624 Trailer #2
P-Card	2/16/2022	\$190.26	O'REILLY AUTOMOTIVE STORES INC	Grounds Trucks, Dielectric grease, Grounds DEF Fluid
				Grounds 2 cycle oil for blowers and trimmers.
P-Card	2/17/2022	\$10.99	O'REILLY AUTOMOTIVE STORES INC	FMS, Pump/motor bearing, W/O - 113680. Oil can to leave next to pump and motor to
	- 4- 4			service bearing in the pump.
4476	2/8/2022		O'REILLY AUTOMOTIVE STORES INC	3666-176815
4498	2/11/2022		O'REILLY AUTOMOTIVE STORES INC	SC03982481
P-Card	1/26/2022	\$117.77	OTC BRANDS INC	St Patty's necklaces & pins for students

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2022	\$167.51 OTC BRANDS INC		End of the year supplies:
				bubbles and sidewalk chalk for 100 students
				beach balls for end of year signature gifts
				fathers day craft
P-Card	2/1/2022	\$108.36 OTC BRANDS INC		Graduation Rubber duckies
				PPEC
				Graduation
P-Card	2/9/2022	\$42.34 OTC BRANDS INC		stickers for 1st grade
P-Card	2/15/2022	\$26.98 OTC BRANDS INC		finger puppets for prize box
4478	2/8/2022	\$5,076.00 OUR HOUSE INC.		RM1221D49
P-Card	2/17/2022	\$129.95 PADDLE.NET		PDF Pen writer CEO
1016474	2/11/2022	\$1,572.76 PAINT BRUSH HILLS	METRO DIST	9201.01JAN22
1016640	2/22/2022	\$2,682.36 PAINT BRUSH HILLS	METRO DIST	9201.01DEC21-1
P-Card	2/8/2022	\$66.70 PANDA EXPRESS		Knowledge Bowl Food
P-Card	1/27/2022	\$15.66 PANERA BREAD		Lunch @ CMEA Conference
P-Card	2/9/2022	\$114.04 PANERA BREAD		Breakfast at NCDC to include Christy Jensen; Laura Anderson; Melissa Armstrong; Jamie
				Calhoun and Sheehan Freeman-Todd
P-Card	2/10/2022	\$18.55 PANERA BREAD		CCIRA Conference Lunch 2-10-22
				Jessica Shonk
P-Card	2/18/2022	\$268.52 PANERA BREAD		
1016590	2/18/2022	\$229.51 PAPE, ASHLEE		AP20220129
P-Card	2/20/2022	\$142.77 PAPPASITO'S CANTIN	NA	trauma conf in IAH -ESSER dinner-names on receipt
P-Card	2/11/2022	\$9.50 PARTY CITY		Balloons for Athletic Signing
P-Card	2/16/2022	\$12.00 PARTY CITY		Balloons for KyShaun Bridges and Max Coddington Signing
P-Card	1/25/2022	\$8.28 PAYPAL		Replacement laptop key
P-Card	1/26/2022	\$602.75 PAYPAL		
P-Card	1/31/2022	\$8.28 PAYPAL		Replacement laptop key
P-Card	2/4/2022	\$300.00 PAYPAL		National Routine Cleanup
P-Card	2/7/2022	\$950.00 PAYPAL		Sinfonia music FHS
P-Card	2/10/2022	\$5.00 PAYPAL		Deposit for leadership summit for Melanie White
1016591	2/18/2022	\$3,100.00 PEAK VIEW ROOFING	G CO.	99543
1016587	2/18/2022	\$3,131.92 PEARSON EDUCATION	N .	16995435
P-Card	2/13/2022	\$501.79 PECOS BILL TALL TAL	E INN AND CAFE	2-13 Lunch Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel request
P-Card	2/1/2022	\$262.31 PEREGRINE CORPOR	ATION	CTE marketing materials
P-Card	2/9/2022	\$474.56 PEREGRINE CORPOR	ATION	CTE marketing
P-Card	2/17/2022	\$728.78 PERFORMANCE HEA	LTH	Athletic Training Supplies, Barter
1016592	2/18/2022	\$49,033.00 PERFORMANCE REC	REATION	2021-343
P-Card	2/15/2022	\$34.99 PETSMART		
P-Card	2/15/2022	\$2,020.11 PFL.COM		Mass Mailer for PPEC Enrollments
P-Card	2/5/2022	\$85.76 PHO LUU		Lunch for student volunteers during BOE Retreat catering.
1016416	2/8/2022	\$5,444.07 PHONAK LLC		5135318533

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2022	\$167.45	PHYSICAL EDUCATION EQUIPMENT	Paddleball racket set (x5): used in P.E. class with all grades/students
P-Card	2/16/2022	\$95.38	PICTURE SHOW AT CITADEL	
P-Card	2/15/2022	\$36.45	PIERRE MASPERO	ESEA Conf CBrewer Pierre Maspero's
1016593	2/18/2022	\$5,800.00	PIKES PEAK BOCES	TL2021-2022
1016641	2/22/2022	\$1,499.99	PIKES PEAK BOCES	2600/2201020
P-Card	1/24/2022	\$421.99	PIKES PEAK COMMUNITY COLLEGE	SCHS -Nevarez Rojo
P-Card	1/25/2022	\$87.50	PIKES PEAK COMMUNITY COLLEGE	aldrich-ppec
P-Card	1/31/2022	(\$252.40)	PIKES PEAK COMMUNITY COLLEGE	PPEC- Aldrich SPG22
P-Card	2/1/2022	(\$730.11)	PIKES PEAK COMMUNITY COLLEGE	PPEC- Aldrich SPG22
1016475	2/11/2022	\$109.00	PIKES PEAK CULLIGAN	99128TL
1016642	2/22/2022	\$199.00	PIKES PEAK REGION BATTLE OF TH	36-SRES
P-Card	2/6/2022	\$124.38	PIKES PERK	NCDC22 Conf MHolts Pikes Perk (REFUND) Incorrectly taxed
P-Card	1/24/2022	\$1,162.43	PINK OATMEAL LLC	Supplies for the PT department
P-Card	2/1/2022	\$250.00	PINKYS TOWING LLC	Relocate PHS Shed
P-Card	2/16/2022	\$413.00	PIONEER ATHLETICS	Spray paint for fields.
P-Card	2/18/2022	\$3,384.80	PIONEER ATHLETICS	White paint for marking fields.
P-Card	1/24/2022	\$599.85	PIONEER SAND CO	Sand/salt mix for sanding parking lots.
P-Card	1/26/2022	\$48.44	PITNEY BOWES	Postage machine ink
P-Card	1/28/2022	\$279.54	PITNEY BOWES	leasing payment for FHS postage meter
P-Card	1/31/2022	\$170.97	PITNEY BOWES	Postage machine ink
P-Card	2/1/2022	\$248.95	PITNEY BOWES	Postage machine lease
P-Card	2/17/2022	\$200.85	PITNEY BOWES	Postage Machine Lease
1016476	2/11/2022	\$64.86	PITNEY BOWES	8.000909009e+15
P-Card	2/8/2022	\$10.98	PIZZA HUT	dinner - Marcia Case& Lori McCoy
P-Card	2/17/2022	\$164.47	PIZZA HUT	Staff Dinner, Conferences, Welch
P-Card	2/4/2022	\$15.00	PLANBOOK.COM	One year subscription to Planbook: used by all first grade teachers
P-Card	2/5/2022	\$22.00	PNF AT PARK DIA	Parking at DIA for Jeff Chamberlain to attend the NCDC Conference in Charlotte, NC Feb
				6-9, 2022
P-Card	2/18/2022	\$28.38	POSH BURGER	
P-Card	2/1/2022	\$157.90	POSITIVE PROMOTIONS	STEAM Camp teacher gifts: insulated lunch bags with food container (15)
P-Card	1/31/2022	\$176.70	POTESTIO BROTHERS EQUIPMENT	WO# 112638 JD 5425 Tractor
P-Card	2/4/2022	\$8.52	POTESTIO BROTHERS EQUIPMENT	WO# 113263 Stetson ES Snow Blower
4531	2/18/2022	\$12,824.57	POWERSCHOOL GROUP LLC	INV293203
P-Card	1/31/2022	\$1,198.00	POWERSCHOOL USER GROUP	PSUG conference registration for self and Heather Pietraallo
P-Card	1/26/2022	\$663.36	PRODUCTION PRINTING	Posters for Matt Barrett, designed and ordered by D49 Communications from District 11
				Production Printing. The invoices totaled \$663.60, but Kathy Savage accidentally ran the
				p-card for \$663.36. She has waived the balance of 24 cents.
				CSCI Posters - Inv
4499	2/11/2022	\$2,752.20	PRO-ED INC.	2920257
P-Card	2/15/2022	\$104.12	PSI SYSTEMS INC	parts for wash bay
P-Card	2/17/2022	\$12.80	PSI SYSTEMS INC	WO# 113126 FHS Pressure washer
1016417	2/8/2022	\$700.00	PUEBLO SCHOOL DIST #70	SCHS20220125

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016418	2/8/2022	\$275.00	PUEBLO SCHOOL DIST #70	VRHS20220129
1016477	2/11/2022	\$300.00	PUEBLO SCHOOL DISTRICT 60	FHS20220115
P-Card	2/16/2022	\$105.51	PURPLE PIG PIZZERIA AND PUB	Dinner for 17 to share (14 students, 3 staff)
1016594	2/18/2022	\$400.00	PUTNEY, DEBORAH	DP20220204
1016419	2/8/2022	\$13,100.50	PYE BARKER FIRE	PSI667437
1016478	2/11/2022	\$1,220.00	PYE BARKER FIRE	PSI667453
P-Card	2/16/2022	\$70.39	QE	Meal Expense for 2/15
P-Card	2/8/2022	\$410.00	QDOBA	Lunch for the D49 hosted Pikes Peak Region Student Achievement Consortium (PPRSAC)
				meeting on February 7, 2022.
P-Card	2/11/2022	\$117.00	QDOBA	Wrestling tournament - regionals - broomfield
P-Card	2/12/2022	\$1,976.44	QDOBA	2/11 SCZone purchase from Qdoba for HMS lunch. Lauren is working on getting the
				itemized receipt.
1016420	2/8/2022	\$5,600.00	QUANTUM HEALTH PROFESSIONALS I	62246
P-Card	2/16/2022	\$13.27	QUIKFIX LAPTOP KEYBOARD	Replacement computer keys
P-Card	2/1/2022	\$28.32	QUILL CORPORATION	Sharpies for art
P-Card	2/16/2022	\$103.60	QUILL CORPORATION	Dusters and file folders
P-Card	2/11/2022	\$1,038.71	RAINFOREST CAFÉ AT DISNEY WORLD	2-11-22 Dinner Cheer Nationals in FL 2-9 thru 2-14 Attendees listed on the Travel request
P-Card	2/17/2022	\$17.61	RAISING CANE'S	Title I 2/16/22 Lunch while attending the ESEA Conference
	_,,	7		Angela and Lorretta
P-Card	2/20/2022	\$9.91	RAISING CANE'S	ESEA Conf SRamirez Raising Cane's Meal
1016595	2/18/2022	•	RAMIREZ, STEPHANIE	SR20211217
P-Card	1/24/2022		RAMPART SUPPLY INC	FLC, Staff lounge, Brio filtration station repairs. W/O - 112717. Pressure gauge with lav
	, , -	,		connector and hose adapter.
P-Card	1/25/2022	(\$84.60)	RAMPART SUPPLY INC	FMS, Athletic hall drinking fountain (defective filter) W/O - 110971
		,,		*** CREDIT ***
P-Card	1/27/2022	\$150.22	RAMPART SUPPLY INC	union and copper fittings for skyview HWC.
P-Card	1/28/2022	\$82.35	RAMPART SUPPLY INC	seals for toilet
P-Card	1/31/2022	\$60.64	RAMPART SUPPLY INC	2 in union return
P-Card	2/1/2022	\$206.87	RAMPART SUPPLY INC	flush valve rebuild kits
P-Card	2/8/2022	\$40.54	RAMPART SUPPLY INC	FMS, Boys gym locker room showers. WO# - 113474.
				2 each new shower knobs.
P-Card	2/14/2022	\$37.08	RAMPART SUPPLY INC	BRES, W/O - 113509, Electronic flushometer - flush button assembly.
P-Card	2/15/2022	\$57.56	RAMPART SUPPLY INC	WHES, W/O - 113518, Boys restroom urinal, Vacuum breaker tube assembly
				\$48.44
				WHES, W/O - 112292, Drinking fountain P.M.'s, coil fin comb. (\$9.12)
P-Card	2/16/2022	\$107.12	RAMPART SUPPLY INC	2- diaphragms
P-Card	1/26/2022	\$805.00	READ NATURALLY INC	subscription MRES
1016596	2/18/2022	\$3,654.20	REALLY GREAT READING COMPANY,	32139
P-Card	2/15/2022	\$15.35	RED ROCK SANDWCH	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
4046507	2/40/2022	4466.00	DEECE CITY	Lunch Purchase at Red Rocks Sandwich Company 2/15/22
1016597	2/18/2022	\$460.05	REESE, STEVE	SR2022

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# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/14/2022	\$17.65	REILLYS DAUGHTER	Lunch
1016598	2/18/2022	\$200.00	REINHARDT, SONJA	SR2022
P-Card	1/25/2022	\$1,627.75	REMCO EQUIPMENT CO	WO# 113006 Sullair tow behind compressor.
P-Card	2/16/2022	\$1,806.00	RENAISSANCE HOTELS	AASA Security Conf
				Hotel for David Watson
4532	2/18/2022	\$1,417.50	RESONATE MUSIC THERAPY LLC	1966
P-Card	1/28/2022	\$126.52	REXEL	G.E electrical panel locks for Horizon w/o 112932 and 112933
1016421	2/8/2022	\$190.00	RIBAUDO & WIEBERS SCALE CERTIF	VRHS20220110
4479	2/8/2022	\$4,992.50	RICHARDSON EDUCATIONAL CONSULT	SCZ492122SI
4480	2/8/2022	\$2,228.44	RIVERSIDE ASSESSMENTS, LLC	INV105503
4533	2/18/2022	\$12,925.00	RIVERSIDE ASSESSMENTS, LLC	INV106747
P-Card	2/16/2022	\$468.93	RIVERSIDE INSIGHTS	We needed to purchase additional CogAT Level 8 assessments to assess our 2nd graders,
				and we only had a few protocols left. Our next referral window opens on Feb. 22, so we
				needed to purchase now for the remainder of this school year.
4534	2/18/2022	\$125.00	ROBS SEPTIC SERVICE	19610
P-Card	1/24/2022	\$870.00	ROCHESTER 100 INC	Purple Folders for all students in school K-5. Split equally among grade levels
P-Card	2/1/2022	\$39.98	ROCKY MOUNTAIN CYCLE	WO# 113101 MRES ATV
1016422	2/8/2022	\$1,000.00	ROCKY MOUTAIN PERCUSSION ASSOC	VRHS20220124
1016479	2/11/2022	\$114.66	RODARTE-VASQUEZ, LINO	LR20220131
4500	2/11/2022	\$248.81	ROHR, JAMES E	JR20220120-1
P-Card	2/8/2022	\$692.43	ROOSTER'S WOOD FIRED KITCHEN	Dinner - Jamie Calhoun; Laura Anderson; Melissa Armstrong; Christy Jensen; Natalie
				Miller and Sheehan Freeman-Todd
1016424	2/8/2022	\$7,700.00	ROUNDUP FELLOWSHIP INC	913029
1016480	2/11/2022	\$11,879.00	ROUNDUP FELLOWSHIP INC	913030
1016599	2/18/2022	\$63,702.40	ROUNDUP FELLOWSHIP INC	913037
1016425	2/8/2022	\$362.00	RR GOYAKLA APACHE	2022-01-05-001
4501	2/11/2022	\$85,084.50	RTA INC	43199
P-Card	1/27/2022	\$17.03	RUBY TUESDAY	Travel day breakfast at the airport for Dr. Fletcher returning from the ATIXA Training in
				Orlando FL January 24 - 27, 2022.
P-Card	2/9/2022	\$22.40	RUBY TUESDAY	Travel day meal for Jeff Chamberlain to return from the NCDC Conference in Charlotte,
				NC, Feb. 6-9, 2022.
P-Card	1/25/2022	\$26.92	RUN & RUN CHINESE RESTAURANT	Dinner for Dr. Fletcher while attending the ATIXA Conference in Orlando, FL January 24 -
				27, 2022.
1016481	2/11/2022	\$81,042.66	RXBENEFITS INC.	INV2089685
1016600	2/18/2022	\$85,968.10	RXBENEFITS INC.	INV2091875
1016482	2/11/2022	\$253.00	RYAN GLASS INC	31582
1016601	2/18/2022	\$2,569.00	RYAN GLASS INC	31591
4502	2/11/2022	\$325.81	SAFETY-KLEEN SYSTEMS INC	2106422260
P-Card	1/24/2022	\$39.56	SAFEWAY	shake supplies for staff for january
P-Card	1/25/2022	\$48.05	SAFEWAY	Culinary groceries/supplies.
P-Card	1/27/2022	\$47.27	SAFEWAY	Supplies for guest speaker
				-

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/28/2022	\$5.56 SAFEWAY		Eggs for HS Science
				Egg drop
				Watson
P-Card	2/3/2022	\$44.53 SAFEWAY		Culinary groceries/supplies.
P-Card	2/4/2022	\$30.88 SAFEWAY		Groceries for FACS class supplies
P-Card	2/7/2022	\$71.04 SAFEWAY		Counseling Breakfast for Appreciation Week
				Chocolate
				Martinelli sparkling cider
P-Card	2/9/2022	\$120.05 SAFEWAY		Orange Juice and special toasting glasses for Counselor Appreciation Breakfast.
P-Card	2/10/2022	\$87.45 SAFEWAY		Supplies for guest speaker
P-Card	2/12/2022	\$15.24 SAFEWAY		Groceries for making dog treats with students
P-Card	2/14/2022	\$105.77 SAFEWAY		PPEC HS Science
				Making homemade ice cream
P-Card	2/15/2022	\$113.05 SAFEWAY		snacks for staff during parent teacher conferences
P-Card	2/16/2022	\$34.85 SAFEWAY		Culinary groceries/supplies.
P-Card	2/17/2022	\$172.12 SAFEWAY		bake sale items
P-Card	2/18/2022	\$35.93 SAFEWAY		Bake Sale Supplies for STUCO
P-Card	1/26/2022	\$402.43 SAM'S CLUB		Concessions/Health Supplies, Johnson
P-Card	1/31/2022	\$951.86 SAM'S CLUB		SNACK ORDER FOR TWO WEEKS OF FEBRUARY
P-Card	2/9/2022	\$205.12 SAM'S CLUB		Concessions Supplies, Johnson
P-Card	2/10/2022	\$463.68 SAM'S CLUB		Supplies for breakfast and snacks.
P-Card	2/14/2022	\$266.74 SAM'S CLUB		
P-Card	2/15/2022	\$73.10 SAM'S CLUB		Concession Supplies, Johnson
P-Card	2/16/2022	\$69.16 SAM'S CLUB		JROTC Drill Meet Supplies
P-Card	2/19/2022	\$158.87 SAM'S NO.3		State wrestling tournament - team meal
1016602	2/18/2022	\$30.00 SANDIDGE, KAREN		KS20220128
P-Card	1/25/2022	(\$3.85) SANTISWORLD		Refund for tax from Etsy on keychains
1016603	2/18/2022	\$16.15 SARGENT, SHAUNA		SS20220126
P-Card	1/30/2022	\$214.23 SASQUATCH COOKIES		Cookies for staff Valentines Day
4503	2/11/2022	\$5,546.25 SAVE ON SP LLC		27258
P-Card	2/20/2022	\$14.80 SAY SI BON!		Title I 2/19/22 Dinner while attending the ESEA Conference
P-Card	1/27/2022	\$598.19 SCHOLASTIC INC.		books - I removed the taxes but I will get an updated receipt soon
P-Card	1/28/2022	\$4,733.53 SCHOLASTIC INC.		Books - taxes will be credited soon
P-Card	1/29/2022	\$202.90 SCHOLASTIC INC.		books for 3rd grade classroom - hale
P-Card	2/1/2022	\$4,225.87 SCHOLASTIC INC.		Final Book Fair payment
P-Card	2/5/2022	\$291.85 SCHOLASTIC INC.		Super Fiction Library 4-6 (x3): used in 4th grade classroom all students
P-Card	2/11/2022	\$575.59 SCHOLASTIC INC.		books - 2nd grade - 28.09 taxes should be adjusted soon
P-Card	2/12/2022	\$212.55 SCHOLASTIC INC.		100 book bargain 2-3: used in 2nd grade all students of year gift
P-Card	2/14/2022	\$620.26 SCHOLASTIC INC.		title books for Braitman's class library
P-Card	2/15/2022	\$381.11 SCHOLASTIC INC.		title books for Myers' class library
P-Card	2/16/2022	\$1,077.30 SCHOLASTIC INC.		books for DiDonato's class-This is a duplicate charge that is being disputed.
P-Card	2/17/2022	\$2,791.44 SCHOLASTIC INC.		

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# **Check Register Sorted by Payee**



P-Card   X1/8/202   \$1,827.8   \$1,5127.8   \$1,5127.8   \$1,010.6TEC   \$	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card   7/10/202   \$38.95 SCHOOL RIDSSING   PROZIDES OFFER WHILE SHARON WAS OUT	P-Card	2/18/2022	\$1,527.48	SCHOLASTIC INC.	
	4481	2/8/2022	\$1,429.01	SCHOLASTIC INC.	W4910813BF
P-Card   27/2022   54.80   SCHOOL SPECIALTY INC   2.081281866e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.08128186e+11   2.0812818   2.081	P-Card	2/10/2022	\$39.95	SCHOOL CROSSING	Art supplies for BRES ordered while Sharon was out
ASS	1016426	2/8/2022	\$18.00	SCHOOL NUTRITION ASSOCIATION	PN20220126
1016643	P-Card	2/7/2022	\$4.80	SCHOOL SPECIALTY INC	Paper sax colored art 9x12 white 50 sheets: used by art teacher with all students
1.7995	4535	2/18/2022	\$11,372.12	SCHOOL SPECIALTY INC	2.0812931896e+11
P-Card   1/28/2022   \$6,079.87   SENTINEL TECHNOLOGIES INC.   P682250	1016483	2/11/2022	\$31,375.55	SCHOOL SPECIALTY INC	3.0810391974e+11
1016427	1016604		\$999.67	SCIARROTTA'S PIZZA	1179951
	P-Card	1/28/2022	\$390.00	SCOTTISH WINDOW TINTING	Window tinting for small windows in Science lab doors for security.
A452	1016427		\$6,079.87	SENTINEL TECHNOLOGIES INC.	P682250
A504	1016484	2/11/2022	\$220.00	SENTINEL TECHNOLOGIES INC.	P682573
ASS6	4482		\$361.18	SERVICE UNIFORM RENTAL	226218
P-Card   2/11/2022   \$33.81 SHAKE SHACK	4504	2/11/2022	\$1,150.81	SERVICE UNIFORM RENTAL	
Meals for Both   P-Card   2/17/2022   \$42.13   SHAKE SHACK   Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22   P-Card   2/20/2022   \$14.25   SHAKE SHACK   Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22   Dinner Purchase at Shake Shack 2/18/22   S192.70   SHAW, RICHARD   7001   Tollo605   2/18/2022   \$51,81.00   SHERATON   Dinner	4536	2/18/2022	\$1,027.77	SERVICE UNIFORM RENTAL	233260
P-Card         2/17/2022         \$42.13         SHAKE SHACK         Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22 Dinner Purchase at Shake Shack 2/18/22           P-Card         2/20/2022         \$14.25         SHAKE SHACK         ESEA Conf GBrewer Shake Shack Meal           1016605         2/18/2022         \$19.27         SHAW, RICHARD         7001           P-Card         2/18/2022         \$5,181.00         SHERATON         Lodging x 3 nights for 14vHOSA students and 3 advisors - see invoice/receipt for roster           P-Card         2/8/2022         \$2,784.00         SHERATON         Hotel Room for HOSA State Leadership           P-Card         2/15/2022         \$34.13         SHERATON DINING         Dinner           P-Card         2/15/2022         \$34.13         SHERATON DINING         Strawberry juice - Dinner           P-Card         2/18/2022         \$34.23         SHERATON DINING         Strawberry juice - Dinner           P-Card         2/18/2022         \$98.28         SHONK, JESSICA         JS2022012           1016606         2/18/2022         \$98.28         SHONK, JESSICA         JS2022012           1016607         2/18/2022         \$94.28         SIEBEN, JACKIE A         JS2022012           4483         2/8/2022         \$153.50         SIGN LANG	P-Card	2/11/2022	\$33.81	SHAKE SHACK	Amy May and Kimberly Escobido - Plain Talk Conference - New Orleans - 2/8-2/11
P-Card   Z/18/2022   \$36.15   SHAKE SHACK   Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through Z/19/22   Dinner Purchase at Shake Shack Z/18/22   P-Card   Z/18/2022   S192.70   SHAW, RICHARD   TO01   TO01   Codging x 3 nights for 14vHOSA students and 3 advisors - see invoice/receipt for roster					Meals for Both
P-Card   2/20/2022   \$14.25   SHAKE SHACK   ESEA Conf CBrewer Shake Shack 2/18/22   \$192.70   SHAW, RICHARD   7001   Lodging x 3 nights for 14vHOSA students and 3 advisors - see invoice/receipt for roster	P-Card	2/17/2022	\$42.13	SHAKE SHACK	
P-Card   2/20/2022   \$14.25   \$14.85   \$14.8CK   ESEA Conf CBrewer Shake Shack Meal   7001	P-Card	2/18/2022	\$36.15	SHAKE SHACK	, , , , , , , , , , , , , , , , , , , ,
1016605   2/18/2022   \$192.70   \$14W, RICHARD   \$7001   \$14VHOSA students and 3 advisors - see invoice/receipt for roster					
P-Card         2/7/2022         \$5,181.00         SHERATON         Lodging x 3 nights for 14vHOSA students and 3 advisors - see invoice/receipt for roster           P-Card         2/8/2022         \$2,784.00         SHERATON DINING         Dinner           P-Card         2/14/2022         \$13.91         SHERATON DINING         Dinner           P-Card         2/15/2022         \$34.13         SHERATON DINING         Strawberry juice - Dinner           P-Card         2/16/2022         \$32.21         SHERATON DINING         Strawberry juice - Dinner           P-Card         2/18/2022         \$3259.30         SHERWIN WILLIAMS         Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.           1016606         2/18/2022         \$98.28         SHONK, JESSICA         JS20220212           1016607         2/18/2022         \$98.28         SIEBEN, JACKIE A         JS20220125           4483         2/8/2022         \$153.50         SIGN SHOP LTD.         142189           4483         2/8/2022         \$665.00         SIGN SHOP LTD.         142189           4505         2/11/2022         \$650.00         SIGN SHOP LTD.         142264           4537         2/18/2022         \$384.29         SIMS, JENNIFER         JS20211104           P-C	P-Card		\$14.25	SHAKE SHACK	ESEA Conf CBrewer Shake Shack Meal
P-Card 2/8/2022 \$2,784.00 SHERATON Hotel Room for HOSA State Leadership P-Card 2/14/2022 \$13.91 SHERATON DINING Dinner P-Card 2/15/2022 \$34.13 SHERATON DINING Dinner P-Card 2/16/2022 \$3.21 SHERATON DINING Strawberry juice - Dinner P-Card 2/18/2022 \$3.21 SHERATON DINING Strawberry juice - Dinner P-Card 2/18/2022 \$259.30 SHERWIN WILLIAMS Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.  1016606 2/18/2022 \$98.28 SHONK, JESSICA JS2022012 1016607 2/18/2022 \$49.28 SIEBEN, JACKIE A JS20220125 P-Card 1/28/2022 \$153.50 SIGN LANGUAGE NETWORK INC Sign Lang Interp 4483 2/8/2022 \$665.00 SIGN SHOP LTD. 142189 4505 2/11/2022 \$655.00 SIGN SHOP LTD. 142264 4537 2/18/2022 \$348.98 SIGN SHOP LTD. 142480 1016485 2/11/2022 \$35.22 SIMS, JENNIFER JS20211104 P-Card 1/25/2022 \$744.00 SKATE CITY Roadbase P-Card 1/28/2022 \$744.00 SKATE CITY Third Grade Field Trip - Skate City Stem Program 62 students at \$12.00 ea. P-Card 2/4/2022 \$960.00 SKATE CITY Field trip fee for 4th trip to Skate City P-Card 2/16/2022 \$48.92 SKUTT CERAMICS Ceramics Supplies, Cross				•	
P-Card         2/14/2022         \$13.91         SHERATON DINING         Dinner           P-Card         2/15/2022         \$34.13         SHERATON DINING         Dinner           P-Card         2/16/2022         \$3.21         SHERATON DINING         Strawberry Juice - Dinner           P-Card         2/18/2022         \$259.30         SHERWIN WILLIAMS         Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.           1016606         2/18/2022         \$98.28         SHONK, JESSICA         JS2022012           1016607         2/18/2022         \$49.28         SIEBEN, JACKIE A         JS20220125           P-Card         1/28/2022         \$153.50         SIGN LANGUAGE NETWORK INC         Sign Lang Interp           4483         2/8/2022         \$65.00         SIGN SHOP LTD.         142189           4505         2/11/2022         \$55.00         SIGN SHOP LTD.         142264           4537         2/18/2022         \$348.98         SIGN SHOP LTD.         142480           1016485         2/11/2022         \$35.22         SIMS, JENNIFER         JS20211104           P-Card         1/28/2022         \$77.72         SITEONE LLC         Roadbase           P-Card         2/4/2022         \$960.00         SKATE CI	P-Card	2/7/2022	\$5,181.00	SHERATON	Lodging x 3 nights for 14vHOSA students and 3 advisors - see invoice/receipt for roster
P-Card   2/15/2022   \$34.13   SHERATON DINING   Strawberry juice - Dinner	P-Card	2/8/2022	\$2,784.00	SHERATON	Hotel Room for HOSA State Leadership
P-Card         2/16/2022         \$3.21         SHERATON DINING         Strawberry Juice - Dinner           P-Card         2/18/2022         \$259.30         SHERWIN WILLIAMS         Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.           1016606         2/18/2022         \$98.28         SHONK, JESSICA         JS20220212           1016607         2/18/2022         \$49.28         SIEBEN, JACKIE A         JS20220125           P-Card         1/28/2022         \$153.50         SIGN LANGUAGE NETWORK INC         Sign Lang Interp           4483         2/8/2022         \$65.00         SIGN SHOP LTD.         142189           4505         2/11/2022         \$65.00         SIGN SHOP LTD.         142264           4537         2/18/2022         \$348.98         SIGN SHOP LTD.         142480           1016485         2/11/2022         \$35.22         SIMS, JENNIFER         JS20211104           P-Card         1/28/2022         \$774.00         SKATE CITY         Third Grade Field Trip - Skate City Stem Program           62 students at \$12.00 ea.         62 students at \$12.00 ea.           P-Card         2/4/2022         \$960.00         SKATE CITY         Field trip fee for 4th trip to Skate City           P-Card         2/4/2022         \$48.92 </td <td>P-Card</td> <td>2/14/2022</td> <td>\$13.91</td> <td>SHERATON DINING</td> <td>Dinner</td>	P-Card	2/14/2022	\$13.91	SHERATON DINING	Dinner
P-Card       2/18/2022       \$259.30       SHERWIN WILLIAMS       Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.         1016606       2/18/2022       \$98.28       SHONK, JESSICA       JS20220212         1016607       2/18/2022       \$49.28       SIEBEN, JACKIE A       JS20220125         P-Card       1/28/2022       \$153.50       SIGN LANGUAGE NETWORK INC       Sign Lang Interp         4483       2/8/2022       \$665.00       SIGN SHOP LTD.       142189         4505       2/11/2022       \$65.00       SIGN SHOP LTD.       142264         4537       2/18/2022       \$348.98       SIGN SHOP LTD.       142480         1016485       2/11/2022       \$35.22       SIMS, JENNIFER       JS20211104         P-Card       1/28/2022       \$744.00       SKATE CITY       Third Grade Field Trip - Skate City Stem Program         62 students at \$12.00 ea.       62 students at \$12.00 ea.         P-Card       2/4/2022       \$960.00       SKATE CITY       Field trip fee for 4th trip to Skate City         P-Card       2/16/2022       \$48.92       SKUTT CERAMICS       Ceramics Supplies, Cross	P-Card	2/15/2022	\$34.13	SHERATON DINING	Dinner
1016606 2/18/2022 \$98.28 SHONK, JESSICA JS2022012 1016607 2/18/2022 \$49.28 SIEBEN, JACKIE A JS20220125 P-Card 1/28/2022 \$153.50 SIGN LANGUAGE NETWORK INC Sign Lang Interp 4483 2/8/2022 \$665.00 SIGN SHOP LTD. 142189 4505 2/11/2022 \$65.00 SIGN SHOP LTD. 142264 4537 2/18/2022 \$348.98 SIGN SHOP LTD. 142480 1016485 2/11/2022 \$348.98 SIGN SHOP LTD. 142480 1016485 2/11/2022 \$35.22 SIMS, JENNIFER JS20211104 P-Card 1/28/2022 \$744.00 SKATE CITY Third Grade Field Trip - Skate City Stem Program 62 students at \$12.00 ea. P-Card 2/4/2022 \$960.00 SKATE CITY Field trip fee for 4th trip to Skate City P-Card 2/16/2022 \$48.92 SKUTT CERAMICS Ceramics Supplies, Cross	P-Card	2/16/2022	\$3.21	SHERATON DINING	Strawberry juice - Dinner
1016607   2/18/2022   \$49.28   SIEBEN, JACKIE A   JS20220125     P-Card   1/28/2022   \$153.50   SIGN LANGUAGE NETWORK INC   Sign Lang Interp     4483   2/8/2022   \$665.00   SIGN SHOP LTD.   142189     4505   2/11/2022   \$65.00   SIGN SHOP LTD.   142264     4537   2/18/2022   \$348.98   SIGN SHOP LTD.   142480     1016485   2/11/2022   \$35.22   SIMS, JENNIFER   JS20211104     P-Card   1/25/2022   \$77.2   SITEONE LLC   Roadbase     P-Card   1/28/2022   \$744.00   SKATE CITY   Third Grade Field Trip - Skate City Stem Program     62 students at \$12.00 ea.     P-Card   2/4/2022   \$960.00   SKATE CITY   Field trip fee for 4th trip to Skate City     P-Card   2/16/2022   \$48.92   SKUTT CERAMICS   Ceramics Supplies, Cross	P-Card	2/18/2022	\$259.30	SHERWIN WILLIAMS	Paint to fix the Caft wall, will be given back by the rental that put the hole in the wall.
1016607   2/18/2022   \$49.28   SIEBEN, JACKIE A   JS20220125     P-Card   1/28/2022   \$153.50   SIGN LANGUAGE NETWORK INC   Sign Lang Interp     4483   2/8/2022   \$665.00   SIGN SHOP LTD.   142189     4505   2/11/2022   \$65.00   SIGN SHOP LTD.   142264     4537   2/18/2022   \$348.98   SIGN SHOP LTD.   142480     1016485   2/11/2022   \$35.22   SIMS, JENNIFER   JS20211104     P-Card   1/25/2022   \$77.2   SITEONE LLC   Roadbase     P-Card   1/28/2022   \$744.00   SKATE CITY   Third Grade Field Trip - Skate City Stem Program     62 students at \$12.00 ea.     P-Card   2/4/2022   \$960.00   SKATE CITY   Field trip fee for 4th trip to Skate City     P-Card   2/16/2022   \$48.92   SKUTT CERAMICS   Ceramics Supplies, Cross	1016606	2/18/2022	\$98.28	SHONK, JESSICA	JS20220212
P-Card         1/28/2022         \$153.50         SIGN LANGUAGE NETWORK INC         Sign Lang Interp           4483         2/8/2022         \$665.00         SIGN SHOP LTD.         142189           4505         2/11/2022         \$65.00         SIGN SHOP LTD.         142264           4537         2/18/2022         \$348.98         SIGN SHOP LTD.         142480           1016485         2/11/2022         \$35.22         SIMS, JENNIFER         JS20211104           P-Card         1/25/2022         \$27.72         SITEONE LLC         Roadbase           P-Card         1/28/2022         \$744.00         SKATE CITY         Third Grade Field Trip - Skate City Stem Program           P-Card         2/4/2022         \$960.00         SKATE CITY         Field trip fee for 4th trip to Skate City           P-Card         2/16/2022         \$48.92         SKUTT CERAMICS         Ceramics Supplies, Cross				•	
4483       2/8/2022       \$665.00       SIGN SHOP LTD.       142189         4505       2/11/2022       \$65.00       SIGN SHOP LTD.       142264         4537       2/18/2022       \$348.98       SIGN SHOP LTD.       142480         1016485       2/11/2022       \$35.22       SIMS, JENNIFER       JS20211104         P-Card       1/25/2022       \$27.72       SITEONE LLC       Roadbase         P-Card       1/28/2022       \$744.00       SKATE CITY       Third Grade Field Trip - Skate City Stem Program         62 students at \$12.00 ea.         P-Card       2/4/2022       \$960.00       SKATE CITY       Field trip fee for 4th trip to Skate City         P-Card       2/16/2022       \$48.92       SKUTT CERAMICS       Ceramics Supplies, Cross					
4505       2/11/2022       \$65.00       SIGN SHOP LTD.       142264         4537       2/18/2022       \$348.98       SIGN SHOP LTD.       142480         1016485       2/11/2022       \$35.22       SIMS, JENNIFER       JS20211104         P-Card       1/25/2022       \$27.72       SITEONE LLC       Roadbase         P-Card       1/28/2022       \$744.00       SKATE CITY       Third Grade Field Trip - Skate City Stem Program         P-Card       2/4/2022       \$960.00       SKATE CITY       Field trip fee for 4th trip to Skate City         P-Card       2/16/2022       \$48.92       SKUTT CERAMICS       Ceramics Supplies, Cross					
4537       2/18/2022       \$348.98       SIGN SHOP LTD.       142480         1016485       2/11/2022       \$35.22       SIMS, JENNIFER       JS20211104         P-Card       1/25/2022       \$27.72       SITEONE LLC       Roadbase         P-Card       1/28/2022       \$744.00       SKATE CITY       Third Grade Field Trip - Skate City Stem Program         P-Card       2/4/2022       \$960.00       SKATE CITY       Field trip fee for 4th trip to Skate City         P-Card       2/16/2022       \$48.92       SKUTT CERAMICS       Ceramics Supplies, Cross			•		
P-Card         1/25/2022         \$27.72         SITEONE LLC         Roadbase           P-Card         1/28/2022         \$744.00         SKATE CITY         Third Grade Field Trip - Skate City Stem Program 62 students at \$12.00 ea.           P-Card         2/4/2022         \$960.00         SKATE CITY         Field trip fee for 4th trip to Skate City           P-Card         2/16/2022         \$48.92         SKUTT CERAMICS         Ceramics Supplies, Cross					142480
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P-Card 1/28/2022 \$744.00 SKATE CITY Third Grade Field Trip - Skate City Stem Program 62 students at \$12.00 ea.  P-Card 2/4/2022 \$960.00 SKATE CITY Field trip fee for 4th trip to Skate City P-Card 2/16/2022 \$48.92 SKUTT CERAMICS Ceramics Supplies, Cross				-	
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P-Card 2/16/2022 \$48.92 SKUTT CERAMICS Ceramics Supplies, Cross		· ·			
P-Card 2/16/2022 \$48.92 SKUTT CERAMICS Ceramics Supplies, Cross	P-Card	2/4/2022	\$960.00	SKATE CITY	Field trip fee for 4th trip to Skate City
	P-Card		\$48.92	SKUTT CERAMICS	, ,
	P-Card	2/8/2022	\$90.00	SKY HAWK	

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



P-Card         21/12/202         56.04 SAASPBURGER         subscription renewal SSAE           P-Card         27/18/2022         515.05 S MASHBURGER         PCDE4         ACT PATT AND AST PATT AND AST PATT PATT PATT PATT PATT PATT PATT	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
196698   7/87/202   582.00   SMITH, CAMILLIA   SCO2000   Trauma conf IAM ESSE dinner for C Rue   196698   7/87/202   512.74   SMOKEY REDZ BRQ   Trauma conf IAM ESSE dinner for C Rue   1966988   196698   196698   196698   196698   196698   196698   19669	P-Card	2/1/2022	\$60.94	SLACK	subscription renewal SSAE
1016-808   17/18/2022   15.0	P-Card	2/10/2022	\$105.20	SMASHBURGER	NCDC22 - lunch 2-9-22; Martina Meadows, Wendi Cofer, Krisi Kellher, Shelby Esquivel,
PCard   2/19/2022   52.58   50 MONER PEDZ BBO   19.00 MONER   19.00 MO					Kadie Murray, Ashely Richter
1015428   78,7002   585.00 SMOOTE, CYDNEYR   SUPPLIED SAMINING	1016608	2/18/2022	\$80.00	SMITH, CAMILLIA	CS2022
P-Card   Z/14/2022   \$18.00   \$NODEZ AN AM EATERY   CIRC Conference Breakfast 2-11-22   Issues Showk   Circ Conference Conference Breakfast 2-11-22   Issues Showk   Circ Conference Conferenc	P-Card	2/20/2022	\$12.74	SMOKEY REDZ BBQ	trauma conf IAH ESSER dinner for C Rue
P-Card   7/11/2022   \$18.00   \$NOOZE AN AM EATERY   CICIA Conference Breakfast 2-11-22   1016486   7/11/2022   \$34.52   \$NOWBERGER, OLGA   CS20220128   CS20220120128   CS20220128   CS20220128   CS20220128   CS20220128   CS20	1016428	2/8/2022	\$265.00	SMOOTE, CYDNEY R	CM20220128
	P-Card	2/14/2022	\$149.00	SMORE	subscription VRHS Admin
1015486	P-Card	2/11/2022	\$18.00	SNOOZE AN AM EATERY	CCIRA Conference Breakfast 2-11-22
1016487   11/2022   \$114.72   \$210.02   \$114.72   \$20.00   \$10.00   \$20.00   \$10.00   \$20.0					Jessica Shonk
P-Card   1/6/2002   \$14.72   \$10.00	1016486	2/11/2022	\$34.52	SNOWBERGER, OLGA	OS20220128
P-Card   1/9/2022   \$45.00   \$0TER TECHNOLOGIES LLC   Yape Det service renewal   Yape Det Service Process   Yape Det Y	1016487	2/11/2022	\$210.02	SOCIAL THINKING	237875
P-Card   1/28/2012   545.00   SOUTH PEILLY STAKS   VIRTHE PLANS	P-Card	1/26/2022	\$174.22	SOCO FLOORCARE	WO# 112699 WHES Backpack Vacuum
P-Card         2/18/2022         \$2.8.5         SOUTH PHILLY STEAKS         Title 12/18/22 Lunch while attending the ESEA Conference Angela 12.69           4506         2/11/2022         \$10.59         SOUTHPAW ENTERPRISES INC         \$11302           4506         2/11/2022         \$11.13         SOUTHWEST AIRLINES         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$81.90         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$81.90         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$81.90         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$81.90         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$81.90         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/27/2022         \$61.92         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/27/2022         \$61.92         SOUTHWEST AIRLINES         Airline tickets for LRP double to go due to illness           P-Card         1/27/2022         \$61.92         SOUTHWEST AIRLINES <td>P-Card</td> <td>2/9/2022</td> <td>\$147.77</td> <td>SOCO FLOORCARE</td> <td>WO# 113014 FMS Backpack Vacuums</td>	P-Card	2/9/2022	\$147.77	SOCO FLOORCARE	WO# 113014 FMS Backpack Vacuums
Angela 12.69	P-Card	1/28/2022	\$450.00	SOTER TECHNOLOGIES LLC	Vape Det service renewal
Lorretta 15.88     Lorretta 15.88     Lorretta 15.88     Lorretta 15.88     Lorretta 15.88     Lorretta 15.88     Lorretta 15.202   S11.43   SOUTHAW ENTERPRISES INC   S110.02   S11.43   SOUTHAWEST AIRLINES   Refund. Airline reservations changed - resulting in refund.   Refund   R	P-Card	2/18/2022	\$28.57	SOUTH PHILLY STEAKS	Title I 2/18/22 Lunch while attending the ESEA Conference
\$4506   \$2/11/2022					Angela 12.69
P-Card 1/25/2022 \$11.43 SOUTHWEST AIRLINES AUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST AIRLINES AIRLINES AIRLINES AREJUNES AIRLINES AI					Lorretta 15.88
P-Card         1/26/2022         \$418.46         SOUTHWEST AIRLINES         Airline tickets for LRP conference in KY           P-Card         1/28/2022         \$861.90         SOUTHWEST AIRLINES         flight for Plain talk conference - New Orleans, LA-Carolyn Leyes           P-Card         1/31/2022         \$584.90         SOUTHWEST AIRLINES         Southwest Flight for Plain talk conference - New Orleans, LA-Carolyn Leyes           P-Card         2/2/2022         (\$286.14)         SOUTHWEST AIRLINES         Sefund for canceled flight to NC for NCDC22 due to weather for Brian Smith           P-Card         2/7/2022         \$602.98         SOUTHWEST AIRLINES         Refund for Raty Gibe Airfare - NCDC Trip.           P-Card         2/21/2022         \$181.92         SOUTHWEST BINDING & LAMINATING         Laminating film for Staff use           P-Card         1/24/2022         \$181.92         SOUTHWEST BINDING & LAMINATING         Laminating film for Staff use           P-Card         1/24/2022         \$380.00         SPACE FOUNDATION         discovery space center deposit for field trip           P-Card         2/16/2022         \$850.00         SPACE FOUNDATION         3rd grade field trip to Space Foundation           B-Card         2/5/2022         \$7,292.55         \$FECOPS SOFTWARE USA INC.         Westminster, CO.         Westminster, CO.           P-Card	4506	2/11/2022	\$105.91	SOUTHPAW ENTERPRISES INC	511302
P-Card 1/2/2022 \$86.9 SOUTHWEST AIRLINES Refund for canceled flight to NC for NCD22 due to weather for Brian Smith P-Card 2/7/2022 \$60.29 SOUTHWEST AIRLINES refund for flight. Unable to go due to illness SOUTHWEST AIRLINES refund for Katy Gibe Airfare - NCDC Trip.  P-Card 2/9/2022 \$412.9 SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip.  P-Card 2/11/2022 \$23.28.3 SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip.  P-Card 1/2/2022 \$18.19.2 SOUTHWEST AIRLINES title flt to indianapolis for NCTM Laminating film for Staff use  P-Card 1/2/2022 \$18.19.2 SOUTHWEST AIRLINES Laminating film for Staff use  P-Card 1/2/2022 \$18.00 SPACE FOUNDATION DEposit for 3rd grade field trip  P-Card 2/8/2022 \$300.00 SPACE FOUNDATION DEposit for 3rd grade field trip to Space Foundation  1016488 2/11/2022 \$7.22.25 SPECOPS SOFTWARE USA INC. UU5573  P-Card 2/5/2022 \$42.81 SPRINGHILL SUITES WEST DEAL SUITES WEST DEAL SUITES WEST DEAL SUITES WEST DECEMBER AIRLINES DECEMBER AIRLINES DEPOSIT ON THE WEST DEPOSIT ON THE WEST SUITES WEST DECEMBER AIRLINES FOR HILLING AIRLINES FOR HILLING AIRLINES FOR HILLING AIRLING SECONF. Feb 2-4, 2022 in Westminster, CO.  P-Card 2/5/2022 \$18.42 SELECOMM SChool Specialty - Art Supplies Construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green, 12x18 (x20), construction paper black, b	P-Card	1/25/2022	\$711.43	SOUTHWEST AIRLINES	Refund. Airline reservations changed - resulting in refund.
P-Card 1/31/2022 \$584.90 SOUTHWEST AIRLINES Refund for canceled flight to NC for NCDC22 due to weather for Brian Smith P-Card 2/2/2022 \$680.99 SOUTHWEST AIRLINES Refund for canceled flight. Unable to go due to illness P-Card 2/9/2022 \$681.296 SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip. P-Card 2/9/2022 \$412.96 SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip. P-Card 1/24/2022 \$181.92 SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip. P-Card 1/24/2022 \$181.92 SOUTHWEST BINDING & LAMINATING Laminating film for Staff use P-Card 1/24/2022 \$180.00 SPACE FOUNDATION DEposit for 3rd grade field trip P-Card 2/8/2022 \$300.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/8/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/8/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/16/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/16/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/5/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/5/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/5/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 1/25/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/5/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR Staff use P-Card 2/5/2022 \$184.20 SECOMM DEPOSIT OR Staff use P-Card 2/5/2022 \$184.20 SECOMM DEPOSIT OR Staff use P-Card 2/5/2022 \$184.20 SECOMM DEPOSIT OR Staff use P-Card 2/11/2022 \$136.90 SECOMM DEPOSIT OR Staff use P-Card 2/11/2022 \$407.42 SEECOMM DEPOSIT OR STAFF USE OR	P-Card	1/26/2022	\$418.46	SOUTHWEST AIRLINES	Airline tickets for LRP conference in KY
P-Card 2//2022 (\$28.14) SOUTHWEST AIRLINES Refund for canceled flight to NC for NCDC22 due to weather for Brian Smith P-Card 2/7/2022 \$602.98 SOUTHWEST AIRLINES refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight. Unable to go due to illness refund for flight from for	P-Card	1/28/2022	\$861.90	SOUTHWEST AIRLINES	flight for Plain talk conference - New Orleans, LA-Carolyn Leyes
P-Card 2/7/2022 (\$41.296) SOUTHWEST AIRLINES Refund for flight. Unable to go due to illness P-Card 2/9/2022 (\$41.296) SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip. P-Card 2/11/2022 \$2,232.33 SOUTHWEST AIRLINES title flt to indianapolis for NCTM P-Card 1/24/2022 \$181.92 SOUTHWEST BINDING & LAMINATING LAMINATING LAMINATING LAMINATING Deposit for 3rd grade field trip P-Card 1/25/2022 \$150.00 SPACE FOUNDATION Deposit for 3rd grade field trip P-Card 2/8/2022 \$300.00 SPACE FOUNDATION DEposit for 3rd grade field trip to \$pace Foundation P-Card 2/16/2022 \$850.00 SPACE FOUNDATION DEPOSIT OR AIRLINES DEPOSIT OR AI	P-Card	1/31/2022	\$584.90	SOUTHWEST AIRLINES	Southwest Flight for Hassie Daron
P-Card 2/9/2022 (\$41.96) SOUTHWEST AIRLINES Refund for Katy Gibe Airfare - NCDC Trip. P-Card 2/11/2022 \$2,23.83 SOUTHWEST AIRLINES title flt to indianapolis for NCTM P-Card 1/24/2022 \$181.92 SOUTHWEST AIRLINES P-Card 1/24/2022 \$185.00 SPACE FOUNDATION Laminating film for Staff use P-Card 2/8/2022 \$30.00 SPACE FOUNDATION Deposit for 3rd grade field trip P-Card 2/8/2022 \$850.00 SPACE FOUNDATION discovery space center deposit for field trip-5th grade P-Card 2/16/2022 \$850.00 SPACE FOUNDATION 3rd grade field trip to Space Foundation 1016488 2/11/2022 \$7,229.25 SPECOPS SOFTWARE USA INC. UU5573 P-Card 2/5/2022 \$424.81 SPRINGHILL SUITES WEST Data Service charge at Spring Hill Suites for PH during CASE Conf. Feb 2-4, 2022 in Westminster, CO. P-Card 1/25/2022 \$184.20 SILE COMM School Specialty - Art Supplies P-Card 2/2/2022 \$113.69 SSL ECOMM Construction paper black, hot pink, turquoise, holiday red, yellow, sky blue, bright white, holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday red, yellow, orange, sky blue, brown, bright white, pink,9x P-Card 2/11/2022 \$407.42 \$407.42 \$SL ECOMM Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades P-Card 2/12/2022 \$41.13 \$SL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	P-Card	2/2/2022	(\$286.14)	SOUTHWEST AIRLINES	Refund for canceled flight to NC for NCDC22 due to weather for Brian Smith
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P-Card 1/24/2022 \$181.92 SOUTHWEST BINDING & LAMINATING Laminating film for Staff use P-Card 1/25/2022 \$150.00 SPACE FOUNDATION Deposit for 3rd grade field trip P-Card 2/8/2022 \$300.00 SPACE FOUNDATION discovery space center deposit for field trip-5th grade P-Card 2/16/2022 \$850.00 SPACE FOUNDATION 3rd grade field trip to Space Foundation 1016488 2/11/2022 \$7,229.25 SPECOPS SOFTWARE USA INC. UU5573 P-Card 2/5/2022 \$424.81 SPRINGHILL SUITES WEST Data Service charge at Spring Hill Suites for PH during CASE Conf. Feb 2-4, 2022 in Westminster, CO. P-Card 2/5/2022 \$184.20 SSL ECOMM School Specialty - Art Supplies P-Card 1/25/2022 \$184.00 SSL ECOMM Construction paper black, hot pink, turquoise, holiday red, yellow, sky blue, bright white, holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday red, yellow, orange, sky blue, brown, bright white, pink, 9x P-Card 2/11/2022 \$407.42 SSL ECOMM Carget oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades P-Card 2/12/2022 \$41.31 SSL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	P-Card	2/9/2022	(\$412.96)	SOUTHWEST AIRLINES	Refund for Katy Gibe Airfare - NCDC Trip.
P-Card 1/25/2022 \$15.0.0 SPACE FOUNDATION Deposit for 3rd grade field trip P-Card 2/8/2022 \$30.0.0 SPACE FOUNDATION discovery space center deposit for field trip-5th grade P-Card 2/16/2022 \$85.0.0 SPACE FOUNDATION 3rd grade field trip to Space Foundation 1016488 2/11/2022 \$7,229.25 SPECOPS SOFTWARE USA INC. UUS573 P-Card 2/5/2022 \$424.81 SPRINGHILL SUITES WEST Data Service charge at Spring Hill Suites for PH during CASE Conf. Feb 2-4, 2022 in Westminster, CO. P-Card 2/5/2022 \$5,589.67 SPRINT DW cell phone service and equipment P-Card 1/25/2022 \$184.20 SSL ECOMM School Specialty - Art Supplies P-Card 2/2/2022 \$113.69 SSL ECOMM Construction paper black, hot pink, turquoise, holiday red, yellow, sky blue, bright white, holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday red, yellow, orange, sky blue, brown, bright white, pink,9x P-Card 2/11/2022 \$407.42 SSL ECOMM Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades P-Card 2/12/2022 \$41.13 SSL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	P-Card	2/11/2022	\$2,232.83	SOUTHWEST AIRLINES	title flt to indianapolis for NCTM
P-Card 2/8/2022 \$300.00 SPACE FOUNDATION discovery space center deposit for field trip-5th grade P-Card 2/16/2022 \$850.00 SPACE FOUNDATION 3rd grade field trip to Space Foundation 1016488 2/11/2022 \$7,229.25 SPECOPS SOFTWARE USA INC. UUS573 P-Card 2/5/2022 \$424.81 SPRINGHILL SUITES WEST Data Service charge at Spring Hill Suites for PH during CASE Conf. Feb 2-4, 2022 in Westminster, CO. P-Card 2/5/2022 \$184.20 SSL ECOMM School Specialty - Art Supplies P-Card 1/25/2022 \$113.69 SSL ECOMM Construction paper black, bright green, hot pink, turquoise, holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday green 12x18 (x20), construction paper black, bright green, hot pink, pi	P-Card	1/24/2022	\$181.92	SOUTHWEST BINDING & LAMINATING	Laminating film for Staff use
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P-Card 2/5/2022 \$5,589.67 \$PRINT  P-Card 1/25/2022 \$184.20 \$SL ECOMM  P-Card 2/2/2022 \$184.20 \$SL ECOMM  P-Card 2/2/2022 \$113.69 \$SL ECOMM  P-Card 2/11/2022 \$113.69 \$SL ECOMM  Construction paper black, hot pink, turquoise, holiday red, yellow, sky blue, bright white, holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday red, yellow, orange, sky blue, brown, bright white, pink,9x  P-Card 2/11/2022 \$407.42 \$SL ECOMM  Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades  P-Card 2/12/2022 \$41.13 \$SL ECOMM  SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	1016488	2/11/2022	\$7,229.25	SPECOPS SOFTWARE USA INC.	UU5573
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holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise, violet, holiday red, yellow, orange, sky blue, brown, bright white, pink,9x  P-Card 2/11/2022 \$407.42 \$SL ECOMM Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades  P-Card 2/12/2022 \$41.13 \$SL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	P-Card	1/25/2022	\$184.20	SSL ECOMM	School Specialty - Art Supplies
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P-Card 2/11/2022 \$407.42 \$SL ECOMM Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in classroom on floor all students/grades P-Card 2/12/2022 \$41.13 \$SL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used					holiday green 12x18 (x20), construction paper black, bright green, hot pink, turquoise,
P-Card 2/12/2022 \$41.13 SSL ECOMM classroom on floor all students/grades SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used					violet, holiday red, yellow, orange, sky blue, brown, bright white, pink,9x
P-Card 2/12/2022 \$41.13 SSL ECOMM SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used	P-Card	2/11/2022	\$407.42	SSL ECOMM	Carpet oval sunny day 6ft 9in x 9ft 5in: used in art room a place for students to sit in
					classroom on floor all students/grades
by instructional coach and teachers (teachers guide) for all students and grades	P-Card	2/12/2022	\$41.13	SSL ECOMM	SUP Coach target read comp 1st ed grade 5, Making connections level 5 skills book: used
by modulation and teachers feed and of the state of the s					by instructional coach and teachers (teachers guide) for all students and grades

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016489	2/11/2022	\$180.00 STABLER, JAMES B		JS20220208
P-Card	2/11/2022	\$5,597.15 STAGE ACCENTS		Show Choir Girls Dresses
P-Card	2/5/2022	\$76.26 STAMPS.COM		Stamps.com Monthly charge 1-5 thru 2-5
P-Card	2/7/2022	\$17.99 STAMPS.COM		postage
P-Card	2/14/2022	\$17.99 STAMPS.COM		Monthly Rental Fee, Postage
1016643	2/22/2022	\$25,402.30 STANDARD INSURANG	CE CO	20220216
P-Card	2/1/2022	\$34.24 STANTONS SHEET MU	USIC INC	Choir music
P-Card	2/19/2022	\$167.96 STAPLES		Envelopes
P-Card	2/8/2022	\$17.23 STARBUCKS		dinner - Marcia Case& Lori McCoy
P-Card	2/9/2022	\$38.84 STARBUCKS		Coffee with breakfast - Sheehan Freeman-Todd and Jamie Calhoun
P-Card	2/16/2022	\$78.97 STARBUCKS		Title I breakfast 2/16/22
				Lorretta, Angela, Karen, Laurin. Trinity, Stephanie, Iriada
P-Card	2/17/2022	\$67.18 STARBUCKS		Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22
				Breakfast Purchase at Starbucks 2/17/22
P-Card	2/18/2022	\$9.10 STARBUCKS		Breakfast
P-Card	2/20/2022	\$43.17 STARBUCKS		trauma conf IAH ESSER-breakfast names on receipt
P-Card	1/27/2022	\$19.00 STARGAZER CREATION	INS	supplies from conference
P-Card	2/4/2022	\$7.38 STATE BANK FALCON	POST OFFICE	Postage for an expulsion letter
P-Card	2/16/2022	\$174.00 STATE BANK FALCON	POST OFFICE	postage stamps
1016429	2/8/2022	\$73.25 STATE OF COLORADO	)	1127
1016609	2/18/2022	\$480.00 STATE OF COLORADO	)	RVES20220201
1016610	2/18/2022	\$480.00 STATE OF COLORADO	)	MRES20220201
1016611	2/18/2022	\$480.00 STATE OF COLORADO	)	FEE20220201
1016612	2/18/2022	\$480.00 STATE OF COLORADO	)	OES20220201
1016613	2/18/2022	\$480.00 STATE OF COLORADO	)	WHES20220201
1016614	2/18/2022	\$2,370.00 STATE OF COLORADO	)	A220700096
1016615	2/18/2022	\$35.00 STATE OF COLORADO	)	20220207
P-Card	2/16/2022	\$1,068.00 STEP LLC		Title - Professional Learning - Step LLC - 12 Staff Profiles - New Staff / Outdated Profiles
P-Card	2/1/2022	\$2,674.57 STEVE WEISS MUSIC,	INC.	Invoice for Percussion Equipment
P-Card	2/15/2022	\$378.47 STORY BLOCKSVIDEO	)	subscription renewal Communications
4538	2/18/2022	\$105.96 STUMP, EMMA		ES20220128
P-Card	1/26/2022	\$363.72 SUBWAY		Girls basketball away game vs. Sand creek pre game lunch
				roster attached
P-Card	1/28/2022	\$149.20 SUBWAY		Wrestling tournament - Garden City KS
				meals for 13 students
				***Tax was not removed, coach is working on getting refund
P-Card	2/1/2022	\$402.40 SUBWAY		pre game lunch for girls basketball
				game 2/3/22
P-Card	2/7/2022	\$849.68 SUBWAY		Girls basketball pre game lunch for 2/15/22 - 30 girls
P-Card	2/17/2022	\$34.86 SUBWAY		Meal Expense on 2/17
1016430	2/8/2022	\$4,503.75 SUMMIT PSYCHOLOG	GICAL ASSESSMEN	4023

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2022	\$24.95 S	UPER TEACHER WORKSHEETS	subscription renewal MRES
P-Card	2/18/2022	\$1.00 S	UPER TEACHER WORKSHEETS	Super teacher worksheets subscription renewal (one year): used by all forth grade
				teachers for all forth grade students
1016644	2/22/2022	\$258.00 S	UPPORT PAYMENT CLEARINGHOUSE	2800/2201020
1016490	2/11/2022	\$210.00 S	WAIN III DC PA, RUSSELL THYRL	20220117
1016616	2/18/2022	\$400.00 S	WAIN III DC PA, RUSSELL THYRL	20220126
P-Card	2/1/2022	\$1,689.94 S	WEETWATER SOUND	guitar equipment for FHS Guitar classes
1016617	2/18/2022	\$550.00 S	YN-TECH SYSTEMS INC.	243333
P-Card	1/28/2022	\$1,971.02 T	AFT ENGINEERING	HVAC- Aerco annual maint kits, FHS, VRHS, BRES
1016491	2/11/2022	\$3,355.54 T	AKKT AMERCIAN HOLDING INC.	584379
P-Card	2/6/2022	\$34.12 T	AMALES BY LA CASITA	Breakfast 2-6-22 airport PSU Amelia Island, FL
				Brittany Jilek, Malou Koster, Deb Hall
P-Card	2/9/2022	\$103.76 T	AMALES BY LA CASITA	NCDC Food Purchase
P-Card	2/11/2022	\$29.04 T	AMALES BY LA CASITA	Travel day dinner on Feb. 11th for Matt Barrett, Malou Koster and Deb Hall flying back
				from PowerSchool University in Amelia Island, FL February 6 - 11, 2022.
P-Card	2/18/2022	\$13.04 T	AMALES BY LA CASITA	Dinner
P-Card	1/25/2022	\$5.08 T	ARGET	
P-Card	2/5/2022	\$112.48 T	ARGET	Pens, Crayons and Drinks for Counselor's appreciation week
P-Card	2/16/2022	\$17.75 T	ARGET	Supplies for Transition class.
P-Card	2/9/2022	\$8,352.40 T	AXBANDITS.COM	Affordable Care Act Forms and Processing
P-Card	2/6/2022	\$79.10 T	'AXI SVC	NCDC22 - taxi 2-6-22; from NC airport to hotel - Wendi Cofer, Krisi Kellher, Shelby
				Esquivel, Kadie Murray, Ashely Richter
P-Card	2/8/2022	\$41.40 T	'AXI SVC	Amy May and Kimberly Escobido - Plain Talk Conference - New Orleans - 2/8-2/11
	0/11/0000	*****		Taxi Service for Both - Alliance Cab Company 2/8
P-Card	2/11/2022	\$133.20 T		title PT transportation
P-Card	2/14/2022	\$30.60 T		Taxi - Airport to hotel
P-Card	2/18/2022	\$28.86 T		Tax service to Airport
P-Card	2/19/2022	\$69.00 T	AXISVC	Title I Cab from hotel to Airport
	- / /			Lorretta, Angels, Karen, and Trinity
P-Card	2/20/2022	\$45.00 T		ESEA Conf SRamirez United Cab/Taxi Svc
P-Card	2/8/2022		AYLOR FENCE COMPANY	post hinge and frame hinge.
P-Card	2/9/2022		AYLOR FENCE COMPANY	frame hinge.
P-Card	1/25/2022	\$7,304.42 T	D COMMERCIAL KITCHEN	Invoice #WO-2740
		4		Repair/service to East Freezer at District Warehouse
P-Card	1/26/2022	\$1,659.57 T	D COMMERCIAL KITCHEN	Invoice #WO-2751
D.C.	4/20/2025	44 000 = 4 =	D COMMAND CIAL WITCHEN	Repair/service to East Freezer at District Warehouse
P-Card	1/28/2022	\$1,383.54 T	D COMMERCIAL KITCHEN	Invoice #WO-2741
	0 /4 /005 -	40.040.5: -		Repair/service to Walk In Cooler at Woodmen Hills ES
P-Card	2/1/2022	\$3,840.81 T	D COMMERCIAL KITCHEN	Invoice #WO-2753
				Repair/service to Walk In Cooler at Inspiration View ES

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



P-Card   71/7/2072   \$39.50   TO COMMERCIAL KITCHEN   Repair/service to Walk in Cooler at Skyview MS   Repair/service to Walk in Cooler at Skyview MS   Repair/service to Walk in Cooler at Skyview MS   Repair/service to West No. 77.08899   TO COMMERCIAL KITCHEN   Repair/service to West Tespair Booster Heater at Meridian Ranch ES	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	P-Card	2/4/2022	\$2,613.66	TD COMMERCIAL KITCHEN	Invoice #WO-2767
Pic-park   2/8/2002   S1,222.19 TO COMMERCIAL KITCHEN   Pice-park Pootset Heater at Meridian Ranch ES   Pic-park   Pice-park Pootset Heater at Meridian Ranch ES   Pice-park Pootset Heater At Meridian Pootset Heater Ranch ES   Pice-park Pootset Heater Ranch Pootset Hea					Repair/service to Walk In Cooler at Skyview MS
P-Card	P-Card	2/7/2022	\$996.09	TD COMMERCIAL KITCHEN	Invoice #WO-2768PP
P-Card   Z-10/2022   \$580.76   TD COMMERCIAL KITCHEN   Invoice PMO-2771   Ice Machine Describe for Inspiration View ES					Pre-pay parts to repair Booster Heater at Meridian Ranch ES
P-Card   2/10/202   \$690.75   TO COMMERCIAL KITCHEN   ENABLINE PECARGE For Inspiration View ES	P-Card	2/8/2022	\$1,229.19	TD COMMERCIAL KITCHEN	Invoice #WO-2746
P-Card   2/11/2022   \$969.05 TD COMMERCIAL KITCHEN   Repair/service to Steam Wells at Falcon HS   Repair/service to Walk in Cooler at Woodmen Hills ES   Invoice #WO-2790 HP   P-Card   2/16/202   \$3,071.18 TD COMMERCIAL KITCHEN   Invoice #WO-2790 HP   Repair/service to Walk in Cooler at Woodmen Hills ES   Invoice #WO-2801   Repair/service to Walk in Cooler at Woodmen Hills ES   Invoice #WO-2801   Repair/service to Walk in Cooler at Woodmen Hills ES   Reading fluency downloads   Reading fl					Repair/service to Oven at Skyview MS
P-Card   2/11/202   \$980.05 TO COMMERCIAL KITCHEN   Repair/service to Steam Wells at Falcon H5   Invoice #WO-2790PP   P-parp parts to repair Dishwasher at Springs Ranch E5   Invoice #WO-2790PP   P-parp parts to repair Dishwasher at Springs Ranch E5   Invoice #WO-2790   P-parp parts to repair Dishwasher at Springs Ranch E5   Invoice #WO-2790   P-parp parts to repair Dishwasher at Springs Ranch E5   Invoice #WO-2795   Repair/service to Walk in Cooler at Woodmen Hills E5   Invoice #WO-2796   Repair/service to Walk in Cooler at Woodmen Hills E5   P-Card   2/18/2022   \$987.00 TO COMMERCIAL KITCHEN   P-Card   1/27/2022   \$75.00 TEACHERS PAY TEACHERS   Reading fluency downloads   Intro to basic computer skills   Intro to basic computer skills   P-Card   1/4/2022   \$124.31 TEACHERS PAY TEACHERS   Supplies   Intro to basic computer skills   P-Card   1/4/2022   \$315.00 TEACHERS PAY TEACHERS   Supplies   P-Card   1/4/2022   \$315.00 TEACHERS PAY TEACHERS   P-Card   1/4/2022   \$315.00 TEACHERS PAY TEAC	P-Card	2/10/2022	\$650.76	TD COMMERCIAL KITCHEN	Invoice #WO-2771
P-Card   2/14/2022   \$882.80   TD COMMERCIAL KITCHEN   Repair/service to Steam Wells at Falcon HS   P-Card   2/14/2022   \$3.071.81   TD COMMERCIAL KITCHEN   Pre-pay parts to repair Dishwasher at Springs Ranch ES   P-Card   2/18/2022   \$3.071.81   TD COMMERCIAL KITCHEN   Pre-pay parts to repair Dishwasher at Springs Ranch ES   Repair/service to Walk in Cooler at Woodmen Hills ES   P-Card   1/27/2022   \$7.50   TEACHERS PAY TEACHERS   Reading fluency downloads   Reading fluency downloads   P-Card   2/14/2022   \$56.00   TEACHERS PAY TEACHERS   Reading fluency downloads   Reading fluency downloads   P-Card   2/14/2022   \$10.50   TEACHERS PAY TEACHERS   Supplies   P-Card   2/14/2022   \$10.50   TEACHES PAY TEACHERS   Supplies   P-Card   2/14/2022   \$1.00   TESN TIME   deposit for basketball shirts   P-Card   2/14/2022   \$1.00   TESN TIME   deposit for basketball shirts   P-Card   2/14/2022   \$1.00   TESN TIME   deposit for basketball shirts   P-Card   2/14/2022   \$1.00   TESN TIME   Deposit For basketball shirts   P-Card   2/14/2022   \$1.00   TESN TIME   Deposit For basketball shirts   P-Card   2/14/2022   \$1.00   TESN GROUNDER POD & BEV   Unch at conference   P-Card   1/27/2022   \$3.00   TEAS GADMOOR FOOD & BEV   Unch at conference   P-Card   1/27/2022   \$3.00   TEBROADMOOR FOOD & BEV   Unch at conference   P-Card   1/27/2022   \$3.00   TEBROADMOOR FOOD & BEV   Unch at conference   P-Card   2/14/2022   \$3.00   TEBROADMOOR FOOD & BEV   Unch at conference   P-Card   2/14/2022   \$3.00   TEBROADMOOR FOOD & BEV   P-Card   2/14/2022   \$3.00   TEBROADMOOR FOOD & BEV   Unch at conference   P-Card   2/14/2022   \$3.00   TEBROADMOOR FOOD & BEV   P-Card   P-Card   2/14/2022   \$3.00   TEBROADMOOR FOOD & BEV					Ice Machine Descale for Inspiration View ES
P-Card   Z/16/2022   \$38.07   TO COMMERCIAL KITCHEN   Invoice MWO-Z790P   Pre-pay parts to repair Dishwasher at Springs Ranch ES   Invoice MWO-Z795   Repair/service to Walk In Cooler at Woodmen Hills ES   Invoice MWO-Z795   Repair/service to Walk In Cooler at Woodmen Hills ES   Invoice MWO-Z795	P-Card	2/11/2022	\$969.05	TD COMMERCIAL KITCHEN	Invoice #WO-2760
P-Card   2/16/2022   \$3,071.18   TD COMMERCIAL KITCHEN   Invoice PWO-2795   Repair/Service to Walk In Cooler at Woodmen Hills ES   Invoice PWO-2795   Repair/Service to Walk In Cooler at Woodmen Hills ES   Repair/Service to Walk In Cooler at Woodmen Hills ES   Repair/Service to Walk In Cooler at Woodmen Hills ES   Invoice PWO-2801					Repair/service to Steam Wells at Falcon HS
P-Card   2/16/2022   \$3,071.18   TD COMMERCIAL KITCHEN   Invoice #WO-295   Repair/service to Walk in Cooler at Woodmen Hills ES   Repair/service to Walk in Cooler Exposed   Repair/service to Walk in Cooler Exposed   Repair Service Hills   Rep	P-Card	2/14/2022	\$862.60	TD COMMERCIAL KITCHEN	Invoice #WO-2790PP
P-Card   2/18/2022   \$847.00   TD COMMERCIAL KITCHEN   TINVOICE #WO-2801   Invoice #WO-					Pre-pay parts to repair Dishwasher at Springs Ranch ES
P-Card   2/18/2022   \$847.00   TD COMMERCIAL KITCHEN   Dishwasher Descale at Sand Creek HS	P-Card	2/16/2022	\$3,071.18	TD COMMERCIAL KITCHEN	Invoice #WO-2795
P-Card   1/27/2022   \$7.50   TEACHERS PAY TEACHERS   Reading fluency downloads   Rea					Repair/service to Walk In Cooler at Woodmen Hills ES
P-Card   1/27/2022   \$7.50   TEACHERS PAY TEACHERS   Reading fluency downloads    -Card   2/1/2022   \$55.00   TEACHERS PAY TEACHERS   Intro to basic computer skills    -Card   2/1/2022   \$10.50   TEACHERS PAY TEACHERS   supplies    -Card   2/1/2022   \$10.50   TEACHERS PAY TEACHERS   Supplies    -Card   2/1/2022   \$10.50   TEACHERS PAY TEACHERS    -Card   2/1/2022   \$17.70   TEACHERS PAY TEACHERS    -Card   2/9/2022   \$17.71.00   TEES IN TIME   deposit for basketball shirts    -Card   2/8/2022   \$1,771.00   TEES IN TIME   deposit for basketball shirts    -Card   2/8/2022   \$1,771.00   TEES IN TIME   deposit for basketball shirts    -Card   2/8/2022   \$1.51.51   TENNANT COMPANY   WOff 113504 HS MS Carpet Extractor.    -Card   2/16/2022   \$13.51   TENNANT COMPANY   WOff 113504 HS MS Carpet Extractor.    -Card   2/21/2022   \$13.81   TGI FRIIDAY    -Card   2/21/2022   \$33.00   TEAS CHILLD SUPPORT SDU   2800/2201020    -Card   1/28/2022   \$33.00   THE BROADMOOR FOOD & BEV   lunch at conference    -Card   1/28/2022   \$33.26   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   1/28/2022   \$33.25   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$33.25   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$33.26   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$33.25   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$33.26   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference    -Card   2/4/2022   \$32.50   THE BRO	P-Card	2/18/2022	\$847.00	TD COMMERCIAL KITCHEN	Invoice #WO-2801
P-Card         2/1/2022         \$56.00         TEACHERS PAY TEACHERS         Intro to basic computer skills           P-Card         2/4/2022         \$124.32         TEACHERS PAY TEACHERS         supplies           P-Card         2/7/2022         \$105.05         TEACHERS PAY TEACHERS         and grade math activities-neal           P-Card         2/11/2022         \$37.50         TEACHERS PAY TEACHERS         TEACHERS PAY TEACHERS           P-Card         2/9/2022         \$125.99         TEAMSNAP.COM         subscription VRHS Soccer           P-Card         1/24/2022         \$17.71.00         TEES IN TIME         deposit for basketball shirts           P-Card         2/8/2022         \$11.51         TENNANT COMPANY         WOH 113504 HS MS Carpet Extractor.           P-Card         2/16/2022         \$15.11         TENNANT COMPANY         WOH 113504 HS MS Carpet Extractor.           P-Card         1/26/2022         \$15.11         TENNANT COMPANY         WOH 113504 HS MS Carpet Extractor.           P-Card         1/26/2022         \$15.01         TENNANT COMPANY         WOH 113504 HS MS Carpet Extractor.           P-Card         1/26/2022         \$34.00         THE BROADMOOR FOOD & BEV         lunch at conference           P-Card         1/28/2022         \$32.50         THE BROADMOOR FOOD & BEV <td></td> <td></td> <td></td> <td></td> <td>Dishwasher Descale at Sand Creek HS</td>					Dishwasher Descale at Sand Creek HS
P-Card   2/4/2022   \$124.32   TEACHERS PAY TEACHERS   Supplies   P-Card   2/1/2022   \$106.50   TEACHERS PAY TEACHERS   P-Card   2/1/2022   \$137.50   TEACHERS PAY TEACHERS   P-Card   2/9/2022   \$129.99   TEAMSNAP.COM   Subscription VRHS Soccer   P-Card   1/24/2022   \$1,771.00   TEES IN TIME   deposit for basketball shirts   P-Card   2/8/2022   \$1,771.00   TEES IN TIME   Dasketball shirts   P-Card   2/8/2022   \$1,771.00   TEES IN TIME   Dasketball shirts   P-Card   2/16/2022   \$115.51   TENNANT COMPANY   WOP 113504 HS MS Carpet Extractor.   1016645   2/22/2022   \$330.00   TEXAS CHILD SUPPORT SDU   2800/2201020   P-Card   2/21/2022   \$18.14   TGI FRIDAY'S   P-Card   1/26/2022   \$34.00   THE BROADMOOR FOOD & BEV   Iunch at conference   P-Card   1/28/2022   \$34.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   1/29/2022   \$33.26   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   1/29/2022   \$33.26   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/4/2022   \$33.25   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$32.50   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$32.50   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$32.50   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$32.50   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.00   THE BROADMOOR FOOD & BEV   Iunch for music drama conference   P-Card   2/2/2022   \$29.0	P-Card	1/27/2022	\$7.50	TEACHERS PAY TEACHERS	Reading fluency downloads
P-Card 2/1/2022 \$31.05.0 TEACHERS PAY TEACHERS PAY TEACHERS P-Card 2/11/2022 \$37.50 TEACHERS PAY TEACHERS P-Card 2/19/2022 \$37.50 TEACHERS PAY TEACHERS PAY TEACHERS P-Card 2/9/2022 \$31.791.00 TEES IN TIME deposit for basketball shirts pasketball	P-Card	2/1/2022	\$56.00	TEACHERS PAY TEACHERS	Intro to basic computer skills
P-Card         2/11/2022         \$37.50         TEACHERS PAY TEACHERS           P-Card         2/9/2022         \$129.99         TEAMSNAP.COM         subscription VRHS Soccer           P-Card         1/24/2022         \$1.771.00         TEES IN TIME         deposit for basketball shirts           P-Card         2/8/2022         \$17.71.00         TEES IN TIME         basketball shirts           P-Card         2/16/2022         \$115.51         TENNANT COMPANY         WO# 113504 HS MS Carpet Extractor.           1016645         2/22/2022         \$230.00         TEXAS CHILD SUPPORT SDU         2800/2201020           P-Card         2/21/2022         \$31.51         TENNANT COMPANY         Unch at conference           P-Card         1/26/2022         \$34.00         THE BROADMOOR FOOD & BEV         Inch or music drama conference           P-Card         1/27/2022         \$34.00         THE BROADMOOR FOOD & BEV         Inch or music drama conference           P-Card         1/29/2022         \$33.26         THE BROADMOOR FOOD & BEV         Inch or music drama conference           P-Card         2/4/2022         \$32.50         THE BROADMOOR FOOD & BEV         Inch or music drama conference           P-Card         2/4/2022         \$32.50         THE BROADMOOR FOOD & BEV         Inch or music drama conferen	P-Card	2/4/2022	\$124.32	TEACHERS PAY TEACHERS	supplies
P-Card   1/24/2022   \$129.99   TEAMSNAP.COM   Subscription VRHS Soccer     P-Card   1/24/2022   \$1,771.00   TEES IN TIME   deposit for basketball shirts     P-Card   2/8/2022   \$1,771.00   TEES IN TIME   basketball shirts     P-Card   2/16/2022   \$115.51   TENNANT COMPANY   WOW 113504 HS MS Carpet Extractor.     1016645   2/22/2022   \$230.00   TEXAS CHILD SUPPORT SDU   2800/2201020     P-Card   2/12/2022   \$14.14   TGI FRIDAY'S     P-Card   1/26/2022   \$34.00   THE BROADMOOR FOOD & BEV   lunch at conference     P-Card   1/27/2022   \$34.00   THE BROADMOOR FOOD & BEV   lunch at conference     P-Card   1/28/2022   \$29.93   THE BROADMOOR FOOD & BEV   lunch for music drama conference     P-Card   1/29/2022   \$33.26   THE BROADMOOR FOOD & BEV   lunch for music drama conference     P-Card   1/29/2022   \$33.25   THE BROADMOOR FOOD & BEV   lunch for music drama conference     P-Card   2/4/2022   \$32.50   THE BROADMOOR FOOD & BEV   lunch for music drama conference     P-Card   2/5/2022   \$29.90   THE BROADMOOR FOOD & BEV   2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.     P-Card   2/6/2022   \$28.90   THE CELLAR AT DUCKWORTH'S   Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller     P-Card   2/16/2022   \$29.50   THE COPPER MONKEY GRILL   ESEA Conf CBrewer Copper Monkey Grill Meal     1016431   2/8/2022   \$29.750.00   THE CORE COLLABORATIVE INC.   3428	P-Card	2/7/2022	\$106.50	TEACHERS PAY TEACHERS	3rd grade math activities-neal
P-Card         1/24/2022         \$1,771.00         TEES IN TIME         deposit for basketball shirts           P-Card         2/8/2022         \$1,771.00         TEES IN TIME         basketball shirts           P-Card         2/16/2022         \$115.51         TENNANT COMPANY         WO# 113504 HS MS Carpet Extractor.           1016645         2/22/2022         \$230.00         TEXAS CHILD SUPPORT SDU         2800/2201020           P-Card         1/26/2022         \$18.14         TGI FRIDAY'S         Iunch at conference           P-Card         1/26/2022         \$34.00         THE BROADMOOR FOOD & BEV         lunch at conference           P-Card         1/28/2022         \$33.26         THE BROADMOOR FOOD & BEV         lunch for music/drama festival.           P-Card         1/29/2022         \$33.26         THE BROADMOOR FOOD & BEV         lunch for music drama conference           P-Card         2/4/2022         \$32.50         THE BROADMOOR FOOD & BEV         2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.           P-Card         2/5/2022         \$29.00         THE BROADMOOR FOOD & BEV         2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event. <th< td=""><td>P-Card</td><td>2/11/2022</td><td>\$37.50</td><td>TEACHERS PAY TEACHERS</td><td></td></th<>	P-Card	2/11/2022	\$37.50	TEACHERS PAY TEACHERS	
P-Card         2/8/2022         \$1,771.00         TEES IN TIME         basketball shirts           P-Card         2/16/2022         \$115.51         TENNANT COMPANY         WO# 113504 HS MS Carpet Extractor.           1016645         2/22/2022         \$230.00         TEXAS CHILD SUPPORT SDU         2800/2201020           P-Card         2/21/2022         \$31.00         THE BROADMOS FOOD & BEV         Iunch at conference           P-Card         1/26/2022         \$34.00         THE BROADMOOR FOOD & BEV         Iunch at conference           P-Card         1/28/2022         \$34.00         THE BROADMOOR FOOD & BEV         Iunch for music/drama festival.           P-Card         1/28/2022         \$33.50         THE BROADMOOR FOOD & BEV         Iunch for music/drama conference           P-Card         1/29/2022         \$33.50         THE BROADMOOR FOOD & BEV         2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.           P-Card         2/5/2022         \$29.00         THE BROADMOOR FOOD & BEV         2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.           P-Card         2/6/2022         \$289.80         THE CELLAR AT DUCKWORTH'S         Dinner at NCDC for Laura Anderson, Melissa	P-Card	2/9/2022	\$129.99	TEAMSNAP.COM	subscription VRHS Soccer
P-Card   2/16/2022   \$115.51   TENNANT COMPANY   WO# 113504 HS MS Carpet Extractor.	P-Card	1/24/2022	\$1,771.00	TEES IN TIME	deposit for basketball shirts
1016645   2/22/2022   \$230.00   TEXAS CHILD SUPPORT SDU   2800/2201020	P-Card	2/8/2022	\$1,771.00	TEES IN TIME	basketball shirts
P-Card 2/21/2022 \$18.14 TGI FRIDAY'S  P-Card 1/26/2022 \$34.00 THE BROADMOOR FOOD & BEV   lunch at conference P-Card 1/27/2022 \$34.00 THE BROADMOOR FOOD & BEV   lunch at conference P-Card 1/28/2022 \$29.93 THE BROADMOOR FOOD & BEV   lunch for music/drama festival. P-Card 1/29/2022 \$33.26 THE BROADMOOR FOOD & BEV   lunch for music drama conference P-Card 1/29/2022 \$33.25 THE BROADMOOR FOOD & BEV   lunch for music drama conference P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV   2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV   2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S   Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 1016431 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428	P-Card	2/16/2022	\$115.51	TENNANT COMPANY	WO# 113504 HS MS Carpet Extractor.
P-Card 1/26/2022 \$34.00 THE BROADMOOR FOOD & BEV   lunch at conference   P-Card 1/27/2022 \$34.00 THE BROADMOOR FOOD & BEV   lunch at conference   P-Card 1/28/2022 \$34.00 THE BROADMOOR FOOD & BEV   lunch for music/drama festival.   P-Card 1/29/2022 \$33.26 THE BROADMOOR FOOD & BEV   lunch for music/drama festival.   P-Card 1/29/2022 \$33.25 THE BROADMOOR FOOD & BEV   lunch for music drama conference   P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV   lunch for music drama conference   P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV   2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S   Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller   P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL   ESEA Conf CBrewer Copper Monkey Grill Meal   1016431 2/8/2022 \$29,750.00 THE CORL COLLABORATIVE INC.   3428	1016645	2/22/2022	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2201020
P-Card 1/27/2022 \$34.00 THE BROADMOOR FOOD & BEV lunch at conference P-Card 1/28/2022 \$29.93 THE BROADMOOR FOOD & BEV lunch for music/drama festival. P-Card 1/29/2022 \$33.26 THE BROADMOOR FOOD & BEV lunch for music drama conference P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV 2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event. P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV 2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$28.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428	P-Card	2/21/2022	\$18.14	TGI FRIDAY'S	
P-Card 1/28/2022 \$29.93 THE BROADMOOR FOOD & BEV lunch for music/drama festival. P-Card 1/29/2022 \$33.26 THE BROADMOOR FOOD & BEV lunch for music drama conference P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV 2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event. P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV 2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428	P-Card	1/26/2022	\$34.00	THE BROADMOOR FOOD & BEV	lunch at conference
P-Card 1/29/2022 \$33.26 THE BROADMOOR FOOD & BEV P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV 2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event. P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV 2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 1016431 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428	P-Card	1/27/2022	\$34.00	THE BROADMOOR FOOD & BEV	lunch at conference
P-Card 2/4/2022 \$32.50 THE BROADMOOR FOOD & BEV  2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/5/2022 \$29.00 THE BROADMOOR FOOD & BEV  2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S  Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL  ESEA Conf CBrewer Copper Monkey Grill Meal 3428	P-Card	1/28/2022	\$29.93	THE BROADMOOR FOOD & BEV	lunch for music/drama festival.
P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S  P-Card 2/16/2022 \$29,750.00 THE COPPER MONKEY GRILL  P-Card 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC.  Base attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the event.  Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller  ESEA Conf CBrewer Copper Monkey Grill Meal  3428	P-Card	1/29/2022	\$33.26	THE BROADMOOR FOOD & BEV	lunch for music drama conference
P-Card 2/5/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29,750.00 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428	P-Card	2/4/2022	\$32.50	THE BROADMOOR FOOD & BEV	2/4 Dinner beverage purchase at Broadmoor Event Center for Vladislav Izboinikov
P-Card 2/5/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29,750.00 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428					attending the Pikes Peak Cup in support of SSAE/PPEC students participating in the
P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 1016431 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428					event.
P-Card 2/6/2022 \$289.80 THE CELLAR AT DUCKWORTH'S Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen and Natalie Miller P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 1016431 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428	P-Card	2/5/2022	\$29.00	THE BROADMOOR FOOD & BEV	2/5 Dinner purchase from Broadmoor Event Center for Vladislav Izboinikov attending the
P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428					Pikes Peak Cup in support of SSAE/PPEC students participating in the event.
P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 3428					
P-Card 2/16/2022 \$29.50 THE COPPER MONKEY GRILL ESEA Conf CBrewer Copper Monkey Grill Meal 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428	P-Card	2/6/2022	\$289.80	THE CELLAR AT DUCKWORTH'S	Dinner at NCDC for Laura Anderson, Melissa Armstrong, Jamie Calhoun, Christy Jensen
1016431 2/8/2022 \$29,750.00 THE CORE COLLABORATIVE INC. 3428					and Natalie Miller
	P-Card	2/16/2022	\$29.50	THE COPPER MONKEY GRILL	ESEA Conf CBrewer Copper Monkey Grill Meal
P-Card 2/18/2022 \$151.75 THE DELECTABLE EGG MARKET State Food for Boys Wrestling 2-17-2-19	1016431	2/8/2022	\$29,750.00	THE CORE COLLABORATIVE INC.	3428
	P-Card	2/18/2022	\$151.75	THE DELECTABLE EGG MARKET	State Food for Boys Wrestling 2-17-2-19

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/7/2022	\$16.99 THE GAZETTE		Electronic Subscription
P-Card	2/1/2022	\$1,125.89 THE GUARD ROOM	1	Winter Percussion Jackets for members
P-Card	1/24/2022	\$347.19 THE HOME DEPOT		Construction Supplies
P-Card	1/25/2022	\$2,283.98 THE HOME DEPOT		tools and parts and gloves
P-Card	1/27/2022	\$1,451.69 THE HOME DEPOT		Supplies for class
P-Card	1/28/2022	\$1,786.08 THE HOME DEPOT		Invoice #665881132
				Cafeteria serving line supplies for Bennett Ranch ES
P-Card	1/31/2022	\$10,847.53 THE HOME DEPOT		Invoice #666141262
				Cafeteria serving line supplies for Banning Lewis Prep Academy
P-Card	2/1/2022	\$1,814.44 THE HOME DEPOT		
P-Card	2/2/2022	\$7,200.00 THE HOME DEPOT		Invoice #666407267
				Cafeteria serving line supplies for Horizon MS
P-Card	2/4/2022	\$194.65 THE HOME DEPOT		W/O 113295
				Caulking, wax ring, bolts, thread lock and scraper for toilets in art area
P-Card	2/7/2022	\$27.54 THE HOME DEPOT		W/O 113222
				copper fittings and beveled washer seats to fix leaking faucets in wash bay
P-Card	2/8/2022	\$3,574.45 THE HOME DEPOT		Set Supplies for Spring Play Matilda
P-Card	2/9/2022	(\$22,755.50) THE HOME DEPOT		Junction box, anchors, nuts/bolts for security camera install
P-Card	2/10/2022	\$1,513.86 THE HOME DEPOT		Invoice #668248693
				Cafeteria serving line supplies for Evans ES
P-Card	2/11/2022	\$563.87 THE HOME DEPOT		Invoice #668499163
				Cafeteria serving line supplies for Falcon MS
P-Card	2/13/2022	\$420.00 THE HOME DEPOT		Invoice #668499171
				Cafeteria serving line supplies for Bennett Ranch ES
P-Card	2/14/2022	\$588.07 THE HOME DEPOT		W/O 113574
				2x2 aluminum angle iron, roofing screws, two way tape and two grabbers to pick up
				trash off of ground. The building manager asked for the tape and grabbers. I installed the
				angle over a exit metal roof to stop snow from falling on people.
P-Card	2/15/2022	\$1,004.83 THE HOME DEPOT		Transaction was refunded due to limit on staff Pcard. Staff ended up paying on his own
				card and will be getting a refund to him. Limit on staff card has been increased at this
				point.
P-Card	2/16/2022	\$89.77 THE HOME DEPOT		Set Supplies for Spring Play Matilida
P-Card	2/17/2022	\$885.85 THE HOME DEPOT		Invoice #669536302
				Cafeteria serving line supplies for Springs Ranch ES
P-Card	2/18/2022	\$8,482.29 THE HOME DEPOT		Invoice #669787541
				Cafeteria serving line supplies for Falcon HS
P-Card	2/20/2022	\$30.79 THE LAKE HOUSE		trauma conf IAH paid by ESSER lunch. Names on receipt TRF, agreement and itinerary
				attached
P-Card	2/17/2022	\$29.26 THE ORLEANS: ALD	DER & BIRCH	

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/6/2022	\$63.33	THE PARKING SPOT	Parking for PSU Trip, Denver flights from DIA
P-Card	2/2/2022	\$290.00	THE PLAY GROUP THEATRE	
P-Card	2/19/2022	\$76.63	THE RUBY SLIPPER CAFE	Title - ESEA Conference - New Orleans - Trinity Wedde - 2/15/22 through 2/19/22 Breakfast Purchase at The Ruby Slipper Cafe 2/19/22
P-Card	2/7/2022	\$108.97	THE SALTY PELICAN BAR AND GRILL	Dinner on Feb. 7th for Matt Barrett, Malou Koster, Deb Hall, Brittany Jilek, and Josh
				Spiker while attending PowerSchool University in Amelia Island, FL February 6 - 11, 2022.
P-Card	1/26/2022	\$28.00	THE UPS STORE	I purchased supplies to send a TV from FES back to the manufacture for replacement (bubble wrap/box).
P-Card	1/28/2022	\$39.28	THE UPS STORE	expedited shipping to deliver payment check to Concord Theatricals in time for auditions for the Spring Drama Performance, Cinderella.
P-Card	1/31/2022	\$35.58	THE UPS STORE	postage for Matt Monfre award/jacket.
P-Card	2/8/2022	\$68.00	THE UPS STORE	Roll of stamps: used in office to send student/school records, forms, letters
4539	2/18/2022	\$1,384.33	THERAPY SHOPPE	379588
P-Card	1/27/2022	\$7,468.28	THINK SOCIAL PUBLISHING	Title - Supplies - Zones of Regulation Kits for Staff
1016618	2/18/2022	\$1,058.25	THIRD WAY CENTER INC.	2021-22RC
P-Card	2/9/2022	\$175.50	THOMAS NAME TAGS	
P-Card	2/14/2022	\$61.25	THOMAS NAME TAGS	NEW CADET PLASTIC & SILVER NAMETAGS
1016619	2/18/2022	\$200.00	THOMAS, MARCUS & APRIL	MAT2022
P-Card	2/9/2022	\$196.80	THRIFT BOOKS GLOBAL LLC	10 Copies of Midsummer Nights Dream, No Fear Shakespeare
P-Card	2/19/2022	\$114.00	TIMBERLINE STEAKS & GRILL	Trauma conf. IAH ESSER lunch for 6 people names on receipt-itinerary attached
P-Card	1/27/2022	\$15.00	TIME PARK LLC	State Capital Meeting - Parking
P-Card	1/26/2022	\$88.00	TIRE KING	Took truck 4015 to Tire King to have them install tires that we purchased. Transportation
				was backed up and did not have time to put the tires on before the next forecasted snow storm. CJ
P-Card	2/10/2022	\$205.00	TIRE KING	WO# 113420 VRHS Golf Cart
P-Card	1/25/2022	\$23.76	TJ MAXX	basket raffle items
P-Card	1/26/2022	\$2,424.00	T-MOBILE	hotspots
P-Card	2/4/2022	\$4,412.53	T-MOBILE	DW cell phone service and equipment
P-Card	2/19/2022	\$69.60	TOLONGBO EXPRESS	Trauma conf. IAH ESSER transportation airport to hotel
P-Card	2/16/2022	\$19.92	TOMMY G'S	ESEA Conf CBrewer Tommy G's Meal
P-Card	1/24/2022	\$20.93	TOTAL OFFICE SOLUTIONS	Binders for afterschool tutoring
P-Card	1/25/2022	\$2,814.76	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	1/27/2022	\$17.58	TOTAL OFFICE SOLUTIONS	power duster - canned air
P-Card	1/28/2022	\$1,049.70	TOTAL OFFICE SOLUTIONS	Paper for school use
P-Card	1/31/2022	\$1,178.91	TOTAL OFFICE SOLUTIONS	7th grade student supplies
P-Card	2/1/2022	\$1,239.80	TOTAL OFFICE SOLUTIONS	Folders for students
P-Card	2/2/2022	\$0.50	TOTAL OFFICE SOLUTIONS	Paperclips
P-Card	2/3/2022	\$23.97	TOTAL OFFICE SOLUTIONS	color paper for office
P-Card	2/8/2022	\$386.90	TOTAL OFFICE SOLUTIONS	folders for screening 2022-2023
P-Card	2/9/2022	\$47.52	TOTAL OFFICE SOLUTIONS	Binders, Dividers, and rubber fingers supplies for Front office staff
P-Card	2/10/2022	\$676.64	TOTAL OFFICE SOLUTIONS	copy paper

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2022	\$104.97 TOTAL OFFICE SOLUTION	ONS	paper
P-Card	2/14/2022	\$349.90 TOTAL OFFICE SOLUTION	ONS	Copy Paper
P-Card	2/16/2022	\$1,824.03 TOTAL OFFICE SOLUTION	DNS	6th grade student supplies
P-Card	2/21/2022	\$597.30 TOTAL OFFICE SOLUTION	DNS	paper products
1016620	2/18/2022	\$96.00 TOTAL OFFICE SOLUTION	ONS	PINV1050339
P-Card	2/15/2022	\$1,480.04 TOTALLY PROMOTION	AL	Promotional items for Advertisment
P-Card	1/24/2022	\$77.50 TPI CORPORATION		Split receipt for part ordered. This is the part portion of the transaction.
P-Card	2/1/2022	\$526.56 TRANE SUPPLY		replacement parts for kitchen mau.
P-Card	2/1/2022	\$140.00 TRIPLE OPTION SUMM	IT	Coaches PD clinic - 4 coaches
P-Card	2/21/2022	\$59.96 TRUCK YARD		trauma conf IAH ESSER for Ancell, Rue, Vasquez and Di Donato
P-Card	2/6/2022	\$200.10 TUPELO HONEY		Group meal during NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
				Attendee list on receipt.
1016432	2/8/2022	\$9,722.10 TYSON FOODS INC.		29269543
P-Card	1/27/2022	\$35.98 UBER		Uber ride for Dr. Fletcher from the Hilton Orlando Lake Buena Vista to the Orlando
				Airport after attending the ATIXA Conference January 24 - 27, 2022.
P-Card	2/6/2022	\$93.28 UBER		Airport to hotel transportation for PH at the NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
				NCDC Conf. schedule attached.
P-Card	2/8/2022	\$65.60 UBER		transportation cost to take 7 FHS Staff members to dinner on 2/7/22 while attending the
				NCDC conference in Charlotte, NC.
				Staff members were:
				Darryl Bonds, FHS Principal
				Jennifer Gregg, FHS Assistant Principal
				Marlene Duran, FHS Chemistry Teacher
				Ariann
P-Card	2/9/2022	\$509.94 UBER		Uber trip and tip. Sheehan Freeman Todd and Jamie Calhoun
P-Card	2/11/2022	\$12.55 UBER		taxi - Marcia Case& Lori McCoy
P-Card	2/12/2022	\$39.88 UBER		taxi - Marcia Case& Lori McCoy
P-Card	2/15/2022	\$45.87 UBER		ESEA Conf CBrewer UBER
P-Card	2/16/2022	\$90.12 UBER		Uber ride for Dr. Fletcher from the airport to attend the AASA NCE National Conference
				in Nashville, TN February 16-19, 2022.
P-Card	2/17/2022	\$35.21 UBER		
P-Card	2/18/2022	\$9.29 UBER		Uber ride (during inclement weather) for Dr. Fletcher and Dave Watson in Nashville, TN
				while attending the AASA NCE Conference February 16 - 19, 2022.
P-Card	2/19/2022	\$76.72 UBER		Uber from hotel to airport
P-Card	2/20/2022	\$47.37 UBER		ESEA Conf CBrewer UBER
1016433	2/8/2022	\$70.00 UC HEALTH MEDICAL G	GROUP	67342
P-Card	2/8/2022	\$70.00 UNITED AIRLINES		Airline Baggage Charge United Airlines - Amy May and Kimberly Escobido attending Plain
				Talk conference in New Orleans, LA 2/8-2/11
P-Card	2/11/2022	\$70.00 UNITED AIRLINES		Airline Baggage Charge United Airlines - Amy May and Kimberly Escobido attending Plain Talk conference in New Orleans, LA 2/8-2/11
P-Card	2/15/2022	\$105.00 UNITED AIRLINES		.aaaa. oncors, a.z., a.z.

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



P-Card   71/9/7022   \$13.00   UNITEO AIRLINES   Bag Fee for Flight back to Colorado Springs   P-Card   17/9/7022   \$13.15   UNITEO REFINICEATION INC   HINCE-65X6 MAUJ gas valve WO 112600   HINCE-65X6 MAUJ gas valve WO 11	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card   1/26/202   \$13.86 / UNITD REFIGERATION INC   INVOICE SE25273   INVESTIGATION INC   INVOICE SE25273   INVITED RESTAURANT SUPPLY   AUTOMOTION INCIDENT AND	P-Card	2/18/2022	\$1,109.40	UNITED AIRLINES	
P-Card   7/3/2022   \$13.88 2.6 UNITED RESTAURANT SUPPLY   Invoice #692257    -Card   7/7/2022   \$13.80 UNITED RESTAURANT SUPPLY   Automatic dish soap.    -Card   7/7/2022   \$13.20 UNITED STATES OFFICA SERVICE   DOSTAGE    -Card   7/8/2022   \$17.40 UNITED STATES OFFICA SERVICE   DOSTAGE    -Card   7/8/2022   \$17.40 UNITED STATES OFFICA SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$17.40 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$17.50 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$17.50 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$17.50 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card   7/8/2022   \$15.20 UNITED STATES POSTAL SERVICE   Samps com Refill Potage Balance    -Card	P-Card	2/19/2022	\$35.00	UNITED AIRLINES	Bag Fee for Flight back to Colorado Springs
P-Card   2/17/2002   \$118.00   UNITED RESTAURANT SUPPLY   Autofice (sin soap)    -Card   1/28/2002   \$102.00   UNITED STATES DYMRIC & RABALYMPIC MUSEUM   US Olympic & Paralympic Museum    -Card   1/28/2002   \$100.00   UNITED STATES POSTAL SERVICE   Postage stamps    -Card   1/31/2002   \$119.00   UNITED STATES POSTAL SERVICE   Stamps, come Refil Postage Balance    -Card   2/19/2002   \$133.00   UNITED STATES POSTAL SERVICE   Stamps, come Refil Postage Balance    -Card   2/19/2002   \$73.80   UNITED STATES POSTAL SERVICE   Certified letter    -Card   2/19/2002   \$18,25.80   US COOSERVICE INC   S970931    -Card   2/19/2002   \$18,25.80   US COOSERVICE INC   \$970931    -Card   2/19/2002   \$18,25.80   US COOSERVICE INC   \$970931    -Card   2/18/2002   \$18,05.80   US COOSERVICE INC   \$970931    -Card   2/18/2002   \$44.60   UTILITY NOTIFICATION CENTER OF   \$22010517    -Card   2/18/2002   \$44.60   UTILITY NOTIFICATION CENTER OF   \$24000000000000000000000000000000000000	P-Card	1/26/2022	\$131.67	UNITED REFRIGERATION INC	HVAC- SMS MAU gas valve WO 112600
P-Card	P-Card	2/3/2022	\$1,388.26	UNITED RESTAURANT SUPPLY	Invoice #652257
P-Card   1/27/2022   513.00 UNITED STATES DOTAL SERVICE   Sorting     P-Card   1/38/2022   510.00 UNITED STATES POSTAL SERVICE   Strong per     P-Card   1/38/2022   510.00 UNITED STATES POSTAL SERVICE   Strong per     P-Card   2/4/2022   510.00 UNITED STATES POSTAL SERVICE   Strong per     P-Card   2/4/2022   510.00 UNITED STATES POSTAL SERVICE   Certified Letter     P-Card   2/1/2022   515.00 UNIVERSITY OF KANSAS   UNITED STATES POSTAL SERVICE   Strong per     P-Card   2/4/2022   515.50 UNIVERSITY OF KANSAS   UNITED STATES POSTAL SERVICE   Strong per     P-Card   2/4/2022   515.50 UNIVERSITY OF KANSAS   STRONG     1016434   2/8/2022   515.50 SERVICE INC   STRONG     1016492   2/11/2022   515.50 SERVICE INC   STRONG     P-Card   2/1/2022   515.50 UNIVERSITY OF KANSAS   STRONG   STRONG     P-Card   2/1/2022   515.50 UNIVERSITY OF KANSAS   STRONG   STRONG     P-Card   2/1/2022   515.50 UNIVERSITY OF KANSAS   STRONG					Kitchen cleaning supplies for Bennett Ranch ES
P-Card   1/38/202	P-Card	2/17/2022	\$118.00	UNITED RESTAURANT SUPPLY	Automatic dish soap.
P-Card	P-Card	1/27/2022	\$132.30	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM	US Olympic & Paralympic Museum
P-Card   21/4/2022   \$13.00   UNITED STATES POSTAL SERVICE   Samps.com Refill Postage Balance   P-Card   21/4/2022   \$17.50   UNIVERSITY OF KANKAS   S70000000000000000000000000000000000	P-Card	1/28/2022	\$100.00	UNITED STATES POSTAL SERVICE	postage
P-Card   2/19/2022   \$73.8   UNITED STATES POSTRIA SERVICE   Certified Letter	P-Card	1/31/2022	\$174.00	UNITED STATES POSTAL SERVICE	3 rolls of postage stamps
P-Card   2/14/2002   \$18,258.89   US FOODSERVICE INC   \$5970931     1016434   7/8/2002   \$18,293.33   US FOODSERVICE INC   \$2927865     1016621   2/18/2002   \$518,393.33   US FOODSERVICE INC   \$2927865     1016622   2/18/2002   \$919.99   US TOY OO   Create It Center for dramatic play area     1016624   2/18/2002   \$919.99   US TOY OO   Create It Center for dramatic play area     1016625   2/18/2002   \$41.60   UTILITY MOTIFICATION CENTER OF   22010517     P-Card   2/7/2002   \$43.50   UTILITY MOTIFICATION CENTER OF   22010517     1016646   7/22/2002   \$135.00   VALIC   2704/2201000     1016623   2/18/2002   \$495.38   VICTORY TEAM APPAREL LUC   2704/2201000     1016624   7/22/2002   \$153.00   VIKING LOCK & SAFE   500000000000000000000000000000000000	P-Card	2/4/2022	\$100.00	UNITED STATES POSTAL SERVICE	Stamps.com Refill Postage Balance
1016434   17/2022   \$18,293.81   US FOODSERVICE INC   4226883   1016921   2/11/2022   \$28,857.91   US FOODSERVICE INC   5937865   2/11/2022   \$28,857.91   US FOODSERVICE INC   5937865   2/11/2022   \$28,857.91   US FOODSERVICE INC   5937865   2/11/2022   \$41.60   UTILITY NOTIFICATION CENTER OF   222010517   2704/20120   271/2022   \$44.24   VALHALLA PUB AND EATERY   111616428   2/27/2022   \$44.24   VALHALLA PUB AND EATERY   111616428   2/27/2022   \$41.50   UTILITY NOTIFICATION CENTER OF   220102749-112   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/201200   2704/2012	P-Card	2/19/2022	\$7.38	UNITED STATES POSTAL SERVICE	Certified Letter
1016692	P-Card	2/14/2022	\$175.00	UNIVERSITY OF KANSAS	
1016621   2/18/2022   \$24.87.91   US FOODSERVICE INC   \$927865   \$927865   \$927865   \$919.80   US FOY CO   \$71/2022   \$919.90   US FOY CO   \$71/2022   \$919.80   US FOY CO   \$71/202   \$919.80   US FOY CO   \$71/2022   \$919.80   US	1016434	2/8/2022	\$18,225.89	US FOODSERVICE INC	5970931
P-Card   2/1/2022   \$919.98   US TOY CO   Create It Center for dramatic play area   1016622   2/18/2022   \$41.60   UTILITY NOTIFICATION CENTER OF   222010517	1016492	2/11/2022	\$16,393.33	US FOODSERVICE INC	4226883
10.1662	1016621	2/18/2022	\$26,857.91	US FOODSERVICE INC	5927865
P-Card         2/7/2022         \$44.24         VALHALLA PUB AND EATERY         title II Riggs dinner 2/7/22           1016646         2/22/2022         \$13.50         VAILS         2704/2201020           1016636         2/18/2022         \$13.50         VAILS         2704/2201020           1016637         2/18/2022         \$15.00         VIKING LOCK & SAFE         SVMS we#113038 clc change key           P-Card         2/19/2022         \$15.00         VIKING LOCK & SAFE         Advidia B-Se-V security camera           P-Card         2/19/2022         \$15.00         VIKING LOCK & SAFE         Advidia B-Se-V security camera           P-Card         2/19/2022         \$15.00         VIKING LOCK & SAFE         VRHS we#113088 1 re-key of cylinder and 1 duplicate key           P-Card         2/19/2022         \$15.00         VIKING LOCK & SAFE         HMS we#113080 1 re-key of cylinder           P-Card         2/14/2022         \$15.00         VIKING LOCK & SAFE         HMS wef113407 1 re-key of Cylinder           P-Card         2/11/2022         \$15.00         VIKING LOCK & SAFE         HMS wef13407 1 re-key of Cylinder           P-Card         2/11/2022         \$1.36.0         VIKING LOCK & SAFE         HMS wef13407 RWA 1-re-key iC core           P-Card         2/16/2022         \$1.86.4         VILLA P	P-Card	2/1/2022	\$919.98	US TOY CO	Create It Center for dramatic play area
1016646   2/2/2/2022   \$135.00   VALIC   2704/2/201020   270	1016622	2/18/2022	\$41.60	UTILITY NOTIFICATION CENTER OF	222010517
1016623   178/20022   5495.38   VICTORY TEAM APPAREL LLC.   2.0220002749e+12	P-Card	2/7/2022	\$44.24	VALHALLA PUB AND EATERY	title II Riggs dinner 2/7/22
P-Card         1/25/2022         \$15.00         VIKING LOCK & SAFE         SVMS we#113038 clc change key           P-Card         2/1/2022         \$515.00         VIKING LOCK & SAFE         FMS-1 threshold wo#105529           P-Card         2/4/2022         \$715.00         VIKING LOCK & SAFE         Advidia B-S8-V security camera           P-Card         2/7/2022         \$16.00         VIKING LOCK & SAFE         VRHS wo#113088 1 re-key of cylinder and 1 duplicate key           P-Card         2/9/2022         \$12.50         VIKING LOCK & SAFE         SES-WO#113482 RWA 2-double side keys, 1- key by code           P-Card         2/14/2022         \$15.50         VIKING LOCK & SAFE         HMS wo#113607 1-rekey of cylinder           P-Card         2/11/2022         \$15.50         VIKING LOCK & SAFE         FLC wo#113407 RWA 1-re-key IC core           4507         2/11/2022         \$1,483.61         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$31.00         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$1,483.61         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$31.60         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$1.864         VILLA PIZZA         7480	1016646	2/22/2022	\$135.00	VALIC	2704/2201020
P-Card   2/1/2022   \$518.00   VIKING LOCK & SAFE   Advidia B-58-V security camera   2/4/2022   \$715.00   VIKING LOCK & SAFE   Advidia B-58-V security camera   2/4/2022   \$15.00   VIKING LOCK & SAFE   VRHS wo#113088 1 re-key of cylinder and 1 duplicate key   P-Card   2/9/2022   \$29.00   VIKING LOCK & SAFE   SES-W0#113482 RWA 2-double side keys, 1- key by code   P-Card   2/14/2022   \$12.50   VIKING LOCK & SAFE   HMS wo#113607 1-rekey of cylinder   P-Card   2/14/2022   \$15.50   VIKING LOCK & SAFE   HMS wo#113407 RWA 1-re-key IC core   4507   2/11/2022   \$15.50   VIKING LOCK & SAFE   FLC wo#113407 RWA 1-re-key IC core   4540   2/18/2022   \$310.00   VIKING LOCK & SAFE   FLC wo#13407 RWA 1-re-key IC core   4540   2/18/2022   \$310.00   VIKING LOCK & SAFE   4760   4775   4760   4775   4760   4775   4760   4775   4760   4775   477	1016623	2/18/2022	\$495.38	VICTORY TEAM APPAREL LLC.	2.0220002749e+12
P-Card         2/4/2022         \$715.00         VIKING LOCK & SAFE         Advidia B-S8-V security camera           P-Card         2/7/2022         \$16.00         VIKING LOCK & SAFE         VRHS we#113088 1 re-key of cylinder and 1 duplicate key           P-Card         2/9/2022         \$29.00         VIKING LOCK & SAFE         SES-Wo#113482 RWA 2-double side keys, 1- key by code           P-Card         2/14/2022         \$12.50         VIKING LOCK & SAFE         HMS we#113607 1-rekey of cylinder           P-Card         2/11/2022         \$15.00         VIKING LOCK & SAFE         HMS we#113407 RWA 1-re-key IC core           4507         2/11/2022         \$1,483.61         VIKING LOCK & SAFE         FLC wo#113407 RWA 1-re-key IC core           4540         2/18/2022         \$13.86         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$13.68         VIKING LOCK & SAFE         7460           P-Card         2/8/2022         \$18.64         VIKING LOCK & SAFE         7460           P-Card         2/9/2022         \$18.64         VIKING LOCK & SAFE         7460           P-Card         2/9/2022         \$18.64         VIKING LOCK & SAFE         7460           P-Card         2/11/2022         \$18.26         VIKING LOCK & SAFE         7460         7475	P-Card	1/25/2022	\$15.00	VIKING LOCK & SAFE	SVMS wo#113038 clc change key
P-Card   2/7/2022   \$18.00   VIKING LOCK & SAFE   VRHS wo#113081 re-key of cylinder and 1 duplicate key   P-Card   2/9/2022   \$29.00   VIKING LOCK & SAFE   SES-WO#113482 RWA 2-double side keys, 1- key by code   P-Card   2/14/2022   \$12.50   VIKING LOCK & SAFE   HMS wo#113607 1-rekey of cylinder   P-Card   2/17/2022   \$15.00   VIKING LOCK & SAFE   HMS wo#113407 RWA 1-re-key IC core   4507   2/11/2022   \$14.83.61   VIKING LOCK & SAFE   7460   4540   2/18/2022   \$310.00   VIKING LOCK & SAFE   7460   74	P-Card	2/1/2022	\$518.00	VIKING LOCK & SAFE	FMS- 1 threshold wo#105529
P-Card         2/9/2022         \$29.00         VIKING LOCK & SAFE         SES- W0#113482 RWA 2-double side keys, 1- key by code           P-Card         2/14/2022         \$12.50         VIKING LOCK & SAFE         HMS wo#113607 1-rekey of cylinder           P-Card         2/11/2022         \$15.00         VIKING LOCK & SAFE         FLC wo#113407 RWA 1-re-key IC core           4507         2/11/2022         \$1,483.61         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$318.64         VILLA PIZZA         Travel day breakfast for Matt Barrett & Joshua Spiker flying to Amelia Island, FL to attend the PSU Event February 6 - 11, 2022.           P-Card         2/9/2022         \$42.66         VILLA PIZZA         Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf           P-Card         2/11/2022         \$59.20         VISTAPRINT         Breakfast           P-Card         2/1/2022         \$59.20         VISTAPRINT         Poster's for 5th Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016624         2/18/2022         \$18,364.25         VOCOVISION INC         20294097           1016625         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022	P-Card	2/4/2022	\$715.00	VIKING LOCK & SAFE	Advidia B-58-V security camera
P-Card         2/14/2022         \$12.50         VIKING LOCK & SAFE         HMS wo#113607 1-rekey of cylinder           P-Card         2/17/2022         \$15.00         VIKING LOCK & SAFE         FLC wo#113407 RWA 1-re-key IC core           4507         2/11/2022         \$13.00         VIKING LOCK & SAFE         7460           4540         2/18/2022         \$310.00         VIKING LOCK & SAFE         34775           P-Card         2/6/2022         \$18.64         VILLA PIZZA         Travel day breakfast for Matt Barrett & Joshua Spiker flying to Amelia Island, FL to attend the PSU Event February 6 - 11, 2022.           P-Card         2/9/2022         \$42.66         VILLA PIZZA         Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf           P-Card         2/11/2022         \$59.20         VISTAPRINT         Poster's for Sth Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016493         2/11/2022         \$1,080.00         VOCOVISION INC         20294097           1016624         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022         \$1,080.00         VP IMAGING INC         5hredding Services 3 receipts total           P-Card         1/27/2022         \$70.00	P-Card	2/7/2022	\$16.00	VIKING LOCK & SAFE	VRHS wo#113088 1 re-key of cylinder and 1 duplicate key
P-Card   2/17/2022   \$1.00   VIKING LOCK & SAFE   FLC wo#113407 RWA 1-re-key IC core	P-Card	2/9/2022	\$29.00	VIKING LOCK & SAFE	SES- WO#113482 RWA 2-double side keys, 1- key by code
4507   2/11/2022   \$1,483.61   VIKING LOCK & SAFE   7460     4540   2/18/2022   \$310.00   VIKING LOCK & SAFE   34775     P-Card   2/6/2022   \$18.64   VILLA PIZZA   Travel day breakfast for Matt Barrett & Joshua Spiker flying to Amelia Island, FL to attend the PSU Event February 6 - 11, 2022.   P-Card   2/9/2022   \$42.66   VILLA PIZZA   Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf     P-Card   2/11/2022   \$13.36   VILLA PIZZA   Breakfast     P-Card   2/12/2022   \$59.20   VISTAPRINT   Poster's for 5th Grade     1016435   2/8/2022   \$74.58   VITAL RECORDS HOLDINGS, LLC     1016493   2/11/2022   \$1,080.00   VOCOVISION INC   20294097     1016624   2/18/2022   \$1,836.425   VOCOVISION INC   20308592-1     1016625   2/18/2022   \$1,080.00   VIMAGING INC   43781     P-Card   1/27/2022   \$256.41   VRC COMPANIES LLC   Shredding Services 3 receipts total     P-Card   2/18/2022   \$70.00   VRC COMPANIES LLC   empty 2 shred bins	P-Card	2/14/2022	\$12.50	VIKING LOCK & SAFE	HMS wo#113607 1-rekey of cylinder
A540   2/18/2022   \$310.00   VIKING LOCK & SAFE   34775     P-Card   2/6/2022   \$18.64   VILLA PIZZA   Travel day breakfast for Matt Barrett & Joshua Spiker flying to Amelia Island, FL to attend the PSU Event February 6 - 11, 2022.   P-Card   2/9/2022   \$42.66   VILLA PIZZA   Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf     P-Card   2/11/2022   \$13.36   VILLA PIZZA   Breakfast     P-Card   2/1/2022   \$59.20   VISTAPRINT   Poster's for 5th Grade     1016435   2/8/2022   \$74.58   VITAL RECORDS HOLDINGS, LLC   2417134     1016493   2/11/2022   \$1,080.00   VOCOVISION INC   20294097     1016624   2/18/2022   \$1,880.00   VOCOVISION INC   20308592-1     1016625   2/18/2022   \$1,080.00   VP IMAGING INC   43781     P-Card   1/27/2022   \$256.41   VRC COMPANIES LLC   Shredding Services 3 receipts total     P-Card   2/18/2022   \$70.00   VRC COMPANIES LLC   empty 2 shred bins	P-Card	2/17/2022	\$15.00	VIKING LOCK & SAFE	FLC wo#113407 RWA 1-re-key IC core
P-Card 2/6/2022 \$18.64 VILLA PIZZA  P-Card 2/9/2022 \$42.66 VILLA PIZZA  P-Card 2/11/2022 \$13.36 VILLA PIZZA  P-Card 2/11/2022 \$13.36 VILLA PIZZA  P-Card 2/12/2022 \$59.20 VISTAPRINT  P-Card 2/12/2022 \$59.20 VISTAPRINT  Poster's for 5th Grade  1016435 2/8/2022 \$74.58 VITAL RECORDS HOLDINGS, LLC  1016493 2/11/2022 \$1,080.00 VOCOVISION INC  1016624 2/18/2022 \$1,080.00 VOCOVISION INC  1016625 2/18/2022 \$1,080.00 VP IMAGING INC  P-Card 1/27/2022 \$256.41 VRC COMPANIES LLC  P-Card 2/18/2022 \$26.41 VRC COMPANIES LLC  P-Card 2/18/2022 \$70.00 VRC	4507	2/11/2022	\$1,483.61	VIKING LOCK & SAFE	7460
The PSU Event February 6 - 11, 2022.   P-Card   2/9/2022   \$42.66   VILLA PIZZA   Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf Breakfast   Brittany Jilek and Josh Spiker, 2-11-22     P-Card   2/1/2022   \$59.20   VISTAPRINT   Poster's for 5th Grade     1016435   2/8/2022   \$74.58   VITAL RECORDS HOLDINGS, LLC   2417134     1016493   2/11/2022   \$1,080.00   VOCOVISION INC   20294097     1016624   2/18/2022   \$18,364.25   VOCOVISION INC   20308592-1     1016625   2/18/2022   \$1,080.00   VP IMAGING INC   43781     P-Card   1/27/2022   \$256.41   VRC COMPANIES LLC   Shredding Services 3 receipts total     P-Card   2/18/2022   \$70.00   VRC COMPANIES LLC   empty 2 shred bins	4540	2/18/2022	\$310.00	VIKING LOCK & SAFE	34775
P-Card         2/9/2022         \$42.66         VILLA PIZZA         Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf           P-Card         2/11/2022         \$13.36         VILLA PIZZA         Breakfast           P-Card         2/1/2022         \$59.20         VISTAPRINT         Poster's for 5th Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016493         2/11/2022         \$1,080.00         VOCOVISION INC         20294097           1016624         2/18/2022         \$18,364.25         VOCOVISION INC         20308592-1           1016625         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022         \$256.41         VRC COMPANIES LLC         Shredding Services 3 receipts total           P-Card         2/18/2022         \$70.00         VRC COMPANIES LLC         empty 2 shred bins	P-Card	2/6/2022	\$18.64	VILLA PIZZA	Travel day breakfast for Matt Barrett & Joshua Spiker flying to Amelia Island, FL to attend
P-Card         2/11/2022         \$13.36         VILLA PIZZA         Breakfast           P-Card         2/1/2022         \$59.20         VISTAPRINT         Poster's for 5th Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016493         2/11/2022         \$1,080.00         VOCOVISION INC         20294097           1016624         2/18/2022         \$18,364.25         VOCOVISION INC         20308592-1           1016625         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022         \$256.41         VRC COMPANIES LLC         Shredding Services 3 receipts total           P-Card         2/18/2022         \$70.00         VRC COMPANIES LLC         empty 2 shred bins					the PSU Event February 6 - 11, 2022.
P-Card         2/1/2022         \$59.20         VISTAPRINT         Poster's for 5th Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016493         2/11/2022         \$1,080.00         VOCOVISION INC         20294097           1016624         2/18/2022         \$18,364.25         VOCOVISION INC         20308592-1           1016625         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022         \$256.41         VRC COMPANIES LLC         Shredding Services 3 receipts total           P-Card         2/18/2022         \$70.00         VRC COMPANIES LLC         empty 2 shred bins	P-Card	2/9/2022	\$42.66	VILLA PIZZA	Wednesday lunch for Susan Smith, Wendy Murphy, Anna Tapia during NCDC22 conf
P-Card         2/1/2022         \$59.20         VISTAPRINT         Poster's for 5th Grade           1016435         2/8/2022         \$74.58         VITAL RECORDS HOLDINGS, LLC         2417134           1016493         2/11/2022         \$1,080.00         VOCOVISION INC         20294097           1016624         2/18/2022         \$18,364.25         VOCOVISION INC         20308592-1           1016625         2/18/2022         \$1,080.00         VP IMAGING INC         43781           P-Card         1/27/2022         \$256.41         VRC COMPANIES LLC         Shredding Services 3 receipts total           P-Card         2/18/2022         \$70.00         VRC COMPANIES LLC         empty 2 shred bins	P-Card	2/11/2022	\$13.36	VILLA PIZZA	Breakfast
1016435       2/8/2022       \$74.58       VITAL RECORDS HOLDINGS, LLC       2417134         1016493       2/11/2022       \$1,080.00       VOCOVISION INC       20294097         1016624       2/18/2022       \$18,364.25       VOCOVISION INC       20308592-1         1016625       2/18/2022       \$1,080.00       VP IMAGING INC       43781         P-Card       1/27/2022       \$256.41       VRC COMPANIES LLC       Shredding Services 3 receipts total         P-Card       2/18/2022       \$70.00       VRC COMPANIES LLC       empty 2 shred bins					Brittany Jilek and Josh Spiker, 2-11-22
1016493       2/11/2022       \$1,080.00       VOCOVISION INC       20294097         1016624       2/18/2022       \$18,364.25       VOCOVISION INC       20308592-1         1016625       2/18/2022       \$1,080.00       VP IMAGING INC       43781         P-Card       1/27/2022       \$256.41       VRC COMPANIES LLC       Shredding Services 3 receipts total         P-Card       2/18/2022       \$70.00       VRC COMPANIES LLC       empty 2 shred bins	P-Card	2/1/2022	\$59.20	VISTAPRINT	Poster's for 5th Grade
1016624       2/18/2022       \$18,364.25       VOCOVISION INC       20308592-1         1016625       2/18/2022       \$1,080.00       VP IMAGING INC       43781         P-Card       1/27/2022       \$256.41       VRC COMPANIES LLC       Shredding Services 3 receipts total         P-Card       2/18/2022       \$70.00       VRC COMPANIES LLC       empty 2 shred bins	1016435	2/8/2022	\$74.58	VITAL RECORDS HOLDINGS, LLC	2417134
1016625       2/18/2022       \$1,080.00       VP IMAGING INC       43781         P-Card       1/27/2022       \$256.41       VRC COMPANIES LLC       Shredding Services 3 receipts total         P-Card       2/18/2022       \$70.00       VRC COMPANIES LLC       empty 2 shred bins	1016493	2/11/2022	\$1,080.00	VOCOVISION INC	20294097
P-Card 1/27/2022 \$256.41 VRC COMPANIES LLC Shredding Services 3 receipts total P-Card 2/18/2022 \$70.00 VRC COMPANIES LLC empty 2 shred bins	1016624	2/18/2022	\$18,364.25	VOCOVISION INC	20308592-1
P-Card 2/18/2022 \$70.00 VRC COMPANIES LLC empty 2 shred bins	1016625	2/18/2022	\$1,080.00	VP IMAGING INC	43781
	P-Card	1/27/2022	\$256.41	VRC COMPANIES LLC	Shredding Services 3 receipts total
P-Card 1/26/2022 \$11.97 WALGREENS Sports Pictures, Johnson	P-Card	2/18/2022	\$70.00	VRC COMPANIES LLC	empty 2 shred bins
	P-Card	1/26/2022	\$11.97	WALGREENS	Sports Pictures, Johnson

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2022	\$21.99	WALLSTICKERS4YOU	wall decal for health room
P-Card	1/24/2022	\$321.43	WALMART	supplies including food supplies for science experiment for 4th grade
P-Card	1/25/2022	\$181.94	WALMART	KHAS supplies
P-Card	1/26/2022	\$517.42	WALMART	AD's Planner for 2022-2023 School activties
P-Card	1/27/2022	\$241.48	WALMART	food for staff meeting breakfast.
P-Card	1/28/2022	\$128.82	WALMART	cake ingredients for Charlynn; October thru February birthdays
P-Card	1/29/2022	\$42.55	WALMART	Office Supplies - Black Cardstock for LiM Lanyards / Air Freshener for Custodians due to
				backorder, water for conference room
P-Card	1/31/2022	\$315.57	WALMART	foam plates for art
P-Card	2/1/2022	\$194.88	WALMART	napkins, spoons, plates, icing, sprinkles, cookies, bags for 2nd grade valentine party and
				project
P-Card	2/4/2022	\$625.29	WALMART	Tape, scissors, straws, paint, poms for PBL class projects
P-Card	2/7/2022	\$384.96	WALMART	Frames for district rock poster for the zone
P-Card	2/8/2022	\$124.80	WALMART	Concession supplies
P-Card	2/9/2022	\$140.73	WALMART	Heart plates, frosting for 2nd grade valentine activity
P-Card	2/10/2022	\$246.96	WALMART	FHS Staff PD snacks
P-Card	2/11/2022	\$139.68	WALMART	supplies for Valentine's Day activities for students hosted by the Student 2 Student
				group
P-Card	2/12/2022	\$74.04	WALMART	Creamer for student coffee shop
P-Card	2/13/2022	\$205.64	WALMART	Leader in Me Supplies - Donuts for each student in the school to celebrate Happy Hour
				WIGs, and applesauce for the health room for certain medications
P-Card	2/14/2022	\$212.32	WALMART	Groceries for Advanced FACS Intro to Culinary class projects
P-Card	2/15/2022	\$36.69	WALMART	Concession supplies
P-Card	2/16/2022	\$495.75	WALMART	salads and rolls for dinner for FHS Teachers working late for Parent Teacher conferences
				on 2/17/22
P-Card	2/17/2022	\$332.66	WALMART	staff dinner for conferences
P-Card	2/18/2022	\$125.48	WALMART	Concessions supplies
P-Card	2/21/2022	\$16.81	WALMART	
1016436	2/8/2022	\$386.77	WAREHOUSE OPTIONS	13005
P-Card	2/9/2022	\$9,965.79	WASTE CONNECTIONS	Invoice #4200406
				Trash/garbage service for January 2022
P-Card	2/11/2022	\$45.00	WATER - COFFEE DELIVERY	Water filtration
P-Card	1/24/2022	\$508.08	WAXIE SANITARY SUPPLY	Invoice #80610862
				Janitorial supplies for Odyssey ES
P-Card	1/25/2022	\$1,397.51	WAXIE SANITARY SUPPLY	Invoice #80614373
				Janitorial supplies for Evans ES
P-Card	1/26/2022	\$976.95	WAXIE SANITARY SUPPLY	Invoice #80618856
				Janitorial supplies for Vista Ridge HS
P-Card	1/27/2022	\$902.34	WAXIE SANITARY SUPPLY	Invoice #80623082
				Janitorial supplies for Sand Creek HS
P-Card	1/31/2022	\$1,005.26	WAXIE SANITARY SUPPLY	Invoice #80631906
				Janitorial supplies for Sand Creek HS

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/1/2022	\$357.10	WAXIE SANITARY SUPPLY	Invoice #80635378
				Janitorial supplies for Remington ES
P-Card	2/7/2022	\$2,292.27	WAXIE SANITARY SUPPLY	Invoice #80649807
				Janitorial supplies for Central Offices
P-Card	2/8/2022	\$38.08	WAXIE SANITARY SUPPLY	Invoice #80653812
				Janitorial supplies for Remington ES
P-Card	2/9/2022	\$811.23	WAXIE SANITARY SUPPLY	Invoice #80658047
				Janitorial supplies for Vista Ridge HS
P-Card	2/11/2022	\$219.94	WAXIE SANITARY SUPPLY	Invoice #80666327
				Janitorial supplies for Horizon MS
P-Card	2/14/2022	\$1,472.02	WAXIE SANITARY SUPPLY	Invoice #80670091
				Janitorial supplies for Woodmen Hills ES
P-Card	2/15/2022	\$364.43	WAXIE SANITARY SUPPLY	Invoice #80673876
				Janitorial supplies for Springs Ranch ES
P-Card	2/16/2022	\$165.96	WAXIE SANITARY SUPPLY	Invoice #80677333
				Janitorial supplies for Remington ES
P-Card	2/18/2022	\$2,024.84	WAXIE SANITARY SUPPLY	Invoice #80684957
				Janitorial supplies for Evans ES
P-Card	2/21/2022	\$168.30	WAXIE SANITARY SUPPLY	Invoice #80687764
				Janitorial supplies for Stetson ES
P-Card	1/31/2022	\$13,995.00	WEBSCOUTS	district wide computer repairs
4541	2/18/2022	\$12,863.00	WELLS & WEST GENERAL CONTRACTORS	7511
P-Card	2/9/2022	\$8.76	WENDY'S	Meal for PH at the NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
P-Card	1/24/2022	\$1,298.00	WENGER CORPORATION	risers for music program
P-Card	12/3/2021	\$99.95	WEST MUSIC CATALOG	Gathering drum pre 18x8 rain: used by music teacher for all students/grades
P-Card	1/25/2022	\$144.85	WEST MUSIC CATALOG	Frame Drums set of 5 rain forest, talking drum 5x11 skn hd natur: will by music teacher
				with all students all grades
1016494	2/11/2022	\$1,600.00	WEST, CAROL F	20220105
1016647	2/22/2022	\$400.00	WEST, CAROL F	FHS1082021
1016437	2/8/2022	\$290.40	WESTERN PSYCHOLOGICAL SERVICES	WPS-419650
1016495	2/11/2022	\$570.80	WESTERN PSYCHOLOGICAL SERVICES	WPS-420650
P-Card	1/25/2022	\$123.58	WESTGATE RESORTS	Hotel stay for Powerschool conference in Las Vegas
				Total stay 4 days= \$494.34
				Deposit for first day (total divided by 4)= \$123.58
P-Card	2/1/2022	\$269.84	WESTGATE RESORTS	Hotel deposit for Heather Pietraallo for PSUG conference
P-Card	2/3/2022	\$341.38	WESTIN HOTELS	Lodging fee for Kathleen Granaas to attend the 2022 CASE Winter Leadership
				Conference in Westminster, CO Feb. 2-4, 2022
P-Card	2/4/2022	\$341.38	WESTIN HOTELS	CASE Winter Leadership Conf
		·		Hotel - tax exempt form has been turned in, waiting for tax credit
P-Card	2/5/2022	\$682.76	WESTIN HOTELS	Lodging fee for Stacey Franklin to attend the 2022 CASE Winter Leadership Conference in
				Westminster, CO Feb. 2-4, 2022
P-Card	2/6/2022	\$229.35	WESTIN HOTELS	1st night in Hotel during NCDC22 Conf. in Charlotte, NC Feb 6-8, 2022.
	, -, -==	, ,,,,,,,,		J J

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## February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2022	\$15,372.40 W	/ESTIN HOTELS	Lodging for FHS staff attending NCDC22 conference in Charlotte, North Carolina February
				6th - 9th, 2022: Attendees were:
				Jennifer Gregg, FHS Asst. Principal
				Sarah Rawlinson, FHS Dean of Pathway Learning
				Please see attached hotel receipt and conference it
P-Card	2/10/2022	\$2,396.02 W	/ESTIN HOTELS	Hotel for Anderson - Split by the Hotel into \$217.82 and \$435.64 for total o \$653.46.
P-Card	2/12/2022	\$202.70 W	/ESTIN HOTELS	Charge for no-show room while at NCDC22 in NC
P-Card	2/13/2022	\$380.26 W	ESTIN HOTELS	CCIRA Conference Hotel
				Jessica Shonk
				February 10th - 12th
				Hotel working on removing tax
P-Card	2/17/2022	\$1,252.40 W	ESTIN HOTELS	3/1-3/2 lodging at The Westin for Michelle Wortkoetter attending Colorado League of
				Charter Schools Conference March 1-2 in Westminster.
P-Card	2/18/2022	\$400.97 W	ESTIN HOTELS	Football coaches clinic - hotel - 1 coach each room
P-Card	2/19/2022	\$1,514.04 W	ESTIN HOTELS	Football coaches clinic - hotel - 1 coach each room
P-Card	2/1/2022	\$11.92 W	ESTIN HOTELS DINING	22 CASE Winter Leadership Conf
				Food not covered by the event -
				Schedule attached
P-Card	2/6/2022	\$109.18 W	ESTIN HOTELS DINING	Travel day meal (the only meal for the travel day per diem of \$51.79) for Jeff
				Chamberlain to attend the NCDC Conference in Charlotte, NC, Feb. 6-9, 2022.
P-Card	2/9/2022	\$11.31 W	ESTIN HOTELS DINING	Travel day breakfast for Jeff Chamberlain to return from the NCDC Conference in
				Charlotte, NC, Feb. 6-9, 2022.
				The Westin/SoCo accounting department was contacted for an itemized receipt on
				2/24/22 @ 10:16am
P-Card	2/10/2022	\$11.16 W	ESTIN HOTELS DINING	CCIRA Conference Breakfast 2-10-22
				Jessica Shonk
				waiting for itemized receipt
P-Card	2/11/2022	\$12.84 W	ESTIN HOTELS DINING	CCIRA Conference Lunch 2-11-22
				Jessica Shonk
				waiting for itemized receipt
P-Card	2/11/2022	\$36.32 W	/HATABURGER	title PT conf lunch for Trish Butler and Gina Sheets
P-Card	2/15/2022	\$7.24 W	/HATABURGER	ESEA Conf SRamirez Whataburger
P-Card	2/14/2022	\$447.81 W	/HEEL COFFEE	all staff valentine's purchase
4542	2/18/2022	\$327.00 W	/HITESELL, ALISSA	AW20220131
P-Card	2/6/2022	\$150.41 W	/HOLEFOODS	NCDC Food Purchase
P-Card	2/15/2022	\$1,041.00 W	/HYTRY LLC	Why Try Journals for MS Students
				Troscher
1016438	2/8/2022	\$784.00 W	/IDEFIELD SCHOOL DISTRICT 3	SPED20220112
1016439	2/8/2022	\$150.00 W	/IDEFIELD SCHOOL DISTRICT 3	20220205
4508	2/11/2022	\$1,905.81 W	/ILLIAM V MACGILL & CO	IN0782399
	2/8/2022	\$5.070.00 W	/ILLIAMS SEPTIC	89520
1016440	2/0/2022	\$3,370.00 W	TELIANIS SEL TIC	65520

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February 2022 Financial Reporting

# **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/26/2022	\$289.00	WILSON LANGUAGE	Wilson training for Bree Ozburn
				Agenda attached
1016496	2/11/2022	\$11.70	WILSON, LORI	LW20220121
P-Card	2/12/2022	\$1,068.00	WINGATE BY WYNDHAM	Hotel Rooms for All-State Band Members
1016497	2/11/2022	\$1,918.00	WINTER PARK SKI-MUSIC FESTIVAL	FHS20220114
P-Card	1/25/2022	\$720.00	WOLFWOOD DESIGN LLC	Prop Cube for Spring Play
1016626	2/18/2022	\$6,413.83	WOODMEN HILLS METRO DISTRICT	9469JAN22
P-Card	2/11/2022	\$881.13	WorkPlacePro	sweatshirt order for employees
				This invoice included taxes, credit received on invoice 722-S01133862 in the amount of
				\$43.03
P-Card	2/14/2022	(\$43.03)	WorkPlacePro	credit for tax on order 722-s01133862
P-Card	1/25/2022	\$247.00	WRISTBAND	2022 Prom Supplies
P-Card	2/16/2022	\$610.00	WRISTBAND	1500 Adult and 1500 Youth silicone bracelets for Purple Up Day
1016627	2/18/2022	\$93.60	YANTIS, RICHARD T	RY20220213
1016498	2/11/2022	\$372.00	YMCA OF THE PIKES PEAK REGION	101
4543	2/18/2022	\$630.00	ZEAS, JESSICA	JZ20220128
P-Card	1/26/2022	\$154.99	ZOOM	subscription VRHS
P-Card	2/15/2022	\$14.99	ZOOM	subscription renewal Seeley

\$3,204,404.39 Total Vendor Disbursements

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