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June 2, 2022

May 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

El Paso County Colorado School District 49
 May 2022 Financial Reporting
 Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Gh Phipps Construction Companies	1,186,299.21	22%
McCandless International	269,282.11	5%
Sentinel Technologies Inc.	233,436.53	4%
CDW GOVT	216,625.46	4%
RxBenefits Inc.	173,316.51	3%
AMAZON	138,943.59	3%
Pikes Peak BOCES	124,130.08	2%
Colorado Springs Utilities	104,685.53	2%
US Foodservice Inc	104,533.80	2%
Performance Recreation	100,150.20	2%
Acorn Petroleum Inc	97,553.06	2%
Falcon Aerolab	97,500.00	2%
APPLE	93,795.43	2%
AXA	93,764.41	2%
Delta Dental Of Colorado	78,092.30	1%
Discovery Education Inc	77,142.52	1%
Insight Public Sector Inc	69,627.25	1%
American Fidelity (products)	68,470.84	1%
DFA Dairy Brands Corporate LLC	67,731.55	1%
Vocovision Inc	54,938.50	1%
CRP Architects PC	52,058.57	1%
DELL K-12 REL	51,239.57	1%
MOUNTAIN VIEW ELECTRIC	47,421.89	1%
Designer Columns And Piers Inc	44,320.00	1%
Roundup Fellowship Inc	43,608.40	1%
Lindamood-Bell Learning Processes	42,500.00	1%
Pikes Peak Community College Student Accounts	42,320.73	1%
Rocky Mountain Vibes	40,720.00	1%
Falcon Broadband LLC DBA StratusIQ	39,324.70	1%
Creation Gardens Inc.	36,260.31	1%
Bluum of Minnesota LLC	33,397.25	1%
Athena Energy Services Holdings LLC	29,551.42	1%
Standard Insurance Co	25,131.19	0%
RTA Inc.	23,994.89	0%
Community Partnership For Child Dev	22,383.98	0%
Wember Inc.	21,409.67	0%
State of Colorado	21,063.87	0%
Harrell's LLC	20,910.00	0%
Top Vendors	37 Vendors	4,066,725.32 77%
All Other Vendors	821 Other Vendors	1,209,023.66 23%
Total Spend	858 Total Vendors	5,275,748.98 100%
Accounts Payable Spends	3,571,548.43	68%
Electroning Payments	629,282.35	12%
Purchasing Card Spends	1,074,918.10	20%
Total Spend	5,275,748.88	100%

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



Vendor	Amount(s) Paid	% of Total Spend	
SENTINEL TECHNOLOGIES INC.	2,155,031.73	5%	
RXBENEFITS INC.	2,127,279.44	5%	
DLR GROUP INC	1,823,012.60	4%	
INSIGHT PUBLIC SECTOR INC	1,750,602.30	4%	
USI INSURANCE SERVICES LLC	1,647,707.81	4%	
Gh Phipps Construction Companies	1,549,165.68	3%	
COLORADO SPRINGS UTILITIES	1,283,619.45	3%	
FALCON AEROLAB	1,038,633.33	2%	
APPLE	1,037,933.67	2%	
McCANDLESS INTERNATIONAL	963,995.94	2%	
AXA	962,093.79	2%	
DELTA DENTAL OF COLORADO	854,215.62	2%	
US FOODSERVICE INC	822,649.69	2%	
AMERICAN FIDELITY (PRODUCTS)	722,945.36	2%	
AMAZON	707,494.07	2%	
PIKES PEAK BOCES	634,653.88	1%	
GH PHIPPS CONSTRUCTION COMPANI	615,633.02	1%	
RENAISSANCE LEARNING INC	612,597.48	1%	
RTA INC	552,689.81	1%	
PIKES PEAK COMMUNITY COLLEGE	532,396.62	1%	
Pikes Peak Community College Student Accounts	528,990.98	1%	
SKYWARD INC.	514,219.00	1%	
MOUNTAIN VIEW ELECTRIC	487,889.29	1%	
PINNACOL ASSURANCE COMPANY	480,049.22	1%	
ACORN PETROLEUM INC	465,942.57	1%	
POWERSCHOOL GROUP LLC	463,928.38	1%	
MARTIN MARIETTA MATERIALS INC.	452,480.76	1%	
CRP ARCHITECTS PC	406,904.98	1%	
DFA DAIRY BRANDS CORPORATE LLC	400,463.41	1%	
FALCON BROADBAND LLC DBA STRAT	393,259.24	1%	
ROUNDUP FELLOWSHIP INC	353,533.24	1%	
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION	317,343.75	1%	
WELLS & WEST GENERAL CONTRACTORS	312,181.10	1%	
STANDARD INSURANCE CO	274,889.74	1%	
EL PASO COUNTY	263,029.42	1%	
CDW GOVT	218,687.46	0%	
JTM PROVISIONS CO INC	200,134.56	0%	
Top Vendors	37 Vendors	28,928,278.39	63%
All Other Vendors	3420 Other Vendors	17,119,296.30	37%
Total Spend	3457 Total Vendors	46,047,574.69	100%
Accounts Payable Spends		10,065,558.96	22%
Electroning Payments		6,488,759.95	14%
Purchasing Card Spends		29,493,255.78	64%
Total Spend		46,047,574.69	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017225	5/5/2022	\$15,497.90	95 Percent Group Inc.
1017226	5/5/2022	\$1,900.00	A Polished Concrete
1017227	5/5/2022	\$31,971.00	Acorn Petroleum Inc
1017228	5/5/2022	\$12,600.00	ACP CreativIT LLC
1017229	5/5/2022	\$1,704.00	ACT Aspire LLC
1017230	5/5/2022	\$1,784.00	Adams State College
1017231	5/5/2022	\$1,825.60	Add Staff Inc
1017232	5/5/2022	\$5,849.35	State Board For Comm. Colleges-Arapahoe Community
1017233	5/5/2022	\$5,881.85	Athena Energy Services Holdings LLC
1017234	5/5/2022	\$1,100.00	Balance AV Systems LLC
1017235	5/5/2022	\$1,318.53	Barnes & Noble Education Inc.
1017236	5/5/2022	\$37.74	Bill's Equipment & Supply Inc.
1017237	5/5/2022	\$960.00	Bimbo Bakeries Usa Inc
1017238	5/5/2022	\$1,492.30	Black Hills Utility Holding Inc
1017239	5/5/2022	\$26,217.00	Bluum of Minnesota LLC
1017240	5/5/2022	\$17,756.04	Business Solutions Leasing
1017241	5/5/2022	\$2,204.60	Cherokee Metropolitan Dist
1017242	5/5/2022	\$118.50	State of Colorado - Bureau of Investigation
1017243	5/5/2022	\$460.00	Colorado Deca
1017244	5/5/2022	\$104.62	Colorado Pera
1017245	5/5/2022	\$46,656.71	Colorado Springs Utilities
1017246	5/5/2022	\$200.00	Colorado Springs School Dist. 11(YPAE) Columbia
1017247	5/5/2022	\$10,000.00	Cool Science
1017248	5/5/2022	\$2,660.77	Creation Gardens Inc.
1017249	5/5/2022	\$26,546.07	CRP Architects PC
1017250	5/5/2022	\$350.00	Jefferson County School - Dakota Ridge HS
1017251	5/5/2022	\$44,320.00	Designer Columns And Piers Inc
1017252	5/5/2022	\$200.00	Academy School Dist.20-Discovery Canyon High
1017253	5/5/2022	\$109.15	Courtney Louise Donnell
1017254	5/5/2022	\$618.64	Eaton Sales & Service Inc
1017255	5/5/2022	\$40,720.00	Rocky Mountain Vibes
1017256	5/5/2022	\$10,437.50	FastSigns COS
1017257	5/5/2022	\$1,500.00	Celia Donice Fennimore
1017258	5/5/2022	\$282.00	First Choice Awards & Gifts
1017259	5/5/2022	\$350.00	Poudre School Dist. - Fossil Ridge HS
1017260	5/5/2022	\$100.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017261	5/5/2022	\$4,338.00	Funme Events
1017262	5/5/2022	\$2,471.03	Garretson Enterprises Ltd
1017263	5/5/2022	\$500.00	Gazette, The
1017264	5/5/2022	\$525.00	GDM Inc.
1017265	5/5/2022	\$8.78	Heather Marie Geving
1017266	5/5/2022	\$300.00	Harrison School District-Harrison High School
1017267	5/5/2022	\$4,361.82	Herff Jones Inc
1017268	5/5/2022	\$4,995.00	Humanware Usa Inc.
1017269	5/5/2022	\$2,249.00	Interactive Health Technologies Llc
1017270	5/5/2022	\$130.00	IU Globelink LLC
1017271	5/5/2022	\$550.00	Kathleen King-Dickman
1017272	5/5/2022	\$5,698.49	McCandless International



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Payment ID	Check Date	Amount	Vendor Name
1017273	5/5/2022	\$440.00	Medicaleshop Inc
1017274	5/5/2022	\$3,550.00	Missoula Children's Theatre
1017275	5/5/2022	\$954.83	Motivating Systems LLC
1017276	5/5/2022	\$318.75	Multi-Health Systems Inc.
1017277	5/5/2022	\$3,995.50	Narva Enterprises Llc Dba Aed Authority
1017278	5/5/2022	\$1,200.50	Out Of The Norm Designs
1017279	5/5/2022	\$8,612.00	Peak Fencing Inc.
1017280	5/5/2022	\$4,731.32	Phonak LLC
1017281	5/5/2022	\$21,672.00	Pikes Peak BOCES
1017282	5/5/2022	\$41,828.95	Pikes Peak Community College Student Accounts
1017283	5/5/2022	\$8,873.49	Pinnacol Assurance Company
1017284	5/5/2022	\$640.00	Psychological Assessment Resources
1017285	5/5/2022	\$155.00	Quill And Scroll
1017286	5/5/2022	\$589.68	Holly Richards
1017287	5/5/2022	\$1,535.00	Erin M. Richardson
1017288	5/5/2022	\$12.00	School Nutrition Association
1017289	5/5/2022	\$60.00	Laurie Scott
1017290	5/5/2022	\$7,000.00	Seidlitz Education LLC
1017291	5/5/2022	\$114,119.00	Sentinel Technologies Inc.
1017292	5/5/2022	\$21,063.87	State of Colorado
1017293	5/5/2022	\$140.00	Swain III DC PA, Russell Thyrl
1017294	5/5/2022	\$85.00	T & C Holliday Holdings LLC
1017295	5/5/2022	\$2,249.00	Tekvisions Inc.
1017296	5/5/2022	\$300.00	Unified School District #457 Of Finney County
1017297	5/5/2022	\$38,420.51	US Foodservice Inc
1017298	5/5/2022	\$620.00	Ute Plumbing & Heating Inc
1017299	5/5/2022	\$76.70	Utility Notification Center Of Colorado
1017300	5/5/2022	\$13,074.50	Vocovision Inc
1017301	5/5/2022	\$1,510.00	Sarah Elizabeth Wells
1017302	5/5/2022	\$621.00	Wilson Language Training Corp
1017303	5/5/2022	\$3,300.00	YMCA Of The Pikes Peak Region
1017304	5/12/2022	\$4,345.00	95 Percent Group Inc.
1017305	5/12/2022	\$33,540.03	Acorn Petroleum Inc
1017306	5/12/2022	\$912.80	Add Staff Inc
1017307	5/12/2022	\$515.00	American Printing House For The Blind
1017308	5/12/2022	\$2,908.00	Anderson Dude & Lebel PC
1017309	5/12/2022	\$1,340.74	Larry Anderson
1017310	5/12/2022	\$402.00	Big League Screenprinting & Embroidery
1017311	5/12/2022	\$11.50	Blue Ribbon Trophies
1017312	5/12/2022	\$5,664.24	Bridgestone Americas Inc.
1017313	5/12/2022	\$175.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017314	5/12/2022	\$950.95	City of Colorado Springs
1017315	5/12/2022	\$133.00	Rebecca Clark
1017316	5/12/2022	\$1,698.50	State of Colorado - Bureau of Investigation
1017317	5/12/2022	\$8,108.33	Colorado Dept Of Labor
1017318	5/12/2022	\$1,664.00	Colorado FCCLA
1017319	5/12/2022	\$965.00	Colorado Hosa
1017320	5/12/2022	\$1,100.00	Colorado Sports Inc.



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Payment ID	Check Date	Amount	Vendor Name
1017321	5/12/2022	\$58,028.82	Colorado Springs Utilities
1017322	5/12/2022	\$505.00	Colorado State Pupil Transportation Association
1017323	5/12/2022	\$375.00	Committee For Cathlc Scndry Edctn Co Spg
1017324	5/12/2022	\$400.00	Colorado Springs School Dist. 11-Coronado High
1017325	5/12/2022	\$25,512.50	CRP Architects PC
1017326	5/12/2022	\$125.00	Elizabeth C-1 School Dist. - Elizabeth High School
1017327	5/12/2022	\$350.00	Falcon Power Washing Inc
1017328	5/12/2022	\$1,237.50	Foundation For Successful Living
1017329	5/12/2022	\$100.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017330	5/12/2022	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017331	5/12/2022	\$75.05	Galls LLC
1017332	5/12/2022	\$225.00	GDM Inc.
1017333	5/12/2022	\$1,186,299.21	Gh Phipps Construction Companies
1017334	5/12/2022	\$216.68	Happy Hollidays LLC
1017335	5/12/2022	\$1,813.00	Harco Athletic Reconditioning Inc.
1017336	5/12/2022	\$15,779.00	Health Enhancement Systems Inc
1017337	5/12/2022	\$933.00	Henderson Consulting & Eap Services
1017338	5/12/2022	\$2,193.11	Herff Jones Inc
1017339	5/12/2022	\$100.00	Amy Hobson
1017340	5/12/2022	\$63,163.25	Insight Public Sector Inc
1017341	5/12/2022	\$48.00	Adrian Ionita
1017342	5/12/2022	\$18,647.22	JTM Provisions Co Inc
1017343	5/12/2022	\$6,000.00	Keystone Achievements
1017344	5/12/2022	\$98.28	Jacklyn R Kwon
1017345	5/12/2022	\$42,500.00	Lindamood-Bell Learning Processes
1017346	5/12/2022	\$4,178.60	McCandless International
1017347	5/12/2022	\$100.00	Widefield School Dist. 3 - Mesa Ridge High School
1017348	5/12/2022	\$575.00	Metropolitan State University Of Denver
1017349	5/12/2022	\$740.00	Mod Squad Inc.
1017350	5/12/2022	\$1,916.75	Motivating Systems LLC
1017351	5/12/2022	\$1,396.86	NCS Pearson
1017352	5/12/2022	\$784.73	Olson Plumbing & Heating
1017353	5/12/2022	\$7,629.62	Paint Brush Hills Metro Dist
1017354	5/12/2022	\$385.00	Colorado Springs School Dist.11-Palmer High School
1017355	5/12/2022	\$99,422.00	Performance Recreation
1017356	5/12/2022	\$93,524.75	Pikes Peak BOCES
1017357	5/12/2022	\$471.78	Pikes Peak Community College Student Accounts
1017358	5/12/2022	\$208.09	Colorado Springs School Dist.11Production Printing
1017359	5/12/2022	\$7,665.63	RMG - Rocky Mountain Group
1017360	5/12/2022	\$43,116.71	RxBenefits Inc.
1017361	5/12/2022	\$773.00	Ryan Glass Inc
1017362	5/12/2022	\$275.00	SchoolsPLP LLC
1017363	5/12/2022	\$63,876.20	Sentinel Technologies Inc.
1017364	5/12/2022	\$10.00	State of Wyoming, Department of Family Services
1017365	5/12/2022	\$1,703.00	Summit Psychological Assessment & Consultation
1017366	5/12/2022	\$333.17	TALX UCM Services
1017367	5/12/2022	\$70.00	Uc Health Medical Group
1017368	5/12/2022	\$5,500.00	University Of Northern Colorado



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Payment ID	Check Date	Amount	Vendor Name
1017369	5/12/2022	\$8,988.33	US Foodservice Inc
1017370	5/12/2022	\$600.00	Ute Plumbing & Heating Inc
1017371	5/12/2022	\$91.00	Utility Notification Center Of Colorado
1017372	5/12/2022	\$24,793.25	Vocovision Inc
1017373	5/12/2022	\$859.94	Wonder Workshop Inc.
1017374	5/19/2022	\$32,042.03	Acorn Petroleum Inc
1017375	5/19/2022	\$912.80	Add Staff Inc
1017376	5/19/2022	\$796.80	Advanced Impressions
1017377	5/19/2022	\$300.00	Luis Antezana Alba
1017378	5/19/2022	\$1,100.00	Antler Creek Golf Course
1017379	5/19/2022	\$93,764.41	AXA
1017380	5/19/2022	\$950.00	Karen Bailey
1017381	5/19/2022	\$722.52	Bc Services
1017382	5/19/2022	\$33.66	Bill's Equipment & Supply Inc.
1017383	5/19/2022	\$4,519.30	Bimbo Bakeries Usa Inc
1017384	5/19/2022	\$3,990.28	Black Hills Utility Holding Inc
1017385	5/19/2022	\$7,180.25	Bluum of Minnesota LLC
1017386	5/19/2022	\$765.52	Trina Boyd-Pratt
1017387	5/19/2022	\$32.00	Misty Brewer
1017388	5/19/2022	\$38.26	Natalei K Bullock
1017389	5/19/2022	\$25.00	Jaclyn Burkey
1017390	5/19/2022	\$75.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017391	5/19/2022	\$136.13	Cintas Corporation
1017392	5/19/2022	\$650.00	Collections Services Center
1017393	5/19/2022	\$3,237.50	Colo Rockies Bible Camp & Conf Cnter
1017394	5/19/2022	\$79.00	State of Colorado - Bureau of Investigation
1017395	5/19/2022	\$290.85	Colorado Music Educators Assoc
1017396	5/19/2022	\$2,789.75	Colorado Revenue Dept
1017397	5/19/2022	\$5,505.00	Colorado School Nutrition Association
1017398	5/19/2022	\$215.00	Colorado State Pupil Transportation Association
1017399	5/19/2022	\$935.00	Cotesol
1017400	5/19/2022	\$10.00	Jessica Crawley
1017401	5/19/2022	\$21,769.48	Creation Gardens Inc.
1017402	5/19/2022	\$15.00	Kristen Cruz
1017403	5/19/2022	\$18,837.30	Demoulin Brothers & Company
1017404	5/19/2022	\$13.00	Alfredia Dunn
1017405	5/19/2022	\$2,650.00	Eddy Sound
1017406	5/19/2022	\$150.00	El Paso County Combined Court
1017407	5/19/2022	\$195.00	El Paso Pride Soccer Association
1017408	5/19/2022	\$237.00	Falcon Ms Ptsa
1017409	5/19/2022	\$3,633.00	Family Support Registry
1017410	5/19/2022	\$132.08	FMH Material Handling Solutions Inc
1017411	5/19/2022	\$65.00	Alexandra Frank
1017412	5/19/2022	\$13.00	Sha'dae Gibbs
1017413	5/19/2022	\$645.00	Graner School Music
1017414	5/19/2022	\$438.36	Granite Telecommunications Llc
1017415	5/19/2022	\$14.50	Elizabeth Hadden
1017416	5/19/2022	\$840.00	Harrison School District-Harrison High School



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Payment ID	Check Date	Amount	Vendor Name
1017417	5/19/2022	\$51.10	Herff Jones Inc
1017418	5/19/2022	\$14.00	Lucia Hernandez-Gonzalez
1017419	5/19/2022	\$25.00	Horace Mann Life Ins Co
1017420	5/19/2022	\$520.00	Heidi L. Isaac
1017421	5/19/2022	\$367.90	IU Globelink LLC
1017422	5/19/2022	\$531.11	Janeway Law Firm Pc
1017423	5/19/2022	\$93.60	Rachel Bails Jeffrey
1017424	5/19/2022	\$200.00	Walter Johnson
1017425	5/19/2022	\$291.00	Jordyn Kinsey
1017426	5/19/2022	\$139.44	Language Link
1017427	5/19/2022	\$13.00	Erika Larson
1017428	5/19/2022	\$327.55	Mark Leachman
1017429	5/19/2022	\$178.50	Legal Shield
1017430	5/19/2022	\$1,117.82	Lifetouch National School Studios Inc
1017431	5/19/2022	\$46.00	Haley Lindsay
1017432	5/19/2022	\$258,633.02	McCandless International
1017433	5/19/2022	\$2,225.00	Metlife
1017434	5/19/2022	\$60.00	Yvonne Miller
1017435	5/19/2022	\$6.00	Kristi Moore
1017436	5/19/2022	\$880.00	Mt. Olympus Inc.
1017437	5/19/2022	\$1,024.98	NCS Pearson
1017438	5/19/2022	\$185.00	Nelson & Kennard
1017439	5/19/2022	\$375.00	New Horizons Low Vision Center, PC
1017440	5/19/2022	\$22.00	Linda Norris
1017441	5/19/2022	\$238.50	Olson Plumbing & Heating
1017442	5/19/2022	\$11.00	Timothy Ortega
1017443	5/19/2022	\$22.00	Morgen Pepper
1017444	5/19/2022	\$728.20	Performance Recreation
1017445	5/19/2022	\$1,500.00	Erin Pierce
1017446	5/19/2022	\$583.33	Pikes Peak BOCES
1017447	5/19/2022	\$20.00	Pikes Peak Community College Student Accounts
1017448	5/19/2022	\$27.00	Pikes Peak Culligan
1017449	5/19/2022	\$134.97	Premier Impressions Inc
1017450	5/19/2022	\$175.00	Pueblo School Dist.60-Pueblo South High School
1017451	5/19/2022	\$25.00	Lizbeth Puentes
1017452	5/19/2022	\$310.00	Deborah A. Putney
1017453	5/19/2022	\$240.00	Randys High Country Towing Inc
1017454	5/19/2022	\$39.50	Joseph Ricks
1017455	5/19/2022	\$22.00	Sharon Roberts
1017456	5/19/2022	\$3,000.00	Rockies Purchasing Services
1017457	5/19/2022	\$130,199.80	RxBenefits Inc.
1017458	5/19/2022	\$6,033.50	Scholastic Inc
1017459	5/19/2022	\$40.50	Scholastic Inc.
1017460	5/19/2022	\$70.00	Scholastic Inc.
1017461	5/19/2022	\$49.50	School Nutrition Association
1017462	5/19/2022	\$51.50	School Nutrition Association
1017463	5/19/2022	\$14.00	Ashley Seaman
1017464	5/19/2022	\$25,131.19	Standard Insurance Co



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017465	5/19/2022	\$258.00	Support Payment Clearinghouse
1017466	5/19/2022	\$230.00	Texas Child Support Sdu
1017467	5/19/2022	\$100.00	Deanna Theobald
1017468	5/19/2022	\$1,673.71	Third Way Center Inc.
1017469	5/19/2022	\$95.00	Dawn Thomas
1017470	5/19/2022	\$610.00	Tresona Multimedia Llc
1017471	5/19/2022	\$11,563.00	Tyson Foods Inc.
1017472	5/19/2022	\$14.50	Ejoh Ugwuegbulem
1017473	5/19/2022	\$5,103.75	US Foodservice Inc
1017474	5/19/2022	\$135.00	Valic
1017475	5/19/2022	\$5,984.24	Valley Athletic Field Solutions Inc.
1017476	5/19/2022	\$75.35	Vital Records Holdings, LLC
1017477	5/19/2022	\$10,009.75	Vocovision Inc
1017478	5/19/2022	\$13.00	Christopher Weeks
1017479	5/19/2022	\$325.00	Rachel Weir
1017480	5/19/2022	\$352.00	Sarah Elizabeth Wells
1017481	5/19/2022	\$3,635.00	Western Governors University
1017482	5/19/2022	\$12.50	Isabelle Wolfe
1017483	5/19/2022	\$8,492.78	Woodmen Hills Metro District
1017484	5/19/2022	\$503.76	Woodmen Valley Chapel
1017485	5/26/2022	\$5.00	Edith Acevedo
1017486	5/26/2022	\$20.00	Yurisel Aguirre
1017487	5/26/2022	\$4,364.00	Airtech Mechanical Inc.
1017488	5/26/2022	\$255.02	Majid Arjomandi
1017489	5/26/2022	\$23,669.57	Athena Energy Services Holdings LLC
1017490	5/26/2022	\$22.50	Jennifer Biera
1017491	5/26/2022	\$6,349.75	Bimbo Bakeries Usa Inc
1017492	5/26/2022	\$87.75	Natalei K Bullock
1017493	5/26/2022	\$120.00	Arlene Carlson
1017494	5/26/2022	\$300.00	Cashdollar, Brandt
1017495	5/26/2022	\$400.00	City of Colorado Springs
1017496	5/26/2022	\$5.00	Rosa Clark
1017497	5/26/2022	\$1,741.06	Cole Promo Inc.
1017498	5/26/2022	\$495.00	Colorado School Public Relations Assoc.
1017499	5/26/2022	\$6,200.00	Colorado Sports Inc.
1017500	5/26/2022	\$9,051.00	Colorado Springs Publishing Company
1017501	5/26/2022	\$850.00	Colorado State University Pueblo
1017502	5/26/2022	\$11,830.06	Creation Gardens Inc.
1017503	5/26/2022	\$187.98	Directv LLC
1017504	5/26/2022	\$77,142.52	Discovery Education Inc
1017505	5/26/2022	\$20.00	William Donahue
1017506	5/26/2022	\$39.18	Laurel Dunlap
1017507	5/26/2022	\$100.00	El Paso County School District #8
1017508	5/26/2022	\$15.00	Rebekka Fazekas
1017509	5/26/2022	\$45.00	Aubrey Ferguson
1017510	5/26/2022	\$94.00	First Choice Awards & Gifts
1017511	5/26/2022	\$10.00	Angelina Flanagan
1017512	5/26/2022	\$90.00	John Gamer



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017513	5/26/2022	\$12.29	Heather Marie Geving
1017514	5/26/2022	\$50.00	Carlos Gonzalez
1017515	5/26/2022	\$20,910.00	Harrell's LLC
1017516	5/26/2022	\$144.00	Henderson Consulting & Eap Services
1017517	5/26/2022	\$1,031.46	Herff Jones Inc
1017518	5/26/2022	\$75.00	Jennifer Herrera-Delarosa
1017519	5/26/2022	\$885.63	Stefan Huddleston
1017520	5/26/2022	\$6,464.00	Insight Public Sector Inc
1017521	5/26/2022	\$65.00	IU Globelink LLC
1017522	5/26/2022	\$50.00	Jessie Jacobs
1017523	5/26/2022	\$93.60	Theresa D James
1017524	5/26/2022	\$65.00	Roger Jennison
1017525	5/26/2022	\$175.00	Gary Jones
1017526	5/26/2022	\$30.00	Trista Kaiponen
1017527	5/26/2022	\$6,000.00	Keystone Achievements
1017528	5/26/2022	\$65.00	Jaqua Lawson
1017529	5/26/2022	\$30.00	Maria Lopez
1017530	5/26/2022	\$12.50	Shelby Marszalek
1017531	5/26/2022	\$37.50	Lynne Maxie
1017532	5/26/2022	\$772.00	McCandless International
1017533	5/26/2022	\$1,759.46	Meridian Service Metro Dist
1017534	5/26/2022	\$179.55	Mobile Mini LLC
1017535	5/26/2022	\$3,961.00	Mountain Alarm
1017536	5/26/2022	\$120.40	NCS Pearson
1017537	5/26/2022	\$70.00	Alayna Noble
1017538	5/26/2022	\$35.00	Savanna Nunez
1017539	5/26/2022	\$255.02	Ikko M Oquias
1017540	5/26/2022	\$100.00	Luis Ortiz
1017541	5/26/2022	\$4,250.00	Paragon Culinary School Inc
1017542	5/26/2022	\$60.00	Tonya Pena
1017543	5/26/2022	\$30.00	Brandy Michell Pendleton
1017544	5/26/2022	\$30.00	Doug Pham
1017545	5/26/2022	\$8,350.00	Pikes Peak BOCES
1017546	5/26/2022	\$8,568.03	Pinnacle Assurance Company
1017547	5/26/2022	\$400.00	Pitney Bowes Bank Inc.
1017548	5/26/2022	\$32.63	Colorado Springs School Dist.11Production Printing
1017549	5/26/2022	\$605.10	Koen Pull
1017550	5/26/2022	\$350.00	Pye Barker Fire
1017551	5/26/2022	\$10.00	Gwen and Jeffery Romero
1017552	5/26/2022	\$43,608.40	Roundup Fellowship Inc
1017553	5/26/2022	\$25.00	Melissa Rupe
1017554	5/26/2022	\$5.00	Sonia Safer
1017555	5/26/2022	\$510.04	Nawana J. Salimbeni
1017556	5/26/2022	\$272.00	Sciarrotta's Pizza
1017557	5/26/2022	\$55,441.33	Sentinel Technologies Inc.
1017558	5/26/2022	\$200.00	Tara Shay
1017559	5/26/2022	\$175.00	Harrison School District - Sierra High School
1017560	5/26/2022	\$52,021.21	US Foodservice Inc



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017561	5/26/2022	\$7,061.00	Vocovision Inc
1017562	5/26/2022	\$377.90	Gwendolyn Wallen-Sena
1017563	5/26/2022	\$1,711.25	Western Governors University
1017564	5/26/2022	\$1,446.50	Western Psychological Services
1017565	5/26/2022	\$60.00	Candace Wilson
1017566	5/26/2022	\$60.00	Bryan Zigler
		\$3,571,548.53	Total Accounts Payable Checks

Electronic Payments

9000000136	5/5/2022	\$5,340.20	4 Imprint
9000000137	5/5/2022	\$19,955.00	All Seasons Heating & A/C Inc
9000000138	5/5/2022	\$1,832.71	Best Buy Stores L.P.
9000000139	5/5/2022	\$100.00	Mackenzie Biles
9000000140	5/5/2022	\$50.46	Amy C Bremser
9000000141	5/5/2022	\$255.00	Caplan & Earnest Llc-Attys At Law
9000000142	5/5/2022	\$77.22	Deon A Cobasky
9000000143	5/5/2022	\$2,616.63	Colorado School For The Deaf & Blind
9000000144	5/5/2022	\$750.00	Colorado Springs Communications
9000000145	5/5/2022	\$22,383.98	Community Partnership For Child Dev
9000000146	5/5/2022	\$256.65	Deep Rock Water Co
9000000147	5/5/2022	\$18,352.40	DFA Dairy Brands Corporate LLC
9000000148	5/5/2022	\$161.46	Michael Scott Duke
9000000149	5/5/2022	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
9000000150	5/5/2022	\$193.50	Julianne Elizabeth Fleming
9000000151	5/5/2022	\$123.74	Kari Frederick
9000000152	5/5/2022	\$1,760.08	Griffith Center For Children
9000000153	5/5/2022	\$15,314.00	Kinney Management Services Llc
9000000154	5/5/2022	\$1,635.00	M & M Flooring Inc.
9000000155	5/5/2022	\$1,058.83	Shayla Mellen
9000000156	5/5/2022	\$1,250.00	Miller Farmer Law LLC
9000000157	5/5/2022	\$93.02	Megan L Mucciolo
9000000158	5/5/2022	\$51.93	O Reilly Automotive Stores Inc.
9000000159	5/5/2022	\$1,391.50	Optum Financial Inc.
9000000160	5/5/2022	\$153.86	Joel Aaron Quevillon
9000000161	5/5/2022	\$1,890.00	Resonate Music Therapy Llc
9000000162	5/5/2022	\$550.00	Peach Performance LLC.
9000000163	5/5/2022	\$125.00	Robs Septic Service
9000000164	5/5/2022	\$155.61	Lino Rodarte-Vasquez
9000000165	5/5/2022	\$1,224.00	rSchool Today
9000000166	5/5/2022	\$2,006.94	School Health Corp
9000000167	5/5/2022	\$1,800.00	Schools Cubed
9000000168	5/5/2022	\$1,078.55	Service Uniform Rental
9000000169	5/5/2022	\$160.00	Sign Shop Ltd.
9000000170	5/5/2022	\$31.00	Maureen Catherine Stutz
9000000171	5/5/2022	\$650.00	Staci S Toma-Cotten
9000000172	5/5/2022	\$12.29	Lori L Wilson
9000000173	5/5/2022	\$8,049.00	YMCA Of The Rockies
9000000174	5/5/2022	\$627.82	Zonar Systems Inc.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000175	5/12/2022	\$370.82	4 Imprint
9000000176	5/12/2022	\$160.00	Action Images Screen Printing
9000000177	5/12/2022	\$2,990.00	Armored Knights Inc.
9000000178	5/12/2022	\$4,641.84	Aspen Leaf Networks LLC
9000000179	5/12/2022	\$1,833.33	Attwood Public Affairs Llc
9000000180	5/12/2022	\$1,745.32	Bridgestone Americas Inc
9000000181	5/12/2022	\$3,250.00	Brightstight Group LLC
9000000182	5/12/2022	\$1,008.42	Camfil USA Inc.
9000000183	5/12/2022	\$93.60	Natalie Kathleen Cummings
9000000184	5/12/2022	\$109.13	Dick Blick Company
9000000185	5/12/2022	\$2,105.00	Encore Electric Inc.
9000000186	5/12/2022	\$2,640.00	Goodwill Ind Of Colo Springs
9000000187	5/12/2022	\$199.00	Healthcare Medical Waste Services Llc
9000000188	5/12/2022	\$14,517.50	Miller Farmer Law LLC
9000000189	5/12/2022	\$515.00	New Falcon Herald
9000000190	5/12/2022	\$5,009.40	Pro-Ed Inc.
9000000191	5/12/2022	\$80.00	Project Lead The Way
9000000192	5/12/2022	\$20.00	Patti Ann Rogers
9000000193	5/12/2022	\$23,994.89	RTA Inc.
9000000194	5/12/2022	\$498.89	Service Uniform Rental
9000000195	5/12/2022	\$679.00	Sign Shop Ltd.
9000000196	5/19/2022	\$1,235.00	Action Images Screen Printing
9000000197	5/19/2022	\$14,076.09	American Fidelity (flex)
9000000198	5/19/2022	\$68,470.84	American Fidelity (products)
9000000199	5/19/2022	\$5,096.00	American Fidelity (tsa)
9000000200	5/19/2022	\$54.48	Anthem Life Insurance Company
9000000201	5/19/2022	\$468.00	Blue Star Recyclers
9000000202	5/19/2022	\$126.69	Bridgestone Americas Inc
9000000203	5/19/2022	\$1,128.84	Avery Clay
9000000204	5/19/2022	\$511.34	Deep Rock Water Co
9000000205	5/19/2022	\$78,092.30	Delta Dental Of Colorado
9000000206	5/19/2022	\$24,492.95	DFA Dairy Brands Corporate LLC
9000000207	5/19/2022	\$9,912.00	Encore Electric Inc.
9000000208	5/19/2022	\$8,310.87	Falcon Teacher Education Assoc.
9000000209	5/19/2022	\$8,081.96	Golf And Sport Solutions LLC
9000000210	5/19/2022	\$66.69	Shonda Kathleen Green
9000000211	5/19/2022	\$2,597.50	Miller Farmer Law LLC
9000000212	5/19/2022	\$123.67	O Reilly Automotive Stores Inc.
9000000213	5/19/2022	\$4,219.82	One Source
9000000214	5/19/2022	\$5,600.00	Resource Exchange Inc
9000000215	5/19/2022	\$2,195.86	Riddell All American Sports Corp
9000000216	5/19/2022	\$2,278.96	Scholastic Book Fairs
9000000217	5/19/2022	\$597.89	Service Uniform Rental
9000000218	5/19/2022	\$32.50	Sign Shop Ltd.
9000000219	5/19/2022	\$159.96	Emma Stump
9000000220	5/19/2022	\$195.00	Alissa Whitesell
9000000221	5/19/2022	\$951.00	Jessica Zeas
9000000222	5/26/2022	\$798.80	Affordable Flags & Fireworks



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000223	5/26/2022	\$2,400.00	Amplify Education Inc.
9000000224	5/26/2022	\$2,020.50	Anderson Pest Control LLC
9000000225	5/26/2022	\$25.74	Mary Jean Anderson
9000000226	5/26/2022	\$635.55	Natalie Lynn Brown
9000000227	5/26/2022	\$47.97	Erica Allen Cody
9000000228	5/26/2022	\$192.47	Kira Danielle Collins
9000000229	5/26/2022	\$1,801.50	Colorado School For The Deaf & Blind
9000000230	5/26/2022	\$14.74	Deep Rock Water Co
9000000231	5/26/2022	\$24,886.20	DFA Dairy Brands Corporate LLC
9000000232	5/26/2022	\$150.35	Melissa Jean Ernst Johnson
9000000233	5/26/2022	\$97,500.00	Falcon Aerolab
9000000234	5/26/2022	\$863.32	Golf And Sport Solutions LLC
9000000235	5/26/2022	\$5,280.24	Griffith Center For Children
9000000236	5/26/2022	\$147.82	Jeanne Marie Hornberger
9000000237	5/26/2022	\$19.16	Teri Reynolds Lewis
9000000238	5/26/2022	\$100.44	Diane Judith Neff
9000000239	5/26/2022	\$199.49	Leigh A Nicholson
9000000240	5/26/2022	\$1,399.75	Optum Financial Inc.
9000000241	5/26/2022	\$3,984.00	Our House Inc.
9000000242	5/26/2022	\$71.49	Sheryl Von Pixley
9000000243	5/26/2022	\$918.09	Marissa Prince
9000000244	5/26/2022	\$162.96	Angela Kay Reid
9000000245	5/26/2022	\$14.63	Shauna Fredricks Sargent
9000000246	5/26/2022	\$514.20	Service Uniform Rental
9000000247	5/26/2022	\$107.50	Sign Shop Ltd.
9000000248	5/26/2022	\$124.26	Southpaw Enterprises Inc
9000000249	5/26/2022	\$5,112.08	Therapy Shoppe
9000000250	5/26/2022	\$21,409.67	Wember Inc.
		\$629,282.35	Total Electronic Payments
		\$4,200,830.88	Total A/P Check Register

Purchasing Cards

P-Card	04/22/2022	\$47.72	LOUVERS LANE
P-Card	04/22/2022	\$65.69	SAFEWAY
P-Card	04/24/2022	\$418.00	CHEYENNE MTN ZOO
P-Card	04/22/2022	\$101.78	AMAZON
P-Card	04/21/2022	\$7.09	THE HOME DEPOT
P-Card	04/23/2022	\$15.85	AMAZON
P-Card	04/24/2022	\$884.60	AMAZON
P-Card	04/24/2022	\$59.82	DOC CROWS
P-Card	04/24/2022	\$147.73	BRAZEIROS
P-Card	04/22/2022	\$35.00	NAEIR
P-Card	04/24/2022	\$7.65	AMAZON
P-Card	04/21/2022	\$18.76	THE HOME DEPOT
P-Card	04/22/2022	\$34.40	LOWES
P-Card	04/22/2022	\$130.02	BLAZER ELECTRIC
P-Card	04/22/2022	\$130.02	BLAZER ELECTRIC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/22/2022	\$130.03	BLAZER ELECTRIC
P-Card	04/23/2022	\$6.31	AMAZON
P-Card	04/22/2022	\$13.44	LOWES
P-Card	04/24/2022	\$4.48	AMAZON
P-Card	04/24/2022	\$13.81	AMAZON
P-Card	04/22/2022	\$31.72	POTESTIO BROTHERS
P-Card	04/22/2022	\$21.89	LAWSON PRODUCTS
P-Card	04/22/2022	\$14.66	AMAZON
P-Card	04/22/2022	\$9.99	AMAZON
P-Card	04/23/2022	\$26.00	BIG AIR JUMPERS
P-Card	04/24/2022	\$383.52	SUBWAY
P-Card	04/22/2022	\$187.00	RHODESCO PRINT MAIL
P-Card	04/23/2022	\$10.26	EINSTEIN BAGELS
P-Card	04/23/2022	\$32.98	UBER TRIP
P-Card	04/22/2022	\$23.75	DBC IRRIGATION SUPPLY
P-Card	04/22/2022	\$25.20	GREEN BELT TURF FARM INC
P-Card	04/22/2022	\$70.00	TD COMMERCIAL KITCHEN
P-Card	04/22/2022	\$1,160.99	TD COMMERCIAL KITCHEN
P-Card	04/21/2022	\$62.91	SAFEWAY
P-Card	04/23/2022	\$77.20	AMAZON
P-Card	04/22/2022	\$17.95	JIMMY JOHNS
P-Card	04/22/2022	\$39.99	AMAZON
P-Card	04/24/2022	\$16.98	AMAZON
P-Card	04/25/2022	\$60.65	AMAZON
P-Card	04/22/2022	\$39.98	SAFEWAY
P-Card	04/21/2022	\$27.75	FIVE BELOW
P-Card	04/22/2022	\$5.00	SAFEWAY
P-Card	04/22/2022	\$12.99	AMZN MKTP US
P-Card	04/22/2022	\$100.00	STAMPS.COM
P-Card	04/21/2022	\$225.00	RMACAC
P-Card	04/23/2022	\$69.97	AMAZON
P-Card	04/23/2022	\$84.80	AMAZON
P-Card	04/22/2022	\$206.85	DBC IRRIGATION SUPPLY
P-Card	04/22/2022	\$73.10	DBC IRRIGATION SUPPLY
P-Card	04/21/2022	\$15.00	TIME PARK LLC LOT 20
P-Card	04/21/2022	\$9.39	VIKING LOCK & SAFE
P-Card	04/22/2022	\$15.00	VIKING LOCK & SAFE
P-Card	04/22/2022	\$216.85	LOUIES PIZZA
P-Card	04/22/2022	\$57.88	TARGET
P-Card	04/22/2022	\$25.17	TARGET
P-Card	04/22/2022	\$456.25	CHIPOTLE
P-Card	04/22/2022	(\$3.93)	LOWES
P-Card	04/22/2022	\$19.92	LOWES
P-Card	04/22/2022	\$17.99	BIG R
P-Card	04/21/2022	\$676.96	SOUTHWEST
P-Card	04/21/2022	\$676.96	SOUTHWEST
P-Card	04/22/2022	\$28.44	TOTAL OFFICE SOLUTIONS
P-Card	04/23/2022	\$386.09	WAL-MART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/23/2022	\$19.39	AMAZON
P-Card	04/22/2022	\$204.80	SHIRT STOP
P-Card	04/22/2022	\$145.00	SHIRT STOP
P-Card	04/22/2022	\$64.20	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$254.48	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$53.30	AMAZON
P-Card	04/24/2022	\$21.97	AMAZON
P-Card	04/25/2022	\$11.99	AMAZON
P-Card	04/23/2022	\$10.00	AMAZON
P-Card	04/24/2022	\$17.99	AMAZON
P-Card	04/24/2022	\$26.77	AMAZON
P-Card	04/25/2022	\$5,895.00	AMAZON
P-Card	04/24/2022	\$862.20	AMAZON
P-Card	04/22/2022	\$19.29	TEACHERSPAYTEACHERS.COM
P-Card	04/22/2022	\$103.50	J.W. PEPPER
P-Card	04/22/2022	\$61.50	J.W. PEPPER
P-Card	04/22/2022	\$82.80	J.W. PEPPER
P-Card	04/22/2022	\$75.00	J.W. PEPPER
P-Card	04/22/2022	\$120.00	J.W. PEPPER
P-Card	04/22/2022	\$4.50	J.W. PEPPER
P-Card	04/22/2022	\$9.00	J.W. PEPPER
P-Card	04/22/2022	\$28.99	J.W. PEPPER
P-Card	04/22/2022	\$22.50	J.W. PEPPER
P-Card	04/22/2022	\$78.75	J.W. PEPPER
P-Card	04/22/2022	\$40.50	J.W. PEPPER
P-Card	04/22/2022	\$183.52	SPECIALTY GRAPHICS SUPPLY
P-Card	04/22/2022	\$258.22	BLANK SHIRTS, INC.
P-Card	04/24/2022	\$51.75	SQ *FRANCKLIN TRANS
P-Card	04/23/2022	\$122.63	BUDGET0000945658240
P-Card	04/22/2022	(\$29.80)	AMAZON
P-Card	04/22/2022	\$369.00	IN *STEP, LLC
P-Card	04/22/2022	\$14.36	HOBBY LOBBY
P-Card	04/24/2022	\$89.91	AMAZON
P-Card	04/24/2022	\$329.42	AMAZON
P-Card	04/21/2022	\$8.62	THE HOME DEPOT
P-Card	04/23/2022	\$240.00	HELLO SUNS
P-Card	04/22/2022	\$182.94	AMAZON
P-Card	04/22/2022	\$1,376.10	FLYLEAF PUBLISHING
P-Card	04/22/2022	\$86.80	AMAZON
P-Card	04/22/2022	\$4.03	AMAZON
P-Card	04/22/2022	\$158.90	SP INSECT LORE EDUCA
P-Card	04/23/2022	\$24.98	AMAZON
P-Card	04/23/2022	\$95.97	AMAZON
P-Card	04/23/2022	\$558.77	GOPHER SPORT
P-Card	04/22/2022	\$46.20	FUZZYS TACO SHOP
P-Card	04/24/2022	\$236.47	AMAZON
P-Card	04/24/2022	\$170.66	AMAZON
P-Card	04/24/2022	\$124.00	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.45	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$28.37	CO DEPT OF LABOR AND EMPL
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$360.00	CULLIGAN WATER CONDITIONI
P-Card	04/24/2022	\$11.08	QDOBA
P-Card	04/25/2022	\$167.46	BLAZER ELECTRIC
P-Card	04/25/2022	\$44.97	AMAZON
P-Card	04/25/2022	\$25.00	2022 NHSBCA VIRTUAL LE
P-Card	04/25/2022	\$1,025.00	SPACE FOUNDATION
P-Card	04/25/2022	\$54.94	O'REILLY AUTO PARTS
P-Card	04/25/2022	\$51.60	AMAZON
P-Card	04/25/2022	\$49.42	KING SOOPERS
P-Card	04/25/2022	\$13.75	DOLLAR TREE
P-Card	04/24/2022	\$9.28	QDOBA
P-Card	04/24/2022	\$7.26	MHRS LOUISVILLE FB
P-Card	04/26/2022	\$907.20	AMERICAN AIRLINES
P-Card	04/25/2022	\$130.00	ETS CPX
P-Card	04/26/2022	\$16.94	EDUC THEATRE ASSOC
P-Card	04/25/2022	\$85.82	COSTCO
P-Card	04/25/2022	\$542.42	EWING IRRIGATION PRD 193
P-Card	04/25/2022	\$542.41	EWING IRRIGATION PRD 193
P-Card	04/25/2022	\$64.02	EWING IRRIGATION PRD 193
P-Card	04/25/2022	\$64.16	THE UPS STORE
P-Card	04/26/2022	\$30.26	AMAZON
P-Card	04/25/2022	\$145.00	WAREHOUSE OPTIONS
P-Card	04/25/2022	\$34.50	THE SIGN SHOP LIMITED
P-Card	04/25/2022	\$28.99	AMAZON
P-Card	04/25/2022	\$22.99	AMAZON
P-Card	04/25/2022	\$8.46	AMAZON
P-Card	04/25/2022	\$197.10	AMAZON
P-Card	04/25/2022	\$48.96	AMAZON
P-Card	04/25/2022	\$178.84	AMAZON
P-Card	04/26/2022	\$46.50	AMAZON
P-Card	04/26/2022	\$186.01	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/26/2022	\$195.80	AMAZON
P-Card	04/25/2022	\$69.88	AMAZON
P-Card	04/26/2022	\$89.26	AMAZON
P-Card	04/25/2022	\$361.98	AMAZON
P-Card	04/25/2022	\$5.49	AMAZON
P-Card	04/26/2022	\$16.30	AMAZON
P-Card	04/26/2022	\$34.83	AMAZON
P-Card	04/25/2022	\$2,858.00	FESTIVALS OF MUSIC
P-Card	04/25/2022	\$143.88	AMAZON
P-Card	04/26/2022	\$76.74	AMAZON
P-Card	04/25/2022	\$19.95	PIZZA RANCH
P-Card	04/24/2022	\$35.00	UNITED AIRLINES
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.88	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$152.04	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$24.92	JOHNSTONE SUPPLY
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/26/2022	\$100.00	USPS STAMPS ENDICIA
P-Card	04/26/2022	\$75.00	MECH ONE INC
P-Card	04/25/2022	\$55.58	MHRS LOUISVILLE FB
P-Card	04/25/2022	\$58.95	SAFEWAY
P-Card	04/26/2022	\$84.00	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2022	\$10.00	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2022	\$60.28	WAL-MART
P-Card	04/27/2022	\$19.59	AMAZON
P-Card	04/26/2022	\$26.84	AMAZON
P-Card	04/26/2022	\$17.99	J.W. PEPPER
P-Card	04/26/2022	\$201.90	SAMS CLUB



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$564.07	FRONT RANGE KUBOTA
P-Card	04/26/2022	\$94.89	SOCO
P-Card	04/26/2022	\$20.99	AMAZON
P-Card	04/26/2022	\$131.00	SIGN LANGUAGE NETWORK INC
P-Card	04/25/2022	\$22.42	DBC IRRIGATION SUPPLY
P-Card	04/25/2022	\$441.19	THE HOME DEPOT
P-Card	04/26/2022	\$285.49	TD COMMERCIAL KITCHEN
P-Card	04/26/2022	\$362.15	TD COMMERCIAL KITCHEN
P-Card	04/26/2022	\$562.08	TD COMMERCIAL KITCHEN
P-Card	04/27/2022	\$117.60	AMAZON
P-Card	04/27/2022	\$12.12	AMAZON
P-Card	04/26/2022	\$446.00	FH* DOWNTOWN AQUARIUM
P-Card	04/26/2022	\$13.93	AMAZON
P-Card	04/25/2022	\$133.92	STEVE SPANGLER SCIENCE
P-Card	04/26/2022	\$1,921.00	IN *CDS
P-Card	04/26/2022	\$265.99	MAC TOOLS
P-Card	04/25/2022	\$152.27	HOLIDAY INN EXPRESS HOTEL
P-Card	04/26/2022	\$82.50	PRO-ED, INC.
P-Card	04/26/2022	\$388.50	EDCOR LLC
P-Card	04/26/2022	\$143.76	HILLYARD INC
P-Card	04/26/2022	\$878.94	HILLYARD INC
P-Card	04/26/2022	\$512.58	HILLYARD INC
P-Card	04/26/2022	\$462.95	HILLYARD INC
P-Card	04/26/2022	\$497.60	HILLYARD INC
P-Card	04/26/2022	\$19.75	WAXIE SANITARY SUPPLY
P-Card	04/26/2022	\$110.70	WAXIE SANITARY SUPPLY
P-Card	04/26/2022	\$56.39	WAXIE SANITARY SUPPLY
P-Card	04/26/2022	\$865.38	WAXIE SANITARY SUPPLY
P-Card	04/25/2022	\$203.04	GLASER ENERGY GROUP INC
P-Card	04/26/2022	\$5,710.11	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,606.04	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,050.25	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$2,628.53	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$4,445.07	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,869.58	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$2,431.42	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$7,011.90	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$4,246.28	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$422.71	MOUNTAIN VIEW ELECTRIC
P-Card	04/25/2022	\$234.95	OFFICE DEPOT
P-Card	04/26/2022	\$20.99	AMAZON
P-Card	04/26/2022	\$136.67	SCHOLASTIC, INC.
P-Card	04/25/2022	\$186.77	OFFICE DEPOT
P-Card	04/25/2022	\$305.00	E GROUP INC
P-Card	04/26/2022	\$259.79	RAMPART SUPPLY
P-Card	04/26/2022	\$7.99	AMAZON
P-Card	04/26/2022	\$12.03	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$470.49	DBC
P-Card	04/26/2022	\$432.55	AMAZON
P-Card	04/26/2022	\$3.74	AMAZON
P-Card	04/26/2022	\$17.81	AMAZON
P-Card	04/26/2022	\$130.45	AMAZON
P-Card	04/26/2022	\$112.46	JIMMY JOHNS
P-Card	04/26/2022	\$34.95	AMAZON
P-Card	04/26/2022	\$74.61	AMAZON
P-Card	04/26/2022	\$11.14	AMAZON
P-Card	04/26/2022	\$282.25	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$25.00	PARTY CITY
P-Card	04/26/2022	\$88.00	PICTURE SHOW AT CITADEL
P-Card	04/26/2022	\$25.08	AMAZON
P-Card	04/26/2022	\$185.96	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2022	\$272.09	AMAZON
P-Card	04/26/2022	\$14.87	SHORTRUNPOSTERS.COM
P-Card	04/26/2022	(\$2.72)	STAPLES DIRECT
P-Card	04/25/2022	\$47.92	SAFEWAY
P-Card	04/26/2022	\$27.88	WAL-MART
P-Card	04/26/2022	(\$17.29)	AMAZON
P-Card	04/26/2022	\$235.00	ESGI SOFTWARE
P-Card	04/26/2022	\$2.42	INTERNATIONAL TRANSACTION
P-Card	04/26/2022	\$161.12	QR-CODE-GENERATOR.COM
P-Card	04/26/2022	\$329.00	AMAZON
P-Card	04/26/2022	\$499.99	AMAZON
P-Card	04/26/2022	\$59.99	PAYPAL
P-Card	04/26/2022	\$2,424.00	TMOBILE
P-Card	04/26/2022	\$89.98	AMAZON
P-Card	04/26/2022	\$161.85	AMAZON
P-Card	04/27/2022	\$179.00	APPLE.COM
P-Card	04/27/2022	\$179.00	APPLE.COM
P-Card	04/26/2022	\$622.40	SPEDADULTING
P-Card	04/26/2022	\$203.85	SP AMERICAN BUTTON
P-Card	04/27/2022	\$9.40	AMAZON
P-Card	04/25/2022	\$10.56	WAL-MART
P-Card	04/25/2022	\$10.56	WAL-MART
P-Card	04/25/2022	\$10.56	WAL-MART
P-Card	04/25/2022	\$3.52	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$10.56	WAL-MART
P-Card	04/26/2022	\$459.99	AMAZON
P-Card	04/26/2022	\$24.00	TEACHERSPAYTEACHERS.COM
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/26/2022	\$32.50	AMAZON
P-Card	04/26/2022	\$8,000.00	BOURBON BROTHERS
P-Card	04/26/2022	\$47.98	BIG R
P-Card	04/25/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	04/25/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	04/25/2022	\$42.00	SECURITY EQUIPMENT SUPPLY
P-Card	04/25/2022	\$388.80	NASSP PRODUCT & SERVICE
P-Card	04/26/2022	\$46.98	AMAZON
P-Card	04/26/2022	\$16.90	AMAZON
P-Card	04/26/2022	\$279.41	AMAZON
P-Card	04/26/2022	\$27.87	AMAZON
P-Card	04/26/2022	\$130.34	AMAZON.COM
P-Card	04/26/2022	\$183.90	SP INSECT LORE EDUCA
P-Card	04/25/2022	\$130.53	APOGEE COMPONENTS
P-Card	04/25/2022	\$3,640.00	COLORADO TOUR LINE LLC
P-Card	04/26/2022	\$110.29	AMAZON
P-Card	04/25/2022	\$169.56	WAL-MART
P-Card	04/27/2022	\$27.96	AMAZON
P-Card	04/26/2022	\$19.96	AMAZON
P-Card	04/28/2022	\$806.51	AMAZON
P-Card	04/27/2022	\$55.74	AMAZON
P-Card	04/27/2022	\$83.94	AMAZON
P-Card	04/27/2022	\$117.39	STAMPS.COM
P-Card	04/27/2022	\$17.99	STAMPS.COM
P-Card	04/27/2022	\$39.75	AMAZON
P-Card	04/27/2022	\$5.56	LOWES
P-Card	04/27/2022	\$132.69	LOWES
P-Card	04/27/2022	\$170.10	RAMPART SUPPLY
P-Card	04/27/2022	\$33.69	DOC CROWS
P-Card	04/27/2022	\$28.64	LYFT RIDE
P-Card	04/28/2022	\$77.30	DINN BROS INCINTERNET
P-Card	04/27/2022	\$73.13	CROWN AWARDS INC
P-Card	04/28/2022	\$50.33	SSL ECOMM
P-Card	04/27/2022	\$1,255.00	CFM CO
P-Card	04/27/2022	\$6.99	AMAZON
P-Card	04/28/2022	\$80.94	AMAZON
P-Card	04/28/2022	\$73.00	AMAZON
P-Card	04/27/2022	\$140.00	HURTS DONUT COMPANY
P-Card	04/28/2022	\$10.45	AMAZON
P-Card	04/27/2022	\$11.82	WAL-MART
P-Card	04/27/2022	\$64.67	POTESTIO BROTHERS EQUI
P-Card	04/27/2022	\$77.51	POTESTIO BROTHERS EQUI
P-Card	04/27/2022	\$86.61	POTESTIO BROTHERS EQUI
P-Card	04/27/2022	\$260.92	CRAIG'S POWER EQUIPMENT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$96.05	B AND L SUPPLY CO
P-Card	04/26/2022	\$35.94	DOMINO'S
P-Card	04/27/2022	\$177.55	AMAZON
P-Card	04/27/2022	\$24.95	AMAZON
P-Card	04/27/2022	\$65.88	WAL-MART
P-Card	04/27/2022	\$897.50	ENTOURAGE YEARBOOKS
P-Card	04/28/2022	\$11.99	AMAZON
P-Card	04/27/2022	\$15.00	DOLLAR TREE
P-Card	04/27/2022	\$83.73	AMAZON
P-Card	04/27/2022	\$14.99	AMAZON
P-Card	04/27/2022	\$59.50	KING SOOPERS
P-Card	04/27/2022	\$30.97	DOC CROWS
P-Card	04/27/2022	\$9.15	EINSTEIN BAGELS
P-Card	04/27/2022	\$15.78	UBER TRIP
P-Card	04/27/2022	\$28.96	AMAZON
P-Card	04/28/2022	\$136.96	AMAZON
P-Card	04/27/2022	\$15.73	COLORADO POLITICS
P-Card	04/27/2022	\$162.88	FOLLETT SCHOOL SOLUTIONS
P-Card	04/27/2022	\$73.13	TITO'S BURRITOS
P-Card	04/27/2022	\$14.47	HILLYARD INC
P-Card	04/27/2022	\$411.80	HILLYARD INC
P-Card	04/27/2022	\$14.14	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$73.28	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$98.34	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$443.80	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$67.68	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$1,153.84	WAXIE SANITARY SUPPLY
P-Card	04/27/2022	\$310.00	ED GLASER PROPANE INC
P-Card	04/27/2022	\$100.00	USPS STAMPS ENDICIA
P-Card	04/26/2022	\$411.21	DBC IRRIGATION SUPPLY
P-Card	04/27/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.86	PRODUCTION PRINTING
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
P-Card	04/27/2022	\$2,231.61	WAYFAIR
P-Card	04/26/2022	\$4,476.92	TEXAS ROADHOUSE
P-Card	04/27/2022	\$29.50	WAL-MART

#REF!



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$7.74	AMAZON
P-Card	04/27/2022	\$6.06	AMAZON
P-Card	04/27/2022	\$3.02	AMAZON
P-Card	04/27/2022	\$73.74	AMAZON
P-Card	04/26/2022	\$48.47	RENAISSANCE HOTELS
P-Card	04/27/2022	\$66.03	POLITE PIG DISNEY
P-Card	04/27/2022	\$220.20	WAL-MART
P-Card	04/27/2022	\$300.00	NATURE'S EDUCATORS
P-Card	04/27/2022	\$320.00	THINKSIGN OPTOELECTRONIC
P-Card	04/26/2022	\$39.60	EXPRESS SHUTTLE
P-Card	04/27/2022	\$18.70	WAL-MART
P-Card	04/27/2022	\$199.95	AMAZON
P-Card	04/27/2022	\$25.95	AMAZON
P-Card	04/27/2022	\$118.43	JCS
P-Card	04/28/2022	\$2.00	UBER TRIP
P-Card	04/28/2022	\$7.49	UBER TRIP
P-Card	04/28/2022	\$8.75	UBER TRIP
P-Card	04/28/2022	\$12.05	UBER TRIP
P-Card	04/28/2022	\$5.67	UBER TRIP
P-Card	04/28/2022	\$28.37	UBER TRIP
P-Card	04/28/2022	\$49.96	UBER TRIP
P-Card	04/27/2022	\$137.41	AMAZON
P-Card	04/27/2022	\$5.60	TEACHERSPAYTEACHERS.COM
P-Card	04/27/2022	\$19.54	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2022	\$10.55	AMAZON
P-Card	04/28/2022	\$8.99	AMAZON
P-Card	04/27/2022	\$34.48	LONE STAR PERCUSSION
P-Card	04/27/2022	\$50.00	MADERAS GRILL & CANTINA
P-Card	04/27/2022	\$68.70	AMAZON
P-Card	04/28/2022	\$199.00	APPLE
P-Card	04/26/2022	\$130.00	EASTERN PLAINS CHAMBER
P-Card	04/27/2022	\$991.50	SP MYINTENT.ORG
P-Card	04/26/2022	\$1,672.65	ATTAINMENT COMPANY, INC
P-Card	04/27/2022	\$109.99	AMAZON
P-Card	04/27/2022	(\$82.54)	AMAZON
P-Card	04/27/2022	\$401.38	AMAZON
P-Card	04/28/2022	\$109.99	AMAZON
P-Card	04/27/2022	\$525.00	MILE HIGH FITNESS AND WE
P-Card	04/27/2022	\$450.00	MILE HIGH FITNESS AND WE
P-Card	04/27/2022	\$375.00	MILE HIGH FITNESS AND WE
P-Card	04/27/2022	\$15.96	RICHTERS
P-Card	04/27/2022	\$385.00	SUNIFIED EVENT SOLUTIONS
P-Card	04/27/2022	\$564.25	CHEYENNE MTN ZOO
P-Card	04/27/2022	\$240.92	PAPER DIRECT
P-Card	04/27/2022	\$116.55	AMAZON
P-Card	04/27/2022	\$58.90	AMAZON
P-Card	04/27/2022	\$177.65	AMAZON
P-Card	04/27/2022	\$178.97	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$32.97	AMAZON
P-Card	04/28/2022	\$40.78	FLINN SCIENTIFIC INC
P-Card	04/27/2022	\$70.66	AMAZON
P-Card	04/27/2022	\$28.90	BLAZER ELECTRIC SUPPLY
P-Card	04/27/2022	\$35.70	BLAZER ELECTRIC SUPPLY
P-Card	04/27/2022	\$20.40	BLAZER ELECTRIC SUPPLY
P-Card	04/26/2022	\$529.05	HEGGERTY LITERACY RES
P-Card	04/27/2022	\$73.82	AMAZON
P-Card	04/27/2022	\$97.81	AMAZON
P-Card	04/27/2022	\$26.67	AMAZON
P-Card	04/27/2022	\$180.00	AMAZON
P-Card	04/27/2022	\$7,520.40	OSMO
P-Card	04/26/2022	\$980.00	MIMIS CAFÉ
P-Card	04/26/2022	\$3,000.00	DOUBLETREE
P-Card	04/27/2022	\$79.51	AMAZON
P-Card	04/27/2022	\$149.00	SMORE.COM
P-Card	04/27/2022	\$54.87	AMAZON
P-Card	04/27/2022	\$245.49	AMAZON
P-Card	04/26/2022	\$30.00	DOMINO'S
P-Card	04/27/2022	\$60.00	USPS.COM POSTAL STORE
P-Card	04/28/2022	\$176.62	DBC
P-Card	04/27/2022	\$100.00	AMAZON
P-Card	04/27/2022	\$201.06	AMAZON
P-Card	04/27/2022	\$121.56	AMAZON
P-Card	04/27/2022	\$191.48	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2022	(\$19.99)	AMAZON
P-Card	04/27/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	04/27/2022	(\$11.46)	COURTYARD BY MARRIOTT
P-Card	04/27/2022	\$8.82	MCDONALD'S
P-Card	04/26/2022	\$35.00	UNITED AIRLINES
P-Card	04/27/2022	\$28.32	SPEAKEZ LOUNGE
P-Card	04/27/2022	\$282.51	AVIS RENT-A-CAR
P-Card	04/27/2022	\$56.16	THE HOME DEPOT
P-Card	04/27/2022	\$3.84	THE HOME DEPOT
P-Card	04/28/2022	\$87.81	RAMPART SUPPLY
P-Card	04/27/2022	\$33.31	SAFEWAY
P-Card	04/27/2022	\$277.04	CHARLES D JONES
P-Card	04/27/2022	\$1,667.27	TRANE SUPPLY
P-Card	04/28/2022	\$165.93	AMAZON
P-Card	04/29/2022	\$63.65	AMAZON
P-Card	04/27/2022	\$646.01	WESTERN STEEL INC
P-Card	04/27/2022	\$257.46	WESTERN STEEL INC
P-Card	04/28/2022	\$923.92	MARRIOTT
P-Card	04/28/2022	\$72.00	COMPLETE LIGHTING OF COL
P-Card	04/28/2022	\$68.96	J.W. PEPPER
P-Card	04/28/2022	\$46.54	SAMS CLUB
P-Card	04/28/2022	\$76.66	AMAZON
P-Card	04/28/2022	\$110.98	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/28/2022	\$18.23	AMAZON
P-Card	04/28/2022	\$192.00	NOTHING BUNDT CAKES
P-Card	04/28/2022	\$5.75	AMAZON
P-Card	04/28/2022	\$1,259.70	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$28.00	PRISMS, INC.
P-Card	04/28/2022	\$168.74	AMAZON
P-Card	04/29/2022	\$16.23	AMAZON
P-Card	04/28/2022	\$27.14	O'REILLY AUTO PARTS
P-Card	04/28/2022	\$27.50	DOLLAR TREE
P-Card	04/27/2022	\$99.46	PANERA BREAD
P-Card	04/28/2022	\$20.28	AMAZON
P-Card	04/29/2022	\$330.44	ON THE BORDER
P-Card	04/29/2022	\$31.73	AMAZON
P-Card	04/28/2022	\$29.08	WAL-MART
P-Card	04/28/2022	\$29.00	BC.BASECAMP
P-Card	04/27/2022	\$37.00	COLORADO SPRINGS AIRPORT
P-Card	04/28/2022	\$923.92	MARRIOTT
P-Card	04/28/2022	\$129.45	WAL-MART
P-Card	04/27/2022	\$435.40	THE HOME DEPOT PRO
P-Card	04/28/2022	\$157.50	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$455.06	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$634.64	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$305.60	COLORADO SPRINGS DODGE
P-Card	04/28/2022	\$42.73	WAXIE SANITARY SUPPLY
P-Card	04/28/2022	\$57.81	AMAZON
P-Card	04/28/2022	\$1,000.00	ERIN PATON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$36.55	CO GOVT SERVICES
P-Card	04/28/2022	\$36.55	CO GOVT SERVICES
P-Card	04/27/2022	\$36.39	KING SOOPERS
P-Card	04/24/2022	\$733.82	RENAISSANCE HOTELS
P-Card	04/27/2022	\$163.75	CHICK-FIL-A
P-Card	04/27/2022	\$239.97	ALL AMERICAN SPORTS
P-Card	04/28/2022	\$73.98	AMAZON
P-Card	04/28/2022	\$52.72	JIMMY JOHNS
P-Card	04/27/2022	\$28.80	HILTON GARDEN INN
P-Card	04/28/2022	\$140.26	LOWES
P-Card	04/28/2022	\$387.16	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/28/2022	\$5.68	UBER EATS
P-Card	04/28/2022	\$32.02	UBER EATS
P-Card	04/28/2022	\$73.98	AMAZON
P-Card	04/28/2022	\$19.99	AMAZON
P-Card	04/28/2022	\$180.00	AMAZON
P-Card	04/28/2022	\$203.90	AMAZON
P-Card	04/27/2022	\$314.66	CHICK-FIL-A
P-Card	04/28/2022	\$351.85	AMAZON
P-Card	04/28/2022	\$3,206.00	AMAZON
P-Card	04/29/2022	\$89.95	AMAZON
P-Card	04/28/2022	\$175.99	AMAZON
P-Card	04/28/2022	\$379.99	AMAZON
P-Card	04/28/2022	\$356.69	AMAZON
P-Card	04/28/2022	\$399.00	AMAZON
P-Card	04/28/2022	\$108.91	SP INSECT LORE EDUCA
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$51.75	CITY CAB OF ORL
P-Card	04/24/2022	\$705.39	RENAISSANCE HOTEL
P-Card	04/27/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/28/2022	\$69.98	EBAY
P-Card	04/27/2022	\$108.43	OFFICE DEPOT
P-Card	04/28/2022	\$6.64	AMAZON
P-Card	04/28/2022	\$23.99	J.W. PEPPER
P-Card	04/28/2022	\$51.66	KING SOOPERS
P-Card	04/28/2022	\$88.93	COSTCO
P-Card	04/28/2022	\$125.27	DUNKIN DONUTS
P-Card	04/28/2022	\$192.93	WAL-MART
P-Card	04/27/2022	\$13.48	OTC BRANDS INC
P-Card	04/28/2022	\$65.44	AMAZON
P-Card	04/28/2022	\$369.00	IN *STEP, LLC
P-Card	04/29/2022	\$69.99	AMAZON
P-Card	04/28/2022	\$49.64	WALGREENS
P-Card	04/28/2022	\$37.98	AMAZON
P-Card	04/28/2022	\$195.91	AMAZON
P-Card	04/28/2022	\$28.99	AMAZON
P-Card	04/28/2022	\$119.99	CANVA
P-Card	04/28/2022	\$299.00	B&H PHOTO
P-Card	04/28/2022	\$56.08	VISTAPRINT
P-Card	04/28/2022	\$575.00	AUTO TRUCK
P-Card	04/28/2022	\$629.85	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$27.57	OMELETS ETC
P-Card	04/27/2022	\$22.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2022	\$108.99	TOTAL OFFICE SOLUTIONS
P-Card	04/29/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$35.64	THE HOME DEPOT
P-Card	04/30/2022	\$87.00	HOUSE OF YAKITORI



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2022	\$20.36	WAL-MART
P-Card	04/29/2022	\$14.24	WAL-MART
P-Card	04/29/2022	\$14.38	WAL-MART
P-Card	04/29/2022	\$9.20	WAL-MART
P-Card	04/29/2022	\$9.89	WAL-MART
P-Card	04/29/2022	\$21.13	WAL-MART
P-Card	04/29/2022	\$17.63	WAL-MART
P-Card	04/29/2022	\$36.55	CO GOVT SERVICES
P-Card	05/01/2022	\$92.73	WAL-MART
P-Card	04/30/2022	\$48.96	AMAZON
P-Card	04/29/2022	\$228.75	BLAZER ELECTRIC SUPPLY
P-Card	04/29/2022	\$1,428.69	AIRGAS USA, LLC
P-Card	04/29/2022	\$74.00	PARTY CITY
P-Card	04/29/2022	\$119.98	AMAZON
P-Card	04/29/2022	\$35.98	AMAZON
P-Card	05/01/2022	\$33.71	MI CASA
P-Card	04/29/2022	\$220.97	AMAZON
P-Card	04/29/2022	\$1,246.32	DIAMONDCORE TOOLS
P-Card	04/29/2022	\$14.04	AMAZON
P-Card	04/30/2022	\$259.24	AMAZON
P-Card	04/29/2022	\$578.90	COLORADO MUSIC EDUCATORS
P-Card	04/29/2022	\$57.00	COLORADO MUSIC EDUCATORS
P-Card	04/30/2022	\$209.94	AMAZON
P-Card	04/30/2022	\$89.27	AMAZON
P-Card	04/28/2022	\$238.00	THE HOME DEPOT
P-Card	04/29/2022	\$42.12	AMAZON
P-Card	04/29/2022	\$8.99	AMAZON
P-Card	04/29/2022	\$38.94	WHOLE FOODS
P-Card	04/29/2022	\$91.12	COSTCO
P-Card	04/29/2022	\$263.91	OTC BRANDS INC
P-Card	04/29/2022	\$61.00	O'REILLY AUTO PARTS
P-Card	04/29/2022	\$18.98	BIG R
P-Card	04/30/2022	\$6.25	DOLLAR TREE
P-Card	04/29/2022	\$7.38	USPS
P-Card	04/29/2022	\$38.47	COSTCO
P-Card	04/29/2022	\$779.97	COSTCO
P-Card	04/28/2022	\$198.00	DOMINO'S
P-Card	05/01/2022	\$30.36	WAL-MART
P-Card	05/01/2022	\$19.00	ICONFINDER
P-Card	04/28/2022	\$25.00	SOUTHWEST
P-Card	04/28/2022	\$25.00	SOUTHWEST
P-Card	04/28/2022	\$698.96	SOUTHWEST
P-Card	04/30/2022	\$65.99	AMAZON
P-Card	04/29/2022	\$389.96	SOUTHWEST
P-Card	04/29/2022	\$389.96	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	05/01/2022	\$315.31	AMAZON
P-Card	04/29/2022	\$148.50	PIKES PEAK CC CENTENNIAL
P-Card	04/29/2022	\$909.34	PIKES PEAK CC CENTENNIAL
P-Card	04/28/2022	\$435.00	THE HOME DEPOT
P-Card	04/28/2022	\$253.86	THE HOME DEPOT
P-Card	04/28/2022	\$128.69	WAL-MART
P-Card	04/29/2022	\$81.91	WAL-MART
P-Card	04/29/2022	\$110.33	WAL-MART
P-Card	04/29/2022	\$229.98	SASQUATCH
P-Card	04/28/2022	(\$15.02)	METZER FARMS
P-Card	04/29/2022	\$459.00	AMAZON
P-Card	05/01/2022	\$427.03	AMAZON
P-Card	05/01/2022	\$12.85	AMAZON
P-Card	04/28/2022	\$137.09	DBC IRRIGATION SUPPLY
P-Card	04/28/2022	\$12.50	VIKING LOCK & SAFE
P-Card	04/28/2022	\$120.00	VIKING LOCK & SAFE
P-Card	04/30/2022	\$11.32	AMAZON
P-Card	04/29/2022	\$29.56	AMAZON
P-Card	04/29/2022	\$29.56	AMAZON
P-Card	05/01/2022	\$52.38	TARGET
P-Card	05/01/2022	\$77.32	COSTCO
P-Card	05/01/2022	\$129.98	AMAZON
P-Card	04/28/2022	\$33.00	GLASER ENERGY GROUP INC
P-Card	04/29/2022	\$125.00	BO STEEL FABRIC
P-Card	04/28/2022	\$28.25	LOUIES PIZZA
P-Card	04/29/2022	\$72.44	RED ROBIN
P-Card	04/29/2022	\$487.53	OTC BRANDS INC
P-Card	04/29/2022	\$711.00	LEARNING WITHOUT TEARS
P-Card	04/29/2022	\$667.79	LEARNING WITHOUT TEARS
P-Card	04/30/2022	\$8.99	AMAZON
P-Card	04/28/2022	\$671.71	TAYLOR FENCE COMPANY
P-Card	04/29/2022	\$24.06	LOWES
P-Card	04/29/2022	\$140.22	USPS
P-Card	05/01/2022	\$889.98	AMAZON
P-Card	04/29/2022	\$114.13	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$825.27	JONES SCHOOL SUPPLY CO
P-Card	04/29/2022	\$76.51	PAPA JOHNS
P-Card	04/30/2022	\$41.97	AMAZON
P-Card	04/30/2022	\$205.05	FLINN SCIENTIFIC INC
P-Card	04/28/2022	\$27.30	SLACKWATER SANDY
P-Card	04/29/2022	\$33.00	EXPRESS SHUTTLE
P-Card	04/29/2022	\$27.60	HILTON GARDEN INN
P-Card	04/30/2022	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2022	\$151.72	KING SOOPERS
P-Card	04/30/2022	\$423.95	LAKESHORE LEARNING MATER
P-Card	05/01/2022	\$19.90	AMAZON
P-Card	05/01/2022	\$17.79	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/01/2022	\$16.99	AMAZON
P-Card	05/01/2022	\$16.98	AMAZON
P-Card	05/01/2022	\$93.20	AMAZON
P-Card	05/01/2022	\$58.48	AMAZON
P-Card	05/01/2022	\$230.53	AMAZON
P-Card	05/01/2022	\$53.37	AMAZON
P-Card	04/28/2022	\$72.62	SLACKWATER SANDY
P-Card	04/29/2022	\$37.30	UBER EATS
P-Card	04/29/2022	\$5.52	UBER EATS
P-Card	04/29/2022	\$46.10	UBER TRIP
P-Card	04/29/2022	\$62.40	CAFE RIO
P-Card	04/29/2022	\$339.18	HYATT HOUSE
P-Card	04/29/2022	\$339.18	HYATT HOUSE
P-Card	04/29/2022	\$339.18	HYATT HOUSE
P-Card	04/29/2022	\$339.18	HYATT HOUSE
P-Card	04/30/2022	\$53.10	PANERA BREAD
P-Card	04/30/2022	\$21.99	AMAZON
P-Card	04/30/2022	\$93.90	AMAZON
P-Card	05/01/2022	\$98.96	AMAZON
P-Card	04/29/2022	\$60.73	AMAZON
P-Card	04/29/2022	\$4.90	TEACHERSPAYTEACHERS.COM
P-Card	05/01/2022	\$44.18	AMAZON
P-Card	05/01/2022	\$53.50	AMAZON
P-Card	04/30/2022	\$8.99	AMAZON
P-Card	05/01/2022	\$447.66	AMAZON
P-Card	05/01/2022	\$25.62	AMAZON
P-Card	04/30/2022	\$45.00	AMAZON
P-Card	04/29/2022	\$16.98	AMAZON
P-Card	04/29/2022	\$43.98	AMAZON
P-Card	04/29/2022	\$45.90	AMAZON
P-Card	04/29/2022	\$427.59	MPIX
P-Card	04/30/2022	\$23.36	AMAZON
P-Card	04/30/2022	\$45.94	AMAZON
P-Card	04/29/2022	\$267.00	WEBSCOUTS
P-Card	04/29/2022	\$99.00	WEBSCOUTS
P-Card	04/29/2022	\$633.00	WEBSCOUTS
P-Card	04/29/2022	\$277.00	WEBSCOUTS
P-Card	04/29/2022	\$5,275.00	WEBSCOUTS
P-Card	04/29/2022	\$4,610.00	WEBSCOUTS
P-Card	04/29/2022	\$1,302.00	WEBSCOUTS
P-Card	04/29/2022	\$256.00	WEBSCOUTS
P-Card	04/29/2022	\$59.00	WEBSCOUTS
P-Card	04/29/2022	\$198.00	WEBSCOUTS
P-Card	04/29/2022	\$307.00	WEBSCOUTS
P-Card	04/29/2022	\$415.00	WEBSCOUTS
P-Card	04/29/2022	\$1,255.00	WEBSCOUTS
P-Card	04/29/2022	\$371.00	WEBSCOUTS
P-Card	04/29/2022	\$519.00	WEBSCOUTS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2022	\$188.00	WEBSCOOTS
P-Card	04/29/2022	\$557.00	WEBSCOOTS
P-Card	04/29/2022	\$929.00	WEBSCOOTS
P-Card	04/29/2022	\$69.00	WEBSCOOTS
P-Card	04/29/2022	\$14.99	AMAZON
P-Card	04/29/2022	\$868.00	CDW GOVT
P-Card	04/29/2022	\$5,994.00	CDW GOVT
P-Card	04/29/2022	\$82.00	CDW GOVT
P-Card	04/28/2022	\$166.12	HOME DEPOT
P-Card	04/30/2022	\$7.99	AMAZON
P-Card	04/30/2022	\$169.98	AMAZON
P-Card	05/01/2022	\$50,970.00	APPLE
P-Card	05/01/2022	\$100.40	AMAZON
P-Card	05/02/2022	\$1,714.77	DELL K-12 REL
P-Card	05/01/2022	\$699.98	AMAZON
P-Card	04/29/2022	\$422.78	AMAZON
P-Card	04/29/2022	\$98.79	SECRETSTORIES
P-Card	04/29/2022	\$560.00	JDHOEPER LLC AN IND
P-Card	04/29/2022	\$1,360.00	BUFF CITY SOAP
P-Card	04/28/2022	\$19.57	OUTBACK
P-Card	04/29/2022	\$16.00	J.W. PEPPER
P-Card	04/29/2022	\$35.00	J.W. PEPPER
P-Card	04/29/2022	\$700.00	COLORADO EDUCATION INITIA
P-Card	04/30/2022	\$24.74	AMAZON
P-Card	05/01/2022	\$47.13	AMAZON
P-Card	04/29/2022	\$155.94	WAL-MART
P-Card	04/28/2022	\$177.50	PARTY CITY
P-Card	04/29/2022	\$1,122.90	IN *OUT OF THE NORM DESIG
P-Card	04/29/2022	\$262.50	SWEET SHENANIGA
P-Card	05/01/2022	\$177.83	AMAZON
P-Card	04/30/2022	\$2,500.00	SOUNDS OF THE ROCKIES
P-Card	04/29/2022	\$17.85	AMAZON
P-Card	04/29/2022	\$81.69	BURLINGTON STORES
P-Card	04/29/2022	\$2,670.00	IN *STEP, LLC
P-Card	04/30/2022	(\$49.96)	AMAZON
P-Card	05/01/2022	\$26.67	AMAZON
P-Card	05/01/2022	\$50.97	AMAZON
P-Card	05/02/2022	\$143.59	AMAZON
P-Card	04/29/2022	\$156.99	SP TURING TUMBLE
P-Card	04/29/2022	\$293.19	SP SPHERO/LITTLEBITS
P-Card	04/29/2022	\$41.00	LOUIES PIZZA
P-Card	04/30/2022	(\$31.39)	SWEETWATER SOUND
P-Card	04/29/2022	\$7.99	APPLE
P-Card	04/30/2022	\$2.99	APPLE
P-Card	04/29/2022	\$74.81	MILESPLIT
P-Card	04/30/2022	\$414.19	SWEETWATER SOUND
P-Card	05/01/2022	\$47.98	WAL-MART
P-Card	04/29/2022	\$5.98	WAL-MART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/01/2022	\$51.67	AMAZON
P-Card	05/01/2022	\$25.99	AMAZON
P-Card	05/01/2022	\$178.28	AMAZON
P-Card	05/01/2022	\$36.68	AMAZON
P-Card	04/29/2022	(\$189.00)	CAVE OF THE WINDS
P-Card	04/29/2022	\$800.00	CAVE OF THE WINDS
P-Card	04/29/2022	(\$664.63)	SCHOLASTIC, INC.
P-Card	04/29/2022	\$2,526.35	ATR COLLISION
P-Card	04/29/2022	\$3,060.00	AMAZON
P-Card	05/01/2022	\$10.82	THE LODGE&SPA
P-Card	05/03/2022	\$515.10	AMAZON
P-Card	05/02/2022	\$219.12	AMAZON
P-Card	05/02/2022	\$34.05	KRUEGER POTTERY
P-Card	05/02/2022	\$1,478.46	RUSHORDERT
P-Card	05/02/2022	\$155.94	AMAZON
P-Card	05/02/2022	\$403.08	AMAZON
P-Card	05/02/2022	\$46.77	WAL-MART
P-Card	05/02/2022	\$275.33	AMAZON
P-Card	05/03/2022	\$28.99	AMAZON
P-Card	05/02/2022	\$44.66	SALSA BRAVA URBAN EGG
P-Card	05/02/2022	\$811.36	POTESTIO BROTHERS EQUI
P-Card	04/29/2022	\$28.42	THE HOME DEPOT
P-Card	05/02/2022	\$396.26	COSTCO
P-Card	05/02/2022	\$760.00	ASBO
P-Card	05/02/2022	\$67.19	AMAZON
P-Card	05/02/2022	\$51.99	KING SOOPERS
P-Card	05/02/2022	\$12.98	KING SOOPERS
P-Card	05/02/2022	\$11.78	GRAINGER
P-Card	05/02/2022	\$40.67	WAXIE SANITARY SUPPLY
P-Card	05/02/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/02/2022	\$246.80	GREEN BELT TURF FARM INC
P-Card	05/02/2022	\$39.96	GREEN BELT TURF FARM INC
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
P-Card	05/02/2022	\$121.32	WAL-MART
P-Card	05/02/2022	\$174.73	SASQUATCH
P-Card	05/02/2022	\$475.00	USPS STAMPS ENDICIA
P-Card	05/03/2022	\$37.98	AMAZON
P-Card	04/28/2022	(\$5.00)	MID AMERICA YOUTH BASKETB
P-Card	05/02/2022	\$28.99	AMAZON
P-Card	05/03/2022	\$44.88	AMAZON
P-Card	05/02/2022	\$41.80	AMAZON
P-Card	05/02/2022	\$751.80	TOTAL OFFICE SOLUTIONS
P-Card	05/02/2022	\$18.98	AMAZON
P-Card	05/02/2022	\$9.95	AMAZON
P-Card	05/02/2022	\$12.95	AMAZON
P-Card	05/02/2022	\$46.00	TEACHER'S DISCOVERY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2022	\$260.85	AMAZON
P-Card	05/02/2022	\$12.95	AMAZON
P-Card	05/03/2022	\$47.29	DELL K-12 REL
P-Card	05/03/2022	\$143.94	AMAZON
P-Card	05/02/2022	\$300.00	PRECISION EXAMS LLC
P-Card	05/02/2022	\$400.50	ROCKY MOUNTAIN CLAY
P-Card	05/02/2022	\$735.00	EDUCATIONAL THEATRE ASSO
P-Card	05/02/2022	\$35.09	AMAZON
P-Card	05/02/2022	\$293.00	MONSTERS MINI D
P-Card	05/02/2022	\$20.69	AMAZON
P-Card	05/03/2022	\$833.68	CHIPOTLE
P-Card	05/02/2022	\$48.99	KING SOOPERS
P-Card	05/02/2022	\$14.90	LOWES
P-Card	05/02/2022	\$13.99	BIG R
P-Card	05/03/2022	\$980.72	VIDABOX LLC
P-Card	05/04/2022	\$83.94	AMAZON
P-Card	05/03/2022	\$44.24	LOWES
P-Card	05/03/2022	\$262.81	PESI
P-Card	05/03/2022	\$38.97	AMAZON
P-Card	05/03/2022	\$420.15	AMAZON
P-Card	05/03/2022	\$98.26	AMAZON
P-Card	05/03/2022	\$124.01	LAWSON PRODUCTS
P-Card	05/03/2022	\$10.99	AMAZON
P-Card	05/03/2022	\$19.73	AMAZON
P-Card	05/03/2022	\$71.32	WAL-MART
P-Card	05/03/2022	\$31.48	WAL-MART
P-Card	05/03/2022	\$481.85	PANERA BREAD
P-Card	05/02/2022	\$264.90	THE HOME DEPOT
P-Card	05/03/2022	\$7.99	AMAZON
P-Card	05/03/2022	\$371.00	QUALITY ALT SUPPLY
P-Card	05/03/2022	\$19.99	AMAZON
P-Card	05/03/2022	\$127.90	DUNKIN DONUTS
P-Card	05/03/2022	\$463.70	HILLYARD INC
P-Card	05/03/2022	\$50.46	HILLYARD INC
P-Card	05/03/2022	\$2,754.76	COSTUME HOLIDAY HOUSE
P-Card	05/03/2022	(\$91.40)	GREEN BELT TURF FARM INC
P-Card	05/02/2022	\$15.00	TIME PARK LLC LOT 20
P-Card	05/02/2022	\$12.50	VIKING LOCK & SAFE
P-Card	05/02/2022	\$25.00	VIKING LOCK & SAFE
P-Card	05/03/2022	\$26.19	WALGREENS
P-Card	05/02/2022	\$61.56	THE HOME DEPOT
P-Card	05/03/2022	\$35.91	TARGET
P-Card	05/03/2022	\$142.38	LEARNING WITHOUT TEARS
P-Card	05/03/2022	\$144.00	TEES IN TIME
P-Card	05/03/2022	\$95.98	STAMPS.COM
P-Card	05/02/2022	\$529.97	SOUTHWEST
P-Card	05/02/2022	\$70.96	JONES SCHOOL SUPPLY CO
P-Card	05/03/2022	\$6.25	DOLLAR TREE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2022	\$40.16	RED ROBIN
P-Card	05/03/2022	\$124.96	EPIC SPORTS
P-Card	05/03/2022	\$161.76	SCHOLASTIC, INC.
P-Card	05/02/2022	\$43.10	SAMS CLUB
P-Card	05/02/2022	\$143.60	STARBUCKS STORE
P-Card	05/03/2022	\$43.90	AMAZON
P-Card	05/03/2022	\$96.74	AMAZON
P-Card	05/03/2022	\$11.98	AMAZON
P-Card	05/03/2022	\$24.38	AMAZON
P-Card	05/03/2022	\$289.92	AMAZON
P-Card	05/03/2022	\$249.75	AMAZON
P-Card	05/03/2022	\$249.75	AMAZON
P-Card	05/03/2022	\$422.25	AMAZON
P-Card	05/03/2022	\$422.25	AMAZON
P-Card	05/03/2022	\$442.25	AMAZON
P-Card	05/03/2022	\$442.25	AMAZON
P-Card	05/03/2022	\$4.74	WAL-MART
P-Card	05/02/2022	\$72.72	JONES SCHOOL SUPPLY CO
P-Card	05/04/2022	(\$24.97)	ETSY
P-Card	05/03/2022	\$24.97	ETSY
P-Card	05/03/2022	\$578.98	AMAZON
P-Card	05/03/2022	\$1,200.20	AMAZON
P-Card	05/03/2022	\$85.26	AMAZON
P-Card	05/03/2022	\$40.95	AMAZON
P-Card	05/03/2022	\$142.22	AMAZON
P-Card	05/04/2022	\$151.34	AMAZON
P-Card	05/03/2022	\$399.99	AMAZON
P-Card	05/03/2022	\$93,902.00	CDW GOVT
P-Card	05/03/2022	\$82,569.00	CDW GOVT
P-Card	05/03/2022	\$99.99	AMAZON
P-Card	05/03/2022	\$100.40	AMAZON
P-Card	05/04/2022	\$699.80	AMAZON
P-Card	05/03/2022	\$147.00	AMAZON
P-Card	05/02/2022	\$60.00	CLEARLY COLORADO
P-Card	05/02/2022	\$674.10	THE SUMMIT INTERQUEST
P-Card	05/02/2022	\$202.42	OFFICE DEPOT
P-Card	05/04/2022	\$28.98	AMAZON
P-Card	05/02/2022	\$834.00	ALL AMERICAN SPORTS
P-Card	05/02/2022	\$145.25	BLUE RIBBON TROPHIES
P-Card	05/03/2022	\$205.00	HELLO SUNS
P-Card	05/04/2022	\$28.95	AMAZON
P-Card	05/03/2022	\$92.50	STICKER MULE
P-Card	05/03/2022	\$4,953.44	SP SPHERO/LITTLEBITS
P-Card	05/02/2022	\$304.30	HERITAGE CLEANERS
P-Card	05/02/2022	\$200.00	HERITAGE CLEANERS
P-Card	05/03/2022	\$139.90	AMAZON
P-Card	05/04/2022	\$32.98	AMAZON
P-Card	05/03/2022	\$47.25	MOBILEREORDSHREDDERS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2022	\$11.87	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$11.87	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$375.90	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$10.00	J.W. PEPPER
P-Card	05/03/2022	\$150.00	SPACE FOUNDATION
P-Card	05/03/2022	\$115.29	AMAZON
P-Card	05/03/2022	\$59.97	AMAZON
P-Card	05/03/2022	\$359.80	AMAZON
P-Card	05/03/2022	(\$479.20)	AMAZON
P-Card	05/03/2022	\$87.00	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$444.90	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$120.00	AMAZON
P-Card	05/03/2022	\$450.00	AMAZON
P-Card	05/03/2022	\$164.00	AMAZON
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$871.88	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/02/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	05/04/2022	\$1,227.75	CHEYENNE MTN ZOO
P-Card	05/03/2022	\$35.91	THE HOME DEPOT
P-Card	05/04/2022	\$26.98	LOWES
P-Card	05/03/2022	\$191.33	JOHNSTONE SUPPLY
P-Card	05/03/2022	\$282.30	BEAVER RUN RESORT
P-Card	05/04/2022	\$17.99	AMAZON
P-Card	04/27/2022	\$11.99	WEST MUSIC CATALOG
P-Card	05/04/2022	\$80.22	WAL-MART
P-Card	05/04/2022	\$8.48	LOWES
P-Card	05/04/2022	\$175.00	SPACE FOUNDATION
P-Card	05/04/2022	\$20.96	MICHAELS STORES
P-Card	05/04/2022	\$44.99	KING SOOPERS
P-Card	05/03/2022	\$44.20	PARTY CITY
P-Card	05/05/2022	\$25.96	AMAZON
P-Card	05/04/2022	\$216.44	BLAZER ELECTRIC SUPPLY
P-Card	05/03/2022	\$252.71	BEAVER RUN RESORT
P-Card	05/04/2022	\$20.56	LOWES
P-Card	05/04/2022	\$146.20	RAMPART SUPPLY
P-Card	05/04/2022	\$48.95	AMAZON
P-Card	05/04/2022	\$135.60	POTESTIO BROTHERS EQUI



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/05/2022	\$210.00	REMCO EQUIPMENT CO. INC.
P-Card	05/04/2022	\$91.40	SOCO
P-Card	05/04/2022	\$195.21	O'REILLY AUTO PARTS
P-Card	05/04/2022	\$379.03	COSTCO
P-Card	05/04/2022	\$154.63	COSTCO
P-Card	05/03/2022	\$95.79	ROCKY MOUNTAIN BOTTLED
P-Card	05/03/2022	\$8.32	DBC IRRIGATION SUPPLY
P-Card	05/04/2022	\$481.85	PANERA BREAD
P-Card	05/04/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$224.00	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$255.50	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$268.96	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$317.61	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$439.28	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$456.78	TD COMMERCIAL KITCHEN
P-Card	05/03/2022	\$78.96	OTC BRANDS INC
P-Card	05/03/2022	\$85.27	WAL-MART
P-Card	05/04/2022	\$1,349.50	AMAZON
P-Card	05/05/2022	\$186.00	AMAZON
P-Card	05/04/2022	(\$52.70)	AMAZON
P-Card	05/04/2022	\$21.53	ORDER OF DAEDALIANS
P-Card	05/04/2022	\$35.94	HILLYARD INC
P-Card	05/04/2022	\$505.80	WAXIE SANITARY SUPPLY
P-Card	05/04/2022	\$399.40	WAXIE SANITARY SUPPLY
P-Card	05/04/2022	\$237.50	RED ROBIN
P-Card	05/03/2022	\$11.77	SAFEWAY
P-Card	05/03/2022	\$484.81	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$71.21	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$123.85	GLASER ENERGY GROUP INC
P-Card	05/04/2022	\$13.29	AMAZON
P-Card	05/04/2022	\$818.70	BSN SPORTS LLC
P-Card	05/04/2022	\$675.00	BSN SPORTS LLC
P-Card	05/04/2022	\$1,448.37	BSN SPORTS LLC
P-Card	05/04/2022	\$100.00	USPS STAMPS ENDICIA
P-Card	05/03/2022	\$79.35	CHICK-FIL-A
P-Card	05/03/2022	\$1,660.05	ELLISON EDUCATIONAL EQUI
P-Card	05/03/2022	\$16.50	GLASER ENERGY GROUP INC
P-Card	05/04/2022	\$15.44	AMAZON
P-Card	05/04/2022	\$435.70	GOPHER SPORT
P-Card	05/04/2022	\$220.00	EB VIRTUAL PRODUCT TR
P-Card	05/04/2022	\$220.00	EB VIRTUAL PRODUCT TR
P-Card	05/05/2022	\$525.00	JOSTENS EVENT MANAGEMT
P-Card	05/04/2022	\$235.95	COSTCO
P-Card	05/04/2022	\$572.40	DIONS
P-Card	05/04/2022	\$35.97	AMAZON
P-Card	05/04/2022	\$52.86	AMAZON
P-Card	05/04/2022	\$37.00	AMAZON
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$12.29	KING SOOPERS
P-Card	05/04/2022	\$6.99	AMAZON
P-Card	05/04/2022	\$30.79	AMAZON
P-Card	05/05/2022	\$16.99	AMAZON
P-Card	05/04/2022	\$63.87	AMAZON
P-Card	05/04/2022	\$65.94	AMAZON
P-Card	05/04/2022	\$99.68	TOTAL OFFICE SOLUTIONS
P-Card	05/04/2022	\$53.00	AMAZON
P-Card	05/04/2022	\$303.06	COSTCO
P-Card	05/04/2022	\$200.00	AMAZON
P-Card	05/04/2022	\$23.99	AMAZON
P-Card	05/03/2022	\$38.94	SAFEWAY
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2022	\$342.60	JIMMY JOHNS
P-Card	05/04/2022	\$7.29	AMAZON
P-Card	05/04/2022	\$41.25	DOLLAR TREE
P-Card	05/04/2022	\$149.99	AMAZON
P-Card	05/04/2022	\$79.00	SMORE.COM - EDUCATOR
P-Card	05/04/2022	\$2,886.00	AMAZON
P-Card	05/04/2022	\$111.06	TMOBILE
P-Card	05/04/2022	\$33.17	TMOBILE
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$66.34	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$60.01	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$159.14	TMOBILE
P-Card	05/04/2022	\$270.20	TMOBILE
P-Card	05/04/2022	\$280.76	TMOBILE
P-Card	05/04/2022	\$116.19	TMOBILE
P-Card	05/04/2022	\$199.02	TMOBILE
P-Card	05/04/2022	\$810.60	TMOBILE
P-Card	05/04/2022	\$99.51	TMOBILE
P-Card	05/04/2022	\$222.12	TMOBILE
P-Card	05/04/2022	\$40.43	TMOBILE
P-Card	05/04/2022	\$33.17	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$175.02	TMOBILE
P-Card	05/04/2022	\$407.22	TMOBILE
P-Card	05/04/2022	\$22.99	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$154.19	TMOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$232.19	TMOBILE
P-Card	05/04/2022	\$136.53	TMOBILE
P-Card	05/04/2022	\$250.11	TMOBILE
P-Card	05/04/2022	\$158.28	TMOBILE
P-Card	05/04/2022	\$162.06	TMOBILE
P-Card	05/04/2022	\$151.03	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$16.91	TMOBILE
P-Card	05/04/2022	\$590.34	TMOBILE
P-Card	05/04/2022	\$157.99	TMOBILE
P-Card	05/04/2022	\$205.30	TMOBILE
P-Card	05/04/2022	\$77.45	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$222.12	TMOBILE
P-Card	05/04/2022	\$165.85	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$482.02	TMOBILE
P-Card	05/04/2022	\$748.80	ENCYCLOPAEDIA BRITANNICA
P-Card	05/04/2022	\$349.90	AMAZON
P-Card	05/05/2022	\$1,068.42	DELL K-12 REL
P-Card	05/04/2022	\$22.90	AMAZON
P-Card	05/04/2022	(\$89.99)	AMAZON
P-Card	05/05/2022	\$50.15	AMAZON
P-Card	05/03/2022	\$376.00	DIONS
P-Card	05/04/2022	\$3.88	WAL-MART
P-Card	05/04/2022	\$46.56	WAL-MART
P-Card	05/04/2022	\$933.84	WENGER CORPORATION
P-Card	05/04/2022	\$2,594.00	WENGER CORPORATION
P-Card	05/04/2022	\$2,594.00	WENGER CORPORATION
P-Card	05/04/2022	\$46.90	AMAZON
P-Card	05/04/2022	\$1,868.63	DAVE & BUSTER'S, INC.
P-Card	05/05/2022	\$6.99	AMAZON
P-Card	05/04/2022	\$75.85	AMAZON
P-Card	05/04/2022	\$166.54	AMAZON
P-Card	05/03/2022	\$8.83	THE HOME DEPOT
P-Card	05/04/2022	\$2.56	LOWES
P-Card	05/04/2022	\$161.00	NAFME
P-Card	05/04/2022	\$19.80	CONCORD THEATRICALS CORP.
P-Card	05/04/2022	\$117.95	COLORADO MUSIC EDUCATORS
P-Card	05/04/2022	(\$15.94)	AMAZON
P-Card	05/04/2022	(\$18.97)	AMAZON
P-Card	05/04/2022	\$8.73	AMAZON
P-Card	05/04/2022	\$123.59	AMAZON
P-Card	05/04/2022	\$923.51	AMAZON
P-Card	05/04/2022	\$8.66	AMAZON
P-Card	05/04/2022	\$41.20	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2022	\$2,502.00	COLORADO SPORTS
P-Card	05/04/2022	\$627.00	MONSTERS MINI D
P-Card	05/05/2022	\$584.99	AMAZON
P-Card	05/03/2022	\$112.82	WAL-MART
P-Card	05/05/2022	\$9.87	KING SOOPERS
P-Card	05/05/2022	\$313.38	TOTAL OFFICE SOLUTIONS
P-Card	05/04/2022	\$197.35	DOMINO'S
P-Card	05/04/2022	\$35.98	STAPLES
P-Card	05/05/2022	\$186.86	WAL-MART
P-Card	05/05/2022	\$849.79	AMAZON
P-Card	05/06/2022	\$37.42	AMAZON
P-Card	05/05/2022	\$103.68	FUZZYS TACO SHOP
P-Card	05/04/2022	\$175.11	THE HOME DEPOT
P-Card	05/05/2022	\$61.13	BLAZER ELECTRIC SUPPLY
P-Card	05/05/2022	\$36.47	BLAZER ELECTRIC SUPPLY
P-Card	05/05/2022	\$7,595.39	WEDGEWOOD BLACK FOREST
P-Card	05/04/2022	\$21.30	STARBUCKS STORE
P-Card	05/05/2022	\$32.37	FIRST WATCH
P-Card	05/04/2022	\$86.31	BOBCAT
P-Card	05/04/2022	\$35.96	THE HOME DEPOT
P-Card	05/05/2022	\$377.50	CHIPOTLE
P-Card	05/06/2022	\$22.96	AMAZON
P-Card	05/05/2022	\$31.17	WAL-MART
P-Card	05/05/2022	\$13.31	WAL-MART
P-Card	05/05/2022	\$501.50	JOSH & JOHN'S
P-Card	05/05/2022	\$481.85	PANERA BREAD
P-Card	05/05/2022	\$674.00	WESTERN MUSEUM OF MI
P-Card	05/04/2022	\$622.49	THE HOME DEPOT
P-Card	05/05/2022	\$37.16	AMAZON
P-Card	05/05/2022	\$21.98	AMAZON
P-Card	05/05/2022	\$277.85	AMAZON
P-Card	05/05/2022	\$35.00	AMAZON
P-Card	05/05/2022	\$135.00	SPACE FOUNDATION
P-Card	05/04/2022	\$166.45	KING SOOPERS
P-Card	05/05/2022	\$368.64	WASTECONNECT
P-Card	05/05/2022	\$382.47	WASTECONNECT
P-Card	05/05/2022	\$490.41	WASTECONNECT
P-Card	05/05/2022	\$437.39	WASTECONNECT
P-Card	05/05/2022	\$449.89	WASTECONNECT
P-Card	05/05/2022	\$445.89	WASTECONNECT
P-Card	05/05/2022	\$469.89	WASTECONNECT
P-Card	05/05/2022	\$273.90	WASTECONNECT
P-Card	05/05/2022	\$429.89	WASTECONNECT
P-Card	05/05/2022	\$382.47	WASTECONNECT
P-Card	05/05/2022	\$382.47	WASTECONNECT
P-Card	05/05/2022	\$952.94	WASTECONNECT
P-Card	05/05/2022	\$509.70	WASTECONNECT
P-Card	05/05/2022	\$1,020.46	WASTECONNECT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$108.60	CHICK-FIL-A
P-Card	05/05/2022	\$7.89	AMAZON
P-Card	05/05/2022	\$181.93	COSTCO
P-Card	05/06/2022	(\$475.00)	DISPUTE CREDIT
P-Card	05/05/2022	\$77.13	KING SOOPERS
P-Card	05/04/2022	\$17.55	THE HOME DEPOT
P-Card	05/05/2022	\$63.23	SCHOLASTIC EDUCATION
P-Card	05/04/2022	\$96.52	DOMINO'S
P-Card	05/05/2022	\$59.99	AMAZON
P-Card	05/04/2022	\$39.75	LOUIES PIZZA
P-Card	05/06/2022	\$81.96	AMAZON
P-Card	05/05/2022	\$129.43	PANERA BREAD
P-Card	05/05/2022	\$139.90	AMAZON
P-Card	05/05/2022	\$121.95	JIMMY JOHNS
P-Card	05/05/2022	\$15.95	AMAZON
P-Card	05/05/2022	\$16.98	AMAZON
P-Card	05/05/2022	\$186.98	AMAZON
P-Card	05/06/2022	\$1,428.00	APPLE
P-Card	05/06/2022	\$749.99	AMAZON
P-Card	05/05/2022	\$52.23	AMAZON
P-Card	05/05/2022	\$100.00	BRIQHT IDEAS
P-Card	05/04/2022	\$243.95	DIONS
P-Card	05/04/2022	\$445.00	SKATE CITY
P-Card	05/04/2022	\$623.00	SKATE CITY
P-Card	05/05/2022	\$16.35	AMAZON
P-Card	05/06/2022	\$22.75	AMAZON
P-Card	05/05/2022	\$12.93	AMAZON
P-Card	05/05/2022	\$27.08	TOTAL OFFICE SOLUTIONS
P-Card	05/05/2022	\$181.00	JIMMY JOHNS
P-Card	05/05/2022	\$528.00	JIMMY JOHNS
P-Card	05/05/2022	\$37.15	KING SOOPERS
P-Card	05/06/2022	\$21.99	AMAZON
P-Card	05/04/2022	\$103.00	LOUIES PIZZA
P-Card	05/05/2022	\$60.00	NASSP PRODUCT & SERVICE
P-Card	05/05/2022	\$94.96	EINSTEIN BROS
P-Card	05/05/2022	\$25.99	SASQUATCH COOKIES
P-Card	05/05/2022	\$149.85	AMAZON
P-Card	05/05/2022	\$314.03	AMAZON
P-Card	05/05/2022	\$207.66	AMAZON
P-Card	05/05/2022	\$297.21	COSTCO
P-Card	05/05/2022	\$35.67	COSTCO
P-Card	05/06/2022	\$9.99	HEIDISONGS
P-Card	05/05/2022	\$210.00	SCREENCAST-O-MATIC
P-Card	05/06/2022	(\$63.18)	CHIPOTLE
P-Card	05/05/2022	\$14.99	AMAZON
P-Card	05/05/2022	\$21.51	AMAZON
P-Card	05/05/2022	\$6.84	TOTAL OFFICE SOLUTIONS
P-Card	05/06/2022	\$30.60	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2022	\$6.28	AMAZON
P-Card	05/04/2022	\$8.35	PARKINGCOM
P-Card	05/06/2022	\$720.90	TOTAL OFFICE SOLUTIONS
P-Card	05/06/2022	\$83.64	THE HOME DEPOT
P-Card	05/05/2022	\$27.92	THE HOME DEPOT
P-Card	05/06/2022	\$20.81	SAFEWAY
P-Card	05/06/2022	\$83.14	WHISLER INDUSTRIAL SUP
P-Card	05/08/2022	\$36.50	AMAZON
P-Card	05/09/2022	\$36.50	AMAZON
P-Card	05/08/2022	\$92.96	AMAZON
P-Card	05/05/2022	\$85.00	DOMINO'S
P-Card	05/06/2022	\$74.10	LOWES
P-Card	05/06/2022	\$192.86	COLORADO SPRNGS WINLSN
P-Card	05/06/2022	\$12.96	WAL-MART
P-Card	05/06/2022	\$14.67	AMAZON
P-Card	05/08/2022	\$6.95	AMAZON
P-Card	05/08/2022	\$166.20	AMAZON
P-Card	05/07/2022	\$91.91	RED ROBIN
P-Card	05/07/2022	\$86.38	AMAZON
P-Card	05/05/2022	\$56.38	STAPLES
P-Card	05/05/2022	\$30.00	STAPLES
P-Card	05/06/2022	\$1,624.80	NEW RULES MARKETING
P-Card	05/06/2022	\$1,624.80	NEW RULES MARKETING
P-Card	05/06/2022	\$474.83	CUSTOMINK LLC
P-Card	05/07/2022	(\$32.94)	CUSTOMINK LLC
P-Card	05/04/2022	\$56.73	COLORADO SPRNGS WINLSN
P-Card	05/06/2022	\$10.46	COLORADO SPRNGS WINLSN
P-Card	05/06/2022	\$7.99	AMAZON
P-Card	05/06/2022	\$25.64	AMAZON
P-Card	05/06/2022	\$33.99	AMAZON
P-Card	05/07/2022	\$25.50	AMAZON
P-Card	05/06/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	05/08/2022	\$88.22	AMAZON
P-Card	05/08/2022	\$5.99	AMAZON
P-Card	05/08/2022	\$24.12	AMAZON
P-Card	05/08/2022	\$49.54	AMAZON
P-Card	05/08/2022	\$548.09	AMAZON
P-Card	05/09/2022	\$380.71	AMAZON
P-Card	05/06/2022	\$224.93	POTESTIO BROTHERS EQUI
P-Card	05/06/2022	\$330.51	POTESTIO BROTHERS EQUI
P-Card	05/06/2022	\$113.49	B AND L SUPPLY CO
P-Card	05/05/2022	\$728.63	THE SUMMIT INTERQUEST
P-Card	05/08/2022	\$7.78	COSTCO
P-Card	05/08/2022	\$14.97	UBER TRIP
P-Card	05/05/2022	\$22.25	DBC IRRIGATION SUPPLY
P-Card	05/06/2022	\$513.63	PANERA BREAD
P-Card	05/07/2022	\$588.92	PANERA BREAD
P-Card	05/06/2022	\$108.52	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/07/2022	\$202.80	WAL-MART
P-Card	05/07/2022	\$90.50	DOLLAR TREE
P-Card	05/07/2022	\$21.97	THE HOME DEPOT
P-Card	05/05/2022	\$272.00	CHICK-FIL-A
P-Card	05/05/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/06/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/06/2022	\$17.96	LOWES
P-Card	05/08/2022	\$10.73	AMAZON
P-Card	05/06/2022	\$271.25	LOUIES PIZZA
P-Card	05/08/2022	\$125.93	KING SOOPERS
P-Card	05/07/2022	\$17.99	STAMPS.COM
P-Card	05/06/2022	\$85.70	JIMMY JOHNS
P-Card	05/07/2022	\$21.95	AMAZON
P-Card	05/06/2022	\$39.99	DOLLAMUR SPORT SURFACES
P-Card	05/08/2022	\$305.10	AMAZON
P-Card	05/08/2022	\$22.79	AMAZON
P-Card	05/09/2022	\$163.47	AMAZON
P-Card	04/25/2022	\$418.00	NATIONAL FFA ORGANIZATION
P-Card	05/06/2022	\$53.19	WAL-MART
P-Card	05/07/2022	\$1,073.70	AMAZON
P-Card	05/07/2022	\$9.34	AMAZON
P-Card	05/08/2022	\$10,408.90	AMAZON
P-Card	05/06/2022	\$95.00	LEGENDS MINIATURE GOLF
P-Card	05/05/2022	\$113.71	BEAVER RUN RESORT
P-Card	05/06/2022	\$63.00	FLOCABULARY
P-Card	05/07/2022	\$15.71	PANERA BREAD
P-Card	05/07/2022	\$278.11	PANERA BREAD
P-Card	05/06/2022	\$16.99	AMAZON
P-Card	05/07/2022	\$224.96	AMAZON
P-Card	05/07/2022	\$22.99	AMAZON
P-Card	05/08/2022	\$37.90	AMAZON
P-Card	05/08/2022	\$34.98	AMAZON
P-Card	05/06/2022	\$145.00	WAREHOUSE OPTIONS
P-Card	05/06/2022	\$124.79	DOLLAR TREE
P-Card	05/08/2022	\$841.61	AMAZON
P-Card	05/06/2022	\$39.98	SAFEWAY
P-Card	05/06/2022	\$80.02	FIRST WATCH
P-Card	05/08/2022	\$23.99	AMAZON
P-Card	05/08/2022	\$79.99	AMAZON
P-Card	05/05/2022	\$115.34	LOUIES PIZZA
P-Card	05/06/2022	\$115.00	MAKE IT LIT LLC
P-Card	05/06/2022	\$178.86	UNITED SITE SERVICE
P-Card	05/05/2022	\$183.01	BEAVER RUN RESORT
P-Card	05/07/2022	\$59.09	WAL-MART
P-Card	05/06/2022	\$39.00	PAYPAL
P-Card	05/06/2022	\$23.99	AMAZON
P-Card	05/06/2022	\$281.00	KONA ICE PIKES PEAK
P-Card	05/06/2022	\$14,964.80	GREAT WOLF LODGE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2022	\$838.99	AMAZON
P-Card	05/07/2022	\$51.59	DELL K-12 REL
P-Card	05/07/2022	\$79.00	AMAZON
P-Card	05/07/2022	\$10.99	AMAZON
P-Card	05/08/2022	\$1,815.64	DELL K-12 REL
P-Card	05/08/2022	\$143.36	AMAZON
P-Card	05/08/2022	\$947.88	AMAZON
P-Card	05/09/2022	\$119.00	APPLE
P-Card	05/09/2022	\$44,130.60	DELL K-12 REL
P-Card	05/06/2022	\$106.78	AMAZON
P-Card	05/06/2022	\$106.77	AMAZON
P-Card	05/07/2022	\$96.89	AMAZON
P-Card	05/05/2022	\$205.00	LA MISSION RESTAURANT
P-Card	05/06/2022	\$9.47	WAL-MART
P-Card	05/08/2022	\$80.22	AMAZON
P-Card	05/07/2022	\$27.92	LOWES
P-Card	05/08/2022	\$295.50	AMAZON
P-Card	05/08/2022	\$410.39	AMAZON
P-Card	05/08/2022	\$261.25	AMAZON
P-Card	05/07/2022	\$68.94	MK CNSLT- GINA GREEN
P-Card	05/09/2022	\$8.99	AMAZON
P-Card	05/09/2022	\$50.93	AMAZON
P-Card	05/09/2022	\$170.52	AMAZON
P-Card	05/06/2022	\$29.79	AMAZON
P-Card	05/08/2022	\$17.96	AMAZON
P-Card	05/09/2022	\$8.95	AMAZON
P-Card	05/09/2022	\$348.20	AMAZON
P-Card	05/06/2022	\$1,130.13	GLADIATOR
P-Card	05/06/2022	\$94.96	EINSTEIN BROS
P-Card	05/06/2022	\$28.47	WAL-MART
P-Card	05/08/2022	\$81.53	AMAZON
P-Card	05/08/2022	\$16.97	AMAZON
P-Card	05/08/2022	\$36.72	AMAZON
P-Card	05/06/2022	\$119.99	CANVA
P-Card	05/08/2022	\$291.99	AMAZON
P-Card	05/05/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/06/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/05/2022	(\$75.90)	TOTAL OFFICE SOLUTIONS
P-Card	05/07/2022	\$38.56	AMAZON
P-Card	05/05/2022	\$8.35	PARKINGCOM
P-Card	05/06/2022	\$44.56	AMAZON
P-Card	05/06/2022	\$267.74	WORTHINGTON DIRECT INC
P-Card	05/08/2022	\$299.25	AMAZON
P-Card	05/09/2022	\$1,302.96	AMAZON
P-Card	05/09/2022	\$1,084.21	MERCHOLOGY
P-Card	05/09/2022	\$67.50	AMAZON
P-Card	05/09/2022	\$16.38	TOTAL OFFICE SOLUTIONS
P-Card	05/09/2022	\$25.76	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2022	\$24.98	AMAZON
P-Card	05/09/2022	\$186.84	SUCCESS FOR KIDS WITH HL
P-Card	05/09/2022	\$33.66	BLAZER ELECTRIC SUPPLY
P-Card	05/09/2022	\$33.00	WAL-MART
P-Card	05/10/2022	\$144.98	AMAZON
P-Card	05/09/2022	\$65.74	J.W. PEPPER
P-Card	05/09/2022	\$19.90	LOWES
P-Card	05/09/2022	\$6.99	AMAZON
P-Card	05/09/2022	\$50.42	POTESTIO BROTHERS EQUI
P-Card	05/09/2022	\$52.50	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$168.75	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$338.96	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$456.78	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$650.04	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$82.72	KING SOOPERS
P-Card	05/10/2022	\$88.44	AMAZON
P-Card	05/09/2022	\$2,350.00	UF CERHB
P-Card	05/10/2022	\$319.92	AMAZON
P-Card	05/09/2022	\$10.00	CAVE OF THE WINDS
P-Card	05/09/2022	\$1,540.20	HILLYARD INC
P-Card	05/09/2022	\$354.06	HILLYARD INC
P-Card	05/09/2022	\$56.13	HILLYARD INC
P-Card	05/09/2022	\$36.65	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$4,093.43	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$254.91	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$474.82	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$1,132.59	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$1,670.29	WAXIE SANITARY SUPPLY
P-Card	05/09/2022	\$28.28	GRAINGER
P-Card	05/09/2022	\$457.71	GRAINGER
P-Card	05/09/2022	\$61.56	GRAINGER
P-Card	05/10/2022	\$38.97	AMAZON
P-Card	05/10/2022	\$359.90	AMAZON
P-Card	05/10/2022	\$11.99	AMAZON
P-Card	05/09/2022	\$55.12	ROBERT BROOKE & ASSOCIATE
P-Card	05/09/2022	\$245.00	THE HONOR CORD CO
P-Card	05/09/2022	\$300.52	SAMS CLUB
P-Card	05/09/2022	\$62.73	COSTCO
P-Card	05/09/2022	\$72.01	LOWES
P-Card	05/09/2022	\$163.25	EWING IRRIGATION
P-Card	05/09/2022	\$324.00	COLE PROMO, INC
P-Card	05/09/2022	\$877.50	TOP GOLF CO SPRINGS
P-Card	05/09/2022	\$106.36	AMAZON
P-Card	05/09/2022	\$249.57	DOLLAR TREE
P-Card	05/09/2022	\$69.65	COSTCO
P-Card	05/09/2022	\$183.23	KING SOOPERS
P-Card	05/09/2022	\$200.00	COOKIES AT TIFFANI'S
P-Card	05/09/2022	\$126.90	MASTER TEACHER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2022	\$24.00	KING SOOPERS
P-Card	05/09/2022	\$88.88	LAPTOPHDS.COM
P-Card	05/09/2022	(\$499.99)	AMAZON
P-Card	05/09/2022	\$24,750.00	CDW GOVT
P-Card	05/09/2022	\$1,100.00	BALANCE AV SYSTEMS
P-Card	05/09/2022	\$1,950.00	CDW GOVT
P-Card	05/09/2022	\$930.00	CDW GOVT
P-Card	05/09/2022	(\$100.40)	AMAZON
P-Card	05/09/2022	\$39.98	AMAZON
P-Card	05/09/2022	\$39.97	AMAZON
P-Card	05/09/2022	(\$22.90)	AMAZON
P-Card	05/09/2022	\$58.93	DAVE & BUSTER'S
P-Card	05/09/2022	\$339.06	AMAZON
P-Card	05/10/2022	\$25.49	AMAZON
P-Card	05/10/2022	\$15.94	AMAZON
P-Card	05/09/2022	\$341.99	J.W. PEPPER
P-Card	05/09/2022	\$112.50	J.W. PEPPER
P-Card	05/09/2022	\$100.00	J.W. PEPPER
P-Card	05/09/2022	\$900.00	CTLALTDDEL IT SERV
P-Card	05/09/2022	\$264.66	FOLLETT SCHOOL SOLUTIONS
P-Card	05/09/2022	\$117.10	AMAZON
P-Card	05/08/2022	\$12.74	HOLIDAY INN EXPRESS
P-Card	05/08/2022	\$856.94	HOLIDAY INN EXPRESS
P-Card	05/08/2022	\$742.00	HOLIDAY INN EXPRESS
P-Card	05/09/2022	\$527.12	BIO CORPORATION
P-Card	05/09/2022	\$1.00	MICI
P-Card	05/09/2022	\$462.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/10/2022	\$67.69	AMAZON
P-Card	05/09/2022	\$580.00	FESTIVALS OF MUSIC
P-Card	05/09/2022	\$45.12	AMAZON
P-Card	05/09/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	05/09/2022	\$3,603.03	ATR COLLISION
P-Card	05/09/2022	\$817.73	AMAZON
P-Card	05/09/2022	\$10.28	AMAZON
P-Card	05/10/2022	\$46.00	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2022	\$27.96	AMAZON
P-Card	05/10/2022	\$115.00	CFM CO
P-Card	05/11/2022	\$189.10	AMAZON
P-Card	05/10/2022	\$279.30	JANSSEN SPORTS LDRSHP.
P-Card	05/10/2022	\$131.04	AMAZON
P-Card	05/10/2022	\$21.44	AMAZON
P-Card	05/10/2022	\$176.81	AMAZON
P-Card	05/10/2022	\$51.98	AMAZON
P-Card	05/10/2022	\$159.99	AMAZON
P-Card	05/11/2022	\$131.50	REMCO EQUIPMENT CO. INC.
P-Card	05/09/2022	\$10.55	CHARLES D JONES
P-Card	05/09/2022	\$43.48	THE HOME DEPOT
P-Card	05/10/2022	\$35.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2022	\$13.11	IMLSS
P-Card	05/10/2022	\$13.11	IMLSS
P-Card	05/10/2022	\$13.11	IMLSS
P-Card	05/10/2022	\$13.11	IMLSS
P-Card	05/10/2022	\$13.11	IMLSS
P-Card	05/10/2022	\$13.13	IMLSS
P-Card	05/10/2022	\$2,500.38	RAINBOW BOOKS INC
P-Card	05/10/2022	\$60.00	THE COPY STORE
P-Card	05/10/2022	\$1,595.00	NEW RULES MARKETING
P-Card	05/10/2022	\$99.99	COSTCO
P-Card	05/10/2022	\$905.93	MIRACLE RECREATION EQ
P-Card	05/10/2022	\$142.91	KING SOOPERS
P-Card	05/09/2022	\$63.75	LOUIES PIZZA
P-Card	05/10/2022	\$29.99	COSTCO
P-Card	05/10/2022	\$71.98	SEI
P-Card	05/10/2022	\$108.96	AMAZON
P-Card	05/10/2022	\$27.24	AMAZON
P-Card	05/10/2022	\$50.26	KING SOOPERS
P-Card	05/10/2022	\$27.93	TARGET
P-Card	05/10/2022	\$43.99	AMAZON
P-Card	05/10/2022	\$37.58	AMAZON
P-Card	05/10/2022	\$99.90	AMAZON
P-Card	05/10/2022	\$289.50	NASSP PRODUCT & SERVICE
P-Card	05/09/2022	\$29.00	PARTY CITY
P-Card	05/09/2022	\$50.26	WAL-MART
P-Card	05/10/2022	\$175.00	GENERATIONGENIUS.COM
P-Card	05/09/2022	\$210.00	ADM/SHOP DENVER MUSEUM
P-Card	05/10/2022	\$10.00	J.W. PEPPER
P-Card	05/11/2022	\$29.45	BULKAPPAREL.COM
P-Card	05/10/2022	\$410.00	SCHOLASTIC, INC.
P-Card	05/10/2022	\$124.27	AMAZON
P-Card	05/10/2022	\$95.88	WAL-MART
P-Card	05/10/2022	\$95.88	WAL-MART
P-Card	05/10/2022	\$615.00	SEIDLITZ EDUCATION, L
P-Card	05/09/2022	\$56.34	PIZZA HUT
P-Card	05/10/2022	(\$59.98)	SP INSECT LORE EDUCA
P-Card	05/10/2022	\$480.00	AMAZON
P-Card	05/10/2022	\$1,467.97	AMAZON
P-Card	05/10/2022	\$76.86	AMAZON
P-Card	05/10/2022	\$16.99	AMAZON
P-Card	05/10/2022	\$16.99	AMAZON
P-Card	05/10/2022	\$15.00	AMAZON
P-Card	05/10/2022	\$377.60	JOSH & JOHN'S
P-Card	05/10/2022	\$55.73	AMAZON
P-Card	05/11/2022	\$256.22	AMAZON
P-Card	05/11/2022	\$28.75	CHEYENNE MTN ZOO
P-Card	05/11/2022	\$15.25	CHEYENNE MTN ZOO
P-Card	05/11/2022	\$1,098.36	RAMPART SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2022	\$73.10	RAMPART SUPPLY
P-Card	05/11/2022	\$16.99	BIG R
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.12	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$168.67	JOHNSTONE SUPPLY
P-Card	05/11/2022	\$179.55	LA BELLE ROSETTE
P-Card	05/11/2022	\$149.72	PROSOURCE OF COLORADO SPR
P-Card	05/11/2022	\$72.62	RAMPART SUPPLY
P-Card	05/11/2022	\$19.99	AMAZON
P-Card	05/11/2022	\$89.46	SCHOOL SPECIALTY LLC
P-Card	05/12/2022	\$92.94	AMAZON
P-Card	05/11/2022	\$44.97	AMAZON
P-Card	05/11/2022	\$207.87	AMAZON
P-Card	05/11/2022	\$1,100.00	AMAZON
P-Card	05/11/2022	\$32.48	BLACKJACK PIZZA
P-Card	05/11/2022	\$45.23	NASCO
P-Card	05/11/2022	\$1,068.00	SKATE CITY
P-Card	05/11/2022	\$85.00	WAL-MART
P-Card	05/11/2022	\$85.99	AMAZON
P-Card	05/11/2022	\$20.98	AMAZON
P-Card	05/11/2022	\$72.58	AMAZON
P-Card	05/11/2022	\$162.90	AMAZON
P-Card	05/11/2022	\$220.72	AMAZON
P-Card	05/11/2022	\$37.86	FIRST WATCH
P-Card	05/11/2022	\$65.00	ANCONA JOB SHOP
P-Card	05/10/2022	\$35.28	DBC IRRIGATION SUPPLY
P-Card	05/11/2022	\$5.94	WHISLER INDUSTRIAL SUP
P-Card	05/11/2022	\$0.72	RAMPART SUPPLY
P-Card	05/11/2022	\$875.00	COLORADO ELECTRIC MOTOR
P-Card	05/11/2022	\$559.20	AMAZON
P-Card	05/10/2022	\$435.00	THE HOME DEPOT
P-Card	05/11/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$175.00	TD COMMERCIAL KITCHEN



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2022	\$187.49	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$192.50	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$246.48	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$480.54	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$591.91	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$69.99	AMAZON
P-Card	05/11/2022	\$57.00	AMAZON
P-Card	05/12/2022	\$341.90	AMAZON
P-Card	05/10/2022	\$43.75	STARBUCKS STORE
P-Card	05/11/2022	\$350.00	DISTRICT FIN OFFICE
P-Card	05/10/2022	\$230.00	GLEN EYRIE CONFERENCE
P-Card	05/11/2022	\$286.57	PANERA BREAD
P-Card	05/11/2022	\$28.91	ETSY
P-Card	05/11/2022	\$407.15	AMAZON
P-Card	05/11/2022	\$8.92	AMAZON
P-Card	05/11/2022	\$264.17	AMAZON
P-Card	05/11/2022	\$4.47	KING SOOPERS
P-Card	05/11/2022	(\$187.13)	WAXIE SANITARY SUPPLY
P-Card	05/11/2022	\$41.56	WAXIE SANITARY SUPPLY
P-Card	05/11/2022	\$57.16	WAXIE SANITARY SUPPLY
P-Card	05/11/2022	\$36.72	WAXIE SANITARY SUPPLY
P-Card	05/11/2022	\$540.64	WAXIE SANITARY SUPPLY
P-Card	05/10/2022	\$51.94	DBC IRRIGATION SUPPLY
P-Card	05/12/2022	\$141.78	AMAZON
P-Card	05/12/2022	\$46.87	AMAZON
P-Card	05/10/2022	\$35.79	KING SOOPERS
P-Card	05/11/2022	\$41.00	NOTHING BUNDT CAKES
P-Card	05/11/2022	\$5.00	NOTHING BUNDT CAKES
P-Card	05/11/2022	\$121.17	COSTCO
P-Card	05/10/2022	\$256.95	TAYLOR FENCE COMPANY
P-Card	05/10/2022	\$203.37	DBC IRRIGATION SUPPLY
P-Card	05/11/2022	\$120.92	LOWES
P-Card	05/10/2022	\$1,723.00	STAR PLAYGROUNDS
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/11/2022	\$520.08	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2022	\$29.98	AMAZON
P-Card	05/11/2022	\$151.08	AMAZON
P-Card	05/10/2022	\$89.00	BLUE RIBBON TROPHIES
P-Card	05/10/2022	\$37.07	PANERA BREAD
P-Card	05/11/2022	\$45.94	AMAZON
P-Card	05/11/2022	\$498.34	AMAZON
P-Card	05/10/2022	\$980.00	ALL AMERICAN SPORTS
P-Card	05/12/2022	\$41.98	AMAZON
P-Card	05/11/2022	\$66.38	AMAZON
P-Card	05/11/2022	\$1,200.00	TEAMBUILDR, LLC
P-Card	05/11/2022	\$3,667.00	CDW GOVT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2022	\$2,853.16	GLOBAL CHEER ALLIANCE
P-Card	05/12/2022	\$260.00	AMAZON
P-Card	05/11/2022	\$46.71	AMAZON
P-Card	05/11/2022	\$100.00	BRIQHT IDEAS
P-Card	05/11/2022	\$27.97	WAL-MART
P-Card	05/11/2022	\$114.32	DOLLAR DAYS INTERNATIONAL
P-Card	05/10/2022	\$35.95	OTC BRANDS INC
P-Card	05/10/2022	\$620.00	TEES IN TIME
P-Card	05/10/2022	\$360.00	NATIONAL WELLNESS INSTITU
P-Card	05/10/2022	\$1,024.00	TEXAS ROADHOUSE
P-Card	05/11/2022	\$199.99	AMAZON
P-Card	05/10/2022	\$57.14	MACGILL SCHOOL NURSE SUPP
P-Card	05/10/2022	\$244.95	OFFICE DEPOT
P-Card	05/11/2022	\$29.38	AMAZON
P-Card	05/11/2022	\$31.35	AMAZON
P-Card	05/11/2022	\$135.76	COSTCO
P-Card	05/09/2022	(\$155.94)	WAL-MART
P-Card	05/10/2022	\$567.50	RITA'S
P-Card	05/11/2022	\$640.00	BIG AIR JUMPERS
P-Card	05/11/2022	\$47.89	AMAZON
P-Card	05/11/2022	\$91.83	KING SOOPERS
P-Card	05/11/2022	\$11.96	ACE HARDWARE
P-Card	05/10/2022	\$65.86	FEDEX
P-Card	05/11/2022	\$32.46	SCHOLASTIC, INC.
P-Card	05/11/2022	(\$129.44)	AMAZON
P-Card	05/12/2022	\$2,545.29	FLINN SCIENTIFIC INC
P-Card	05/11/2022	\$9.99	AMAZON
P-Card	05/11/2022	\$18.75	AMAZON
P-Card	05/11/2022	\$289.83	MICI
P-Card	05/11/2022	\$415.39	FOLLETT SCHOOL SOLUTIONS
P-Card	05/11/2022	\$172.98	SP BULBAMERICA
P-Card	05/11/2022	\$19.36	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2022	\$7.89	AMAZON
P-Card	05/11/2022	\$26.99	AMAZON
P-Card	05/11/2022	\$179.55	WILLSCOT MOBILE MINI
P-Card	05/10/2022	\$223.89	CAPSTONE
P-Card	05/11/2022	\$52.11	SAFeway
P-Card	05/13/2022	\$146.49	BLACKJACK PIZZA
P-Card	05/12/2022	(\$189.10)	AMAZON
P-Card	05/11/2022	\$43.98	SAFeway
P-Card	05/13/2022	\$50.00	AMAZON
P-Card	05/11/2022	(\$29.49)	THE HOME DEPOT
P-Card	05/12/2022	\$138.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$179.11	AMAZON
P-Card	05/12/2022	\$37.98	AMAZON
P-Card	05/12/2022	\$24.70	BLAZER ELECTRIC SUPPLY
P-Card	05/12/2022	\$24.70	BLAZER ELECTRIC SUPPLY
P-Card	05/12/2022	\$90.48	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/12/2022	\$12.99	AMAZON
P-Card	05/12/2022	\$56.87	AMAZON
P-Card	05/13/2022	\$199.90	AMAZON
P-Card	05/13/2022	\$163.44	AMAZON
P-Card	05/11/2022	\$240.00	TEXAS ROADHOUSE
P-Card	05/11/2022	\$43.00	BLUE RIBBON TROPHIES
P-Card	05/12/2022	\$181.96	LOWES
P-Card	05/12/2022	\$54.97	AMAZON
P-Card	05/12/2022	\$100.33	AMAZON
P-Card	05/12/2022	\$712.40	INTEGRITY FUND RAISIN
P-Card	05/12/2022	\$48.00	AMAZON
P-Card	05/13/2022	\$16.99	AMAZON
P-Card	05/13/2022	\$9.99	AMAZON
P-Card	05/12/2022	\$119.44	AMAZON
P-Card	05/12/2022	\$22.99	POTESTIO BROTHERS EQUI
P-Card	05/12/2022	\$113.10	POTESTIO BROTHERS EQUI
P-Card	05/12/2022	\$145.45	O'REILLY AUTO PARTS
P-Card	05/12/2022	\$23.85	AMAZON
P-Card	05/12/2022	\$60.00	AMAZON
P-Card	05/12/2022	\$108.97	TARGET
P-Card	05/12/2022	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$83.50	AMAZON
P-Card	05/12/2022	\$21.90	E 470 EXPRESS TOLLS
P-Card	05/12/2022	\$55.32	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$20.97	KING SOOPERS
P-Card	05/12/2022	\$207.96	KING SOOPERS
P-Card	05/12/2022	\$213.87	KING SOOPERS
P-Card	05/12/2022	\$7.38	USPS
P-Card	05/12/2022	\$264.97	AMAZON
P-Card	05/12/2022	\$47.36	WAL-MART
P-Card	05/12/2022	\$71.07	AMAZON
P-Card	05/11/2022	\$90.79	KNEADERS
P-Card	05/12/2022	\$45.98	AMAZON
P-Card	05/12/2022	\$421.96	TCT
P-Card	05/12/2022	\$114.67	AMAZON
P-Card	05/12/2022	\$6.79	AMAZON
P-Card	05/12/2022	\$20.99	AMAZON
P-Card	05/12/2022	\$5,573.88	AMAZON
P-Card	05/11/2022	\$40.02	DBC IRRIGATION SUPPLY
P-Card	05/12/2022	\$191.04	AMAZON
P-Card	05/12/2022	(\$46.95)	AMAZON
P-Card	05/12/2022	\$20.16	TARGET
P-Card	05/11/2022	\$1,106.43	ELLISON EDUCATIONAL EQUI
P-Card	05/12/2022	\$18.40	WAL-MART
P-Card	05/12/2022	\$3,387.00	FESTIVALS OF MUSIC
P-Card	05/12/2022	\$698.00	MAY NATURAL HISTORY MUSEUM
P-Card	05/12/2022	\$36.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$97.00	WAL-MART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2022	\$174.69	HOBBY LOBBY
P-Card	05/12/2022	\$215.00	MEEKER MUSIC
P-Card	05/12/2022	\$8,408.00	WWW.PERGOLAKITSUSA.COM
P-Card	05/12/2022	\$1,026.00	POP UP PHOTO FUN
P-Card	05/12/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/12/2022	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/12/2022	\$97.98	AMZN MKTP US
P-Card	05/11/2022	\$131.90	OTC BRANDS INC
P-Card	05/11/2022	\$141.46	OFFICE DEPOT
P-Card	05/12/2022	\$26.30	AMAZON
P-Card	05/12/2022	\$5.00	TOP GOLF
P-Card	05/11/2022	\$362.50	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	\$20.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	\$20.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	(\$15.68)	HOLIDAY INN EXPRESS
P-Card	05/11/2022	\$28.02	THE HOME DEPOT
P-Card	05/11/2022	\$30.25	LOUIES PIZZA
P-Card	05/11/2022	\$28.97	SAFeway
P-Card	05/11/2022	\$50.97	SAFeway
P-Card	05/13/2022	\$131.94	AMAZON
P-Card	05/12/2022	(\$2.81)	MILESPLIT
P-Card	05/12/2022	\$9.62	QUILL CORPORATION
P-Card	05/13/2022	\$339.96	AMAZON
P-Card	05/12/2022	\$80.97	AMAZON
P-Card	05/12/2022	\$28.78	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	05/13/2022	\$299.70	AMAZON
P-Card	05/13/2022	\$109.00	LOUIES PIZZA
P-Card	05/13/2022	\$45.95	SP GENDER REVEAL SUR
P-Card	05/15/2022	\$109.99	AMAZON
P-Card	05/13/2022	\$117.38	THE HOME DEPOT
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.10	SAMS CLUB
P-Card	05/14/2022	\$17.99	STAMPS.COM
P-Card	05/13/2022	\$11.48	AMAZON
P-Card	05/14/2022	\$5.95	AMAZON
P-Card	05/14/2022	\$194.82	AMAZON
P-Card	05/15/2022	\$59.91	AMAZON
P-Card	05/15/2022	\$176.94	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/13/2022	\$1,950.00	SP LEADING EDGE
P-Card	05/13/2022	\$24.99	BIG R
P-Card	05/12/2022	\$435.35	THINK SOCIAL PUBLISHING,
P-Card	05/13/2022	\$5,058.00	COMMITTEE FOR CHILDREN
P-Card	05/13/2022	(\$25.00)	SOUTHWEST
P-Card	05/12/2022	\$15.00	VIKING LOCK & SAFE
P-Card	05/12/2022	\$2,844.00	DRURY INNS
P-Card	05/12/2022	\$10.30	CHARLES D JONES
P-Card	05/13/2022	\$38.56	JASMINE CAFE INC
P-Card	05/13/2022	\$20.48	WAL-MART
P-Card	05/12/2022	\$73.60	ZIGGIS COFFEE
P-Card	05/13/2022	\$39.54	LOWES
P-Card	05/13/2022	\$199.95	JANSSEN SPORTS LDRSHP.
P-Card	05/12/2022	\$300.00	HERITAGE SHOP
P-Card	05/12/2022	\$25.88	LA MISSION RESTAURANT
P-Card	05/13/2022	\$93.65	BIG R
P-Card	05/13/2022	\$4.28	LOWES
P-Card	05/13/2022	\$13.99	STAPLES
P-Card	05/14/2022	\$37.97	AMAZON
P-Card	05/13/2022	\$20.25	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$2.00	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$2.57	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$14.42	DBC IRRIGATION SUPPLY
P-Card	05/12/2022	\$441.90	THE HOME DEPOT
P-Card	05/13/2022	\$105.00	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$157.50	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$288.75	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$427.75	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$310.00	AFFORDABLE FLAGS & FIREWORKS
P-Card	05/13/2022	\$36.88	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$27.16	OTC BRANDS INC
P-Card	05/13/2022	\$233.91	AMAZON
P-Card	05/14/2022	\$15.99	AMAZON
P-Card	05/12/2022	\$102.28	PANERA BREAD
P-Card	05/15/2022	\$31.82	AMAZON
P-Card	05/13/2022	\$132.91	AMAZON
P-Card	05/13/2022	\$413.00	CAVE OF THE WINDS
P-Card	05/13/2022	\$1,066.11	HILLYARD INC
P-Card	05/13/2022	\$43.20	HILLYARD INC
P-Card	05/13/2022	\$151.35	WAXIE SANITARY SUPPLY
P-Card	05/13/2022	\$151.20	WAXIE SANITARY SUPPLY
P-Card	05/13/2022	\$100.00	USPS STAMPS ENDICIA
P-Card	05/12/2022	\$113.46	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$103.32	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/12/2022	\$23.58	KNEADERS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/14/2022	\$55.24	AMAZON
P-Card	05/14/2022	\$56.44	HOBBY LOBBY
P-Card	05/15/2022	\$27.47	KING SOOPERS
P-Card	05/13/2022	\$74.23	AMAZON
P-Card	05/13/2022	\$89.16	AMAZON
P-Card	05/12/2022	\$174.27	LITTLE CAESARS
P-Card	05/13/2022	\$29.98	BIG R
P-Card	05/14/2022	\$607.50	QDOBA
P-Card	05/12/2022	\$11.98	SAFEWAY
P-Card	05/13/2022	\$158.31	PANERA BREAD
P-Card	05/13/2022	\$58.06	WAL-MART
P-Card	05/12/2022	(\$97.00)	WAL-MART
P-Card	05/15/2022	\$154.39	AMAZON
P-Card	05/13/2022	\$69.31	HONEYBAKED HAM
P-Card	05/12/2022	\$15.99	KRISPY KREME
P-Card	05/12/2022	\$90.00	LOUIES PIZZA
P-Card	05/12/2022	\$192.71	LOUIES PIZZA
P-Card	05/14/2022	\$32.40	AMAZON
P-Card	05/14/2022	\$29.99	AMAZON
P-Card	05/15/2022	\$134.44	AMAZON
P-Card	05/13/2022	\$399.75	AMAZON
P-Card	05/13/2022	\$399.75	AMAZON
P-Card	05/15/2022	\$65.73	AMAZON
P-Card	05/15/2022	\$65.72	AMAZON
P-Card	05/12/2022	\$19.16	SAFEWAY
P-Card	05/13/2022	\$10.00	TARGET
P-Card	05/12/2022	\$150.00	DOMINO'S
P-Card	05/13/2022	\$1,127.70	TOTAL OFFICE SOLUTIONS
P-Card	05/13/2022	\$258.72	AMAZON
P-Card	05/14/2022	\$129.86	FLINN SCIENTIFIC INC
P-Card	05/13/2022	\$722.00	SHERWIN WILLIAMS
P-Card	05/13/2022	\$180.50	SHERWIN WILLIAMS
P-Card	05/15/2022	\$16.99	AMAZON
P-Card	05/15/2022	\$9.99	AMAZON
P-Card	05/15/2022	\$551.88	AMAZON
P-Card	05/13/2022	\$221.34	SAMS CLUB
P-Card	05/13/2022	\$90.56	WAL-MART
P-Card	05/13/2022	\$428.00	APPLE
P-Card	05/13/2022	\$143.80	AMAZON
P-Card	05/14/2022	\$7,390.00	APPLE
P-Card	05/15/2022	\$1,498.00	APPLE
P-Card	05/15/2022	\$1,364.35	AMAZON
P-Card	05/13/2022	\$99.90	AMAZON
P-Card	05/13/2022	\$248.36	AMAZON
P-Card	05/15/2022	\$573.03	AMAZON
P-Card	05/13/2022	\$58.73	AMERICAN RED CROSS
P-Card	05/13/2022	\$27.00	NASSP PRODUCT & SERVICE
P-Card	05/13/2022	\$119.89	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/14/2022	\$61.90	UNITPRINTS.COM
P-Card	05/16/2022	\$237.47	AMAZON
P-Card	05/15/2022	\$24.97	AMAZON
P-Card	05/14/2022	(\$31.76)	WAL-MART
P-Card	05/14/2022	\$39.09	ZAZZLE INC
P-Card	05/14/2022	(\$8.93)	WAL-MART
P-Card	05/14/2022	\$40.69	WAL-MART
P-Card	05/14/2022	\$39.68	WAL-MART
P-Card	05/13/2022	\$10.50	APPLE
P-Card	05/12/2022	\$129.99	TEAMSNAP.COM
P-Card	05/13/2022	\$150.00	COLORADO BANDMASTERS
P-Card	05/13/2022	\$53.61	AMAZON
P-Card	05/13/2022	\$359.93	SP PAPER THERMOMETER
P-Card	05/15/2022	\$24.99	AMAZON
P-Card	05/15/2022	\$49.96	AMAZON
P-Card	05/13/2022	\$2,614.48	RAMPART SUPPLY
P-Card	05/14/2022	\$10.61	DAIRY QUEEN
P-Card	05/14/2022	\$17.34	THE CORNER CREAMERY
P-Card	05/14/2022	\$22.98	ELITCH GARDENS
P-Card	05/13/2022	\$542.90	AMAZON
P-Card	05/15/2022	\$29.55	AMAZON
P-Card	05/15/2022	\$199.60	AMAZON
P-Card	05/16/2022	\$289.84	AMAZON
P-Card	05/15/2022	\$109.14	AMAZON
P-Card	05/13/2022	\$264.55	SHERWIN WILLIAMS
P-Card	05/16/2022	\$1,140.00	COLORADO COMPRESSIONS
P-Card	05/16/2022	\$144.58	COSTCO
P-Card	05/16/2022	\$208.89	AMAZON
P-Card	05/16/2022	\$15.99	AMAZON
P-Card	05/16/2022	\$114.50	AMAZON
P-Card	05/16/2022	\$158.56	AMAZON
P-Card	05/16/2022	\$608.60	BOOKPAL
P-Card	05/16/2022	\$50.36	AMAZON
P-Card	05/17/2022	\$42.95	AMAZON
P-Card	05/11/2022	(\$40.50)	RAMPART SUPPLY
P-Card	05/16/2022	\$575.00	MEDICAID
P-Card	05/17/2022	\$323.82	AMAZON
P-Card	05/17/2022	\$756.25	SCREEN GRAPHICS
P-Card	05/16/2022	(\$22.00)	O'REILLY AUTO PARTS
P-Card	05/16/2022	\$237.31	O'REILLY AUTO PARTS
P-Card	05/16/2022	\$37.84	CAROLINA BIOLOGIC SUPPLY
P-Card	05/16/2022	\$67.75	WAL-MART
P-Card	05/16/2022	\$75.95	COSTCO
P-Card	05/16/2022	\$501.28	TOTAL OFFICE SOLUTIONS
P-Card	05/15/2022	\$355.98	OTC BRANDS INC
P-Card	05/16/2022	(\$7.99)	AMAZON
P-Card	05/16/2022	\$286.64	HILLYARD INC
P-Card	05/16/2022	(\$5.85)	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2022	\$11.70	WAXIE SANITARY SUPPLY
P-Card	05/16/2022	\$23.50	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/16/2022	\$11.99	BIG R
P-Card	05/17/2022	\$60.94	DBC
P-Card	05/17/2022	\$14.99	AMAZON
P-Card	05/16/2022	\$28.98	AMAZON
P-Card	05/17/2022	\$13.49	AMAZON
P-Card	05/16/2022	\$33.14	AMAZON
P-Card	05/17/2022	\$8.25	AMAZON
P-Card	05/16/2022	\$25.92	LOWES
P-Card	05/15/2022	\$28.64	WAL-MART
P-Card	05/16/2022	\$91.98	CONTINENTAL FLORAL
P-Card	05/16/2022	\$240.51	SAMS CLUB
P-Card	05/16/2022	\$136.04	EWING IRRIGATION
P-Card	05/16/2022	\$111.96	WAL-MART
P-Card	05/16/2022	\$59.96	AMAZON
P-Card	05/13/2022	\$229.00	FALA FILO
P-Card	05/16/2022	\$850.00	ISAAC SOSA
P-Card	05/17/2022	\$22.95	AMAZON
P-Card	05/16/2022	\$201.11	AMAZON
P-Card	05/16/2022	\$2,515.76	COLE PROMO, INC
P-Card	05/16/2022	\$514.80	SEESAW FOR SCHOOLS
P-Card	05/16/2022	\$277.20	SEESAW FOR SCHOOLS
P-Card	05/16/2022	\$15.84	SEESAW FOR SCHOOLS
P-Card	05/16/2022	\$1,173.96	PARAGON VISUAL, LLC
P-Card	05/16/2022	\$519.98	AMAZON
P-Card	05/17/2022	\$263.86	DELL K-12 REL
P-Card	05/17/2022	\$139.99	AMAZON
P-Card	05/17/2022	\$17.81	AMAZON
P-Card	05/16/2022	\$17.50	TOTAL OFFICE SOLUTIONS
P-Card	05/17/2022	\$29.98	AMAZON
P-Card	05/16/2022	\$29.18	AMAZON
P-Card	05/16/2022	\$59.36	AMAZON
P-Card	05/16/2022	\$96.96	BATTERIES PLUS
P-Card	05/16/2022	\$54.40	AMAZON
P-Card	05/16/2022	\$13.80	ACE HARDWARE
P-Card	05/16/2022	\$25.99	AMAZON
P-Card	05/16/2022	\$61.99	AMAZON
P-Card	05/16/2022	\$10.98	COSTCO
P-Card	05/16/2022	\$14.99	ZOOM
P-Card	05/16/2022	\$34.98	LOWES
P-Card	05/16/2022	\$58.99	J.W. PEPPER
P-Card	05/16/2022	\$24.99	TOTAL OFFICE SOLUTIONS
P-Card	05/17/2022	\$29.55	AMZN MKTP US
P-Card	05/16/2022	\$152.28	FOLLETT SCHOOL SOLUTIONS
P-Card	05/16/2022	\$22.60	AMAZON
P-Card	05/17/2022	\$68.60	WAL-MART
P-Card	05/17/2022	\$25.00	DOLLAR TREE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2022	\$21.60	AMAZON
P-Card	05/17/2022	\$101.88	AMAZON
P-Card	05/17/2022	\$81.58	AMAZON
P-Card	05/17/2022	\$30.90	AMAZON
P-Card	05/17/2022	\$11.90	USPS
P-Card	05/17/2022	\$99.72	AMAZON
P-Card	05/17/2022	\$199.59	AMAZON
P-Card	05/17/2022	\$168.26	AMAZON
P-Card	05/18/2022	\$107.13	AMAZON
P-Card	05/17/2022	\$58.00	AMAZON
P-Card	05/17/2022	\$76.83	AMAZON
P-Card	05/17/2022	\$69.96	EINSTEIN BROS BAGELS
P-Card	05/17/2022	\$53.30	BLAZER ELECTRIC SUPPLY
P-Card	05/17/2022	\$93.95	AMAZON
P-Card	05/17/2022	\$29.98	AMAZON
P-Card	05/17/2022	\$400.00	DOHERTY HIGH SCHOOL
P-Card	05/17/2022	\$19.94	AMAZON
P-Card	05/17/2022	\$5.97	AMAZON
P-Card	05/17/2022	\$95.16	SOCO
P-Card	05/17/2022	\$62.01	JOANN STORES
P-Card	05/17/2022	\$93.81	KING SOOPERS
P-Card	05/17/2022	\$40.93	KING SOOPERS
P-Card	05/17/2022	\$54.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$226.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$227.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$268.96	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$323.44	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$1,401.96	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$1,557.85	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$215.82	WAXIE SANITARY SUPPLY
P-Card	05/17/2022	\$69.98	AMAZON
P-Card	05/17/2022	\$284.14	TEXAS ROADHOUSE
P-Card	05/16/2022	\$303.25	BLAKE STREET TAVERN
P-Card	05/17/2022	\$200.00	COLORADO ROCKIES
P-Card	05/17/2022	\$91.31	HILLYARD INC
P-Card	05/17/2022	\$667.53	HILLYARD INC
P-Card	05/17/2022	\$1,131.20	HILLYARD INC
P-Card	05/17/2022	\$773.47	WAXIE SANITARY SUPPLY
P-Card	05/17/2022	\$254.74	WAXIE SANITARY SUPPLY
P-Card	05/17/2022	(\$459.00)	AMAZON
P-Card	05/17/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	05/17/2022	\$118.78	AMAZON
P-Card	05/17/2022	\$11.99	AMAZON
P-Card	05/17/2022	\$23.99	AMAZON
P-Card	05/17/2022	\$626.36	ONE SOURCE
P-Card	05/17/2022	\$9.87	AMAZON
P-Card	05/17/2022	\$14.12	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2022	\$7.98	AMAZON
P-Card	05/17/2022	\$64.64	AMAZON
P-Card	05/17/2022	\$12.43	AMAZON
P-Card	05/17/2022	\$16.42	AMAZON
P-Card	05/17/2022	\$8.25	AMAZON
P-Card	05/17/2022	\$1,944.03	CAROLINA BIOLOGIC SUPPLY
P-Card	05/16/2022	(\$169.12)	WAYFAIR
P-Card	05/16/2022	\$80.50	WAL-MART
P-Card	05/17/2022	\$45.12	LOWES
P-Card	05/18/2022	\$293.60	AMAZON
P-Card	05/18/2022	\$17.23	AMAZON
P-Card	05/17/2022	\$74.80	AMAZON
P-Card	05/16/2022	(\$375.00)	MOUNTAIN PARK ENVIRONMENT
P-Card	05/17/2022	\$56.00	DENVRPARKSOVERLANDGOLF
P-Card	05/17/2022	\$929.35	AMAZON
P-Card	05/17/2022	\$114.73	AMAZON
P-Card	05/17/2022	\$38.43	KING SOOPERS
P-Card	05/17/2022	\$799.90	AMAZON
P-Card	05/17/2022	\$53.37	KING SOOPERS
P-Card	05/16/2022	\$49.55	SAFEWAY
P-Card	05/17/2022	\$8.95	AMAZON
P-Card	05/17/2022	\$197.30	AMAZON
P-Card	05/17/2022	\$895.00	AMAZON
P-Card	05/17/2022	\$1,366.46	CDW GOVT
P-Card	05/17/2022	\$340.19	AMAZON
P-Card	05/18/2022	\$29.99	AMAZON
P-Card	05/17/2022	\$136.00	TEACHERSPAYTEACHERS.COM
P-Card	05/17/2022	\$35.40	WAL-MART
P-Card	05/17/2022	\$5.05	AMAZON
P-Card	05/16/2022	\$2,050.00	CHALLENGER COLORADO
P-Card	05/18/2022	\$21.99	AMAZON
P-Card	05/17/2022	\$129.99	AMAZON
P-Card	05/17/2022	\$10.38	THRIFT BOOKS GLOBAL, LLC
P-Card	05/16/2022	\$134.03	BUDGET0000946187249
P-Card	05/17/2022	\$245.00	AMAZON
P-Card	05/17/2022	\$99.98	TOTAL OFFICE SOLUTIONS
P-Card	05/17/2022	\$30.00	AMAZON
P-Card	05/17/2022	\$59.96	AMAZON
P-Card	05/17/2022	\$210.00	AMAZON
P-Card	05/18/2022	\$10.97	AMAZON
P-Card	05/17/2022	\$59.10	WAL-MART
P-Card	05/17/2022	\$17.99	WAL-MART
P-Card	05/18/2022	\$180.59	FLINN SCIENTIFIC INC
P-Card	05/18/2022	\$38.00	FLINN SCIENTIFIC INC
P-Card	05/17/2022	\$330.00	SPACE FOUNDATION
P-Card	05/17/2022	\$483.91	POSITIVE PROMOTIONS
P-Card	05/17/2022	\$64.99	AMAZON
P-Card	05/18/2022	\$62.59	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$25.69	AMAZON
P-Card	05/17/2022	\$51.45	AMAZON
P-Card	05/17/2022	\$505.00	NCSM 2022
P-Card	05/17/2022	\$95.52	AMAZON
P-Card	05/17/2022	\$1,119.64	AMAZON
P-Card	05/17/2022	\$160.25	WAL-MART
P-Card	05/18/2022	\$45.22	RAMPART SUPPLY
P-Card	05/17/2022	\$22.64	SAFEWAY
P-Card	05/18/2022	\$55.46	LOWES
P-Card	05/18/2022	\$114.68	LOWES
P-Card	05/18/2022	\$58.99	AMAZON
P-Card	05/18/2022	\$551.51	L & L KILN
P-Card	05/18/2022	\$33.94	AMAZON
P-Card	05/18/2022	\$144.17	AMAZON
P-Card	05/18/2022	\$79.90	AMAZON
P-Card	05/18/2022	\$42.95	AMAZON
P-Card	05/18/2022	\$334.36	AMAZON
P-Card	05/18/2022	\$700.00	ACT*COLOSPGSPARK&R
P-Card	05/17/2022	\$3,450.00	COLORADO SPORTS
P-Card	05/18/2022	\$38.89	MICHAELS
P-Card	05/18/2022	\$35.50	BIG R
P-Card	05/18/2022	\$86.40	WAL-MART
P-Card	05/18/2022	\$16.46	WAL-MART
P-Card	05/18/2022	\$21.25	DOLLAR TREE
P-Card	05/17/2022	\$15.94	DBC IRRIGATION SUPPLY
P-Card	05/17/2022	\$49.50	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$76.20	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$173.47	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$282.95	UNITED RESTAURANT SUPPLY
P-Card	05/18/2022	\$210.84	AUNTIE ANNES
P-Card	05/18/2022	\$397.50	DUNKIN DONUTS
P-Card	05/18/2022	\$37.90	AMAZON
P-Card	05/18/2022	\$61.99	KING SOOPERS
P-Card	05/18/2022	\$3.56	USPS PO 0718150618
P-Card	05/18/2022	\$47.94	COSTCO
P-Card	05/18/2022	\$122.70	COSTCO
P-Card	05/18/2022	\$33.00	TEACHERSPAYTEACHERS.COM
P-Card	05/17/2022	(\$6.34)	DOMINO'S 6365
P-Card	05/17/2022	\$319.98	MUSIC & ARTS 1 C
P-Card	05/18/2022	\$119.49	GRAINGER
P-Card	05/18/2022	\$154.32	GRAINGER
P-Card	05/17/2022	\$30.44	DBC IRRIGATION SUPPLY C
P-Card	05/18/2022	\$8.25	AMAZON
P-Card	05/18/2022	\$8.25	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$9.86	AMAZON
P-Card	05/18/2022	\$9.97	AMAZON
P-Card	05/18/2022	\$19.74	AMAZON
P-Card	05/18/2022	\$13.43	AMAZON
P-Card	05/18/2022	\$12.38	AMAZON
P-Card	05/18/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/18/2022	\$109.96	EWING IRRIGATION
P-Card	05/18/2022	\$538.33	AMAZON
P-Card	05/19/2022	\$55.96	AMAZON
P-Card	05/19/2022	\$75.67	AMAZON
P-Card	05/19/2022	\$11.99	AMAZON
P-Card	05/19/2022	\$2,399.75	AMAZON
P-Card	05/19/2022	(\$260.85)	AMAZON
P-Card	05/18/2022	\$45.86	AMAZON
P-Card	05/18/2022	\$807.45	AMAZON
P-Card	05/19/2022	\$379.95	AMAZON
P-Card	05/18/2022	\$262.12	AMAZON
P-Card	05/18/2022	\$6.99	AMAZON
P-Card	05/18/2022	(\$156.35)	SOUTHWEST
P-Card	05/18/2022	(\$156.35)	SOUTHWEST
P-Card	05/18/2022	\$457.94	AMAZON
P-Card	05/18/2022	\$249.50	AMAZON
P-Card	05/18/2022	\$119.89	AMAZON
P-Card	05/18/2022	\$20.99	KING SOOPERS
P-Card	05/18/2022	\$1,944.56	SCHOLASTIC EDUCATION
P-Card	05/17/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/17/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/19/2022	\$235.97	SWEETWATER SOUND
P-Card	05/17/2022	(\$12.30)	SWEETWATER A FLOWER MARKE
P-Card	05/18/2022	\$1,661.10	COLE PROMO, INC
P-Card	05/18/2022	\$643.44	COLE PROMO, INC
P-Card	05/18/2022	\$279.98	AMAZON
P-Card	05/17/2022	\$172.89	SAFEWAY
P-Card	05/17/2022	\$4,620.64	DOUBLETREE
P-Card	05/18/2022	\$31.74	KING SOOPERS
P-Card	05/18/2022	\$59.97	KING SOOPERS
P-Card	05/18/2022	\$24.60	WAL-MART
P-Card	05/18/2022	\$25.18	TOTAL OFFICE SOLUTIONS
P-Card	05/18/2022	\$22.58	AMAZON
P-Card	05/19/2022	\$6.98	AMAZON
P-Card	05/18/2022	\$505.00	NCSM 2022
P-Card	05/18/2022	\$505.00	NCSM 2022
P-Card	05/18/2022	\$25.48	AMAZON
P-Card	05/19/2022	(\$1,084.21)	SP MERCHOLOGY
P-Card	05/18/2022	\$6.99	SAFEWAY
P-Card	05/19/2022	\$16.98	LOWES
P-Card	05/19/2022	\$7.15	MICHAELS STORES
P-Card	05/20/2022	\$10.00	SOS REGISTRATION FEE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/19/2022	\$71.52	AMAZON
P-Card	05/19/2022	\$78.83	TARGET
P-Card	05/20/2022	\$125.70	GALLUP
P-Card	05/20/2022	\$107.99	AMAZON
P-Card	05/19/2022	\$32.52	
P-Card	05/19/2022	\$41.66	WAXIE SANITARY SUPPLY
P-Card	05/19/2022	\$265.57	WAXIE SANITARY SUPPLY
P-Card	05/19/2022	\$343.85	WAXIE SANITARY SUPPLY
P-Card	05/18/2022	\$99.25	DBC IRRIGATION SUPPLY
P-Card	05/19/2022	\$58.95	AMAZON
P-Card	05/19/2022	\$58.95	AMAZON
P-Card	05/19/2022	\$58.96	AMAZON
P-Card	05/18/2022	(\$460.12)	WIENERSCHNITZEL
P-Card	05/18/2022	(\$460.12)	WIENERSCHNITZEL
P-Card	05/18/2022	\$460.12	WIENERSCHNITZEL
P-Card	05/18/2022	\$425.25	WIENERSCHNITZEL
P-Card	05/18/2022	\$460.12	WIENERSCHNITZEL
P-Card	05/18/2022	\$52.25	STARBUCKS STORE
P-Card	05/19/2022	\$329.99	WAYFAIR
P-Card	05/19/2022	\$27.96	KING SOOPERS
P-Card	05/19/2022	\$4.28	WAL-MART
P-Card	05/18/2022	\$35.00	ALL AMERICAN SPORTS
P-Card	05/19/2022	\$53.95	KING SOOPERS
P-Card	05/19/2022	\$100.46	EWING IRRIGATION
P-Card	05/19/2022	\$106.52	KING SOOPERS
P-Card	05/19/2022	\$11.99	AMAZON
P-Card	05/20/2022	\$37.40	AMAZON
P-Card	05/19/2022	\$40.75	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/18/2022	\$78.00	LOUIES PIZZA
P-Card	05/20/2022	\$37.20	AMAZON
P-Card	05/20/2022	\$18.58	AMAZON
P-Card	05/19/2022	\$222.45	AMAZON
P-Card	05/19/2022	\$176.00	WAL-MART
P-Card	05/18/2022	(\$300.12)	GREAT WOLF LODGE
P-Card	05/19/2022	\$389.99	AMAZON
P-Card	05/19/2022	\$547.00	CDW GOVT
P-Card	05/19/2022	\$100.40	AMAZON
P-Card	05/20/2022	\$11,473.00	APPLE
P-Card	05/19/2022	\$15.28	AMAZON
P-Card	05/18/2022	\$123.50	SAFEBWAY
P-Card	05/19/2022	\$8.52	MICHAELS STORES
P-Card	05/19/2022	\$22.90	AMAZON
P-Card	05/19/2022	\$225.00	SCHOOL NUTRITION ASSOC
P-Card	05/18/2022	\$43.88	TOP GOLF
P-Card	05/19/2022	\$332.11	AMERICAN TIME

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$1,616.00	COLORADO SPORTS
P-Card	05/19/2022	\$203.50	ACADEMIC THERAPY WEB
P-Card	05/19/2022	\$559.18	AMAZON
P-Card	05/19/2022	\$1,890.67	SP SPHERO/LITTLEBITS
P-Card	05/19/2022	\$8,240.16	SP TURING TUMBLE
P-Card	05/19/2022	\$796.30	4IMPRINT, INC
P-Card	05/20/2022	\$866.31	AMAZON
P-Card	05/20/2022	\$886.46	AMAZON
P-Card	05/20/2022	\$34.56	AMAZON
P-Card	05/20/2022	\$10,425.00	HANDS-ON LABS, INC.
P-Card	05/19/2022	\$34.95	APPLE
P-Card	05/19/2022	\$23.53	AMAZON
P-Card	05/19/2022	(\$23.53)	AMAZON
P-Card	05/19/2022	\$395.00	NCSM 2022
P-Card	05/19/2022	\$505.00	NCSM 2022
P-Card	05/19/2022	\$275.03	AMAZON
P-Card	05/20/2022	\$21.30	WAL-MART
P-Card	05/20/2022	\$66.00	PARTY CITY
P-Card	05/20/2022	\$15.98	THE HOME DEPOT
P-Card	05/22/2022	\$182.26	KING SOOPERS
P-Card	05/20/2022	\$164.64	BLACKJACK PIZZA
P-Card	05/21/2022	\$70.55	BLACKJACK PIZZA
P-Card	05/20/2022	\$199.99	AMAZON
P-Card	05/20/2022	\$13.98	AMAZON
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$129.00	COMFORT INN & SUITES CO2
P-Card	05/19/2022	(\$418.00)	CHEYENNE MTN ZOO
P-Card	05/19/2022	(\$75.00)	CHEYENNE MTN ZOO
P-Card	05/20/2022	\$222.45	TOTAL OFFICE SOLUTIONS
P-Card	05/22/2022	\$176.94	AMAZON
P-Card	05/21/2022	\$37.35	AMAZON
P-Card	05/22/2022	\$265.40	AMAZON
P-Card	05/22/2022	\$125.93	AMAZON
P-Card	05/22/2022	\$13.99	AMAZON
P-Card	05/22/2022	\$223.88	AMAZON
P-Card	05/22/2022	\$290.99	OLIVE GARDEN
P-Card	05/20/2022	\$6.97	AMAZON
P-Card	05/20/2022	\$640.20	AMERICAN AIRLINES
P-Card	05/20/2022	\$13.99	AMAZON
P-Card	05/20/2022	\$87.00	FLYN ROOSTERS
P-Card	05/21/2022	\$207.48	SLICE O LIFE
P-Card	05/20/2022	\$275.86	DIORIOS ON NORTH INC
P-Card	05/22/2022	\$18.60	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/19/2022	\$15.27	THE HOME DEPOT
P-Card	05/20/2022	\$47.12	BLAZER ELECTRIC SUPPLY
P-Card	05/20/2022	\$89.64	THE HOME DEPOT
P-Card	05/20/2022	\$4.20	THE HOME DEPOT
P-Card	05/19/2022	\$52.59	SAFEWAY
P-Card	05/21/2022	\$16.58	AMAZON
P-Card	05/22/2022	\$22.99	AMAZON
P-Card	05/22/2022	\$22.99	AMAZON
P-Card	05/22/2022	\$103.95	AMAZON
P-Card	05/20/2022	\$381.66	PRODUCTION PRINTING AT CO
P-Card	05/20/2022	\$61.47	TACO BELL
P-Card	05/19/2022	\$3,809.21	TUMBL TRAK
P-Card	05/20/2022	\$27.15	KING SOOPERS
P-Card	05/20/2022	\$1,268.00	HERITAGE CLEANERS
P-Card	05/20/2022	\$12.50	WAYFINDER COFFEE CO.
P-Card	05/20/2022	\$31.34	WAYFINDER COFFEE CO.
P-Card	05/20/2022	\$35.30	ASPEN LEAF
P-Card	05/20/2022	\$146.32	POTESTIO BROTHERS EQUI
P-Card	05/20/2022	\$79.43	WAXIE SANITARY SUPPLY
P-Card	05/20/2022	\$57.76	B AND L SUPPLY CO
P-Card	05/19/2022	(\$13.92)	WAL-MART
P-Card	05/19/2022	\$191.55	THE HOME DEPOT
P-Card	05/19/2022	\$109.91	SAFEWAY
P-Card	05/20/2022	\$208.00	C&A TROPHIES AN
P-Card	05/20/2022	\$56.00	LOUIES PIZZA
P-Card	05/20/2022	\$771.00	CHICK-FIL-A
P-Card	05/20/2022	\$240.00	FUNCTION PRO DJ
P-Card	05/20/2022	\$642.18	CREATIVE CONSORTIUM
P-Card	05/20/2022	\$11.91	THE UPS STORE
P-Card	05/22/2022	\$139.60	AMAZON
P-Card	05/22/2022	\$17.99	AMAZON
P-Card	05/22/2022	\$10.56	AMAZON
P-Card	05/22/2022	\$38.15	AMAZON
P-Card	05/23/2022	\$57.04	AMAZON
P-Card	05/20/2022	\$575.00	QDOBA
P-Card	05/19/2022	\$120.92	SAFEWAY
P-Card	05/20/2022	\$34.47	THE HOME DEPOT
P-Card	05/20/2022	\$52.50	CINEMARK THEATRES
P-Card	05/19/2022	\$78.45	DOMINO'S
P-Card	05/20/2022	\$46.47	DOMINO'S
P-Card	05/20/2022	\$609.16	CHICK-FIL-A
P-Card	05/22/2022	\$110.40	NOTHING BUNDT CAKES
P-Card	05/20/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	05/20/2022	\$67.42	WAXIE SANITARY SUPPLY
P-Card	05/20/2022	\$58.86	AMAZON
P-Card	05/20/2022	\$63.99	IMLSS
P-Card	05/22/2022	\$29.81	AMAZON
P-Card	05/22/2022	\$14.90	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/22/2022	\$54.37	AMAZON
P-Card	05/20/2022	\$194.00	BO STEEL FABRIC
P-Card	05/20/2022	\$25.99	KING SOOPERS
P-Card	05/19/2022	\$85.22	THE HOME DEPOT
P-Card	05/22/2022	\$239.97	ALL AMERICAN SPORTS
P-Card	05/20/2022	\$359.22	PARRY'S PIZZA XII, LLC
P-Card	05/20/2022	\$27.12	PARRY'S PIZZA XII, LLC
P-Card	05/20/2022	\$149.75	AMAZON
P-Card	05/22/2022	\$65.68	AMAZON
P-Card	05/22/2022	\$24.98	AMAZON
P-Card	05/22/2022	\$19.96	AMAZON
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	05/21/2022	\$1,177.23	BIG R
P-Card	05/19/2022	\$12.25	RIZUTO S ICE CREAM
P-Card	05/22/2022	\$9.67	AMAZON
P-Card	05/22/2022	\$38.99	AMAZON
P-Card	05/22/2022	\$29.98	AMAZON
P-Card	05/23/2022	\$6.64	AMAZON
P-Card	05/20/2022	\$42.45	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$230.37	TOTAL OFFICE SOLUTIONS
P-Card	05/21/2022	\$53.91	AMAZON
P-Card	05/21/2022	\$119.96	AMAZON
P-Card	05/22/2022	\$99.96	AMAZON
P-Card	05/20/2022	\$73.40	AMAZON
P-Card	05/21/2022	\$69.89	AMAZON
P-Card	05/21/2022	\$168.91	HARBOR FREIGHT TOOLS
P-Card	05/20/2022	\$2,424.00	TMOBILE
P-Card	05/21/2022	\$1,495.00	APPLE
P-Card	05/21/2022	\$1,099.00	APPLE
P-Card	05/21/2022	\$514.28	DELL K-12 REL
P-Card	05/22/2022	\$17,640.00	APPLE
P-Card	05/22/2022	\$2,699.62	AMAZON
P-Card	05/22/2022	\$1,633.12	DELL K-12 REL
P-Card	05/22/2022	\$49.99	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	(\$315.96)	AMAZON
P-Card	05/22/2022	(\$315.96)	AMAZON
P-Card	05/20/2022	\$111.49	MAIL SOLUTIONS
P-Card	05/19/2022	\$578.74	CHICK-FIL-A
P-Card	05/19/2022	\$22.40	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$40.99	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$116.41	STAPLES
P-Card	05/20/2022	\$288.51	OFFICE DEPOT
P-Card	05/20/2022	\$148.55	GOLD MEDAL



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/19/2022	\$118.66	LOUIES PIZZA
P-Card	05/20/2022	\$25.10	KING SOOPERS
P-Card	05/21/2022	\$160.00	LOUIES PIZZA
P-Card	05/20/2022	\$31.46	KING SOOPERS
P-Card	05/21/2022	(\$10.97)	AMAZON
P-Card	05/21/2022	(\$44.97)	AMAZON
P-Card	05/21/2022	(\$4.26)	COSTCO
P-Card	05/21/2022	\$56.23	COSTCO
P-Card	05/21/2022	\$16.00	PARTY CITY
P-Card	05/21/2022	\$122.09	WAL-MART
P-Card	05/20/2022	\$38.49	AMAZON
P-Card	05/20/2022	\$53.99	AMAZON
P-Card	05/20/2022	\$35.00	AMAZON
P-Card	05/20/2022	\$7.99	AMAZON
P-Card	05/20/2022	\$308.04	AMAZON
P-Card	05/20/2022	\$153.00	OSKAR BLUES
P-Card	05/22/2022	\$38.99	WAL-MART
P-Card	05/21/2022	\$27.99	AMAZON
P-Card	05/21/2022	\$32.92	AMAZON
P-Card	05/20/2022	\$25.18	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$19.98	OMELETS ETC
P-Card	05/20/2022	\$51.24	OMELETS ETC
P-Card	05/19/2022	\$18.11	WENDY'S
P-Card	05/19/2022	\$84.00	BIRD DOG BBQ
P-Card	05/19/2022	\$46.40	SAFEWAY
P-Card	05/20/2022	\$51.12	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$505.00	NCSM 2022
		\$1,074,918.10	Total Purchasing Card Program Purchases
		\$5,275,748.98	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$25.00	2022 NHSBCA VIRTUAL LE
9000000136	05/05/2022	\$5,340.20	4 Imprint
9000000175	05/12/2022	\$370.82	4 Imprint
P-Card	05/19/2022	\$796.30	4IMPRINT, INC
P-Card	05/05/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/06/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/05/2022	\$15.00	61186 - 25 NORTH CASCADE
P-Card	05/06/2022	\$15.00	61186 - 25 NORTH CASCADE
1017225	05/05/2022	\$15,497.90	95 Percent Group Inc.
1017304	05/12/2022	\$4,345.00	95 Percent Group Inc.
1017226	05/05/2022	\$1,900.00	A Polished Concrete
P-Card	05/19/2022	\$203.50	ACADEMIC THERAPY WEB
1017252	05/05/2022	\$200.00	Academy School Dist.20-Discovery Canyon High
P-Card	05/11/2022	\$11.96	ACE HARDWARE
P-Card	05/16/2022	\$13.80	ACE HARDWARE
1017227	05/05/2022	\$31,971.00	Acorn Petroleum Inc
1017305	05/12/2022	\$33,540.03	Acorn Petroleum Inc
1017374	05/19/2022	\$32,042.03	Acorn Petroleum Inc
1017228	05/05/2022	\$12,600.00	ACP CreativIT LLC
P-Card	04/20/2022	\$525.20	ACP DIRECT
1017229	05/05/2022	\$1,704.00	ACT Aspire LLC
P-Card	05/18/2022	\$700.00	ACT*COLOSPGSPARK&R
9000000176	05/12/2022	\$160.00	Action Images Screen Printing
9000000196	05/19/2022	\$1,235.00	Action Images Screen Printing
1017230	05/05/2022	\$1,784.00	Adams State College
1017231	05/05/2022	\$1,825.60	Add Staff Inc
1017306	05/12/2022	\$912.80	Add Staff Inc
1017375	05/19/2022	\$912.80	Add Staff Inc
P-Card	05/09/2022	\$210.00	ADM/SHOP DENVER MUSEUM
1017341	05/12/2022	\$48.00	Adrian Ionita
1017376	05/19/2022	\$796.80	Advanced Impressions
9000000222	05/26/2022	\$798.80	Affordable Flags & Fireworks
P-Card	05/13/2022	\$310.00	AFFORDABLE FLAGS & FIREWORKS
P-Card	04/29/2022	\$1,428.69	AIRGAS USA, LLC
1017487	05/26/2022	\$4,364.00	Airtech Mechanical Inc.
1017537	05/26/2022	\$70.00	Alayna Noble
1017411	05/19/2022	\$65.00	Alexandra Frank
1017404	05/19/2022	\$13.00	Alfredia Dunn
9000000220	05/19/2022	\$195.00	Alissa Whitesell
P-Card	04/27/2022	\$239.97	ALL AMERICAN SPORTS
P-Card	05/02/2022	\$834.00	ALL AMERICAN SPORTS
P-Card	05/10/2022	\$980.00	ALL AMERICAN SPORTS
P-Card	05/18/2022	\$35.00	ALL AMERICAN SPORTS
P-Card	05/22/2022	\$239.97	ALL AMERICAN SPORTS
P-Card	04/27/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	05/09/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	05/12/2022	\$140.00	ALL PHASE LOCATING INC
9000000137	05/05/2022	\$19,955.00	All Seasons Heating & A/C Inc



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/22/2022	\$101.78	AMAZON
P-Card	04/23/2022	\$15.85	AMAZON
P-Card	04/24/2022	\$884.60	AMAZON
P-Card	04/24/2022	\$7.65	AMAZON
P-Card	04/23/2022	\$6.31	AMAZON
P-Card	04/24/2022	\$4.48	AMAZON
P-Card	04/24/2022	\$13.81	AMAZON
P-Card	04/22/2022	\$14.66	AMAZON
P-Card	04/22/2022	\$9.99	AMAZON
P-Card	04/23/2022	\$77.20	AMAZON
P-Card	04/22/2022	\$39.99	AMAZON
P-Card	04/24/2022	\$16.98	AMAZON
P-Card	04/25/2022	\$60.65	AMAZON
P-Card	04/23/2022	\$69.97	AMAZON
P-Card	04/23/2022	\$84.80	AMAZON
P-Card	04/23/2022	\$19.39	AMAZON
P-Card	04/22/2022	\$53.30	AMAZON
P-Card	04/24/2022	\$21.97	AMAZON
P-Card	04/25/2022	\$11.99	AMAZON
P-Card	04/23/2022	\$10.00	AMAZON
P-Card	04/24/2022	\$17.99	AMAZON
P-Card	04/24/2022	\$26.77	AMAZON
P-Card	04/25/2022	\$5,895.00	AMAZON
P-Card	04/24/2022	\$862.20	AMAZON
P-Card	04/22/2022	(\$29.80)	AMAZON
P-Card	04/24/2022	\$89.91	AMAZON
P-Card	04/24/2022	\$329.42	AMAZON
P-Card	04/22/2022	\$182.94	AMAZON
P-Card	04/22/2022	\$86.80	AMAZON
P-Card	04/22/2022	\$4.03	AMAZON
P-Card	04/23/2022	\$24.98	AMAZON
P-Card	04/23/2022	\$95.97	AMAZON
P-Card	04/24/2022	\$236.47	AMAZON
P-Card	04/24/2022	\$170.66	AMAZON
P-Card	04/24/2022	\$124.00	AMAZON
P-Card	04/24/2022	\$580.89	AMAZON
P-Card	04/25/2022	\$281.00	AMAZON
P-Card	04/22/2022	\$1,090.56	AMAZON
P-Card	04/22/2022	\$200.72	AMAZON
P-Card	04/22/2022	\$95.92	AMAZON
P-Card	04/22/2022	\$334.95	AMAZON
P-Card	04/22/2022	\$179.96	AMAZON
P-Card	04/23/2022	\$95.92	AMAZON
P-Card	04/23/2022	\$66.88	AMAZON
P-Card	04/24/2022	\$67.50	AMAZON
P-Card	04/22/2022	\$78.89	AMAZON
P-Card	04/24/2022	\$21.59	AMAZON
P-Card	04/23/2022	\$421.89	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$44.97	AMAZON
P-Card	04/25/2022	\$51.60	AMAZON
P-Card	04/26/2022	\$30.26	AMAZON
P-Card	04/25/2022	\$28.99	AMAZON
P-Card	04/25/2022	\$22.99	AMAZON
P-Card	04/25/2022	\$8.46	AMAZON
P-Card	04/25/2022	\$197.10	AMAZON
P-Card	04/25/2022	\$48.96	AMAZON
P-Card	04/25/2022	\$178.84	AMAZON
P-Card	04/26/2022	\$46.50	AMAZON
P-Card	04/26/2022	\$186.01	AMAZON
P-Card	04/26/2022	\$195.80	AMAZON
P-Card	04/25/2022	\$69.88	AMAZON
P-Card	04/26/2022	\$89.26	AMAZON
P-Card	04/25/2022	\$361.98	AMAZON
P-Card	04/25/2022	\$5.49	AMAZON
P-Card	04/26/2022	\$16.30	AMAZON
P-Card	04/26/2022	\$34.83	AMAZON
P-Card	04/25/2022	\$143.88	AMAZON
P-Card	04/26/2022	\$76.74	AMAZON
P-Card	04/27/2022	\$19.59	AMAZON
P-Card	04/26/2022	\$26.84	AMAZON
P-Card	04/26/2022	\$20.99	AMAZON
P-Card	04/27/2022	\$117.60	AMAZON
P-Card	04/27/2022	\$12.12	AMAZON
P-Card	04/26/2022	\$13.93	AMAZON
P-Card	04/26/2022	\$20.99	AMAZON
P-Card	04/26/2022	\$7.99	AMAZON
P-Card	04/26/2022	\$432.55	AMAZON
P-Card	04/26/2022	\$3.74	AMAZON
P-Card	04/26/2022	\$17.81	AMAZON
P-Card	04/26/2022	\$130.45	AMAZON
P-Card	04/26/2022	\$34.95	AMAZON
P-Card	04/26/2022	\$74.61	AMAZON
P-Card	04/26/2022	\$11.14	AMAZON
P-Card	04/26/2022	\$25.08	AMAZON
P-Card	04/26/2022	\$272.09	AMAZON
P-Card	04/26/2022	(\$17.29)	AMAZON
P-Card	04/26/2022	\$329.00	AMAZON
P-Card	04/26/2022	\$499.99	AMAZON
P-Card	04/26/2022	\$89.98	AMAZON
P-Card	04/26/2022	\$161.85	AMAZON
P-Card	04/27/2022	\$9.40	AMAZON
P-Card	04/26/2022	\$459.99	AMAZON
P-Card	04/26/2022	\$32.50	AMAZON
P-Card	04/26/2022	\$46.98	AMAZON
P-Card	04/26/2022	\$16.90	AMAZON
P-Card	04/26/2022	\$279.41	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/26/2022	\$27.87	AMAZON
P-Card	04/26/2022	\$110.29	AMAZON
P-Card	04/27/2022	\$27.96	AMAZON
P-Card	04/26/2022	\$19.96	AMAZON
P-Card	04/28/2022	\$806.51	AMAZON
P-Card	04/27/2022	\$55.74	AMAZON
P-Card	04/27/2022	\$83.94	AMAZON
P-Card	04/27/2022	\$39.75	AMAZON
P-Card	04/27/2022	\$6.99	AMAZON
P-Card	04/28/2022	\$80.94	AMAZON
P-Card	04/28/2022	\$73.00	AMAZON
P-Card	04/28/2022	\$10.45	AMAZON
P-Card	04/27/2022	\$177.55	AMAZON
P-Card	04/27/2022	\$24.95	AMAZON
P-Card	04/28/2022	\$11.99	AMAZON
P-Card	04/27/2022	\$83.73	AMAZON
P-Card	04/27/2022	\$14.99	AMAZON
P-Card	04/27/2022	\$28.96	AMAZON
P-Card	04/28/2022	\$136.96	AMAZON
P-Card	04/27/2022	\$7.74	AMAZON
P-Card	04/27/2022	\$6.06	AMAZON
P-Card	04/27/2022	\$3.02	AMAZON
P-Card	04/27/2022	\$73.74	AMAZON
P-Card	04/27/2022	\$199.95	AMAZON
P-Card	04/27/2022	\$25.95	AMAZON
P-Card	04/27/2022	\$137.41	AMAZON
P-Card	04/27/2022	\$10.55	AMAZON
P-Card	04/28/2022	\$8.99	AMAZON
P-Card	04/27/2022	\$68.70	AMAZON
P-Card	04/27/2022	\$109.99	AMAZON
P-Card	04/27/2022	(\$82.54)	AMAZON
P-Card	04/27/2022	\$401.38	AMAZON
P-Card	04/28/2022	\$109.99	AMAZON
P-Card	04/27/2022	\$116.55	AMAZON
P-Card	04/27/2022	\$58.90	AMAZON
P-Card	04/27/2022	\$177.65	AMAZON
P-Card	04/27/2022	\$178.97	AMAZON
P-Card	04/27/2022	\$32.97	AMAZON
P-Card	04/27/2022	\$70.66	AMAZON
P-Card	04/27/2022	\$73.82	AMAZON
P-Card	04/27/2022	\$97.81	AMAZON
P-Card	04/27/2022	\$26.67	AMAZON
P-Card	04/27/2022	\$180.00	AMAZON
P-Card	04/27/2022	\$79.51	AMAZON
P-Card	04/27/2022	\$54.87	AMAZON
P-Card	04/27/2022	\$245.49	AMAZON
P-Card	04/27/2022	\$100.00	AMAZON
P-Card	04/27/2022	\$201.06	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$121.56	AMAZON
P-Card	04/27/2022	(\$19.99)	AMAZON
P-Card	04/28/2022	\$165.93	AMAZON
P-Card	04/29/2022	\$63.65	AMAZON
P-Card	04/28/2022	\$76.66	AMAZON
P-Card	04/28/2022	\$110.98	AMAZON
P-Card	04/28/2022	\$18.23	AMAZON
P-Card	04/28/2022	\$5.75	AMAZON
P-Card	04/28/2022	\$168.74	AMAZON
P-Card	04/29/2022	\$16.23	AMAZON
P-Card	04/28/2022	\$20.28	AMAZON
P-Card	04/29/2022	\$31.73	AMAZON
P-Card	04/28/2022	\$57.81	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$16.62	AMAZON
P-Card	04/28/2022	\$73.98	AMAZON
P-Card	04/28/2022	\$387.16	AMAZON
P-Card	04/28/2022	\$73.98	AMAZON
P-Card	04/28/2022	\$19.99	AMAZON
P-Card	04/28/2022	\$180.00	AMAZON
P-Card	04/28/2022	\$203.90	AMAZON
P-Card	04/28/2022	\$351.85	AMAZON
P-Card	04/28/2022	\$3,206.00	AMAZON
P-Card	04/29/2022	\$89.95	AMAZON
P-Card	04/28/2022	\$175.99	AMAZON
P-Card	04/28/2022	\$379.99	AMAZON
P-Card	04/28/2022	\$356.69	AMAZON
P-Card	04/28/2022	\$399.00	AMAZON
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$119.95	AMAZON
P-Card	04/28/2022	\$6.64	AMAZON
P-Card	04/28/2022	\$65.44	AMAZON
P-Card	04/29/2022	\$69.99	AMAZON
P-Card	04/28/2022	\$37.98	AMAZON
P-Card	04/28/2022	\$195.91	AMAZON
P-Card	04/28/2022	\$28.99	AMAZON
P-Card	05/02/2022	(\$83.94)	AMAZON
P-Card	04/30/2022	\$48.96	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/29/2022	\$119.98	AMAZON
P-Card	04/29/2022	\$35.98	AMAZON
P-Card	04/29/2022	\$220.97	AMAZON
P-Card	04/29/2022	\$14.04	AMAZON
P-Card	04/30/2022	\$259.24	AMAZON
P-Card	04/30/2022	\$209.94	AMAZON
P-Card	04/30/2022	\$89.27	AMAZON
P-Card	04/29/2022	\$42.12	AMAZON
P-Card	04/29/2022	\$8.99	AMAZON
P-Card	04/30/2022	\$65.99	AMAZON
P-Card	05/01/2022	\$315.31	AMAZON
P-Card	04/29/2022	\$459.00	AMAZON
P-Card	05/01/2022	\$427.03	AMAZON
P-Card	05/01/2022	\$12.85	AMAZON
P-Card	04/30/2022	\$11.32	AMAZON
P-Card	04/29/2022	\$29.56	AMAZON
P-Card	04/29/2022	\$29.56	AMAZON
P-Card	05/01/2022	\$129.98	AMAZON
P-Card	04/30/2022	\$8.99	AMAZON
P-Card	05/01/2022	\$889.98	AMAZON
P-Card	04/30/2022	\$41.97	AMAZON
P-Card	05/01/2022	\$19.90	AMAZON
P-Card	05/01/2022	\$17.79	AMAZON
P-Card	05/01/2022	\$16.99	AMAZON
P-Card	05/01/2022	\$16.98	AMAZON
P-Card	05/01/2022	\$93.20	AMAZON
P-Card	05/01/2022	\$58.48	AMAZON
P-Card	05/01/2022	\$230.53	AMAZON
P-Card	05/01/2022	\$53.37	AMAZON
P-Card	04/30/2022	\$21.99	AMAZON
P-Card	04/30/2022	\$93.90	AMAZON
P-Card	05/01/2022	\$98.96	AMAZON
P-Card	04/29/2022	\$60.73	AMAZON
P-Card	05/01/2022	\$44.18	AMAZON
P-Card	05/01/2022	\$53.50	AMAZON
P-Card	04/30/2022	\$8.99	AMAZON
P-Card	05/01/2022	\$447.66	AMAZON
P-Card	05/01/2022	\$25.62	AMAZON
P-Card	04/30/2022	\$45.00	AMAZON
P-Card	04/29/2022	\$16.98	AMAZON
P-Card	04/29/2022	\$43.98	AMAZON
P-Card	04/29/2022	\$45.90	AMAZON
P-Card	04/30/2022	\$23.36	AMAZON
P-Card	04/30/2022	\$45.94	AMAZON
P-Card	04/29/2022	\$14.99	AMAZON
P-Card	04/30/2022	\$7.99	AMAZON
P-Card	04/30/2022	\$169.98	AMAZON
P-Card	05/01/2022	\$100.40	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/01/2022	\$699.98	AMAZON
P-Card	04/29/2022	\$422.78	AMAZON
P-Card	04/30/2022	\$24.74	AMAZON
P-Card	05/01/2022	\$47.13	AMAZON
P-Card	05/01/2022	\$177.83	AMAZON
P-Card	04/29/2022	\$17.85	AMAZON
P-Card	04/30/2022	(\$49.96)	AMAZON
P-Card	05/01/2022	\$26.67	AMAZON
P-Card	05/01/2022	\$50.97	AMAZON
P-Card	05/02/2022	\$143.59	AMAZON
P-Card	05/01/2022	\$51.67	AMAZON
P-Card	05/01/2022	\$25.99	AMAZON
P-Card	05/01/2022	\$178.28	AMAZON
P-Card	05/01/2022	\$36.68	AMAZON
P-Card	04/29/2022	\$3,060.00	AMAZON
P-Card	05/03/2022	\$515.10	AMAZON
P-Card	05/02/2022	\$219.12	AMAZON
P-Card	05/02/2022	\$155.94	AMAZON
P-Card	05/02/2022	\$403.08	AMAZON
P-Card	05/02/2022	\$275.33	AMAZON
P-Card	05/03/2022	\$28.99	AMAZON
P-Card	05/02/2022	\$67.19	AMAZON
P-Card	05/03/2022	\$37.98	AMAZON
P-Card	05/02/2022	\$28.99	AMAZON
P-Card	05/03/2022	\$44.88	AMAZON
P-Card	05/02/2022	\$41.80	AMAZON
P-Card	05/02/2022	\$18.98	AMAZON
P-Card	05/02/2022	\$9.95	AMAZON
P-Card	05/02/2022	\$12.95	AMAZON
P-Card	05/03/2022	\$260.85	AMAZON
P-Card	05/02/2022	\$12.95	AMAZON
P-Card	05/03/2022	\$143.94	AMAZON
P-Card	05/02/2022	\$35.09	AMAZON
P-Card	05/02/2022	\$20.69	AMAZON
P-Card	05/04/2022	\$83.94	AMAZON
P-Card	05/03/2022	\$38.97	AMAZON
P-Card	05/03/2022	\$420.15	AMAZON
P-Card	05/03/2022	\$98.26	AMAZON
P-Card	05/03/2022	\$10.99	AMAZON
P-Card	05/03/2022	\$19.73	AMAZON
P-Card	05/03/2022	\$7.99	AMAZON
P-Card	05/03/2022	\$19.99	AMAZON
P-Card	05/03/2022	\$43.90	AMAZON
P-Card	05/03/2022	\$96.74	AMAZON
P-Card	05/03/2022	\$11.98	AMAZON
P-Card	05/03/2022	\$24.38	AMAZON
P-Card	05/03/2022	\$289.92	AMAZON
P-Card	05/03/2022	\$249.75	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/03/2022	\$249.75	AMAZON
P-Card	05/03/2022	\$422.25	AMAZON
P-Card	05/03/2022	\$422.25	AMAZON
P-Card	05/03/2022	\$442.25	AMAZON
P-Card	05/03/2022	\$442.25	AMAZON
P-Card	05/03/2022	\$578.98	AMAZON
P-Card	05/03/2022	\$1,200.20	AMAZON
P-Card	05/03/2022	\$85.26	AMAZON
P-Card	05/03/2022	\$40.95	AMAZON
P-Card	05/03/2022	\$142.22	AMAZON
P-Card	05/04/2022	\$151.34	AMAZON
P-Card	05/03/2022	\$399.99	AMAZON
P-Card	05/03/2022	\$99.99	AMAZON
P-Card	05/03/2022	\$100.40	AMAZON
P-Card	05/04/2022	\$699.80	AMAZON
P-Card	05/03/2022	\$147.00	AMAZON
P-Card	05/04/2022	\$28.98	AMAZON
P-Card	05/04/2022	\$28.95	AMAZON
P-Card	05/03/2022	\$139.90	AMAZON
P-Card	05/04/2022	\$32.98	AMAZON
P-Card	05/03/2022	\$115.29	AMAZON
P-Card	05/03/2022	\$59.97	AMAZON
P-Card	05/03/2022	\$359.80	AMAZON
P-Card	05/03/2022	(\$479.20)	AMAZON
P-Card	05/03/2022	\$120.00	AMAZON
P-Card	05/03/2022	\$450.00	AMAZON
P-Card	05/03/2022	\$164.00	AMAZON
P-Card	05/04/2022	\$17.99	AMAZON
P-Card	05/05/2022	\$25.96	AMAZON
P-Card	05/04/2022	\$48.95	AMAZON
P-Card	05/04/2022	\$1,349.50	AMAZON
P-Card	05/05/2022	\$186.00	AMAZON
P-Card	05/04/2022	(\$52.70)	AMAZON
P-Card	05/04/2022	\$13.29	AMAZON
P-Card	05/04/2022	\$15.44	AMAZON
P-Card	05/04/2022	\$35.97	AMAZON
P-Card	05/04/2022	\$52.86	AMAZON
P-Card	05/04/2022	\$37.00	AMAZON
P-Card	05/04/2022	\$6.99	AMAZON
P-Card	05/04/2022	\$30.79	AMAZON
P-Card	05/05/2022	\$16.99	AMAZON
P-Card	05/04/2022	\$63.87	AMAZON
P-Card	05/04/2022	\$65.94	AMAZON
P-Card	05/04/2022	\$53.00	AMAZON
P-Card	05/04/2022	\$200.00	AMAZON
P-Card	05/04/2022	\$23.99	AMAZON
P-Card	05/04/2022	\$7.29	AMAZON
P-Card	05/04/2022	\$149.99	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$2,886.00	AMAZON
P-Card	05/04/2022	\$349.90	AMAZON
P-Card	05/04/2022	\$22.90	AMAZON
P-Card	05/04/2022	(\$89.99)	AMAZON
P-Card	05/05/2022	\$50.15	AMAZON
P-Card	05/04/2022	\$46.90	AMAZON
P-Card	05/05/2022	\$6.99	AMAZON
P-Card	05/04/2022	\$75.85	AMAZON
P-Card	05/04/2022	\$166.54	AMAZON
P-Card	05/04/2022	(\$15.94)	AMAZON
P-Card	05/04/2022	(\$18.97)	AMAZON
P-Card	05/04/2022	\$8.73	AMAZON
P-Card	05/04/2022	\$123.59	AMAZON
P-Card	05/04/2022	\$923.51	AMAZON
P-Card	05/04/2022	\$8.66	AMAZON
P-Card	05/04/2022	\$41.20	AMAZON
P-Card	05/05/2022	\$584.99	AMAZON
P-Card	05/05/2022	\$849.79	AMAZON
P-Card	05/06/2022	\$37.42	AMAZON
P-Card	05/06/2022	\$22.96	AMAZON
P-Card	05/05/2022	\$37.16	AMAZON
P-Card	05/05/2022	\$21.98	AMAZON
P-Card	05/05/2022	\$277.85	AMAZON
P-Card	05/05/2022	\$35.00	AMAZON
P-Card	05/05/2022	\$46.44	AMAZON
P-Card	05/05/2022	\$230.78	AMAZON
P-Card	05/05/2022	\$35.98	AMAZON
P-Card	05/05/2022	\$7.89	AMAZON
P-Card	05/05/2022	\$59.99	AMAZON
P-Card	05/06/2022	\$81.96	AMAZON
P-Card	05/05/2022	\$139.90	AMAZON
P-Card	05/05/2022	\$15.95	AMAZON
P-Card	05/05/2022	\$16.98	AMAZON
P-Card	05/05/2022	\$186.98	AMAZON
P-Card	05/06/2022	\$749.99	AMAZON
P-Card	05/05/2022	\$52.23	AMAZON
P-Card	05/05/2022	\$16.35	AMAZON
P-Card	05/06/2022	\$22.75	AMAZON
P-Card	05/05/2022	\$12.93	AMAZON
P-Card	05/06/2022	\$21.99	AMAZON
P-Card	05/05/2022	\$149.85	AMAZON
P-Card	05/05/2022	\$314.03	AMAZON
P-Card	05/05/2022	\$207.66	AMAZON
P-Card	05/05/2022	\$14.99	AMAZON
P-Card	05/05/2022	\$21.51	AMAZON
P-Card	05/06/2022	\$30.60	AMAZON
P-Card	05/06/2022	\$6.28	AMAZON
P-Card	05/08/2022	\$36.50	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/09/2022	\$36.50	AMAZON
P-Card	05/08/2022	\$92.96	AMAZON
P-Card	05/06/2022	\$14.67	AMAZON
P-Card	05/08/2022	\$6.95	AMAZON
P-Card	05/08/2022	\$166.20	AMAZON
P-Card	05/07/2022	\$86.38	AMAZON
P-Card	05/06/2022	\$7.99	AMAZON
P-Card	05/06/2022	\$25.64	AMAZON
P-Card	05/06/2022	\$33.99	AMAZON
P-Card	05/07/2022	\$25.50	AMAZON
P-Card	05/08/2022	\$88.22	AMAZON
P-Card	05/08/2022	\$5.99	AMAZON
P-Card	05/08/2022	\$24.12	AMAZON
P-Card	05/08/2022	\$49.54	AMAZON
P-Card	05/08/2022	\$548.09	AMAZON
P-Card	05/09/2022	\$380.71	AMAZON
P-Card	05/06/2022	\$51.55	AMAZON
P-Card	05/08/2022	\$7.99	AMAZON
P-Card	05/08/2022	\$253.50	AMAZON
P-Card	05/08/2022	\$53.97	AMAZON
P-Card	05/07/2022	\$171.07	AMAZON
P-Card	05/08/2022	\$10.73	AMAZON
P-Card	05/07/2022	\$21.95	AMAZON
P-Card	05/08/2022	\$305.10	AMAZON
P-Card	05/08/2022	\$22.79	AMAZON
P-Card	05/09/2022	\$163.47	AMAZON
P-Card	05/07/2022	\$1,073.70	AMAZON
P-Card	05/07/2022	\$9.34	AMAZON
P-Card	05/08/2022	\$10,408.90	AMAZON
P-Card	05/06/2022	\$16.99	AMAZON
P-Card	05/07/2022	\$224.96	AMAZON
P-Card	05/07/2022	\$22.99	AMAZON
P-Card	05/08/2022	\$37.90	AMAZON
P-Card	05/08/2022	\$34.98	AMAZON
P-Card	05/08/2022	\$841.61	AMAZON
P-Card	05/08/2022	\$23.99	AMAZON
P-Card	05/08/2022	\$79.99	AMAZON
P-Card	05/06/2022	\$23.99	AMAZON
P-Card	05/06/2022	\$838.99	AMAZON
P-Card	05/07/2022	\$79.00	AMAZON
P-Card	05/07/2022	\$10.99	AMAZON
P-Card	05/08/2022	\$143.36	AMAZON
P-Card	05/08/2022	\$947.88	AMAZON
P-Card	05/06/2022	\$106.78	AMAZON
P-Card	05/06/2022	\$106.77	AMAZON
P-Card	05/07/2022	\$96.89	AMAZON
P-Card	05/08/2022	\$80.22	AMAZON
P-Card	05/08/2022	\$295.50	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/08/2022	\$410.39	AMAZON
P-Card	05/08/2022	\$261.25	AMAZON
P-Card	05/09/2022	\$8.99	AMAZON
P-Card	05/09/2022	\$50.93	AMAZON
P-Card	05/09/2022	\$170.52	AMAZON
P-Card	05/06/2022	\$29.79	AMAZON
P-Card	05/08/2022	\$17.96	AMAZON
P-Card	05/09/2022	\$8.95	AMAZON
P-Card	05/09/2022	\$348.20	AMAZON
P-Card	05/08/2022	\$81.53	AMAZON
P-Card	05/08/2022	\$16.97	AMAZON
P-Card	05/08/2022	\$36.72	AMAZON
P-Card	05/08/2022	\$291.99	AMAZON
P-Card	05/07/2022	\$38.56	AMAZON
P-Card	05/06/2022	\$44.56	AMAZON
P-Card	05/08/2022	\$299.25	AMAZON
P-Card	05/09/2022	\$1,302.96	AMAZON
P-Card	05/09/2022	\$67.50	AMAZON
P-Card	05/09/2022	\$25.76	AMAZON
P-Card	05/09/2022	\$24.98	AMAZON
P-Card	05/10/2022	\$144.98	AMAZON
P-Card	05/09/2022	\$6.99	AMAZON
P-Card	05/10/2022	\$88.44	AMAZON
P-Card	05/10/2022	\$319.92	AMAZON
P-Card	05/10/2022	\$38.97	AMAZON
P-Card	05/10/2022	\$359.90	AMAZON
P-Card	05/10/2022	\$11.99	AMAZON
P-Card	05/09/2022	\$106.36	AMAZON
P-Card	05/09/2022	(\$499.99)	AMAZON
P-Card	05/09/2022	(\$100.40)	AMAZON
P-Card	05/09/2022	\$39.98	AMAZON
P-Card	05/09/2022	\$39.97	AMAZON
P-Card	05/09/2022	(\$22.90)	AMAZON
P-Card	05/09/2022	\$339.06	AMAZON
P-Card	05/10/2022	\$25.49	AMAZON
P-Card	05/10/2022	\$15.94	AMAZON
P-Card	05/09/2022	\$117.10	AMAZON
P-Card	05/10/2022	\$67.69	AMAZON
P-Card	05/09/2022	\$45.12	AMAZON
P-Card	05/09/2022	\$817.73	AMAZON
P-Card	05/09/2022	\$10.28	AMAZON
P-Card	05/11/2022	\$27.96	AMAZON
P-Card	05/11/2022	\$189.10	AMAZON
P-Card	05/10/2022	\$131.04	AMAZON
P-Card	05/10/2022	\$21.44	AMAZON
P-Card	05/10/2022	\$176.81	AMAZON
P-Card	05/10/2022	\$51.98	AMAZON
P-Card	05/10/2022	\$159.99	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/10/2022	\$35.90	AMAZON
P-Card	05/11/2022	(\$26.84)	AMAZON
P-Card	05/10/2022	\$146.70	AMAZON
P-Card	05/10/2022	\$131.87	AMAZON
P-Card	05/10/2022	\$132.40	AMAZON
P-Card	05/10/2022	\$298.00	AMAZON
P-Card	05/10/2022	\$25.99	AMAZON
P-Card	05/10/2022	\$21.66	AMAZON
P-Card	05/10/2022	\$23.98	AMAZON
P-Card	05/10/2022	\$19.95	AMAZON
P-Card	05/10/2022	\$241.93	AMAZON
P-Card	05/10/2022	\$116.48	AMAZON
P-Card	05/10/2022	\$1,039.32	AMAZON
P-Card	05/10/2022	\$790.93	AMAZON
P-Card	05/10/2022	\$9.98	AMAZON
P-Card	05/10/2022	\$119.84	AMAZON
P-Card	05/10/2022	\$53.96	AMAZON
P-Card	05/10/2022	\$108.96	AMAZON
P-Card	05/10/2022	\$27.24	AMAZON
P-Card	05/10/2022	\$43.99	AMAZON
P-Card	05/10/2022	\$37.58	AMAZON
P-Card	05/10/2022	\$99.90	AMAZON
P-Card	05/10/2022	\$124.27	AMAZON
P-Card	05/10/2022	\$480.00	AMAZON
P-Card	05/10/2022	\$1,467.97	AMAZON
P-Card	05/10/2022	\$76.86	AMAZON
P-Card	05/10/2022	\$16.99	AMAZON
P-Card	05/10/2022	\$16.99	AMAZON
P-Card	05/10/2022	\$15.00	AMAZON
P-Card	05/10/2022	\$55.73	AMAZON
P-Card	05/11/2022	\$256.22	AMAZON
P-Card	05/11/2022	\$19.99	AMAZON
P-Card	05/12/2022	\$92.94	AMAZON
P-Card	05/11/2022	\$44.97	AMAZON
P-Card	05/11/2022	\$207.87	AMAZON
P-Card	05/11/2022	\$1,100.00	AMAZON
P-Card	05/11/2022	\$85.99	AMAZON
P-Card	05/11/2022	\$20.98	AMAZON
P-Card	05/11/2022	\$72.58	AMAZON
P-Card	05/11/2022	\$162.90	AMAZON
P-Card	05/11/2022	\$220.72	AMAZON
P-Card	05/11/2022	\$559.20	AMAZON
P-Card	05/11/2022	\$69.99	AMAZON
P-Card	05/11/2022	\$57.00	AMAZON
P-Card	05/12/2022	\$341.90	AMAZON
P-Card	05/11/2022	\$407.15	AMAZON
P-Card	05/11/2022	\$8.92	AMAZON
P-Card	05/11/2022	\$264.17	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/12/2022	\$141.78	AMAZON
P-Card	05/12/2022	\$46.87	AMAZON
P-Card	05/11/2022	\$29.98	AMAZON
P-Card	05/11/2022	\$151.08	AMAZON
P-Card	05/11/2022	\$45.94	AMAZON
P-Card	05/11/2022	\$498.34	AMAZON
P-Card	05/12/2022	\$41.98	AMAZON
P-Card	05/11/2022	\$66.38	AMAZON
P-Card	05/12/2022	\$260.00	AMAZON
P-Card	05/11/2022	\$46.71	AMAZON
P-Card	05/11/2022	\$199.99	AMAZON
P-Card	05/11/2022	\$29.38	AMAZON
P-Card	05/11/2022	\$31.35	AMAZON
P-Card	05/11/2022	\$47.89	AMAZON
P-Card	05/11/2022	(\$129.44)	AMAZON
P-Card	05/11/2022	\$9.99	AMAZON
P-Card	05/11/2022	\$18.75	AMAZON
P-Card	05/11/2022	\$7.89	AMAZON
P-Card	05/11/2022	\$26.99	AMAZON
P-Card	05/12/2022	(\$189.10)	AMAZON
P-Card	05/13/2022	\$50.00	AMAZON
P-Card	05/12/2022	\$179.11	AMAZON
P-Card	05/12/2022	\$37.98	AMAZON
P-Card	05/12/2022	\$12.99	AMAZON
P-Card	05/12/2022	\$56.87	AMAZON
P-Card	05/13/2022	\$199.90	AMAZON
P-Card	05/13/2022	\$163.44	AMAZON
P-Card	05/12/2022	\$54.97	AMAZON
P-Card	05/12/2022	\$100.33	AMAZON
P-Card	05/12/2022	\$48.00	AMAZON
P-Card	05/13/2022	\$16.99	AMAZON
P-Card	05/13/2022	\$9.99	AMAZON
P-Card	05/12/2022	\$119.44	AMAZON
P-Card	05/12/2022	\$23.85	AMAZON
P-Card	05/12/2022	\$60.00	AMAZON
P-Card	05/12/2022	\$83.50	AMAZON
P-Card	05/12/2022	\$264.97	AMAZON
P-Card	05/12/2022	\$71.07	AMAZON
P-Card	05/12/2022	\$45.98	AMAZON
P-Card	05/12/2022	\$114.67	AMAZON
P-Card	05/12/2022	\$6.79	AMAZON
P-Card	05/12/2022	\$20.99	AMAZON
P-Card	05/12/2022	\$5,573.88	AMAZON
P-Card	05/12/2022	\$191.04	AMAZON
P-Card	05/12/2022	(\$46.95)	AMAZON
P-Card	05/12/2022	\$26.30	AMAZON
P-Card	05/13/2022	\$131.94	AMAZON
P-Card	05/13/2022	\$339.96	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/12/2022	\$80.97	AMAZON
P-Card	05/13/2022	\$299.70	AMAZON
P-Card	05/15/2022	\$109.99	AMAZON
P-Card	05/13/2022	\$11.48	AMAZON
P-Card	05/14/2022	\$5.95	AMAZON
P-Card	05/14/2022	\$194.82	AMAZON
P-Card	05/15/2022	\$59.91	AMAZON
P-Card	05/15/2022	\$176.94	AMAZON
P-Card	05/14/2022	\$37.97	AMAZON
P-Card	05/13/2022	\$233.91	AMAZON
P-Card	05/14/2022	\$15.99	AMAZON
P-Card	05/15/2022	\$31.82	AMAZON
P-Card	05/13/2022	\$132.91	AMAZON
P-Card	05/14/2022	\$55.24	AMAZON
P-Card	05/13/2022	\$74.23	AMAZON
P-Card	05/13/2022	\$89.16	AMAZON
P-Card	05/15/2022	\$154.39	AMAZON
P-Card	05/14/2022	\$32.40	AMAZON
P-Card	05/14/2022	\$29.99	AMAZON
P-Card	05/15/2022	\$134.44	AMAZON
P-Card	05/13/2022	\$399.75	AMAZON
P-Card	05/13/2022	\$399.75	AMAZON
P-Card	05/15/2022	\$65.73	AMAZON
P-Card	05/15/2022	\$65.72	AMAZON
P-Card	05/13/2022	\$258.72	AMAZON
P-Card	05/15/2022	\$16.99	AMAZON
P-Card	05/15/2022	\$9.99	AMAZON
P-Card	05/15/2022	\$551.88	AMAZON
P-Card	05/13/2022	\$143.80	AMAZON
P-Card	05/15/2022	\$1,364.35	AMAZON
P-Card	05/13/2022	\$99.90	AMAZON
P-Card	05/13/2022	\$248.36	AMAZON
P-Card	05/15/2022	\$573.03	AMAZON
P-Card	05/13/2022	\$119.89	AMAZON
P-Card	05/16/2022	\$237.47	AMAZON
P-Card	05/15/2022	\$24.97	AMAZON
P-Card	05/13/2022	\$53.61	AMAZON
P-Card	05/15/2022	\$24.99	AMAZON
P-Card	05/15/2022	\$49.96	AMAZON
P-Card	05/13/2022	\$542.90	AMAZON
P-Card	05/15/2022	\$29.55	AMAZON
P-Card	05/15/2022	\$199.60	AMAZON
P-Card	05/16/2022	\$289.84	AMAZON
P-Card	05/15/2022	\$109.14	AMAZON
P-Card	05/16/2022	\$208.89	AMAZON
P-Card	05/16/2022	\$15.99	AMAZON
P-Card	05/16/2022	\$114.50	AMAZON
P-Card	05/16/2022	\$158.56	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/16/2022	\$50.36	AMAZON
P-Card	05/17/2022	\$42.95	AMAZON
P-Card	05/17/2022	\$323.82	AMAZON
P-Card	05/16/2022	(\$7.99)	AMAZON
P-Card	05/17/2022	\$14.99	AMAZON
P-Card	05/16/2022	\$28.98	AMAZON
P-Card	05/17/2022	\$13.49	AMAZON
P-Card	05/16/2022	\$33.14	AMAZON
P-Card	05/17/2022	\$8.25	AMAZON
P-Card	05/16/2022	\$59.96	AMAZON
P-Card	05/17/2022	\$22.95	AMAZON
P-Card	05/16/2022	\$201.11	AMAZON
P-Card	05/16/2022	\$519.98	AMAZON
P-Card	05/17/2022	\$139.99	AMAZON
P-Card	05/17/2022	\$17.81	AMAZON
P-Card	05/17/2022	\$29.98	AMAZON
P-Card	05/16/2022	\$29.18	AMAZON
P-Card	05/16/2022	\$59.36	AMAZON
P-Card	05/16/2022	\$54.40	AMAZON
P-Card	05/16/2022	\$25.99	AMAZON
P-Card	05/16/2022	\$61.99	AMAZON
P-Card	05/16/2022	\$22.60	AMAZON
P-Card	05/17/2022	\$21.60	AMAZON
P-Card	05/17/2022	\$101.88	AMAZON
P-Card	05/17/2022	\$81.58	AMAZON
P-Card	05/17/2022	\$30.90	AMAZON
P-Card	05/17/2022	\$99.72	AMAZON
P-Card	05/17/2022	\$199.59	AMAZON
P-Card	05/17/2022	\$168.26	AMAZON
P-Card	05/18/2022	\$107.13	AMAZON
P-Card	05/17/2022	\$58.00	AMAZON
P-Card	05/17/2022	\$76.83	AMAZON
P-Card	05/17/2022	\$93.95	AMAZON
P-Card	05/17/2022	\$29.98	AMAZON
P-Card	05/17/2022	\$19.94	AMAZON
P-Card	05/17/2022	\$5.97	AMAZON
P-Card	05/17/2022	\$69.98	AMAZON
P-Card	05/17/2022	(\$459.00)	AMAZON
P-Card	05/17/2022	\$118.78	AMAZON
P-Card	05/17/2022	\$11.99	AMAZON
P-Card	05/17/2022	\$23.99	AMAZON
P-Card	05/17/2022	\$9.87	AMAZON
P-Card	05/17/2022	\$14.12	AMAZON
P-Card	05/17/2022	\$7.98	AMAZON
P-Card	05/17/2022	\$64.64	AMAZON
P-Card	05/17/2022	\$12.43	AMAZON
P-Card	05/17/2022	\$16.42	AMAZON
P-Card	05/17/2022	\$8.25	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$293.60	AMAZON
P-Card	05/18/2022	\$17.23	AMAZON
P-Card	05/17/2022	\$74.80	AMAZON
P-Card	05/17/2022	\$929.35	AMAZON
P-Card	05/17/2022	\$114.73	AMAZON
P-Card	05/17/2022	\$799.90	AMAZON
P-Card	05/17/2022	\$8.95	AMAZON
P-Card	05/17/2022	\$197.30	AMAZON
P-Card	05/17/2022	\$895.00	AMAZON
P-Card	05/17/2022	\$340.19	AMAZON
P-Card	05/18/2022	\$29.99	AMAZON
P-Card	05/17/2022	\$5.05	AMAZON
P-Card	05/18/2022	\$21.99	AMAZON
P-Card	05/17/2022	\$129.99	AMAZON
P-Card	05/17/2022	\$245.00	AMAZON
P-Card	05/17/2022	\$30.00	AMAZON
P-Card	05/17/2022	\$59.96	AMAZON
P-Card	05/17/2022	\$210.00	AMAZON
P-Card	05/18/2022	\$10.97	AMAZON
P-Card	05/17/2022	\$64.99	AMAZON
P-Card	05/18/2022	\$62.59	AMAZON
P-Card	05/18/2022	\$25.69	AMAZON
P-Card	05/17/2022	\$51.45	AMAZON
P-Card	05/17/2022	\$95.52	AMAZON
P-Card	05/17/2022	\$1,119.64	AMAZON
P-Card	05/18/2022	\$58.99	AMAZON
P-Card	05/18/2022	\$33.94	AMAZON
P-Card	05/18/2022	\$144.17	AMAZON
P-Card	05/18/2022	\$79.90	AMAZON
P-Card	05/18/2022	\$42.95	AMAZON
P-Card	05/18/2022	\$334.36	AMAZON
P-Card	05/18/2022	\$37.90	AMAZON
P-Card	05/18/2022	\$8.25	AMAZON
P-Card	05/18/2022	\$8.25	AMAZON
P-Card	05/18/2022	\$9.86	AMAZON
P-Card	05/18/2022	\$9.97	AMAZON
P-Card	05/18/2022	\$19.74	AMAZON
P-Card	05/18/2022	\$13.43	AMAZON
P-Card	05/18/2022	\$12.38	AMAZON
P-Card	05/18/2022	\$538.33	AMAZON
P-Card	05/19/2022	\$55.96	AMAZON
P-Card	05/19/2022	\$75.67	AMAZON
P-Card	05/19/2022	\$11.99	AMAZON
P-Card	05/19/2022	\$2,399.75	AMAZON
P-Card	05/19/2022	(\$260.85)	AMAZON
P-Card	05/18/2022	\$45.86	AMAZON
P-Card	05/18/2022	\$807.45	AMAZON
P-Card	05/19/2022	\$379.95	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$262.12	AMAZON
P-Card	05/18/2022	\$6.99	AMAZON
P-Card	05/18/2022	\$457.94	AMAZON
P-Card	05/18/2022	\$249.50	AMAZON
P-Card	05/18/2022	\$119.89	AMAZON
P-Card	05/18/2022	\$279.98	AMAZON
P-Card	05/18/2022	\$22.58	AMAZON
P-Card	05/19/2022	\$6.98	AMAZON
P-Card	05/18/2022	\$25.48	AMAZON
P-Card	05/19/2022	\$53.94	AMAZON
P-Card	05/19/2022	\$181.72	AMAZON
P-Card	05/19/2022	\$21.44	AMAZON
P-Card	05/19/2022	\$9.99	AMAZON
P-Card	05/20/2022	\$10.99	AMAZON
P-Card	05/19/2022	\$114.43	AMAZON
P-Card	05/19/2022	\$213.92	AMAZON
P-Card	05/20/2022	\$39.80	AMAZON
P-Card	05/19/2022	\$71.52	AMAZON
P-Card	05/20/2022	\$107.99	AMAZON
P-Card	05/19/2022	\$58.95	AMAZON
P-Card	05/19/2022	\$58.95	AMAZON
P-Card	05/19/2022	\$58.96	AMAZON
P-Card	05/19/2022	\$11.99	AMAZON
P-Card	05/20/2022	\$37.40	AMAZON
P-Card	05/19/2022	\$40.75	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/19/2022	\$81.50	AMAZON
P-Card	05/20/2022	\$37.20	AMAZON
P-Card	05/20/2022	\$18.58	AMAZON
P-Card	05/19/2022	\$222.45	AMAZON
P-Card	05/19/2022	\$389.99	AMAZON
P-Card	05/19/2022	\$100.40	AMAZON
P-Card	05/19/2022	\$15.28	AMAZON
P-Card	05/19/2022	\$22.90	AMAZON
P-Card	05/19/2022	\$559.18	AMAZON
P-Card	05/20/2022	\$866.31	AMAZON
P-Card	05/20/2022	\$886.46	AMAZON
P-Card	05/20/2022	\$34.56	AMAZON
P-Card	05/19/2022	\$23.53	AMAZON
P-Card	05/19/2022	(\$23.53)	AMAZON
P-Card	05/19/2022	\$275.03	AMAZON
P-Card	05/20/2022	\$199.99	AMAZON
P-Card	05/20/2022	\$13.98	AMAZON
P-Card	05/22/2022	\$176.94	AMAZON
P-Card	05/21/2022	\$37.35	AMAZON
P-Card	05/22/2022	\$265.40	AMAZON
P-Card	05/22/2022	\$125.93	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/22/2022	\$13.99	AMAZON
P-Card	05/22/2022	\$223.88	AMAZON
P-Card	05/20/2022	\$6.97	AMAZON
P-Card	05/20/2022	\$13.99	AMAZON
P-Card	05/22/2022	\$18.60	AMAZON
P-Card	05/21/2022	\$16.58	AMAZON
P-Card	05/22/2022	\$22.99	AMAZON
P-Card	05/22/2022	\$22.99	AMAZON
P-Card	05/22/2022	\$103.95	AMAZON
P-Card	05/22/2022	\$139.60	AMAZON
P-Card	05/22/2022	\$17.99	AMAZON
P-Card	05/22/2022	\$10.56	AMAZON
P-Card	05/22/2022	\$38.15	AMAZON
P-Card	05/23/2022	\$57.04	AMAZON
P-Card	05/20/2022	\$58.86	AMAZON
P-Card	05/22/2022	\$29.81	AMAZON
P-Card	05/22/2022	\$14.90	AMAZON
P-Card	05/22/2022	\$54.37	AMAZON
P-Card	05/20/2022	\$149.75	AMAZON
P-Card	05/22/2022	\$65.68	AMAZON
P-Card	05/22/2022	\$24.98	AMAZON
P-Card	05/22/2022	\$19.96	AMAZON
P-Card	05/22/2022	\$9.67	AMAZON
P-Card	05/22/2022	\$38.99	AMAZON
P-Card	05/22/2022	\$29.98	AMAZON
P-Card	05/23/2022	\$6.64	AMAZON
P-Card	05/21/2022	\$53.91	AMAZON
P-Card	05/21/2022	\$119.96	AMAZON
P-Card	05/22/2022	\$99.96	AMAZON
P-Card	05/20/2022	\$73.40	AMAZON
P-Card	05/21/2022	\$69.89	AMAZON
P-Card	05/22/2022	\$2,699.62	AMAZON
P-Card	05/22/2022	\$49.99	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	\$45.33	AMAZON
P-Card	05/22/2022	(\$315.96)	AMAZON
P-Card	05/22/2022	(\$315.96)	AMAZON
P-Card	05/21/2022	(\$10.97)	AMAZON
P-Card	05/21/2022	(\$44.97)	AMAZON
P-Card	05/20/2022	\$38.49	AMAZON
P-Card	05/20/2022	\$53.99	AMAZON
P-Card	05/20/2022	\$35.00	AMAZON
P-Card	05/20/2022	\$7.99	AMAZON
P-Card	05/20/2022	\$308.04	AMAZON
P-Card	05/21/2022	\$27.99	AMAZON
P-Card	05/21/2022	\$32.92	AMAZON
P-Card	04/26/2022	\$130.34	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/26/2022	\$907.20	AMERICAN AIRLINES
P-Card	05/20/2022	\$640.20	AMERICAN AIRLINES
9000000197	05/19/2022	\$14,076.09	American Fidelity (flex)
9000000198	05/19/2022	\$68,470.84	American Fidelity (products)
9000000199	05/19/2022	\$5,096.00	American Fidelity (tsa)
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
P-Card	04/27/2022	\$25.00	AMERICAN PRINTING & COPYI
1017307	05/12/2022	\$515.00	American Printing House For The Blind
P-Card	05/13/2022	\$58.73	AMERICAN RED CROSS
P-Card	05/19/2022	\$332.11	AMERICAN TIME
9000000223	05/26/2022	\$2,400.00	Amplify Education Inc.
9000000140	05/05/2022	\$50.46	Amy C Bremser
1017339	05/12/2022	\$100.00	Amy Hobson
P-Card	04/22/2022	\$12.99	AMZN MKTP US
P-Card	05/12/2022	\$97.98	AMZN MKTP US
P-Card	05/17/2022	\$29.55	AMZN MKTP US
P-Card	05/11/2022	\$65.00	ANCONA JOB SHOP
1017308	05/12/2022	\$2,908.00	Anderson Dude & Lebel PC
9000000224	05/26/2022	\$2,020.50	Anderson Pest Control LLC
9000000244	05/26/2022	\$162.96	Angela Kay Reid
1017511	05/26/2022	\$10.00	Angelina Flanagan
9000000200	05/19/2022	\$54.48	Anthem Life Insurance Company
1017378	05/19/2022	\$1,100.00	Antler Creek Golf Course
P-Card	04/25/2022	\$130.53	APOGEE COMPONENTS
P-Card	04/28/2022	\$199.00	APPLE
P-Card	05/01/2022	\$50,970.00	APPLE
P-Card	04/29/2022	\$7.99	APPLE
P-Card	04/30/2022	\$2.99	APPLE
P-Card	05/06/2022	\$1,428.00	APPLE
P-Card	05/09/2022	\$119.00	APPLE
P-Card	05/13/2022	\$428.00	APPLE
P-Card	05/14/2022	\$7,390.00	APPLE
P-Card	05/15/2022	\$1,498.00	APPLE
P-Card	05/13/2022	\$10.50	APPLE
P-Card	05/20/2022	\$11,473.00	APPLE
P-Card	05/19/2022	\$34.95	APPLE
P-Card	05/21/2022	\$1,495.00	APPLE
P-Card	05/21/2022	\$1,099.00	APPLE
P-Card	05/22/2022	\$17,640.00	APPLE
P-Card	04/27/2022	\$179.00	APPLE.COM
P-Card	04/27/2022	\$179.00	APPLE.COM
1017493	05/26/2022	\$120.00	Arlene Carlson
9000000177	05/12/2022	\$2,990.00	Armored Knights Inc.
P-Card	05/02/2022	\$760.00	ASBO
1017463	05/19/2022	\$14.00	Ashley Seaman
P-Card	05/20/2022	\$35.30	ASPEN LEAF
9000000178	05/12/2022	\$4,641.84	Aspen Leaf Networks LLC



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Check Number	Check Date	Amount	Vendor Name
1017233	05/05/2022	\$5,881.85	Athena Energy Services Holdings LLC
1017489	05/26/2022	\$23,669.57	Athena Energy Services Holdings LLC
P-Card	04/29/2022	\$2,526.35	ATR COLLISION
P-Card	05/09/2022	\$3,603.03	ATR COLLISION
P-Card	04/26/2022	\$1,672.65	ATTAINMENT COMPANY, INC
9000000179	05/12/2022	\$1,833.33	Attwood Public Affairs Llc
1017509	05/26/2022	\$45.00	Aubrey Ferguson
P-Card	05/18/2022	\$210.84	AUNTIE ANNES
P-Card	04/28/2022	\$575.00	AUTO TRUCK
9000000203	05/19/2022	\$1,128.84	Avery Clay
P-Card	04/27/2022	\$282.51	AVIS RENT-A-CAR
1017379	05/19/2022	\$93,764.41	AXA
P-Card	04/27/2022	\$96.05	B AND L SUPPLY CO
P-Card	05/06/2022	\$113.49	B AND L SUPPLY CO
P-Card	05/20/2022	\$57.76	B AND L SUPPLY CO
P-Card	04/28/2022	\$299.00	B&H PHOTO
P-Card	05/09/2022	\$1,100.00	BALANCE AV SYSTEMS
1017234	05/05/2022	\$1,100.00	Balance AV Systems LLC
1017235	05/05/2022	\$1,318.53	Barnes & Noble Education Inc.
P-Card	05/16/2022	\$96.96	BATTERIES PLUS
1017381	05/19/2022	\$722.52	Bc Services
P-Card	04/28/2022	\$29.00	BC.BASECAMP
P-Card	05/03/2022	\$282.30	BEAVER RUN RESORT
P-Card	05/03/2022	\$252.71	BEAVER RUN RESORT
P-Card	05/05/2022	\$170.57	BEAVER RUN RESORT
P-Card	05/05/2022	\$113.71	BEAVER RUN RESORT
P-Card	05/05/2022	\$183.01	BEAVER RUN RESORT
9000000138	05/05/2022	\$1,832.71	Best Buy Stores L.P.
P-Card	04/23/2022	\$26.00	BIG AIR JUMPERS
P-Card	05/11/2022	\$640.00	BIG AIR JUMPERS
1017310	05/12/2022	\$402.00	Big League Screenprinting & Embroidery
P-Card	04/22/2022	\$17.99	BIG R
P-Card	04/26/2022	\$47.98	BIG R
P-Card	04/29/2022	\$18.98	BIG R
P-Card	05/02/2022	\$13.99	BIG R
P-Card	05/11/2022	\$16.99	BIG R
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/11/2022	\$12.66	BIG R
P-Card	05/13/2022	\$24.99	BIG R
P-Card	05/13/2022	\$93.65	BIG R
P-Card	05/13/2022	\$29.98	BIG R
P-Card	05/16/2022	\$11.99	BIG R
P-Card	05/18/2022	\$35.50	BIG R
P-Card	05/21/2022	\$1,177.23	BIG R
1017236	05/05/2022	\$37.74	Bill's Equipment & Supply Inc.
1017382	05/19/2022	\$33.66	Bill's Equipment & Supply Inc.
1017237	05/05/2022	\$960.00	Bimbo Bakeries Usa Inc



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Check Number	Check Date	Amount	Vendor Name
1017383	05/19/2022	\$4,519.30	Bimbo Bakeries Usa Inc
1017491	05/26/2022	\$6,349.75	Bimbo Bakeries Usa Inc
P-Card	05/09/2022	\$527.12	BIO CORPORATION
P-Card	05/07/2022	\$890.35	BIRD DOG BBQ
P-Card	05/19/2022	\$84.00	BIRD DOG BBQ
1017238	05/05/2022	\$1,492.30	Black Hills Utility Holding Inc
1017384	05/19/2022	\$3,990.28	Black Hills Utility Holding Inc
P-Card	05/11/2022	\$32.48	BLACKJACK PIZZA
P-Card	05/13/2022	\$146.49	BLACKJACK PIZZA
P-Card	05/20/2022	\$164.64	BLACKJACK PIZZA
P-Card	05/21/2022	\$70.55	BLACKJACK PIZZA
P-Card	05/16/2022	\$303.25	BLAKE STREET TAVERN
P-Card	04/22/2022	\$258.22	BLANK SHIRTS, INC.
P-Card	04/22/2022	\$130.02	BLAZER ELECTRIC
P-Card	04/22/2022	\$130.02	BLAZER ELECTRIC
P-Card	04/22/2022	\$130.03	BLAZER ELECTRIC
P-Card	04/25/2022	\$167.46	BLAZER ELECTRIC
P-Card	04/27/2022	\$28.90	BLAZER ELECTRIC SUPPLY
P-Card	04/27/2022	\$35.70	BLAZER ELECTRIC SUPPLY
P-Card	04/27/2022	\$20.40	BLAZER ELECTRIC SUPPLY
P-Card	04/29/2022	\$228.75	BLAZER ELECTRIC SUPPLY
P-Card	05/04/2022	\$216.44	BLAZER ELECTRIC SUPPLY
P-Card	05/05/2022	\$61.13	BLAZER ELECTRIC SUPPLY
P-Card	05/05/2022	\$36.47	BLAZER ELECTRIC SUPPLY
P-Card	05/06/2022	\$30.82	BLAZER ELECTRIC SUPPLY
P-Card	05/09/2022	\$33.66	BLAZER ELECTRIC SUPPLY
P-Card	05/12/2022	\$24.70	BLAZER ELECTRIC SUPPLY
P-Card	05/12/2022	\$24.70	BLAZER ELECTRIC SUPPLY
P-Card	05/12/2022	\$90.48	BLAZER ELECTRIC SUPPLY
P-Card	05/17/2022	\$53.30	BLAZER ELECTRIC SUPPLY
P-Card	05/19/2022	\$31.26	BLAZER ELECTRIC SUPPLY
P-Card	05/19/2022	\$18.27	BLAZER ELECTRIC SUPPLY
P-Card	05/19/2022	\$18.27	BLAZER ELECTRIC SUPPLY
P-Card	05/19/2022	\$18.27	BLAZER ELECTRIC SUPPLY
P-Card	05/19/2022	\$18.25	BLAZER ELECTRIC SUPPLY
P-Card	05/20/2022	\$47.12	BLAZER ELECTRIC SUPPLY
1017311	05/12/2022	\$11.50	Blue Ribbon Trophies
P-Card	04/21/2022	\$22.00	BLUE RIBBON TROPHIES
P-Card	05/02/2022	\$145.25	BLUE RIBBON TROPHIES
P-Card	05/10/2022	\$89.00	BLUE RIBBON TROPHIES
P-Card	05/11/2022	\$43.00	BLUE RIBBON TROPHIES
9000000201	05/19/2022	\$468.00	Blue Star Recyclers
1017239	05/05/2022	\$26,217.00	Bluum of Minnesota LLC
1017385	05/19/2022	\$7,180.25	Bluum of Minnesota LLC
P-Card	04/29/2022	\$125.00	BO STEEL FABRIC
P-Card	05/20/2022	\$194.00	BO STEEL FABRIC
P-Card	05/04/2022	\$86.31	BOBCAT
P-Card	05/16/2022	\$608.60	BOOKPAL



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P-Card	04/29/2022	(\$189.00)	CAVE OF THE WINDS
P-Card	04/29/2022	\$800.00	CAVE OF THE WINDS
P-Card	05/13/2022	\$413.00	CAVE OF THE WINDS
P-Card	05/09/2022	\$10.00	CAVE OF THE WINDS
P-Card	04/29/2022	\$868.00	CDW GOVT
P-Card	04/29/2022	\$5,994.00	CDW GOVT
P-Card	04/29/2022	\$82.00	CDW GOVT
P-Card	05/03/2022	\$93,902.00	CDW GOVT
P-Card	05/03/2022	\$82,569.00	CDW GOVT
P-Card	05/09/2022	\$24,750.00	CDW GOVT
P-Card	05/09/2022	\$1,950.00	CDW GOVT
P-Card	05/09/2022	\$930.00	CDW GOVT
P-Card	05/11/2022	\$3,667.00	CDW GOVT
P-Card	05/17/2022	\$1,366.46	CDW GOVT
P-Card	05/19/2022	\$547.00	CDW GOVT
1017257	05/05/2022	\$1,500.00	Celia Donice Fennimore
P-Card	04/27/2022	\$1,255.00	CFM CO
P-Card	05/10/2022	\$115.00	CFM CO
P-Card	05/16/2022	\$2,050.00	CHALLENGER COLORADO
P-Card	04/27/2022	\$277.04	CHARLES D JONES
P-Card	05/09/2022	\$10.55	CHARLES D JONES
P-Card	05/12/2022	\$10.30	CHARLES D JONES
P-Card	05/18/2022	\$10.30	CHARLES D JONES
1017241	05/05/2022	\$2,204.60	Cherokee Metropolitan Dist
P-Card	04/24/2022	\$418.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/25/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	04/26/2022	\$282.25	CHEYENNE MTN ZOO
P-Card	04/27/2022	\$564.25	CHEYENNE MTN ZOO
P-Card	05/04/2022	\$1,227.75	CHEYENNE MTN ZOO
P-Card	05/11/2022	\$28.75	CHEYENNE MTN ZOO
P-Card	05/11/2022	\$15.25	CHEYENNE MTN ZOO
P-Card	05/19/2022	(\$418.00)	CHEYENNE MTN ZOO
P-Card	05/19/2022	(\$75.00)	CHEYENNE MTN ZOO
1017313	05/12/2022	\$175.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017390	05/19/2022	\$75.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
P-Card	04/27/2022	\$163.75	CHICK-FIL-A
P-Card	04/27/2022	\$314.66	CHICK-FIL-A
P-Card	05/04/2022	\$108.60	CHICK-FIL-A
P-Card	05/05/2022	\$198.00	CHICK-FIL-A
P-Card	05/05/2022	\$536.53	CHICK-FIL-A
P-Card	05/05/2022	\$272.00	CHICK-FIL-A
P-Card	05/20/2022	\$771.00	CHICK-FIL-A
P-Card	05/20/2022	\$609.16	CHICK-FIL-A
P-Card	05/19/2022	\$578.74	CHICK-FIL-A
P-Card	05/03/2022	\$79.35	CHICK-FIL-A
P-Card	04/22/2022	\$456.25	CHIPOTLE



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/29/2022	\$36.55	CO GOVT SERVICES
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
P-Card	05/02/2022	\$491.57	CO GOVT SERVICES
1017497	05/26/2022	\$1,741.06	Cole Promo Inc.
P-Card	05/09/2022	\$324.00	COLE PROMO, INC
P-Card	05/16/2022	\$2,515.76	COLE PROMO, INC
P-Card	05/18/2022	\$1,661.10	COLE PROMO, INC
P-Card	05/18/2022	\$643.44	COLE PROMO, INC
1017392	05/19/2022	\$650.00	Collections Services Center
1017393	05/19/2022	\$3,237.50	Colo Rockies Bible Camp & Conf Cnter
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/12/2022	\$415.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/12/2022	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/13/2022	\$150.00	COLORADO BANDMASTERS
P-Card	05/16/2022	\$1,140.00	COLORADO COMPRESSIONS
1017243	05/05/2022	\$460.00	Colorado Deca
1017317	05/12/2022	\$8,108.33	Colorado Dept Of Labor
P-Card	04/29/2022	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/11/2022	\$875.00	COLORADO ELECTRIC MOTOR
1017318	05/12/2022	\$1,664.00	Colorado FCCLA
1017319	05/12/2022	\$965.00	Colorado Hosa
P-Card	04/29/2022	\$578.90	COLORADO MUSIC EDUCATORS
P-Card	04/29/2022	\$57.00	COLORADO MUSIC EDUCATORS
P-Card	05/04/2022	\$117.95	COLORADO MUSIC EDUCATORS
1017395	05/19/2022	\$290.85	Colorado Music Educators Assoc
1017244	05/05/2022	\$104.62	Colorado Pera
P-Card	04/27/2022	\$15.73	COLORADO POLITICS
1017396	05/19/2022	\$2,789.75	Colorado Revenue Dept
P-Card	05/17/2022	\$200.00	COLORADO ROCKIES
9000000143	05/05/2022	\$2,616.63	Colorado School For The Deaf & Blind
9000000229	05/26/2022	\$1,801.50	Colorado School For The Deaf & Blind
1017397	05/19/2022	\$5,505.00	Colorado School Nutrition Association
1017498	05/26/2022	\$495.00	Colorado School Public Relations Assoc.
P-Card	05/03/2022	\$2,502.00	COLORADO SPORTS
P-Card	05/17/2022	\$3,450.00	COLORADO SPORTS
P-Card	05/18/2022	\$1,616.00	COLORADO SPORTS
1017320	05/12/2022	\$1,100.00	Colorado Sports Inc.
1017499	05/26/2022	\$6,200.00	Colorado Sports Inc.
P-Card	05/10/2022	\$925.67	COLORADO SPRGSWINWTRWR
P-Card	05/19/2022	\$668.86	COLORADO SPRGSWINWTRWR
P-Card	04/27/2022	\$37.00	COLORADO SPRINGS AIRPORT
P-Card	04/27/2022	\$22.00	COLORADO SPRINGS AIRPORT
P-Card	04/30/2022	\$32.00	COLORADO SPRINGS AIRPORT
9000000144	05/05/2022	\$750.00	Colorado Springs Communications
P-Card	04/28/2022	\$305.60	COLORADO SPRINGS DODGE



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1017500	05/26/2022	\$9,051.00	Colorado Springs Publishing Company
1017246	05/05/2022	\$200.00	Colorado Springs School Dist. 11(YPAE) Columbia
1017324	05/12/2022	\$400.00	Colorado Springs School Dist. 11-Coronado High
1017354	05/12/2022	\$385.00	Colorado Springs School Dist.11-Palmer High School
1017358	05/12/2022	\$208.09	Colorado Springs School Dist.11Production Printing
1017548	05/26/2022	\$32.63	Colorado Springs School Dist.11Production Printing
1017245	05/05/2022	\$46,656.71	Colorado Springs Utilities
1017321	05/12/2022	\$58,028.82	Colorado Springs Utilities
P-Card	05/06/2022	\$192.86	COLORADO SPRNGS WINLSN
P-Card	05/04/2022	\$56.73	COLORADO SPRNGS WINLSN
P-Card	05/06/2022	\$10.46	COLORADO SPRNGS WINLSN
1017322	05/12/2022	\$505.00	Colorado State Pupil Transportation Association
1017398	05/19/2022	\$215.00	Colorado State Pupil Transportation Association
1017501	05/26/2022	\$850.00	Colorado State University Pueblo
P-Card	04/21/2022	\$3,640.00	COLORADO TOUR LINE LLC
P-Card	04/25/2022	\$3,640.00	COLORADO TOUR LINE LLC
P-Card	05/20/2022	\$129.00	COMFORT INN & SUITES CO2
1017323	05/12/2022	\$375.00	Committee For Cathlc Scndry Edctn Co Spg
P-Card	05/13/2022	\$5,058.00	COMMITTEE FOR CHILDREN
9000000145	05/05/2022	\$22,383.98	Community Partnership For Child Dev
P-Card	04/28/2022	\$72.00	COMPLETE LIGHTING OF COL
P-Card	05/04/2022	\$19.80	CONCORD THEATRICALS CORP.
P-Card	05/16/2022	\$91.98	CONTINENTAL FLORAL
P-Card	05/09/2022	\$200.00	COOKIES AT TIFFANI'S
1017247	05/05/2022	\$10,000.00	Cool Science
P-Card	04/25/2022	\$85.82	COSTCO
P-Card	04/28/2022	\$88.93	COSTCO
P-Card	04/29/2022	\$91.12	COSTCO
P-Card	04/29/2022	\$38.47	COSTCO
P-Card	04/29/2022	\$779.97	COSTCO
P-Card	05/01/2022	\$77.32	COSTCO
P-Card	05/02/2022	\$396.26	COSTCO
P-Card	05/04/2022	\$379.03	COSTCO
P-Card	05/04/2022	\$154.63	COSTCO
P-Card	05/04/2022	\$235.95	COSTCO
P-Card	05/04/2022	\$303.06	COSTCO
P-Card	05/05/2022	\$181.93	COSTCO
P-Card	05/05/2022	\$297.21	COSTCO
P-Card	05/05/2022	\$35.67	COSTCO
P-Card	05/08/2022	\$7.78	COSTCO
P-Card	05/06/2022	\$108.52	COSTCO
P-Card	05/09/2022	\$62.73	COSTCO
P-Card	05/09/2022	\$69.65	COSTCO
P-Card	05/10/2022	\$99.99	COSTCO
P-Card	05/10/2022	\$29.99	COSTCO
P-Card	05/11/2022	\$121.17	COSTCO
P-Card	05/11/2022	\$135.76	COSTCO
P-Card	05/16/2022	\$144.58	COSTCO



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/16/2022	\$75.95	COSTCO
P-Card	05/16/2022	\$10.98	COSTCO
P-Card	05/18/2022	\$47.94	COSTCO
P-Card	05/18/2022	\$122.70	COSTCO
P-Card	05/21/2022	(\$4.26)	COSTCO
P-Card	05/21/2022	\$56.23	COSTCO
P-Card	05/03/2022	\$2,754.76	COSTUME HOLIDAY HOUSE
1017399	05/19/2022	\$935.00	Cotesol
1017253	05/05/2022	\$109.15	Courtney Louise Donnell
P-Card	04/22/2022	\$120.46	COURTYARD BY MARRIOTT
P-Card	04/27/2022	(\$11.46)	COURTYARD BY MARRIOTT
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	05/20/2022	\$173.49	COURTYARD BY MARRIOTT
P-Card	04/27/2022	\$260.92	CRAIG'S POWER EQUIPMENT
1017248	05/05/2022	\$2,660.77	Creation Gardens Inc.
1017401	05/19/2022	\$21,769.48	Creation Gardens Inc.
1017502	05/26/2022	\$11,830.06	Creation Gardens Inc.
P-Card	05/20/2022	\$642.18	CREATIVE CONSORTIUM
P-Card	04/27/2022	\$73.13	CROWN AWARDS INC
1017249	05/05/2022	\$26,546.07	CRP Architects PC
1017325	05/12/2022	\$25,512.50	CRP Architects PC
P-Card	05/09/2022	\$900.00	CTLALTDDEL IT SERV
P-Card	04/25/2022	\$360.00	CULLIGAN WATER CONDITIONI
P-Card	05/06/2022	\$474.83	CUSTOMINK LLC
P-Card	05/07/2022	(\$32.94)	CUSTOMINK LLC
P-Card	05/14/2022	\$10.61	DAIRY QUEEN
P-Card	05/09/2022	\$58.93	DAVE & BUSTER'S
P-Card	05/04/2022	\$1,868.63	DAVE & BUSTER'S, INC.
1017469	05/19/2022	\$95.00	Dawn Thomas
P-Card	04/27/2022	\$470.49	DBC
P-Card	04/28/2022	\$176.62	DBC
P-Card	05/17/2022	\$60.94	DBC
P-Card	04/22/2022	\$23.75	DBC IRRIGATION SUPPLY
P-Card	04/22/2022	\$206.85	DBC IRRIGATION SUPPLY
P-Card	04/22/2022	\$73.10	DBC IRRIGATION SUPPLY
P-Card	05/05/2022	\$22.25	DBC IRRIGATION SUPPLY
P-Card	05/10/2022	\$203.37	DBC IRRIGATION SUPPLY
P-Card	05/11/2022	\$40.02	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$20.25	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$2.00	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$2.57	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$14.42	DBC IRRIGATION SUPPLY
P-Card	05/12/2022	\$113.46	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$103.32	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY
P-Card	05/13/2022	\$234.82	DBC IRRIGATION SUPPLY



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/17/2022	\$15.94	DBC IRRIGATION SUPPLY
P-Card	04/25/2022	\$22.42	DBC IRRIGATION SUPPLY
P-Card	04/26/2022	\$411.21	DBC IRRIGATION SUPPLY
P-Card	04/28/2022	\$137.09	DBC IRRIGATION SUPPLY
P-Card	05/03/2022	\$8.32	DBC IRRIGATION SUPPLY
P-Card	05/10/2022	\$35.28	DBC IRRIGATION SUPPLY
P-Card	05/10/2022	\$51.94	DBC IRRIGATION SUPPLY
P-Card	05/18/2022	\$99.25	DBC IRRIGATION SUPPLY
P-Card	05/05/2022	\$112.79	DBC IRRIGATION SUPPLY C
P-Card	05/06/2022	\$49.81	DBC IRRIGATION SUPPLY C
P-Card	05/17/2022	\$30.44	DBC IRRIGATION SUPPLY C
1017467	05/19/2022	\$100.00	Deanna Theobald
1017452	05/19/2022	\$310.00	Deborah A. Putney
9000000146	05/05/2022	\$256.65	Deep Rock Water Co
9000000204	05/19/2022	\$511.34	Deep Rock Water Co
9000000230	05/26/2022	\$14.74	Deep Rock Water Co
P-Card	05/02/2022	\$1,714.77	DELL K-12 REL
P-Card	05/03/2022	\$47.29	DELL K-12 REL
P-Card	05/05/2022	\$1,068.42	DELL K-12 REL
P-Card	05/07/2022	\$51.59	DELL K-12 REL
P-Card	05/08/2022	\$1,815.64	DELL K-12 REL
P-Card	05/09/2022	\$44,130.60	DELL K-12 REL
P-Card	05/17/2022	\$263.86	DELL K-12 REL
P-Card	05/21/2022	\$514.28	DELL K-12 REL
P-Card	05/22/2022	\$1,633.12	DELL K-12 REL
9000000205	05/19/2022	\$78,092.30	Delta Dental Of Colorado
1017403	05/19/2022	\$18,837.30	Demoulin Brothers & Company
P-Card	05/17/2022	\$56.00	DENVRPARKSOVERLANDGOLF
9000000142	05/05/2022	\$77.22	Deon A Cobasky
1017251	05/05/2022	\$44,320.00	Designer Columns And Piers Inc
9000000147	05/05/2022	\$18,352.40	DFA Dairy Brands Corporate LLC
9000000206	05/19/2022	\$24,492.95	DFA Dairy Brands Corporate LLC
9000000231	05/26/2022	\$24,886.20	DFA Dairy Brands Corporate LLC
P-Card	04/29/2022	\$1,246.32	DIAMONDCORE TOOLS
9000000238	05/26/2022	\$100.44	Diane Judith Neff
9000000184	05/12/2022	\$109.13	Dick Blick Company
P-Card	04/28/2022	\$77.30	DINN BROS INCINTERNET
P-Card	05/04/2022	\$572.40	DIONS
P-Card	05/04/2022	\$243.95	DIONS
P-Card	05/03/2022	\$376.00	DIONS
P-Card	05/20/2022	\$275.86	DIORIOS ON NORTH INC
1017503	05/26/2022	\$187.98	Directv LLC
1017504	05/26/2022	\$77,142.52	Discovery Education Inc
P-Card	05/06/2022	(\$475.00)	DISPUTE CREDIT
P-Card	05/11/2022	\$350.00	DISTRICT FIN OFFICE
P-Card	04/24/2022	\$59.82	DOC CROWS
P-Card	04/27/2022	\$33.69	DOC CROWS
P-Card	04/27/2022	\$30.97	DOC CROWS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/17/2022	\$400.00	DOHERTY HIGH SCHOOL
P-Card	05/06/2022	\$39.99	DOLLAMUR SPORT SURFACES
P-Card	05/11/2022	\$114.32	DOLLAR DAYS INTERNATIONAL
P-Card	04/25/2022	\$13.75	DOLLAR TREE
P-Card	04/27/2022	\$15.00	DOLLAR TREE
P-Card	04/28/2022	\$27.50	DOLLAR TREE
P-Card	04/30/2022	\$6.25	DOLLAR TREE
P-Card	05/03/2022	\$6.25	DOLLAR TREE
P-Card	05/04/2022	\$41.25	DOLLAR TREE
P-Card	05/07/2022	\$90.50	DOLLAR TREE
P-Card	05/06/2022	\$124.79	DOLLAR TREE
P-Card	05/09/2022	\$249.57	DOLLAR TREE
P-Card	05/10/2022	\$5.00	DOLLAR TREE
P-Card	05/17/2022	\$25.00	DOLLAR TREE
P-Card	05/18/2022	\$21.25	DOLLAR TREE
P-Card	04/22/2022	\$290.26	DOMINO'S
P-Card	04/26/2022	\$35.94	DOMINO'S
P-Card	04/26/2022	\$30.00	DOMINO'S
P-Card	04/28/2022	\$198.00	DOMINO'S
P-Card	05/04/2022	\$197.35	DOMINO'S
P-Card	05/04/2022	\$96.52	DOMINO'S
P-Card	05/05/2022	\$85.00	DOMINO'S
P-Card	05/06/2022	\$149.51	DOMINO'S
P-Card	05/12/2022	\$150.00	DOMINO'S
P-Card	05/19/2022	\$78.45	DOMINO'S
P-Card	05/20/2022	\$46.47	DOMINO'S
P-Card	05/17/2022	(\$6.34)	DOMINO'S 6365
P-Card	04/26/2022	\$3,000.00	DOUBLETREE
P-Card	05/17/2022	\$4,620.64	DOUBLETREE
1017544	05/26/2022	\$30.00	Doug Pham
P-Card	05/12/2022	\$2,844.00	DRURY INNS
P-Card	04/28/2022	\$125.27	DUNKIN DONUTS
P-Card	05/03/2022	\$127.90	DUNKIN DONUTS
P-Card	05/18/2022	\$397.50	DUNKIN DONUTS
P-Card	05/12/2022	\$21.90	E 470 EXPRESS TOLLS
P-Card	04/25/2022	\$305.00	E GROUP INC
P-Card	04/26/2022	\$130.00	EASTERN PLAINS CHAMBER
1017254	05/05/2022	\$618.64	Eaton Sales & Service Inc
P-Card	05/04/2022	\$220.00	EB VIRTUAL PRODUCT TR
P-Card	05/04/2022	\$220.00	EB VIRTUAL PRODUCT TR
P-Card	04/28/2022	\$69.98	EBAY
P-Card	04/27/2022	\$310.00	ED GLASER PROPANE INC
P-Card	04/26/2022	\$388.50	EDCOR LLC
1017405	05/19/2022	\$2,650.00	Eddy Sound
1017485	05/26/2022	\$5.00	Edith Acevedo
P-Card	04/26/2022	\$16.94	EDUC THEATRE ASSOC
P-Card	05/02/2022	\$735.00	EDUCATIONAL THEATRE ASSO
P-Card	04/23/2022	\$10.26	EINSTEIN BAGELS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$9.15	EINSTEIN BAGELS
P-Card	05/05/2022	\$94.96	EINSTEIN BROS
P-Card	05/06/2022	\$94.96	EINSTEIN BROS
P-Card	05/17/2022	\$69.96	EINSTEIN BROS BAGELS
1017472	05/19/2022	\$14.50	Ejoh Ugwuegbulem
1017406	05/19/2022	\$150.00	El Paso County Combined Court
1017260	05/05/2022	\$100.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017329	05/12/2022	\$100.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017330	05/12/2022	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017507	05/26/2022	\$100.00	El Paso County School District #8
1017407	05/19/2022	\$195.00	El Paso Pride Soccer Association
P-Card	05/14/2022	\$22.98	ELITCH GARDENS
1017326	05/12/2022	\$125.00	Elizabeth C-1 School Dist. - Elizabeth High School
1017415	05/19/2022	\$14.50	Elizabeth Hadden
P-Card	05/03/2022	\$1,660.05	ELLISON EDUCATIONAL EQUI
P-Card	05/11/2022	\$1,106.43	ELLISON EDUCATIONAL EQUI
P-Card	05/09/2022	\$99.75	EMERGENCY MEDICAL PRODUC
P-Card	05/09/2022	\$223.65	EMERGENCY MEDICAL PRODUC
9000000219	05/19/2022	\$159.96	Emma Stump
9000000185	05/12/2022	\$2,105.00	Encore Electric Inc.
9000000207	05/19/2022	\$9,912.00	Encore Electric Inc.
P-Card	05/04/2022	\$748.80	ENCYCLOPAEDIA BRITANNICA
P-Card	04/27/2022	\$897.50	ENTOURAGE YEARBOOKS
P-Card	05/03/2022	\$124.96	EPIC SPORTS
9000000227	05/26/2022	\$47.97	Erica Allen Cody
1017427	05/19/2022	\$13.00	Erika Larson
1017287	05/05/2022	\$1,535.00	Erin M. Richardson
P-Card	04/28/2022	\$1,000.00	ERIN PATON
1017445	05/19/2022	\$1,500.00	Erin Pierce
P-Card	04/26/2022	\$235.00	ESGI SOFTWARE
P-Card	04/25/2022	\$130.00	ETS CPX
P-Card	05/04/2022	(\$24.97)	ETSY
P-Card	05/03/2022	\$24.97	ETSY
P-Card	05/11/2022	\$28.91	ETSY
P-Card	05/09/2022	\$163.25	EWING IRRIGATION
P-Card	05/16/2022	\$136.04	EWING IRRIGATION
P-Card	05/18/2022	\$109.96	EWING IRRIGATION
P-Card	05/19/2022	\$100.46	EWING IRRIGATION
P-Card	04/25/2022	\$542.42	EWING IRRIGATION PRD 193
P-Card	04/25/2022	\$542.41	EWING IRRIGATION PRD 193
P-Card	04/25/2022	\$64.02	EWING IRRIGATION PRD 193
P-Card	04/26/2022	\$39.60	EXPRESS SHUTTLE
P-Card	04/29/2022	\$33.00	EXPRESS SHUTTLE
P-Card	05/13/2022	\$229.00	FALA FILO
9000000233	05/26/2022	\$97,500.00	Falcon Aerolab
9000000149	05/05/2022	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
1017408	05/19/2022	\$237.00	Falcon Ms Ptsa
1017327	05/12/2022	\$350.00	Falcon Power Washing Inc



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Check Number	Check Date	Amount	Vendor Name
9000000208	05/19/2022	\$8,310.87	Falcon Teacher Education Assoc.
1017409	05/19/2022	\$3,633.00	Family Support Registry
1017256	05/05/2022	\$10,437.50	FastSigns COS
P-Card	05/10/2022	\$65.86	FEDEX
P-Card	04/25/2022	\$2,858.00	FESTIVALS OF MUSIC
P-Card	05/09/2022	\$580.00	FESTIVALS OF MUSIC
P-Card	05/12/2022	\$3,387.00	FESTIVALS OF MUSIC
P-Card	04/26/2022	\$446.00	FH* DOWNTOWN AQUARIUM
1017258	05/05/2022	\$282.00	First Choice Awards & Gifts
1017510	05/26/2022	\$94.00	First Choice Awards & Gifts
P-Card	05/02/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/09/2022	\$462.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/16/2022	\$23.50	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/18/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	05/05/2022	\$32.37	FIRST WATCH
P-Card	05/11/2022	\$37.86	FIRST WATCH
P-Card	05/06/2022	\$80.02	FIRST WATCH
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/26/2022	\$50.00	FITNESS WITH NATILIA
P-Card	04/21/2022	\$27.75	FIVE BELOW
P-Card	04/28/2022	\$40.78	FLINN SCIENTIFIC INC
P-Card	04/30/2022	\$205.05	FLINN SCIENTIFIC INC
P-Card	05/12/2022	\$2,545.29	FLINN SCIENTIFIC INC
P-Card	05/14/2022	\$129.86	FLINN SCIENTIFIC INC
P-Card	05/18/2022	\$180.59	FLINN SCIENTIFIC INC
P-Card	05/18/2022	\$38.00	FLINN SCIENTIFIC INC
P-Card	05/06/2022	\$63.00	FLOCABULARY
P-Card	04/22/2022	\$1,376.10	FLYLEAF PUBLISHING
P-Card	05/20/2022	\$87.00	FLYN ROOSTERS
1017410	05/19/2022	\$132.08	FMH Material Handling Solutions Inc
P-Card	04/27/2022	\$162.88	FOLLETT SCHOOL SOLUTIONS
P-Card	05/09/2022	\$264.66	FOLLETT SCHOOL SOLUTIONS
P-Card	05/11/2022	\$415.39	FOLLETT SCHOOL SOLUTIONS
P-Card	05/16/2022	\$152.28	FOLLETT SCHOOL SOLUTIONS
1017328	05/12/2022	\$1,237.50	Foundation For Successful Living
P-Card	04/25/2022	\$564.07	FRONT RANGE KUBOTA
P-Card	05/20/2022	\$240.00	FUNCTION PRO DJ
1017261	05/05/2022	\$4,338.00	Funme Events
P-Card	04/22/2022	\$46.20	FUZZYS TACO SHOP
P-Card	05/05/2022	\$103.68	FUZZYS TACO SHOP
1017331	05/12/2022	\$75.05	Galls LLC
P-Card	05/20/2022	\$125.70	GALLUP
1017262	05/05/2022	\$2,471.03	Garretson Enterprises Ltd
1017525	05/26/2022	\$175.00	Gary Jones
1017263	05/05/2022	\$500.00	Gazette, The
1017264	05/05/2022	\$525.00	GDM Inc.
1017332	05/12/2022	\$225.00	GDM Inc.



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/10/2022	\$175.00	GENERATIONGENIUS.COM
1017333	05/12/2022	\$1,186,299.21	Gh Phipps Construction Companies
P-Card	05/06/2022	\$1,130.13	GLADIATOR
P-Card	04/25/2022	\$203.04	GLASER ENERGY GROUP INC
P-Card	04/28/2022	\$33.00	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$484.81	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$71.21	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$123.85	GLASER ENERGY GROUP INC
P-Card	05/03/2022	\$16.50	GLASER ENERGY GROUP INC
P-Card	05/10/2022	\$230.00	GLEN EYRIE CONFERENCE
P-Card	05/11/2022	\$2,853.16	GLOBAL CHEER ALLIANCE
P-Card	05/20/2022	\$148.55	GOLD MEDAL
9000000209	05/19/2022	\$8,081.96	Golf And Sport Solutions LLC
9000000234	05/26/2022	\$863.32	Golf And Sport Solutions LLC
9000000186	05/12/2022	\$2,640.00	Goodwill Ind Of Colo Springs
P-Card	04/23/2022	\$558.77	GOPHER SPORT
P-Card	05/04/2022	\$435.70	GOPHER SPORT
P-Card	05/02/2022	\$11.78	GRAINGER
P-Card	05/09/2022	\$28.28	GRAINGER
P-Card	05/09/2022	\$457.71	GRAINGER
P-Card	05/09/2022	\$61.56	GRAINGER
P-Card	05/18/2022	\$119.49	GRAINGER
P-Card	05/18/2022	\$154.32	GRAINGER
1017413	05/19/2022	\$645.00	Graner School Music
1017414	05/19/2022	\$438.36	Granite Telecommunications Llc
P-Card	05/06/2022	\$14,964.80	GREAT WOLF LODGE
P-Card	05/18/2022	(\$300.12)	GREAT WOLF LODGE
P-Card	04/22/2022	\$25.20	GREEN BELT TURF FARM INC
P-Card	05/02/2022	\$246.80	GREEN BELT TURF FARM INC
P-Card	05/02/2022	\$39.96	GREEN BELT TURF FARM INC
P-Card	05/03/2022	(\$91.40)	GREEN BELT TURF FARM INC
9000000152	05/05/2022	\$1,760.08	Griffith Center For Children
9000000235	05/26/2022	\$5,280.24	Griffith Center For Children
1017551	05/26/2022	\$10.00	Gwen and Jeffery Romero
1017562	05/26/2022	\$377.90	Gwendolyn Wallen-Sena
1017431	05/19/2022	\$46.00	Haley Lindsay
P-Card	05/20/2022	\$10,425.00	HANDS-ON LABS, INC.
1017334	05/12/2022	\$216.68	Happy Hollidays LLC
P-Card	05/21/2022	\$168.91	HARBOR FREIGHT TOOLS
1017335	05/12/2022	\$1,813.00	Harco Athletic Reconditioning Inc.
1017515	05/26/2022	\$20,910.00	Harrell's LLC
1017559	05/26/2022	\$175.00	Harrison School District - Sierra High School
1017266	05/05/2022	\$300.00	Harrison School District-Harrison High School
1017416	05/19/2022	\$840.00	Harrison School District-Harrison High School
1017336	05/12/2022	\$15,779.00	Health Enhancement Systems Inc
9000000187	05/12/2022	\$199.00	Healthcare Medical Waste Services Llc
1017265	05/05/2022	\$8.78	Heather Marie Geving
1017513	05/26/2022	\$12.29	Heather Marie Geving



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/26/2022	\$529.05	HEGGERTY LITERACY RES
1017420	05/19/2022	\$520.00	Heidi L. Isaac
P-Card	05/06/2022	\$9.99	HEIDISONGS
P-Card	04/23/2022	\$240.00	HELLO SUNS
P-Card	05/03/2022	\$205.00	HELLO SUNS
1017337	05/12/2022	\$933.00	Henderson Consulting & Eap Services
1017516	05/26/2022	\$144.00	Henderson Consulting & Eap Services
1017267	05/05/2022	\$4,361.82	Herff Jones Inc
1017338	05/12/2022	\$2,193.11	Herff Jones Inc
1017417	05/19/2022	\$51.10	Herff Jones Inc
1017517	05/26/2022	\$1,031.46	Herff Jones Inc
P-Card	05/02/2022	\$304.30	HERITAGE CLEANERS
P-Card	05/02/2022	\$200.00	HERITAGE CLEANERS
P-Card	05/20/2022	\$1,268.00	HERITAGE CLEANERS
P-Card	05/12/2022	\$300.00	HERITAGE SHOP
P-Card	04/26/2022	\$143.76	HILLYARD INC
P-Card	04/26/2022	\$878.94	HILLYARD INC
P-Card	04/26/2022	\$512.58	HILLYARD INC
P-Card	04/26/2022	\$462.95	HILLYARD INC
P-Card	04/26/2022	\$497.60	HILLYARD INC
P-Card	04/27/2022	\$14.47	HILLYARD INC
P-Card	04/27/2022	\$411.80	HILLYARD INC
P-Card	05/03/2022	\$463.70	HILLYARD INC
P-Card	05/03/2022	\$50.46	HILLYARD INC
P-Card	05/04/2022	\$35.94	HILLYARD INC
P-Card	05/09/2022	\$1,540.20	HILLYARD INC
P-Card	05/09/2022	\$354.06	HILLYARD INC
P-Card	05/09/2022	\$56.13	HILLYARD INC
P-Card	05/10/2022	\$1,006.70	HILLYARD INC
P-Card	05/10/2022	\$413.13	HILLYARD INC
P-Card	05/10/2022	\$440.50	HILLYARD INC
P-Card	05/10/2022	\$247.87	HILLYARD INC
P-Card	05/10/2022	\$130.38	HILLYARD INC
P-Card	05/13/2022	\$1,066.11	HILLYARD INC
P-Card	05/13/2022	\$43.20	HILLYARD INC
P-Card	05/16/2022	\$286.64	HILLYARD INC
P-Card	05/17/2022	\$91.31	HILLYARD INC
P-Card	05/17/2022	\$667.53	HILLYARD INC
P-Card	05/17/2022	\$1,131.20	HILLYARD INC
P-Card	04/27/2022	\$28.80	HILTON GARDEN INN
P-Card	04/29/2022	\$27.60	HILTON GARDEN INN
P-Card	04/22/2022	\$14.36	HOBBY LOBBY
P-Card	05/11/2022	\$174.69	HOBBY LOBBY
P-Card	05/14/2022	\$56.44	HOBBY LOBBY
P-Card	05/08/2022	\$12.74	HOLIDAY INN EXPRESS
P-Card	05/08/2022	\$856.94	HOLIDAY INN EXPRESS
P-Card	05/08/2022	\$742.00	HOLIDAY INN EXPRESS
P-Card	05/11/2022	(\$15.68)	HOLIDAY INN EXPRESS



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/22/2022	\$9.00	J.W. PEPPER
P-Card	04/22/2022	\$28.99	J.W. PEPPER
P-Card	04/22/2022	\$22.50	J.W. PEPPER
P-Card	04/22/2022	\$78.75	J.W. PEPPER
P-Card	04/22/2022	\$40.50	J.W. PEPPER
P-Card	04/26/2022	\$17.99	J.W. PEPPER
P-Card	04/28/2022	\$68.96	J.W. PEPPER
P-Card	04/28/2022	\$23.99	J.W. PEPPER
P-Card	04/29/2022	\$16.00	J.W. PEPPER
P-Card	04/29/2022	\$35.00	J.W. PEPPER
P-Card	05/03/2022	\$10.00	J.W. PEPPER
P-Card	05/09/2022	\$65.74	J.W. PEPPER
P-Card	05/09/2022	\$341.99	J.W. PEPPER
P-Card	05/09/2022	\$112.50	J.W. PEPPER
P-Card	05/09/2022	\$100.00	J.W. PEPPER
P-Card	05/10/2022	\$10.00	J.W. PEPPER
P-Card	05/16/2022	\$58.99	J.W. PEPPER
1017344	05/12/2022	\$98.28	Jacklyn R Kwon
1017389	05/19/2022	\$25.00	Jaclyn Burkey
1017422	05/19/2022	\$531.11	Janeway Law Firm Pc
P-Card	05/10/2022	\$279.30	JANSSEN SPORTS LDRSHP.
P-Card	05/13/2022	\$199.95	JANSSEN SPORTS LDRSHP.
1017528	05/26/2022	\$65.00	Jaqua Lawson
P-Card	05/13/2022	\$38.56	JASMINE CAFE INC
P-Card	04/27/2022	\$118.43	JCS
P-Card	04/29/2022	\$560.00	JDHOEPER LLC AN IND
9000000236	05/26/2022	\$147.82	Jeanne Marie Hornberger
1017250	05/05/2022	\$350.00	Jefferson County School - Dakota Ridge HS
1017490	05/26/2022	\$22.50	Jennifer Biera
1017518	05/26/2022	\$75.00	Jennifer Herrera-Delarosa
1017400	05/19/2022	\$10.00	Jessica Crawley
9000000221	05/19/2022	\$951.00	Jessica Zeas
1017522	05/26/2022	\$50.00	Jessie Jacobs
P-Card	04/22/2022	\$17.95	JIMMY JOHNS
P-Card	04/26/2022	\$112.46	JIMMY JOHNS
P-Card	04/28/2022	\$52.72	JIMMY JOHNS
P-Card	05/04/2022	\$342.60	JIMMY JOHNS
P-Card	05/05/2022	\$528.00	JIMMY JOHNS
P-Card	05/06/2022	\$203.76	JIMMY JOHNS
P-Card	05/06/2022	\$85.70	JIMMY JOHNS
P-Card	05/05/2022	\$121.95	JIMMY JOHNS
P-Card	05/05/2022	\$181.00	JIMMY JOHNS
P-Card	05/17/2022	\$62.01	JOANN STORES
9000000160	05/05/2022	\$153.86	Joel Aaron Quevillon
1017512	05/26/2022	\$90.00	John Gamer
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.97	JOHNSTONE SUPPLY



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/28/2022	\$26.33	JOHNSTONE SUPPLY
P-Card	04/28/2022	\$26.33	JOHNSTONE SUPPLY
P-Card	04/28/2022	\$26.33	JOHNSTONE SUPPLY
P-Card	04/28/2022	\$26.25	JOHNSTONE SUPPLY
P-Card	05/03/2022	\$191.33	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.08	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$5.12	JOHNSTONE SUPPLY
P-Card	05/10/2022	\$168.67	JOHNSTONE SUPPLY
P-Card	04/25/2022	\$48.88	JOHNSTONE SUPPLY
P-Card	04/28/2022	\$825.27	JONES SCHOOL SUPPLY CO
P-Card	05/02/2022	\$70.96	JONES SCHOOL SUPPLY CO
P-Card	05/02/2022	\$72.72	JONES SCHOOL SUPPLY CO
1017425	05/19/2022	\$291.00	Jordyn Kinsey
1017454	05/19/2022	\$39.50	Joseph Ricks
P-Card	05/05/2022	\$501.50	JOSH & JOHN'S
P-Card	05/10/2022	\$377.60	JOSH & JOHN'S
P-Card	05/05/2022	\$525.00	JOSTENS EVENT MANAGEMT
1017342	05/12/2022	\$18,647.22	JTM Provisions Co Inc
9000000150	05/05/2022	\$193.50	Julianne Elizabeth Fleming
1017380	05/19/2022	\$950.00	Karen Bailey
9000000151	05/05/2022	\$123.74	Kari Frederick
1017271	05/05/2022	\$550.00	Kathleen King-Dickman
1017343	05/12/2022	\$6,000.00	Keystone Achievements
1017527	05/26/2022	\$6,000.00	Keystone Achievements
P-Card	04/25/2022	\$49.42	KING SOOPERS
P-Card	04/27/2022	\$59.50	KING SOOPERS
P-Card	04/27/2022	\$36.39	KING SOOPERS
P-Card	04/28/2022	\$51.66	KING SOOPERS
P-Card	04/29/2022	\$151.72	KING SOOPERS
P-Card	05/02/2022	\$51.99	KING SOOPERS
P-Card	05/02/2022	\$12.98	KING SOOPERS
P-Card	05/02/2022	\$48.99	KING SOOPERS
P-Card	05/04/2022	\$44.99	KING SOOPERS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$12.29	KING SOOPERS
P-Card	05/05/2022	\$9.87	KING SOOPERS
P-Card	05/04/2022	\$166.45	KING SOOPERS
P-Card	05/05/2022	\$77.13	KING SOOPERS
P-Card	05/05/2022	\$37.15	KING SOOPERS
P-Card	05/08/2022	\$125.93	KING SOOPERS
P-Card	05/09/2022	\$82.72	KING SOOPERS
P-Card	05/09/2022	\$183.23	KING SOOPERS
P-Card	05/09/2022	\$24.00	KING SOOPERS
P-Card	05/10/2022	\$142.91	KING SOOPERS
P-Card	05/10/2022	\$50.26	KING SOOPERS
P-Card	05/11/2022	\$4.47	KING SOOPERS
P-Card	05/10/2022	\$35.79	KING SOOPERS
P-Card	05/11/2022	\$91.83	KING SOOPERS
P-Card	05/12/2022	\$20.97	KING SOOPERS
P-Card	05/12/2022	\$207.96	KING SOOPERS
P-Card	05/12/2022	\$213.87	KING SOOPERS
P-Card	05/15/2022	\$27.47	KING SOOPERS
P-Card	05/17/2022	\$93.81	KING SOOPERS
P-Card	05/17/2022	\$40.93	KING SOOPERS
P-Card	05/17/2022	\$38.43	KING SOOPERS
P-Card	05/17/2022	\$53.37	KING SOOPERS
P-Card	05/18/2022	\$61.99	KING SOOPERS
P-Card	05/18/2022	\$20.99	KING SOOPERS
P-Card	05/18/2022	\$31.74	KING SOOPERS
P-Card	05/18/2022	\$59.97	KING SOOPERS
P-Card	05/19/2022	\$27.96	KING SOOPERS
P-Card	05/19/2022	\$53.95	KING SOOPERS
P-Card	05/19/2022	\$106.52	KING SOOPERS
P-Card	05/22/2022	\$182.26	KING SOOPERS
P-Card	05/20/2022	\$27.15	KING SOOPERS
P-Card	05/20/2022	\$25.99	KING SOOPERS
P-Card	05/20/2022	\$25.10	KING SOOPERS
P-Card	05/20/2022	\$31.46	KING SOOPERS
9000000153	05/05/2022	\$15,314.00	Kinney Management Services Llc
9000000228	05/26/2022	\$192.47	Kira Danielle Collins
P-Card	05/11/2022	\$90.79	KNEADERS
P-Card	05/12/2022	\$23.58	KNEADERS
1017549	05/26/2022	\$605.10	Koen Pull
P-Card	05/06/2022	\$281.00	KONA ICE PIKES PEAK
P-Card	05/12/2022	\$15.99	KRISPY KREME
1017402	05/19/2022	\$15.00	Kristen Cruz
1017435	05/19/2022	\$6.00	Kristi Moore
P-Card	05/02/2022	\$34.05	KRUEGER POTTERY
P-Card	05/18/2022	\$551.51	L & L KILN
P-Card	05/11/2022	\$179.55	LA BELLE ROSETTE
P-Card	05/05/2022	\$390.00	LA MISSION RESTAURANT
P-Card	05/05/2022	\$205.00	LA MISSION RESTAURANT



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/22/2022	\$216.85	LOUIES PIZZA
P-Card	04/28/2022	\$28.25	LOUIES PIZZA
P-Card	04/29/2022	\$41.00	LOUIES PIZZA
P-Card	05/04/2022	\$39.75	LOUIES PIZZA
P-Card	05/04/2022	\$103.00	LOUIES PIZZA
P-Card	05/06/2022	\$227.00	LOUIES PIZZA
P-Card	05/06/2022	\$271.25	LOUIES PIZZA
P-Card	05/05/2022	\$115.34	LOUIES PIZZA
P-Card	05/09/2022	\$63.75	LOUIES PIZZA
P-Card	05/11/2022	\$30.25	LOUIES PIZZA
P-Card	05/13/2022	\$109.00	LOUIES PIZZA
P-Card	05/12/2022	\$90.00	LOUIES PIZZA
P-Card	05/12/2022	\$192.71	LOUIES PIZZA
P-Card	05/18/2022	\$78.00	LOUIES PIZZA
P-Card	05/20/2022	\$56.00	LOUIES PIZZA
P-Card	05/19/2022	\$118.66	LOUIES PIZZA
P-Card	05/21/2022	\$160.00	LOUIES PIZZA
P-Card	04/22/2022	\$47.72	LOUVERS LANE
P-Card	04/22/2022	\$34.40	LOWES
P-Card	04/22/2022	\$13.44	LOWES
P-Card	04/22/2022	(\$3.93)	LOWES
P-Card	04/22/2022	\$19.92	LOWES
P-Card	04/26/2022	\$12.03	LOWES
P-Card	04/27/2022	\$132.69	LOWES
P-Card	04/28/2022	\$140.26	LOWES
P-Card	04/29/2022	\$24.06	LOWES
P-Card	05/02/2022	\$14.90	LOWES
P-Card	05/03/2022	\$44.24	LOWES
P-Card	05/04/2022	\$26.98	LOWES
P-Card	05/04/2022	\$8.48	LOWES
P-Card	05/04/2022	\$20.56	LOWES
P-Card	05/04/2022	\$2.56	LOWES
P-Card	05/05/2022	\$9.98	LOWES
P-Card	05/06/2022	\$74.10	LOWES
P-Card	05/06/2022	\$127.96	LOWES
P-Card	05/06/2022	\$17.96	LOWES
P-Card	05/07/2022	\$27.92	LOWES
P-Card	05/09/2022	\$19.90	LOWES
P-Card	05/09/2022	\$72.01	LOWES
P-Card	05/10/2022	\$21.25	LOWES
P-Card	05/11/2022	\$120.92	LOWES
P-Card	05/12/2022	\$181.96	LOWES
P-Card	05/13/2022	\$39.54	LOWES
P-Card	05/13/2022	\$4.28	LOWES
P-Card	05/16/2022	\$25.92	LOWES
P-Card	05/16/2022	\$34.98	LOWES
P-Card	05/17/2022	\$45.12	LOWES
P-Card	05/18/2022	\$55.46	LOWES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/18/2022	\$114.68	LOWES
P-Card	05/19/2022	\$16.98	LOWES
P-Card	04/27/2022	\$5.56	LOWES
1017418	05/19/2022	\$14.00	Lucia Hernandez-Gonzalez
1017377	05/19/2022	\$300.00	Luis Antezana Alba
1017540	05/26/2022	\$100.00	Luis Ortiz
P-Card	04/27/2022	\$28.64	LYFT RIDE
1017531	05/26/2022	\$37.50	Lynne Maxie
9000000154	05/05/2022	\$1,635.00	M & M Flooring Inc.
P-Card	04/26/2022	\$265.99	MAC TOOLS
P-Card	05/10/2022	\$57.14	MACGILL SCHOOL NURSE SUPP
9000000139	05/05/2022	\$100.00	Mackenzie Biles
P-Card	04/27/2022	\$50.00	MADERAS GRILL & CANTINA
P-Card	05/20/2022	\$111.49	MAIL SOLUTIONS
1017488	05/26/2022	\$255.02	Majid Arjomandi
P-Card	05/06/2022	\$115.00	MAKE IT LIT LLC
1017529	05/26/2022	\$30.00	Maria Lopez
9000000243	05/26/2022	\$918.09	Marissa Prince
1017428	05/19/2022	\$327.55	Mark Leachman
P-Card	04/28/2022	\$923.92	MARRIOTT
P-Card	04/28/2022	\$923.92	MARRIOTT
9000000225	05/26/2022	\$25.74	Mary Jean Anderson
P-Card	05/09/2022	\$126.90	MASTER TEACHER
9000000170	05/05/2022	\$31.00	Maureen Catherine Stutz
P-Card	05/12/2022	\$698.00	MAY NATURAL HISTORY MUSEUM
1017272	05/05/2022	\$5,698.49	McCandless International
1017346	05/12/2022	\$4,178.60	McCandless International
1017432	05/19/2022	\$258,633.02	McCandless International
1017532	05/26/2022	\$772.00	McCandless International
P-Card	04/27/2022	\$8.82	MCDONALD'S
P-Card	04/26/2022	\$75.00	MECH ONE INC
P-Card	05/16/2022	\$575.00	MEDICAID
1017273	05/05/2022	\$440.00	Medicaleshop Inc
P-Card	05/12/2022	\$215.00	MEEKER MUSIC
9000000157	05/05/2022	\$93.02	Megan L Mucciolo
9000000232	05/26/2022	\$150.35	Melissa Jean Ernst Johnson
1017553	05/26/2022	\$25.00	Melissa Rupe
P-Card	05/09/2022	\$1,084.21	MERCHOLOGY
1017533	05/26/2022	\$1,759.46	Meridian Service Metro Dist
1017433	05/19/2022	\$2,225.00	Metlife
1017348	05/12/2022	\$575.00	Metropolitan State University Of Denver
P-Card	04/28/2022	(\$15.02)	METZER FARMS
P-Card	04/24/2022	\$7.26	MHRS LOUISVILLE FB
P-Card	04/25/2022	\$55.58	MHRS LOUISVILLE FB
P-Card	05/01/2022	\$33.71	MI CASA
9000000148	05/05/2022	\$161.46	Michael Scott Duke
P-Card	05/18/2022	\$38.89	MICHAELS
P-Card	05/04/2022	\$20.96	MICHAELS STORES



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/19/2022	\$7.15	MICHAELS STORES
P-Card	05/19/2022	\$8.52	MICHAELS STORES
P-Card	05/09/2022	\$1.00	MICI
P-Card	05/11/2022	\$289.83	MICI
P-Card	04/28/2022	(\$5.00)	MID AMERICA YOUTH BASKETB
P-Card	04/27/2022	\$525.00	MILE HIGH FITNESS AND WE
P-Card	04/27/2022	\$450.00	MILE HIGH FITNESS AND WE
P-Card	04/27/2022	\$375.00	MILE HIGH FITNESS AND WE
P-Card	04/29/2022	\$74.81	MILESPLIT
P-Card	05/12/2022	(\$2.81)	MILESPLIT
9000000156	05/05/2022	\$1,250.00	Miller Farmer Law LLC
9000000188	05/12/2022	\$14,517.50	Miller Farmer Law LLC
9000000211	05/19/2022	\$2,597.50	Miller Farmer Law LLC
P-Card	04/26/2022	\$980.00	MIMIS CAFÉ
P-Card	05/10/2022	\$905.93	MIRACLE RECREATION EQ
1017274	05/05/2022	\$3,550.00	Missoula Children's Theatre
1017387	05/19/2022	\$32.00	Misty Brewer
P-Card	05/07/2022	\$68.94	MK CNSLT- GINA GREEN
1017534	05/26/2022	\$179.55	Mobile Mini LLC
P-Card	05/03/2022	\$47.25	MOBILERECORDSHREDDERS
1017349	05/12/2022	\$740.00	Mod Squad Inc.
P-Card	05/02/2022	\$293.00	MONSTERS MINI D
P-Card	05/04/2022	\$627.00	MONSTERS MINI D
1017443	05/19/2022	\$22.00	Morgen Pepper
1017275	05/05/2022	\$954.83	Motivating Systems LLC
1017350	05/12/2022	\$1,916.75	Motivating Systems LLC
1017535	05/26/2022	\$3,961.00	Mountain Alarm
P-Card	05/16/2022	(\$375.00)	MOUNTAIN PARK ENVIRONMENT
P-Card	04/26/2022	\$5,710.11	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,606.04	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,050.25	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$2,628.53	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$4,445.07	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$3,869.58	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$2,431.42	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$7,011.90	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$4,246.28	MOUNTAIN VIEW ELECTRIC
P-Card	04/26/2022	\$422.71	MOUNTAIN VIEW ELECTRIC
P-Card	04/29/2022	\$427.59	MPIX
1017436	05/19/2022	\$880.00	Mt. Olympus Inc.
1017276	05/05/2022	\$318.75	Multi-Health Systems Inc.
P-Card	05/17/2022	\$319.98	MUSIC & ARTS 1 C
P-Card	04/22/2022	\$35.00	NAEIR
P-Card	05/04/2022	\$161.00	NAFME
1017277	05/05/2022	\$3,995.50	Narva Enterprises Llc DbA Aed Authority
P-Card	05/11/2022	\$45.23	NASCO
P-Card	04/25/2022	\$388.80	NASSP PRODUCT & SERVICE



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/05/2022	\$60.00	NASSP PRODUCT & SERVICE
P-Card	05/10/2022	\$289.50	NASSP PRODUCT & SERVICE
P-Card	05/13/2022	\$27.00	NASSP PRODUCT & SERVICE
1017388	05/19/2022	\$38.26	Natalei K Bullock
1017492	05/26/2022	\$87.75	Natalei K Bullock
9000000183	05/12/2022	\$93.60	Natalie Kathleen Cummings
9000000226	05/26/2022	\$635.55	Natalie Lynn Brown
P-Card	04/25/2022	\$418.00	NATIONAL FFA ORGANIZATION
P-Card	05/10/2022	\$360.00	NATIONAL WELLNESS INSTITU
P-Card	04/27/2022	\$300.00	NATURE'S EDUCATORS
1017555	05/26/2022	\$510.04	Nawana J. Salimbeni
1017351	05/12/2022	\$1,396.86	NCS Pearson
1017437	05/19/2022	\$1,024.98	NCS Pearson
1017536	05/26/2022	\$120.40	NCS Pearson
P-Card	05/17/2022	\$505.00	NCSM 2022
P-Card	05/18/2022	\$505.00	NCSM 2022
P-Card	05/18/2022	\$505.00	NCSM 2022
P-Card	05/19/2022	\$395.00	NCSM 2022
P-Card	05/19/2022	\$505.00	NCSM 2022
P-Card	05/20/2022	\$505.00	NCSM 2022
1017438	05/19/2022	\$185.00	Nelson & Kennard
9000000189	05/12/2022	\$515.00	New Falcon Herald
1017439	05/19/2022	\$375.00	New Horizons Low Vision Center, PC
P-Card	05/06/2022	\$1,624.80	NEW RULES MARKETING
P-Card	05/06/2022	\$1,624.80	NEW RULES MARKETING
P-Card	05/10/2022	\$1,595.00	NEW RULES MARKETING
P-Card	04/28/2022	\$192.00	NOTHING BUNDT CAKES
P-Card	05/11/2022	\$41.00	NOTHING BUNDT CAKES
P-Card	05/11/2022	\$5.00	NOTHING BUNDT CAKES
P-Card	05/22/2022	\$110.40	NOTHING BUNDT CAKES
9000000158	05/05/2022	\$51.93	O Reilly Automotive Stores Inc.
9000000212	05/19/2022	\$123.67	O Reilly Automotive Stores Inc.
P-Card	04/25/2022	\$234.95	OFFICE DEPOT
P-Card	04/25/2022	\$186.77	OFFICE DEPOT
P-Card	04/27/2022	\$108.43	OFFICE DEPOT
P-Card	05/02/2022	\$202.42	OFFICE DEPOT
P-Card	05/10/2022	\$244.95	OFFICE DEPOT
P-Card	05/11/2022	\$141.46	OFFICE DEPOT
P-Card	05/20/2022	\$288.51	OFFICE DEPOT
P-Card	05/22/2022	\$290.99	OLIVE GARDEN
1017352	05/12/2022	\$784.73	Olson Plumbing & Heating
1017441	05/19/2022	\$238.50	Olson Plumbing & Heating
P-Card	04/28/2022	\$27.57	OMELETS ETC
P-Card	05/20/2022	\$19.98	OMELETS ETC
P-Card	05/20/2022	\$51.24	OMELETS ETC
P-Card	04/29/2022	\$330.44	ON THE BORDER
9000000213	05/19/2022	\$4,219.82	One Source
P-Card	05/17/2022	\$626.36	ONE SOURCE



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Check Number	Check Date	Amount	Vendor Name
9000000159	05/05/2022	\$1,391.50	Optum Financial Inc.
9000000240	05/26/2022	\$1,399.75	Optum Financial Inc.
P-Card	05/04/2022	\$21.53	ORDER OF DAEDALIANS
P-Card	04/25/2022	\$54.94	O'REILLY AUTO PARTS
P-Card	04/28/2022	\$27.14	O'REILLY AUTO PARTS
P-Card	04/29/2022	\$61.00	O'REILLY AUTO PARTS
P-Card	05/04/2022	\$195.21	O'REILLY AUTO PARTS
P-Card	05/12/2022	\$145.45	O'REILLY AUTO PARTS
P-Card	05/16/2022	(\$22.00)	O'REILLY AUTO PARTS
P-Card	05/16/2022	\$237.31	O'REILLY AUTO PARTS
P-Card	05/20/2022	\$153.00	OSKAR BLUES
P-Card	04/27/2022	\$7,520.40	OSMO
P-Card	04/27/2022	\$13.48	OTC BRANDS INC
P-Card	04/29/2022	\$263.91	OTC BRANDS INC
P-Card	04/29/2022	\$487.53	OTC BRANDS INC
P-Card	05/03/2022	\$78.96	OTC BRANDS INC
P-Card	05/04/2022	(\$10.63)	OTC BRANDS INC
P-Card	05/09/2022	\$167.30	OTC BRANDS INC
P-Card	05/10/2022	\$35.95	OTC BRANDS INC
P-Card	05/11/2022	\$131.90	OTC BRANDS INC
P-Card	05/12/2022	\$27.16	OTC BRANDS INC
P-Card	05/15/2022	\$355.98	OTC BRANDS INC
9000000241	05/26/2022	\$3,984.00	Our House Inc.
1017278	05/05/2022	\$1,200.50	Out Of The Norm Designs
P-Card	04/28/2022	\$19.57	OUTBACK
1017353	05/12/2022	\$7,629.62	Paint Brush Hills Metro Dist
P-Card	04/27/2022	\$99.46	PANERA BREAD
P-Card	04/30/2022	\$53.10	PANERA BREAD
P-Card	05/03/2022	\$481.85	PANERA BREAD
P-Card	05/04/2022	\$481.85	PANERA BREAD
P-Card	05/05/2022	\$481.85	PANERA BREAD
P-Card	05/05/2022	\$129.43	PANERA BREAD
P-Card	05/06/2022	\$513.63	PANERA BREAD
P-Card	05/07/2022	\$588.92	PANERA BREAD
P-Card	05/07/2022	\$15.71	PANERA BREAD
P-Card	05/07/2022	\$278.11	PANERA BREAD
P-Card	05/11/2022	\$286.57	PANERA BREAD
P-Card	05/10/2022	\$37.07	PANERA BREAD
P-Card	05/12/2022	\$102.28	PANERA BREAD
P-Card	05/13/2022	\$158.31	PANERA BREAD
P-Card	04/29/2022	\$76.51	PAPA JOHNS
P-Card	04/27/2022	\$240.92	PAPER DIRECT
1017541	05/26/2022	\$4,250.00	Paragon Culinary School Inc
P-Card	05/16/2022	\$1,173.96	PARAGON VISUAL, LLC
P-Card	05/04/2022	\$8.35	PARKINGCOM
P-Card	05/05/2022	\$8.35	PARKINGCOM
P-Card	05/20/2022	\$359.22	PARRY'S PIZZA XII, LLC
P-Card	05/20/2022	\$27.12	PARRY'S PIZZA XII, LLC



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$25.00	PARTY CITY
P-Card	04/29/2022	\$74.00	PARTY CITY
P-Card	04/28/2022	\$177.50	PARTY CITY
P-Card	05/03/2022	\$44.20	PARTY CITY
P-Card	05/09/2022	\$29.00	PARTY CITY
P-Card	05/20/2022	\$66.00	PARTY CITY
P-Card	05/21/2022	\$16.00	PARTY CITY
9000000192	05/12/2022	\$20.00	Patti Ann Rogers
P-Card	04/26/2022	\$59.99	PAYPAL
P-Card	05/06/2022	\$39.00	PAYPAL
P-Card	04/23/2022	\$90.01	PB LEASING
9000000162	05/05/2022	\$550.00	Peach Performance LLC.
1017279	05/05/2022	\$8,612.00	Peak Fencing Inc.
1017355	05/12/2022	\$99,422.00	Performance Recreation
1017444	05/19/2022	\$728.20	Performance Recreation
P-Card	05/03/2022	\$262.81	PESI
P-Card	05/06/2022	\$278.36	PHELAN GARDENS
1017280	05/05/2022	\$4,731.32	Phonak LLC
P-Card	04/26/2022	\$88.00	PICTURE SHOW AT CITADEL
1017281	05/05/2022	\$21,672.00	Pikes Peak BOCES
1017356	05/12/2022	\$93,524.75	Pikes Peak BOCES
1017446	05/19/2022	\$583.33	Pikes Peak BOCES
1017545	05/26/2022	\$8,350.00	Pikes Peak BOCES
P-Card	04/29/2022	\$148.50	PIKES PEAK CC CENTENNIAL
P-Card	04/29/2022	\$909.34	PIKES PEAK CC CENTENNIAL
1017282	05/05/2022	\$41,828.95	Pikes Peak Community College Student Accounts
1017357	05/12/2022	\$471.78	Pikes Peak Community College Student Accounts
1017447	05/19/2022	\$20.00	Pikes Peak Community College Student Accounts
1017448	05/19/2022	\$27.00	Pikes Peak Culligan
1017283	05/05/2022	\$8,873.49	Pinnacol Assurance Company
1017546	05/26/2022	\$8,568.03	Pinnacol Assurance Company
1017547	05/26/2022	\$400.00	Pitney Bowes Bank Inc.
P-Card	05/09/2022	\$56.34	PIZZA HUT
P-Card	04/25/2022	\$19.95	PIZZA RANCH
P-Card	04/27/2022	\$66.03	POLITE PIG DISNEY
P-Card	05/12/2022	\$1,026.00	POP UP PHOTO FUN
P-Card	05/17/2022	\$483.91	POSITIVE PROMOTIONS
P-Card	04/22/2022	\$31.72	POTESTIO BROTHERS
P-Card	04/27/2022	\$64.67	POTESTIO BROTHERS EQUI
P-Card	04/27/2022	\$77.51	POTESTIO BROTHERS EQUI
P-Card	04/27/2022	\$86.61	POTESTIO BROTHERS EQUI
P-Card	05/02/2022	\$811.36	POTESTIO BROTHERS EQUI
P-Card	05/04/2022	\$135.60	POTESTIO BROTHERS EQUI
P-Card	05/06/2022	\$224.93	POTESTIO BROTHERS EQUI
P-Card	05/06/2022	\$330.51	POTESTIO BROTHERS EQUI
P-Card	05/09/2022	\$50.42	POTESTIO BROTHERS EQUI
P-Card	05/12/2022	\$22.99	POTESTIO BROTHERS EQUI
P-Card	05/12/2022	\$113.10	POTESTIO BROTHERS EQUI



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/20/2022	\$146.32	POTESTIO BROTHERS EQUI
1017259	05/05/2022	\$350.00	Poudre School Dist. - Fossil Ridge HS
P-Card	05/10/2022	\$300.75	PP REGIONAL BLDG DEPT
P-Card	05/10/2022	\$175.50	PP REGIONAL BLDG DEPT
P-Card	05/02/2022	\$300.00	PRECISION EXAMS LLC
1017449	05/19/2022	\$134.97	Premier Impressions Inc
P-Card	04/28/2022	\$28.00	PRISMS, INC.
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.86	PRODUCTION PRINTING
P-Card	05/20/2022	\$381.66	PRODUCTION PRINTING
P-Card	04/27/2022	\$9.83	PRODUCTION PRINTING
9000000190	05/12/2022	\$5,009.40	Pro-Ed Inc.
P-Card	04/26/2022	\$82.50	PRO-ED, INC.
9000000191	05/12/2022	\$80.00	Project Lead The Way
P-Card	05/11/2022	\$149.72	PROSOURCE OF COLORADO SPR
1017284	05/05/2022	\$640.00	Psychological Assessment Resources
1017450	05/19/2022	\$175.00	Pueblo School Dist.60-Pueblo South High School
1017550	05/26/2022	\$350.00	Pye Barker Fire
P-Card	04/24/2022	\$11.08	QDOBA
P-Card	04/24/2022	\$9.28	QDOBA
P-Card	05/14/2022	\$607.50	QDOBA
P-Card	05/20/2022	\$575.00	QDOBA
P-Card	04/26/2022	\$161.12	QR-CODE-GENERATOR.COM
P-Card	05/03/2022	\$371.00	QUALITY ALT SUPPLY
1017285	05/05/2022	\$155.00	Quill And Scroll
P-Card	05/12/2022	\$9.62	QUILL CORPORATION
1017423	05/19/2022	\$93.60	Rachel Bails Jeffrey
1017479	05/19/2022	\$325.00	Rachel Weir
P-Card	05/10/2022	\$2,500.38	RAINBOW BOOKS INC
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	05/20/2022	\$179.00	RAMADA BY WYNDHAM GRAN
P-Card	04/26/2022	\$259.79	RAMPART SUPPLY
P-Card	04/27/2022	\$170.10	RAMPART SUPPLY
P-Card	04/28/2022	\$87.81	RAMPART SUPPLY
P-Card	05/04/2022	\$146.20	RAMPART SUPPLY
P-Card	05/11/2022	\$1,098.36	RAMPART SUPPLY



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/11/2022	\$73.10	RAMPART SUPPLY
P-Card	05/11/2022	\$72.62	RAMPART SUPPLY
P-Card	05/11/2022	\$0.72	RAMPART SUPPLY
P-Card	05/13/2022	\$2,614.48	RAMPART SUPPLY
P-Card	05/11/2022	(\$40.50)	RAMPART SUPPLY
P-Card	05/18/2022	\$45.22	RAMPART SUPPLY
1017453	05/19/2022	\$240.00	Randys High Country Towing Inc
P-Card	05/20/2022	\$442.04	REALLY GOOD STUFF
1017315	05/12/2022	\$133.00	Rebecca Clark
1017508	05/26/2022	\$15.00	Rebekka Fazekas
P-Card	04/29/2022	\$72.44	RED ROBIN
P-Card	05/03/2022	\$40.16	RED ROBIN
P-Card	05/04/2022	\$237.50	RED ROBIN
P-Card	05/07/2022	\$91.91	RED ROBIN
P-Card	05/05/2022	\$210.00	REMCO EQUIPMENT CO. INC.
P-Card	05/11/2022	\$131.50	REMCO EQUIPMENT CO. INC.
P-Card	04/24/2022	\$705.39	RENAISSANCE HOTEL
P-Card	04/26/2022	\$48.47	RENAISSANCE HOTELS
P-Card	04/24/2022	\$733.82	RENAISSANCE HOTELS
9000000161	05/05/2022	\$1,890.00	Resonate Music Therapy Llc
9000000214	05/19/2022	\$5,600.00	Resource Exchange Inc
P-Card	04/22/2022	\$187.00	RHODESCO PRINT MAIL
P-Card	04/27/2022	\$15.96	RICHTERS
9000000215	05/19/2022	\$2,195.86	Riddell All American Sports Corp
P-Card	05/10/2022	\$567.50	RITA'S
P-Card	05/19/2022	\$12.25	RIZUTO S ICE CREAM
P-Card	04/21/2022	\$225.00	RMACAC
1017359	05/12/2022	\$7,665.63	RMG - Rocky Mountain Group
P-Card	05/05/2022	\$109.98	ROBERT BROOKE & ASSOCIATE
P-Card	05/09/2022	\$55.12	ROBERT BROOKE & ASSOCIATE
9000000163	05/05/2022	\$125.00	Robs Septic Service
1017456	05/19/2022	\$3,000.00	Rockies Purchasing Services
P-Card	05/03/2022	\$95.79	ROCKY MOUNTAIN BOTTLED
P-Card	05/02/2022	\$400.50	ROCKY MOUNTAIN CLAY
1017255	05/05/2022	\$40,720.00	Rocky Mountain Vibes
1017524	05/26/2022	\$65.00	Roger Jennison
1017496	05/26/2022	\$5.00	Rosa Clark
1017552	05/26/2022	\$43,608.40	Roundup Fellowship Inc
9000000165	05/05/2022	\$1,224.00	rSchool Today
9000000193	05/12/2022	\$23,994.89	RTA Inc.
P-Card	05/02/2022	\$1,478.46	RUSHORDERT
1017360	05/12/2022	\$43,116.71	RxBenefits Inc.
1017457	05/19/2022	\$130,199.80	RxBenefits Inc.
1017361	05/12/2022	\$773.00	Ryan Glass Inc
P-Card	04/22/2022	\$65.69	SAFEWAY
P-Card	04/21/2022	\$62.91	SAFEWAY
P-Card	04/22/2022	\$39.98	SAFEWAY
P-Card	04/22/2022	\$5.00	SAFEWAY



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.09	SAMS CLUB
P-Card	05/12/2022	\$48.10	SAMS CLUB
P-Card	05/13/2022	\$221.34	SAMS CLUB
P-Card	05/16/2022	\$240.51	SAMS CLUB
1017301	05/05/2022	\$1,510.00	Sarah Elizabeth Wells
1017480	05/19/2022	\$352.00	Sarah Elizabeth Wells
P-Card	04/29/2022	\$229.98	SASQUATCH
P-Card	05/02/2022	\$174.73	SASQUATCH
P-Card	05/19/2022	\$390.31	SASQUATCH COOKI
P-Card	05/05/2022	\$25.99	SASQUATCH COOKIES
1017538	05/26/2022	\$35.00	Savanna Nunez
9000000216	05/19/2022	\$2,278.96	Scholastic Book Fairs
P-Card	05/05/2022	\$63.23	SCHOLASTIC EDUCATION
P-Card	05/18/2022	\$1,944.56	SCHOLASTIC EDUCATION
1017458	05/19/2022	\$6,033.50	Scholastic Inc
1017459	05/19/2022	\$40.50	Scholastic Inc.
1017460	05/19/2022	\$70.00	Scholastic Inc.
P-Card	04/26/2022	\$136.67	SCHOLASTIC, INC.
P-Card	04/29/2022	(\$664.63)	SCHOLASTIC, INC.
P-Card	05/03/2022	\$161.76	SCHOLASTIC, INC.
P-Card	05/10/2022	\$410.00	SCHOLASTIC, INC.
P-Card	05/11/2022	\$32.46	SCHOLASTIC, INC.
9000000166	05/05/2022	\$2,006.94	School Health Corp
P-Card	05/19/2022	\$225.00	SCHOOL NUTRITION ASSOC
1017288	05/05/2022	\$12.00	School Nutrition Association
1017461	05/19/2022	\$49.50	School Nutrition Association
1017462	05/19/2022	\$51.50	School Nutrition Association
P-Card	05/11/2022	\$89.46	SCHOOL SPECIALTY LLC
9000000167	05/05/2022	\$1,800.00	Schools Cubed
1017362	05/12/2022	\$275.00	SchoolsPLP LLC
1017556	05/26/2022	\$272.00	Sciarrotta's Pizza
P-Card	05/17/2022	\$756.25	SCREEN GRAPHICS
P-Card	05/05/2022	\$210.00	SCREENCAST-O-MATIC
P-Card	04/29/2022	\$98.79	SECRETSTORIES
P-Card	04/25/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	04/25/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	04/25/2022	\$42.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	\$362.50	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	\$20.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/11/2022	\$20.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/17/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/17/2022	\$21.00	SECURITY EQUIPMENT SUPPLY
P-Card	05/16/2022	\$514.80	SEESAW FOR SCHOOLS
P-Card	05/16/2022	\$277.20	SEESAW FOR SCHOOLS
P-Card	05/16/2022	\$15.84	SEESAW FOR SCHOOLS



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/10/2022	\$71.98	SEI
1017290	05/05/2022	\$7,000.00	Seidlitz Education LLC
P-Card	05/10/2022	\$615.00	SEIDLITZ EDUCATION, L
1017291	05/05/2022	\$114,119.00	Sentinel Technologies Inc.
1017363	05/12/2022	\$63,876.20	Sentinel Technologies Inc.
1017557	05/26/2022	\$55,441.33	Sentinel Technologies Inc.
9000000168	05/05/2022	\$1,078.55	Service Uniform Rental
9000000194	05/12/2022	\$498.89	Service Uniform Rental
9000000217	05/19/2022	\$597.89	Service Uniform Rental
9000000246	05/26/2022	\$514.20	Service Uniform Rental
1017412	05/19/2022	\$13.00	Sha'dae Gibbs
1017455	05/19/2022	\$22.00	Sharon Roberts
9000000245	05/26/2022	\$14.63	Shauna Fredricks Sargent
9000000155	05/05/2022	\$1,058.83	Shayla Mellen
1017530	05/26/2022	\$12.50	Shelby Marszalek
P-Card	05/13/2022	\$722.00	SHERWIN WILLIAMS
P-Card	05/13/2022	\$180.50	SHERWIN WILLIAMS
P-Card	05/13/2022	\$264.55	SHERWIN WILLIAMS
9000000242	05/26/2022	\$71.49	Sheryl Von Pixley
P-Card	04/22/2022	\$204.80	SHIRT STOP
P-Card	04/22/2022	\$145.00	SHIRT STOP
9000000210	05/19/2022	\$66.69	Shonda Kathleen Green
P-Card	04/26/2022	\$14.87	SHORTRUNPOSTERS.COM
P-Card	04/26/2022	\$131.00	SIGN LANGUAGE NETWORK INC
9000000169	05/05/2022	\$160.00	Sign Shop Ltd.
9000000195	05/12/2022	\$679.00	Sign Shop Ltd.
9000000218	05/19/2022	\$32.50	Sign Shop Ltd.
9000000247	05/26/2022	\$107.50	Sign Shop Ltd.
P-Card	05/04/2022	\$445.00	SKATE CITY
P-Card	05/04/2022	\$623.00	SKATE CITY
P-Card	05/06/2022	\$3,560.00	SKATE CITY
P-Card	05/11/2022	\$1,068.00	SKATE CITY
P-Card	04/28/2022	\$27.30	SLACKWATER SANDY
P-Card	04/28/2022	\$72.62	SLACKWATER SANDY
P-Card	05/21/2022	\$207.48	SLICE O LIFE
P-Card	04/27/2022	\$149.00	SMORE.COM
P-Card	05/04/2022	\$79.00	SMORE.COM - EDUCATOR
P-Card	04/21/2022	\$285.74	SOCIAL STUDIES SCHOOL
P-Card	04/26/2022	\$94.89	SOCO
P-Card	05/04/2022	\$91.40	SOCO
P-Card	05/17/2022	\$95.16	SOCO
1017554	05/26/2022	\$5.00	Sonia Safer
P-Card	05/20/2022	\$10.00	SOS REGISTRATION FEE
P-Card	04/30/2022	\$2,500.00	SOUNDS OF THE ROCKIES
9000000248	05/26/2022	\$124.26	Southpaw Enterprises Inc
P-Card	04/21/2022	\$676.96	SOUTHWEST
P-Card	04/21/2022	\$676.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/25/2022	\$792.96	SOUTHWEST
P-Card	04/28/2022	\$25.00	SOUTHWEST
P-Card	04/28/2022	\$25.00	SOUTHWEST
P-Card	04/28/2022	\$698.96	SOUTHWEST
P-Card	04/29/2022	\$389.96	SOUTHWEST
P-Card	04/29/2022	\$389.96	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	04/29/2022	\$20.00	SOUTHWEST
P-Card	05/02/2022	\$529.97	SOUTHWEST
P-Card	05/13/2022	(\$25.00)	SOUTHWEST
P-Card	05/18/2022	(\$156.35)	SOUTHWEST
P-Card	05/18/2022	(\$156.35)	SOUTHWEST
P-Card	04/26/2022	\$203.85	SP AMERICAN BUTTON
P-Card	05/11/2022	\$172.98	SP BULBAMERICA
P-Card	05/13/2022	\$45.95	SP GENDER REVEAL SUR
P-Card	04/22/2022	\$158.90	SP INSECT LORE EDUCA
P-Card	04/26/2022	\$183.90	SP INSECT LORE EDUCA
P-Card	04/28/2022	\$108.91	SP INSECT LORE EDUCA
P-Card	05/10/2022	(\$59.98)	SP INSECT LORE EDUCA
P-Card	05/13/2022	\$1,950.00	SP LEADING EDGE
P-Card	05/19/2022	(\$1,084.21)	SP MERCHOLOGY
P-Card	04/27/2022	\$991.50	SP MYINTENT.ORG
P-Card	05/13/2022	\$359.93	SP PAPER THERMOMETER
P-Card	05/06/2022	\$3,798.00	SP SAUNDERS MACHINE
P-Card	04/29/2022	\$293.19	SP SPHERO/LITTLEBITS
P-Card	05/03/2022	\$4,953.44	SP SPHERO/LITTLEBITS
P-Card	05/19/2022	\$1,890.67	SP SPHERO/LITTLEBITS
P-Card	04/29/2022	\$156.99	SP TURING TUMBLE
P-Card	05/19/2022	\$8,240.16	SP TURING TUMBLE
P-Card	04/25/2022	\$1,025.00	SPACE FOUNDATION
P-Card	05/03/2022	\$150.00	SPACE FOUNDATION
P-Card	05/04/2022	\$175.00	SPACE FOUNDATION
P-Card	05/05/2022	\$135.00	SPACE FOUNDATION
P-Card	05/17/2022	\$330.00	SPACE FOUNDATION
P-Card	04/27/2022	\$28.32	SPEAKEZ LOUNGE
P-Card	04/22/2022	\$183.52	SPECIALTY GRAPHICS SUPPLY
P-Card	04/26/2022	\$622.40	SPEDADULTING
P-Card	04/24/2022	\$51.75	SQ *FRANCKLIN TRANS
P-Card	04/28/2022	\$50.33	SSL ECOMM
9000000171	05/05/2022	\$650.00	Staci S Toma-Cotten
P-Card	04/27/2022	\$117.39	STAMPS.COM



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/27/2022	\$17.99	STAMPS.COM
P-Card	05/03/2022	\$95.98	STAMPS.COM
P-Card	05/05/2022	\$178.95	STAMPS.COM
P-Card	05/05/2022	\$17.99	STAMPS.COM
P-Card	05/07/2022	\$17.99	STAMPS.COM
P-Card	05/14/2022	\$17.99	STAMPS.COM
P-Card	04/22/2022	\$100.00	STAMPS.COM
1017464	05/19/2022	\$25,131.19	Standard Insurance Co
P-Card	05/04/2022	\$35.98	STAPLES
P-Card	05/05/2022	\$56.38	STAPLES
P-Card	05/05/2022	\$30.00	STAPLES
P-Card	05/13/2022	\$13.99	STAPLES
P-Card	05/20/2022	\$116.41	STAPLES
P-Card	04/26/2022	(\$2.72)	STAPLES DIRECT
P-Card	05/10/2022	\$1,723.00	STAR PLAYGROUNDS
P-Card	05/02/2022	\$143.60	STARBUCKS STORE
P-Card	05/04/2022	\$21.30	STARBUCKS STORE
P-Card	05/10/2022	\$43.75	STARBUCKS STORE
P-Card	05/18/2022	\$52.25	STARBUCKS STORE
1017232	05/05/2022	\$5,849.35	State Board For Comm. Colleges-Arapahoe Community
1017292	05/05/2022	\$21,063.87	State of Colorado
1017242	05/05/2022	\$118.50	State of Colorado - Bureau of Investigation
1017316	05/12/2022	\$1,698.50	State of Colorado - Bureau of Investigation
1017394	05/19/2022	\$79.00	State of Colorado - Bureau of Investigation
1017364	05/12/2022	\$10.00	State of Wyoming, Department of Family Services
1017519	05/26/2022	\$885.63	Stefan Huddleston
P-Card	04/25/2022	\$133.92	STEVE SPANGLER SCIENCE
P-Card	05/03/2022	\$92.50	STICKER MULE
P-Card	04/24/2022	\$383.52	SUBWAY
P-Card	05/09/2022	\$186.84	SUCCESS FOR KIDS WITH HL
1017365	05/12/2022	\$1,703.00	Summit Psychological Assessment & Consultation
P-Card	04/27/2022	\$385.00	SUNIFIED EVENT SOLUTIONS
1017465	05/19/2022	\$258.00	Support Payment Clearinghouse
1017293	05/05/2022	\$140.00	Swain III DC PA, Russell Thyrl
P-Card	04/29/2022	\$262.50	SWEET SHENANIGA
P-Card	05/17/2022	(\$12.30)	SWEETWATER A FLOWER MARKE
P-Card	04/30/2022	(\$31.39)	SWEETWATER SOUND
P-Card	04/30/2022	\$414.19	SWEETWATER SOUND
P-Card	05/19/2022	\$235.97	SWEETWATER SOUND
1017294	05/05/2022	\$85.00	T & C Holliday Holdings LLC
P-Card	05/20/2022	\$61.47	TACO BELL
1017366	05/12/2022	\$333.17	TALX UCM Services
1017558	05/26/2022	\$200.00	Tara Shay
P-Card	04/22/2022	\$57.88	TARGET
P-Card	04/22/2022	\$25.17	TARGET
P-Card	05/01/2022	\$52.38	TARGET
P-Card	05/03/2022	\$35.91	TARGET
P-Card	05/05/2022	\$26.98	TARGET



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/05/2022	\$5.98	TARGET
P-Card	05/10/2022	\$27.93	TARGET
P-Card	05/12/2022	\$20.16	TARGET
P-Card	05/13/2022	\$10.00	TARGET
P-Card	05/12/2022	\$108.97	TARGET
P-Card	05/19/2022	\$78.83	TARGET
P-Card	04/28/2022	\$671.71	TAYLOR FENCE COMPANY
P-Card	05/10/2022	\$256.95	TAYLOR FENCE COMPANY
P-Card	05/12/2022	\$421.96	TCT
P-Card	04/22/2022	\$70.00	TD COMMERCIAL KITCHEN
P-Card	04/22/2022	\$1,160.99	TD COMMERCIAL KITCHEN
P-Card	04/26/2022	\$285.49	TD COMMERCIAL KITCHEN
P-Card	04/26/2022	\$362.15	TD COMMERCIAL KITCHEN
P-Card	04/26/2022	\$562.08	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$157.50	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$455.06	TD COMMERCIAL KITCHEN
P-Card	04/28/2022	\$634.64	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$224.00	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$255.50	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$268.96	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$317.61	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$439.28	TD COMMERCIAL KITCHEN
P-Card	05/04/2022	\$456.78	TD COMMERCIAL KITCHEN
P-Card	05/06/2022	\$443.93	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$52.50	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$168.75	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$338.96	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$456.78	TD COMMERCIAL KITCHEN
P-Card	05/09/2022	\$650.04	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$175.00	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$187.49	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$192.50	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$246.48	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$480.54	TD COMMERCIAL KITCHEN
P-Card	05/11/2022	\$591.91	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$105.00	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$157.50	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$288.75	TD COMMERCIAL KITCHEN
P-Card	05/13/2022	\$427.75	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$54.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$226.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$227.50	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$268.96	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$323.44	TD COMMERCIAL KITCHEN
P-Card	05/17/2022	\$1,401.96	TD COMMERCIAL KITCHEN



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/17/2022	\$1,557.85	TD COMMERCIAL KITCHEN
P-Card	05/19/2022	\$692.94	TD COMMERCIAL KITCHEN
P-Card	05/19/2022	\$767.92	TD COMMERCIAL KITCHEN
P-Card	05/19/2022	\$1,383.46	TD COMMERCIAL KITCHEN
P-Card	05/19/2022	\$1,588.80	TD COMMERCIAL KITCHEN
P-Card	05/02/2022	\$46.00	TEACHER'S DISCOVERY
P-Card	04/22/2022	\$19.29	TEACHERSPAYTEACHERS.COM
P-Card	04/26/2022	\$24.00	TEACHERSPAYTEACHERS.COM
P-Card	04/27/2022	\$5.60	TEACHERSPAYTEACHERS.COM
P-Card	04/29/2022	\$4.90	TEACHERSPAYTEACHERS.COM
P-Card	05/17/2022	\$136.00	TEACHERSPAYTEACHERS.COM
P-Card	05/18/2022	\$33.00	TEACHERSPAYTEACHERS.COM
P-Card	05/11/2022	\$1,200.00	TEAMBUILDR, LLC
P-Card	05/12/2022	\$129.99	TEAMSNAP.COM
P-Card	05/03/2022	\$144.00	TEES IN TIME
P-Card	05/10/2022	\$620.00	TEES IN TIME
1017295	05/05/2022	\$2,249.00	Tekvisions Inc.
9000000237	05/26/2022	\$19.16	Teri Reynolds Lewis
1017466	05/19/2022	\$230.00	Texas Child Support Sdu
P-Card	04/26/2022	\$4,476.92	TEXAS ROADHOUSE
P-Card	05/10/2022	\$1,024.00	TEXAS ROADHOUSE
P-Card	05/11/2022	\$240.00	TEXAS ROADHOUSE
P-Card	05/17/2022	\$284.14	TEXAS ROADHOUSE
P-Card	05/10/2022	\$60.00	THE COPY STORE
P-Card	05/14/2022	\$17.34	THE CORNER CREAMERY
P-Card	04/27/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	05/17/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	04/21/2022	\$7.09	THE HOME DEPOT
P-Card	04/21/2022	\$18.76	THE HOME DEPOT
P-Card	04/21/2022	\$8.62	THE HOME DEPOT
P-Card	04/25/2022	\$441.19	THE HOME DEPOT
P-Card	04/27/2022	\$56.16	THE HOME DEPOT
P-Card	04/27/2022	\$3.84	THE HOME DEPOT
P-Card	04/28/2022	\$35.64	THE HOME DEPOT
P-Card	04/28/2022	\$238.00	THE HOME DEPOT
P-Card	04/28/2022	\$435.00	THE HOME DEPOT
P-Card	04/28/2022	\$253.86	THE HOME DEPOT
P-Card	04/29/2022	\$28.42	THE HOME DEPOT
P-Card	05/02/2022	\$264.90	THE HOME DEPOT
P-Card	05/02/2022	\$61.56	THE HOME DEPOT
P-Card	05/03/2022	\$35.91	THE HOME DEPOT
P-Card	05/03/2022	\$8.83	THE HOME DEPOT
P-Card	05/04/2022	\$175.11	THE HOME DEPOT
P-Card	05/04/2022	\$35.96	THE HOME DEPOT
P-Card	05/04/2022	\$622.49	THE HOME DEPOT
P-Card	05/04/2022	\$20.50	THE HOME DEPOT
P-Card	05/04/2022	\$17.55	THE HOME DEPOT
P-Card	05/06/2022	\$83.64	THE HOME DEPOT



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/05/2022	\$27.92	THE HOME DEPOT
P-Card	05/06/2022	\$22.46	THE HOME DEPOT
P-Card	05/05/2022	\$61.76	THE HOME DEPOT
P-Card	05/07/2022	\$21.97	THE HOME DEPOT
P-Card	05/09/2022	\$43.48	THE HOME DEPOT
P-Card	05/10/2022	\$435.00	THE HOME DEPOT
P-Card	05/11/2022	(\$29.49)	THE HOME DEPOT
P-Card	05/11/2022	\$28.02	THE HOME DEPOT
P-Card	05/13/2022	\$117.38	THE HOME DEPOT
P-Card	05/12/2022	\$441.90	THE HOME DEPOT
P-Card	05/20/2022	\$15.98	THE HOME DEPOT
P-Card	05/19/2022	\$15.27	THE HOME DEPOT
P-Card	05/20/2022	\$89.64	THE HOME DEPOT
P-Card	05/20/2022	\$4.20	THE HOME DEPOT
P-Card	05/19/2022	\$191.55	THE HOME DEPOT
P-Card	05/20/2022	\$34.47	THE HOME DEPOT
P-Card	05/19/2022	\$85.22	THE HOME DEPOT
P-Card	04/27/2022	\$435.40	THE HOME DEPOT PRO
P-Card	05/09/2022	\$245.00	THE HONOR CORD CO
P-Card	05/01/2022	\$10.82	THE LODGE&SPA
P-Card	04/25/2022	\$34.50	THE SIGN SHOP LIMITED
P-Card	05/02/2022	\$674.10	THE SUMMIT INTERQUEST
P-Card	05/05/2022	\$728.63	THE SUMMIT INTERQUEST
P-Card	04/25/2022	\$64.16	THE UPS STORE
P-Card	05/20/2022	\$11.91	THE UPS STORE
9000000249	05/26/2022	\$5,112.08	Therapy Shoppe
1017523	05/26/2022	\$93.60	Theresa D James
P-Card	05/12/2022	\$435.35	THINK SOCIAL PUBLISHING,
P-Card	04/27/2022	\$320.00	THINKSIGN OPTOELECTRONIC
1017468	05/19/2022	\$1,673.71	Third Way Center Inc.
P-Card	05/17/2022	\$10.38	THRIFT BOOKS GLOBAL, LLC
P-Card	04/21/2022	\$15.00	TIME PARK LLC LOT 20
P-Card	05/02/2022	\$15.00	TIME PARK LLC LOT 20
1017442	05/19/2022	\$11.00	Timothy Ortega
P-Card	04/27/2022	\$73.13	TITO'S BURRITOS
P-Card	04/26/2022	\$2,424.00	TMOBILE
P-Card	05/04/2022	\$111.06	TMOBILE
P-Card	05/04/2022	\$33.17	TMOBILE
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$66.34	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$74.04	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$60.01	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	05/04/2022	\$159.14	TMOBILE
P-Card	05/04/2022	\$270.20	TMOBILE
P-Card	05/04/2022	\$280.76	TMOBILE
P-Card	05/04/2022	\$116.19	TMOBILE
P-Card	05/04/2022	\$199.02	TMOBILE
P-Card	05/04/2022	\$810.60	TMOBILE
P-Card	05/04/2022	\$99.51	TMOBILE
P-Card	05/04/2022	\$222.12	TMOBILE
P-Card	05/04/2022	\$40.43	TMOBILE
P-Card	05/04/2022	\$33.17	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$175.02	TMOBILE
P-Card	05/04/2022	\$407.22	TMOBILE
P-Card	05/04/2022	\$22.99	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$154.19	TMOBILE
P-Card	05/04/2022	\$103.36	TMOBILE
P-Card	05/04/2022	\$232.19	TMOBILE
P-Card	05/04/2022	\$136.53	TMOBILE
P-Card	05/04/2022	\$250.11	TMOBILE
P-Card	05/04/2022	\$158.28	TMOBILE
P-Card	05/04/2022	\$162.06	TMOBILE
P-Card	05/04/2022	\$151.03	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$16.91	TMOBILE
P-Card	05/04/2022	\$590.34	TMOBILE
P-Card	05/04/2022	\$157.99	TMOBILE
P-Card	05/04/2022	\$205.30	TMOBILE
P-Card	05/04/2022	\$77.45	TMOBILE
P-Card	05/04/2022	\$70.19	TMOBILE
P-Card	05/04/2022	\$222.12	TMOBILE
P-Card	05/04/2022	\$165.85	TMOBILE
P-Card	05/04/2022	\$37.02	TMOBILE
P-Card	05/04/2022	\$482.02	TMOBILE
P-Card	05/20/2022	\$2,424.00	TMOBILE
1017542	05/26/2022	\$60.00	Tonya Pena
P-Card	05/05/2022	\$482.01	TOP GOLF
P-Card	05/12/2022	\$5.00	TOP GOLF
P-Card	05/18/2022	\$43.88	TOP GOLF
P-Card	05/09/2022	\$877.50	TOP GOLF CO SPRINGS
P-Card	04/22/2022	\$28.44	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$64.20	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$254.48	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$118.80	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2022	\$21.88	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2022	\$84.00	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2022	\$10.00	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/26/2022	\$185.96	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2022	\$19.54	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2022	\$191.48	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$1,259.70	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2022	\$629.85	TOTAL OFFICE SOLUTIONS
P-Card	04/29/2022	\$108.99	TOTAL OFFICE SOLUTIONS
P-Card	04/29/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	04/29/2022	\$114.13	TOTAL OFFICE SOLUTIONS
P-Card	05/02/2022	\$751.80	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$11.87	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$11.87	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$375.90	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$87.00	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2022	\$444.90	TOTAL OFFICE SOLUTIONS
P-Card	05/04/2022	\$99.68	TOTAL OFFICE SOLUTIONS
P-Card	05/05/2022	\$313.38	TOTAL OFFICE SOLUTIONS
P-Card	05/05/2022	\$27.08	TOTAL OFFICE SOLUTIONS
P-Card	05/05/2022	\$6.84	TOTAL OFFICE SOLUTIONS
P-Card	05/06/2022	\$720.90	TOTAL OFFICE SOLUTIONS
P-Card	05/05/2022	(\$75.90)	TOTAL OFFICE SOLUTIONS
P-Card	05/09/2022	\$16.38	TOTAL OFFICE SOLUTIONS
P-Card	05/10/2022	\$46.00	TOTAL OFFICE SOLUTIONS
P-Card	05/10/2022	\$22.50	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2022	\$520.08	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2022	\$19.36	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$138.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$55.32	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$36.00	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2022	\$28.78	TOTAL OFFICE SOLUTIONS
P-Card	05/13/2022	\$36.88	TOTAL OFFICE SOLUTIONS
P-Card	05/13/2022	\$1,127.70	TOTAL OFFICE SOLUTIONS
P-Card	05/16/2022	\$501.28	TOTAL OFFICE SOLUTIONS
P-Card	05/16/2022	\$17.50	TOTAL OFFICE SOLUTIONS
P-Card	05/16/2022	\$24.99	TOTAL OFFICE SOLUTIONS
P-Card	05/17/2022	\$99.98	TOTAL OFFICE SOLUTIONS
P-Card	05/18/2022	\$25.18	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$222.45	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$42.45	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$230.37	TOTAL OFFICE SOLUTIONS
P-Card	05/19/2022	\$22.40	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$40.99	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$25.18	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2022	\$51.12	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2022	\$1,667.27	TRANE SUPPLY
1017470	05/19/2022	\$610.00	Tresona Multimedia Llc
1017386	05/19/2022	\$765.52	Trina Boyd-Pratt
1017526	05/26/2022	\$30.00	Trista Kaiponen



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Check Number	Check Date	Amount	Vendor Name
P-Card	05/19/2022	\$3,809.21	TUMBL TRAK
P-Card	05/06/2022	\$664.20	TWF ENTERPRISES, INC.
1017471	05/19/2022	\$11,563.00	Tyson Foods Inc.
P-Card	04/28/2022	\$5.68	UBER EATS
P-Card	04/28/2022	\$32.02	UBER EATS
P-Card	04/29/2022	\$37.30	UBER EATS
P-Card	04/29/2022	\$5.52	UBER EATS
P-Card	04/23/2022	\$32.98	UBER TRIP
P-Card	04/27/2022	\$15.78	UBER TRIP
P-Card	04/28/2022	\$2.00	UBER TRIP
P-Card	04/28/2022	\$7.49	UBER TRIP
P-Card	04/28/2022	\$8.75	UBER TRIP
P-Card	04/28/2022	\$12.05	UBER TRIP
P-Card	04/28/2022	\$5.67	UBER TRIP
P-Card	04/28/2022	\$28.37	UBER TRIP
P-Card	04/28/2022	\$49.96	UBER TRIP
P-Card	04/29/2022	\$46.10	UBER TRIP
P-Card	05/08/2022	\$14.97	UBER TRIP
1017367	05/12/2022	\$70.00	Uc Health Medical Group
P-Card	05/09/2022	\$2,350.00	UF CERHB
1017296	05/05/2022	\$300.00	Unified School District #457 Of Finney County
P-Card	04/24/2022	\$35.00	UNITED AIRLINES
P-Card	04/26/2022	\$35.00	UNITED AIRLINES
P-Card	05/17/2022	\$49.50	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$76.20	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$173.47	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	05/17/2022	\$282.95	UNITED RESTAURANT SUPPLY
P-Card	05/06/2022	\$178.86	UNITED SITE SERVICE
P-Card	05/14/2022	\$61.90	UNITPRINTS.COM
1017368	05/12/2022	\$5,500.00	University Of Northern Colorado
P-Card	05/04/2022	\$17.00	US BANK
1017297	05/05/2022	\$38,420.51	US Foodservice Inc
1017369	05/12/2022	\$8,988.33	US Foodservice Inc
1017473	05/19/2022	\$5,103.75	US Foodservice Inc