



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

September 7, 2021

August 2021 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway
Chief Business Officer

Falcon School District 49
August 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
INSIGHT PUBLIC SECTOR INC	687,807.90	15%
POWERSCHOOL GROUP LLC	290,331.16	6%
RXBENEFITS INC.	242,863.03	5%
CRP ARCHITECTS PC	164,850.00	4%
WHINNERY CONSTRUCTION INC.	153,925.00	3%
DLR GROUP INC	130,374.47	3%
SENTINEL TECHNOLOGIES INC.	122,800.17	3%
AMAZON	103,734.74	2%
FALCON AEROLAB	96,800.00	2%
BLACKBOARD INC.	81,608.22	2%
AXA	80,224.05	2%
FALCON BROADBAND LLC DBA STRAT	78,661.48	2%
DELTA DENTAL OF COLORADO	78,609.25	2%
LEXIA LEARNING SYSTEMS LLC	78,000.00	2%
PERKINS MOTOR COMPANY INC	67,294.90	1%
US FOODSERVICE INC	65,626.61	1%
AMPLIFY EDUCATION INC.	65,300.04	1%
AMERICAN FIDELITY (PRODUCTS)	65,154.02	1%
COLORADO SPRINGS UTILITIES	64,426.80	1%
MOODY'S INVESTORS SERVICES	60,000.00	1%
MARTIN MARIETTA MATERIALS INC.	55,475.00	1%
SCHOOLS CUBED	52,000.00	1%
PINNACOL ASSURANCE COMPANY	42,111.51	1%
RENAISSANCE LEARNING INC	41,108.58	1%
JOHNSON AUTO PLAZA INC	38,885.00	1%
EDGENUITY INC.	37,875.00	1%
APPLE	36,333.79	1%
MOUNTAIN VIEW ELECTRIC	35,715.82	1%
ACORN PETROLEUM INC	33,751.12	1%
ZONAR SYSTEMS INC.	33,114.58	1%
KORINEK JOHN DBA KORINEK KONST	30,215.00	1%
NUNN CONSTRUCTION INC	29,400.00	1%
ZOOM	26,619.68	1%
WELLS & WEST GENERAL CONTRACTORS	26,214.25	1%
EL PASO COUNTY	26,145.48	1%
TEACHING STRATEGIES INC	26,057.30	1%
TECHSMART INC.	25,100.00	1%
Top Vendors		37 Vendors
		3,374,513.95
		73%
All Other Vendors		547 Other Vendors
		1,242,847.76
		27%
Total Spend		584 Total Vendors
		4,617,361.71
		100%
Accounts Payable Spends		2,875,006.17
		62%
Electroning Payments		1,176,609.16
		25%
Purchasing Card Spends		565,746.38
		12%
Total Spend		4,617,361.71
		100%

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



Vendor	Amount(s) Paid	% of Total Spend
USI INSURANCE SERVICES LLC	1,647,707.81	15%
INSIGHT PUBLIC SECTOR INC	697,040.88	6%
RENAISSANCE LEARNING INC	582,217.74	5%
APPLE	465,983.77	4%
RXBENEFITS INC.	426,684.82	4%
MARTIN MARIETTA MATERIALS INC.	341,680.50	3%
DLR GROUP INC	339,042.11	3%
POWERSCHOOL GROUP LLC	290,331.16	3%
SENTINEL TECHNOLOGIES INC.	272,340.67	2%
COLORADO SPRINGS UTILITIES	212,478.46	2%
WELLS & WEST GENERAL CONTRACTORS	193,926.30	2%
AXA	190,933.61	2%
FALCON AEROLAB	188,533.33	2%
CRP ARCHITECTS PC	164,850.00	2%
DELTA DENTAL OF COLORADO	155,838.98	1%
WHINNERY CONSTRUCTION INC.	153,925.00	1%
AMERICAN FIDELITY (PRODUCTS)	129,335.35	1%
AMPLIFY EDUCATION INC.	129,298.68	1%
AMAZON	129,029.79	1%
EDGENUITY INC.	125,225.00	1%
FALCON BROADBAND LLC DBA STRAT	117,995.28	1%
CDW	104,059.08	1%
LEXIA LEARNING SYSTEMS LLC	100,808.33	1%
JAMF SOFTWARE, LLC	97,992.00	1%
PIKES PEAK BOCES	87,000.00	1%
PINNACOL ASSURANCE COMPANY	84,970.22	1%
BLACKBOARD INC.	81,608.22	1%
US FOODSERVICE INC	67,829.07	1%
PERKINS MOTOR COMPANY INC	67,294.90	1%
MOODY'S INVESTORS SERVICES	60,000.00	1%
PERFORM-X TRAINING SYSTEMS	59,834.75	1%
ANDREWS TECHNOLOGY HMS INC.	57,985.00	1%
MORIARTY SEAN, DBA TECTUN ROOF	57,262.00	1%
WELLS FARGO VENDOR FINANCIAL SERVICES	56,266.26	1%
SCHOOLS CUBED	52,000.00	0%
CITY OF COLORADO SPRINGS	51,363.46	0%
MERIDIAN SERVICE METRO DIST	47,182.65	0%
Top Vendors	37 Vendors	8,087,855.18 74%
All Other Vendors	730 Other Vendors	2,841,667.91 26%
Total Spend	767 Total Vendors	10,929,523.09 100%
Accounts Payable Spends	2,550,391.39	23%
Electroning Payments	764,838.40	7%
Purchasing Card Spends	7,614,293.30	70%
Total Spend	10,929,523.09	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014596	8/6/2021	\$5,695.00	AA ACCURATE & AFFORDABLE STRIP
1014597	8/6/2021	\$17,143.35	ACORN PETROLEUM INC
1014598	8/6/2021	\$929.60	ADD STAFF INC
1014599	8/6/2021	\$1,500.00	AMPLIFIED IT LLC
1014600	8/6/2021	\$777.37	ANDERSON, LARRY
1014601	8/6/2021	\$1,000.00	ANTLER CREEK GOLF COURSE
1014602	8/6/2021	\$11,135.00	BEYOND FEEDBACK LLC
1014603	8/6/2021	\$19,690.00	BLEACHER RESTORATORS
1014604	8/6/2021	\$1,020.00	BRIDGESTONE AMERICAS INC
1014605	8/6/2021	\$2,832.39	BUSINESS SOLUTIONS LEASING
1014606	8/6/2021	\$1,043.50	BUTTER BUDS INC.
1014607	8/6/2021	\$3,316.00	CAVESIM LLC
1014608	8/6/2021	\$10,739.08	CHEROKEE METROPOLITAN DIST
1014609	8/6/2021	\$176.00	CITY OF COLORADO SPRINGS
1014610	8/6/2021	\$2,750.00	CMC NEPTUNE LLC
1014611	8/6/2021	\$16,216.67	COLORADO DEPT OF LABOR
1014612	8/6/2021	\$834.96	COLORADO SPRINGS UTILITIES
1014613	8/6/2021	\$23.68	CULL, NATHAN
1014614	8/6/2021	\$574.00	CUMMINS ROCKY MOUNTAIN LLC
1014615	8/6/2021	\$96.61	DALZELL, ELIZABETH
1014616	8/6/2021	\$160.00	DEGEORGE, BRETT A
1014617	8/6/2021	\$4,938.00	E LIGHT ELECTRIC SERVICES INC
1014618	8/6/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC
1014619	8/6/2021	\$499.94	FACTORY MOTOR PARTS COMPANY
1014620	8/6/2021	\$125.00	FITCHETT, ROBIN
1014621	8/6/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1014622	8/6/2021	\$11.98	GUY, DYLAN
1014623	8/6/2021	\$800.00	HARRISON SCHOOL DISTRICT 2
1014624	8/6/2021	\$723.00	HEALY AWARDS INC.
1014625	8/6/2021	\$476.00	HENDERSON CONSULTING & EAP SER
1014626	8/6/2021	\$1,099.00	HUDL
1014627	8/6/2021	\$338,126.28	INSIGHT PUBLIC SECTOR INC
1014628	8/6/2021	\$14,202.61	JOSTENS WORKSHOPS
1014629	8/6/2021	\$60,900.00	LEXIA LEARNING SYSTEMS LLC
1014630	8/6/2021	\$325.00	LIBERTY BAND BOOSTERS
1014631	8/6/2021	\$7,600.00	LOVERN'S INC.
1014632	8/6/2021	\$699.80	MAGNUM SHOOTING CENTER
1014633	8/6/2021	\$499.55	MOBILE MINI LLC
1014634	8/6/2021	\$33.56	MUSIC AND ARTS CENTERS
1014635	8/6/2021	\$1,500.00	NEWSELA INC
1014636	8/6/2021	\$2,768.48	PEARSON EDUCATION
1014637	8/6/2021	\$33,647.45	PERKINS MOTOR COMPANY INC
1014638	8/6/2021	\$33,647.45	PERKINS MOTOR COMPANY INC
1014639	8/6/2021	\$537.60	RICHARDS, HOLLY
1014640	8/6/2021	\$9,099.00	ROUNDUP FELLOWSHIP INC
1014641	8/6/2021	\$103,462.11	RXBENEFITS INC.



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Payment ID	Check Date	Amount	Vendor Name
1014642	8/6/2021	\$1,759.00	SCHENK, MICHAEL
1014643	8/6/2021	\$937.20	SEESAW LEARNING INC.
1014644	8/6/2021	\$540.00	STATE OF COLORADO
1014645	8/6/2021	\$105.00	STATE OF COLORADO
1014646	8/6/2021	\$1,343.94	SYMMETRY ENERGY SOLUTIONS LLC
1014647	8/6/2021	\$766.32	TRANSWEST TRUCKS INC
1014648	8/6/2021	\$110.88	UTILITY NOTIFICATION CENTER
1014649	8/6/2021	\$1,924.07	VERSARE SOLUTIONS LLC
1014650	8/6/2021	\$500.00	VETROMILE, CHRISTINA
1014651	8/6/2021	\$63.80	WESTERN PSYCHOLOGICAL SERVICES
1014652	8/6/2021	\$12,240.00	YMCA OF THE PIKES PEAK REGION
1014653	8/10/2021	\$13,985.00	ALPINE STREET SWEEPING INC
1014654	8/10/2021	\$38,885.00	JOHNSON AUTO PLAZA INC
1014655	8/13/2021	\$200.00	ACADEMY SCHOOL DIST 20
1014656	8/13/2021	\$47.50	ADVANCED BURGLAR ALARM CO INC
1014657	8/13/2021	\$9,707.40	AMN HEALTHCARE INC
1014658	8/13/2021	\$1,936.47	ANDERSON DUDE & LEBEL, PC
1014659	8/13/2021	\$243.75	BIMBO BAKERIES USA INC
1014660	8/13/2021	\$7,500.00	BIRCHHOOVER LLC DBA LIVEDX
1014661	8/13/2021	\$291.60	BLACK HILLS UTILITY HOLDING IN
1014662	8/13/2021	\$16.64	BRANHAM, CLINTON D
1014663	8/13/2021	\$51.52	BRITT, ELLEN
1014664	8/13/2021	\$15.00	BROSTROM, DARRYL
1014665	8/13/2021	\$16,000.00	CENTURA VENTURES LLC DBA CCOM
1014666	8/13/2021	\$10.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1014667	8/13/2021	\$38.62	CINTAS CORPORATION
1014668	8/13/2021	\$1,050.00	COLORADO SPORTS INC.
1014669	8/13/2021	\$13.62	COLORADO SPRINGS SCHOOL DISTRICT 11
1014670	8/13/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014671	8/13/2021	\$59,059.47	COLORADO SPRINGS UTILITIES
1014672	8/13/2021	\$10,000.00	COOL SCIENCE
1014673	8/13/2021	\$150.00	CRISIS PREVENTION INSTITUTE
1014674	8/13/2021	\$82.50	EISELE, ARDA
1014675	8/13/2021	\$12,000.00	ELDER CONSTRUCTION INC.
1014676	8/13/2021	\$85.00	FACTORY MOTOR PARTS COMPANY
1014677	8/13/2021	\$6,205.00	FALCON POWER WASHING INC
1014678	8/13/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1014679	8/13/2021	\$312.60	INDUSTRIAL REPAIR SERVICE INC
1014680	8/13/2021	\$9,680.04	INSIGHT PUBLIC SECTOR INC
1014681	8/13/2021	\$395.00	IXL LEARNING INC
1014682	8/13/2021	\$130.00	JENNISON, ROGER DBA ROGERS PIA
1014683	8/13/2021	\$158.00	JERSEY MIKE'S SUBS
1014684	8/13/2021	\$130.83	JOHNSON CONTROLS US HOLDINGS
1014685	8/13/2021	\$1,984.68	JOSTENS WORKSHOPS
1014686	8/13/2021	\$6,793.20	JTM PROVISIONS CO INC
1014687	8/13/2021	\$30,215.00	KORINEK JOHN DBA KORINEK KONST



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Payment ID	Check Date	Amount	Vendor Name
1014688	8/13/2021	\$5,200.00	LEXIA LEARNING SYSTEMS LLC
1014689	8/13/2021	\$55,475.00	MARTIN MARIETTA MATERIALS INC.
1014690	8/13/2021	\$899.50	MARZANO RESEARCH LABORATORY LLC
1014691	8/13/2021	\$76.45	MEADOWS, MARTINA
1014692	8/13/2021	\$22,456.70	MERIDIAN SERVICE METRO DIST
1014693	8/13/2021	\$18,616.00	MORIARTY SEAN, DBA TECTUN ROOF
1014694	8/13/2021	\$1,350.00	MULTI-HEALTH SYSTEMS INC.
1014695	8/13/2021	\$10,417.78	PAINT BRUSH HILLS METRO DIST
1014696	8/13/2021	\$661.50	PEARSON EDUCATION
1014697	8/13/2021	\$12,279.76	REBEL ATHLETICS INC.
1014699	8/13/2021	\$2,039.54	RXBENEFITS INC.
1014700	8/13/2021	\$1,548.30	RYCOR SOLUTIONS (US) CORP
1014701	8/13/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION
1014702	8/13/2021	\$64,000.00	SENTINEL TECHNOLOGIES INC.
1014703	8/13/2021	\$912.34	STATE OF COLORADO
1014704	8/13/2021	\$245.00	STATE OF COLORADO
1014705	8/13/2021	\$265.00	STATE OF COLORADO
1014706	8/13/2021	\$3,750.00	SUMMIT PSYCHOLOGICAL ASSESSMEN
1014707	8/13/2021	\$137.99	TEACHER SYNERGY LLC
1014708	8/13/2021	\$36,994.74	US FOODSERVICE INC
1014709	8/13/2021	\$1,620.00	VOCOVISION INC
1014710	8/13/2021	\$15.00	WITTER, JENNIFER
1014711	8/13/2021	\$6,677.83	WOODMEN HILLS METRO DISTRICT
1014712	8/13/2021	\$1,935.00	ZAMARRIPA MIGUEL, DBA CTL-ALT-
1014713	8/20/2021	\$1,081.30	95 PERCENT GROUP INC.
1014714	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20
1014715	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20
1014716	8/20/2021	\$160.00	ACADEMY SCHOOL DIST 20
1014717	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20
1014718	8/20/2021	\$2,015.00	ACCELERATE EDUCATION INCORPORA
1014719	8/20/2021	\$1,866.57	ADD STAFF INC
1014720	8/20/2021	\$30.00	ALBARRAN, JESSICA
1014721	8/20/2021	\$50.00	AMBROSE MAND, ROXANNE
1014722	8/20/2021	\$897.11	ATR COLLISION SPECIALISTS
1014723	8/20/2021	\$80,224.05	AXA
1014724	8/20/2021	\$250.00	B-29 WINGS OF THE MARIANAS IN
1014725	8/20/2021	\$583.15	BC SERVICES
1014726	8/20/2021	\$703.00	BELIEVE KIDS
1014727	8/20/2021	\$682.36	BLACK HILLS UTILITY HOLDING IN
1014728	8/20/2021	\$59.75	BLUE RIBBON TROPHIES
1014729	8/20/2021	\$3,250.00	BRAINPOP.COM
1014730	8/20/2021	\$69.98	BROWN, BRUCE
1014731	8/20/2021	\$100.00	CANON CITY SCHOOLS
1014732	8/20/2021	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1014733	8/20/2021	\$2,563.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1014734	8/20/2021	\$950.96	CITY OF COLORADO SPRINGS



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1014735	8/20/2021	\$27.87	COLORADO REVENUE DEPT
1014736	8/20/2021	\$4,215.00	COLORADO SPORTS INC.
1014737	8/20/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014738	8/20/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014739	8/20/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014740	8/20/2021	\$4,532.37	COLORADO SPRINGS UTILITIES
1014741	8/20/2021	\$20.00	COOKS, ELIZABETH & JEFFREY
1014742	8/20/2021	\$589.64	CREDIT SERVICE CO
1014743	8/20/2021	\$150.00	CRISIS PREVENTION INSTITUTE
1014744	8/20/2021	\$78,609.25	DELTA DENTAL OF COLORADO
1014745	8/20/2021	\$3,164.08	DIGI INTERNATIONAL INC
1014746	8/20/2021	\$135.00	DUNGA, MELISSA
1014747	8/20/2021	\$26,140.48	EL PASO COUNTY
1014748	8/20/2021	\$15.00	ELLIS, SCOTT
1014749	8/20/2021	\$165.00	FAMILY SUPPORT REGISTRY
1014750	8/20/2021	\$4,044.52	FAMILY SUPPORT REGISTRY
1014751	8/20/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1014752	8/20/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1014754	8/20/2021	\$24,000.00	FULCRUM MANAGEMENT SOLUTIONS I
1014755	8/20/2021	\$102.72	GALLS LLC
1014756	8/20/2021	\$4,800.00	GRADECAM INC
1014757	8/20/2021	\$271.53	GRANITE TELECOMMUNICATIONS LLC
1014758	8/20/2021	\$14.93	HERFF JONES
1014759	8/20/2021	\$3,773.17	HERFF JONES
1014760	8/20/2021	\$250.00	HERITAGE HIGH SCHOOL
1014761	8/20/2021	\$250.00	HERITAGE HIGH SCHOOL
1014762	8/20/2021	\$2,297.72	HORACE MANN LIFE INS CO
1014763	8/20/2021	\$6,615.50	HOUGHTON MIFFLIN HARCOURT
1014764	8/20/2021	\$9,600.00	IXL LEARNING INC
1014765	8/20/2021	\$200.00	JEFFERSON COUNTY SCHOOLS
1014766	8/20/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1014767	8/20/2021	\$307.08	KINSEY, JORDYN
1014768	8/20/2021	\$12,973.12	KONE INC.
1014769	8/20/2021	\$203.40	LEGAL SHIELD
1014770	8/20/2021	\$325.00	LIBERTY BAND BOOSTERS
1014771	8/20/2021	\$1,373.69	MCCANDLESS INTERNATIONAL
1014772	8/20/2021	\$3,240.00	McGRAW-HILL SCHOOL EDUCATION
1014773	8/20/2021	\$2,225.00	METLIFE
1014774	8/20/2021	\$2,121.00	METROSTUDY INC.DBA ZONDA INTEL
1014775	8/20/2021	\$6,274.67	MPS
1014776	8/20/2021	\$5,995.00	MYVRSPOT LLC
1014777	8/20/2021	\$21,500.00	OWNER INSITE LLC
1014778	8/20/2021	\$57.50	PEARSON EDUCATION
1014779	8/20/2021	\$708.00	PITNEY BOWES
1014780	8/20/2021	\$50.00	PUEBLO SCHOOL DISTRICT 60
1014781	8/20/2021	\$148.40	ROHR, JAMES E



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Payment ID	Check Date	Amount	Vendor Name
1014782	8/20/2021	\$137,361.38	RXBENEFITS INC.
1014783	8/20/2021	\$1,125.95	SHAW, RICHARD DBA UNIFORMS WES
1014784	8/20/2021	\$23,607.01	STANDARD INSURANCE CO
1014785	8/20/2021	\$350.00	STATE OF COLORADO
1014786	8/20/2021	\$5,609.00	STATE OF COLORADO
1014787	8/20/2021	\$6,711.44	SYMMETRY ENERGY SOLUTIONS LLC
1014788	8/20/2021	\$25,100.00	TECHSMART INC.
1014789	8/20/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1014790	8/20/2021	\$28,631.87	US FOODSERVICE INC
1014791	8/20/2021	\$135.00	VALIC
1014792	8/20/2021	\$1,500.00	VASQUEZ, KAYLEE A
1014793	8/20/2021	\$2,700.00	VOCOVISION INC
1014794	8/20/2021	\$145.00	WAREHOUSE OPTIONS
1014795	8/20/2021	\$1,500.00	WEST CAROL F DBA WEST CPR LLC
1014796	8/20/2021	\$550.00	WIDEFIELD SCHOOL DISTRICT 3
1014797	8/20/2021	\$955.00	WILLIAMS SEPTIC
1014798	8/20/2021	\$40.48	WOODMEN HILLS METRO DISTRICT
1014799	8/20/2021	\$15,863.18	YOU SCIENCE LLC
1014800	8/20/2021	\$37.50	ZANGANEH, NEILA
1014801	8/27/2021	\$16,607.77	ACORN PETROLEUM INC
1014802	8/27/2021	\$5,129.60	ADD STAFF INC
1014803	8/27/2021	\$45.00	AMBROSE MAND, ROXANNE
1014804	8/27/2021	\$363.41	ANDERSON DUDE & LEBEL, PC
1014805	8/27/2021	\$849.72	ANDERSON, LARRY
1014806	8/27/2021	\$13,935.06	ARBITERPAY TRUST ACCOUNT
1014807	8/27/2021	\$8,631.56	ARBITERPAY TRUST ACCOUNT
1014808	8/27/2021	\$22,511.40	BALANCE AV SYSTEMS LLC
1014809	8/27/2021	\$28.93	BILL'S EQUIPMENT & SUPPLY INC.
1014810	8/27/2021	\$3,603.37	BIMBO BAKERIES USA INC
1014811	8/27/2021	\$5,530.00	BLUEPOINT ALERT SOLUTIONS LLC
1014812	8/27/2021	\$2,209.56	BOOSTER ENTERPRISES INC.
1014813	8/27/2021	\$2,147.00	BRIDGESTONE AMERICAS INC
1014814	8/27/2021	\$9,168.39	BUSINESS SOLUTIONS LEASING
1014815	8/27/2021	\$4,629.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1014816	8/27/2021	\$164,850.00	CRP ARCHITECTS PC
1014817	8/27/2021	\$205.00	DEGEORGE, BRETT A
1014818	8/27/2021	\$325.00	DENVER PUBLIC SCHOOLS
1014819	8/27/2021	\$175.00	DEPNER, VERONICA
1014820	8/27/2021	\$130,374.47	DLR GROUP INC
1014821	8/27/2021	\$5,557.50	EMPLOYERS COUNCIL SERVICES INC
1014822	8/27/2021	\$335.00	FALCON POWER WASHING INC
1014823	8/27/2021	\$2,000.00	GARCIA, JONATHAN A
1014824	8/27/2021	\$35.28	GREEN, SHONDA
1014825	8/27/2021	\$400.00	HARRISON SCHOOL DISTRICT 2
1014826	8/27/2021	\$177.32	HEALY AWARDS INC.
1014827	8/27/2021	\$22,421.71	HEWLETT PACKARD FINANCIAL SVS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014828	8/27/2021	\$14,375.00	HUB INTERNATIONAL INSURANCE
1014829	8/27/2021	\$340,001.58	INSIGHT PUBLIC SECTOR INC
1014830	8/27/2021	\$30.00	JACKSON, LATISHA
1014831	8/27/2021	\$679.12	JOHNSON CONTROLS US HOLDINGS
1014832	8/27/2021	\$15.00	JOHNSON, LAURIE
1014833	8/27/2021	\$5,321.88	JTM PROVISIONS CO INC
1014834	8/27/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC
1014835	8/27/2021	\$5,535.36	MCCANDLESS INTERNATIONAL
1014836	8/27/2021	\$6,947.00	MILLER, NEAL E
1014837	8/27/2021	\$189.55	MOBILE MINI LLC
1014838	8/27/2021	\$42,111.51	PINNACOL ASSURANCE COMPANY
1014839	8/27/2021	\$1,210.00	PSYCHOLOGICAL ASSESSMENT RESOU
1014840	8/27/2021	\$2,658.28	PYE BARKER FIRE
1014841	8/27/2021	\$2,903.00	RYAN GLASS INC
1014842	8/27/2021	\$58,800.17	SENTINEL TECHNOLOGIES INC.
1014843	8/27/2021	\$118.50	STATE OF COLORADO
1014844	8/27/2021	\$35.00	STATE OF COLORADO
1014845	8/27/2021	\$35.00	STATE OF COLORADO
1014846	8/27/2021	\$762.50	SUNBURST ACQUISITION LLC
1014847	8/27/2021	\$93.60	TOMME, JENNIFER
1014848	8/27/2021	\$30.71	TRANSWEST TRUCKS INC
1014849	8/27/2021	\$8,204.08	UNITED HEALTHCARE INSURANCE CO
1014850	8/27/2021	\$30.00	VICKERY, PERLA
1014851	8/27/2021	\$330.00	WEIR, RACHEL
1014852	8/27/2021	\$153,925.00	WHINNERY CONSTRUCTION INC.
		\$2,875,006.17	Total Accounts Payable Checks

Electronic Payments

3930	8/6/2021	\$50.96	AMTHOR, ELIZABETH
3931	8/6/2021	\$65.80	BREMSER, AMY
3932	8/6/2021	\$2,082.27	CAMFIL USA INC.
3933	8/6/2021	\$1,007.00	CAPLAN & EARNEST LLC-ATTYS AT
3934	8/6/2021	\$145.73	DEEP ROCK WATER CO
3935	8/6/2021	\$17,375.00	EDGENUITY INC.
3936	8/6/2021	\$6,711.04	GOLF AND SPORT SOLUTIONS LLC
3937	8/6/2021	\$1,360.00	GOODWILL INDUSTRIES
3938	8/6/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
3939	8/6/2021	\$4,350.00	MIND RESEARCH INSTITUTE
3940	8/6/2021	\$154.30	O'REILLY AUTOMOTIVE STORES INC
3941	8/6/2021	\$3,667.50	ONE SOURCE
3942	8/6/2021	\$23.52	OSMAN, STEPHENIE
3943	8/6/2021	\$12,824.57	POWERSCHOOL GROUP LLC
3944	8/6/2021	\$39,308.58	RENAISSANCE LEARNING INC
3945	8/6/2021	\$330.00	ROBS SEPTIC SERVICE
3946	8/6/2021	\$578.84	ROSS TRONICS INC
3947	8/6/2021	\$17,681.01	RTA INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3948	8/6/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC
3949	8/6/2021	\$52,000.00	SCHOOLS CUBED
3950	8/6/2021	\$943.55	SERVICE UNIFORM RENTAL
3951	8/6/2021	\$15.00	SIGN SHOP LTD.
3952	8/6/2021	\$123.75	THERAPRO INC
3953	8/6/2021	\$104.83	THERAPY SHOPPE
3954	8/6/2021	\$2,669.20	WEMBER INC.
3955	8/13/2021	\$18.48	ALLEN, LESLIE
3956	8/13/2021	\$2,140.50	ANDERSON PEST CONTROL LLC
3957	8/13/2021	\$709.09	ARMORED KNIGHTS INC.
3958	8/13/2021	\$4,460.46	ASPEN LEAF NETWORKS LLC
3959	8/13/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3960	8/13/2021	\$1,478.00	AUDIO ENHANCEMENT
3961	8/13/2021	\$1,033.01	CAMFIL USA INC.
3962	8/13/2021	\$661.50	COMMUNICATION SOLUTIONS
3963	8/13/2021	\$434.20	DFA DAIRY BRANDS CORPORATE LLC
3964	8/13/2021	\$7,098.50	HW COMMERCIAL INTERIORS
3965	8/13/2021	\$1,581.25	LEARNING WITHOUT TEARS
3966	8/13/2021	\$9,240.00	MILLER FARMER LAW LLC
3967	8/13/2021	\$515.00	NEW FALCON HERALD
3968	8/13/2021	\$3,429.22	ONE SOURCE
3969	8/13/2021	\$12,824.57	POWERSCHOOL GROUP LLC
3970	8/13/2021	\$9,600.00	RESOURCE EXCHANGE INC
3971	8/13/2021	\$85.50	SIGN SHOP LTD.
3972	8/13/2021	\$188.16	SOUSA, TRACEY
3973	8/13/2021	\$5,800.00	TEACHING STRATEGIES INC
3974	8/20/2021	\$108.00	ACTION IMAGES SCREEN PRINTING
3975	8/20/2021	\$13,395.87	AMERICAN FIDELITY (FLEX)
3976	8/20/2021	\$65,154.02	AMERICAN FIDELITY (PRODUCTS)
3977	8/20/2021	\$3,936.00	AMERICAN FIDELITY (TSA)
3978	8/20/2021	\$63,484.56	AMPLIFY EDUCATION INC.
3979	8/20/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
3980	8/20/2021	\$81,608.22	BLACKBOARD INC.
3981	8/20/2021	\$5,735.35	BULLSEYE PLUMBING HEATING & AIR
3982	8/20/2021	\$2,407.00	COLORADO STATE ELECTRICAL & SECURITY
3983	8/20/2021	\$20,500.00	EDGENUITY INC.
3984	8/20/2021	\$96,800.00	FALCON AEROLAB
3985	8/20/2021	\$9,964.71	FALCON TEACHER EDUCATION ASSOC
3986	8/20/2021	\$742.50	MILLER FARMER LAW LLC
3987	8/20/2021	\$60,000.00	MOODY'S INVESTORS SERVICES
3988	8/20/2021	\$940.00	ONE SOURCE
3989	8/20/2021	\$251,857.45	POWERSCHOOL GROUP LLC
3990	8/20/2021	\$1,800.00	RENAISSANCE LEARNING INC
3991	8/20/2021	\$445.52	SERVICE UNIFORM RENTAL
3992	8/20/2021	\$130.50	SIGN LANGUAGE NETWORK INC
3993	8/20/2021	\$204.41	SIGN SHOP LTD.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3994	8/20/2021	\$20,257.30	TEACHING STRATEGIES INC
3995	8/20/2021	\$26,214.25	WELLS & WEST GENERAL CONTRACTORS
3996	8/20/2021	\$32,703.42	ZONAR SYSTEMS INC.
3997	8/20/2021	\$13,000.00	ZOOM
3998	8/27/2021	\$758.65	BLUE STAR RECYCLERS
3999	8/27/2021	\$17,559.90	DFA DAIRY BRANDS CORPORATE LLC
4000	8/27/2021	\$78,661.48	FALCON BROADBAND LLC DBA STRAT
4001	8/27/2021	\$377.73	INTERSTATE BATTERIES
4002	8/27/2021	\$29,400.00	NUNN CONSTRUCTION INC
4003	8/27/2021	\$413.75	ONE SOURCE
4004	8/27/2021	\$12,824.57	POWERSCHOOL GROUP LLC
4005	8/27/2021	\$325.00	PREMIUM AUTO GLASS
4006	8/27/2021	\$6,350.00	PROJECT LEAD THE WAY
4007	8/27/2021	\$7,677.50	SAVE ON SP LLC
4008	8/27/2021	\$339.66	SERVICE UNIFORM RENTAL
4009	8/27/2021	\$3,078.90	TIERNEY BROTHERS INC
4010	8/27/2021	\$19,796.00	UNITED FLOOR CO
4011	8/27/2021	\$411.16	ZONAR SYSTEMS INC.
		\$1,176,609.16	Total Electronic Payments

		\$4,051,615.33	Total A/P Check Register
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Purchasing Cards

P-Card	7/27/2021	\$1,236.10	EDVOTEK INC
P-Card	7/28/2021	\$279.00	BUREAU OF EDUCATION AND RESEARCH
P-Card	7/28/2021	\$142.33	COSTCO
P-Card	7/29/2021	\$11.96	LOWES
P-Card	7/29/2021	\$45.00	C&A TROPHIES AND ENGRAVING
P-Card	7/30/2021	\$351.65	MERCHOLOGY
P-Card	8/1/2021	\$59.90	SAFEWAY
P-Card	8/2/2021	\$32.28	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$59.34	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$277.75	SCIARROTTA CONSULTING
P-Card	8/3/2021	\$97.06	AMAZON
P-Card	8/3/2021	\$55.77	AMAZON
P-Card	8/3/2021	\$19.89	AMAZON
P-Card	8/3/2021	\$16.67	AMAZON
P-Card	8/3/2021	\$8.07	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$17.26	AMAZON
P-Card	8/5/2021	\$27.96	TAYLOR & FRANCIS
P-Card	8/8/2021	\$167.31	AMAZON
P-Card	8/9/2021	\$256.75	SCIARROTTA CONSULTING
P-Card	8/9/2021	\$184.75	SCIARROTTA CONSULTING
P-Card	8/9/2021	\$292.75	SCIARROTTA CONSULTING
P-Card	8/9/2021	\$165.75	CHEYENNE MTN ZOO
P-Card	8/9/2021	\$116.06	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/9/2021	\$123.25	CHEYENNE MTN ZOO
P-Card	8/9/2021	\$123.25	CHEYENNE MTN ZOO
P-Card	8/9/2021	\$75.00	CHEYENNE MTN ZOO
P-Card	8/10/2021	\$61.93	AMAZON
P-Card	8/10/2021	\$16.99	AMAZON
P-Card	8/10/2021	\$10.99	AMAZON
P-Card	8/10/2021	\$326.70	AMAZON
P-Card	8/11/2021	\$1,227.69	FLINN SCIENTIFIC INC
P-Card	8/11/2021	\$252.00	BIG AIR JUMPERS
P-Card	8/14/2021	\$11.25	BLICK ART MATERIALS
P-Card	8/13/2021	\$625.29	COSTCO
P-Card	8/13/2021	\$10.97	SAFEWAY
P-Card	8/15/2021	\$86.92	AMAZON
P-Card	8/15/2021	\$25.99	AMAZON
P-Card	8/17/2021	\$45.30	POSTALANNEX SERVICE CENTER
P-Card	8/17/2021	\$1.28	LOWES
P-Card	8/18/2021	\$156.08	AMAZON
P-Card	8/19/2021	\$118.17	AMAZON
P-Card	8/20/2021	\$28.80	PITSCO INC
P-Card	8/21/2021	\$37.90	AMAZON
P-Card	7/22/2021	\$159.99	AMAZON
P-Card	7/24/2021	\$14.99	AMAZON
P-Card	8/5/2021	\$184.99	AMAZON
P-Card	8/18/2021	\$37.95	TOTAL OFFICE SOLUTIONS
P-Card	8/19/2021	\$354.00	STN MEDIA
P-Card	8/19/2021	\$203.96	SOUTHWEST AIRLINES
P-Card	8/19/2021	\$203.96	SOUTHWEST AIRLINES
P-Card	8/19/2021	\$303.96	SOUTHWEST AIRLINES
P-Card	8/19/2021	\$303.96	SOUTHWEST AIRLINES
P-Card	8/19/2021	(\$203.96)	SOUTHWEST AIRLINES
P-Card	8/19/2021	(\$203.96)	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$43.56	WALMART
P-Card	8/4/2021	\$809.00	ALL AMERICAN SPORTS
P-Card	8/4/2021	\$250.00	ALL AMERICAN SPORTS
P-Card	8/13/2021	\$351.38	THE HOME DEPOT
P-Card	8/20/2021	\$564.00	ALL AMERICAN SPORTS
P-Card	8/20/2021	\$512.00	ALL AMERICAN SPORTS
P-Card	8/20/2021	\$109.99	ALL AMERICAN SPORTS
P-Card	7/26/2021	\$33.82	BLAZER ELECTRIC SUPPLY
P-Card	7/27/2021	\$70.65	BLAZER ELECTRIC SUPPLY
P-Card	8/1/2021	\$408.96	BLAZER ELECTRIC SUPPLY
P-Card	8/2/2021	\$50.68	LOWES
P-Card	8/2/2021	\$11.30	LOWES
P-Card	8/6/2021	\$45.96	COMPLETE LIGHTING
P-Card	8/10/2021	\$50.27	LOWES
P-Card	8/10/2021	\$16.48	HENSLEY BATTERY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/10/2021	\$16.48	HENSLEY BATTERY
P-Card	8/11/2021	\$40.07	BLAZER ELECTRIC SUPPLY
P-Card	8/13/2021	\$365.37	BLAZER ELECTRIC SUPPLY
P-Card	8/17/2021	\$30.97	LOWES
P-Card	8/17/2021	\$33.45	BLAZER ELECTRIC SUPPLY
P-Card	8/17/2021	\$126.60	COMPLETE LIGHTING
P-Card	8/17/2021	\$55.16	COMPLETE LIGHTING
P-Card	8/19/2021	\$106.76	BLAZER ELECTRIC SUPPLY
P-Card	8/20/2021	\$240.13	BLAZER ELECTRIC SUPPLY
P-Card	8/14/2021	\$122.88	AMAZON
P-Card	8/16/2021	\$9.89	AMAZON
P-Card	8/22/2021	\$339.40	AMERICAN AIRLINES
P-Card	7/22/2021	\$1,032.18	TOTAL OFFICE SOLUTIONS
P-Card	7/23/2021	\$25.84	TOTAL OFFICE SOLUTIONS
P-Card	7/26/2021	\$86.40	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$23.68	TOTAL OFFICE SOLUTIONS
P-Card	7/28/2021	\$25.50	AMAZON
P-Card	7/28/2021	\$247.20	OFFICE DEPOT
P-Card	7/29/2021	\$248.62	TOTAL OFFICE SOLUTIONS
P-Card	7/29/2021	\$135.15	COLE PROMO INC
P-Card	7/30/2021	\$9.99	AMAZON
P-Card	7/30/2021	\$199.75	AMAZON
P-Card	8/1/2021	\$46.74	AMAZON
P-Card	8/1/2021	\$17.68	AMAZON
P-Card	8/1/2021	\$184.60	AMAZON
P-Card	8/3/2021	\$248.00	J TAYLOR EDUCATION
P-Card	8/4/2021	\$8.85	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$33.57	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$35.45	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$729.28	SHERWIN WILLIAMS
P-Card	8/6/2021	\$44.67	AMAZON
P-Card	8/8/2021	\$81.03	AMAZON
P-Card	8/8/2021	\$6.99	AMAZON
P-Card	8/9/2021	\$83.30	TOTAL OFFICE SOLUTIONS
P-Card	8/9/2021	\$111.99	AMAZON
P-Card	8/10/2021	\$256.68	FUNDCRAFT PUBLISHING
P-Card	8/10/2021	\$341.82	FUNDCRAFT PUBLISHING
P-Card	8/11/2021	\$12.48	TOTAL OFFICE SOLUTIONS
P-Card	8/12/2021	\$99.00	AMAZON
P-Card	8/13/2021	\$63.62	ARDEN STUDIO
P-Card	8/15/2021	\$20.91	AMAZON
P-Card	8/16/2021	\$86.23	SCHOOL SPECIALTY INC
P-Card	8/17/2021	\$23.88	WALMART
P-Card	8/20/2021	\$7.99	AMAZON
P-Card	8/21/2021	\$12.34	AMAZON
P-Card	8/21/2021	\$61.83	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/22/2021	\$185.72	AMAZON
P-Card	7/27/2021	\$134.75	PIONEER SAND CO
P-Card	7/27/2021	\$265.00	ALPINE WILDLIFE CONTROL
P-Card	7/29/2021	\$315.00	HIGH COUNTRY WINDOW TINT
P-Card	8/5/2021	\$1,606.00	ALL RENTAL CENTER
P-Card	8/9/2021	\$1,361.64	GAMETIME
P-Card	8/16/2021	\$26.97	BIG R
P-Card	8/16/2021	\$309.00	AUTO TRUCK
P-Card	8/19/2021	\$479.94	BIG R
P-Card	8/19/2021	\$58.26	BIG R
P-Card	7/22/2021	\$3,148.16	GLOBAL INDUSTRIAL EQ
P-Card	7/23/2021	(\$73.60)	KONA ICE
P-Card	7/23/2021	\$73.60	KONA ICE
P-Card	7/23/2021	\$87.33	KONA ICE
P-Card	7/26/2021	\$1,835.28	AMAZON
P-Card	7/27/2021	\$381.60	THE SUPPLY ROOM INC
P-Card	7/27/2021	\$28.99	AMAZON
P-Card	7/26/2021	\$8.63	ACE HARDWARE
P-Card	7/27/2021	\$23.99	AMAZON
P-Card	7/27/2021	\$48.10	ACE HARDWARE
P-Card	7/27/2021	\$55.25	ACE HARDWARE
P-Card	7/28/2021	\$118.37	CAROLINA BIOLOGICAL SUPPLY
P-Card	7/28/2021	\$14.65	CAROLINA BIOLOGICAL SUPPLY
P-Card	7/28/2021	\$243.09	COSTCO
P-Card	7/30/2021	\$135.83	COSTCO
P-Card	7/30/2021	\$881.50	COSTCO
P-Card	8/2/2021	\$114.70	CAROLINA BIOLOGICAL SUPPLY
P-Card	8/4/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	8/4/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	8/4/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	8/4/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	8/5/2021	\$600.80	BAND SHOPPE
P-Card	8/6/2021	\$17.99	STAMPS.COM
P-Card	8/6/2021	\$51.95	AMAZON
P-Card	8/6/2021	\$190.74	AMAZON
P-Card	8/8/2021	\$148.44	AMAZON
P-Card	8/8/2021	\$39.99	AMAZON
P-Card	8/8/2021	\$140.53	AMAZON
P-Card	8/9/2021	\$1,479.05	CENTENNIAL SALES INC
P-Card	8/9/2021	\$65.77	AMAZON
P-Card	8/9/2021	\$17.98	AMAZON
P-Card	8/9/2021	\$523.77	LAB AIDS INC
P-Card	8/11/2021	\$486.11	PERFORMANCE HEALTH
P-Card	8/11/2021	\$62.61	AMAZON
P-Card	8/12/2021	\$61.29	PERFORMANCE HEALTH
P-Card	8/13/2021	\$73.82	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/12/2021	\$264.00	NASCO
P-Card	8/13/2021	\$161.99	VISTAPRINT
P-Card	8/13/2021	\$170.24	PERFORMANCE HEALTH
P-Card	8/13/2021	\$99.97	AMAZON
P-Card	8/14/2021	\$543.38	HARBOR FREIGHT TOOLS
P-Card	8/15/2021	\$89.98	AMAZON
P-Card	8/15/2021	\$64.98	AMAZON
P-Card	8/15/2021	\$76.16	AMAZON
P-Card	8/15/2021	\$9.78	AMAZON
P-Card	8/15/2021	\$90.66	AMAZON
P-Card	8/15/2021	\$124.42	AMAZON
P-Card	8/15/2021	\$31.65	AMAZON
P-Card	8/15/2021	\$29.69	AMAZON
P-Card	8/15/2021	\$130.39	AMAZON
P-Card	8/15/2021	\$27.58	AMAZON
P-Card	8/15/2021	\$31.64	AMAZON
P-Card	8/15/2021	\$50.39	AMAZON
P-Card	8/16/2021	\$267.98	AMAZON
P-Card	8/16/2021	\$863.00	ROCKY MOUNTAIN CLAY
P-Card	8/16/2021	\$108.01	CAROLINA BIOLOGICAL SUPPLY
P-Card	8/16/2021	\$706.19	MUSIC & ARTS
P-Card	8/17/2021	\$150.95	KORNEY BOARD INC
P-Card	8/18/2021	\$16.98	AMAZON
P-Card	8/16/2021	\$389.90	OFFICE DEPOT
P-Card	8/18/2021	\$85.98	AMAZON
P-Card	8/18/2021	(\$39.99)	AMAZON
P-Card	8/18/2021	\$28.99	AMAZON
P-Card	8/18/2021	\$7.99	AMAZON
P-Card	8/17/2021	\$84.10	ID EDGE INC
P-Card	8/18/2021	\$66.00	NASCO
P-Card	8/18/2021	\$95.97	COSTCO
P-Card	8/18/2021	\$98.94	COSTCO
P-Card	8/18/2021	\$89.02	COSTCO
P-Card	8/19/2021	\$32.90	AMAZON
P-Card	8/19/2021	\$46.88	AMAZON
P-Card	8/19/2021	\$6.99	AMAZON
P-Card	8/19/2021	\$500.00	COLORADO BANDMASTERS
P-Card	8/19/2021	\$350.00	ASCEND PERFORMING ARTS
P-Card	8/19/2021	\$197.31	AMAZON
P-Card	8/19/2021	\$207.55	STRETCHER BAR WAREHOUSE
P-Card	8/21/2021	\$24.14	BLICK ART MATERIALS
P-Card	8/20/2021	\$988.50	CUSTOMINK LLC
P-Card	8/20/2021	\$101.97	STAPLES
P-Card	8/21/2021	\$11.99	AMAZON
P-Card	8/22/2021	\$237.44	AMAZON
P-Card	8/22/2021	\$88.51	AMAZON

August 2021 Financial Reporting



Check Register Sorted by Check Number

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/28/2021	\$861.84	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	7/30/2021	\$193.23	OLIVE GARDEN
P-Card	8/3/2021	\$99.56	WALMART
P-Card	8/3/2021	\$199.94	THE HOME DEPOT
P-Card	8/11/2021	\$74.08	AMAZON
P-Card	7/23/2021	\$13.05	AMAZON
P-Card	7/23/2021	\$740.00	GENESIS DANCE CONSERVATORY
P-Card	7/29/2021	\$37.32	WALMART
P-Card	7/29/2021	\$98.89	LITTLE CAESARS
P-Card	7/29/2021	\$12.98	LITTLE CAESARS
P-Card	7/29/2021	\$3.00	UBER
P-Card	7/29/2021	\$17.79	UBER
P-Card	7/29/2021	\$34.00	COLORADO SPRINGS AIRPORT
P-Card	7/29/2021	\$63.96	EINSTEIN BROS BAGELS
P-Card	8/6/2021	\$419.64	MERCHOLOGY
P-Card	8/14/2021	\$40.43	IHOP
P-Card	8/10/2021	\$116.00	NATIONAL FFA ORGANIZATION
P-Card	8/10/2021	\$58.15	WALMART
P-Card	8/10/2021	\$47.92	SAFEWAY
P-Card	7/26/2021	\$29.00	BASECAMP
P-Card	7/28/2021	\$63.00	IZAACK WALTON LEAGUE
P-Card	7/25/2021	\$226.77	LINQ HOTEL & CASINO
P-Card	7/29/2021	\$29.21	IN N OUT BURGER
P-Card	7/30/2021	\$26.00	YARD HOUSE
P-Card	7/29/2021	\$294.81	LINQ HOTEL & CASINO
P-Card	7/29/2021	\$294.81	LINQ HOTEL & CASINO
P-Card	7/29/2021	\$294.81	LINQ HOTEL & CASINO
P-Card	8/1/2021	\$36.72	LINQ HOTEL & CASINO
P-Card	7/22/2021	\$119.35	AMAZON
P-Card	7/23/2021	\$174.91	AMAZON
P-Card	7/23/2021	\$29.88	WALMART
P-Card	7/25/2021	\$32.98	AMAZON
P-Card	7/26/2021	\$4,359.45	TEACHING STRATEGIES LLC
P-Card	8/2/2021	\$1,262.04	DISCOUNT SCHOOL SUPPLY
P-Card	7/24/2021	\$10.00	SOS REGISTRATION FEE
P-Card	7/27/2021	\$7.99	AMAZON
P-Card	7/27/2021	\$13.99	AMAZON
P-Card	7/26/2021	\$237.00	BLUE RIBBON TROPHIES
P-Card	7/29/2021	\$93.90	THE GAZETTE
P-Card	8/5/2021	\$22.78	AMAZON
P-Card	8/16/2021	\$400.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	8/20/2021	\$30.04	POSTALANNEX SERVICE CENTER
P-Card	8/20/2021	\$20.00	AMAZON
P-Card	8/20/2021	\$1,050.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	7/26/2021	\$185.92	AMERICAN TIME
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.80	BLAZER ELECTRIC SUPPLY
P-Card	7/30/2021	\$14.89	BLAZER ELECTRIC SUPPLY
P-Card	8/5/2021	\$335.34	AMERICAN TIME
P-Card	8/5/2021	\$310.24	AMERICAN TIME
P-Card	8/9/2021	\$15.98	LOWES
P-Card	8/10/2021	\$90.50	MMTC INC.
P-Card	8/12/2021	\$63.90	THE HOME DEPOT
P-Card	8/18/2021	\$6.99	SECURITY EQUIPMENT SUPPLY
P-Card	7/23/2021	\$47.62	AMAZON
P-Card	7/25/2021	(\$40.00)	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/26/2021	\$40.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/26/2021	\$857.64	ANTHEM SPORTS
P-Card	7/28/2021	\$115.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/28/2021	\$1,000.14	BRAVO SCREEN PRINTING
P-Card	7/26/2021	\$36.96	SAMS CLUB
P-Card	7/30/2021	\$129.99	AMAZON
P-Card	7/30/2021	(\$415.95)	ANTHEM SPORTS
P-Card	7/30/2021	\$1,110.77	EPIC SPORTS
P-Card	8/1/2021	\$303.76	DICK'S CLOTHING & SPORTING GOODS
P-Card	8/3/2021	\$277.29	DICK'S CLOTHING & SPORTING GOODS
P-Card	8/3/2021	\$279.96	AMAZON
P-Card	8/3/2021	\$1,198.46	COSTCO
P-Card	8/6/2021	(\$13.53)	DICK'S CLOTHING & SPORTING GOODS
P-Card	8/6/2021	\$214.71	EPIC SPORTS
P-Card	8/7/2021	\$59.99	AMAZON
P-Card	8/10/2021	\$62.40	AMAZON
P-Card	8/10/2021	\$19.98	AMAZON
P-Card	8/12/2021	\$199.25	EPIC SPORTS
P-Card	8/13/2021	\$428.82	ANTHEM SPORTS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/12/2021	\$15.92	SAMS CLUB
P-Card	8/12/2021	\$128.98	SAMS CLUB
P-Card	8/17/2021	\$29.99	AMAZON
P-Card	8/18/2021	\$399.96	GOFAN MARKET
P-Card	8/19/2021	(\$12.00)	ANTHEM SPORTS
P-Card	8/19/2021	\$130.14	SAMS CLUB
P-Card	8/19/2021	\$130.38	COSTCO
P-Card	8/21/2021	\$591.93	SEI
P-Card	8/19/2021	\$419.01	SAMS CLUB
P-Card	8/5/2021	\$33.98	KING SOOPERS
P-Card	8/5/2021	\$16.11	PARTY CITY
P-Card	7/27/2021	\$64.31	SAFEWAY
P-Card	7/30/2021	\$106.42	COSTCO
P-Card	8/8/2021	\$55.93	COSTCO
P-Card	8/9/2021	\$147.01	UNITED RESTAURANT SUPPLY
P-Card	8/8/2021	\$18.62	SAFEWAY
P-Card	8/11/2021	\$70.22	WALMART
P-Card	8/13/2021	\$22.40	SAFEWAY
P-Card	8/16/2021	\$205.03	COSTCO
P-Card	8/17/2021	\$18.60	SAFEWAY
P-Card	8/18/2021	\$84.98	SHAMROCK FOODSERVICE
P-Card	8/20/2021	\$95.00	LEGENDS MINIATURE GOLF
P-Card	8/11/2021	\$59.40	MARDEL
P-Card	7/26/2021	\$13.11	IN N OUT BURGER
P-Card	7/27/2021	\$25.22	PIZZACAKE
P-Card	7/30/2021	\$26.00	CHAYO MEXICAN KITCHEN
P-Card	7/30/2021	\$27.48	CHILIS
P-Card	8/17/2021	\$55.53	HOBBY LOBBY
P-Card	7/24/2021	\$24.80	AMAZON
P-Card	8/5/2021	\$52.94	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	\$98.97	TOTAL OFFICE SOLUTIONS
P-Card	8/17/2021	\$6.90	AMAZON
P-Card	8/20/2021	\$291.66	TOTAL OFFICE SOLUTIONS
P-Card	7/26/2021	\$117.00	DOMINO'S
P-Card	7/28/2021	\$63.33	COSTCO
P-Card	7/30/2021	\$109.98	AMAZON
P-Card	7/29/2021	\$35.90	STARBUCKS
P-Card	8/1/2021	\$29.98	AMAZON
P-Card	8/2/2021	\$134.91	AMAZON
P-Card	7/22/2021	\$75.96	DOMINO'S
P-Card	7/23/2021	\$38.56	AMAZON
P-Card	7/25/2021	\$5.59	AMAZON
P-Card	7/25/2021	\$7.49	AMAZON
P-Card	7/27/2021	\$188.43	CHIPOTLE
P-Card	7/26/2021	\$66.40	AMAZON
P-Card	7/26/2021	\$262.96	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/27/2021	\$2,163.86	SCHOOL OUTFITTERS
P-Card	7/27/2021	\$153.93	QUILL CORPORATION
P-Card	7/27/2021	\$196.61	DOMINO'S
P-Card	7/30/2021	(\$14.00)	CHIPOTLE
P-Card	7/29/2021	\$215.94	PITNEY BOWES
P-Card	7/29/2021	\$70.71	TOTAL OFFICE SOLUTIONS
P-Card	7/29/2021	\$30.64	TOTAL OFFICE SOLUTIONS
P-Card	7/29/2021	\$308.10	AMAZON
P-Card	7/29/2021	\$16.61	AMAZON
P-Card	7/29/2021	\$77.64	AMAZON
P-Card	7/30/2021	\$124.00	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$302.40	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$9.77	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$6.90	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$47.25	MOBILE RECORD SHREDDERS
P-Card	7/30/2021	\$51.00	QUILL CORPORATION
P-Card	7/30/2021	\$9.95	QUILL CORPORATION
P-Card	7/31/2021	\$167.05	QUILL CORPORATION
P-Card	8/2/2021	\$9.77	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$6.05	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$19.54	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$160.25	GRANER MUSIC
P-Card	8/4/2021	\$568.13	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$568.13	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$3,587.91	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	(\$1.00)	CHIPOTLE
P-Card	8/5/2021	\$13.98	AMAZON
P-Card	8/5/2021	\$60.30	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$19.03	QUILL CORPORATION
P-Card	8/7/2021	\$494.04	AMAZON
P-Card	8/10/2021	\$143.64	AMAZON
P-Card	8/10/2021	\$17.99	AMAZON
P-Card	8/11/2021	\$90.73	AMAZON
P-Card	8/11/2021	\$26.80	AMAZON
P-Card	8/11/2021	\$26.80	AMAZON
P-Card	8/11/2021	\$13.40	AMAZON
P-Card	8/11/2021	\$6.20	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	\$33.98	AMAZON
P-Card	8/11/2021	\$325.79	QUILL CORPORATION
P-Card	8/13/2021	\$183.78	AMAZON
P-Card	8/14/2021	\$49.53	AMAZON
P-Card	8/14/2021	\$12.03	QUILL CORPORATION
P-Card	8/12/2021	\$4.38	QUILL CORPORATION
P-Card	8/12/2021	\$17.52	QUILL CORPORATION
P-Card	8/13/2021	\$43.80	QUILL CORPORATION
P-Card	8/16/2021	\$47.25	MOBILE RECORD SHREDDERS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/17/2021	\$8.28	QUILL CORPORATION
P-Card	8/17/2021	\$7.66	QUILL CORPORATION
P-Card	8/18/2021	\$69.95	AMAZON
P-Card	8/18/2021	\$27.45	AMAZON
P-Card	8/18/2021	\$42.26	AMAZON
P-Card	8/19/2021	\$9.32	TOTAL OFFICE SOLUTIONS
P-Card	8/20/2021	\$8.44	QUILL CORPORATION
P-Card	8/21/2021	\$18.84	AMAZON
P-Card	8/21/2021	\$26.36	AMAZON
P-Card	8/22/2021	\$19.78	AMAZON
P-Card	8/22/2021	(\$107.96)	AMAZON
P-Card	8/22/2021	(\$30.99)	AMAZON
P-Card	8/3/2021	\$42.57	WALMART
P-Card	8/18/2021	\$51.49	WALMART
P-Card	7/31/2021	\$12.91	WALMART
P-Card	8/5/2021	\$6.72	WALMART
P-Card	7/28/2021	\$100.61	AMAZON
P-Card	8/2/2021	\$70.89	AMAZON
P-Card	8/5/2021	(\$24.93)	WESTIN HOTELS
P-Card	7/29/2021	\$43.96	COSTCO
P-Card	7/29/2021	\$217.96	SOUTHWEST AIRLINES
P-Card	7/29/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/29/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	8/2/2021	\$53.99	AMAZON
P-Card	8/3/2021	\$12.98	AMAZON
P-Card	8/3/2021	\$68.26	WALMART
P-Card	8/10/2021	\$45.00	AMAZON
P-Card	8/12/2021	\$34.29	WALMART
P-Card	8/16/2021	(\$75.00)	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	7/21/2021	\$575.41	COMMUNICATION SOLUTIONS
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$641.16	SPRINT
P-Card	7/22/2021	\$203.66	SPRINT
P-Card	7/22/2021	\$91.38	SPRINT
P-Card	7/22/2021	\$228.45	SPRINT
P-Card	7/22/2021	\$91.96	SPRINT
P-Card	7/22/2021	\$151.74	SPRINT
P-Card	7/22/2021	\$8.92	SPRINT
P-Card	7/22/2021	\$425.82	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$182.76	SPRINT
P-Card	7/22/2021	\$1,420.58	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$137.07	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$91.38	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$182.76	SPRINT
P-Card	7/22/2021	\$137.07	SPRINT
P-Card	7/22/2021	\$59.68	SPRINT
P-Card	7/22/2021	\$578.86	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$91.38	SPRINT
P-Card	7/22/2021	\$137.07	SPRINT
P-Card	7/22/2021	\$91.38	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$1,247.56	SPRINT
P-Card	7/22/2021	\$1,510.82	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$1,139.53	SPRINT
P-Card	7/22/2021	\$55.65	SPRINT
P-Card	7/22/2021	\$507.88	SPRINT
P-Card	7/22/2021	\$91.38	SPRINT
P-Card	7/22/2021	\$228.45	SPRINT
P-Card	7/22/2021	\$275.69	SPRINT
P-Card	7/22/2021	\$228.45	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$45.69	SPRINT
P-Card	7/22/2021	\$2,799.93	SPRINT
P-Card	7/22/2021	\$873.55	SPRINT
P-Card	7/22/2021	\$89.95	AMAZON
P-Card	7/23/2021	\$270.00	STARFALL EDUCATION
P-Card	7/23/2021	\$719.04	GLOBAL INDUSTRIAL EQ
P-Card	7/23/2021	\$719.04	GLOBAL INDUSTRIAL EQ
P-Card	7/22/2021	\$2,251.32	COMMUNICATION SOLUTIONS
P-Card	7/23/2021	\$289.09	AMAZON
P-Card	7/23/2021	\$1,199.98	AMAZON
P-Card	7/24/2021	\$89.99	DELL
P-Card	7/23/2021	\$999.96	AMAZON
P-Card	7/23/2021	\$649.99	AMAZON
P-Card	7/24/2021	\$345.00	APPLE
P-Card	7/24/2021	\$377.86	AMAZON
P-Card	7/24/2021	\$175.95	ACCO BRANDS
P-Card	7/24/2021	\$175.48	AMAZON
P-Card	7/25/2021	\$189.99	AMAZON
P-Card	7/25/2021	\$99.99	AMAZON
P-Card	7/25/2021	\$253.19	AMAZON
P-Card	7/25/2021	\$41.89	AMAZON
P-Card	7/25/2021	\$264.95	AMAZON
P-Card	7/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	7/26/2021	\$169.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/26/2021	\$154.99	ZOOM
P-Card	7/26/2021	\$470.40	AMAZON
P-Card	7/26/2021	\$17.98	AMAZON
P-Card	7/26/2021	\$420.51	AMAZON
P-Card	7/27/2021	\$11,029.00	APPLE
P-Card	7/27/2021	\$162.39	AMAZON
P-Card	7/29/2021	\$95.00	DELTAMATH
P-Card	7/28/2021	\$14.99	MAILCHIMP
P-Card	7/29/2021	\$75.00	AMAZON
P-Card	7/29/2021	\$228.74	KELE INC
P-Card	7/29/2021	\$1,900.00	APPLE
P-Card	7/29/2021	\$22.87	AMAZON
P-Card	7/29/2021	\$299.80	ZOOM
P-Card	7/29/2021	\$58.99	AMAZON
P-Card	7/29/2021	\$198.27	AMAZON
P-Card	7/29/2021	\$60.55	AMAZON
P-Card	7/30/2021	\$149.00	APPLE
P-Card	7/30/2021	\$29.95	APPLE
P-Card	7/30/2021	\$569.00	AMAZON
P-Card	7/30/2021	\$20.37	AMAZON
P-Card	7/30/2021	\$330.00	AMAZON
P-Card	7/30/2021	\$249.66	AMAZON
P-Card	7/30/2021	\$249.66	AMAZON
P-Card	7/30/2021	\$1,599.95	LAMINATOR.COM
P-Card	7/31/2021	\$238.39	DELL
P-Card	7/31/2021	(\$37.50)	AMAZON
P-Card	7/31/2021	\$897.00	APPLE
P-Card	7/31/2021	\$4,091.85	APPLE
P-Card	7/31/2021	\$1,176.00	APPLE
P-Card	7/31/2021	\$199.00	APPLE
P-Card	7/31/2021	\$35.98	AMAZON
P-Card	7/31/2021	\$34.99	AMAZON
P-Card	8/1/2021	\$143.98	AMAZON
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$72.40	T-MOBILE
P-Card	8/2/2021	\$34.84	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$44.94	T-MOBILE
P-Card	8/2/2021	\$180.60	T-MOBILE
P-Card	8/2/2021	\$260.00	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$103.20	T-MOBILE
P-Card	8/2/2021	\$25.86	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/2/2021	\$206.40	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$105.60	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$51.30	T-MOBILE
P-Card	8/2/2021	\$38.70	T-MOBILE
P-Card	8/2/2021	\$1,432.89	T-MOBILE
P-Card	8/2/2021	\$38.40	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$829.75	T-MOBILE
P-Card	8/2/2021	\$44.74	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.80	T-MOBILE
P-Card	8/2/2021	\$25.90	T-MOBILE
P-Card	8/2/2021	\$92.96	T-MOBILE
P-Card	8/2/2021	\$148.00	WEBSCOUTS
P-Card	8/2/2021	\$454.00	WEBSCOUTS
P-Card	8/2/2021	\$144.00	WEBSCOUTS
P-Card	8/2/2021	\$64.00	WEBSCOUTS
P-Card	8/2/2021	\$144.00	WEBSCOUTS
P-Card	8/2/2021	\$202.00	WEBSCOUTS
P-Card	8/2/2021	\$1,144.00	WEBSCOUTS
P-Card	8/2/2021	\$244.00	WEBSCOUTS
P-Card	8/2/2021	\$64.00	WEBSCOUTS
P-Card	8/2/2021	\$144.00	WEBSCOUTS
P-Card	8/2/2021	\$1,036.00	WEBSCOUTS
P-Card	8/2/2021	\$158.57	AMAZON
P-Card	8/3/2021	\$8.99	AMAZON
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$90.72	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$90.72	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$136.08	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$275.91	SPRINT
P-Card	8/3/2021	\$90.72	SPRINT
P-Card	8/3/2021	\$272.16	SPRINT
P-Card	8/3/2021	\$1,176.90	SPRINT
P-Card	8/3/2021	\$219.63	SPRINT
P-Card	8/3/2021	\$98.75	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/3/2021	\$181.44	SPRINT
P-Card	8/3/2021	\$226.80	SPRINT
P-Card	8/3/2021	\$90.72	SPRINT
P-Card	8/3/2021	\$125.84	SPRINT
P-Card	8/3/2021	\$272.16	SPRINT
P-Card	8/3/2021	\$136.08	SPRINT
P-Card	8/3/2021	\$226.80	SPRINT
P-Card	8/3/2021	\$1,296.68	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$181.44	SPRINT
P-Card	8/3/2021	\$136.08	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$31.99	SPRINT
P-Card	8/3/2021	\$1,381.57	SPRINT
P-Card	8/3/2021	\$55.30	SPRINT
P-Card	8/3/2021	\$489.44	SPRINT
P-Card	8/3/2021	\$59.35	SPRINT
P-Card	8/3/2021	\$141.05	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	\$219.43	SPRINT
P-Card	8/3/2021	\$45.36	SPRINT
P-Card	8/3/2021	(\$1,877.48)	SPRINT
P-Card	8/3/2021	\$324.99	AMAZON
P-Card	8/3/2021	\$144.00	GRAMMARLY
P-Card	8/3/2021	\$34.99	AMAZON
P-Card	8/4/2021	\$1,079.00	APPLE
P-Card	8/4/2021	\$1,818.00	AMAZON
P-Card	8/4/2021	\$237.42	AMAZON
P-Card	8/4/2021	\$340.00	AMAZON
P-Card	8/4/2021	\$471.96	AMAZON
P-Card	8/4/2021	\$22.99	AMAZON
P-Card	8/4/2021	\$699.00	AMAZON
P-Card	8/5/2021	\$2,450.00	PEARSON EDUCATION
P-Card	8/5/2021	\$39.99	AMAZON
P-Card	8/5/2021	\$132.00	CDW
P-Card	8/5/2021	\$2,900.00	GOENGINEER INC
P-Card	8/5/2021	\$39.13	AMAZON
P-Card	8/5/2021	\$11.99	AMAZON
P-Card	8/6/2021	\$225.00	ESGI SOFTWARE
P-Card	8/7/2021	\$310.84	ENTERPRISE DISTTECH
P-Card	8/6/2021	\$59.96	AMAZON
P-Card	8/6/2021	\$100.90	AMAZON
P-Card	8/6/2021	\$73.40	AMAZON
P-Card	8/6/2021	\$28.00	AMAZON
P-Card	8/6/2021	\$99.98	AMAZON
P-Card	8/6/2021	\$53.85	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/7/2021	\$41.88	AMAZON
P-Card	8/6/2021	\$1,000.00	PAYPAL
P-Card	8/7/2021	\$67.78	AMAZON
P-Card	8/6/2021	\$199.00	VMWARE
P-Card	8/7/2021	\$2,420.79	DELL
P-Card	8/7/2021	\$13.94	AMAZON
P-Card	8/8/2021	\$4,619.00	APPLE
P-Card	8/8/2021	\$152.00	APPLE
P-Card	8/8/2021	\$1,076.21	DELL
P-Card	8/8/2021	\$448.38	DELL
P-Card	8/8/2021	\$27.96	AMAZON
P-Card	8/8/2021	\$209.25	AMAZON
P-Card	8/8/2021	\$18.05	AMAZON
P-Card	8/9/2021	\$600.00	HUDL
P-Card	8/9/2021	\$450.00	HUDL
P-Card	8/9/2021	\$450.00	HUDL
P-Card	8/9/2021	\$270.00	STARFALL EDUCATION
P-Card	8/9/2021	\$1,050.00	HUDL
P-Card	8/9/2021	\$18.05	AMAZON
P-Card	8/9/2021	\$1,193.95	B&H PHOTO
P-Card	8/9/2021	\$1,375.00	PAYPAL
P-Card	8/10/2021	\$900.00	HUDL
P-Card	8/10/2021	\$900.00	HUDL
P-Card	8/10/2021	\$135.56	AMAZON
P-Card	8/10/2021	\$330.80	AMAZON
P-Card	8/10/2021	\$339.98	AMAZON
P-Card	8/10/2021	(\$19.97)	AMAZON
P-Card	8/10/2021	\$480.00	CDW
P-Card	8/11/2021	\$156.92	AMAZON
P-Card	8/11/2021	\$24.99	SIGNUPGENIUS
P-Card	8/11/2021	\$224.95	AMAZON
P-Card	8/11/2021	\$209.25	AMAZON
P-Card	8/11/2021	\$4.85	AMAZON
P-Card	8/12/2021	\$2,272.95	AMAZON
P-Card	8/12/2021	\$117.01	AMAZON
P-Card	8/13/2021	\$2,598.00	APPLE
P-Card	8/13/2021	(\$143.98)	AMAZON
P-Card	8/13/2021	\$122.52	AMAZON
P-Card	8/13/2021	\$191.90	MOUNTAIN MATH/LANGUAGE LLC
P-Card	8/14/2021	\$134.98	AMAZON
P-Card	8/15/2021	\$98.00	APPLE
P-Card	8/15/2021	\$138.00	APPLE
P-Card	8/15/2021	\$88.77	AMAZON
P-Card	8/15/2021	\$33.24	AMAZON
P-Card	8/15/2021	\$14.99	ZOOM
P-Card	8/16/2021	\$66.45	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/16/2021	\$1,041.88	AMAZON
P-Card	8/16/2021	\$122.10	AMAZON
P-Card	8/16/2021	\$108.00	LEARNING A-Z LLC
P-Card	8/17/2021	\$89.95	AMAZON
P-Card	8/17/2021	\$148.00	CDW
P-Card	8/17/2021	\$13,000.00	ZOOM
P-Card	8/17/2021	\$4,199.90	AMAZON
P-Card	8/17/2021	\$34.99	AMAZON
P-Card	8/17/2021	\$17.99	AMAZON
P-Card	8/18/2021	\$90.95	AMAZON
P-Card	8/18/2021	\$425.00	TEACHERS PAY TEACHERS
P-Card	8/18/2021	(\$82.00)	CDW
P-Card	8/19/2021	\$352.47	AMAZON
P-Card	8/19/2021	\$105.99	AMAZON
P-Card	8/19/2021	\$5,925.00	APPLE
P-Card	8/19/2021	\$7.98	AMAZON
P-Card	8/19/2021	\$99.98	AMAZON
P-Card	8/19/2021	\$60.94	AMAZON
P-Card	8/19/2021	\$54.00	KIDBLOG INC.
P-Card	8/19/2021	\$18.99	AMAZON
P-Card	8/19/2021	\$29.28	AMAZON
P-Card	8/19/2021	\$99.98	AMAZON
P-Card	8/20/2021	\$48.28	AMAZON
P-Card	8/20/2021	\$261.99	AMAZON
P-Card	8/20/2021	\$31.77	AMAZON
P-Card	8/20/2021	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	8/21/2021	\$133.85	AMAZON
P-Card	8/20/2021	\$595.00	RSCHOOL TODAY
P-Card	8/21/2021	\$95.64	AMAZON
P-Card	8/22/2021	\$1,900.00	APPLE
P-Card	8/22/2021	\$39.99	AMAZON
P-Card	8/22/2021	\$23.24	AMAZON
P-Card	8/22/2021	\$133.11	AMAZON
P-Card	8/13/2021	\$146.61	LOWES
P-Card	8/2/2021	\$36.76	WALMART
P-Card	7/21/2021	\$768.36	AMAZON
P-Card	7/21/2021	\$49.52	OTC BRANDS INC
P-Card	7/21/2021	\$33.75	OTC BRANDS INC
P-Card	7/25/2021	\$41.76	COSTCO
P-Card	7/28/2021	\$6.99	AMAZON
P-Card	7/28/2021	\$6.99	AMAZON
P-Card	7/28/2021	(\$12.99)	OTC BRANDS INC
P-Card	7/29/2021	\$32.90	AMAZON
P-Card	8/1/2021	\$580.10	AMAZON
P-Card	8/12/2021	\$582.50	TEES IN TIME
P-Card	8/12/2021	\$427.50	SCHOOLMATE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/12/2021	\$427.50	SCHOOLMATE
P-Card	8/12/2021	\$312.63	SCHOOLMATE
P-Card	8/12/2021	\$312.62	SCHOOLMATE
P-Card	7/28/2021	(\$199.99)	AMAZON
P-Card	7/27/2021	\$43.93	WALMART
P-Card	7/28/2021	\$289.26	KING SOOPERS
P-Card	8/20/2021	\$179.06	THE HOME DEPOT
P-Card	7/21/2021	\$155.36	AMAZON
P-Card	7/23/2021	\$32.96	AMAZON
P-Card	7/25/2021	\$43.77	AMAZON
P-Card	7/26/2021	\$11.95	AMAZON
P-Card	7/28/2021	\$1,294.25	TICKETBUD
P-Card	7/30/2021	\$10.32	AMAZON
P-Card	8/1/2021	\$10.96	AMAZON
P-Card	8/1/2021	\$12.99	AMAZON
P-Card	8/1/2021	\$10.04	AMAZON
P-Card	8/1/2021	\$29.99	AMAZON
P-Card	8/3/2021	\$69.99	AMAZON
P-Card	8/3/2021	\$30.99	AMAZON
P-Card	8/6/2021	\$129.98	AMAZON
P-Card	8/10/2021	\$9.99	AMAZON
P-Card	8/12/2021	\$89.55	AMAZON
P-Card	8/15/2021	\$71.98	AMAZON
P-Card	8/15/2021	\$69.57	AMAZON
P-Card	8/16/2021	\$117.75	AMAZON
P-Card	8/18/2021	\$332.38	CHICK-FIL-A
P-Card	8/19/2021	\$20.89	AMAZON
P-Card	8/22/2021	\$12.91	AMAZON
P-Card	8/22/2021	\$30.98	AMAZON
P-Card	7/22/2021	\$28.70	LOWES
P-Card	7/22/2021	\$28.23	THE HOME DEPOT
P-Card	7/23/2021	\$59.77	LOWES
P-Card	7/28/2021	\$408.00	LOWES
P-Card	7/30/2021	\$42.95	THE HOME DEPOT
P-Card	8/5/2021	\$1,297.21	JAYPRO SPORTS
P-Card	8/6/2021	\$206.00	RAMPART SUPPLY INC
P-Card	8/6/2021	\$111.00	RAMPART SUPPLY INC
P-Card	8/9/2021	\$33.23	THE HOME DEPOT
P-Card	8/10/2021	\$26.86	THE HOME DEPOT
P-Card	8/11/2021	\$123.39	THE HOME DEPOT
P-Card	8/16/2021	\$6.97	WALMART
P-Card	8/16/2021	\$13.74	THE HOME DEPOT
P-Card	8/17/2021	\$31.98	BIG R
P-Card	8/17/2021	\$63.88	THE HOME DEPOT
P-Card	8/18/2021	\$69.20	THE HOME DEPOT
P-Card	8/14/2021	\$556.86	OFFICE DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/30/2021	\$46.00	LOUIE'S PIZZA
P-Card	8/11/2021	\$177.00	THOMAS NAME TAGS
P-Card	8/21/2021	\$56.05	CHICK-FIL-A
P-Card	8/12/2021	\$71.84	AMAZON
P-Card	8/12/2021	\$67.97	AMAZON
P-Card	8/12/2021	\$191.22	AMAZON
P-Card	8/12/2021	\$263.65	PHYSICAL EDUCATION EQUIPMENT
P-Card	8/12/2021	\$152.47	BIG R
P-Card	8/13/2021	\$400.00	US FENCE RENTAL LLC
P-Card	8/13/2021	\$124.95	PARTY CITY
P-Card	8/13/2021	\$45.92	DOMINO'S
P-Card	8/16/2021	\$55.10	AMAZON
P-Card	8/17/2021	\$199.34	ROGUE
P-Card	7/22/2021	\$85.42	COSTCO
P-Card	7/23/2021	\$24.88	AMAZON
P-Card	7/23/2021	\$43.80	TOTAL OFFICE SOLUTIONS
P-Card	7/23/2021	\$42.34	KING SOOPERS
P-Card	7/23/2021	\$80.00	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	7/27/2021	\$8.89	JIMMY JOHN'S
P-Card	7/27/2021	\$45.96	AMAZON
P-Card	7/27/2021	\$96.24	KING SOOPERS
P-Card	7/27/2021	\$6.98	KING SOOPERS
P-Card	7/28/2021	\$610.00	FUZZY'S TACO SHOP
P-Card	7/29/2021	\$15.78	AMAZON
P-Card	7/29/2021	\$98.24	AMAZON
P-Card	7/30/2021	\$108.90	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$107.26	TOTAL OFFICE SOLUTIONS
P-Card	7/30/2021	\$100.50	AMAZON
P-Card	7/30/2021	\$229.02	VH STORESMART
P-Card	7/30/2021	\$119.52	VH STORESMART
P-Card	7/30/2021	\$283.77	VH STORESMART
P-Card	7/30/2021	\$54.75	VH STORESMART
P-Card	7/30/2021	\$154.50	VH STORESMART
P-Card	7/31/2021	\$23.26	AMAZON
P-Card	7/31/2021	\$37.96	AMAZON
P-Card	7/31/2021	\$80.03	COSTCO
P-Card	8/1/2021	\$43.36	AMAZON
P-Card	8/1/2021	\$209.02	AMAZON
P-Card	8/1/2021	\$18.42	AMAZON
P-Card	8/1/2021	\$245.11	AMAZON
P-Card	8/1/2021	\$10.95	AMAZON
P-Card	8/1/2021	\$23.97	KING SOOPERS
P-Card	8/2/2021	\$13.99	AMAZON
P-Card	8/2/2021	\$167.96	AMAZON
P-Card	8/2/2021	\$96.62	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$228.75	SCHOOLMATE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/2/2021	\$274.50	SCHOOLMATE
P-Card	8/2/2021	\$29.99	KING SOOPERS
P-Card	8/3/2021	\$86.95	PANERA BREAD
P-Card	8/3/2021	\$49.40	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$32.04	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$90.96	KING SOOPERS
P-Card	8/4/2021	\$55.92	AMAZON
P-Card	8/4/2021	\$10.13	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$44.99	KING SOOPERS
P-Card	8/5/2021	\$47.48	AMAZON
P-Card	8/11/2021	\$78.74	AMAZON
P-Card	8/13/2021	\$13.97	AMAZON
P-Card	8/17/2021	\$71.36	TOTAL OFFICE SOLUTIONS
P-Card	8/18/2021	\$7.60	AMAZON
P-Card	8/18/2021	\$27.43	TOTAL OFFICE SOLUTIONS
P-Card	8/19/2021	\$29.85	AMAZON
P-Card	7/23/2021	\$125.26	COSTCO
P-Card	7/23/2021	\$161.00	COFFEE SHACK BREW & Q
P-Card	7/23/2021	\$460.00	TACOS EL BUENO
P-Card	7/26/2021	\$58.29	AMAZON
P-Card	7/26/2021	\$41.97	AMAZON
P-Card	7/27/2021	\$214.79	AMAZON
P-Card	7/27/2021	\$70.66	AMAZON
P-Card	7/29/2021	\$154.91	REALLY GOOD STUFF
P-Card	7/29/2021	\$153.06	WALMART
P-Card	7/30/2021	\$380.57	TEXAS ROADHOUSE
P-Card	7/30/2021	\$90.00	OVERTIME SPORTS GRAPHICS
P-Card	8/4/2021	\$161.00	COFFEE SHACK BREW & Q
P-Card	8/4/2021	\$4.00	TEACHERS PAY TEACHERS
P-Card	8/5/2021	\$197.92	AMAZON
P-Card	8/5/2021	\$46.60	TEACHERS PAY TEACHERS
P-Card	8/6/2021	\$23.45	TEACHERS PAY TEACHERS
P-Card	8/6/2021	\$126.98	LA MISSION RESTAURANT
P-Card	8/7/2021	\$71.94	AMAZON
P-Card	8/9/2021	\$38.97	AMAZON
P-Card	8/10/2021	\$12.00	TARGET
P-Card	8/10/2021	\$14.78	TARGET
P-Card	8/9/2021	\$14.79	COSTCO
P-Card	8/11/2021	\$13.00	TARGET
P-Card	8/11/2021	\$15.94	AMAZON
P-Card	8/12/2021	\$5.00	TEACHERS PAY TEACHERS
P-Card	8/16/2021	\$23.99	TEACHERS PAY TEACHERS
P-Card	8/17/2021	\$29.97	AMAZON
P-Card	8/18/2021	\$38.67	AMAZON
P-Card	8/18/2021	\$1,340.27	TOTAL OFFICE SOLUTIONS
P-Card	8/19/2021	\$78.30	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/17/2021	\$182.70	CLEARLY COLORADO
P-Card	8/18/2021	\$12.40	WALMART
P-Card	8/19/2021	\$37.67	AMAZON
P-Card	8/19/2021	\$60.99	TOTAL OFFICE SOLUTIONS
P-Card	8/19/2021	\$50.00	CENTERVENTION
P-Card	8/20/2021	\$470.69	STARFALL EDUCATION
P-Card	8/20/2021	\$136.16	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$115.45	WALMART
P-Card	8/10/2021	\$21.00	DOLLAR TREE
P-Card	8/11/2021	\$82.65	WALMART
P-Card	8/20/2021	\$86.29	WALMART
P-Card	7/22/2021	\$1,020.00	AMAZON
P-Card	7/22/2021	\$18.59	AMAZON
P-Card	7/27/2021	\$66.93	AMAZON
P-Card	7/31/2021	\$16.99	AMAZON
P-Card	8/1/2021	\$55.41	AMAZON
P-Card	8/1/2021	\$17.78	AMAZON
P-Card	8/4/2021	\$71.13	AMAZON
P-Card	8/4/2021	\$71.13	AMAZON
P-Card	8/5/2021	\$65.87	AMAZON
P-Card	8/5/2021	\$4.29	AMAZON
P-Card	8/6/2021	\$143.92	AMAZON
P-Card	8/6/2021	\$143.92	AMAZON
P-Card	8/7/2021	\$7.80	AMAZON
P-Card	8/8/2021	\$105.90	AMAZON
P-Card	8/8/2021	\$3.55	AMAZON
P-Card	8/11/2021	\$100.00	BRAIN INJURY ALLIANCE
P-Card	8/11/2021	\$47.99	AMAZON
P-Card	8/11/2021	\$42.20	AMAZON
P-Card	8/11/2021	\$17.48	AMAZON
P-Card	8/12/2021	\$74.85	AMAZON
P-Card	8/12/2021	\$74.84	AMAZON
P-Card	8/12/2021	\$22.19	AMAZON
P-Card	8/13/2021	\$155.00	COLORADO SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	8/14/2021	\$157.80	AMAZON
P-Card	8/15/2021	\$49.99	AMAZON
P-Card	8/16/2021	\$401.34	AMAZON
P-Card	8/16/2021	\$12.49	AMAZON
P-Card	8/10/2021	\$110.00	WISCONSIN CENTER FOR EDU
P-Card	8/17/2021	\$199.99	OFFICE DEPOT
P-Card	7/23/2021	\$10.25	SCHOOL SPECIALTY INC
P-Card	7/22/2021	\$12.74	WALMART
P-Card	7/22/2021	\$36.98	SAMS CLUB
P-Card	7/22/2021	\$20.74	SAMS CLUB
P-Card	7/22/2021	\$20.74	SAMS CLUB
P-Card	7/22/2021	\$20.75	SAMS CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$48.39	SAMS CLUB
P-Card	7/22/2021	\$48.39	SAMS CLUB
P-Card	7/22/2021	\$48.40	SAMS CLUB
P-Card	7/29/2021	\$16.44	WALMART
P-Card	7/29/2021	\$47.92	LITTLE CAESARS
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.91	SAMS CLUB
P-Card	8/2/2021	\$45.94	SAMS CLUB
P-Card	8/4/2021	\$27.47	WALMART
P-Card	8/4/2021	\$30.90	WALMART
P-Card	8/4/2021	\$52.49	WALMART
P-Card	8/4/2021	\$38.72	WALMART
P-Card	8/4/2021	\$60.45	WALMART
P-Card	8/4/2021	\$15.67	WALMART
P-Card	8/4/2021	\$25.78	WALMART
P-Card	8/4/2021	\$23.16	WALMART
P-Card	8/5/2021	\$25.84	AMAZON
P-Card	8/5/2021	\$30.31	AMAZON
P-Card	8/5/2021	\$30.31	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.33	AMAZON
P-Card	8/5/2021	\$7.34	AMAZON
P-Card	8/5/2021	\$22.03	AMAZON
P-Card	8/10/2021	\$23.89	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/11/2021	\$4.32	AMAZON
P-Card	8/12/2021	\$34.32	WALMART
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.84	SAMS CLUB
P-Card	8/11/2021	\$45.89	SAMS CLUB
P-Card	7/22/2021	\$105.86	TARGET
P-Card	7/27/2021	\$173.95	PANINO'S RESTAURANT
P-Card	8/8/2021	\$273.17	WALMART
P-Card	7/21/2021	\$489.25	DICKEY'S
P-Card	7/22/2021	\$150.31	KING SOOPERS
P-Card	7/23/2021	\$78.99	JIMMY JOHN'S
P-Card	7/26/2021	(\$131.97)	THE HOME DEPOT
P-Card	7/26/2021	(\$23.78)	THE HOME DEPOT
P-Card	7/27/2021	\$28.29	AMAZON
P-Card	7/28/2021	\$24.67	AMAZON
P-Card	7/28/2021	\$74.61	AMAZON
P-Card	7/30/2021	\$416.11	JIMMY JOHN'S
P-Card	8/1/2021	(\$6.99)	AMAZON
P-Card	8/2/2021	\$376.03	4IMPRINT
P-Card	8/2/2021	\$148.96	KING SOOPERS
P-Card	8/3/2021	\$88.14	AMAZON
P-Card	8/3/2021	\$147.68	AMAZON
P-Card	8/3/2021	\$229.64	AMAZON
P-Card	8/4/2021	\$55.54	AMAZON
P-Card	8/3/2021	(\$25.00)	THE HOME DEPOT
P-Card	8/5/2021	\$17.98	KING SOOPERS
P-Card	8/8/2021	\$107.50	AMAZON
P-Card	8/9/2021	\$13.68	AMAZON
P-Card	8/11/2021	\$44.10	AMAZON
P-Card	8/13/2021	\$5.88	BSN SPORTS LLC
P-Card	8/13/2021	\$16.01	BSN SPORTS LLC
P-Card	8/13/2021	\$12.29	AMAZON
P-Card	8/17/2021	\$9.37	AMAZON
P-Card	8/17/2021	\$3.56	WALMART
P-Card	8/18/2021	\$57.89	AMAZON
P-Card	8/18/2021	\$57.97	AMAZON
P-Card	8/19/2021	\$99.95	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/18/2021	\$153.24	AMAZON
P-Card	8/19/2021	\$18.37	AMAZON
P-Card	8/20/2021	\$335.53	FOLLETT SCHOOL SOLUTIONS
P-Card	8/21/2021	\$22.94	AMAZON
P-Card	8/23/2021	\$54.44	AMAZON
P-Card	7/21/2021	\$75.96	DOMINO'S
P-Card	7/23/2021	\$116.00	PIZZA HUT
P-Card	7/22/2021	\$16.13	SAFEWAY
P-Card	7/22/2021	\$22.97	SAFEWAY
P-Card	7/23/2021	\$89.38	LITTLE CAESARS
P-Card	7/26/2021	\$325.19	AMAZON
P-Card	7/26/2021	\$13.99	AMAZON
P-Card	7/26/2021	\$34.58	AMAZON
P-Card	7/27/2021	\$33.51	THE CLEANBLOCK
P-Card	7/27/2021	\$29.97	TOTAL OFFICE SOLUTIONS
P-Card	7/28/2021	(\$89.94)	AMAZON
P-Card	7/30/2021	\$37.20	PROVIDENCE ENGRAVING
P-Card	7/30/2021	\$56.85	AMAZON
P-Card	7/30/2021	\$550.00	LA MISSION RESTAURANT
P-Card	8/3/2021	\$89.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM
P-Card	8/4/2021	(\$37.20)	PROVIDENCE ENGRAVING
P-Card	8/4/2021	\$539.45	PROVIDENCE ENGRAVING
P-Card	8/5/2021	\$1,003.77	LOGOLOGIC/NORTHENDJACKETS
P-Card	8/11/2021	\$474.00	COLE PROMO INC
P-Card	8/11/2021	\$58.35	PROVIDENCE ENGRAVING
P-Card	8/12/2021	\$54.75	AMAZON
P-Card	8/12/2021	\$4,057.83	WORTHINGTON DIRECT INC
P-Card	8/17/2021	\$69.96	AMAZON
P-Card	8/17/2021	(\$55.21)	AMAZON
P-Card	8/18/2021	\$15.03	AMAZON
P-Card	8/20/2021	\$120.00	VRC COMPANIES LLC
P-Card	7/23/2021	\$59.40	WATER - COFFEE DELIVERY
P-Card	7/23/2021	\$46.47	QUILL CORPORATION
P-Card	7/24/2021	(\$46.47)	QUILL CORPORATION
P-Card	7/24/2021	\$42.95	QUILL CORPORATION
P-Card	8/1/2021	\$125.00	FACEBOOK
P-Card	8/4/2021	\$35.65	AMAZON
P-Card	8/8/2021	\$88.62	FACEBOOK
P-Card	8/13/2021	\$14.95	AMAZON
P-Card	8/14/2021	\$47.98	AMAZON
P-Card	8/18/2021	\$26.95	AMAZON
P-Card	8/18/2021	\$399.99	AMAZON
P-Card	8/18/2021	\$399.99	AMAZON
P-Card	8/19/2021	\$65.77	AMAZON
P-Card	8/20/2021	\$70.89	WATER - COFFEE DELIVERY
P-Card	8/22/2021	\$26.95	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/28/2021	\$79.95	WORLD MAPS ONLINE
P-Card	7/28/2021	\$53.49	AMAZON
P-Card	7/29/2021	\$29.95	KING SOOPERS
P-Card	7/29/2021	\$7.00	UNITED STATES POSTAL SERVICE
P-Card	8/1/2021	\$129.22	AMAZON
P-Card	8/2/2021	\$88.90	AMAZON
P-Card	8/3/2021	\$111.00	AMAZON
P-Card	8/3/2021	\$13.19	AMAZON
P-Card	8/2/2021	\$24.29	WILLIAM V MACGILL & CO
P-Card	8/3/2021	\$759.74	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$239.85	WORLD MAPS ONLINE
P-Card	8/4/2021	\$90.43	AMAZON
P-Card	8/4/2021	\$133.77	AMAZON
P-Card	8/4/2021	\$145.70	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$1,902.31	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$551.88	AMAZON
P-Card	8/5/2021	\$24.50	AMAZON
P-Card	8/5/2021	\$13.95	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$15.20	TOTAL OFFICE SOLUTIONS
P-Card	8/11/2021	\$10.99	AMAZON
P-Card	8/12/2021	\$169.99	AMAZON
P-Card	8/12/2021	\$226.13	SOCIAL STUDIES SCHOOL
P-Card	8/13/2021	\$183.19	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	\$7.75	AMAZON
P-Card	8/16/2021	\$148.78	TOTAL OFFICE SOLUTIONS
P-Card	8/16/2021	\$525.65	DION'S
P-Card	8/18/2021	\$3,244.15	FOLLETT SCHOOL SOLUTIONS
P-Card	8/19/2021	\$124.95	AMAZON
P-Card	7/23/2021	\$258.00	LOUIE'S PIZZA
P-Card	7/25/2021	\$11.97	KING SOOPERS
P-Card	7/27/2021	\$218.71	EINSTEIN BROS BAGELS
P-Card	7/29/2021	\$68.48	SAMS CLUB
P-Card	7/31/2021	(\$16.58)	EINSTEIN BROS BAGELS
P-Card	8/9/2021	\$7.52	THE COPY STORE
P-Card	8/11/2021	\$122.22	CHICK-FIL-A
P-Card	7/28/2021	\$41.59	AMAZON
P-Card	7/28/2021	\$91.96	AMAZON
P-Card	8/6/2021	\$647.40	DELTA AIR LINES
P-Card	8/8/2021	\$27.47	AMAZON
P-Card	8/13/2021	\$525.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	8/15/2021	\$10.99	AMAZON
P-Card	8/20/2021	\$525.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	8/20/2021	\$467.40	AMERICAN AIRLINES
P-Card	8/20/2021	\$467.40	AMERICAN AIRLINES
P-Card	8/20/2021	\$467.40	AMERICAN AIRLINES
P-Card	8/20/2021	\$467.40	AMERICAN AIRLINES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/20/2021	\$467.40	AMERICAN AIRLINES
P-Card	8/20/2021	\$373.06	SOLUTION TREE INC
P-Card	7/24/2021	\$335.00	QDOBA
P-Card	7/28/2021	\$48.18	LOWES
P-Card	7/28/2021	\$215.40	LA CASITA
P-Card	7/28/2021	\$290.47	MARDEL
P-Card	8/3/2021	\$127.99	DUNKIN DONUTS
P-Card	8/12/2021	\$22.90	AMAZON
P-Card	8/12/2021	\$145.75	AMAZON
P-Card	8/12/2021	\$2,687.58	AMAZON
P-Card	8/17/2021	\$123.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	8/19/2021	\$88.48	SASQUATCH COOKIES
P-Card	7/22/2021	\$49.40	AMAZON
P-Card	7/22/2021	\$225.63	COSMOPOLITAN
P-Card	7/23/2021	\$41.98	AMAZON
P-Card	7/23/2021	\$225.63	COSMOPOLITAN
P-Card	7/27/2021	\$244.65	AMAZON
P-Card	7/29/2021	\$8.96	AMAZON
P-Card	8/2/2021	\$86.60	AMAZON
P-Card	8/2/2021	\$249.00	AMAZON
P-Card	8/4/2021	\$26.85	AMAZON
P-Card	8/5/2021	\$15.69	AMAZON
P-Card	8/7/2021	\$144.27	AMAZON
P-Card	8/8/2021	\$2,596.92	AMAZON
P-Card	8/9/2021	\$458.28	AMAZON
P-Card	8/11/2021	\$2,748.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	8/12/2021	\$103.99	AMAZON
P-Card	8/12/2021	\$225.63	COSMOPOLITAN
P-Card	8/16/2021	\$16.22	AMAZON
P-Card	8/17/2021	\$176.82	AMAZON
P-Card	8/17/2021	\$181.96	SOUTHWEST AIRLINES
P-Card	8/17/2021	\$181.96	SOUTHWEST AIRLINES
P-Card	8/17/2021	\$181.96	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$237.96	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/27/2021	\$138.98	SOUTHWEST AIRLINES
P-Card	7/29/2021	\$59.37	CANOPY AIRPORT PARKING
P-Card	8/7/2021	(\$59.37)	CANOPY AIRPORT PARKING
P-Card	8/11/2021	(\$236.70)	AMERICAN AIRLINES
P-Card	8/16/2021	(\$75.00)	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	8/16/2021	(\$40.00)	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	7/22/2021	\$95.00	CARD MY YARD
P-Card	8/10/2021	\$40.91	KING SOOPERS
P-Card	7/21/2021	\$41.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/23/2021	\$58.90	AMAZON
P-Card	7/24/2021	\$134.98	AMAZON
P-Card	7/25/2021	\$213.59	AMAZON
P-Card	7/31/2021	\$439.98	AMAZON
P-Card	7/27/2021	(\$2,400.00)	PROJECT LEAD THE WAY
P-Card	7/30/2021	\$395.65	TEXAS ROADHOUSE
P-Card	8/10/2021	\$116.28	AMAZON
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/29/2021	\$496.40	DELTA AIR LINES
P-Card	7/31/2021	\$1,523.66	MIDWEST MODEL & SUPPLY
P-Card	8/3/2021	\$169.99	AMAZON
P-Card	8/4/2021	\$1,014.23	SPHERO/LITTLEBITS
P-Card	8/10/2021	\$57.98	AMAZON
P-Card	8/11/2021	\$181.96	SOUTHWEST AIRLINES
P-Card	8/11/2021	\$181.96	SOUTHWEST AIRLINES
P-Card	8/12/2021	\$225.63	COSMOPOLITAN
P-Card	8/12/2021	\$225.63	COSMOPOLITAN
P-Card	8/16/2021	\$98.62	AMAZON
P-Card	8/17/2021	\$8,248.50	LEGO EDUCATION
P-Card	8/22/2021	\$29.97	AMAZON
P-Card	8/22/2021	\$18.99	AMAZON
P-Card	8/3/2021	\$50.02	LITTLE CAESARS
P-Card	7/25/2021	\$29.61	UBER
P-Card	7/25/2021	\$5.89	UBER
P-Card	7/25/2021	\$37.71	IN N OUT BURGER
P-Card	7/27/2021	\$76.42	YARD HOUSE
P-Card	7/27/2021	\$57.81	GORDON BIERSCHE
P-Card	7/27/2021	\$37.74	AMAZON
P-Card	7/28/2021	\$20.81	UBER
P-Card	7/28/2021	\$4.16	UBER
P-Card	7/28/2021	\$30.94	UBER
P-Card	7/28/2021	\$6.18	UBER
P-Card	7/29/2021	\$18.13	UBER
P-Card	7/29/2021	\$123.74	CHEESECAKE FACTORY
P-Card	7/29/2021	\$19.46	UBER
P-Card	7/29/2021	\$31.00	COLORADO SPRINGS AIRPORT
P-Card	7/29/2021	\$14.06	LA GRANDE ORANGE GROCERY AND PIZZERIA
P-Card	7/29/2021	\$8.32	BURGER KING
P-Card	7/29/2021	\$385.49	LINQ HOTEL & CASINO
P-Card	7/22/2021	\$31.99	AMAZON
P-Card	7/22/2021	\$107.77	TOTAL OFFICE SOLUTIONS
P-Card	7/22/2021	\$79.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$20.99	AMAZON
P-Card	7/24/2021	\$34.50	MARCOS PIZZA
P-Card	7/22/2021	\$37.77	MICHAELS STORES
P-Card	7/23/2021	\$130.64	SUBWAY
P-Card	7/27/2021	\$17.81	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$35.94	KING SOOPERS
P-Card	7/27/2021	\$118.79	JOSE MULDOONS
P-Card	8/20/2021	\$17.99	STAMPS.COM
P-Card	7/27/2021	\$45.28	AMAZON
P-Card	7/27/2021	\$9.99	AMAZON
P-Card	7/27/2021	\$9.99	AMAZON
P-Card	7/28/2021	\$17.98	AMAZON
P-Card	7/30/2021	\$82.20	AMAZON
P-Card	7/30/2021	\$56.00	AMAZON
P-Card	8/2/2021	\$289.99	AMAZON
P-Card	8/2/2021	\$68.55	AMAZON
P-Card	8/2/2021	\$10.05	AMAZON
P-Card	8/3/2021	(\$29.99)	AMAZON
P-Card	8/4/2021	\$160.88	AMAZON
P-Card	8/4/2021	\$105.00	PROJECT LEAD THE WAY
P-Card	8/13/2021	\$150.00	ROBOT EVENTS
P-Card	8/13/2021	\$150.00	ROBOT EVENTS
P-Card	8/13/2021	\$150.00	ROBOT EVENTS
P-Card	8/17/2021	\$61.92	AMAZON
P-Card	8/17/2021	\$13.59	AMAZON
P-Card	8/17/2021	\$12.99	AMAZON
P-Card	8/17/2021	\$9.56	AMAZON
P-Card	8/18/2021	\$404.97	AMAZON
P-Card	8/19/2021	\$52.37	AMAZON
P-Card	8/19/2021	\$29.36	AMAZON
P-Card	8/20/2021	\$99.29	PRO-ED INC
P-Card	8/21/2021	\$70.40	AMAZON
P-Card	8/22/2021	\$530.58	AMAZON
P-Card	7/25/2021	\$760.50	BRECK RESERVATIONS
P-Card	7/28/2021	\$12.42	COLORADO POLITICS
P-Card	7/30/2021	\$417.86	BEAVER RUN RESORT
P-Card	8/10/2021	\$699.80	TOTAL OFFICE SOLUTIONS
P-Card	7/21/2021	\$66.47	KNEADERS
P-Card	7/26/2021	\$22.78	AMAZON
P-Card	7/28/2021	\$11.00	UNITED STATES POSTAL SERVICE
P-Card	8/3/2021	\$67.64	AMAZON
P-Card	8/3/2021	\$2,900.79	TEXAS ROADHOUSE
P-Card	8/4/2021	\$3.29	TOTAL OFFICE SOLUTIONS
P-Card	8/6/2021	\$16.02	TOTAL OFFICE SOLUTIONS
P-Card	8/11/2021	\$211.42	VISTAPRINT
P-Card	8/12/2021	\$17.48	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/13/2021	\$950.00	THINKING COLLABORATIVE
P-Card	8/13/2021	(\$3.29)	TOTAL OFFICE SOLUTIONS
P-Card	8/10/2021	\$19.00	KAGAN PUBLISHING INC
P-Card	8/14/2021	\$91.87	AMAZON
P-Card	8/14/2021	\$130.87	AMAZON
P-Card	7/30/2021	\$458.98	BEAVER RUN RESORT
P-Card	8/18/2021	\$220.00	COUNCIL FOR EXCEPTIONAL
P-Card	7/22/2021	\$49.00	AMAZON
P-Card	7/25/2021	\$119.50	AMAZON
P-Card	7/25/2021	\$145.69	AMAZON
P-Card	7/26/2021	\$10.00	CAVE OF THE WINDS
P-Card	7/26/2021	\$16.99	AMAZON
P-Card	8/4/2021	\$75.00	CHEYENNE MTN ZOO
P-Card	8/15/2021	\$158.83	AMAZON
P-Card	8/19/2021	\$112.07	AMAZON
P-Card	7/25/2021	\$53.88	KING SOOPERS
P-Card	7/26/2021	\$45.98	KING SOOPERS
P-Card	7/21/2021	\$177.60	THE HOME DEPOT
P-Card	7/22/2021	\$30.00	TD COMMERCIAL KITCHEN
P-Card	7/22/2021	\$223.00	TD COMMERCIAL KITCHEN
P-Card	7/22/2021	\$223.07	TD COMMERCIAL KITCHEN
P-Card	7/22/2021	\$238.00	TD COMMERCIAL KITCHEN
P-Card	7/26/2021	\$399.30	THE HOME DEPOT
P-Card	7/26/2021	\$9.96	THE HOME DEPOT
P-Card	7/27/2021	\$58.64	THE HOME DEPOT
P-Card	7/27/2021	\$162.80	THE HOME DEPOT
P-Card	7/27/2021	\$81.77	THE HOME DEPOT
P-Card	7/28/2021	\$238.00	TD COMMERCIAL KITCHEN
P-Card	7/28/2021	\$402.70	TD COMMERCIAL KITCHEN
P-Card	7/28/2021	\$465.62	TD COMMERCIAL KITCHEN
P-Card	7/28/2021	\$1,426.67	THE HOME DEPOT
P-Card	7/28/2021	\$832.70	THE HOME DEPOT
P-Card	7/28/2021	\$725.00	THE HOME DEPOT
P-Card	7/28/2021	\$660.00	THE HOME DEPOT
P-Card	7/28/2021	\$580.00	THE HOME DEPOT
P-Card	7/28/2021	\$580.00	THE HOME DEPOT
P-Card	7/28/2021	\$145.20	THE HOME DEPOT
P-Card	7/28/2021	\$370.40	THE HOME DEPOT
P-Card	7/28/2021	\$499.00	THE HOME DEPOT
P-Card	7/28/2021	\$499.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT
P-Card	7/28/2021	\$435.00	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/28/2021	\$412.00	THE HOME DEPOT
P-Card	7/29/2021	\$580.00	THE HOME DEPOT
P-Card	7/29/2021	\$489.00	THE HOME DEPOT
P-Card	7/29/2021	\$435.00	THE HOME DEPOT
P-Card	7/29/2021	\$284.25	THE HOME DEPOT
P-Card	7/29/2021	\$193.00	THE HOME DEPOT
P-Card	7/30/2021	\$459.92	THE HOME DEPOT
P-Card	8/2/2021	\$208.00	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$238.00	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$343.00	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$352.19	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$381.12	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$387.87	TD COMMERCIAL KITCHEN
P-Card	8/2/2021	\$766.50	TD COMMERCIAL KITCHEN
P-Card	7/30/2021	\$290.00	THE HOME DEPOT
P-Card	8/3/2021	\$98.69	TD COMMERCIAL KITCHEN
P-Card	8/3/2021	\$367.91	TD COMMERCIAL KITCHEN
P-Card	8/3/2021	\$365.77	THE HOME DEPOT
P-Card	8/3/2021	\$71.04	THE HOME DEPOT
P-Card	8/3/2021	\$35.54	THE HOME DEPOT
P-Card	8/4/2021	\$246.00	THE HOME DEPOT
P-Card	8/4/2021	\$152.03	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$53.28	THE HOME DEPOT
P-Card	8/4/2021	\$88.80	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/4/2021	\$142.08	THE HOME DEPOT
P-Card	8/5/2021	\$30.00	TD COMMERCIAL KITCHEN
P-Card	8/5/2021	\$172.50	TD COMMERCIAL KITCHEN
P-Card	8/5/2021	\$464.00	TD COMMERCIAL KITCHEN
P-Card	8/5/2021	\$579.00	TD COMMERCIAL KITCHEN
P-Card	8/5/2021	\$612.32	TD COMMERCIAL KITCHEN
P-Card	8/5/2021	(\$435.60)	THE HOME DEPOT
P-Card	8/5/2021	(\$399.30)	THE HOME DEPOT
P-Card	8/9/2021	\$744.38	THE HOME DEPOT
P-Card	8/9/2021	\$190.71	THE HOME DEPOT
P-Card	8/10/2021	\$225.00	TD COMMERCIAL KITCHEN
P-Card	8/10/2021	\$422.80	TD COMMERCIAL KITCHEN
P-Card	8/10/2021	\$610.00	TD COMMERCIAL KITCHEN



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/10/2021	\$628.02	TD COMMERCIAL KITCHEN
P-Card	8/10/2021	\$673.76	TD COMMERCIAL KITCHEN
P-Card	8/10/2021	\$1,738.54	TD COMMERCIAL KITCHEN
P-Card	8/11/2021	\$192.00	TD COMMERCIAL KITCHEN
P-Card	8/11/2021	\$192.00	TD COMMERCIAL KITCHEN
P-Card	8/11/2021	\$356.21	TD COMMERCIAL KITCHEN
P-Card	8/11/2021	\$471.48	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	(\$442.50)	TD COMMERCIAL KITCHEN
P-Card	8/11/2021	\$385.73	THE HOME DEPOT
P-Card	8/11/2021	\$96.59	THE HOME DEPOT
P-Card	8/12/2021	\$192.00	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	\$222.00	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	\$406.52	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	\$496.84	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	\$627.54	TD COMMERCIAL KITCHEN
P-Card	8/12/2021	\$435.00	THE HOME DEPOT
P-Card	8/12/2021	\$435.00	THE HOME DEPOT
P-Card	8/12/2021	\$435.00	THE HOME DEPOT
P-Card	8/12/2021	\$348.00	THE HOME DEPOT
P-Card	8/12/2021	\$255.64	THE HOME DEPOT
P-Card	8/13/2021	\$219.00	TD COMMERCIAL KITCHEN
P-Card	8/13/2021	\$252.00	TD COMMERCIAL KITCHEN
P-Card	8/13/2021	\$252.00	TD COMMERCIAL KITCHEN
P-Card	8/13/2021	\$457.32	THE HOME DEPOT
P-Card	8/13/2021	\$457.32	THE HOME DEPOT
P-Card	8/13/2021	(\$435.00)	THE HOME DEPOT
P-Card	8/13/2021	(\$435.00)	THE HOME DEPOT
P-Card	8/16/2021	\$805.42	THE HOME DEPOT
P-Card	8/16/2021	(\$744.38)	THE HOME DEPOT
P-Card	8/17/2021	\$513.60	THE HOME DEPOT
P-Card	8/18/2021	\$171.84	THE HOME DEPOT
P-Card	8/19/2021	\$368.54	TD COMMERCIAL KITCHEN
P-Card	8/19/2021	\$1,286.47	TD COMMERCIAL KITCHEN
P-Card	8/19/2021	\$187.40	UNITED RESTAURANT SUPPLY
P-Card	8/20/2021	\$55.00	TD COMMERCIAL KITCHEN
P-Card	8/20/2021	\$75.00	TD COMMERCIAL KITCHEN
P-Card	8/20/2021	\$105.00	TD COMMERCIAL KITCHEN
P-Card	8/20/2021	\$285.00	TD COMMERCIAL KITCHEN
P-Card	8/20/2021	\$322.28	TD COMMERCIAL KITCHEN
P-Card	8/20/2021	\$567.87	TD COMMERCIAL KITCHEN
P-Card	7/30/2021	\$50.50	MARDEL
P-Card	8/2/2021	\$147.98	WALMART
P-Card	8/2/2021	\$87.00	DOLLAR TREE
P-Card	8/2/2021	\$34.96	MICHAELS STORES
P-Card	8/2/2021	\$17.94	STAPLES
P-Card	8/4/2021	\$35.90	STARBUCKS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/30/2021	\$18.54	THE GOLD PAN SALOON
P-Card	8/3/2021	\$233.60	AMAZON
P-Card	7/23/2021	\$11.97	SAFEWAY
P-Card	7/23/2021	\$15.00	SAFEWAY
P-Card	7/27/2021	\$208.00	NOTHING BUNDT CAKES
P-Card	7/27/2021	\$57.80	WALMART
P-Card	7/28/2021	\$177.98	JIMMY JOHN'S
P-Card	8/7/2021	\$5.00	EL PASO COUNTY
P-Card	8/19/2021	\$29.32	WALMART
P-Card	7/27/2021	\$95.95	BEAVER RUN RESORT
P-Card	7/27/2021	\$37.63	EMPIRE BURGER
P-Card	7/29/2021	\$105.00	MI CASA
P-Card	7/30/2021	\$34.42	WARRIOR XPRESS DELIVERY
P-Card	7/30/2021	\$10.95	KFC/AW
P-Card	7/31/2021	\$466.74	BRECK FRONT DESK
P-Card	8/12/2021	(\$62.58)	BRECK FRONT DESK
P-Card	7/27/2021	\$124.19	AMAZON
P-Card	7/29/2021	\$1,527.33	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	8/2/2021	\$98.00	AMAZON
P-Card	8/5/2021	\$16.00	THE SIGN CENTER
P-Card	8/6/2021	\$40.49	AMAZON
P-Card	8/17/2021	\$201.83	PHIL LONG FORD LINCOLN
P-Card	8/18/2021	\$191.40	PHIL LONG FORD LINCOLN
P-Card	7/22/2021	\$32.84	LOWES
P-Card	7/26/2021	\$18.50	RAMPART SUPPLY INC
P-Card	7/27/2021	\$30.78	LOWES
P-Card	7/29/2021	\$7.96	LOWES
P-Card	8/2/2021	\$11.92	LOWES
P-Card	8/3/2021	\$48.87	RAMPART SUPPLY INC
P-Card	8/4/2021	\$171.74	GRAINGER
P-Card	8/5/2021	\$94.90	LOWES
P-Card	8/9/2021	\$11.92	LOWES
P-Card	8/18/2021	\$97.32	RAMPART SUPPLY INC
P-Card	8/19/2021	\$9.96	LOWES
P-Card	8/19/2021	\$59.00	LOWES
P-Card	8/20/2021	\$173.52	RAMPART SUPPLY INC
P-Card	7/23/2021	\$380.35	ACP DIRECT
P-Card	7/23/2021	\$14.95	AMAZON
P-Card	7/23/2021	\$50.08	AMAZON
P-Card	7/24/2021	\$23.79	AMAZON
P-Card	7/25/2021	\$36.43	AMAZON
P-Card	7/26/2021	\$335.39	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$5.79	TOTAL OFFICE SOLUTIONS
P-Card	7/29/2021	\$79.00	SMORE
P-Card	7/29/2021	\$91.21	AMAZON
P-Card	8/1/2021	\$6.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/1/2021	\$65.93	COSTCO
P-Card	8/2/2021	\$68.87	AMAZON
P-Card	8/2/2021	\$29.72	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$74.99	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$31.79	AMAZON
P-Card	8/3/2021	\$29.42	AMAZON
P-Card	8/3/2021	\$6.08	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$110.90	AMAZON
P-Card	8/4/2021	\$23.59	AMAZON
P-Card	8/4/2021	\$85.74	AMAZON
P-Card	8/5/2021	\$74.98	AMAZON
P-Card	8/5/2021	\$41.18	AMAZON
P-Card	8/5/2021	\$79.00	SMORE
P-Card	8/5/2021	\$70.99	AMAZON
P-Card	8/5/2021	\$278.80	ROCKY MOUNTAIN CLAY
P-Card	8/6/2021	\$68.24	J.W. PEPPER
P-Card	8/5/2021	\$144.95	PLANK ROAD PUBLISHING IN
P-Card	8/7/2021	\$19.98	LAKESHORE LEARNING MATERIALS
P-Card	8/11/2021	\$118.61	AMSTERDAM PRNT & LITHO
P-Card	8/11/2021	\$532.63	AMAZON
P-Card	8/11/2021	\$28.58	AMAZON
P-Card	8/12/2021	\$88.91	TOTAL OFFICE SOLUTIONS
P-Card	8/12/2021	\$67.44	DEMCO INC
P-Card	8/13/2021	\$10.55	TOTAL OFFICE SOLUTIONS
P-Card	8/17/2021	\$26.44	TEACHER CREATED RESOURCES
P-Card	8/18/2021	\$239.96	AMAZON
P-Card	8/18/2021	\$166.88	CURRICULUM ASSOCIATES
P-Card	8/19/2021	\$15.81	AMAZON
P-Card	8/19/2021	\$22.49	AMAZON
P-Card	8/19/2021	\$471.57	AMAZON
P-Card	8/19/2021	\$150.84	COSTCO
P-Card	8/20/2021	\$62.93	AMAZON
P-Card	8/22/2021	\$64.85	AMAZON
P-Card	8/23/2021	\$38.99	AMAZON
P-Card	8/23/2021	\$15.99	AMAZON
P-Card	8/23/2021	\$59.90	AMAZON
P-Card	8/23/2021	\$9.99	AMAZON
P-Card	8/4/2021	\$55.98	SAFEWAY
P-Card	8/11/2021	\$509.97	FACEBOOK
P-Card	8/13/2021	\$124.50	EDUCATIONAL INNOVATIONS
P-Card	8/18/2021	\$45.99	PAYPAL
P-Card	8/1/2021	\$3.96	MICHAELS STORES
P-Card	8/2/2021	\$62.99	HOBBY LOBBY
P-Card	8/2/2021	\$43.95	HOBBY LOBBY
P-Card	8/2/2021	(\$39.99)	HOBBY LOBBY
P-Card	8/19/2021	\$7.96	MARDEL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$79.95	AMAZON
P-Card	7/22/2021	\$62.90	TOTAL OFFICE SOLUTIONS
P-Card	7/24/2021	\$600.00	ALL AMERICAN SPORTS
P-Card	7/23/2021	\$71.17	AMAZON
P-Card	7/23/2021	\$54.83	WALMART
P-Card	7/23/2021	(\$34.70)	WALMART
P-Card	7/24/2021	\$53.50	AMAZON
P-Card	7/24/2021	\$20.99	STAPLES
P-Card	7/25/2021	\$39.96	AMAZON
P-Card	7/26/2021	\$22.10	TOTAL OFFICE SOLUTIONS
P-Card	7/31/2021	\$24.56	WALMART
P-Card	8/3/2021	\$157.08	AMAZON
P-Card	8/3/2021	\$860.70	AMAZON
P-Card	8/4/2021	\$143.87	OTC BRANDS INC
P-Card	8/5/2021	\$66.00	OFFICESCAPES
P-Card	8/5/2021	\$102.00	OFFICESCAPES
P-Card	8/9/2021	\$6.99	TOTAL OFFICE SOLUTIONS
P-Card	8/10/2021	\$9.70	WALMART
P-Card	8/15/2021	\$119.88	AMAZON
P-Card	8/15/2021	\$29.79	AMAZON
P-Card	8/15/2021	\$144.17	AMAZON
P-Card	8/15/2021	\$98.00	ALL AMERICAN SPORTS
P-Card	8/16/2021	\$9.99	AMAZON
P-Card	8/16/2021	\$191.34	TOTAL OFFICE SOLUTIONS
P-Card	8/17/2021	\$9.86	AMAZON
P-Card	8/17/2021	\$29.96	TOTAL OFFICE SOLUTIONS
P-Card	8/17/2021	\$13.44	AMAZON
P-Card	8/19/2021	\$6.98	AMAZON
P-Card	8/19/2021	\$137.70	AMAZON
P-Card	8/19/2021	\$29.90	AMAZON
P-Card	8/20/2021	\$18.49	AMAZON
P-Card	8/22/2021	\$42.48	AMAZON
P-Card	8/22/2021	\$194.01	AMAZON
P-Card	7/26/2021	\$219.33	KING SOOPERS
P-Card	7/27/2021	\$13.99	EINSTEIN BROS BAGELS
P-Card	7/27/2021	\$124.47	PARRY'S PIZZA
P-Card	7/30/2021	\$32.74	AMAZON
P-Card	7/31/2021	\$87.38	AMAZON
P-Card	7/31/2021	\$19.98	AMAZON
P-Card	8/13/2021	\$164.97	AMAZON
P-Card	7/27/2021	\$14.99	AMAZON
P-Card	7/27/2021	\$5.24	AMAZON
P-Card	7/28/2021	\$38.99	AMAZON
P-Card	7/30/2021	\$2,579.70	AMAZON
P-Card	7/30/2021	\$324.95	AMAZON
P-Card	7/30/2021	(\$110.01)	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/31/2021	\$72.51	AMAZON
P-Card	8/1/2021	\$328.96	AMAZON
P-Card	8/3/2021	\$91.92	AMAZON
P-Card	8/4/2021	\$122.47	AMAZON
P-Card	8/4/2021	\$8.97	AMAZON
P-Card	8/4/2021	\$49.99	AMAZON
P-Card	8/5/2021	\$28.41	AMAZON
P-Card	8/8/2021	\$9.89	AMAZON
P-Card	8/8/2021	\$32.66	AMAZON
P-Card	8/8/2021	\$17.79	AMAZON
P-Card	8/8/2021	\$17.79	AMAZON
P-Card	8/15/2021	\$30.00	KING SOOPERS
P-Card	8/18/2021	\$15.98	ACE HARDWARE
P-Card	8/22/2021	\$93.50	AMAZON
P-Card	7/22/2021	\$24.08	SAFEWAY
P-Card	8/18/2021	\$69.10	SID HARVEY
P-Card	7/22/2021	\$39.95	SAFEWAY
P-Card	7/22/2021	\$59.92	HOBBY LOBBY
P-Card	7/23/2021	\$12.97	SAFEWAY
P-Card	7/26/2021	\$169.60	OFFICE DEPOT
P-Card	7/28/2021	(\$69.11)	AMAZON
P-Card	7/28/2021	\$25.49	AMAZON
P-Card	7/29/2021	\$33.74	WALMART
P-Card	7/30/2021	\$636.16	PANERA BREAD
P-Card	7/30/2021	\$189.58	AMAZON
P-Card	7/30/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	7/30/2021	\$570.45	HONEYBAKED HAM
P-Card	8/3/2021	\$36.37	AMAZON
P-Card	8/3/2021	\$113.22	AMAZON
P-Card	8/3/2021	\$17.80	AMAZON
P-Card	8/3/2021	\$35.94	AMAZON
P-Card	8/3/2021	\$35.26	AMAZON
P-Card	8/5/2021	\$39.95	AMAZON
P-Card	8/6/2021	\$219.70	AMAZON
P-Card	8/6/2021	\$3.89	AMAZON
P-Card	8/6/2021	\$43.99	AMAZON
P-Card	8/8/2021	\$14.68	AMAZON
P-Card	8/8/2021	\$90.49	AMAZON
P-Card	8/9/2021	\$4.29	AMAZON
P-Card	8/9/2021	\$149.95	AMAZON
P-Card	8/9/2021	\$149.95	AMAZON
P-Card	8/9/2021	\$149.95	AMAZON
P-Card	8/9/2021	\$149.95	AMAZON
P-Card	8/9/2021	\$149.95	AMAZON
P-Card	8/9/2021	\$51.62	AMAZON
P-Card	8/9/2021	\$32.00	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/9/2021	\$1,507.60	TOTAL OFFICE SOLUTIONS
P-Card	8/11/2021	\$238.13	AMAZON
P-Card	8/11/2021	\$2,138.00	AMAZON
P-Card	8/11/2021	\$221.00	AMAZON
P-Card	8/12/2021	\$57.36	AMAZON
P-Card	8/15/2021	\$7.94	AMAZON
P-Card	8/15/2021	\$159.32	AMAZON
P-Card	8/16/2021	\$55.35	AMAZON
P-Card	8/18/2021	\$2.10	AMAZON
P-Card	8/18/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	8/18/2021	\$13.99	AMAZON
P-Card	8/19/2021	\$25.92	AMAZON
P-Card	8/19/2021	\$37.77	AMAZON
P-Card	8/20/2021	\$52.50	AMAZON
P-Card	8/20/2021	\$288.00	TOTAL OFFICE SOLUTIONS
P-Card	8/22/2021	\$55.49	AMAZON
P-Card	8/22/2021	\$20.99	AMAZON
P-Card	8/22/2021	\$203.50	AMAZON
P-Card	7/22/2021	\$202.50	ROCHESTER 100 INC
P-Card	7/22/2021	\$25.99	AMAZON
P-Card	7/25/2021	\$4.99	AMAZON
P-Card	7/25/2021	\$553.36	AMAZON
P-Card	7/27/2021	\$15.58	AMAZON
P-Card	7/29/2021	\$184.00	CHICK-FIL-A
P-Card	7/31/2021	\$79.90	AMAZON
P-Card	7/31/2021	\$67.96	AMAZON
P-Card	8/2/2021	\$70.12	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$296.78	VOYAGER SOPRIS LEARNING INC.
P-Card	8/7/2021	\$52.98	AMAZON
P-Card	8/10/2021	\$1,460.55	BSN SPORTS LLC
P-Card	8/14/2021	\$10.59	AMAZON
P-Card	8/14/2021	\$49.52	AMAZON
P-Card	8/17/2021	\$114.57	AMAZON
P-Card	8/17/2021	\$102.76	AMAZON
P-Card	8/17/2021	\$9.19	AMAZON
P-Card	8/17/2021	\$154.00	INTER-STATE STUDIO & PUBLISHING
P-Card	8/17/2021	\$35.00	INTER-STATE STUDIO & PUBLISHING
P-Card	8/17/2021	\$98.64	OTC BRANDS INC
P-Card	8/19/2021	\$261.42	AMAZON
P-Card	8/22/2021	\$34.36	AMAZON
P-Card	8/22/2021	\$299.47	AMAZON
P-Card	8/10/2021	\$29.99	AMAZON
P-Card	8/11/2021	\$36.91	AMAZON
P-Card	8/11/2021	\$361.41	AMAZON
P-Card	8/11/2021	\$39.99	AMAZON
P-Card	8/11/2021	\$59.87	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/11/2021	\$17.90	AMAZON
P-Card	8/12/2021	\$26.98	AMAZON
P-Card	8/12/2021	\$69.22	AMAZON
P-Card	8/12/2021	\$62.26	AMAZON
P-Card	8/14/2021	\$16.95	AMAZON
P-Card	8/14/2021	\$168.35	AMAZON
P-Card	8/17/2021	\$30.50	AMAZON
P-Card	8/18/2021	(\$30.50)	AMAZON
P-Card	8/19/2021	\$174.89	AMAZON
P-Card	8/19/2021	\$9.48	AMAZON
P-Card	8/18/2021	\$115.36	SAFEWAY
P-Card	8/19/2021	(\$17.90)	AMAZON
P-Card	8/19/2021	\$23.78	AMAZON
P-Card	8/20/2021	\$900.85	SHIRT STOP
P-Card	8/20/2021	\$28.08	AMAZON
P-Card	8/21/2021	\$111.72	AMAZON
P-Card	8/21/2021	\$134.21	AMAZON
P-Card	8/22/2021	\$19.99	AMAZON
P-Card	8/22/2021	\$20.07	AMAZON
P-Card	7/30/2021	\$62.56	J.W. PEPPER
P-Card	8/2/2021	\$179.50	SOMETHING NEW
P-Card	8/2/2021	\$4.20	J.W. PEPPER
P-Card	8/2/2021	\$376.28	J.W. PEPPER
P-Card	8/2/2021	\$617.66	WEISSMAN'S THEATRICAL SUPPLIES
P-Card	8/6/2021	\$100.00	KING SOOPERS
P-Card	8/10/2021	\$2,407.73	WEISSMAN'S THEATRICAL SUPPLIES
P-Card	8/10/2021	\$392.20	WEISSMAN'S THEATRICAL SUPPLIES
P-Card	8/12/2021	\$164.00	FIRE PREVENTION
P-Card	8/19/2021	\$11.25	J.W. PEPPER
P-Card	7/26/2021	\$80.80	HOBBY LOBBY
P-Card	7/23/2021	\$500.40	AMERICAN AIRLINES
P-Card	8/3/2021	\$1,560.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/5/2021	\$249.50	AMAZON
P-Card	8/5/2021	\$58.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/11/2021	\$215.55	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/12/2021	\$131.98	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/17/2021	\$135.85	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/19/2021	\$228.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/20/2021	\$358.02	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	7/23/2021	\$20.95	WALMART
P-Card	7/23/2021	\$91.36	PARTY CITY
P-Card	8/16/2021	\$163.50	TARGET
P-Card	8/20/2021	\$440.66	WALMART
P-Card	7/31/2021	\$568.57	BRECK FRONT DESK
P-Card	7/22/2021	\$161.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
P-Card	7/22/2021	\$57.92	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$57.92	AMAZON
P-Card	7/22/2021	\$57.92	AMAZON
P-Card	7/22/2021	\$57.93	AMAZON
P-Card	7/22/2021	\$60.00	COLORADO BANDMASTERS
P-Card	7/22/2021	\$181.80	BAND SHOPPE
P-Card	7/22/2021	\$6.90	AMAZON
P-Card	7/22/2021	\$98.91	WOGLIN S DELI
P-Card	7/22/2021	\$116.00	AMERICAN STRING TEACHERS
P-Card	7/23/2021	\$60.52	KING SOOPERS
P-Card	7/23/2021	\$150.00	AMAZON
P-Card	7/24/2021	\$7.99	AMAZON
P-Card	7/25/2021	\$17.81	AMAZON
P-Card	7/25/2021	\$97.02	AMAZON
P-Card	7/25/2021	\$189.98	AMAZON
P-Card	7/26/2021	\$345.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/26/2021	\$244.14	AMAZON
P-Card	7/26/2021	\$941.32	MPS
P-Card	7/27/2021	\$17.69	AMAZON
P-Card	7/27/2021	\$32.12	KING SOOPERS
P-Card	7/27/2021	\$178.00	PRINT NET INC
P-Card	7/28/2021	\$12.99	AMAZON
P-Card	7/28/2021	\$200.00	UNITED STATES POSTAL SERVICE
P-Card	7/29/2021	\$70.00	MARK ANTHONY'S PRETZELS
P-Card	7/29/2021	\$397.50	AMAZON
P-Card	7/29/2021	\$47.79	UNITED STATES POSTAL SERVICE
P-Card	7/30/2021	\$31.68	AMAZON
P-Card	7/31/2021	\$1,532.79	FLINN SCIENTIFIC INC
P-Card	7/30/2021	\$317.93	NASCO
P-Card	7/31/2021	\$1.98	AMAZON
P-Card	8/1/2021	\$15.42	AMAZON
P-Card	8/1/2021	\$128.90	AMAZON
P-Card	8/2/2021	\$19.92	AMAZON
P-Card	8/2/2021	\$33.50	AMAZON
P-Card	8/2/2021	\$310.34	AMAZON
P-Card	8/2/2021	\$10.79	AMAZON
P-Card	8/3/2021	\$297.66	SCHOOL DATEBOOKS
P-Card	8/3/2021	\$154.83	AMAZON
P-Card	8/3/2021	\$79.95	AMAZON
P-Card	8/3/2021	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	8/3/2021	\$23.44	AMAZON
P-Card	8/3/2021	\$8.30	AMAZON
P-Card	8/3/2021	\$19.99	AMAZON
P-Card	8/4/2021	\$12.99	AMAZON
P-Card	8/4/2021	\$32.26	SIMPLY STAMPS
P-Card	8/4/2021	\$169.99	AMAZON
P-Card	8/5/2021	\$6.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/5/2021	\$79.97	AMAZON
P-Card	8/5/2021	\$350.00	ASCEND PERFORMING ARTS
P-Card	8/7/2021	\$17.10	FLINN SCIENTIFIC INC
P-Card	8/8/2021	\$30.69	AMAZON
P-Card	8/8/2021	\$113.98	AMAZON
P-Card	8/8/2021	\$19.00	AMAZON
P-Card	8/8/2021	\$34.99	AMAZON
P-Card	8/9/2021	\$37.12	AMAZON
P-Card	8/9/2021	\$69.00	AMAZON
P-Card	8/9/2021	\$78.93	AMAZON
P-Card	8/9/2021	\$20.36	AMAZON
P-Card	8/9/2021	\$221.74	J.W. PEPPER
P-Card	8/9/2021	\$59.90	AMAZON
P-Card	8/10/2021	\$567.00	FLINN SCIENTIFIC INC
P-Card	8/10/2021	\$161.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
P-Card	8/10/2021	\$113.70	AMAZON
P-Card	8/10/2021	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	8/11/2021	\$95.55	AMAZON
P-Card	8/12/2021	\$724.57	AMAZON
P-Card	8/12/2021	\$99.00	AMAZON
P-Card	8/14/2021	\$17.99	STAMPS.COM
P-Card	8/15/2021	\$10.27	AMAZON
P-Card	8/17/2021	\$8.89	AMAZON
P-Card	8/17/2021	\$94.05	AMAZON
P-Card	8/18/2021	\$299.95	AMAZON
P-Card	8/18/2021	\$41.10	AMAZON
P-Card	8/19/2021	\$39.90	AMAZON
P-Card	8/20/2021	\$229.90	AMAZON
P-Card	8/22/2021	\$61.54	AMAZON
P-Card	7/21/2021	\$171.44	AMAZON
P-Card	7/23/2021	\$46.76	AMAZON
P-Card	7/23/2021	(\$380.35)	ACP DIRECT
P-Card	7/26/2021	\$375.79	SHERWIN WILLIAMS
P-Card	7/29/2021	\$1,570.00	GLEN EYRIE CONFERENCE
P-Card	8/1/2021	\$9.99	AMAZON
P-Card	8/1/2021	\$57.60	AMAZON
P-Card	8/4/2021	\$110.33	AMAZON
P-Card	8/4/2021	\$14.99	AMAZON
P-Card	8/4/2021	\$12.99	AMAZON
P-Card	8/5/2021	\$103.96	AMAZON
P-Card	8/6/2021	\$7.49	AMAZON
P-Card	8/5/2021	\$155.34	WEST MUSIC CATALOG
P-Card	8/6/2021	\$51.34	TARGET
P-Card	8/8/2021	\$39.80	AMAZON
P-Card	8/8/2021	\$95.94	AMAZON
P-Card	8/9/2021	\$210.60	DEVELOPMENTAL STUDIES CENTER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/10/2021	\$24.99	AMAZON
P-Card	8/10/2021	\$88.96	AMAZON
P-Card	8/11/2021	\$17.99	STAMPS.COM
P-Card	8/11/2021	\$16.99	AMAZON
P-Card	8/11/2021	\$6.49	AMAZON
P-Card	8/11/2021	\$89.40	AMAZON
P-Card	8/12/2021	\$22.99	AMAZON
P-Card	8/13/2021	\$192.25	AMAZON
P-Card	8/15/2021	\$28.95	AMAZON
P-Card	8/15/2021	\$162.66	AMAZON
P-Card	8/16/2021	\$117.09	TOTAL OFFICE SOLUTIONS
P-Card	8/16/2021	\$88.33	SCHOOLMATE
P-Card	8/16/2021	\$88.33	SCHOOLMATE
P-Card	8/16/2021	\$88.33	SCHOOLMATE
P-Card	8/16/2021	\$88.33	SCHOOLMATE
P-Card	8/16/2021	\$88.33	SCHOOLMATE
P-Card	8/16/2021	\$88.35	SCHOOLMATE
P-Card	8/16/2021	\$169.42	LIFETOUCH
P-Card	8/17/2021	\$16.25	TOTAL OFFICE SOLUTIONS
P-Card	8/18/2021	\$17.76	TOTAL OFFICE SOLUTIONS
P-Card	8/19/2021	\$18.94	AMAZON
P-Card	8/19/2021	\$11.73	TOTAL OFFICE SOLUTIONS
P-Card	7/21/2021	\$454.09	LINQ HOTEL & CASINO
P-Card	7/24/2021	\$17.99	STAMPS.COM
P-Card	7/24/2021	\$81.00	ROCHESTER 100 INC
P-Card	7/24/2021	\$83.98	STAPLES
P-Card	7/25/2021	\$60.00	ROCHESTER 100 INC
P-Card	7/25/2021	\$17.81	AMAZON
P-Card	7/29/2021	\$54.20	LOWES
P-Card	7/30/2021	(\$250.01)	LINQ HOTEL & CASINO
P-Card	7/21/2021	\$53.48	STARBUCKS
P-Card	8/19/2021	\$60.00	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$126.01	GUADALAJARA FAMILY MEXICA
P-Card	7/23/2021	\$321.08	AMAZON
P-Card	7/25/2021	\$79.96	AMAZON
P-Card	7/25/2021	\$17.89	AMAZON
P-Card	7/28/2021	\$10.68	AMAZON
P-Card	7/29/2021	(\$68.88)	WAYFAIR
P-Card	7/29/2021	\$53.96	AMAZON
P-Card	7/30/2021	\$50.87	AMAZON
P-Card	8/3/2021	\$132.97	AMAZON
P-Card	8/4/2021	\$158.49	AMAZON
P-Card	8/5/2021	\$13.98	AMAZON
P-Card	8/7/2021	\$94.90	AMAZON
P-Card	8/8/2021	\$343.00	AMAZON
P-Card	8/8/2021	\$12.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/10/2021	\$25.49	AMAZON
P-Card	8/17/2021	\$13.47	AMAZON
P-Card	8/17/2021	\$46.75	AMAZON
P-Card	8/17/2021	\$21.50	AMAZON
P-Card	8/17/2021	\$21.50	AMAZON
P-Card	8/19/2021	\$48.19	AMAZON
P-Card	8/20/2021	\$61.93	AMAZON
P-Card	8/21/2021	\$30.86	AMAZON
P-Card	8/21/2021	\$7.99	AMAZON
P-Card	8/21/2021	\$19.75	AMAZON
P-Card	8/4/2021	\$162.86	COLE PROMO INC
P-Card	8/6/2021	\$446.45	SOUTHWEST AIRLINES
P-Card	8/6/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	8/6/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	8/10/2021	\$50.30	COLE PROMO INC
P-Card	7/26/2021	\$100.28	AMAZON
P-Card	8/5/2021	(\$11.82)	THE HOME DEPOT
P-Card	8/11/2021	\$19.15	AMAZON
P-Card	8/17/2021	\$151.84	AMAZON
P-Card	8/18/2021	\$90.00	AMAZON
P-Card	8/18/2021	\$40.00	AMAZON
P-Card	8/19/2021	\$30.90	AMAZON
P-Card	8/21/2021	\$10.99	AMAZON
P-Card	8/21/2021	\$7.99	AMAZON
P-Card	7/27/2021	\$192.87	JIMMY JOHN'S
P-Card	7/26/2021	\$136.70	CHICK-FIL-A
P-Card	7/26/2021	\$6.84	CHICK-FIL-A
P-Card	7/30/2021	\$72.00	C&A TROPHIES AND ENGRAVING
P-Card	7/30/2021	\$66.87	TARGET
P-Card	7/31/2021	\$32.36	TARGET
P-Card	8/1/2021	\$34.38	THRIFT BOOKS GLOBAL LLC
P-Card	8/2/2021	\$69.92	WALMART
P-Card	8/3/2021	\$94.50	SCIARROTTA CONSULTING
P-Card	8/4/2021	\$61.69	WALMART
P-Card	8/4/2021	\$18.18	WALMART
P-Card	8/2/2021	\$354.44	OFFICE DEPOT
P-Card	8/5/2021	\$68.61	WALMART
P-Card	8/5/2021	\$119.92	WALMART
P-Card	8/12/2021	\$4.95	THRIFT BOOKS GLOBAL LLC
P-Card	8/16/2021	\$108.76	SCHOOL SPECIALTY INC
P-Card	8/16/2021	\$13.80	UNITED STATES POSTAL SERVICE
P-Card	8/17/2021	\$52.18	WALMART
P-Card	8/18/2021	\$450.00	SCIARROTTA CONSULTING
P-Card	8/21/2021	\$4.60	UNITED STATES POSTAL SERVICE
P-Card	7/22/2021	\$239.85	EINSTEIN BROS BAGELS
P-Card	7/22/2021	\$14.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$153.93	AMAZON
P-Card	7/22/2021	\$46.13	WALMART
P-Card	7/22/2021	\$37.03	WALMART
P-Card	7/24/2021	\$61.98	AMAZON
P-Card	7/25/2021	\$33.76	AMAZON
P-Card	7/26/2021	\$65.04	WALMART
P-Card	7/26/2021	\$32.72	AMAZON
P-Card	7/26/2021	\$30.27	COSTCO
P-Card	7/26/2021	\$71.92	COSTCO
P-Card	7/26/2021	\$169.78	COSTCO
P-Card	7/27/2021	\$17.13	WALMART
P-Card	7/27/2021	\$837.00	CHICK-FIL-A
P-Card	8/2/2021	\$190.77	WILLIAM V MACGILL & CO
P-Card	8/4/2021	\$199.00	SKILLPATH
P-Card	8/4/2021	\$199.00	SKILLPATH
P-Card	8/6/2021	\$199.00	SKILLPATH
P-Card	8/9/2021	(\$199.00)	SKILLPATH
P-Card	8/9/2021	(\$199.00)	SKILLPATH
P-Card	8/9/2021	\$15.28	AMAZON
P-Card	8/11/2021	\$19.95	AMAZON
P-Card	8/11/2021	\$101.90	AMAZON
P-Card	8/12/2021	\$14.50	AMAZON
P-Card	8/14/2021	\$22.12	AMAZON
P-Card	8/15/2021	\$14.58	AMAZON
P-Card	8/16/2021	\$5.80	STATE BANK FALCON POST OFFICE
P-Card	8/16/2021	\$69.98	AMAZON
P-Card	8/17/2021	\$29.98	AMAZON
P-Card	8/17/2021	\$48.77	AMAZON
P-Card	8/17/2021	\$10.59	WALMART
P-Card	8/17/2021	\$19.61	WALMART
P-Card	8/20/2021	\$5.80	STATE BANK FALCON POST OFFICE
P-Card	8/20/2021	\$60.00	FOUNTAIN CREEK NATURE CTR
P-Card	8/22/2021	\$7.80	AMAZON
P-Card	8/22/2021	\$62.97	AMAZON
P-Card	8/22/2021	\$55.88	CURRICULUM ASSOCIATES
P-Card	7/22/2021	\$271.29	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$3,248.39	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$3,403.15	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$2,609.80	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$1,712.74	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$1,915.44	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$2,655.69	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$4,268.46	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$820.93	MOUNTAIN VIEW ELECTRIC
P-Card	7/22/2021	\$318.94	MOUNTAIN VIEW ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/22/2021	\$4,490.99	MOUNTAIN VIEW ELECTRIC
P-Card	7/27/2021	\$526.30	GLASER ENERGY GROUP INC
P-Card	7/27/2021	\$56.62	GLASER ENERGY GROUP INC
P-Card	8/10/2021	\$75.00	ED GLASER PROPANE INC
P-Card	7/22/2021	\$52.72	AMAZON
P-Card	7/27/2021	\$95.52	AMAZON
P-Card	7/27/2021	\$375.00	COLORADO BANDMASTERS
P-Card	7/27/2021	\$112.74	DOMINO'S
P-Card	7/30/2021	\$198.89	AMAZON
P-Card	8/1/2021	\$173.89	AMAZON
P-Card	8/2/2021	\$132.85	JIMMY JOHN'S
P-Card	8/10/2021	\$7.48	AMAZON
P-Card	8/11/2021	\$103.15	AMAZON
P-Card	8/11/2021	\$359.00	COLORADO SPRINGS SKY SOX
P-Card	8/13/2021	\$374.13	MICHAELS STORES
P-Card	8/14/2021	\$105.99	AMAZON
P-Card	8/16/2021	\$17.55	AMAZON
P-Card	8/16/2021	\$123.75	AMAZON
P-Card	8/16/2021	\$345.78	MICHAELS STORES
P-Card	8/16/2021	(\$374.13)	MICHAELS STORES
P-Card	8/18/2021	\$72.99	AMAZON
P-Card	8/19/2021	\$46.01	AMAZON
P-Card	8/20/2021	\$11.99	AMAZON
P-Card	8/22/2021	\$66.27	AMAZON
P-Card	8/22/2021	\$88.65	AMAZON
P-Card	8/22/2021	\$121.02	AMAZON
P-Card	7/22/2021	\$27.95	AMAZON
P-Card	7/22/2021	\$27.97	COSTCO
P-Card	7/24/2021	\$1,036.63	HEGGERTY LITERACY RES
P-Card	7/23/2021	\$22.85	ZIGGIS COFFEE
P-Card	7/26/2021	\$14.70	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$15.20	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$14.75	TOTAL OFFICE SOLUTIONS
P-Card	7/27/2021	\$15.73	WALMART
P-Card	7/27/2021	\$22.91	PARTY CITY
P-Card	7/28/2021	\$23.88	PARTY CITY
P-Card	7/29/2021	\$38.65	TOTAL OFFICE SOLUTIONS
P-Card	8/2/2021	\$104.20	SCHOOL SPECIALTY INC
P-Card	8/2/2021	\$158.25	SCIARROTTA CONSULTING
P-Card	8/3/2021	\$21.99	AMAZON
P-Card	8/3/2021	\$196.37	AMAZON
P-Card	8/3/2021	\$91.52	WALMART
P-Card	8/4/2021	\$18.03	TOTAL OFFICE SOLUTIONS
P-Card	8/5/2021	\$333.98	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	(\$121.08)	TOTAL OFFICE SOLUTIONS
P-Card	8/18/2021	\$41.94	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.98	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$36.94	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.06	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$41.05	DBC IRRIGATION SUPPLY
P-Card	8/6/2021	\$400.00	IAPMO
P-Card	8/9/2021	\$45.40	LOWES
P-Card	8/9/2021	\$9.48	LOWES
P-Card	8/11/2021	\$1,012.50	PIONEER SAND CO
P-Card	8/11/2021	\$675.00	PIONEER SAND CO
P-Card	8/11/2021	\$712.50	PIONEER SAND CO
P-Card	8/11/2021	\$593.75	PIONEER SAND CO
P-Card	8/11/2021	\$541.28	COLORADO SPRINGS WINWATER WORKS COMPANY
P-Card	8/13/2021	\$49.02	DBC IRRIGATION SUPPLY
P-Card	8/16/2021	\$31.98	LOWES
P-Card	8/16/2021	\$12.96	LOWES
P-Card	8/16/2021	\$130.53	DBC IRRIGATION SUPPLY
P-Card	8/16/2021	\$98.14	DBC IRRIGATION SUPPLY
P-Card	8/18/2021	\$13.96	LOWES
P-Card	8/17/2021	(\$4.41)	MIRACLE RECREATION
P-Card	8/18/2021	\$125.09	DBC IRRIGATION SUPPLY
P-Card	8/19/2021	\$53.88	LOWES
P-Card	8/19/2021	\$43.06	RAMPART SUPPLY INC
P-Card	7/28/2021	\$54.99	AMAZON
P-Card	8/4/2021	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$106.49	TOTAL OFFICE SOLUTIONS
P-Card	8/4/2021	\$22.46	AMAZON
P-Card	8/6/2021	\$150.48	AMAZON
P-Card	8/7/2021	\$99.96	AMAZON
P-Card	8/8/2021	\$195.14	AMAZON
P-Card	8/10/2021	\$52.18	AMAZON
P-Card	8/10/2021	\$49.63	AMAZON
P-Card	7/22/2021	\$149.90	ZOOM



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/23/2021	\$502.70	PARAGON VISUAL LLC
P-Card	8/9/2021	\$7.99	APPLE
P-Card	8/13/2021	\$13.25	THE UPS STORE
P-Card	8/18/2021	\$98.39	KELE INC
P-Card	8/20/2021	\$967.75	THOMAS NAME TAGS
P-Card	8/3/2021	\$84.15	MICHAELS STORES
P-Card	8/10/2021	\$35.60	WALMART
P-Card	8/3/2021	\$75.57	TARGET
P-Card	8/19/2021	\$20.85	SAFEWAY
P-Card	7/22/2021	\$9,214.64	HILLYARD INC
P-Card	7/22/2021	\$179.40	HILLYARD INC
P-Card	7/22/2021	\$242.48	WAXIE SANITARY SUPPLY
P-Card	7/22/2021	\$187.20	GRAINGER
P-Card	7/22/2021	\$356.96	GRAINGER
P-Card	7/23/2021	\$31.20	HILLYARD INC
P-Card	7/23/2021	(\$66.27)	WAXIE SANITARY SUPPLY
P-Card	7/23/2021	\$128.07	WAXIE SANITARY SUPPLY
P-Card	7/23/2021	\$202.50	GRAINGER
P-Card	7/26/2021	\$2,219.10	HILLYARD INC
P-Card	7/26/2021	\$53.29	WAXIE SANITARY SUPPLY
P-Card	7/27/2021	\$74.80	HILLYARD INC
P-Card	7/27/2021	\$199.77	WAXIE SANITARY SUPPLY
P-Card	7/27/2021	\$75.96	WAXIE SANITARY SUPPLY
P-Card	7/27/2021	\$764.97	WAXIE SANITARY SUPPLY
P-Card	7/27/2021	\$917.07	WAXIE SANITARY SUPPLY
P-Card	7/27/2021	\$2,053.62	WAXIE SANITARY SUPPLY
P-Card	7/28/2021	\$6,469.70	TENNANT COMPANY
P-Card	7/28/2021	\$484.76	HILLYARD INC
P-Card	7/28/2021	\$74.80	HILLYARD INC
P-Card	7/28/2021	\$183.22	HILLYARD INC
P-Card	7/28/2021	\$328.15	WAXIE SANITARY SUPPLY
P-Card	7/28/2021	\$378.96	WAXIE SANITARY SUPPLY
P-Card	7/29/2021	\$14.44	WAXIE SANITARY SUPPLY
P-Card	8/2/2021	(\$74.80)	HILLYARD INC
P-Card	8/2/2021	\$9.82	GRAINGER
P-Card	8/2/2021	\$500.00	WAXIE SANITARY SUPPLY
P-Card	8/2/2021	\$864.75	WAXIE SANITARY SUPPLY
P-Card	8/4/2021	\$0.41	HILLYARD INC
P-Card	8/4/2021	\$11.76	HILLYARD INC
P-Card	8/4/2021	\$698.50	HILLYARD INC
P-Card	8/4/2021	\$229.41	GRAINGER
P-Card	8/5/2021	\$280.37	GRAINGER
P-Card	8/5/2021	\$5.88	GRAINGER
P-Card	8/5/2021	\$6.91	WAXIE SANITARY SUPPLY
P-Card	8/5/2021	\$17.33	WAXIE SANITARY SUPPLY
P-Card	8/5/2021	\$26.96	WAXIE SANITARY SUPPLY
P-Card	8/5/2021	\$5.40	WAXIE SANITARY SUPPLY
P-Card	8/5/2021	\$400.76	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/10/2021	\$165.73	HILLYARD INC
P-Card	8/10/2021	\$27.66	GRAINGER
P-Card	8/10/2021	\$254.37	WAXIE SANITARY SUPPLY
P-Card	8/10/2021	\$412.58	WAXIE SANITARY SUPPLY
P-Card	8/11/2021	\$193.95	WASTE CONNECTIONS
P-Card	8/11/2021	\$200.04	WASTE CONNECTIONS
P-Card	8/11/2021	\$237.10	WASTE CONNECTIONS
P-Card	8/11/2021	\$230.36	WASTE CONNECTIONS
P-Card	8/11/2021	\$227.36	WASTE CONNECTIONS
P-Card	8/11/2021	\$233.76	WASTE CONNECTIONS
P-Card	8/11/2021	\$227.36	WASTE CONNECTIONS
P-Card	8/11/2021	\$142.27	WASTE CONNECTIONS
P-Card	8/11/2021	\$227.36	WASTE CONNECTIONS
P-Card	8/11/2021	\$200.04	WASTE CONNECTIONS
P-Card	8/11/2021	\$196.10	WASTE CONNECTIONS
P-Card	8/11/2021	\$388.48	WASTE CONNECTIONS
P-Card	8/11/2021	\$445.89	WASTE CONNECTIONS
P-Card	8/11/2021	\$426.76	WASTE CONNECTIONS
P-Card	8/11/2021	\$459.16	WASTE CONNECTIONS
P-Card	8/11/2021	\$651.76	WASTE CONNECTIONS
P-Card	8/11/2021	\$426.83	WASTE CONNECTIONS
P-Card	8/11/2021	\$344.14	WASTE CONNECTIONS
P-Card	8/11/2021	\$63.63	WASTE CONNECTIONS
P-Card	8/11/2021	\$51.06	WASTE CONNECTIONS
P-Card	8/11/2021	\$213.60	WASTE CONNECTIONS
P-Card	8/11/2021	\$73.36	WASTE CONNECTIONS
P-Card	8/11/2021	\$33.79	WASTE CONNECTIONS
P-Card	8/11/2021	\$165.73	HILLYARD INC
P-Card	8/11/2021	\$804.65	HILLYARD INC
P-Card	8/11/2021	\$248.28	HILLYARD INC
P-Card	8/11/2021	\$312.80	HILLYARD INC
P-Card	8/11/2021	\$1,075.23	HILLYARD INC
P-Card	8/11/2021	\$404.13	GRAINGER
P-Card	8/11/2021	\$288.34	WAXIE SANITARY SUPPLY
P-Card	8/11/2021	\$209.35	WAXIE SANITARY SUPPLY
P-Card	8/13/2021	\$169.56	WAXIE SANITARY SUPPLY
P-Card	8/16/2021	\$147.19	WAXIE SANITARY SUPPLY
P-Card	8/16/2021	\$106.50	WAXIE SANITARY SUPPLY
P-Card	8/16/2021	\$762.56	WAXIE SANITARY SUPPLY
P-Card	8/18/2021	\$136.26	WAXIE SANITARY SUPPLY
P-Card	8/19/2021	\$10.20	WAXIE SANITARY SUPPLY
P-Card	8/19/2021	\$229.04	WAXIE SANITARY SUPPLY
P-Card	8/19/2021	\$810.34	WAXIE SANITARY SUPPLY
P-Card	8/19/2021	\$535.57	WAXIE SANITARY SUPPLY
P-Card	8/19/2021	\$533.80	WAXIE SANITARY SUPPLY
P-Card	8/20/2021	\$331.38	HILLYARD INC
P-Card	8/20/2021	\$345.19	HILLYARD INC
P-Card	8/20/2021	\$530.78	HILLYARD INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/20/2021	\$36.86	HILLYARD INC
P-Card	8/20/2021	\$669.89	HILLYARD INC
P-Card	8/20/2021	\$9.82	GRAINGER
P-Card	8/20/2021	\$185.98	GRAINGER
P-Card	8/20/2021	\$298.68	GRAINGER
P-Card	7/23/2021	\$186.65	JOHNSTONE SUPPLY
P-Card	7/29/2021	\$188.70	JOHNSTONE SUPPLY
P-Card	7/29/2021	\$145.13	JOHNSTONE SUPPLY
P-Card	8/2/2021	\$14.15	JOHNSTONE SUPPLY
P-Card	8/3/2021	\$233.39	RAMPART SUPPLY INC
P-Card	8/5/2021	\$711.95	SID HARVEY
P-Card	8/5/2021	\$281.77	JOHNSTONE SUPPLY
P-Card	8/6/2021	\$20.60	SID HARVEY
P-Card	8/11/2021	\$125.97	JOHNSTONE SUPPLY
P-Card	8/12/2021	\$95.19	SID HARVEY
P-Card	8/12/2021	\$59.96	JOHNSTONE SUPPLY
P-Card	8/16/2021	\$279.44	JOHNSTONE SUPPLY
P-Card	7/26/2021	\$78.56	WALMART
P-Card	8/8/2021	\$12.98	AMAZON
P-Card	8/11/2021	\$249.00	CHALKBEAT
P-Card	8/13/2021	\$125.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	8/17/2021	\$40.00	WIMBUSH & ASSOCIATES
P-Card	8/18/2021	\$41.55	GALLUP
P-Card	8/12/2021	\$110.60	CONCORD THEATRICALS CORP.
P-Card	8/12/2021	\$390.00	CONCORD THEATRICALS CORP.
P-Card	8/13/2021	\$129.00	EDUCATIONAL THEATRE ASSOCIATION
P-Card	8/17/2021	\$45.91	THE HOME DEPOT
P-Card	8/11/2021	\$746.88	MY WHITEBOARDS
P-Card	8/11/2021	\$11.80	TOTAL OFFICE SOLUTIONS
P-Card	8/12/2021	\$2.57	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	\$34.14	TOTAL OFFICE SOLUTIONS
P-Card	8/13/2021	\$181.88	WALMART
P-Card	8/13/2021	\$181.88	WALMART
P-Card	7/23/2021	\$32.97	EINSTEIN BROS BAGELS
P-Card	7/28/2021	\$529.86	PRODUCTION PRINTING
P-Card	8/2/2021	\$1,900.00	THINKING COLLABORATIVE
P-Card	8/18/2021	\$500.00	THE MARSHALL MEMO
P-Card	8/19/2021	\$2,400.00	MARZANO RESEARCH LABORATORY LLC
P-Card	8/20/2021	\$79.00	AMAZON
P-Card	8/22/2021	\$20.77	AMAZON
P-Card	8/22/2021	\$202.88	AMAZON
P-Card	7/21/2021	\$43.34	THE HOME DEPOT
P-Card	7/26/2021	\$24.36	LOWES
P-Card	7/27/2021	\$19.98	THE HOME DEPOT
P-Card	7/28/2021	\$19.98	THE HOME DEPOT
P-Card	7/29/2021	\$27.98	LOWES
P-Card	8/2/2021	\$1.74	THE HOME DEPOT
P-Card	8/9/2021	\$10.67	RAMPART SUPPLY INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/9/2021	\$1,206.52	RAMPART SUPPLY INC
P-Card	8/9/2021	\$78.36	RAMPART SUPPLY INC
P-Card	8/13/2021	\$74.98	LOWES
P-Card	8/13/2021	\$108.74	RAMPART SUPPLY INC
P-Card	8/18/2021	\$19.84	THE HOME DEPOT
P-Card	8/18/2021	\$7.96	THE HOME DEPOT
P-Card	8/19/2021	\$10.50	THE HOME DEPOT
P-Card	7/27/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	8/16/2021	\$533.11	COSTCO
P-Card	8/17/2021	\$399.99	COSTCO
P-Card	8/4/2021	\$104.65	MARCOS PIZZA
P-Card	8/9/2021	\$270.00	MCS PORTABLE RESTROOMS
P-Card	7/22/2021	\$42.08	AMAZON
P-Card	7/22/2021	\$228.90	AMAZON
P-Card	7/22/2021	\$362.86	AMAZON
P-Card	7/25/2021	\$110.94	AMAZON
P-Card	7/24/2021	\$39.99	AMAZON
P-Card	7/25/2021	\$148.83	AMAZON
P-Card	7/25/2021	\$158.29	AMAZON
P-Card	7/26/2021	\$20.00	WALMART
P-Card	7/26/2021	\$36.82	AMAZON
P-Card	7/28/2021	\$184.48	WALMART
P-Card	7/29/2021	\$528.94	AMAZON
P-Card	7/29/2021	\$1,815.48	AMPLIFY EDUCATION INC.
P-Card	7/29/2021	\$14.49	AMAZON
P-Card	7/29/2021	\$44.97	AMAZON
P-Card	7/29/2021	\$539.44	HONEYBAKED HAM
P-Card	8/1/2021	\$18.29	AMAZON
P-Card	8/3/2021	\$45.00	A WILDFLOWER FLORIST AND GIFTS
P-Card	8/3/2021	\$54.95	AMAZON
P-Card	8/3/2021	\$114.25	AMAZON
P-Card	8/4/2021	\$30.04	AMAZON
P-Card	8/4/2021	\$25.85	SCHOOL NURSE SUPPLY INC
P-Card	8/5/2021	\$305.63	COSTCO
P-Card	8/5/2021	\$284.50	CHICK-FIL-A
P-Card	8/8/2021	\$110.33	AMAZON
P-Card	8/8/2021	\$23.86	AMAZON
P-Card	8/9/2021	\$89.82	AMAZON
P-Card	8/11/2021	\$1,130.70	TOTAL OFFICE SOLUTIONS
P-Card	8/12/2021	\$110.33	AMAZON
P-Card	8/13/2021	\$608.00	AMAZON
P-Card	8/14/2021	(\$79.92)	AMAZON
P-Card	8/14/2021	\$119.80	AMAZON
P-Card	8/14/2021	\$10.49	AMAZON
P-Card	8/14/2021	(\$79.92)	AMAZON
P-Card	8/14/2021	(\$79.92)	AMAZON
P-Card	8/14/2021	(\$79.92)	AMAZON
P-Card	8/14/2021	\$44.46	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/15/2021	\$9.87	AMAZON
P-Card	8/17/2021	\$18.14	AMAZON
P-Card	8/18/2021	\$44.94	AMAZON
P-Card	8/21/2021	\$38.34	AMAZON
P-Card	8/21/2021	\$19.98	AMAZON
P-Card	8/9/2021	\$112.96	OFFICE DEPOT
P-Card	8/14/2021	\$538.50	SUNNYS DRY CLEANERS
P-Card	8/16/2021	\$477.75	THOMAS NAME TAGS
P-Card	8/21/2021	\$704.00	FAITHFUL ACADEMY
P-Card	8/11/2021	\$329.71	TRANE SUPPLY
P-Card	8/20/2021	\$606.74	JOHNSTONE SUPPLY
P-Card	8/2/2021	\$42.74	J.W. PEPPER
P-Card	8/3/2021	\$71.40	J.W. PEPPER
P-Card	8/3/2021	\$110.70	J.W. PEPPER
P-Card	8/3/2021	\$81.00	J.W. PEPPER
P-Card	8/3/2021	\$90.00	J.W. PEPPER
P-Card	8/3/2021	\$118.80	J.W. PEPPER
P-Card	8/3/2021	\$40.50	J.W. PEPPER
P-Card	8/3/2021	\$66.00	J.W. PEPPER
P-Card	8/3/2021	\$173.25	J.W. PEPPER
P-Card	8/6/2021	\$21.22	WALMART
P-Card	7/26/2021	\$6.84	AMAZON
P-Card	7/28/2021	\$76.68	AMAZON
P-Card	7/28/2021	\$297.04	AMAZON
P-Card	7/28/2021	\$14.95	AMAZON
P-Card	7/29/2021	\$41.97	AMAZON
P-Card	7/29/2021	\$341.62	AMAZON
P-Card	7/30/2021	\$31.66	AMAZON
P-Card	7/30/2021	\$56.44	AMAZON
P-Card	7/31/2021	\$47.92	AMAZON
P-Card	8/1/2021	\$85.04	AMAZON
P-Card	8/5/2021	\$60.22	COSTCO
P-Card	8/18/2021	\$11.79	AMAZON
P-Card	8/22/2021	\$43.84	AMAZON
P-Card	8/22/2021	\$165.47	AMAZON
P-Card	8/22/2021	\$95.45	AMAZON
P-Card	8/22/2021	\$4.99	AMAZON
P-Card	7/22/2021	\$115.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/29/2021	\$1,161.95	NASCO
P-Card	7/30/2021	\$120.90	MONICA'S TACO SHOP
P-Card	8/2/2021	\$100.00	RSCHOOL TODAY
P-Card	8/7/2021	(\$25.04)	HYATT REGENCY
P-Card	8/7/2021	(\$25.04)	HYATT REGENCY
P-Card	8/7/2021	(\$25.04)	HYATT REGENCY
P-Card	8/7/2021	(\$25.04)	HYATT REGENCY
P-Card	8/9/2021	\$1,278.40	OMNI CHEER
P-Card	8/10/2021	\$855.92	OMNI CHEER
P-Card	7/28/2021	\$14.99	THE GAZETTE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/28/2021	\$22.05	DOWNSTAIRS AT ERICS
P-Card	7/29/2021	\$19.20	OLLIE'S PUB & GRUB
P-Card	7/26/2021	\$613.02	COLE PROMO INC
P-Card	7/26/2021	\$31.96	AMAZON
P-Card	7/27/2021	\$69.98	AMAZON
P-Card	7/27/2021	\$239.96	AMAZON
P-Card	7/27/2021	\$599.90	AMAZON
P-Card	7/28/2021	\$1,306.40	LAKESHORE LEARNING MATERIALS
P-Card	7/28/2021	\$397.60	LAKESHORE LEARNING MATERIALS
P-Card	7/28/2021	\$539.60	LAKESHORE LEARNING MATERIALS
P-Card	7/31/2021	\$119.98	AMAZON
P-Card	7/31/2021	\$3,209.47	AMAZON
P-Card	7/31/2021	(\$85.20)	LAKESHORE LEARNING MATERIALS
P-Card	8/1/2021	\$1,306.40	LAKESHORE LEARNING MATERIALS
P-Card	8/3/2021	\$85.98	AMAZON
P-Card	8/3/2021	\$101.94	AMAZON
P-Card	8/3/2021	\$271.84	AMAZON
P-Card	8/4/2021	\$268.16	AMAZON
P-Card	8/4/2021	\$98.98	AMAZON
P-Card	8/4/2021	\$122.42	AMAZON
P-Card	8/4/2021	\$1,047.83	AMAZON
P-Card	8/4/2021	\$97.86	AMAZON
P-Card	8/4/2021	\$85.00	AMAZON
P-Card	8/4/2021	\$148.99	AMAZON
P-Card	8/5/2021	\$279.96	AMAZON
P-Card	8/5/2021	\$1,382.54	AMAZON
P-Card	8/5/2021	\$69.71	AMAZON
P-Card	8/5/2021	\$87.96	AMAZON
P-Card	8/6/2021	\$717.94	AMAZON
P-Card	8/6/2021	\$183.95	AMAZON
P-Card	8/6/2021	(\$227.20)	LAKESHORE LEARNING MATERIALS
P-Card	8/7/2021	\$70.50	AMAZON
P-Card	8/8/2021	\$119.23	AMAZON
P-Card	8/8/2021	\$177.84	AMAZON
P-Card	8/9/2021	\$63.99	AMAZON
P-Card	8/11/2021	\$152.05	AMAZON
P-Card	8/13/2021	\$102.87	AMAZON
P-Card	8/13/2021	\$99.98	AMAZON
P-Card	8/16/2021	\$614.73	AMAZON
P-Card	8/18/2021	\$282.55	AMAZON
P-Card	8/18/2021	\$122.42	AMAZON
P-Card	8/6/2021	\$1,355.50	CALL ZIGGY LLC
P-Card	7/22/2021	\$7.21	POTESTIO BROTHERS EQUIPMENT
P-Card	7/22/2021	\$252.63	POTESTIO BROTHERS EQUIPMENT
P-Card	7/23/2021	\$26.00	TIRE KING
P-Card	7/23/2021	\$56.64	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/27/2021	\$229.14	CRAIG'S POWER EQUIPMENT
P-Card	7/27/2021	\$59.72	O'REILLY AUTOMOTIVE STORES INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/29/2021	\$47.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/29/2021	\$7.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/30/2021	\$158.11	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/30/2021	\$39.95	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/31/2021	\$50.38	LAWSON PRODUCTS
P-Card	8/2/2021	\$336.42	CRAIG'S POWER EQUIPMENT
P-Card	8/2/2021	\$39.92	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/3/2021	\$125.95	ASPEN LEAF
P-Card	8/3/2021	\$103.52	POTESTIO BROTHERS EQUIPMENT
P-Card	8/3/2021	\$86.69	POTESTIO BROTHERS EQUIPMENT
P-Card	8/3/2021	\$81.23	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/4/2021	\$199.35	SOCO FLOORCARE
P-Card	8/4/2021	\$1,088.70	HIGH ALTITUDE EQUIPMENT
P-Card	8/5/2021	\$14.86	POTESTIO BROTHERS EQUIPMENT
P-Card	8/5/2021	\$18.54	BIG R
P-Card	8/5/2021	\$63.95	BIG R
P-Card	8/5/2021	\$452.14	FRONT RANGE KUBOTA
P-Card	8/6/2021	\$152.78	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/6/2021	\$39.89	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/10/2021	\$45.22	TENNANT COMPANY
P-Card	8/10/2021	\$166.54	PSI SYSTEMS INC
P-Card	8/11/2021	\$48.22	POTESTIO BROTHERS EQUIPMENT
P-Card	8/11/2021	\$23.94	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/11/2021	\$3.49	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/11/2021	\$20.95	BIG R
P-Card	8/12/2021	\$38.33	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/14/2021	\$7.56	LAWSON PRODUCTS
P-Card	8/14/2021	\$30.42	LAWSON PRODUCTS
P-Card	8/14/2021	\$56.70	LAWSON PRODUCTS
P-Card	8/16/2021	\$131.90	ASPEN LEAF
P-Card	8/16/2021	\$191.94	SOCO FLOORCARE
P-Card	8/16/2021	\$23.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/18/2021	\$10.14	LAWSON PRODUCTS
P-Card	8/19/2021	\$10.36	LAWSON PRODUCTS
P-Card	8/20/2021	\$142.30	ASPEN LEAF
P-Card	8/20/2021	\$120.24	FRONT RANGE KUBOTA
P-Card	8/20/2021	\$494.52	CRAIG'S POWER EQUIPMENT
P-Card	8/17/2021	\$215.40	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	7/30/2021	\$199.00	THINKAUM LLC
P-Card	8/4/2021	\$12.48	AMAZON
P-Card	8/4/2021	\$100.03	AMAZON
P-Card	7/22/2021	\$1,549.33	MERCHOLOGY
P-Card	7/23/2021	\$182.31	ROCK BOTTOM
P-Card	7/25/2021	\$10.98	COSTCO
P-Card	7/26/2021	\$49.25	LOUIE'S PIZZA
P-Card	7/26/2021	\$57.00	PITNEY BOWES
		\$565,746.38	Total Purchasing Card Program Purchases



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
		\$4,617,361.71	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/2/2021	\$376.03	4IMPRINT	Spirit Items - Foam spirit hi-fives - Multi use - Align with Leader in Me
1014713	8/20/2021	\$1,081.30	95 PERCENT GROUP INC.	INV110981
P-Card	8/3/2021	\$45.00	A WILDFLOWER FLORIST AND GIFTS	Bereavement flowers
1014596	8/6/2021	\$5,695.00	AA ACCURATE & AFFORDABLE STRIP	2021-118
1014655	8/13/2021	\$200.00	ACADEMY SCHOOL DIST 20	SCHS20210823
1014714	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20	VRHS20210916
1014715	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20	FHS20210927
1014716	8/20/2021	\$160.00	ACADEMY SCHOOL DIST 20	VRHS20210927
1014717	8/20/2021	\$200.00	ACADEMY SCHOOL DIST 20	VRHS20210823
1014718	8/20/2021	\$2,015.00	ACCELERATE EDUCATION INCORPORA	3990
P-Card	7/24/2021	\$175.95	ACCO BRANDS	board SMS
P-Card	7/26/2021	\$8.63	ACE HARDWARE	D Rings for Custodial-Tax reimbursement included
P-Card	7/27/2021	\$103.35	ACE HARDWARE	Drill Bits for Custodial Department
P-Card	8/18/2021	\$15.98	ACE HARDWARE	Spray Frost for Windows in building
1014597	8/6/2021	\$17,143.35	ACORN PETROLEUM INC	1095118
1014801	8/27/2021	\$16,607.77	ACORN PETROLEUM INC	1098516
P-Card	7/23/2021	\$0.00	ACP DIRECT	credit for purchase that was not ours.
3974	8/20/2021	\$108.00	ACTION IMAGES SCREEN PRINTING	2522
1014598	8/6/2021	\$929.60	ADD STAFF INC	50112173
1014719	8/20/2021	\$1,866.57	ADD STAFF INC	50112213
1014802	8/27/2021	\$5,129.60	ADD STAFF INC	50112354-1
1014656	8/13/2021	\$47.50	ADVANCED BURGLAR ALARM CO INC	159058
1014720	8/20/2021	\$30.00	ALBARRAN, JESSICA	JA2021
P-Card	7/24/2021	\$600.00	ALL AMERICAN SPORTS	BOY staff shirts
P-Card	8/4/2021	\$1,059.00	ALL AMERICAN SPORTS	T shirts for softball team with screen printing
P-Card	8/15/2021	\$98.00	ALL AMERICAN SPORTS	staff shirts
P-Card	8/20/2021	\$1,185.99	ALL AMERICAN SPORTS	Softball equipment pitching rubber
P-Card	8/5/2021	\$1,606.00	ALL RENTAL CENTER	Swamp coolers to help cool the area until the RTU can be replaced. RTU is on order and has been for several months. CJ
3955	8/13/2021	\$18.48	ALLEN, LESLIE	LA20210729
1014653	8/10/2021	\$13,985.00	ALPINE STREET SWEEPING INC	19294
P-Card	7/27/2021	\$265.00	ALPINE WILDLIFE CONTROL	Removal of two Racoons at FE
P-Card	7/21/2021	\$1,136.16	AMAZON	new staff supplies
P-Card	7/22/2021	\$2,866.22	AMAZON	Dry erase markers-Bulk order
P-Card	7/23/2021	\$4,225.92	AMAZON	Title - Family Engagement - Back to School Event
				Supplies - Shipping labels for Back to School folders with parent/school information.
				One copy per Kindergarten student of the book: The 12 Days of Kindergarten, Lettice, Jenna for shared classroom / famil
P-Card	7/24/2021	\$915.36	AMAZON	Supplies for Falcon Zone Kick-Off and Falcon Zone New Teacher Meeting at WHES
P-Card	7/25/2021	\$2,925.65	AMAZON	Supplies for Zone staff
P-Card	7/26/2021	\$4,221.03	AMAZON	Supplies for zone kick-off
P-Card	7/27/2021	\$2,194.68	AMAZON	Supplies for new teacher welcome baskets: ballpoint pens & whiteboard erasers



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/28/2021	\$826.91	AMAZON	Keyboard for new Rena Roybal, new Assessment Technician
P-Card	7/29/2021	\$2,488.57	AMAZON	Office Supplies - Shipping Labels
P-Card	7/30/2021	\$5,560.77	AMAZON	toner cartridges for FHS Building Manager's desktop printer
P-Card	7/31/2021	\$4,258.74	AMAZON	Chalk, Science, Kochevar
P-Card	8/1/2021	\$2,614.42	AMAZON	2 black toner cartridges for FHS Building Manager's desktop printer
P-Card	8/2/2021	\$1,966.61	AMAZON	Science Supplies, Kochevar
P-Card	8/3/2021	\$4,738.58	AMAZON	Laminator film
P-Card	8/4/2021	\$7,647.34	AMAZON	Phone case and screen protectors for J. Chamberlain D49 phone
P-Card	8/5/2021	\$3,383.09	AMAZON	Title - Family Engagement - Back to School
				Supplies - Around the World Stamps for Family Event Passports
P-Card	8/6/2021	\$2,489.20	AMAZON	Lunchroom and meeting supplies for Creekside Success Center
P-Card	8/7/2021	\$1,219.98	AMAZON	Lunchroom and meeting supplies for Creekside Success Center
P-Card	8/8/2021	\$5,193.96	AMAZON	Lunchroom and meeting supplies for Creekside Success Center
P-Card	8/9/2021	\$2,080.84	AMAZON	CAT8 Cable for FES
P-Card	8/10/2021	\$2,092.55	AMAZON	Batteries for Learning Services devices and PD book for Stacey Franklin
P-Card	8/11/2021	\$5,474.40	AMAZON	2D Art Class supplies: broom & dustpan, Egg pen/pencil grips, Crayola My First Tri-Pod, cleaning clothes, 8-pack washable markers
P-Card	8/12/2021	\$7,471.07	AMAZON	Sensory items for SPED classroom at FES
P-Card	8/13/2021	\$1,587.12	AMAZON	white boards for kinder
P-Card	8/14/2021	\$964.50	AMAZON	Standing desk for new Counselor
P-Card	8/15/2021	\$2,061.94	AMAZON	Books for counseling at FES
P-Card	8/16/2021	\$3,101.17	AMAZON	Counseling Department supplies: fidget toys, toner cartridge, sheet protectors, LED Desk Lamp
P-Card	8/17/2021	\$5,443.90	AMAZON	Items ordered for counseling
P-Card	8/18/2021	\$3,384.05	AMAZON	Fanny packs
P-Card	8/19/2021	\$3,152.86	AMAZON	FHS English Department supplies: Kleenex and a class record book
P-Card	8/20/2021	\$1,545.62	AMAZON	3M hooks
P-Card	8/21/2021	\$873.92	AMAZON	I restocked the Facilities office supplies (Fine tip Sharpies).
P-Card	8/22/2021	\$3,448.30	AMAZON	Chair for SPED
P-Card	8/23/2021	\$179.31	AMAZON	fidgets-resource
1014721	8/20/2021	\$50.00	AMBROSE MAND, ROXANNE	RA2021
1014803	8/27/2021	\$45.00	AMBROSE MAND, ROXANNE	RAM2021
P-Card	7/23/2021	\$500.40	AMERICAN AIRLINES	Flight to NACEP conference-SGreen
P-Card	8/11/2021	(\$236.70)	AMERICAN AIRLINES	Airline credit for K. Flaten from canceled NAFME conference.
P-Card	8/20/2021	\$2,337.00	AMERICAN AIRLINES	
P-Card	8/22/2021	\$339.40	AMERICAN AIRLINES	Airline tickets for CharLynn Stegman to attend 31st Art and Science of Health Promotion Conference Sept 29-Oct 1 Hilton Head South Carolina
3975	8/20/2021	\$13,395.87	AMERICAN FIDELITY (FLEX)	2124/2101080
3976	8/20/2021	\$65,154.02	AMERICAN FIDELITY (PRODUCTS)	2634/2101080
3977	8/20/2021	\$3,936.00	AMERICAN FIDELITY (TSA)	2702/2101080
P-Card	7/22/2021	\$116.00	AMERICAN STRING TEACHERS	Membership Renewal Fees, Evans



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/26/2021	\$185.92	AMERICAN TIME	Wall clock for gym WO # 106751
P-Card	8/5/2021	\$645.58	AMERICAN TIME	120 volt wall clocks WO # 107496
1014657	8/13/2021	\$9,707.40	AMN HEALTHCARE INC	3328736
1014599	8/6/2021	\$1,500.00	AMPLIFIED IT LLC	31983
P-Card	7/29/2021	\$1,815.48	AMPLIFY EDUCATION INC.	CKLA curriculum
3978	8/20/2021	\$63,484.56	AMPLIFY EDUCATION INC.	INV-107632
P-Card	8/11/2021	\$118.61	AMSTERDAM PRNT & LITHO	calendars for staff
3930	8/6/2021	\$50.96	AMTHOR, ELIZABETH	EA20210729
1014658	8/13/2021	\$1,936.47	ANDERSON DUDE & LEBEL, PC	292
1014804	8/27/2021	\$363.41	ANDERSON DUDE & LEBEL, PC	1142
3956	8/13/2021	\$2,140.50	ANDERSON PEST CONTROL LLC	9112332
1014600	8/6/2021	\$777.37	ANDERSON, LARRY	8184
1014805	8/27/2021	\$849.72	ANDERSON, LARRY	8194
3979	8/20/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101080
P-Card	7/26/2021	\$857.64	ANTHEM SPORTS	Boys soccer practice balls for season
P-Card	7/30/2021	(\$415.95)	ANTHEM SPORTS	Refund for backorder soccer balls from original order 0726/21 \$857.64
P-Card	8/13/2021	\$428.82	ANTHEM SPORTS	Practice balls for boys soccer
P-Card	8/19/2021	(\$12.00)	ANTHEM SPORTS	Refund of shipping for backordered practice balls for soccer, original order 07/26/21 \$857.64
1014601	8/6/2021	\$1,000.00	ANTLER CREEK GOLF COURSE	FH2021
P-Card	7/24/2021	\$345.00	APPLE	5 USB-C multiport adapters FMS
P-Card	7/27/2021	\$11,029.00	APPLE	VPP Credit for SWAAAC paid by Medicaid
P-Card	7/29/2021	\$1,900.00	APPLE	100 USB-C cables SWAAAC paid by Medicaid
P-Card	7/30/2021	\$178.95	APPLE	HDMI cable OES
P-Card	7/31/2021	\$6,363.85	APPLE	Apple TV WHES
P-Card	8/4/2021	\$1,079.00	APPLE	MacBook for Librarian IVES
P-Card	8/8/2021	\$4,771.00	APPLE	charging cables VRHS
P-Card	8/9/2021	\$7.99	APPLE	Adobe subscription IE Lemmond
P-Card	8/13/2021	\$2,598.00	APPLE	2 iPad Pro Assistive Technology paid by Medicaid
P-Card	8/15/2021	\$236.00	APPLE	power adapters HMS
P-Card	8/19/2021	\$5,925.00	APPLE	75 adapters SSAE
P-Card	8/22/2021	\$1,900.00	APPLE	USB C cables SCHS Assistive Technology
1014806	8/27/2021	\$13,935.06	ARBITERPAY TRUST ACCOUNT	1440901025
1014807	8/27/2021	\$8,631.56	ARBITERPAY TRUST ACCOUNT	1856-0690
P-Card	8/13/2021	\$63.62	ARDEN STUDIO	Lamination roll-all grades
3957	8/13/2021	\$709.09	ARMORED KNIGHTS INC.	5114
P-Card	8/5/2021	\$350.00	ASCEND PERFORMING ARTS	Ascend Performing Arts, Friendship Cup, Marching Band, Evans
P-Card	8/19/2021	\$350.00	ASCEND PERFORMING ARTS	Entry Fee for Friendship Cup Registration for Marching Band
P-Card	8/3/2021	\$125.95	ASPEN LEAF	WO# 107487 Grounds Redmax Trimmer
P-Card	8/16/2021	\$131.90	ASPEN LEAF	Trimmer line for grounds trimmers



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/20/2021	\$142.30	ASPEN LEAF	Redmax Trimmer and leaf blower parts for grounds. In shop inventory
3958	8/13/2021	\$4,460.46	ASPEN LEAF NETWORKS LLC	212120037
P-Card	8/3/2021	\$89.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM	ASCD renewal for Brian Smith
1014722	8/20/2021	\$897.11	ATR COLLISION SPECIALISTS	T21578-1
3959	8/13/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1216
3960	8/13/2021	\$1,478.00	AUDIO ENHANCEMENT	INV12926
P-Card	8/16/2021	\$309.00	AUTO TRUCK	
1014723	8/20/2021	\$80,224.05	AXA	2701/2101080
P-Card	8/9/2021	\$1,193.95	B&H PHOTO	ESSER projection screen VRHS
1014724	8/20/2021	\$250.00	B-29 WINGS OF THE MARIANAS IN	20210819
1014808	8/27/2021	\$22,511.40	BALANCE AV SYSTEMS LLC	1198
P-Card	7/22/2021	\$181.80	BAND SHOPPE	Marching Band Supplies, Evans
P-Card	8/5/2021	\$600.80	BAND SHOPPE	additional uniforms for Marching Band
P-Card	7/26/2021	\$29.00	BASECAMP	Access to online publishing tool July 26 - Aug 26, 2021
1014725	8/20/2021	\$583.15	BC SERVICES	2862/2101080
P-Card	7/27/2021	\$95.95	BEAVER RUN RESORT	One night deposit for lodging for PH during Superintendents Conf, 9/16-9/17 in Breckenridge, CO
P-Card	7/30/2021	\$876.84	BEAVER RUN RESORT	Hotel stay for CASE convention
				Agenda attached.
1014726	8/20/2021	\$703.00	BELIEVE KIDS	131351
1014602	8/6/2021	\$11,135.00	BEYOND FEEDBACK LLC	1021253
P-Card	8/11/2021	\$252.00	BIG AIR JUMPERS	Big Air Jumpers
				Back to School Night
				Bounce House
P-Card	7/30/2021	\$47.98	BIG R	Rat poison
P-Card	8/5/2021	\$82.49	BIG R	WO# 105607 SRES ATV
				Other is Shop supplies
P-Card	8/11/2021	\$20.95	BIG R	WO# 107740 Wash bay hose
				Other is shop inventory, hitch pin and clip pens
P-Card	8/12/2021	\$152.47	BIG R	Plastic stock tanks for drink sales.
P-Card	8/16/2021	\$26.97	BIG R	3 hitch pins for the new trucks.
P-Card	8/17/2021	\$31.98	BIG R	
P-Card	8/19/2021	\$538.20	BIG R	
1014809	8/27/2021	\$28.93	BILL'S EQUIPMENT & SUPPLY INC.	455836
1014659	8/13/2021	\$243.75	BIMBO BAKERIES USA INC	85314420580
1014810	8/27/2021	\$3,603.37	BIMBO BAKERIES USA INC	85314420729
1014660	8/13/2021	\$7,500.00	BIRCHHOOVER LLC DBA LIVEDX	100
1014661	8/13/2021	\$291.60	BLACK HILLS UTILITY HOLDING IN	9018955591JUL21
1014727	8/20/2021	\$682.36	BLACK HILLS UTILITY HOLDING IN	8861974447JUL21
3980	8/20/2021	\$81,608.22	BLACKBOARD INC.	1369345
P-Card	7/23/2021	\$35.06	BLAZER ELECTRIC SUPPLY	FHS replacement transformer for garage door in prop area behind stage.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/26/2021	\$33.82	BLAZER ELECTRIC SUPPLY	I replaced two three way and one four way switch. 106830
P-Card	7/27/2021	\$70.65	BLAZER ELECTRIC SUPPLY	I replaced a OS switch. 107019
P-Card	7/30/2021	\$296.09	BLAZER ELECTRIC SUPPLY	CAT 6 plenum cable, wall plates, low volt cut in rings
P-Card	8/1/2021	\$408.96	BLAZER ELECTRIC SUPPLY	Material for countertop receptacles at SSAE. 106831
P-Card	8/5/2021	\$642.10	BLAZER ELECTRIC SUPPLY	IVES wo#107502 MC connectors and occupancy sensor
P-Card	8/10/2021	(\$93.27)	BLAZER ELECTRIC SUPPLY	CSSC- boardroom project leftover material return Credit
P-Card	8/11/2021	\$40.07	BLAZER ELECTRIC SUPPLY	Material for replacing flag pole light. 107004
P-Card	8/12/2021	\$193.18	BLAZER ELECTRIC SUPPLY	HVAC- wire to repair RTU15, EES WO 107836
P-Card	8/13/2021	\$365.37	BLAZER ELECTRIC SUPPLY	Rubber roof top conduit supports. 107101
P-Card	8/17/2021	\$33.45	BLAZER ELECTRIC SUPPLY	replacement pliers for broken tool. 107101
P-Card	8/19/2021	\$106.76	BLAZER ELECTRIC SUPPLY	Conduit and junction boxes for sign on roof. 107101
P-Card	8/20/2021	\$240.13	BLAZER ELECTRIC SUPPLY	Non fuse disconnect for roof. 107101
1014603	8/6/2021	\$19,690.00	BLEACHER RESTORATORS	21021-GE
P-Card	8/14/2021	\$11.25	BLICK ART MATERIALS	Blick Art Supply's Wichman Back-ordered items from May
P-Card	8/21/2021	\$24.14	BLICK ART MATERIALS	Wire for Painting Class
P-Card	7/26/2021	\$237.00	BLUE RIBBON TROPHIES	Purchase nameplates for student board of representatives and Donna Garza (18 total).
1014728	8/20/2021	\$59.75	BLUE RIBBON TROPHIES	INV-001591
3998	8/27/2021	\$758.65	BLUE STAR RECYCLERS	19068
1014811	8/27/2021	\$5,530.00	BLUEPOINT ALERT SOLUTIONS LLC	3
1014812	8/27/2021	\$2,209.56	BOOSTER ENTERPRISES INC.	SIN080032
P-Card	8/11/2021	\$100.00	BRAIN INJURY ALLIANCE	Brain Injury Alliance Symposium for Megan Mucciolo.
1014729	8/20/2021	\$3,250.00	BRAINPOP.COM	Agenda is not posted or available at this time. US231406
1014662	8/13/2021	\$16.64	BRANHAM, CLINTON D	CB20210806
P-Card	7/28/2021	\$1,000.14	BRAVO SCREEN PRINTING	Cheer t shirts with screen printing
P-Card	7/31/2021	\$1,035.31	BRECK FRONT DESK	CASE Conference, July 28-30, 2021, lodging for Stacey Franklin
P-Card	8/12/2021	(\$62.58)	BRECK FRONT DESK	Tax Credit for Peter Hilt's hotel at the CASE conf in Breckenridge 7/29/21-7/30/21
P-Card	7/25/2021	\$760.50	BRECK RESERVATIONS	
3931	8/6/2021	\$65.80	BREMSER, AMY	AB20210728
1014604	8/6/2021	\$1,020.00	BRIDGESTONE AMERICAS INC	731-161432
1014813	8/27/2021	\$2,147.00	BRIDGESTONE AMERICAS INC	731-162044
1014663	8/13/2021	\$51.52	BRITT, ELLEN	EB20210805
1014664	8/13/2021	\$15.00	BROSTROM, DARRYL	DB2021



Check Register Sorted by Payee

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1014730	8/20/2021	\$69.98	BROWN, BRUCE	BB20210816
P-Card	8/10/2021	\$1,460.55	BSN SPORTS LLC	65 staff shirts
P-Card	8/13/2021	\$21.89	BSN SPORTS LLC	PE supply purchase - mostly paid for with gift card, several small charges equaling \$21.89
3981	8/20/2021	\$5,735.35	BULLSEYE PLUMBING HEATING & AIR	3.3200000069e+12
P-Card	7/28/2021	\$279.00	BUREAU OF EDUCATION AND RESEARCH	Online course for Stephanie Danford - Math
P-Card	7/29/2021	\$8.32	BURGER KING	Catching up students who have fallen behind in Math
1014605	8/6/2021	\$2,832.39	BUSINESS SOLUTIONS LEASING	2021 PSUG Conference - 7-29-2021 Breakfast for Matt Barrett
1014814	8/27/2021	\$9,168.39	BUSINESS SOLUTIONS LEASING	29739125D
1014606	8/6/2021	\$1,043.50	BUTTER BUDS INC.	29921622D
P-Card	7/29/2021	\$45.00	C&A TROPHIES AND ENGRAVING	151992
				Two student name badges for Student Board Reps and 1 teacher name change badge
P-Card	7/30/2021	\$72.00	C&A TROPHIES AND ENGRAVING	New Names tags for Admin, Front office staff and counseling
P-Card	8/6/2021	\$1,355.50	CALL ZIGGY LLC	8 Volt Battery replaced on the golf card used at PHS
3932	8/6/2021	\$2,082.27	CAMFIL USA INC.	30246547
3961	8/13/2021	\$1,033.01	CAMFIL USA INC.	30246618
1014731	8/20/2021	\$100.00	CANON CITY SCHOOLS	VRHS20210819
P-Card	7/29/2021	\$59.37	CANOPY AIRPORT PARKING	airport parking for NAFEM
P-Card	8/7/2021	(\$59.37)	CANOPY AIRPORT PARKING	Refund for canceld airport parking for canceld NAFME conference. No receipt issued.
3933	8/6/2021	\$1,007.00	CAPLAN & EARNEST LLC-ATTYS AT	179561
P-Card	7/22/2021	\$95.00	CARD MY YARD	BOY welcome back
P-Card	7/28/2021	\$133.02	CAROLINA BIOLOGICAL SUPPLY	Minks for AP Bio Labs
P-Card	8/2/2021	\$114.70	CAROLINA BIOLOGICAL SUPPLY	Daphnia cultures for BIO
P-Card	8/16/2021	\$108.01	CAROLINA BIOLOGICAL SUPPLY	Daphnia's for Bio Lab
P-Card	7/26/2021	\$10.00	CAVE OF THE WINDS	Deposit made to Cave of the Winds as this will be one location for our Fall 2021 Gifted Camp for our K-2 gifted campers.
1014607	8/6/2021	\$3,316.00	CAVESIM LLC	339
P-Card	8/5/2021	\$132.00	CDW	wall mounts for desk phones SSAE
P-Card	8/10/2021	\$480.00	CDW	FMS LanSchool site license
P-Card	8/17/2021	\$148.00	CDW	HMS Desk phone
P-Card	8/18/2021	(\$82.00)	CDW	return of MS Surface pen CFO
P-Card	8/9/2021	\$1,479.05	CENTENNIAL SALES INC	Various Athletic Training Supplies for Sports
P-Card	8/19/2021	\$50.00	CENTERVENTION	Additional student licenses for centerventions
1014665	8/13/2021	\$16,000.00	CENTURA VENTURES LLC DBA CCOM	33136
P-Card	8/9/2021	\$1,108.00	CFM CO	HVAC- FHS RTU12 EF VFD WO 107075.
P-Card	8/11/2021	\$249.00	CHALKBEAT	30-day job posting for vacant science position at Falcon High School.
P-Card	7/30/2021	\$26.00	CHAYO MEXICAN KITCHEN	Dinner for Christy O'Hare while at Power School Conference in Vegas
P-Card	7/29/2021	\$123.74	CHEESECAKE FACTORY	PSUG Conference 2021 - Dinner 7-28-21 for Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster
1014608	8/6/2021	\$10,739.08	CHEROKEE METROPOLITAN DIST	27001675JUL21



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014732	8/20/2021	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	FHS20210903
P-Card	8/4/2021	\$75.00	CHEYENNE MTN ZOO	This was payment for the deposit of our Cheyenne Mountain Zoo day for our K-2 Gifted campers for Fall 2021.
P-Card	8/9/2021	\$487.25	CHEYENNE MTN ZOO	Deposit for Cheyenne Zoo Trip Docent Program High School PPEC and SSAE Biology and Honors Biology Watson and Butterworth Lunch New Teacher Orientation
P-Card	7/26/2021	\$143.54	CHICK-FIL-A	Fruit for Zone Kick-off Breakfast
P-Card	7/27/2021	\$837.00	CHICK-FIL-A	light dinner for 24 staff for Back to School Night
P-Card	7/29/2021	\$184.00	CHICK-FIL-A	Dinner for teachers at Open House
P-Card	8/5/2021	\$284.50	CHICK-FIL-A	8/13 purchase of CFA for SBOR meeting at Creekside. Coding provided by B. Seeley.
P-Card	8/11/2021	\$122.22	CHICK-FIL-A	Principals Mtg Breakfast catering - not avail through NutSvc.
P-Card	8/18/2021	\$332.38	CHICK-FIL-A	Ordered for Barbara Austin-Seeley while on vacation 10-531-24-2410-0339000
P-Card	8/21/2021	\$56.05	CHICK-FIL-A	Food for Color Guard Trng
P-Card	7/30/2021	\$27.48	CHILIS	Dinner for Christy O'Hare on the way home form Power School Conference in Vegas
P-Card	7/27/2021	\$188.43	CHIPOTLE	Lunch for training
P-Card	7/30/2021	(\$14.00)	CHIPOTLE	Refund tax
P-Card	8/5/2021	(\$1.00)	CHIPOTLE	Was >\$1 short on original tax refund. This was to make up for that difference.
1014667	8/13/2021	\$38.62	CINTAS CORPORATION	5070417681
1014609	8/6/2021	\$176.00	CITY OF COLORADO SPRINGS	FP24325
1014734	8/20/2021	\$950.96	CITY OF COLORADO SPRINGS	48022874JUL21
P-Card	8/17/2021	\$182.70	CLEARLY COLORADO	Water service in the staff lounge for June, July & August
1014610	8/6/2021	\$2,750.00	CMC NEPTUNE LLC	8314
P-Card	8/2/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES	SSAE Electrical Permit for adding outlets in and below counter top. WO#106831
P-Card	7/23/2021	\$161.00	COFFEE SHACK BREW & Q	Coffee for Falcon Zone New Teacher training
P-Card	8/4/2021	\$161.00	COFFEE SHACK BREW & Q	Coffee for staff appreciation coffee cart
P-Card	7/26/2021	\$613.02	COLE PROMO INC	WEB shirts
P-Card	7/29/2021	\$135.15	COLE PROMO INC	17 Staff name badges
P-Card	8/4/2021	\$162.86	COLE PROMO INC	Additional D&P team clothing authorized by M. Barrett for a new staff member.
P-Card	8/10/2021	\$50.30	COLE PROMO INC	Additional D&P team clothing polo shirt approved by Matt Barrett.
P-Card	8/11/2021	\$474.00	COLE PROMO INC	Volleyball Camp Shirts
P-Card	8/16/2021	\$400.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	Registration for CASB Fall Conference & Delegate Assembly - John Graham
P-Card	8/20/2021	\$1,050.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	
P-Card	7/27/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Superintendents conference reg for PH, September 16-17, 2021
P-Card	8/13/2021	\$125.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	2021 CASPA Fall Conference - Michaela Vanderheiden
P-Card	7/22/2021	\$60.00	COLORADO BANDMASTERS	CO Bandmasters Assoc Membership, Evans
P-Card	7/27/2021	\$375.00	COLORADO BANDMASTERS	FHS Marching Band entry fee for Colorado Bandmasters' 1A/2A/3A Field Show Championships.
P-Card	8/19/2021	\$500.00	COLORADO BANDMASTERS	Entry fee 4A/5A Field Show State Championship for Marching band
1014611	8/6/2021	\$16,216.67	COLORADO DEPT OF LABOR	20210802
1014666	8/13/2021	\$10.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1837



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014733	8/20/2021	\$2,563.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-0178
1014815	8/27/2021	\$4,629.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-0360
P-Card	7/22/2021	\$115.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Coachs CHSCA Clinic Membership for Mike Vrana
P-Card	7/25/2021	(\$40.00)	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Refund of coaches clinic registration for Ben Powell - original receipt order total \$2460.00 for CHSCA membership and clinic registration
P-Card	7/26/2021	\$385.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CO High School Coaches Association Memberships, Cheer, Welch
P-Card	7/28/2021	\$115.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Coaches CHSCA annual membership and clinic registration
P-Card	7/28/2021	\$12.42	COLORADO POLITICS	
1014735	8/20/2021	\$27.87	COLORADO REVENUE DEPT	2860/2101080
P-Card	8/13/2021	\$155.00	COLORADO SPEECH-LANGUAGE-HEARING ASSOCIATION	CSHA Conference for K. Fischer
				Agenda attched.
1014668	8/13/2021	\$1,050.00	COLORADO SPORTS INC.	AAR005037
1014736	8/20/2021	\$4,215.00	COLORADO SPORTS INC.	AAR005006
P-Card	7/29/2021	\$65.00	COLORADO SPRINGS AIRPORT	2021 PSUG Conference - Airport Parking from 7-25 to 7-29-21 for Matt Barrett
1014669	8/13/2021	\$13.62	COLORADO SPRINGS SCHOOL DISTRICT 11	20594
1014670	8/13/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20210826
1014737	8/20/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210914
1014738	8/20/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20210809
1014739	8/20/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210826
P-Card	8/11/2021	\$359.00	COLORADO SPRINGS SKY SOX	Admission tickets to Rocky Mountain Vibes Baseball Game on August 13, 2021 for FHS Choir students who were attending and singing the National Anthem on the field.
				PLEASE NOTE: A deposit of \$121.00 was paid in 2020 and applied to this invoice. \$121.00 d
1014612	8/6/2021	\$834.96	COLORADO SPRINGS UTILITIES	9936739159JUL21
1014671	8/13/2021	\$59,059.47	COLORADO SPRINGS UTILITIES	9518604395JUL21
1014740	8/20/2021	\$4,532.37	COLORADO SPRINGS UTILITIES	9847028993JUL21
P-Card	8/4/2021	\$325.90	COLORADO SPRINGS WINWATER WORKS COMPANY	transition gaskets for TufGrip coupling.
P-Card	8/11/2021	\$541.28	COLORADO SPRINGS WINWATER WORKS COMPANY	Mega lug , metal coupler, transition gaskets, bolt packs.
3982	8/20/2021	\$2,407.00	COLORADO STATE ELECTRICAL & SECURITY	7402
P-Card	7/21/2021	\$575.41	COMMUNICATION SOLUTIONS	walkie talkie OES
P-Card	7/22/2021	\$2,251.32	COMMUNICATION SOLUTIONS	security walkie talkies VRHS
3962	8/13/2021	\$661.50	COMMUNICATION SOLUTIONS	COMSOIN32916
P-Card	8/6/2021	\$45.96	COMPLETE LIGHTING	LED strip light conversion for under cabinet desk light.
				107134
P-Card	8/17/2021	\$181.76	COMPLETE LIGHTING	1-surge protectors for CO pole lights 105857
				2-2 pin LED bypass for can lights 107543
P-Card	8/12/2021	\$500.60	CONCORD THEATRICALS CORP.	Performance Fee for Cash on Delivery Play
1014741	8/20/2021	\$20.00	COOKS, ELIZABETH & JEFFREY	EJC2021-1
1014672	8/13/2021	\$10,000.00	COOL SCIENCE	CS-7-2-2021



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P-Card	7/22/2021	\$225.63	COSMOPOLITAN	Title Team hotel deposit for Bruman Conference
P-Card	7/23/2021	\$225.63	COSMOPOLITAN	Title Team hotel deposit for Bruman Conference
P-Card	8/12/2021	\$676.89	COSMOPOLITAN	Hotel reservation (1 night deposit): Brustein Fall Forum- Mary Velasquez
P-Card	7/22/2021	\$113.39	COSTCO	Snacks for new staff - meeting
P-Card	7/23/2021	\$125.26	COSTCO	Popcorn for staff popcorn bar, plates and utensils suppliesfor staff lounge, bottled water for meetings
P-Card	7/25/2021	\$52.74	COSTCO	breakfast for summer school
P-Card	7/26/2021	\$271.97	COSTCO	Breakfast items for the Falcon Zone all Staff Kick-off
P-Card	7/28/2021	\$448.75	COSTCO	Snacks for professional development. 24 members in attendance.
P-Card	7/29/2021	\$43.96	COSTCO	Food supplies for catering
P-Card	7/30/2021	\$1,123.75	COSTCO	Culinary groceries/supplies.
P-Card	7/31/2021	\$80.03	COSTCO	breakfast for all staff meeting
P-Card	8/1/2021	\$65.93	COSTCO	para breakfast for first day of school
P-Card	8/3/2021	\$1,198.46	COSTCO	Air purifiers for choir room for concert choir per Bethany Meyers
				Told per customer service via online purchase must purchase items and pay sales tax, once order is received could take receipt to store for tax refund, store denied refund instructed to com
P-Card	8/5/2021	\$365.85	COSTCO	Muffins. bagels, cream cheese for staff coffee/breakfast bar
P-Card	8/8/2021	\$55.93	COSTCO	Culinary groceries/supplies.
				Not sure what the tax if for. Receipt shows tax exempt.
P-Card	8/9/2021	\$14.79	COSTCO	Paper towels for cafeteria
P-Card	8/13/2021	\$625.29	COSTCO	
P-Card	8/16/2021	\$738.14	COSTCO	Culinary groceries/supplies.
P-Card	8/17/2021	\$399.99	COSTCO	Pallet of bottled water for the Peakview event at SCHS on 9/3/21.
P-Card	8/18/2021	\$283.93	COSTCO	Copier paper for copiers, Choc Milk for Athletic trainers for after workouts and practices, drinks for senior Sunrise event.
P-Card	8/19/2021	\$359.52	COSTCO	cookies for school picnic
P-Card	8/18/2021	\$220.00	COUNCIL FOR EXCEPTIONAL	Renewal of CSC membership for Dr. Lemmond
P-Card	7/27/2021	\$229.14	CRAIG'S POWER EQUIPMENT	WO# 106902 Grasshopper Mower
P-Card	8/2/2021	\$336.42	CRAIG'S POWER EQUIPMENT	WO# 107460 Grasshopper #2 mower
P-Card	8/20/2021	\$494.52	CRAIG'S POWER EQUIPMENT	WO# 107958 Grasshopper Mower Parts
1014742	8/20/2021	\$589.64	CREDIT SERVICE CO	2862/2101080
1014673	8/13/2021	\$150.00	CRISIS PREVENTION INSTITUTE	IUS0196579
1014743	8/20/2021	\$150.00	CRISIS PREVENTION INSTITUTE	IUS0201332
1014816	8/27/2021	\$164,850.00	CRP ARCHITECTS PC	2116-1
1014613	8/6/2021	\$23.68	CULL, NATHAN	NC20210730
1014614	8/6/2021	\$574.00	CUMMINS ROCKY MOUNTAIN LLC	42-86409
P-Card	8/18/2021	\$166.88	CURRICULUM ASSOCIATES	quickwords for 4th and 5th grade
P-Card	8/22/2021	\$55.88	CURRICULUM ASSOCIATES	SPED Supplies
P-Card	8/20/2021	\$988.50	CUSTOMINK LLC	STUCO T-Shirts for 2021-2022 Season
1014615	8/6/2021	\$96.61	DALZELL, ELIZABETH	ED20210718



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/21/2021	\$298.52	DBC IRRIGATION SUPPLY	3" elbows for mainline repair.
P-Card	7/27/2021	\$95.33	DBC IRRIGATION SUPPLY	Truck 4016 supplies- MPR nozzles, Hand pump, two slip fixes.
P-Card	7/30/2021	\$399.76	DBC IRRIGATION SUPPLY	2" Rainbird valve, vlave box, solenoids, and PVC pipe.
P-Card	8/6/2021	\$1,137.91	DBC IRRIGATION SUPPLY	Growth regulator for athletic field paint.
P-Card	8/13/2021	\$49.02	DBC IRRIGATION SUPPLY	1" slip fix, 1" elbows, 3/4" elbows.
P-Card	8/16/2021	\$228.67	DBC IRRIGATION SUPPLY	Backflow air gap drain and PGP rotors for RVES and PGP rotors for BRES.
P-Card	8/18/2021	\$125.09	DBC IRRIGATION SUPPLY	PVC parts for mainline repair and quick coupler.
3934	8/6/2021	\$145.73	DEEP ROCK WATER CO	11361062072621-1
1014616	8/6/2021	\$160.00	DEGEORGE, BRETT A	1
1014817	8/27/2021	\$205.00	DEGEORGE, BRETT A	2
P-Card	7/24/2021	\$89.99	DELL	ceiling projector kit FHS
P-Card	7/31/2021	\$238.39	DELL	monitor for SSAE
P-Card	8/7/2021	\$2,420.79	DELL	2 printers Nutrition
P-Card	8/8/2021	\$1,524.59	DELL	2 dell docking stations HR
P-Card	7/29/2021	\$2,978.40	DELTA AIR LINES	Jennifer Palazzolo RT flight: DNA Math conference 8/23/21 - 8/25/21 agenda attached
P-Card	8/6/2021	\$647.40	DELTA AIR LINES	DNA Grant line: Travel Purchase: Delta Airlines Flight - Kavalec 2106/2101080
1014744	8/20/2021	\$78,609.25	DELTA DENTAL OF COLORADO	subscription FHS
P-Card	7/29/2021	\$95.00	DELTAMATH	clear labels for library books
P-Card	8/12/2021	\$67.44	DEMCO INC	Vibe rental fee for May
P-Card	8/4/2021	\$573.00	DENVER PERCUSSION LLC	SCHS20210828
1014818	8/27/2021	\$325.00	DENVER PUBLIC SCHOOLS	VD2021
1014819	8/27/2021	\$175.00	DEPNER, VERONICA	SIPPS story books-READ act expense that will be reimbursed upon the money available.
P-Card	8/9/2021	\$210.60	DEVELOPMENTAL STUDIES CENTER	
3963	8/13/2021	\$434.20	DFA DAIRY BRANDS CORPORATE LLC	61145482
3999	8/27/2021	\$17,559.90	DFA DAIRY BRANDS CORPORATE LLC	60939433
P-Card	7/21/2021	\$489.25	DICKEY'S	All Staff Get-Together - Welcome back and welcome new teachers - Dinner for all staff
P-Card	8/1/2021	\$303.76	DICK'S CLOTHING & SPORTING GOODS	Cleats for softball team
P-Card	8/3/2021	\$277.29	DICK'S CLOTHING & SPORTING GOODS	Cleats for softball team
P-Card	8/6/2021	(\$13.53)	DICK'S CLOTHING & SPORTING GOODS	Refund of taxes for online purchase- original purchase \$277.29 dicks sporting goods order 30029941179
1014745	8/20/2021	\$3,164.08	DIGI INTERNATIONAL INC	INVUS214496
P-Card	8/16/2021	\$525.65	DION'S	Staff Dinner for Back to school night Feeding staff between school hours and parent back to school night open house
P-Card	8/2/2021	\$1,262.04	DISCOUNT SCHOOL SUPPLY	Chairs for new Stetson preschool classroom
1014820	8/27/2021	\$130,374.47	DLR GROUP INC	189202
P-Card	8/2/2021	\$87.00	DOLLAR TREE	Second Grade Supplies - baskets, pouches, shaving cream, index dividers, etc.
P-Card	8/10/2021	\$21.00	DOLLAR TREE	Supplies/food for the PEAK program and point store



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P-Card	7/21/2021	\$75.96	DOMINO'S	pizza for JS2S students
P-Card	7/22/2021	\$75.96	DOMINO'S	Pizza for student helpers during registration
P-Card	7/26/2021	\$117.00	DOMINO'S	Food for family engagement event at WHES
P-Card	7/27/2021	\$309.35	DOMINO'S	Pizza lunch for S2S, Link Crew and JROTC students working FHS Fall Check-in event, giving tours to new students and families.
P-Card	8/11/2021	\$75.87	DOMINO'S	Pizza for staff - will be reimbursed by PTSA
P-Card	8/13/2021	\$45.92	DOMINO'S	Pizza for student council at glow dance
P-Card	7/28/2021	\$22.05	DOWNSTAIRS AT ERICS	
1014746	8/20/2021	\$135.00	DUNGA, MELISSA	MD2021
P-Card	8/3/2021	\$127.99	DUNKIN DONUTS	1st day of school treats
1014617	8/6/2021	\$4,938.00	E LIGHT ELECTRIC SERVICES INC	4843
P-Card	8/10/2021	\$75.00	ED GLASER PROPANE INC	E054528
				Yearly tank lease for Patriot Learning Center
3935	8/6/2021	\$17,375.00	EDGENUITY INC.	824099
3983	8/20/2021	\$20,500.00	EDGENUITY INC.	827238
P-Card	8/13/2021	\$124.50	EDUCATIONAL INNOVATIONS	PPEC HS Science Supply's
				Butterworth
P-Card	8/13/2021	\$129.00	EDUCATIONAL THEATRE ASSOCIATION	Thespian Troupe Dues
P-Card	7/27/2021	\$1,236.10	EDVOTEK INC	High School Science
				Watson
				Electrophoresis System
P-Card	7/22/2021	\$239.85	EINSTEIN BROS BAGELS	Coffee Boxes for Falcon Zone Kick-off
P-Card	7/23/2021	\$32.97	EINSTEIN BROS BAGELS	District Base Camp orientation food/snacks/coffee
P-Card	7/27/2021	\$232.70	EINSTEIN BROS BAGELS	Breakfast for The Campus, staff kick off day on Tuesday, 7.27.2021.
				Bagels - FHP Academic Staff Attended: Tammy Peterson, Sandi Heckel, Jane Wilson, Holly DeHerrera and Sandy Smith.
P-Card	7/29/2021	\$63.96	EINSTEIN BROS BAGELS	Coffee for PD training
P-Card	7/31/2021	(\$16.58)	EINSTEIN BROS BAGELS	7/26 Refund of taxes for catering charge from Einstein Bros Bagels for new teacher breakfast.
1014674	8/13/2021	\$82.50	EISELE, ARDA	AE2021
P-Card	8/7/2021	\$5.00	EL PASO COUNTY	Training for PTA President
1014747	8/20/2021	\$26,140.48	EL PASO COUNTY	20210811
1014675	8/13/2021	\$12,000.00	ELDER CONSTRUCTION INC.	4248-1
1014748	8/20/2021	\$15.00	ELLIS, SCOTT	SE2021
P-Card	7/27/2021	\$37.63	EMPIRE BURGER	Dinner for PH during the CASE Conf in Breckenridge, CO July 28-30, 2021.
1014618	8/6/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC	387368
1014821	8/27/2021	\$5,557.50	EMPLOYERS COUNCIL SERVICES INC	385768
P-Card	8/7/2021	\$310.84	ENTERPRISE DISTTECH	software licenses Barrett
P-Card	7/30/2021	\$1,110.77	EPIC SPORTS	Softball belts, socks, wrist coaches
P-Card	8/6/2021	\$214.71	EPIC SPORTS	Softball Coaches staff polo shirts and t shirts
P-Card	8/12/2021	\$199.25	EPIC SPORTS	Softball back packs for team
P-Card	8/6/2021	\$225.00	ESGI SOFTWARE	WHES membership Fothergill



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P-Card	8/1/2021	\$125.00	FACEBOOK	Facebook Ad Boost for Bus Driver and Survey through July 2021
P-Card	8/8/2021	\$88.62	FACEBOOK	Facebook Ad Boost for Survey
P-Card	8/11/2021	\$509.97	FACEBOOK	Facebook Ad for Enrollment
1014619	8/6/2021	\$499.94	FACTORY MOTOR PARTS COMPANY	137-158122
1014676	8/13/2021	\$85.00	FACTORY MOTOR PARTS COMPANY	47-1578488
P-Card	8/21/2021	\$704.00	FAITHFUL ACADEMY	Alterations for cadet uniforms
3984	8/20/2021	\$96,800.00	FALCON AEROLAB	2021AUG
4000	8/27/2021	\$78,661.48	FALCON BROADBAND LLC DBA STRAT	80121
1014677	8/13/2021	\$6,205.00	FALCON POWER WASHING INC	3414
1014822	8/27/2021	\$335.00	FALCON POWER WASHING INC	3413
3985	8/20/2021	\$9,964.71	FALCON TEACHER EDUCATION ASSOC	2604/2101080
1014749	8/20/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101080
1014750	8/20/2021	\$4,044.52	FAMILY SUPPORT REGISTRY	2800/2101080
P-Card	8/12/2021	\$164.00	FIRE PREVENTION	
P-Card	8/17/2021	\$123.75	FIRST CHOICE AWARDS AND GIFTS	teacher name plates
1014620	8/6/2021	\$125.00	FITCHETT, ROBIN	RF2021-2
P-Card	7/31/2021	\$1,532.79	FLINN SCIENTIFIC INC	Science Supplies, Kochevar
P-Card	8/7/2021	\$17.10	FLINN SCIENTIFIC INC	Science Supplies, Kochevar
P-Card	8/10/2021	\$567.00	FLINN SCIENTIFIC INC	Science Supplies, Kochevar
P-Card	8/11/2021	\$1,227.69	FLINN SCIENTIFIC INC	PPEC High School Science Supply's Butterworth
P-Card	8/18/2021	\$3,244.15	FOLLETT SCHOOL SOLUTIONS	Library Books ordered to replace Water damaged books from Sprinkler leak in Library. Replacement Order was placed at end of school year, Order was held up at suppliers due to Covid and supply issues. Order was Just recently processed and sent There
P-Card	8/20/2021	\$335.53	FOLLETT SCHOOL SOLUTIONS	Library Supplies - New scanners so kids can check out books
P-Card	8/20/2021	\$60.00	FOUNTAIN CREEK NATURE CTR	Deposit for Fountain Creek Nature Center for Sept 23rd Field Trip
1014678	8/13/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SCHS20210908
1014751	8/20/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	FHS20210908
1014752	8/20/2021	\$135.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	VRHS20210908
P-Card	8/5/2021	\$452.14	FRONT RANGE KUBOTA	WO# 107535 Kubota 3680 Mower
P-Card	8/20/2021	\$120.24	FRONT RANGE KUBOTA	Pick up parts at Kubota
1014754	8/20/2021	\$24,000.00	FULCRUM MANAGEMENT SOLUTIONS I	WO# 107957 3680 Kubota Mower INV2837
P-Card	8/10/2021	\$598.50	FUNDCRAFT PUBLISHING	Student planners for 3rd and 4th grade
P-Card	7/28/2021	\$610.00	FUZZY'S TACO SHOP	All teacher lunch
1014755	8/20/2021	\$102.72	GALLS LLC	18909657
P-Card	8/18/2021	\$41.55	GALLUP	Assessment of strengths for new employee.
P-Card	8/9/2021	\$1,361.64	GAMETIME	Playground shuttle replacement parts. CJ
1014823	8/27/2021	\$2,000.00	GARCIA, JONATHAN A	123456
P-Card	7/23/2021	\$740.00	GENESIS DANCE CONSERVATORY	



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P-Card	7/27/2021	\$582.92	GLASER ENERGY GROUP INC	Invoice #030526 Propane gas for Sand Creek HS
P-Card	7/29/2021	\$1,570.00	GLEN EYRIE CONFERENCE	staff meeting
P-Card	7/22/2021	\$3,148.16	GLOBAL INDUSTRIAL EQ	Success Center Tables
P-Card	7/23/2021	\$1,438.08	GLOBAL INDUSTRIAL EQ	2 Chromebook charging cart Pioneer charter paid by Medicaid
P-Card	8/5/2021	\$2,900.00	GOENGINEER INC	Wixom SSAE Software licenses
P-Card	8/18/2021	\$399.96	GOFAN MARKET	GoFan credit card reader for ticket sales at gate
3936	8/6/2021	\$6,711.04	GOLF AND SPORT SOLUTIONS LLC	38050
3937	8/6/2021	\$1,360.00	GOODWILL INDUSTRIES	MP31776537
1014621	8/6/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	2021AUG
P-Card	7/27/2021	\$57.81	GORDON BIRSCH	2021 PSUG Conference - 7-27-21 Dinner for Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster.
1014756	8/20/2021	\$4,800.00	GRADECAM INC	821280
P-Card	7/22/2021	\$544.16	GRAINGER	Invoice #9940119077
P-Card	7/23/2021	\$202.50	GRAINGER	Building/maintenance supplies for Horizon MS
P-Card	8/2/2021	\$9.82	GRAINGER	Invoice #9968113960
P-Card	8/4/2021	\$401.15	GRAINGER	Building/maintenance supplies for Skyview MS
P-Card	8/5/2021	\$286.25	GRAINGER	Invoice #9004450236
P-Card	8/10/2021	\$27.66	GRAINGER	Building/maintenance supplies for Skyview MS
P-Card	8/11/2021	\$404.13	GRAINGER	pull station cover guards
P-Card	8/20/2021	\$494.48	GRAINGER	Invoice #9933901127
P-Card	8/3/2021	\$144.00	GRAMMARLY	Building/maintenance supplies for Inspiration View ES
P-Card	8/4/2021	\$160.25	GRANER MUSIC	Invoice #9011457869
1014757	8/20/2021	\$271.53	GRANITE TELECOMMUNICATIONS LLC	Building/maintenance supplies for Woodmen Hills ES
1014824	8/27/2021	\$35.28	GREEN, SHONDA	Invoice #9001154096
P-Card	7/27/2021	\$126.01	GUADALAJARA FAMILY MEXICA	Building/maintenance supplies for Vista Ridge HS
1014622	8/6/2021	\$11.98	GUY, DYLAN	Invoice #9971697652
P-Card	8/14/2021	\$543.38	HARBOR FREIGHT TOOLS	Building/maintenance supplies for Facilities Department
1014623	8/6/2021	\$800.00	HARRISON SCHOOL DISTRICT 2	subscription Bremser Communications
1014825	8/27/2021	\$400.00	HARRISON SCHOOL DISTRICT 2	Music stands and books
3938	8/6/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	530066571
1014624	8/6/2021	\$723.00	HEALY AWARDS INC.	SG20210729
1014826	8/27/2021	\$177.32	HEALY AWARDS INC.	FHS SPED Team Staff Development Lunch
P-Card	7/24/2021	\$1,036.63	HEGGERTY LITERACY RES	DG20210701
1014625	8/6/2021	\$476.00	HENDERSON CONSULTING & EAP SER	Tools for new class Military Science ASVAB
				FMS20210910
				2021010
				W80037
				INV046904
				INV048374
				Esser Purchase - Heggerty - Bridge Gap
				52566



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/10/2021	\$32.96	HENSLEY BATTERY	Batteries for EM lights 107475 Batteries for EM lights 107572 1076063
1014758	8/20/2021	\$14.93	HERFF JONES	16056114
1014759	8/20/2021	\$3,773.17	HERFF JONES	VRHS20210911
1014760	8/20/2021	\$250.00	HERITAGE HIGH SCHOOL	FHS20210911
1014761	8/20/2021	\$250.00	HERITAGE HIGH SCHOOL	20210823
1014827	8/27/2021	\$22,421.71	HEWLETT PACKARD FINANCIAL SVS	WO# 105988 Grasshopper # 2 Mower
P-Card	8/4/2021	\$1,088.70	HIGH ALTITUDE EQUIPMENT	Some of the tint was peeled off and had to be replaced. CJ
P-Card	7/29/2021	\$315.00	HIGH COUNTRY WINDOW TINT	Invoice #604394187
P-Card	7/22/2021	\$9,394.04	HILLYARD INC	Janitorial supplies for Springs Studio Invoice #604357227
P-Card	7/23/2021	\$31.20	HILLYARD INC	Janitorial supplies for Meridian Ranch ES Invoice #604394186
P-Card	7/26/2021	\$2,219.10	HILLYARD INC	Janitorial supplies for Meridian Ranch ES Invoice #604366364
P-Card	7/27/2021	\$74.80	HILLYARD INC	Janitorial supplies for Horizon MS Invoice #604402016
P-Card	7/28/2021	\$742.78	HILLYARD INC	Janitorial supplies for Springs Ranch ES Invoice #604366364 was somehow charged twice on our card. This is the credit for the mistaken 2nd charge.
P-Card	8/2/2021	(\$74.80)	HILLYARD INC	Invoice #604408714
P-Card	8/4/2021	\$710.67	HILLYARD INC	Janitorial supplies for Odyssey ES Invoice #604414780
P-Card	8/10/2021	\$165.73	HILLYARD INC	Janitorial supplies for Inspiration View ES Invoice #604417871
P-Card	8/11/2021	\$2,606.69	HILLYARD INC	Janitorial supplies for Ridgeview ES Invoice #604402017
P-Card	8/20/2021	\$1,914.10	HILLYARD INC	Janitorial supplies for Evans ES
P-Card	7/22/2021	\$59.92	HOBBY LOBBY	Items for office decor
P-Card	7/26/2021	\$80.80	HOBBY LOBBY	Office Decor
P-Card	8/2/2021	\$66.95	HOBBY LOBBY	office supplies-refund
P-Card	8/17/2021	\$55.53	HOBBY LOBBY	art supplies
P-Card	7/29/2021	\$539.44	HONEYBAKED HAM	training lunch - teachers
P-Card	7/30/2021	\$570.45	HONEYBAKED HAM	Beginning of the year staff luncheon - 21/22 2703/2101080
1014762	8/20/2021	\$2,297.72	HORACE MANN LIFE INS CO	955322925
1014763	8/20/2021	\$6,615.50	HOUGHTON MIFFLIN HARCOURT	2275607
1014828	8/27/2021	\$14,375.00	HUB INTERNATIONAL INSURANCE	subscription B Soccer VRHS
P-Card	8/9/2021	\$2,550.00	HUDL	subscription GBB VRHS
P-Card	8/10/2021	\$1,800.00	HUDL	INV01165651
1014626	8/6/2021	\$1,099.00	HUDL	3770
3964	8/13/2021	\$7,098.50	HW COMMERCIAL INTERIORS	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/7/2021	(\$100.16)	HYATT REGENCY	Tax refund for Hotel fee for State Track Original date 6/26/21
P-Card	8/6/2021	\$400.00	IAPMO	Jim White's backflow recertification cost.
P-Card	8/17/2021	\$84.10	ID EDGE INC	ID's to make duplicate IDs
P-Card	8/14/2021	\$40.43	IHOP	Used the wrong credit card. This is a personal purchase.
P-Card	7/25/2021	\$37.71	IN N OUT BURGER	2021 PSUG Conference - 7-25-21 Dinner Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster
P-Card	7/26/2021	\$13.11	IN N OUT BURGER	Dinner for Christy O'Hare while at Power School Conference in Vegas
P-Card	7/29/2021	\$29.21	IN N OUT BURGER	Vegas Conference - Lunch Brittany, Malou, and Deb Hall - schedule wouldn't allow time for lunch at conference. Brittany and Malou early departure. Deb Hall food allergy had to eat outside of conference lunch last day.
1014679	8/13/2021	\$312.60	INDUSTRIAL REPAIR SERVICE INC	15795
1014627	8/6/2021	\$338,126.28	INSIGHT PUBLIC SECTOR INC	1100858220
1014680	8/13/2021	\$9,680.04	INSIGHT PUBLIC SECTOR INC	1100858527
1014829	8/27/2021	\$340,001.58	INSIGHT PUBLIC SECTOR INC	1100861213
4001	8/27/2021	\$377.73	INTERSTATE BATTERIES	138791
P-Card	8/17/2021	\$189.00	INTER-STATE STUDIO & PUBLISHING	student planners
1014681	8/13/2021	\$395.00	IXL LEARNING INC	P409197
1014764	8/20/2021	\$9,600.00	IXL LEARNING INC	S409430
P-Card	7/28/2021	\$63.00	IZAAK WALTON LEAGUE	Receipt for range qualifications fees
P-Card	8/3/2021	\$248.00	J TAYLOR EDUCATION	Differentiation of students learning all of 3rd grade per training from GT
P-Card	7/30/2021	\$62.56	J.W. PEPPER	
P-Card	8/2/2021	\$423.22	J.W. PEPPER	
P-Card	8/3/2021	\$751.65	J.W. PEPPER	Sheet music for Chamber, Treble, and Concert Choirs
P-Card	8/6/2021	\$68.24	J.W. PEPPER	choir folders
P-Card	8/9/2021	\$221.74	J.W. PEPPER	Choir Music, Christy
P-Card	8/19/2021	\$11.25	J.W. PEPPER	
1014830	8/27/2021	\$30.00	JACKSON, LATISHA	LJ2021
P-Card	8/5/2021	\$1,297.21	JAYPRO SPORTS	W/O 107418
				3 sets of gym floor sleeves for volleyball post
1014765	8/20/2021	\$200.00	JEFFERSON COUNTY SCHOOLS	FHS20210828
1014682	8/13/2021	\$130.00	JENNISON, ROGER DBA ROGERS PIA	611960
1014683	8/13/2021	\$158.00	JERSEY MIKE'S SUBS	20210802
P-Card	7/23/2021	\$78.99	JIMMY JOHN'S	New Teacher Lunch with Instructional Coach Shanna
P-Card	7/27/2021	\$201.76	JIMMY JOHN'S	
P-Card	7/28/2021	\$177.98	JIMMY JOHN'S	Lunch for staff during training day
P-Card	7/30/2021	\$416.11	JIMMY JOHN'S	All Staff Lunch for Beginning of Year - August 2nd - Staff Meeting / Lunch
P-Card	8/2/2021	\$132.85	JIMMY JOHN'S	Lunch for staff members participating in Star 360 training on August 2, 2021.
1014654	8/10/2021	\$38,885.00	JOHNSON AUTO PLAZA INC	20210806
1014684	8/13/2021	\$130.83	JOHNSON CONTROLS US HOLDINGS	41484139
1014831	8/27/2021	\$679.12	JOHNSON CONTROLS US HOLDINGS	41486545



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014832	8/27/2021	\$15.00	JOHNSON, LAURIE	LJ2021
P-Card	7/23/2021	\$186.65	JOHNSTONE SUPPLY	replacement motor for panther den and torch hoses
P-Card	7/29/2021	\$333.83	JOHNSTONE SUPPLY	crankcase heater, fuses, and duct strap.
P-Card	8/2/2021	\$14.15	JOHNSTONE SUPPLY	ice machine cleaner and brush.
P-Card	8/5/2021	\$281.77	JOHNSTONE SUPPLY	motor replacement, leak detector soap, ice machine cleaner, pliers
P-Card	8/9/2021	\$134.44	JOHNSTONE SUPPLY	HVAC- contactors/MRES RTU6. WO 107528
P-Card	8/11/2021	\$125.97	JOHNSTONE SUPPLY	replacement motor and parts 107859
P-Card	8/12/2021	\$59.96	JOHNSTONE SUPPLY	this was actually some contactors and coil combs for sand creek. I didn't realize this until after I approved it.
P-Card	8/16/2021	\$279.44	JOHNSTONE SUPPLY	vav motors, motor brackets, capacitors, and coil cleaner.
P-Card	8/20/2021	\$606.74	JOHNSTONE SUPPLY	pump motor for RTU at Vista Ridge High
P-Card	7/27/2021	\$118.79	JOSE MULDOONS	New staff meet and greet including Whole admin team Matt Sisson, 3 assist principals Dean of students Carri Crowe, First and second year teachers.
1014628	8/6/2021	\$14,202.61	JOSTENS WORKSHOPS	1244618
1014685	8/13/2021	\$1,984.68	JOSTENS WORKSHOPS	1428074
1014686	8/13/2021	\$6,793.20	JTM PROVISIONS CO INC	550686
1014833	8/27/2021	\$5,321.88	JTM PROVISIONS CO INC	551657
P-Card	8/10/2021	\$19.00	KAGAN PUBLISHING INC	Posters for classroom
P-Card	7/29/2021	\$228.74	KELE INC	MRES RTU parts
P-Card	8/18/2021	\$98.39	KELE INC	temperature sensor Evans
1014766	8/20/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	8809
P-Card	7/30/2021	\$10.95	KFC/AW	Meal for PH while at the CASE Conf in Breckenridge, CO, July 28-30
P-Card	8/19/2021	\$54.00	KIDBLOG INC.	subscription Baun WHES
P-Card	7/22/2021	\$150.31	KING SOOPERS	Snacks for multiple staff events to include: Emergenetics Training, Interview Days, New Teacher Orientation, etc.
P-Card	7/23/2021	\$102.86	KING SOOPERS	New Hire Breakfast
P-Card	7/25/2021	\$65.85	KING SOOPERS	Food items for a catering event
P-Card	7/26/2021	\$265.31	KING SOOPERS	General Supplies
				All FHP Staff Kick-Off Breakfast Items for July 27th, 28th, and 29th
				For all 14 Staff Member for 3 days of events
				See attached list of names
				**Please note that these breakfast items were for three mornings, so we are under the per person
P-Card	7/27/2021	\$171.28	KING SOOPERS	Staff Lunch, Carroll
P-Card	7/28/2021	\$289.26	KING SOOPERS	289.26 King Soopers Supplies for SPED Kick Off
P-Card	7/29/2021	\$29.95	KING SOOPERS	Vegetarian burgers for Staff BBQ
P-Card	8/1/2021	\$23.97	KING SOOPERS	breakfast for all staff meeting
P-Card	8/2/2021	\$178.95	KING SOOPERS	Title event, food purchase from PD instead. Breakfast treats for parents at tissue/tea event - Back to school event
P-Card	8/3/2021	\$90.96	KING SOOPERS	all paraprofessional lunch
P-Card	8/4/2021	\$44.99	KING SOOPERS	all staff cake



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/5/2021	\$51.96	KING SOOPERS	All Staff Treat - First week down pick me up
P-Card	8/6/2021	\$100.00	KING SOOPERS	
P-Card	8/10/2021	\$40.91	KING SOOPERS	Drinks and snacks for Coaches room
P-Card	8/13/2021	\$51.99	KING SOOPERS	
P-Card	8/15/2021	\$30.00	KING SOOPERS	Flowers for Biology lab classes
1014767	8/20/2021	\$307.08	KINSEY, JORDYN	JK20210728
P-Card	7/21/2021	\$66.47	KNEADERS	7/26 Purchase for Basecamp iCZ orientation breakfast - pastries and coffee from Kneaders.
P-Card	7/23/2021	\$87.33	KONA ICE	Correct Charge for Kona Ice for coming out for New Teacher orientation day
1014768	8/20/2021	\$12,973.12	KONE INC.	915164425
1014687	8/13/2021	\$30,215.00	KORINEK JOHN DBA KORINEK KONST	408
P-Card	8/17/2021	\$150.95	KORNEY BOARD INC	Shooting Aids for Boys Basketball team
P-Card	7/23/2021	\$80.00	LA BELLE ROSETTE ESPRESSO & WINE BAR	all staff meeting breakfast
P-Card	7/28/2021	\$861.84	LA BELLE ROSETTE ESPRESSO & WINE BAR	Catered burritos for Power Zone Convocation
P-Card	7/28/2021	\$215.40	LA CASITA	breakfast for staff
P-Card	7/29/2021	\$14.06	LA GRANDE ORANGE GROCERY AND PIZZERIA	2021 PSUG Conference - 7-29-21 Lunch for Matt Barrett
P-Card	7/30/2021	\$550.00	LA MISSION RESTAURANT	Staff lunch for Welcome Back
P-Card	8/6/2021	\$126.98	LA MISSION RESTAURANT	Lunch for Specialist Support Team for covering lunches the first week of school.
P-Card	8/9/2021	\$523.77	LAB AIDS INC	GroundWater Contamination Kit for Lab
P-Card	7/28/2021	\$2,243.60	LAKESHORE LEARNING MATERIALS	flexible furniture for classroom
P-Card	7/31/2021	(\$85.20)	LAKESHORE LEARNING MATERIALS	Credit for contracted 5% discount on order 214993330
P-Card	8/1/2021	\$1,306.40	LAKESHORE LEARNING MATERIALS	Flexible Furniture for modern teacher classrooms
P-Card	8/6/2021	(\$227.20)	LAKESHORE LEARNING MATERIALS	refund for contracted 5% discount and freight on earlier order of flexible furniture
P-Card	8/7/2021	\$19.98	LAKESHORE LEARNING MATERIALS	classroom signs - hagedorn
P-Card	7/30/2021	\$1,599.95	LAMINATOR.COM	laminator VRHS
P-Card	7/31/2021	\$50.38	LAWSON PRODUCTS	Shop tools, pry bar 3/8 extensions
P-Card	8/14/2021	\$94.68	LAWSON PRODUCTS	WO# 107445 VR HS Golf Carts (Battery boots)
				Other is shop supplies
P-Card	8/18/2021	\$10.14	LAWSON PRODUCTS	WO# 107445 VR HS golf carts
P-Card	8/19/2021	\$10.36	LAWSON PRODUCTS	WO# 108059 SmithCo Super liner Paint Sprayer Cleaning Tips.
P-Card	8/16/2021	\$108.00	LEARNING A-Z LLC	subscription FES
3965	8/13/2021	\$1,581.25	LEARNING WITHOUT TEARS	INV118227
1014769	8/20/2021	\$203.40	LEGAL SHIELD	2606/2101080
P-Card	8/20/2021	\$95.00	LEGENDS MINIATURE GOLF	
P-Card	8/17/2021	\$8,248.50	LEGO EDUCATION	2 class sets (30 boxes) of Lego education SPIKE essential
1014629	8/6/2021	\$60,900.00	LEXIA LEARNING SYSTEMS LLC	SIN071140
1014688	8/13/2021	\$5,200.00	LEXIA LEARNING SYSTEMS LLC	SIN070049
1014834	8/27/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC	Q-434085-5
1014630	8/6/2021	\$325.00	LIBERTY BAND BOOSTERS	1234
1014770	8/20/2021	\$325.00	LIBERTY BAND BOOSTERS	FHS1234
P-Card	8/16/2021	\$169.42	LIFETOUCH	yearbook balance
P-Card	7/21/2021	\$454.09	LINQ HOTEL & CASINO	Hotel overbilled charges. Traveler will get this fixed at hotel and get new receipt.



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P-Card	7/25/2021	\$226.77	LINQ HOTEL & CASINO	Hotel Deposit charge to work card in error for extended personal stay after conference. Deb Hall - Ck #4356 given to D49 Pcard.8-16-21 8/16 Rec'd \$226.77 in Finance.
P-Card	7/29/2021	\$1,269.92	LINQ HOTEL & CASINO	2021 PSUG Conference - Matt Barrett hotel receipt. The blocks of the base conference room rates were sold out. This was the next available room rate, which showed as an upgrade from the base conference rate. My whole team was charged this way.
P-Card	7/30/2021	(\$250.01)	LINQ HOTEL & CASINO	Refund for the deposit on room in Vegas for Power school user group conference for Christy O'Hare
P-Card	8/1/2021	\$36.72	LINQ HOTEL & CASINO	This charge was in error. This was supposed to be charged to my personal card as this was taxes charged on my extended stay. Check #4358 dropped off on 8/19/21. I have attached a receipt just as documentation on the charges. However as stated shouldn't
P-Card	7/23/2021	\$89.38	LITTLE CAESARS	lunch for WEB students
P-Card	7/29/2021	\$159.79	LITTLE CAESARS	Lunch for site staff
P-Card	8/3/2021	\$50.02	LITTLE CAESARS	Lunch for PD training
P-Card	8/5/2021	\$1,003.77	LOGOLOGIC/NORTHENDJACKETS	Staff jackets
P-Card	7/23/2021	\$258.00	LOUIE'S PIZZA	7/23 Purchase from Louie's pizza catering for all Monday/Tuesday summer camp attendees, includes \$10 tip.
P-Card	7/26/2021	\$49.25	LOUIE'S PIZZA	Teacher Meeting Lunch with new teachers, lead teachers and admin
P-Card	7/30/2021	\$46.00	LOUIE'S PIZZA	pizza for chromebook vols
1014631	8/6/2021	\$7,600.00	LOVERN'S INC.	LO-4785
P-Card	7/22/2021	\$158.26	LOWES	concrete and rebar for thrust blocks on irrigation main line.
P-Card	7/23/2021	\$59.77	LOWES	W/O 107022
P-Card	7/26/2021	\$24.36	LOWES	3/8 to 1/4 unions, poly tubing and ties to fix leaking water fountains
P-Card	7/27/2021	\$65.50	LOWES	wall vents
P-Card	7/28/2021	\$456.18	LOWES	construction adhesive to glue bench tops down.
P-Card	7/29/2021	\$277.19	LOWES	supplies
P-Card	8/2/2021	\$125.86	LOWES	Bushes for out front of the building
P-Card	8/5/2021	\$262.77	LOWES	vent covers
P-Card	8/9/2021	\$82.78	LOWES	Paint, roller, cup.
P-Card	8/10/2021	\$50.27	LOWES	Wasp traps and file.
P-Card	8/13/2021	\$221.59	LOWES	Light and support box for flagpole light. w/o105719
P-Card	8/16/2021	\$44.94	LOWES	doors, stain, clearcoat to replace mod doors that are broken
P-Card	8/17/2021	\$32.25	LOWES	Black paint for parking lot at EES. Measuring wheel for grounds.
P-Card	8/18/2021	\$13.96	LOWES	Rope and carabiner for moving material to upper roof. 107101
P-Card	8/19/2021	\$122.84	LOWES	Paint rollers.
1014632	8/6/2021	\$699.80	MAGNUM SHOOTING CENTER	concrete for thrust block, round valve box and parts for irrigation repair.
P-Card	7/28/2021	\$14.99	MAILCHIMP	1607 subscription Romero Learning Services



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P-Card	7/24/2021	\$34.50	MARCOS PIZZA	Lunch to thank custodial staff for their help with a project.
P-Card	8/4/2021	\$104.65	MARCOS PIZZA	Coaches Meeting Dinner
P-Card	7/28/2021	\$290.47	MARDEL	5th grade supplies
P-Card	7/30/2021	\$50.50	MARDEL	Office Supplies - Leader in Me decor for front entry way - themed: Pack your bags, the world awaits
P-Card	8/11/2021	\$59.40	MARDEL	kinder supplies
P-Card	8/19/2021	\$7.96	MARDEL	display case for lobby
P-Card	7/29/2021	\$70.00	MARK ANTHONY'S PRETZELS	Pretzels for Staff, Sory
1014689	8/13/2021	\$55,475.00	MARTIN MARIETTA MATERIALS INC.	32808419
P-Card	8/19/2021	\$2,400.00	MARZANO RESEARCH LABORATORY LLC	Lead Mentor Training/Tina Boogren Deposit for 21-22 School Year Trainings
1014690	8/13/2021	\$899.50	MARZANO RESEARCH LABORATORY LLC	M210344
1014771	8/20/2021	\$1,373.69	MCCANDLESS INTERNATIONAL	P103081875:01
1014835	8/27/2021	\$5,535.36	MCCANDLESS INTERNATIONAL	P103082469:01
1014772	8/20/2021	\$3,240.00	MCGRAW-HILL SCHOOL EDUCATION	1.18246375e+11
P-Card	8/9/2021	\$270.00	MCS PORTABLE RESTROOMS	Port O Pots, Athletics
1014691	8/13/2021	\$76.45	MEADOWS, MARTINA	MM20210727
P-Card	7/22/2021	\$1,549.33	MERCHOLOGY	Staff shirts with logo
P-Card	7/30/2021	\$351.65	MERCHOLOGY	Staff Shirts Mens
P-Card	8/6/2021	\$419.64	MERCHOLOGY	Back-ordered staff shirts
1014692	8/13/2021	\$22,456.70	MERIDIAN SERVICE METRO DIST	33637JUL21
1014773	8/20/2021	\$2,225.00	METLIFE	2706/2101080
1014774	8/20/2021	\$2,121.00	METROSTUDY INC.DBA ZONDA INTEL	INV-41857
P-Card	7/29/2021	\$105.00	MI CASA	Dinner for PH, NL, PA & SF during the CASE Conf, July 28-30 in Breckenridge, CO
P-Card	7/22/2021	\$37.77	MICHAELS STORES	New replacement frames and mounting items to repair and replace certificates frames damaged over the summer during our office refresh
P-Card	8/1/2021	\$3.96	MICHAELS STORES	sign flags
P-Card	8/2/2021	\$34.96	MICHAELS STORES	2nd Grade Supplies - Glitter, clothespin, clay, etc.
P-Card	8/3/2021	\$84.15	MICHAELS STORES	Crayon storage Boxes
P-Card	8/13/2021	\$374.13	MICHAELS STORES	User agreements and Check out log attached Custom framing of staff members' portraits honored with FHS Golden Apple Awards.
				PLEASE NOTE: The receipt for \$374.13 includes \$28.35 tax. A full refund of this transaction was completed on 8/16/21. The purchase transaction without tax was completed on
P-Card	8/16/2021	(\$28.35)	MICHAELS STORES	Full refund for transaction (on 8/13/21) in which tax was charged for the purchase of custom framing of FHS Golden Apple Award winners.
P-Card	8/4/2021	\$795.55	MID-WEST INSTRUMENT	Plumbing- backflow test gauges to be split between sites.
P-Card	7/31/2021	\$1,523.66	MIDWEST MODEL & SUPPLY	FMS: lab supplies for 8th grade rockets
3966	8/13/2021	\$9,240.00	MILLER FARMER LAW LLC	4464
3986	8/20/2021	\$742.50	MILLER FARMER LAW LLC	4463
1014836	8/27/2021	\$6,947.00	MILLER, NEAL E	2102-1
3939	8/6/2021	\$4,350.00	MIND RESEARCH INSTITUTE	1244606



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/27/2021	\$180.63	MIRACLE RECREATION	Playground links
P-Card	8/17/2021	(\$4.41)	MIRACLE RECREATION	Refund on charge card fee.
P-Card	8/10/2021	\$90.50	MMTC INC.	Key cylinders for roll up doors
1014633	8/6/2021	\$499.55	MOBILE MINI LLC	9011154266
1014837	8/27/2021	\$189.55	MOBILE MINI LLC	9011394622
P-Card	7/30/2021	\$47.25	MOBILE RECORD SHREDDERS	Secure shredding
P-Card	8/16/2021	\$47.25	MOBILE RECORD SHREDDERS	Secure Shredding
P-Card	7/30/2021	\$120.90	MONICA'S TACO SHOP	1st Of year Coaches Meeting for school year 2021-2022
3987	8/20/2021	\$60,000.00	MOODY'S INVESTORS SERVICES	P0381053
1014693	8/13/2021	\$18,616.00	MORIARTY SEAN, DBA TECTUN ROOF	COM-3064
P-Card	8/13/2021	\$191.90	MOUNTAIN MATH/LANGUAGE LLC	subscription FMS
P-Card	7/22/2021	\$35,715.82	MOUNTAIN VIEW ELECTRIC	Invoice #6
				Electric bill for June 2021 for Central Offices
P-Card	7/26/2021	\$941.32	MPS	Statistics Books, Mayfield
1014775	8/20/2021	\$6,274.67	MPS	63884364
1014694	8/13/2021	\$1,350.00	MULTI-HEALTH SYSTEMS INC.	SIP00117438
P-Card	8/16/2021	\$706.19	MUSIC & ARTS	
1014634	8/6/2021	\$33.56	MUSIC AND ARTS CENTERS	INV025486617
P-Card	8/11/2021	\$746.88	MY WHITEBOARDS	Whiteboard for SPED Room
1014776	8/20/2021	\$5,995.00	MYVRSPOT LLC	1789
P-Card	7/29/2021	\$1,161.95	NASCO	Athletic Training Class supplies
P-Card	7/30/2021	\$317.93	NASCO	Textile Printer, Crites
P-Card	8/12/2021	\$264.00	NASCO	Sketch Books for Graphic Design Invoice Part 1 80 sketch Books
P-Card	8/18/2021	\$66.00	NASCO	sketchbooks for the graphic design class Part 2 20 Sketch Books
P-Card	7/22/2021	\$161.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	Membership Fees, Evans
P-Card	8/10/2021	\$161.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	National Association for Music Ed Membership, Christy
P-Card	8/13/2021	\$525.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	DNA Grant Line: Registrations
				Purchase: NCSM
				Conference registration - Knapp
P-Card	8/20/2021	\$525.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	
P-Card	8/11/2021	\$2,748.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	Title II PPSEL NCTM Registration
P-Card	8/10/2021	\$116.00	NATIONAL FFA ORGANIZATION	Tee shirts for officers...included shipping
P-Card	8/3/2021	\$123.98	NET WORLD SPORTS	Field markers for painting.
3967	8/13/2021	\$515.00	NEW FALCON HERALD	821006
1014635	8/6/2021	\$1,500.00	NEWSELA INC	INV18384
P-Card	8/16/2021	(\$190.00)	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS	Refund for M. Deines-Henderson: canceled NAFME conference
P-Card	7/27/2021	\$208.00	NOTHING BUNDT CAKES	Back to school gift for staff
4002	8/27/2021	\$29,400.00	NUNN CONSTRUCTION INC	2107-01
P-Card	7/26/2021	\$169.60	OFFICE DEPOT	Beginning of the year staff meeting supplies
P-Card	7/28/2021	\$247.20	OFFICE DEPOT	100 composition notebooks for all 2nd grade
P-Card	8/2/2021	\$354.44	OFFICE DEPOT	Copier paper for Copiers



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P-Card	8/9/2021	\$112.96	OFFICE DEPOT	JROTC Supplies, Brown
P-Card	8/14/2021	\$556.86	OFFICE DEPOT	JROTC Office Supplies
P-Card	8/16/2021	\$389.90	OFFICE DEPOT	Copier Paper
P-Card	8/17/2021	\$199.99	OFFICE DEPOT	Community Liaison desk.
P-Card	8/5/2021	\$168.00	OFFICESCAPES	ball replacements for bouncy balls in classroom
P-Card	7/30/2021	\$193.23	OLIVE GARDEN	Welcome Back Lunch for ALLIES Staff - No principal discretionary funds for such event. Zone sponsored - Included 27 staff
P-Card	7/29/2021	\$19.20	OLLIE'S PUB & GRUB	
P-Card	8/9/2021	\$1,278.40	OMNI CHEER	Pom Poms for Cheer Season
P-Card	8/10/2021	\$855.92	OMNI CHEER	Pup Squad Pom Poms
3941	8/6/2021	\$3,667.50	ONE SOURCE	35886
3968	8/13/2021	\$3,429.22	ONE SOURCE	35902
3988	8/20/2021	\$940.00	ONE SOURCE	35909
4003	8/27/2021	\$413.75	ONE SOURCE	35893
P-Card	7/23/2021	\$56.64	O'REILLY AUTOMOTIVE STORES INC	WO# 106902 Grasshopper Mower
P-Card	7/27/2021	\$59.72	O'REILLY AUTOMOTIVE STORES INC	WO# 107025 Exmark N4 Mower
P-Card	7/29/2021	\$149.50	O'REILLY AUTOMOTIVE STORES INC	FES, ATV (snow plow), WO 107120, new battery.
P-Card	7/30/2021	\$198.06	O'REILLY AUTOMOTIVE STORES INC	WO# 107136 Case 40XT Skid \$158.11 WO# 105423 Evans ES ATV \$39.95
P-Card	8/2/2021	\$39.92	O'REILLY AUTOMOTIVE STORES INC	WO# 105607 SR ES ATV
P-Card	8/3/2021	\$81.23	O'REILLY AUTOMOTIVE STORES INC	WO# 107460 Grass Hopper Mower #2 Floor dry and 2 cycle oil for shop
P-Card	8/6/2021	\$192.67	O'REILLY AUTOMOTIVE STORES INC	WO# 107535 Kubota 3680 Mower WO# 107739 (Wes) Grounds Gator WO# 105452 FMS ATV
P-Card	8/11/2021	\$27.43	O'REILLY AUTOMOTIVE STORES INC	WO# 105608 Horizon MS ATV Blind spot Mirror for van 2009
P-Card	8/12/2021	\$38.33	O'REILLY AUTOMOTIVE STORES INC	WO# 107770 Case Skid 40XT
P-Card	8/16/2021	\$23.98	O'REILLY AUTOMOTIVE STORES INC	WO# 105608 Horizon MS ATV
3940	8/6/2021	\$154.30	O'REILLY AUTOMOTIVE STORES INC	3666-137431
3942	8/6/2021	\$23.52	OSMAN, STEPHENIE	SO20210722
P-Card	7/21/2021	\$83.27	OTC BRANDS INC	kindergarten name tag birthday pencils credit badges
P-Card	7/28/2021	(\$12.99)	OTC BRANDS INC	pbis pencil cases for students
P-Card	8/4/2021	\$143.87	OTC BRANDS INC	PBL prizes: mini skateboards, tropical novelty assorted, treasure chest assorted, zoo
P-Card	8/17/2021	\$98.64	OTC BRANDS INC	animal magic springs, inflatable animal headbands, toy games, Signage for Pickup and Dropoff
P-Card	7/30/2021	\$90.00	OVERTIME SPORTS GRAPHICS	19924
1014777	8/20/2021	\$21,500.00	OWNER INSITE LLC	9201.01JUL21
1014695	8/13/2021	\$10,417.78	PAINT BRUSH HILLS METRO DIST	All Staff Breakfast - Beginning of year 21/22
P-Card	7/30/2021	\$636.16	PANERA BREAD	all staff breakfast
P-Card	8/3/2021	\$86.95	PANERA BREAD	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/27/2021	\$173.95	PANINO'S RESTAURANT	Leadership Team Lunch for 12 people plus tip
P-Card	7/23/2021	\$502.70	PARAGON VISUAL LLC	SMS Printer parts and supplies
P-Card	7/27/2021	\$124.47	PARRY'S PIZZA	General Supply - Lunch for staff during WhyTry training - 7.28.2021 List of staff members in attendance attached.
P-Card	7/23/2021	\$91.36	PARTY CITY	Balloons and dcor for the 6th grade orientation/open house Welcome to new year celebration
P-Card	7/27/2021	\$22.91	PARTY CITY	Supplies for Convocation ceremony
P-Card	7/28/2021	\$23.88	PARTY CITY	Supplies for Convocation ceremony
P-Card	8/5/2021	\$16.11	PARTY CITY	
P-Card	8/13/2021	\$124.95	PARTY CITY	Glow sticks for glow dance
P-Card	8/6/2021	\$1,000.00	PAYPAL	concussion software VRHS
P-Card	8/9/2021	\$1,375.00	PAYPAL	teacher membership HMS
P-Card	8/18/2021	\$45.99	PAYPAL	Presentation Remote Clicker
P-Card	8/5/2021	\$2,450.00	PEARSON EDUCATION	Minecraft CTE FHS
1014636	8/6/2021	\$2,768.48	PEARSON EDUCATION	14838314
1014696	8/13/2021	\$661.50	PEARSON EDUCATION	14870334
1014778	8/20/2021	\$57.50	PEARSON EDUCATION	14895205
P-Card	8/11/2021	\$486.11	PERFORMANCE HEALTH	Athletic Training Supplies for sports
P-Card	8/12/2021	\$61.29	PERFORMANCE HEALTH	Athletic Training Supplies for sports
P-Card	8/13/2021	\$170.24	PERFORMANCE HEALTH	Athletic Training Supplies for sports
1014637	8/6/2021	\$33,647.45	PERKINS MOTOR COMPANY INC	2021RAM
1014638	8/6/2021	\$33,647.45	PERKINS MOTOR COMPANY INC	2021RAM-2
P-Card	8/17/2021	\$201.83	PHIL LONG FORD LINCOLN	Parts for grounds vehicle
P-Card	8/18/2021	\$191.40	PHIL LONG FORD LINCOLN	Transmission repair for 2664
P-Card	8/12/2021	\$263.65	PHYSICAL EDUCATION EQUIPMENT	PE equipment from Toledo PE equipment. Pickleball Paddles Foam Footballs Stop watches.
P-Card	8/3/2021	\$1,560.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	VRHS-campus pathways (10 SPA111 texts)
P-Card	8/5/2021	\$58.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	scholarship text -Gurgon- PPEC
P-Card	8/11/2021	\$215.55	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	VRHS-COM115 campus pathways textbooks
P-Card	8/12/2021	\$131.98	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC-Singleton 1 of 2
P-Card	8/17/2021	\$351.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Campus Pathways Texts
P-Card	8/19/2021	\$228.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Hagemman schol text
P-Card	8/20/2021	\$358.02	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPCC catalogs
1014838	8/27/2021	\$42,111.51	PINNACOL ASSURANCE COMPANY	20572257
P-Card	8/3/2021	\$192.95	PIONEER ATHLETICS	Athletic field markers for painting.
P-Card	7/27/2021	\$134.75	PIONEER SAND CO	Playground mulch for FE WO 106264
P-Card	8/11/2021	\$2,993.75	PIONEER SAND CO	Playground mulch.
P-Card	7/26/2021	\$57.00	PITNEY BOWES	Postage Machine Rental
P-Card	7/29/2021	\$215.94	PITNEY BOWES	Postage Meter rental



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014779	8/20/2021	\$708.00	PITNEY BOWES	1018332200
P-Card	8/20/2021	\$28.80	PITSCO INC	CTE Engineering Supplys Wixom
P-Card	7/23/2021	\$116.00	PIZZA HUT	lunch for new teacher orientation
P-Card	7/27/2021	\$25.22	PIZZACAKE	Dinner for Christy O'Hare while at Power School Conference in Vegas
P-Card	8/5/2021	\$144.95	PLANK ROAD PUBLISHING IN	music printed magazine subscription
P-Card	8/17/2021	\$45.30	POSTALANNEX SERVICE CENTER	
P-Card	8/20/2021	\$30.04	POSTALANNEX SERVICE CENTER	
P-Card	7/22/2021	\$259.84	POTESTIO BROTHERS EQUIPMENT	WO# 106878 JD1580 Mower \$246.64 WO# 104671 JD Gator BRES \$7.21 WO# 106922 STIHL Trimmer \$5.99 WO# 104671 BRES Gator WO# 106922 Grounds STIHL trimmer Other is shop inventory for JD 1580 Mower
P-Card	8/3/2021	\$190.21	POTESTIO BROTHERS EQUIPMENT	Shop inventor hydraulic fluid WO# 1075442 FHS JD Tractor
P-Card	8/5/2021	\$14.86	POTESTIO BROTHERS EQUIPMENT	INV267951
P-Card	8/11/2021	\$48.22	POTESTIO BROTHERS EQUIPMENT	INV264606
3943	8/6/2021	\$12,824.57	POWERSCHOOL GROUP LLC	INV272910
3969	8/13/2021	\$12,824.57	POWERSCHOOL GROUP LLC	INV272253
3989	8/20/2021	\$251,857.45	POWERSCHOOL GROUP LLC	3-373730
4004	8/27/2021	\$12,824.57	POWERSCHOOL GROUP LLC	Business Cards
4005	8/27/2021	\$325.00	PREMIUM AUTO GLASS	District handbooks for new staff at Base Camp
P-Card	7/27/2021	\$178.00	PRINT NET INC	
P-Card	7/28/2021	\$529.86	PRODUCTION PRINTING	
P-Card	8/20/2021	\$99.29	PRO-ED INC	
P-Card	7/27/2021	(\$2,400.00)	PROJECT LEAD THE WAY	PLTW core training Computer Science Essentials-Paul Austin FHS PLTW Notebooks 297003
P-Card	8/4/2021	\$105.00	PROJECT LEAD THE WAY	Staff nametag mock-up
4006	8/27/2021	\$6,350.00	PROJECT LEAD THE WAY	staff nametags
P-Card	7/30/2021	\$37.20	PROVIDENCE ENGRAVING	staff nametags
P-Card	8/4/2021	\$502.25	PROVIDENCE ENGRAVING	WO# 107740 Pressure Washer in wash bay
P-Card	8/11/2021	\$58.35	PROVIDENCE ENGRAVING	32918D-1
P-Card	8/10/2021	\$166.54	PSI SYSTEMS INC	FHS20210825
1014839	8/27/2021	\$1,210.00	PSYCHOLOGICAL ASSESSMENT RESOU	PSI559355
1014780	8/20/2021	\$50.00	PUEBLO SCHOOL DISTRICT 60	catering for new staff
1014840	8/27/2021	\$2,658.28	PYE BARKER FIRE	WS Door Nameplates for Creekside Bldg; Erroneously charged tax on a tax exempt account. Entire amount has been refunded.
P-Card	7/24/2021	\$335.00	QDOBA	WS Door Nameplates for Creekside Bldg - new staff moving in
P-Card	7/23/2021	\$46.47	QUILL CORPORATION	8th grade kleenex Glitter for MH crafts Highlighters for LA and misc english class supplies
P-Card	7/24/2021	(\$3.52)	QUILL CORPORATION	
P-Card	7/27/2021	\$153.93	QUILL CORPORATION	
P-Card	7/30/2021	\$60.95	QUILL CORPORATION	
P-Card	7/31/2021	\$167.05	QUILL CORPORATION	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/5/2021	\$19.03	QUILL CORPORATION	Highlighters and sheet protectors
P-Card	8/11/2021	\$325.79	QUILL CORPORATION	Copy paper and sheet protectors
P-Card	8/12/2021	\$21.90	QUILL CORPORATION	Highlighters
P-Card	8/13/2021	\$43.80	QUILL CORPORATION	Highlighters
P-Card	8/14/2021	\$12.03	QUILL CORPORATION	Erasers and folders
P-Card	8/17/2021	\$15.94	QUILL CORPORATION	Staple removers
P-Card	8/20/2021	\$8.44	QUILL CORPORATION	Visavis markers
P-Card	7/26/2021	\$18.50	RAMPART SUPPLY INC	Drinking fountain push bars
P-Card	8/2/2021	\$235.08	RAMPART SUPPLY INC	FMS, Drinking fountains, Filters (x3), WO 107663
P-Card	8/3/2021	\$282.26	RAMPART SUPPLY INC	Drinking fountain push bars
P-Card	8/6/2021	\$317.00	RAMPART SUPPLY INC	W/O 107594
P-Card	8/9/2021	\$1,295.55	RAMPART SUPPLY INC	Water fountain drain screens, I had to remove old ones to snake the drain
P-Card	8/13/2021	\$108.74	RAMPART SUPPLY INC	bottle filler filter
P-Card	8/18/2021	\$97.32	RAMPART SUPPLY INC	actuator,2- diaphragms,urinal cover
P-Card	8/19/2021	\$43.06	RAMPART SUPPLY INC	flush valve rebuild kits
P-Card	8/20/2021	\$173.52	RAMPART SUPPLY INC	6" PVC elbow.
P-Card	7/29/2021	\$154.91	REALLY GOOD STUFF	Faucet cartridges and timers
1014697	8/13/2021	\$12,279.76	REBEL ATHLETICS INC.	Name plates for desks - 1st gr
3944	8/6/2021	\$39,308.58	RENAISSANCE LEARNING INC	SIN168734
3990	8/20/2021	\$1,800.00	RENAISSANCE LEARNING INC	INV5209611
3970	8/13/2021	\$9,600.00	RESOURCE EXCHANGE INC	INV5221785
1014639	8/6/2021	\$537.60	RICHARDS, HOLLY	49-07-2021
P-Card	8/13/2021	\$450.00	ROBOT EVENTS	HR2021JUL
3945	8/6/2021	\$330.00	ROBS SEPTIC SERVICE	18091
P-Card	7/22/2021	\$202.50	ROCHESTER 100 INC	communicator folders for Thursdays take home paperwork
P-Card	7/24/2021	\$81.00	ROCHESTER 100 INC	4th grades portion of Take-Home Folders for 21-22 school year
P-Card	7/25/2021	\$60.00	ROCHESTER 100 INC	1st grades portion of take-home folders at FES for 21-22 school year
P-Card	7/23/2021	\$182.31	ROCK BOTTOM	New teacher lunch
P-Card	8/5/2021	\$278.80	ROCKY MOUNTAIN CLAY	9 staff members
P-Card	8/16/2021	\$863.00	ROCKY MOUNTAIN CLAY	clay for art class
P-Card	7/29/2021	\$1,527.33	ROCKY MOUNTAIN SPRING & SUSPENSION	Clay for Ceramics Class
P-Card	8/17/2021	\$199.34	ROGUE	axle alignment bus 212
1014781	8/20/2021	\$148.40	ROHR, JAMES E	Fitness Bands for the weight room
3946	8/6/2021	\$578.84	ROSS TRONICS INC	JR20210714
1014640	8/6/2021	\$9,099.00	ROUNDUP FELLOWSHIP INC	745183-1
P-Card	8/2/2021	\$100.00	RSCHOOL TODAY	912580/912574
P-Card	8/20/2021	\$595.00	RSCHOOL TODAY	activity scheduler VRHS
3947	8/6/2021	\$17,681.01	RTA INC	42742
1014641	8/6/2021	\$103,462.11	RXBENEFITS INC.	INV2064220



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1014699	8/13/2021	\$2,039.54	RXBENEFITS INC.	INV148154
1014782	8/20/2021	\$137,361.38	RXBENEFITS INC.	INV2066242
1014841	8/27/2021	\$2,903.00	RYAN GLASS INC	31384
1014700	8/13/2021	\$1,548.30	RYCOR SOLUTIONS (US) CORP	602172
3948	8/6/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC	2103428523
P-Card	7/22/2021	\$103.13	SAFEWAY	New Teacher Orientation for 21/22
P-Card	7/23/2021	\$39.94	SAFEWAY	New Teacher Orientation 21/22
P-Card	7/27/2021	\$64.31	SAFEWAY	Culinary groceries/supplies.
P-Card	8/1/2021	\$59.90	SAFEWAY	Cookies for student orientation days.
P-Card	8/4/2021	\$55.98	SAFEWAY	Orientation Days
				Cookies
P-Card	8/8/2021	\$18.62	SAFEWAY	Culinary groceries/supplies.
P-Card	8/10/2021	\$47.92	SAFEWAY	Food for Ag Info Night
P-Card	8/13/2021	\$33.37	SAFEWAY	Culinary groceries/supplies.
P-Card	8/17/2021	\$18.60	SAFEWAY	Culinary groceries/supplies.
P-Card	8/18/2021	\$115.36	SAFEWAY	Donuts for students who participated in survey during advisory
P-Card	8/19/2021	\$20.85	SAFEWAY	
P-Card	7/22/2021	\$244.39	SAMS CLUB	Snacks for site
P-Card	7/26/2021	\$36.96	SAMS CLUB	Water for staff back to school day by Tricia Burley
P-Card	7/29/2021	\$68.48	SAMS CLUB	7/29 Purchase from Sams Club - drinks for zone kick off.
P-Card	8/2/2021	\$505.04	SAMS CLUB	Snacks for Sites
P-Card	8/11/2021	\$504.29	SAMS CLUB	Snacks for sites
P-Card	8/12/2021	\$144.90	SAMS CLUB	Concessions supplies for Stuco Glow Dance
P-Card	8/19/2021	\$549.15	SAMS CLUB	Football scrimmage concessions snacks/soda/ treats
P-Card	8/19/2021	\$88.48	SASQUATCH COOKIES	cookies for PLC meetings
4007	8/27/2021	\$7,677.50	SAVE ON SP LLC	20424
1014642	8/6/2021	\$1,759.00	SCHENK, MICHAEL	17734
P-Card	8/3/2021	\$297.66	SCHOOL DATEBOOKS	Datebooks, Kochevar
P-Card	8/4/2021	\$25.85	SCHOOL NURSE SUPPLY INC	health room supplies
1014701	8/13/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION	JS562643-21
P-Card	7/27/2021	\$2,163.86	SCHOOL OUTFITTERS	Tables and whiteboard
P-Card	7/23/2021	\$10.25	SCHOOL SPECIALTY INC	General Supply from wishlist
				Back Ordered part of this order, 2nd book for student portion of curriculum.
				Updated Invoice from vendor added on 8.2.2021
P-Card	8/2/2021	\$104.20	SCHOOL SPECIALTY INC	Clay for art class
P-Card	8/16/2021	\$194.99	SCHOOL SPECIALTY INC	Markers for STUCO
P-Card	8/2/2021	\$503.25	SCHOOLMATE	fourth and fifth grade general classroom supplies
P-Card	8/12/2021	\$1,480.25	SCHOOLMATE	student planners grade 1-2
P-Card	8/16/2021	\$530.00	SCHOOLMATE	Thursday folders
3949	8/6/2021	\$52,000.00	SCHOOLS CUBED	2143
P-Card	8/2/2021	\$158.25	SCIARROTTA CONSULTING	Pizza for Staff Orientation
P-Card	8/3/2021	\$372.25	SCIARROTTA CONSULTING	Lunch for New Teacher Orientation Day



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/9/2021	\$734.25	SCIARROTTA CONSULTING	Student Orientation Days High School Grades 11 and 12 Pizza
P-Card	8/18/2021	\$450.00	SCIARROTTA CONSULTING	Pizza for Staff for Back to School Night
P-Card	8/18/2021	\$6.99	SECURITY EQUIPMENT SUPPLY	12 volt siren for west end double doors (card access)
1014643	8/6/2021	\$937.20	SEESAW LEARNING INC.	2021-51068
P-Card	8/21/2021	\$591.93	SEI	Socks for boys soccer team for season
1014702	8/13/2021	\$64,000.00	SENTINEL TECHNOLOGIES INC.	P674263
1014842	8/27/2021	\$58,800.17	SENTINEL TECHNOLOGIES INC.	M364745
3950	8/6/2021	\$943.55	SERVICE UNIFORM RENTAL	174380
3991	8/20/2021	\$445.52	SERVICE UNIFORM RENTAL	176747
4008	8/27/2021	\$339.66	SERVICE UNIFORM RENTAL	181464
P-Card	8/18/2021	\$84.98	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
1014783	8/20/2021	\$1,125.95	SHAW, RICHARD DBA UNIFORMS WES	6021
P-Card	7/26/2021	\$375.79	SHERWIN WILLIAMS	paint
P-Card	8/5/2021	\$729.28	SHERWIN WILLIAMS	Paint for mods and classrooms
P-Card	8/20/2021	\$900.85	SHIRT STOP	Staff Shirt Order
P-Card	8/5/2021	\$711.95	SID HARVEY	two jugs of MO99 refrigerant WO 107715
P-Card	8/6/2021	\$20.60	SID HARVEY	valve cores. they charged me tax but I have the receipt attached for the tax refund.
P-Card	8/12/2021	\$95.19	SID HARVEY	contactors and auxiliary switches . they charged me tax but I have the receipt attached for the tax refund.
P-Card	8/18/2021	\$69.10	SID HARVEY	Three pole contactor and transformer for RTU 12
3992	8/20/2021	\$130.50	SIGN LANGUAGE NETWORK INC	62784
3951	8/6/2021	\$15.00	SIGN SHOP LTD.	140291
3971	8/13/2021	\$85.50	SIGN SHOP LTD.	140430
3993	8/20/2021	\$204.41	SIGN SHOP LTD.	140486
P-Card	8/11/2021	\$24.99	SIGNUPGENIUS	subscription Mary Ignite
P-Card	8/4/2021	\$32.26	SIMPLY STAMPS	Name Stamp, Sanchez-Martinez
P-Card	8/4/2021	\$398.00	SKILLPATH	Registration for course for Tricia Burley
P-Card	8/6/2021	\$199.00	SKILLPATH	Year membership for Tricia Burley with Star12 program
P-Card	8/9/2021	(\$398.00)	SKILLPATH	Credit from cancelled course for Tricia Burley
P-Card	7/29/2021	\$79.00	SMORE	smore newsletter-bryan
P-Card	8/5/2021	\$79.00	SMORE	newsletter sub-calderini
P-Card	8/12/2021	\$226.13	SOCIAL STUDIES SCHOOL	Class set of Atlas for 6th grade social studies class
P-Card	8/4/2021	\$199.35	SOCO FLOORCARE	WO# 107012 Stetson ES Carpet extractor
P-Card	8/16/2021	\$191.94	SOCO FLOORCARE	WO# 107088 Mohawk floor buffer
P-Card	8/20/2021	\$373.06	SOLUTION TREE INC	
P-Card	8/2/2021	\$179.50	SOMETHING NEW	
P-Card	7/24/2021	\$10.00	SOS REGISTRATION FEE	Notary Public renewal for Donna Garza 7-23-2021
3972	8/13/2021	\$188.16	SOUSA, TRACEY	TS20210731
P-Card	7/27/2021	\$436.94	SOUTHWEST AIRLINES	Airfare to NAFEM for K. Flaten
P-Card	7/29/2021	\$257.96	SOUTHWEST AIRLINES	Early Bird Seating on plain



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/6/2021	\$486.45	SOUTHWEST AIRLINES	Southwest Early Bird Priority Boarding for Dr. Fletcher to return from San Diego for the 2021 RTM EDU West Congress Sept. 26 - 28.
P-Card	8/11/2021	\$363.92	SOUTHWEST AIRLINES	RT Flights to Las Vegas: Brustein Fall Forum- Mary Velasquez
P-Card	8/17/2021	\$545.88	SOUTHWEST AIRLINES	Title I flight for title team to attend Federal law conference.
P-Card	8/19/2021	\$607.92	SOUTHWEST AIRLINES	refund for 1st airline reservation
P-Card	8/4/2021	\$1,014.23	SPHERO/LITTLEBITS	2 sets of Sphero Computer Science Foundations Courses 1-3 books.
P-Card	7/22/2021	\$14,414.56	SPRINT	district wide cell phone and hotspots
P-Card	8/3/2021	\$6,370.60	SPRINT	district wide cell phone service
P-Card	7/24/2021	\$17.99	STAMPS.COM	Service fee for FES stamp machine
P-Card	8/6/2021	\$17.99	STAMPS.COM	The monthly Service charge for Stamps.com July 5-Aug 5
P-Card	8/11/2021	\$17.99	STAMPS.COM	monthly charge
P-Card	8/14/2021	\$17.99	STAMPS.COM	Postage, Front Office
P-Card	8/20/2021	\$17.99	STAMPS.COM	Monthly service charge for postage service August 2021
1014784	8/20/2021	\$23,607.01	STANDARD INSURANCE CO	20210817
P-Card	7/24/2021	\$104.97	STAPLES	Classroom kits for 3rd grade
P-Card	7/30/2021	\$21.49	STAPLES	A-Z sorter for Registrar Office
P-Card	8/2/2021	\$17.94	STAPLES	2nd Grade Supplies - Folders
P-Card	8/20/2021	\$101.97	STAPLES	3 cases of Copier Paper for Copiers
P-Card	7/21/2021	\$53.48	STARBUCKS	Coffee for New Staff at Capturing Kids Heart Training
P-Card	7/22/2021	\$17.95	STARBUCKS	Coffee for Capturing Kids Heart Training on July 22, 2021
P-Card	7/26/2021	\$35.90	STARBUCKS	Coffee for Zone BaseCamp Session
P-Card	7/29/2021	\$35.90	STARBUCKS	Professional development snacks. 25 members in attendance.
P-Card	8/4/2021	\$35.90	STARBUCKS	Coffee for parents at Tissue and Tea event (back to school type event)
P-Card	7/23/2021	\$270.00	STARFALL EDUCATION	subscription WHES
P-Card	8/9/2021	\$270.00	STARFALL EDUCATION	subscription MRES
P-Card	8/20/2021	\$470.69	STARFALL EDUCATION	Consumables for Kinder classes (writing journals and cut up books).
P-Card	8/16/2021	\$5.80	STATE BANK FALCON POST OFFICE	Mailing of student records at the postoffice
P-Card	8/20/2021	\$5.80	STATE BANK FALCON POST OFFICE	mailing of student records
1014644	8/6/2021	\$540.00	STATE OF COLORADO	20210729
1014645	8/6/2021	\$105.00	STATE OF COLORADO	20210728
1014703	8/13/2021	\$912.34	STATE OF COLORADO	1.330300002e+11
1014704	8/13/2021	\$245.00	STATE OF COLORADO	20210806
1014705	8/13/2021	\$265.00	STATE OF COLORADO	20210806-1
1014785	8/20/2021	\$350.00	STATE OF COLORADO	WC221116224
1014786	8/20/2021	\$5,609.00	STATE OF COLORADO	A220100097
1014843	8/27/2021	\$118.50	STATE OF COLORADO	A220100066
1014844	8/27/2021	\$35.00	STATE OF COLORADO	20210813
1014845	8/27/2021	\$35.00	STATE OF COLORADO	20210810
P-Card	8/19/2021	\$2,848.00	STEP LLC	Emergenetics Profiles
P-Card	8/19/2021	\$354.00	STN MEDIA	TSD conference for Valerie and Char
P-Card	8/19/2021	\$207.55	STRETCHER BAR WAREHOUSE	Painting Classroom supplies
P-Card	7/23/2021	\$130.64	SUBWAY	Subway Box lunch for New teacher orientation training meeting



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1014706	8/13/2021	\$3,750.00	SUMMIT PSYCHOLOGICAL ASSESMEN	20210730
1014846	8/27/2021	\$762.50	SUNBURST ACQUISITION LLC	INV134191
P-Card	8/14/2021	\$538.50	SUNNYS DRY CLEANERS	Dry cleaning cadet uniforms
P-Card	8/20/2021	\$24.95	SUPER TEACHER WORKSHEETS	subscription OES
1014646	8/6/2021	\$1,343.94	SYMMETRY ENERGY SOLUTIONS LLC	10973754A
1014787	8/20/2021	\$6,711.44	SYMMETRY ENERGY SOLUTIONS LLC	11373744J
P-Card	7/23/2021	\$460.00	TACOS EL BUENO	Breakfast for Falcon Zone new teacher training
P-Card	8/5/2021	\$2,015.47	TAFT ENGINEERING	HVAC- MRES boiler #1 control panel upgrade kit WO 106867
P-Card	7/22/2021	\$105.86	TARGET	yogurt, orange juice, icecream, cream cheese, rootbeer, candy, paper, pens for new teacher orientation
P-Card	7/30/2021	\$66.87	TARGET	
P-Card	7/31/2021	\$32.36	TARGET	
P-Card	8/3/2021	\$75.57	TARGET	Supplies for the Transitions program staff/students
P-Card	8/6/2021	\$51.34	TARGET	treats for subs
P-Card	8/10/2021	\$26.78	TARGET	Comp Books for 2nd grade
P-Card	8/11/2021	\$13.00	TARGET	soap and drying mat for staff lounge
P-Card	8/16/2021	\$163.50	TARGET	Comp notebooks
P-Card	8/5/2021	\$27.96	TAYLOR & FRANCIS	supplies for the dance
P-Card	7/22/2021	\$714.07	TD COMMERCIAL KITCHEN	Book - Specially Designed Instruction
P-Card	7/28/2021	\$1,106.32	TD COMMERCIAL KITCHEN	Sped - Laura I.
P-Card	8/2/2021	\$2,676.68	TD COMMERCIAL KITCHEN	Invoice #WO-2299
P-Card	8/3/2021	\$466.60	TD COMMERCIAL KITCHEN	Dishwasher Descale at Falcon MS
P-Card	8/5/2021	\$1,857.82	TD COMMERCIAL KITCHEN	Invoice #WO-2327
P-Card	8/10/2021	\$4,298.12	TD COMMERCIAL KITCHEN	Repair/service to Warehouse East Freezer
P-Card	8/11/2021	\$1,211.69	TD COMMERCIAL KITCHEN	Invoice #WO-2297
P-Card	8/12/2021	\$1,502.40	TD COMMERCIAL KITCHEN	Repair/service to Dishwasher at Woodmen Hills ES
P-Card	8/13/2021	\$723.00	TD COMMERCIAL KITCHEN	Invoice #WO-2339
P-Card	8/19/2021	\$1,655.01	TD COMMERCIAL KITCHEN	Repair/service to Walk In Freezer at Woodmen Hills ES
P-Card	8/20/2021	\$1,410.15	TD COMMERCIAL KITCHEN	Invoice #WO-2341PP
				Pre-pay parts to repair Walk In Freezer at Woodmen Hills ES
				Invoice #WO-2130
				Repair/service to Walk In Freezer at Falcon HS
				Invoice #WO-2349
				Repair/service to Tilt Kettle at Falcon HS
				Invoice #WO-2338
				Repair/service to Blodgett Oven at Falcon MS
				Invoice #WO-2395
				Condenser Blowouts at Horizon MS
				Invoice #WO-2408PP
				Pre-pay parts to repair Combi Oven at Falcon HS
				Invoice #WO-2393
				Repair/service to Intermetro Warmer at Horizon MS



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P-Card	8/17/2021	\$26.44	TEACHER CREATED RESOURCES	pbs contract wall charts
1014707	8/13/2021	\$137.99	TEACHER SYNERGY LLC	159810197
P-Card	8/4/2021	\$4.00	TEACHERS PAY TEACHERS	Editable Newsletter for 1st grade
P-Card	8/5/2021	\$46.60	TEACHERS PAY TEACHERS	Centers activities/Consumables downloads for 1st grade
P-Card	8/6/2021	\$23.45	TEACHERS PAY TEACHERS	Eureka Math downloads
P-Card	8/12/2021	\$5.00	TEACHERS PAY TEACHERS	1st grade take home learning resource
P-Card	8/16/2021	\$23.99	TEACHERS PAY TEACHERS	Journal and reading downloads for 5th grade
P-Card	8/18/2021	\$425.00	TEACHERS PAY TEACHERS	curriculum FMS
3973	8/13/2021	\$5,800.00	TEACHING STRATEGIES INC	INV127836
3994	8/20/2021	\$20,257.30	TEACHING STRATEGIES INC	INV128785
P-Card	7/26/2021	\$4,359.45	TEACHING STRATEGIES LLC	Preschool curriculum for new Stetson preschool classroom
1014788	8/20/2021	\$25,100.00	TECHSMART INC.	061021_D49_PZ
P-Card	8/12/2021	\$582.50	TEES IN TIME	balance due on staff shirts
P-Card	7/28/2021	\$6,469.70	TENNANT COMPANY	Invoice #918038161
				Janitorial equipment for Falcon MS
P-Card	8/10/2021	\$45.22	TENNANT COMPANY	WO# 105452 FMS ATV
1014789	8/20/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101080
P-Card	7/30/2021	\$776.22	TEXAS ROADHOUSE	Dinner for CE instructor meeting.
				\$25 gratuity included on CC authorization
P-Card	8/3/2021	\$2,900.79	TEXAS ROADHOUSE	8/3 Catering from Texas Road House for 310 people - Sand Creek Zone kick off.
P-Card	8/22/2021	\$988.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Take flight supplies - Reading intervention
P-Card	7/27/2021	\$33.51	THE CLEANBLOCK	cleanblock refills - pen sanitizers
P-Card	8/9/2021	\$7.52	THE COPY STORE	Poster board printed for the birthday board.
P-Card	7/28/2021	\$14.99	THE GAZETTE	
P-Card	7/29/2021	\$93.90	THE GAZETTE	Publish Election Call for Nominations in newspaper as required by law.
P-Card	7/30/2021	\$18.54	THE GOLD PAN SALOON	Dinner for Paul Andersen during CASE Convention.
P-Card	7/21/2021	\$220.94	THE HOME DEPOT	Invoice #630115020
				Cafeteria serving line supplies for Odyssey ES
P-Card	7/22/2021	\$28.23	THE HOME DEPOT	w/o 107726
				Caulking and towels to seal up a exterior door
P-Card	7/26/2021	\$253.51	THE HOME DEPOT	Invoice #630929958
				Cafeteria serving line supplies for Springs Ranch ES
P-Card	7/27/2021	\$323.19	THE HOME DEPOT	Invoice #631210705
				Cafeteria serving line supplies for Ridgeview ES
P-Card	7/28/2021	\$9,359.95	THE HOME DEPOT	Invoice #631500444
				Cafeteria serving line supplies for Horizon MS
P-Card	7/29/2021	\$1,981.25	THE HOME DEPOT	Invoice #631790763
				Cafeteria serving line supplies for Falcon ES
P-Card	7/30/2021	\$792.87	THE HOME DEPOT	Invoice #632058095
				Cafeteria serving line supplies for Falcon ES



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/2/2021	\$1.74	THE HOME DEPOT	plumbers putty
P-Card	8/3/2021	\$647.29	THE HOME DEPOT	Invoice #632623310 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	8/4/2021	\$1,960.91	THE HOME DEPOT	Invoice #632918280 Cafeteria serving line supplies for Vista Ridge HS
P-Card	8/5/2021	(\$832.98)	THE HOME DEPOT	I received a refund for the sales tax I was charged when I ordered the shelves for VRHS.
P-Card	8/9/2021	\$968.32	THE HOME DEPOT	Invoice #633786736 Cafeteria serving line supplies for Odyssey ES
P-Card	8/10/2021	\$26.86	THE HOME DEPOT	
P-Card	8/11/2021	\$617.44	THE HOME DEPOT	Invoice #634360077 Cafeteria serving line supplies for Falcon ES
P-Card	8/12/2021	\$1,972.54	THE HOME DEPOT	Invoice #632058723 Cafeteria serving line supplies for Odyssey ES The invoice total is \$319.00, however there was an outstanding "credit" on this school's account for \$-63.36. So this credit was applied against this new invoice and the new total paid was
P-Card	8/13/2021	\$396.02	THE HOME DEPOT	CREDIT Memo #634756597 Credit for cafeteria serving line supplies at Nutrition Services Warehouse Reference: original invoice #631499993
P-Card	8/16/2021	\$74.78	THE HOME DEPOT	CREDIT Memo #634913073 Credit for cafeteria serving line supplies at Pioneer Tech & Arts Academy Reference: original invoice #633786744
P-Card	8/17/2021	\$623.39	THE HOME DEPOT	Invoice #635474455 Cafeteria serving line supplies for Falcon HS
P-Card	8/18/2021	\$268.84	THE HOME DEPOT	Invoice #635758865 Cafeteria serving line supplies for Remington ES
P-Card	8/19/2021	\$10.50	THE HOME DEPOT	drinking fountain parts
P-Card	8/20/2021	\$179.06	THE HOME DEPOT	
P-Card	8/18/2021	\$500.00	THE MARSHALL MEMO	District Marshall Memo subscription
P-Card	8/5/2021	\$16.00	THE SIGN CENTER	yellow lettering
P-Card	7/27/2021	\$381.60	THE SUPPLY ROOM INC	AFJROTC Name tags for Cadets
P-Card	8/13/2021	\$13.25	THE UPS STORE	return postage for Apple tv and cable sOES
3952	8/6/2021	\$123.75	THERAPRO INC	IN492815
3953	8/6/2021	\$104.83	THERAPY SHOPPE	371832
P-Card	7/30/2021	\$199.00	THINKAUM LLC	curriculum
P-Card	8/2/2021	\$1,900.00	THINKING COLLABORATIVE	Registration for H. Mavel & S.Pilcher to attend the three-day Cognitive Coaching Presenter's Forum.
P-Card	8/13/2021	\$950.00	THINKING COLLABORATIVE	8/3 purchase from PayPal for Thinking Collaborative 2021 Presenters Forum. Tina Vidovich is using grant funds to attend this even Sep 27-29.
P-Card	8/11/2021	\$177.00	THOMAS NAME TAGS	Uniform nametags
P-Card	8/16/2021	\$477.75	THOMAS NAME TAGS	Purchase of name tags for new JROTC cadets



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P-Card	8/20/2021	\$967.75	THOMAS NAME TAGS	Cadet name tags.
P-Card	8/1/2021	\$34.38	THRIFT BOOKS GLOBAL LLC	English Books for English Department
P-Card	8/12/2021	\$4.95	THRIFT BOOKS GLOBAL LLC	Books for the English department
P-Card	7/28/2021	\$1,294.25	TICKETBUD	Baldrige Virtual Conference and Classes for Pedro Almeida, Bruce Brown & Jim Tanner. Fees were high, no other option was available on the website. Full conf agenda not yet available.
4009	8/27/2021	\$3,078.90	TIERNEY BROTHERS INC	849969
P-Card	7/23/2021	\$26.00	TIRE KING	WO# 106878 JD 1580 Mower
P-Card	8/2/2021	\$3,898.08	T-MOBILE	district wide cell phones and service
1014847	8/27/2021	\$93.60	TOMME, JENNIFER	JT20210813
P-Card	7/22/2021	\$1,202.85	TOTAL OFFICE SOLUTIONS	binders for TF
P-Card	7/23/2021	\$69.64	TOTAL OFFICE SOLUTIONS	general front office supplies
P-Card	7/26/2021	\$458.59	TOTAL OFFICE SOLUTIONS	Office - school supplies
P-Card	7/27/2021	\$107.20	TOTAL OFFICE SOLUTIONS	Office supplies - Manilla folders
P-Card	7/29/2021	\$388.62	TOTAL OFFICE SOLUTIONS	Manilla folders, 3x3
P-Card	7/30/2021	\$659.23	TOTAL OFFICE SOLUTIONS	general kindergarten classroom supplies
P-Card	8/2/2021	\$378.89	TOTAL OFFICE SOLUTIONS	colored paper, haning folders, stapler, staple remover, paper clips
P-Card	8/3/2021	\$1,224.77	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	8/4/2021	\$6,994.54	TOTAL OFFICE SOLUTIONS	Toner for Central Registration printer
P-Card	8/5/2021	\$511.82	TOTAL OFFICE SOLUTIONS	Laminator film
P-Card	8/6/2021	\$16.02	TOTAL OFFICE SOLUTIONS	8/6 order for lamination from TOS for icz sped teachers and paras.
P-Card	8/9/2021	\$1,629.89	TOTAL OFFICE SOLUTIONS	Copier Paper
P-Card	8/10/2021	\$1,049.70	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	8/11/2021	\$1,161.18	TOTAL OFFICE SOLUTIONS	Pipe cleaners
P-Card	8/12/2021	\$91.48	TOTAL OFFICE SOLUTIONS	class and school supplies
P-Card	8/13/2021	\$202.48	TOTAL OFFICE SOLUTIONS	Refund on return of wrong laminator film 121.08
P-Card	8/16/2021	\$457.21	TOTAL OFFICE SOLUTIONS	paper
P-Card	8/17/2021	\$117.57	TOTAL OFFICE SOLUTIONS	constr. paper
P-Card	8/18/2021	\$1,455.41	TOTAL OFFICE SOLUTIONS	contr paper
P-Card	8/19/2021	\$142.04	TOTAL OFFICE SOLUTIONS	
P-Card	8/20/2021	\$715.82	TOTAL OFFICE SOLUTIONS	Charged in error. This charge belongs to Kari Frederick. Credit is issued.
P-Card	8/3/2021	\$402.69	TRANE SUPPLY	HVAC- EES RTU14 economizer actuator WO 107507
P-Card	8/11/2021	\$329.71	TRANE SUPPLY	condenser fan motor for sand creek RTU 22 W/O# 107175
1014647	8/6/2021	\$766.32	TRANSWEST TRUCKS INC	008P139376
1014848	8/27/2021	\$30.71	TRANSWEST TRUCKS INC	008P141146
P-Card	7/25/2021	\$35.50	UBER	2021 PSUG Conference - 7-25-21 Uber from airport for Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster. Vendor charged 2 transactions for this receipt. This is the first of the two charges. See transaction ID 3305415402001 for other transaction.



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P-Card	7/28/2021	\$62.09	UBER	2021 PSUG Conference - transportation for Matt Barrett, Malou Koster, Deb Hall, Brittany Jilek. The vendor split the expense across 2 transactions. This is the first of the two. See Transaction ID 3308451398001 for the second transaction on this receipt
P-Card	7/29/2021	\$58.38	UBER	2021 PUSG conference - Transportation from hotel to airport for Matt Barrett.
4010	8/27/2021	\$19,796.00	UNITED FLOOR CO	21-073-1
1014849	8/27/2021	\$8,204.08	UNITED HEALTHCARE INSURANCE CO	13787602738
P-Card	8/18/2021	\$327.32	UNITED REFRIGERATION INC	HVAC- EES KMAU pump, WO 107888 VRHS RTU10 OAD actuator, WO 107079
P-Card	8/9/2021	\$147.01	UNITED RESTAURANT SUPPLY	Culinary equipment.
P-Card	8/19/2021	\$187.40	UNITED RESTAURANT SUPPLY	Invoice #638197 Kitchen cleaning supplies for Bennett Ranch ES
P-Card	7/28/2021	\$211.00	UNITED STATES POSTAL SERVICE	Postage, Front Desk
P-Card	7/29/2021	\$54.79	UNITED STATES POSTAL SERVICE	Student Package, Cheer, Stewart
P-Card	8/16/2021	\$13.80	UNITED STATES POSTAL SERVICE	Certified letters
P-Card	8/21/2021	\$4.60	UNITED STATES POSTAL SERVICE	Certified Letter
P-Card	8/13/2021	\$400.00	US FENCE RENTAL LLC	Fence rental for glow dance
1014708	8/13/2021	\$36,994.74	US FOODSERVICE INC	3843301-1
1014790	8/20/2021	\$28,631.87	US FOODSERVICE INC	5963357
1014648	8/6/2021	\$110.88	UTILITY NOTIFICATION CENTER	221070571
1014791	8/20/2021	\$135.00	VALIC	2704/2101080
1014792	8/20/2021	\$1,500.00	VASQUEZ, KAYLEE A	KVM20210720
1014649	8/6/2021	\$1,924.07	VERSARE SOLUTIONS LLC	738633
1014650	8/6/2021	\$500.00	VETROMILE, CHRISTINA	44409
P-Card	7/30/2021	\$841.56	VH STORESMART	Fourth, Fifth, Second, and Kinder general grade level supplies
1014850	8/27/2021	\$30.00	VICKERY, PERLA	PV2021
P-Card	7/21/2021	\$60.00	VIKING LOCK & SAFE	SCHS wo#106558 12-Ace keys
P-Card	7/22/2021	\$21.00	VIKING LOCK & SAFE	SCHS wo#106857 7-single duplicate keys
P-Card	7/23/2021	\$11.00	VIKING LOCK & SAFE	HMS wo#107001 1-rekey
P-Card	7/28/2021	\$27.00	VIKING LOCK & SAFE	VRHS, wo#107018 9-duplicate keys
P-Card	8/5/2021	\$180.00	VIKING LOCK & SAFE	SES wo#107488 1-marks storeroom lever set, 1- cylinder rekey primus
P-Card	8/6/2021	\$588.00	VIKING LOCK & SAFE	VRHS wo#107593 4-primus ic cylinder
P-Card	8/10/2021	\$618.00	VIKING LOCK & SAFE	CO WO# 107714 SSAE WO# 107579 2- Marks 195 RB Locks
P-Card	8/12/2021	\$1,150.00	VIKING LOCK & SAFE	WHES- WO#107435 1- Door
P-Card	8/16/2021	\$10.00	VIKING LOCK & SAFE	IVES wo#107850 1-duplicate primus key
P-Card	8/20/2021	\$575.00	VIKING LOCK & SAFE	WHES- Contracted services for Viking Lock and Safe to install two full length hinges.
P-Card	7/26/2021	\$109.03	VISTAPRINT	Power Zone business cards. Steph, Theresa, Dan
P-Card	7/28/2021	(\$8.28)	VISTAPRINT	refund for tax from business cards
P-Card	8/11/2021	\$211.42	VISTAPRINT	8/11 order from VistaPrint 200 SCZ notecards for Sean Dorsey.
P-Card	8/13/2021	\$161.99	VISTAPRINT	Business Cards for Admin front office staff and counselors



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/6/2021	\$199.00	VMWARE	fusion software FES
1014709	8/13/2021	\$1,620.00	VOCOVISION INC	20192405
1014793	8/20/2021	\$2,700.00	VOCOVISION INC	20195513
P-Card	8/3/2021	\$296.78	VOYAGER SOPRIS LEARNING INC.	progress monitoring kits
P-Card	8/20/2021	\$120.00	VRC COMPANIES LLC	Shredding - June, July 2021
P-Card	7/22/2021	\$95.90	WALMART	Supplies for the Zone Kick-off
P-Card	7/23/2021	\$70.96	WALMART	poster board and streamers to create signs and decorate for 6th grade open house.
P-Card	7/26/2021	\$163.60	WALMART	Supplies for Zone office and Zone Kick-off
P-Card	7/27/2021	\$178.15	WALMART	Small Storage bins
P-Card	7/28/2021	\$184.48	WALMART	welcome back breakfast for staff
P-Card	7/29/2021	\$257.18	WALMART	Staff Meeting Drinks - beginning of school year 21/22
P-Card	7/31/2021	\$37.47	WALMART	hanging file folders for office
P-Card	8/2/2021	\$254.66	WALMART	Totes for Athletic Equipment-
P-Card	8/3/2021	\$417.36	WALMART	Supplies for staff meeting
P-Card	8/4/2021	\$354.51	WALMART	Classroom Supplies
P-Card	8/5/2021	\$195.25	WALMART	Classroom Supplies Part 1 of total invoice \$188.63.
P-Card	8/6/2021	\$21.22	WALMART	tissues & hole punch protectors
P-Card	8/8/2021	\$273.17	WALMART	Binder clips, poster paper, push pins, pens, pencils, tape, tape dispenser, staples, stapler, sticky notes, coffee stirrers, cutlery, paper towels, expo markers, markers, file folders, whiteout, colored pencils, stool, masking tape, electrical tape, paper
P-Card	8/10/2021	\$103.45	WALMART	Clothespins and name badges for PBL classes
P-Card	8/11/2021	\$152.87	WALMART	Food/Supplies for the PEAK staff, students and point store
P-Card	8/12/2021	\$68.61	WALMART	Supplies for site
P-Card	8/13/2021	\$363.76	WALMART	Preschool classroom start up supplies. Food items for class projects or snacks for children who forgot to bring their own.
P-Card	8/16/2021	\$6.97	WALMART	
P-Card	8/17/2021	\$109.82	WALMART	clothing for a student in need and office desk organizer
P-Card	8/18/2021	\$63.89	WALMART	Cracker for health room, snacks for students in need
P-Card	8/19/2021	\$29.32	WALMART	Water for a school event and plates for activity at the event (Title)
P-Card	8/20/2021	\$526.95	WALMART	More Candy, soda's and treats for dance concessions. to make sure we have enough for the number of tickets sold to the dance.
1014794	8/20/2021	\$145.00	WAREHOUSE OPTIONS	1064033
P-Card	7/30/2021	\$34.42	WARRIOR XPRESS DELIVERY	Dinner for PH during the CASE Conf in Breckenridge, CO July 28-30
P-Card	8/11/2021	\$5,894.16	WASTE CONNECTIONS	Invoice #3995273
P-Card	7/23/2021	\$59.40	WATER - COFFEE DELIVERY	Garbage/waste service for July 2021
P-Card	7/30/2021	\$42.00	WATER - COFFEE DELIVERY	Monthly water supply for comm trailer
P-Card	8/20/2021	\$70.89	WATER - COFFEE DELIVERY	Water Filtration
P-Card	7/22/2021	\$242.48	WAXIE SANITARY SUPPLY	Monthly Comms Trailer Water
P-Card	7/23/2021	\$61.80	WAXIE SANITARY SUPPLY	Invoice #80165583
				Janitorial supplies for PEAK special education center
				Invoice #90168530
				Janitorial supplies for Creekside Education Center



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P-Card	7/26/2021	\$53.29	WAXIE SANITARY SUPPLY	Invoice #80171504 Janitorial supplies for Evans ES
P-Card	7/27/2021	\$4,011.39	WAXIE SANITARY SUPPLY	Invoice #80174269 Janitorial supplies for Vista Ridge HS
P-Card	7/28/2021	\$707.11	WAXIE SANITARY SUPPLY	Invoice #80176921 Janitorial supplies for Odyssey ES
P-Card	7/29/2021	\$14.44	WAXIE SANITARY SUPPLY	Invoice #80179916 Janitorial supplies for Skyview MS
P-Card	8/2/2021	\$1,364.75	WAXIE SANITARY SUPPLY	Invoice #80187027 Janitorial supplies AND equipment for Remington ES
P-Card	8/5/2021	\$457.36	WAXIE SANITARY SUPPLY	Invoice #80196211 Janitorial supplies for Vista Ridge HS
P-Card	8/10/2021	\$666.95	WAXIE SANITARY SUPPLY	Invoice #80206808 Janitorial supplies for Stetson ES
P-Card	8/11/2021	\$497.69	WAXIE SANITARY SUPPLY	Invoice #80209882 Janitorial supplies for Central Offices
P-Card	8/13/2021	\$169.56	WAXIE SANITARY SUPPLY	Invoice #80217243 Janitorial supplies for Vista Ridge HS
P-Card	8/16/2021	\$1,016.25	WAXIE SANITARY SUPPLY	Invoice #80220194 Janitorial supplies for Woodmen Hills ES
P-Card	8/18/2021	\$136.26	WAXIE SANITARY SUPPLY	Invoice #80226421 Janitorial supplies for Vista Ridge HS
P-Card	8/19/2021	\$2,118.95	WAXIE SANITARY SUPPLY	Invoice #80230150 Janitorial supplies for Falcon ES
P-Card	7/29/2021	(\$68.88)	WAYFAIR	Refund for Wayfair tax for assistant principal office furniture
P-Card	8/2/2021	\$3,788.00	WEBSCOOTS	district wide computer repairs
1014851	8/27/2021	\$330.00	WEIR, RACHEL	RW-7-21TCHF
P-Card	8/2/2021	\$617.66	WEISSMAN'S THEATRICAL SUPPLIES	
P-Card	8/10/2021	\$2,799.93	WEISSMAN'S THEATRICAL SUPPLIES	Show Choir jackets
3995	8/20/2021	\$26,214.25	WELLS & WEST GENERAL CONTRACTORS	7368
3954	8/6/2021	\$2,669.20	WEMBER INC.	2021.17-BRE-01
1014795	8/20/2021	\$1,500.00	WEST CAROL F DBA WEST CPR LLC	D497302021
P-Card	8/5/2021	\$155.34	WEST MUSIC CATALOG	music supplies
P-Card	7/23/2021	\$73.41	WESTERN HARDCAPES SUPPLY	FMS, Commons exterior landing, WO 101854. 1" backer rod, NovaLink construction sealant.
1014651	8/6/2021	\$63.80	WESTERN PSYCHOLOGICAL SERVICES	WPS-403739
P-Card	8/5/2021	(\$24.93)	WESTIN HOTELS	Tax Credit
1014852	8/27/2021	\$153,925.00	WHINNERY CONSTRUCTION INC.	200
1014796	8/20/2021	\$550.00	WIDEFIELD SCHOOL DISTRICT 3	HMS20210804
P-Card	8/2/2021	\$215.06	WILLIAM V MACGILL & CO	Supplies for health room at FES
1014797	8/20/2021	\$955.00	WILLIAMS SEPTIC	86230
P-Card	8/17/2021	\$40.00	WIMBUSH & ASSOCIATES	New hire candidate assessment



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P-Card	8/10/2021	\$110.00	WISCONSIN CENTER FOR EDU	WIDA Screener Supplies for BOY screening.
1014710	8/13/2021	\$15.00	WITTER, JENNIFER	JW2021
1014711	8/13/2021	\$6,677.83	WOODMEN HILLS METRO DISTRICT	9469JUL21
1014798	8/20/2021	\$40.48	WOODMEN HILLS METRO DISTRICT	6205897JUL21
P-Card	7/22/2021	\$98.91	WOOGLIN S DELI	Staff Lunch
P-Card	7/28/2021	\$79.95	WORLD MAPS ONLINE	Names included on receipt (uploaded)
P-Card	8/3/2021	\$239.85	WORLD MAPS ONLINE	Laminated World wall map for CLDE display
P-Card	8/12/2021	\$4,057.83	WORTHINGTON DIRECT INC	World wall maps for 6th grade Social studies classrooms
P-Card	7/27/2021	\$76.42	YARD HOUSE	Flexible furniture for classrooms
P-Card	7/30/2021	\$26.00	YARD HOUSE	2021 PSUG Conference - 7-26-21 Dinner for Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster.
1014652	8/6/2021	\$12,240.00	YMCA OF THE PIKES PEAK REGION	Vegas Conference Dinner 7/29/21 - Deb Hall - stayed until conference end - SIS team left early
P-Card	7/26/2021	\$7.00	YOU CAN BOOK ME	20210726
1014799	8/20/2021	\$15,863.18	YOU SCIENCE LLC	subscription Fisk/Carter VRHS
1014712	8/13/2021	\$1,935.00	ZAMARRIPA MIGUEL, DBA CTL-ALT-	20682
1014800	8/20/2021	\$37.50	ZANGANEH, NEILA	2
P-Card	7/23/2021	\$22.85	ZIGGIS COFFEE	NZ2021
3996	8/20/2021	\$32,703.42	ZONAR SYSTEMS INC.	Ziggi's coffee - New teacher Orientation
4011	8/27/2021	\$411.16	ZONAR SYSTEMS INC.	SPC080055
P-Card	7/22/2021	\$149.90	ZOOM	SI517992
P-Card	7/26/2021	\$154.99	ZOOM	subscription Mavel
P-Card	7/29/2021	\$299.80	ZOOM	subscription VRHS
P-Card	8/15/2021	\$14.99	ZOOM	subscription VRZone
P-Card	8/17/2021	\$13,000.00	ZOOM	subscription Seeley
3997	8/20/2021	\$13,000.00	ZOOM	SCZone Zoom subscription
				INV102682689

\$4,617,361.71 Total Vendor Disbursements