



*10850 East Woodmen Road · Falcon, CO 80831
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November 4, 2021

October 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
October 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES INC.	372,249.83	11%
COLORADO SPRINGS UTILITIES	209,822.63	6%
RXBENEFITS INC.	206,637.58	6%
GH PHIPPS CONSTRUCTION COMPANI	143,210.09	4%
DLR GROUP INC	133,240.00	4%
MOUNTAIN VIEW ELECTRIC	124,104.71	4%
US FOODSERVICE INC	101,582.58	3%
FALCON AEROLAB	96,800.00	3%
AXA	84,298.51	2%
PERKINS MOTOR COMPANY INC	82,058.90	2%
DELTA DENTAL OF COLORADO	76,780.65	2%
CRP ARCHITECTS PC	71,112.79	2%
AMERICAN FIDELITY (PRODUCTS)	63,794.61	2%
JTM PROVISIONS CO INC	57,028.36	2%
DFA DAIRY BRANDS CORPORATE LLC	51,222.05	1%
PINNACOL ASSURANCE COMPANY	50,919.86	1%
AMAZON	48,936.38	1%
FLIPPEN GROUP LLC DBA CAPTURIN	48,000.00	1%
ROUNDUP FELLOWSHIP INC	44,204.00	1%
INTERNATIONAL BEAUTY ACADEMY	44,000.00	1%
MEDINA, JOSE	43,386.20	1%
HURON CONSULTING SERVICES LLC	42,560.00	1%
FALCON BROADBAND LLC DBA STRAT	39,324.70	1%
ACORN PETROLEUM INC	38,618.52	1%
CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	32,440.71	1%
APPLE	30,337.97	1%
J.RICK LAWN & TREE INC.	26,954.00	1%
BSN SPORTS LLC	25,543.20	1%
MERIDIAN SERVICE METRO DIST	25,349.10	1%
STANDARD INSURANCE CO	25,345.93	1%
COLORADO INCLUSION PROJECT	21,178.00	1%
VOCOVISION INC	20,520.00	1%
THE HOME DEPOT	20,441.13	1%
VP IMAGING INC	20,381.51	1%
WEBSCOOTS	19,716.00	1%
HOELTING & COMPANY INC	19,500.00	1%
INSIGHT PUBLIC SECTOR INC	19,415.84	1%
Top Vendors		
	37 Vendors	2,581,016.34 74%
All Other Vendors		
	640 Other Vendors	921,494.41 26%
Total Spend		
	677 Total Vendors	3,502,510.75 100%
Accounts Payable Spends		
		2,428,043.91 69%
Electroning Payments		
		532,101.48 15%
Purchasing Card Spends		
		542,365.36 15%
Total Spend		3,502,510.75 100%

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	9%
RXBENEFITS INC.	922,138.06	5%
INSIGHT PUBLIC SECTOR INC	901,188.60	5%
DLR GROUP INC	844,664.25	5%
SENTINEL TECHNOLOGIES INC.	710,046.75	4%
RENAISSANCE LEARNING INC	607,797.48	3%
COLORADO SPRINGS UTILITIES	570,146.58	3%
APPLE	564,942.71	3%
FALCON AEROLAB	381,600.00	2%
POWERSCHOOL GROUP LLC	376,543.73	2%
AXA	359,977.86	2%
MARTIN MARIETTA MATERIALS INC.	346,555.50	2%
DELTA DENTAL OF COLORADO	308,793.85	2%
AMERICAN FIDELITY (PRODUCTS)	256,617.26	1%
US FOODSERVICE INC	248,499.85	1%
CRP ARCHITECTS PC	235,962.79	1%
AMAZON	235,450.81	1%
MOUNTAIN VIEW ELECTRIC	208,097.60	1%
WELLS & WEST GENERAL CONTRACTORS	207,297.10	1%
FALCON BROADBAND LLC DBA STRAT	196,644.68	1%
PINNACOL ASSURANCE COMPANY	185,399.27	1%
WHINNERY CONSTRUCTION INC.	153,925.00	1%
PERKINS MOTOR COMPANY INC	149,353.80	1%
GH PHIPPS CONSTRUCTION COMPANI	143,210.09	1%
AMPLIFY EDUCATION INC.	135,383.04	1%
EL PASO COUNTY	134,323.68	1%
CDW	130,738.08	1%
EDGENUITY INC.	127,205.00	1%
ACORN PETROLEUM INC	121,374.60	1%
DFA DAIRY BRANDS CORPORATE LLC	117,974.75	1%
LEXIA LEARNING SYSTEMS LLC	101,558.33	1%
MERIDIAN SERVICE METRO DIST	99,720.90	1%
JAMF SOFTWARE, LLC	97,992.00	1%
STANDARD INSURANCE CO	97,032.54	1%
PIKES PEAK BOCES	93,333.32	1%
ROUNDUP FELLOWSHIP INC	86,403.92	0%
RTA INC	85,383.43	0%
Top Vendors	37 Vendors	67%
All Other Vendors	1,346 Other Vendors	33%
Total Spend	1,383 Total Vendors	100%
Accounts Payable Spends	3,778,445.91	21%
Electroning Payments	1,919,930.25	11%
Purchasing Card Spends	12,392,948.68	69%
Total Spend	18,091,324.84	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015171	10/1/2021	\$275.00	ACADEMY SCHOOL DIST 20
1015172	10/1/2021	\$320.00	ACADEMY SCHOOL DIST 20
1015173	10/1/2021	\$200.00	ACADEMY SCHOOL DIST 20
1015174	10/1/2021	\$50.00	ACADEMY SCHOOL DIST 20
1015175	10/1/2021	\$1,000.00	ACCELERATE EDUCATION INCORPORA
1015176	10/1/2021	\$120.00	ADAMS, ALBERT
1015177	10/1/2021	\$2,193.61	ADD STAFF INC
1015178	10/1/2021	\$4,850.00	AIRBOUND INC
1015179	10/1/2021	\$2,476.00	ALFIERI, JEAN
1015180	10/1/2021	\$4,000.00	ANTLER CREEK GOLF COURSE
1015181	10/1/2021	\$4,610.00	ARBITERPAY TRUST ACCOUNT
1015182	10/1/2021	\$4,198.85	BIMBO BAKERIES USA INC
1015183	10/1/2021	\$1,001.70	BLACK HILLS UTILITY HOLDING IN
1015184	10/1/2021	\$60.00	BREMSER, DENNIS
1015185	10/1/2021	\$820.00	BRIDGESTONE AMERICAS INC
1015186	10/1/2021	\$486.72	BSN SPORTS LLC
1015187	10/1/2021	\$1,500.00	CAPS NETWORK INC.
1015188	10/1/2021	\$80.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015189	10/1/2021	\$250.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015190	10/1/2021	\$150.00	CHUCKIE'S PLACE DBA REIGNING H
1015191	10/1/2021	\$13,938.00	COLORADO INCLUSTION PROJECT
1015192	10/1/2021	\$1,401.50	COLORADO SPORTS INC.
1015193	10/1/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015194	10/1/2021	\$270.43	COLORADO SPRINGS SCHOOL DISTRICT 11
1015195	10/1/2021	\$72,177.95	COLORADO SPRINGS UTILITIES
1015196	10/1/2021	\$60.00	CURRIER, NOEL
1015197	10/1/2021	\$60.00	DELL, PAMELA
1015198	10/1/2021	\$6,198.60	DISCOVERY EDUCATION INC
1015199	10/1/2021	\$551.87	DISPLAYIT HOLDINGS, LLC
1015200	10/1/2021	\$850.00	ELSARA ENTERPRISES INC DBA ANC
1015201	10/1/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC
1015202	10/1/2021	\$22,500.00	FLIPPEN GROUP LLC DBA CAPTURIN
1015203	10/1/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1015204	10/1/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1015205	10/1/2021	\$17,496.00	FUEL EDUCATION LLC
1015206	10/1/2021	\$31.05	GLOBELINK INTERNATIONAL SERVIC
1015207	10/1/2021	\$691.47	HART HALSEY LLC
1015208	10/1/2021	\$300.00	HOFFNER, LORI A
1015209	10/1/2021	\$8,790.80	INSIGHT PUBLIC SECTOR INC
1015210	10/1/2021	\$65.00	JENNISON, ROGER DBA ROGERS PIA
1015211	10/1/2021	\$19,219.70	JTM PROVISIONS CO INC
1015212	10/1/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1015213	10/1/2021	\$2,000.00	KING, TOBY
1015214	10/1/2021	\$3,000.00	LOVERN'S INC.
1015215	10/1/2021	\$892.80	McCANDLESS INTERNATIONAL
1015217	10/1/2021	\$2,900.00	PARCHMENT INC.



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1015218	10/1/2021	\$40,749.45	PERKINS MOTOR COMPANY INC
1015219	10/1/2021	\$41,309.45	PERKINS MOTOR COMPANY INC
1015220	10/1/2021	\$67.50	PETERSON, JON
1015221	10/1/2021	\$5,548.82	PHONAK LLC
1015222	10/1/2021	\$4,000.00	PIKES PEAK BOCES
1015223	10/1/2021	\$60.00	PUEBLO SCHOOL DISTRICT 60
1015224	10/1/2021	\$13,258.67	REBEL ATHLETICS INC.
1015225	10/1/2021	\$250.00	REBUILDING TOGETHER COLORADO S
1015226	10/1/2021	\$94.08	RODARTE-VASQUEZ, LINO
1015227	10/1/2021	\$67.50	ROTHE, MONTE
1015228	10/1/2021	\$12.32	RUSSELL, SADIE
1015229	10/1/2021	\$60.00	SANCHEZ, DALE
1015230	10/1/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION
1015231	10/1/2021	\$289.50	STATE OF COLORADO
1015232	10/1/2021	\$638.12	THIRD WAY CENTER INC.
1015233	10/1/2021	\$38,956.67	US FOODSERVICE INC
1015234	10/1/2021	\$100.00	VAN SANT, JOSHUA
1015235	10/1/2021	\$4,860.00	VOCOVISION INC
1015236	10/1/2021	\$526.99	YELLOW BUS MEDIA LLC
1015237	10/8/2021	\$3,635.11	ADD STAFF INC
1015238	10/8/2021	\$151.20	ANDREWS, MELISSA
1015239	10/8/2021	\$6,251.03	ARBITERPAY TRUST ACCOUNT
1015240	10/8/2021	\$120.00	ATENCIO, CARLOS
1015241	10/8/2021	\$120.00	ATENCIO, ROSE
1015242	10/8/2021	\$120.00	ATENCIO, ZACKARIAH
1015243	10/8/2021	\$61.60	AUSTIN, MARIA
1015244	10/8/2021	\$200.00	BARNES, MICHAEL
1015245	10/8/2021	\$293.86	BENNETT, HELEN
1015246	10/8/2021	\$35.60	BILL'S EQUIPMENT & SUPPLY INC.
1015247	10/8/2021	\$4,035.10	BIMBO BAKERIES USA INC
1015248	10/8/2021	\$32.48	BIZZELL, CARLEE
1015249	10/8/2021	\$543.81	BLACK HILLS UTILITY HOLDING IN
1015250	10/8/2021	\$2,873.50	BSN SPORTS LLC
1015251	10/8/2021	\$3,215.00	CASHDOLLAR, BRANDT
1015252	10/8/2021	\$3,318.84	CENTER FOR THE COLLABORATIVE CLASSROOM
1015253	10/8/2021	\$13,434.88	CHEROKEE METROPOLITAN DIST
1015254	10/8/2021	\$300.00	CHERRY CREEK SCHOOL DISTRICT
1015255	10/8/2021	\$76.16	COLE, JULIE L
1015256	10/8/2021	\$239.10	COLORADO SPRINGS SCHOOL DISTRICT 11
1015257	10/8/2021	\$44,252.92	COLORADO SPRINGS UTILITIES
1015258	10/8/2021	\$600.00	COOKS, ELIZABETH
1015259	10/8/2021	\$75.00	COPELAND, LEAH
1015260	10/8/2021	\$125.00	CRUZ, CAITLIN
1015261	10/8/2021	\$200.00	CURTIS, LOGAN
1015262	10/8/2021	\$790.00	DAVIES, MICHELLE
1015263	10/8/2021	\$360.00	DIAS, ANDRES



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Payment ID	Check Date	Amount	Vendor Name
1015264	10/8/2021	\$109.20	DUKE, MICHAEL
1015265	10/8/2021	\$2,750.00	EDDY SOUND
1015266	10/8/2021	\$119.84	ERNST JOHNSON, MELISSA
1015267	10/8/2021	\$1,280.00	FIRE FLOW FIRE HYDRANT TESTING
1015268	10/8/2021	\$200.00	FLECK, BRITTANY
1015269	10/8/2021	\$25,500.00	FLIPPEN GROUP LLC DBA CAPTURIN
1015270	10/8/2021	\$786.45	FOLLETT SCHOOL SOLUTIONS
1015271	10/8/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1015272	10/8/2021	\$744.10	FRISCH, MARK T
1015273	10/8/2021	\$57.12	GREEN, SHONDA
1015274	10/8/2021	\$12.32	GUECK, MIRIAM
1015275	10/8/2021	\$307.32	HART HALSEY LLC
1015276	10/8/2021	\$272.00	HENDERSON CONSULTING & EAP SER
1015277	10/8/2021	\$1,032.00	HUMANWARE
1015278	10/8/2021	\$1,216.80	INSIGHT PUBLIC SECTOR INC
1015279	10/8/2021	\$26,954.00	J.RICK LAWN & TREE INC.
1015280	10/8/2021	\$72.80	JOHANSON, SHANNON
1015281	10/8/2021	\$200.00	JOHNSON, DARLISHA
1015282	10/8/2021	\$144.00	KIGER, CAITLYN M
1015283	10/8/2021	\$200.00	KNISLEY, MERELIE
1015284	10/8/2021	\$2,378.00	KRIEGER INC
1015285	10/8/2021	\$403.00	LANDMARK PLUMBING AND HEATING
1015286	10/8/2021	\$150.00	LAWRENCE, LAURA
1015287	10/8/2021	\$1,641.41	LEA PARK & PLAY INC.
1015288	10/8/2021	\$4,085.00	LSC TRANSPORTATION CONSULTANTS
1015289	10/8/2021	\$200.00	LUCKETT, ERICA
1015290	10/8/2021	\$6,400.00	MARZANO RESEARCH LABORATORY LLC
1015291	10/8/2021	\$200.00	MILLSPAUGH, SHANA
1015292	10/8/2021	\$189.55	MOBILE MINI LLC
1015293	10/8/2021	\$25.00	PIKES PEAK COMMUNITY COLLEGE
1015294	10/8/2021	\$10.00	PITNEY BOWES
1015295	10/8/2021	\$10,454.18	PYE BARKER FIRE
1015296	10/8/2021	\$6,694.11	PYE BARKER FIRE
1015297	10/8/2021	\$26.88	RAMIREZ, STEPHANIE
1015298	10/8/2021	\$75.00	REINHARD, NICHOLE
1015299	10/8/2021	\$75.00	RIBAUDO & WIEBERS SCALE CERTIF
1015300	10/8/2021	\$40.00	ROBINSON, KARA
1015301	10/8/2021	\$66.64	RODARTE-VASQUEZ, LINO
1015302	10/8/2021	\$200.00	ROMERO, RAFAEL MANUEL
1015303	10/8/2021	\$3,183.00	RYAN GLASS INC
1015304	10/8/2021	\$1,728.06	SAM'S CLUB
1015305	10/8/2021	\$400.00	SAXTON, KARI
1015306	10/8/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION
1015307	10/8/2021	\$9,360.00	SEIDLITZ EDUCATION LLC
1015308	10/8/2021	\$239,086.83	SENTINEL TECHNOLOGIES INC.
1015309	10/8/2021	\$35.56	SHIVERDECKER, GATES



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Payment ID	Check Date	Amount	Vendor Name
1015310	10/8/2021	\$180.00	SNOWBERGER, DANIEL
1015311	10/8/2021	\$200.00	SOLIS, SUSIE & ERWIN
1015312	10/8/2021	\$3,594.50	STATE OF COLORADO
1015313	10/8/2021	\$180.00	STEWART BESSER, CHRISTOPHER
1015314	10/8/2021	\$134.96	SWANSTROM, DORIS
1015315	10/8/2021	\$11,900.00	THE CORE COLLABORATIVE INC.
1015316	10/8/2021	\$200.00	TIX, SHERRIE & JESSE
1015317	10/8/2021	\$200.00	TUCKER, MINDY
1015318	10/8/2021	\$855.00	UC HEALTH MEDICAL GROUP
1015319	10/8/2021	\$4,035.71	US FOODSERVICE INC
1015320	10/8/2021	\$33.00	UTILITY NOTIFICATION CENTER OF
1015321	10/8/2021	\$1,880.00	UWORLD LLC
1015322	10/8/2021	\$4,950.00	VOCOVISION INC
1015323	10/8/2021	\$100.00	WIDEFIELD SCHOOL DISTRICT 3
1015324	10/8/2021	\$200.00	ZAMORA, TINA
1015325	10/11/2021	\$43,386.20	MEDINA, JOSE
1015326	10/15/2021	\$275.00	ACADEMY SCHOOL DIST 20
1015327	10/15/2021	\$38,618.52	ACORN PETROLEUM INC
1015328	10/15/2021	\$50.00	ADCOCK, LARITA
1015329	10/15/2021	\$2,501.24	ADD STAFF INC
1015330	10/15/2021	\$10,620.00	ADVANCED BURGLAR ALARM CO INC
1015331	10/15/2021	\$32.00	AMERICAN RED CROSS
1015332	10/15/2021	\$2,868.00	ANDERSON DUDE & LEBEL, PC
1015333	10/15/2021	\$558.59	ANDERSON, LARRY
1015334	10/15/2021	\$19.04	ANDERSON, MARY JEAN
1015335	10/15/2021	\$1,385.21	ATR COLLISION SPECIALISTS
1015336	10/15/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.
1015337	10/15/2021	\$4,333.10	BIMBO BAKERIES USA INC
1015338	10/15/2021	\$1,240.00	BRIDGESTONE AMERICAS INC
1015339	10/15/2021	\$3,250.00	BRIGHTSIGHT GROUP LLC.
1015340	10/15/2021	\$81.76	BRITT, ELLEN
1015341	10/15/2021	\$7,842.90	BSN SPORTS LLC
1015342	10/15/2021	\$38.00	CALL, MAYDRA & THOMAS
1015343	10/15/2021	\$3,225.00	CEV MULTIMEDIA LTD.
1015344	10/15/2021	\$942.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1015345	10/15/2021	\$56.39	CINTAS CORPORATION
1015346	10/15/2021	\$950.95	CITY OF COLORADO SPRINGS
1015347	10/15/2021	\$992.00	CLOUD 9 FUNDRAISING
1015348	10/15/2021	\$8,108.33	COLORADO DEPT OF LABOR
1015349	10/15/2021	\$7,240.00	COLORADO INCLUSION PROJECT
1015350	10/15/2021	\$2,450.00	COLORADO SPORTS INC.
1015351	10/15/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015352	10/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015353	10/15/2021	\$37,386.33	COLORADO SPRINGS UTILITIES
1015354	10/15/2021	\$600.00	CROCKETT, W DALE
1015355	10/15/2021	\$59,337.79	CRP ARCHITECTS PC



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Payment ID	Check Date	Amount	Vendor Name
1015356	10/15/2021	\$60.00	DAKTRONICS
1015357	10/15/2021	\$2,399.00	EARTH NETWORKS INC.
1015358	10/15/2021	\$294.00	EDDINGTON, BRENDA
1015359	10/15/2021	\$36.74	GALLS LLC
1015360	10/15/2021	\$143,210.09	GH PHIPPS CONSTRUCTION COMPANI
1015361	10/15/2021	\$65.00	GLOBELINK INTERNATIONAL SERVIC
1015362	10/15/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1015363	10/15/2021	\$45.00	GRANER SCHOOL MUSIC
1015364	10/15/2021	\$430.72	GRANITE TELECOMMUNICATIONS LLC
1015365	10/15/2021	\$1,331.72	HART HALSEY LLC
1015366	10/15/2021	\$400.00	HIRED INTELLIGENCE LLC
1015367	10/15/2021	\$19,500.00	HOELTING & COMPANY INC
1015368	10/15/2021	\$525.96	HOVASSE, KAITLYN
1015369	10/15/2021	\$170.00	INTEGRATED MEDICAL
1015370	10/15/2021	\$16,861.12	JTM PROVISIONS CO INC
1015371	10/15/2021	\$525.00	KINSEY, JORDYN
1015372	10/15/2021	\$23.90	KULBACKI, STACI
1015373	10/15/2021	\$204.69	LANGUAGE LINK
1015374	10/15/2021	\$225.00	LEWIS PALMER SCHOOL DISTRICT #38
1015375	10/15/2021	\$5,147.24	McCANDLESS INTERNATIONAL
1015376	10/15/2021	\$180.00	MILLER, BRYLIE
1015377	10/15/2021	\$3,800.00	MISSOULA CHILDREN'S THEATRE
1015378	10/15/2021	\$10,924.63	PAINT BRUSH HILLS METRO DIST
1015379	10/15/2021	\$200.00	PARK COUNTY SCHOOL DISTRICT RE
1015380	10/15/2021	\$40.00	PAYSCHOOLS
1015381	10/15/2021	\$100.00	PROSOUND MUSIC CENTER INC
1015382	10/15/2021	\$300.00	PUEBLO SCHOOL DISTRICT 60
1015383	10/15/2021	\$300.00	PUEBLO SCHOOL DISTRICT 60
1015384	10/15/2021	\$989.46	REBEL ATHLETICS INC.
1015385	10/15/2021	\$124.00	REORDA, WAYNE
1015386	10/15/2021	\$160.00	RIBAUDO & WIEBERS SCALE CERTIF
1015387	10/15/2021	\$972.00	ROSSO, WAYNE
1015388	10/15/2021	\$67,498.86	RXBENEFITS INC.
1015389	10/15/2021	\$399.00	RYAN GLASS INC
1015390	10/15/2021	\$346.12	SCHOLASTIC INC
1015391	10/15/2021	\$44.00	SCIARROTTA'S PIZZA
1015392	10/15/2021	\$220.00	SENTINEL TECHNOLOGIES INC.
1015393	10/15/2021	\$790.92	SHAW, RICHARD
1015394	10/15/2021	\$97.44	SIEBEN, JACKIE A
1015395	10/15/2021	\$200.00	SLUSHER, STEPHANIE
1015396	10/15/2021	\$1,023.50	STATE OF COLORADO
1015397	10/15/2021	\$144.48	SWANN, KATY
1015398	10/15/2021	\$270.00	TUNINGS BY DAVE
1015399	10/15/2021	\$300.00	UNIFIED SCHOOL DISTRICT #457 O
1015400	10/15/2021	\$54,333.87	US FOODSERVICE INC
1015401	10/15/2021	\$1,000.00	UTE PLUMBING & HEATING INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015402	10/15/2021	\$76.13	VITAL RECORDS HOLDINGS, LLC
1015403	10/15/2021	\$2,160.00	VOCOVISION INC
1015404	10/15/2021	\$100.00	WANAMAKER CORPORATION
1015405	10/15/2021	\$565.00	WILLIAMS SEPTIC
1015406	10/15/2021	\$8,922.88	WOODMEN HILLS METRO DISTRICT
1015407	10/22/2021	\$12,423.75	AA ACCURATE & AFFORDABLE STRIP
1015408	10/22/2021	\$8,818.88	ATHENA ENERGY SERVICES HOLDING
1015409	10/22/2021	\$84,298.51	AXA
1015410	10/22/2021	\$31.34	BC SERVICES
1015411	10/22/2021	\$31,960.71	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015412	10/22/2021	\$125.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1015413	10/22/2021	\$408.95	COLORADO REVENUE DEPT
1015414	10/22/2021	\$565.24	CREDIT SERVICE CO
1015415	10/22/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE
1015416	10/22/2021	\$11,775.00	CRP ARCHITECTS PC
1015417	10/22/2021	\$61.60	CRUZ VILLAREAL, BETHDALIE
1015418	10/22/2021	\$400.00	CURTIS, PATRISSA
1015419	10/22/2021	\$100.00	DECA IMAGES
1015420	10/22/2021	\$76,780.65	DELTA DENTAL OF COLORADO
1015421	10/22/2021	\$133,240.00	DLR GROUP INC
1015422	10/22/2021	\$600.00	DUMYON MARTIAL ARTS
1015423	10/22/2021	\$165.00	FAMILY SUPPORT REGISTRY
1015424	10/22/2021	\$3,830.46	FAMILY SUPPORT REGISTRY
1015425	10/22/2021	\$3,823.10	HERITAGE LANDSCAPE SUPPLY GROU
1015426	10/22/2021	\$93.60	HOLMES, STEPHANIE M
1015427	10/22/2021	\$25.00	HORACE MANN LIFE INS CO
1015428	10/22/2021	\$9,408.24	INSIGHT PUBLIC SECTOR INC
1015429	10/22/2021	\$600.00	KLINITSKI, LEAH
1015430	10/22/2021	\$188.45	LEGAL SHIELD
1015431	10/22/2021	\$2,225.00	METLIFE
1015432	10/22/2021	\$847.74	PEARSON EDUCATION
1015433	10/22/2021	\$1,166.66	PIKES PEAK BOCES
1015434	10/22/2021	\$50,919.86	PINNACOL ASSURANCE COMPANY
1015435	10/22/2021	\$1,019.90	QPR INSTITUTE INC.
1015436	10/22/2021	\$1,315.00	QUINTERO, JENNIFER
1015437	10/22/2021	\$2,851.35	REBEL ATHLETICS INC.
1015438	10/22/2021	\$456.96	RICHARDS, HOLLY
1015439	10/22/2021	\$25,345.93	STANDARD INSURANCE CO
1015440	10/22/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1015441	10/22/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1015442	10/22/2021	\$5,950.00	THE CORE COLLABORATIVE INC.
1015443	10/22/2021	\$350.00	THOMPSON SCHOOL DISTRICT R2J
1015444	10/22/2021	\$1,263.74	US FOODSERVICE INC
1015445	10/22/2021	\$135.00	VALIC
1015446	10/22/2021	\$76.14	VITAL RECORDS HOLDINGS, LLC
1015447	10/22/2021	\$145.00	WAREHOUSE OPTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015448	10/22/2021	\$285.00	WEIR, RACHEL
1015449	10/22/2021	\$300.00	WILSON, DEJA
1015450	10/29/2021	\$6,652.71	ADD STAFF INC
1015451	10/29/2021	\$100.00	ALFIERI, JEAN
1015452	10/29/2021	\$68.00	AMERICAN RED CROSS
1015453	10/29/2021	\$40.00	ARCHER, STEPHAN
1015454	10/29/2021	\$3,250.00	BRAINPOP.COM
1015455	10/29/2021	\$2,675.00	BSN SPORTS LLC
1015456	10/29/2021	\$40.00	BULLOCK, JENNIFER
1015457	10/29/2021	\$40.00	CHASE, JULIE
1015458	10/29/2021	\$150.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015459	10/29/2021	\$1,979.50	CI SOLUTIONS
1015460	10/29/2021	\$75.00	CISNEROS, JESSICA
1015461	10/29/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015462	10/29/2021	\$284.38	COLORADO SPRINGS SCHOOL DISTRICT 11
1015463	10/29/2021	\$56,005.43	COLORADO SPRINGS UTILITIES
1015464	10/29/2021	\$75.00	COX, ELIZABETH
1015465	10/29/2021	\$197.20	DALEE, CHRISTINE K
1015466	10/29/2021	\$250.00	DASHNER, MELISSA
1015467	10/29/2021	\$88.99	DIRECTV LLC
1015468	10/29/2021	\$531.23	EDUKIT INC.
1015469	10/29/2021	\$9,000.00	EMPLOYERS COUNCIL SERVICES INC
1015470	10/29/2021	\$18.85	FANDREI, LYNETTE
1015471	10/29/2021	\$11,888.85	FORMSTACK, LLC
1015472	10/29/2021	\$86.00	GARRETT, GARRY
1015473	10/29/2021	\$60.00	HARRISON SCHOOL DISTRICT 2
1015474	10/29/2021	\$60.00	HARRISON SCHOOL DISTRICT 2
1015475	10/29/2021	\$3,731.95	HEALTH ENHANCEMENT SYSTEMS INC
1015476	10/29/2021	\$450.00	HENDERSON CONSULTING & EAP SER
1015477	10/29/2021	\$775.00	HERITAGE LANDSCAPE SUPPLY GROU
1015478	10/29/2021	\$90.00	HERNANDEZ, CARYN
1015479	10/29/2021	\$75.00	HICKOK, NANCY & RANDOLPH
1015480	10/29/2021	\$40.00	HIRSCHL, DINORAH
1015481	10/29/2021	\$155.00	HOOD, ANGELA
1015482	10/29/2021	\$1,600.00	HOUGHTON MIFFLIN HARCOURT
1015483	10/29/2021	\$889.80	INTEGRATED CONTROL SYSTEMS
1015484	10/29/2021	\$350.00	JEFFERSON COUNTY SCHOOLS
1015485	10/29/2021	\$618.00	JOHNSON CONTROLS INC
1015486	10/29/2021	\$9,837.21	JOHNSON CONTROLS INC
1015487	10/29/2021	\$20,947.54	JTM PROVISIONS CO INC
1015488	10/29/2021	\$70.00	KIMBERLAIN, JENNIFER
1015489	10/29/2021	\$500.00	KING-DICKMAN, KATHLEEN
1015490	10/29/2021	\$730.00	KRIEGER INC
1015491	10/29/2021	\$5,940.00	LENZ, JAMES F
1015492	10/29/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38
1015493	10/29/2021	\$40.00	LUJAN, LOUIS & ARACELY



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Payment ID	Check Date	Amount	Vendor Name
1015494	10/29/2021	\$434.00	MACKIEWICZ, ANNA-MARIA
1015495	10/29/2021	\$75.00	MARTINEZ, YOLANDA
1015496	10/29/2021	\$50.00	MAZUREK, YOLANDA
1015497	10/29/2021	\$93.60	McGLAUGHLIN, PAIGE
1015498	10/29/2021	\$1,303.32	MEIER, RICHARD
1015499	10/29/2021	\$25,349.10	MERIDIAN SERVICE METRO DIST
1015500	10/29/2021	\$28.00	MILLER, BRYLIE
1015501	10/29/2021	\$75.00	MOSER, TONYA
1015502	10/29/2021	\$537.04	NICHOLSON, LEIGH
1015503	10/29/2021	\$1,912.29	OFFICE SCAPES
1015504	10/29/2021	\$75.00	PICCOLO, CHRYSAUNA
1015505	10/29/2021	\$30.00	POLLARD, TANNER
1015506	10/29/2021	\$40.00	REHERMAN, STACY & FRANK
1015507	10/29/2021	\$175.00	REYES, SOPHIA
1015508	10/29/2021	\$75.10	ROHR, JAMES E
1015509	10/29/2021	\$44,204.00	ROUNDUP FELLOWSHIP INC
1015510	10/29/2021	\$139,138.72	RXBENEFITS INC.
1015511	10/29/2021	\$40.00	SCHINDLER, KAREN & DUSTIN
1015512	10/29/2021	\$132,943.00	SENTINEL TECHNOLOGIES INC.
1015513	10/29/2021	\$18.98	STAPLES
1015514	10/29/2021	\$1,823.20	THIRD WAY CENTER INC.
1015515	10/29/2021	\$7,989.44	UNITED HEALTHCARE INSURANCE CO
1015516	10/29/2021	\$2,992.59	US FOODSERVICE INC
1015517	10/29/2021	\$8,550.00	VOCOVISION INC
1015518	10/29/2021	\$20,381.51	VP IMAGING INC
1015519	10/29/2021	\$200.00	WIDEFIELD SCHOOL DISTRICT 3
1015520	10/29/2021	\$10,000.00	WISCONSIN CENTER FOR EDUCATION
		\$2,428,043.91	Total Accounts Payable Checks

Electronic Payments

4103	10/1/2021	\$1,297.00	COLORADO SCHOOL FOR THE DEAF & BLIND
4104	10/1/2021	\$115.00	COMMUNICATION SOLUTIONS
4105	10/1/2021	\$117.30	DEEP ROCK WATER CO
4106	10/1/2021	\$324.00	DFA DAIRY BRANDS CORPORATE LLC
4107	10/1/2021	\$44,000.00	INTERNATIONAL BEAUTY ACADEMY
4108	10/1/2021	\$306.21	INTERSTATE BATTERIES
4109	10/1/2021	\$515.00	NEW FALCON HERALD
4110	10/1/2021	\$418.98	O'REILLY AUTOMOTIVE STORES INC
4111	10/1/2021	\$351.00	ONE SOURCE
4112	10/1/2021	\$3,300.00	OUR HOUSE INC.
4113	10/1/2021	\$6,000.00	READYOP COMMUNICATIONS INC.
4114	10/1/2021	\$3,825.00	RESONATE MUSIC THERAPY LLC
4115	10/1/2021	\$999.72	RIVERSIDE ASSESSMENTS, LLC
4116	10/1/2021	\$664.01	SERVICE UNIFORM RENTAL
4117	10/1/2021	\$151.00	SIGN LANGUAGE NETWORK INC
4118	10/1/2021	\$306.47	SIGN SHOP LTD.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
4119	10/8/2021	\$276.00	ACTION IMAGES SCREEN PRINTING
4120	10/8/2021	\$10,668.00	ALL SEASONS HEATING & A/C INC
4121	10/8/2021	\$955.00	ANDERSON, KAYLA
4122	10/8/2021	\$577.52	ASPEN LEAF
4123	10/8/2021	\$102.20	BREMSEY, AMY
4124	10/8/2021	\$3,727.15	CAMFIL USA INC.
4125	10/8/2021	\$205.00	CAPLAN & EARNEST LLC-ATTYS AT
4126	10/8/2021	\$57.68	CODY, ERICA A
4127	10/8/2021	\$70.85	DEEP ROCK WATER CO
4128	10/8/2021	\$34,202.50	DFA DAIRY BRANDS CORPORATE LLC
4129	10/8/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
4130	10/8/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
4131	10/8/2021	\$42,560.00	HURON CONSULTING SERVICES LLC
4132	10/8/2021	\$109.20	JOHNSON, BARBARA F
4133	10/8/2021	\$17,577.50	MILLER FARMER LAW LLC
4134	10/8/2021	\$58.24	MUCCIOLO, MEGAN L
4135	10/8/2021	\$19.60	OSMAN, STEPHENIE
4136	10/8/2021	\$5,262.00	OUR HOUSE INC.
4137	10/8/2021	\$173.21	POWERSCHOOL GROUP LLC
4138	10/8/2021	\$220.00	ROBS SEPTIC SERVICE
4139	10/8/2021	\$354.29	SERVICE UNIFORM RENTAL
4140	10/8/2021	\$445.00	SIGN SHOP LTD.
4141	10/8/2021	\$2,999.98	SPHERO INC
4142	10/8/2021	\$42.11	WHEELER, COURTNEY
4143	10/8/2021	\$600.00	ZAMARRIPA, MIGUEL
4144	10/15/2021	\$1,242.31	ALERIO TECHNOLOGY GROUP LLC
4145	10/15/2021	\$8.70	ALLEN, LESLIE
4146	10/15/2021	\$2,420.50	ANDERSON PEST CONTROL LLC
4147	10/15/2021	\$341.11	ASI LANGUAGE SERVICES AND CONS
4148	10/15/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4149	10/15/2021	\$450.00	BACKGROUND INFORMATION SERVICE
4150	10/15/2021	\$150.08	COLLINS, KIRA D
4151	10/15/2021	\$1,446.00	COLORADO STATE ELECTRICAL & SECURITY
4152	10/15/2021	\$36.11	DEEP ROCK WATER CO
4153	10/15/2021	\$5,537.50	DFA DAIRY BRANDS CORPORATE LLC
4154	10/15/2021	\$476.28	FISH, KIERAN
4155	10/15/2021	\$121.57	O'REILLY AUTOMOTIVE STORES INC
4156	10/15/2021	\$3,716.40	ONE SOURCE
4157	10/15/2021	\$101.14	PRINCE, ZACH J
4158	10/15/2021	\$1,498.60	SAMSON EQUIPMENT INC
4159	10/15/2021	\$360.52	SERVICE UNIFORM RENTAL
4160	10/15/2021	\$1,500.00	VARSITY SPIRIT CORPORATION
4161	10/15/2021	\$372.00	WHITESELL, ALISSA
4162	10/15/2021	\$155.00	ZAMARRIPA, MIGUEL
4163	10/15/2021	\$1,333.09	ZONAR SYSTEMS INC.
4164	10/22/2021	\$740.00	ALL AMERICAN SPORTS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
4165	10/22/2021	\$12,337.55	AMERICAN FIDELITY (FLEX)
4166	10/22/2021	\$63,794.61	AMERICAN FIDELITY (PRODUCTS)
4167	10/22/2021	\$3,786.00	AMERICAN FIDELITY (TSA)
4168	10/22/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
4169	10/22/2021	\$780.00	ASI LANGUAGE SERVICES AND CONS
4170	10/22/2021	\$9,204.60	DFA DAIRY BRANDS CORPORATE LLC
4171	10/22/2021	\$96,800.00	FALCON AEROLAB
4172	10/22/2021	\$8,378.37	FALCON TEACHER EDUCATION ASSOC
4173	10/22/2021	\$13.44	GARZA, DONNA
4174	10/22/2021	\$11,654.85	KUMAR & ASSOC
4175	10/22/2021	\$12,824.57	POWERSCHOOL GROUP LLC
4176	10/22/2021	\$1,000.00	PROJECT LEAD THE WAY INC
4177	10/22/2021	\$950.00	RAEDEL, KALEE
4178	10/22/2021	\$6,372.50	SAVE ON SP LLC
4179	10/22/2021	\$360.52	SERVICE UNIFORM RENTAL
4180	10/22/2021	\$3,135.00	ZAMARRIPA, MIGUEL
4181	10/29/2021	\$8,065.00	ACTION IMAGES SCREEN PRINTING
4182	10/29/2021	\$120.00	ALL PHASE LOCATING INC
4183	10/29/2021	\$333.60	ASI LANGUAGE SERVICES AND CONS
4184	10/29/2021	\$2,587.25	BLUE STAR RECYCLERS
4185	10/29/2021	\$3,239.56	CAMFIL USA INC.
4186	10/29/2021	\$1,300.00	COLORADO SPRINGS COMMUNICATION
4187	10/29/2021	\$6,423.56	COMMUNICATION SOLUTIONS
4188	10/29/2021	\$1,953.45	DFA DAIRY BRANDS CORPORATE LLC
4189	10/29/2021	\$266.95	FLEMING, JUIANNE
4190	10/29/2021	\$1,483.09	GRIFFITH CENTER FOR CHILDREN
4191	10/29/2021	\$327.66	ONE SOURCE
4192	10/29/2021	\$2,940.00	RENAISSANCE LEARNING INC
4193	10/29/2021	\$6,400.00	RESOURCE EXCHANGE INC
4194	10/29/2021	\$360.52	SERVICE UNIFORM RENTAL
4195	10/29/2021	\$511.25	THERAPRO INC
4196	10/29/2021	\$3,549.00	TIERNEY BROTHERS INC
4197	10/29/2021	\$13,498.04	WEMBER INC.
		\$532,101.48	Total Electronic Payments
		\$2,960,145.39	Total A/P Check Register

Purchasing Cards

P-Card	9/22/2021	\$23.13	WAXIE SANITARY SUPPLY
P-Card	9/22/2021	\$753.52	WAXIE SANITARY SUPPLY
P-Card	9/22/2021	\$309.43	WAXIE SANITARY SUPPLY
P-Card	9/22/2021	\$551.20	WAXIE SANITARY SUPPLY
P-Card	9/22/2021	\$184.26	WAXIE SANITARY SUPPLY
P-Card	9/23/2021	\$619.46	HILLYARD INC
P-Card	9/23/2021	\$118.56	WAXIE SANITARY SUPPLY
P-Card	9/27/2021	\$13.39	HILLYARD INC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/27/2021	\$133.40	GRAINGER
P-Card	9/27/2021	\$52.32	GRAINGER
P-Card	9/27/2021	\$52.32	GRAINGER
P-Card	9/27/2021	\$52.32	GRAINGER
P-Card	9/27/2021	\$8.29	GRAINGER
P-Card	9/27/2021	\$59.84	GRAINGER
P-Card	9/27/2021	\$803.96	WAXIE SANITARY SUPPLY
P-Card	9/27/2021	\$309.52	WAXIE SANITARY SUPPLY
P-Card	9/28/2021	\$106.94	HILLYARD INC
P-Card	9/28/2021	\$407.93	HILLYARD INC
P-Card	9/28/2021	\$686.97	HILLYARD INC
P-Card	9/28/2021	\$457.92	HILLYARD INC
P-Card	9/28/2021	\$128.88	HILLYARD INC
P-Card	9/28/2021	\$42.96	HILLYARD INC
P-Card	9/28/2021	\$127.33	HILLYARD INC
P-Card	9/28/2021	(\$113.55)	WAXIE SANITARY SUPPLY
P-Card	9/28/2021	\$185.01	WAXIE SANITARY SUPPLY
P-Card	9/28/2021	\$349.92	WAXIE SANITARY SUPPLY
P-Card	9/28/2021	\$31.79	WAXIE SANITARY SUPPLY
P-Card	9/28/2021	\$13.63	WAXIE SANITARY SUPPLY
P-Card	9/29/2021	\$1,499.78	HILLYARD INC
P-Card	9/29/2021	\$150.12	GRAINGER
P-Card	9/29/2021	\$150.12	GRAINGER
P-Card	9/29/2021	\$368.84	GRAINGER
P-Card	9/29/2021	\$235.86	GRAINGER
P-Card	9/29/2021	\$7.21	GRAINGER
P-Card	9/29/2021	\$147.40	WAXIE SANITARY SUPPLY
P-Card	9/29/2021	\$994.39	WAXIE SANITARY SUPPLY
P-Card	9/30/2021	\$10.92	GRAINGER
P-Card	10/1/2021	\$479.68	WAXIE SANITARY SUPPLY
P-Card	10/1/2021	\$170.75	WAXIE SANITARY SUPPLY
P-Card	10/4/2021	\$116.31	GRAINGER
P-Card	10/4/2021	\$116.31	GRAINGER
P-Card	10/5/2021	\$73.70	HILLYARD INC
P-Card	10/5/2021	\$225.69	HILLYARD INC
P-Card	10/5/2021	\$140.16	WAXIE SANITARY SUPPLY
P-Card	10/5/2021	\$727.84	WAXIE SANITARY SUPPLY
P-Card	10/5/2021	\$144.12	WAXIE SANITARY SUPPLY
P-Card	10/5/2021	\$81.65	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$368.64	WASTE CONNECTIONS
P-Card	10/6/2021	\$382.47	WASTE CONNECTIONS
P-Card	10/6/2021	\$450.41	WASTE CONNECTIONS
P-Card	10/6/2021	\$437.39	WASTE CONNECTIONS
P-Card	10/6/2021	\$429.89	WASTE CONNECTIONS
P-Card	10/6/2021	\$445.89	WASTE CONNECTIONS
P-Card	10/6/2021	\$429.89	WASTE CONNECTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/6/2021	\$273.90	WASTE CONNECTIONS
P-Card	10/6/2021	\$429.89	WASTE CONNECTIONS
P-Card	10/6/2021	\$382.47	WASTE CONNECTIONS
P-Card	10/6/2021	\$382.47	WASTE CONNECTIONS
P-Card	10/6/2021	\$727.94	WASTE CONNECTIONS
P-Card	10/6/2021	\$509.70	WASTE CONNECTIONS
P-Card	10/6/2021	\$795.46	WASTE CONNECTIONS
P-Card	10/6/2021	\$876.46	WASTE CONNECTIONS
P-Card	10/6/2021	\$795.46	WASTE CONNECTIONS
P-Card	10/6/2021	\$1,055.46	WASTE CONNECTIONS
P-Card	10/6/2021	\$267.06	WASTE CONNECTIONS
P-Card	10/6/2021	\$156.64	WASTE CONNECTIONS
P-Card	10/6/2021	\$134.45	WASTE CONNECTIONS
P-Card	10/6/2021	\$249.00	WASTE CONNECTIONS
P-Card	10/6/2021	\$108.76	WASTE CONNECTIONS
P-Card	10/6/2021	\$74.37	WASTE CONNECTIONS
P-Card	10/6/2021	\$235.32	WASTE CONNECTIONS
P-Card	10/6/2021	\$212.07	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$40.46	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$154.98	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$66.42	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$760.10	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$221.40	WAXIE SANITARY SUPPLY
P-Card	10/6/2021	\$103.92	WAXIE SANITARY SUPPLY
P-Card	10/7/2021	\$47.74	WAXIE SANITARY SUPPLY
P-Card	10/8/2021	\$56.21	WAXIE SANITARY SUPPLY
P-Card	10/8/2021	\$282.70	WAXIE SANITARY SUPPLY
P-Card	10/8/2021	\$164.68	WAXIE SANITARY SUPPLY
P-Card	10/8/2021	\$293.73	WAXIE SANITARY SUPPLY
P-Card	10/8/2021	\$1,136.20	WAXIE SANITARY SUPPLY
P-Card	10/12/2021	\$173.80	HILLYARD INC
P-Card	10/12/2021	\$895.96	HILLYARD INC
P-Card	10/12/2021	\$440.50	HILLYARD INC
P-Card	10/12/2021	\$514.30	HILLYARD INC
P-Card	10/12/2021	\$1,886.52	HILLYARD INC
P-Card	10/12/2021	\$143.72	WAXIE SANITARY SUPPLY
P-Card	10/13/2021	\$1,231.19	WAXIE SANITARY SUPPLY
P-Card	10/13/2021	\$604.94	WAXIE SANITARY SUPPLY
P-Card	10/13/2021	\$136.44	WAXIE SANITARY SUPPLY
P-Card	10/14/2021	\$226.44	WAXIE SANITARY SUPPLY
P-Card	10/14/2021	\$203.17	WAXIE SANITARY SUPPLY
P-Card	10/15/2021	\$20.85	WAXIE SANITARY SUPPLY
P-Card	10/18/2021	\$746.89	WAXIE SANITARY SUPPLY
P-Card	10/18/2021	\$43.03	WAXIE SANITARY SUPPLY
P-Card	10/18/2021	\$16.63	GRAINGER
P-Card	10/20/2021	\$12.64	GRAINGER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/20/2021	\$307.10	WAXIE SANITARY SUPPLY
P-Card	10/20/2021	\$54.05	WAXIE SANITARY SUPPLY
P-Card	10/20/2021	\$1,116.70	WAXIE SANITARY SUPPLY
P-Card	10/21/2021	\$376.89	WAXIE SANITARY SUPPLY
P-Card	9/29/2021	\$57.96	WALMART
P-Card	9/29/2021	\$20.14	WALMART
P-Card	10/8/2021	\$39.76	WALMART
P-Card	10/13/2021	\$27.36	WALMART
P-Card	9/27/2021	\$60.54	WALMART
P-Card	9/27/2021	\$134.89	LITTLE CAESARS
P-Card	9/27/2021	\$7.99	DOMINO'S
P-Card	9/30/2021	\$50.17	TARGET
P-Card	10/6/2021	\$6.00	DOLLAR TREE
P-Card	10/6/2021	\$39.55	SAFEWAY
P-Card	10/5/2021	\$41.87	TOTAL OFFICE SOLUTIONS
P-Card	10/4/2021	\$107.79	WALMART
P-Card	10/7/2021	(\$4.87)	WALMART
P-Card	9/22/2021	\$37.48	WALMART
P-Card	9/22/2021	\$12.18	SUBWAY
P-Card	9/24/2021	\$12.14	CHIPOTLE
P-Card	9/27/2021	\$24.38	SMOKIN FINS
P-Card	9/27/2021	\$34.00	EARL'S RESTAURANT
P-Card	9/23/2021	\$215.99	AMAZON
P-Card	9/23/2021	\$120.00	NEARPOD INC
P-Card	9/23/2021	\$329.99	AMAZON
P-Card	9/24/2021	\$14,700.00	APPLE
P-Card	9/25/2021	\$598.00	APPLE
P-Card	9/25/2021	\$598.00	APPLE
P-Card	9/25/2021	\$11,760.00	APPLE
P-Card	9/25/2021	\$7,200.00	DELL
P-Card	9/25/2021	\$10.99	NFHS NETWORK
P-Card	9/25/2021	\$449.99	GODADDY
P-Card	9/25/2021	\$97.96	AMAZON
P-Card	9/25/2021	\$7.99	AMAZON
P-Card	9/26/2021	\$299.00	APPLE
P-Card	9/26/2021	\$364.90	AMAZON
P-Card	9/26/2021	\$154.99	ZOOM
P-Card	9/26/2021	\$184.66	AMAZON
P-Card	9/27/2021	\$594.95	AMAZON
P-Card	9/27/2021	\$4,995.00	CDW
P-Card	9/27/2021	\$60.00	CDW
P-Card	9/28/2021	(\$13,000.00)	ZOOM
P-Card	9/28/2021	\$90.00	CDW
P-Card	9/27/2021	\$306.00	COMMUNICATION SOLUTIONS
P-Card	9/28/2021	\$89.00	AMAZON
P-Card	9/28/2021	\$89.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/28/2021	\$120.00	NEARPOD INC
P-Card	9/29/2021	\$256.75	AMAZON
P-Card	9/29/2021	\$225.00	DELL
P-Card	9/29/2021	\$2,377.04	AMAZON
P-Card	9/29/2021	\$3,222.41	AMAZON
P-Card	9/29/2021	\$71.92	AMAZON
P-Card	9/29/2021	\$818.00	CDW
P-Card	9/29/2021	\$2,454.00	CDW
P-Card	9/29/2021	\$2,400.00	TVEYES INC
P-Card	9/30/2021	\$1,299.00	APPLE
P-Card	9/30/2021	\$282.97	DELL
P-Card	9/30/2021	\$133.98	AMAZON
P-Card	9/30/2021	\$2.99	APPLE
P-Card	9/30/2021	\$18.31	AMAZON
P-Card	9/30/2021	\$738.00	WEBSKOUTS
P-Card	9/30/2021	\$158.00	WEBSKOUTS
P-Card	9/30/2021	\$266.00	WEBSKOUTS
P-Card	9/30/2021	\$4,568.00	WEBSKOUTS
P-Card	9/30/2021	\$4,131.00	WEBSKOUTS
P-Card	9/30/2021	\$888.00	WEBSKOUTS
P-Card	9/30/2021	\$104.00	WEBSKOUTS
P-Card	9/30/2021	\$624.00	WEBSKOUTS
P-Card	9/30/2021	\$2,288.00	WEBSKOUTS
P-Card	9/30/2021	\$205.00	WEBSKOUTS
P-Card	9/30/2021	\$473.00	WEBSKOUTS
P-Card	9/30/2021	\$1,428.00	WEBSKOUTS
P-Card	9/30/2021	\$609.00	WEBSKOUTS
P-Card	9/30/2021	\$456.00	WEBSKOUTS
P-Card	9/30/2021	\$882.00	WEBSKOUTS
P-Card	9/30/2021	\$976.00	WEBSKOUTS
P-Card	9/30/2021	\$854.00	WEBSKOUTS
P-Card	9/30/2021	\$68.00	WEBSKOUTS
P-Card	9/30/2021	\$42.77	AMAZON
P-Card	9/30/2021	\$39.54	AMAZON
P-Card	9/30/2021	(\$3.13)	HUMANWARE
P-Card	9/30/2021	\$51.13	HUMANWARE
P-Card	10/1/2021	\$2,424.00	T-MOBILE
P-Card	10/1/2021	\$1,143.00	CDW
P-Card	10/1/2021	\$219.00	AMAZON
P-Card	9/30/2021	\$93.00	FASTSIGNS
P-Card	10/1/2021	\$129.99	TEAMSNAPO.COM
P-Card	10/2/2021	\$399.99	APPLE
P-Card	10/1/2021	(\$18.99)	AMAZON
P-Card	10/3/2021	\$17.99	AMAZON
P-Card	10/4/2021	\$40.00	WANAMAKER CORPORATION
P-Card	10/4/2021	\$300.00	PAYPAL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/5/2021	\$57.89	AMAZON
P-Card	10/5/2021	\$555.96	AMAZON
P-Card	10/5/2021	\$3,320.00	CDW
P-Card	10/5/2021	\$509.97	AMAZON
P-Card	10/6/2021	\$95.00	APPLE
P-Card	10/5/2021	\$863.83	COMMUNICATION SOLUTIONS
P-Card	10/6/2021	\$30.90	AMAZON
P-Card	10/7/2021	\$378.85	AMAZON
P-Card	10/8/2021	(\$906.00)	CDW
P-Card	10/10/2021	\$239.97	AMAZON
P-Card	10/11/2021	(\$89.00)	AMAZON
P-Card	10/11/2021	\$2,500.00	NEPRIS INC.
P-Card	10/11/2021	\$38.70	T-MOBILE
P-Card	10/11/2021	\$12.96	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$85.30	T-MOBILE
P-Card	10/11/2021	\$38.70	T-MOBILE
P-Card	10/11/2021	\$25.80	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$35.89	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$90.30	T-MOBILE
P-Card	10/11/2021	\$129.00	T-MOBILE
P-Card	10/11/2021	\$25.80	T-MOBILE
P-Card	10/11/2021	\$25.80	T-MOBILE
P-Card	10/11/2021	\$720.79	T-MOBILE
P-Card	10/11/2021	\$38.70	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$103.20	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$25.97	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$51.30	T-MOBILE
P-Card	10/11/2021	\$51.60	T-MOBILE
P-Card	10/11/2021	\$348.30	T-MOBILE
P-Card	10/11/2021	\$34.20	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$59.56	T-MOBILE
P-Card	10/11/2021	\$129.00	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$12.90	T-MOBILE
P-Card	10/11/2021	\$38.70	T-MOBILE
P-Card	10/11/2021	\$103.20	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/11/2021	\$24.99	SIGNUP GENIUS
P-Card	10/11/2021	\$79.00	AMAZON
P-Card	10/11/2021	\$818.00	CDW
P-Card	10/11/2021	\$387.00	CDW
P-Card	10/12/2021	\$15,762.31	SPRINT
P-Card	10/12/2021	\$348.77	AMAZON
P-Card	10/11/2021	\$595.00	rSCHOOL TODAY
P-Card	10/11/2021	\$1,250.00	rSCHOOL TODAY
P-Card	10/13/2021	\$2,086.29	ZOOM
P-Card	10/15/2021	\$14.99	ZOOM
P-Card	10/18/2021	\$99.51	AMAZON
P-Card	10/19/2021	(\$101.80)	ZOOM
P-Card	10/16/2021	\$204.00	WIX
P-Card	10/10/2021	\$46.29	WALMART
P-Card	10/11/2021	\$56.23	WALMART
P-Card	10/11/2021	\$134.28	WALMART
P-Card	10/14/2021	\$28.60	WALMART
P-Card	9/22/2021	\$384.56	THE HOME DEPOT
P-Card	9/22/2021	\$349.60	THE HOME DEPOT
P-Card	9/22/2021	\$349.60	THE HOME DEPOT
P-Card	9/22/2021	\$279.68	THE HOME DEPOT
P-Card	9/22/2021	\$244.72	THE HOME DEPOT
P-Card	9/22/2021	\$174.80	THE HOME DEPOT
P-Card	9/22/2021	\$174.80	THE HOME DEPOT
P-Card	9/22/2021	\$174.80	THE HOME DEPOT
P-Card	9/22/2021	\$139.84	THE HOME DEPOT
P-Card	9/22/2021	\$69.92	THE HOME DEPOT
P-Card	9/22/2021	\$493.38	TD COMMERCIAL KITCHEN
P-Card	9/22/2021	\$532.28	TD COMMERCIAL KITCHEN
P-Card	9/24/2021	\$29.30	THE HOME DEPOT
P-Card	9/27/2021	\$75.00	TD COMMERCIAL KITCHEN
P-Card	9/29/2021	\$87.68	THE HOME DEPOT
P-Card	9/29/2021	\$200.00	TD COMMERCIAL KITCHEN
P-Card	9/29/2021	\$328.00	TD COMMERCIAL KITCHEN
P-Card	9/29/2021	\$664.10	TD COMMERCIAL KITCHEN
P-Card	9/29/2021	\$848.54	TD COMMERCIAL KITCHEN
P-Card	9/29/2021	\$911.95	THE HOME DEPOT
P-Card	9/30/2021	\$1,176.00	THE HOME DEPOT
P-Card	9/30/2021	\$612.50	THE HOME DEPOT
P-Card	9/30/2021	\$368.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$294.00	THE HOME DEPOT
P-Card	9/30/2021	\$73.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$367.50	THE HOME DEPOT
P-Card	9/30/2021	\$266.40	THE HOME DEPOT
P-Card	9/30/2021	\$266.40	THE HOME DEPOT
P-Card	9/30/2021	\$211.80	THE HOME DEPOT
P-Card	9/30/2021	\$73.50	THE HOME DEPOT
P-Card	9/30/2021	\$156.00	TD COMMERCIAL KITCHEN
P-Card	9/30/2021	\$991.90	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$111.00	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$189.98	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$437.25	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$499.74	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$26.82	THE HOME DEPOT
P-Card	10/5/2021	\$1,084.17	THE HOME DEPOT
P-Card	10/5/2021	\$1,018.75	THE HOME DEPOT
P-Card	10/5/2021	\$1,006.76	THE HOME DEPOT
P-Card	10/5/2021	\$922.77	THE HOME DEPOT
P-Card	10/5/2021	\$921.45	THE HOME DEPOT
P-Card	10/5/2021	\$737.16	THE HOME DEPOT
P-Card	10/5/2021	\$611.25	THE HOME DEPOT
P-Card	10/5/2021	\$424.80	THE HOME DEPOT
P-Card	10/5/2021	\$170.20	THE HOME DEPOT
P-Card	10/5/2021	\$39.30	THE HOME DEPOT
P-Card	10/6/2021	\$75.00	TD COMMERCIAL KITCHEN
P-Card	10/6/2021	\$361.80	TD COMMERCIAL KITCHEN
P-Card	10/11/2021	\$432.82	TD COMMERCIAL KITCHEN
P-Card	10/11/2021	\$901.28	TD COMMERCIAL KITCHEN
P-Card	10/8/2021	\$328.80	THE HOME DEPOT
P-Card	10/8/2021	(\$24.82)	THE HOME DEPOT
P-Card	10/11/2021	(\$407.50)	THE HOME DEPOT
P-Card	10/11/2021	(\$326.00)	THE HOME DEPOT
P-Card	10/11/2021	\$117.52	THE HOME DEPOT
P-Card	10/11/2021	(\$24.50)	THE HOME DEPOT
P-Card	10/13/2021	\$1,111.48	TD COMMERCIAL KITCHEN
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$118.00	UNITED RESTAURANT SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/4/2021	\$186.36	UNITED RESTAURANT SUPPLY
P-Card	10/4/2021	\$2,227.23	UNITED RESTAURANT SUPPLY
P-Card	10/18/2021	\$150.00	TD COMMERCIAL KITCHEN
P-Card	10/18/2021	\$220.00	TD COMMERCIAL KITCHEN
P-Card	10/18/2021	\$317.00	TD COMMERCIAL KITCHEN
P-Card	10/18/2021	\$550.43	TD COMMERCIAL KITCHEN
P-Card	10/18/2021	\$3,199.10	TD COMMERCIAL KITCHEN
P-Card	10/21/2021	\$331.25	TD COMMERCIAL KITCHEN
P-Card	10/21/2021	\$451.64	TD COMMERCIAL KITCHEN
P-Card	10/21/2021	\$667.00	TD COMMERCIAL KITCHEN
P-Card	9/30/2021	\$131.79	TARGET
P-Card	10/13/2021	\$57.60	PANDA EXPRESS
P-Card	10/14/2021	\$29.48	BLACKJACK PIZZA
P-Card	10/14/2021	\$40.00	PUEBLO TENNIS CENTER
P-Card	10/14/2021	\$82.40	CHIPOTLE
P-Card	10/14/2021	\$51.18	THE HUNGRY BUFFALO
P-Card	10/14/2021	\$28.35	DAIRY QUEEN
P-Card	10/15/2021	\$38.82	CHICK-FIL-A
P-Card	10/5/2021	\$35.75	KING SOOPERS
P-Card	9/22/2021	\$11.89	WALMART
P-Card	10/12/2021	\$43.63	LOWES
P-Card	10/7/2021	\$33.80	BIGHORN STEAKHOUSE
P-Card	10/7/2021	\$29.74	BIGHORN STEAKHOUSE
P-Card	9/22/2021	\$2,983.59	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$4,378.58	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$6,457.63	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$5,222.18	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$417.89	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$3,925.95	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$5,344.28	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$9,174.69	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$650.26	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$1,278.70	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$5,129.99	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$4,819.29	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$5,075.00	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$5,979.94	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$1,176.75	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$8,169.88	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$537.97	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$2,745.69	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$8,591.75	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$4,580.57	MOUNTAIN VIEW ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/21/2021	\$4,104.66	MOUNTAIN VIEW ELECTRIC
P-Card	10/21/2021	\$3,359.47	MOUNTAIN VIEW ELECTRIC
P-Card	9/22/2021	\$105.09	RED ROBIN
P-Card	10/13/2021	\$282.63	TEXAS ROADHOUSE
P-Card	9/22/2021	\$57.37	TARGET
P-Card	10/5/2021	\$50.92	WALMART
P-Card	9/22/2021	\$197.71	AMAZON
P-Card	9/24/2021	\$6.59	AMAZON
P-Card	9/26/2021	\$7.95	AMAZON
P-Card	9/26/2021	\$30.84	AMAZON
P-Card	9/27/2021	\$47.94	AMAZON
P-Card	9/29/2021	\$50.21	AMAZON
P-Card	9/29/2021	\$24.95	AMAZON
P-Card	10/3/2021	\$7.80	AMAZON
P-Card	10/4/2021	\$15.98	AMAZON
P-Card	10/4/2021	\$35.48	AMAZON
P-Card	10/5/2021	\$25.96	AMAZON
P-Card	10/5/2021	\$3.89	AMAZON
P-Card	10/6/2021	\$14.49	AMAZON
P-Card	10/8/2021	\$18.94	AMAZON
P-Card	10/8/2021	\$39.16	AMAZON
P-Card	10/10/2021	\$49.18	AMAZON
P-Card	10/10/2021	\$60.18	AMAZON
P-Card	10/13/2021	\$7.99	AMAZON
P-Card	10/13/2021	\$207.90	AMAZON
P-Card	10/14/2021	\$139.60	AMAZON
P-Card	10/15/2021	\$9.98	AMAZON
P-Card	10/16/2021	\$19.90	AMAZON
P-Card	10/17/2021	\$101.21	AMAZON
P-Card	10/18/2021	\$15.98	AMAZON
P-Card	10/19/2021	\$14.99	AMAZON
P-Card	10/19/2021	\$15.99	AMAZON
P-Card	9/29/2021	\$29.02	TAVERN ON THE SQUARE
P-Card	10/1/2021	\$70.00	TOWN OF VAIL PARKING
P-Card	10/2/2021	\$292.90	MARRIOTT
P-Card	10/15/2021	\$465.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/22/2021	\$46.00	DOMINO'S
P-Card	9/26/2021	\$18.48	AMAZON
P-Card	10/2/2021	\$974.35	AMAZON
P-Card	10/5/2021	\$8.64	AMAZON
P-Card	10/5/2021	\$109.00	AMAZON
P-Card	10/5/2021	\$644.00	CHICK-FIL-A
P-Card	10/6/2021	\$99.99	STAGES PUBLISHING INC
P-Card	10/9/2021	\$21.00	AMAZON
P-Card	10/9/2021	\$39.98	AMAZON
P-Card	10/12/2021	\$40.00	BEAR CREEK NATURE CENTER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/7/2021	\$463.62	SCHOLASTIC INC.
P-Card	9/22/2021	\$360.80	AMAZON
P-Card	9/23/2021	\$509.95	TOTAL OFFICE SOLUTIONS
P-Card	9/24/2021	\$10.98	AMAZON
P-Card	9/24/2021	\$87.99	HEGGERTY LITERACY RESOURCES
P-Card	9/24/2021	\$20.86	TOTAL OFFICE SOLUTIONS
P-Card	9/25/2021	\$159.00	AMAZON
P-Card	9/25/2021	\$34.71	AMAZON
P-Card	9/25/2021	\$13.96	AMAZON
P-Card	9/27/2021	\$39.70	TOTAL OFFICE SOLUTIONS
P-Card	9/27/2021	\$370.00	COLORADO MUSIC EDUCATORS
P-Card	9/28/2021	\$23.50	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	\$24.74	AMAZON
P-Card	9/28/2021	\$30.40	WALMART
P-Card	9/29/2021	\$1,105.43	FOLLETT SCHOOL SOLUTIONS
P-Card	9/30/2021	\$22.83	AMAZON
P-Card	9/30/2021	\$15.95	AMAZON
P-Card	10/3/2021	\$41.98	AMAZON
P-Card	10/4/2021	\$33.84	AMAZON
P-Card	10/5/2021	\$10.99	AMAZON
P-Card	10/4/2021	\$380.00	CO ART EDUCATION ASSOC.
P-Card	10/5/2021	\$10.42	AMAZON
P-Card	10/5/2021	\$19.95	AMAZON
P-Card	10/4/2021	\$102.53	PLANK ROAD PUBLISHING INC
P-Card	10/6/2021	\$223.13	SCHOLASTIC INC.
P-Card	10/6/2021	\$17.44	AMAZON
P-Card	10/6/2021	\$13.95	AMAZON
P-Card	10/7/2021	\$307.97	JIMMY JOHN'S
P-Card	10/6/2021	\$91.00	BEAVER RUN RESORT
P-Card	10/7/2021	\$52.16	WALMART
P-Card	10/11/2021	\$11.00	NATIONAL AUTISM RESOURCES
P-Card	10/12/2021	\$70.00	RED ROBIN
P-Card	10/13/2021	\$67.80	AMAZON
P-Card	10/13/2021	\$10.99	AMAZON
P-Card	10/20/2021	\$11.00	NATIONAL AUTISM RESOURCES
P-Card	9/21/2021	\$189.88	GRAVITY HAUS
P-Card	9/21/2021	\$224.33	BRECKENRIDGE RESORT
P-Card	9/24/2021	(\$20.00)	GRAVITY HAUS
P-Card	9/24/2021	(\$28.40)	GRAVITY HAUS
P-Card	9/23/2021	\$21.00	BRECKENRIDGE RESORT
P-Card	9/29/2021	(\$38.82)	BRECKENRIDGE RESORT
P-Card	10/6/2021	\$40.00	GRAVITY HAUS
P-Card	10/1/2021	\$6.48	KING SOOPERS
P-Card	9/22/2021	\$29.57	LOWES
P-Card	9/22/2021	\$29.57	LOWES
P-Card	9/22/2021	\$29.56	LOWES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/22/2021	\$11.48	LOWES
P-Card	9/22/2021	\$3.58	LOWES
P-Card	9/22/2021	\$22.98	LOWES
P-Card	9/27/2021	\$19.04	LOWES
P-Card	9/27/2021	\$14.99	BIG R
P-Card	9/27/2021	\$93.00	DBC IRRIGATION SUPPLY
P-Card	9/28/2021	\$113.89	BIG R
P-Card	9/30/2021	\$10.94	LOWES
P-Card	9/30/2021	\$77.29	DBC IRRIGATION SUPPLY
P-Card	9/30/2021	\$58.04	DBC IRRIGATION SUPPLY
P-Card	10/6/2021	\$77.98	BIG R
P-Card	10/6/2021	\$41.99	TAYLOR FENCE COMPANY
P-Card	10/7/2021	\$15.98	BIG R
P-Card	10/8/2021	\$33.60	DBC IRRIGATION SUPPLY
P-Card	10/14/2021	\$405.00	PIONEER ATHLETICS
P-Card	10/14/2021	\$405.00	PIONEER ATHLETICS
P-Card	10/14/2021	\$203.00	PIONEER ATHLETICS
P-Card	10/14/2021	\$203.00	PIONEER ATHLETICS
P-Card	10/14/2021	\$405.00	PIONEER ATHLETICS
P-Card	10/14/2021	\$203.00	PIONEER ATHLETICS
P-Card	10/15/2021	\$785.94	INTEGRITY CONTROLS INC
P-Card	9/22/2021	\$166.24	AMAZON
P-Card	9/22/2021	\$58.80	AMAZON
P-Card	9/23/2021	\$85.26	AMAZON
P-Card	9/24/2021	\$7.99	AMAZON
P-Card	9/24/2021	\$47.92	AMAZON
P-Card	9/26/2021	\$14.99	AMAZON
P-Card	9/26/2021	\$141.32	AMAZON
P-Card	9/26/2021	\$6.99	AMAZON
P-Card	9/27/2021	\$34.90	AMAZON
P-Card	9/28/2021	\$10.56	AMAZON
P-Card	9/28/2021	\$45.91	AMAZON
P-Card	9/28/2021	\$91.97	SAFEWAY
P-Card	10/2/2021	\$12.29	AMAZON
P-Card	10/2/2021	\$28.47	AMAZON
P-Card	10/1/2021	\$81.34	DOMINO'S
P-Card	10/5/2021	\$86.64	AMAZON
P-Card	10/6/2021	\$34.75	AMAZON
P-Card	10/7/2021	\$291.92	SUBWAY
P-Card	10/8/2021	\$175.25	TEES IN TIME
P-Card	10/9/2021	\$199.03	AMAZON
P-Card	10/11/2021	\$54.75	AMAZON
P-Card	10/18/2021	\$136.83	AMAZON
P-Card	10/13/2021	\$56.77	AMAZON
P-Card	10/19/2021	\$28.99	AMAZON
P-Card	10/19/2021	\$28.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/20/2021	\$15.99	PADDLE.NET
P-Card	9/20/2021	(\$11.63)	DOMINO'S
P-Card	9/24/2021	\$139.00	SAM'S CLUB
P-Card	10/1/2021	\$2,720.00	OUT OF THE NORM DESIGNS
P-Card	10/21/2021	\$91.50	DAISY'S BOWTIQUE
P-Card	10/2/2021	\$18.99	DUNKIN DONUTS
P-Card	10/2/2021	\$28.30	HURTS DONUT COMPANY
P-Card	9/23/2021	\$72.98	LOWES
P-Card	10/14/2021	\$109.80	LOWES
P-Card	10/1/2021	\$45.23	McCOY SALES CORPORATION
P-Card	10/12/2021	\$93.69	MIKE MAROONE CHEVROLET
P-Card	9/25/2021	\$60.00	FAITHFUL ACADEMY
P-Card	9/25/2021	\$439.90	JERSEY MIKE'S SUBS
P-Card	10/7/2021	\$39.00	THOMAS NAME TAGS
P-Card	10/7/2021	\$30.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	10/11/2021	\$122.00	FAITHFUL ACADEMY
P-Card	9/22/2021	\$173.82	AMAZON
P-Card	9/24/2021	\$191.71	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	9/24/2021	\$155.00	CAVE OF THE WINDS
P-Card	9/24/2021	\$450.00	CHALLENGER
P-Card	9/27/2021	\$35.01	AMAZON
P-Card	9/28/2021	\$89.99	AMAZON
P-Card	9/28/2021	\$219.99	AMAZON
P-Card	9/28/2021	\$38.99	AMAZON
P-Card	9/28/2021	\$5.49	AMAZON
P-Card	9/28/2021	\$345.00	SKY ZONE
P-Card	9/29/2021	\$191.25	CHEYENNE MTN ZOO
P-Card	10/1/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	10/1/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	10/1/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	10/1/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	10/1/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	10/8/2021	\$1,793.89	UNIVERSITY OF COLORADO-COLORADO SPRINGS
P-Card	10/8/2021	\$49.33	UNIVERSITY OF COLORADO-COLORADO SPRINGS
P-Card	10/9/2021	\$55.08	THE UPS STORE
P-Card	10/11/2021	\$63.00	SKY ZONE
P-Card	10/13/2021	(\$10.00)	CAVE OF THE WINDS
P-Card	9/23/2021	\$100.00	FOUNTAIN CREEK NATURE CTR
P-Card	9/26/2021	\$26.89	AMAZON
P-Card	10/1/2021	\$296.00	WISHING STAR FARM
P-Card	9/29/2021	\$53.39	OFFICE DEPOT
P-Card	10/7/2021	\$14.58	AMAZON
P-Card	10/7/2021	\$44.75	AMAZON
P-Card	10/7/2021	\$548.15	TOTAL OFFICE SOLUTIONS
P-Card	10/13/2021	\$29.96	AMAZON
P-Card	10/13/2021	\$25.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/13/2021	\$96.72	AMAZON
P-Card	10/13/2021	\$10.88	AMAZON
P-Card	10/13/2021	\$27.45	AMAZON
P-Card	10/13/2021	\$169.10	OTC BRANDS INC
P-Card	10/19/2021	\$345.48	AMAZON
P-Card	10/21/2021	\$78.92	AMAZON
P-Card	9/22/2021	\$5.00	EL PASO COUNTY SHERRIF'S OFFICE
P-Card	9/22/2021	\$60.00	MICHAEL GARMAN MUSEUM & GALLERY
P-Card	9/30/2021	\$540.00	CAVE OF THE WINDS
P-Card	10/3/2021	\$19.79	AMAZON
P-Card	10/3/2021	\$66.31	AMAZON
P-Card	10/6/2021	\$56.00	GARDEN OF THE GODS
P-Card	10/7/2021	\$112.00	BEAR CREEK NATURE CENTER
P-Card	9/22/2021	\$136.99	AMAZON
P-Card	9/22/2021	\$15.93	AMAZON
P-Card	9/23/2021	\$22.09	AMAZON
P-Card	9/23/2021	\$35.99	AMAZON
P-Card	9/24/2021	\$7.21	AMAZON
P-Card	9/26/2021	\$34.14	AMAZON
P-Card	10/5/2021	\$11.99	AMAZON
P-Card	10/5/2021	\$17.07	AMAZON
P-Card	10/5/2021	\$12.09	AMAZON
P-Card	10/5/2021	\$12.09	AMAZON
P-Card	10/5/2021	\$201.98	AMAZON
P-Card	10/6/2021	\$24.86	AMAZON
P-Card	10/7/2021	\$107.33	AMAZON
P-Card	10/8/2021	\$89.98	AMAZON
P-Card	10/13/2021	\$56.57	AMAZON
P-Card	9/24/2021	\$155.98	AMAZON
P-Card	9/25/2021	\$164.99	AMAZON
P-Card	9/28/2021	\$15.99	AMAZON
P-Card	9/28/2021	\$37.03	AMAZON
P-Card	9/30/2021	\$18.91	COLORADO DMV
P-Card	9/30/2021	\$384.65	WorkPlacePro
P-Card	10/2/2021	\$14.52	WALMART
P-Card	10/18/2021	\$79.99	COLORADO SPRINGS MUNICIPAL COURT
P-Card	10/18/2021	\$80.80	E 470 EXPRESS TOLLS
P-Card	9/22/2021	\$7.16	AMAZON
P-Card	9/20/2021	\$166.20	OFFICE DEPOT
P-Card	9/22/2021	\$1,142.01	AMAZON
P-Card	9/22/2021	\$284.95	AMAZON
P-Card	9/22/2021	\$272.73	BANNERBUZZ
P-Card	9/23/2021	\$31.58	AMAZON
P-Card	9/24/2021	\$203.98	AMAZON
P-Card	9/25/2021	\$2,960.00	SOUNDS OF THE ROCKIES
P-Card	9/28/2021	\$109.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/29/2021	\$31.08	AMAZON
P-Card	9/29/2021	\$4.99	AMAZON
P-Card	9/29/2021	\$21.49	AMAZON
P-Card	9/29/2021	\$88.71	AMAZON
P-Card	9/29/2021	\$42.98	AMAZON
P-Card	9/30/2021	\$110.08	AMAZON
P-Card	9/30/2021	\$43.90	AMAZON
P-Card	9/30/2021	\$43.94	AMAZON
P-Card	10/1/2021	\$12.98	AMAZON
P-Card	10/1/2021	\$92.00	AMAZON
P-Card	10/2/2021	\$174.95	OFFICE DEPOT
P-Card	10/4/2021	\$100.00	WANAMAKER CORPORATION
P-Card	10/5/2021	\$29.90	AMAZON
P-Card	10/5/2021	\$42.48	AMAZON
P-Card	10/6/2021	\$18.29	AMAZON
P-Card	10/6/2021	\$192.50	AMAZON
P-Card	10/7/2021	\$8.83	AMAZON
P-Card	10/7/2021	\$1,563.52	WHIRLYBALL
P-Card	10/7/2021	\$45.90	AMAZON
P-Card	10/7/2021	\$27.70	AMAZON
P-Card	10/7/2021	\$532.80	AMAZON
P-Card	10/7/2021	\$1,390.50	BSN SPORTS LLC
P-Card	10/9/2021	\$15.43	AMAZON
P-Card	10/9/2021	\$21.00	AMAZON
P-Card	10/9/2021	\$10.32	AMAZON
P-Card	10/9/2021	\$174.95	OFFICE DEPOT
P-Card	10/10/2021	\$37.91	AMAZON
P-Card	10/11/2021	\$26.64	AMAZON
P-Card	10/11/2021	\$33.94	AMAZON
P-Card	10/11/2021	\$15.42	AMAZON
P-Card	10/11/2021	\$8.42	AMAZON
P-Card	10/11/2021	\$9.09	AMAZON
P-Card	10/11/2021	\$10.31	AMAZON
P-Card	10/11/2021	\$5.96	AMAZON
P-Card	10/11/2021	\$18.54	AMAZON
P-Card	10/11/2021	\$9.29	AMAZON
P-Card	10/11/2021	\$17.91	AMAZON
P-Card	10/11/2021	\$15.41	AMAZON
P-Card	10/13/2021	\$12.84	AMAZON
P-Card	10/12/2021	\$906.99	BSN SPORTS LLC
P-Card	10/12/2021	\$752.59	BSN SPORTS LLC
P-Card	10/13/2021	\$39.72	AMAZON
P-Card	10/14/2021	\$49.97	AMAZON
P-Card	10/14/2021	\$29.50	AMAZON
P-Card	10/15/2021	\$239.98	AMAZON
P-Card	9/23/2021	\$79.29	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/23/2021	\$179.50	EAI EDUCATION
P-Card	9/26/2021	\$11.98	AMAZON
P-Card	9/26/2021	\$74.74	AMAZON
P-Card	9/26/2021	\$49.36	AMAZON
P-Card	9/25/2021	\$534.13	QUILL CORPORATION
P-Card	9/28/2021	\$22.50	FLINN SCIENTIFIC INC
P-Card	9/28/2021	\$236.49	VISTAPRINT
P-Card	9/28/2021	\$17.99	AMAZON
P-Card	9/29/2021	\$47.25	MOBILE RECORD SHREDDERS
P-Card	9/29/2021	\$76.75	GRANER MUSIC
P-Card	9/30/2021	(\$12.97)	AMAZON
P-Card	9/30/2021	\$17.90	TOTAL OFFICE SOLUTIONS
P-Card	9/30/2021	\$10.60	UNITED STATES POSTAL SERVICE
P-Card	10/1/2021	\$22.20	TOTAL OFFICE SOLUTIONS
P-Card	10/4/2021	\$10.17	TOTAL OFFICE SOLUTIONS
P-Card	10/5/2021	\$217.85	SASQUATCH COOKIES
P-Card	10/5/2021	\$111.86	AMAZON
P-Card	10/5/2021	\$16.89	AMAZON
P-Card	10/5/2021	\$915.93	TEXAS ROADHOUSE
P-Card	10/6/2021	\$32.98	AMAZON
P-Card	10/6/2021	\$4.99	AMAZON
P-Card	10/7/2021	\$215.94	PITNEY BOWES
P-Card	10/6/2021	\$41.44	SAFEWAY
P-Card	10/7/2021	\$43.11	TOTAL OFFICE SOLUTIONS
P-Card	10/8/2021	\$33.98	J.W. PEPPER
P-Card	10/8/2021	\$75.99	J.W. PEPPER
P-Card	10/9/2021	\$816.86	MICI HANDCRAFTED ITALIAN
P-Card	10/11/2021	\$41.60	AMAZON
P-Card	10/11/2021	(\$10.77)	ETSY.COM
P-Card	10/11/2021	\$47.25	MOBILE RECORD SHREDDERS
P-Card	10/12/2021	\$48.44	PITNEY BOWES
P-Card	10/12/2021	\$1,083.56	PAYPAL
P-Card	10/12/2021	\$46.00	J.W. PEPPER
P-Card	10/12/2021	\$52.86	TOTAL OFFICE SOLUTIONS
P-Card	10/13/2021	\$18.65	TOTAL OFFICE SOLUTIONS
P-Card	10/13/2021	\$843.50	MUSIC THEATRE INTL
P-Card	10/13/2021	\$140.73	QUILL CORPORATION
P-Card	10/14/2021	\$56.15	AMAZON
P-Card	10/14/2021	\$87.99	AMAZON
P-Card	10/14/2021	\$79.99	AMAZON
P-Card	10/19/2021	\$1,224.74	FOLLETT SCHOOL SOLUTIONS
P-Card	9/29/2021	\$61.73	THE LITTLE DINER
P-Card	9/29/2021	\$115.50	COURTYARD BY MARRIOTT
P-Card	10/2/2021	\$398.20	MARRIOTT
P-Card	10/2/2021	\$398.20	MARRIOTT
P-Card	10/8/2021	(\$5.50)	COURTYARD BY MARRIOTT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/12/2021	(\$45.30)	MARRIOTT
P-Card	10/18/2021	\$960.00	ATLANTIC FOOD SAFETY
P-Card	9/27/2021	\$146.90	LOWES
P-Card	9/30/2021	(\$6.93)	LOWES
P-Card	9/30/2021	\$91.43	LOWES
P-Card	10/7/2021	\$421.52	RAMPART SUPPLY INC
P-Card	10/8/2021	\$177.97	HARBOR FREIGHT TOOLS
P-Card	10/8/2021	\$8.60	THE HOME DEPOT
P-Card	10/14/2021	\$191.91	THE HOME DEPOT
P-Card	10/15/2021	\$102.36	LOWES
P-Card	10/15/2021	\$34.99	WOODCRAFT
P-Card	10/18/2021	\$25.03	THE HOME DEPOT
P-Card	10/20/2021	\$56.54	THE HOME DEPOT
P-Card	9/21/2021	\$71.88	ALL AMERICAN SPORTS
P-Card	9/21/2021	\$3,900.00	ALL AMERICAN SPORTS
P-Card	9/23/2021	(\$451.64)	LITTLE CAESARS
P-Card	10/7/2021	\$21.55	JROTC DOG TAGS
P-Card	10/8/2021	\$360.15	GLENDALE PARADE STORE LLC
P-Card	10/15/2021	\$345.00	GLENDALE PARADE STORE LLC
P-Card	10/18/2021	\$163.75	GLENDALE PARADE STORE LLC
P-Card	9/24/2021	\$28.95	AMAZON
P-Card	9/27/2021	(\$1,144.92)	ORBITZ
P-Card	10/1/2021	\$75.00	PAYPAL
P-Card	10/12/2021	\$67.65	AMAZON
P-Card	10/15/2021	\$65.40	WATER - COFFEE DELIVERY
P-Card	10/21/2021	\$32.93	AMAZON
P-Card	9/22/2021	\$40.00	CO ART EDUCATION ASSOC.
P-Card	9/22/2021	\$295.00	CO ART EDUCATION ASSOC.
P-Card	9/22/2021	\$2,400.00	PROJECT LEAD THE WAY INC
P-Card	9/25/2021	\$27.70	FLINN SCIENTIFIC INC
P-Card	9/29/2021	\$21.99	AMAZON
P-Card	9/28/2021	\$1,180.69	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/28/2021	\$3,068.25	PROJECT LEAD THE WAY INC
P-Card	9/30/2021	\$79.00	AMAZON
P-Card	10/5/2021	\$105.99	JIMMY JOHN'S
P-Card	10/5/2021	\$274.40	UNITED AIRLINES
P-Card	10/5/2021	\$87.20	UNITED AIRLINES
P-Card	10/5/2021	\$324.40	UNITED AIRLINES
P-Card	10/7/2021	\$71.99	AMAZON
P-Card	10/7/2021	\$179.99	AMAZON
P-Card	10/7/2021	\$9.99	AMAZON
P-Card	10/7/2021	\$47.90	AMAZON
P-Card	10/8/2021	\$46.88	CAROLINA BIOLOGICAL SUPPLY
P-Card	10/11/2021	\$138.00	AMAZON
P-Card	10/11/2021	\$24.95	AMAZON
P-Card	10/11/2021	\$29.34	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/12/2021	\$9.99	AMAZON
P-Card	10/12/2021	\$121.09	AMAZON
P-Card	10/12/2021	\$49.78	AMAZON
P-Card	10/12/2021	\$54.85	AMAZON
P-Card	10/12/2021	\$428.02	AMAZON
P-Card	10/12/2021	\$60.62	AMAZON
P-Card	10/13/2021	\$21.96	AMAZON
P-Card	10/13/2021	\$380.40	UNITED AIRLINES
P-Card	10/13/2021	\$380.40	UNITED AIRLINES
P-Card	10/14/2021	\$69.75	AMAZON
P-Card	10/15/2021	\$59.99	AMAZON
P-Card	10/20/2021	\$299.00	ACE TEACHERS CONFERENCE
P-Card	10/22/2021	(\$29.34)	AMAZON
P-Card	9/23/2021	\$9.99	AMAZON
P-Card	9/24/2021	\$58.95	AMAZON
P-Card	9/23/2021	\$71.16	WALMART
P-Card	9/24/2021	\$96.00	CHICK-FIL-A
P-Card	9/24/2021	\$6.29	AMAZON
P-Card	9/27/2021	\$8.67	AMAZON
P-Card	9/28/2021	\$24.69	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	\$121.78	MICHAELS
P-Card	9/29/2021	\$9.97	AMAZON
P-Card	9/30/2021	\$41.94	AMAZON
P-Card	9/30/2021	\$9.99	AMAZON
P-Card	10/1/2021	\$89.99	AMAZON
P-Card	9/30/2021	\$49.48	SAFEWAY
P-Card	10/1/2021	\$415.36	KOHL'S
P-Card	10/3/2021	\$129.28	ADORAMA
P-Card	10/5/2021	\$179.20	ADORAMA
P-Card	10/7/2021	\$36.02	AMAZON
P-Card	10/7/2021	\$11.98	AMAZON
P-Card	10/8/2021	\$10.99	AMAZON
P-Card	10/10/2021	\$11.18	AMAZON
P-Card	10/12/2021	\$6.99	AMAZON
P-Card	10/11/2021	\$383.88	KOHL'S
P-Card	10/11/2021	(\$339.68)	KOHL'S
P-Card	10/13/2021	\$371.41	SHERWIN WILLIAMS
P-Card	9/23/2021	\$10.17	GEORGE T SANDERS
P-Card	9/23/2021	\$13.01	JOHNSTONE SUPPLY
P-Card	9/28/2021	\$198.00	JOHNSTONE SUPPLY
P-Card	10/11/2021	\$770.76	TRANE SUPPLY
P-Card	10/13/2021	\$75.00	JOHNSTONE SUPPLY
P-Card	10/13/2021	\$255.71	JOHNSTONE SUPPLY
P-Card	10/15/2021	\$100.45	THE HOME DEPOT
P-Card	9/24/2021	\$164.50	LA CASITA MEXICAN GRILL
P-Card	9/27/2021	\$386.25	QDOBA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/6/2021	\$373.94	CHICK-FIL-A
P-Card	9/23/2021	\$29.30	EMBASSY SUITES
P-Card	9/24/2021	\$29.30	EMBASSY SUITES
P-Card	9/24/2021	\$401.98	EMBASSY SUITES
P-Card	9/26/2021	\$23.50	HYATT HOTELS
P-Card	9/28/2021	\$12.03	UBER
P-Card	9/28/2021	\$20.65	PGA TOUR GRILL
P-Card	10/6/2021	(\$54.72)	EMBASSY SUITES
P-Card	9/25/2021	\$45.97	AMAZON
P-Card	10/13/2021	\$179.99	PROSOUND MUSIC INC
P-Card	10/15/2021	\$646.00	X-GRAIN
P-Card	10/15/2021	\$418.00	X-GRAIN
P-Card	10/20/2021	\$87.43	FOX 40 USA
P-Card	9/29/2021	\$550.00	COLORADO ELECTRIC MOTOR
P-Card	9/30/2021	(\$34.14)	SID HARVEY
P-Card	9/30/2021	\$115.54	HENSLEY BATTERY
P-Card	9/30/2021	\$115.54	HENSLEY BATTERY
P-Card	9/30/2021	\$195.42	BATTERIES PLUS
P-Card	9/29/2021	(\$225.00)	JOHNSTONE SUPPLY
P-Card	10/14/2021	\$1,047.09	OPTIMALDIST.COM
P-Card	9/29/2021	\$11.27	KING SOOPERS
P-Card	9/22/2021	\$46.55	AMAZON
P-Card	9/22/2021	\$26.99	AMAZON
P-Card	9/22/2021	\$9.78	AMAZON
P-Card	9/22/2021	\$101.54	AMAZON
P-Card	9/22/2021	\$23.99	AMAZON
P-Card	9/22/2021	\$35.99	AMAZON
P-Card	9/24/2021	\$99.00	PAULAKLUTH.COM
P-Card	9/25/2021	\$26.36	AMAZON
P-Card	9/26/2021	\$239.70	AMAZON
P-Card	9/27/2021	\$51.03	AMAZON
P-Card	9/28/2021	\$89.85	AMAZON
P-Card	9/28/2021	\$13.65	AMAZON
P-Card	9/28/2021	\$165.00	AEP CONNECTIONS LLC
P-Card	9/29/2021	\$35.90	AMAZON
P-Card	9/29/2021	\$61.99	AMAZON
P-Card	9/28/2021	\$1,765.00	LRP PUBLICATIONS
P-Card	9/29/2021	\$99.00	PAULAKLUTH.COM
P-Card	9/29/2021	\$99.00	PAULAKLUTH.COM
P-Card	9/29/2021	\$32.56	AMAZON
P-Card	9/30/2021	\$15.72	AMAZON
P-Card	9/30/2021	\$74.09	AMAZON
P-Card	9/30/2021	\$44.99	AMAZON
P-Card	9/30/2021	\$83.37	AMAZON
P-Card	10/1/2021	(\$12.50)	UNIVERSITY OF COLORADO
P-Card	10/1/2021	(\$12.50)	UNIVERSITY OF COLORADO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/2/2021	\$41.97	AMAZON
P-Card	10/5/2021	\$22.48	AMAZON
P-Card	10/5/2021	\$43.66	AMAZON
P-Card	10/5/2021	\$43.66	AMAZON
P-Card	10/5/2021	\$17.22	AMAZON
P-Card	10/6/2021	\$70.37	AMAZON
P-Card	10/6/2021	\$9.47	AMAZON
P-Card	10/6/2021	\$18.94	AMAZON
P-Card	10/6/2021	\$50.00	BRIQHT IDEAS
P-Card	10/6/2021	\$136.92	AMAZON
P-Card	10/6/2021	\$53.83	AMAZON
P-Card	10/6/2021	\$53.82	AMAZON
P-Card	10/7/2021	\$12.99	AMAZON
P-Card	10/11/2021	\$22.88	AMAZON
P-Card	10/19/2021	\$190.00	AEP CONNECTIONS LLC
P-Card	10/20/2021	\$416.21	COLE PROMO INC
P-Card	9/24/2021	\$112.99	WALMART
P-Card	9/27/2021	\$46.19	WALMART
P-Card	10/8/2021	(\$87.50)	HURTS DONUT COMPANY
P-Card	10/8/2021	\$87.50	HURTS DONUT COMPANY
P-Card	10/20/2021	\$262.41	VISTAPRINT
P-Card	9/22/2021	\$23.58	JIMMY JOHN'S
P-Card	9/23/2021	\$60.45	DUNKIN DONUTS
P-Card	9/23/2021	\$69.99	AMAZON
P-Card	9/24/2021	\$35.00	WATER - COFFEE DELIVERY
P-Card	9/28/2021	\$10.76	THE UPS STORE
P-Card	9/28/2021	\$10.99	AMAZON
P-Card	9/28/2021	\$51.78	AMAZON
P-Card	10/4/2021	\$582.95	GRANER MUSIC
P-Card	10/5/2021	\$92.99	AMAZON
P-Card	10/6/2021	\$14.00	AMAZON
P-Card	10/7/2021	\$87.50	HURTS DONUT COMPANY
P-Card	10/7/2021	\$44.86	WALMART
P-Card	10/13/2021	\$88.31	AMAZON
P-Card	10/14/2021	\$26.67	AMAZON
P-Card	10/14/2021	\$518.40	AMAZON
P-Card	10/14/2021	\$56.48	AMAZON
P-Card	10/15/2021	\$32.04	AMAZON
P-Card	10/17/2021	\$6.57	AMAZON
P-Card	10/18/2021	\$180.00	ALPINE LUMBER MILLWORK
P-Card	10/18/2021	\$349.95	AMAZON
P-Card	10/20/2021	\$249.61	AMAZON
P-Card	10/21/2021	\$111.69	AMAZON
P-Card	9/21/2021	(\$5.73)	LOUIE'S PIZZA
P-Card	9/23/2021	\$145.80	DEVELOPMENTAL STUDIES CENTER
P-Card	9/24/2021	\$479.70	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/24/2021	\$69.93	AMAZON
P-Card	9/24/2021	\$104.67	AMAZON
P-Card	9/24/2021	\$42.99	AMAZON
P-Card	9/24/2021	\$714.69	TOTAL OFFICE SOLUTIONS
P-Card	9/24/2021	(\$41.99)	AMAZON
P-Card	9/25/2021	\$81.14	AMAZON
P-Card	9/25/2021	\$113.91	AMAZON
P-Card	9/27/2021	\$5.29	TOTAL OFFICE SOLUTIONS
P-Card	9/27/2021	\$313.40	FOLLETT SCHOOL SOLUTIONS
P-Card	9/28/2021	\$283.64	VOYAGER SOPRIS LEARNING INC.
P-Card	9/28/2021	\$54.24	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	(\$95.00)	AMAZON
P-Card	9/30/2021	\$119.52	MICHAELS
P-Card	10/5/2021	\$580.80	FOLLETT SCHOOL SOLUTIONS
P-Card	10/6/2021	\$176.25	TEES IN TIME
P-Card	10/6/2021	\$200.00	PAYPAL
P-Card	10/5/2021	\$124.65	EDGEWOOD PRESS INC.
P-Card	10/5/2021	\$124.65	EDGEWOOD PRESS INC.
P-Card	10/5/2021	\$124.65	EDGEWOOD PRESS INC.
P-Card	10/5/2021	\$124.65	EDGEWOOD PRESS INC.
P-Card	10/5/2021	\$124.65	EDGEWOOD PRESS INC.
P-Card	10/13/2021	\$33.90	VOYAGER SOPRIS LEARNING INC.
P-Card	9/27/2021	\$43.04	FIVE BELOW 3014
P-Card	9/27/2021	\$42.85	FIVE BELOW 3014
P-Card	9/27/2021	\$41.90	FIVE BELOW 3014
P-Card	9/27/2021	\$61.15	FIVE BELOW 3014
P-Card	9/30/2021	\$24.85	WALMART
P-Card	10/1/2021	(\$14.88)	WALMART
P-Card	10/1/2021	\$14.88	WALMART
P-Card	10/2/2021	\$11.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	10/7/2021	\$83.92	DOMINO'S
P-Card	9/29/2021	\$12.42	COLORADO POLITICS
P-Card	10/6/2021	\$699.80	TOTAL OFFICE SOLUTIONS
P-Card	10/7/2021	\$535.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/13/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/15/2021	\$535.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/22/2021	\$56.92	AMAZON
P-Card	9/24/2021	\$26.69	AMAZON
P-Card	10/5/2021	\$57.57	AMAZON
P-Card	10/5/2021	(\$16.98)	AMAZON
P-Card	10/6/2021	\$13.98	AMAZON
P-Card	10/8/2021	\$13.50	AMAZON
P-Card	10/12/2021	\$27.14	AMAZON
P-Card	10/18/2021	(\$100.00)	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	9/22/2021	\$5.00	EL PASO COUNTY SHERRIF'S OFFICE
P-Card	9/22/2021	\$15.99	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/22/2021	\$21.98	COSTCO
P-Card	9/23/2021	\$70.56	CHICK-FIL-A
P-Card	9/27/2021	\$52.73	SECRET STORIES
P-Card	9/29/2021	\$12.11	AMAZON
P-Card	9/29/2021	\$142.05	AMAZON
P-Card	9/30/2021	\$265.62	AMAZON
P-Card	9/30/2021	\$149.00	THE READING LEAGUE
P-Card	10/5/2021	\$35.98	AMAZON
P-Card	10/7/2021	\$26.62	AMAZON
P-Card	10/7/2021	\$92.97	AMAZON
P-Card	10/11/2021	\$30.97	AMAZON
P-Card	10/15/2021	\$17.99	AMAZON
P-Card	9/27/2021	\$94.69	WALMART
P-Card	9/27/2021	(\$10.00)	CAVE OF THE WINDS
P-Card	9/27/2021	(\$10.00)	CAVE OF THE WINDS
P-Card	9/23/2021	\$625.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/23/2021	\$65.42	AMAZON
P-Card	9/27/2021	\$19.95	AMAZON
P-Card	9/29/2021	\$235.40	AMAZON
P-Card	9/29/2021	\$11.60	AMAZON
P-Card	9/30/2021	\$9.29	AMAZON
P-Card	9/30/2021	\$23.48	AMAZON
P-Card	10/3/2021	\$15.97	AMAZON
P-Card	10/2/2021	\$33.68	INDEED
P-Card	10/4/2021	\$463.00	ID ZONE
P-Card	10/11/2021	\$205.00	MOUNTAIN STATE EMPLOYERS COUNCIL
P-Card	10/15/2021	\$40.00	WIMBUSH & ASSOCIATES
P-Card	10/21/2021	\$19.95	AMAZON
P-Card	10/14/2021	(\$385.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	9/23/2021	\$35.05	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/29/2021	\$12.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/27/2021	\$25.60	TEACHERS PAY TEACHERS
P-Card	9/28/2021	\$995.21	TOTAL OFFICE SOLUTIONS
P-Card	10/1/2021	\$159.54	COSTCO
P-Card	10/4/2021	\$60.00	CLEARLY COLORADO
P-Card	10/6/2021	\$44.24	WALMART
P-Card	10/7/2021	\$41.96	SUBWAY
P-Card	10/7/2021	\$209.81	SUBWAY
P-Card	10/8/2021	(\$2.85)	COSTCO
P-Card	10/18/2021	\$282.82	OWL BRAND DISCOVERY KITS
P-Card	9/23/2021	(\$1,695.00)	AVID CENTER
P-Card	9/23/2021	(\$1,695.00)	AVID CENTER
P-Card	9/22/2021	\$6.00	KING SOOPERS
P-Card	9/22/2021	\$158.98	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/22/2021	\$153.90	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/22/2021	\$86.12	CAROLINA BIOLOGICAL SUPPLY



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P-Card	9/24/2021	(\$1,695.00)	AVID CENTER
P-Card	9/24/2021	(\$1,695.00)	AVID CENTER
P-Card	9/28/2021	\$59.98	AMAZON
P-Card	9/28/2021	\$348.00	SIGN LANGUAGE NETWORK INC
P-Card	9/29/2021	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	9/29/2021	\$499.85	ADVANCED IMPRESSIONS
P-Card	9/30/2021	\$151.28	AMAZON
P-Card	9/30/2021	\$44.00	AMAZON
P-Card	9/29/2021	\$202.99	EPACKAGE SUPPLY
P-Card	9/30/2021	\$41.98	AMAZON
P-Card	9/30/2021	\$189.67	KING SOOPERS
P-Card	9/30/2021	\$15.00	KING SOOPERS
P-Card	10/1/2021	\$26.94	AMAZON
P-Card	10/2/2021	\$188.90	BLACKJACK PIZZA
P-Card	10/1/2021	\$375.00	COLORADO BANDMASTERS
P-Card	10/1/2021	\$45.92	AMAZON
P-Card	10/1/2021	\$209.94	TOTAL OFFICE SOLUTIONS
P-Card	10/3/2021	\$29.99	AMAZON
P-Card	10/4/2021	\$119.96	AMAZON
P-Card	10/4/2021	\$217.80	AVID CENTER
P-Card	10/6/2021	\$1,695.00	AVID CENTER
P-Card	10/6/2021	\$1,695.00	AVID CENTER
P-Card	10/4/2021	\$85.00	INTEGRATED MEDICAL
P-Card	10/6/2021	\$97.00	EDWEEK PRINT DIGITAL
P-Card	10/6/2021	\$139.64	BLACKJACK PIZZA
P-Card	10/6/2021	\$371.35	BLACKJACK PIZZA
P-Card	10/6/2021	\$209.70	AMAZON
P-Card	10/7/2021	\$366.73	AMAZON
P-Card	10/7/2021	\$293.89	AMAZON
P-Card	10/7/2021	\$315.36	AMAZON
P-Card	10/7/2021	\$80.83	AMAZON
P-Card	10/8/2021	\$95.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/8/2021	\$846.75	HONEYBAKED HAM
P-Card	10/10/2021	\$15.60	AMAZON
P-Card	10/11/2021	(\$97.00)	EDWEEK PRINT DIGITAL
P-Card	10/13/2021	\$325.00	AMERICAN MEDICAL RESPONSE
P-Card	10/14/2021	\$17.99	STAMPS.COM
P-Card	10/14/2021	\$105.30	AMAZON
P-Card	10/15/2021	\$1,190.00	SILVER SPRUCE GOLF COURSE
P-Card	10/17/2021	\$15.98	AMAZON
P-Card	10/17/2021	\$126.40	AMAZON
P-Card	10/20/2021	\$12.99	AMAZON
P-Card	9/22/2021	\$73.23	PRODUCTION PRINTING
P-Card	9/23/2021	\$12.88	AMAZON
P-Card	9/23/2021	\$12.88	AMAZON
P-Card	9/23/2021	\$12.88	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/24/2021	\$50.00	FITNESS WITH NATILIA
P-Card	9/24/2021	\$50.00	FITNESS WITH NATILIA
P-Card	9/24/2021	\$50.00	FITNESS WITH NATILIA
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.98	SAM'S CLUB
P-Card	9/28/2021	\$54.93	SAM'S CLUB
P-Card	10/1/2021	\$23.57	WALMART
P-Card	10/1/2021	\$23.57	WALMART
P-Card	10/1/2021	\$23.56	WALMART
P-Card	10/3/2021	\$41.64	AMAZON
P-Card	10/3/2021	\$41.64	AMAZON
P-Card	10/3/2021	\$41.63	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/5/2021	\$11.29	AMAZON
P-Card	10/7/2021	\$31.38	AMAZON
P-Card	10/7/2021	\$31.38	AMAZON
P-Card	10/7/2021	\$31.38	AMAZON
P-Card	10/7/2021	\$21.51	WALMART
P-Card	10/7/2021	\$21.51	WALMART
P-Card	10/7/2021	\$21.51	WALMART
P-Card	9/27/2021	\$58.99	AMAZON
P-Card	9/29/2021	\$15.97	AMAZON
P-Card	9/29/2021	\$750.00	PAYPAL
P-Card	9/30/2021	\$165.70	AMAZON
P-Card	9/30/2021	\$130.60	PAYPAL
P-Card	9/30/2021	\$129.99	AMAZON
P-Card	9/30/2021	\$328.00	YOUTH
P-Card	9/30/2021	\$346.87	PRODUCTION PRINTING
P-Card	10/1/2021	\$1,320.00	BRUSTEIN & MANASEVIT
P-Card	10/1/2021	\$1,320.00	BRUSTEIN & MANASEVIT
P-Card	10/1/2021	\$1,320.00	BRUSTEIN & MANASEVIT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/20/2021	\$38.57	AMAZON
P-Card	9/23/2021	\$8.45	AMAZON
P-Card	9/23/2021	\$238.03	TOTAL OFFICE SOLUTIONS
P-Card	9/24/2021	\$58.95	TOTAL OFFICE SOLUTIONS
P-Card	9/24/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/24/2021	\$145.00	CO ART EDUCATION ASSOC.
P-Card	9/27/2021	\$20.84	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	\$26.65	AMAZON
P-Card	9/29/2021	\$33.21	AMAZON
P-Card	9/29/2021	\$21.95	AMAZON
P-Card	10/5/2021	\$12.99	AMAZON
P-Card	10/7/2021	\$19.98	AMAZON
P-Card	9/24/2021	(\$41.96)	BEAVER RUN RESORT
P-Card	10/5/2021	\$370.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/9/2021	\$0.94	PAYPAL
P-Card	10/8/2021	\$31.56	PAYPAL
P-Card	9/25/2021	\$398.10	CHICK-FIL-A
P-Card	9/24/2021	\$900.00	AFAAC BOX OFFICE & DEV
P-Card	10/1/2021	\$44.97	DOMINO'S
P-Card	10/2/2021	\$292.90	MARRIOTT
P-Card	9/28/2021	\$327.29	4IMPRINT
P-Card	9/29/2021	\$17.99	AMAZON
P-Card	9/29/2021	\$17.89	AMAZON
P-Card	10/7/2021	\$737.09	AMAZON
P-Card	10/8/2021	\$19.99	VISTAPRINT
P-Card	10/10/2021	\$501.40	AMAZON
P-Card	10/12/2021	\$298.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT
P-Card	10/13/2021	\$587.40	AMAZON
P-Card	10/14/2021	\$132.85	AMAZON
P-Card	10/16/2021	\$250.70	AMAZON
P-Card	10/19/2021	\$440.55	AMAZON
P-Card	10/14/2021	(\$385.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	10/14/2021	(\$385.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	10/14/2021	(\$495.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	10/14/2021	(\$495.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	10/14/2021	(\$525.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	10/14/2021	(\$525.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	9/23/2021	\$4,030.00	SOTER TECHNOLOGIES LLC
P-Card	9/21/2021	(\$2.68)	SECURITY EQUIPMENT SUPPLY
P-Card	9/23/2021	\$39.90	BATTERIES PLUS
P-Card	9/23/2021	\$274.00	SECURITY EQUIPMENT SUPPLY
P-Card	9/28/2021	\$2,280.00	VIKING LOCK & SAFE
P-Card	10/4/2021	\$72.76	THE HOME DEPOT
P-Card	10/8/2021	\$24.00	SECURITY EQUIPMENT SUPPLY
P-Card	10/18/2021	\$172.94	BATTERIES PLUS
P-Card	10/19/2021	\$61.18	BATTERIES PLUS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/14/2021	\$697.25	CLIFFORDS UPHOLSTERY INC
P-Card	9/21/2021	\$48.00	GLASER ENERGY GROUP INC
P-Card	9/29/2021	\$75.00	ALL RENTAL CENTER
P-Card	10/7/2021	\$7,089.69	AMVAN LLC
P-Card	10/13/2021	\$2,500.00	AUTO TRUCK
P-Card	10/14/2021	\$359.80	AMVAN LLC
P-Card	10/18/2021	\$120.00	ALL PHASE LOCATING INC
P-Card	9/28/2021	\$391.85	SAM'S CLUB
P-Card	9/29/2021	\$630.20	GOLD MEDAL PRODUCTS
P-Card	9/30/2021	\$22.56	SAM'S CLUB
P-Card	9/30/2021	\$304.47	SAM'S CLUB
P-Card	9/30/2021	\$94.11	SAM'S CLUB
P-Card	10/12/2021	\$270.00	MCS PORTABLE RESTROOMS
P-Card	10/13/2021	\$383.47	COMFORT INN & SUITES
P-Card	10/13/2021	\$383.47	COMFORT INN & SUITES
P-Card	10/13/2021	\$383.47	COMFORT INN & SUITES
P-Card	10/15/2021	(\$168.39)	COMFORT INN & SUITES
P-Card	10/15/2021	(\$144.49)	COMFORT INN & SUITES
P-Card	10/15/2021	(\$144.49)	COMFORT INN & SUITES
P-Card	10/4/2021	\$33.31	QUALITY ELECTRICAL DISTRIBUTION
P-Card	10/21/2021	\$18.83	LOWES
P-Card	10/21/2021	\$22.46	LOWES
P-Card	9/23/2021	\$14.11	THE HOME DEPOT
P-Card	9/27/2021	\$92.86	LOWES
P-Card	9/28/2021	\$61.98	LOWES
P-Card	9/30/2021	\$31.56	LOWES
P-Card	10/1/2021	\$85.60	RAMPART SUPPLY INC
P-Card	10/5/2021	\$41.64	LOWES
P-Card	10/5/2021	\$374.50	THE HOME DEPOT
P-Card	10/7/2021	\$588.90	THE HOME DEPOT
P-Card	10/11/2021	\$296.06	LOWES
P-Card	10/13/2021	\$194.64	RAMPART SUPPLY INC
P-Card	10/18/2021	\$23.02	LOWES
P-Card	10/7/2021	\$34.90	SHOP MY EXCHANGE
P-Card	9/22/2021	\$173.82	AMAZON
P-Card	9/29/2021	\$32.49	AMAZON
P-Card	9/29/2021	\$15.65	E 470 EXPRESS TOLLS
P-Card	10/1/2021	\$722.44	AMAZON
P-Card	10/1/2021	\$273.85	AMVAN LLC
P-Card	10/4/2021	\$223.95	AMAZON
P-Card	10/7/2021	\$77.80	AMAZON
P-Card	10/7/2021	\$10.55	AMAZON
P-Card	10/8/2021	\$35.52	AMAZON
P-Card	10/14/2021	\$33.34	AMAZON
P-Card	10/15/2021	\$205.55	TICKETBUD
P-Card	9/28/2021	\$468.37	MERCHOLOGY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/4/2021	\$49.00	MERCHOLOGY
P-Card	10/13/2021	\$23.24	LOWES
P-Card	9/27/2021	\$196.96	MERCHOLOGY
P-Card	9/26/2021	\$39.98	THE HOME DEPOT
P-Card	9/29/2021	\$39.64	WALMART
P-Card	9/30/2021	(\$140.00)	FUTURE FARMERS OF AMERICA
P-Card	9/22/2021	\$170.00	LITTLE CAESARS
P-Card	9/29/2021	\$845.00	CPP GREETER
P-Card	10/1/2021	\$45.00	LEGACY COFFEE
P-Card	10/7/2021	\$56.40	KING SOOPERS
P-Card	9/23/2021	\$5.68	BLAZER ELECTRIC SUPPLY
P-Card	9/28/2021	\$67.18	BLAZER ELECTRIC SUPPLY
P-Card	9/29/2021	\$56.07	BLAZER ELECTRIC SUPPLY
P-Card	9/29/2021	\$98.24	BLAZER ELECTRIC SUPPLY
P-Card	9/30/2021	\$140.42	BLAZER ELECTRIC SUPPLY
P-Card	9/30/2021	\$181.32	BATTERIES PLUS
P-Card	10/1/2021	\$57.22	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$57.22	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$57.22	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$57.22	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$57.21	BLAZER ELECTRIC SUPPLY
P-Card	10/4/2021	\$189.47	COMPLETE LIGHTING
P-Card	10/4/2021	\$189.47	COMPLETE LIGHTING
P-Card	10/4/2021	\$189.46	COMPLETE LIGHTING
P-Card	10/5/2021	\$6.99	BATTERIES PLUS
P-Card	10/6/2021	\$64.43	THE HOME DEPOT
P-Card	10/6/2021	\$99.85	THE HOME DEPOT
P-Card	10/7/2021	\$211.47	BLAZER ELECTRIC SUPPLY
P-Card	10/8/2021	\$22.47	THE HOME DEPOT
P-Card	10/11/2021	\$24.56	BLAZER ELECTRIC SUPPLY
P-Card	10/11/2021	\$24.56	BLAZER ELECTRIC SUPPLY
P-Card	10/11/2021	\$24.56	BLAZER ELECTRIC SUPPLY
P-Card	10/11/2021	\$24.56	BLAZER ELECTRIC SUPPLY
P-Card	10/11/2021	\$24.56	BLAZER ELECTRIC SUPPLY
P-Card	10/11/2021	\$23.29	THE HOME DEPOT
P-Card	10/13/2021	\$107.56	BLAZER ELECTRIC SUPPLY
P-Card	10/14/2021	\$35.39	THE HOME DEPOT
P-Card	10/14/2021	\$35.39	THE HOME DEPOT
P-Card	10/14/2021	\$64.41	THE HOME DEPOT
P-Card	10/19/2021	\$17.89	BLAZER ELECTRIC SUPPLY
P-Card	10/13/2021	\$3,350.00	95 PERCENT GROUP INC
P-Card	10/13/2021	\$1,317.33	95 PERCENT GROUP INC
P-Card	10/13/2021	(\$325.63)	95 PERCENT GROUP INC
P-Card	9/23/2021	\$56.46	AMAZON
P-Card	9/22/2021	\$19.99	COSTCO
P-Card	9/27/2021	\$453.76	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/28/2021	\$500.00	PROJECT LEAD THE WAY INC
P-Card	9/28/2021	\$450.00	PROJECT LEAD THE WAY INC
P-Card	9/28/2021	\$16.00	WOODWIND & BRASSWIND
P-Card	9/30/2021	\$49.89	AMAZON
P-Card	10/4/2021	\$31.16	FIRST WATCH
P-Card	10/6/2021	\$18.36	AMAZON
P-Card	10/7/2021	\$17.99	STAMPS.COM
P-Card	10/19/2021	\$48.97	COSTCO
P-Card	9/22/2021	\$151.02	LOWES
P-Card	9/22/2021	\$63.04	THE HOME DEPOT
P-Card	9/28/2021	\$37.07	THE HOME DEPOT
P-Card	9/30/2021	\$69.36	THE HOME DEPOT
P-Card	10/1/2021	\$119.08	LOWES
P-Card	10/6/2021	\$117.40	RAMPART SUPPLY INC
P-Card	10/7/2021	\$151.02	LOWES
P-Card	10/11/2021	\$70.77	LOWES
P-Card	10/13/2021	\$12.52	ACE HARDWARE
P-Card	10/13/2021	\$76.87	THE HOME DEPOT
P-Card	10/18/2021	\$59.97	THE HOME DEPOT
P-Card	10/18/2021	\$18.63	THE HOME DEPOT
P-Card	10/21/2021	\$14.62	LOWES
P-Card	10/21/2021	\$229.44	RAMPART SUPPLY INC
P-Card	9/21/2021	\$66.59	SAFEWAY
P-Card	9/22/2021	\$36.80	WALMART
P-Card	9/29/2021	\$22.55	SAFEWAY
P-Card	9/30/2021	\$54.96	WALMART
P-Card	9/30/2021	(\$14.97)	WALMART
P-Card	10/5/2021	\$19.19	WALMART
P-Card	10/5/2021	\$132.80	SHAMROCK FOODSERVICE
P-Card	10/6/2021	\$108.42	SAFEWAY
P-Card	10/8/2021	\$305.90	SERVSAFE
P-Card	10/11/2021	\$43.08	WALMART
P-Card	10/12/2021	\$134.76	COSTCO
P-Card	10/12/2021	\$51.90	SHAMROCK FOODSERVICE
P-Card	10/14/2021	(\$9.98)	COSTCO
P-Card	10/14/2021	\$25.14	COSTCO
P-Card	10/14/2021	\$61.32	SAFEWAY
P-Card	10/15/2021	(\$3.08)	SAFEWAY
P-Card	10/15/2021	(\$23.12)	SAFEWAY
P-Card	10/15/2021	\$26.20	SAFEWAY
P-Card	10/18/2021	\$152.95	SERVSAFE
P-Card	10/18/2021	\$152.95	SERVSAFE
P-Card	9/22/2021	\$360.93	LAKESHORE LEARNING MATERIALS
P-Card	9/22/2021	\$93.99	AMAZON
P-Card	9/23/2021	\$146.50	DISCOUNT SCHOOL SUPPLY
P-Card	9/24/2021	\$63.14	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/25/2021	\$17.80	AMAZON
P-Card	9/29/2021	\$18.99	AMAZON
P-Card	10/4/2021	\$336.77	AMAZON
P-Card	10/6/2021	\$7.99	AMAZON
P-Card	10/6/2021	\$112.99	AMAZON
P-Card	10/6/2021	\$113.94	OTC BRANDS INC
P-Card	9/23/2021	\$8.67	PERFORMANCE HEALTH
P-Card	9/23/2021	\$16.38	SAM'S CLUB
P-Card	9/23/2021	\$59.88	WALMART
P-Card	9/28/2021	\$294.50	VARSITY SPIRIT FASHIONS
P-Card	9/29/2021	\$50.99	MEEKER MUSIC
P-Card	9/30/2021	\$35.62	WALMART
P-Card	10/2/2021	\$232.50	A LADYBUG FLORAL
P-Card	9/30/2021	\$356.00	SAM'S CLUB
P-Card	10/4/2021	(\$58.48)	COSTCO
P-Card	10/6/2021	\$13.96	AMAZON
P-Card	10/6/2021	\$99.80	AMAZON
P-Card	10/3/2021	\$358.00	COURTYARD BY MARRIOTT
P-Card	10/3/2021	\$358.00	COURTYARD BY MARRIOTT
P-Card	10/3/2021	\$348.00	COURTYARD BY MARRIOTT
P-Card	10/3/2021	\$358.00	COURTYARD BY MARRIOTT
P-Card	10/7/2021	\$23.94	AMAZON
P-Card	10/7/2021	\$49.00	AMAZON
P-Card	10/8/2021	\$93.36	LITTLE CAESARS
P-Card	10/10/2021	\$5.87	PERFORMANCE HEALTH
P-Card	10/11/2021	\$55.00	CPR CHOICE
P-Card	10/11/2021	\$55.00	CPR CHOICE
P-Card	10/11/2021	\$132.40	AMAZON
P-Card	10/13/2021	\$5.98	HARBOR FREIGHT TOOLS
P-Card	10/13/2021	\$83.30	WALMART
P-Card	10/13/2021	\$37.44	WALMART
P-Card	10/13/2021	\$29.98	COSTCO
P-Card	10/8/2021	\$30.00	INREACH ONLINE CME
P-Card	9/27/2021	\$39.32	SMOKIN FINS
P-Card	9/29/2021	\$49.75	EARL'S RESTAURANT
P-Card	9/29/2021	\$470.43	HYATT HOTELS
P-Card	9/29/2021	\$417.00	HYATT HOTELS
P-Card	10/6/2021	(\$53.43)	HYATT HOTELS
P-Card	10/4/2021	\$68.00	DOLLAR TREE
P-Card	10/20/2021	\$10.00	WALMART
P-Card	10/20/2021	\$70.32	COSTCO
P-Card	9/22/2021	\$7.99	AMAZON
P-Card	9/22/2021	\$98.19	AMAZON
P-Card	9/22/2021	\$56.25	AMAZON
P-Card	9/22/2021	\$27.92	AMAZON
P-Card	9/22/2021	\$28.45	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/22/2021	\$17.94	AMAZON
P-Card	9/22/2021	\$40.47	AMAZON
P-Card	9/22/2021	\$5.00	TOTAL OFFICE SOLUTIONS
P-Card	9/22/2021	\$42.64	J.W. PEPPER
P-Card	9/23/2021	\$15.50	AMAZON
P-Card	9/23/2021	\$101.17	AMAZON
P-Card	9/23/2021	\$149.51	AMAZON
P-Card	9/23/2021	\$45.67	AMAZON
P-Card	9/23/2021	\$20.46	AMAZON
P-Card	9/24/2021	\$36.40	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	\$18.99	AMAZON
P-Card	9/28/2021	\$16.28	OTC BRANDS INC
P-Card	9/30/2021	\$125.00	AMAZON
P-Card	9/29/2021	\$87.99	HEGGERTY LITERACY RESOURCES
P-Card	9/28/2021	\$173.47	GANDER PUBLISHING INC
P-Card	10/1/2021	\$51.97	SASQUATCH COOKIES
P-Card	10/5/2021	\$15.98	AMAZON
P-Card	10/6/2021	\$10.50	AMAZON
P-Card	10/6/2021	\$239.70	AMAZON
P-Card	10/6/2021	\$17.98	OTC BRANDS INC
P-Card	10/7/2021	\$63.91	WALMART
P-Card	10/8/2021	\$9.80	AMAZON
P-Card	10/11/2021	\$78.93	AMAZON
P-Card	10/11/2021	\$13.25	AMAZON
P-Card	10/12/2021	\$8.99	AMAZON
P-Card	10/15/2021	\$4.99	AMAZON
P-Card	10/16/2021	\$12.99	AMAZON
P-Card	9/21/2021	\$9.96	SAFEWAY
P-Card	9/23/2021	\$39.52	WALMART
P-Card	9/28/2021	\$73.52	KING SOOPERS
P-Card	9/30/2021	\$91.92	WALMART
P-Card	10/5/2021	\$26.86	WALMART
P-Card	10/5/2021	\$88.19	WALMART
P-Card	9/27/2021	\$865.89	CUSTOMINK LLC
P-Card	9/28/2021	(\$31.54)	CUSTOMINK LLC
P-Card	10/8/2021	\$314.05	THE HOME DEPOT
P-Card	10/13/2021	\$70.70	ARC THRIFT STORE
P-Card	10/20/2021	\$156.31	ARC THRIFT STORE
P-Card	9/22/2021	\$57.90	TSC APPAREL
P-Card	9/20/2021	(\$30.00)	COLORADO MUSIC EDUCATORS
P-Card	10/4/2021	\$84.18	WALMART
P-Card	10/6/2021	\$165.00	COLORADO MUSIC EDUCATORS
P-Card	10/6/2021	\$85.00	COLORADO MUSIC EDUCATORS
P-Card	10/6/2021	\$65.00	COLORADO MUSIC EDUCATORS
P-Card	10/6/2021	\$50.00	COLORADO MUSIC EDUCATORS
P-Card	10/8/2021	\$142.72	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/8/2021	\$267.25	J.W. PEPPER
P-Card	10/7/2021	\$122.70	HOSA FUTURE HEALTH PROFESSIONALS
P-Card	10/7/2021	\$282.70	HOSA FUTURE HEALTH PROFESSIONALS
P-Card	10/7/2021	\$402.70	HOSA FUTURE HEALTH PROFESSIONALS
P-Card	9/22/2021	\$163.23	AMAZON
P-Card	9/23/2021	\$9.66	AMAZON
P-Card	9/23/2021	\$30.00	AMAZON
P-Card	9/24/2021	\$135.72	JIMMY JOHN'S
P-Card	9/26/2021	\$14.99	AMAZON
P-Card	9/26/2021	\$29.67	AMAZON
P-Card	9/27/2021	\$108.30	TOTAL OFFICE SOLUTIONS
P-Card	9/28/2021	\$63.72	TOTAL OFFICE SOLUTIONS
P-Card	9/30/2021	\$294.56	BLICK ART MATERIALS
P-Card	9/30/2021	\$167.75	BLICK ART MATERIALS
P-Card	10/1/2021	\$790.90	NOODLES & CO
P-Card	10/1/2021	\$196.00	ROCKY MOUNTAIN CLAY
P-Card	10/4/2021	\$100.00	J.W. PEPPER
P-Card	10/6/2021	\$65.46	JIMMY JOHN'S
P-Card	10/5/2021	\$197.99	RITA'S
P-Card	10/6/2021	\$75.63	TOTAL OFFICE SOLUTIONS
P-Card	10/7/2021	\$25.00	AMAZON
P-Card	10/7/2021	\$73.94	AMAZON
P-Card	10/7/2021	\$18.75	CHICK-FIL-A
P-Card	10/8/2021	\$29.62	AMAZON
P-Card	10/8/2021	\$36.69	TOTAL OFFICE SOLUTIONS
P-Card	10/8/2021	\$250.00	COLORADO MUSIC EDUCATORS
P-Card	10/8/2021	\$720.00	SUBPLOT STUDIO LLC
P-Card	10/11/2021	\$341.60	AMAZON
P-Card	10/11/2021	\$4.50	J.W. PEPPER
P-Card	10/12/2021	\$1,275.86	PERFECTION LEARNING CORP
P-Card	10/12/2021	\$5.44	UNITED STATES POSTAL SERVICE
P-Card	10/14/2021	\$16.95	AMAZON
P-Card	9/23/2021	\$271.88	PANINO'S RESTAURANT
P-Card	10/5/2021	\$245.00	COLORADO MUSIC EDUCATORS
P-Card	9/28/2021	\$29.00	BASECAMP
P-Card	10/1/2021	\$19.00	ICONFINDER
P-Card	10/1/2021	\$19.00	ICONFINDER
P-Card	10/18/2021	\$179.88	THE GAZETTE
P-Card	9/24/2021	\$43.50	JOHNSTONE SUPPLY
P-Card	9/28/2021	\$22.25	LOWES
P-Card	10/1/2021	\$61.73	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$27.53	BLAZER ELECTRIC SUPPLY
P-Card	10/1/2021	\$12.67	BLAZER ELECTRIC SUPPLY
P-Card	9/30/2021	(\$423.00)	CFM CO
P-Card	10/4/2021	\$60.00	BLUEVOLT
P-Card	10/5/2021	\$100.70	BATTERIES PLUS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/5/2021	\$75.00	JOHNSTONE SUPPLY
P-Card	10/6/2021	\$682.96	JOHNSON CONTROLS INC
P-Card	10/6/2021	\$72.50	MIKE MAROONE CHEVROLET
P-Card	10/7/2021	\$39.20	BATTERIES PLUS
P-Card	10/8/2021	\$162.21	TAFT ENGINEERING
P-Card	10/12/2021	\$41.90	BATTERIES PLUS
P-Card	10/13/2021	\$383.66	CHARLES D JONES
P-Card	10/18/2021	(\$63.11)	BLAZER ELECTRIC SUPPLY
P-Card	10/19/2021	\$25.05	BLAZER ELECTRIC SUPPLY
P-Card	9/30/2021	(\$4.25)	LOWES
P-Card	9/30/2021	\$99.23	LOWES
P-Card	9/30/2021	\$46.33	LOWES
P-Card	9/30/2021	\$46.33	LOWES
P-Card	9/30/2021	\$46.33	LOWES
P-Card	9/30/2021	\$46.33	LOWES
P-Card	9/30/2021	\$46.33	LOWES
P-Card	9/30/2021	\$56.14	LOWES
P-Card	9/30/2021	\$82.51	RAMPART SUPPLY INC
P-Card	9/30/2021	\$47.42	RAMPART SUPPLY INC
P-Card	10/7/2021	\$13.65	LOWES
P-Card	10/7/2021	\$19.98	LOWES
P-Card	10/7/2021	\$49.45	BATTERIES PLUS
P-Card	10/7/2021	\$54.93	THE HOME DEPOT
P-Card	10/8/2021	\$42.83	LOWES
P-Card	10/8/2021	\$17.98	LOWES
P-Card	10/8/2021	\$32.48	RAMPART SUPPLY INC
P-Card	10/8/2021	\$26.99	WOODCRAFT
P-Card	10/12/2021	\$15.96	LOWES
P-Card	10/14/2021	\$19.96	LOWES
P-Card	10/15/2021	\$572.61	DRYWALL MATERIAL SALES
P-Card	10/20/2021	\$356.77	COLORADO SPRINGS WINNELSON - WINSUPPLY
P-Card	10/2/2021	\$398.20	MARRIOTT
P-Card	10/5/2021	\$23.98	AMAZON
P-Card	10/7/2021	\$41.78	WALMART
P-Card	10/8/2021	\$375.00	CO SCHOOL OF NUTRITION
P-Card	10/12/2021	(\$45.30)	MARRIOTT
P-Card	9/22/2021	\$74.01	LITTLE CAESARS
P-Card	9/23/2021	(\$74.01)	LITTLE CAESARS
P-Card	9/23/2021	\$68.40	LITTLE CAESARS
P-Card	9/28/2021	\$20.94	WALMART
P-Card	10/4/2021	\$19.88	WALMART
P-Card	9/28/2021	\$109.99	OFFICE DEPOT
P-Card	10/18/2021	\$149.99	OFFICE DEPOT
P-Card	9/22/2021	\$793.80	IML SECURITY SUPPLY
P-Card	9/23/2021	\$1.17	IML SECURITY SUPPLY
P-Card	9/23/2021	\$1.17	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/6/2021	\$4.19	IML SECURITY SUPPLY
P-Card	10/7/2021	\$262.50	CENTRALSTAT
P-Card	10/6/2021	\$26.00	VIKING LOCK & SAFE
P-Card	10/6/2021	\$210.00	VIKING LOCK & SAFE
P-Card	10/13/2021	\$5,465.00	AUTO TRUCK
P-Card	10/14/2021	\$11.00	VIKING LOCK & SAFE
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.03	BLAZER ELECTRIC SUPPLY
P-Card	10/15/2021	\$12.00	BLAZER ELECTRIC SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.07	IML SECURITY SUPPLY
P-Card	10/18/2021	\$3.09	IML SECURITY SUPPLY
P-Card	10/18/2021	\$44.00	VIKING LOCK & SAFE
P-Card	10/18/2021	\$81.00	VIKING LOCK & SAFE
P-Card	10/19/2021	\$225.76	VIKING LOCK & SAFE
P-Card	10/20/2021	\$18.00	VIKING LOCK & SAFE
P-Card	10/20/2021	\$55.00	THE HOME DEPOT
P-Card	9/23/2021	\$806.00	TOTAL OFFICE SOLUTIONS
P-Card	10/3/2021	\$75.73	BEST BUY
P-Card	10/12/2021	\$15.04	AMAZON
P-Card	10/13/2021	\$9.30	AMAZON
P-Card	10/14/2021	\$599.00	PSUG EVENTS LLC
P-Card	10/14/2021	\$256.80	UNITED AIRLINES
P-Card	10/19/2021	\$9.30	AMAZON
P-Card	9/22/2021	\$61.00	FORMAL FASHIONS & ACCESSORIES
P-Card	9/22/2021	\$214.55	SHUTTERFLY INC.
P-Card	9/22/2021	\$79.74	WEISSMAN'S THEATRICAL SUPPLIES
P-Card	9/23/2021	(\$10.47)	SHUTTERFLY INC.
P-Card	9/24/2021	(\$66.42)	COLORADO PARTY RENTALS
P-Card	9/24/2021	\$876.42	COLORADO PARTY RENTALS
P-Card	9/24/2021	\$151.61	DOMINO'S
P-Card	9/28/2021	\$295.92	ACE HARDWARE
P-Card	9/28/2021	\$990.00	PAYPAL
P-Card	9/30/2021	\$1,558.04	ACE HARDWARE
P-Card	10/2/2021	\$48.68	JIMMY JOHN'S
P-Card	10/1/2021	\$144.99	NOODLES & CO
P-Card	10/1/2021	\$135.80	PANERA BREAD
P-Card	10/3/2021	\$58.43	PANERA BREAD
P-Card	9/30/2021	\$47.58	DOMINO'S
P-Card	10/1/2021	(\$118.08)	ACE HARDWARE
P-Card	10/1/2021	\$47.58	DOMINO'S
P-Card	10/4/2021	(\$10.99)	NOODLES & CO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/8/2021	\$123.99	J.W. PEPPER
P-Card	10/9/2021	\$15.75	J.W. PEPPER
P-Card	9/23/2021	\$44.96	AMAZON
P-Card	9/23/2021	\$989.99	AMAZON
P-Card	9/23/2021	\$121.47	COSTCO
P-Card	9/28/2021	\$9.49	AMAZON
P-Card	9/28/2021	\$20.79	AMAZON
P-Card	10/1/2021	\$131.39	REALLY GOOD STUFF
P-Card	9/30/2021	\$122.12	COSTCO
P-Card	10/2/2021	\$20.99	AMAZON
P-Card	10/2/2021	\$335.82	COSTCO
P-Card	10/2/2021	\$21.25	AMAZON
P-Card	10/6/2021	(\$82.80)	AMAZON
P-Card	10/6/2021	(\$82.80)	AMAZON
P-Card	10/6/2021	\$627.47	RED ROBIN
P-Card	10/7/2021	\$142.40	WALMART
P-Card	10/18/2021	\$82.80	AMAZON
P-Card	10/18/2021	\$82.80	AMAZON
P-Card	9/23/2021	\$46.95	TARGET
P-Card	9/29/2021	\$79.16	JERSEY MIKE'S SUBS
P-Card	9/28/2021	\$14.99	THE GAZETTE
P-Card	9/29/2021	\$21.11	THE BLUE MOOSE
P-Card	9/29/2021	\$21.10	THE BLUE MOOSE
P-Card	9/29/2021	\$17.68	GARFINKELS VAIL
P-Card	9/29/2021	\$17.67	GARFINKELS VAIL
P-Card	9/30/2021	\$40.29	TAVERN ON THE SQUARE
P-Card	9/30/2021	\$40.29	TAVERN ON THE SQUARE
P-Card	9/30/2021	\$40.29	TAVERN ON THE SQUARE
P-Card	9/30/2021	\$40.29	TAVERN ON THE SQUARE
P-Card	9/30/2021	\$40.29	TAVERN ON THE SQUARE
P-Card	9/30/2021	\$40.27	TAVERN ON THE SQUARE
P-Card	10/1/2021	\$209.10	MARRIOTT
P-Card	10/4/2021	\$10.00	COSTCO
P-Card	10/12/2021	(\$30.20)	MARRIOTT
P-Card	10/18/2021	\$14.99	THE GAZETTE
P-Card	10/19/2021	\$10.00	TIME PARK LLC
P-Card	9/22/2021	\$80.84	TOTAL OFFICE SOLUTIONS
P-Card	9/22/2021	\$19.99	COSTCO
P-Card	9/24/2021	\$64.10	COLE'S GOURMET POPCORN
P-Card	9/27/2021	\$20.52	AMAZON
P-Card	9/28/2021	(\$5.60)	FLOWERS BY LEGACY
P-Card	9/28/2021	\$68.50	AMAZON
P-Card	9/28/2021	\$396.18	WHEEL COFFEE
P-Card	9/28/2021	\$375.00	BOOSTERS INC
P-Card	9/29/2021	\$120.01	COSTCO
P-Card	9/30/2021	\$39.98	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/1/2021	\$550.18	NFL LEAGUE STORE
P-Card	10/6/2021	\$89.55	AMAZON
P-Card	10/6/2021	\$82.00	UNITED STATES POSTAL SERVICE
P-Card	10/7/2021	\$12.52	AMAZON
P-Card	10/8/2021	\$82.14	AMAZON
P-Card	10/7/2021	\$572.49	OLIVE GARDEN
P-Card	10/8/2021	\$15.98	AMAZON
P-Card	10/8/2021	\$39.65	AMAZON
P-Card	10/12/2021	\$39.18	AMAZON
P-Card	10/8/2021	\$675.25	WEST MUSIC CATALOG
P-Card	9/21/2021	(\$0.95)	LOWES
P-Card	9/21/2021	\$12.55	LOWES
P-Card	10/13/2021	\$12.46	LOWES
P-Card	9/30/2021	\$150.05	CHICK-FIL-A
P-Card	10/14/2021	\$349.90	AMAZON
P-Card	10/14/2021	\$12.76	COSTCO
P-Card	9/22/2021	\$16.68	WALMART
P-Card	9/23/2021	\$165.54	POTESTIO BROTHERS EQUIPMENT
P-Card	9/22/2021	\$140.66	KROMER PRO LLC
P-Card	9/23/2021	\$102.32	ALL RENTAL CENTER
P-Card	9/23/2021	\$14.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/27/2021	\$1,863.66	AUTO TRUCK
P-Card	9/27/2021	\$118.08	HIGH ALTITUDE EQUIPMENT
P-Card	9/27/2021	\$25.51	BIG R
P-Card	9/28/2021	\$246.29	ROCKY MOUNTAIN CYCLE
P-Card	9/30/2021	\$449.58	POTESTIO BROTHERS EQUIPMENT
P-Card	9/29/2021	\$214.39	KROMER PRO LLC
P-Card	10/6/2021	\$173.78	POTESTIO BROTHERS EQUIPMENT
P-Card	10/6/2021	\$37.67	SOCO FLOORCARE
P-Card	10/6/2021	\$155.03	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/7/2021	\$155.74	POTESTIO BROTHERS EQUIPMENT
P-Card	10/7/2021	\$206.89	POTESTIO BROTHERS EQUIPMENT
P-Card	10/7/2021	\$59.56	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/8/2021	\$48.96	POTESTIO BROTHERS EQUIPMENT
P-Card	10/8/2021	\$265.12	AUTO TRUCK
P-Card	10/8/2021	\$114.61	LAWSON PRODUCTS
P-Card	10/13/2021	\$2,262.00	AUTO TRUCK
P-Card	10/14/2021	(\$34.03)	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/14/2021	\$144.44	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/14/2021	\$35.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/14/2021	\$186.81	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/14/2021	\$36.99	ROCKY MOUNTAIN CYCLE
P-Card	10/15/2021	\$29.72	POTESTIO BROTHERS EQUIPMENT
P-Card	10/15/2021	\$37.96	BIG R
P-Card	10/18/2021	\$126.49	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/19/2021	\$358.37	AUTO TRUCK



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/1/2021	\$15.04	WALMART
P-Card	9/22/2021	\$94.09	WALMART
P-Card	9/29/2021	\$158.12	WALMART
P-Card	9/24/2021	\$77.88	STORYBOARD THAT
P-Card	9/29/2021	\$7.99	APPLE
P-Card	9/30/2021	\$91.90	LOWES
P-Card	9/30/2021	\$432.00	LEARNING A-Z LLC
P-Card	10/18/2021	\$578.00	APPLE
P-Card	9/22/2021	\$10.74	TOTAL OFFICE SOLUTIONS
P-Card	9/21/2021	(\$98.98)	OFFICE DEPOT
P-Card	9/23/2021	\$33.60	AMAZON
P-Card	9/24/2021	\$565.35	TOTAL OFFICE SOLUTIONS
P-Card	10/1/2021	\$91.79	AMAZON
P-Card	10/1/2021	\$63.25	1-800-FLOWERS
P-Card	10/4/2021	\$9.99	AMAZON
P-Card	10/7/2021	\$826.45	TICKETBUD
P-Card	10/13/2021	(\$2.67)	1-800-FLOWERS
P-Card	10/13/2021	\$391.89	AMAZON
P-Card	10/13/2021	\$42.67	AIRPORT PARKING
P-Card	9/22/2021	\$45.95	AMAZON
P-Card	9/23/2021	\$78.50	DAILY LANGUAGE INSTRUCTION
P-Card	9/24/2021	\$28.94	AMAZON
P-Card	9/26/2021	(\$191.73)	WALMART
P-Card	9/26/2021	\$26.51	WALMART
P-Card	9/26/2021	\$182.55	WALMART
P-Card	9/29/2021	\$55.30	KING SOOPERS
P-Card	9/30/2021	\$54.25	NOTHING BUNDT CAKES
P-Card	10/1/2021	\$114.47	AMAZON
P-Card	10/1/2021	\$18.00	AMAZON
P-Card	10/1/2021	\$39.56	AMAZON
P-Card	10/2/2021	\$41.40	AMAZON
P-Card	10/2/2021	\$13.99	AMAZON
P-Card	10/2/2021	\$62.91	AMAZON
P-Card	10/2/2021	\$46.19	AMAZON
P-Card	10/3/2021	\$24.99	AMAZON
P-Card	10/5/2021	\$11.89	AMAZON
P-Card	10/4/2021	\$73.92	THE HOME DEPOT
P-Card	10/5/2021	\$570.57	FOLLETT SCHOOL SOLUTIONS
P-Card	10/7/2021	\$410.66	AMAZON
P-Card	10/7/2021	\$1,298.00	AMAZON
P-Card	10/7/2021	\$345.86	OLIVE GARDEN
P-Card	10/8/2021	\$37.61	DUNKIN DONUTS
P-Card	10/7/2021	\$190.83	OTC BRANDS INC
P-Card	10/8/2021	\$251.44	WALMART
P-Card	10/8/2021	\$53.85	STARBUCKS
P-Card	10/10/2021	\$7.29	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/10/2021	\$106.99	AMAZON
P-Card	10/10/2021	\$109.61	AMAZON
P-Card	10/11/2021	\$5.59	AMAZON
P-Card	10/11/2021	(\$206.86)	AMAZON
P-Card	10/12/2021	\$17.99	AMAZON
P-Card	10/15/2021	\$59.97	AMAZON
P-Card	10/20/2021	\$161.31	WALMART
P-Card	9/23/2021	\$26.95	J.W. PEPPER
P-Card	9/23/2021	\$58.78	AMAZON
P-Card	9/24/2021	\$520.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/24/2021	\$32.99	AMAZON
P-Card	9/25/2021	\$58.88	AMAZON
P-Card	9/25/2021	\$167.75	AMAZON
P-Card	9/29/2021	\$9.99	J.W. PEPPER
P-Card	9/30/2021	\$393.31	AMAZON
P-Card	9/30/2021	\$269.97	AMAZON
P-Card	10/8/2021	\$1,515.00	TEXAS T-BONE STEAKHOUSE
P-Card	10/12/2021	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/12/2021	\$590.00	SWANK MOTION PICTURES INC
P-Card	10/12/2021	\$549.90	ALL AMERICAN SPORTS
P-Card	9/27/2021	\$96.98	JIMMY JOHN'S
P-Card	9/30/2021	\$150.00	SURVEY METHODS
P-Card	10/4/2021	\$9.99	AMAZON
P-Card	9/23/2021	\$107.90	AMAZON
P-Card	9/23/2021	\$235.52	AMAZON
P-Card	9/23/2021	\$118.64	AMAZON
P-Card	9/24/2021	(\$190.32)	AMAZON
P-Card	9/26/2021	\$17.73	AMAZON
P-Card	9/27/2021	\$77.19	AMAZON
P-Card	9/27/2021	\$203.60	AMAZON
P-Card	9/28/2021	\$66.17	AMAZON
P-Card	9/29/2021	\$37.99	AMAZON
P-Card	10/1/2021	\$18.80	WALMART
P-Card	10/6/2021	(\$66.17)	AMAZON
P-Card	10/6/2021	\$81.51	COSTCO
P-Card	10/14/2021	(\$285.48)	AMAZON
P-Card	10/7/2021	\$146.31	AMAZON
P-Card	10/8/2021	\$689.00	SOLUTION TREE INC
P-Card	10/11/2021	\$43.29	AMAZON
P-Card	10/19/2021	\$224.35	UNITED AIRLINES
P-Card	9/23/2021	\$86.75	COLORADO CITY CREAMERY
P-Card	9/30/2021	\$20.00	PICTURE SHOW
P-Card	9/23/2021	\$799.22	JOHNSTONE SUPPLY
P-Card	9/30/2021	\$125.00	JAMESTREE CONSULTING
P-Card	10/11/2021	\$29.90	LOWES
P-Card	10/13/2021	\$15.99	AUTOZONE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/14/2021	\$318.69	GRAINGER
P-Card	10/19/2021	\$29.50	JOHNSTONE SUPPLY
P-Card	9/29/2021	\$41.30	SAM'S CLUB
P-Card	10/1/2021	\$544.40	HONEYBAKED HAM
P-Card	10/1/2021	\$6.72	THE COPY STORE
P-Card	10/4/2021	\$12.10	WALMART
P-Card	10/5/2021	\$84.15	MONICA'S TACO SHOP
P-Card	10/7/2021	\$17.16	LOUIE'S PIZZA
P-Card	9/23/2021	\$23.99	AMAZON
P-Card	9/23/2021	\$498.00	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	9/23/2021	\$84.49	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	9/26/2021	\$46.61	AMAZON
P-Card	9/27/2021	\$94.86	TOTAL OFFICE SOLUTIONS
P-Card	9/27/2021	\$35.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	9/27/2021	\$35.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	9/27/2021	\$14.18	COSTCO
P-Card	9/28/2021	\$53.99	AMAZON
P-Card	9/28/2021	\$25.26	AMAZON
P-Card	9/29/2021	\$36.42	TOTAL OFFICE SOLUTIONS
P-Card	9/29/2021	\$50.00	PAYPAL
P-Card	9/29/2021	\$41.00	LOUIE'S PIZZA
P-Card	9/30/2021	\$8.94	LOWES
P-Card	10/1/2021	(\$8.94)	LOWES
P-Card	10/1/2021	\$52.67	LOUIE'S PIZZA
P-Card	10/2/2021	\$108.00	YOU CAN BOOK ME
P-Card	10/1/2021	\$8.94	LOWES
P-Card	10/1/2021	\$335.58	TOTAL OFFICE SOLUTIONS
P-Card	10/2/2021	\$18.42	WALMART
P-Card	10/3/2021	\$33.80	AMAZON
P-Card	10/3/2021	\$6.48	AMAZON
P-Card	10/3/2021	\$13.97	AMAZON
P-Card	10/3/2021	\$13.98	AMAZON
P-Card	10/4/2021	\$44.99	KING SOOPERS
P-Card	10/4/2021	\$12.58	SAFEWAY
P-Card	10/4/2021	\$1,000.00	DOUBLETREE HOTEL
P-Card	10/6/2021	\$152.21	AMAZON
P-Card	10/5/2021	\$160.00	DENVER ZOO
P-Card	10/7/2021	\$136.31	CHIPOTLE
P-Card	10/6/2021	\$79.98	AMAZON
P-Card	10/7/2021	\$453.25	AMAZON
P-Card	10/7/2021	\$27.86	AMAZON
P-Card	10/7/2021	\$46.80	TOTALLY PROMOTIONAL
P-Card	10/11/2021	(\$9.49)	CHIPOTLE
P-Card	10/8/2021	\$245.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION
P-Card	10/9/2021	\$17.98	AMAZON
P-Card	10/9/2021	\$39.50	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/8/2021	\$360.18	KEYSTONE RESV
P-Card	10/8/2021	\$360.18	KEYSTONE RESV
P-Card	10/9/2021	\$9.90	SAFEWAY
P-Card	10/11/2021	\$181.15	AMAZON
P-Card	10/11/2021	\$31.98	AMAZON
P-Card	10/11/2021	\$39.98	AMAZON
P-Card	10/12/2021	\$39.99	AMAZON
P-Card	10/14/2021	\$182.49	AMAZON
P-Card	10/18/2021	(\$182.49)	AMAZON
P-Card	10/19/2021	\$197.94	AMAZON
P-Card	10/19/2021	\$22.04	LOWES
P-Card	9/23/2021	\$94.38	CHICK-FIL-A
P-Card	9/25/2021	\$23.92	WALMART
P-Card	10/11/2021	\$185.99	GLENDALE PARADE STORE LLC
P-Card	9/25/2021	\$1,134.16	HOLIDAY INN
P-Card	9/25/2021	\$1,134.16	HOLIDAY INN
P-Card	9/28/2021	\$63.44	AMAZON
P-Card	9/29/2021	\$4.16	AMAZON
P-Card	9/28/2021	(\$28.36)	HOLIDAY INN
P-Card	9/28/2021	(\$28.36)	HOLIDAY INN
P-Card	9/29/2021	\$82.57	TURING TUMBLE
P-Card	9/30/2021	\$26.99	AMAZON
P-Card	10/4/2021	\$12.89	AMAZON
P-Card	10/6/2021	\$80.97	AMAZON
P-Card	10/11/2021	\$3.32	AMAZON
P-Card	10/12/2021	\$108.88	AMAZON
P-Card	10/12/2021	\$6.95	AMAZON
P-Card	10/12/2021	\$704.50	CHEYENNE MTN ZOO
P-Card	10/16/2021	\$48.40	AMAZON
P-Card	10/17/2021	\$2.96	AMAZON
P-Card	10/17/2021	\$20.06	AMAZON
P-Card	10/18/2021	\$53.16	AMAZON
P-Card	10/18/2021	\$8.86	AMAZON
P-Card	10/18/2021	\$146.27	AMAZON
P-Card	10/18/2021	\$6.99	AMAZON
P-Card	10/20/2021	\$399.00	CATAMOUNT INSTITUTE
P-Card	10/21/2021	\$228.83	4IMPRINT
P-Card	9/21/2021	\$38.48	US AWARDS
P-Card	9/21/2021	\$76.30	US AWARDS
P-Card	9/25/2021	\$84.00	VERA BRADLEY
P-Card	9/25/2021	\$46.50	BUFF CITY SOAP
P-Card	9/25/2021	\$13.73	KING SOOPERS
P-Card	9/25/2021	\$199.25	HOBBY LOBBY
P-Card	9/25/2021	\$53.00	BATH AND BODY WORKS
P-Card	9/28/2021	\$51.99	ALL AMERICAN SPORTS
P-Card	9/23/2021	\$162.15	KING SOOPERS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/29/2021	\$13.62	SAM'S CLUB
P-Card	9/29/2021	\$148.20	SAM'S CLUB
P-Card	10/6/2021	\$27.96	KING SOOPERS
P-Card	9/22/2021	(\$1.00)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/22/2021	(\$1.00)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/22/2021	(\$1.00)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/22/2021	\$1.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/22/2021	\$1.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/22/2021	\$1.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/23/2021	\$1,402.67	TCT
P-Card	9/23/2021	\$59.85	AMAZON
P-Card	9/23/2021	\$98.00	J.W. PEPPER
P-Card	9/23/2021	\$85.95	AMAZON
P-Card	9/24/2021	\$854.93	OMNI CHEER
P-Card	9/25/2021	\$165.72	BLICK ART MATERIALS
P-Card	9/24/2021	\$51.47	TOTAL OFFICE SOLUTIONS
P-Card	9/25/2021	\$642.05	ARES SPORTSWEAR LTD.
P-Card	9/24/2021	\$8,615.00	BSN SPORTS LLC
P-Card	9/24/2021	\$738.00	TOP GOLF
P-Card	9/26/2021	\$672.83	PERFORMANCE HEALTH
P-Card	9/26/2021	\$35.97	AMAZON
P-Card	9/26/2021	\$77.16	AMAZON
P-Card	9/26/2021	\$6.11	AMAZON
P-Card	9/27/2021	(\$20.00)	CUSTOMINK LLC
P-Card	9/28/2021	\$192.23	SCHOOL SPECIALTY LLC
P-Card	9/29/2021	\$85.29	AMAZON
P-Card	9/29/2021	\$647.52	COSTCO
P-Card	9/30/2021	\$712.50	D&L PHOTOGRAPHY
P-Card	10/1/2021	\$43.33	StylePLUS
P-Card	10/1/2021	\$148.30	BAND SHOPPE
P-Card	10/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	10/1/2021	\$37.98	ACE HARDWARE
P-Card	10/4/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	10/5/2021	\$17.99	STAMPS.COM
P-Card	10/5/2021	\$745.00	PAYPAL
P-Card	10/4/2021	\$227.30	GOLD MEDAL PRODUCTS
P-Card	10/7/2021	\$171.33	BLICK ART MATERIALS
P-Card	10/5/2021	\$152.66	BUDGET RENT A CAR
P-Card	10/5/2021	\$104.23	BUDGET RENT A CAR
P-Card	10/5/2021	\$49.50	THE HOME DEPOT
P-Card	10/6/2021	\$100.00	D&L PHOTOGRAPHY
P-Card	10/7/2021	\$10.79	AMAZON
P-Card	10/7/2021	\$92.66	DICK'S CLOTHING & SPORTING GOODS
P-Card	10/8/2021	\$375.00	COLORADO BANDMASTERS
P-Card	10/8/2021	\$525.45	CUSTOMINK LLC
P-Card	10/11/2021	\$20.50	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/12/2021	\$35.78	THRIFT BOOKS GLOBAL LLC
P-Card	10/12/2021	\$110.29	THRIFT BOOKS GLOBAL LLC
P-Card	10/12/2021	\$50.00	THRIFT BOOKS GLOBAL LLC
P-Card	10/13/2021	\$330.28	SHERWIN WILLIAMS
P-Card	10/14/2021	\$259.90	MAD CARPENTER INN
P-Card	10/18/2021	\$600.00	PAYPAL
P-Card	10/21/2021	(\$5.00)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	10/21/2021	\$5.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	9/29/2021	\$121.54	COSTCO
P-Card	9/29/2021	\$194.14	COSTCO
P-Card	9/30/2021	\$15.58	WALMART
P-Card	9/30/2021	\$32.10	WALMART
P-Card	10/1/2021	\$19.99	COSTCO
P-Card	10/6/2021	\$19.01	WALMART
P-Card	9/24/2021	\$391.80	COLORADO SPRINGS WINWATER WORKS COMPANY
P-Card	9/24/2021	\$110.97	CPS DISTRIBUTORS
P-Card	9/28/2021	\$8.98	LOWES
P-Card	9/28/2021	\$114.54	DBC IRRIGATION SUPPLY
P-Card	10/5/2021	\$1,237.00	DBC IRRIGATION SUPPLY
P-Card	10/5/2021	\$229.33	DBC IRRIGATION SUPPLY
P-Card	10/6/2021	\$509.56	COLORADO SPRINGS WINWATER WORKS COMPANY
P-Card	10/13/2021	\$32.46	LOWES
P-Card	10/13/2021	\$69.95	TIRE KING
P-Card	10/13/2021	\$19.98	BIG R
P-Card	10/14/2021	\$254.31	DBC IRRIGATION SUPPLY
P-Card	10/14/2021	\$23.05	TAQUERIA GUADALAJARA
P-Card	10/15/2021	\$98.79	SHELL OIL
P-Card	10/15/2021	\$12.88	VILLAGE INN
P-Card	10/15/2021	\$95.00	HOLIDAY INN
P-Card	10/15/2021	\$10.29	WENDY'S
P-Card	10/5/2021	\$92.98	STAPLES
P-Card	10/19/2021	\$1,140.00	AEP CONNECTIONS LLC
P-Card	9/25/2021	\$290.00	MARCOS PIZZA
P-Card	9/28/2021	\$57.00	AMAZON
P-Card	9/29/2021	\$461.80	AMAZON
P-Card	10/2/2021	\$115.84	AMAZON
P-Card	10/3/2021	\$252.75	AMAZON
P-Card	10/4/2021	\$165.00	AIR FORCE ASSOCIATION
P-Card	10/6/2021	\$12.89	AMAZON
P-Card	10/11/2021	\$18.99	AMAZON
P-Card	9/22/2021	\$3.29	TOTAL OFFICE SOLUTIONS
P-Card	9/24/2021	\$126.00	TK ORIGINALS
P-Card	9/27/2021	\$21.00	TK ORIGINALS
P-Card	9/29/2021	\$29.91	AMAZON
P-Card	9/29/2021	\$330.24	HYATT HOTELS
P-Card	9/30/2021	(\$6.56)	FLOWER SHOP NETWORK



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/7/2021	\$110.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	10/8/2021	\$297.72	WAYFINDER COFFEE CO
P-Card	10/8/2021	\$327.75	KNEADERS
P-Card	10/13/2021	\$10.50	TK ORIGINALS
P-Card	10/14/2021	\$75.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS
P-Card	9/22/2021	\$284.50	SIGN LANGUAGE NETWORK INC
P-Card	9/23/2021	\$22.18	AMAZON
P-Card	9/23/2021	\$11.99	AMAZON
P-Card	9/23/2021	\$38.00	AMAZON
P-Card	9/23/2021	\$16.47	AMAZON
P-Card	9/25/2021	\$357.95	GOPHER SPORT
P-Card	9/25/2021	\$15.98	BIG R
P-Card	9/30/2021	\$18.99	AMAZON
P-Card	9/30/2021	\$4.00	DOLLAR TREE
P-Card	10/2/2021	\$16.99	AMAZON
P-Card	10/1/2021	\$26.97	AMAZON
P-Card	10/6/2021	\$10.73	SAFEWAY
P-Card	10/7/2021	\$45.17	AMAZON
P-Card	10/7/2021	\$100.00	ENTOURAGE YEARBOOKS
P-Card	10/12/2021	\$52.92	AMAZON
		\$542,365.36	Total Purchasing Card Program Purchases
		\$3,502,510.75	Total Vendor Transactions



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/1/2021	\$63.25	1-800-FLOWERS	Get well flowers for Zone Leader, Sue Holmes following surgery. Tax to be refunded in a separate transaction
P-Card	10/13/2021	(\$2.67)	1-800-FLOWERS	Charged tax refunded
P-Card	9/28/2021	\$327.29	4IMPRINT	DNA Grant line: Marketing Purchase: 4Imprint Mission DNA pens
P-Card	10/21/2021	\$228.83	4IMPRINT	Fall STEAM Camp teacher appreciation gifts: 15 BBQ bags
P-Card	10/13/2021	\$4,341.70	95 PERCENT GROUP INC	tax refund for literacy program
P-Card	10/2/2021	\$232.50	A LADYBUG FLORAL	Softball senior night flower arrangements for 11 athletes
1015407	10/22/2021	\$12,423.75	AA ACCURATE & AFFORDABLE STRIP	2021-386
1015171	10/1/2021	\$275.00	ACADEMY SCHOOL DIST 20	FHS20210918
1015172	10/1/2021	\$320.00	ACADEMY SCHOOL DIST 20	FHS20210927-1
1015173	10/1/2021	\$200.00	ACADEMY SCHOOL DIST 20	FHS20210823
1015174	10/1/2021	\$50.00	ACADEMY SCHOOL DIST 20	FHS20210922
1015326	10/15/2021	\$275.00	ACADEMY SCHOOL DIST 20	SCHS20210918
1015175	10/1/2021	\$1,000.00	ACCELERATE EDUCATION INCORPORA	4089
P-Card	9/28/2021	\$295.92	ACE HARDWARE	Propane for Heaters purchased for STUCO events out side
P-Card	9/30/2021	\$1,558.04	ACE HARDWARE	Portable Propane Heaters for STUCO outside events
P-Card	10/1/2021	(\$80.10)	ACE HARDWARE	
P-Card	10/13/2021	\$12.52	ACE HARDWARE	nuts and bolts
P-Card	10/20/2021	\$299.00	ACE TEACHERS CONFERENCE	ace conf registration for Stacy Crotty
1015327	10/15/2021	\$38,618.52	ACORN PETROLEUM INC	1107069
4119	10/8/2021	\$276.00	ACTION IMAGES SCREEN PRINTING	SM-994
4181	10/29/2021	\$8,065.00	ACTION IMAGES SCREEN PRINTING	SM-996
1015176	10/1/2021	\$120.00	ADAMS, ALBERT	AA2021-2
1015328	10/15/2021	\$50.00	ADCOCK, LARITA	LA2021
1015177	10/1/2021	\$2,193.61	ADD STAFF INC	50112599
1015237	10/8/2021	\$3,635.11	ADD STAFF INC	50112651
1015329	10/15/2021	\$2,501.24	ADD STAFF INC	50112714
1015450	10/29/2021	\$6,652.71	ADD STAFF INC	50112807
P-Card	10/3/2021	\$129.28	ADORAMA	stools for teachers
P-Card	10/5/2021	\$179.20	ADORAMA	stools for Reading Interventionish
1015330	10/15/2021	\$10,620.00	ADVANCED BURGLAR ALARM CO INC	161477
P-Card	9/29/2021	\$499.85	ADVANCED IMPRESSIONS	Marching Band Shirts, Evans
P-Card	9/28/2021	\$165.00	AEP CONNECTIONS LLC	Online training for Hailey Newman, school psychologist
P-Card	10/19/2021	\$1,330.00	AEP CONNECTIONS LLC	December 14th 2021 Webinar with AEP Connections. Webinar attendees include: Lindsay Cohen - \$190; Sarah Rieves - \$190; Jacki Ballou - \$190; Amber Brown - \$190; Jewel Sale - \$190; Serena Sowin - \$190 Payment Total: \$1,140
P-Card	9/24/2021	\$900.00	AFAAC BOX OFFICE & DEV	JROTC Cadets are required to participate in curriculum in action (CIA) field trips. This trip to the United States Air Force Academy included going to the football game. This \$900 charge was for the 50 tickets.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/4/2021	\$165.00	AIR FORCE ASSOCIATION	CyberPatriot Fee
1015178	10/1/2021	\$4,850.00	AIRBOUND INC	243674
P-Card	10/13/2021	\$42.67	AIRPORT PARKING	Parking fee charged to pcard in error. Reimbursement to D49 on 10/21/2021.
4144	10/15/2021	\$1,242.31	ALERIO TECHNOLOGY GROUP LLC	10/22 Rec'd \$42.67 in Finance
1015179	10/1/2021	\$2,476.00	ALFIERI, JEAN	53441
1015451	10/29/2021	\$100.00	ALFIERI, JEAN	20210914
P-Card	9/21/2021	\$3,971.88	ALL AMERICAN SPORTS	JA2021
P-Card	9/28/2021	\$51.99	ALL AMERICAN SPORTS	Pup Squad uniforms and Boys soccer socks
P-Card	10/12/2021	\$549.90	ALL AMERICAN SPORTS	basketballs for boys basketball team
4164	10/22/2021	\$740.00	ALL AMERICAN SPORTS	AAE006618
P-Card	10/18/2021	\$120.00	ALL PHASE LOCATING INC	
4182	10/29/2021	\$120.00	ALL PHASE LOCATING INC	21-1153
P-Card	9/23/2021	\$102.32	ALL RENTAL CENTER	WO# 108753 Light Tower Parts
P-Card	9/29/2021	\$75.00	ALL RENTAL CENTER	Swamp cooler pick-up fee. CJ
4120	10/8/2021	\$10,668.00	ALL SEASONS HEATING & A/C INC	22326455
4145	10/15/2021	\$8.70	ALLEN, LESLIE	LA20210930
P-Card	10/18/2021	\$180.00	ALPINE LUMBER MILLWORK	Supplies for Lego Wall - wood
P-Card	9/22/2021	\$3,600.37	AMAZON	First Grade Supplies - Superhero costumes for teachers/para for theme fall festival
P-Card	9/23/2021	\$3,268.93	AMAZON	Supplies for English Class
P-Card	9/24/2021	\$1,151.58	AMAZON	Return of charging stations that did not work.
P-Card	9/25/2021	\$990.42	AMAZON	Books for the LC
P-Card	9/26/2021	\$1,435.18	AMAZON	
P-Card	9/27/2021	\$1,152.75	AMAZON	Power strips for 4th 5th grade classes for iPads
P-Card	9/28/2021	\$1,336.11	AMAZON	Amazon Manufacturing Supplies
P-Card	9/29/2021	\$7,533.74	AMAZON	9/30 order Adidas shirt for David Hurley.
P-Card	9/30/2021	\$2,522.92	AMAZON	Staff Supplies
P-Card	10/1/2021	\$1,481.07	AMAZON	Books For Class
P-Card	10/2/2021	\$1,396.64	AMAZON	Staff Supplies
P-Card	10/3/2021	\$670.71	AMAZON	Amazon Engineering Supplies
P-Card	10/4/2021	\$798.85	AMAZON	gold card stock
P-Card	10/5/2021	\$2,329.98	AMAZON	Charging cord for scooter take items up the hill - field day
P-Card	10/6/2021	\$1,653.31	AMAZON	Amazon Supplies
P-Card	10/7/2021	\$6,224.00	AMAZON	Staff Supplies
P-Card	10/8/2021	\$385.28	AMAZON	general art room supplies
P-Card	10/9/2021	\$364.24	AMAZON	Middle school science supply's
				Janine S.
P-Card	10/10/2021	\$1,139.31	AMAZON	CIA Event - Fall Carnival - 5th Grade Supplies - Decor and prizes - scratch bookmarks
P-Card	10/11/2021	\$1,207.54	AMAZON	Amazon Supplies
P-Card	10/12/2021	\$1,464.84	AMAZON	White Board Cleaner
P-Card	10/13/2021	\$1,750.44	AMAZON	Full set of ink cartridges for Learning Services printer



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/14/2021	\$1,649.85	AMAZON	3 packs (72) presentation boards High School Science Watson
P-Card	10/15/2021	\$424.94	AMAZON	Leader in Me - Dojo Prizes
P-Card	10/16/2021	\$331.99	AMAZON	HMS lab supplies: 5 pressure sensors
P-Card	10/17/2021	\$273.18	AMAZON	Fall STEAM Camp supplies: colored picks, paper bags
P-Card	10/18/2021	\$800.66	AMAZON	Fall STEAM Camp supplies: drinking straws
P-Card	10/19/2021	\$1,082.23	AMAZON	Presentation Boards HS Science Watson
P-Card	10/20/2021	\$301.17	AMAZON	Title I office supplies
P-Card	10/21/2021	\$243.49	AMAZON	Orange ID badges (for contracted employees)
P-Card	10/22/2021	(\$29.34)	AMAZON	Amazon refund
4165	10/22/2021	\$12,337.55	AMERICAN FIDELITY (FLEX)	2124/2101100
4166	10/22/2021	\$63,794.61	AMERICAN FIDELITY (PRODUCTS)	2634/2101100
4167	10/22/2021	\$3,786.00	AMERICAN FIDELITY (TSA)	2702/2101100
P-Card	10/13/2021	\$325.00	AMERICAN MEDICAL RESPONSE	Football Standby
1015331	10/15/2021	\$32.00	AMERICAN RED CROSS	22376897
1015452	10/29/2021	\$68.00	AMERICAN RED CROSS	22368360
P-Card	10/1/2021	\$273.85	AMVAN LLC	Sliding van bed vice Ordered for Dan Nelson
P-Card	10/7/2021	\$7,089.69	AMVAN LLC	Upfitting equipment for the two new maintenance vans. CJ
P-Card	10/14/2021	\$359.80	AMVAN LLC	Up fitting equipment for the new vans. CJ
1015332	10/15/2021	\$2,868.00	ANDERSON DUDE & LEBEL, PC	1459
4146	10/15/2021	\$2,420.50	ANDERSON PEST CONTROL LLC	9113827
4121	10/8/2021	\$955.00	ANDERSON, KAYLA	KA20210827
1015333	10/15/2021	\$558.59	ANDERSON, LARRY	8221
1015334	10/15/2021	\$19.04	ANDERSON, MARY JEAN	MJA20210928
1015238	10/8/2021	\$151.20	ANDREWS, MELISSA	MA20210929
4168	10/22/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101100
1015180	10/1/2021	\$4,000.00	ANTLER CREEK GOLF COURSE	#F84
P-Card	9/24/2021	\$14,700.00	APPLE	iPads MRES ESSER
P-Card	9/25/2021	\$12,956.00	APPLE	iPads Preschool
P-Card	9/26/2021	\$299.00	APPLE	iPad FHS
P-Card	9/29/2021	\$7.99	APPLE	Adobe subscription N. Lemmond SpEd
P-Card	9/30/2021	\$1,301.99	APPLE	iCloud storage A. Romero
P-Card	10/2/2021	\$399.99	APPLE	VPP Credit for Assistive Technology SCHS paid by Medicaid
P-Card	10/6/2021	\$95.00	APPLE	USB C charging cables SSAE
P-Card	10/18/2021	\$578.00	APPLE	MBAir repair
1015181	10/1/2021	\$4,610.00	ARBITERPAY TRUST ACCOUNT	8841709885
1015239	10/8/2021	\$6,251.03	ARBITERPAY TRUST ACCOUNT	143901201



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P-Card	10/13/2021	\$70.70	ARC THRIFT STORE	
P-Card	10/20/2021	\$156.31	ARC THRIFT STORE	
1015453	10/29/2021	\$40.00	ARCHER, STEPHAN	SA2021
P-Card	9/25/2021	\$642.05	ARES SPORTSWEAR LTD.	
4147	10/15/2021	\$341.11	ASI LANGUAGE SERVICES AND CONS	SD490028-21
4169	10/22/2021	\$780.00	ASI LANGUAGE SERVICES AND CONS	SD490035-21
4183	10/29/2021	\$333.60	ASI LANGUAGE SERVICES AND CONS	SD490034-21
4122	10/8/2021	\$577.52	ASPEN LEAF	212730037
1015240	10/8/2021	\$120.00	ATENCIO, CARLOS	CA20210917
1015241	10/8/2021	\$120.00	ATENCIO, ROSE	RA20210917
1015242	10/8/2021	\$120.00	ATENCIO, ZACKARIAH	ZA20210917
1015408	10/22/2021	\$8,818.88	ATHENA ENERGY SERVICES HOLDING	11899074J
P-Card	10/18/2021	\$960.00	ATLANTIC FOOD SAFETY	Text books for Serve Safe Manager Training with exam sheet (1 case)
1015335	10/15/2021	\$1,385.21	ATR COLLISION SPECIALISTS	T21716
4148	10/15/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1241
1015243	10/8/2021	\$61.60	AUSTIN, MARIA	MA20210930
P-Card	9/27/2021	\$1,863.66	AUTO TRUCK	WO# 108966 Truck 4014 Plow parts WO# 108773 Truck 4009 Sander parts Other parts, hoses are shop inventory. WO# 109136 Truck 4005 WO# 110106 Grounds trucks cutting edges and shoes. WO# 108778 Truck 4004 Valvoline 15w-40 engine oil for generator. Overcharge Refund Overcharge Refund Tutorial Guides, Kochevar Extra charges refunded by company. Paperwork attached. 2701/2101100 141400
P-Card	10/8/2021	\$265.12	AUTO TRUCK	
P-Card	10/13/2021	\$10,227.00	AUTO TRUCK	
P-Card	10/19/2021	\$358.37	AUTO TRUCK	
P-Card	10/13/2021	\$15.99	AUTOZONE	
P-Card	9/23/2021	(\$3,390.00)	AVID CENTER	
P-Card	9/24/2021	(\$3,390.00)	AVID CENTER	
P-Card	10/4/2021	\$217.80	AVID CENTER	
P-Card	10/6/2021	\$3,390.00	AVID CENTER	
1015409	10/22/2021	\$84,298.51	AXA	
4149	10/15/2021	\$450.00	BACKGROUND INFORMATION SERVICE	
P-Card	10/1/2021	\$148.30	BAND SHOPPE	
P-Card	9/22/2021	\$272.73	BANNERBUZZ	
1015244	10/8/2021	\$200.00	BARNES, MICHAEL	MB2021
P-Card	9/28/2021	\$29.00	BASECAMP	DN Access to site for magazine content arrangement 9/28/21 - 10/28/21
P-Card	9/25/2021	\$53.00	BATH AND BODY WORKS	
P-Card	9/23/2021	\$39.90	BATTERIES PLUS	12V 7ah batteries for fire alarm power supply WO # 109223 Batteries for EM lights Low volt- HMS burg alarm backup batteries. Facilities, Van 1001, replacement flashlight (old one dying) Low volt- VRHS burg alarm backup batteries WO 110091. Batteries for power supply and fire alarm panel WO # 110177
P-Card	9/30/2021	\$376.74	BATTERIES PLUS	
P-Card	10/5/2021	\$107.69	BATTERIES PLUS	
P-Card	10/7/2021	\$88.65	BATTERIES PLUS	
P-Card	10/12/2021	\$41.90	BATTERIES PLUS	
P-Card	10/18/2021	\$172.94	BATTERIES PLUS	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/19/2021	\$61.18	BATTERIES PLUS	12V 9 AH batteries for fire alarm power supply WO # 110393
1015410	10/22/2021	\$31.34	BC SERVICES	2862/2101100
P-Card	10/7/2021	\$112.00	BEAR CREEK NATURE CENTER	6/7 grade field trip to Bear Creek Nature Center. List of students who may have attended is attached.
P-Card	10/12/2021	\$40.00	BEAR CREEK NATURE CENTER	Mini Course Deposit
P-Card	9/24/2021	(\$41.96)	BEAVER RUN RESORT	Tax Credit for PH lodging during CASE Superintendents conference in Breckenridge.
P-Card	10/6/2021	\$91.00	BEAVER RUN RESORT	Angie Reid-Rayor Hotel for CAEA Conference
1015245	10/8/2021	\$293.86	BENNETT, HELEN	HB20211006
P-Card	10/3/2021	\$75.73	BEST BUY	macbook adapter for MPerez ***5.74 tax included -MP check for repayment in the pony** 10/14 Rec'd \$5.74 in Finance for tax.
P-Card	9/25/2021	\$15.98	BIG R	Custodian Appreciation supplies
P-Card	9/27/2021	\$40.50	BIG R	WO# 108987 Kromer Rider Sprayer Parts
P-Card	9/28/2021	\$113.89	BIG R	Shovels, grease gun, paint brushes.
P-Card	10/6/2021	\$77.98	BIG R	Gray trash cans for baseball field.
P-Card	10/7/2021	\$15.98	BIG R	Snap rings.
P-Card	10/13/2021	\$19.98	BIG R	TVM Foam Gasket/Insulation, Duct tape
P-Card	10/15/2021	\$37.96	BIG R	Hitch Pins and trailer connectors for grounds trucks
P-Card	10/7/2021	\$63.54	BIGHORN STEAKHOUSE	Katy Swan Dinner 10-7-21 Keystone, CO Counselor Conference
1015246	10/8/2021	\$35.60	BILL'S EQUIPMENT & SUPPLY INC.	460716
1015336	10/15/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.	461411
1015182	10/1/2021	\$4,198.85	BIMBO BAKERIES USA INC	85314420922
1015247	10/8/2021	\$4,035.10	BIMBO BAKERIES USA INC	85313527184
1015337	10/15/2021	\$4,333.10	BIMBO BAKERIES USA INC	85314421044
1015248	10/8/2021	\$32.48	BIZZELL, CARLEE	CB20210930
1015183	10/1/2021	\$1,001.70	BLACK HILLS UTILITY HOLDING IN	8861974447AUG21
1015249	10/8/2021	\$543.81	BLACK HILLS UTILITY HOLDING IN	9018955591SEPT21
P-Card	10/2/2021	\$188.90	BLACKJACK PIZZA	Marching Band Dinner, Evans
P-Card	10/6/2021	\$510.99	BLACKJACK PIZZA	Band Dinner, Evans
P-Card	10/14/2021	\$29.48	BLACKJACK PIZZA	Boys Tennis, Dinner
P-Card	9/23/2021	\$5.68	BLAZER ELECTRIC SUPPLY	receptacles and plate for tv power
P-Card	9/28/2021	\$67.18	BLAZER ELECTRIC SUPPLY	replacement hot pen and screw gun holder
P-Card	9/29/2021	\$154.31	BLAZER ELECTRIC SUPPLY	Replacement froggye for mod.
P-Card	9/30/2021	\$140.42	BLAZER ELECTRIC SUPPLY	In use covers for rooftop units.
P-Card	10/1/2021	\$388.02	BLAZER ELECTRIC SUPPLY	HVAC- parts purchased for 3 invoices as detailed.
P-Card	10/7/2021	\$211.47	BLAZER ELECTRIC SUPPLY	quick disconnect and push ports and lamps for can lights
P-Card	10/11/2021	\$122.80	BLAZER ELECTRIC SUPPLY	Froggyes for district wide schools.
P-Card	10/13/2021	\$107.56	BLAZER ELECTRIC SUPPLY	Replacement plugs for capitol walk projects.



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P-Card	10/15/2021	\$240.57	BLAZER ELECTRIC SUPPLY	District Wide stock- electrical outlets and exit signs
P-Card	10/18/2021	(\$63.11)	BLAZER ELECTRIC SUPPLY	HVAC- parts returned, FHS- WO 104771
P-Card	10/19/2021	\$42.94	BLAZER ELECTRIC SUPPLY	HVAC- FHS disconnect rod WO 104771
P-Card	9/25/2021	\$165.72	BLICK ART MATERIALS	
P-Card	9/30/2021	\$462.31	BLICK ART MATERIALS	Aprons for Student clothing protection Art Classes
P-Card	10/7/2021	\$171.33	BLICK ART MATERIALS	
4184	10/29/2021	\$2,587.25	BLUE STAR RECYCLERS	19503
P-Card	10/4/2021	\$60.00	BLUEVOLT	HVAC training taken, WO 109934
P-Card	9/28/2021	\$375.00	BOOSTERS INC	general school supplies
1015454	10/29/2021	\$3,250.00	BRAINPOP.COM	US255535
P-Card	9/21/2021	\$224.33	BRECKENRIDGE RESORT	One night hotel stay Paul Andersen for Fall CASPA Conference
P-Card	9/23/2021	\$21.00	BRECKENRIDGE RESORT	Parking fee - village at Breckenridge
P-Card	9/29/2021	(\$38.82)	BRECKENRIDGE RESORT	
4123	10/8/2021	\$102.20	BREMSER, AMY	AB20210928
1015184	10/1/2021	\$60.00	BREMSER, DENNIS	DB2021
1015185	10/1/2021	\$820.00	BRIDGESTONE AMERICAS INC	731-163755
1015338	10/15/2021	\$1,240.00	BRIDGESTONE AMERICAS INC	731-180879
1015339	10/15/2021	\$3,250.00	BRIGHTSIGHT GROUP LLC.	39740-1
P-Card	10/6/2021	\$50.00	BRIQHT IDEAS	Online training for KT
1015340	10/15/2021	\$81.76	BRITT, ELLEN	EB20211004
P-Card	10/1/2021	\$3,960.00	BRUSTEIN & MANASEVIT	Title team conference regastration
P-Card	9/24/2021	\$8,615.00	BSN SPORTS LLC	
P-Card	10/7/2021	\$1,390.50	BSN SPORTS LLC	
P-Card	10/12/2021	\$1,659.58	BSN SPORTS LLC	PE Soccer boys, and Record Boards, Volleyball Team shirts
1015186	10/1/2021	\$486.72	BSN SPORTS LLC	913846587
1015250	10/8/2021	\$2,873.50	BSN SPORTS LLC	913987948
1015341	10/15/2021	\$7,842.90	BSN SPORTS LLC	914083506
1015455	10/29/2021	\$2,675.00	BSN SPORTS LLC	914181770
P-Card	10/5/2021	\$256.89	BUDGET RENT A CAR	
P-Card	9/25/2021	\$46.50	BUFF CITY SOAP	
1015456	10/29/2021	\$40.00	BULLOCK, JENNIFER	JB2021-1
1015342	10/15/2021	\$38.00	CALL, MAYDRA & THOMAS	MTC2021
4124	10/8/2021	\$3,727.15	CAMFIL USA INC.	30258340
4185	10/29/2021	\$3,239.56	CAMFIL USA INC.	30262210
4125	10/8/2021	\$205.00	CAPLAN & EARNEST LLC-ATTYS AT	181309
1015187	10/1/2021	\$1,500.00	CAPS NETWORK INC.	CAPSNW247
P-Card	9/22/2021	\$399.00	CAROLINA BIOLOGICAL SUPPLY	Science Supplies, Kochevar
P-Card	9/28/2021	\$1,180.69	CAROLINA BIOLOGICAL SUPPLY	lab supplies
P-Card	10/8/2021	\$46.88	CAROLINA BIOLOGICAL SUPPLY	bio medical lab supplies
1015251	10/8/2021	\$3,215.00	CASHDOLLAR, BRANDT	202205
P-Card	10/20/2021	\$399.00	CATAMOUNT INSTITUTE	Catamount Institute STEAM Assembly: ALLIES



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P-Card	9/24/2021	\$155.00	CAVE OF THE WINDS	Our K-2 gifted student will be going to Cave of the Winds for one of their Fall Camp days. This purchase was the final payment for students admissions and head lamps. A previous deposit was required of \$10, so this was the remaining \$155 owed, for a tot
P-Card	9/27/2021	(\$20.00)	CAVE OF THE WINDS	Refund for a canceled field trip reservation fee from Cave of the Winds.
P-Card	9/30/2021	\$540.00	CAVE OF THE WINDS	Field trip to Cave of the Winds. Class roster of possible attendees attached.
P-Card	10/13/2021	(\$10.00)	CAVE OF THE WINDS	We had one camper not attend, so Cave of the Winds credited us back \$10.00 for this child.
P-Card	9/27/2021	\$5,055.00	CDW	ethernet cables - Purple eRate project
P-Card	9/28/2021	\$90.00	CDW	cables for eRate project
P-Card	9/29/2021	\$3,272.00	CDW	3 Chreombook carts SCHS
P-Card	10/1/2021	\$1,143.00	CDW	ethernet cables for eRate project
P-Card	10/5/2021	\$3,320.00	CDW	eRate project cabling
P-Card	10/8/2021	(\$906.00)	CDW	refund for damaged cart Skyview
P-Card	10/11/2021	\$1,205.00	CDW	ethernet cables for eRate project
1015252	10/8/2021	\$3,318.84	CENTER FOR THE COLLABORATIVE CLASSROOM	INV230088
P-Card	10/7/2021	\$262.50	CENTRALSTAT	IVES- Central States Roofing contracted services for roof repair.
1015343	10/15/2021	\$3,225.00	CEV MULTIMEDIA LTD.	125173
P-Card	9/30/2021	(\$423.00)	CFM CO	HVAC- credit for VFD- FEL boiler pump. WO 108039
P-Card	9/24/2021	\$450.00	CHALLENGER	This purchase is with Challenger Learning Center for our Fall 2021 K-2 Gifted Camp opportunity. This is a half day experience for our campers to learn more about science and space exploration.
P-Card	10/13/2021	\$383.66	CHARLES D JONES	HVAC- SCHS RTU 30 damper actuator WO 109346
1015457	10/29/2021	\$40.00	CHASE, JULIE	JC2021
1015253	10/8/2021	\$13,434.88	CHEROKEE METROPOLITAN DIST	27001675SEPT21
1015254	10/8/2021	\$300.00	CHERRY CREEK SCHOOL DISTRICT	VRHS20210828
1015188	10/1/2021	\$80.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	SCHS20210920
1015189	10/1/2021	\$250.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	FHS20210830
1015411	10/22/2021	\$31,960.71	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	44368
1015458	10/29/2021	\$150.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	SCHS20211007
P-Card	9/29/2021	\$191.25	CHEYENNE MTN ZOO	This purchase is for our K-2 gifted students admission to the Cheyenne Mountain Zoo for the Fall 2021 Camp. Previous deposit was made of \$75.00, so this (\$191.25) is final payment, for a total of \$266.25.
P-Card	10/12/2021	\$704.50	CHEYENNE MTN ZOO	ZooMobile ALLIES 3/17/2022: 2 presentations
P-Card	9/23/2021	\$164.94	CHICK-FIL-A	Rocketry meals
P-Card	9/24/2021	\$96.00	CHICK-FIL-A	lunch for staff for Work Day
P-Card	9/25/2021	\$398.10	CHICK-FIL-A	This \$398.10 charge was for lunch during the 25 Sep Curriculum in Action field trip to the Air Force Academy.
P-Card	9/30/2021	\$150.05	CHICK-FIL-A	Principal Induction Meal
P-Card	10/5/2021	\$644.00	CHICK-FIL-A	Volleyball end of season party
P-Card	10/6/2021	\$373.94	CHICK-FIL-A	dinner for staff during conferences
P-Card	10/7/2021	\$18.75	CHICK-FIL-A	Beverages for Parent Teacher Conference Teacher Dinner



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P-Card	10/15/2021	\$38.82	CHICK-FIL-A	Boys Tennis, Lunch
P-Card	9/24/2021	\$12.14	CHIPOTLE	* Rogers Travel Card 1 Package Attached Travel Meal - Michaela Vanderheiden
P-Card	10/7/2021	\$136.31	CHIPOTLE	Support Learning Coach Appreciation Day Celebration Lunch 8 staff members Tax of 9.49 will be refunded
P-Card	10/11/2021	(\$9.49)	CHIPOTLE	Tax refund from Support Coach Appreciation Day Lunch
P-Card	10/14/2021	\$82.40	CHIPOTLE	Boys Tennis, Dinner
1015190	10/1/2021	\$150.00	CHUCKIE'S PLACE DBA REIGNING H	1
1015459	10/29/2021	\$1,979.50	CI SOLUTIONS	6863
1015345	10/15/2021	\$56.39	CINTAS CORPORATION	5077100034
1015460	10/29/2021	\$75.00	CISNEROS, JESSICA	JC2021
1015346	10/15/2021	\$950.95	CITY OF COLORADO SPRINGS	48022874SEPT21
P-Card	10/4/2021	\$60.00	CLEARLY COLORADO	Water service for staff lounge
P-Card	10/14/2021	\$697.25	CLIFFORDS UPHOLSTERY INC	Redoing the Gym Upholstery.
1015347	10/15/2021	\$992.00	CLOUD 9 FUNDRAISING	10890669
P-Card	9/22/2021	\$335.00	CO ART EDUCATION ASSOC.	J. Jesse Conf Reg- CAEA
P-Card	9/24/2021	\$200.00	CO ART EDUCATION ASSOC.	CAEA Fall Conference one day member pass for November 4, 2021, Beaver Run Resort, Breckenridge, CO for Nate Mapson
P-Card	10/4/2021	\$380.00	CO ART EDUCATION ASSOC.	Angie Reid - Rayor Colorado Art Education Assoc
P-Card	10/8/2021	\$375.00	CO SCHOOL OF NUTRITION	Colorado School Nutrition Association Industry Conference 10-20 through 10-22 Conference itinerary attached
4126	10/8/2021	\$57.68	CODY, ERICA A	EC20210930
P-Card	10/20/2021	\$416.21	COLE PROMO INC	Shirts/bags for the Community Care team
1015255	10/8/2021	\$76.16	COLE, JULIE L	JC20210930
P-Card	9/24/2021	\$64.10	COLE'S GOURMET POPCORN	Cole's Popcorn - all staff treat
4150	10/15/2021	\$150.08	COLLINS, KIRA D	KC20210929
P-Card	10/18/2021	(\$100.00)	COLORADO ASSOCIATION OF SCHOOL BOARDS	Partial refund John Graham registration CASB Fall Conference/Delegate Assembly. Unable to attend due to family emergency.
P-Card	9/23/2021	\$625.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Job Vacancy Membership
P-Card	9/24/2021	\$520.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Renewal (EF)
P-Card	10/5/2021	\$370.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	PH Registration for CASE Winter Conference, Feb 3-4, 2022 in Westminster, CO.
P-Card	10/7/2021	\$535.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Winter Conference - B Ridgway
P-Card	10/8/2021	\$95.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Colorado Association of School Executives, 21-22 LEAD
P-Card	10/12/2021	\$250.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE national dues - B.S.
P-Card	10/13/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Membership - R. Sprinz
P-Card	10/15/2021	\$1,000.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Winter Conference - R Sprinz
P-Card	10/1/2021	\$375.00	COLORADO BANDMASTERS	Colorado Bandmasters Association Regional Concert Festival Fee, Evans
P-Card	10/8/2021	\$375.00	COLORADO BANDMASTERS	
P-Card	9/23/2021	\$86.75	COLORADO CITY CREAMERY	Field trip for the transitions students



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P-Card	9/27/2021	\$70.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION	CCIRA Literacy Membership - Jess Shonk
P-Card	10/8/2021	\$245.00	COLORADO COUNCIL INTERNATIONAL READING ASSOCIATION	Registration for Literacy Annual Conference CCIRA Jessica Shonk 44470
1015348	10/15/2021	\$8,108.33	COLORADO DEPT OF LABOR	44470
P-Card	9/30/2021	\$18.91	COLORADO DMV	Title application transaction receipt is for \$26.11 only charged for \$18.91
P-Card	9/29/2021	\$550.00	COLORADO ELECTRIC MOTOR	Rebuild circulation pump for sand creeks boiler room .
1015344	10/15/2021	\$942.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-0178-1
1015412	10/22/2021	\$125.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	VRHS1012
P-Card	10/4/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	
1015191	10/1/2021	\$13,938.00	COLORADO INCLUSION PROJECT	132
1015349	10/15/2021	\$7,240.00	COLORADO INCLUSION PROJECT	133
P-Card	10/7/2021	\$110.00	COLORADO LEAGUE OF CHARTER SCHOOLS	10/8 purchase for Andy Franko to attend Colorado League of Charter Schools Leadership Summit 10/11.
P-Card	9/20/2021	(\$30.00)	COLORADO MUSIC EDUCATORS	refund for one student--two students planned to audition, but one was not CHSAA eligible
P-Card	9/27/2021	\$370.00	COLORADO MUSIC EDUCATORS	Ashlee Pape-Thorp CMEA Dues
P-Card	10/5/2021	\$245.00	COLORADO MUSIC EDUCATORS	2022 CMEA Clinic/Conference registration- music teacher, Michelle Glenn
P-Card	10/6/2021	\$365.00	COLORADO MUSIC EDUCATORS	CMEA Conference Registration
P-Card	10/8/2021	\$250.00	COLORADO MUSIC EDUCATORS	CMEA Honor Choir Audition fees for 10 Students
P-Card	9/24/2021	\$810.00	COLORADO PARTY RENTALS	Rentals for Tents and other items for Homecoming--Tax refunded this month.
P-Card	9/29/2021	\$12.42	COLORADO POLITICS	Subscription
1015413	10/22/2021	\$408.95	COLORADO REVENUE DEPT	2860/2101100
4103	10/1/2021	\$1,297.00	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 22 008
1015192	10/1/2021	\$1,401.50	COLORADO SPORTS INC.	AAR005101-AR04
1015350	10/15/2021	\$2,450.00	COLORADO SPORTS INC.	AAR005080
4186	10/29/2021	\$1,300.00	COLORADO SPRINGS COMMUNICATION	150620
P-Card	10/18/2021	\$79.99	COLORADO SPRINGS MUNICIPAL COURT	Penalty Assessment
1015193	10/1/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20211002
1015194	10/1/2021	\$270.43	COLORADO SPRINGS SCHOOL DISTRICT 11	29866
1015256	10/8/2021	\$239.10	COLORADO SPRINGS SCHOOL DISTRICT 11	21718
1015351	10/15/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20211103
1015352	10/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20210929
1015461	10/29/2021	\$150.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20211103
1015462	10/29/2021	\$284.38	COLORADO SPRINGS SCHOOL DISTRICT 11	34246
1015195	10/1/2021	\$72,177.95	COLORADO SPRINGS UTILITIES	9936739159SEPT21
1015257	10/8/2021	\$44,252.92	COLORADO SPRINGS UTILITIES	9518604395SEPT21
1015353	10/15/2021	\$37,386.33	COLORADO SPRINGS UTILITIES	9847028993SEPT21
1015463	10/29/2021	\$56,005.43	COLORADO SPRINGS UTILITIES	9936739159OCT21
P-Card	10/20/2021	\$356.77	COLORADO SPRINGS WINNELSON - WINSUPPLY	FMS, Tempering Valves replacement. WO 106897. 1-1/2" Pro-Press ball valve, 1-1/2" Pro-Press Jaw Clamp.
P-Card	9/24/2021	\$391.80	COLORADO SPRINGS WINWATER WORKS COMPANY	2- 4" PVC Megalug Sleeve, Megalug Joint Restraints, Gaskets, Bolts



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P-Card	10/6/2021	\$509.56	COLORADO SPRINGS WINWATER WORKS COMPANY	2- PVC 6" Megalug Sleeves, 4- 6" Megalug joint restraints, 4 Gasket & Blue bolt pack, 4- PVC Transition Gaskets
4151	10/15/2021	\$1,446.00	COLORADO STATE ELECTRICAL & SECURITY	7423
P-Card	10/13/2021	\$1,150.41	COMFORT INN & SUITES	Boys Tennis, Rogers
P-Card	10/15/2021	(\$457.37)	COMFORT INN & SUITES	Adjustment, Boys Tennis, Rogers
P-Card	9/27/2021	\$306.00	COMMUNICATION SOLUTIONS	walkie talkie FES
P-Card	10/5/2021	\$863.83	COMMUNICATION SOLUTIONS	walkie Talkie HMS
4104	10/1/2021	\$115.00	COMMUNICATION SOLUTIONS	COMSOIN33167
4187	10/29/2021	\$6,423.56	COMMUNICATION SOLUTIONS	COMSOIN32964
P-Card	10/4/2021	\$568.40	COMPLETE LIGHTING	Pole light lamps.
1015258	10/8/2021	\$600.00	COOKS, ELIZABETH	EC2021-1
1015259	10/8/2021	\$75.00	COPELAND, LEAH	LC2021
P-Card	9/22/2021	\$77.95	COSTCO	all staff treat
P-Card	9/23/2021	\$121.47	COSTCO	
P-Card	9/27/2021	\$14.18	COSTCO	Pizza with the Principals and students
				Cookies
P-Card	9/29/2021	\$1,083.21	COSTCO	supplies and food for staff BBQ
P-Card	9/30/2021	\$162.10	COSTCO	all staff treats
P-Card	10/1/2021	\$179.53	COSTCO	cake for staff BBQ
P-Card	10/2/2021	\$335.82	COSTCO	stocking up
P-Card	10/4/2021	(\$48.48)	COSTCO	Addition to District Membership - L. Stuart
P-Card	10/6/2021	\$81.51	COSTCO	Chicken meat, cheese, sour cream, taco shells, drinks for staff lunch during P/T conferences.
P-Card	10/8/2021	(\$2.85)	COSTCO	Tax refund
P-Card	10/12/2021	\$134.76	COSTCO	Culinary groceries/supplies.
P-Card	10/13/2021	\$29.98	COSTCO	Candy for Trunk or treat
P-Card	10/14/2021	\$27.92	COSTCO	Drinks for District Schoology Now Conference 10/21/22
P-Card	10/19/2021	\$48.97	COSTCO	food items for staff and subs
P-Card	10/20/2021	\$70.32	COSTCO	snacks and water for PSUG conference put on by D&P at SCHS on Oct 21, 21 - There are three receipts in my attachment. This particularly receipt is the last one of the three. Apologize my adobe pro was not working to break these up like I typically do!
P-Card	9/29/2021	\$115.50	COURTYARD BY MARRIOTT	Lodging for M. Deines-Henderson for ACDA credentialing taskforce.
P-Card	10/3/2021	\$1,422.00	COURTYARD BY MARRIOTT	Boys golf state championship - 2 days - 1 coach
P-Card	10/8/2021	(\$5.50)	COURTYARD BY MARRIOTT	Tax credit for ACDA taskforce lodging
1015464	10/29/2021	\$75.00	COX, ELIZABETH	EC2021
P-Card	9/29/2021	\$845.00	CPP GREETER	Kindergarten field trip to Pumpkin Patch
P-Card	10/11/2021	\$110.00	CPR CHOICE	Softball coach - Schmidt - CPR/AED certification
P-Card	9/24/2021	\$110.97	CPS DISTRIBUTORS	10" Round box, 3" PVC SCH 80 Elbow Fx F, PVC Nipple 3"x3", PVC Nipple 3":x12", PVC T 4"x4"x3"
1015414	10/22/2021	\$565.24	CREDIT SERVICE CO	2862/2101100
1015415	10/22/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE	CUS0263015
1015354	10/15/2021	\$600.00	CROCKETT, W DALE	8132021



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015355	10/15/2021	\$59,337.79	CRP ARCHITECTS PC	2116-2
1015416	10/22/2021	\$11,775.00	CRP ARCHITECTS PC	2116-3
1015417	10/22/2021	\$61.60	CRUZ VILLAREAL, BETHDALIE	BCV20210929
1015260	10/8/2021	\$125.00	CRUZ, CAITLIN	CC2021
1015196	10/1/2021	\$60.00	CURRIER, NOEL	NC2021
1015261	10/8/2021	\$200.00	CURTIS, LOGAN	LC2021
1015418	10/22/2021	\$400.00	CURTIS, PATRISSA	PS20210929
P-Card	9/27/2021	\$845.89	CUSTOMINK LLC	
P-Card	9/28/2021	(\$31.54)	CUSTOMINK LLC	
P-Card	10/8/2021	\$525.45	CUSTOMINK LLC	
P-Card	9/30/2021	\$712.50	D&L PHOTOGRAPHY	
P-Card	10/6/2021	\$100.00	D&L PHOTOGRAPHY	
P-Card	9/23/2021	\$78.50	DAILY LANGUAGE INSTRUCTION	Third Grade Supply Request - Daily Language Instruction Book
P-Card	10/14/2021	\$28.35	DAIRY QUEEN	Boys Tennis, Lunch - DQ employee didn't know how to remove tax. Cash sent directly to Finance in cash.
				10/26 Rec'd \$2.00 in Finance for tax
P-Card	10/21/2021	\$91.50	DAISY'S BOWTIQUE	Light up senior bows for senior night
1015356	10/15/2021	\$60.00	DAKTRONICS	6948553
1015465	10/29/2021	\$197.20	DALEE, CHRISTINE K	CD20210223
1015466	10/29/2021	\$250.00	DASHNER, MELISSA	INV#101
1015262	10/8/2021	\$790.00	DAVIES, MICHELLE	932021
P-Card	9/27/2021	\$93.00	DBC IRRIGATION SUPPLY	New irrigation controller for softball field.
P-Card	9/28/2021	\$114.54	DBC IRRIGATION SUPPLY	Fabric, Fabric staples, WO 109461
P-Card	9/30/2021	\$135.33	DBC IRRIGATION SUPPLY	2" PVC pipe for domestic water line repair.
P-Card	10/5/2021	\$1,466.33	DBC IRRIGATION SUPPLY	2 1/2" PVC Pipe, 2" Commercial Valve Rainbird, 2 1/2" PVC T, PVC Bushing 2 1/2"-2", PVC Coupling 2 1/2", PVC Expansion Coupling 2 1/2", 10" Round box
P-Card	10/8/2021	\$33.60	DBC IRRIGATION SUPPLY	Solenoid for SB field valve.
P-Card	10/14/2021	\$254.31	DBC IRRIGATION SUPPLY	I20-06 6" Rotor Hunter
1015419	10/22/2021	\$100.00	DECA IMAGES	101794
4105	10/1/2021	\$117.30	DEEP ROCK WATER CO	1.1361062093e+13
4127	10/8/2021	\$70.85	DEEP ROCK WATER CO	11361062092621-1
4152	10/15/2021	\$36.11	DEEP ROCK WATER CO	21823887 100321
P-Card	9/25/2021	\$7,200.00	DELL	Dell laptops Data
P-Card	9/29/2021	\$225.00	DELL	Docking station Data - Hochevar
P-Card	9/30/2021	\$282.97	DELL	docking station Transportation
1015197	10/1/2021	\$60.00	DELL, PAMELA	PD2021
1015420	10/22/2021	\$76,780.65	DELTA DENTAL OF COLORADO	2106/2101100
P-Card	10/1/2021	\$143.25	DENVER PERCUSSION LLC	
P-Card	10/5/2021	\$160.00	DENVER ZOO	High School Science
				Denver Zoo Interactive Virtual Program
				Jessica Watson
P-Card	9/23/2021	\$145.80	DEVELOPMENTAL STUDIES CENTER	sipps books



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4106	10/1/2021	\$324.00	DFA DAIRY BRANDS CORPORATE LLC	60939845
4128	10/8/2021	\$34,202.50	DFA DAIRY BRANDS CORPORATE LLC	60940544
4153	10/15/2021	\$5,537.50	DFA DAIRY BRANDS CORPORATE LLC	60940609
4170	10/22/2021	\$9,204.60	DFA DAIRY BRANDS CORPORATE LLC	60940687
4188	10/29/2021	\$1,953.45	DFA DAIRY BRANDS CORPORATE LLC	60940701
1015263	10/8/2021	\$360.00	DIAZ, ANDRES	AD2021
P-Card	10/7/2021	\$92.66	DICK'S CLOTHING & SPORTING GOODS	
1015467	10/29/2021	\$88.99	DIRECTV LLC	X211021
P-Card	9/23/2021	\$146.50	DISCOUNT SCHOOL SUPPLY	Instructional supplies for Remington Preschool
1015198	10/1/2021	\$6,198.60	DISCOVERY EDUCATION INC	CINV-025748
1015199	10/1/2021	\$551.87	DISPLAYIT HOLDINGS, LLC	99577011
1015421	10/22/2021	\$133,240.00	DLR GROUP INC	193697
P-Card	9/30/2021	\$4.00	DOLLAR TREE	Items for Advisory competition
P-Card	10/4/2021	\$68.00	DOLLAR TREE	Little Leader Supplies with Amy Willis
P-Card	10/6/2021	\$6.00	DOLLAR TREE	Student Council - bake sale supplies
P-Card	9/20/2021	(\$11.63)	DOMINO'S	Tax refunded from lunch purchase during OSHA training.
P-Card	9/22/2021	\$46.00	DOMINO'S	Pizza lunch for JS2S students
P-Card	9/24/2021	\$151.61	DOMINO'S	Pizza for STUCO for Homecoming Hang up decorations
P-Card	9/27/2021	\$7.99	DOMINO'S	XC end of season party - pizza
P-Card	9/30/2021	\$47.58	DOMINO'S	
P-Card	10/1/2021	\$173.89	DOMINO'S	Friday dinner for All-State Choir Judges--Pizza and Pasta
P-Card	10/7/2021	\$83.92	DOMINO'S	Dinner for Staff on Parent/Teacher conference night
P-Card	10/4/2021	\$1,000.00	DOUBLETREE HOTEL	SSAE Graduation Deposit
				Double Tree Hilton
P-Card	10/15/2021	\$572.61	DRYWALL MATERIAL SALES	FMS, WO 109466: De-escalation room repairs. Impact resistant drywall, tape, screws.
1015264	10/8/2021	\$109.20	DUKE, MICHAEL	MD20210930
1015422	10/22/2021	\$600.00	DUMYON MARTIAL ARTS	OH646
P-Card	9/23/2021	\$60.45	DUNKIN DONUTS	Donuts for staff
P-Card	10/2/2021	\$18.99	DUNKIN DONUTS	Coffee for our volunteers painting our playground stencils
P-Card	10/8/2021	\$37.61	DUNKIN DONUTS	All Staff Appreciation on Conference Morning
P-Card	9/29/2021	\$15.65	E 470 EXPRESS TOLLS	Toll fee to pick up new Maint vehicles
				Walter Anderson / Grounds
P-Card	10/18/2021	\$80.80	E 470 EXPRESS TOLLS	tolls for trips
P-Card	9/23/2021	\$179.50	EAI EDUCATION	Dry Erase sleeves
P-Card	9/27/2021	\$34.00	EARL'S RESTAURANT	9/26 Meal purchased from Earl's in Littleton by Christina Vidovich attending The Presenters Forum. This was paid by grant approved funds.
P-Card	9/29/2021	\$49.75	EARL'S RESTAURANT	Two dinners for H.Mavel and S.Plicher to attend Presenter's Forum for Cognitive Coaching in Littleton Colorado, 9-28-21. \$2.76 of tax was paid and I will reimburse district.
1015357	10/15/2021	\$2,399.00	EARTH NETWORKS INC.	WBB0045768
1015358	10/15/2021	\$294.00	EDDINGTON, BRENDA	BE2021



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1015265	10/8/2021	\$2,750.00	EDDY SOUND	211144
P-Card	10/5/2021	\$623.25	EDGEWOOD PRESS INC.	Thursday folders for grades 1-5
1015468	10/29/2021	\$531.23	EDUKIT INC.	INV93984
P-Card	10/6/2021	\$97.00	EDWEEK PRINT DIGITAL	Unauthorized charge. I emailed the company requesting that the charge be dropped and my credit card info be deleted. Refund issued 10/8/21
P-Card	10/11/2021	(\$97.00)	EDWEEK PRINT DIGITAL	Refund
P-Card	9/22/2021	\$0.00	EL PASO COUNTY SCHOOL DISTRICT 49	testing squares
P-Card	10/21/2021	\$0.00	EL PASO COUNTY SCHOOL DISTRICT 49	
P-Card	9/22/2021	\$10.00	EL PASO COUNTY SHERIFF'S OFFICE	Volunteer Background check for CLD family.
1015200	10/1/2021	\$850.00	ELSARA ENTERPRISES INC DBA ANC	88276
P-Card	9/23/2021	\$29.30	EMBASSY SUITES	Dinner at the Embassy Suites for Dr. Fletcher while attending the Administrators' Guide to Implementing Restorative Practices in Denver.
P-Card	9/24/2021	\$431.28	EMBASSY SUITES	Embassy Suites Hotel for Dr. Fletcher while attending the Administrators' Guide to Implementing Restorative Practices in Denver. Embassy Suites has been provided the tax-exempt certificate. The credit for those charges will be issued when processed.
P-Card	10/6/2021	(\$54.72)	EMBASSY SUITES	Credit for tax charged to Dr. Fletcher's room rate at the Embassy Suites in Denver while attending the Administrators' Guide to Implementing Restorative Practices.
1015201	10/1/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC	392206
1015469	10/29/2021	\$9,000.00	EMPLOYERS COUNCIL SERVICES INC	393952
P-Card	10/7/2021	\$100.00	ENTOURAGE YEARBOOKS	Deposit for Yearbook SY 2021-2022
P-Card	9/29/2021	\$202.99	EPACKAGE SUPPLY	Buckets w/Lids, Art, Cross
1015266	10/8/2021	\$119.84	ERNST JOHNSON, MELISSA	MEJ20210930
P-Card	10/11/2021	(\$10.77)	ETSY.COM	Tax Refund
P-Card	9/25/2021	\$60.00	FAITHFUL ACADEMY	Cadet uniform alterations
P-Card	10/11/2021	\$122.00	FAITHFUL ACADEMY	Cadet uniform alterations
4171	10/22/2021	\$96,800.00	FALCON AEROLAB	20211015
4129	10/8/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT	100121
4172	10/22/2021	\$8,378.37	FALCON TEACHER EDUCATION ASSOC	2604/2101100
1015423	10/22/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101100
1015424	10/22/2021	\$3,830.46	FAMILY SUPPORT REGISTRY	2800/2101100
1015470	10/29/2021	\$18.85	FANDREI, LYNETTE	LF20211021
P-Card	9/30/2021	\$93.00	FASTSIGNS	Bremser 2 signs
1015267	10/8/2021	\$1,280.00	FIRE FLOW FIRE HYDRANT TESTING	210708-FFR1-4
P-Card	10/2/2021	\$11.00	FIRST CHOICE AWARDS AND GIFTS	name plate for student of the month award
P-Card	10/7/2021	\$30.00	FIRST CHOICE AWARDS AND GIFTS	Medals for JROTC drill competition
P-Card	10/4/2021	\$31.16	FIRST WATCH	working lunch-Erica West and Stacy Lindsey
4154	10/15/2021	\$476.28	FISH, KIERAN	KF20210930
P-Card	9/24/2021	\$150.00	FITNESS WITH NATILIA	BASE49 zumba field trip
P-Card	9/27/2021	\$188.94	FIVE BELOW 3014	Items for the School/Student Store
1015268	10/8/2021	\$200.00	FLECK, BRITTANY	BL2021



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4189	10/29/2021	\$266.95	FLEMING, JUIANNE	JF20210925
P-Card	9/25/2021	\$27.70	FLINN SCIENTIFIC INC	Bio med supplies
P-Card	9/28/2021	\$22.50	FLINN SCIENTIFIC INC	Culture dishes
1015202	10/1/2021	\$22,500.00	FLIPPEN GROUP LLC DBA CAPTURIN	65392
1015269	10/8/2021	\$25,500.00	FLIPPEN GROUP LLC DBA CAPTURIN	64331
P-Card	9/30/2021	(\$6.56)	FLOWER SHOP NETWORK	9/1 flower order for Mac's dad, taxes removed and returned to iCZ budget.
P-Card	9/28/2021	(\$5.60)	FLOWERS BY LEGACY	Legacy Flowers - refund of taxes paid on original order
P-Card	9/27/2021	\$313.40	FOLLETT SCHOOL SOLUTIONS	books for library
P-Card	9/29/2021	\$1,105.43	FOLLETT SCHOOL SOLUTIONS	Library - Books
P-Card	10/5/2021	\$1,151.37	FOLLETT SCHOOL SOLUTIONS	Title - Parent Involvement Activities - Books for several activities
P-Card	10/19/2021	\$1,224.74	FOLLETT SCHOOL SOLUTIONS	Library books
1015270	10/8/2021	\$786.45	FOLLETT SCHOOL SOLUTIONS	1452434
P-Card	9/22/2021	\$61.00	FORMAL FASHIONS & ACCESSORIES	
1015471	10/29/2021	\$11,888.85	FORMSTACK, LLC	INV00551558
P-Card	9/23/2021	\$100.00	FOUNTAIN CREEK NATURE CTR	3rd grade fieldtrip FES
1015203	10/1/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	HMS20210908
1015204	10/1/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SVMS20210923
1015271	10/8/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	HMS20210925
P-Card	10/20/2021	\$87.43	FOX 40 USA	Custom whistles for football coaches gifts.
				Coach Flores will paying cash for these to athletics. deposit on 10-25
1015272	10/8/2021	\$744.10	FRISCH, MARK T	4014
1015205	10/1/2021	\$17,496.00	FUEL EDUCATION LLC	INV-32399
P-Card	9/30/2021	(\$140.00)	FUTURE FARMERS OF AMERICA	
1015359	10/15/2021	\$36.74	GALLS LLC	19376298
P-Card	9/28/2021	\$173.47	GANDER PUBLISHING INC	Consonant & vowel cards SEE (1), Ivan's phonics sounds and letters (1), Seeing stars progress chart (2), Sound/symbol chart SEE (2)- used in literacy in reading interventions, all grades
P-Card	10/6/2021	\$56.00	GARDEN OF THE GODS	2/3 Grade Field trip to Garden of the Gods. Class Roster of students who may have attended is attached.
P-Card	9/29/2021	\$35.35	GARFINKELS VAIL	CASBO Conference Dinner - B. Ridgway and K. Hochevar
1015472	10/29/2021	\$86.00	GARRETT, GARRY	GG20210914
4173	10/22/2021	\$13.44	GARZA, DONNA	DG20211012
P-Card	10/1/2021	(\$1,145.00)	GAYLORD ROCKIES RESORT	NAGC changed from all participants attending the convention in Denver to only allow individuals who are vaccinated to attend. Our team, which includes individual who do not feel safe, even being vaccinated, to attend and have elected to attend the conven
P-Card	9/23/2021	\$10.17	GEORGE T SANDERS	Black iron nipple for boiler system.
1015360	10/15/2021	\$143,210.09	GH PHIPPS CONSTRUCTION COMPANI	21J2119
P-Card	9/21/2021	\$48.00	GLASER ENERGY GROUP INC	Propaine Tank Lease
P-Card	10/8/2021	\$360.15	GLENDALE PARADE STORE LLC	Office supplies / Flags
P-Card	10/11/2021	\$185.99	GLENDALE PARADE STORE LLC	Ribbons for Cadets
P-Card	10/15/2021	\$345.00	GLENDALE PARADE STORE LLC	JROTC Awards



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P-Card	10/18/2021	\$163.75	GLENDALE PARADE STORE LLC	JROTC Flags
1015206	10/1/2021	\$31.05	GLOBELINK INTERNATIONAL SERVIC	3505
1015361	10/15/2021	\$65.00	GLOBELINK INTERNATIONAL SERVIC	4004
P-Card	9/25/2021	\$449.99	GODADDY	SSL certificate renewal DW
P-Card	9/29/2021	\$630.20	GOLD MEDAL PRODUCTS	Concession Supplies, Johnson
P-Card	10/4/2021	\$227.30	GOLD MEDAL PRODUCTS	
1015362	10/15/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	CDOCT-21
P-Card	9/25/2021	\$357.95	GOPHER SPORT	Staff Supplies
P-Card	9/27/2021	\$358.49	GRAINGER	Invoice #9060132231
				Building/maintenance supplies for Facilities Department
P-Card	9/29/2021	\$912.15	GRAINGER	Invoice #9050441626
				Building/maintenance supplies for Woodmen Hills ES
P-Card	9/30/2021	\$10.92	GRAINGER	Invoice #9068093674
				Building/maintenance supplies for Falcon MS
P-Card	10/4/2021	\$232.62	GRAINGER	Invoice #9071059225
				Building/maintenance supplies for Facilities Department
P-Card	10/14/2021	\$318.69	GRAINGER	space heater for concession bathroom.
P-Card	10/18/2021	\$16.63	GRAINGER	Invoice #9087246600
				Building/maintenance supplies for Falcon HS
P-Card	10/20/2021	\$12.64	GRAINGER	Invoice #9087131042
				Safety sign for Falcon HS
P-Card	9/29/2021	\$76.75	GRANER MUSIC	Orchestra instrument repairs
P-Card	10/4/2021	\$582.95	GRANER MUSIC	Music Books
1015363	10/15/2021	\$45.00	GRANER SCHOOL MUSIC	FHS2021
1015364	10/15/2021	\$430.72	GRANITE TELECOMMUNICATIONS LLC	536095005
P-Card	9/21/2021	\$189.88	GRAVITY HAUS	CASPA Fall Conference. Second of two night hotel stay for Paul Andersen
P-Card	9/24/2021	(\$48.40)	GRAVITY HAUS	taxes/hotel fees refund
P-Card	10/6/2021	\$40.00	GRAVITY HAUS	2 day hotel parking for Michaela Vanderheiden Fall CASPA Conference
1015273	10/8/2021	\$57.12	GREEN, SHONDA	SG20210930
4190	10/29/2021	\$1,483.09	GRIFFITH CENTER FOR CHILDREN	EC0921FAL
1015274	10/8/2021	\$12.32	GUECK, MIRIAM	MG20210915
P-Card	10/8/2021	\$177.97	HARBOR FREIGHT TOOLS	W/O 110007
				Van tools 11pc crowfoot wrench set, 3/8 extensions and a set of short wrenches
P-Card	10/13/2021	\$5.98	HARBOR FREIGHT TOOLS	bungee cords for soccer nets
1015473	10/29/2021	\$60.00	HARRISON SCHOOL DISTRICT 2	2021SCHS
1015474	10/29/2021	\$60.00	HARRISON SCHOOL DISTRICT 2	2021SCHS
1015207	10/1/2021	\$691.47	HART HALSEY LLC	840312
1015275	10/8/2021	\$307.32	HART HALSEY LLC	840318
1015365	10/15/2021	\$1,331.72	HART HALSEY LLC	840324
1015475	10/29/2021	\$3,731.95	HEALTH ENHANCEMENT SYSTEMS INC	12180
4130	10/8/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVI	W 82760



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/24/2021	\$87.99	HEGGERTY LITERACY RESOURCES	Curriculum for Pre-k
P-Card	9/29/2021	\$87.99	HEGGERTY LITERACY RESOURCES	print curriculum: primary english phonemic awareness daily curriculum- literacy used in reading interventions for all grades
1015276	10/8/2021	\$272.00	HENDERSON CONSULTING & EAP SER	53467
1015476	10/29/2021	\$450.00	HENDERSON CONSULTING & EAP SER	53769
P-Card	9/30/2021	\$231.08	HENSLEY BATTERY	New batterie for the backup generator at Vista Ridge high school.
1015425	10/22/2021	\$3,823.10	HERITAGE LANDSCAPE SUPPLY GROU	0005091794-002
1015477	10/29/2021	\$775.00	HERITAGE LANDSCAPE SUPPLY GROU	0005245219-001
1015478	10/29/2021	\$90.00	HERNANDEZ, CARYN	CH2021
1015479	10/29/2021	\$75.00	HICKOK, NANCY & RANDOLPH	NRH2021
P-Card	9/27/2021	\$118.08	HIGH ALTITUDE EQUIPMENT	WO# 107782 Truck 4004 Plow Parts
P-Card	9/23/2021	\$619.46	HILLYARD INC	Invoice #604467161
P-Card	9/27/2021	\$13.39	HILLYARD INC	Janitorial supplies for Inspiration View ES Invoice #604474347
P-Card	9/28/2021	\$1,958.93	HILLYARD INC	Janitorial supplies for Inspiration View ES Invoice #604474349
P-Card	9/29/2021	\$1,499.78	HILLYARD INC	Janitorial supplies for Central Offices Invoice #604476137
P-Card	10/5/2021	\$299.39	HILLYARD INC	Janitorial supplies for Horizon MS Invoice #604484823
P-Card	10/12/2021	\$3,911.08	HILLYARD INC	Janitorial supplies for Inspiration View ES Invoice #604493089
1015366	10/15/2021	\$400.00	HIRED INTELLIGENCE LLC	Janitorial supplies for Horizon MS FHS20211217
1015480	10/29/2021	\$40.00	HIRSCHL, DINORAH	DH2021
P-Card	9/25/2021	\$199.25	HOBBY LOBBY	
1015367	10/15/2021	\$19,500.00	HOELTING & COMPANY INC	39493
1015208	10/1/2021	\$300.00	HOFFNER, LORI A	44409
P-Card	9/25/2021	\$2,268.32	HOLIDAY INN	RES week of residency MCT hotel stay 9/19 - 9/25 (2 of 2 rooms) *taxes included - refund has been processed
P-Card	9/28/2021	(\$56.72)	HOLIDAY INN	Refund for tax charged on Missoula Children's Theatre hotel stay 9/19 - 9/25 Rm 2 of 2
P-Card	10/15/2021	\$95.00	HOLIDAY INN	Backflow Recertification Class, Hotel
1015426	10/22/2021	\$93.60	HOLMES, STEPHANIE M	SMH2021
P-Card	10/1/2021	\$544.40	HONEYBAKED HAM	9/30 purchase for SC Zone Partners Meeting 60 sandwiches for 50 people with delivery tip.
P-Card	10/8/2021	\$846.75	HONEYBAKED HAM	Teacher Conferences, Staff Dinner, Stuart
1015481	10/29/2021	\$155.00	HOOD, ANGELA	AH2021-1
1015427	10/22/2021	\$25.00	HORACE MANN LIFE INS CO	2703/2101100
P-Card	10/7/2021	\$808.10	HOSA FUTURE HEALTH PROFESSIONALS	Affiliation Fees for International HOSA (\$10/each) and Colorado HOSA (\$10/each) x 19 students and 1 advisor - Falcon HOSA chapter 26089. See receipt for member names. Tax listed was not charged nor listed on original invoice.



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1015482	10/29/2021	\$1,600.00	HOUGHTON MIFFLIN HARCOURT	710233144
1015368	10/15/2021	\$525.96	HOVASSE, KAITLYN	KH20210929
P-Card	9/30/2021	\$48.00	HUMANWARE	subscription SpEd
1015277	10/8/2021	\$1,032.00	HUMANWARE	213902
4131	10/8/2021	\$42,560.00	HURON CONSULTING SERVICES LLC	CINV-00012265
P-Card	10/2/2021	\$28.30	HURTS DONUT COMPANY	Donuts for volunteers helping with our stencils.
P-Card	10/7/2021	\$87.50	HURTS DONUT COMPANY	Donuts for conference day
P-Card	10/8/2021	\$0.00	HURTS DONUT COMPANY	Donuts for the staff - conference day
P-Card	9/26/2021	\$23.50	HYATT HOTELS	Travel day meal upon arrival at the Grand Hyatt for Dr. Fletcher to attend the RTM EDU West Congress in San Diego.
P-Card	9/29/2021	\$1,217.67	HYATT HOTELS	9/26-9/28 3 nights at Hyatt LoneTree for Tina Vidovich attending Presenters Forum. Paid with Grant monies.
P-Card	10/6/2021	(\$53.43)	HYATT HOTELS	This was a refund for tax incorrectly charged by the hotel.
P-Card	10/1/2021	\$38.00	ICONFINDER	Monthly Access to IconFinder Sept 30 - Oct 30, 2021
P-Card	10/4/2021	\$463.00	ID ZONE	Access badge ID Cards (100 count)
P-Card	9/22/2021	\$793.80	IML SECURITY SUPPLY	SVMS 3-surface mounted electric strike for exits (door hardware)
P-Card	9/23/2021	\$23.43	IML SECURITY SUPPLY	District Wide stock key rings 1-100 per box
P-Card	9/27/2021	\$445.50	IML SECURITY SUPPLY	VRHS- 3 Lever entry grade door hardware
P-Card	10/1/2021	\$61.40	IML SECURITY SUPPLY	District Wide Stock- 50 key blanks
P-Card	10/6/2021	\$83.80	IML SECURITY SUPPLY	District Wide Stock- Door hardware, 12-2 3/8 W series deadlatch
P-Card	10/18/2021	\$61.42	IML SECURITY SUPPLY	District Wide Stock- 50 cabinet key blanks
P-Card	10/2/2021	\$33.68	INDEED	Falcon High Science Teacher sponsored job post for part of September.
P-Card	10/8/2021	\$30.00	INREACH ONLINE CME	Online seminar for MG
1015209	10/1/2021	\$8,790.80	INSIGHT PUBLIC SECTOR INC	1100871291
1015278	10/8/2021	\$1,216.80	INSIGHT PUBLIC SECTOR INC	1100874154
1015428	10/22/2021	\$9,408.24	INSIGHT PUBLIC SECTOR INC	1100878840
1015483	10/29/2021	\$889.80	INTEGRATED CONTROL SYSTEMS	21-1187
P-Card	10/4/2021	\$85.00	INTEGRATED MEDICAL	Equipment Safety Check, Barter
1015369	10/15/2021	\$170.00	INTEGRATED MEDICAL	928013
P-Card	10/15/2021	\$785.94	INTEGRITY CONTROLS INC	Backflow preventer test kit 845-5
4107	10/1/2021	\$44,000.00	INTERNATIONAL BEAUTY ACADEMY	3431
4108	10/1/2021	\$306.21	INTERSTATE BATTERIES	300058600
1015279	10/8/2021	\$26,954.00	J.RICK LAWN & TREE INC.	99859
P-Card	9/22/2021	\$42.64	J.W. PEPPER	Sheet music-Grand Old Flag x1 and Land of the Free x 15- music classes
P-Card	9/23/2021	\$124.95	J.W. PEPPER	
P-Card	9/29/2021	\$9.99	J.W. PEPPER	Choir music CD
P-Card	10/4/2021	\$100.00	J.W. PEPPER	Back ordered band music.
P-Card	10/8/2021	\$643.93	J.W. PEPPER	
P-Card	10/9/2021	\$15.75	J.W. PEPPER	
P-Card	10/11/2021	\$4.50	J.W. PEPPER	Back ordered music for Piano Class
P-Card	10/12/2021	\$46.00	J.W. PEPPER	Band music for winter concert
P-Card	9/30/2021	\$125.00	JAMESTREE CONSULTING	water treatment test for falcon high.

Falcon School District 49
October 2021 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015484	10/29/2021	\$350.00	JEFFERSON COUNTY SCHOOLS	SCHS20211206
1015210	10/1/2021	\$65.00	JENNISON, ROGER DBA ROGERS PIA	611974
P-Card	9/25/2021	\$439.90	JERSEY MIKE'S SUBS	Sandwiches for JROTC cadet tailgate prior to Air Force Academy football game.
P-Card	9/29/2021	\$79.16	JERSEY MIKE'S SUBS	Dinner for SpEd staff for after hours training
				In attendance: Whitney Smoote Everlean Zoleta Erin Swaim Stacy Crotey Cassidy Bradley Jean Rice
P-Card	9/22/2021	\$23.58	JIMMY JOHN'S	Lunch for officers for Badges and Books
P-Card	9/24/2021	\$135.72	JIMMY JOHN'S	Lunch With Matt for student leaders who participated in the VOS meeting
P-Card	9/27/2021	\$96.98	JIMMY JOHN'S	Jimmy Johns catered lunch for Principal PLC on 9/27/21.
				List of attendees: Daniel Snowberger Elizabeth (Beth) Dowdy Jason DaLee Kim Moore Kristina Rigdon Matt Sisson Nancy Lemmond Rebecca Thompson Sarah McAfee Stephenie Osman Theresa Ritz
P-Card	10/2/2021	\$48.68	JIMMY JOHN'S	Judges Saturday Lunch during All-State Choir Competition held at VHRS
P-Card	10/5/2021	\$105.99	JIMMY JOHN'S	Lunch for WBL Training.
				Kelsey G. lost the receipt- is looking to replace it.
P-Card	10/6/2021	\$65.46	JIMMY JOHN'S	Lunch meeting for ELL Data Dig Mari Holt, Carri Crowe, Keli Bier, Matt Sisson, Mike Wedor
P-Card	10/7/2021	\$307.97	JIMMY JOHN'S	Dinner for Parent Teacher Conferences
1015280	10/8/2021	\$72.80	JOHANSON, SHANNON	SJ20210930
P-Card	10/6/2021	\$682.96	JOHNSON CONTROLS INC	HVAC- FHS chiller #1 condensor fan motor WO 1078/35
1015485	10/29/2021	\$618.00	JOHNSON CONTROLS INC	1-107249984305
1015486	10/29/2021	\$9,837.21	JOHNSON CONTROLS INC	88205629
4132	10/8/2021	\$109.20	JOHNSON, BARBARA F	BJ20210930
1015281	10/8/2021	\$200.00	JOHNSON, DARLISHA	DJ2021
P-Card	9/23/2021	\$812.23	JOHNSTONE SUPPLY	indirect cooling pumps, pressure gage, pully puller.
P-Card	9/24/2021	\$43.50	JOHNSTONE SUPPLY	HVAC- SCHS RTU30 capacitors WO 108834.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/28/2021	\$198.00	JOHNSTONE SUPPLY	Classes from Johnstone, Boilers 101 & 102.
P-Card	9/29/2021	(\$225.00)	JOHNSTONE SUPPLY	
P-Card	10/5/2021	\$75.00	JOHNSTONE SUPPLY	HVAC- training WO 109934
P-Card	10/13/2021	\$330.71	JOHNSTONE SUPPLY	Failed Ignitor and dirty flame sensor upon initial call. Cleaned out fire tube how previously cleaned and vac. Installing new part found interior holes in casing allowing water to enter fire tube. Replacement of water heater needed due to bladder failure.
P-Card	10/19/2021	\$29.50	JOHNSTONE SUPPLY	C-frame motor for bathroom fan.
P-Card	10/7/2021	\$21.55	JROTC DOG TAGS	JROTC Awards (Celebrate Freedom Ribbon)
1015211	10/1/2021	\$19,219.70	JTM PROVISIONS CO INC	554051
1015370	10/15/2021	\$16,861.12	JTM PROVISIONS CO INC	555415
1015487	10/29/2021	\$20,947.54	JTM PROVISIONS CO INC	556407
1015212	10/1/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	9139
P-Card	10/8/2021	\$720.36	KEYSTONE RESV	Counselors Conference in Keystone Hotel
1015282	10/8/2021	\$144.00	KIGER, CAITLYN M	Katy Swann
1015488	10/29/2021	\$70.00	KIMBERLAIN, JENNIFER	CK20210919
P-Card	9/22/2021	\$6.00	KING SOOPERS	JK2021
P-Card	9/23/2021	\$162.15	KING SOOPERS	Culture/Climate Students, Carroll
P-Card	9/25/2021	\$13.73	KING SOOPERS	Marching Band Competition Lunch, Evans
P-Card	9/28/2021	\$73.52	KING SOOPERS	Purchase for food items needed for Intro to FACS class cooking demonstrations
P-Card	9/29/2021	\$66.57	KING SOOPERS	Office Supplies - Bottle water, coffee, plastic utensils, bandages
P-Card	9/30/2021	\$204.67	KING SOOPERS	VoW Students, Breakfast
P-Card	10/1/2021	\$6.48	KING SOOPERS	Supplies for the OT department
P-Card	10/4/2021	\$44.99	KING SOOPERS	Cake for Custodial Appreciation Day
P-Card	10/5/2021	\$35.75	KING SOOPERS	Students and staff
P-Card	10/6/2021	\$27.96	KING SOOPERS	Supplies to make Playdough for 8th grade science solar system lab
P-Card	10/7/2021	\$56.40	KING SOOPERS	Student of the Month, Scarselli
1015213	10/1/2021	\$2,000.00	KING, TOBY	snacks for staff meeting
1015489	10/29/2021	\$500.00	KING-DICKMAN, KATHLEEN	INV0044
1015371	10/15/2021	\$525.00	KINSEY, JORDYN	20210916
1015429	10/22/2021	\$600.00	KLINITSKI, LEAH	JK20210929
P-Card	10/8/2021	\$327.75	KNEADERS	LK20210916
1015283	10/8/2021	\$200.00	KNISLEY, MERELIE	10/9 purchase from Kneaders for Board Training. Box of coffee and 24 boxes lunches. 22 attendees and one building guard served. 1 extra meal purchased just in case. Lunch allowed \$17 each.
P-Card	10/1/2021	\$415.36	KOHL'S	MK2021
P-Card	10/11/2021	\$44.20	KOHL'S	stool chair pads
1015284	10/8/2021	\$2,378.00	KRIEGER INC	Credit for TF stools
1015490	10/29/2021	\$730.00	KRIEGER INC	1194
				20210913



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/22/2021	\$140.66	KROMER PRO LLC	WO# 108987 Kromer rider Sprayer
P-Card	9/29/2021	\$214.39	KROMER PRO LLC	WO# 108987 Kromer Rider Sprayer
1015372	10/15/2021	\$23.90	KULBACKI, STACI	SK2021
4174	10/22/2021	\$11,654.85	KUMAR & ASSOC	208713
P-Card	9/24/2021	\$164.50	LA CASITA MEXICAN GRILL	food for staff meeting
P-Card	9/22/2021	\$360.93	LAKESHORE LEARNING MATERIALS	Start-up items for preschool classroom
1015285	10/8/2021	\$403.00	LANDMARK PLUMBING AND HEATING	36806
1015373	10/15/2021	\$204.69	LANGUAGE LINK	197356
1015286	10/8/2021	\$150.00	LAWRENCE, LAURA	LL2021
P-Card	10/8/2021	\$114.61	LAWSON PRODUCTS	Shop Supplies
1015287	10/8/2021	\$1,641.41	LEA PARK & PLAY INC.	8603
P-Card	9/30/2021	\$432.00	LEARNING A-Z LLC	subscription SRES
P-Card	10/1/2021	\$45.00	LEGACY COFFEE	coffee for staff
1015430	10/22/2021	\$188.45	LEGAL SHIELD	2606/2101100
1015491	10/29/2021	\$5,940.00	LENZ, JAMES F	2154
1015374	10/15/2021	\$225.00	LEWIS PALMER SCHOOL DISTRICT #38	FHS20211211
1015492	10/29/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38	2236
P-Card	9/22/2021	\$244.01	LITTLE CAESARS	Pizza for athletics
P-Card	9/23/2021	(\$457.25)	LITTLE CAESARS	Pizza for athletics
P-Card	9/27/2021	\$134.89	LITTLE CAESARS	XC end of season party - pizza
P-Card	10/8/2021	\$93.36	LITTLE CAESARS	Softball event night - costume party - pizza/wings/soda for 32 athletes
P-Card	9/21/2021	(\$5.73)	LOUIE'S PIZZA	refund of tax charged
P-Card	9/29/2021	\$41.00	LOUIE'S PIZZA	Pizza with the Principals
				HS Students
P-Card	10/1/2021	\$52.67	LOUIE'S PIZZA	Student Council Meeting
				Pizza
				Josh Wixom
P-Card	10/7/2021	\$17.16	LOUIE'S PIZZA	Pizza for student volunteers at parent teacher conferences. NOTE: The tax will be refunded in 3-5 business days.
1015214	10/1/2021	\$3,000.00	LOVERN'S INC.	LO-4779
P-Card	9/21/2021	\$11.60	LOWES	custodial supplies
P-Card	9/22/2021	\$277.76	LOWES	3- sheets frp, frp trim
P-Card	9/23/2021	\$72.98	LOWES	Water hose, Branham
P-Card	9/27/2021	\$258.80	LOWES	drywall repair supplies
P-Card	9/28/2021	\$93.21	LOWES	Scissors Truck 4016
P-Card	9/30/2021	\$610.61	LOWES	Custodial Supply's
P-Card	10/1/2021	\$119.08	LOWES	Custodial Supply's
P-Card	10/5/2021	\$41.64	LOWES	roof repair supplies
P-Card	10/7/2021	\$184.65	LOWES	Item 1: WHES, WO 110371, Woodpecker damage, sheet metal, spray primer, (\$13.65 Item 2: FLC, WO 109916, Plumbing repairs, Wax rings, ABS couplings, tub & tile sealant. (\$19.98)



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/8/2021	\$60.81	LOWES	Item 1: MRES, aluminum bar, super glue, acetone, goof-off, sealant (\$42.83) Item 2: Facilities, replacement rope for extension ladder.
P-Card	10/11/2021	\$396.73	LOWES	cover up paint
P-Card	10/12/2021	\$59.59	LOWES	WHES, WO 110087, Graffiti remover
P-Card	10/13/2021	\$68.16	LOWES	6FT Heat tape w/them, 3-IN x 50FT x 1/2' Fiberglass
P-Card	10/14/2021	\$129.76	LOWES	WHES, WO 110087, Graffiti remover
P-Card	10/15/2021	\$102.36	LOWES	W/O 109466
				gloves, canvas tarp, drywall mud, utility knife and drywall tape to re due de escalation room
P-Card	10/18/2021	\$23.02	LOWES	paint supplies
P-Card	10/19/2021	\$22.04	LOWES	Custodial Supply's
P-Card	10/21/2021	\$55.91	LOWES	2- screw eyes, 50ft rope, rope pulleys
P-Card	9/28/2021	\$1,765.00	LRP PUBLICATIONS	LRP Conference for Dr. Nancy Lemmond (04/2022)
1015288	10/8/2021	\$4,085.00	LSC TRANSPORTATION CONSULTANTS	60741
1015289	10/8/2021	\$200.00	LUCKETT, ERICA	EL2021
1015493	10/29/2021	\$40.00	LUJAN, LOUIS & ARACELY	LAL2021
1015494	10/29/2021	\$434.00	MACKIEWICZ, ANNA-MARIA	AMM20210930
P-Card	10/14/2021	\$259.90	MAD CARPENTER INN	
P-Card	9/25/2021	\$290.00	MARCOS PIZZA	Pizza for Engineering Luncheon on Sept 24. 74 Students
P-Card	10/1/2021	\$209.10	MARRIOTT	CASBO Conference Lodging
P-Card	10/2/2021	\$1,780.40	MARRIOTT	STAY AT VAIL MARRIOTT CASBO CONFERENCE
P-Card	10/12/2021	(\$120.80)	MARRIOTT	CASBO Lodging Tax Refund
1015495	10/29/2021	\$75.00	MARTINEZ, YOLANDA	YM2021
1015290	10/8/2021	\$6,400.00	MARZANO RESEARCH LABORATORY LLC	M210783
1015496	10/29/2021	\$50.00	MAZUREK, YOLANDA	YM2021
1015215	10/1/2021	\$892.80	McCANDLESS INTERNATIONAL	P103084208:01
1015375	10/15/2021	\$5,147.24	McCANDLESS INTERNATIONAL	P103084801:01
P-Card	10/1/2021	\$45.23	McCOY SALES CORPORATION	12 V6X-s Parker 37x37 deg
1015497	10/29/2021	\$93.60	McGLAUGHLIN, PAIGE	PM2021
P-Card	10/12/2021	\$270.00	MCS PORTABLE RESTROOMS	Port O Pot, Athletics
1015325	10/11/2021	\$43,386.20	MEDINA, JOSE	20211008
P-Card	9/29/2021	\$50.99	MEEKER MUSIC	Replacement microphone for outdoor softball field PA system
1015498	10/29/2021	\$1,303.32	MEIER, RICHARD	2141
P-Card	9/27/2021	\$196.96	MERCHOLOGY	Staff Shirts
P-Card	9/28/2021	\$468.37	MERCHOLOGY	Staff Shirts
P-Card	10/4/2021	\$49.00	MERCHOLOGY	Key tags with logos
1015499	10/29/2021	\$25,349.10	MERIDIAN SERVICE METRO DIST	33637SEPT21
1015431	10/22/2021	\$2,225.00	METLIFE	2706/2101100
P-Card	9/22/2021	\$60.00	MICHAEL GARMAN MUSEUM & GALLERY	Field trip to Michael Garman Galleries. List of students in possible attendance attached.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/28/2021	\$121.78	MICHAELS	shirts for project
P-Card	9/30/2021	\$119.52	MICHAELS	shirts for stream/robotics
P-Card	10/9/2021	\$816.86	MICI HANDCRAFTED ITALIAN	Catering for conference night dinner
P-Card	10/6/2021	\$72.50	MIKE MAROONE CHEVROLET	HVAC- new key for van 1011 WO 109931
P-Card	10/12/2021	\$93.69	MIKE MAROONE CHEVROLET	cylinder kit veh 1011
4133	10/8/2021	\$17,577.50	MILLER FARMER LAW LLC	4553
1015376	10/15/2021	\$180.00	MILLER, BRYLIE	BM20210929
1015500	10/29/2021	\$28.00	MILLER, BRYLIE	BM2021
1015291	10/8/2021	\$200.00	MILLSPAUGH, SHANA	SM2021
1015377	10/15/2021	\$3,800.00	MISSOULA CHILDREN'S THEATRE	INV0000000176
1015292	10/8/2021	\$189.55	MOBILE MINI LLC	9011638796
P-Card	9/29/2021	\$47.25	MOBILE RECORD SHREDDERS	Secure Shredding
P-Card	10/11/2021	\$47.25	MOBILE RECORD SHREDDERS	Secure Shredding
P-Card	10/5/2021	\$84.15	MONICA'S TACO SHOP	Breakfast from Monica's for SBOR Meeting
1015501	10/29/2021	\$75.00	MOSER, TONYA	TM2021-1
P-Card	10/11/2021	\$205.00	MOUNTAIN STATE EMPLOYERS COUNCIL	FMLA Training for Sarah Reed
P-Card	9/22/2021	\$64,963.74	MOUNTAIN VIEW ELECTRIC	Invoice #6
P-Card	10/21/2021	\$59,140.97	MOUNTAIN VIEW ELECTRIC	August 2021 electric bill for Falcon HS - part 2
4134	10/8/2021	\$58.24	MUCCIOLO, MEGAN L	Invoice #6
P-Card	10/13/2021	\$843.50	MUSIC THEATRE INTL	September 2021 electric bill for Falcon ES
P-Card	9/30/2021	\$328.00	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOMELESS CHILDREN AND YOUTH	MM20210929
P-Card	10/14/2021	\$75.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS	Music kit and license for spring musical
P-Card	10/11/2021	\$11.00	NATIONAL AUTISM RESOURCES	Title I MV conference registration
P-Card	10/20/2021	\$11.00	NATIONAL AUTISM RESOURCES	10/18 NACSA Virtual Leadership Conference 10/18, 10/20. 10/22 attendance for Jane Cummings.
P-Card	10/14/2021	(\$3,195.00)	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	Shipping cost - Company had to re-ship it it went to wrong address so they charged us.
P-Card	9/23/2021	\$120.00	NEARPOD INC	Double charged
P-Card	9/28/2021	\$120.00	NEARPOD INC	DNA Grant line: DNA Registrations
P-Card	10/11/2021	\$2,500.00	NEPRIS INC.	Purchase: NCSM
4109	10/1/2021	\$515.00	NEW FALCON HERALD	Refund for conference registration - Holland ; COVID
P-Card	9/25/2021	\$10.99	NFHS NETWORK	Original receipt attached, no further documentation was received from vendor with refund receipt.
				subscription renewal Baker FMS
				subscription renewal Crist FMS
				subscription CTE
				1021005
				VB Subscription FHS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/1/2021	\$550.18	NFL LEAGUE STORE	Fuel Up to Play 60 Supplies
				Taxes paid have been requested to be refunded and will be coded once request is processed
1015502	10/29/2021	\$537.04	NICHOLSON, LEIGH	LN20210930
P-Card	10/1/2021	\$935.89	NOODLES & CO	Judges Friday Dinner Pizza & Pasta during All-State Choir Competition held at VHRS--Tax refunded this month
P-Card	10/4/2021	(\$10.99)	NOODLES & CO	Tax refund for Judges meals for Friday Dinner during All-State Choir Competition held at VHRS
P-Card	9/30/2021	\$54.25	NOTHING BUNDT CAKES	Kitchen and Custodial Appreciation Day - Bundt cakes for each team member
P-Card	9/20/2021	\$166.20	OFFICE DEPOT	
P-Card	9/21/2021	(\$98.98)	OFFICE DEPOT	Partial refund from vendor for slight damage to chair ordered for Jeff Chamberlain
P-Card	9/28/2021	\$109.99	OFFICE DEPOT	Bookcase for Family Engagement Supplies.
P-Card	9/29/2021	\$53.39	OFFICE DEPOT	Cardstock for FES
P-Card	10/2/2021	\$174.95	OFFICE DEPOT	
P-Card	10/9/2021	\$174.95	OFFICE DEPOT	
P-Card	10/18/2021	\$149.99	OFFICE DEPOT	Office filing cabinet to keep test materials secure.
1015503	10/29/2021	\$1,912.29	OFFICE SCAPES	389569
P-Card	10/7/2021	\$918.35	OLIVE GARDEN	CIA Funded - Parent Teacher Conferences - Dinner for Teachers
P-Card	9/24/2021	\$854.93	OMNI CHEER	
4111	10/1/2021	\$351.00	ONE SOURCE	35969
4156	10/15/2021	\$3,716.40	ONE SOURCE	36007
4191	10/29/2021	\$327.66	ONE SOURCE	36069
P-Card	10/14/2021	\$1,047.09	OPTIMALDIST.COM	New inducer fan motor for the water heater at Rideview Elementary school
P-Card	9/27/2021	(\$1,144.92)	ORBITZ	AB Refund for Cancelled Hotel Reservation
P-Card	9/23/2021	\$14.98	O'REILLY AUTOMOTIVE STORES INC	WO# 10866 Truck 4014 Sander gear oil
P-Card	10/6/2021	\$155.03	O'REILLY AUTOMOTIVE STORES INC	WO# 109964 Sullair tow behind compressor.
				WO# 109708 Tow behind field Vacuum
				WO# 109955 Truck 4018
P-Card	10/7/2021	\$59.56	O'REILLY AUTOMOTIVE STORES INC	WO# 109964 Tow Behind Compressor
				WO# 109138 Stihl Hedge Trimmers
				WO# 109955 Truck 4018
P-Card	10/14/2021	\$333.21	O'REILLY AUTOMOTIVE STORES INC	WO# 110098 Kubota Mower Filters
				WO# 109913 Grasshopper Mower Filters
				Other is DEF , sander belts and wire loom protector for grounds trucks
P-Card	10/18/2021	\$126.49	O'REILLY AUTOMOTIVE STORES INC	WO# 109914 Grasshopper #2 Mower
				DEF, and lube for grounds trucks
4110	10/1/2021	\$418.98	O'REILLY AUTOMOTIVE STORES INC	3666-154670
4155	10/15/2021	\$121.57	O'REILLY AUTOMOTIVE STORES INC	3666-155503
4135	10/8/2021	\$19.60	OSMAN, STEPHENIE	SO20210929
P-Card	9/28/2021	\$16.28	OTC BRANDS INC	Plastic kazooos 1pkg (72 PC)- used in music class for practice and performance
P-Card	10/6/2021	\$131.92	OTC BRANDS INC	Plastic kazooos (72 PC)- used for student musical performance



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/7/2021	\$190.83	OTC BRANDS INC	CIA Event - Fall Carnival - 4th grade and playground/court supplies
P-Card	10/13/2021	\$169.10	OTC BRANDS INC	Red Ribbon Week supplies for FES
4112	10/1/2021	\$3,300.00	OUR HOUSE INC.	RM0821D49
4136	10/8/2021	\$5,262.00	OUR HOUSE INC.	TY0821D49
P-Card	10/1/2021	\$2,720.00	OUT OF THE NORM DESIGNS	Cheer team warm ups and joggers
P-Card	10/18/2021	\$282.82	OWL BRAND DISCOVERY KITS	Owl Pellets for 5th grade class activity
P-Card	10/20/2021	\$15.99	PADDLE.NET	
1015378	10/15/2021	\$10,924.63	PAINT BRUSH HILLS METRO DIST	9201.01SEPT21
P-Card	10/13/2021	\$57.60	PANDA EXPRESS	Boys Tennis, Dinner
P-Card	10/1/2021	\$135.80	PANERA BREAD	Judges Thursday Dinner during All-State Choir Competition held at VHRS
P-Card	10/3/2021	\$58.43	PANERA BREAD	Judges Saturday Breakfast during All-State Choir Competition held at VHRS
P-Card	9/23/2021	\$271.88	PANINO'S RESTAURANT	Husky hour with staff (staff gathering) at Panino's East-brussels sprouts, cheese sticks, ranch, red sauce, bacon jalapeno poppers, italian nachos, lg panino tray catering Violet Martinez, Keri Ellen White, Jennifer Campbell, Michelle Rahalewich, Vannessa
1015217	10/1/2021	\$2,900.00	PARCHMENT INC.	INV11207
1015379	10/15/2021	\$200.00	PARK COUNTY SCHOOL DISTRICT RE	FHS20211008
P-Card	9/24/2021	\$99.00	PAULAKLUTH.COM	Training for Jennifer Sims
P-Card	9/29/2021	\$198.00	PAULAKLUTH.COM	Online seminar for HL
P-Card	9/28/2021	\$990.00	PAYPAL	Homecoming Decorations
P-Card	9/29/2021	\$800.00	PAYPAL	Emily Freelance Illustration Guest Speaker with HS English Students Melissa Leider
P-Card	9/30/2021	\$130.60	PAYPAL	Title II RP books
P-Card	10/1/2021	\$75.00	PAYPAL	AM Registration for COSPRA Course
P-Card	10/4/2021	\$300.00	PAYPAL	charging station WHES
P-Card	10/5/2021	\$745.00	PAYPAL	
P-Card	10/6/2021	\$200.00	PAYPAL	Robotics registration fee
P-Card	10/8/2021	\$31.56	PAYPAL	Personal expense mistakenly put on card
P-Card	10/9/2021	\$0.94	PAYPAL	Personal expense mistakenly put on card
P-Card	10/12/2021	\$1,083.56	PAYPAL	Candle Invoice for school fundraiser
P-Card	10/18/2021	\$600.00	PAYPAL	
1015380	10/15/2021	\$40.00	PAYSCHOOLS	245400
1015432	10/22/2021	\$847.74	PEARSON EDUCATION	16259659
P-Card	10/12/2021	\$1,275.86	PERFECTION LEARNING CORP	6th grade level Vocabulit text books classroom sets x3 + 3 teacher additions.
P-Card	9/23/2021	\$8.67	PERFORMANCE HEALTH	Deep tissue cream for athletic trainer
P-Card	9/26/2021	\$672.83	PERFORMANCE HEALTH	
P-Card	10/10/2021	\$5.87	PERFORMANCE HEALTH	Latex free gloves from backorder for athletic training department
1015218	10/1/2021	\$40,749.45	PERKINS MOTOR COMPANY INC	20210929
1015219	10/1/2021	\$41,309.45	PERKINS MOTOR COMPANY INC	20210929-1
1015220	10/1/2021	\$67.50	PETERSON, JON	JP2021
P-Card	9/28/2021	\$20.65	PGA TOUR GRILL	Travel day meal at McCarran Airport in Las Vegas for Dr. Fletcher returning from the 2021 RTM EDU West Congress in San Diego.



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1015221	10/1/2021	\$5,548.82	PHONAK LLC	5134523138
1015504	10/29/2021	\$75.00	PICCOLO, CHRYSAUNA	CP2021
P-Card	9/30/2021	\$20.00	PICTURE SHOW	Field trip fees for the Transition students
1015222	10/1/2021	\$4,000.00	PIKES PEAK BOCES	ASHLEY SCHMID
1015433	10/22/2021	\$1,166.66	PIKES PEAK BOCES	2600/2101100
1015293	10/8/2021	\$25.00	PIKES PEAK COMMUNITY COLLEGE	20211004
P-Card	9/23/2021	\$35.05	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	GSoto scholarship text
P-Card	9/29/2021	\$12.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-Hagemann schol txt
1015434	10/22/2021	\$50,919.86	PINNACOL ASSURANCE COMPANY	20642677
P-Card	10/14/2021	\$1,824.00	PIONEER ATHLETICS	athletic field paint.
P-Card	10/7/2021	\$215.94	PITNEY BOWES	Postage meter lease
P-Card	10/12/2021	\$48.44	PITNEY BOWES	Ink for postage machine
1015294	10/8/2021	\$10.00	PITNEY BOWES	FHS0897-8038
P-Card	10/4/2021	\$102.53	PLANK ROAD PUBLISHING INC	Music material for Holiday performance
1015505	10/29/2021	\$30.00	POLLARD, TANNER	TP2021
P-Card	9/23/2021	\$165.54	POTESTIO BROTHERS EQUIPMENT	WO# 109035 JD 5425 Tractor
P-Card	9/30/2021	\$449.58	POTESTIO BROTHERS EQUIPMENT	WO# 110101 STILH MS 291chain saw
				WO# 108987 Kromer Rider Sprayer
				WO# 109035 JD 5425 Tractor
P-Card	10/6/2021	\$173.78	POTESTIO BROTHERS EQUIPMENT	WO# 106529 JD 300 SCHS
P-Card	10/7/2021	\$362.63	POTESTIO BROTHERS EQUIPMENT	WO# 109972 JD 4520 Tractor
P-Card	10/8/2021	\$48.96	POTESTIO BROTHERS EQUIPMENT	WO# 110101 Stihl MS 291 Chain Saw parts
P-Card	10/15/2021	\$29.72	POTESTIO BROTHERS EQUIPMENT	Boss Plow fluid for shop inventory
4137	10/8/2021	\$173.21	POWERSCHOOL GROUP LLC	INV282155
4175	10/22/2021	\$12,824.57	POWERSCHOOL GROUP LLC	INV282245
4157	10/15/2021	\$101.14	PRINCE, ZACH J	ZP20210929
P-Card	9/22/2021	\$73.23	PRODUCTION PRINTING	Incident reports
P-Card	9/30/2021	\$346.87	PRODUCTION PRINTING	Title I Homeless brochure English and Spanish.
P-Card	9/22/2021	\$2,400.00	PROJECT LEAD THE WAY INC	PLTW IT online Training A Park
P-Card	9/28/2021	\$4,018.25	PROJECT LEAD THE WAY INC	Launch participation fee
4176	10/22/2021	\$1,000.00	PROJECT LEAD THE WAY INC	301681
1015381	10/15/2021	\$100.00	PROSOUND MUSIC CENTER INC	FHS2021
P-Card	10/13/2021	\$179.99	PROSOUND MUSIC INC	weight room stereo repair.
P-Card	10/14/2021	\$599.00	PSUG EVENTS LLC	PSUG registration-CBanelos
1015223	10/1/2021	\$60.00	PUEBLO SCHOOL DISTRICT 60	FHS20210920
1015382	10/15/2021	\$300.00	PUEBLO SCHOOL DISTRICT 60	FHS20211209
1015383	10/15/2021	\$300.00	PUEBLO SCHOOL DISTRICT 60	FHS20220108
P-Card	10/14/2021	\$40.00	PUEBLO TENNIS CENTER	Practice, Boys Tennis
1015295	10/8/2021	\$10,454.18	PYE BARKER FIRE	PSI557793
1015296	10/8/2021	\$6,694.11	PYE BARKER FIRE	PSI597836
P-Card	9/27/2021	\$386.25	QDOBA	Data dig meeting-catering
1015435	10/22/2021	\$1,019.90	QPR INSTITUTE INC.	30755



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P-Card	10/4/2021	\$33.31	QUALITY ELECTRICAL DISTRIBUTION	w/o 109177 SIEM5 ECQFL2 FLUSH LOCK KIT for security panel in electrical room
P-Card	9/25/2021	\$534.13	QUILL CORPORATION	Copy paper, baggies and sheet protectors
P-Card	10/13/2021	\$140.73	QUILL CORPORATION	Cardstock for science
1015436	10/22/2021	\$1,315.00	QUINTERO, JENNIFER	JQ20210930
4177	10/22/2021	\$950.00	RAEDEL, KALEE	KR20210930
1015297	10/8/2021	\$26.88	RAMIREZ, STEPHANIE	SR20210929
P-Card	9/30/2021	\$129.93	RAMPART SUPPLY INC	Item 1: MRES, WO 108840, Toilet seat, nurse station faucet rebuild kit. (\$82.51) Item 2: FMS, WO 109196, room 31 prep room faucet cartridges. (47.42)
P-Card	10/1/2021	\$85.60	RAMPART SUPPLY INC	Flush valve rebuild kits
P-Card	10/6/2021	\$117.40	RAMPART SUPPLY INC	faucet
P-Card	10/7/2021	\$421.52	RAMPART SUPPLY INC	W/O 109900 Sink handles and toilet/urinal rebuild kits
P-Card	10/8/2021	\$32.48	RAMPART SUPPLY INC	FLC, WO 109916, Toilet clog, rubber gloves, toilet wedges.
P-Card	10/13/2021	\$194.64	RAMPART SUPPLY INC	Flush valve rebuild kits
P-Card	10/21/2021	\$229.44	RAMPART SUPPLY INC	electric module, manual over ride button
4113	10/1/2021	\$6,000.00	READYOP COMMUNICATIONS INC.	2342
P-Card	10/1/2021	\$131.39	REALLY GOOD STUFF	reading materials
1015224	10/1/2021	\$13,258.67	REBEL ATHLETICS INC.	SIN178879
1015384	10/15/2021	\$989.46	REBEL ATHLETICS INC.	SIN181801
1015437	10/22/2021	\$2,851.35	REBEL ATHLETICS INC.	SIN180735
1015225	10/1/2021	\$250.00	REBUILDING TOGETHER COLORADO S	20210923
P-Card	9/22/2021	\$105.09	RED ROBIN	
P-Card	10/6/2021	\$627.47	RED ROBIN	dinner for teachers for PT conference
P-Card	10/12/2021	\$70.00	RED ROBIN	Lunch for Custodial team approved by Kristy Rigdon.
1015506	10/29/2021	\$40.00	REHERMAN, STACY & FRANK	SFR2021
1015298	10/8/2021	\$75.00	REINHARD, NICHOLE	NR2021
4192	10/29/2021	\$2,940.00	RENAISSANCE LEARNING INC	INV5232830
1015385	10/15/2021	\$124.00	REORDA, WAYNE	WR20210930
4114	10/1/2021	\$3,825.00	RESONATE MUSIC THERAPY LLC	1714
4193	10/29/2021	\$6,400.00	RESOURCE EXCHANGE INC	49-09-2021
1015507	10/29/2021	\$175.00	REYES, SOPHIA	SR2021
1015299	10/8/2021	\$75.00	RIBAUDO & WIEBERS SCALE CERTIF	SCHS20210930
1015386	10/15/2021	\$160.00	RIBAUDO & WIEBERS SCALE CERTIF	VRHS20210930
1015438	10/22/2021	\$456.96	RICHARDS, HOLLY	HR20210930
P-Card	10/5/2021	\$197.99	RITA'S	End of 1st quarter staff celebration Ice cream social
4115	10/1/2021	\$999.72	RIVERSIDE ASSESSMENTS, LLC	INV091304
1015300	10/8/2021	\$40.00	ROBINSON, KARA	KR2021
4138	10/8/2021	\$220.00	ROBS SEPTIC SERVICE	18701
P-Card	10/1/2021	\$196.00	ROCKY MOUNTAIN CLAY	300 lbs of Clay for Pottery unit Art classes
P-Card	9/28/2021	\$246.29	ROCKY MOUNTAIN CYCLE	WO# 107662 ODY ES ATV Parts
P-Card	10/14/2021	\$36.99	ROCKY MOUNTAIN CYCLE	WO# 110110 IVES ES ATV Cutting edge
1015226	10/1/2021	\$94.08	RODARTE-VASQUEZ, LINO	LRV20210831



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1015301	10/8/2021	\$66.64	RODARTE-VASQUEZ, LINO	LRV20210930
1015508	10/29/2021	\$75.10	ROHR, JAMES E	JR20210921
1015302	10/8/2021	\$200.00	ROMERO, RAFAEL MANUEL	RMR2021
1015387	10/15/2021	\$972.00	ROSSO, WAYNE	WR2021-1
1015227	10/1/2021	\$67.50	ROTHER, MONTE	MR2021
1015509	10/29/2021	\$44,204.00	ROUNDUP FELLOWSHIP INC	912761
P-Card	10/11/2021	\$1,845.00	rSCHOOL TODAY	Subscription SCHS
1015228	10/1/2021	\$12.32	RUSSELL, SADIE	SR20210923
1015388	10/15/2021	\$67,498.86	RXBENEFITS INC.	INV2074311
1015510	10/29/2021	\$139,138.72	RXBENEFITS INC.	INV2076352
1015303	10/8/2021	\$3,183.00	RYAN GLASS INC	31453
1015389	10/15/2021	\$399.00	RYAN GLASS INC	31455
P-Card	9/21/2021	\$76.55	SAFEWAY	This was for cooking supplies for Intro to Family and Consumer Science class
P-Card	9/28/2021	\$91.97	SAFEWAY	items for New Student Breakfast event hosted by FHS Student 2 Student group
P-Card	9/29/2021	\$22.55	SAFEWAY	Culinary groceries/supplies.
P-Card	9/30/2021	\$49.48	SAFEWAY	lemonade for knight party
				candy for prizes for Pumpkin Festival
P-Card	10/4/2021	\$12.58	SAFEWAY	Coffee with the Principals and Parents
				Donuts and muffins
P-Card	10/6/2021	\$200.14	SAFEWAY	Items for Custodial Appreciation week. (Bruce)
P-Card	10/9/2021	\$9.90	SAFEWAY	PPEC HS Science Pumpkins
				Balance from what was donated.
P-Card	10/14/2021	\$61.32	SAFEWAY	Culinary groceries/supplies.
P-Card	10/15/2021	(\$0.00)	SAFEWAY	Accidentally used P card for personal purchase. Refund/credit receipts included.
P-Card	9/23/2021	\$16.38	SAM'S CLUB	Candy for officials thank you bags for official appreciation week
P-Card	9/24/2021	\$139.00	SAM'S CLUB	Concession supplies, food, drinks
P-Card	9/28/2021	\$941.60	SAM'S CLUB	Concessions, Johnson
P-Card	9/29/2021	\$203.12	SAM'S CLUB	Storage Bins, Stuco, Stuart
P-Card	9/30/2021	\$777.14	SAM'S CLUB	Snacks, drinks, supplies for concessions stands
1015304	10/8/2021	\$1,728.06	SAM'S CLUB	HSM0816
4158	10/15/2021	\$1,498.60	SAMSON EQUIPMENT INC	1275
1015229	10/1/2021	\$60.00	SANCHEZ, DALE	DS20210830
P-Card	10/1/2021	\$51.97	SASQUATCH COOKIES	assorted cookies 2 dozen, thank you to staff and custodial staff
P-Card	10/5/2021	\$217.85	SASQUATCH COOKIES	Cookies for conference week for staff
4178	10/22/2021	\$6,372.50	SAVE ON SP LLC	22810
1015305	10/8/2021	\$400.00	SAXTON, KARI	KS2021
1015511	10/29/2021	\$40.00	SCHINDLER, KAREN & DUSTIN	KDS2021
1015390	10/15/2021	\$346.12	SCHOLASTIC INC	M7066864
P-Card	10/6/2021	\$223.13	SCHOLASTIC INC.	Fall Scholastic Book fair fee
P-Card	10/7/2021	\$463.62	SCHOLASTIC INC.	books
1015230	10/1/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION	RH510560-21
1015306	10/8/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION	SW596684-21



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P-Card	9/28/2021	\$192.23	SCHOOL SPECIALTY LLC	
1015391	10/15/2021	\$44.00	SCIARROTTA'S PIZZA	1086456-SVMS
P-Card	9/27/2021	\$52.73	SECRET STORIES	WHES Classroom Supplies
P-Card	9/21/2021	(\$2.68)	SECURITY EQUIPMENT SUPPLY	WO # 108977
				Sales tax refund from SES
P-Card	9/23/2021	\$274.00	SECURITY EQUIPMENT SUPPLY	Electric door strike
				WO # 109352
P-Card	10/8/2021	\$24.00	SECURITY EQUIPMENT SUPPLY	WO #109995
				Momentary contact button & cable clips
1015307	10/8/2021	\$9,360.00	SEIDLITZ EDUCATION LLC	28467
1015308	10/8/2021	\$239,086.83	SENTINEL TECHNOLOGIES INC.	P677689
1015392	10/15/2021	\$220.00	SENTINEL TECHNOLOGIES INC.	P678321
1015512	10/29/2021	\$132,943.00	SENTINEL TECHNOLOGIES INC.	M365184
4116	10/1/2021	\$664.01	SERVICE UNIFORM RENTAL	193248
4139	10/8/2021	\$354.29	SERVICE UNIFORM RENTAL	193249
4159	10/15/2021	\$360.52	SERVICE UNIFORM RENTAL	195592
4179	10/22/2021	\$360.52	SERVICE UNIFORM RENTAL	197947
4194	10/29/2021	\$360.52	SERVICE UNIFORM RENTAL	200294
P-Card	10/8/2021	\$305.90	SERVSAFE	ServSafe Manager's online courses.
P-Card	10/18/2021	\$305.90	SERVSAFE	ServSafe Manager online curriculum and exam for Culinary student.
P-Card	10/5/2021	\$132.80	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	10/12/2021	\$51.90	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
1015393	10/15/2021	\$790.92	SHAW, RICHARD	6050
P-Card	10/15/2021	\$98.79	SHELL OIL	Backflow Recertification Class, Fuel
P-Card	10/13/2021	\$701.69	SHERWIN WILLIAMS	
1015309	10/8/2021	\$35.56	SHIVERDECKER, GATES	GS20210914
P-Card	10/7/2021	\$34.90	SHOP MY EXCHANGE	Coffee for staff at FES
P-Card	9/22/2021	\$214.55	SHUTTERFLY INC.	STUCO Homecoming Picture decorations Tax refunded
P-Card	9/23/2021	(\$10.47)	SHUTTERFLY INC.	Tax Refund for STUCO Homecoming Picture Decorations
P-Card	9/30/2021	(\$34.14)	SID HARVEY	refund for terminal kit that did not work
1015394	10/15/2021	\$97.44	SIEBEN, JACKIE A	JS20210928
P-Card	9/22/2021	\$284.50	SIGN LANGUAGE NETWORK INC	Sign Lang services for Staff member.
P-Card	9/28/2021	\$348.00	SIGN LANGUAGE NETWORK INC	Sign Language Interpreter, Band/Athletics, Stuart
4117	10/1/2021	\$151.00	SIGN LANGUAGE NETWORK INC	62916
4118	10/1/2021	\$306.47	SIGN SHOP LTD.	141101
4140	10/8/2021	\$445.00	SIGN SHOP LTD.	141115
P-Card	10/11/2021	\$24.99	SIGNUP GENIUS	subscription Ignite M.V.
P-Card	10/15/2021	\$1,190.00	SILVER SPRUCE GOLF COURSE	Boys Golf Practice
P-Card	9/28/2021	\$345.00	SKY ZONE	For our K-2 Gifted Fall Camp, our campers will be going to the Sky Zone for one day of their camp. This purchase is of their admission on this day.
				This purchase was to pay for pizza for our gifted K-2 campers their last day of camp at the Sky Zone.
P-Card	10/11/2021	\$63.00	SKY ZONE	



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1015395	10/15/2021	\$200.00	SLUSHER, STEPHANIE	SS2021
P-Card	9/27/2021	\$63.70	SMOKIN FINS	Two dinners for H.Mavel and S.Plischer to attend Presenter's Forum for Cognitive Coaching in Littleton Colorado, 9-27-21. \$2.32 of tax was paid and I will reimburse district.
1015310	10/8/2021	\$180.00	SNOWBERGER, DANIEL	DS20210930
P-Card	10/6/2021	\$37.67	SOCO FLOORCARE	WO# 108987 Kromer Rider Sprayer
1015311	10/8/2021	\$200.00	SOLIS, SUSIE & ERWIN	SES2021
P-Card	10/8/2021	\$689.00	SOLUTION TREE INC	Wellness for Educator Conference Registration Fee Santa Fe, NM, December 9-10, 2021
P-Card	9/23/2021	\$4,030.00	SOTER TECHNOLOGIES LLC	FlySense Vape Detectors & Service for HMS restrooms
P-Card	9/25/2021	\$2,960.00	SOUNDS OF THE ROCKIES	Homecoming DJ
4141	10/8/2021	\$2,999.98	SPHERO INC	SO110717
P-Card	10/12/2021	\$15,762.31	SPRINT	DW cell service and equipment
P-Card	10/6/2021	\$99.99	STAGES PUBLISHING INC	SPED classroom materials
P-Card	10/5/2021	\$17.99	STAMPS.COM	
P-Card	10/7/2021	\$17.99	STAMPS.COM	monthly charge
P-Card	10/14/2021	\$17.99	STAMPS.COM	Monthly Postage Rental
1015439	10/22/2021	\$25,345.93	STANDARD INSURANCE CO	20211018
P-Card	10/12/2021	\$298.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA Grant line: Registrations
P-Card	10/5/2021	\$92.98	STAPLES	Purchase: Stanford Professional learning
1015513	10/29/2021	\$18.98	STAPLES	2 registrations for Math mindset courses
P-Card	10/8/2021	\$53.85	STARBUCKS	Supplies for the Community Care department
1015231	10/1/2021	\$289.50	STATE OF COLORADO	19231783
1015312	10/8/2021	\$3,594.50	STATE OF COLORADO	Staff appreciation breakfast coffee/donuts
1015396	10/15/2021	\$1,023.50	STATE OF COLORADO	5542
1015313	10/8/2021	\$180.00	STEWART BESSER, CHRISTOPHER	A220300097
P-Card	9/24/2021	\$77.88	STORYBOARD THAT	5627
P-Card	10/1/2021	\$43.33	StylePLUS	CSB2021
P-Card	10/8/2021	\$720.00	SUBPLOT STUDIO LLC	subscription FHP
P-Card	9/22/2021	\$12.18	SUBWAY	Logo Pack and Cast & Crew shirts for Fall theater production.
P-Card	10/7/2021	\$543.69	SUBWAY	Travel Meal - Michaela Vanderheiden
1015440	10/22/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE	Light dinner for Teachers for PTA conferences
P-Card	9/30/2021	\$150.00	SURVEY METHODS	2800/2101100
P-Card	10/12/2021	\$590.00	SWANK MOTION PICTURES INC	Survey Method yearly subscription for Power Zone
1015397	10/15/2021	\$144.48	SWANN, KATY	Swank Movie Licensing Renewal
1015314	10/8/2021	\$134.96	SWANSTROM, DORIS	KW20211008
P-Card	10/8/2021	\$162.21	TAFT ENGINEERING	DS20210930
P-Card	10/14/2021	\$23.05	TAQUERIA GUADALAJARA	HVAC- HMS boiler #1 wiring harness WO 109268
P-Card	9/22/2021	\$57.37	TARGET	Backflow Recertification Class Trip, Dinner
P-Card	9/23/2021	\$46.95	TARGET	Apples, lemon juice, vinegar, soda and cinnamon for apple sauce making experiment
				Food/drink for staff for after hours training



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P-Card	9/30/2021	\$181.96	TARGET	Kinder Supplies - Items for fall classroom parties
P-Card	9/29/2021	\$29.02	TAVERN ON THE SQUARE	CASBO Conference Meal, not included
P-Card	9/30/2021	\$241.72	TAVERN ON THE SQUARE	CASBO Conference Dinner for BR, PA, MDH, IO, KH and KF 10/22 Rec'd \$37.72 for personal portion
P-Card	10/6/2021	\$41.99	TAYLOR FENCE COMPANY	Gate latches.
P-Card	9/23/2021	\$1,402.67	TCT	testing squares
P-Card	9/22/2021	\$1,025.66	TD COMMERCIAL KITCHEN	Invoice #WO-2504PP Pre-pay parts to repair Food Warmer at Vista Ridge HS
P-Card	9/27/2021	\$75.00	TD COMMERCIAL KITCHEN	Invoice #WO-2503 Repair/service to the Milk Cooler at Falcon HS
P-Card	9/29/2021	\$2,040.64	TD COMMERCIAL KITCHEN	Invoice #WO-2511 Repair/service to D49 Nutrition east Freezer
P-Card	9/30/2021	\$1,147.90	TD COMMERCIAL KITCHEN	Invoice #WO-2510 Repair/service to Walk In Freezer at Woodmen Hills ES
P-Card	10/4/2021	\$1,237.97	TD COMMERCIAL KITCHEN	Invoice #WO-2514PP Prepay parts to repair Blodgett Oven at Patriot HS
P-Card	10/6/2021	\$436.80	TD COMMERCIAL KITCHEN	Invoice #WO-2518 Repair/service to Walk In Cooler at Ridgeview ES
P-Card	10/11/2021	\$1,334.10	TD COMMERCIAL KITCHEN	Invoice #WO-2520PP Pre-pay parts to repair Booster Heater at Ridgeview ES
P-Card	10/13/2021	\$1,111.48	TD COMMERCIAL KITCHEN	Invoice #WO-2528PP Pre-pay parts to repair CresCor Warmer at Stetson ES
P-Card	10/18/2021	\$4,436.53	TD COMMERCIAL KITCHEN	Invoice #WO-2543PP Pre-pay parts to repair Nutrition Warehouse Freezer Compressor
P-Card	10/21/2021	\$1,449.89	TD COMMERCIAL KITCHEN	Invoice #WO-2543 Repair/service to Compressor at Nutrition Services Warehouse
P-Card	9/27/2021	\$25.60	TEACHERS PAY TEACHERS	Homework Bingo download for 1st grade
P-Card	10/1/2021	\$129.99	TEAMSNAPE.COM	subscription FHS
P-Card	10/6/2021	\$176.25	TEES IN TIME	balance due on chorus shirts
P-Card	10/8/2021	\$175.25	TEES IN TIME	50% deposit paid for the purchase of t-shirts for Drama students for upcoming play performance.
1015441	10/22/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101100
P-Card	10/5/2021	\$915.93	TEXAS ROADHOUSE	Dinner catering for conference night
P-Card	10/13/2021	\$282.63	TEXAS ROADHOUSE	
P-Card	10/8/2021	\$1,515.00	TEXAS T-BONE STEAKHOUSE	Football end of season banquet
P-Card	9/29/2021	\$42.21	THE BLUE MOOSE	CASBO Dinner - B. Ridgway and K. Hochevar CASBO Conference Schedule Attached
P-Card	10/1/2021	\$6.72	THE COPY STORE	
1015315	10/8/2021	\$11,900.00	THE CORE COLLABORATIVE INC.	3303
1015442	10/22/2021	\$5,950.00	THE CORE COLLABORATIVE INC.	3312
P-Card	9/28/2021	\$14.99	THE GAZETTE	Subscription



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/18/2021	\$194.87	THE GAZETTE	
P-Card	9/22/2021	\$2,405.36	THE HOME DEPOT	plywood, siding
P-Card	9/23/2021	\$14.11	THE HOME DEPOT	Toilet repair parts
P-Card	9/24/2021	\$29.30	THE HOME DEPOT	Invoice #642836787
P-Card	9/26/2021	\$39.98	THE HOME DEPOT	Cafeteria serving line supplies for Banning Lewis Ranch Academy I walked out of the store and the receipt blew out of my hand. This is for a skeleton of a dog for vet science class. The skeleton is very accurate for the bone structure but the skeleton from the vet supply stores are all very expensive. The skeleton is quikrete bonding, quikrete, reducer
P-Card	9/28/2021	\$37.07	THE HOME DEPOT	Invoice #643974850
P-Card	9/29/2021	\$999.63	THE HOME DEPOT	Cafeteria serving line supplies for Falcon MS
P-Card	9/30/2021	\$7,821.96	THE HOME DEPOT	dock bumpers
P-Card	10/4/2021	\$173.50	THE HOME DEPOT	CIA Event - Fall Carnival - Discoveries activity sand, and hay for read aloud station
P-Card	10/5/2021	\$7,360.61	THE HOME DEPOT	
P-Card	10/6/2021	\$164.28	THE HOME DEPOT	Can trims for concession stand.
P-Card	10/7/2021	\$643.83	THE HOME DEPOT	WHES, WO 109923, Per Building Manager's request. Paint scrapers (x2), precision screwdriver set.
P-Card	10/8/2021	\$649.10	THE HOME DEPOT	
P-Card	10/11/2021	(\$617.19)	THE HOME DEPOT	Material for replacing broken exterior box near the metal shop.
P-Card	10/13/2021	\$76.87	THE HOME DEPOT	cable, clamps, all tread, bolts
P-Card	10/14/2021	\$327.10	THE HOME DEPOT	Replacement lights and holesaw for main entrance at CO.
P-Card	10/15/2021	\$100.45	THE HOME DEPOT	Misc repair items. Expansion foam and such to mend bldg. Rooms 19 and 20.
P-Card	10/18/2021	\$103.63	THE HOME DEPOT	rope clamps
P-Card	10/20/2021	\$111.54	THE HOME DEPOT	WO#110419 Parts to install new 4" down spout- spout extension, fastback knife, snips, 4"coupling
P-Card	10/14/2021	\$51.18	THE HUNGRY BUFFALO	Boys Tennis, Lunch
P-Card	9/29/2021	\$61.73	THE LITTLE DINER	Fall CASBO lunch for: I. Olson, K. Flaten and M. Deines-Henderson Tip of \$10.00 is included in total but not documented on receipt.
P-Card	9/30/2021	\$149.00	THE READING LEAGUE	P Dowell Training. SES
P-Card	9/28/2021	\$10.76	THE UPS STORE	Postage for mailing yearbooks
P-Card	10/9/2021	\$55.08	THE UPS STORE	UPS shipping of CogAT materials to Riverside Scoring Services for our paper/pencil assessments for universal screening of third and sixth graders. We shipped 1,684 answer sheets to them for scoring.
4195	10/29/2021	\$511.25	THERAPRO INC	IN93902
1015232	10/1/2021	\$638.12	THIRD WAY CENTER INC.	2021-08
1015514	10/29/2021	\$1,823.20	THIRD WAY CENTER INC.	2021-09
P-Card	10/7/2021	\$39.00	THOMAS NAME TAGS	Cadet name tags
1015443	10/22/2021	\$350.00	THOMPSON SCHOOL DISTRICT R2J	VRSH20210910
P-Card	10/12/2021	\$196.07	THRIFT BOOKS GLOBAL LLC	
P-Card	10/7/2021	\$826.45	TICKETBUD	2021Baldrige Fall Conference virtual registration fee for Jeff Chamberlain
P-Card	10/15/2021	\$205.55	TICKETBUD	Baldrige class during a conference for Jim Tanner Virtual / Instate



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4196	10/29/2021	\$3,549.00	TIERNEY BROTHERS INC	854993
P-Card	10/19/2021	\$10.00	TIME PARK LLC	
P-Card	10/13/2021	\$69.95	TIRE KING	Vehicle. 2 Wheel Alignment
1015316	10/8/2021	\$200.00	TIX, SHERRIE & JESSE	SJT2021
P-Card	9/24/2021	\$126.00	TK ORIGINALS	9/21 purchase from TKOriginals embroidery on 12 iCZ shirts.
P-Card	9/27/2021	\$21.00	TK ORIGINALS	9/27 Purchase from TKOriginals for embroidery on 2 team polo shirts for Andy Franko and David Hurley.
P-Card	10/13/2021	\$10.50	TK ORIGINALS	10/13 purchase for embroidery on iCZ shirt for David Hurley from TK Originals.
P-Card	10/1/2021	\$2,424.00	T-MOBILE	district wide hotspots
P-Card	10/11/2021	\$2,367.57	T-MOBILE	DW Cell service and equipment
P-Card	9/24/2021	\$738.00	TOP GOLF	
P-Card	9/22/2021	\$99.87	TOTAL OFFICE SOLUTIONS	9/22 order from TOS for SCZ use - white board cleaner.
P-Card	9/23/2021	\$1,553.98	TOTAL OFFICE SOLUTIONS	KGrimaldo desk and hutch
P-Card	9/24/2021	\$1,447.72	TOTAL OFFICE SOLUTIONS	
P-Card	9/27/2021	\$722.75	TOTAL OFFICE SOLUTIONS	Office Supply's
P-Card	9/28/2021	\$1,161.36	TOTAL OFFICE SOLUTIONS	Replacement Badge holders for Staff lanyards
P-Card	9/29/2021	\$456.30	TOTAL OFFICE SOLUTIONS	Office Supply's
P-Card	9/30/2021	\$17.90	TOTAL OFFICE SOLUTIONS	Large Paper
P-Card	10/1/2021	\$567.72	TOTAL OFFICE SOLUTIONS	Bulletin Boards
P-Card	10/4/2021	\$10.17	TOTAL OFFICE SOLUTIONS	Dividers
P-Card	10/5/2021	\$41.87	TOTAL OFFICE SOLUTIONS	Office Supplies.
P-Card	10/6/2021	\$775.43	TOTAL OFFICE SOLUTIONS	Replenish Supply closet sticky note order
P-Card	10/7/2021	\$591.26	TOTAL OFFICE SOLUTIONS	Cardstock
P-Card	10/8/2021	\$36.69	TOTAL OFFICE SOLUTIONS	Back ordered office supplies
P-Card	10/12/2021	\$52.86	TOTAL OFFICE SOLUTIONS	Tape, calendars, postit
P-Card	10/13/2021	\$18.65	TOTAL OFFICE SOLUTIONS	Packing tape
P-Card	10/7/2021	\$46.80	TOTALLY PROMOTIONAL	New logo for tablecloth
P-Card	10/1/2021	\$70.00	TOWN OF VAIL PARKING	Advertisement and enrollments
P-Card	10/11/2021	\$770.76	TRANE SUPPLY	Parking - CASBO Conf
				Pedro Almeida
				New compressor for Trane RTU
P-Card	9/22/2021	\$57.90	TSC APPAREL	Ordered Per Alex L.
1015317	10/8/2021	\$200.00	TUCKER, MINDY	Art club T-shirts
1015398	10/15/2021	\$270.00	TUNINGS BY DAVE	MT2021
P-Card	9/29/2021	\$82.57	TURING TUMBLE	FSH20211004
				replacement part for Turing Tumblers: (3 each) extra balls; extra gears and gear bits; extra ramps, bits, crossovers, interceptors, and a presser
P-Card	9/29/2021	\$2,400.00	TVEYES INC	monitoring service Communications Bremser
P-Card	9/28/2021	\$12.03	UBER	Uber ride for Dr. Fletcher from the Manchester Grand Hyatt to the San Diego Airport. He was attending the 2021 RTM EDU West Congress.
1015318	10/8/2021	\$855.00	UC HEALTH MEDICAL GROUP	66695



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015399	10/15/2021	\$300.00	UNIFIED SCHOOL DISTRICT #457 O	FHS20210128
P-Card	10/5/2021	\$686.00	UNITED AIRLINES	acte CONFERENCE
P-Card	10/13/2021	\$760.80	UNITED AIRLINES	ACTE Flight P. Fredericks
P-Card	10/14/2021	\$256.80	UNITED AIRLINES	Flight to PSUG-CBanuelos
P-Card	10/19/2021	\$224.35	UNITED AIRLINES	Airline for Wellness for educators conference Santa Fe, NM, Dec 8-11
1015515	10/29/2021	\$7,989.44	UNITED HEALTHCARE INSURANCE CO	1.3748934807e+11
P-Card	10/4/2021	\$3,121.59	UNITED RESTAURANT SUPPLY	Invoice #640497-2
P-Card	9/23/2021	\$582.49	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM	Kitchen cleaning supplies for Banning Lewis Prep Academy
P-Card	9/24/2021	\$191.71	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM	Elementary Field Trip to the Olympic Training Museum
				Purchase of admission to the United States Olympic and Paralympic Museum for our Fall 2021 Gifted Camp for our K-2 students. Campers will learn a great deal about the history and various games that our international athletes compete at.
P-Card	9/30/2021	\$10.60	UNITED STATES POSTAL SERVICE	Return medals for athletics
P-Card	10/6/2021	\$82.00	UNITED STATES POSTAL SERVICE	stamps
P-Card	10/12/2021	\$5.44	UNITED STATES POSTAL SERVICE	4 large envelopes taken to post office for postage. SPED department
P-Card	10/1/2021	(\$25.00)	UNIVERSITY OF COLORADO	Refund for CU diabetes course.
P-Card	10/8/2021	\$1,843.22	UNIVERSITY OF COLORADO-COLORADO SPRINGS	This payment is made to UCCS for their tuition service fees due to payment with a credit card. UCCS tuition was paid for Diane Neff to attend one college course to go towards her gifted endorsement.
P-Card	9/21/2021	\$114.78	US AWARDS	
1015233	10/1/2021	\$38,956.67	US FOODSERVICE INC	5982138
1015319	10/8/2021	\$4,035.71	US FOODSERVICE INC	4946490A
1015400	10/15/2021	\$54,333.87	US FOODSERVICE INC	5981303
1015444	10/22/2021	\$1,263.74	US FOODSERVICE INC	5158261A
1015516	10/29/2021	\$2,992.59	US FOODSERVICE INC	5243723
1015401	10/15/2021	\$1,000.00	UTE PLUMBING & HEATING INC	3993
1015320	10/8/2021	\$33.00	UTILITY NOTIFICATION CENTER OF	221090568
1015321	10/8/2021	\$1,880.00	UWORLD LLC	UW-5983958
1015445	10/22/2021	\$135.00	VALIC	2704/2101100
1015234	10/1/2021	\$100.00	VAN SANT, JOSHUA	INV00004
4160	10/15/2021	\$1,500.00	VARSITY SPIRIT CORPORATION	REG-0010960201
P-Card	9/28/2021	\$294.50	VARSITY SPIRIT FASHIONS	three pairs additional shoes for new athletes on cheer team
P-Card	9/25/2021	\$84.00	VERA BRADLEY	
P-Card	9/23/2021	\$30.00	VIKING LOCK & SAFE	WHES 10- duplicate keys wo#109230
P-Card	9/28/2021	\$2,280.00	VIKING LOCK & SAFE	WO # 109221
				(4) security cameras
P-Card	10/4/2021	\$12.00	VIKING LOCK & SAFE	WHES wo#109230 4-keys
P-Card	10/5/2021	\$320.00	VIKING LOCK & SAFE	CSSC- Contracted services, Viking Lock and Safe, to repair doors electronic latch retraction.
P-Card	10/6/2021	\$236.00	VIKING LOCK & SAFE	CSSC- Viking Lock and Safe, Repaired South entry door
P-Card	10/14/2021	\$11.00	VIKING LOCK & SAFE	HMS wo#110078, 1-rekey of cylinder
P-Card	10/18/2021	\$125.00	VIKING LOCK & SAFE	FHS wo#110370 3-key by codes, 12 duplicate keys



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P-Card	10/19/2021	\$225.76	VIKING LOCK & SAFE	ALLIES WO#110392 1- HID readers standard 920PTNTEK00000 card reader
P-Card	10/20/2021	\$18.00	VIKING LOCK & SAFE	WO# 109310 6- duplicate keys
P-Card	10/15/2021	\$12.88	VILLAGE INN	Backflow Recertification Class, Breakfast
P-Card	9/28/2021	\$236.49	VISTAPRINT	Renaissance Postcards
P-Card	10/8/2021	\$19.99	VISTAPRINT	DNA Grant line: Office Supplies Purchase: Vistaprint Mission DNABook stamp Posters for classroom
P-Card	10/20/2021	\$262.41	VISTAPRINT	2252939
1015402	10/15/2021	\$76.13	VITAL RECORDS HOLDINGS, LLC	2295330
1015446	10/22/2021	\$76.14	VITAL RECORDS HOLDINGS, LLC	20217033-1
1015235	10/1/2021	\$4,860.00	VOCOVISION INC	20219206
1015322	10/8/2021	\$4,950.00	VOCOVISION INC	20219206-1
1015403	10/15/2021	\$2,160.00	VOCOVISION INC	20231012-1
1015517	10/29/2021	\$8,550.00	VOCOVISION INC	instructional intervetion teacher editions
P-Card	9/28/2021	\$283.64	VOYAGER SOPRIS LEARNING INC.	reading curriculum
P-Card	10/13/2021	\$33.90	VOYAGER SOPRIS LEARNING INC.	43652
1015518	10/29/2021	\$20,381.51	VP IMAGING INC	Food/Supplies for the PEAK staff/students & point store
P-Card	9/22/2021	\$196.94	WALMART	Ingredients for FACS Class for a total of four classes-Stir fry
P-Card	9/23/2021	\$170.56	WALMART	Cooking supplies for Cooking Lab FCS
P-Card	9/24/2021	\$112.99	WALMART	Drinks for Kickball Tourny
P-Card	9/25/2021	\$23.92	WALMART	Multiple supply purchase - repurchased due to tax on receipt first time - split between office and 1st. First was already deducted.
P-Card	9/26/2021	\$17.33	WALMART	Patriot Day Snacks / Office Supplies General Supply - Social Event on 9.30.2021 (Afterschool) Student List attached.
P-Card	9/27/2021	\$201.42	WALMART	Snacks and candy for red ribbon week
P-Card	9/28/2021	\$51.34	WALMART	Supplies/Food for the PEAK program staff/students/point store
P-Card	9/29/2021	\$275.86	WALMART	wedding gift for staff member Vari
P-Card	9/30/2021	\$240.06	WALMART	Paint supplies for playground stencils to include stir sticks, pans, brushes and brush holders.
P-Card	10/1/2021	\$104.54	WALMART	Office Supply's Stencils
P-Card	10/2/2021	\$32.94	WALMART	Drinks for SBOR meeting from Walmart purchased 10/4.
P-Card	10/4/2021	\$223.95	WALMART	office supplies
P-Card	10/5/2021	\$185.16	WALMART	dinner for PT conference
P-Card	10/6/2021	\$63.25	WALMART	CIA Event - Cookies for cookie decorating stand at fall carnival
P-Card	10/7/2021	\$404.77	WALMART	STEM Camp supplies
P-Card	10/8/2021	\$291.20	WALMART	Culinary groceries/supplies.
P-Card	10/10/2021	\$46.29	WALMART	Candy for Trunk or treat
P-Card	10/11/2021	\$233.59	WALMART	Supplies for concession stands
P-Card	10/13/2021	\$148.10	WALMART	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/14/2021	\$28.60	WALMART	Catering Supplies
P-Card	10/20/2021	\$171.31	WALMART	CIA Event - Fall Carnival - Cakes for cakewalk station
P-Card	10/4/2021	\$140.00	WANAMAKER CORPORATION	Colorado High School 2021-22 Boys Season Golfer Fee
1015404	10/15/2021	\$100.00	WANAMAKER CORPORATION	3688
1015447	10/22/2021	\$145.00	WAREHOUSE OPTIONS	10544
P-Card	10/6/2021	\$10,399.39	WASTE CONNECTIONS	Invoice #4086945
				Garbage service for September 2021
P-Card	9/24/2021	\$35.00	WATER - COFFEE DELIVERY	Water Filtration Services
P-Card	10/15/2021	\$65.40	WATER - COFFEE DELIVERY	Monthly bottle water supply for Comm Trailer
P-Card	9/22/2021	\$1,821.54	WAXIE SANITARY SUPPLY	Invoice #80313083
				Janitorial supplies for Vista Ridge HS
P-Card	9/23/2021	\$118.56	WAXIE SANITARY SUPPLY	Invoice #80316780
				Janitorial supplies for Springs Studio
P-Card	9/27/2021	\$1,113.48	WAXIE SANITARY SUPPLY	Invoice #80324320
				Janitorial supplies for Stetson ES
P-Card	9/28/2021	\$466.80	WAXIE SANITARY SUPPLY	Invoice #80328207
				Janitorial supplies for Patriot HS and Falcon Home Program
P-Card	9/29/2021	\$1,141.79	WAXIE SANITARY SUPPLY	Invoice #80331657
				Janitorial supplies for Sand Creek HS
P-Card	10/1/2021	\$650.43	WAXIE SANITARY SUPPLY	Invoice #80339223
				Janitorial supplies for Inspiration View ES
P-Card	10/5/2021	\$1,093.77	WAXIE SANITARY SUPPLY	Invoice #80346348
				Janitorial supplies for Skyview MS
P-Card	10/6/2021	\$1,559.35	WAXIE SANITARY SUPPLY	Invoice #80350254
				Janitorial supplies for Springs Studio
P-Card	10/7/2021	\$47.74	WAXIE SANITARY SUPPLY	Invoice #80353985
				Janitorial supplies for Vista Ridge HS
P-Card	10/8/2021	\$1,933.52	WAXIE SANITARY SUPPLY	Invoice #80357984
				Janitorial supplies for Vista Ridge HS
P-Card	10/12/2021	\$143.72	WAXIE SANITARY SUPPLY	Invoice #80365831
				Janitorial supplies for Sand Creek HS
P-Card	10/13/2021	\$1,972.57	WAXIE SANITARY SUPPLY	Invoice #80369943
				Janitorial supplies for Evans ES
P-Card	10/14/2021	\$429.61	WAXIE SANITARY SUPPLY	Invoice #80373792
				Janitorial supplies for PEAK special education center
P-Card	10/15/2021	\$20.85	WAXIE SANITARY SUPPLY	Invoice #80377461
				Janitorial supplies for Sand Creek HS
P-Card	10/18/2021	\$789.92	WAXIE SANITARY SUPPLY	Invoice #80381700
				Janitorial supplies for Bennett Ranch ES
P-Card	10/20/2021	\$1,477.85	WAXIE SANITARY SUPPLY	Invoice #80388511
				Janitorial supplies for Vista Ridge HS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/21/2021	\$376.89	WAXIE SANITARY SUPPLY	Invoice #80392235 Janitorial supplies for Odyssey ES
P-Card	10/8/2021	\$297.72	WAYFINDER COFFEE CO	10/8 Purchase from Wayfinder Coffee for Charter Board Reception in conjunction with PO#15092. Room reservation, food for 30 and coffee purchases for 40 invitees.
P-Card	9/30/2021	\$19,716.00	WEBSGOUTS	DW computer repairs
1015448	10/22/2021	\$285.00	WEIR, RACHEL	RW-9-21TCHF
P-Card	9/22/2021	\$79.74	WEISSMAN'S THEATRICAL SUPPLIES	Men's Costume Shirts for Show Choir
4197	10/29/2021	\$13,498.04	WEMBER INC.	202117MS-06
P-Card	10/15/2021	\$10.29	WENDY'S	Backflow Recertification Class, Lunch
P-Card	10/8/2021	\$675.25	WEST MUSIC CATALOG	general music classroom supplies
P-Card	9/28/2021	\$396.18	WHEEL COFFEE	all staff treat
4142	10/8/2021	\$42.11	WHEELER, COURTNEY	CW20210928
P-Card	10/7/2021	\$1,563.52	WHIRLYBALL	Volleyball end of year Banquet
4161	10/15/2021	\$372.00	WHITESELL, ALISSA	AW20210929
1015323	10/8/2021	\$100.00	WIDEFIELD SCHOOL DISTRICT 3	SCHS20210827
1015519	10/29/2021	\$200.00	WIDEFIELD SCHOOL DISTRICT 3	VRHS20211211
1015405	10/15/2021	\$565.00	WILLIAMS SEPTIC	87514
1015449	10/22/2021	\$300.00	WILSON, DEJA	123456-WILSON
P-Card	10/15/2021	\$40.00	WIMBUSH & ASSOCIATES	Candidate testing for Catharine Williams and Stephanie DeBon
1015520	10/29/2021	\$10,000.00	WISCONSIN CENTER FOR EDUCATION	69950-1
P-Card	10/1/2021	\$296.00	WISHING STAR FARM	Field trip to Wishing Star Farms for KK at FES
P-Card	10/16/2021	\$204.00	WIX	subscription renewal Ed Tech
P-Card	10/8/2021	\$26.99	WOODCRAFT	MRES, WO 109477, Sanding drum kit for drill. (door frame repairs.)
P-Card	10/15/2021	\$34.99	WOODCRAFT	W/O 109466
1015406	10/15/2021	\$8,922.88	WOODMEN HILLS METRO DISTRICT	Gorilla Gripper is a device to help carry 4x8 sheets of wood/drywall
P-Card	9/28/2021	\$16.00	WOODWIND & BRASSWIND	9469SEPT21
P-Card	9/30/2021	\$384.65	WorkPlacePro	music supplies
P-Card	10/15/2021	\$1,064.00	X-GRAIN	Shirts for employees - reimbursed by employees
1015236	10/1/2021	\$526.99	YELLOW BUS MEDIA LLC	Senior gift hoodies
P-Card	10/2/2021	\$108.00	YOU CAN BOOK ME	002021FHSBR
4143	10/8/2021	\$600.00	ZAMARRIPA, MIGUEL	Dale Bonavita Renewal
4162	10/15/2021	\$155.00	ZAMARRIPA, MIGUEL	YouCanBookMe Calendar
4180	10/22/2021	\$3,135.00	ZAMARRIPA, MIGUEL	12
1015324	10/8/2021	\$200.00	ZAMORA, TINA	CTL
4163	10/15/2021	\$1,333.09	ZONAR SYSTEMS INC.	16
P-Card	9/26/2021	\$154.99	ZOOM	TZ2021
P-Card	9/28/2021	(\$13,000.00)	ZOOM	SI521543
P-Card	10/13/2021	\$2,086.29	ZOOM	subscription VRHS
				refund for duplicate payment
				FHS Subscription tax refund has been requested

Falcon School District 49

October 2021 Financial Reporting

**Check Register Sorted by Payee**

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/15/2021	\$14.99	ZOOM	subscription Seeley
P-Card	10/19/2021	(\$101.80)	ZOOM	tax refund FHS Subscription

\$3,502,510.75 Total Vendor Disbursements