

El Paso County Colorado School District 49

JUNE 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Team Pikes Peak LLC	759,679.02	11%
Gateway Education Holdings LLC	457,855.40	7%
GH Phipps Construction Companies	414,103.33	6%
Sentinel Technologies Inc.	359,695.18	5%
Amplify Education Inc.	279,454.00	4%
Falcon AeroLab, LLC	214,196.38	3%
Colorado Springs Utilities	203,636.04	3%
Pikes Peak BOCES	199,155.52	3%
Wells & West General Contractors Inc	143,429.59	2%
RxBenefits Inc.	136,560.89	2%
Hollis & Miller Architects Inc.	130,185.40	2%
Daktronics	109,435.50	2%
Rocky Mountain Turf Solution Inc.	98,400.00	1%
DMI* DELL K-12 REL	94,517.40	1%
Roundup Fellowship, Inc.	87,398.54	1%
AXA	86,477.15	1%
AMZN MKTP US	84,246.86	1%
Delta Dental Of Colorado	78,497.78	1%
American Fidelity (products)	74,396.97	1%
State Board for Community Colleges and Occupational Ed	71,220.78	1%
APPLE.COM/US	68,372.95	1%
Fanning.Bard.Tatum Architects LTD	68,362.54	1%
Perkins Motors	54,835.45	1%
Facility Solutions Group, Inc	53,698.60	1%
Wember Inc.	52,323.71	1%
CRP Architects PC	51,025.00	1%
MOUNTAIN VIEW ELECTRIC	50,413.99	1%
Katey Blehm MA CCC-SLP	49,604.22	1%
Community Partnership For Child Dev	46,249.56	1%
CDW GOVT #KD75447	45,820.00	1%
Save On Sp LLC	45,764.89	1%
College Entrance Examination Board	42,737.00	1%
Falcon Broadband LLC DBA StratusIQ	41,252.00	1%
US Foodservice Inc	39,551.50	1%
Pinnacol Assurance Company	39,465.08	1%
Project Lead The Way	35,291.75	1%
Acorn Petroleum Inc	35,236.40	1%
WAXIE SANITARY SUPPLY	33,674.92	0%
Top Vendors	37 Vendors	4,936,221.29 72%
All Other Vendors	1393 Other Vendors	1,888,050.11 28%
Total Spend	1430 Total Vendors	6,824,271.40 100%
Accounts Payable Spends		3,562,916.68 52%
Electroning Payments		2,276,281.34 33%
Purchasing Card Spends		985,073.38 14%
Total Spend		6,824,271.40 100%

El Paso County Colorado School District 49

Fiscal Year 2022-23 Financial Reporting

Top Vendors Used - Year to Date

Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	16,958,948.91	24%
Sentinel Technologies Inc.	3,617,585.63	5%
RxBenefits Inc.	2,607,502.80	4%
Pera	2,315,635.57	3%
State Board for Community Colleges and Occupational Ed	1,387,051.43	2%
Colorado Springs Utilities	1,325,451.81	2%
Falcon AeroLab, LLC	1,294,775.93	2%
AXA	1,066,447.82	2%
Rocky Mountain Turf Solution Inc.	1,039,600.00	1%
Wells & West General Contractors Inc	1,021,060.79	1%
APPLE	945,223.44	1%
Delta Dental Of Colorado	941,592.23	1%
AMAZON	941,353.74	1%
American Fidelity (products)	860,541.15	1%
Team Pikes Peak LLC	759,679.02	1%
Hollis & Miller Architects Inc.	748,566.05	1%
US Foodservice Inc	744,386.00	1%
Internal Revenue Service	658,389.11	1%
Pikes Peak BOCES	615,781.47	1%
Gateway Education Holdings LLC	604,033.40	1%
Acorn Petroleum Inc	599,175.10	1%
Powerschool Group LLC	599,128.48	1%
MOUNTAIN VIEW ELECTRIC	581,954.17	1%
Pinnacol Assurance Company	580,548.98	1%
Martin Marietta Materials Inc.	532,325.90	1%
Falcon Broadband LLC DBA StratusIQ	522,065.24	1%
CDW	498,661.86	1%
El Paso County	466,292.63	1%
RTA Inc.	465,977.34	1%
Roundup Fellowship, Inc.	452,743.78	1%
Athena Energy Services Holdings LLC	376,591.80	1%
United Restaurant Supply Inc	374,769.35	1%
Fanning.Bard.Tatum Architects LTD	352,014.27	1%
CRP Architects PC	335,412.50	0%
Standard Insurance Co	324,554.18	0%
DFA Dairy Brands Corporate LLC	313,846.83	0%
Gillem Speech Language Pathology Svs PLLC	304,620.50	0%
Top Vendors	37 Vendors	48,134,289.21 69%
All Other Vendors	5091 Other Vendors	21,519,672.09 31%
Total Spend	5128 Total Vendors	69,653,961.30 100%
Accounts Payable Spends	30,657,910.20	44%
Electroning Payments	31,117,547.03	45%
Purchasing Card Spends	7,878,504.07	11%
Total Spend	69,653,961.30	100%

El Paso County Colorado School District 49

JUNE 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1021470	6/1/2023	\$21,799.15	Acorn Petroleum Inc
1021622	6/1/2023	\$190.00	Aldo J Tartaglini
1021518	6/1/2023	\$25.00	Alexander Frick
1021535	6/1/2023	\$17.15	Allen Hinkle
1021537	6/1/2023	\$17.00	Amy Marie Hobson
1021524	6/1/2023	\$25.00	Angela Golliher
1021548	6/1/2023	\$15.00	Angela Jones
1021621	6/1/2023	\$17.00	Arellano Susana Rivera
1021609	6/1/2023	\$12.90	Ashton Shumate
1021482	6/1/2023	\$955.00	Blicks Sporting Goods
1021483	6/1/2023	\$7,851.50	Blue Ribbon Trophies
1021489	6/1/2023	\$15.00	Brenda Callahan
1021613	6/1/2023	\$1,343.29	Brent Smith DBA: One Source
1021550	6/1/2023	\$19.95	Brian & Adina Kasa
1021528	6/1/2023	\$40.00	Brianna Halstead
1021589	6/1/2023	\$25.00	Britnye Peake
1021506	6/1/2023	\$210.00	Brittany Natalie Diamanti
1021578	6/1/2023	\$5.00	Brook Morris
1021633	6/1/2023	\$25.00	Calley Wenzel
1021553	6/1/2023	\$15.10	Candace Kolberg
1021625	6/1/2023	\$15.00	Cecilia Trujillo
1021492	6/1/2023	\$12,105.60	Center For The Collaborative Classroom
1021479	6/1/2023	\$205.00	Chelsie Barrett
1021491	6/1/2023	\$40.00	Chequilla Caston
1021502	6/1/2023	\$175.00	Cheri Davis
1021504	6/1/2023	\$9.65	Cherrice Desheers
1021581	6/1/2023	\$10.00	Christina Moss
1021587	6/1/2023	\$11.40	Christina Ortiz
1021586	6/1/2023	\$142.72	Christina Renee Odell
1021645	6/1/2023	\$50.00	Christina Zakrzewski
1021590	6/1/2023	\$18.00	Christopher Pease
1021606	6/1/2023	\$100.00	Christopher Saucida
1021481	6/1/2023	\$30.00	Chrystal Bellaire
1021493	6/1/2023	\$1,960.00	City of Colorado Springs
1021494	6/1/2023	\$14,738.00	CKW Pizza
1021496	6/1/2023	\$6,227.00	Colorado Museum of Natural History
1021497	6/1/2023	\$126,993.82	Colorado Springs Utilities
1021554	6/1/2023	\$7.50	Corinne Kourim
1021500	6/1/2023	\$546.35	Creation Gardens Inc.
1021611	6/1/2023	\$5.00	Crystal Sinnard
1021639	6/1/2023	\$120.00	Crystal Williams
1021517	6/1/2023	\$100.00	Curtiss Foudray
1021499	6/1/2023	\$17.00	Cynthia Corral
1021543	6/1/2023	\$25.00	Cynthia Incorvaia
1021631	6/1/2023	\$10.00	Cynthia Watts
1021573	6/1/2023	\$13.55	Dale Miller
1021488	6/1/2023	\$21.95	Dana Buckley
1021602	6/1/2023	\$17.00	Daniela Rodriguez Perez

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1021568	6/1/2023	\$14.00	Danielle McAtee
1021498	6/1/2023	\$23.00	De Alva Cooper
1021503	6/1/2023	\$1,500.00	Denver Public Schools
1021484	6/1/2023	\$200.00	Desmond Boateng
1021582	6/1/2023	\$10.00	Diamond Nester
1021473	6/1/2023	\$60.00	Diana Anowa
1021507	6/1/2023	\$115.99	Directv LLC
1021478	6/1/2023	\$178.00	Dustin Barr
1021509	6/1/2023	\$5,136.00	E Light Electric Services Inc
1021614	6/1/2023	\$7.50	Earl Snider
1021624	6/1/2023	\$8.50	Eduviges Trujillo Cortez
1021610	6/1/2023	\$210.00	El Paso School District #2- Sierra High School
1021559	6/1/2023	\$50.00	Elisanna Lostaunau
1021580	6/1/2023	\$20.00	Elizabeth Morton
1021511	6/1/2023	\$120.00	Falcon Fire Protection District
1021512	6/1/2023	\$565.00	Falcon MS PTSA
1021513	6/1/2023	\$3,600.00	Farris Engineering Inc.
1021474	6/1/2023	\$5.00	Flavio Baca
1021591	6/1/2023	\$17.00	Forrest Perry
1021562	6/1/2023	\$12.10	Gabriela Malpica
1021477	6/1/2023	\$35.00	Gerardo Baltazar
1021595	6/1/2023	\$15.00	Gretchen Pufpaff
1021526	6/1/2023	\$3,150.00	H21 Group Inc.
1021529	6/1/2023	\$316.00	Hart Halsey LLC
1021531	6/1/2023	\$715.50	HCWH LLC
1021508	6/1/2023	\$16.00	Heather Driscoll
1021598	6/1/2023	\$650.00	Heather Rhein
1021599	6/1/2023	\$5.00	Heather Richardson
1021532	6/1/2023	\$4,400.00	Hedstrom Language Resources
1021533	6/1/2023	\$1,162.00	Henderson Consulting & EAP Services
1021542	6/1/2023	\$1,800.00	IHeartMedia Entertainment Inc.
1021556	6/1/2023	\$25.00	Ileah Lathrop
1021544	6/1/2023	\$1,500.00	Institute For Multi-Sensory Education, LLC
1021545	6/1/2023	\$3,460.00	J & K Frozen Treats Inc.
1021632	6/1/2023	\$7.50	Jacob Webster
1021561	6/1/2023	\$7.95	Janey Malcom
1021485	6/1/2023	\$30.00	Jared Border
1021640	6/1/2023	\$5.00	Jared Williams
1021519	6/1/2023	\$29.80	Jason Furman
1021564	6/1/2023	\$15.00	Jason Mascotti
1021560	6/1/2023	\$43.42	Javier Lua
1021471	6/1/2023	\$170.00	Jennifer Adkins
1021592	6/1/2023	\$6.17	Jennifer and Jeff Pharris
1021476	6/1/2023	\$15.00	Jennifer Baldwin
1021486	6/1/2023	\$50.00	Jennifer Brown
1021540	6/1/2023	\$8.80	Jessica Hughes
1021557	6/1/2023	\$7.00	Jessica Lawyer
1021579	6/1/2023	\$5.00	Jessica Morrison

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1021608	6/1/2023	\$85.00	Jessica Sherbondy
1021547	6/1/2023	\$700.00	Johnson Controls Inc
1021565	6/1/2023	\$24.80	Joseph and Shylan Matthews
1021642	6/1/2023	\$80.00	Josephine Wright
1021584	6/1/2023	\$5.00	Judith Nolte
1021505	6/1/2023	\$5.00	Kathy Dettman
1021487	6/1/2023	\$41.15	Kayla Brown
1021601	6/1/2023	\$18.00	Keith Risley
1021574	6/1/2023	\$5.00	Keri Lynn Millikan
1021569	6/1/2023	\$10.00	Khrystian Mcgregory
1021534	6/1/2023	\$150.00	Kimberly Hill
1021541	6/1/2023	\$210.00	Kimberly Hughes
1021636	6/1/2023	\$5.00	Kristina Westphal
1021549	6/1/2023	\$5.00	Krystal and Dwayne Justice
1021607	6/1/2023	\$5.00	Krystal Schwartz
1021555	6/1/2023	\$3,600.00	Lamar Texas Limited Partnership
1021472	6/1/2023	\$481.75	Larry Anderson
1021577	6/1/2023	\$5.00	Lisa Molter
1021630	6/1/2023	\$5.00	Lisa Waltz
1021539	6/1/2023	\$5.00	Marlo Hoxsey
1021644	6/1/2023	\$18.00	Matia Yezbick
1021566	6/1/2023	\$24,591.60	Mav Holding Corporation
1021570	6/1/2023	\$3,756.53	McPherson & Jacobson LLC
1021501	6/1/2023	\$5.00	Meghan Crow
1021521	6/1/2023	\$47.50	Melanie Garcia
1021475	6/1/2023	\$15.00	Melissa Baldock
1021572	6/1/2023	\$955.00	Meridian Fire and Security, LLC.
1021515	6/1/2023	\$15.72	Michelle Dawn Fenicle
1021627	6/1/2023	\$20.00	Michelle Upton
1021588	6/1/2023	\$5.00	Mildred Ouma
1021575	6/1/2023	\$300.00	MobyMax Education LLC
1021576	6/1/2023	\$18,000.00	Modern Teacher LLC
1021634	6/1/2023	\$35.00	Molly Wester
1021596	6/1/2023	\$13.00	Monique Quintana
1021585	6/1/2023	\$5.00	Nadiia Odarchuk
1021647	6/1/2023	\$5.00	Natalie Zylstra
1021495	6/1/2023	\$93.60	Nathan John Clemens
1021525	6/1/2023	\$17.01	Neomie Gutierrez
1021629	6/1/2023	\$12.50	Nicole & Devin Wallace
1021510	6/1/2023	\$5.90	Nicole Eckles
1021603	6/1/2023	\$5.00	Nicole Roeder
1021567	6/1/2023	\$470.00	Paula Mayo Figueroa
1021520	6/1/2023	\$20.00	Perla Garcia Avila
1021593	6/1/2023	\$573.34	Pinnacle Signs and Graphics, LLC
1021594	6/1/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School
1021597	6/1/2023	\$1.00	Rachael Reed
1021600	6/1/2023	\$5,685.00	Rifton Equipment
1021516	6/1/2023	\$15.00	Robert Fives

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1021552	6/1/2023	\$15.00	Ronni Mae Knepp
1021538	6/1/2023	\$15.85	Rosa Hollenback
1021583	6/1/2023	\$17.00	Rose Nickoloff
1021605	6/1/2023	\$47,595.02	Roundup Fellowship, Inc.
1021571	6/1/2023	\$15.00	Samuel Mendez Villanueva
1021530	6/1/2023	\$12.50	Sarah Haugen
1021536	6/1/2023	\$9.80	Sarah Hinzman
1021646	6/1/2023	\$11.35	Sarah Zukowski
1021523	6/1/2023	\$20.00	Shanna Goldbach
1021619	6/1/2023	\$10.00	Shanna Strickland
1021558	6/1/2023	\$18.35	Sharnai Lewallen-Wright
1021620	6/1/2023	\$25.00	Sheila Summey
1021628	6/1/2023	\$5.00	Sheila Van De Graaph
1021612	6/1/2023	\$14,034.00	Skills Academy Vocational Center
1021615	6/1/2023	\$1,755.83	Sonova USA Inc.
1021616	6/1/2023	\$2,904.00	Spalding Education International
1021617	6/1/2023	\$448.50	Spriggs, Anna M
1021480	6/1/2023	\$25.00	Stephanie Beaver
1021618	6/1/2023	\$13,950.00	Stone Security LLC
1021522	6/1/2023	\$24.40	Teresa Gaskie
1021546	6/1/2023	\$7.50	Theria Jackson
1021623	6/1/2023	\$1,590.00	Thinking Maps Inc.
1021490	6/1/2023	\$17.00	Tina Canaday
1021626	6/1/2023	\$13,997.00	Universal Cheerleaders Association
1021514	6/1/2023	\$12.50	Valerie Feess
1021551	6/1/2023	\$20.00	Vanessa Kilmer
1021637	6/1/2023	\$25.00	Vanessa Whyte
1021635	6/1/2023	\$3,746.25	Western Governors University
1021563	6/1/2023	\$5.00	Wilfred Martinez
1021527	6/1/2023	\$13.70	William and Kimberly Haaren
1021638	6/1/2023	\$5.00	William Wilkinson
1021604	6/1/2023	\$300.00	Wilmary Rosas-Perez
1021641	6/1/2023	\$570.00	Wise Creations LLC
1021643	6/1/2023	\$1,275.00	Xledger Properties LLC
1021648	6/8/2023	\$1,359.75	ACT Aspire LLC
1021772	6/8/2023	\$80.00	Akande Olubusayo
1021829	6/8/2023	\$22.75	Alexandria Trujillo
1021840	6/8/2023	\$35.00	Alexandria Wilkison
1021716	6/8/2023	\$10.00	Alicia Glover
1021721	6/8/2023	\$10.00	Amanda Hames
1021796	6/8/2023	\$35.00	Amanda Roberts
1021814	6/8/2023	\$12.50	Amanda Smith
1021685	6/8/2023	\$10.00	Amy Colbert
1021821	6/8/2023	\$25.00	Amy Sullivan
1021823	6/8/2023	\$10.00	Andrea Taylor
1021811	6/8/2023	\$23.00	Angela Sisk
1021659	6/8/2023	\$27.50	Anna Beringer
1021793	6/8/2023	\$15.00	Anthony Riccardelli

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1021843	6/8/2023	\$22.75	Anthony Yeaton
1021724	6/8/2023	\$11.14	Ashley Heckman
1021756	6/8/2023	\$5.00	Ashley Mann
1021790	6/8/2023	\$22.78	Ashley Reeder
1021742	6/8/2023	\$65.00	Beth Kaplan
1021663	6/8/2023	\$30.16	Bill's Equipment & Supply Inc.
1021664	6/8/2023	\$846.73	Bimbo Bakeries Usa Inc
1021665	6/8/2023	\$1,778.66	Black Hills Utility Holding Inc
1021669	6/8/2023	\$330.50	Blue Ribbon Trophies
1021670	6/8/2023	\$14,261.25	Bluum of Minnesota LLC
1021837	6/8/2023	\$10.75	Branden Wheeler
1021704	6/8/2023	\$11.00	Breanna Emmons
1021815	6/8/2023	\$438.67	Brent Smith DBA: One Source
1021710	6/8/2023	\$50.00	Brian David Flores
1021751	6/8/2023	\$9.99	Brianna Lizarazo
1021725	6/8/2023	\$10.25	Britt Hegler
1021825	6/8/2023	\$175.15	Bryan Thomas
1021676	6/8/2023	\$12,844.13	Business Solutions Leasing
1021740	6/8/2023	\$10.00	Candice Kafel
1021754	6/8/2023	\$183.00	Cassi Marie MacArthur
1021816	6/8/2023	\$75.00	Cesar Sotomayor
1021799	6/8/2023	\$8.00	Charla Romero
1021785	6/8/2023	\$29.75	Charles Platt
1021830	6/8/2023	\$10.00	Chelzie Trujillo
1021684	6/8/2023	\$5.00	Cherie Coale
1021680	6/8/2023	\$4,381.99	Cherokee Metropolitan Dist
1021660	6/8/2023	\$5.00	Christina Best
1021657	6/8/2023	\$160.00	Christopher Belcher
1021681	6/8/2023	\$130.00	CHSAA-Co HS Activities Assn
1021727	6/8/2023	\$10.00	Cinnamon Hobdy
1021747	6/8/2023	\$449.00	Cody Michael Laplante
1021686	6/8/2023	\$11,155.00	College Entrance Examination Board
1021687	6/8/2023	\$1,200.00	Colorado Association For Career & Tech Educ
1021698	6/8/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High
1021688	6/8/2023	\$5,342.41	Colorado Springs Utilities
1021690	6/8/2023	\$2,289.15	Creation Gardens Inc.
1021692	6/8/2023	\$51,025.00	CRP Architects PC
1021711	6/8/2023	\$8.00	Daisy Fonseca
1021656	6/8/2023	\$78.50	Dana Bean
1021791	6/8/2023	\$90.39	Dana Paul Reichers
1021694	6/8/2023	\$20.00	Daniel Dickens
1021801	6/8/2023	\$25.00	Daniela Romo
1021834	6/8/2023	\$8.00	Debra Vyncke
1021702	6/8/2023	\$21.00	Digna Duarte De Sosa
1021683	6/8/2023	\$20.00	Dominique Clark
1021827	6/8/2023	\$13.00	Dung Tran
1021803	6/8/2023	\$10.00	Elizabeth Santana
1021775	6/8/2023	\$25.00	Erika Padilla Chavez

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1021675	6/8/2023	\$22.75	Erin Burch
1021708	6/8/2023	\$67,358.32	Fanning.Bard.Tatum Architects LTD
1021844	6/8/2023	\$5.00	Francisco Zagada Martinez
1021668	6/8/2023	\$25.00	Gabrielle Blinick
1021717	6/8/2023	\$1,174.70	Gold Star Foods Inc.
1021730	6/8/2023	\$223.60	Haley Catherine Hunsaker
1021723	6/8/2023	\$1,382.25	HCWH LLC
1021749	6/8/2023	\$40.00	Heather Leehang
1021794	6/8/2023	\$691.68	Holly Richards
1021729	6/8/2023	\$581.90	Huggable Images LLC
1021845	6/8/2023	\$5.75	Hui Zhuo
1021699	6/8/2023	\$75.00	Irene Dominguez
1021755	6/8/2023	\$40.02	Irma Maldonado Santibanez
1021732	6/8/2023	\$23,723.00	J & A Corp.
1021758	6/8/2023	\$41.50	Jacqueline Marin
1021767	6/8/2023	\$25.00	Jany Montes De Oca Garcia
1021748	6/8/2023	\$25.00	Jaqua Lawson
1021733	6/8/2023	\$25.00	Jasmin Johnson
1021813	6/8/2023	\$17.75	Jason Skelton
1021779	6/8/2023	\$10.25	Jennifer Pearson
1021812	6/8/2023	\$45.00	Jennifer Skaggs
1021726	6/8/2023	\$626.40	Jeremy D Hepner
1021712	6/8/2023	\$21.00	Jesica Garcia Jimenez
1021689	6/8/2023	\$32.00	Jessica Crawley
1021709	6/8/2023	\$21.25	Jessica Feliciano
1021734	6/8/2023	\$50.00	Jessica Johnson
1021773	6/8/2023	\$13.00	Jessica Ortega
1021788	6/8/2023	\$15.00	Jessica Ramirez
1021839	6/8/2023	\$10.25	Jessica Wickwire
1021718	6/8/2023	\$12.50	Joanna Grant
1021736	6/8/2023	\$400.00	Jolly Jump
1021797	6/8/2023	\$15.00	Jordan and Anthony Rock
1021705	6/8/2023	\$22.75	Jordan-Ramel Erazo
1021653	6/8/2023	\$17.75	Jose Arciniega
1021661	6/8/2023	\$9.70	Joseph Betancourt
1021738	6/8/2023	\$2,629.65	Jostens Inc.
1021739	6/8/2023	\$4,140.00	JPS Engineering Inc
1021800	6/8/2023	\$108.40	Juli K Romero
1021672	6/8/2023	\$27.00	Julie Brewster
1021804	6/8/2023	\$25.00	Kari Saxton
1021731	6/8/2023	\$24.75	Katelyn Ikener
1021667	6/8/2023	\$17,925.91	Katey Blehm MA CCC-SLP
1021674	6/8/2023	\$12.50	Kelly Brummett
1021760	6/8/2023	\$2,000.00	Kelly McCommons
1021666	6/8/2023	\$20.00	Kenneth Blackham
1021706	6/8/2023	\$86.46	Kyle K Ernst
1021719	6/8/2023	\$32.00	Lacy Grant
1021737	6/8/2023	\$37.99	Lakenya Faye Jones

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Payment ID	Check Date	Amount	Vendor Name
1021746	6/8/2023	\$3,500.00	Lamar Texas Limited Partnership
1021650	6/8/2023	\$461.12	Larry Anderson
1021722	6/8/2023	\$18.00	Lena Hardanian
1021693	6/8/2023	\$10.00	Lindsey Curlette
1021824	6/8/2023	\$13.00	Linh Thach
1021649	6/8/2023	\$18.75	Lizcet Altamirano Hernandez
1021763	6/8/2023	\$10.00	Lucia Melgar
1021774	6/8/2023	\$12.00	Luis Ortiz
1021682	6/8/2023	\$7.76	Luz Cisneros
1021753	6/8/2023	\$118.00	Maria Lopez
1021792	6/8/2023	\$10.00	Martha Reyes
1021795	6/8/2023	\$4.50	Matthew Robards
1021759	6/8/2023	\$5,400.71	McCandless Truck Center LLC
1021762	6/8/2023	\$1,309.14	Meeker Music
1021662	6/8/2023	\$250.00	Megan Bette
1021820	6/8/2023	\$8.00	Meiting Su
1021654	6/8/2023	\$20.00	Melissa Baldock
1021757	6/8/2023	\$12.50	Melissa Marcotte
1021655	6/8/2023	\$10.25	Melvin Barbee
1021764	6/8/2023	\$43.83	Meridian Fire and Security, LLC.
1021744	6/8/2023	\$25.00	Merienisa Korban
1021720	6/8/2023	\$24.75	Molly Grinstead
1021768	6/8/2023	\$7,217.94	MPS
1021841	6/8/2023	\$14.89	Na Yang
1021679	6/8/2023	\$70.00	Nadia Chavez
1021810	6/8/2023	\$7.50	Nancy Sierra
1021769	6/8/2023	\$3,990.15	NCS Pearson
1021728	6/8/2023	\$15.00	Nicole Houston
1021766	6/8/2023	\$19.30	Nikki Montalvo
1021777	6/8/2023	\$89.00	Nina Palfrey
1021771	6/8/2023	\$9,000.00	Nucor Corporation
1021776	6/8/2023	\$6,249.60	Paint Brush Hills Metro Dist
1021691	6/8/2023	\$37.00	Pamala Crooks
1021700	6/8/2023	\$23.00	Pamela Dominic
1021770	6/8/2023	\$10.50	Phoung Nguyen
1021780	6/8/2023	\$165,105.50	Pikes Peak BOCES
1021781	6/8/2023	\$110.30	Pikes Peak Culligan
1021782	6/8/2023	\$70.00	Pikes Peak Recognition LLC
1021783	6/8/2023	\$15,625.73	Pinnacol Assurance Company
1021784	6/8/2023	\$200.85	Pitney Bowes Global Financial Services LLC
1021786	6/8/2023	\$1,004.93	Premier Impressions Inc
1021787	6/8/2023	\$454.41	Qwest Corporation
1021743	6/8/2023	\$10.00	Rachel Koch
1021703	6/8/2023	\$30.00	Rebecca Eder
1021819	6/8/2023	\$22.75	Rebecca Strain
1021826	6/8/2023	\$11.55	Ricardo Timothy
1021838	6/8/2023	\$45.00	Richard Whitcomb
1021802	6/8/2023	\$104.80	Robert & Joyce Sanga

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Payment ID	Check Date	Amount	Vendor Name
1021696	6/8/2023	\$20.44	Robin L Didion
1021798	6/8/2023	\$81,900.00	Rocky Mountain Turf Solution Inc.
1021741	6/8/2023	\$9.00	Sabera Kamal
1021835	6/8/2023	\$5.00	Sally Wais
1021651	6/8/2023	\$10.25	Samantha Antonio
1021714	6/8/2023	\$13.00	Samantha Garrett
1021842	6/8/2023	\$20.00	Samara Yar
1021671	6/8/2023	\$27.65	Sandra Borders
1021807	6/8/2023	\$10.00	Sara Scroggins
1021735	6/8/2023	\$6.39	Sarah Johnson
1021789	6/8/2023	\$73.36	Sarah Rawlinson
1021805	6/8/2023	\$1,236.29	Scholastic Inc.
1021806	6/8/2023	\$438.47	Scholastic Inc.
1021808	6/8/2023	\$16,000.00	Seidlitz Education LLC
1021658	6/8/2023	\$7.39	Seth Benedict
1021752	6/8/2023	\$25.00	Shelley Loban
1021817	6/8/2023	\$2,895.22	Southern Tire Mart LLC
1021652	6/8/2023	\$2,412.70	State Board For Comm. Colleges-Arapahoe Community
1021818	6/8/2023	\$65,835.00	State Board for Community Colleges and Occupational Ed
1021713	6/8/2023	\$29.75	Stephaine Garcia
1021701	6/8/2023	\$24.40	Stephanie Donkin
1021809	6/8/2023	\$111.00	Susan Marie Sexton
1021822	6/8/2023	\$140.00	Swain III DC PA, Russell ThyrI
1021761	6/8/2023	\$5.75	Tabitha McMullen
1021745	6/8/2023	\$25.00	Tamara Kunnary
1021678	6/8/2023	\$12.00	Teri Cervenak
1021778	6/8/2023	\$153.01	Thomas Julius Payne
1021673	6/8/2023	\$18.75	Tiffany Brown
1021828	6/8/2023	\$291.22	Transwest Trucks Inc
1021765	6/8/2023	\$10.00	Travis Michaud
1021697	6/8/2023	\$98.00	Tyler Disch
1021831	6/8/2023	\$70.00	Uc Health Medical Group
1021832	6/8/2023	\$18,341.50	US Foodservice Inc
1021833	6/8/2023	\$73.53	Utility Notification Center Of Colorado
1021836	6/8/2023	\$145.00	Warehouse Options
1021715	6/8/2023	\$250.00	Wendy S Gearhart
1021695	6/8/2023	\$5.00	Whitney Dickens
1021707	6/8/2023	\$10.75	Wilmarie Estrella Andrades
1021750	6/8/2023	\$26.00	Yilan Li
1021677	6/8/2023	\$15.00	Yuriko Cano
1022012	6/15/2023	\$5.00	Aaron Lentner
1022096	6/15/2023	\$15.00	Aaron Shaw
1021954	6/15/2023	\$599.00	Achilles H Gudino
1021847	6/15/2023	\$13,437.25	Acorn Petroleum Inc
1021848	6/15/2023	\$196.00	ACT Aspire LLC
1021953	6/15/2023	\$30.00	Adam Grunland
1021850	6/15/2023	\$379.83	Adaptive Tech Solutions LLC
1022055	6/15/2023	\$5.00	Aida O'mea

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Payment ID	Check Date	Amount	Vendor Name
1022008	6/15/2023	\$14.00	Alberto Lara
1022034	6/15/2023	\$14.00	Alberto Mejia Mendoza
1021907	6/15/2023	\$40.00	Alexis Critchfield
1022060	6/15/2023	\$20.00	Alison Petrowski
1021877	6/15/2023	\$10.00	Alissa Brooks
1021930	6/15/2023	\$14.00	Alyssa & David Farr
1021909	6/15/2023	\$20.00	Amanda Dahle
1022122	6/15/2023	\$60.00	Amanda Valdez
1021919	6/15/2023	\$5.00	Amber Eatman
1021937	6/15/2023	\$20.00	Amber Fox
1022044	6/15/2023	\$20.00	Amber Murphy
1022137	6/15/2023	\$7.50	Amber Yersak
1021922	6/15/2023	\$7.00	Amy Entrekin
1021988	6/15/2023	\$30.00	Amy Jones
1022108	6/15/2023	\$7.50	Anastasia Stephan
1021855	6/15/2023	\$25,021.00	Anderson Dude & Lebel PC
1021899	6/15/2023	\$40.00	Andres Contreras
1022066	6/15/2023	\$5.00	Andrew Pitre
1021860	6/15/2023	\$599.00	Angel Armando Gutierrez
1022101	6/15/2023	\$5.00	Angela Smith
1022124	6/15/2023	\$125.00	Anna Vejl Rockhill
1022075	6/15/2023	\$10.00	Anthony Raley
1022014	6/15/2023	\$64.00	April Littrell
1022089	6/15/2023	\$12.50	April Roy
1021956	6/15/2023	\$25.00	Arialena Guerrero
1022022	6/15/2023	\$5.00	Arianna Maldonado
1021959	6/15/2023	\$599.00	Ariel Hall
1021859	6/15/2023	\$2,440.14	ARJO Inc.
1021931	6/15/2023	\$30.00	Arlee Felix
1022080	6/15/2023	\$13.50	Ashley Reinhart
1022142	6/15/2023	\$2.00	Ashley Zarcone
1022013	6/15/2023	\$65.00	Bailey Lester
1021870	6/15/2023	\$182.00	BCER Engineering Inc.
1021947	6/15/2023	\$5.00	Becky Gorbett
1021873	6/15/2023	\$1,574.02	Bimbo Bakeries Usa Inc
1022141	6/15/2023	\$30.00	Brandie Yutzy
1021869	6/15/2023	\$25.00	Brandon Basso
1022006	6/15/2023	\$5.00	Brianna Lane
1022102	6/15/2023	\$22.50	Briea Smith
1022120	6/15/2023	\$15.00	Brittany Torres-Underwood
1021874	6/15/2023	\$27.50	Bryce Bozzo
1022109	6/15/2023	\$20.00	Caleb Douglas Stoller
1022046	6/15/2023	\$25.00	Caleb Neuwirth
1022114	6/15/2023	\$21.25	Camyla Sutton
1021969	6/15/2023	\$5.00	Carrie Heath
1021902	6/15/2023	\$15.00	Catelyn Cook
1022121	6/15/2023	\$20.00	Cecilia Trujillo
1022073	6/15/2023	\$599.00	Cesar Quintanilla

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Payment ID	Check Date	Amount	Vendor Name
1021913	6/15/2023	\$20.00	Chaeli Donosa-Leis
1021984	6/15/2023	\$20.00	Chantel Jaeger
1021852	6/15/2023	\$30.00	Charlene Akridge
1022032	6/15/2023	\$20.00	Charlene McDougal
1021945	6/15/2023	\$28.00	Charles Glover
1021938	6/15/2023	\$25.00	Christina Frank
1021958	6/15/2023	\$8.50	Christine Hake
1021846	6/15/2023	\$20.00	Christopher Aaron
1021926	6/15/2023	\$30.00	Christopher Espinoza
1022092	6/15/2023	\$40.00	Christopher Saucida
1021891	6/15/2023	\$130.00	CHSAA-Co HS Activities Assn
1021892	6/15/2023	\$118.77	Cintas Corporation
1021957	6/15/2023	\$10.00	Colby Hackney
1021894	6/15/2023	\$31,582.00	College Entrance Examination Board
1021896	6/15/2023	\$1,600.00	Colo Consortium Earth/ Space Education
1021904	6/15/2023	\$525.00	Colorado Springs School Dist. 11-Coronado High
1022069	6/15/2023	\$3,360.90	Colorado Springs School Dist.11Production Printing
1021898	6/15/2023	\$22,052.42	Colorado Springs Utilities
1022134	6/15/2023	\$15.00	Connie White
1022028	6/15/2023	\$30.00	Corina Massara
1021976	6/15/2023	\$5.00	Cory Higgs
1021977	6/15/2023	\$10.00	Crista Hill
1021951	6/15/2023	\$30.00	Crystal & Billie Jon Green
1021973	6/15/2023	\$5.00	Cynthia Herr
1021879	6/15/2023	\$20.00	Daniell Shanta Brown
1022127	6/15/2023	\$47.00	Darlene Vu
1021878	6/15/2023	\$14.00	David Brooks
1022097	6/15/2023	\$627.50	David Simmonds
1022128	6/15/2023	\$8.00	Debra Vyncke
1022084	6/15/2023	\$20.00	Denise Rolf
1021858	6/15/2023	\$15.00	Diana Anowa
1021915	6/15/2023	\$15.00	Digna Duarte De Sosa
1022125	6/15/2023	\$15.00	Dilan Verduzco
1022053	6/15/2023	\$5.00	Dylan Olazo
1021920	6/15/2023	\$953.60	Eaton Sales & Service Inc
1021921	6/15/2023	\$433.17	El Paso County
1021949	6/15/2023	\$10.00	Elijah Graham
1021889	6/15/2023	\$20.00	Elizabeth Charlton
1022015	6/15/2023	\$22.50	Ellaina Lopez
1022093	6/15/2023	\$30.00	Emily Savel
1021993	6/15/2023	\$20.00	Erica Kay
1022063	6/15/2023	\$1,500.00	Erin Pierce
1021851	6/15/2023	\$20.00	Eunice Adex
1021928	6/15/2023	\$10,000.00	Evaluation Florida
1021929	6/15/2023	\$304.47	Expressional Imprint LLC
1021936	6/15/2023	\$2,186.25	Foundation For Successful Living
1022020	6/15/2023	\$85.00	Frenield Madriaga
1021940	6/15/2023	\$9,000.00	FriedTechnology LLC

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Payment ID	Check Date	Amount	Vendor Name
1022025	6/15/2023	\$50.00	Gabriel Martin
1022016	6/15/2023	\$56.00	Gabriela Lopez
1021943	6/15/2023	\$225.00	GDM Inc.
1021927	6/15/2023	\$30.00	Gemma Estrada
1021965	6/15/2023	\$12.74	Hand2mind Inc.
1021994	6/15/2023	\$22.50	Hannah Kelleher
1021971	6/15/2023	\$10.00	Harry Herman
1022005	6/15/2023	\$215.00	Haylee Lacy
1021968	6/15/2023	\$1,284.75	HCWH LLC
1022021	6/15/2023	\$10.00	Heather Malave
1022081	6/15/2023	\$20.00	Heather Richardson
1021923	6/15/2023	\$15.00	Heidi & Gareth Erwin
1021861	6/15/2023	\$15.00	Heidi Austin
1021970	6/15/2023	\$294.00	Henderson Consulting & EAP Services
1021912	6/15/2023	\$25.00	Henry Donnelly
1022058	6/15/2023	\$20.00	Herminia Perez
1022103	6/15/2023	\$60.50	Herry Soesilo
1021975	6/15/2023	\$1,250.00	Hess, Mark
1021887	6/15/2023	\$44.00	Heydi Carrasco
1021935	6/15/2023	\$135.00	Holly Fitzwater
1021980	6/15/2023	\$850.00	Hoop Dream Nation Company
1022018	6/15/2023	\$145.00	Isaiah Louk
1021974	6/15/2023	\$2.50	Issabella Herrmann
1021983	6/15/2023	\$392.50	IU Globelink LLC
1022071	6/15/2023	\$15.00	James Purdom
1022106	6/15/2023	\$7.50	James Starner
1022050	6/15/2023	\$599.00	Jarrot T Noble
1021885	6/15/2023	\$10.00	Jason Campbell-Karimkhani
1021888	6/15/2023	\$5.00	Jason Chambers
1022144	6/15/2023	\$30.00	Jason Zilverberg
1022033	6/15/2023	\$25.00	Jeanna McMahon
1022138	6/15/2023	\$20.00	Jenna Yescas
1021856	6/15/2023	\$5.00	Jennifer Anderson
1021863	6/15/2023	\$20.00	Jennifer Baldwin
1021952	6/15/2023	\$10.00	Jennifer Greeno
1022004	6/15/2023	\$20.00	Jennifer Kurtz
1022130	6/15/2023	\$7.50	Jennifer Watts
1022133	6/15/2023	\$50.00	Jeremiah Whalen
1022017	6/15/2023	\$15.00	Jerrica Louissaint
1021854	6/15/2023	\$20.00	Jessica Ambriz
1021883	6/15/2023	\$20.00	Jessica Calhoun
1021906	6/15/2023	\$15.00	Jessica Crawley
1021862	6/15/2023	\$2.50	John Ayre
1022068	6/15/2023	\$40.00	John Pritchard
1021987	6/15/2023	\$465.00	Jonathan J. Rick
1022038	6/15/2023	\$240.00	Jordan Moore
1022039	6/15/2023	\$40.00	Joshua Moore
1021982	6/15/2023	\$599.00	Joshua S Icardy

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Payment ID	Check Date	Amount	Vendor Name
1021989	6/15/2023	\$337.57	Jostens Inc.
1021990	6/15/2023	\$560.00	Jostens Inc.
1021865	6/15/2023	\$60.00	Juan Banda Armijo
1022042	6/15/2023	\$58.00	Juanita Moreno
1022085	6/15/2023	\$25.00	Juli K Romero
1022140	6/15/2023	\$20.00	Julie Yuen
1022098	6/15/2023	\$15.00	Justin Simundson
1021903	6/15/2023	\$5.50	Katherine Cook
1022037	6/15/2023	\$15.00	Katherine Miller
1022095	6/15/2023	\$40.00	Katherine Sewell
1021916	6/15/2023	\$15.00	Kathy Dunklee
1021895	6/15/2023	\$13.40	Kati Collins
1021933	6/15/2023	\$10.00	Katy Filsell
1022059	6/15/2023	\$30.00	Kayla Petrie
1022003	6/15/2023	\$20.00	Kelly Krueger
1022110	6/15/2023	\$40.00	Kelsey Stringham
1021882	6/15/2023	\$80.00	Kenneth Burkhart
1021999	6/15/2023	\$20.00	Keri Kirkpatrick
1022043	6/15/2023	\$20.00	Kevin Morgan
1022047	6/15/2023	\$50.00	Kim Nguyen
1021908	6/15/2023	\$30.00	Kimaley Cutler
1021925	6/15/2023	\$66.81	Kimberly Escobido
1022079	6/15/2023	\$10.00	Kimberly Reichers
1022118	6/15/2023	\$30.00	Kindra Theodore
1021960	6/15/2023	\$15.00	Kody Hall
1021948	6/15/2023	\$113.00	Kristi Gossage
1022139	6/15/2023	\$15.00	Kristian & Sandra Yochum
1022009	6/15/2023	\$30.00	Kristine Larson
1021991	6/15/2023	\$25.00	Krystal and Dwayne Justice
1022077	6/15/2023	\$5.00	Krystle Raught
1022000	6/15/2023	\$5.00	Lance Kistler
1021857	6/15/2023	\$251.92	Larry Anderson
1022094	6/15/2023	\$7.50	Laurie Schink
1021950	6/15/2023	\$43.23	Leah Aline Grammer
1022001	6/15/2023	\$1,360.00	Leah Klinitski
1021853	6/15/2023	\$5.00	Leslie Alamo
1021849	6/15/2023	\$20.00	Liam Adamson
1021964	6/15/2023	\$30.00	Lili Han
1022049	6/15/2023	\$599.00	Lilliyan Nice
1021893	6/15/2023	\$30.00	Lindsay Cohen
1022076	6/15/2023	\$20.00	Lindsay Ratke
1021967	6/15/2023	\$120.55	Lisa Hartman
1022087	6/15/2023	\$60.00	Lisa Ross
1022111	6/15/2023	\$5.00	Lisa Stump
1021901	6/15/2023	\$15.00	Lisa Veronica Contreras
1021875	6/15/2023	\$5.00	Lori Bradford
1022019	6/15/2023	\$17.09	Lowes
1021880	6/15/2023	\$52.50	Madison Bull

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Payment ID	Check Date	Amount	Vendor Name
1021939	6/15/2023	\$37.50	Maisie Fredericksen
1021962	6/15/2023	\$20.00	Mallory Hamilton
1021963	6/15/2023	\$5.00	Mari Hamilton
1021905	6/15/2023	\$20.00	Mary Cottey
1021966	6/15/2023	\$4,200.00	Mary Hanson
1022027	6/15/2023	\$11,600.00	Marzano Research Laboratory LLC
1022104	6/15/2023	\$15.00	Matti Sparber
1022031	6/15/2023	\$800.68	McCandless Truck Center LLC
1021998	6/15/2023	\$5.00	Megan King
1021876	6/15/2023	\$80.00	Melanie Brewer
1021995	6/15/2023	\$26.00	Melissa Kelly
1021911	6/15/2023	\$39.00	Mercedes Difranto
1022036	6/15/2023	\$25,991.11	Meridian Service Metro Dist
1021884	6/15/2023	\$599.00	Michael Anthony Camacho McCain
1022099	6/15/2023	\$7.50	Michelle Sison
1022051	6/15/2023	\$50.00	Mikayla Nunez
1022116	6/15/2023	\$5.00	Mindy Sylvester
1022129	6/15/2023	\$40.00	Mirek Warszawski
1021978	6/15/2023	\$5.00	Misty Hjelmstad
1022131	6/15/2023	\$15.00	Molly Wester
1022072	6/15/2023	\$40.00	Monique Quintana
1022030	6/15/2023	\$20.00	Nadia Mcarthur
1021981	6/15/2023	\$7.50	Nancy Howard
1022007	6/15/2023	\$200.00	Nathaniel Lane
1022090	6/15/2023	\$20.00	Nicholas Safley
1022026	6/15/2023	\$30.00	Nicole Marvin
1022057	6/15/2023	\$30.00	Nina Palfrey
1021886	6/15/2023	\$15.00	Nubia Caro
1022052	6/15/2023	\$7,464.46	Office Logix Inc.
1022143	6/15/2023	\$15.00	Olivia Zepeda
1021955	6/15/2023	\$20.00	Oralia Gudino
1021992	6/15/2023	\$3,855.98	Pamela Marie Kastner
1022024	6/15/2023	\$28.00	Perla Marshall
1022064	6/15/2023	\$8.00	Pikes Peak Culligan
1022065	6/15/2023	\$2,808.00	Pikes Peak Recognition LLC
1021946	6/15/2023	\$14.50	Ponce Going
1022070	6/15/2023	\$60.00	Pueblo School District60-Pueblo Centennial High
1022074	6/15/2023	\$9,271.67	Qwest Corporation
1021934	6/15/2023	\$15.00	Rachael Fisher
1021914	6/15/2023	\$15.00	Rachel Drew
1021985	6/15/2023	\$20.00	Rachel Johnson
1022088	6/15/2023	\$40.00	Rachel Roush
1022061	6/15/2023	\$30.00	Randall Pfaff
1022029	6/15/2023	\$20.00	Ratri Maynez
1022054	6/15/2023	\$60.00	Rebecca Oldja
1021997	6/15/2023	\$5.00	Reginald Key
1021924	6/15/2023	\$14.00	Rene Escobedo Trujillo
1022056	6/15/2023	\$15.00	Renne O'Neil

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1021872	6/15/2023	\$10.00	Rocio Betancourt
1022040	6/15/2023	\$30.00	Rocio Mora Rodriguez
1022035	6/15/2023	\$30.00	Roland & Toni Mendez
1022002	6/15/2023	\$15.00	Ronni Kneep
1022045	6/15/2023	\$20.00	Ryan Myers
1022067	6/15/2023	\$25.00	Samantha Prentice
1021942	6/15/2023	\$25.00	Sarah Gaudet
1021996	6/15/2023	\$16.50	Sarah Kenshalo
1022078	6/15/2023	\$5.00	Sarah Rawlinson
1022132	6/15/2023	\$34.00	Sarah Westermann
1021979	6/15/2023	\$15.00	Savannah Holmes
1022011	6/15/2023	\$20.00	Senya Leiker
1021868	6/15/2023	\$7.50	Shameka Barrino
1021866	6/15/2023	\$20.00	Shatigra Barbary
1021871	6/15/2023	\$15.00	Shayla Bedsoe
1021932	6/15/2023	\$56.00	Simeon Few
1021918	6/15/2023	\$65.00	Siomara Duran Parra
1021917	6/15/2023	\$15.00	Sophia Dupris
1021890	6/15/2023	\$12.50	Spencer Christiansen
1022105	6/15/2023	\$135.00	St Vrain School D Re 1J
1022100	6/15/2023	\$350.00	St Vrain School D Re1J-Skyline High School
1022107	6/15/2023	\$819.40	State Board for Community Colleges and Occupational Ed
1021897	6/15/2023	\$1,185.00	State of Colorado - Bureau of Investigation
1021864	6/15/2023	\$25.00	Stephanie Bancroft
1021900	6/15/2023	\$16.35	Stephanie Contreras
1022010	6/15/2023	\$26.00	Stephanie Laser
1022112	6/15/2023	\$7,503.80	Summit Psychological Assessment & Consultation
1022113	6/15/2023	\$374.05	Super Duper Publications
1022115	6/15/2023	\$140.00	Swain III DC PA, Russell ThyrI
1021961	6/15/2023	\$5.00	Tara Hall
1021941	6/15/2023	\$27.30	Tasara Fudge
1022023	6/15/2023	\$27.50	Tawni Manalo
1022117	6/15/2023	\$3,225.00	TC CORP
1022062	6/15/2023	\$30.00	Thao Pham
1021944	6/15/2023	\$8.00	Thomas Ginnetti
1021910	6/15/2023	\$26.00	Tiara Diaz-Jurado
1022119	6/15/2023	\$573.00	Tiesi, Sherri
1021986	6/15/2023	\$20.00	Tiffany Johnson
1022082	6/15/2023	\$20.00	Tiffany Rodgers
1022048	6/15/2023	\$30.00	To Nguyen
1022091	6/15/2023	\$5.00	Tracie Saiki-La'a
1022041	6/15/2023	\$15.00	Tracy Morales
1021867	6/15/2023	\$20.00	Tricia Bangers
1021972	6/15/2023	\$15.00	Ulises Hernandez Nevarez
1022126	6/15/2023	\$80.96	Vital Records Holdings, LLC
1022123	6/15/2023	\$30.00	Wallace VanScott
1022086	6/15/2023	\$20.00	Wilmary Rosas-Perez
1022135	6/15/2023	\$4,800.00	Wisconsin Center For Education Products & Services

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1022136	6/15/2023	\$10,932.19	Woodmen Hills Metro District
1022083	6/15/2023	\$40.00	Yesenia Rodriguez
1021881	6/15/2023	\$15.00	Yvette Burdette
1022145	6/22/2023	\$22,400.00	ACP CreativIT LLC
1022231	6/22/2023	\$570.00	Aldo J Tartaglini
1022247	6/22/2023	\$10.00	Aleksis Ayanna Young
1022245	6/22/2023	\$10.00	Amber M Wolf
1022146	6/22/2023	\$121.99	Anatomical Worldwide LLC
1022159	6/22/2023	\$111.35	Anna Childress
1022149	6/22/2023	\$1,855.93	Arden Electric and Security Inc.
1022150	6/22/2023	\$10,919.86	Athena Energy Services Holdings LLC
1022151	6/22/2023	\$4,422.57	ATR Collision Specialists
1022152	6/22/2023	\$86,477.15	AXA
1022155	6/22/2023	\$8,317.29	Bluum of Minnesota LLC
1022156	6/22/2023	\$2,000.00	Booster Enterprises Inc.
1022223	6/22/2023	\$1,326.00	Brent Smith DBA: One Source
1022210	6/22/2023	\$209.60	Brianne Nicole Packard
1022157	6/22/2023	\$8,301.00	Bryan Construction Inc.
1022147	6/22/2023	\$250.00	Cailean James Charles Anderson
1022198	6/22/2023	\$10.00	Carolyn Beth Mattern
1022158	6/22/2023	\$743.86	Charis Commercial LLC
1022227	6/22/2023	\$9.00	Cheri Lynn Stevens
1022160	6/22/2023	\$337.60	CHSAA-Co HS Activities Assn
1022237	6/22/2023	\$32.70	CJ Unisog
1022161	6/22/2023	\$7,111.00	CKW Pizza
1022162	6/22/2023	\$240.00	Colorado Hosa
1022163	6/22/2023	\$1,136.82	Colorado Revenue Dept
1022218	6/22/2023	\$1,468.80	Colorado Springs School Dist.11Production Printing
1022164	6/22/2023	\$292.95	Community Management Association
1022165	6/22/2023	\$5,875.00	Comprosys
1022246	6/22/2023	\$9.00	Cory Ann Woodring
1022178	6/22/2023	\$10.00	Cynthia D Gullion
1022166	6/22/2023	\$109,435.50	Daktronics
1022167	6/22/2023	\$15,862.00	Dominion Environmental Consultants
1022168	6/22/2023	\$2,900.00	Ductworks, Inc.
1022169	6/22/2023	\$4,405.78	E3 MSR West - Boulder
1022170	6/22/2023	\$359.46	Edmonds & Logue Pc
1022171	6/22/2023	\$19.70	El Paso County Combined Court
1022200	6/22/2023	\$599.00	Emileea Elizabeth McWade
1022172	6/22/2023	\$53,698.60	Facility Solutions Group, Inc
1022173	6/22/2023	\$3,250.00	Family Support Registry
1022174	6/22/2023	\$2,069.38	Foundation For Successful Living
1022195	6/22/2023	\$30.00	Gabriela Lopez
1022176	6/22/2023	\$163,507.40	Gateway Education Holdings LLC
1022177	6/22/2023	\$6,667.50	Great Minds PBC
1022153	6/22/2023	\$599.00	Hananiah Sekou Augustus Bates
1022179	6/22/2023	\$7,888.40	Harrell's Inc.
1022181	6/22/2023	\$3,601.25	Helping Hands Moving Inc.

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1022182	6/22/2023	\$80.00	Henderson Consulting & EAP Services
1022183	6/22/2023	\$130,185.40	Hollis & Miller Architects Inc.
1022184	6/22/2023	\$25.00	Horace Mann Life Ins Co
1022185	6/22/2023	\$4,228.50	Howard Industries Inc.
1022186	6/22/2023	\$810.00	Integrated Systems And Design LLC
1022187	6/22/2023	\$1,703.75	Interstate Roof Systems Consultants Inc.
1022188	6/22/2023	\$8,628.00	IXL Learning Inc
1022189	6/22/2023	\$589.78	Janeway Law Firm Pc
1022190	6/22/2023	\$3,655.00	Jonathan J. Rick
1022175	6/22/2023	\$9.00	Joseph Adam Gaddison
1022154	6/22/2023	\$31,678.31	Katey Blehm MA CCC-SLP
1022191	6/22/2023	\$12,000.00	Keystone Achievements
1022192	6/22/2023	\$7,100.00	Lamar Texas Limited Partnership
1022148	6/22/2023	\$354.87	Larry Anderson
1022193	6/22/2023	\$148.60	Legal Shield
1022194	6/22/2023	\$18,800.00	Lexia Learning Systems LLC
1022196	6/22/2023	\$555.00	Louies Pizza #6 Inc
1022197	6/22/2023	\$3,010.25	Magnum Shooting Center Of Cos LLC
1022199	6/22/2023	\$9,583.49	McCandless Truck Center LLC
1022201	6/22/2023	\$400.00	Meridian Fire and Security, LLC.
1022202	6/22/2023	\$50.00	Metlife
1022203	6/22/2023	\$1,277.32	Midland Credit Management
1022204	6/22/2023	\$194.27	Mobile Mini LLC
1022205	6/22/2023	\$4,800.00	National Cheerleaders Association
1022206	6/22/2023	\$4,300.00	National Inventors Hall Of Fame Inc.
1022208	6/22/2023	\$568.95	Nelson & Kennard
1022207	6/22/2023	\$13.00	Patricia Neidhardt
1022211	6/22/2023	\$749.00	Peak View Roofing Co.
1022212	6/22/2023	\$1,300.00	Performance Recreation
1022213	6/22/2023	\$34,050.02	Pikes Peak BOCES
1022214	6/22/2023	\$83.30	Pikes Peak Culligan
1022215	6/22/2023	\$1,317.90	Pikes Peak Recognition LLC
1022216	6/22/2023	\$23,839.35	Pinnacol Assurance Company
1022217	6/22/2023	\$17,396.50	Potestio Brothers Equipment Inc
1022219	6/22/2023	\$934.00	Razorback Jacks
1022220	6/22/2023	\$3,221.25	RMG - Rocky Mountain Group
1022221	6/22/2023	\$3,000.00	Rockies Purchasing Services
1022222	6/22/2023	\$39,803.52	Roundup Fellowship, Inc.
1022224	6/22/2023	\$4,478.00	Southern Tire Mart LLC
1022225	6/22/2023	\$27,521.22	Standard Insurance Co
1022226	6/22/2023	\$4,566.38	State Board for Community Colleges and Occupational Ed
1022228	6/22/2023	\$280.00	Swain III DC PA, Russell ThyrI
1022229	6/22/2023	\$1,099.00	Swivl Inc
1022230	6/22/2023	\$343.17	TALX UCM Services
1022232	6/22/2023	\$56,266.63	Team Pikes Peak LLC
1022233	6/22/2023	\$998.00	Tekvisions Inc.
1022234	6/22/2023	\$230.00	Texas Child Support Sdu
1022235	6/22/2023	\$4,124.25	Third Way Center Inc.

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Payment ID	Check Date	Amount	Vendor Name
1022236	6/22/2023	\$4,580.00	UCH-MHS
1022238	6/22/2023	\$12,694.60	United Restaurant Supply Inc
1022239	6/22/2023	\$475.00	United States Space Foundation
1022240	6/22/2023	\$493.48	US Foodservice Inc
1022241	6/22/2023	\$125.00	Valic
1022209	6/22/2023	\$10.00	Venessa Nielson
1022180	6/22/2023	\$152.50	Veronica Lynne Harvey
1022242	6/22/2023	\$14,112.08	Vision Service Plan Insurance Company
1022243	6/22/2023	\$247.98	Warehouse Options
1022244	6/22/2023	\$640.00	Wise Creations LLC
1022248	6/26/2023	\$54,835.45	Perkins Motors
1022332	6/29/2023	\$1,338.12	Great Minds PBC
1022249	6/29/2023	\$3,999.00	Adaptivemall.Com LLC
1022252	6/29/2023	\$403.48	Adric Armin Arndt
1022288	6/29/2023	\$47.00	Alicia Kemp
1022328	6/29/2023	\$15.00	Amanda Kelsey Wilson
1022318	6/29/2023	\$7.00	Amanda Steingiesser
1022327	6/29/2023	\$17.00	Amber Westfall
1022282	6/29/2023	\$177.50	Amy Green
1022287	6/29/2023	\$17.00	Amy Jones
1022295	6/29/2023	\$5.00	Amy Lozano
1022315	6/29/2023	\$110.29	Anna Septimo
1022253	6/29/2023	\$972.43	Athena Energy Services Holdings LLC
1022254	6/29/2023	\$1,051.00	ATR Collision Specialists
1022257	6/29/2023	\$8,507.40	BSN Sports LLC
1022292	6/29/2023	\$12.50	Chau Le
1022331	6/29/2023	\$20.00	Ciara Yarbrough
1022260	6/29/2023	\$1,009.64	City of Colorado Springs
1022264	6/29/2023	\$155.00	Colorado School Nutrition Association
1022265	6/29/2023	\$4,510.00	Colorado Sports Inc.
1022266	6/29/2023	\$22,904.15	Colorado Springs District 11-Finance Office
1022267	6/29/2023	\$49,247.39	Colorado Springs Utilities
1022269	6/29/2023	\$1,590.00	CP-DBS LLC
1022270	6/29/2023	\$670.00	CTL/Thompson Inc
1022268	6/29/2023	\$207.00	Cynthia Copeland
1022309	6/29/2023	\$135.59	Dana Paul Reichers
1022313	6/29/2023	\$12.50	Daniela Romo
1022272	6/29/2023	\$12.00	Denise Defilippo
1022312	6/29/2023	\$15.00	Desiree Romero
1022255	6/29/2023	\$40.00	Desmond Boateng
1022273	6/29/2023	\$124.24	Directv LLC
1022271	6/29/2023	\$7.00	Elizabeth Davila
1022303	6/29/2023	\$15.00	Elizabeth Mulock
1022326	6/29/2023	\$20.00	Emily Watson
1022307	6/29/2023	\$71.00	Eric Peace
1022276	6/29/2023	\$1,004.22	Fanning.Bard.Tatum Architects LTD
1022279	6/29/2023	\$294,348.00	Gateway Education Holdings LLC
1022317	6/29/2023	\$7.00	Gilbert Solis

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1022280	6/29/2023	\$359.32	Gold Star Foods Inc.
1022281	6/29/2023	\$940.00	Green Clean Designs LLC
1022299	6/29/2023	\$80.00	Heather Miller
1022274	6/29/2023	\$10.00	Henry Donnelly
1022329	6/29/2023	\$25.00	Holly Wright
1022284	6/29/2023	\$595.00	Instructional Coaching Group
1022285	6/29/2023	\$24.30	IU Globelink LLC
1022293	6/29/2023	\$25.00	Janet Lee
1022302	6/29/2023	\$80.00	Jordan Moore
1022330	6/29/2023	\$10.00	Josephine Wright
1022306	6/29/2023	\$20.00	Judith Oharrow
1022278	6/29/2023	\$427.50	Julia Garbus
1022256	6/29/2023	\$27.00	Julie Bolinger
1022304	6/29/2023	\$5.50	Kelly Newman
1022291	6/29/2023	\$25.00	Kristin Larcade
1022250	6/29/2023	\$504.63	Larry Anderson
1022283	6/29/2023	\$140.00	Lenny Infante
1022261	6/29/2023	\$5.00	Letha Clark
1022298	6/29/2023	\$58.00	Lynne Maxie
1022297	6/29/2023	\$11,892.50	Martin Marietta Materials Inc.
1022251	6/29/2023	\$7.00	Melanie Andre
1022305	6/29/2023	\$40.00	Melissa Nicklas
1022322	6/29/2023	\$12.50	Melissa Tippetts
1022290	6/29/2023	\$10.00	Nathaniel & Brianna Lane
1022300	6/29/2023	\$25.00	Patricia Moffitt
1022324	6/29/2023	\$40.00	Perla Vickery
1022308	6/29/2023	\$15,056.79	Qwest Corporation
1022275	6/29/2023	\$15.00	Rachel Duenas
1022311	6/29/2023	\$16,500.00	Rocky Mountain Turf Solution Inc.
1022310	6/29/2023	\$7.00	Rololfo Reyes
1022289	6/29/2023	\$15.00	Ronni Mae Knepp
1022277	6/29/2023	\$10.00	Rustam Filimonchuk
1022259	6/29/2023	\$7.00	Ryker Carlson
1022314	6/29/2023	\$11,505.00	School Nutrition Association
1022316	6/29/2023	\$12,234.00	Skills Academy Vocational Center
1022262	6/29/2023	\$395.00	State of Colorado - Bureau of Investigation
1022263	6/29/2023	\$40.02	State of Colorado - Depart. of Labor & Employment
1022319	6/29/2023	\$140.00	Swain III DC PA, Russell ThyrI
1022321	6/29/2023	\$40.00	Tandrea Thornton
1022320	6/29/2023	\$703,412.39	Team Pikes Peak LLC
1022301	6/29/2023	\$5.00	Thelma Monell
1022296	6/29/2023	\$98.25	Thomas E Lynn
1022286	6/29/2023	\$15.00	Tiana Jacobson
1022294	6/29/2023	\$10.00	Tiffany Lopez
1022258	6/29/2023	\$7.00	Tina Canaday
1022323	6/29/2023	\$20,716.52	US Foodservice Inc
1022325	6/29/2023	\$270.00	Warehouse Options
		\$3,562,916.68	Total Check Payments

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9000001562	6/1/2023	\$109,927.60	Amplify Education Inc.
9000001564	6/1/2023	\$170.00	Be The Match Foundation
9000001563	6/1/2023	\$25.00	Carmen C Banuelos
9000001565	6/1/2023	\$1,950.00	Cross Country Staffing Inc.
9000001571	6/1/2023	\$112.91	David A Kranz
9000001566	6/1/2023	\$107,098.19	Falcon AeroLab, LLC
9000001567	6/1/2023	\$783.76	Flinn Scientific Inc
9000001568	6/1/2023	\$7,494.45	Griffith Center Inc.
9000001576	6/1/2023	\$43.23	James Edward Rohr
9000001581	6/1/2023	\$20.00	Karen Marie Vanhorn
9000001577	6/1/2023	\$444.61	Karen Michell Sandidge
9000001569	6/1/2023	\$21.62	Leatha B Hansz
9000001575	6/1/2023	\$174.36	Lino Rodarte-Vasquez
9000001583	6/1/2023	\$35.37	Lori L Wilson
9000001573	6/1/2023	\$5,214.29	Powerschool Group LLC
9000001574	6/1/2023	\$29,340.00	Project Lead The Way
9000001570	6/1/2023	\$172.27	Roxanne Horton
9000001578	6/1/2023	\$26,863.39	Save On Sp LLC
9000001579	6/1/2023	\$245,309.58	Sentinel Technologies Inc.
9000001580	6/1/2023	\$655.04	Service Uniform Rental
9000001572	6/1/2023	\$52.40	Sheryl Von Pixley
9000001582	6/1/2023	\$2,810.27	Viking Lock & Safe
9000001597	6/8/2023	\$75.33	Adriane S Jasper
9000001584	6/8/2023	\$280.00	All Phase Locating Inc
9000001585	6/8/2023	\$7,303.87	Amplify Education Inc.
9000001587	6/8/2023	\$226.47	Amy C Bremser
9000001599	6/8/2023	\$189.95	Amy Marie Matisek
9000001586	6/8/2023	\$1,833.33	Attwood Public Affairs LLC
9000001589	6/8/2023	\$773.50	Caplan & Earnest LLC-Attys At Law
9000001590	6/8/2023	\$135.00	Communication Solutions
9000001591	6/8/2023	\$4,875.00	Cross Country Staffing Inc.
9000001592	6/8/2023	\$14,223.00	DFA Dairy Brands Corporate LLC
9000001593	6/8/2023	\$22,000.00	Diligent Corporation
9000001609	6/8/2023	\$47.82	Gates Katherine Shiverdecker
9000001594	6/8/2023	\$18,898.75	Gillem Speech Language Pathology Svs PLLC
9000001595	6/8/2023	\$589.99	Golf And Sport Solutions LLC
9000001596	6/8/2023	\$201.74	Jeanne Marie Hornberger
9000001602	6/8/2023	\$151.31	Lino Rodarte-Vasquez
9000001598	6/8/2023	\$13,520.00	LRP Publications
9000001600	6/8/2023	\$42.03	O Reilly Automotive Stores Inc.
9000001601	6/8/2023	\$200.20	Pro-Ed Inc.
9000001603	6/8/2023	\$27,799.40	RTA Inc.
9000001604	6/8/2023	\$349.54	Safety-Kleen Systems Inc
9000001588	6/8/2023	\$751.00	Sarah Anne Brockberg
9000001605	6/8/2023	\$1,069.23	Scholastic Book Fairs
9000001606	6/8/2023	\$12,870.00	Sentinel Technologies Inc.

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9000001607	6/8/2023	\$665.40	Service Uniform Rental
9000001610	6/8/2023	\$20.00	Sign Shop Ltd.
9000001608	6/8/2023	\$208.95	Stacy Shaffer
9000001611	6/8/2023	\$835.76	Therapy Shoppe
9000001612	6/8/2023	\$143,429.59	Wells & West General Contractors Inc
9000001613	6/15/2023	\$29,923.40	Amplify Education Inc.
9000001614	6/15/2023	\$2,426.00	Anderson Pest Control LLC
9000001615	6/15/2023	\$695.46	Bus Parts Warehouse
9000001616	6/15/2023	\$4,788.72	Camfil USA Inc.
9000001617	6/15/2023	\$46,249.56	Community Partnership For Child Dev
9000001618	6/15/2023	\$1,917.50	Cross Country Staffing Inc.
9000001619	6/15/2023	\$2,000.00	Curriculum Associates LLC
9000001620	6/15/2023	\$103.92	Deep Rock Water Co
9000001621	6/15/2023	\$11,280.61	DFA Dairy Brands Corporate LLC
9000001622	6/15/2023	\$6,575.29	Documart Inc.
9000001623	6/15/2023	\$495.38	Granite Telecommunications LLC
9000001624	6/15/2023	\$7,651.25	Kumar & Assoc
9000001625	6/15/2023	\$268.74	Mad Dog Battery, Inc.
9000001626	6/15/2023	\$90.90	O Reilly Automotive Stores Inc.
9000001627	6/15/2023	\$1,147.50	Richardson Educational Consulting LLC
9000001628	6/15/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001629	6/15/2023	\$134,687.83	RxBenefits Inc.
9000001630	6/15/2023	\$2,552.98	School Health Corp
9000001631	6/15/2023	\$96,458.65	Sentinel Technologies Inc.
9000001632	6/15/2023	\$655.04	Service Uniform Rental
9000001633	6/15/2023	\$470.00	Sign Language Network Inc
9000001634	6/15/2023	\$52,323.71	Wember Inc.
9000001635	6/15/2023	\$6,171.00	Western States Fire Protection
9000001636	6/22/2023	\$13,910.57	American Fidelity (flex)
9000001637	6/22/2023	\$74,396.97	American Fidelity (products)
9000001638	6/22/2023	\$3,836.00	American Fidelity (tsa)
9000001639	6/22/2023	\$724.83	Amplify Education Inc.
9000001640	6/22/2023	\$16,949.00	Andrews Technology Hms Inc.
9000001641	6/22/2023	\$1,530.00	Automated Logic Contracting Services, Inc.
9000001642	6/22/2023	\$5,859.00	Avid Center
9000001643	6/22/2023	\$13,608.00	Communication Solutions
9000001644	6/22/2023	\$22,250.00	Cultivate Behavioral Health And Education
9000001645	6/22/2023	\$78,497.78	Delta Dental Of Colorado
9000001646	6/22/2023	\$858.80	DFA Dairy Brands Corporate LLC
9000001647	6/22/2023	\$107,098.19	Falcon AeroLab, LLC
9000001648	6/22/2023	\$41,252.00	Falcon Broadband LLC DBA StratusIQ
9000001649	6/22/2023	\$8,564.68	Falcon Teacher Education Assoc.
9000001650	6/22/2023	\$5,290.20	Griffith Center Inc.
9000001652	6/22/2023	\$417.90	Healthcare Medical Waste Services LLC
9000001653	6/22/2023	\$2,097.16	Hopskipdrive Inc
9000001654	6/22/2023	\$9.00	Jeanne Marie Hornberger
9000001667	6/22/2023	\$9.00	Kathleen L Schneider
9000001665	6/22/2023	\$5,500.00	Mario Jesus Sanchez

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000001656	6/22/2023	\$13,675.00	Miller Farmer Law LLC
9000001657	6/22/2023	\$540.00	New Falcon Herald
9000001658	6/22/2023	\$2,050.00	Oehm Consulting Services Inc
9000001659	6/22/2023	\$1,325.50	Optum Financial Inc.
9000001661	6/22/2023	\$5,951.75	Project Lead The Way
9000001662	6/22/2023	\$4,940.00	Richardson Educational Consulting LLC
9000001663	6/22/2023	\$14,350.00	Riverside Assessments, LLC
9000001655	6/22/2023	\$9.00	Roxanne Horton
9000001664	6/22/2023	\$1,873.06	RxBenefits Inc.
9000001666	6/22/2023	\$18,901.50	Save On Sp LLC
9000001668	6/22/2023	\$2,799.68	Scholastic Book Fairs
9000001669	6/22/2023	\$1,915.92	Sentinel Technologies Inc.
9000001670	6/22/2023	\$665.40	Service Uniform Rental
9000001651	6/22/2023	\$80.57	Shannon Denise Hathaway
9000001660	6/22/2023	\$13.00	Shigeko Padovich
9000001671	6/22/2023	\$642.50	Sign Language Network Inc
9000001672	6/22/2023	\$10,058.80	Touchmath Acquisition LLC
9000001674	6/29/2023	\$131,574.30	Amplify Education Inc.
9000001676	6/29/2023	\$12,700.00	Colorado Springs Communications
9000001677	6/29/2023	\$414,103.33	GH Phipps Construction Companies
9000001673	6/29/2023	\$13.10	Leslie Katherine Allen
9000001678	6/29/2023	\$406.36	Linda Mae Hagedorn
9000001679	6/29/2023	\$1,700.00	M & M Flooring Inc.
9000001680	6/29/2023	\$175.85	O Reilly Automotive Stores Inc.
9000001681	6/29/2023	\$5,214.29	Powerschool Group LLC
9000001682	6/29/2023	\$3,141.03	Sentinel Technologies Inc.
9000001683	6/29/2023	\$680.28	Service Uniform Rental
9000001684	6/29/2023	\$282.70	Sign Shop Ltd.
9000001675	6/29/2023	\$2,412.70	State Board For Comm. Colleges-Arapahoe Community
9000001685	6/29/2023	\$83.70	Zonar Systems Inc.

\$2,276,281.34 Total Electronic Payments

\$5,839,198.02 Total A/P Check Register

Purchasing Cards

P-Card	05/22/2023	\$32.57	AMZN MKTP US
P-Card	05/23/2023	\$29.68	AMZN MKTP US
P-Card	05/22/2023	\$75.72	KING SOOPERS #0098
P-Card	05/22/2023	\$10.80	COSTCO WHSE #1014
P-Card	05/22/2023	\$487.20	WHIRLYBALL COS
P-Card	05/21/2023	\$68.00	LEGACY RIDGE GOLF COUR
P-Card	05/22/2023	\$74.86	LOWES #01099
P-Card	05/22/2023	\$51.88	COLORADO SPRNGS WINLSN
P-Card	05/22/2023	\$149.84	AMZN MKTP US
P-Card	05/22/2023	\$108.65	AMZN MKTP US
P-Card	05/22/2023	\$550.85	AMZN MKTP US
P-Card	05/22/2023	\$633.00	BT MSUDENVER MBB CAMP
P-Card	05/22/2023	\$1,153.74	4IMPRINT, INC

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/22/2023	\$358.42	BLAZER ELECTRIC SUPPLY OF
P-Card	05/22/2023	\$731.40	AMERICAN AIRLINES
P-Card	05/22/2023	\$731.40	AMERICAN AIRLINES
P-Card	05/22/2023	\$15.95	KING SOOPERS #0098
P-Card	05/22/2023	\$9.45	LOWES #01099
P-Card	05/22/2023	\$160.84	LOWES #01099
P-Card	05/22/2023	\$49.98	AMZN MKTP US
P-Card	05/22/2023	\$20.64	AMZN MKTP US
P-Card	05/22/2023	\$32.47	WAL-MART #4335
P-Card	05/22/2023	\$202.37	AMZN MKTP US
P-Card	05/22/2023	\$12.69	AMZN MKTP US
P-Card	05/22/2023	\$213.25	SHERWIN WILLIAMS 707510
P-Card	05/22/2023	\$75.75	POTESTIO BROTHERS EQUI
P-Card	05/22/2023	\$68.00	O'REILLY AUTO PARTS 3666
P-Card	05/22/2023	\$391.15	AMZN MKTP US
P-Card	05/18/2023	(\$154.03)	QUALITY INN & SUITES
P-Card	05/18/2023	(\$135.15)	QUALITY INN & SUITES
P-Card	05/18/2023	(\$256.32)	QUALITY INN & SUITES
P-Card	05/18/2023	(\$256.32)	QUALITY INN & SUITES
P-Card	05/22/2023	\$85.00	COLORADO SPRINGS FLEA
P-Card	05/22/2023	\$49.17	AMZN MKTP US
P-Card	05/22/2023	\$520.12	SAMS CLUB #6219
P-Card	05/23/2023	\$99.08	AMZN MKTP US
P-Card	05/22/2023	\$120.44	WAL-MART #4335
P-Card	05/22/2023	\$79.96	KING SOOPERS #0098
P-Card	05/22/2023	\$125.82	SCHOLASTIC BOOK FAIRS R4
P-Card	05/23/2023	\$19.98	AMZN MKTP US
P-Card	05/23/2023	\$11.99	AMZN MKTP US
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST
P-Card	05/22/2023	\$86.68	WAXIE SANITARY SUPPLY
P-Card	05/22/2023	\$31.12	TARGET 00015016
P-Card	05/23/2023	\$31.65	AMZN MKTP US
P-Card	05/22/2023	\$75.93	COSTCO WHSE #1014
P-Card	05/21/2023	\$16.65	STARBUCKS G4 LIT
P-Card	05/22/2023	\$44.90	TARGET 00015016
P-Card	05/22/2023	\$40.07	RAMPART SUPPLY
P-Card	05/22/2023	\$18.98	AMZN MKTP US
P-Card	05/22/2023	\$382.63	AMAZON.COM*DS52X0523 AMZN
P-Card	05/22/2023	\$27.06	AMAZON.COM*IA0EG9OT3 AMZN

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/22/2023	\$31.06	AMZN MKTP US
P-Card	05/22/2023	(\$64.99)	AMZN MKTP US
P-Card	05/22/2023	\$33.99	AMAZON.COM*Y00D83AJ3
P-Card	05/22/2023	\$3.79	AMAZON.COM*MF1HM0S93 AMZN
P-Card	05/22/2023	\$392.05	AMAZON.COM*JP6MA0223 AMZN
P-Card	05/22/2023	\$139.95	KING SOOPERS 134
P-Card	05/22/2023	\$29.96	COSTCO WHSE #1014
P-Card	05/21/2023	\$11.76	MERCAT A LA PLANXA
P-Card	05/23/2023	\$560.00	JOSTENS EVENT MANAGEMT
P-Card	05/22/2023	\$137.97	AMZN MKTP US
P-Card	05/22/2023	\$9.00	J.W. PEPPER
P-Card	05/23/2023	\$18.99	AMZN MKTP US
P-Card	05/23/2023	\$69.98	AMAZON.COM*W03JO1AU3
P-Card	05/22/2023	\$19.96	AMZN MKTP US
P-Card	05/22/2023	\$170.82	AMZN MKTP US
P-Card	05/22/2023	\$84.22	AMZN MKTP US
P-Card	05/22/2023	\$700.00	CHERRY CREEK HIGH SCHOOL
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/22/2023	\$50.34	AMZN MKTP US
P-Card	05/22/2023	\$25.99	AMZN MKTP US
P-Card	05/22/2023	\$12.00	AMZN MKTP US
P-Card	05/22/2023	\$35.12	TARGET 00015016
P-Card	05/22/2023	\$312.99	AMZN MKTP US
P-Card	05/22/2023	\$108.68	WAL-MART #4335
P-Card	05/22/2023	\$164.79	AMAZON.COM*7J6YT78P3 AMZN
P-Card	05/22/2023	\$4.59	ACE HARDWARE AT STETSON
P-Card	05/22/2023	\$28.88	COSTCO WHSE #1014
P-Card	05/22/2023	\$60.00	WAL-MART #3582
P-Card	05/22/2023	\$40.00	RMGPA.ORG
P-Card	05/22/2023	\$214.83	AMZN MKTP US
P-Card	05/22/2023	\$3,840.00	CDW GOVT #JS10091
P-Card	05/22/2023	\$8,329.51	AMZN MKTP US
P-Card	05/23/2023	\$1,899.00	APPLE.COM/US
P-Card	05/23/2023	\$258.00	APPLE.COM/US
P-Card	05/23/2023	\$358.00	APPLE.COM/US
P-Card	05/23/2023	\$4,572.69	DMI* DELL K-12 REL
P-Card	05/23/2023	\$18,290.76	DMI* DELL K-12 REL
P-Card	05/23/2023	\$16,436.04	DMI* DELL K-12 REL
P-Card	05/23/2023	\$18,290.76	DMI* DELL K-12 REL
P-Card	05/22/2023	\$1,541.96	AMZN MKTP US
P-Card	05/22/2023	\$91.98	TOTAL OFFICE SOLUTIONS
P-Card	05/22/2023	\$40.46	LOWES #01099
P-Card	05/23/2023	\$19.71	DOLLAR TREE
P-Card	05/23/2023	\$31.95	WALMART.COM
P-Card	05/24/2023	\$15.79	AMZN MKTP US
P-Card	05/23/2023	\$197.70	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV
P-Card	05/22/2023	\$140.00	LEGACY RIDGE GOLF COUR
P-Card	05/23/2023	\$159.99	AMAZON.COM*GK5TH3NP3 AMZN
P-Card	05/23/2023	(\$99.99)	BEST BUY 00002121
P-Card	05/23/2023	\$105.00	LOWES #01099
P-Card	05/23/2023	\$13.98	HARBOR FREIGHT TOOLS 58
P-Card	05/23/2023	\$54.23	WM SUPERCENTER #4335
P-Card	05/22/2023	\$598.86	SAMSClub.COM
P-Card	05/23/2023	\$57.96	KING SOOPERS 134
P-Card	05/23/2023	\$164.97	KING SOOPERS #0098
P-Card	05/23/2023	\$24.88	AMAZON.COM*PW16U99Y3 AMZN
P-Card	05/23/2023	\$56.94	AMAZON.COM*BE0SU9PL3 AMZN
P-Card	05/23/2023	(\$38.99)	AMZN MKTP US
P-Card	05/23/2023	(\$38.99)	AMZN MKTP US
P-Card	05/24/2023	\$2,800.00	JOSTENS EVENT MANAGEMT
P-Card	05/23/2023	\$360.00	CFM CO
P-Card	05/23/2023	\$54.99	KING SOOPERS #0098
P-Card	05/23/2023	\$54.99	KING SOOPERS #0098
P-Card	05/24/2023	\$710.00	JOSTENS EVENT MANAGEMT
P-Card	05/23/2023	\$187.06	COMPLETE LIGHTING OF COL
P-Card	05/22/2023	\$12,680.00	COLORADO SPORTS
P-Card	05/22/2023	\$375.77	RAISING CANES 0403
P-Card	05/22/2023	\$105.00	LEGACY RIDGE GOLF COUR
P-Card	05/23/2023	\$305.56	TOTAL OFFICE SOLUTIONS
P-Card	05/22/2023	\$54.99	SAFEWAY #1644
P-Card	05/23/2023	\$131.45	TEACHERSPAYTEACHERS.COM
P-Card	05/23/2023	\$11.99	KING SOOPERS #0098
P-Card	05/23/2023	\$89.40	WAL-MART #3582
P-Card	05/23/2023	\$3.00	O'REILLY AUTO PARTS 3666
P-Card	05/23/2023	\$51.38	WAL-MART #4335
P-Card	05/23/2023	\$76.08	WM SUPERCENTER #5123
P-Card	05/23/2023	\$3.39	MICHAELS STORES 3713
P-Card	05/22/2023	\$12.98	SAFEWAY #0803
P-Card	05/23/2023	\$84.47	WM SUPERCENTER #4335
P-Card	05/23/2023	\$97.40	DIONS CO1
P-Card	05/24/2023	\$391.78	AMZN MKTP US
P-Card	05/23/2023	\$142.56	RELIAS LEARNING
P-Card	05/23/2023	\$136.56	COSTCO WHSE #1014
P-Card	05/23/2023	\$279.72	COSTCO WHSE #1030
P-Card	05/23/2023	\$227.04	GRAINGER
P-Card	05/23/2023	\$108.72	GRAINGER
P-Card	05/23/2023	\$394.94	PARRYS PIZZA XIV
P-Card	05/23/2023	\$208.48	HILLYARD INC
P-Card	05/23/2023	\$246.09	WAXIE SANITARY SUPPLY
P-Card	05/23/2023	\$260.26	WAXIE SANITARY SUPPLY
P-Card	05/23/2023	\$20.00	SQ *C&A TROPHIES AND ENGR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/23/2023	\$14.00	SQ *C&A TROPHIES AND ENGR
P-Card	05/24/2023	\$33.56	AMAZON.COM*Y45KF2HH3
P-Card	05/23/2023	\$29.84	WM SUPERCENTER #4335
P-Card	05/23/2023	\$57.46	AMAZON.COM*O807239F3 AMZN
P-Card	05/23/2023	\$419.90	TOTAL OFFICE SOLUTIONS
P-Card	05/23/2023	\$9.76	AMZN MKTP US
P-Card	05/23/2023	\$124.08	AMZN MKTP US
P-Card	05/23/2023	\$1,718.97	BARCODES GROUP ID PROD
P-Card	05/24/2023	\$11.89	AMZN MKTP US
P-Card	05/24/2023	\$153.21	AMZN MKTP US
P-Card	05/23/2023	\$39.24	KING SOOPERS #0098
P-Card	05/23/2023	\$116.50	COSTCO WHSE #1014
P-Card	05/23/2023	\$24.47	COSTCO WHSE #1014
P-Card	05/23/2023	\$40.81	TST* BERGHOFF RESTAURANT
P-Card	05/23/2023	\$24.33	WAL-MART #4335
P-Card	05/23/2023	\$5.99	BIG R OF FALCON
P-Card	05/23/2023	\$119.40	CANVA* I03794-27298241
P-Card	05/23/2023	\$598.50	SPARK FUN ELECTRONICS INC
P-Card	05/22/2023	\$936.08	THE HOME DEPOT 1538
P-Card	05/23/2023	\$804.20	COLORADO INSTITUTE OF
P-Card	05/23/2023	\$41.88	THE UPS STORE 5983
P-Card	05/23/2023	\$49.97	DICK'S CLOTHING&SPORTING
P-Card	05/23/2023	\$105.94	AMZN MKTP US
P-Card	05/23/2023	\$2,997.50	OMNI CHEER
P-Card	05/23/2023	\$9.45	AMZN MKTP US
P-Card	05/24/2023	\$36.98	AMZN MKTP US
P-Card	05/24/2023	\$62.99	AMZN MKTP US
P-Card	05/24/2023	\$100.01	AMZN MKTP US
P-Card	05/24/2023	\$10.08	AMZN MKTP US
P-Card	05/23/2023	\$265.00	IMLSS UTAH
P-Card	05/23/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/23/2023	\$133.65	COOKIES* SASQUATCH COO
P-Card	05/23/2023	\$119.02	WAL-MART #3582
P-Card	05/23/2023	\$170.16	TST* BAD ASS COFFEE - FAL
P-Card	05/23/2023	\$180.00	SQ *KONA ICE OF PUEBLO
P-Card	05/23/2023	\$625.63	COLORADO ELECTRIC MOTOR
P-Card	05/23/2023	\$24.99	COSTCO WHSE #1014
P-Card	05/24/2023	(\$9.09)	DISPUTE CREDIT
P-Card	05/22/2023	\$74.95	DOMINO'S 6256
P-Card	05/23/2023	\$95.33	KING SOOPERS 134
P-Card	05/23/2023	\$69.78	AMZN MKTP US
P-Card	05/23/2023	\$398.97	AMZN MKTP US
P-Card	05/23/2023	\$145.47	PI SHOP INC.
P-Card	05/23/2023	\$49.99	AMZN MKTP US
P-Card	05/23/2023	\$3,438.07	POTESTIO BROTHERS EQUI
P-Card	05/23/2023	\$29.99	POTESTIO BROTHERS EQUI
P-Card	05/23/2023	\$259.84	LOWES #01099
P-Card	05/23/2023	\$334.46	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/23/2023	\$33.55	SAFEWAY #1644
P-Card	05/24/2023	\$205.27	CO DEPT OF LABOR AND EMPL
P-Card	05/24/2023	\$730.80	WHIRLYBALL COS
P-Card	05/24/2023	\$15.29	AMZN MKTP US
P-Card	05/23/2023	\$1,250.00	LA MISSION RESTAURANT
P-Card	05/24/2023	\$35.00	SCHOOL PRIDE LTD
P-Card	05/24/2023	\$153.28	LOWES #01099
P-Card	05/24/2023	\$18.20	WAL-MART #5123
P-Card	05/24/2023	\$4.00	SQ *KONA ICE PIKES PEAK
P-Card	05/24/2023	\$45.00	SQ *KONA ICE PIKES PEAK
P-Card	05/24/2023	\$41.69	WAL-MART #4335
P-Card	05/23/2023	\$123.75	PY *SASQUATCH COOKIES
P-Card	05/24/2023	\$21.58	AMZN MKTP US
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$365.96	SOUTHWEST
P-Card	05/24/2023	\$63.65	EINSTEIN BROS BAGELS1599
P-Card	05/24/2023	\$1,100.00	WESTERN PSYCHOLOGICAL SER
P-Card	05/24/2023	\$7.95	BATTERIES PLUS #0305
P-Card	05/24/2023	\$75.19	KING SOOPERS #0098
P-Card	05/24/2023	\$226.01	COSTCO WHSE #1014
P-Card	05/24/2023	\$131.94	WM SUPERCENTER #4335
P-Card	05/24/2023	\$2,951.75	SPORTS IMPORTS INC
P-Card	05/24/2023	(\$1.00)	AMAZON.COM
P-Card	05/24/2023	\$373.21	TOTAL OFFICE SOLUTIONS
P-Card	05/23/2023	\$22.47	LITTLE CAESARS 3356-5007
P-Card	05/24/2023	\$20.68	AMZN MKTP US
P-Card	05/24/2023	\$69.96	ROCKY MOUNTAIN CYCLE
P-Card	05/24/2023	\$35.52	WAL-MART #4335
P-Card	05/23/2023	\$46.10	PARTY CITY 3301
P-Card	05/24/2023	\$350.00	MCT INC
P-Card	05/23/2023	\$58.69	DOMINO'S 6331
P-Card	05/24/2023	\$333.18	PARRYS PIZZA XIV
P-Card	05/24/2023	\$452.75	GLASSICAL DESIGNS, INC.
P-Card	05/24/2023	\$835.40	HILLYARD INC
P-Card	05/24/2023	\$57.68	GRAINGER
P-Card	05/24/2023	\$71.66	WAXIE SANITARY SUPPLY
P-Card	05/24/2023	\$480.98	WAXIE SANITARY SUPPLY
P-Card	05/24/2023	\$476.82	WAXIE SANITARY SUPPLY
P-Card	05/24/2023	\$49.50	MOBILERECORDSHREDDERS
P-Card	05/23/2023	\$264.48	IHOP #3500
P-Card	05/24/2023	\$18.49	AMZN MKTP US
P-Card	05/24/2023	\$251.98	AMAZON.COM*RA4JR2NU3 AMZN
P-Card	05/24/2023	\$78.86	TARGET 00015016
P-Card	05/24/2023	\$152.86	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/23/2023	\$86.06	BB DINER COLORADO SPRINGS
P-Card	05/24/2023	\$8.99	AMAZON.COM*MF64V1CT3 AMZN
P-Card	05/24/2023	\$116.68	AMZN MKTP US
P-Card	05/25/2023	\$14.99	AMZN MKTP US
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES
P-Card	05/23/2023	\$19.77	TST* CHEF ART SMITHS REU
P-Card	05/24/2023	\$40.06	CURB SVC - TAXI APP
P-Card	05/24/2023	\$4,240.00	THINKING MAPS INC
P-Card	05/24/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/24/2023	\$5.98	WAL-MART #4335
P-Card	05/24/2023	\$30.95	AMZN MKTP US
P-Card	05/24/2023	\$60.00	DOLLAR TREE
P-Card	05/24/2023	\$95.00	LEGENDS MINIATURE GOLF
P-Card	05/24/2023	\$3,695.64	IN *ROCKET ALUMNI SOLUTIO
P-Card	05/24/2023	\$179.80	SAMS CLUB#6219
P-Card	05/24/2023	\$2,314.27	FSP*BLASTER BOUNCER DENVE
P-Card	05/24/2023	\$806.00	PARTY TIME RENTAL INC
P-Card	05/24/2023	\$49.60	WM SUPERCENTER #3582
P-Card	05/24/2023	\$756.00	AMERICAN RED CROSS
P-Card	05/24/2023	\$455.36	AMZN MKTP US
P-Card	05/24/2023	\$200.00	AMZN MKTP US
P-Card	05/24/2023	\$1,478.49	AMZN MKTP US
P-Card	05/24/2023	\$173.94	AMZN MKTP US
P-Card	05/24/2023	\$100.22	AMZN MKTP US
P-Card	05/24/2023	\$9.59	THRIFT BOOKS GLOBAL, LLC
P-Card	05/24/2023	\$15.98	TOTAL OFFICE SOLUTIONS
P-Card	05/24/2023	\$104.72	AMZN MKTP US
P-Card	05/24/2023	\$100.18	AMZN MKTP US
P-Card	05/24/2023	\$134.46	SAMS CLUB #6219
P-Card	05/24/2023	\$106.02	WAL-MART #4335
P-Card	05/24/2023	\$50.99	AMZN MKTP US
P-Card	05/24/2023	\$57.47	KING SOOPERS #0076
P-Card	05/24/2023	\$149.99	PESI
P-Card	05/25/2023	\$99.99	AMZN MKTP US
P-Card	05/24/2023	(\$53.20)	J.W. PEPPER
P-Card	05/23/2023	\$166.40	LOUIE'S PIZZA
P-Card	05/24/2023	\$16,495.00	ZSPACE
P-Card	05/24/2023	\$119.96	AMZN MKTP US
P-Card	05/24/2023	\$16.99	AMAZON.COM*I33PC1963
P-Card	05/24/2023	\$107.17	AMAZON.COM*GS78J2X33 AMZN
P-Card	05/24/2023	\$26.99	AMZN MKTP US
P-Card	05/25/2023	\$22,239.00	APPLE.COM/US
P-Card	05/25/2023	\$2,118.00	APPLE.COM/US
P-Card	05/23/2023	\$25.44	STAPLES 00113498
P-Card	05/24/2023	\$1,141.17	S&S COMM CITY PARTS ECOM
P-Card	05/25/2023	\$1,275.00	AMZN MKTP US

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Check Register Sorted by Check Number

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El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/24/2023	\$268.88	WDW DISNEY RES
P-Card	05/24/2023	\$268.88	WDW DISNEY RES
P-Card	05/24/2023	\$401.00	UNITED AIRLINES
P-Card	05/24/2023	\$401.00	UNITED AIRLINES
P-Card	05/24/2023	\$401.00	UNITED AIRLINES
P-Card	05/25/2023	\$3,082.93	MALMARK BELLS
P-Card	05/25/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/25/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/25/2023	\$15.55	AMAZON.COM*P92CF07C3
P-Card	05/25/2023	\$19.98	AMZN MKTP US
P-Card	05/25/2023	\$775.00	WALTONAPSI* APSI ONLIN
P-Card	05/25/2023	\$70.60	PAPA JOHNS #1051
P-Card	05/25/2023	\$10.34	LOWES #01099
P-Card	05/25/2023	\$104.97	AMAZON.COM*915SA34R3 AMZN
P-Card	05/24/2023	\$199.95	OFFICE DEPOT #1080
P-Card	05/24/2023	\$111.98	SAMSClub.COM
P-Card	05/25/2023	\$74.97	KING SOOPERS #0098
P-Card	05/24/2023	\$113.00	VIKING LOCK & SAFE
P-Card	05/25/2023	\$1,421.68	NOODLES & CO 130
P-Card	05/24/2023	\$268.88	WDW DISNEY RES
P-Card	05/24/2023	\$268.88	WDW DISNEY RES
P-Card	05/25/2023	\$102.75	EASTERN MENNONITE UNIV
P-Card	05/24/2023	\$35.36	LOUIE'S PIZZA
P-Card	05/25/2023	\$83.44	WM SUPERCENTER #4335
P-Card	05/25/2023	(\$25.99)	AMZN MKTP US
P-Card	05/25/2023	\$6,385.23	TMOBILE POSTPAID WEB
P-Card	05/25/2023	\$2,638.05	TMOBILE POSTPAID WEB
P-Card	05/25/2023	\$1,212.00	TMOBILE POSTPAID WEB
P-Card	05/26/2023	\$5,295.00	APPLE.COM/US
P-Card	05/26/2023	\$18,003.00	APPLE.COM/US
P-Card	05/26/2023	\$1,059.00	APPLE.COM/US
P-Card	05/26/2023	\$129.00	APPLE.COM/US
P-Card	05/26/2023	\$3,177.00	APPLE.COM/US
P-Card	05/26/2023	\$336.56	BLACKJACK PIZZA CO015
P-Card	05/25/2023	\$128.00	THE SIGN CENTER
P-Card	05/25/2023	\$56.00	THE SIGN CENTER
P-Card	05/26/2023	\$433.69	AMAZON.COM*OB9XH5JB3
P-Card	05/25/2023	\$33.98	AMZN MKTP US
P-Card	05/25/2023	\$104.26	AMZN MKTP US
P-Card	05/25/2023	\$26.97	AMZN MKTP US
P-Card	05/25/2023	\$8.65	AMAZON.COM*WA7OG8J13 AMZN
P-Card	05/26/2023	\$293.98	AMZN MKTP US
P-Card	05/26/2023	\$506.50	CHICK-FIL-A #03985
P-Card	05/27/2023	\$30.41	PERFORMANCE HEALTH SUP
P-Card	05/25/2023	\$139.80	LITTLE CAESARS 1396-0010
P-Card	05/25/2023	\$15.94	SAMSClub.COM
P-Card	05/25/2023	\$119.47	SAMSClub.COM
P-Card	05/26/2023	\$49.75	TARGET 00015016

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/25/2023	\$1,169.74	ALL AMERICAN SPORTS
P-Card	05/27/2023	\$8.00	UPS
P-Card	05/27/2023	\$133.46	UPS
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/28/2023	\$225.00	TEXAS ROADHOUSE #2048
P-Card	05/26/2023	\$635.35	BELLWETHER MEDIA
P-Card	05/26/2023	\$30.00	KING SOOPERS #0098
P-Card	05/28/2023	\$158.39	MARCOS PIZZA - 6021
P-Card	05/26/2023	\$327.50	TOP GOLF CO.SPRINGS
P-Card	05/26/2023	\$255.23	JIMMY JOHNS - 2926
P-Card	05/25/2023	\$737.00	ALL AMERICAN SPORTS
P-Card	05/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	05/27/2023	\$24.50	AMAZON.COM*QN5WY5CZ3 AMZN
P-Card	05/26/2023	\$29.95	KING SOOPERS 134
P-Card	05/26/2023	\$531.21	CHARIS COMMERCIAL
P-Card	05/26/2023	\$857.50	CHARIS COMMERCIAL
P-Card	05/26/2023	\$377.77	CHARIS COMMERCIAL
P-Card	05/26/2023	\$739.24	CHARIS COMMERCIAL
P-Card	05/26/2023	\$699.67	CHARIS COMMERCIAL
P-Card	05/26/2023	\$293.00	CHARIS COMMERCIAL
P-Card	05/26/2023	\$452.37	CHARIS COMMERCIAL
P-Card	05/25/2023	\$115.06	LITTLE CAESARS 1396-0010
P-Card	05/25/2023	\$352.50	LA MISSION RESTAURANT
P-Card	05/26/2023	\$151.76	ME-COLORADO SPRINGS-MICR
P-Card	05/25/2023	\$124.01	DOMINO'S 6331
P-Card	05/25/2023	\$2,097.00	CHICK-FIL-A #03985
P-Card	05/26/2023	\$132.31	WAXIE SANITARY SUPPLY
P-Card	05/26/2023	\$174.38	DBC IRRIGATION SUPPLY C
P-Card	05/26/2023	\$163.46	DBC IRRIGATION SUPPLY C
P-Card	05/26/2023	\$269.12	WAL-MART #4335
P-Card	05/26/2023	\$253.19	SCHOLASTIC, INC.
P-Card	05/25/2023	\$170.04	LOUIE'S PIZZA
P-Card	05/26/2023	\$23.86	KING SOOPERS #0098
P-Card	05/27/2023	\$612.28	SCHOOL SPECIALTY ECOMM
P-Card	05/26/2023	\$1,200.00	NATIONAL ASSOCIATION FOR
P-Card	05/26/2023	\$1,000.00	NATIONAL ASSOCIATION FOR
P-Card	05/26/2023	\$4,392.00	NATIONAL ASSOCIATION FOR
P-Card	05/27/2023	\$720.37	AMZN MKTP US
P-Card	05/27/2023	\$15.16	SAFEWAY #4615
P-Card	05/25/2023	\$1,252.40	THE HOME DEPOT #1504
P-Card	05/25/2023	\$24.06	THE HOME DEPOT #1504
P-Card	05/26/2023	\$44.54	WM SUPERCENTER #4335
P-Card	05/26/2023	\$803.15	VISTA HIGHER LEARNING, IN
P-Card	05/26/2023	\$50.00	USPS STAMPS ENDICIA
P-Card	05/26/2023	\$885.36	QDOBA 2325 CATERING
P-Card	05/25/2023	\$55.95	SAFEWAY #1644

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/26/2023	\$5.25	TEACHERSPAYTEACHERS.COM
P-Card	05/26/2023	\$3,044.88	DOUBLETREE COLORADO SPRI
P-Card	05/25/2023	\$6.00	DIAMOND CONCESSIONS OF
P-Card	05/26/2023	\$516.45	JERSEY MIKES 22020
P-Card	05/27/2023	\$200.66	SAMS CLUB #8272
P-Card	05/26/2023	\$153.74	AMZN MKTP US
P-Card	05/27/2023	\$97.44	AMZN MKTP US
P-Card	05/25/2023	\$225.68	LOUIE'S PIZZA #1 INC.
P-Card	05/26/2023	\$62.99	AMAZON.COM*I65ZP5II3 AMZN
P-Card	05/28/2023	\$13.44	AMZN MKTP US
P-Card	05/27/2023	\$49.93	AMZN MKTP US
P-Card	05/26/2023	\$523.99	AMERICAN TIME
P-Card	05/25/2023	\$31.96	DOMINO'S 6256
P-Card	05/27/2023	\$140.91	AMAZON.COM*A10VT0E63
P-Card	05/26/2023	\$825.00	RAPTOR TECH
P-Card	05/26/2023	\$19.71	POTESTIO BROTHERS EQUI
P-Card	05/26/2023	\$171.00	PSI SYSTEMS, INC
P-Card	05/26/2023	\$238.51	WAL-MART #4335
P-Card	05/26/2023	\$25.00	CENTER FOR THE COLLABORAT
P-Card	05/26/2023	\$1,650.00	PAYPAL
P-Card	05/27/2023	\$357.39	AMAZON.COM*2V5XX7FZ3
P-Card	05/28/2023	\$53.97	AMAZON.COM*M299W0BB3 AMZN
P-Card	05/26/2023	\$510.96	SOUTHWEST
P-Card	05/26/2023	\$510.96	SOUTHWEST
P-Card	05/26/2023	\$510.96	SOUTHWEST
P-Card	05/26/2023	\$43.58	LOWES #01099
P-Card	05/26/2023	\$11.99	AMZN MKTP US
P-Card	05/27/2023	\$18.80	AMZN MKTP US
P-Card	05/28/2023	\$748.00	THE HOME DEPOT #1510
P-Card	05/29/2023	\$28.26	AMAZON.COM*3Z0ZW8Y93
P-Card	05/29/2023	\$17.11	AMZN MKTP US
P-Card	05/29/2023	\$61.47	AMZN MKTP US
P-Card	05/30/2023	\$7.99	APPLE.COM/BILL
P-Card	05/29/2023	\$59.99	AMAZON.COM*TT8YP1Q20 AMZN
P-Card	05/29/2023	\$94.00	AMZN MKTP US
P-Card	05/29/2023	\$1,298.00	AMZN MKTP US
P-Card	05/30/2023	\$62.74	AMZN MKTP US
P-Card	05/30/2023	\$6.98	LOWES #01099
P-Card	05/30/2023	\$193.19	WESTERN HARDSCAPES SUPPL
P-Card	05/30/2023	\$57.96	AMZN MKTP US
P-Card	05/30/2023	\$22.45	COLORADO SPRNGS WINLSN
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.
P-Card	05/30/2023	\$66.00	AMZN MKTP US
P-Card	05/30/2023	\$914.24	STUDIES WEEKLY
P-Card	05/31/2023	\$304.40	AMAZON.COM*S83686IP3 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/31/2023	\$91.73	AMZN MKTP US
P-Card	05/31/2023	\$159.66	AMZN MKTP US
P-Card	05/31/2023	\$439.78	AMZN MKTP US
P-Card	05/30/2023	\$519.44	SPEDADULTING
P-Card	05/30/2023	\$19.99	AMZN MKTP US
P-Card	05/30/2023	\$85.75	RAMPART SUPPLY
P-Card	05/30/2023	\$30.18	AMZN MKTP US
P-Card	05/30/2023	\$9.21	BLAZER ELECTRIC SUPPLY OF
P-Card	05/30/2023	\$278.83	BLAZER ELECTRIC SUPPLY OF
P-Card	05/30/2023	\$2,600.90	SCHOLASTIC, INC.
P-Card	05/30/2023	\$130.52	AMZN MKTP US
P-Card	05/30/2023	\$45.12	AMZN MKTP US
P-Card	05/30/2023	\$170.43	AMZN MKTP US
P-Card	05/31/2023	\$17.57	AMAZON.COM*0B3LX7BH3 AMZN
P-Card	05/31/2023	\$9.88	AMZN MKTP US
P-Card	05/30/2023	\$249.00	CHALKBEAT
P-Card	05/30/2023	\$23.58	GODFATHERS PIZZA THORNTON
P-Card	05/31/2023	\$2,144.44	AMZN MKTP US
P-Card	05/30/2023	\$65.10	AMZN MKTP US
P-Card	05/30/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/30/2023	(\$400.00)	NATIONAL ASSOCIATION FOR
P-Card	05/30/2023	\$372.89	TJMAXX #0251
P-Card	05/30/2023	\$2.99	APPLE.COM/BILL
P-Card	05/30/2023	\$79.17	FORM APPROVALS
P-Card	05/30/2023	\$132.99	FLICKR.COM
P-Card	05/31/2023	\$524.67	EZCATERPEI WEI ASIAN
P-Card	05/30/2023	\$145.89	AMZN MKTP US
P-Card	05/31/2023	\$45.26	AMZN MKTP US
P-Card	05/30/2023	\$75.65	AMZN MKTP US
P-Card	05/30/2023	\$40.49	AMZN MKTP US
P-Card	05/30/2023	\$75.36	AMZN MKTP US
P-Card	05/31/2023	\$218.72	AMZN MKTP US
P-Card	05/31/2023	\$198.20	AMZN MKTP US
P-Card	05/30/2023	\$639.90	CHIPOTLE 0394
P-Card	05/30/2023	\$1,662.11	IN *ROCKY MOUNTAIN CLAY
P-Card	05/31/2023	\$11.98	AMZN MKTP US
P-Card	05/30/2023	\$181.31	AMZN MKTP US
P-Card	05/30/2023	\$421.76	SCHOLASTIC, INC.
P-Card	05/30/2023	\$526.70	AMZN MKTP US
P-Card	05/30/2023	\$65.48	AMZN MKTP US
P-Card	05/30/2023	\$760.00	TEACHERSPAYTEACHERS.COM
P-Card	05/30/2023	(\$34.00)	AMZN MKTP US
P-Card	05/30/2023	\$1,516.20	DIDAX INC
P-Card	05/31/2023	\$2,209.00	APPLE.COM/US
P-Card	05/31/2023	\$32.95	AMZN MKTP US
P-Card	05/31/2023	\$36.95	AMAZON.COM*4M1BM58G3
P-Card	05/30/2023	\$193.17	LOWES #01099
P-Card	05/30/2023	\$33.00	COLORADO SPRGSWINWTRWR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/30/2023	\$109.94	COLORADO SPRNGS WINLSN
P-Card	05/30/2023	\$3,321.15	AMZN MKTP US
P-Card	05/30/2023	\$148.53	JOHNSTONE SUPPLY - COLORA
P-Card	05/31/2023	\$13.44	LOWES #01099
P-Card	05/31/2023	\$177.24	RAMPART SUPPLY
P-Card	05/31/2023	\$2.68	COLORADO SPRNGS WINLSN
P-Card	05/31/2023	\$124.44	AMZN MKTP US
P-Card	05/31/2023	\$914.24	STUDIES WEEKLY
P-Card	05/31/2023	\$18.98	AMZN MKTP US
P-Card	05/31/2023	\$568.92	LAKESHORE LEARNING MATER
P-Card	05/30/2023	\$10.80	THORNCREEK RESTAURANT
P-Card	05/31/2023	\$33.20	LOWES #01099
P-Card	05/31/2023	\$563.44	SQ *COLE PROMO, INC
P-Card	05/31/2023	\$279.00	BUREAU OF EDUCATION AND R
P-Card	05/31/2023	\$29.97	AMZN MKTP US
P-Card	05/31/2023	\$57.85	AMZN MKTP US
P-Card	06/01/2023	\$53.97	AMAZON.COM*XO0BS6S43
P-Card	06/01/2023	\$35.99	AMZN MKTP US
P-Card	05/31/2023	\$43.99	O'REILLY AUTO PARTS 3666
P-Card	05/31/2023	\$89.99	O'REILLY AUTO PARTS 3666
P-Card	06/01/2023	\$116.48	AMZN MKTP US
P-Card	05/31/2023	\$99.97	ON THE BORDER E COLORA
P-Card	05/31/2023	\$114.95	AMZN MKTP US
P-Card	05/31/2023	\$226.17	AMZN MKTP US
P-Card	06/01/2023	\$340.71	AMZN MKTP US
P-Card	05/31/2023	\$48.20	WAXIE SANITARY SUPPLY
P-Card	05/31/2023	\$61.56	WAXIE SANITARY SUPPLY
P-Card	05/31/2023	\$41.42	WAXIE SANITARY SUPPLY
P-Card	05/31/2023	\$12.60	STATE BANK FALCON POST OF
P-Card	05/30/2023	\$78.89	DBC IRRIGATION SUPPLY C
P-Card	05/30/2023	\$88.03	DBC IRRIGATION SUPPLY C
P-Card	05/30/2023	\$603.40	SAMSClub.COM
P-Card	05/31/2023	\$155.25	WAL-MART #5123
P-Card	06/01/2023	\$209.99	AMZN MKTP US
P-Card	05/31/2023	\$96.39	FIRST WATCH - 0322
P-Card	05/31/2023	\$69.03	SHERWIN WILLIAMS 701656
P-Card	05/31/2023	\$148.11	SHERWIN WILLIAMS 707510
P-Card	05/31/2023	\$64.44	LOWES #01099
P-Card	06/01/2023	\$57.78	AMAZON.COM*M914J9AI3
P-Card	05/31/2023	\$1,695.00	MYSTERY SCIENCE
P-Card	05/31/2023	\$1,441.44	SQ *COLE PROMO, INC
P-Card	05/30/2023	\$421.81	KIRKLAND'S #840
P-Card	05/31/2023	\$49.00	SIMPLESHEETS.CO
P-Card	05/31/2023	\$49.97	SIMPLESHEETS.CO
P-Card	05/31/2023	\$299.00	RAPTOR TECHNOLOGIES
P-Card	05/30/2023	\$181.84	THE HOME DEPOT #1504
P-Card	06/01/2023	\$121.53	DBC
P-Card	05/31/2023	\$392.45	GOPHER FAMILY BRANDS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/31/2023	\$70.97	AMZN MKTP US
P-Card	05/31/2023	\$38.02	AMZN MKTP US
P-Card	05/31/2023	\$150.43	AMZN MKTP US
P-Card	05/31/2023	\$147.38	AMZN MKTP US
P-Card	05/31/2023	\$297.99	J.W. PEPPER
P-Card	05/31/2023	\$110.78	AMAZON.COM*MB3AO0LP3 AMZN
P-Card	05/31/2023	\$31.06	AMZN MKTP US
P-Card	05/31/2023	\$306.80	AMAZON.COM*2L5NR2Q03
P-Card	05/31/2023	\$45.15	AMZN MKTP US
P-Card	05/31/2023	\$229.47	AMZN MKTP US
P-Card	05/31/2023	\$16.99	AMZN MKTP US
P-Card	05/31/2023	\$3,660.80	WW NORTON & CO, INC
P-Card	06/01/2023	\$109.98	AMZN MKTP US
P-Card	05/31/2023	\$90.05	DIONS CO1
P-Card	05/31/2023	\$165.95	AMZN MKTP US
P-Card	05/31/2023	\$405.00	PAYPAL
P-Card	05/31/2023	\$43.10	THE UPS STORE 5983
P-Card	05/31/2023	(\$146.24)	BIAGGIS CS
P-Card	05/30/2023	\$202.54	THE HOME DEPOT 1538
P-Card	05/30/2023	\$118.45	CHICK-FIL-A #03985
P-Card	05/31/2023	\$172.29	PANERA BREAD #202443 O
P-Card	05/30/2023	\$24.39	LONGHORN STEAK 0125527
P-Card	05/30/2023	\$616.69	LA MISSION RESTAURANT
P-Card	05/31/2023	\$1,355.00	SCHOLASTIC, INC.
P-Card	05/31/2023	\$1,516.85	DIDAX INC
P-Card	05/31/2023	\$557.91	AMZN MKTP US
P-Card	05/31/2023	\$15.99	AMAZON.COM*CQ80M5523
P-Card	05/31/2023	\$21,297.30	SQ *WEBSCOUTS
P-Card	05/31/2023	\$308.00	HERITAGE SHOP
P-Card	05/31/2023	\$12.79	PSI SYSTEMS, INC
P-Card	06/01/2023	\$29.95	AMZN MKTP US
P-Card	05/31/2023	\$6.38	LOWES #01099
P-Card	05/31/2023	\$337.96	RAMPART SUPPLY
P-Card	05/31/2023	\$560.80	UNITED AIRLINES
P-Card	06/01/2023	\$217.92	COLORADO SPRNGS WINLSN
P-Card	06/01/2023	\$480.80	SHERWIN WILLIAMS 707510
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT
P-Card	06/01/2023	\$11.98	AMAZON.COM*4C4H908B3
P-Card	06/01/2023	\$100.96	BATTERIES PLUS #0305
P-Card	06/01/2023	\$20.00	SIGN SHOP LTD
P-Card	06/02/2023	\$33.78	AMZN MKTP US
P-Card	06/02/2023	\$45.85	AMZN MKTP US
P-Card	05/31/2023	\$200.00	ENGLEWOOD HS ACTIVITIES -
P-Card	06/01/2023	(\$72.52)	HUMANWARE USA INC
P-Card	06/01/2023	\$29.44	BLAZER ELECTRIC SUPPLY OF
P-Card	05/31/2023	\$96.11	BUFFALO WILD WINGS 741

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/31/2023	\$10.80	THORNCREEK RESTAURANT
P-Card	06/01/2023	\$93.00	TST* MOUNTAIN VIEW CAFE A
P-Card	06/01/2023	\$4.53	AMZN MKTP US
P-Card	06/01/2023	\$198.94	TOTAL OFFICE SOLUTIONS
P-Card	06/01/2023	\$231.64	BROYHILL EQUIPMENT 925700
P-Card	05/31/2023	\$1,450.60	DBC IRRIGATION SUPPLY C
P-Card	06/01/2023	\$1,232.00	CHARIS COMMERCIAL
P-Card	06/01/2023	\$42.37	AMAZON.COM*EO0UA4HE3 AMZN
P-Card	06/01/2023	\$86.13	TARGET 00015016
P-Card	05/31/2023	\$80.44	THE HOME DEPOT 1538
P-Card	06/01/2023	\$265.44	WAXIE SANITARY SUPPLY
P-Card	06/01/2023	\$67.50	STATE BANK FALCON POST OF
P-Card	06/01/2023	\$246.88	AMZN MKTP US
P-Card	06/01/2023	\$21.98	LOWES #01099
P-Card	06/01/2023	\$23.38	DBC IRRIGATION SUPPLY C
P-Card	06/01/2023	\$87.65	WAL-MART #5123
P-Card	06/02/2023	\$8.86	AMZN MKTP US
P-Card	06/01/2023	\$249.00	CHALKBEAT
P-Card	05/31/2023	\$27.96	THE HOME DEPOT #1538
P-Card	06/01/2023	\$205.27	CO GOVT SERVICES
P-Card	06/01/2023	\$71.70	AMZN MKTP US
P-Card	06/02/2023	\$10.98	AMZN MKTP US
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES
P-Card	06/01/2023	\$31.10	AMAZON.COM*5947V6JX3
P-Card	06/02/2023	\$91.33	AMAZON.COM*WP9S83RE3
P-Card	06/02/2023	\$48.31	AMZN MKTP US
P-Card	05/31/2023	\$52.04	SAFEWAY #1644
P-Card	06/01/2023	\$273.82	AMAZON.COM*OO7RT2AF3 AMZN
P-Card	06/01/2023	\$24.84	AMAZON.COM*LW3KE0EG3 AMZN
P-Card	06/01/2023	\$66.27	UNITED SITE SERVICES
P-Card	06/01/2023	\$35.31	AMAZON.COM*KD0ZC9BK3
P-Card	06/01/2023	\$8.99	AMZN MKTP US
P-Card	06/01/2023	\$4,233.62	MPS
P-Card	06/02/2023	\$231.82	AMZN MKTP US
P-Card	06/02/2023	\$906.36	AMZN MKTP US
P-Card	06/02/2023	\$19.98	AMZN MKTP US
P-Card	06/01/2023	\$18.96	LOWES #01099
P-Card	06/02/2023	(\$120.00)	DISPUTE CREDIT
P-Card	06/01/2023	\$41.97	AMZN MKTP US
P-Card	06/01/2023	\$103.98	AMZN MKTP US
P-Card	06/01/2023	\$75.60	AMZN MKTP US
P-Card	06/01/2023	\$40.42	SHERWIN WILLIAMS 707510
P-Card	06/01/2023	\$35.27	PARTZILLA.COM
P-Card	06/01/2023	(\$35.27)	PARTZILLA.COM
P-Card	06/01/2023	\$340.50	IMLSS UTAH
P-Card	06/01/2023	\$18.00	IMLSS UTAH

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/01/2023	\$176.19	PB LEASING
P-Card	05/30/2023	(\$7.71)	CHICK-FIL-A #03985
P-Card	06/01/2023	\$50.00	UF CERHB
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES
P-Card	06/01/2023	(\$4.87)	WWW COSTCO COM
P-Card	06/02/2023	\$57.08	AMAZON.COM*KV4IY5QP3
P-Card	06/01/2023	\$299.82	WALMART.COM 8009666546
P-Card	06/01/2023	\$59.99	AMZN MKTP US
P-Card	05/31/2023	\$331.24	DOMINO'S 6365
P-Card	06/01/2023	\$32.36	AMAZON.COM*S06EF1U73
P-Card	06/01/2023	\$174.54	AMAZON.COM*QP8NK3ED3 AMZN
P-Card	05/31/2023	\$120.00	EXHAUST READERS 2
P-Card	06/02/2023	\$150.78	AMAZON.COM*0B4EL8W63
P-Card	06/02/2023	\$27.98	AMAZON.COM*F120E15J3
P-Card	06/01/2023	\$29.34	LOWES #01099
P-Card	06/01/2023	\$27.88	THE HOME DEPOT #1538
P-Card	06/01/2023	\$17.98	THE HOME DEPOT #1538
P-Card	06/01/2023	(\$638.85)	UNITED AIRLINES
P-Card	06/01/2023	\$152.95	THE HOME DEPOT #1538
P-Card	06/02/2023	\$38.99	BIG R OF FALCON
P-Card	06/02/2023	\$634.75	TRANE SUPPLY-111617
P-Card	06/02/2023	\$70.00	VRC COMPANIES
P-Card	06/02/2023	\$3,734.80	TOP GOLF CO SPRINGS-1100
P-Card	06/02/2023	\$157.44	RAMPART SUPPLY
P-Card	06/02/2023	\$212.54	RAMPART SUPPLY
P-Card	06/04/2023	\$29.78	AMZN MKTP US
P-Card	06/04/2023	\$50.86	AMZN MKTP US
P-Card	06/05/2023	\$891.21	AMZN MKTP US
P-Card	06/02/2023	\$39.95	AMZN MKTP US
P-Card	06/04/2023	\$28.10	AMZN MKTP US
P-Card	06/03/2023	\$27.96	AMZN MKTP US
P-Card	06/03/2023	\$47.88	AMZN MKTP US
P-Card	06/02/2023	\$13.42	POSTALANNEX SERVICE CENTE
P-Card	06/02/2023	\$12.99	BLAZER ELECTRIC SUPPLY OF
P-Card	06/03/2023	\$12,291.40	LAKESHORE LEARNING MATER
P-Card	06/04/2023	\$101.97	AMZN MKTP US
P-Card	06/02/2023	\$544.97	SP VERTIMAX LLC
P-Card	06/02/2023	\$272.84	RAMPART SUPPLY
P-Card	06/04/2023	\$21.96	AMZN MKTP US
P-Card	06/02/2023	\$233.03	POTESTIO BROTHERS EQUI
P-Card	06/02/2023	\$412.04	CRAIG'S POWER EQUIPMENT
P-Card	06/02/2023	\$19.00	ICONFINDER
P-Card	06/02/2023	\$44.90	ROCKY MOUNTAIN BOTTLED
P-Card	06/02/2023	\$165.36	LOUIE'S PIZZA
P-Card	06/02/2023	\$76.20	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$99.50	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$164.10	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$199.10	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	06/02/2023	\$5,872.23	CHARIS COMMERCIAL
P-Card	06/02/2023	\$47.44	INSTOCKLABELS.COM
P-Card	06/02/2023	\$34.70	ZIGGIS COFFEE - DUBLIN
P-Card	06/02/2023	\$29.98	KING SOOPERS #0098
P-Card	06/03/2023	\$299.88	AMAZON.COM*IF7PM0G23
P-Card	06/02/2023	\$273.65	HILLYARD INC
P-Card	06/02/2023	\$77.66	WAXIE SANITARY SUPPLY
P-Card	06/02/2023	\$262.85	WAXIE SANITARY SUPPLY
P-Card	06/02/2023	\$15.42	AMAZON.COM*VW21953I3
P-Card	06/02/2023	\$125.56	AMZN MKTP US
P-Card	06/02/2023	\$28.88	AMZN MKTP US
P-Card	06/03/2023	\$16.13	AMZN MKTP US
P-Card	06/04/2023	\$229.60	AMAZON.COM*N10P56H43 AMZN
P-Card	06/02/2023	\$435.60	IN *ARDEN ELECTRIC AND SE
P-Card	06/02/2023	\$83.11	AMZN MKTP US
P-Card	06/02/2023	\$127.13	AMZN MKTP US
P-Card	06/03/2023	\$10.29	AMZN MKTP US
P-Card	06/05/2023	\$33.38	AMZN MKTP US
P-Card	06/02/2023	\$17.89	AMZN MKTP US
P-Card	06/01/2023	\$149.00	DOUBLETREE THORNTON
P-Card	06/01/2023	\$149.00	DOUBLETREE THORNTON
P-Card	06/02/2023	\$75.55	THE HOME DEPOT #1538
P-Card	06/02/2023	\$21.73	THE HOME DEPOT #1538
P-Card	06/02/2023	\$1,594.07	LAKESHORE LEARNING MATER
P-Card	06/01/2023	\$374.00	TEXAS ROADHOUSE ECO 2048
P-Card	06/02/2023	\$122.12	AMZN MKTP US
P-Card	06/03/2023	\$374.50	AMAZON.COM*EF4KT42L3
P-Card	06/03/2023	\$528.21	AMZN MKTP US
P-Card	06/03/2023	\$15.55	AMAZON.COM*4467422U3
P-Card	06/02/2023	\$24.99	AMZN MKTP US
P-Card	06/03/2023	\$30.36	AMZN MKTP US
P-Card	06/04/2023	\$130.29	AMZN MKTP US
P-Card	06/02/2023	\$180.00	FRESHWORKS INC
P-Card	06/02/2023	\$1,515.00	IN *COLORADO LIBRARY CONS
P-Card	06/02/2023	\$11.95	AMZN MKTP US
P-Card	06/02/2023	\$490.13	AMZN MKTP US
P-Card	06/04/2023	\$30.00	AMZN MKTP US
P-Card	06/05/2023	\$41.40	AMAZON.COM*AH6CC9GU3
P-Card	06/01/2023	\$341.00	TEXAS ROADHOUSE ECO 2048
P-Card	06/02/2023	\$56.02	AMZN MKTP US
P-Card	06/02/2023	\$460.00	COLORADO SPRINGS FINE ART
P-Card	06/02/2023	\$135.00	THE UPS STORE 5983

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/02/2023	\$2,880.00	CDW GOVT #JX58351
P-Card	06/02/2023	\$39.98	AMZN MKTP US
P-Card	06/01/2023	\$464.00	MINIPCR
P-Card	06/03/2023	\$91.27	TARGET 00022210
P-Card	06/02/2023	\$13.99	AMAZON.COM*RUOT12A93
P-Card	06/02/2023	\$42.47	TOTAL OFFICE SOLUTIONS
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT
P-Card	06/02/2023	\$478.96	SOUTHWEST
P-Card	06/02/2023	\$478.96	SOUTHWEST
P-Card	06/02/2023	\$522.96	SOUTHWEST
P-Card	06/02/2023	\$522.96	SOUTHWEST
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/05/2023	\$2,855.00	CFM CO
P-Card	06/05/2023	\$41.40	BATTERIES PLUS #0305
P-Card	06/05/2023	\$3,289.65	SCHOOL OUTFITTERS LLC
P-Card	06/05/2023	\$4,396.52	TOTAL OFFICE SOLUTIONS
P-Card	06/05/2023	\$56.18	BLAZER ELECTRIC SUPPLY OF
P-Card	06/05/2023	\$90.89	BLAZER ELECTRIC SUPPLY OF
P-Card	06/06/2023	\$201.83	AMZN MKTP US
P-Card	06/05/2023	\$18.20	LOWES #01099
P-Card	06/05/2023	\$214.24	ASPEN LEAF
P-Card	06/06/2023	\$85.35	AMZN MKTP US
P-Card	06/05/2023	\$41.42	WAXIE SANITARY SUPPLY
P-Card	06/05/2023	\$75.54	WAXIE SANITARY SUPPLY
P-Card	06/05/2023	\$40.36	AMZN MKTP US
P-Card	06/05/2023	\$56.97	AMAZON.COM*2B5ILOH03 AMZN
P-Card	06/05/2023	\$12.26	LOWES #01099
P-Card	06/02/2023	\$763.76	WEST MUSIC CATALOG
P-Card	06/06/2023	\$20.30	AMAZON.COM*7A3RN40Q3
P-Card	06/05/2023	\$3,726.63	SCHOOL OUTFITTERS LLC
P-Card	06/05/2023	\$42.60	AMZN MKTP US
P-Card	06/05/2023	\$17.91	WAL-MART #4335
P-Card	06/05/2023	\$2,212.03	AMZN MKTP US
P-Card	06/05/2023	\$2,500.00	HOGTOWN MASCOTS INC.
P-Card	06/05/2023	\$4.98	TARGET 00015016
P-Card	06/05/2023	\$400.00	ROCK N ROLL-OFFS LTD
P-Card	06/05/2023	\$302.89	FOLLETT SCHOOL SOLUTIONS
P-Card	06/06/2023	\$240.76	AMZN MKTP US
P-Card	06/05/2023	\$29.99	AMZN MKTP US
P-Card	06/05/2023	\$124.95	PLANK ROAD PUBLISHING IN
P-Card	06/06/2023	\$25.28	RAMPART SUPPLY

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P-Card	06/06/2023	\$27.97	AMZN MKTP US
P-Card	06/05/2023	\$587.35	4ALLPROMOS
P-Card	06/06/2023	\$239.87	RAMPART SUPPLY
P-Card	06/06/2023	\$32.84	BLAZER ELECTRIC SUPPLY OF
P-Card	06/06/2023	\$55.75	AMAZON.COM*LA2EZ8W83 AMZN
P-Card	06/06/2023	\$359.98	AMAZON.COM*ZS2S84I53 AMZN
P-Card	06/06/2023	\$65.82	SHERWIN WILLIAMS 701656
P-Card	06/07/2023	\$15.98	AMZN MKTP US
P-Card	06/07/2023	\$26.99	AMZN MKTP US
P-Card	06/06/2023	\$60.34	MADERAS GRILL & CANTINA
P-Card	06/06/2023	\$105.46	TST* HOPS N DROPS - COLOR
P-Card	06/06/2023	\$267.14	HILLYARD INC
P-Card	06/06/2023	\$90.33	WAXIE SANITARY SUPPLY
P-Card	06/06/2023	\$579.23	WAXIE SANITARY SUPPLY
P-Card	06/06/2023	\$295.71	WAXIE SANITARY SUPPLY
P-Card	06/05/2023	(\$17.22)	SCHOLASTIC, INC.
P-Card	06/05/2023	\$15.58	THE HOME DEPOT #1538
P-Card	06/06/2023	\$93.06	LOWES #01099
P-Card	06/06/2023	\$309.00	IN *WESTERN AWARDS AND RE
P-Card	06/06/2023	\$42.75	IN *WESTERN AWARDS AND RE
P-Card	06/06/2023	\$989.09	IN *WESTERN AWARDS AND RE
P-Card	06/05/2023	\$635.00	COMMUNICATION SOLUTIONS
P-Card	06/02/2023	\$340.00	WEST MUSIC CATALOG
P-Card	06/06/2023	\$15.95	AMAZON.COM*L93GJ78R3 AMZN
P-Card	06/06/2023	\$30.46	LOWES #01099
P-Card	06/06/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	06/06/2023	\$971.46	WWW.MYTIMESTATION.COM
P-Card	06/06/2023	\$199.00	DROPBOX*HVPGRJ6YXJP
P-Card	06/05/2023	\$6.98	HOMEDEPOT.COM
P-Card	06/06/2023	\$103.16	AMZN MKTP US
P-Card	06/06/2023	\$9.99	AMZN MKTP US
P-Card	06/06/2023	\$439.60	AMZN MKTP US
P-Card	06/06/2023	\$15.99	AMZN MKTP US
P-Card	06/06/2023	\$561.90	SP MERCHOLOGY
P-Card	06/01/2023	\$115.04	WALMART.COM 8009666546
P-Card	06/02/2023	\$392.49	WALMART.COM 8009666546
P-Card	06/06/2023	\$4,641.18	CAROLINA BIOLOGIC SUPPLY
P-Card	06/07/2023	\$42.98	AMAZON.COM*RB33U9OZ3
P-Card	06/07/2023	\$244.99	AMZN MKTP US
P-Card	06/07/2023	\$47.10	AMZN MKTP US
P-Card	06/06/2023	\$614.67	BLAZER ELECTRIC SUPPLY OF
P-Card	06/06/2023	\$112.50	WM SUPERCENTER #3582
P-Card	06/06/2023	\$65.99	AMAZON.COM*GT9OH7LW3 AMZN
P-Card	06/07/2023	\$34.77	AMZN MKTP US
P-Card	06/06/2023	\$18.00	THE SIGN CENTER
P-Card	06/06/2023	\$81.04	SERVICE AUTO GLASS
P-Card	06/06/2023	\$337.81	SERVICE AUTO GLASS
P-Card	06/06/2023	\$12.62	WM SUPERCENTER #5123

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/07/2023	\$33.90	AMZN MKTP US
P-Card	06/06/2023	(\$165.49)	CHIPOTLE 0394
P-Card	06/06/2023	\$152.95	CHIPOTLE 0394
P-Card	06/07/2023	\$154.45	CHIPOTLE ONLINE
P-Card	06/06/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	06/06/2023	\$542.35	HILTON HOTELS ANATOLE COH
P-Card	06/06/2023	\$542.35	HILTON HOTELS ANATOLE COH
P-Card	06/07/2023	\$452.70	TOTAL OFFICE SOLUTIONS
P-Card	06/07/2023	\$51.98	LOWES #01099
P-Card	06/06/2023	\$303.14	TRANE SUPPLY-111617
P-Card	06/07/2023	\$120.00	IN *OVERTIME SPORTS GRAPH
P-Card	06/06/2023	\$20.00	STARBUCKS STORE 60395
P-Card	06/07/2023	\$21.69	EINSTEIN BROS BAGELS1599
P-Card	06/08/2023	\$16.99	AMZN MKTP US
P-Card	06/07/2023	\$56.89	AMZN MKTP US
P-Card	06/07/2023	\$255.96	AMZN MKTP US
P-Card	06/07/2023	\$240.00	AMZN MKTP US
P-Card	06/07/2023	\$92.16	GRAINGER
P-Card	06/07/2023	\$288.00	ZIPRECRUITER, INC.
P-Card	06/08/2023	(\$8.00)	DISPUTE CREDIT
P-Card	06/07/2023	\$655.54	TOTAL OFFICE SOLUTIONS
P-Card	06/06/2023	\$16.68	THE HOME DEPOT #1538
P-Card	06/07/2023	\$54.45	BLAZER ELECTRIC SUPPLY OF
P-Card	06/07/2023	\$16.47	BLAZER ELECTRIC SUPPLY OF
P-Card	06/07/2023	\$91.78	BLAZER ELECTRIC SUPPLY OF
P-Card	06/07/2023	\$26.99	AMZN MKTP US
P-Card	06/07/2023	\$78.20	AMZN MKTP US
P-Card	06/07/2023	\$580.95	AMZN MKTP US
P-Card	06/08/2023	\$124.44	AMZN MKTP US
P-Card	06/08/2023	\$172.86	AMZN MKTP US
P-Card	06/07/2023	\$20.56	LOWES #01099
P-Card	06/07/2023	\$202.67	B AND L SUPPLY CO
P-Card	06/07/2023	\$424.09	CHARIS COMMERCIAL
P-Card	06/07/2023	\$330.00	CHARIS COMMERCIAL
P-Card	06/07/2023	\$1,629.01	CHARIS COMMERCIAL
P-Card	06/07/2023	\$89.85	AMZN MKTP US
P-Card	06/07/2023	\$398.30	AMZN MKTP US
P-Card	06/07/2023	\$103.80	GRAINGER
P-Card	06/07/2023	\$26.21	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$41.42	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$750.71	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$229.44	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$724.18	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$714.67	WAXIE SANITARY SUPPLY
P-Card	06/07/2023	\$32.99	AMZN MKTP US
P-Card	06/07/2023	\$99.80	AMAZON.COM*ZR6UA7JJ3 AMZN
P-Card	06/07/2023	\$44.10	ED GLASER PROPANE INC
P-Card	06/07/2023	\$35.37	AMAZON.COM*R67HC2463 AMZN

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/07/2023	\$59.39	AMZN MKTP US
P-Card	06/07/2023	\$3.99	BIG R OF FALCON
P-Card	06/07/2023	\$236.76	LOWES #01099
P-Card	06/07/2023	\$115.60	LOWES #01099
P-Card	06/07/2023	\$60.54	SHERWIN WILLIAMS 707510
P-Card	06/06/2023	\$250.00	EXHAUST READERS 2
P-Card	06/07/2023	\$1,672.01	EWING IRRIGATION PRD 193
P-Card	06/07/2023	\$650.00	WPY*GOLD CROWN FOUNDATION
P-Card	06/07/2023	\$3,471.60	BSN SPORTS LLC
P-Card	06/07/2023	\$19.99	STAMPS.COM
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M
P-Card	06/07/2023	\$784.25	CHEYENNE MTN ZOO
P-Card	06/07/2023	\$189.30	AMAZON.COM*6633U82Y3 AMZN
P-Card	06/07/2023	\$130.00	EASTERN PLAINS CHAMBER
P-Card	06/07/2023	\$14.32	THE UPS STORE 5983
P-Card	06/07/2023	\$224.77	AMZN MKTP US
P-Card	06/07/2023	\$79.96	AMZN MKTP US
P-Card	06/06/2023	\$12.35	PAPA JOHNS #1051
P-Card	06/07/2023	\$52.81	PAPA JOHNS #1051
P-Card	06/06/2023	\$16.00	SAFEWAY #1644
P-Card	06/08/2023	\$46.81	PAPA JOHNS #1051
P-Card	06/08/2023	\$18.35	PAPA JOHNS #1051
P-Card	06/07/2023	\$72.95	CHILI'S POWERS
P-Card	06/07/2023	\$34.68	AMZN MKTP US
P-Card	06/08/2023	\$322.21	FLINN SCIENTIFIC INC
P-Card	06/07/2023	\$138.00	CAROLINA BIOLOGIC SUPPLY
P-Card	06/07/2023	\$130.90	IMLSS UTAH
P-Card	06/07/2023	\$125.54	IMLSS UTAH
P-Card	06/08/2023	\$111.18	AMZN MKTP US
P-Card	06/05/2023	\$315.00	TAKE IT AWAY DUMPSTER
P-Card	06/07/2023	\$100.99	AMZN MKTP US
P-Card	06/08/2023	\$29.69	AMAZON.COM*9M9GN0P43 AMZN
P-Card	06/06/2023	\$273.35	SECURITY EQUIPMENT SUPPLY
P-Card	06/06/2023	\$144.80	COMFORT SUITES
P-Card	06/06/2023	\$144.80	COMFORT SUITES
P-Card	06/06/2023	\$144.80	COMFORT SUITES
P-Card	06/06/2023	\$144.80	COMFORT SUITES
P-Card	06/07/2023	\$54.00	TARGET 00015016
P-Card	06/07/2023	\$393.77	AMZN MKTP US
P-Card	06/07/2023	\$2,694.00	CDW GOVT #KB23372
P-Card	06/07/2023	\$1,200.00	TEAMBUILDR, LLC
P-Card	06/07/2023	\$329.90	PSI SYSTEMS, INC
P-Card	06/07/2023	\$25.95	AMAZON.COM*RR1WG8E93
P-Card	06/08/2023	(\$11.70)	CHIPOTLE ONLINE
P-Card	06/07/2023	\$1,550.00	RAMPART SUPPLY
P-Card	06/07/2023	\$50.88	THE HOME DEPOT #1538

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/08/2023	\$182.48	LOWES #01099
P-Card	06/07/2023	\$84.00	COLORADO SPORTS
P-Card	06/08/2023	\$82.99	AMAZON.COM*L02HL1JZ3
P-Card	06/08/2023	\$72.95	AMZN MKTP US
P-Card	06/08/2023	\$66.94	TJMAXX #0251
P-Card	06/07/2023	\$157.71	RAMPART SUPPLY
P-Card	06/08/2023	\$11.30	TOTAL OFFICE SOLUTIONS
P-Card	06/07/2023	(\$37.69)	BLAZER ELECTRIC SUPPLY OF
P-Card	06/08/2023	\$30.46	LOWES #01099
P-Card	06/08/2023	\$275.00	COMPLETE LIGHTING OF COL
P-Card	06/08/2023	\$78.13	AMAZON.COM*YT1605ZZ3
P-Card	06/08/2023	\$383.26	AMZN MKTP US
P-Card	06/08/2023	\$43.76	SOCO
P-Card	06/08/2023	\$48.15	O'REILLY AUTO PARTS 3666
P-Card	06/07/2023	\$44.86	DBC IRRIGATION SUPPLY C
P-Card	06/07/2023	\$821.76	HILTON TAMPA DOWNTOWN
P-Card	06/08/2023	\$26.40	AMZN MKTP US
P-Card	06/08/2023	\$33.98	LOWES #01099
P-Card	06/08/2023	\$24.99	O'REILLY AUTO PARTS 3666
P-Card	06/07/2023	\$20.87	WAL-MART #5123
P-Card	06/08/2023	\$100.08	WM SUPERCENTER #5123
P-Card	06/08/2023	\$41.94	AMAZON.COM*6J80F2WP3
P-Card	06/08/2023	\$91.99	AMZN MKTP US
P-Card	06/08/2023	\$75.00	MOUNTAIN STATE EMPLOYE
P-Card	06/08/2023	\$16.48	LOWES #01099
P-Card	06/08/2023	\$209.60	OSF ONLINE ORDER
P-Card	06/07/2023	\$8.16	THE HOME DEPOT #1538
P-Card	06/08/2023	\$34.07	AMAZON.COM*RN1EM8IZ3 AMZN
P-Card	06/08/2023	\$30.44	LOWES #01099
P-Card	06/08/2023	\$147.96	AMZN MKTP US
P-Card	06/09/2023	\$515.99	AMZN MKTP US
P-Card	06/07/2023	(\$310.00)	CAVE OF THE WINDS ORS
P-Card	06/08/2023	\$494.01	AMZN MKTP US
P-Card	06/08/2023	\$1,397.48	AMAZON.COM*KG5XD7VZ3
P-Card	06/08/2023	\$309.99	MICROSOFT*STORE
P-Card	06/08/2023	\$303.00	IN *COLORADO LIBRARY CONS
P-Card	06/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	06/08/2023	\$108.00	JACOB MORGAN INC
P-Card	06/08/2023	\$239.88	ADOBE *ADOBE
P-Card	06/08/2023	\$1,670.63	SP MERCHOLOGY
P-Card	06/08/2023	\$1,332.36	AMZN MKTP US
P-Card	06/08/2023	\$12.84	LOWES #01099
P-Card	06/08/2023	\$24.94	AMZN MKTP US
P-Card	06/08/2023	\$21.11	AMZN MKTP US
P-Card	06/09/2023	\$13.57	AMZN MKTP US
P-Card	06/09/2023	\$11.87	AMZN MKTP US
P-Card	06/09/2023	\$80.85	AMZN MKTP US
P-Card	06/08/2023	\$86.96	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/08/2023	\$45.30	CAROLINA BIOLOGIC SUPPLY
P-Card	06/08/2023	\$1,055.83	IMLSS UTAH
P-Card	06/07/2023	\$1,595.60	ODP BUS SOL LLC # 101080
P-Card	06/08/2023	\$45.54	AMZN MKTP US
P-Card	06/08/2023	\$31.21	BLANK SHIRTS, INC.
P-Card	06/08/2023	\$216.00	HERITAGE SHOP
P-Card	06/09/2023	\$64.99	AMAZON.COM*FD1QV28M3 AMZN
P-Card	06/08/2023	\$112.39	AMAZON.COM*RD6NR0EQ3 AMZN
P-Card	06/08/2023	\$27.49	AMZN MKTP US
P-Card	06/09/2023	\$15.98	AMZN MKTP US
P-Card	06/08/2023	\$161.76	LOWES #01099
P-Card	06/08/2023	\$2,153.75	SQ *COLE PROMO, INC
P-Card	06/08/2023	\$99.51	AMAZON.COM*K59EW3G63 AMZN
P-Card	06/08/2023	\$59.50	CHEYENNE MTN ZOO
P-Card	06/08/2023	\$232.28	THE UPS STORE 4871
P-Card	06/08/2023	(\$15.46)	AMZN MKTP US AMZN.COM/BIL
P-Card	06/08/2023	\$3,698.00	ZOOM.US 888-799-9666
P-Card	06/08/2023	\$114.95	AMZN MKTP US
P-Card	06/08/2023	\$134.00	AMZN MKTP US
P-Card	06/08/2023	\$8.48	PSI SYSTEMS, INC
P-Card	06/08/2023	\$17.99	AMZN MKTP US
P-Card	06/08/2023	\$91.88	LOWES #01099
P-Card	06/08/2023	\$15.32	THE HOME DEPOT #1538
P-Card	06/08/2023	\$91.58	THE HOME DEPOT 1538
P-Card	06/09/2023	\$21.98	BIG R OF FALCON
P-Card	06/08/2023	\$46.87	LA CASITA MEXI GRILL #4
P-Card	06/10/2023	\$45.58	AMZN MKTP US
P-Card	06/08/2023	\$39.98	THE HOME DEPOT #1538
P-Card	06/09/2023	\$21.49	AMAZON.COM*JH5604OD3 AMZN
P-Card	06/10/2023	\$40.96	OFFICEMAX/OFFICEDEPT#3363
P-Card	06/09/2023	\$19.72	AMAZON.COM*T08OU1EZ2
P-Card	06/08/2023	\$119.94	THE HOME DEPOT #1538
P-Card	06/09/2023	\$25.46	LOWES #01099
P-Card	06/09/2023	\$2,341.41	AMZN MKTP US
P-Card	06/10/2023	\$246.67	AMZN MKTP US
P-Card	06/09/2023	\$37.52	LOWES #01099
P-Card	06/08/2023	\$32.00	SHERATON DENVER GARAGE
P-Card	06/09/2023	\$109.55	TENNANT CO
P-Card	06/09/2023	\$45.99	BIG R OF FALCON
P-Card	06/09/2023	\$117.58	JIMMY JOHNS - 2926
P-Card	06/10/2023	\$38.97	AMAZON.COM*UV4L34K13
P-Card	06/11/2023	\$12.80	CHIPOTLE 0503
P-Card	06/09/2023	\$112.09	WAXIE SANITARY SUPPLY
P-Card	06/09/2023	\$1,762.78	WAXIE SANITARY SUPPLY
P-Card	06/08/2023	\$52.52	DBC IRRIGATION SUPPLY C
P-Card	06/08/2023	\$12.73	DBC IRRIGATION SUPPLY C
P-Card	06/08/2023	\$12.00	SAFEWAY #1644
P-Card	06/08/2023	\$19.88	WAL-MART #4335

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/08/2023	\$27.94	SAMSClub.COM
P-Card	06/11/2023	\$49.99	AMZN MKTP US
P-Card	06/08/2023	\$40.94	SAFEWAY #1499
P-Card	06/07/2023	\$1,064.40	SQ *ONE SOURCE
P-Card	06/11/2023	\$619.40	DBC
P-Card	06/09/2023	\$568.64	AMZN MKTP US
P-Card	06/10/2023	\$999.99	AMZN MKTP US
P-Card	06/11/2023	\$29.95	AMAZON.COM*M29CU4C13
P-Card	06/12/2023	\$61.17	AMZN MKTP US
P-Card	06/12/2023	\$1,104.58	AMZN MKTP US
P-Card	06/09/2023	\$215.00	ENGLISH LEARNER PORTAL
P-Card	06/11/2023	\$46.65	AMAZON.COM*QX9PH75M3
P-Card	06/09/2023	\$209.58	AMZN MKTP US
P-Card	06/09/2023	\$511.00	FIRST CHOICE AWARDS AND G
P-Card	06/09/2023	\$168.00	AMZN MKTP US
P-Card	06/10/2023	\$106.15	AMZN MKTP US
P-Card	06/11/2023	\$124.68	AMZN MKTP US
P-Card	06/11/2023	\$21.76	AMZN MKTP US
P-Card	06/08/2023	\$379.64	THE HOME DEPOT 1504
P-Card	06/09/2023	\$44.99	AMAZON.COM*LD69977L3 AMZN
P-Card	06/09/2023	\$583.44	AMZN MKTP US
P-Card	06/09/2023	\$659.94	AMZN MKTP US
P-Card	06/09/2023	\$47.27	AMZN MKTP US
P-Card	06/10/2023	\$33.26	AMZN MKTP US
P-Card	06/10/2023	\$45.89	AMZN MKTP US
P-Card	06/10/2023	\$8.47	AMAZON.COM*2Z0K98903
P-Card	06/09/2023	\$228.94	AMAZON.COM*EK9I40Z53
P-Card	06/09/2023	\$508.70	TOTAL OFFICE SOLUTIONS
P-Card	06/09/2023	\$14.01	TOTAL OFFICE SOLUTIONS
P-Card	06/12/2023	\$25.57	AMAZON.COM*W381N5NW3 AMZN
P-Card	06/12/2023	\$26.33	AMAZON.COM*RS4TY0913
P-Card	06/09/2023	\$42.91	WALMART.COM 8009666546
P-Card	06/09/2023	\$431.66	CAROLINA BIOLOGIC SUPPLY
P-Card	06/09/2023	\$35.27	PARTZILLA.COM
P-Card	06/09/2023	(\$35.27)	PARTZILLA.COM
P-Card	06/09/2023	\$363.98	AMZN MKTP US
P-Card	06/11/2023	\$625.83	AMZN MKTP US
P-Card	06/09/2023	\$109.82	CAPRIOTTIS SANDWICH SHOP
P-Card	06/11/2023	\$105.22	AMZN MKTP US
P-Card	06/09/2023	\$550.00	IN *ARDEN ELECTRIC AND SE
P-Card	06/09/2023	\$269.91	SSA CHEYENNE MT ZOO
P-Card	06/09/2023	\$72.00	CHEYENNE MTN ZOO
P-Card	06/09/2023	\$28.96	KING SOOPERS 134
P-Card	06/09/2023	\$149.04	AMZN MKTP US
P-Card	06/09/2023	\$2,999.70	AMZN MKTP US
P-Card	06/09/2023	\$152.00	AMZN MKTP US
P-Card	06/10/2023	\$263.00	LIFETECHCORP10266524
P-Card	06/11/2023	\$2,499.00	APPLE.COM/US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/12/2023	\$676.88	AMZN MKTP US
P-Card	06/10/2023	\$83.78	CIRCLE K # 44126
P-Card	06/09/2023	\$19.84	ZORO TOOLS INC
P-Card	06/12/2023	\$60.46	AMAZON.COM*DM9JL6YY3 AMZN
P-Card	06/12/2023	\$20.98	AMZN MKTP US
P-Card	06/12/2023	\$18.22	AMAZON.COM*KW4DK8K03 AMZN
P-Card	06/12/2023	\$181.34	BLAZER ELECTRIC SUPPLY OF
P-Card	06/12/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF
P-Card	06/12/2023	\$24.70	BATTERIES PLUS #0305
P-Card	06/12/2023	\$112.39	AMAZON.COM*YY4EI2G33 AMZN
P-Card	06/12/2023	\$879.75	SQ *HOOP DREAMS NATION: T
P-Card	06/12/2023	\$28.99	O'REILLY AUTO PARTS 3666
P-Card	06/12/2023	\$21.35	CHIPOTLE 0503
P-Card	06/11/2023	\$36.00	MARRIOTT DENVER W F&B
P-Card	06/12/2023	\$777.46	CHARIS COMMERCIAL
P-Card	06/12/2023	\$1,018.31	CHARIS COMMERCIAL
P-Card	06/12/2023	\$211.50	CHARIS COMMERCIAL
P-Card	06/12/2023	\$359.99	CHARIS COMMERCIAL
P-Card	06/12/2023	\$435.41	CHARIS COMMERCIAL
P-Card	06/12/2023	\$11.66	CHIPOTLE 0503
P-Card	06/11/2023	\$26.40	KEG COLORADO MILLS
P-Card	06/11/2023	\$6.27	MARRIOTT DENVER WEST
P-Card	06/13/2023	\$321.75	AMAZON.COM*7M4S41G53
P-Card	06/13/2023	\$643.50	AMAZON.COM*9U11Q4873
P-Card	06/12/2023	\$584.93	WAXIE SANITARY SUPPLY
P-Card	06/12/2023	\$44.98	BIG R OF COLO SPRINGS
P-Card	06/12/2023	\$28.99	BIG R OF COLO SPRINGS
P-Card	06/12/2023	\$249.00	CHALKBEAT
P-Card	06/12/2023	\$64.56	LOWES #01099
P-Card	06/12/2023	\$604.31	AMZN MKTP US
P-Card	06/13/2023	\$44.98	AMZN MKTP US
P-Card	06/11/2023	\$18.00	KEG COLORADO MILLS
P-Card	06/12/2023	\$9.99	ADOBE *PRODUCTS
P-Card	06/11/2023	\$18.00	KEG COLORADO MILLS
P-Card	06/12/2023	(\$220.00)	J.W. PEPPER
P-Card	06/12/2023	\$218.25	AMZN MKTP US
P-Card	06/13/2023	\$258.03	AMZN MKTP US
P-Card	06/12/2023	\$43.04	LOWES #01099
P-Card	06/12/2023	\$8.45	AMZN MKTP US
P-Card	06/12/2023	\$28.00	AMZN MKTP US
P-Card	06/12/2023	\$45.94	AMAZON.COM*LP3DK6RR3 AMZN
P-Card	06/13/2023	\$481.92	SUPPLYHOUSE.COM
P-Card	06/13/2023	\$70.53	SUPPLYHOUSE.COM
P-Card	06/13/2023	\$269.99	AMAZON.COM*TZ23W4WK3 AMZN
P-Card	06/12/2023	(\$26.27)	4ALLPROMOS
P-Card	06/14/2023	(\$710.00)	JOSTENS EVENT MANAGEMT
P-Card	06/13/2023	\$404.59	BLAZER ELECTRIC SUPPLY OF
P-Card	06/13/2023	\$128.36	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/13/2023	\$23.80	CHIPOTLE 0503
P-Card	06/12/2023	\$21.00	MARRIOTT DENVER W F&B
P-Card	06/12/2023	\$16.00	MARRIOTT DENVER W F&B
P-Card	06/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	06/13/2023	\$259.30	UNITED RESTAURANT SUPPLY
P-Card	06/12/2023	\$16.79	BLUE SKY CAFE AND JUICE B
P-Card	06/13/2023	\$23.48	YARD HOUSE 0108306
P-Card	06/13/2023	\$17.75	CRISP & GREEN - DENVER
P-Card	06/13/2023	\$10,167.60	WCI*WASTECONNECTCOLSPR
P-Card	06/13/2023	\$578.00	PEAK WINDOW COVERINGS
P-Card	06/12/2023	\$142.32	JERSEY MIKES 22052
P-Card	06/13/2023	\$175.00	EEOC MISCELLANEOUS COLL
P-Card	06/12/2023	\$500.00	COLORADO ASSOCIATION OF S
P-Card	06/13/2023	\$92.31	AMZN MKTP US
P-Card	06/13/2023	\$28.47	SUSHI UMI
P-Card	06/13/2023	\$42.15	BLEU SAGE - ADAMS 12
P-Card	06/13/2023	\$309.52	AMZN MKTP US
P-Card	06/12/2023	\$111.26	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$13.23	EINSTEIN BROS BAGELS3099
P-Card	06/13/2023	\$17.39	YARD HOUSE 0108306
P-Card	06/12/2023	\$16.79	BLUE SKY CAFE AND JUICE B
P-Card	06/13/2023	\$14.31	TST* WHICH WICH 150 COLFA
P-Card	06/13/2023	\$17.95	CRISP & GREEN - DENVER
P-Card	06/13/2023	\$17.99	YARD HOUSE 0108306
P-Card	06/12/2023	\$16.18	BLUE SKY CAFE AND JUICE B
P-Card	06/13/2023	\$13.43	EINSTEIN BROS BAGELS3099
P-Card	06/13/2023	\$16.40	TST* WHICH WICH 150 COLFA
P-Card	06/13/2023	\$17.65	CRISP & GREEN - DENVER
P-Card	06/13/2023	\$1,594.42	IN *BEYOND CONSEQUENCES I
P-Card	06/14/2023	\$9.99	AMZN MKTP US
P-Card	06/14/2023	\$1,350.00	AMAZON.COM*Q369P6ZT3
P-Card	06/14/2023	\$38.98	AMZN MKTP US
P-Card	06/13/2023	\$668.85	SQ *JDHOEPER LLC AN IND
P-Card	06/13/2023	\$70.15	TOTAL OFFICE SOLUTIONS
P-Card	06/13/2023	\$919.80	TOTAL OFFICE SOLUTIONS
P-Card	06/12/2023	\$152.84	COMFORT SUITES
P-Card	06/12/2023	\$152.84	COMFORT SUITES
P-Card	06/13/2023	\$45,820.00	CDW GOVT #KD75447
P-Card	06/13/2023	\$559.99	AMAZON.COM*Q62PV5ZD3
P-Card	06/14/2023	\$2,299.00	APPLE.COM/US
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB
P-Card	06/13/2023	\$48.44	NORSTAR TRAILERS LLC

El Paso County Colorado School District 49

JUNE 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/13/2023	\$225.00	IN *CDS COLORADO SPRINGS
P-Card	06/13/2023	\$592.59	AMAZON.COM*XY17H48Y3 AMZN
P-Card	06/13/2023	\$25.55	LOWES #01099
P-Card	06/13/2023	\$16.12	THE HOME DEPOT #1538
P-Card	06/15/2023	\$7.96	AMZN MKTP US
P-Card	06/14/2023	\$86.03	BIRDCALL COL. SPGS
P-Card	06/14/2023	\$161.98	RAMPART SUPPLY
P-Card	06/14/2023	\$29.99	STAMPS.COM
P-Card	06/14/2023	\$100.00	STAMPS.COM
P-Card	06/14/2023	\$80.32	BLAZER ELECTRIC SUPPLY OF
P-Card	06/14/2023	\$77.84	BLAZER ELECTRIC SUPPLY OF
P-Card	06/14/2023	\$59.86	LOWES #01099
P-Card	06/13/2023	\$402.00	COLORADO SPORTS
P-Card	06/14/2023	\$104.70	CRAIG'S POWER EQUIPMENT
P-Card	06/14/2023	\$146.80	B AND L SUPPLY CO
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/13/2023	\$17.96	BLUE SKY CAFE AND JUICE B
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/14/2023	\$23.26	WHOLEFDS FCO #10470
P-Card	06/15/2023	\$18.98	AMAZON.COM*LR7ES5E03
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/14/2023	\$146.40	THE HOME DEPOT PRO
P-Card	06/13/2023	\$162.24	DBC IRRIGATION SUPPLY C
P-Card	06/13/2023	\$40.56	THE HOME DEPOT #1538
P-Card	06/13/2023	\$46.91	CHICK-FIL-A # 01550
P-Card	06/13/2023	\$54.94	TONY ROMA'S
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT
P-Card	06/14/2023	\$41.53	BLEU SAGE - ADAMS 12
P-Card	06/14/2023	\$78.98	AMZN MKTP US
P-Card	06/14/2023	\$78.97	AMZN MKTP US
P-Card	06/14/2023	\$93.98	AMZN MKTP US
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD
P-Card	06/13/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/14/2023	\$19.99	STAMPS.COM
P-Card	06/14/2023	\$1,099.00	ELITE SPORTSWEAR
P-Card	06/14/2023	\$26.33	AMZN MKTP US
P-Card	06/14/2023	\$246.50	AMZN MKTP US
P-Card	06/14/2023	\$46.03	VEXROBOTICS
P-Card	06/14/2023	\$13.92	TOTAL OFFICE SOLUTIONS
P-Card	06/15/2023	\$155.96	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/15/2023	\$496.89	ROBOSOURCE, LLC
P-Card	06/15/2023	\$1,839.89	ROBOSOURCE, LLC
P-Card	06/15/2023	\$45.89	ROBOSOURCE, LLC
P-Card	06/15/2023	\$113.94	AMZN MKTP US
P-Card	06/14/2023	\$159.99	AMAZON.COM*0Y4B92I43
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	06/14/2023	\$85.28	IMLSS UTAH
P-Card	06/15/2023	\$1,549.00	CRISIS PREVENTION INSTITU
P-Card	06/14/2023	\$538.00	WALMART.COM
P-Card	06/14/2023	\$229.99	AMZN MKTP US
P-Card	06/14/2023	\$203.69	AMZN MKTP US
P-Card	06/14/2023	\$197.61	AMZN MKTP US
P-Card	06/14/2023	\$444.00	CDW GOVT #KF17866
P-Card	06/15/2023	\$1,315.23	DMI* DELL K-12 REL
P-Card	06/15/2023	\$1,342.33	DMI* DELL K-12 REL
P-Card	06/15/2023	\$40.99	DMI* DELL K-12 REL
P-Card	06/15/2023	\$194.99	DMI* DELL K-12 REL
P-Card	06/15/2023	\$263.99	DMI* DELL K-12 REL
P-Card	06/15/2023	\$11,408.34	DMI* DELL K-12 REL
P-Card	06/15/2023	\$19.98	AMZN MKTP US
P-Card	06/14/2023	\$21.27	WAL-MART #4335
P-Card	06/14/2023	\$10.88	AMZN MKTP US
P-Card	06/15/2023	(\$25.95)	AMAZON.COM
P-Card	06/13/2023	\$61.16	AFFORDABLE FLAGS & FIREWO
P-Card	06/14/2023	\$10.44	LOWES #01099
P-Card	06/14/2023	\$550.11	COLORADO SPRNGS WINLSN
P-Card	06/15/2023	\$15,711.76	SCREEN GRAPHICS
P-Card	06/14/2023	\$181.29	THE HOME DEPOT #1504
P-Card	06/16/2023	\$45.97	AMZN MKTP US
P-Card	06/15/2023	\$51.46	AMZN MKTP US
P-Card	06/14/2023	\$10,325.50	COLORADO SPORTS
P-Card	06/14/2023	\$465.34	BOBCAT COLORADO SPRINGS
P-Card	06/14/2023	\$393.64	BOBCAT COLORADO SPRINGS
P-Card	06/15/2023	\$148.12	SOCO
P-Card	06/15/2023	\$148.32	SOCO
P-Card	06/15/2023	\$259.39	SOCO
P-Card	06/15/2023	\$587.36	SOCO
P-Card	06/14/2023	\$726.07	FRONT RANGE KUBOTA - FOU
P-Card	06/14/2023	\$921.55	FRONT RANGE KUBOTA - FOU
P-Card	06/15/2023	\$10.49	O'REILLY AUTO PARTS 3666
P-Card	06/15/2023	\$36.89	O'REILLY AUTO PARTS 3666
P-Card	06/15/2023	\$239.88	THE GAZETTE CIRCULATION
P-Card	06/15/2023	\$1,102.50	CHARIS COMMERCIAL
P-Card	06/15/2023	\$3,071.77	CHARIS COMMERCIAL
P-Card	06/15/2023	\$58.20	ZOUP EATERY - 7TH AND NO
P-Card	06/14/2023	\$111.16	TST* PABLOS PIZZA
P-Card	06/15/2023	\$645.35	BROWN INDUSTRIES INC
P-Card	06/15/2023	\$552.50	SQ *DESIGNS 4 U

El Paso County Colorado School District 49

JUNE 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/15/2023	\$20,940.00	WAXIE SANITARY SUPPLY
P-Card	06/15/2023	\$158.95	WAXIE SANITARY SUPPLY
P-Card	06/15/2023	\$148.77	WAXIE SANITARY SUPPLY
P-Card	06/15/2023	\$149.14	WAXIE SANITARY SUPPLY
P-Card	06/15/2023	\$417.84	WAXIE SANITARY SUPPLY
P-Card	06/14/2023	\$158.66	DBC IRRIGATION SUPPLY C
P-Card	06/14/2023	\$87.38	DBC IRRIGATION SUPPLY C
P-Card	06/15/2023	\$50.72	WAL-MART #5123
P-Card	06/15/2023	\$36.50	AMZN MKTP US
P-Card	06/16/2023	\$10.98	AMZN MKTP US
P-Card	06/16/2023	\$62.25	AMZN MKTP US
P-Card	06/14/2023	\$4.14	THE HOME DEPOT #1538
P-Card	06/15/2023	\$19.99	HARBOR FREIGHT TOOLS 603
P-Card	06/12/2023	\$474.00	COURTYARD BY MARRIOTT
P-Card	06/14/2023	\$42.12	TST* PABLOS PIZZA
P-Card	06/14/2023	\$45.00	TST* CABIN CREEK BREWING
P-Card	06/15/2023	\$32.92	BOOKCLIFF CAFE
P-Card	06/15/2023	\$315.50	ENGLISH LEARNER PORTAL
P-Card	06/15/2023	\$215.00	ENGLISH LEARNER PORTAL
P-Card	06/16/2023	\$123.41	AMZN MKTP US
P-Card	06/13/2023	\$600.00	PAYPAL
P-Card	06/14/2023	\$23.25	TST* PABLOS PIZZA
P-Card	06/14/2023	\$17.50	TST* PABLOS PIZZA
P-Card	06/15/2023	\$26.64	EINSTEIN BAGELS BROS 4
P-Card	06/14/2023	\$160.61	HOBBY LOBBY #367
P-Card	06/16/2023	\$120.00	DISPUTE REBILL
P-Card	06/15/2023	\$11.65	CUBICLE KEYS
P-Card	06/15/2023	\$44.39	WAL-MART #4335
P-Card	06/12/2023	\$527.04	COURTYARD BY MARRIOTT
P-Card	06/15/2023	(\$39.04)	COURTYARD BY MARRIOTT
P-Card	06/15/2023	\$855.39	CUMMINS INC - 42
P-Card	06/14/2023	\$273.35	SECURITY EQUIPMENT SUPPLY
P-Card	06/15/2023	\$44.86	COSTCO WHSE #1014
P-Card	06/15/2023	\$38.99	AMZN MKTP US
P-Card	06/15/2023	\$789.98	AMZN MKTP US
P-Card	06/15/2023	\$243.99	AMAZON.COM*YU1ZV5D83
P-Card	06/15/2023	\$197.61	AMZN MKTP US
P-Card	06/15/2023	\$2,150.00	SP LEADING EDGE
P-Card	06/15/2023	\$951.59	SP 9 SQUARE IN THE A
P-Card	06/15/2023	\$11.89	AMZN MKTP US
P-Card	06/16/2023	\$130.28	AMZN MKTP US
P-Card	06/15/2023	\$20.99	AMZN MKTP US
P-Card	06/16/2023	\$163.70	AMZN MKTP US
P-Card	06/16/2023	\$1,470.50	ULINE
P-Card	06/16/2023	\$760.00	APPLE.COM/US
P-Card	06/12/2023	\$488.00	COURTYARD BY MARRIOTT
P-Card	06/15/2023	\$941.40	SCHOLASTIC EDUCATION
P-Card	06/15/2023	\$19.99	AMAZON.COM*M12D39RV3 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/15/2023	\$12.89	AMAZON.COM*9R9ZG5CG3 AMZN
P-Card	06/15/2023	\$44.54	AMAZON.COM*YV2G94PW3 AMZN
P-Card	06/16/2023	\$539.76	AMAZON.COM*2J2Z12MX3 AMZN
P-Card	06/16/2023	\$33.12	AMZN MKTP US
P-Card	06/15/2023	\$915.30	RAMPART SUPPLY
P-Card	06/16/2023	(\$60.46)	AMAZON.COM AMZN.COM/BILL
P-Card	06/16/2023	\$533.62	SHERWIN WILLIAMS 707510
P-Card	06/16/2023	\$91.45	COLORADO SPRNGS WINLSN
P-Card	06/16/2023	\$333.22	TAFT ENGINEERING
P-Card	06/16/2023	\$8.91	THE HOME DEPOT #1538
P-Card	06/16/2023	\$643.23	SAMS CLUB #6219
P-Card	06/16/2023	\$235.49	PAPA JOHNS #1051
P-Card	06/15/2023	\$51.94	BOBCAT COLORADO SPRINGS
P-Card	06/16/2023	\$517.48	CHARIS COMMERCIAL
P-Card	06/16/2023	\$305.50	CHARIS COMMERCIAL
P-Card	06/16/2023	\$227.50	CHARIS COMMERCIAL
P-Card	06/15/2023	\$91.74	TST* ALE HOUSE - GRAND JU
P-Card	06/15/2023	\$26.00	GRAND VALLEY GRILL / H
P-Card	06/16/2023	\$43.98	LAS FAJITAS MEXICAN REST
P-Card	06/16/2023	\$447.55	WAXIE SANITARY SUPPLY
P-Card	06/16/2023	\$56.90	LOWES #01099
P-Card	06/16/2023	\$62.56	AMZN MKTP US
P-Card	06/17/2023	\$63.23	AMAZON.COM*VR76D5IL3 AMZN
P-Card	06/16/2023	\$161.30	DIONS CORPORATE OFFICE 99
P-Card	06/16/2023	\$68.19	AMZN MKTP US
P-Card	06/15/2023	\$12.00	GAYLORD ROCKIES RESORT
P-Card	06/15/2023	\$38.56	GAYLORD ROCKIES RESORT
P-Card	06/16/2023	\$12.00	GAYLORD ROCKIES RESORT
P-Card	06/16/2023	\$9.77	GAYLORD ROCKIES RESORT
P-Card	06/16/2023	\$46.06	GAYLORD ROCKIES RESORT
P-Card	06/17/2023	\$11.94	GAYLORD ROCKIES RESORT
P-Card	06/17/2023	\$28.04	GAYLORD ROCKIES RESORT
P-Card	06/16/2023	\$20.17	THE HOME DEPOT #1538
P-Card	06/16/2023	\$1,339.00	PAYPAL
P-Card	06/15/2023	\$38.24	DENNY'S #6091
P-Card	06/15/2023	\$30.05	ARBY'S 5010014
P-Card	06/17/2023	\$417.64	VISTAPRINT
P-Card	06/16/2023	\$201.91	WWW.USOPM.ORG
P-Card	06/16/2023	\$56.94	LITTLE CAESARS 3356-5003
P-Card	06/17/2023	\$23.59	AMZN MKTP US
P-Card	06/17/2023	\$189.95	AMZN MKTP US
P-Card	06/18/2023	\$136.92	AMZN MKTP US
P-Card	06/17/2023	\$24.99	AMZN MKTP US
P-Card	06/17/2023	\$14.99	AGILECRM-8009800729
P-Card	06/15/2023	\$28.71	PY *COLORADO
P-Card	06/16/2023	(\$15.54)	AMZN MKTP US
P-Card	06/16/2023	\$39.00	AMZN MKTP US
P-Card	06/17/2023	\$32.20	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/16/2023	\$133.24	LOWES #01099
P-Card	06/17/2023	\$109.98	AMZN MKTP US
P-Card	06/19/2023	\$149.00	APPLE.COM/US
P-Card	06/15/2023	\$38.34	THE HOME DEPOT #1538
P-Card	06/16/2023	\$12.94	EASYKEYSCOM INC
P-Card	06/17/2023	\$9.98	AMZN MKTP US
P-Card	06/17/2023	\$23.99	AMZN MKTP US
P-Card	06/16/2023	\$351.33	BUYFIREALARMPARTS
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT
P-Card	06/17/2023	(\$152.84)	DISPUTE CREDIT
P-Card	06/17/2023	(\$152.84)	DISPUTE CREDIT
P-Card	06/16/2023	\$8,850.00	CDW GOVT #KG08861
P-Card	06/16/2023	\$103.00	AMZN MKTP US
P-Card	06/16/2023	\$583.44	AMZN MKTP US
P-Card	06/16/2023	\$32.47	AMZN MKTP US
P-Card	06/16/2023	\$130.00	AMZN MKTP US
P-Card	06/16/2023	\$172.99	AMZN MKTP US
P-Card	06/16/2023	\$293.98	PAYPAL
P-Card	06/16/2023	\$26,550.00	CDW GOVT #KG38006
P-Card	06/16/2023	\$960.00	CDW GOVT #KG17513
P-Card	06/15/2023	\$1,600.00	AED BRANDS
P-Card	06/18/2023	\$1,160.00	APPLE.COM/US
P-Card	06/18/2023	\$25.30	AMAZON.COM*YN3NP7Z93 AMZN
P-Card	06/16/2023	\$24.37	AMZN MKTP US
P-Card	06/16/2023	\$23.94	AMZN MKTP US
P-Card	06/15/2023	\$151.14	AFFORDABLE FLAGS & FIREWO
P-Card	06/16/2023	\$45.69	COLORADO SPRNGS WINLSN
P-Card	06/19/2023	\$42.36	O'REILLY AUTO PARTS 3666
P-Card	06/19/2023	\$60.46	AMAZON.COM*8J6C1MY3
P-Card	06/20/2023	\$306.44	NASCO EDUCATION LLC
P-Card	06/20/2023	\$117.69	AMZN MKTP US
P-Card	06/19/2023	\$23.44	LOWES #01099
P-Card	06/19/2023	\$183.96	RAMPART SUPPLY
P-Card	06/19/2023	\$35.59	O'REILLY AUTO PARTS 3666
P-Card	06/19/2023	\$1,181.25	SQ *COLE PROMO, INC
P-Card	06/19/2023	\$489.61	HILLYARD INC
P-Card	06/19/2023	(\$89.46)	WAXIE SANITARY SUPPLY
P-Card	06/19/2023	(\$89.46)	WAXIE SANITARY SUPPLY
P-Card	06/19/2023	\$152.50	SIGN LANGUAGE NETWORK INC
P-Card	06/19/2023	\$305.00	CO ASSOC GIFTED TALENTED
P-Card	06/19/2023	\$16.82	AMZN MKTP US
P-Card	06/19/2023	\$59.98	WALMART.COM
P-Card	06/19/2023	\$19.47	AMAZON.COM*DG3TW7ON3 AMZN
P-Card	06/20/2023	\$199.00	APPLE.COM/US
P-Card	06/20/2023	\$19.00	APPLE.COM/US
P-Card	06/20/2023	\$59.00	APPLE.COM/US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/20/2023	\$4.59	AMZN MKTP US
P-Card	06/20/2023	\$92.87	AMZN MKTP US
P-Card	06/19/2023	\$114.32	AMZN MKTP US
P-Card	06/19/2023	\$241.74	AMZN MKTP US
P-Card	06/19/2023	\$16.56	BATTERIES PLUS #0305
P-Card	06/19/2023	\$15.98	AMZN MKTP US
P-Card	06/19/2023	\$659.58	AMZN MKTP US
P-Card	06/19/2023	\$1,226.07	AMZN MKTP US
P-Card	06/20/2023	\$199.00	APPLE.COM/US
P-Card	06/20/2023	\$258.00	APPLE.COM/US
P-Card	06/19/2023	\$312.84	SERVICE AUTO GLASS
P-Card	06/19/2023	\$170.76	LOWES #01099
P-Card	06/20/2023	\$560.00	JOSTENS EVENT MANAGEMT
P-Card	06/16/2023	(\$59.08)	RAMPART SUPPLY
P-Card	06/20/2023	\$197.61	BATTERIES PLUS #0305
P-Card	06/20/2023	\$3,431.31	IN *P1 ENTERPRISES
P-Card	06/20/2023	\$18.98	AMZN MKTP US
P-Card	06/20/2023	\$57.99	VISTAPRINT
P-Card	06/19/2023	\$11.88	THE HOME DEPOT #1538
P-Card	06/20/2023	\$63.40	BLAZER ELECTRIC SUPPLY OF
P-Card	06/20/2023	\$122.56	COMPLETE LIGHTING OF COL
P-Card	06/20/2023	\$610.57	ASPEN LEAF
P-Card	06/19/2023	\$499.92	THE HOME DEPOT 1538
P-Card	06/20/2023	\$49.31	WAXIE SANITARY SUPPLY
P-Card	06/20/2023	\$371.70	SKATE CITY AUSTIN BLUFFS
P-Card	06/19/2023	\$810.72	SAMSLUB.COM
P-Card	06/21/2023	\$11.99	AMZN MKTP US
P-Card	06/21/2023	\$38.94	AMZN MKTP US
P-Card	06/20/2023	\$233.06	WAL-MART #3582
P-Card	06/20/2023	\$84.48	LOWES #01099
P-Card	06/20/2023	\$247.44	AMZN MKTP US
P-Card	06/19/2023	\$87.60	JOHNSTONE SUPPLY - COLORA
P-Card	06/20/2023	\$25.42	LOWES #01099
P-Card	06/20/2023	\$21.02	AMZN MKTP US
P-Card	06/20/2023	\$2,499.00	APPLE.COM/US
P-Card	06/20/2023	\$1,499.00	APPLE.COM/US
P-Card	06/20/2023	\$871.00	PAYPAL
P-Card	06/20/2023	\$395.00	CDW GOVT #KH33783
P-Card	06/20/2023	\$4,396.32	AMZN MKTP US
P-Card	06/20/2023	\$87.97	COLORADO SPRNGS WINLSN
P-Card	06/19/2023	\$502.96	SOUTHWEST
P-Card	06/21/2023	\$223.25	SHERWIN WILLIAMS 707510
P-Card	06/21/2023	\$249.31	COLORADO SPRNGS WINLSN
P-Card	06/21/2023	\$9.48	USPS PO 0718150618
P-Card	06/20/2023	(\$91.78)	BLAZER ELECTRIC SUPPLY OF
P-Card	06/21/2023	\$247.06	RAMPART SUPPLY
P-Card	06/21/2023	\$52.35	TENNANT CO
P-Card	06/21/2023	\$208.64	SOCO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/21/2023	\$527.66	SOCO
P-Card	06/21/2023	\$532.39	SOCO
P-Card	06/21/2023	\$85.97	O'REILLY AUTO PARTS 3666
P-Card	06/21/2023	\$237.04	TOTAL OFFICE SOLUTIONS
P-Card	06/20/2023	\$588.89	DBC IRRIGATION SUPPLY C
P-Card	06/20/2023	\$16.14	DBC IRRIGATION SUPPLY C
P-Card	06/21/2023	\$263.28	SKATE CITY AUSTIN BLUFFS
P-Card	06/21/2023	\$204.26	WAL-MART #5123
P-Card	06/22/2023	\$22.86	AMAZON.COM*VT6CA7FZ3
P-Card	06/21/2023	\$249.00	CHALKBEAT
P-Card	06/22/2023	\$669.94	VISTAPRINT
P-Card	06/20/2023	\$2,312.00	HOLIDAY INN GRAND JUNCTI
P-Card	06/22/2023	\$79.90	AMAZON.COM*FY2LF68H3
P-Card	06/21/2023	\$1,282.69	AMZN MKTP US
P-Card	06/21/2023	\$65.89	AMZN MKTP US
P-Card	06/20/2023	\$58.48	THE HOME DEPOT #1538
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT
P-Card	06/21/2023	\$48.98	AMZN MKTP US
P-Card	06/21/2023	\$60.04	AMZN MKTP US
P-Card	06/21/2023	\$39.95	AMAZON.COM*AP8F77CM3 AMZN
P-Card	06/20/2023	\$82.25	PIZZA CAPRI - CHICAGO
P-Card	06/20/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	06/22/2023	\$120.29	HILLYARD INC
P-Card	06/22/2023	\$61.56	WAXIE SANITARY SUPPLY
P-Card	06/23/2023	\$75.86	WAXIE SANITARY SUPPLY
P-Card	06/23/2023	\$282.36	WAXIE SANITARY SUPPLY
P-Card	06/26/2023	\$124.60	GRAINGER
P-Card	06/26/2023	\$234.98	GRAINGER
P-Card	06/27/2023	\$228.32	HILLYARD INC
P-Card	06/27/2023	\$69.20	GRAINGER
P-Card	06/27/2023	\$100.05	GRAINGER
P-Card	06/27/2023	\$509.95	WAXIE SANITARY SUPPLY
P-Card	06/27/2023	\$447.06	WAXIE SANITARY SUPPLY
P-Card	06/27/2023	\$264.00	WAXIE SANITARY SUPPLY
P-Card	06/28/2023	\$129.54	WAXIE SANITARY SUPPLY
P-Card	06/28/2023	(\$7.13)	THE HOME DEPOT PRO
P-Card	06/29/2023	\$222.82	WAXIE SANITARY SUPPLY
P-Card	06/22/2023	\$19.79	AMZN MKTP US
P-Card	06/23/2023	\$16.99	AMZN MKTP US
P-Card	06/28/2023	\$22,361.28	DMI* DELL K-12 REL
P-Card	06/28/2023	(\$15.98)	AMZN MKTP US
P-Card	06/28/2023	\$2,245.68	AMAZON.COM*RG46D4783 AMZN
P-Card	06/29/2023	\$6,472.37	TMOBILE*POSTPAID IVR
P-Card	06/29/2023	\$29.95	APPLE.COM/US
P-Card	06/29/2023	\$49.95	AMAZON.COM*WH3WU5IN3 AMZN
P-Card	06/29/2023	\$2,955.60	SQ *WEBSCOUTS

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/21/2023	\$149.99	TEAMSNAPO.COM
P-Card	06/22/2023	\$980.77	CHARIS COMMERCIAL
P-Card	06/28/2023	\$779.40	CHARIS COMMERCIAL
P-Card	06/28/2023	\$350.00	CHARIS COMMERCIAL
P-Card	06/28/2023	\$199.24	CHARIS COMMERCIAL
P-Card	06/28/2023	\$2,093.05	CHARIS COMMERCIAL
P-Card	06/28/2023	\$1,628.65	CHARIS COMMERCIAL
P-Card	06/26/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$470.50	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$3,883.65	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$3,445.04	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$2,392.83	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$2,656.21	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$4,656.38	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$6,860.68	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$5,254.21	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$3,648.59	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$7,145.90	MOUNTAIN VIEW ELECTRIC
P-Card	06/24/2023	\$360.00	ZIPRECRUITER, INC.
P-Card	06/26/2023	\$987.50	HARRELLS LLC
P-Card	06/22/2023	\$470.05	UNITED AIRLINES
P-Card	06/22/2023	\$470.05	UNITED AIRLINES
P-Card	06/27/2023	\$256.09	THE SUMMIT INTERQUEST MOT
P-Card	06/26/2023	\$1,157.62	EHNES RINK AUTO SUPPLY
P-Card	06/28/2023	(\$7.85)	EHNES RINK AUTO SUPPLY
P-Card	06/28/2023	\$51.98	AMZN MKTP US
P-Card	06/23/2023	\$50.69	AMZN MKTP US
P-Card	06/25/2023	\$152.36	AMZN MKTP US
P-Card	06/25/2023	\$19.25	AMAZON.COM*BA58899J3 AMZN
P-Card	06/27/2023	\$100.30	AMAZON.COM*4U6GZ03G3 AMZN
P-Card	06/27/2023	\$1,505.89	CO DRIVER SERVI EMV
P-Card	06/21/2023	\$92.22	THE HOME DEPOT 1538
P-Card	06/21/2023	\$168.16	THE HOME DEPOT #1538
P-Card	06/29/2023	\$1,500.00	POWERS CENTER CLEANERS
P-Card	06/28/2023	\$13.99	BIG R OF FALCON
P-Card	06/28/2023	\$78.27	DBC IRRIGATION SUPPLY C
P-Card	06/28/2023	\$20.02	DBC IRRIGATION SUPPLY C
P-Card	06/28/2023	\$218.83	CHICK-FIL-A # 01550
P-Card	06/22/2023	\$20.38	LOWES #01099
P-Card	06/26/2023	\$26.32	LOWES #01099
P-Card	06/27/2023	\$33.47	THE HOME DEPOT #1538
P-Card	06/28/2023	\$272.73	COLORADO SPRNGS WINLSN
P-Card	06/29/2023	\$176.91	COLORADO SPRNGS WINLSN
P-Card	06/23/2023	\$116.62	AMAZON.COM*C42SU9533
P-Card	06/23/2023	\$44.65	THE HOME DEPOT #1538
P-Card	06/23/2023	\$30.94	THE HOME DEPOT #1538
P-Card	06/27/2023	\$7.99	BIG R OF FALCON
P-Card	06/28/2023	\$127.72	RAMPART SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/22/2023	\$1,300.00	VRC COMPANIES
P-Card	06/24/2023	\$123.68	SAMSClub.COM
P-Card	06/26/2023	\$380.42	JOHNSTONE SUPPLY - COLORA
P-Card	06/22/2023	\$3,584.77	IN *A A PLUMBING AND HOME
P-Card	06/22/2023	\$548.37	JOHNSTONE SUPPLY - COLORA
P-Card	06/28/2023	\$79.45	LOWES #01099
P-Card	06/26/2023	(\$119.80)	AMAZON.COM AMZN.COM/BILL
P-Card	06/23/2023	\$187.62	SSA US OLYMPIC MUSEUM
P-Card	06/26/2023	\$9.97	KING SOOPERS 134
P-Card	06/26/2023	\$41.00	STARBUCKS STORE 08830
P-Card	06/28/2023	\$31.38	WAL-MART #5123
P-Card	06/27/2023	\$386.13	HONEYBAKED HAM 0710
P-Card	06/28/2023	\$7.18	KING SOOPERS 134
P-Card	06/22/2023	\$77.84	NASCO EDUCATION LLC
P-Card	06/22/2023	\$286.51	SKATE CITY AUSTIN BLUFFS
P-Card	06/23/2023	\$16.47	KING SOOPERS 134
P-Card	06/24/2023	\$13.99	AMZN MKTP US
P-Card	06/26/2023	\$60.44	WM SUPERCENTER #5123
P-Card	06/29/2023	\$514.50	CHEYENNE MTN ZOO
P-Card	06/30/2023	\$11.99	AMZN MKTP US
P-Card	06/30/2023	\$112.19	AMZN MKTP US
P-Card	06/30/2023	\$15.95	AMZN MKTP US
P-Card	06/29/2023	\$21.72	AMAZON.COM*3I3CG7V43 AMZN
P-Card	06/23/2023	\$40.01	BLAZER ELECTRIC SUPPLY OF
P-Card	06/22/2023	\$60.84	LOWES #01099
P-Card	06/23/2023	\$1,401.00	TIRE KING OF FALCON
P-Card	06/23/2023	\$1,096.65	FRONT RANGE KUBOTA - FOU
P-Card	06/22/2023	\$52.44	LOWES #01099
P-Card	06/29/2023	\$117.68	RAMPART SUPPLY
P-Card	06/27/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF
P-Card	06/29/2023	\$236.50	BATTERIES PLUS #0305
P-Card	06/29/2023	\$7.99	APPLE.COM/BILL
P-Card	06/23/2023	\$17.06	TOTAL OFFICE SOLUTIONS
P-Card	06/26/2023	\$17.29	LOWES #01099
P-Card	06/26/2023	\$22.07	RAMPART SUPPLY
P-Card	06/27/2023	\$17.92	THE HOME DEPOT #1538
P-Card	06/28/2023	\$261.32	GULFEAGLE SUPPLY 48
P-Card	06/22/2023	\$349.65	M.C. SQUARED
P-Card	06/22/2023	\$44.85	THE HOME DEPOT #1538
P-Card	06/26/2023	\$158.23	THE HOME DEPOT #1538
P-Card	06/27/2023	\$49.98	THE HOME DEPOT #1538
P-Card	06/29/2023	\$48.98	SP CLK SUPPLIES, LLC
P-Card	06/28/2023	\$129.00	SHERWIN WILLIAMS 707510
P-Card	06/27/2023	\$145.00	SIGN LANGUAGE NETWORK INC
P-Card	06/26/2023	\$13,826.95	GARRETSON S SPORT CENTER
P-Card	06/30/2023	\$919.28	SQ *COLE PROMO, INC
P-Card	06/29/2023	(\$20.00)	CHSAA
P-Card	06/29/2023	(\$20.00)	CHSAA

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/29/2023	(\$20.00)	CHSAA
P-Card	06/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	06/23/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	06/23/2023	\$1,275.78	WDW DISNEY RES
P-Card	06/23/2023	\$318.96	SOUTHWEST
P-Card	06/24/2023	\$231.50	WESTIN (WESTIN HOTELS)
P-Card	06/24/2023	\$200.00	WESTIN (WESTIN HOTELS)
P-Card	06/24/2023	\$879.76	GRADUATE STORRS
P-Card	06/24/2023	\$1,026.38	GRADUATE STORRS
P-Card	06/26/2023	\$1,623.68	SQ *COLE PROMO, INC
P-Card	06/26/2023	\$774.00	NATIONAL ASSOCIATION FOR
P-Card	06/26/2023	\$328.00	EMBASSY SUITES LOVELND
P-Card	06/28/2023	\$200.00	WESTIN (WESTIN HOTELS)
P-Card	06/22/2023	(\$4.08)	LOWES #01099
P-Card	06/22/2023	\$53.88	LOWES #01099
P-Card	06/22/2023	(\$38.97)	LOWES #01099
P-Card	06/26/2023	\$165.06	LOWES #01099
P-Card	06/26/2023	\$233.85	COLORADO SPRNGS WINLSN
P-Card	06/27/2023	\$644.00	COLORADO SPRNGS WINLSN
P-Card	06/28/2023	\$437.97	RAMPART SUPPLY
P-Card	06/28/2023	\$38.74	CIRCLE ACE HARDWARE
P-Card	06/29/2023	\$125.67	COLORADO SPRNGS WINLSN
P-Card	06/22/2023	\$112.50	AMZN MKTP US
P-Card	06/23/2023	\$72.90	CHICK-FIL-A # 01550
P-Card	06/26/2023	\$504.05	UNITED AIRLINES
P-Card	06/26/2023	\$504.05	UNITED AIRLINES
P-Card	06/26/2023	\$25.00	UNITED AIRLINES
P-Card	06/26/2023	\$32.00	UNITED AIRLINES
P-Card	06/22/2023	\$106.69	AMAZON.COM*P47PN1R43 AMZN
P-Card	06/22/2023	\$520.00	(PC) 1125 CED
P-Card	06/29/2023	(\$20.00)	CHSAA
P-Card	06/23/2023	(\$32.36)	DISPUTE CREDIT
P-Card	06/23/2023	\$43.31	DIDAX INC
P-Card	06/27/2023	\$269.18	AMZN MKTP US
P-Card	06/28/2023	\$74.99	AMZN MKTP US
P-Card	06/30/2023	\$26.99	AMZN MKTP US
P-Card	06/30/2023	\$51.35	AMZN MKTP US
P-Card	06/28/2023	\$32.66	LOWES #01099
P-Card	06/23/2023	\$25.76	AMZN MKTP US
P-Card	06/26/2023	\$139.68	WM SUPERCENTER #4335
P-Card	06/22/2023	\$178.25	TIRE KING OF FALCON
P-Card	06/22/2023	\$32.16	O'REILLY AUTO PARTS 3666
P-Card	06/23/2023	\$435.20	CRAIG'S POWER EQUIPMENT
P-Card	06/23/2023	\$63.33	O'REILLY AUTO PARTS 3666
P-Card	06/26/2023	\$27.81	O'REILLY AUTO PARTS 3666
P-Card	06/27/2023	\$105.99	POTESTIO BROTHERS EQUI
P-Card	06/27/2023	\$36.89	O'REILLY AUTO PARTS 3666
P-Card	06/28/2023	\$200.99	SOCO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/29/2023	\$150.15	SOCO
P-Card	06/22/2023	\$62.56	GIORDANOS OF HYDE PARK
P-Card	06/23/2023	\$59.39	MDW PORK CHOP BBQ B 1471
P-Card	06/23/2023	\$81.42	TST* OFFSHORE NAVY PIER
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT
P-Card	06/22/2023	\$9.96	THE HOME DEPOT #1538
P-Card	06/24/2023	\$49.00	AMZN MKTP US
P-Card	06/26/2023	\$186.69	SQ *COLE PROMO, INC
P-Card	06/27/2023	\$5.99	AMZN MKTP US
P-Card	06/27/2023	\$198.54	AMZN MKTP US
P-Card	06/28/2023	\$18.99	AMZN MKTP US
P-Card	06/27/2023	\$21.02	AMAZON.COM*LK5ED2N13
P-Card	06/22/2023	\$334.22	AMZN MKTP US
P-Card	06/23/2023	\$716.32	AMZN MKTP US
P-Card	06/24/2023	\$89.47	AMZN MKTP US
P-Card	06/26/2023	\$89.49	AMZN MKTP US
P-Card	06/26/2023	\$113.51	AMZN MKTP US
P-Card	06/26/2023	\$344.94	AMZN MKTP US
P-Card	06/26/2023	\$89.48	AMZN MKTP US
P-Card	06/26/2023	\$89.47	AMZN MKTP US
P-Card	06/26/2023	\$89.48	AMZN MKTP US
P-Card	06/26/2023	\$110.28	AMZN MKTP US
P-Card	06/26/2023	\$6,001.20	BOURBON BROTHERS PRESENTS
P-Card	06/27/2023	\$681.12	AMZN MKTP US
P-Card	06/27/2023	\$341.94	AMZN MKTP US
P-Card	06/24/2023	\$169.97	AMZN MKTP US
P-Card	06/26/2023	\$68.98	AMZN MKTP US
P-Card	06/21/2023	\$49.97	THE HOME DEPOT #1538
P-Card	06/28/2023	\$32.96	LOWES #01099
P-Card	06/27/2023	(\$1,990.00)	STANFORD EB YOUNGUBED GSE
P-Card	06/23/2023	\$367.64	CAROLINA BIOLOGIC SUPPLY
P-Card	06/27/2023	\$23.96	LOWES #01099
P-Card	06/27/2023	\$1,017.93	IN *ARDEN ELECTRIC AND SE
P-Card	06/26/2023	\$22.50	WAFFLE HOUSE 1996
P-Card	06/26/2023	\$8.65	COS PIKESPERKAIRSIDE 1312
P-Card	06/27/2023	\$12.40	FARMER'S BASKET
P-Card	06/27/2023	\$26.92	UBER TRIP
P-Card	06/26/2023	\$25.17	DFW CHICK-FIL-A
P-Card	06/27/2023	\$11.95	CAFE MOMO.
P-Card	06/27/2023	\$9.76	GREAT WRAPS PEACHTREE
P-Card	06/27/2023	\$13.05	GREAT WRAPS PEACHTREE
P-Card	06/27/2023	\$9.93	LYFT *RIDE TUE 9AM
P-Card	06/27/2023	\$8.99	LYFT *RIDE TUE 11AM
P-Card	06/27/2023	\$10.88	ROMAN DELIGHT PIZZA -
P-Card	06/27/2023	\$10.39	CHICK-FIL-A #00238
P-Card	06/29/2023	\$52.27	FOX BROS BBQ

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Payment ID	Check Date	Amount	Vendor Name
P-Card	06/28/2023	\$26.53	CAFE MOMO.
P-Card	06/28/2023	\$23.10	GREAT WRAPS PEACHTREE
P-Card	06/28/2023	\$11.99	LYFT *RIDE WED 5PM
P-Card	06/28/2023	\$13.79	LYFT *RIDE WED 6PM
P-Card	06/29/2023	\$22.52	GREAT WRAPS PEACHTREE
P-Card	06/29/2023	\$14.67	LYFT *RIDE THU 12PM
P-Card	06/29/2023	\$9.99	LYFT *RIDE THU 2PM
P-Card	06/29/2023	\$9.99	LYFT *RIDE THU 3PM
P-Card	06/29/2023	\$25.01	SSA - ATLANTA ZOO
P-Card	06/24/2023	\$157.82	AMZN MKTP US
P-Card	06/29/2023	\$612.21	BULKAMMO COM 8007206035
P-Card	06/23/2023	\$130.00	COLOSTUDENTMEDIA.COM
P-Card	06/23/2023	\$32.16	AMZN MKTP US
P-Card	06/23/2023	\$52.46	AMZN MKTP US
P-Card	06/24/2023	\$23.84	AMZN MKTP US
P-Card	06/26/2023	\$29.69	AMZN MKTP US
P-Card	06/27/2023	\$755.36	DBC
P-Card	06/27/2023	\$976.18	DBC
P-Card	06/26/2023	\$47.11	AMZN MKTP US
P-Card	06/26/2023	\$24.04	AMZN MKTP US
P-Card	06/26/2023	\$33.22	AMZN MKTP US
P-Card	06/26/2023	\$25.49	AMZN MKTP US
P-Card	06/26/2023	\$24.59	AMZN MKTP US
P-Card	06/26/2023	\$103.24	AMZN MKTP US
P-Card	06/26/2023	\$660.00	COLORADO BANDMASTERS
P-Card	06/26/2023	\$107.73	THE HOME DEPOT #1538
P-Card	06/27/2023	\$937.50	ALEXANDERS
P-Card	06/27/2023	\$58.57	ACE HARDWARE AT STETSON
P-Card	06/28/2023	\$524.95	AMAZON.COM*E969V3J13 AMZN
P-Card	06/29/2023	\$27.46	AMZN MKTP US
P-Card	06/29/2023	\$256.98	AMZN MKTP US
P-Card	06/29/2023	\$104.99	AMAZON.COM*IA7L75NW3 AMZN
P-Card	06/21/2023	\$405.00	DBC IRRIGATION SUPPLY C
P-Card	06/26/2023	\$37.58	GREEN BELT TURF FARM INC
P-Card	06/27/2023	\$107.51	DBC IRRIGATION SUPPLY C
		\$985,073.38	Total Purchasing Card Program Purchases
		\$6,824,271.40	Total Vendor Transactions

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/22/2023	\$520.00	(PC) 1125 CED	SVMS wo#129169, 2 three pole 40 amp breakers for the gym floor finishers.
P-Card	06/05/2023	\$587.35	4ALLPROMOS	Athletic Apparel over on credit card fee charge was refunded this month also.
P-Card	06/12/2023	(\$26.27)	4ALLPROMOS	Refund on credit card fee for purchase
P-Card	05/22/2023	\$1,153.74	4IMPRINT, INC	Balloons for Athletic Signing events
1022012	6/15/2023	\$5.00	Aaron Lentner	Refund fees for overpayment - Zachary
1022096	6/15/2023	\$15.00	Aaron Shaw	Refund fees for overpayment - Aaralynn
P-Card	05/22/2023	\$4.59	ACE HARDWARE AT STETSON	Supplies - Special key to turn water on to fill up dunk tank
P-Card	06/27/2023	\$58.57	ACE HARDWARE AT STETSON	Hot water hose and coupler for Powerwasher for building cleaning
1021954	6/15/2023	\$599.00	Achilles H Gudino	SCHS Coffee Shop/Store Internship60 hrs.
1021470	6/1/2023	\$21,799.15	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1021847	6/15/2023	\$13,437.25	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1022145	6/22/2023	\$22,400.00	ACP Creativit LLC	Title IV sensors
1021648	6/8/2023	\$1,359.75	ACT Aspire LLC	Workkeys for Mar and Apr
1021848	6/15/2023	\$196.00	ACT Aspire LLC	VRHS Inv 1298865
1021953	6/15/2023	\$30.00	Adam Grunland	refund for overpayment
1021850	6/15/2023	\$379.83	Adaptive Tech Solutions LLC	ATTN: Cindy Little - Assistive TechnologyPlease reference quote from 3/9/2023.
1022249	6/29/2023	\$3,999.00	Adaptivemall.Com LLC	ATTN: Lisa Cunningham - Special Education TeacherPlease reference quote QUOA1880.
P-Card	06/08/2023	\$239.88	ADOBE *ADOBE	Subscription FHP Krammes grant
P-Card	06/12/2023	\$9.99	ADOBE *PRODUCTS	Adobe addition Communications
9000001597	6/8/2023	\$75.33	Adriane S Jasper	DOLLAR TREE, OFFICE DEPOT AND TEMU
1022252	6/29/2023	\$403.48	Adric Armin Arndt	MILEAGE EXPENSE 6-14/6-16-23
P-Card	06/15/2023	\$1,600.00	AED BRANDS	AED BRES addition
P-Card	06/13/2023	\$61.16	AFFORDABLE FLAGS & FIREWO	IVES W.O# 127702.Flag pole materials Stock.
P-Card	06/15/2023	\$151.14	AFFORDABLE FLAGS & FIREWO	IVES W.O# 127702.Replace new flag pole rope and hardware.
P-Card	06/17/2023	\$14.99	AGILECRM-8009800729	subscription D&P
1022055	6/15/2023	\$5.00	Aida O'mea	Refund fees for overpayment - Aidan
1021772	6/8/2023	\$80.00	Akande Olubusayo	Field trip fee refund
1022008	6/15/2023	\$14.00	Alberto Lara	Refund fees for overpayment - Julian - 6th grade
1022034	6/15/2023	\$14.00	Alberto Mejia Mendoza	Refund to parent for overpayment to Mason's account
1021622	6/1/2023	\$190.00	Aldo J Tartaglini	Pre-employment Psych Eval - Armed Security Officer R. William
1022231	6/22/2023	\$570.00	Aldo J Tartaglini	Tactical Psych Pre-employment Evaluation
1022247	6/22/2023	\$10.00	Aleksis Ayanna Young	FOOD HANDLERS CERIFICATE
1021518	6/1/2023	\$25.00	Alexander Frick	Parent Refund for Student Fees
P-Card	06/27/2023	\$937.50	ALEXANDERS	Camp Shirts for Basketball summer Camp
1021829	6/8/2023	\$22.75	Alexandria Trujillo	Activity fee overpayment
1021840	6/8/2023	\$35.00	Alexandria Wilkison	OES Parent Refund Overpayment
1021907	6/15/2023	\$40.00	Alexis Critchfield	Student Refund
1021716	6/8/2023	\$10.00	Alicia Glover	refund of over payment
1022288	6/29/2023	\$47.00	Alicia Kemp	22-23 FEES
1022060	6/15/2023	\$20.00	Alison Petrowski	Refund to parent for overpayment to Goodwin's account
1021877	6/15/2023	\$10.00	Alissa Brooks	Refund fees for overpayment - Dylan - 1st grade
P-Card	05/25/2023	\$1,169.74	ALL AMERICAN SPORTS	Softball Patches, Track Apparel
P-Card	05/25/2023	\$737.00	ALL AMERICAN SPORTS	shirts

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001584	6/8/2023	\$280.00	All Phase Locating Inc	EES LOCATE GAS AND ELECTRIC
1021535	6/1/2023	\$17.15	Allen Hinkle	FUNDS FROM NITRITION SERVICES
1021930	6/15/2023	\$14.00	Alyssa & David Farr	student refund due to credit on account Shaelyn Farr
1021909	6/15/2023	\$20.00	Amanda Dahle	Refund fees for overpayment - Lorelei - 4th grade
1021721	6/8/2023	\$10.00	Amanda Hames	refund of over payment
1022328	6/29/2023	\$15.00	Amanda Kelsey Wilson	22-23 FEES
1021796	6/8/2023	\$35.00	Amanda Roberts	Parent Refund - David Mostofo
1021814	6/8/2023	\$12.50	Amanda Smith	OES Parent Refund Overpayment
1022318	6/29/2023	\$7.00	Amanda Steingiesser	22-23 FEES
1022122	6/15/2023	\$60.00	Amanda Valdez	NUTRITION FEE
P-Card	05/24/2023	(\$1.00)	AMAZON.COM	refund for book purchase
P-Card	06/15/2023	(\$25.95)	AMAZON.COM	State Library Grant book refund due to undeliverable package
P-Card	06/16/2023	(\$60.46)	AMAZON.COM AMZN.COM/BILL	Student Information System Deb Hall White Board Return for damagePurchase is from 6,
P-Card	06/26/2023	(\$119.80)	AMAZON.COM AMZN.COM/BILL	refund for returned books
P-Card	05/31/2023	\$17.57	AMAZON.COM*0B3LX7BH3 AMZN	Summer supplies for EIES IVES
P-Card	06/02/2023	\$150.78	AMAZON.COM*0B4EL8W63	Summer READ Camp supplies for students
P-Card	06/14/2023	\$159.99	AMAZON.COM*0Y4B92I43	Portable external hard drive for PH
P-Card	06/05/2023	\$56.97	AMAZON.COM*2B5ILOH03 AMZN	HD Coffee Supply for BUS Office Staff
P-Card	06/16/2023	\$539.76	AMAZON.COM*2J2Z12MX3 AMZN	State Library Grant books purchase for IVES library
P-Card	05/31/2023	\$306.80	AMAZON.COM*2L5NR2Q03	Drawing and watercolor paper
P-Card	05/27/2023	\$357.39	AMAZON.COM*2V5XX7FZ3	Summer READ Camp supplies for students
P-Card	06/10/2023	\$8.47	AMAZON.COM*2Z0K98903	blue border
P-Card	05/24/2023	\$32.85	AMAZON.COM*3D1HH27M3 AMZN	graph paper for athletics
P-Card	06/29/2023	\$21.72	AMAZON.COM*3I3CG7V43 AMZN	Title I office supplies
P-Card	05/29/2023	\$28.26	AMAZON.COM*3Z0ZW8Y93	packing tape for shop and office
P-Card	06/03/2023	\$15.55	AMAZON.COM*4467422U3	RES Graphic Novels
P-Card	06/01/2023	\$11.98	AMAZON.COM*4C4H908B3	Plug in For Comm cottage
P-Card	05/31/2023	\$36.95	AMAZON.COM*4M1BM58G3	State Library Grant books purchase for Math Coordinator PD
P-Card	06/27/2023	\$100.30	AMAZON.COM*4U6GZ03G3 AMZN	I ordered a new clay trap as requested by Randy for Classroom 50 at EES.
P-Card	06/01/2023	\$31.10	AMAZON.COM*5947V6JX3	RES Graphic Novels
P-Card	06/07/2023	\$189.30	AMAZON.COM*6633U82Y3 AMZN	PD Books.
P-Card	06/08/2023	\$41.94	AMAZON.COM*6J80F2WP3	Clear ID badge holders for '23-24 school year.
P-Card	06/06/2023	\$20.30	AMAZON.COM*7A3RN40Q3	AMZ office supplies: Krisko
P-Card	05/22/2023	\$164.79	AMAZON.COM*7J6YT78P3 AMZN	Music Supplies - Giant sticky note pads for classroom
P-Card	06/13/2023	\$321.75	AMAZON.COM*7M4S41G53	Building tables for classrooms
P-Card	06/19/2023	\$60.46	AMAZON.COM*8J6CI1MY3	Student Information System Ded Hall - Replacement for Damaged white board
P-Card	05/25/2023	\$104.97	AMAZON.COM*915SA34R3 AMZN	High School MathLovelidgeMarkers
P-Card	06/08/2023	\$29.69	AMAZON.COM*9M9GN0P43 AMZN	Title I supplies
P-Card	06/15/2023	\$12.89	AMAZON.COM*9R9ZG5CG3 AMZN	State Library Grant books purchase for IVES Library
P-Card	06/13/2023	\$643.50	AMAZON.COM*9U11Q4873	Building tables for classroom
P-Card	05/27/2023	\$140.91	AMAZON.COM*A10VT0E63	coaches supplies
P-Card	06/05/2023	\$41.40	AMAZON.COM*AH6CC9GU3	general office supplies
P-Card	06/21/2023	\$39.95	AMAZON.COM*AP8F77CM3 AMZN	State Library Grant books purchase for Literacy Coordinator PD

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/25/2023	\$19.25	AMAZON.COM*BA58899J3 AMZN	I ordered Sharpies to restock the Facilities supply closet.
P-Card	05/23/2023	\$56.94	AMAZON.COM*BE0SU9PL3 AMZN	front office supplies
P-Card	06/23/2023	\$116.62	AMAZON.COM*C42SU9533	Colored mat board
P-Card	05/31/2023	\$15.99	AMAZON.COM*CQ80M5523	wireless mouse
P-Card	06/19/2023	\$19.47	AMAZON.COM*DG3TW70N3 AMZN	Picture Frame for Graduates/Staff Graduation 2023SSAE
P-Card	06/12/2023	\$60.46	AMAZON.COM*DM9JL6YY3 AMZN	Student Information System Deb Hall White BoardReturned due to damage - credited on
P-Card	05/22/2023	\$382.63	AMAZON.COM*DS52X0523 AMZN	Variety of themed books to use with preschool curriculum in new integrated classroom
P-Card	06/28/2023	\$524.95	AMAZON.COM*E969V3J13 AMZN	Plyo Boxes for Strength and Conditioning program
P-Card	06/03/2023	\$374.50	AMAZON.COM*EF4KT42L3	books for 2nd grade
P-Card	06/09/2023	\$228.94	AMAZON.COM*EK9I40Z53	Office/School Supplies for the CampusPPEC and SSAE
P-Card	06/01/2023	\$42.37	AMAZON.COM*EO0UA4HE3 AMZN	Office Supplies
P-Card	06/02/2023	\$27.98	AMAZON.COM*F120E15J3	Summer READ Camp supplies
P-Card	06/09/2023	\$64.99	AMAZON.COM*FD1QV28M3 AMZN	Fan for outside of deescalation room at PEAK
P-Card	06/22/2023	\$79.90	AMAZON.COM*FY2LF68H3	PD Books.-wrong receipt attached. correct one is Amazon 79.90.
P-Card	06/03/2023	\$185.24	AMAZON.COM*G93ZH4J73	Legos for in-class projects for physical science
P-Card	05/23/2023	\$159.99	AMAZON.COM*GK5TH3NP3 AMZN	Cheer team - portable WiFi speaker for practices
P-Card	05/24/2023	\$107.17	AMAZON.COM*GS78J2X33 AMZN	coaches supplies
P-Card	06/06/2023	\$65.99	AMAZON.COM*GT9OH7LW3 AMZN	shelf for office
P-Card	05/24/2023	\$16.99	AMAZON.COM*I33PC1963	erasable pens
P-Card	05/26/2023	\$62.99	AMAZON.COM*I65ZP5II3 AMZN	Fans for the community care department office
P-Card	05/25/2023	\$27.98	AMAZON.COM*I96BM0B23 AMZN	Student books for integrated preschool classroom
P-Card	05/22/2023	\$27.06	AMAZON.COM*IA0EG9OT3 AMZN	Supplies for new integrated preschool classroom
P-Card	06/29/2023	\$104.99	AMAZON.COM*IA7L75NW3 AMZN	Plyo boxes for Strength and Conditioning program
P-Card	06/03/2023	\$299.88	AMAZON.COM*IF7PM0G23	Tables for building.
P-Card	06/09/2023	\$21.49	AMAZON.COM*JH5604OD3 AMZN	Toaster for staff lounge.
P-Card	05/22/2023	\$392.05	AMAZON.COM*JP6MA0223 AMZN	Items for new integrated preschool classroom
P-Card	06/08/2023	\$99.51	AMAZON.COM*K59EW3G63 AMZN	Professional Learning Supplies
P-Card	06/01/2023	\$35.31	AMAZON.COM*KD0ZC9BK3	50lb drawing paper
P-Card	06/08/2023	\$1,397.48	AMAZON.COM*KG5XD7VZ3	Keyboards for the Mac Mini Labs at VRHS: Adams and SCHS JesseVRHS \$28.52 (24) and 5
P-Card	06/02/2023	\$57.08	AMAZON.COM*KV4IY5QP3	Labels for new curriculum
P-Card	06/12/2023	\$18.22	AMAZON.COM*KW4DK8K03 AMZN	Legal Pads
P-Card	06/08/2023	\$82.99	AMAZON.COM*L02HL1JZ3	Rug for staff breakroom.
P-Card	06/06/2023	\$15.95	AMAZON.COM*L93GJ78R3 AMZN	supplies
P-Card	06/06/2023	\$55.75	AMAZON.COM*LA2EZ8W83 AMZN	Side table for admin offices
P-Card	06/09/2023	\$44.99	AMAZON.COM*LD69977L3 AMZN	mop and bucket
P-Card	06/27/2023	\$21.02	AMAZON.COM*LK5ED2N13	Book for IVES Library
P-Card	06/12/2023	\$45.94	AMAZON.COM*LP3DK6RR3 AMZN	State Library Grant books purchase for IVES Library
P-Card	06/15/2023	\$18.98	AMAZON.COM*LR7ES5E03	book binding splines for training
P-Card	06/01/2023	\$24.84	AMAZON.COM*LW3KE0EG3 AMZN	general office supplies
P-Card	06/15/2023	\$19.99	AMAZON.COM*M12D39RV3 AMZN	State Library Grant books purchase for IVES Library
P-Card	05/28/2023	\$53.97	AMAZON.COM*M299W0BB3 AMZN	General supplies for the Ed Tech TeamApproved by W. Shiverdecker. Approval attached
P-Card	06/11/2023	\$29.95	AMAZON.COM*M29CU4C13	book
P-Card	06/01/2023	\$57.78	AMAZON.COM*M914J9AI3	Office supplies for ECE

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P-Card	05/31/2023	\$110.78	AMAZON.COM*MB3AO0LP3 AMZN	Scorebooks
P-Card	05/22/2023	\$3.79	AMAZON.COM*MF1HM0S93 AMZN	Book for new integrated preschool classroom
P-Card	05/24/2023	\$8.99	AMAZON.COM*MF64V1CT3 AMZN	Book for new integrated preschool classroom
P-Card	06/04/2023	\$229.60	AMAZON.COM*N10P56H43 AMZN	SUPPLIES FOR SCHOOL/STAFF
P-Card	05/25/2023	\$127.54	AMAZON.COM*N25VK2SM3 AMZN	Laminating Roll
P-Card	05/23/2023	\$57.46	AMAZON.COM*O807239F3 AMZN	Central Registration Office Supplies
P-Card	05/26/2023	\$433.69	AMAZON.COM*OB9XH5JB3	Summer READ Camp supplies
P-Card	06/01/2023	\$273.82	AMAZON.COM*OO7RT2AF3 AMZN	band supplies - Smart
P-Card	06/22/2023	\$106.69	AMAZON.COM*P47PN1R43 AMZN	FAC- collapsible folding service cart for HVAC technician
P-Card	05/25/2023	\$15.55	AMAZON.COM*P92CF07C3	RES Graphic Novels
P-Card	05/23/2023	\$24.88	AMAZON.COM*PW16U99Y3 AMZN	teacher front office supplies
P-Card	06/14/2023	\$1,350.00	AMAZON.COM*Q369P6ZT3	Copy paper
P-Card	06/13/2023	\$559.99	AMAZON.COM*Q62PV5ZD3	27" monitor Nancarrow
P-Card	05/27/2023	\$24.50	AMAZON.COM*QN5WY5CZ3 AMZN	ESY Supplies
P-Card	06/02/2023	\$69.99	AMAZON.COM*QP83L6QF3	Fan for GE office
P-Card	06/01/2023	\$174.54	AMAZON.COM*QP8NK3ED3 AMZN	coffee and microwave for pod
P-Card	06/11/2023	\$46.65	AMAZON.COM*QX9PH75M3	RES Graphic Novels
P-Card	06/07/2023	\$35.37	AMAZON.COM*R67HC2463 AMZN	BAS Supplies for CFO Interview Panel Lunch on June 12, 2023 - 13 staff members
P-Card	05/24/2023	\$251.98	AMAZON.COM*RA4JR2NU3 AMZN	2 storage shelves for CharLynn Stegman's new storage area
P-Card	06/07/2023	\$42.98	AMAZON.COM*RB33U9OZ3	rechargeable batteries for microphones in the auditorium
P-Card	06/08/2023	\$112.39	AMAZON.COM*RD6NR0EQ3 AMZN	Chairs for admin offices
P-Card	06/28/2023	\$2,245.68	AMAZON.COM*RG46D4783 AMZN	MS Surface Pro iCZ leader
P-Card	06/08/2023	\$34.07	AMAZON.COM*RN1EM8I23 AMZN	supplies
P-Card	06/07/2023	\$25.95	AMAZON.COM*RR1WG8E93	State Library Grant books purchase for IVES Library
P-Card	06/12/2023	\$26.33	AMAZON.COM*RS4TY0913	Coffee pod for Central Enrollment
P-Card	06/02/2023	\$13.99	AMAZON.COM*RU0T12A93	Summer READ Camp supplies
P-Card	05/31/2023	\$304.40	AMAZON.COM*S83686IP3 AMZN	Lamination Film for grade level
P-Card	06/02/2023	\$291.24	AMAZON.COM*S94U56033	coaches supplies
P-Card	06/01/2023	\$32.36	AMAZON.COM*SO6EF1U73	dispute. we received 9 Fun Factional books and that's what we paid for. This is an overcl
P-Card	06/09/2023	\$19.72	AMAZON.COM*T08OU1EZ2	Wallpaper Seam Repair
P-Card	05/29/2023	\$59.99	AMAZON.COM*TT8YP1Q20 AMZN	library supplies - Wiley
P-Card	06/13/2023	\$269.99	AMAZON.COM*TZ23W4WK3 AMZN	Aaron V~Color Calibrator for graphics
P-Card	06/10/2023	\$38.97	AMAZON.COM*UV4L34K13	Storage Boxes
P-Card	06/17/2023	\$63.23	AMAZON.COM*VR76D5IL3 AMZN	SRES- replacement light fixture
P-Card	06/22/2023	\$22.86	AMAZON.COM*VT6CA7FZ3	Organizational Excellence Jeff McIntosh Office Supplies
P-Card	06/02/2023	\$15.42	AMAZON.COM*VW21953I3	SUPPLIES FOR THE SCHOOL/STAFF
P-Card	05/23/2023	\$69.98	AMAZON.COM*W03JO1AU3	High School MathDry Erase MarkersWilkins
P-Card	06/12/2023	\$25.57	AMAZON.COM*W381N5NW3 AMZN	Coffee pods for PH
P-Card	05/25/2023	\$8.65	AMAZON.COM*WA7OG8113 AMZN	Supplies for office
P-Card	06/29/2023	\$49.95	AMAZON.COM*WH3WU5IN3 AMZN	keyboard
P-Card	06/02/2023	\$91.33	AMAZON.COM*WP9S83RE3	Classroom supplies.
P-Card	06/01/2023	\$53.97	AMAZON.COM*XO0BS6S43	shirts for new staff
P-Card	06/13/2023	\$592.59	AMAZON.COM*XY17H48Y3 AMZN	State Library Grant books purchase for IVES Library

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/22/2023	\$33.99	AMAZON.COM*Y00D83AJ3	Integrated preschool classroom supplies
P-Card	05/24/2023	\$33.56	AMAZON.COM*Y45KF2HH3	DW Business Notebooks for Security Staff
P-Card	06/18/2023	\$25.30	AMAZON.COM*YN3NP7Z93 AMZN	cell phone case Alex Stoffan
P-Card	06/08/2023	\$78.13	AMAZON.COM*YT1605ZZ3	Craft paper rolls
P-Card	06/15/2023	\$243.99	AMAZON.COM*YU1ZV5D83	docking station VRHS
P-Card	06/15/2023	\$44.54	AMAZON.COM*YV2G94PW3 AMZN	State Library Grant books purchase for Literacy Coordinator PD
P-Card	06/12/2023	\$112.39	AMAZON.COM*YY4EI2G33 AMZN	Chairs for admin offices
P-Card	06/07/2023	\$99.80	AMAZON.COM*ZR6UA7JJ3 AMZN	Classroom set of thesauruses
P-Card	06/06/2023	\$359.98	AMAZON.COM*ZS2S84I53 AMZN	Chairs for admin offices
1021919	6/15/2023	\$5.00	Amber Eatman	VRHS Student Refund 22-23-Azarius Moore
1021937	6/15/2023	\$20.00	Amber Fox	Student Refund
1022245	6/22/2023	\$10.00	Amber M Wolf	FOOD HANDLERS CERIFICATE
1022044	6/15/2023	\$20.00	Amber Murphy	Refund to parent for overpayment to Hayden's account
1022327	6/29/2023	\$17.00	Amber Westfall	22-23 FEES
1022137	6/15/2023	\$7.50	Amber Yersak	VRHS Student Refund 22-23-Karisma Kennedy
P-Card	05/22/2023	\$731.40	AMERICAN AIRLINES	Airline Ticket for Leanne Paras for FBLA Nationals Conference 6/26 thru 7/1
P-Card	05/22/2023	\$731.40	AMERICAN AIRLINES	Airline Ticket for Caitlin Steel for FBLA Nationals Conference 6/26 thru 7/1
P-Card	06/02/2023	\$385.80	AMERICAN AIRLINES	Airline tickets for FHS Assistant Principal, Kava Lientz, and FHS World Languages Departm
P-Card	06/02/2023	\$385.80	AMERICAN AIRLINES	Airline tickets for FHS Assistant Principal, Kava Lientz, and FHS World Languages Departm
9000001636	6/22/2023	\$13,910.57	American Fidelity (flex)	CC 125 - Child Care 125 for 06/15/2023 Payroll
9000001637	6/22/2023	\$74,396.97	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 06/15/2023 Payroll
9000001638	6/22/2023	\$3,836.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 06/15/2023 Payroll
P-Card	05/24/2023	\$756.00	AMERICAN RED CROSS	CPR Certicatations
P-Card	05/26/2023	\$523.99	AMERICAN TIME	WO # 128073120 volt wall clocks
9000001562	6/1/2023	\$109,927.60	Amplify Education Inc.	CKLA Items for Stetson Elementary
9000001585	6/8/2023	\$7,303.87	Amplify Education Inc.	CKLA Consumables
9000001613	6/15/2023	\$29,923.40	Amplify Education Inc.	Quote # Q-217187-1 CKLA Student and Teacher licenses (2023-2024) Skills Activities Bor
9000001639	6/22/2023	\$724.83	Amplify Education Inc.	curriculum
9000001674	6/29/2023	\$131,574.30	Amplify Education Inc.	Desmos Math for HMS
9000001587	6/8/2023	\$226.47	Amy C Bremser	MILEAGE EXPENSE 5-1/5-26-23
1021685	6/8/2023	\$10.00	Amy Colbert	OES Parent Refund Overpayment
1021922	6/15/2023	\$7.00	Amy Entrekin	Refund to parent for overpayment to Oliver's account
1022282	6/29/2023	\$177.50	Amy Green	22-23 FEES
1021988	6/15/2023	\$30.00	Amy Jones	refund on overpayment
1022287	6/29/2023	\$17.00	Amy Jones	22-23 FEES
1022295	6/29/2023	\$5.00	Amy Lozano	22-23 FEES
1021537	6/1/2023	\$17.00	Amy Marie Hobson	Overpayment on student account.
9000001599	6/8/2023	\$189.95	Amy Marie Matisek	MILEAGE EXPENSE 4-3/6-2-23
1021821	6/8/2023	\$25.00	Amy Sullivan	OES Parent Refund Overpayment
P-Card	05/22/2023	\$32.57	AMZN MKTP US	Amazon Gift for departing 5th & 4th grade teachers
P-Card	05/23/2023	\$29.68	AMZN MKTP US	Amazon Labels for Raptor
P-Card	05/22/2023	\$149.84	AMZN MKTP US	sped room class supplies
P-Card	05/22/2023	\$108.65	AMZN MKTP US	sped classroom supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/22/2023	\$550.85	AMZN MKTP US	sped classroom supplies
P-Card	05/22/2023	\$49.98	AMZN MKTP US	general office supplies
P-Card	05/22/2023	\$20.64	AMZN MKTP US	general library supplies - Wiley
P-Card	05/22/2023	\$202.37	AMZN MKTP US	office supplies
P-Card	05/22/2023	\$12.69	AMZN MKTP US	PBiS prizes
P-Card	05/22/2023	\$391.15	AMZN MKTP US	ESY
P-Card	05/22/2023	\$49.17	AMZN MKTP US	rolling suitcase Lynnea recruiting
P-Card	05/23/2023	\$99.08	AMZN MKTP US	file folders training
P-Card	05/23/2023	\$19.98	AMZN MKTP US	Prize Cart Items for Students - all grade level
P-Card	05/23/2023	\$11.99	AMZN MKTP US	Prize cart items for all grade level
P-Card	05/23/2023	\$31.65	AMZN MKTP US	Central Registration Office Supplies
P-Card	05/22/2023	\$18.98	AMZN MKTP US	Blocks to work with children in an integrated preschool classroom
P-Card	05/22/2023	\$31.06	AMZN MKTP US	Items for integrated preschool classroom
P-Card	05/22/2023	(\$64.99)	AMZN MKTP US	Item for preschool classroom at MRES not delivered
P-Card	05/22/2023	\$137.97	AMZN MKTP US	These filters were requested by Alex Stoffan for the Transportation ice maker.
P-Card	05/23/2023	\$18.99	AMZN MKTP US	High School MathMarkersWilkins
P-Card	05/22/2023	\$19.96	AMZN MKTP US	2-Earth Science textbook
P-Card	05/22/2023	\$170.82	AMZN MKTP US	18--Earth Science textbook
P-Card	05/22/2023	\$84.22	AMZN MKTP US	1 copy of the Cultural Landscape Intro to AP Human Geo
P-Card	05/22/2023	\$50.34	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/22/2023	\$25.99	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/22/2023	\$12.00	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/22/2023	\$312.99	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/22/2023	\$214.83	AMZN MKTP US	7 of 20 iPad cases BRE paid by the zone
P-Card	05/22/2023	\$8,329.51	AMZN MKTP US	monitors CTE SCHS and VRHS
P-Card	05/22/2023	\$1,541.96	AMZN MKTP US	Summer READ Camp student supplies
P-Card	05/24/2023	\$15.79	AMZN MKTP US	Amazon Power Supply adapter
P-Card	05/23/2023	\$197.70	AMZN MKTP US	2 books-7 steps to a language 2nd addition/4 books-7 steps to a language 2nd addition
P-Card	05/23/2023	(\$38.99)	AMZN MKTP US	refund for supplies returned
P-Card	05/23/2023	(\$38.99)	AMZN MKTP US	refund for supplies returned
P-Card	05/24/2023	\$391.78	AMZN MKTP US	Reading Intervention and prize cart-391.78 items for all grade levels.
P-Card	05/23/2023	\$9.76	AMZN MKTP US	Stapler for classroom-calderini
P-Card	05/23/2023	\$124.08	AMZN MKTP US	pencil sharpener, paper
P-Card	05/24/2023	\$11.89	AMZN MKTP US	Magnetic pen holder for white board.
P-Card	05/24/2023	\$153.21	AMZN MKTP US	-Debbie K. headset-post it notes to replace supply
P-Card	05/23/2023	\$105.94	AMZN MKTP US	1 AP Human Geo Textbook
P-Card	05/23/2023	\$9.45	AMZN MKTP US	Earth Science textbook
P-Card	05/24/2023	\$36.98	AMZN MKTP US	Packing Tape for Classes and bldg
P-Card	05/24/2023	\$62.99	AMZN MKTP US	Ink for AFJROTC Printer
P-Card	05/24/2023	\$100.01	AMZN MKTP US	1 Copy of AP Psychology textbook
P-Card	05/24/2023	\$10.08	AMZN MKTP US	Earth Science Textbook
P-Card	05/23/2023	\$69.78	AMZN MKTP US	SPED supplies
P-Card	05/23/2023	\$398.97	AMZN MKTP US	13 of 20 iPad cases BRES paid by Zone

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/23/2023	\$49.99	AMZN MKTP US	tv mount SES
P-Card	05/23/2023	\$334.46	AMZN MKTP US	Supplies for classrooms.
P-Card	05/24/2023	\$15.29	AMZN MKTP US	Chad district iPhone - case and cover
P-Card	05/24/2023	\$21.58	AMZN MKTP US	front office supplies
P-Card	05/24/2023	\$20.68	AMZN MKTP US	pencils for SpEd
P-Card	05/24/2023	\$18.49	AMZN MKTP US	Student Information System Deb Hall HDMI Cable
P-Card	05/24/2023	\$116.68	AMZN MKTP US	Classroom items requested for new teacher at BRES
P-Card	05/25/2023	\$14.99	AMZN MKTP US	Smocks for preschool students
P-Card	05/24/2023	\$30.95	AMZN MKTP US	AMZ Classroom supplies: Yantis
P-Card	05/24/2023	\$455.36	AMZN MKTP US	4 Textbooks of AP Psychology
P-Card	05/24/2023	\$200.00	AMZN MKTP US	2 copies AP Psychology textbooks
P-Card	05/24/2023	\$1,478.49	AMZN MKTP US	17 textbooks of AP Human Geo
P-Card	05/24/2023	\$173.94	AMZN MKTP US	2 textbooks for AP Human Geo
P-Card	05/24/2023	\$100.22	AMZN MKTP US	1 Textbook of AP Psychology
P-Card	05/24/2023	\$104.72	AMZN MKTP US	AP Human Geo Textbook
P-Card	05/24/2023	\$100.18	AMZN MKTP US	AP Psychology Text book
P-Card	05/24/2023	\$50.99	AMZN MKTP US	buckets and pails for 2nd grade
P-Card	05/25/2023	\$99.99	AMZN MKTP US	Fan for Community care office
P-Card	05/24/2023	\$119.96	AMZN MKTP US	4 replacement keyboards for zSpace labs (2 each)
P-Card	05/24/2023	\$26.99	AMZN MKTP US	cell phone case Facilities Nelson
P-Card	05/25/2023	\$1,275.00	AMZN MKTP US	Tables for classrooms
P-Card	05/25/2023	\$6.99	AMZN MKTP US	stapler for athletics
P-Card	05/26/2023	\$115.90	AMZN MKTP US	SWAP Supplies - VRHS
P-Card	05/26/2023	\$120.96	AMZN MKTP US	Innovation Lab supplies
P-Card	05/26/2023	\$19.99	AMZN MKTP US	Colored Folders for Enrollment folders
P-Card	05/26/2023	\$64.07	AMZN MKTP US	Summer supplies for Falcon zone and Power zone
P-Card	05/25/2023	\$48.42	AMZN MKTP US	Student books to supply a new integrated preschool classroom
P-Card	05/25/2023	\$19.98	AMZN MKTP US	Supplies for CLDE summer learning opportunities
P-Card	05/25/2023	(\$25.99)	AMZN MKTP US	cell phone case return Facilities
P-Card	05/25/2023	\$33.98	AMZN MKTP US	Supplies for teachers
P-Card	05/25/2023	\$104.26	AMZN MKTP US	Supplies for teachers
P-Card	05/25/2023	\$26.97	AMZN MKTP US	Supplies for teachers
P-Card	05/26/2023	\$293.98	AMZN MKTP US	shelves for orchestra
P-Card	05/27/2023	\$720.37	AMZN MKTP US	Supplies for CLDE Summer learning opportunities
P-Card	05/26/2023	\$153.74	AMZN MKTP US	Health Textbook Teacher edition
P-Card	05/27/2023	\$97.44	AMZN MKTP US	AP Psychology Textbook
P-Card	05/28/2023	\$13.44	AMZN MKTP US	Supplies for the GE office
P-Card	05/27/2023	\$49.93	AMZN MKTP US	Title I supplies
P-Card	05/26/2023	\$11.99	AMZN MKTP US	Supplies for teachers
P-Card	05/27/2023	\$18.80	AMZN MKTP US	supplies for counselors
P-Card	05/29/2023	\$17.11	AMZN MKTP US	Summer supplies power zone
P-Card	05/29/2023	\$61.47	AMZN MKTP US	Power zone summer supplies
P-Card	05/29/2023	\$94.00	AMZN MKTP US	Crowns for Show Choir costumes

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/29/2023	\$1,298.00	AMZN MKTP US	Shared cost for supplies - iPad cases for new Kindergarten iPads. CIA assisting in purcha
P-Card	05/30/2023	\$62.74	AMZN MKTP US	Supplies for teachers
P-Card	05/30/2023	\$57.96	AMZN MKTP US	Batteries for Comms
P-Card	05/30/2023	\$66.00	AMZN MKTP US	Table for downstairs breakroom.
P-Card	05/31/2023	\$91.73	AMZN MKTP US	Colored Kraft Paper for grade level
P-Card	05/31/2023	\$159.66	AMZN MKTP US	Rainbow Colored Kraft Paper for grade level
P-Card	05/31/2023	\$439.78	AMZN MKTP US	PBIS and teacher supplies
P-Card	05/30/2023	\$19.99	AMZN MKTP US	SWAP for VRHS
P-Card	05/30/2023	\$30.18	AMZN MKTP US	5/31 purchase from Amazon shredder bags for SES use.
P-Card	05/30/2023	\$130.52	AMZN MKTP US	office supplies
P-Card	05/30/2023	\$45.12	AMZN MKTP US	summer supplies all three locations WHES, IVES, EIES
P-Card	05/30/2023	\$170.43	AMZN MKTP US	Summer supplies all three locations WHES, IVES, EIES
P-Card	05/31/2023	\$9.88	AMZN MKTP US	Summer supplies all 3 locations WHES, IVES, EIES
P-Card	05/31/2023	\$2,144.44	AMZN MKTP US	Tub towers to organize supplies to work with students on IEP
P-Card	05/30/2023	\$65.10	AMZN MKTP US	supplies
P-Card	05/30/2023	\$145.89	AMZN MKTP US	soccer balls for girls soccer team
P-Card	05/31/2023	\$45.26	AMZN MKTP US	PE Supplies
P-Card	05/30/2023	\$75.65	AMZN MKTP US	storage organizers
P-Card	05/30/2023	\$40.49	AMZN MKTP US	12x18 drawing paper
P-Card	05/30/2023	\$75.36	AMZN MKTP US	oil and acrylic sealant, alcohol
P-Card	05/31/2023	\$218.72	AMZN MKTP US	phone chargers, lamp, chamois
P-Card	05/31/2023	\$198.20	AMZN MKTP US	Art cases, ribbons, ext cords, tracing paper
P-Card	05/31/2023	\$11.98	AMZN MKTP US	Stickers for Chrome Carts
P-Card	05/30/2023	\$181.31	AMZN MKTP US	Title I supplies
P-Card	05/30/2023	\$526.70	AMZN MKTP US	Music Supplies - Binders for students to keep activities and envelopes
P-Card	05/30/2023	\$65.48	AMZN MKTP US	Kinder Supplies - Labels for Kindergarten Roundup/Orientation/Openhouses/Etc.
P-Card	05/30/2023	(\$34.00)	AMZN MKTP US	Amazon refund for egg cartons never received.
P-Card	05/31/2023	\$32.95	AMZN MKTP US	ell phone case Facilities
P-Card	05/30/2023	\$3,321.15	AMZN MKTP US	chairs for classrooms.
P-Card	05/31/2023	\$124.44	AMZN MKTP US	Paper for grade level use.
P-Card	05/31/2023	\$18.98	AMZN MKTP US	PBIS rewards
P-Card	05/31/2023	\$29.97	AMZN MKTP US	supplies for classroom
P-Card	05/31/2023	\$57.85	AMZN MKTP US	supplies for classroom
P-Card	06/01/2023	\$35.99	AMZN MKTP US	pouches for teacher lunch counts
P-Card	06/01/2023	\$116.48	AMZN MKTP US	ID badge holders
P-Card	05/31/2023	\$114.95	AMZN MKTP US	Amazon New phone for MDG room.
P-Card	05/31/2023	\$226.17	AMZN MKTP US	Amazon iPad cases
P-Card	06/01/2023	\$340.71	AMZN MKTP US	Amazon iPad & MacBook supplies
P-Card	06/01/2023	\$209.99	AMZN MKTP US	DW USB thumb drives for security personnel to provide photo and surveillance footage
P-Card	05/31/2023	\$70.97	AMZN MKTP US	scorebooks
P-Card	05/31/2023	\$38.02	AMZN MKTP US	Scorebooks
P-Card	05/31/2023	\$150.43	AMZN MKTP US	art classroom supplies - Pappalardo
P-Card	05/31/2023	\$147.38	AMZN MKTP US	counselor supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/31/2023	\$31.06	AMZN MKTP US	Scorebooks
P-Card	05/31/2023	\$45.15	AMZN MKTP US	colored pencils
P-Card	05/31/2023	\$229.47	AMZN MKTP US	acrylic paint set
P-Card	05/31/2023	\$16.99	AMZN MKTP US	candle lighters
P-Card	06/01/2023	\$109.98	AMZN MKTP US	office chair
P-Card	05/31/2023	\$165.95	AMZN MKTP US	Metal DetectorDean - Pearsall
P-Card	05/31/2023	\$557.91	AMZN MKTP US	Vinyl cutter SMS
P-Card	06/01/2023	\$29.95	AMZN MKTP US	State Library Grant books purchase for Math Coordinator PD
P-Card	06/02/2023	\$33.78	AMZN MKTP US	8th grade supplies
P-Card	06/02/2023	\$45.85	AMZN MKTP US	PBIS rewards
P-Card	06/01/2023	\$4.53	AMZN MKTP US	stickers for BOY staff folders
P-Card	06/01/2023	\$246.88	AMZN MKTP US	SUPPLIES FOR THE SCHOOL/STAFF
P-Card	06/02/2023	\$8.86	AMZN MKTP US	SCZ summer crafts
P-Card	06/01/2023	\$71.70	AMZN MKTP US	new teacher supplies
P-Card	06/02/2023	\$10.98	AMZN MKTP US	supplies
P-Card	06/02/2023	\$48.31	AMZN MKTP US	RVES classroom supplies.
P-Card	06/01/2023	\$8.99	AMZN MKTP US	sticky notes
P-Card	06/02/2023	\$231.82	AMZN MKTP US	Canvas rolls
P-Card	06/02/2023	\$906.36	AMZN MKTP US	cups, frames, storage bins, paint, markers
P-Card	06/02/2023	\$19.98	AMZN MKTP US	calendar
P-Card	06/01/2023	\$41.97	AMZN MKTP US	Pens
P-Card	06/01/2023	\$103.98	AMZN MKTP US	Classroom Supplies for Physics, Forensics, AP Bio, Biology, Physical Science
P-Card	06/01/2023	\$75.60	AMZN MKTP US	Expo Markers
P-Card	06/01/2023	\$59.99	AMZN MKTP US	Supplies - Disposable purple table clothes for variety of needs such as meetings, events,
P-Card	06/04/2023	\$29.78	AMZN MKTP US	Label Tape for front office
P-Card	06/04/2023	\$50.86	AMZN MKTP US	Blue tape for building use.
P-Card	06/05/2023	\$891.21	AMZN MKTP US	crossing guard vests, apple chargers, principal supplies, paper and pencils for lower grad
P-Card	06/02/2023	\$39.95	AMZN MKTP US	Snow Cone Syrup
P-Card	06/04/2023	\$28.10	AMZN MKTP US	Pen's and Glue
P-Card	06/03/2023	\$27.96	AMZN MKTP US	6/3 purchase of supplies from Amazon.
P-Card	06/03/2023	\$47.88	AMZN MKTP US	6/3 purchase of labels from Amazon for SES.
P-Card	06/04/2023	\$101.97	AMZN MKTP US	Office Furniture
P-Card	06/04/2023	\$21.96	AMZN MKTP US	Office theme
P-Card	06/02/2023	\$125.56	AMZN MKTP US	SUPPLIES FOR THE SCHOOL/STAFF
P-Card	06/02/2023	\$28.88	AMZN MKTP US	SUPPLIES FOR SCHOOL/STAFF
P-Card	06/03/2023	\$16.13	AMZN MKTP US	SUPPLIES FOR SCHOOL/STAFF
P-Card	06/02/2023	\$83.11	AMZN MKTP US	Summer supplies all three locations EIES, IVES WHES
P-Card	06/02/2023	\$127.13	AMZN MKTP US	Summer supplies, including sunscreen all three locations IVES, EIES, WHES
P-Card	06/03/2023	\$10.29	AMZN MKTP US	Craft supplies SCZ
P-Card	06/05/2023	\$33.38	AMZN MKTP US	Craft supplies all three summer locations EIES, IVES WHES
P-Card	06/02/2023	\$17.89	AMZN MKTP US	Central Registration Office Supplies
P-Card	06/02/2023	\$122.12	AMZN MKTP US	supplies
P-Card	06/03/2023	\$528.21	AMZN MKTP US	new teacher supplies

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/02/2023	\$24.99	AMZN MKTP US	I ordered a new gas can for Matt, his old one was stolen at VRHS.
P-Card	06/03/2023	\$30.36	AMZN MKTP US	I ordered a new diesel can for Matt because his were stolen from VRHS.
P-Card	06/04/2023	\$130.29	AMZN MKTP US	1. I ordered gas can nozzles as requested by Matt Kelly. I also ordered N-95 masks for By
P-Card	06/02/2023	\$11.95	AMZN MKTP US	art classroom supplies - Pappalardo
P-Card	06/02/2023	\$490.13	AMZN MKTP US	art classroom supplies - Pappalardo
P-Card	06/04/2023	\$30.00	AMZN MKTP US	athletics - scorebooks
P-Card	06/02/2023	\$56.02	AMZN MKTP US	Rulers, pliers, pens, HDMI cable
P-Card	06/05/2023	\$119.90	AMZN MKTP US	Falcon HomeSchoolSuppliesMathTammy
P-Card	06/02/2023	\$11.98	AMZN MKTP US	Dots for Chrome cart classifications
P-Card	06/02/2023	\$227.38	AMZN MKTP US	Classroom Supplies for Physical Science, Life Science, Physics and Forensics
P-Card	06/02/2023	\$103.98	AMZN MKTP US	2 Climate and Weather Science Kit for classroom projects
P-Card	06/02/2023	\$12.87	AMZN MKTP US	Baking Soda for Chemistry labs
P-Card	06/02/2023	\$39.99	AMZN MKTP US	Invisible Tape for supplies
P-Card	06/02/2023	\$19.50	AMZN MKTP US	M&M's For Labs
P-Card	06/02/2023	\$67.28	AMZN MKTP US	Locks for Chrome Carts
P-Card	06/04/2023	\$118.89	AMZN MKTP US	Classroom Supplies FOR Zoology, Life Science, Physical Science and Forensics
P-Card	06/05/2023	\$245.77	AMZN MKTP US	Chemistry, Zoology and Physical Science class room supplies
P-Card	06/02/2023	\$222.83	AMZN MKTP US	Items for the PEAK sensory room
P-Card	06/05/2023	\$97.80	AMZN MKTP US	Labels for new curriculum
P-Card	06/02/2023	\$378.44	AMZN MKTP US	Supplies - Various supplies including pens, notepads, copy paper, electric kettle for staff
P-Card	06/02/2023	\$39.98	AMZN MKTP US	projector VRHS
P-Card	06/06/2023	\$201.83	AMZN MKTP US	Table for office
P-Card	06/06/2023	\$85.35	AMZN MKTP US	Amazon Title funded iPad cases
P-Card	06/05/2023	\$40.36	AMZN MKTP US	SUPPLIES FOR SCHOOL/STAFF
P-Card	06/05/2023	\$42.60	AMZN MKTP US	I ordered signs for Wes for SCHS to warn the public not to ride motor vehicles on the pr
P-Card	06/05/2023	\$2,212.03	AMZN MKTP US	Various Science class supplies for Labs and projects for Physical Science, Forensic Scienc
P-Card	06/06/2023	\$240.76	AMZN MKTP US	cat 6 cables for BRES
P-Card	06/05/2023	\$29.99	AMZN MKTP US	Air filter for air compressor
P-Card	06/06/2023	\$27.97	AMZN MKTP US	Items to build reading boards for classrooms.
P-Card	06/07/2023	\$15.98	AMZN MKTP US	Sticky notes
P-Card	06/07/2023	\$26.99	AMZN MKTP US	replacement iPad case
P-Card	06/06/2023	\$103.16	AMZN MKTP US	cabinet rails
P-Card	06/06/2023	\$9.99	AMZN MKTP US	cookie cutter - ceramics
P-Card	06/06/2023	\$439.60	AMZN MKTP US	Chair, standing desk, paint, brackets
P-Card	06/06/2023	\$15.99	AMZN MKTP US	Honorable Mention ribbons
P-Card	06/07/2023	\$244.99	AMZN MKTP US	Bookcase
P-Card	06/07/2023	\$47.10	AMZN MKTP US	trays for organizing
P-Card	06/07/2023	\$34.77	AMZN MKTP US	keyboard and mouse for Tom VRHS
P-Card	06/07/2023	\$33.90	AMZN MKTP US	General supplies for Ed Tech Team
P-Card	06/08/2023	\$16.99	AMZN MKTP US	Wendy S. Approved: 16.99 Laptop Cover
P-Card	06/07/2023	\$56.89	AMZN MKTP US	Apple cords for staff computers and s hooks for staff birthday sign.
P-Card	06/07/2023	\$255.96	AMZN MKTP US	Apple remotes for classrooms/replacements for broken ones.
P-Card	06/07/2023	\$240.00	AMZN MKTP US	2 Bookcases for building use.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/07/2023	\$26.99	AMZN MKTP US	Replacement iPad case
P-Card	06/07/2023	\$78.20	AMZN MKTP US	Desk top trays
P-Card	06/07/2023	\$580.95	AMZN MKTP US	Chairs for conference room
P-Card	06/08/2023	\$124.44	AMZN MKTP US	Craft paper rolls
P-Card	06/08/2023	\$172.86	AMZN MKTP US	Craft paper rolls
P-Card	06/07/2023	\$89.85	AMZN MKTP US	Amazon Title funded iPad case
P-Card	06/07/2023	\$398.30	AMZN MKTP US	Amazon - Title Funded iPad cases
P-Card	06/07/2023	\$32.99	AMZN MKTP US	Student earbuds for computer use in credit recovery classes
P-Card	06/07/2023	\$59.39	AMZN MKTP US	Academic Systems Ear Buds for Austin Daily for virtual meetings.
P-Card	06/07/2023	\$224.77	AMZN MKTP US	Airstrike Brad Nailer Kit
P-Card	06/07/2023	\$79.96	AMZN MKTP US	painting canvas panels
P-Card	06/07/2023	\$34.68	AMZN MKTP US	Classroom Supplies
P-Card	06/08/2023	\$111.18	AMZN MKTP US	Supplie for the summer PEAK ESY program
P-Card	06/07/2023	\$100.99	AMZN MKTP US	Title I supplies
P-Card	06/07/2023	\$393.77	AMZN MKTP US	Cat6 cables for BRES addition
P-Card	06/08/2023	\$72.95	AMZN MKTP US	Chair for building use.
P-Card	06/08/2023	\$383.26	AMZN MKTP US	Shredder and pens for office
P-Card	06/08/2023	\$26.40	AMZN MKTP US	Drapes for secretary's desk area
P-Card	06/08/2023	\$91.99	AMZN MKTP US	Standing fan for HR badge room for summer.
P-Card	06/08/2023	\$147.96	AMZN MKTP US	tables
P-Card	06/09/2023	\$515.99	AMZN MKTP US	conf table
P-Card	06/08/2023	\$494.01	AMZN MKTP US	AMZ: Mounts for the Mac Mini Labs at SCHS: Jesse and VRHS: AdamsSCHS: \$14.97 (24) a
P-Card	06/08/2023	\$1,332.36	AMZN MKTP US	Whiteboard paint for the Campus. Whiteboards need to be redone.
P-Card	06/08/2023	\$24.94	AMZN MKTP US	Campus general suppliesRefill whiteboard markers red
P-Card	06/08/2023	\$21.11	AMZN MKTP US	Campus general suppliesRefill whiteboard markers blue.
P-Card	06/09/2023	\$13.57	AMZN MKTP US	Campus General SuppliesRefill whiteboard markers black
P-Card	06/09/2023	\$11.87	AMZN MKTP US	Campus general suppliesStickie notes
P-Card	06/09/2023	\$80.85	AMZN MKTP US	Whiteboard cleaner for the Campus.
P-Card	06/08/2023	\$86.96	AMZN MKTP US	AP Human Geo textbook
P-Card	06/08/2023	\$45.54	AMZN MKTP US	Office supplies for New Teacher Welcome Baskets: staple removers, small sticky notes
P-Card	06/08/2023	\$27.49	AMZN MKTP US	Title I supplies
P-Card	06/09/2023	\$15.98	AMZN MKTP US	Title I supplies
P-Card	06/08/2023	\$114.95	AMZN MKTP US	desk phone MRES
P-Card	06/08/2023	\$134.00	AMZN MKTP US	desk phone MRES
P-Card	06/08/2023	\$17.99	AMZN MKTP US	Macbook cover for new Learning Services team member
P-Card	06/10/2023	\$45.58	AMZN MKTP US	Catalog Envelopes Quick Seal
P-Card	06/09/2023	\$2,341.41	AMZN MKTP US	Conference room table and chairs
P-Card	06/10/2023	\$246.67	AMZN MKTP US	craft paper rolls
P-Card	06/11/2023	\$49.99	AMZN MKTP US	Academic Systems Kim Statham Ear Buds for Virtual Meetings
P-Card	06/09/2023	\$568.64	AMZN MKTP US	supplies
P-Card	06/10/2023	\$999.99	AMZN MKTP US	conf chairs
P-Card	06/12/2023	\$61.17	AMZN MKTP US	supplies
P-Card	06/12/2023	\$1,104.58	AMZN MKTP US	conf chair cushions and supplies

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/09/2023	\$209.58	AMZN MKTP US	AMZ: mounting brackets for the Mac Mini Lab at VRHS: Adams
P-Card	06/09/2023	\$168.00	AMZN MKTP US	Supplies for new Chinese class
P-Card	06/10/2023	\$106.15	AMZN MKTP US	Supplies for new Chinese class
P-Card	06/11/2023	\$124.68	AMZN MKTP US	Supplies for new Chinese class Shipment 1
P-Card	06/11/2023	\$21.76	AMZN MKTP US	Supplies for Chinese class Shipment 2
P-Card	06/09/2023	\$583.44	AMZN MKTP US	Metal shelving for books
P-Card	06/09/2023	\$659.94	AMZN MKTP US	3 large storage cabinets
P-Card	06/09/2023	\$47.27	AMZN MKTP US	Door Name Plates
P-Card	06/10/2023	\$33.26	AMZN MKTP US	drawer organizers
P-Card	06/10/2023	\$45.89	AMZN MKTP US	Step ladder - file room
P-Card	06/09/2023	\$363.98	AMZN MKTP US	Miscellaneous office supplies for 30 New Teacher Welcome Baskets: Scotch tape, labels
P-Card	06/11/2023	\$625.83	AMZN MKTP US	Miscellaneous Office Supplies for 30 New Teacher Welcome Baskets: binder clips, highli
P-Card	06/11/2023	\$105.22	AMZN MKTP US	Title I supplies
P-Card	06/09/2023	\$149.04	AMZN MKTP US	HDMI Cables BRES addition
P-Card	06/09/2023	\$2,999.70	AMZN MKTP US	30 monitors HMS CTE Schmidt
P-Card	06/09/2023	\$152.00	AMZN MKTP US	laminating film VRHS
P-Card	06/12/2023	\$676.88	AMZN MKTP US	Tv, mount an Chromecast for Facilities UM conference room
P-Card	06/12/2023	\$20.98	AMZN MKTP US	Signature Stamp for Tom
P-Card	06/12/2023	\$604.31	AMZN MKTP US	Supplies for new Chinese Language class
P-Card	06/13/2023	\$44.98	AMZN MKTP US	Supplies for new Chinese Language class
P-Card	06/12/2023	\$218.25	AMZN MKTP US	vacuum, bowls, plates, cleaning supplies
P-Card	06/13/2023	\$258.03	AMZN MKTP US	pillows, bean bag, pictures, boarders
P-Card	06/12/2023	\$8.45	AMZN MKTP US	Display Port Adaptor for a new personal computer for FHS Reception Secretary, Stephan
P-Card	06/12/2023	\$28.00	AMZN MKTP US	Filtering water pitcher for upstairs kitchen area at Creekside due to no water source ava
P-Card	06/13/2023	\$92.31	AMZN MKTP US	supplies
P-Card	06/13/2023	\$309.52	AMZN MKTP US	4 copies of Health Textbooks
P-Card	06/14/2023	\$9.99	AMZN MKTP US	mouse pad - Verrill
P-Card	06/14/2023	\$38.98	AMZN MKTP US	body pillows and boarders
P-Card	06/15/2023	\$7.96	AMZN MKTP US	Notebook for Comms
P-Card	06/14/2023	\$78.98	AMZN MKTP US	Health Textbook
P-Card	06/14/2023	\$78.97	AMZN MKTP US	Health Book Textbook
P-Card	06/14/2023	\$93.98	AMZN MKTP US	Health class textbook
P-Card	06/14/2023	\$26.33	AMZN MKTP US	Additional plugs needed for Cathy's computer.
P-Card	06/14/2023	\$246.50	AMZN MKTP US	Robotic SuppliesWixom
P-Card	06/15/2023	\$155.96	AMZN MKTP US	Robotics SupplysWixom
P-Card	06/15/2023	\$113.94	AMZN MKTP US	Robotic SuppliesWixom
P-Card	06/14/2023	\$229.99	AMZN MKTP US	monitor SES
P-Card	06/14/2023	\$203.69	AMZN MKTP US	tv mounts and cables SES
P-Card	06/14/2023	\$197.61	AMZN MKTP US	monitor SES
P-Card	06/15/2023	\$19.98	AMZN MKTP US	cell phone screen protectors Facilities
P-Card	06/14/2023	\$10.88	AMZN MKTP US	State Library Grant books purchase for IVES Library
P-Card	06/16/2023	\$45.97	AMZN MKTP US	Amazon Tissues, notebook for Comms
P-Card	06/15/2023	\$51.46	AMZN MKTP US	new folders for security

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/15/2023	\$36.50	AMZN MKTP US	LE Luncheon Supplies for Ops Dept Event; FAC Annual BBQ on June 30 (Banquet Table C
P-Card	06/16/2023	\$10.98	AMZN MKTP US	LE Reusable/Disposable Cleaning Cloths for Office
P-Card	06/16/2023	\$62.25	AMZN MKTP US	LE Non-Toxic Surface Cleaner, Disposable Table Clothes and Plates for Ops/FAC Dept An
P-Card	06/16/2023	\$123.41	AMZN MKTP US	Classroom supplies for Cheng Yu for Mandarin class
P-Card	06/15/2023	\$38.99	AMZN MKTP US	tv mount VRHS
P-Card	06/15/2023	\$789.98	AMZN MKTP US	tv's VRHS
P-Card	06/15/2023	\$197.61	AMZN MKTP US	27" monitor SES
P-Card	06/15/2023	\$11.89	AMZN MKTP US	paper art kit BRES
P-Card	06/16/2023	\$130.28	AMZN MKTP US	Safety Vests BRES
P-Card	06/15/2023	\$20.99	AMZN MKTP US	clay kits for BRES addition
P-Card	06/16/2023	\$163.70	AMZN MKTP US	markers BRES
P-Card	06/16/2023	\$33.12	AMZN MKTP US	Phone case and screen protector for new Learning Services team member. Order approv
P-Card	06/16/2023	\$62.56	AMZN MKTP US	CO, nutrition services refrigerator ice maker parts.
P-Card	06/16/2023	\$68.19	AMZN MKTP US	Academic Systems White Board
P-Card	06/17/2023	\$23.59	AMZN MKTP US	AMZ: Classroom Supplies Schmidt
P-Card	06/17/2023	\$189.95	AMZN MKTP US	Classroom supplies for the Chinese class
P-Card	06/18/2023	\$136.92	AMZN MKTP US	Classroom Supplies for Chinese Class
P-Card	06/17/2023	\$24.99	AMZN MKTP US	I ordered a new filter for Byron's shop vac.
P-Card	06/16/2023	(\$15.54)	AMZN MKTP US	refund of boarders
P-Card	06/16/2023	\$39.00	AMZN MKTP US	keyboard
P-Card	06/17/2023	\$32.20	AMZN MKTP US	anti glare screen protector
P-Card	06/17/2023	\$109.98	AMZN MKTP US	Door StopsCustodialPierce
P-Card	06/17/2023	\$9.98	AMZN MKTP US	Wellness supplies for office, storage.
P-Card	06/17/2023	\$23.99	AMZN MKTP US	Wellness supplies for office, storage.
P-Card	06/16/2023	\$103.00	AMZN MKTP US	mouthpiece pullers BRES
P-Card	06/16/2023	\$583.44	AMZN MKTP US	storage shelving BRES
P-Card	06/16/2023	\$32.47	AMZN MKTP US	paint palettes BRES
P-Card	06/16/2023	\$130.00	AMZN MKTP US	plant trays BRES
P-Card	06/16/2023	\$172.99	AMZN MKTP US	floor speaker BRES
P-Card	06/16/2023	\$24.37	AMZN MKTP US	State Library Grant books purchase for Literacy Coordinator PD
P-Card	06/16/2023	\$23.94	AMZN MKTP US	State Library Grant books purchase for IVES library.
P-Card	06/20/2023	\$117.69	AMZN MKTP US	2D Art Supplies
P-Card	06/19/2023	\$16.82	AMZN MKTP US	7 Habits of Highly Effective People Sign for Office
P-Card	06/20/2023	\$4.59	AMZN MKTP US	badge holder for IE staff
P-Card	06/20/2023	\$92.87	AMZN MKTP US	privacy screens and badge holders for IE staff
P-Card	06/19/2023	\$114.32	AMZN MKTP US	Wellness supplies for office, storage, initiatives, & wellness meetings.
P-Card	06/19/2023	\$241.74	AMZN MKTP US	Wellness supplies for office, storage, initiatives, wellness meetings to include healthy sn
P-Card	06/19/2023	\$15.98	AMZN MKTP US	scoreboard and pipe cleaners BRES addition
P-Card	06/19/2023	\$659.58	AMZN MKTP US	wheel locks
P-Card	06/19/2023	\$1,226.07	AMZN MKTP US	classroom supplies BRES addition
P-Card	06/20/2023	\$18.98	AMZN MKTP US	Dongel for B. Martin additional monitor
P-Card	06/21/2023	\$11.99	AMZN MKTP US	Behavioral charts for Power zone
P-Card	06/21/2023	\$38.94	AMZN MKTP US	items for SCZ and PZ

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/20/2023	\$247.44	AMZN MKTP US	3 copies of the Health Textbook
P-Card	06/20/2023	\$21.02	AMZN MKTP US	item charged for nail polish that wasn't returned back to amazon.
P-Card	06/20/2023	\$4,396.32	AMZN MKTP US	school supplies BRES addition
P-Card	06/21/2023	\$1,282.69	AMZN MKTP US	19 Copies of Health Book Textbook
P-Card	06/21/2023	\$65.89	AMZN MKTP US	Health Book Textbook
P-Card	06/21/2023	\$48.98	AMZN MKTP US	student supplies BRES addition
P-Card	06/21/2023	\$60.04	AMZN MKTP US	New Filters For Refrigerator
P-Card	06/22/2023	\$19.79	AMZN MKTP US	hanging file organizer BRES addition
P-Card	06/23/2023	\$16.99	AMZN MKTP US	craft sticks BRES addition
P-Card	06/28/2023	(\$15.98)	AMZN MKTP US	returned school supplies BRES addition
P-Card	06/28/2023	\$51.98	AMZN MKTP US	led tail lights
P-Card	06/23/2023	\$50.69	AMZN MKTP US	1. I ordered waterproof couplers for the camera lines in the ground as requested by Dou
P-Card	06/25/2023	\$152.36	AMZN MKTP US	1. I ordered Expo dry erase markers, highlighters, notebooks, and ballpoint pens to resto
P-Card	06/24/2023	\$13.99	AMZN MKTP US	art supplies for craft
P-Card	06/30/2023	\$11.99	AMZN MKTP US	Supplies for Pzone
P-Card	06/30/2023	\$112.19	AMZN MKTP US	July supplies for all 3 zones
P-Card	06/30/2023	\$15.95	AMZN MKTP US	Title I office supplies
P-Card	06/22/2023	\$112.50	AMZN MKTP US	Summer school supplies
P-Card	06/27/2023	\$269.18	AMZN MKTP US	coach supplies
P-Card	06/28/2023	\$74.99	AMZN MKTP US	coach supplies
P-Card	06/30/2023	\$26.99	AMZN MKTP US	office supplies
P-Card	06/30/2023	\$51.35	AMZN MKTP US	healthroom supplies
P-Card	06/23/2023	\$25.76	AMZN MKTP US	Amy's Laptop cover and mouse pad
P-Card	06/24/2023	\$49.00	AMZN MKTP US	Books for Alex
P-Card	06/27/2023	\$5.99	AMZN MKTP US	PZ Office Supplies Restock
P-Card	06/27/2023	\$198.54	AMZN MKTP US	PZ Office Supplies Restock
P-Card	06/28/2023	\$18.99	AMZN MKTP US	Theresa Laptop Cover Replacement
P-Card	06/22/2023	\$334.22	AMZN MKTP US	5 copies of Health Textbooks
P-Card	06/23/2023	\$716.32	AMZN MKTP US	8 copies of AP Human Geo Textbook
P-Card	06/24/2023	\$89.47	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/26/2023	\$89.49	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/26/2023	\$113.51	AMZN MKTP US	AP Psychology Textbook
P-Card	06/26/2023	\$344.94	AMZN MKTP US	3 AP Psychology Textbook
P-Card	06/26/2023	\$89.48	AMZN MKTP US	AP Human Geo
P-Card	06/26/2023	\$89.47	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/26/2023	\$89.48	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/26/2023	\$110.28	AMZN MKTP US	AP Psychology Textbook
P-Card	06/27/2023	\$681.12	AMZN MKTP US	2 copies of AP Psychology Textbook
P-Card	06/27/2023	\$341.94	AMZN MKTP US	3 Copies of the AP Psychology Textbooks
P-Card	06/24/2023	\$169.97	AMZN MKTP US	Wellness storage, office, and incentive supplies.
P-Card	06/26/2023	\$68.98	AMZN MKTP US	Wellness storage, office, and incentive supplies.
P-Card	06/24/2023	\$157.82	AMZN MKTP US	New PM office supplies: stapler, wall calendar , notepads, pens, adding machine
P-Card	06/23/2023	\$32.16	AMZN MKTP US	AP America History Textbook

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/23/2023	\$52.46	AMZN MKTP US	Gloves for Bag Searches
P-Card	06/24/2023	\$23.84	AMZN MKTP US	AP America History textbook
P-Card	06/26/2023	\$29.69	AMZN MKTP US	Smell Proof Bag for security
P-Card	06/26/2023	\$47.11	AMZN MKTP US	Gloves and Phone Holder
P-Card	06/26/2023	\$24.04	AMZN MKTP US	AP Americas History book
P-Card	06/26/2023	\$33.22	AMZN MKTP US	Gloves for Bag Checks
P-Card	06/26/2023	\$25.49	AMZN MKTP US	AP America's History Textbook
P-Card	06/26/2023	\$24.59	AMZN MKTP US	AP America's History Textbook
P-Card	06/26/2023	\$103.24	AMZN MKTP US	5 AP America's History Textbook
P-Card	06/29/2023	\$27.46	AMZN MKTP US	Americas History AP Book
P-Card	06/29/2023	\$256.98	AMZN MKTP US	Weight Sled for Strength and Conditioning Program
P-Card	06/08/2023	(\$15.46)	AMZN MKTP US AMZN.COM/BIL	return - SPED supplies
1022108	6/15/2023	\$7.50	Anastasia Stephan	Refund fees for overpayment - Hannah - 5th grade
1022146	6/22/2023	\$121.99	Anatomical Worldwide LLC	ATTN: Leigh Nicholson - Health Services SuppliesPlease reference quote #QN11293.
1021855	6/15/2023	\$25,021.00	Anderson Dude & Lebel PC	2022-2023 Truancy Legal charges
9000001614	6/15/2023	\$2,426.00	Anderson Pest Control LLC	Annual Blanket Supplement PO for Pest Control SY 2022-2023
1021823	6/8/2023	\$10.00	Andrea Taylor	Refund of over payment
1021899	6/15/2023	\$40.00	Andres Contreras	Refund to parent for overpayment to Emma and Noah's accounts
1022066	6/15/2023	\$5.00	Andrew Pitre	Refund fees for overpayment - Morgan
9000001640	6/22/2023	\$16,949.00	Andrews Technology Hms Inc.	payment for extension of Novatime FAL136
1021860	6/15/2023	\$599.00	Angel Armando Gutierrez	SCHS Coffee Shop/Store Internship60 hrs.
1021524	6/1/2023	\$25.00	Angela Golliher	Field trip pmt refund-field trip canceled
1021548	6/1/2023	\$15.00	Angela Jones	FHS - refund
1021811	6/8/2023	\$23.00	Angela Sisk	refund of over payment
1022101	6/15/2023	\$5.00	Angela Smith	VRHS Student Refund 22-23-Ravyn Alcorn
1021659	6/8/2023	\$27.50	Anna Beringer	refund of over payment
1022159	6/22/2023	\$111.35	Anna Childress	MILEAGE EXPENSE 6-12/6-14-23
1022315	6/29/2023	\$110.29	Anna Septimo	22-23 FEES
1022124	6/15/2023	\$125.00	Anna Vejil Rockhill	Student/Parent Refund
1022075	6/15/2023	\$10.00	Anthony Raley	VRHS Student Refund 22-23-Marshall Raley
1021793	6/8/2023	\$15.00	Anthony Riccardelli	student refund due to credit on account Mackenzie Riccardelli
1021843	6/8/2023	\$22.75	Anthony Yeaton	Activity fee overpayment
P-Card	05/30/2023	\$7.99	APPLE.COM/BILL	Adobe for IE Lemmond
P-Card	05/30/2023	\$2.99	APPLE.COM/BILL	iCloud storage Romero
P-Card	06/29/2023	\$7.99	APPLE.COM/BILL	AdobePro for IE iPad. Purchasing department card declined purchase - will work with W
P-Card	05/23/2023	\$1,899.00	APPLE.COM/US	monitor VR Zone
P-Card	05/23/2023	\$258.00	APPLE.COM/US	2 trackpads VRZone
P-Card	05/23/2023	\$358.00	APPLE.COM/US	2 keyboards VR Zone
P-Card	05/25/2023	\$22,239.00	APPLE.COM/US	21 of 24 Mac Mini for Andi Adams CTE VRHS
P-Card	05/25/2023	\$2,118.00	APPLE.COM/US	2 of 24 mac mini VRHS CTE A.A.
P-Card	05/26/2023	\$5,295.00	APPLE.COM/US	5 mac mini Jennifer Jesse CTE SCHS
P-Card	05/26/2023	\$18,003.00	APPLE.COM/US	mac minis Jennifer Jesse CT SCHS
P-Card	05/26/2023	\$1,059.00	APPLE.COM/US	1 of 24 mac mini VRHS CTE A.A.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/26/2023	\$129.00	APPLE.COM/US	Apple TV OES
P-Card	05/26/2023	\$3,177.00	APPLE.COM/US	3 mac mini Jennifer Jesse CTE SCHS
P-Card	05/31/2023	\$2,209.00	APPLE.COM/US	MBPro VRHS
P-Card	06/11/2023	\$2,499.00	APPLE.COM/US	MBPro for VRHS CTE
P-Card	06/14/2023	\$2,299.00	APPLE.COM/US	MBPro L Grimaldo
P-Card	06/16/2023	\$760.00	APPLE.COM/US	adapters WHES
P-Card	06/19/2023	\$149.00	APPLE.COM/US	trackpad SCZone - Horras
P-Card	06/18/2023	\$1,160.00	APPLE.COM/US	cables WHES
P-Card	06/20/2023	\$199.00	APPLE.COM/US	keyboard SCZone Horras
P-Card	06/20/2023	\$19.00	APPLE.COM/US	charging cable SCZone Horras
P-Card	06/20/2023	\$59.00	APPLE.COM/US	power adapter SCZone Horras
P-Card	06/20/2023	\$199.00	APPLE.COM/US	keyboard Nancarrow Communications
P-Card	06/20/2023	\$258.00	APPLE.COM/US	2 Apple tvs SES
P-Card	06/20/2023	\$2,499.00	APPLE.COM/US	MBPro Nancarrow Communications
P-Card	06/20/2023	\$1,499.00	APPLE.COM/US	1 monitor Nancarrow Communications
P-Card	06/29/2023	\$29.95	APPLE.COM/US	cable for Apple tv OES
1022014	6/15/2023	\$64.00	April Littrell	Refund fees for overpayment - Cherish - 4th Grade
1022089	6/15/2023	\$12.50	April Roy	Student Refund
P-Card	06/15/2023	\$30.05	ARBY'S 5010014	Lunch for Janet Griffith, Kari Simmons, and Linda Hagedorn on 6/15/23 Grand Junction t
1022149	6/22/2023	\$1,855.93	Arden Electric and Security Inc.	2023020
1021621	6/1/2023	\$17.00	Arellano Susana Rivera	Overpayment on Student Account
1021956	6/15/2023	\$25.00	Arialena Guerrero	Student Refund
1022022	6/15/2023	\$5.00	Arianna Maldonado	Refund fees for overpayment - Lorenzo
1021959	6/15/2023	\$599.00	Ariel Hall	Education Internship (60 hrs.)
1021859	6/15/2023	\$2,440.14	ARJO Inc.	Repair to patient lift in FHS SPED
1021931	6/15/2023	\$30.00	Arlee Felix	refund for overpayment
1021609	6/1/2023	\$12.90	Ashton Shumate	FUNDS FROM NUTRITION SERVICES
1021724	6/8/2023	\$11.14	Ashley Heckman	Activity fee overpayment
1021756	6/8/2023	\$5.00	Ashley Mann	refund of over payment
1021790	6/8/2023	\$22.78	Ashley Reeder	Activity fee overpayment
1022080	6/15/2023	\$13.50	Ashley Reinhart	Refund to parent for overpayment to Desmond - \$2, Hayden - \$11.50
1022142	6/15/2023	\$2.00	Ashley Zarcone	refund on overpayment
P-Card	06/05/2023	\$214.24	ASPEN LEAF	WO#128080 Exmark N1 Mower
P-Card	06/20/2023	\$610.57	ASPEN LEAF	WO# 129160 Exmark N4 native Mower. WO# 129124 Exmark N5 60in Mower
1022150	6/22/2023	\$10,919.86	Athena Energy Services Holdings LLC	MAY INVOICE
1022253	6/29/2023	\$972.43	Athena Energy Services Holdings LLC	FHS AND FMS MAY INVOICE
1022151	6/22/2023	\$4,422.57	ATR Collision Specialists	Bus repair due to accident, insurance payment deposited in the amount of \$3,062.57. T
1022254	6/29/2023	\$1,051.00	ATR Collision Specialists	SY 22-23 Bus and vehicle repair
9000001586	6/8/2023	\$1,833.33	Attwood Public Affairs LLC	Blanket PO 22-23
9000001641	6/22/2023	\$1,530.00	Automated Logic Contracting Services, Inc.	Upgrade server, district wide costs split between all sites.
9000001642	6/22/2023	\$5,859.00	Avid Center	AVID Membership Fees and Services
1022152	6/22/2023	\$86,477.15	AXA	403bRTH% - 403b Axa Roth Percent for 06/15/2023 Payroll
P-Card	06/07/2023	\$202.67	B AND L SUPPLY CO	Equipment Shop supplies.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/14/2023	\$146.80	B AND L SUPPLY CO	Equipment shop supplies (Battery connectors and terminals)
1022013	6/15/2023	\$65.00	Bailey Lester	Student Refund
P-Card	05/23/2023	\$1,718.97	BARCODES GROUP ID PROD	ID cards for '23-24 school year
P-Card	05/24/2023	\$7.95	BATTERIES PLUS #0305	HVAC- SMS router 10 backup battery WO 128115
P-Card	06/01/2023	\$100.96	BATTERIES PLUS #0305	FES, Water leak at Pod. Nebo Flashlight, and floodlight for crawling underneath pod mo
P-Card	06/05/2023	\$41.40	BATTERIES PLUS #0305	Low volt- BRES burg alarm battery WO 128740.
P-Card	06/12/2023	\$24.70	BATTERIES PLUS #0305	Batteries for exit lights.120358
P-Card	06/19/2023	\$16.56	BATTERIES PLUS #0305	AA batteries for wireless card readers/locks
P-Card	06/20/2023	\$197.61	BATTERIES PLUS #0305	Facilities Dept. 3 new cordless tool batteries for van 1001. (per Daniel Payne's approval)
P-Card	06/29/2023	\$236.50	BATTERIES PLUS #0305	Get lights for EM lights district wide.130203
P-Card	05/25/2023	(\$6.83)	BAUDVILLE INC.	refund for tax charged, receipt attached
P-Card	05/23/2023	\$86.06	BB DINER COLORADO SPRINGS	Lance Carroll, Mike Sory, Sarah Dunn, Dean Baird, Tom Moore, David Quintana, Tawand
P-Card	05/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp 29.00 5/28/2023-6/27/2023
P-Card	06/28/2023	\$29.00	BC.BASECAMP 4 3485655	29.00 Basecamp
1021870	6/15/2023	\$182.00	BCER Engineering Inc.	EVE Parking lot lighting
9000001564	6/1/2023	\$170.00	Be The Match Foundation	Donation to Be The Match from Falcon High School HOSA
1021947	6/15/2023	\$5.00	Becky Gorbett	Refund fees for overpayment - Abigail - 6th grade
P-Card	05/26/2023	\$635.35	BELLWETHER MEDIA	5/25 purchase from Bellweather Media. Curriculum for SES.
P-Card	05/23/2023	(\$99.99)	BEST BUY 00002121	REFUND - Cheer Team - Portable WiFi speaker, incorrect type, needed a rolling speaker -
1021742	6/8/2023	\$65.00	Beth Kaplan	Field trip pmt refund-field trip canceled
P-Card	05/31/2023	(\$146.24)	BIAGGIS CS	Tax Refund of Varsity Banquet meal
P-Card	06/12/2023	\$44.98	BIG R OF COLO SPRINGS	grading stakes 15.99Wattle 25x9 28.99129037
P-Card	06/12/2023	\$28.99	BIG R OF COLO SPRINGS	straw wattle 28.99129037
P-Card	05/23/2023	\$5.99	BIG R OF FALCON	CONSTRUCTION CLASS SUPPLIES
P-Card	06/02/2023	\$38.99	BIG R OF FALCON	shark bite elbows
P-Card	06/07/2023	\$3.99	BIG R OF FALCON	W/O 128789Reducer washer for drain pipe. The install of a new drinking fountain in cho
P-Card	06/09/2023	\$21.98	BIG R OF FALCON	gorilla tape and masking tape
P-Card	06/09/2023	\$45.99	BIG R OF FALCON	Equipment shop welding wire.
P-Card	06/28/2023	\$13.99	BIG R OF FALCON	13.99 -Saw blades for dewalt, to make cut on mainlines129211
P-Card	06/27/2023	\$7.99	BIG R OF FALCON	W/O 129770caulking for the new toilet in the boys locker room
1021663	6/8/2023	\$30.16	Bill's Equipment & Supply Inc.	P014264
1021664	6/8/2023	\$846.73	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1021873	6/15/2023	\$1,574.02	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
P-Card	06/14/2023	\$86.03	BIRDCALL COL. SPGS	Reference Manual Collaboration Meeting - Attendees: Rhonda May, Sheryl Montoya, Bri
1021665	6/8/2023	\$1,778.66	Black Hills Utility Holding Inc	MRES MAY INVOICE
P-Card	05/26/2023	\$336.56	BLACKJACK PIZZA CO015	End of year celebration for all 1st grade students.
P-Card	06/08/2023	\$31.21	BLANK SHIRTS, INC.	T-shirts for Renaissance School Spirit CampaignPlease note that the attached receipt sho
P-Card	05/22/2023	\$358.42	BLAZER ELECTRIC SUPPLY OF	Electrical supplies, MRES, VRHS. WO 127932,128058
P-Card	05/25/2023	\$254.88	BLAZER ELECTRIC SUPPLY OF	Lamps for Mirsada129117
P-Card	05/30/2023	\$9.21	BLAZER ELECTRIC SUPPLY OF	Drop cord receptacle cover122247
P-Card	05/30/2023	\$278.83	BLAZER ELECTRIC SUPPLY OF	GFCIs for replacement.128168
P-Card	06/01/2023	\$29.44	BLAZER ELECTRIC SUPPLY OF	Cordcaps for Byron to fix equipment.129116
P-Card	06/02/2023	\$12.99	BLAZER ELECTRIC SUPPLY OF	Plates for receptacles123757

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P-Card	06/05/2023	\$56.18	BLAZER ELECTRIC SUPPLY OF	Replacement LED frogeyes for locker-rooms.126002
P-Card	06/05/2023	\$90.89	BLAZER ELECTRIC SUPPLY OF	Switches that were returned and tester127462
P-Card	06/06/2023	\$32.84	BLAZER ELECTRIC SUPPLY OF	HVAC- FLC MZ-2 fuses, WO 128765
P-Card	06/06/2023	\$614.67	BLAZER ELECTRIC SUPPLY OF	CAT 6 plenum yellow cable
P-Card	06/07/2023	\$54.45	BLAZER ELECTRIC SUPPLY OF	Switches for fieldhouse.127462
P-Card	06/07/2023	\$16.47	BLAZER ELECTRIC SUPPLY OF	Replacement plates for blackened plates from students.128062
P-Card	06/07/2023	\$91.78	BLAZER ELECTRIC SUPPLY OF	2x4 troffer that was bought and returned for a different light.
P-Card	06/07/2023	(\$37.69)	BLAZER ELECTRIC SUPPLY OF	Return of switches that would not work for the project.127462
P-Card	06/12/2023	\$181.34	BLAZER ELECTRIC SUPPLY OF	Ballast for district wide use
P-Card	06/12/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF	Lamps for ridgeview.129111
P-Card	06/13/2023	\$404.59	BLAZER ELECTRIC SUPPLY OF	Wagos, quick connects, 2 lamp ballast for district wide use129110
P-Card	06/14/2023	\$80.32	BLAZER ELECTRIC SUPPLY OF	Dimmer switch and tape for RVMS.124582
P-Card	06/14/2023	\$77.84	BLAZER ELECTRIC SUPPLY OF	Replacement tombstones for lights at Remington.126867
P-Card	06/20/2023	\$63.40	BLAZER ELECTRIC SUPPLY OF	Receptacles 129264
P-Card	06/20/2023	(\$91.78)	BLAZER ELECTRIC SUPPLY OF	Original and credit receipt for a light I did not use.123227
P-Card	06/23/2023	\$40.01	BLAZER ELECTRIC SUPPLY OF	WO # 12451712x12x4 junction box
P-Card	06/27/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF	Lamps for WHES128933
P-Card	05/25/2023	\$1,696.45	BLCKSTNE MARRIOTT	Hotel for M. Deines-Henderson National Restaurant Conference
P-Card	06/13/2023	\$42.15	BLEU SAGE - ADAMS 12	Meal for D. Neff, M. Stanley, and A. Childress while at 2E conference in Thornton, CO
P-Card	06/14/2023	\$41.53	BLEU SAGE - ADAMS 12	meal for DN, MS, and AC while at 2E conference
1021482	6/1/2023	\$955.00	Blicks Sporting Goods	Boys Basketball Camp Supplies
1021483	6/1/2023	\$7,851.50	Blue Ribbon Trophies	Service Awards
1021669	6/8/2023	\$330.50	Blue Ribbon Trophies	Girls golf plaques
P-Card	06/12/2023	\$16.79	BLUE SKY CAFE AND JUICE B	CDE Transitions Conference - D. Cobasky
P-Card	06/12/2023	\$16.79	BLUE SKY CAFE AND JUICE B	CDE Transitions Conf - M Stutz
P-Card	06/12/2023	\$16.18	BLUE SKY CAFE AND JUICE B	
P-Card	06/13/2023	\$17.96	BLUE SKY CAFE AND JUICE B	CDE Transition Conf - D Cobasky
1021670	6/8/2023	\$14,261.25	Bluum of Minnesota LLC	3 Interactive Flat Panels, 1 Tailgate surcharge, 3 CTImpact PLUSAK4-75Gen2-5YR
1022155	6/22/2023	\$8,317.29	Bluum of Minnesota LLC	Lightspeed Filter and Lightspeed Classroom Management June 1, 2023 - June 30, 2023
P-Card	06/14/2023	\$465.34	BOBCAT COLORADO SPRINGS	WO# 128945 Bobcat T590 Skid
P-Card	06/14/2023	\$393.64	BOBCAT COLORADO SPRINGS	WO# 128945 Bobcat T590 Skid
P-Card	06/15/2023	\$51.94	BOBCAT COLORADO SPRINGS	WO# 128945 Bobcat T590 Skid
P-Card	06/15/2023	\$32.92	BOOKCLIFF CAFE	Lunch for Janet Griffith, Kari Simmons, and Linda Hagedorn on 6/15/23 Grand Junction t
1022156	6/22/2023	\$2,000.00	Booster Enterprises Inc.	boosterthon
P-Card	06/26/2023	\$6,001.20	BOURBON BROTHERS PRESENTS	Remaining Balance of 2022-2023 Prom
1021837	6/8/2023	\$10.75	Branden Wheeler	Activity fee overpayment
1022141	6/15/2023	\$30.00	Brandie Yutzy	refund on overpayment
1021869	6/15/2023	\$25.00	Brandon Basso	Student Refund
1021704	6/8/2023	\$11.00	Breanna Emmons	student refund due to credit on account
1021489	6/1/2023	\$15.00	Brenda Callahan	FHS - Refund
1021613	6/1/2023	\$1,343.29	Brent Smith DBA: One Source	Names for I committed tees
1021815	6/8/2023	\$438.67	Brent Smith DBA: One Source	SCHS Note Pads
1022223	6/22/2023	\$1,326.00	Brent Smith DBA: One Source	magnets for families

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021550	6/1/2023	\$19.95	Brian & Adina Kasa	FUNDS FROM NUTRITION SERVICES
1021710	6/8/2023	\$50.00	Brian David Flores	Parent Refund - Vashni Dice
1021528	6/1/2023	\$40.00	Brianna Halstead	Refund for field trip - Denver Museum
1022006	6/15/2023	\$5.00	Brianna Lane	Refund fees for overpayment - Bailey - 5th
1021751	6/8/2023	\$9.99	Brianna Lizarazo	Activity fee overpayment
1022210	6/22/2023	\$209.60	Brianne Nicole Packard	MILEAGE EXPENSE 4-21/5-25-23
1022102	6/15/2023	\$22.50	Briea Smith	Student Refund
1021589	6/1/2023	\$25.00	Britnye Peake	Parent Refund for Student Fees
1021725	6/8/2023	\$10.25	Britt Hegler	Activity fee overpayment
1021506	6/1/2023	\$210.00	Brittany Natalie Diamanti	FHS - refund
1022120	6/15/2023	\$15.00	Brittany Torres-Underwood	refund for overpayment
1021578	6/1/2023	\$5.00	Brook Morris	Overpayment Refund
P-Card	06/15/2023	\$645.35	BROWN INDUSTRIES INC	pins for safe driving and years of service
P-Card	06/01/2023	\$231.64	BROYHILL EQUIPMENT 925700	WO# 128026 Broyhill mini 50 sprayer
1022157	6/22/2023	\$8,301.00	Bryan Construction Inc.	HVAC clean and check at MOD B Horizon Middle School
1021825	6/8/2023	\$175.15	Bryan Thomas	NUTRITION SERVICES FEES
1021874	6/15/2023	\$27.50	Bryce Bozzo	Student Refund
1022257	6/29/2023	\$8,507.40	BSN Sports LLC	Falcon Middle School - Hoodies/Girls Soccer/Volleyball
P-Card	05/25/2023	\$5,906.13	BSN SPORTS LLC	Baseball Apparel, Athletics Apparel, Girl's soccer senior apparel and warmups, Boys socc
P-Card	06/07/2023	\$3,471.60	BSN SPORTS LLC	Boys Golf apparel, G Soccer backpacks, Nike Camp, B Soccer Shorts
P-Card	05/22/2023	\$633.00	BT MSUDENVER MBB CAMP	BBB Summer Camp
P-Card	05/31/2023	\$96.11	BUFFALO WILD WINGS 741	Athletic Director Meeting
P-Card	06/29/2023	\$612.21	BULKAMMO COM 8007206035	duty ammo for new armed officer hires
P-Card	05/25/2023	\$259.00	BUREAU OF EDUCATION AND R	SpEd Virtual Training
P-Card	05/25/2023	\$259.00	BUREAU OF EDUCATION AND R	SpEd Virtual Training
P-Card	05/25/2023	\$259.00	BUREAU OF EDUCATION AND R	SpEd Virtual Training
P-Card	05/25/2023	\$259.00	BUREAU OF EDUCATION AND R	SpEd Virtual Training
P-Card	05/25/2023	\$259.00	BUREAU OF EDUCATION AND R	SpEd Virtual Training
P-Card	05/31/2023	\$279.00	BUREAU OF EDUCATION AND R	Virtual SpEd Training
9000001615	6/15/2023	\$695.46	Bus Parts Warehouse	ATTN: Shauna Orth - TransportationPlease reference quote #40346.
1021676	6/8/2023	\$12,844.13	Business Solutions Leasing	replacement for PO 99823000030 Leasing and usage for VRHS for remaining two month:
P-Card	06/16/2023	\$351.33	BUYFIREALARMPARTS	WO # 129009Simplex fire alarm duct detector
P-Card	06/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	Podcast subscription Communications
P-Card	06/27/2023	\$11.95	CAFE MOMO.	Lunch 6-27 for Caitlin Steel for FBLA National Conference in Atlanta 6/26-7/1/23
P-Card	06/28/2023	\$26.53	CAFE MOMO.	6-28 Lunch for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
1022147	6/22/2023	\$250.00	Cailean James Charles Anderson	Guest chef in culinary
1022109	6/15/2023	\$20.00	Caleb Douglas Stoller	Refund to parent for overpayment to Keira's account
1022046	6/15/2023	\$25.00	Caleb Neuwirth	Student Refund
1021633	6/1/2023	\$25.00	Calley Wenzel	FHS - refund
9000001616	6/15/2023	\$4,788.72	Camfil USA Inc.	HVAC Filters
1022114	6/15/2023	\$21.25	Camyla Sutton	Student Refund
1021553	6/1/2023	\$15.10	Candace Kolberg	FUNDS FROM NUTRITION SERVICES
1021740	6/8/2023	\$10.00	Candice Kafel	refund of over payment

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P-Card	05/23/2023	\$119.40	CANVA* I03794-27298241	Subscription FHP
9000001589	6/8/2023	\$773.50	Caplan & Earnest LLC-Attys At Law	Legal services for HR
P-Card	06/09/2023	\$109.82	CAPRIOTTIS SANDWICH SHOP	Lunch for GE camp leaders end of camp close out meetingWendi SidneyKristen Billingsly
9000001563	6/1/2023	\$25.00	Carmen C Banuelos	Parent Refund for student fees
P-Card	06/06/2023	\$4,641.18	CAROLINA BIOLOGIC SUPPLY	Lab and classroom Supplies for Zoology, AP Bio, Bio, Earth Science, Forensic, Anatomy
P-Card	06/07/2023	\$138.00	CAROLINA BIOLOGIC SUPPLY	Formalin Pigeons, Plain, Pails
P-Card	06/08/2023	\$45.30	CAROLINA BIOLOGIC SUPPLY	Glass Beads for AP Bio Labs
P-Card	06/09/2023	\$431.66	CAROLINA BIOLOGIC SUPPLY	Dissection animals for Forensic and Zoology classes
P-Card	06/23/2023	\$367.64	CAROLINA BIOLOGIC SUPPLY	SSAE High Science Back-ordered itemIdentifying Skeletal Remains KitEmrick
1022198	6/22/2023	\$10.00	Carolyn Beth Mattern	FOOD HANDLERS CERIFICATE
1021969	6/15/2023	\$5.00	Carrie Heath	Refund fees for overpayment
1021754	6/8/2023	\$183.00	Cassi Marie MacArthur	APPETIZERS FOR STAFF
1021902	6/15/2023	\$15.00	Catelyn Cook	Refund fees for overpayment
P-Card	06/07/2023	(\$310.00)	CAVE OF THE WINDS ORS	Refund for students that did not attend the GE summer camp event at Cave of the Wind
P-Card	05/22/2023	\$3,840.00	CDW GOVT #JS10091	120 google licenses MRES
P-Card	06/02/2023	\$2,880.00	CDW GOVT #JX58351	90 Google licenses BRES addition
P-Card	06/07/2023	\$2,694.00	CDW GOVT #KB23372	3 chromebook carts for BRES addition
P-Card	06/13/2023	\$45,820.00	CDW GOVT #KD75447	116 of 120 Chromebooks MRES paid by Zone
P-Card	06/14/2023	\$444.00	CDW GOVT #KF17866	3 additional tv mounts BRES addition
P-Card	06/16/2023	\$8,850.00	CDW GOVT #KG08861	chromebooks MM VRHS CTE
P-Card	06/16/2023	\$960.00	CDW GOVT #KG17513	Chromebook licenses MM CTE VRHS
P-Card	06/16/2023	\$26,550.00	CDW GOVT #KG38006	90 Chromebooks for BRES addition
P-Card	06/20/2023	\$395.00	CDW GOVT #KH33783	last Chromebook for FMS ESSER
1021625	6/1/2023	\$15.00	Cecilia Trujillo	FHS - refund
1022121	6/15/2023	\$20.00	Cecilia Trujillo	Refund fees for overpayment - Aniyah - 4th grade; Aurora 7th
P-Card	05/26/2023	\$25.00	CENTER FOR THE COLLABORAT	Registration fee for Yuki Rockwell to attend Accelerating Foundational Skills for Older Re
1021492	6/1/2023	\$12,105.60	Center For The Collaborative Classroom	READ materials purchase for MRES
1022073	6/15/2023	\$599.00	Cesar Quintanilla	SCHS Coffee Shop/Store Internship60 hrs.
1021816	6/8/2023	\$75.00	Cesar Sotomayor	Parent Refund - Patricia
P-Card	05/23/2023	\$360.00	CFM CO	HVAC- MRES RTU7 keypad mount WO 128120
P-Card	06/05/2023	\$2,855.00	CFM CO	HVAC- BRES RTU6 VFD/retrofit kit, WO 128430
1021913	6/15/2023	\$20.00	Chaeli Donosa-Leis	Refund to parent for overpayment to Max's account
P-Card	05/30/2023	\$249.00	CHALKBEAT	Director of Applied and Advanced Learning job posting
P-Card	06/01/2023	\$249.00	CHALKBEAT	HMS Principal Job Posting. Paid by zone.
P-Card	06/12/2023	\$249.00	CHALKBEAT	Posting for Math Instructional Coach, Lisa FilloThey provided account number.
P-Card	06/21/2023	\$249.00	CHALKBEAT	MRES Principal. Sharon Guy provided account number.
1021984	6/15/2023	\$20.00	Chantel Jaeger	Refund fees for overpayment - Lakyn - kindergarten
P-Card	05/26/2023	\$531.21	CHARIS COMMERCIAL	Invoice #WO-3983Repair/service to dish machine at Falcon HS
P-Card	05/26/2023	\$857.50	CHARIS COMMERCIAL	Invoice #WO-4070Repair/service to ice machine at Falcon MS
P-Card	05/26/2023	\$377.77	CHARIS COMMERCIAL	Invoice #WO-4138Repair/service to walk in cooler at Inspiration View ES
P-Card	05/26/2023	\$739.24	CHARIS COMMERCIAL	Invoice #WO-4151PPPre-pay parts to repair Vulcan oven at Skyview MS
P-Card	05/26/2023	\$699.67	CHARIS COMMERCIAL	Invoice #WO-4152Repair/service to walk in cooler at Falcon MS
P-Card	05/26/2023	\$293.00	CHARIS COMMERCIAL	Invoice #WO-4155Repair/service to dish machine at Skyview MS

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P-Card	05/26/2023	\$452.37	CHARIS COMMERCIAL	Invoice #WO-4156Repair/service to ice machine at Falcon MS
P-Card	06/01/2023	\$1,232.00	CHARIS COMMERCIAL	Invoice #WO-4170Repair/service to walk in freezer at Falcon HS
P-Card	06/02/2023	\$5,872.23	CHARIS COMMERCIAL	Invoice #WO-4179PPPre-pay parts to repair walk in freezer at Falcon HS
P-Card	06/07/2023	\$424.09	CHARIS COMMERCIAL	Invoice #WO-4134Repair/service to walk in cooler at Odyssey ES
P-Card	06/07/2023	\$330.00	CHARIS COMMERCIAL	Invoice #WO-4161Repair/service to dish machine at Evans ES
P-Card	06/07/2023	\$1,629.01	CHARIS COMMERCIAL	Invoice #WO-4176Repair/service to walk in freezer at Skyview MS
P-Card	06/12/2023	\$777.46	CHARIS COMMERCIAL	Invoice #WO-4160Repair/service to dish machine at Woodmen Hills ES
P-Card	06/12/2023	\$1,018.31	CHARIS COMMERCIAL	Invoice #WO-4153Repair/service to dish machine at Falcon MS
P-Card	06/12/2023	\$211.50	CHARIS COMMERCIAL	Invoice #WO-4168Repair/service to walk in cooler at Vista Ridge HS
P-Card	06/12/2023	\$359.99	CHARIS COMMERCIAL	Invoice #WO-4189Repair/service to walk in cooler at Springs Ranch ES
P-Card	06/12/2023	\$435.41	CHARIS COMMERCIAL	Invoice #WO-4191Repair/service to walk in freezer at Inspiration View ES
P-Card	06/15/2023	\$1,102.50	CHARIS COMMERCIAL	Invoice #WO-4179Repair/service to walk in freezer at Falcon HS
P-Card	06/15/2023	\$3,071.77	CHARIS COMMERCIAL	Invoice #WO-4192Repair/service to Heatcraft Evaporator at Inspiration View ES
P-Card	06/16/2023	\$517.48	CHARIS COMMERCIAL	Invoice #WO-41Repair/service to walk in freezer at Remington ES
P-Card	06/16/2023	\$305.50	CHARIS COMMERCIAL	Invoice #WO-4190Repair/service to walk in cooler at Springs Ranch ES
P-Card	06/16/2023	\$227.50	CHARIS COMMERCIAL	Invoice #WO-4151Repair/service to Vulcan oven at Skyview MS
P-Card	06/22/2023	\$980.77	CHARIS COMMERCIAL	Invoice WO-4202Repair/service to walk in freezer at Falcon HS
P-Card	06/28/2023	\$779.40	CHARIS COMMERCIAL	Invoice #WO-3984Repair/service to dish machine at Meridian Ranch ES
P-Card	06/28/2023	\$350.00	CHARIS COMMERCIAL	Invoice #WO-4149Repair/service to dish machine at Horizon MS
P-Card	06/28/2023	\$199.24	CHARIS COMMERCIAL	Invoice #WO-4200Repair/service to walk in freezer at Nutrition Services Warehouse
P-Card	06/28/2023	\$2,093.05	CHARIS COMMERCIAL	Invoice #WO-4216Repair/service to walk in freezer at Meridian Ranch ES
P-Card	06/28/2023	\$1,628.65	CHARIS COMMERCIAL	Invoice #WO-4221Repair/service to walk in cooler at Evans ES
1022158	6/22/2023	\$743.86	Charis Commercial LLC	Maintenance on the ice machine for the culinary program at PHS.
1021799	6/8/2023	\$8.00	Charla Romero	Activity fee overpayment
1021852	6/15/2023	\$30.00	Charlene Akridge	refund for overpayment
1022032	6/15/2023	\$20.00	Charlene McDougal	Refund to parent for overpayment to Erica
1021945	6/15/2023	\$28.00	Charles Glover	refund on overpayment
1021785	6/8/2023	\$29.75	Charles Platt	Activity fee overpayment
1022292	6/29/2023	\$12.50	Chau Le	22-23 FEES
1021479	6/1/2023	\$205.00	Chelsie Barrett	FHS - Refund
1021830	6/8/2023	\$10.00	Chelzie Trujillo	OES Parent Refund Overpayment
1021491	6/1/2023	\$40.00	Chequilla Caston	FHS - Refund
1021502	6/1/2023	\$175.00	Cheri Davis	FHS - refund
1022227	6/22/2023	\$9.00	Cheri Lynn Stevens	FOOD HANDLERS CERIFICATE
1021684	6/8/2023	\$5.00	Cherie Coale	OES Parent Refund Overpayment
1021680	6/8/2023	\$4,381.99	Cherokee Metropolitan Dist	SSAE SPRINKLER MAY INVOICE
1021504	6/1/2023	\$9.65	Cherrice Desheers	FUNDS FROM NITRITION SERVICES
P-Card	05/22/2023	\$700.00	CHERRY CREEK HIGH SCHOOL	Registration fee for FHS Teacher, Andrew Heydt, to attend training for Advanced Placeme
P-Card	06/07/2023	\$784.25	CHEYENNE MTN ZOO	Cheyenne Mtn. Zoo CLDE Summer Camp field trip.
P-Card	06/08/2023	\$59.50	CHEYENNE MTN ZOO	Additional Tickets for field trip to zoo.
P-Card	06/09/2023	\$72.00	CHEYENNE MTN ZOO	Giraffe feeding experience at CM Zoo
P-Card	06/29/2023	\$514.50	CHEYENNE MTN ZOO	Zoo field trip 3 zones
P-Card	06/01/2023	\$284.25	CHICK-FIL-A # 01550	Lunch CLC Cadets day 3 Chick fila

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P-Card	06/13/2023	\$46.91	CHICK-FIL-A # 01550	interview committee lunch
P-Card	06/28/2023	\$218.83	CHICK-FIL-A # 01550	Dinner Meal for the June 28th Board MeetingRick Van WierenLori ThompsonIvy LiuJamil
P-Card	06/23/2023	\$72.90	CHICK-FIL-A # 01550	Breakfast for CLDE camp students.
P-Card	06/27/2023	\$10.39	CHICK-FIL-A #00238	Lunch 6-27 for Leanne for the FBLA National Conference in Atlanta 6-26 thru 7-1-23
P-Card	05/26/2023	\$506.50	CHICK-FIL-A #03985	staff lunch , chick -fil- a, meet with staff and teachers for last day, Ms. Meadows gave ou
P-Card	05/25/2023	\$2,097.00	CHICK-FIL-A #03985	PTSA Sponsored 8th grade promotion lunch
P-Card	05/30/2023	\$118.45	CHICK-FIL-A #03985	Lunch for Vista Ridge High School Custodians as a thank you for filling in at Falcon High S
P-Card	05/30/2023	(\$7.71)	CHICK-FIL-A #03985	Credit for tax paid on earlier purchase of lunch for Vista Ridge Custodians as a thank you
P-Card	06/07/2023	\$72.95	CHILI'S POWERS	New Staff LuncheonIntroduction to the school, tour, and to discuss what it will look like i
P-Card	05/30/2023	\$639.90	CHIPOTLE 0394	Chipotle lunch for cadet leadership cours
P-Card	06/06/2023	(\$165.49)	CHIPOTLE 0394	Refund receipt due to tax being charged
P-Card	06/06/2023	\$152.95	CHIPOTLE 0394	Lunch for Elementary principal interviews.There are two receipts due to tax needing to b
P-Card	06/11/2023	\$12.80	CHIPOTLE 0503	CDE Transitions Conference - Golden Colorado B. Martin.Conference Agenda attached.
P-Card	06/12/2023	\$21.35	CHIPOTLE 0503	CDE Transition Conference - R. May / B. Martin
P-Card	06/12/2023	\$11.66	CHIPOTLE 0503	CDE TRANSITIONS CONF - D. Cobasky
P-Card	06/13/2023	\$23.80	CHIPOTLE 0503	CDW Transitions Conf - R. May / B. Martin
P-Card	06/07/2023	\$154.45	CHIPOTLE ONLINE	Chipotle receipt for lunch for elementary principal interviews
P-Card	06/08/2023	(\$11.70)	CHIPOTLE ONLINE	Refund of tax - chipotle
1021660	6/8/2023	\$5.00	Christina Best	OES Parent Refund Overpayment
1021938	6/15/2023	\$25.00	Christina Frank	Student Refund
1021581	6/1/2023	\$10.00	Christina Moss	Overpayment on student account
1021587	6/1/2023	\$11.40	Christina Ortiz	FUNDS FROM NITRITION SERVICES
1021586	6/1/2023	\$142.72	Christina Renee Odell	COSTCO
1021645	6/1/2023	\$50.00	Christina Zakrzewski	Parent Refund for Student Fees
1021958	6/15/2023	\$8.50	Christine Hake	VRHS Student Refund 22-23-Matthew Hake
1021846	6/15/2023	\$20.00	Christopher Aaron	Refund for overpayment of fees
1021657	6/8/2023	\$160.00	Christopher Belcher	Parent Refund - Devyn
1021926	6/15/2023	\$30.00	Christopher Espinoza	refund on overpayment
1021590	6/1/2023	\$18.00	Christopher Pease	Overpayment on student account
1021606	6/1/2023	\$100.00	Christopher Saucida	FHS - refund
1022092	6/15/2023	\$40.00	Christopher Saucida	Refund to parent for overpayment to Kimberly and Ziva's accounts
1021481	6/1/2023	\$30.00	Chrystal Bellaire	FHS - refund
P-Card	06/29/2023	(\$20.00)	CHSAA	
P-Card	06/29/2023	(\$20.00)	CHSAA	
P-Card	06/29/2023	(\$20.00)	CHSAA	
P-Card	06/29/2023	(\$20.00)	CHSAA	Credit for overpayment to the CHSAA Music Festival last April.
1021681	6/8/2023	\$130.00	CHSAA-Co HS Activities Assn	FHS - Girls Golf entry fee
1021891	6/15/2023	\$130.00	CHSAA-Co HS Activities Assn	Girls State Golf green and cart fees.
1022160	6/22/2023	\$337.60	CHSAA-Co HS Activities Assn	BBB CHSAA 6A Playoffs Inv 23-2068
1022331	6/29/2023	\$20.00	Ciara Yarbrough	NUTRITION FUND FEES 1020201
1021727	6/8/2023	\$10.00	Cinnamon Hobdy	Parent Refund - Jaidyn
1021892	6/15/2023	\$118.77	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
P-Card	06/28/2023	\$38.74	CIRCLE ACE HARDWARE	FES, Install isolation valves in plenum building wide. W/O - 1292621/2" full port ball valv

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/10/2023	\$83.78	CIRCLE K # 44126	Boys basketball summer camp - UNC, Greeley CO - 6/8 - 6/10/23 - zone bus fuelFHS travel
1021493	6/1/2023	\$1,960.00	City of Colorado Springs	22/23 SCHS golf tournament
1022260	6/29/2023	\$1,009.64	City of Colorado Springs	VRHS STORMWATER MAY 23
1022237	6/22/2023	\$32.70	CJ Unisog	NUTRITION SERVICE FEES
1021494	6/1/2023	\$14,738.00	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
1022161	6/22/2023	\$7,111.00	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
P-Card	06/19/2023	\$305.00	CO ASSOC GIFTED TALENTED	CAGT registration for Dawn Engebretsen
P-Card	05/24/2023	\$205.27	CO DEPT OF LABOR AND EMPL	boiler inspection for horizon
P-Card	06/27/2023	\$1,505.89	CO DRIVER SERVI EMV	fee for testing licenses
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES	Trails background check for SES para professional
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES	Trails background check for BRES preschool teacher
P-Card	05/24/2023	\$36.55	CO GOVT SERVICES	Trails background check for RVES preschool teacher
P-Card	06/01/2023	\$205.27	CO GOVT SERVICES	To renew the OES preschool license.
1021747	6/8/2023	\$449.00	Cody Michael Laplante	ATTN: Lori Mattick - VISION D49Please reference EYET LLC quote #1211.
1021957	6/15/2023	\$10.00	Colby Hackney	Student Refund
1021686	6/8/2023	\$11,155.00	College Entrance Examination Board	AP exams
1021894	6/15/2023	\$31,582.00	College Entrance Examination Board	AP Exams 22-23
1021896	6/15/2023	\$1,600.00	Colo Consortium Earth/ Space Education	Payment for planetarium. A 2 day event for all grade levels.
1021687	6/8/2023	\$1,200.00	Colorado Association For Career & Tech Educ	CACTE Conference Registration for Ken Cox and Mary Krisko
P-Card	06/12/2023	\$500.00	COLORADO ASSOCIATION OF S	Lori Thompson and Jamillynn D'Avola to attend the CASB Delegate Assembly
P-Card	06/26/2023	\$660.00	COLORADO BANDMASTERS	\$500 for Marching Band State Marching Band Entry fee & \$160 is for CBA Membership a
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA	Registration fee for FHS Teacher, Justin Tropp, to attend Advanced Placement Math Train
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA	Registration fee for FHS Teacher, Kirsta Lopez, to attend Advanced Placement English Tra
P-Card	05/22/2023	\$700.00	COLORADO EDUCATION INITIA	Registration fee for FHS Teacher, Katie Wasson, to attend training for Advanced Placeme
P-Card	05/23/2023	\$700.00	COLORADO EDUCATION INITIA	Registration fee for FHS Math Teacher, Jennifer Holland, to attend Advanced Placement t
P-Card	05/23/2023	\$625.63	COLORADO ELECTRIC MOTOR	It is a pump motor for the heating system at stetson Elemerty school. W/O# 126888
1022162	6/22/2023	\$240.00	Colorado Hosa	VRHS In 9956749--HOSA 2023 International Leadership Conference 6/21-6/25
P-Card	05/23/2023	\$804.20	COLORADO INSTITUTE OF	Sports Equipment
1021496	6/1/2023	\$6,227.00	Colorado Museum of Natural History	Title II PD
1022163	6/22/2023	\$1,136.82	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 06/15/2023 Payroll
1022264	6/29/2023	\$155.00	Colorado School Nutrition Association	Registration for Chester Bridges to attend the Colorado School Nutrition Association Anr
P-Card	05/22/2023	\$12,680.00	COLORADO SPORTS	Sports equipment
P-Card	06/07/2023	\$84.00	COLORADO SPORTS	Student Leadership tshirts for staff and students
P-Card	06/13/2023	\$402.00	COLORADO SPORTS	Football shirts - spring camp
P-Card	06/14/2023	\$10,325.50	COLORADO SPORTS	athletic gear
1022265	6/29/2023	\$4,510.00	Colorado Sports Inc.	goals
P-Card	05/30/2023	\$33.00	COLORADO SPRGSWINWTRWR	FLC W.O# 128428.PVC Union.
9000001676	6/29/2023	\$12,700.00	Colorado Springs Communications	Title IV
1022266	6/29/2023	\$22,904.15	Colorado Springs District 11-Finance Office	Title I Private school services
P-Card	06/02/2023	\$460.00	COLORADO SPRINGS FINE ART	Deposit for Play Misery in OctoberEnglish StudentsPPEC/SSAE
P-Card	05/22/2023	\$85.00	COLORADO SPRINGS FLEA	flea market reservation for recruiting
1021698	6/8/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High	Spartan G Tennis Invite - 3-24-23
1021904	6/15/2023	\$525.00	Colorado Springs School Dist. 11-Coronado High	VRHS 2023 Girls Cougar Classic Golf Tournament 4-17-23

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1022069	6/15/2023	\$3,360.90	Colorado Springs School Dist.11Production Printing	2023 Grad Programs
1022218	6/22/2023	\$1,468.80	Colorado Springs School Dist.11Production Printing	VRHS Inv 139759-2023 Graduation Programs
1021497	6/1/2023	\$126,993.82	Colorado Springs Utilities	HMS APRIL INVOICE
1021688	6/8/2023	\$5,342.41	Colorado Springs Utilities	SES MAY INVOICE
1021898	6/15/2023	\$22,052.42	Colorado Springs Utilities	FES JUNE INVOICE
1022267	6/29/2023	\$49,247.39	Colorado Springs Utilities	CSSC JUNE INVOICE
P-Card	05/22/2023	\$51.88	COLORADO SPRNGS WINLSN	FMS, Kitchen hand sink repairs. Supply line kit for new faucet. W/O - 126998
P-Card	05/30/2023	\$22.45	COLORADO SPRNGS WINLSN	FMS, Elkay bottle filler maintenance. New sensor windows. W/O - 127060
P-Card	05/30/2023	\$109.94	COLORADO SPRNGS WINLSN	FLC. W.O# 128428.PVC material, To re pipe water pump in school basement.
P-Card	05/31/2023	\$2.68	COLORADO SPRNGS WINLSN	PLC, Basement sump pump repairs. 2" male threaded glue adapter. W/O - 128794
P-Card	06/01/2023	\$217.92	COLORADO SPRNGS WINLSN	1-1/4 in copper tube and pro press elbows.
P-Card	06/14/2023	\$550.11	COLORADO SPRNGS WINLSN	FLC. W.O# 127858Sump pumps, check Valve, and line union. For basement pump's repai
P-Card	06/16/2023	\$91.45	COLORADO SPRNGS WINLSN	MRES, Custodial closets: Hoses and fittings for the chemical stations/mop sinks. W/O - 1
P-Card	06/16/2023	\$45.69	COLORADO SPRNGS WINLSN	FLC W.O# 127493.wax rings and supply lines to install toilets.
P-Card	06/20/2023	\$87.97	COLORADO SPRNGS WINLSN	WHE W.O# 129171.For plumbing repairs, out side water spigot.
P-Card	06/21/2023	\$249.31	COLORADO SPRNGS WINLSN	WHES, Burst plumbing pipes repairs. W/O - 126625. New 16" chrome frostless wall fauc
P-Card	06/28/2023	\$272.73	COLORADO SPRNGS WINLSN	District Wide . 2 inch Pro Press tip for 2 inch water lines.For 2 inch Water line repairs.
P-Card	06/29/2023	\$176.91	COLORADO SPRNGS WINLSN	FES W.O# 129314.To install shut off valves through out school.
P-Card	06/26/2023	\$233.85	COLORADO SPRNGS WINLSN	WHES, South Boys Restroom - new urinal. W/O - 128074
P-Card	06/27/2023	\$644.00	COLORADO SPRNGS WINLSN	FES, Gym drinking fountain repairs - new fountain. W/O - 127629
P-Card	06/29/2023	\$125.67	COLORADO SPRNGS WINLSN	FES, Install isolation valves in plenum building wide. W/O - 129262. Pro-Press repair cou
P-Card	06/23/2023	\$130.00	COLOSTUDENTMEDIA.COM	Membership to CSMA and JEA Dues for advisor
P-Card	06/06/2023	\$144.80	COMFORT SUITES	DLI Academy Hotel (disputed)
P-Card	06/06/2023	\$144.80	COMFORT SUITES	DLI Academy Hotel (disputed)
P-Card	06/06/2023	\$144.80	COMFORT SUITES	DLI Academy Hotel (disputed)
P-Card	06/06/2023	\$144.80	COMFORT SUITES	DLI Academy Hotel (disputed)
P-Card	06/12/2023	\$152.84	COMFORT SUITES	DLI Academy Hotel (disputed)
P-Card	06/12/2023	\$152.84	COMFORT SUITES	DLI Academy Hotel (disputed)
9000001590	6/8/2023	\$135.00	Communication Solutions	radios
9000001643	6/22/2023	\$13,608.00	Communication Solutions	READ Camp Radios
P-Card	06/05/2023	\$635.00	COMMUNICATION SOLUTIONS	radio batteries
1022164	6/22/2023	\$292.95	Community Management Association	CREDGA32 - Community Management Assoc for 06/15/2023 Payroll
9000001617	6/15/2023	\$46,249.56	Community Partnership For Child Dev	April CPCD Preschool ServicesInvoice D49-April 23
P-Card	05/23/2023	\$187.06	COMPLETE LIGHTING OF COL	Drivers for pole lights123631
P-Card	06/08/2023	\$275.00	COMPLETE LIGHTING OF COL	Exterior pole light lamps for district wide use.129113
P-Card	06/20/2023	\$122.56	COMPLETE LIGHTING OF COL	LED drivers for bad lights. 126548
1022165	6/22/2023	\$5,875.00	Comproslys	36" Jull color Poster Printer
1022134	6/15/2023	\$15.00	Connie White	VRHS Student Refund 22-23-Charles White
P-Card	05/23/2023	\$133.65	COOKIES* SASQUATCH COO	Cookies for retirement celebration
1022028	6/15/2023	\$30.00	Corina Massara	Student Refund
1021554	6/1/2023	\$7.50	Corinne Kourim	FHS - refund
1022246	6/22/2023	\$9.00	Cory Ann Woodring	FOOD HANDLERS CERIFICATE
1021976	6/15/2023	\$5.00	Cory Higgs	Refund fees for overpayment - Baylie

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P-Card	06/26/2023	\$8.65	COS PIKESPERKAIRSIDE 1312	Breakfast 6/26 for Caitlin Steel for FBLA National Conference in Atlanta 6-26 thru 7-1-23
P-Card	05/22/2023	\$10.80	COSTCO WHSE #1014	Accidental use of p- card in lieu of personal Costco card for personal purchase. Reimbur
P-Card	05/22/2023	\$75.93	COSTCO WHSE #1014	Data & Performance, Central Registration Roseann Palfrey Retirement Cake Drinks and S
P-Card	05/22/2023	\$29.96	COSTCO WHSE #1014	4th grade eoy of year party
P-Card	05/22/2023	\$28.88	COSTCO WHSE #1014	Snacks for celebration.
P-Card	05/23/2023	\$136.56	COSTCO WHSE #1014	Food for EOY Staff lunch.
P-Card	05/23/2023	\$116.50	COSTCO WHSE #1014	Sides and Salads for staff luncheon
P-Card	05/23/2023	\$24.47	COSTCO WHSE #1014	Food for preschool Rollin' into Summer meeting
P-Card	05/23/2023	\$24.99	COSTCO WHSE #1014	Snacks for CLDE Celebration
P-Card	05/24/2023	\$226.01	COSTCO WHSE #1014	5/24 purchase from Costco. SES EOY Staff party BBQ supplies.
P-Card	05/25/2023	\$24.99	COSTCO WHSE #1014	5/25 Purchase from Costco - SES EOY Party supplies.
P-Card	06/15/2023	\$44.86	COSTCO WHSE #1014	Snacks for CLD Summer Camp
P-Card	05/23/2023	\$279.72	COSTCO WHSE #1030	Flowers for Kindergarten graduation and 5th grade continuation
P-Card	06/12/2023	\$474.00	COURTYARD BY MARRIOTT	Lodging for Colorado SNA Summer Conference for M. Deines-Henderson
P-Card	06/12/2023	\$527.04	COURTYARD BY MARRIOTT	Hotel for K Flaten for CSNA with schedule attached
P-Card	06/15/2023	(\$39.04)	COURTYARD BY MARRIOTT	Credit for tax on hotel stay for K Flaten during CSNA
P-Card	06/12/2023	\$488.00	COURTYARD BY MARRIOTT	HOTEL STAY WHILE ATTENDING COLORADO SCHOOL NUTRITION ASSOCIATION. PUEBLO (
1022269	6/29/2023	\$1,590.00	CP-DBS LLC	Back Office Conversion BO-001 BACK OFFICE FLOW TRACKTRG-002: 1 DAY- TRAINING (BII
P-Card	06/02/2023	\$412.04	CRAIG'S POWER EQUIPMENT	WO# 128079 Grasshopper # 1 Mower
P-Card	06/14/2023	\$104.70	CRAIG'S POWER EQUIPMENT	WO# 129002 Grounds Redmax Trimmers and leaf blower parts.
P-Card	06/23/2023	\$435.20	CRAIG'S POWER EQUIPMENT	WO# 129187 Grasshopper #2 Mower
1021500	6/1/2023	\$546.35	Creation Gardens Inc.	FOOD ITEMS PRODUCE
1021690	6/8/2023	\$2,289.15	Creation Gardens Inc.	FOOD ITEMS PRODUCE
P-Card	06/15/2023	\$1,549.00	CRISIS PREVENTION INSTITU	CPI trainer refresher course for EC
P-Card	06/13/2023	\$17.75	CRISP & GREEN - DENVER	CDE Transitions Conf - D. Cobasky
P-Card	06/13/2023	\$17.95	CRISP & GREEN - DENVER	CDE Transition Conf - M Stutz
P-Card	06/13/2023	\$17.65	CRISP & GREEN - DENVER	
1021977	6/15/2023	\$10.00	Crista Hill	VRHS Student Refund 22-23-Donovan Hill
9000001565	6/1/2023	\$1,950.00	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds for May 1, 2, 4., 5, 2023
9000001591	6/8/2023	\$4,875.00	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds, for May 15 -19, 2023
9000001618	6/15/2023	\$1,917.50	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds
1021692	6/8/2023	\$51,025.00	CRP Architects PC	P014591
1021951	6/15/2023	\$30.00	Crystal & Billie Jon Green	refund on overpayment
1021611	6/1/2023	\$5.00	Crystal Sinnard	Overpayment Refund
1021639	6/1/2023	\$120.00	Crystal Williams	Refund partial annual fee, moved to home with no transportation available
1022270	6/29/2023	\$670.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
P-Card	06/15/2023	\$11.65	CUBICLE KEYS	SkyviewWO 128785 Replacement key for cabinet
9000001644	6/22/2023	\$22,250.00	Cultivate Behavioral Health And Education	Contracted Services - May
P-Card	06/15/2023	\$855.39	CUMMINS INC - 42	new batter for skyview. for genator PM
P-Card	05/24/2023	\$40.06	CURB SVC - TAXI APP	Cab from hotel to airport for M. Deines-Henderson for National Restaurant Conference
9000001619	6/15/2023	\$2,000.00	Curriculum Associates LLC	iReady PD for IVES
1021517	6/1/2023	\$100.00	Curtiss Foudray	Student moved out of state, refund 1/2 year annual fee
1022268	6/29/2023	\$207.00	Cynthia Copeland	22-23 FEES

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1021499	6/1/2023	\$17.00	Cynthia Corral	Overpayment on student account
1022178	6/22/2023	\$10.00	Cynthia D Gullion	FOOD HANDLERS CERTIFICATE
1021973	6/15/2023	\$5.00	Cynthia Herr	VRHS Student Refund 22-23-David Herr
1021543	6/1/2023	\$25.00	Cynthia Incorvaia	Field Trip Refund
1021631	6/1/2023	\$10.00	Cynthia Watts	FHS - refund
1021711	6/8/2023	\$8.00	Daisy Fonseca	refund of over payment
1022166	6/22/2023	\$109,435.50	Daktronics	Video - Omnia Boards for the 3 High Schools
1021573	6/1/2023	\$13.55	Dale Miller	FUNDS FROM NUTRITION SERVICES
1021656	6/8/2023	\$78.50	Dana Bean	NUTRITION SERVICES FEES
1021488	6/1/2023	\$21.95	Dana Buckley	FUNDS FROM NUTRITION SERVICES
1021791	6/8/2023	\$90.39	Dana Paul Reichers	MILEAGE EXPENSE 5-19/6-2-23
1022309	6/29/2023	\$135.59	Dana Paul Reichers	MILEAGE EXPENSE 6-5/6-23-23
1021694	6/8/2023	\$20.00	Daniel Dickens	Parent Refund - Matthew
1021602	6/1/2023	\$17.00	Daniela Rodriguez Perez	Overpayment on student account
1021801	6/8/2023	\$25.00	Daniela Romo	OES Parent Refund Overpayment
1022313	6/29/2023	\$12.50	Daniela Romo	22-23 FEES
1021879	6/15/2023	\$20.00	Daniell Shanta Brown	Refund to parent for overpayment to Hailey
1021568	6/1/2023	\$14.00	Danielle McAtee	Overpayment on student account
1022127	6/15/2023	\$47.00	Darlene Vu	Refund fees for overpayment - Eason - 1st grade; Spencer - 5th grade
9000001571	6/1/2023	\$112.91	David A Kranz	Reimbursement for FFA Supplies purchased for Chapter Banquet.
1021878	6/15/2023	\$14.00	David Brooks	Refund fees for overpayment - Jaiden & Jordan
1022097	6/15/2023	\$627.50	David Simmonds	VRHS Student Refund 22-23-Amber Simmonds
P-Card	06/01/2023	\$121.53	DBC	3D art classroom supplies - Pappalardo
P-Card	06/11/2023	\$619.40	DBC	supplies
P-Card	06/27/2023	\$755.36	DBC	2D Art classroom supplies
P-Card	06/27/2023	\$976.18	DBC	Paints for Painting Class
P-Card	05/26/2023	\$174.38	DBC IRRIGATION SUPPLY C	9v for nodes 28.17Blue magic 39.54solenoid (dv)x5 99.69Teflon 6.98
P-Card	05/26/2023	\$163.46	DBC IRRIGATION SUPPLY C	RB PEB solenoidx4 163.46129071
P-Card	05/30/2023	\$78.89	DBC IRRIGATION SUPPLY C	2" 22deg elbowx4 23.51slip fix long 2" 22.60slip fix short 2" 24.80coupling 2"x4 8.701290
P-Card	05/30/2023	\$88.03	DBC IRRIGATION SUPPLY C	red wire 500ft 74.6510" valve box 13.38129076
P-Card	05/31/2023	\$1,450.60	DBC IRRIGATION SUPPLY C	I25-04-SS \$" Rotor SS Hunter, 4WK Water Key 4 way, Compression End Flush Cap, 300 BI
P-Card	06/01/2023	\$23.38	DBC IRRIGATION SUPPLY C	Blue flags x100 23.38
P-Card	06/07/2023	\$44.86	DBC IRRIGATION SUPPLY C	1 1/2" - 3/4" FEBCO Repair Kit, Wire Brush
P-Card	06/08/2023	\$52.52	DBC IRRIGATION SUPPLY C	Slip fix short 2" x2 48.17coupling 2" x2 4.35129074
P-Card	06/08/2023	\$12.73	DBC IRRIGATION SUPPLY C	2"45 x3 12.73129074
P-Card	06/13/2023	\$162.24	DBC IRRIGATION SUPPLY C	Bonnet/diaphragm assembly x2129076
P-Card	06/14/2023	\$158.66	DBC IRRIGATION SUPPLY C	Node-122.70dc solenoid-1128848
P-Card	06/14/2023	\$87.38	DBC IRRIGATION SUPPLY C	1804x6 44.49bushing 1-3/4 x6 14.86reducing nipple x6 16.921" coupling x6 11.11128847
P-Card	06/20/2023	\$588.89	DBC IRRIGATION SUPPLY C	SURMISE 2.5 gal x2 588.89128386128382
P-Card	06/20/2023	\$16.14	DBC IRRIGATION SUPPLY C	poly stretchx2 12.591/2" pvx strtr elbow x2 3.55129074
P-Card	06/28/2023	\$78.27	DBC IRRIGATION SUPPLY C	30.43- pitot tube, rain birdx244.29-pressure gaugex23.55- elbow-gauges for reading pres
P-Card	06/28/2023	\$20.02	DBC IRRIGATION SUPPLY C	20.02- 3" male adapter x2129211
P-Card	06/21/2023	\$405.00	DBC IRRIGATION SUPPLY C	Watts 3/4-1 RK 008-T Check, Watts 3/4-1 RK 008-B Bonnet, RB 1 1/2" PESB Diaphragm/E

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/27/2023	\$107.51	DBC IRRIGATION SUPPLY C	PVC Coupling Expansion 1 1/2", PVC Coupling SS 1 1/2", PVC Coupling Expansion 3", PVC
1021498	6/1/2023	\$23.00	De Alva Cooper	Overpayment Refund
1021834	6/8/2023	\$8.00	Debra Vyncke	Activity fee overpayment
1022128	6/15/2023	\$8.00	Debra Vyncke	Refund fees for overpayment - Tyler - 3rd grade
9000001620	6/15/2023	\$103.92	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT	Hotel for DN while at 2E conference
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT	Hotel for MS while at 2E conference
P-Card	06/13/2023	\$292.00	DELTA BY MARRIOTT	Hotel for AC while at 2E conference
9000001645	6/22/2023	\$78,497.78	Delta Dental Of Colorado	PAYROLL
1022272	6/29/2023	\$12.00	Denise Defilippo	22-23 FEES
1022084	6/15/2023	\$20.00	Denise Rolf	Refund fees for overpayment - Elizabeth
P-Card	06/15/2023	\$38.24	DENNY'S #6091	Breakfast for Janet Griffith, Kari Simmons, and Linda Hagedorn on 6/15/23 Grand Junctio
1021503	6/1/2023	\$1,500.00	Denver Public Schools	Spanish 1-2
1022312	6/29/2023	\$15.00	Desiree Romero	22-23 FEES
1021484	6/1/2023	\$200.00	Desmond Boateng	FHS - Refund
1022255	6/29/2023	\$40.00	Desmond Boateng	22-23 FEES
9000001592	6/8/2023	\$14,223.00	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001621	6/15/2023	\$11,280.61	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001646	6/22/2023	\$858.80	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
P-Card	06/26/2023	\$25.17	DFW CHICK-FIL-A	Lunch 6-26 for Caitlin Steel and Leanne for FBLA National Conference in Atlanta, GA 6-26
P-Card	05/25/2023	\$6.00	DIAMOND CONCESSIONS OF	
1021582	6/1/2023	\$10.00	Diamond Nester	Overpayment Refund
1021473	6/1/2023	\$60.00	Diana Anowa	FHS - refund
1021858	6/15/2023	\$15.00	Diana Anowa	Refund to parent for overpayment to Roselyn Gyebi
P-Card	05/23/2023	\$49.97	DICK'S CLOTHING&SPORTING	Sports Equipment for JROTC
P-Card	05/30/2023	\$1,516.20	DIDAX INC	coaches supplies
P-Card	05/31/2023	\$1,516.85	DIDAX INC	Math coach supplies
P-Card	06/23/2023	\$43.31	DIDAX INC	math manipulatives
1021702	6/8/2023	\$21.00	Digna Duarte De Sosa	Activity fee overpayment
1021915	6/15/2023	\$15.00	Digna Duarte De Sosa	VRHS Student Refund 22-23-Valeria Sosa
1022125	6/15/2023	\$15.00	Dilan Verduzco	Student Refund
9000001593	6/8/2023	\$22,000.00	Diligent Corporation	Board Docs Pro Plus
P-Card	05/23/2023	\$97.40	DIONS CO1	Pizza party for flyer choir students EOY party.
P-Card	05/25/2023	\$318.87	DIONS CO1	Pizza for Girls Golf End of Year banquet
P-Card	05/31/2023	\$90.05	DIONS CO1	Counseling and Admin WorkshopHandbook10 peopleLunch
P-Card	05/24/2023	\$278.75	DIONS CORPORATE OFFICE 99	Meals for ICZ Leader Interviews; Lunch served to 32 staff members, parents and student
P-Card	06/16/2023	\$161.30	DIONS CORPORATE OFFICE 99	BAS Meals provided for PHS Interview Panel + assistants (13 meals)
1021507	6/1/2023	\$115.99	Directv LLC	Services for office
1022273	6/29/2023	\$124.24	Directv LLC	Service for breakroom
P-Card	05/24/2023	(\$9.09)	DISPUTE CREDIT	refund for incorrect charge
P-Card	06/02/2023	(\$120.00)	DISPUTE CREDIT	
P-Card	06/08/2023	(\$8.00)	DISPUTE CREDIT	Refund for disputed amount. I called UPS to get an itemized receipt for the charges and
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT	Refund from disputed hotel for DLI Academy

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT	Refund from dispute on DLI Academy hotel
P-Card	06/17/2023	(\$144.80)	DISPUTE CREDIT	Refund on disputed hotel for DLI Academy
P-Card	06/17/2023	(\$152.84)	DISPUTE CREDIT	Refund from dispute on DLI Academy hotel
P-Card	06/17/2023	(\$152.84)	DISPUTE CREDIT	Refund from hotels for DLI Academy
P-Card	06/23/2023	(\$32.36)	DISPUTE CREDIT	unrecognized charge
P-Card	06/16/2023	\$120.00	DISPUTE REBILL	Confirmed by JP MOrgan transaction was fraud and card cancelled
P-Card	05/23/2023	\$4,572.69	DMI* DELL K-12 REL	3 desktops FHS CTE
P-Card	05/23/2023	\$18,290.76	DMI* DELL K-12 REL	12 machines for Anderson FHS CTE
P-Card	05/23/2023	\$16,436.04	DMI* DELL K-12 REL	12 machines SCHS CTE
P-Card	05/23/2023	\$18,290.76	DMI* DELL K-12 REL	12 machines FHS CTE
P-Card	06/15/2023	\$1,315.23	DMI* DELL K-12 REL	laptop Facilities Donnie
P-Card	06/15/2023	\$1,342.33	DMI* DELL K-12 REL	laptop BRES receptionist
P-Card	06/15/2023	\$40.99	DMI* DELL K-12 REL	keyboard and mouse BRES receptionist
P-Card	06/15/2023	\$194.99	DMI* DELL K-12 REL	docking station BRES receptionist
P-Card	06/15/2023	\$263.99	DMI* DELL K-12 REL	monitor for BRES addition receptionist
P-Card	06/15/2023	\$11,408.34	DMI* DELL K-12 REL	6 computers Wixom SSAE CTE
P-Card	06/28/2023	\$22,361.28	DMI* DELL K-12 REL	laptops for Eric Lustig PLC CTE
9000001622	6/15/2023	\$6,575.29	Documart Inc.	Mailers advertising 8th grade night
P-Card	05/23/2023	\$19.71	DOLLAR TREE	Balloons for promotion ceremoniesTax was charged as we didn't have an account previo
P-Card	05/24/2023	\$60.00	DOLLAR TREE	Decoration for Staff Lunch
1022167	6/22/2023	\$15,862.00	Dominion Environmental Consultants	Fungal Spore Trap & Other Biological Particles Air Sampling at ESC
1021683	6/8/2023	\$20.00	Dominique Clark	Parent Refund - Charlese Duran
P-Card	05/22/2023	\$74.95	DOMINO'S 6256	lunch for volunteers - field day
P-Card	05/25/2023	\$31.96	DOMINO'S 6256	snacks for 5th grade leadership
P-Card	05/23/2023	\$58.69	DOMINO'S 6331	EOY Pizza party for 1 2nd grade classroom.
P-Card	05/25/2023	\$124.01	DOMINO'S 6331	EOY Pizza party for 3 3nd grade classrooms
P-Card	05/31/2023	\$331.24	DOMINO'S 6365	pizza and 1 salad for 75 people at FHS for Falcon Zone Power Standards & YAG
P-Card	05/26/2023	\$3,044.88	DOUBLETREE COLORADO SPRI	Graduation at the HiltonBalance due plus Encore (AV Services)
P-Card	06/01/2023	\$149.00	DOUBLETREE THORNTON	G State Golf - hotel room 206
P-Card	06/01/2023	\$149.00	DOUBLETREE THORNTON	G State Golf - hotel room 328
P-Card	06/01/2023	\$149.00	DOUBLETREE THORNTON	Hotel accommodations for CharLynn Stegman, Health and Wellness Specialist to attend
P-Card	06/06/2023	\$199.00	DROPBOX*HVVPRJ6YXJP	subscription Communications
1022168	6/22/2023	\$2,900.00	Ductworks, Inc.	CO Duct Cleaning
1021827	6/8/2023	\$13.00	Dung Tran	refund of over payment
1021478	6/1/2023	\$178.00	Dustin Barr	FHS - Refund
1022053	6/15/2023	\$5.00	Dylan Olazo	VRHS Student Refund 22-23-Brandan Wiese
1021509	6/1/2023	\$5,136.00	E Light Electric Services Inc	Horizon Middle School Dent Metering
1022169	6/22/2023	\$4,405.78	E3 MSR West - Boulder	ATTN: Kira Collins - AudiologyPlease reference e3 Diagnostics invoice SRV-54466.
1021614	6/1/2023	\$7.50	Earl Snider	Overpayment on student account
P-Card	05/25/2023	\$102.75	EASTERN MENNONITE UNIV	Online conference for TJ Parker at PEAK Agenda attached
P-Card	06/07/2023	\$130.00	EASTERN PLAINS CHAMBER	membership SpEd Cobasky
P-Card	06/16/2023	\$12.94	EASYKEYSCOM INC	Skyview WO 128785Replacement key for cabinet
1021920	6/15/2023	\$953.60	Eaton Sales & Service Inc	Fuel Tank Services

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/07/2023	\$44.10	ED GLASER PROPANE INC	Sales Number 2682Propane gas for Patriot HS
1022170	6/22/2023	\$359.46	Edmonds & Logue Pc	CREDGA27 - Edmonds & Logue for 06/15/2023 Payroll
1021624	6/1/2023	\$8.50	Eduviges Trujillo Cortez	Overpayment on student account
P-Card	06/13/2023	\$175.00	EEOC MISCELLANEOUS COLL	Webinar for Staci Johnson (and team). EEOC. Getting Workplace Accommodation Right:
P-Card	06/26/2023	\$1,157.62	EHNES RINK AUTO SUPPLY	engine repair
P-Card	06/28/2023	(\$7.85)	EHNES RINK AUTO SUPPLY	tax credit from ehnes rink
P-Card	06/15/2023	\$26.64	EINSTEIN BAGELS BROS 4	Breakfast on 6/15/23 for M. Holt and D. Walkowiak from SMS for CDE training.
P-Card	05/24/2023	\$63.65	EINSTEIN BROS BAGELS1599	Refreshments for EOY meeting
P-Card	06/07/2023	\$21.69	EINSTEIN BROS BAGELS1599	Comms Annual Planning meeting ~breakfast bagels (day 1)
P-Card	06/13/2023	\$13.23	EINSTEIN BROS BAGELS3099	CDE Transition Conf - M Stutz
P-Card	06/13/2023	\$13.43	EINSTEIN BROS BAGELS3099	
1021921	6/15/2023	\$433.17	El Paso County	ESSA transportation for foster students
1022171	6/22/2023	\$19.70	El Paso County Combined Court	CREDGAR2 - El Paso County Combined Court for 06/15/2023 Payroll
1021610	6/1/2023	\$210.00	El Paso School District #2- Sierra High School	FHS CSML North - dues
1021949	6/15/2023	\$10.00	Elijah Graham	Student Refund
1021559	6/1/2023	\$50.00	Elisanna Lostaunau	FHS - refund
P-Card	06/14/2023	\$1,099.00	ELITE SPORTSWEAR	Cheer poms
1021889	6/15/2023	\$20.00	Elizabeth Charlton	VRHS Student Refund 22-23-Kade Charlton
1022271	6/29/2023	\$7.00	Elizabeth Davila	22-23 FEES
1021580	6/1/2023	\$20.00	Elizabeth Morton	Overpayment Refund
1022303	6/29/2023	\$15.00	Elizabeth Mulock	22-23 FEES
1021803	6/8/2023	\$10.00	Elizabeth Santana	Parent Refund - Carlos Figueroa Santana
1022015	6/15/2023	\$22.50	Ellaina Lopez	Student Refund
P-Card	06/26/2023	\$328.00	EMBASSY SUITES LOVELND	Hotel for Dawn Engebrecht attending CAGT
1022200	6/22/2023	\$599.00	Emileea Elizabeth McWade	Career & Success Intership
1022093	6/15/2023	\$30.00	Emily Savel	Student Refund
1022326	6/29/2023	\$20.00	Emily Watson	22-23 FEES
P-Card	05/31/2023	\$200.00	ENGLEWOOD HS ACTIVITIES -	Boys Basketball Summer LeagueCamp
P-Card	06/09/2023	\$215.00	ENGLISH LEARNER PORTAL	Brooke Austermiller online PD.
P-Card	06/15/2023	\$315.50	ENGLISH LEARNER PORTAL	Leslie Allen at MRES/WHES online PD.
P-Card	06/15/2023	\$215.00	ENGLISH LEARNER PORTAL	Brooke Austermiller at WHES online PD.
1022307	6/29/2023	\$71.00	Eric Peace	22-23 FEES
1021993	6/15/2023	\$20.00	Erica Kay	Refund to parent for overpayment to Ethan's account
1021775	6/8/2023	\$25.00	Erika Padilla Chavez	OES Parent Refund Overpayment
1021675	6/8/2023	\$22.75	Erin Burch	Activity fee overpayment
1022063	6/15/2023	\$1,500.00	Erin Pierce	LICENSING FEE FOR ARRANGEMENTS-BAND
1021851	6/15/2023	\$20.00	Eunice Adex	Refund fees for overpayment - Kelvin - 4th grade
1021928	6/15/2023	\$10,000.00	Evaluation Florida	External grant evaluation for OWL
P-Card	06/07/2023	\$1,672.01	EWING IRRIGATION PRD 193	Bases, home plates and pitching rubbers for athletic fields.
P-Card	05/31/2023	\$120.00	EXHAUST READERS 2	exhaust testing for vehicle 202-203
P-Card	06/06/2023	\$250.00	EXHAUST READERS 2	Emissions tests for trucks 4011, 4012, 4013 and 4014.
P-Card	06/02/2023	\$135.11	EXPEDIA 72572518468099	Transportation from Dallas airport to Hilton Hotel and back to airport for FHS staffers: Ka
1021929	6/15/2023	\$304.47	Expressional Imprint LLC	T-shirt order - Motor Team

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/31/2023	\$524.67	EZCATERPEI WEI ASIAN	Farewell luncheon MPerez-60 attendees
1022172	6/22/2023	\$53,698.60	Facility Solutions Group, Inc	Replace existing lighting
9000001566	6/1/2023	\$107,098.19	Falcon AeroLab, LLC	2022-23 PPR
9000001647	6/22/2023	\$107,098.19	Falcon AeroLab, LLC	June payment
9000001648	6/22/2023	\$41,252.00	Falcon Broadband LLC DBA StratusIQ	monthly payments 22-23
1021511	6/1/2023	\$120.00	Falcon Fire Protection District	Falcon Middle School - CPR Class
1021512	6/1/2023	\$565.00	Falcon MS PTSA	Concessions
9000001649	6/22/2023	\$8,564.68	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 06/15/2023 Payroll
1022173	6/22/2023	\$3,250.00	Family Support Registry	CHILDSU9 - Family Support Registry for 06/15/2023 Payroll
1021708	6/8/2023	\$67,358.32	Fanning.Bard.Tatum Architects LTD	Architect Fees for the Horizon and ECE Projects (Falcon ECE, Horizon MOD B, Horizon M
1022276	6/29/2023	\$1,004.22	Fanning.Bard.Tatum Architects LTD	Architect Fees for the Horizon and ECE Projects (Falcon ECE, Horizon MOD B, Horizon M
P-Card	06/27/2023	\$12.40	FARMER'S BASKET	6-27 Dinner for Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
1021513	6/1/2023	\$3,600.00	Farris Engineering Inc.	Falcon Middle School Parking Lot Lighting Design Proposal
P-Card	06/09/2023	\$511.00	FIRST CHOICE AWARDS AND G	Awards for 2022-2023 Season Track
P-Card	05/31/2023	\$96.39	FIRST WATCH - 0322	office meeting breakfast
1021474	6/1/2023	\$5.00	Flavio Baca	Overpayment Refund
P-Card	05/30/2023	\$132.99	FLICKR.COM	subscription Communications
9000001567	6/1/2023	\$783.76	Flinn Scientific Inc	Science Classroom Supplies
P-Card	06/08/2023	\$322.21	FLINN SCIENTIFIC INC	Chemistry class supplies
P-Card	06/05/2023	\$302.89	FOLLETT SCHOOL SOLUTIONS	Remainder of Library Books order from Follett
P-Card	05/30/2023	\$79.17	FORM APPROVALS	Google Forms FHS
1021591	6/1/2023	\$17.00	Forrest Perry	Overpayment on student account
1021936	6/15/2023	\$2,186.25	Foundation For Successful Living	Contracted Services
1022174	6/22/2023	\$2,069.38	Foundation For Successful Living	Contracted Services
P-Card	06/29/2023	\$52.27	FOX BROS BBQ	6-28 Dinner for Caitlin and Leann FBLA National Conference in Atlanta 6-26 thru 7-1
1021844	6/8/2023	\$5.00	Francisco Zagada Martinez	refund of over payment
1022020	6/15/2023	\$85.00	Frenield Madriaga	VRHS Student Refund 22-23-Rocky Rapiza
P-Card	06/02/2023	\$180.00	FRESHWORKS INC	subscription D&P
1021940	6/15/2023	\$9,000.00	FriedTechnology LLC	Title IV
P-Card	06/14/2023	\$726.07	FRONT RANGE KUBOTA - FOU	WO# 129015 Landpride Overseeder
P-Card	06/14/2023	\$921.55	FRONT RANGE KUBOTA - FOU	WO# 129013 Kubota F3680 Mower
P-Card	06/23/2023	\$1,096.65	FRONT RANGE KUBOTA - FOU	Repair to the native Kubota mower. (Past its useful life just trying to limp it through the
P-Card	05/24/2023	\$2,314.27	FSP*BLASTER BOUNCER DENVE	8th grade promotion celebration
P-Card	05/24/2023	\$4,115.55	FUZZYS TACO SHOP - COLORA	8th grade breakfast
1022025	6/15/2023	\$50.00	Gabriel Martin	Student Refund
1022016	6/15/2023	\$56.00	Gabriela Lopez	refund on overpayment
1022195	6/22/2023	\$30.00	Gabriela Lopez	SCHOOL FEES
1021562	6/1/2023	\$12.10	Gabriela Malpica	FUNDS FROM NUTRITION SERVICES
1021668	6/8/2023	\$25.00	Gabrielle Blinick	OES Parent Refund Overpayment
P-Card	06/26/2023	\$13,826.95	GARRETSON S SPORT CENTER	New Volleyball Net System to replace broken one. This is a higher-end system to help p
9000001609	6/8/2023	\$47.82	Gates Katherine Shiverdecker	MILEAGE EXPENSE 5-9/5-26-23
1022176	6/22/2023	\$163,507.40	Gateway Education Holdings LLC	SAVVAS Math for Skyview MS
1022279	6/29/2023	\$294,348.00	Gateway Education Holdings LLC	VRHS Math Curriculum Grades 9-12

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P-Card	06/15/2023	\$12.00	GAYLORD ROCKIES RESORT	6-15 lunch AVID
P-Card	06/15/2023	\$38.56	GAYLORD ROCKIES RESORT	6-15 dinner AVID
P-Card	06/16/2023	\$12.00	GAYLORD ROCKIES RESORT	6-16 lunch AVID
P-Card	06/16/2023	\$9.77	GAYLORD ROCKIES RESORT	6-16 breakfast AVID
P-Card	06/16/2023	\$46.06	GAYLORD ROCKIES RESORT	6-16 dinner AVID
P-Card	06/17/2023	\$11.94	GAYLORD ROCKIES RESORT	6-17 breakfast AVID
P-Card	06/17/2023	\$28.04	GAYLORD ROCKIES RESORT	6-17 lunch AVID
1021943	6/15/2023	\$225.00	GDM Inc.	SES Provide Technician and Pump Truck to Empty 100-Gallon - Grease Trap Located Insic
1021927	6/15/2023	\$30.00	Gemma Estrada	refund on overpayment
1021477	6/1/2023	\$35.00	Gerardo Baltazar	FHS - Refund
9000001677	6/29/2023	\$414,103.33	GH Phipps Construction Companies	Transportation Project
1022317	6/29/2023	\$7.00	Gilbert Solis	22-23 FEES
9000001594	6/8/2023	\$18,898.75	Gillem Speech Language Pathology Svs PLLC	Contracted PT / PTA Services May
P-Card	06/22/2023	\$62.56	GIORDANOS OF HYDE PARK	Freshman Success Conf - meal
P-Card	05/24/2023	\$452.75	GLASSICAL DESIGNS, INC.	Staff and Student awards - Flame of Awesomeness awards for 2 staff and 3 students for
P-Card	05/30/2023	\$23.58	GODFATHERS PIZZA THORNTON	G Golf State - dinner
1021717	6/8/2023	\$1,174.70	Gold Star Foods Inc.	USDA FOOD DISTRIBUTION CENTER FOR NSLP
1022280	6/29/2023	\$359.32	Gold Star Foods Inc.	USDA Foods
9000001595	6/8/2023	\$589.99	Golf And Sport Solutions LLC	Delivery charge for athletic sand - sand has been paid for
P-Card	05/31/2023	\$392.45	GOPHER FAMILY BRANDS	PE Supplies - Sundgren/Morris
P-Card	06/24/2023	\$879.76	GRADUATE STORRS	Hotel for M. Stanely while in CT for conference
P-Card	06/24/2023	\$1,026.38	GRADUATE STORRS	Hotel for D. Neff for Conference in CT
P-Card	05/23/2023	\$227.04	GRAINGER	Cones for parking lot and other use.
P-Card	05/23/2023	\$108.72	GRAINGER	Motorola belt clip replacements for staff radios
P-Card	05/24/2023	\$57.68	GRAINGER	Invoice #9715202256Building/maintenance supplies for Falcon HS
P-Card	06/07/2023	\$92.16	GRAINGER	No dog sign x 4.
P-Card	06/07/2023	\$103.80	GRAINGER	Invoice #9729186891Building/maintenance supplies for Bennett Ranch ES
P-Card	06/26/2023	\$124.60	GRAINGER	Invoice #9744953523Building/maintenance supplies for Facilities Department
P-Card	06/26/2023	\$234.98	GRAINGER	Invoice #9729592585Building/maintenance supplies for Stetson ES
P-Card	06/27/2023	\$69.20	GRAINGER	Invoice #9750471741Building/maintenance supplies for Ridgeview ES
P-Card	06/27/2023	\$100.05	GRAINGER	Invoice #9750139645Building/maintenance supplies for Odyssey ES
P-Card	06/15/2023	\$26.00	GRAND VALLEY GRILL / H	CDE CLDE Conf - Grand Junction - Katie Scott, Kerstin Conquest
9000001623	6/15/2023	\$495.38	Granite Telecommunications LLC	payment of invoices
1022177	6/22/2023	\$6,667.50	Great Minds PBC	Great Minds quote 00260662 School year 2023-2024 Eureka Math Digital Suite and Sync
1022332	6/29/2023	\$1,338.12	Great Minds PBC	Math Curriculum for DLI Program
P-Card	06/27/2023	\$9.76	GREAT WRAPS PEACHTREE	Breakfast 6-27 for Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/27/2023	\$13.05	GREAT WRAPS PEACHTREE	Breakfast 6-27 for Caitlin Steel for FBLA National Conference 6-26 thru 7-1 in Atlanta
P-Card	06/28/2023	\$23.10	GREAT WRAPS PEACHTREE	6-28 Breakfast for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru
P-Card	06/29/2023	\$22.52	GREAT WRAPS PEACHTREE	6-29 Breakfast Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/26/2023	\$37.58	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod pin 50/Bundle
1022281	6/29/2023	\$940.00	Green Clean Designs LLC	Custom Side Desk Privacy Panels
1021595	6/1/2023	\$15.00	Gretchen Pufpaff	FHS - refund
9000001568	6/1/2023	\$7,494.45	Griffith Center Inc.	Contracted Services SY 22-23

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9000001650	6/22/2023	\$5,290.20	Griffith Center Inc.	Contracted Services for SY 22-23
P-Card	06/28/2023	\$261.32	GULFEAGLE SUPPLY 48	n-p1, butle tape
1021526	6/1/2023	\$3,150.00	H21 Group Inc.	SMS Gym Divider Curtain Motor Replacement.
1021730	6/8/2023	\$223.60	Haley Catherine Hunsaker	FACS PRAXIS
1022153	6/22/2023	\$599.00	Hananiah Sekou Augustus Bates	Coffee Store Internship(60 hrs.)
1021965	6/15/2023	\$12.74	Hand2mind Inc.	ATTN: Jen Hunter - SPED TeacherPlease reference Invoice INV000079986 with quote QU
1021994	6/15/2023	\$22.50	Hannah Kelleher	Student Refund
P-Card	05/23/2023	\$13.98	HARBOR FREIGHT TOOLS 58	MRES, Tool box liner. W/O - 127638
P-Card	06/15/2023	\$19.99	HARBOR FREIGHT TOOLS 603	W/O 126494Tap and die set due to the projector mount was striped out so I taped it to t
1022179	6/22/2023	\$7,888.40	Harrell's Inc.	First application of fertilizer for athletic fields/play fields for summer 2023
P-Card	06/26/2023	\$987.50	HARRELLS LLC	Fertilizer spread cost.
1021971	6/15/2023	\$10.00	Harry Herman	VRHS Student Refund 22-23-Jordyn Herman
1021529	6/1/2023	\$316.00	Hart Halsey LLC	VRHS INV1037440 VRHS 2023 Prom
1022005	6/15/2023	\$215.00	Haylee Lacy	Student Refund
1021531	6/1/2023	\$715.50	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1021723	6/8/2023	\$1,382.25	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1021968	6/15/2023	\$1,284.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
9000001652	6/22/2023	\$417.90	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
1021508	6/1/2023	\$16.00	Heather Driscoll	Overpayment Refund
1021749	6/8/2023	\$40.00	Heather Leehang	Activity fee overpayment
1022021	6/15/2023	\$10.00	Heather Malave	Student Refund
1022299	6/29/2023	\$80.00	Heather Miller	22-23 FEES
1021598	6/1/2023	\$650.00	Heather Rhein	FHS - Refund
1021599	6/1/2023	\$5.00	Heather Richardson	FHS - refund
1022081	6/15/2023	\$20.00	Heather Richardson	Refund to parent for overpayment to Sadie's account
1021532	6/1/2023	\$4,400.00	Hedstrom Language Resources	Title II Training
1021923	6/15/2023	\$15.00	Heidi & Gareth Erwin	student refund due to credit on account Kerrigan Erwin
1021861	6/15/2023	\$15.00	Heidi Austin	Refund fees for overpayment - Maverick -2nd grade
1022181	6/22/2023	\$3,601.25	Helping Hands Moving Inc.	Moves within Horizon Middle School Campus
1021533	6/1/2023	\$1,162.00	Henderson Consulting & EAP Services	DOT and alcohol testing
1021970	6/15/2023	\$294.00	Henderson Consulting & EAP Services	DOT and alcohol testing
1022182	6/22/2023	\$80.00	Henderson Consulting & EAP Services	DOT and alcohol testing
1021912	6/15/2023	\$25.00	Henry Donnelly	Refund fees for overpayment - Eva & Mikel
1022274	6/29/2023	\$10.00	Henry Donnelly	22-23 FEES
P-Card	05/31/2023	\$308.00	HERITAGE SHOP	Field trip to Rock Ledge Ranch- all kindergarten students
P-Card	06/08/2023	\$216.00	HERITAGE SHOP	Summer field trip for GE students
1022058	6/15/2023	\$20.00	Herminia Perez	Refund to parent for overpayment to Gabriel's account
1022103	6/15/2023	\$60.50	Herry Soesilo	VRHS Student Refund 22-23-Grace Susilo
1021975	6/15/2023	\$1,250.00	Hess, Mark	GE PD Offering
1021887	6/15/2023	\$44.00	Heydi Carrasco	Refund fees for overpayment - Matthew - 3rd grade
P-Card	05/23/2023	\$208.48	HILLYARD INC	Invoice #605123574Janitorial supplies for Odyssey ES and ALLIESCREDIT memo #800630:
P-Card	05/24/2023	\$835.40	HILLYARD INC	Invoice #605080687Janitorial supplies for Evans ES
P-Card	06/02/2023	\$273.65	HILLYARD INC	Invoice #605132526Repair parts for Meridian Ranch ES and Woodmen Hills ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/06/2023	\$267.14	HILLYARD INC	Invoice #605138333Janitorial supplies for Springs Studio
P-Card	06/19/2023	\$489.61	HILLYARD INC	Invoice #605145322Janitorial supplies for Woodmen Hills ES
P-Card	06/22/2023	\$120.29	HILLYARD INC	Invoice #605153557Repair parts for Springs Ranch ES
P-Card	06/27/2023	\$228.32	HILLYARD INC	Invoice #605158828Janitorial supplies for Springs Studio
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/24/2023	\$271.18	HILTON HOTELS ANATOLE	title jostens conf hotel for first night for brett coddington gary rivas lindsay alonge erin g
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel Deposit for Josten's Renaissance Conference in TX
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel Deposit for Josten's Renaissance Conference in TX
P-Card	05/25/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel room Deposit for Josten's Renaissance Conference in TX
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel reservation advance deposit charges for lodging for FHS World Languages Departm
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE	Hotel reservation advance deposit charges for lodging for FHS Assistant Principal, Kava Li
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Monica Thampy
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Tracy Stuehm
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Cindy Webb
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Marcia Case
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Erin Cox
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Mary Duffy
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Mary Carter
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Jennifer Braitman
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Belinda Reid
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Marla Line
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Jennifer Kayim
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Diane Jerrett
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Madeline Morgan
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Samantha Hunt
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Rebecca Lentner
P-Card	06/01/2023	\$271.18	HILTON HOTELS ANATOLE	1/4 deposit for hotel - conference - Gracee Liggett
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE	This is the first night hotel charge for Renaissance conference for Jared Welch -- first nig
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE	This is the first night hotel charge for Renaissance conference for Aly Nicholson -- first ni
P-Card	06/03/2023	\$271.18	HILTON HOTELS ANATOLE	This is the first night hotel charge for Renaissance conference for Lauren Stuart -- first ni
P-Card	06/20/2023	\$271.18	HILTON HOTELS ANATOLE	This is the first night hotel charge for Renaissance conference for Cindee Bourruel -- first
P-Card	06/06/2023	\$813.52	HILTON HOTELS ANATOLE COH	Attached pdf receipt shows hotel nights prepaid for Renaissance conference. There are
P-Card	06/06/2023	\$542.35	HILTON HOTELS ANATOLE COH	Attached pdf receipt shows hotel nights prepaid for Renaissance conference. There are
P-Card	06/06/2023	\$542.35	HILTON HOTELS ANATOLE COH	Attached pdf receipt shows hotel nights prepaid for Renaissance conference. There are
P-Card	06/07/2023	\$821.76	HILTON TAMPA DOWNTOWN	AP Reading Conf hotel room
P-Card	06/14/2023	\$160.61	HOBBY LOBBY #367	Room supplies for SPED
P-Card	06/05/2023	\$2,500.00	HOGTOWN MASCOTS INC.	50% deposit for a new custom Falcon mascot. Please see page 3 for copy of the Contrac
P-Card	06/20/2023	\$2,312.00	HOLIDAY INN GRAND JUNCTI	CDE Grand Junction training hotel stay for D. Walkowiak, J. Griffith, L. Hagedorn, K. Simm
P-Card	06/12/2023	\$111.26	HOLIDAY INN LAKEWOOD	Meals for DLI Academy participants; Title II funded activity.

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P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Title II funded DLI Academy Hotel
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Title II funded DLI Academy Hotels
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Title II funded DLI Academy hotels
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Title II funded DLI Academy Hotels
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Title II funded DLI Academy Hotels
P-Card	06/13/2023	\$169.00	HOLIDAY INN LAKEWOOD	Hotel for Title II fund DLI Academy
1022183	6/22/2023	\$130,185.40	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1021935	6/15/2023	\$135.00	Holly Fitzwater	Refund fees for overpayment - Madison
1021794	6/8/2023	\$691.68	Holly Richards	MILEAGE EXPENSE 5-1/5-31-23
1022329	6/29/2023	\$25.00	Holly Wright	22-23 FEES
P-Card	06/05/2023	\$6.98	HOMEDEPOT.COM	painting supplies
P-Card	06/27/2023	\$386.13	HONEYBAKED HAM 0710	Working Lunch for training on 6/27.
1021980	6/15/2023	\$850.00	Hoop Dream Nation Company	CC B basketball summer team camp
9000001653	6/22/2023	\$2,097.16	Hopskipdrive Inc	ESSA Transportation for foster students Invoice 14361
1022184	6/22/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 06/15/2023 Payroll
1022185	6/22/2023	\$4,228.50	Howard Industries Inc.	Hyflex Room Equipment
1021729	6/8/2023	\$581.90	Huggable Images LLC	ATTN: Shauna Orth - TransportationPlease reference quote #1651.
1021845	6/8/2023	\$5.75	Hui Zhuo	Activity fee overpayment
P-Card	06/01/2023	(\$72.52)	HUMANWARE USA INC	Refund for taxes charged on original receipt.
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT	Hotel deposit Freshman Success - MacIvor
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT	Hotel deposit Freshman Success - Nicholson
P-Card	06/21/2023	\$257.81	HYATT PLACE CHICAGO SOUT	Hotel deposit Freshman Success - Sanchez-Martinez
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Macivor Rm 426
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Nicholson Rm 302
P-Card	06/23/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Sanchez-Martinez Rm 310
P-Card	06/02/2023	\$19.00	ICONFINDER	Icon Monthly 19.00
1021542	6/1/2023	\$1,800.00	IHeartMedia Entertainment Inc.	8819944772 Invoice Choice Campaign 1800.00 Radio spot 4/30/23 -5/30/23
P-Card	05/23/2023	\$264.48	IHOP #3500	breakfast for Sped students.
1021556	6/1/2023	\$25.00	Ileah Lathrop	FHS - refund
P-Card	05/23/2023	\$265.00	IMLSS UTAH	Weather strip door sweep and anti-sag hinges to be used district wideADRB1923 US2G 4
P-Card	06/01/2023	\$340.50	IMLSS UTAH	CreeksideILCC123 Everest Blank Do not Duplicate 35-002...ILCDND-SC4 Schlage Do not D
P-Card	06/01/2023	\$18.00	IMLSS UTAH	Power zoneWO128110SCHLAGE EVEREST CONTROL KEY
P-Card	06/07/2023	\$130.90	IMLSS UTAH	District wide2 inch 2360 padlocks
P-Card	06/07/2023	\$125.54	IMLSS UTAH	3206 Padlocks to be used district wide.LABLSMOV-100 Curved Shims .0015 SS 100/Vial tr
P-Card	06/08/2023	\$1,055.83	IMLSS UTAH	Replacement key punch machine for broken one and pins used in pinning locks PROBP2C
P-Card	06/14/2023	\$85.28	IMLSS UTAH	FacilitiesWafer pin kit for cam locks
P-Card	06/22/2023	\$3,584.77	IN *A A PLUMBING AND HOME	I had to get a Plumbing Contractor for a major repair on the Domestic 3 Inch cold water
P-Card	06/02/2023	\$435.60	IN *ARDEN ELECTRIC AND SE	BRES, Contracted services to troubleshoot and install of an electrified strike.
P-Card	06/09/2023	\$550.00	IN *ARDEN ELECTRIC AND SE	WO # 128472V100 door card for the card access system in the Panther Den.
P-Card	06/27/2023	\$1,017.93	IN *ARDEN ELECTRIC AND SE	Arden Electric and Security. Single ort ethernet extender replaced on a security camera.
P-Card	06/13/2023	\$1,594.42	IN *BEYOND CONSEQUENCES I	Classroom 180 books
P-Card	06/13/2023	\$225.00	IN *CDS COLORADO SPRINGS	bus 519 EGR cooler clean
P-Card	06/02/2023	\$1,515.00	IN *COLORADO LIBRARY CONS	subscription IVES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/08/2023	\$303.00	IN *COLORADO LIBRARY CONS	Spanish upgrade IVES
P-Card	06/07/2023	\$120.00	IN *OVERTIME SPORTS GRAPH	Girls soccer - banners for season
P-Card	06/20/2023	\$3,431.31	IN *P1 ENTERPRISES	window coverings vinyl
P-Card	05/24/2023	\$3,695.64	IN *ROCKET ALUMNI SOLUTIO	digital wall frame SCHS
P-Card	05/30/2023	\$1,662.11	IN *ROCKY MOUNTAIN CLAY	Clay supplies
P-Card	06/06/2023	\$309.00	IN *WESTERN AWARDS AND RE	Updated Baseball Banners Athletics
P-Card	06/06/2023	\$42.75	IN *WESTERN AWARDS AND RE	Knowledge Bowl Pins
P-Card	06/06/2023	\$989.09	IN *WESTERN AWARDS AND RE	Medals CSML League
1021544	6/1/2023	\$1,500.00	Institute For Multi-Sensory Education, LLC	Comprehensive Orton-Gillingham Plus Virtual
P-Card	06/02/2023	\$47.44	INSTOCKLABELS.COM	round labels for FFS
1022284	6/29/2023	\$595.00	Instructional Coaching Group	Registration Code: 20860-351-1-47c5For Introduction to Leadership Coaching [Virtual] -
1022186	6/22/2023	\$810.00	Integrated Systems And Design LLC	WHES Intercom Purchase - Invoiced to SMS but will be paid by WHES due to SMS being c
1022187	6/22/2023	\$1,703.75	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
1021699	6/8/2023	\$75.00	Irene Dominguez	Parent Refund - Leisy Jaquez
1021755	6/8/2023	\$40.02	Irma Maldonado Santibanez	Activity fee overpayment
1022018	6/15/2023	\$145.00	Isaiah Louk	Student Refund
1021974	6/15/2023	\$2.50	Issabella Herrmann	VRHS Student Refund 22-23-Issabella Herrmann
1021983	6/15/2023	\$392.50	IU Globelink LLC	Invoice 013836Invoice 014766Invoice 014782Invoice 014781Invoice 015010
1022285	6/29/2023	\$24.30	IU Globelink LLC	Invoice 015225
1022188	6/22/2023	\$8,628.00	IXL Learning Inc	IXL site license (Grades K-2: 175 students)subjects: Math and ELAK-8 math licenses inclu
1021732	6/8/2023	\$23,723.00	J & A Corp.	Falcon Middle School Operable wall replacement
1021545	6/1/2023	\$3,460.00	J & K Frozen Treats Inc.	Frozen ice packages
P-Card	05/22/2023	\$9.00	J.W. PEPPER	Lord of The Rings
P-Card	05/24/2023	(\$53.20)	J.W. PEPPER	sheet music return
P-Card	05/31/2023	\$297.99	J.W. PEPPER	band classroom supplies
P-Card	06/12/2023	(\$220.00)	J.W. PEPPER	Refund - too many items purchased
P-Card	06/08/2023	\$108.00	JACOB MORGAN INC	subscription Holloman
1021632	6/1/2023	\$7.50	Jacob Webster	Overpayment Refund
1021758	6/8/2023	\$41.50	Jacqueline Marin	Activity fee overpayment
9000001576	6/1/2023	\$43.23	James Edward Rohr	MILEAGE EXPENSE 3-15/5-25-23
1022071	6/15/2023	\$15.00	James Purdom	Student Refund
1022106	6/15/2023	\$7.50	James Starner	Student Refund
1022293	6/29/2023	\$25.00	Janet Lee	22-23 FEES
1022189	6/22/2023	\$589.78	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 06/15/2023 Payroll
1021561	6/1/2023	\$7.95	Janey Malcom	FUNDS FROM NUTRITION SERVICES
1021767	6/8/2023	\$25.00	Jany Montes De Oca Garcia	OES Parent Refund Overpayment
1021748	6/8/2023	\$25.00	Jaqua Lawson	Parent Refund - Mariyah
1021485	6/1/2023	\$30.00	Jared Border	FHS - Refund
1021640	6/1/2023	\$5.00	Jared Williams	Overpayment Refund
1022050	6/15/2023	\$599.00	Jarrot T Noble	SCHS Coffee Shop/Store Internship60 hrs.
1021733	6/8/2023	\$25.00	Jasmin Johnson	Parent Refund - Nadya
1021885	6/15/2023	\$10.00	Jason Campbell-Karimkhani	Student Refund
1021888	6/15/2023	\$5.00	Jason Chambers	Refund fees for overpayment - Kevin - 6th grade

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1021519	6/1/2023	\$29.80	Jason Furman	FUNDS FROM NUTRITION SERVICES
1021564	6/1/2023	\$15.00	Jason Mascotti	FHS - Refund
1021813	6/8/2023	\$17.75	Jason Skelton	Activity fee overpayment
1022144	6/15/2023	\$30.00	Jason Zilverberg	Student Refund
1021560	6/1/2023	\$43.42	Javier Lua	FUNDS FROM NUTRITION SERVICES
1022033	6/15/2023	\$25.00	Jeanne McMahon	Refund to parent for overpayment to Chloe's account
9000001596	6/8/2023	\$201.74	Jeanne Marie Hornberger	MILEAGE EXPENSE 6-1/6-5-23
9000001654	6/22/2023	\$9.00	Jeanne Marie Hornberger	FOOD HANDLERS CERIFICATE
1022138	6/15/2023	\$20.00	Jenna Yescas	Student Refund
1021471	6/1/2023	\$170.00	Jennifer Adkins	FHS - refund
1021592	6/1/2023	\$6.17	Jennifer and Jeff Pharris	FUNDS FROM NUTRITION SERVICES
1021856	6/15/2023	\$5.00	Jennifer Anderson	Refund fees for overpayment - Malea 4th grade
1021476	6/1/2023	\$15.00	Jennifer Baldwin	FHS - refund
1021863	6/15/2023	\$20.00	Jennifer Baldwin	Refund to parent for overpayment to Kash's account
1021486	6/1/2023	\$50.00	Jennifer Brown	Parent Refund for Student Fees forSkylar CooperBrooklyn Brown
1021952	6/15/2023	\$10.00	Jennifer Greeno	VRHS Student Refund 22-23-Carlee Price
1022004	6/15/2023	\$20.00	Jennifer Kurtz	Refund fees for overpayment - Ashlynn - 6th grade
1021779	6/8/2023	\$10.25	Jennifer Pearson	Activity fee overpayment
1021812	6/8/2023	\$45.00	Jennifer Skaggs	Parent Refund - Lily
1022130	6/15/2023	\$7.50	Jennifer Watts	VRHS Student Refund 22-23-Anthony Watts
1022133	6/15/2023	\$50.00	Jeremiah Whalen	Student Refund
1021726	6/8/2023	\$626.40	Jeremy D Hepner	Kona Ice
1022017	6/15/2023	\$15.00	Jerrica Louissaint	Refund fees for overpayment - Kelija
P-Card	05/26/2023	\$516.45	JERSEY MIKES 22020	Lunch for cadets at leadership course
P-Card	06/12/2023	\$142.32	JERSEY MIKES 22052	BAS Meals for 13 CFO Interview Participants on 6/12/23
1021712	6/8/2023	\$21.00	Jesica Garcia Jimenez	refund of over payment
1021854	6/15/2023	\$20.00	Jessica Ambriz	Refund to parent for overpayment to Selah's account
1021883	6/15/2023	\$20.00	Jessica Calhoun	Activity fund overpayment
1021689	6/8/2023	\$32.00	Jessica Crawley	Parent Refund - Jamie
1021906	6/15/2023	\$15.00	Jessica Crawley	refund on overpayment
1021709	6/8/2023	\$21.25	Jessica Feliciano	NUTRITION SERVICES FEES
1021540	6/1/2023	\$8.80	Jessica Hughes	FUNDS FROM NUTRITION SERVICES
1021734	6/8/2023	\$50.00	Jessica Johnson	OES Parent Refund Overpayment
1021557	6/1/2023	\$7.00	Jessica Lawyer	Overpayment Refund
1021579	6/1/2023	\$5.00	Jessica Morrison	Overpayment Refund
1021773	6/8/2023	\$13.00	Jessica Ortega	refund of over payment
1021788	6/8/2023	\$15.00	Jessica Ramirez	OES Parent Refund Overpayment
1021608	6/1/2023	\$85.00	Jessica Sherbondy	Student refund
1021839	6/8/2023	\$10.25	Jessica Wickwire	Activity fee overpayment
P-Card	05/26/2023	\$255.23	JIMMY JOHNS - 2926	Lunch for last day of school and final clean up for staff.
P-Card	06/09/2023	\$117.58	JIMMY JOHNS - 2926	meal for bus event attendee, Jack Pietraallo, Shauna Orth, Patty Mize, Char Mitchem, Al
1021718	6/8/2023	\$12.50	Joanna Grant	OES Parent Refund Overpayment
1021862	6/15/2023	\$2.50	John Ayre	VRHS Student Refund 22-23-Jonah Ayre

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1022068	6/15/2023	\$40.00	John Pritchard	Refund to parent for overpayment to Kate and Luke's accounts
1021547	6/1/2023	\$700.00	Johnson Controls Inc	Reprogram the phone dialers at WHES and MRES.
P-Card	05/30/2023	\$148.53	JOHNSTONE SUPPLY - COLORA	speed controller for exhaust fan
P-Card	06/19/2023	\$87.60	JOHNSTONE SUPPLY - COLORA	i had to get a new box puller and filters for stetson on the Filters PM
P-Card	06/26/2023	\$380.42	JOHNSTONE SUPPLY - COLORA	Clean recovery tanks for the refrigerant from roof top units on mod "A" at horizon. New
P-Card	06/22/2023	\$548.37	JOHNSTONE SUPPLY - COLORA	I had to get 3 50LB recovery tanks to get all the R22 Refrigerant out of the RTUS at Horiz
1021736	6/8/2023	\$400.00	Jolly Jump	Bounce Houses for Seniors
1021987	6/15/2023	\$465.00	Jonathan J. Rick	Weed Control Blanket (First 1/2 of SY 2022-23)
1022190	6/22/2023	\$3,655.00	Jonathan J. Rick	Weed Control Blanket (First 1/2 of SY 2022-23)
1021797	6/8/2023	\$15.00	Jordan and Anthony Rock	student refund due to credit on account Raidyn Rock
1022038	6/15/2023	\$240.00	Jordan Moore	Qualified for F/R Feb 2023, so prorate refund for 3 students
1022302	6/29/2023	\$80.00	Jordan Moore	22-23 FEES
1021705	6/8/2023	\$22.75	Jordan-Ramel Erazo	Activity fee overpayment
1021653	6/8/2023	\$17.75	Jose Arciniega	Activity fee overpayment
1022175	6/22/2023	\$9.00	Joseph Adam Gaddison	FOOD HANDLERS CERTIFICATE
1021565	6/1/2023	\$24.80	Joseph and Shylan Matthews	FUNDS FROM NUTRITION SERVICES
1021661	6/8/2023	\$9.70	Joseph Betancourt	NUTRITION SERVICES FEES
1021642	6/1/2023	\$80.00	Josephine Wright	Overpayment Refund
1022330	6/29/2023	\$10.00	Josephine Wright	22-23 FEES
1022039	6/15/2023	\$40.00	Joshua Moore	Refund to parent for overpayment to Jeremiah and Lilliana's accounts
1021982	6/15/2023	\$599.00	Joshua S Icardy	SCHS Coffee Shop/Store Internship60 hrs.
P-Card	05/23/2023	\$560.00	JOSTENS EVENT MANAGEMT	conference registration for dimitri johnson title
P-Card	05/24/2023	\$2,800.00	JOSTENS EVENT MANAGEMT	title conference for 5 people. chess hendrich erin garcia gary rivas brett coddington and
P-Card	05/24/2023	\$710.00	JOSTENS EVENT MANAGEMT	Registration for Staff to Attend Jostens Conference
P-Card	06/03/2023	\$1,120.00	JOSTENS EVENT MANAGEMT	Registration fees for FHS Assistant Principal, Kava Lientz, and FHS World Languages Depa
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT	Renaissance conference registration for Jared Welch
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT	Renaissance conference registration for Angela Reeves
P-Card	06/03/2023	\$560.00	JOSTENS EVENT MANAGEMT	Renaissance conference registration for Aly Nicholson
P-Card	06/14/2023	(\$710.00)	JOSTENS EVENT MANAGEMT	Refund on registration for Jostens conference
P-Card	06/20/2023	\$560.00	JOSTENS EVENT MANAGEMT	6/19 Purchase of Jostens Renaissance Conference for CIndee Borrueal new SCZ employee
1021738	6/8/2023	\$2,629.65	Jostens Inc.	DIPLOMA COVERS
1021989	6/15/2023	\$337.57	Jostens Inc.	Staff Hoods and Gowns
1021990	6/15/2023	\$560.00	Jostens Inc.	Confrence payment
1021739	6/8/2023	\$4,140.00	JPS Engineering Inc	Falcon Middle School Parking Improvements
1021865	6/15/2023	\$60.00	Juan Banda Armijo	Refund to parent for overpayment to Juan and Joelyn's accounts
1022042	6/15/2023	\$58.00	Juanita Moreno	Refund fees for overpayment - Alaina & Bria
1021584	6/1/2023	\$5.00	Judith Nolte	Overpayment Refund
1022306	6/29/2023	\$20.00	Judith Oharrow	22-23 FEES
1021800	6/8/2023	\$108.40	Juli K Romero	MILEAGE EXPENSE 5-2/5-26-23
1022085	6/15/2023	\$25.00	Juli K Romero	VRHS Student Refund 22-23-Kael Romero
1022278	6/29/2023	\$427.50	Julia Garbus	Title III Adult ESL
1022256	6/29/2023	\$27.00	Julie Bolinger	22-23 FEES
1021672	6/8/2023	\$27.00	Julie Brewster	NUTRITION SERVICES FEES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022140	6/15/2023	\$20.00	Julie Yuen	Refund fees for overpayment - Amya - Kindergarten
1022098	6/15/2023	\$15.00	Justin Simundson	VRHS Student Refund 22-23-Duy Phan
9000001581	6/1/2023	\$20.00	Karen Marie Vanhorn	DIABETES REGISTRATION
9000001577	6/1/2023	\$444.61	Karen Michell Sandidge	DOLLAR TREE, WALMART AND DION'S
1021804	6/8/2023	\$25.00	Kari Saxton	refund of over payment
1021731	6/8/2023	\$24.75	Katelyn Ikener	Activity fee overpayment
1021667	6/8/2023	\$17,925.91	Katey Blehm MA CCC-SLP	Contracted Services - A. Kirt
1022154	6/22/2023	\$31,678.31	Katey Blehm MA CCC-SLP	Contracted Services - SLP
1021903	6/15/2023	\$5.50	Katherine Cook	Refund to parent for overpayment to Connor's account
1022037	6/15/2023	\$15.00	Katherine Miller	refund for overpayment
1022095	6/15/2023	\$40.00	Katherine Sewell	Refund fees for overpayment - Tatiana - 6th grade
9000001667	6/22/2023	\$9.00	Kathleen L Schneider	FOOD HANDLERS CERTIFICATE
1021505	6/1/2023	\$5.00	Kathy Dettman	Overpayment Refund
1021916	6/15/2023	\$15.00	Kathy Dunklee	Student Refund
1021895	6/15/2023	\$13.40	Kati Collins	NUTRITION SERVICES FUNDS
1021933	6/15/2023	\$10.00	Katy Filsell	Student Refund for Overpayment of fees
1021487	6/1/2023	\$41.15	Kayla Brown	FUNDS FROM NITRITION SERVICES
1022059	6/15/2023	\$30.00	Kayla Petrie	refund for overpayment
P-Card	06/11/2023	\$26.40	KEG COLORADO MILLS	CDE Transitions Conf - D. Cobasky
P-Card	06/11/2023	\$18.00	KEG COLORADO MILLS	CDE Transitions Conf - M. Stutz
P-Card	06/11/2023	\$18.00	KEG COLORADO MILLS	
1021601	6/1/2023	\$18.00	Keith Risley	Overpayment on student account
1021674	6/8/2023	\$12.50	Kelly Brummett	refund of over payment
1022003	6/15/2023	\$20.00	Kelly Krueger	Refund fees for overpayment - Olivia - 5th Grade
1021760	6/8/2023	\$2,000.00	Kelly McCommons	Live Steaming for Graduation at PHS
1022304	6/29/2023	\$5.50	Kelly Newman	22-23 FEES
1022110	6/15/2023	\$40.00	Kelsey Stringham	Refund to parent for overpayment to Colton - \$20, Lincoln - \$20
1021666	6/8/2023	\$20.00	Kenneth Blackham	Refund to parent for overpayment to Tristan's account
1021882	6/15/2023	\$80.00	Kenneth Burkhardt	Student Refund
1021999	6/15/2023	\$20.00	Keri Kirkpatrick	Refund to parent for overpayment to Gary's account
1021574	6/1/2023	\$5.00	Keri Lynn Millikan	Overpayment Refund
1022043	6/15/2023	\$20.00	Kevin Morgan	VRHS Student Refund 22-23-Andrew Manchego-Albaugh
1022191	6/22/2023	\$12,000.00	Keystone Achievements	Contracted Services
1021569	6/1/2023	\$10.00	Khrystian Mcgregory	FHS - Refund
1022047	6/15/2023	\$50.00	Kim Nguyen	VRHS Student Refund 22-23-Eric Hua
1021908	6/15/2023	\$30.00	Kimaley Cutler	VRHS Student Refund 22-23-Arianna Bailey
1021925	6/15/2023	\$66.81	Kimberly Escobido	MILEAGE EXPENSE JUNE 4TH AND 5TH
1021534	6/1/2023	\$150.00	Kimberly Hill	No bus available to LTA, refund quarters 2, 3, 4
1021541	6/1/2023	\$210.00	Kimberly Hughes	FHS - refund
1022079	6/15/2023	\$10.00	Kimberly Reichers	Refund fees for overpayment - Alison - 2nd Grade; Abigael - 6th grade
1022118	6/15/2023	\$30.00	Kindra Theodore	refund for overpayment
P-Card	05/24/2023	\$57.47	KING SOOPERS #0076	3rd grade eoyp party
P-Card	05/22/2023	\$75.72	KING SOOPERS #0098	Culinary groceries/supplies.

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P-Card	05/22/2023	\$15.95	KING SOOPERS #0098	Coffee Friday for Staff
P-Card	05/22/2023	\$79.96	KING SOOPERS #0098	Retirement Gifts from Theresa
P-Card	05/23/2023	\$164.97	KING SOOPERS #0098	cake for awards night
P-Card	05/23/2023	\$54.99	KING SOOPERS #0098	1of 2 cakes that we bought for the staff lunch
P-Card	05/23/2023	\$54.99	KING SOOPERS #0098	2 of 2 cakes bought for Staff Lunch
P-Card	05/23/2023	\$11.99	KING SOOPERS #0098	Innovation Lab project on wind tunnels
P-Card	05/23/2023	\$39.24	KING SOOPERS #0098	Sides and Salads for staff luncheon
P-Card	05/24/2023	\$75.19	KING SOOPERS #0098	5/24 purchase from King Sooper for SES. Ice cream supplies for dual language immersio
P-Card	05/25/2023	\$74.97	KING SOOPERS #0098	Salads for end of year staff lunch
P-Card	05/26/2023	\$30.00	KING SOOPERS #0098	5/26 Purchase from King Sooper -- EOY donuts for staff.
P-Card	05/26/2023	\$23.86	KING SOOPERS #0098	Juice BoxesChipsCookies Springs Ranck Snack
P-Card	06/02/2023	\$29.98	KING SOOPERS #0098	Get Well Gift for PH surgery
P-Card	05/22/2023	\$139.95	KING SOOPERS 134	4th grade end of year party
P-Card	05/23/2023	\$57.96	KING SOOPERS 134	8th grade awards nights supplies
P-Card	05/23/2023	\$95.33	KING SOOPERS 134	supplies for Feel like a Million
P-Card	05/26/2023	\$29.95	KING SOOPERS 134	5/26 purchase from King Sooper - bakery items for ICZ going away get together for 30 p
P-Card	06/09/2023	\$28.96	KING SOOPERS 134	Snacks and water for zoo field trip
P-Card	06/26/2023	\$9.97	KING SOOPERS 134	Supplies for summer learning
P-Card	06/28/2023	\$7.18	KING SOOPERS 134	Snacks for summer learning
P-Card	06/23/2023	\$16.47	KING SOOPERS 134	Food supplies for a craft/snack
P-Card	05/30/2023	\$421.81	KIRKLAND'S #840	Items for downstairs breakroom.
1021960	6/15/2023	\$15.00	Kody Hall	Refund fees for overpayment - Kaitlin
1021948	6/15/2023	\$113.00	Kristi Gossage	Student Refund
1022139	6/15/2023	\$15.00	Kristian & Sandra Yochum	refund on overpayment
1022291	6/29/2023	\$25.00	Kristin Larcade	22-23 FEES
1021636	6/1/2023	\$5.00	Kristina Westphal	Overpayment Refund
1022009	6/15/2023	\$30.00	Kristine Larson	refund for overpayment
1021549	6/1/2023	\$5.00	Krystal and Dwayne Justice	Overpayment Refund
1021991	6/15/2023	\$25.00	Krystal and Dwayne Justice	Student Refund
1021607	6/1/2023	\$5.00	Krystal Schwartz	Overpayment Refund
1022077	6/15/2023	\$5.00	Krystle Raught	Refund fees for overpayment - Kenzingtyn
9000001624	6/15/2023	\$7,651.25	Kumar & Assoc	Material Testing
1021706	6/8/2023	\$86.46	Kyle K Ernst	MILEAGE EXPENSE 5-3/5-24-23
P-Card	06/08/2023	\$46.87	LA CASITA MEXI GRILL #4	Comms annual planning Breakfast (Day 2)
P-Card	05/23/2023	\$1,250.00	LA MISSION RESTAURANT	Track and field team - EOY banquet catering
P-Card	05/25/2023	\$352.50	LA MISSION RESTAURANT	La Mission Breakfast Burritos EOY Staff Breakfast
P-Card	05/30/2023	\$616.69	LA MISSION RESTAURANT	taco bar for 75 people at FHS for Falcon Zone Power Standards & YAG
1021719	6/8/2023	\$32.00	Lacy Grant	Parent Refund - Donovan
1021737	6/8/2023	\$37.99	Lakenya Faye Jones	MILEAGE EXPENSE 5-4/5-22-23
P-Card	05/31/2023	\$568.92	LAKESHORE LEARNING MATER	Hearing Disability Supplies
P-Card	06/03/2023	\$12,291.40	LAKESHORE LEARNING MATER	Supplies for integrated preschool classrooms.
P-Card	06/02/2023	\$1,594.07	LAKESHORE LEARNING MATER	Items for expanding integrated preschool classrooms at RES.
1021555	6/1/2023	\$3,600.00	Lamar Texas Limited Partnership	School of Choice Media Type Digital BulletinWoodmen Rd . S/S .5 miles W/O Black Fores

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1021746	6/8/2023	\$3,500.00	Lamar Texas Limited Partnership	Invoice 114752732 \$3500.00 Lamar - 945 N Powers & S/O Galley ES NF 5/1/23-5/28/23
1022192	6/22/2023	\$7,100.00	Lamar Texas Limited Partnership	Choice Campaign Woodmen Rd S/S . 5 miles W/O Black Forest Rd W/F 3,600.00 Invoice
1022000	6/15/2023	\$5.00	Lance Kistler	VRHS Student Refund 22-23-Carson Kistler
1021472	6/1/2023	\$481.75	Larry Anderson	Shop Supplies SY 22-23
1021650	6/8/2023	\$461.12	Larry Anderson	Shop Supplies SY 22-23
1021857	6/15/2023	\$251.92	Larry Anderson	Shop Supplies SY 22-23
1022148	6/22/2023	\$354.87	Larry Anderson	shop supplies
1022250	6/29/2023	\$504.63	Larry Anderson	shop supplies
P-Card	06/16/2023	\$43.98	LAS FAJITAS MEXICAN REST	CDE Transition Conf - Adric Arndt, Patsy Dowell
1022094	6/15/2023	\$7.50	Laurie Schink	Student Refund
1021950	6/15/2023	\$43.23	Leah Aline Grammer	MILEAGE EXPENSE 5-18/5-25-23
1022001	6/15/2023	\$1,360.00	Leah Klinitski	May sign language support
9000001569	6/1/2023	\$21.62	Leatha B Hansz	MILEAGE EXPENSE 5-5/5-15-23
P-Card	05/21/2023	\$68.00	LEGACY RIDGE GOLF COUR	Girls golf regional practice rounds - 4 students
P-Card	05/22/2023	\$140.00	LEGACY RIDGE GOLF COUR	Girls golf regional tournament - green fees- 4 girls
P-Card	05/22/2023	\$105.00	LEGACY RIDGE GOLF COUR	G golf green fee
1022193	6/22/2023	\$148.60	Legal Shield	PP LEGAL - Pre Paid Legal for 06/15/2023 Payroll
P-Card	05/24/2023	\$95.00	LEGENDS MINIATURE GOLF	Transitions Class
1021722	6/8/2023	\$18.00	Lena Hardanian	refund of over payment
1022283	6/29/2023	\$140.00	Lenny Infante	22-23 FEES
1021853	6/15/2023	\$5.00	Leslie Alamo	Refund fees for overpayment - Nayeli - 7th grade
9000001673	6/29/2023	\$13.10	Leslie Katherine Allen	MILEAGE EXPENSE 4-6/4/28-23
1022261	6/29/2023	\$5.00	Letha Clark	22-23 FEES
1022194	6/22/2023	\$18,800.00	Lexia Learning Systems LLC	Q-520729-3
1021849	6/15/2023	\$20.00	Liam Adamson	Student Refund
P-Card	06/10/2023	\$263.00	LIFETECHCORP10266524	cart VRHS
1021964	6/15/2023	\$30.00	Lili Han	refund for overpayment
1022049	6/15/2023	\$599.00	Lilliyan Nice	Athletic Training Internship (60 hrs.)
9000001678	6/29/2023	\$406.36	Linda Mae Hagedorn	MILEAGE EXPENSE 6-14/6-16-23
1021893	6/15/2023	\$30.00	Lindsay Cohen	refund on overpayment
1022076	6/15/2023	\$20.00	Lindsay Ratke	Refund to parent for overpayment to Madeline's account
1021693	6/8/2023	\$10.00	Lindsey Curlette	Parent Refund - Alessa French
1021824	6/8/2023	\$13.00	Linh Thach	refund of over payment
9000001575	6/1/2023	\$174.36	Lino Rodarte-Vasquez	MILEAGE EXPENSE 4-3/4-28-23
9000001602	6/8/2023	\$151.31	Lino Rodarte-Vasquez	MILEAGE EXPENSE 5-1/5-25-23
1021967	6/15/2023	\$120.55	Lisa Hartman	NUTRITION SERVICES FUNDS
1021577	6/1/2023	\$5.00	Lisa Molter	Overpayment Refund
1022087	6/15/2023	\$60.00	Lisa Ross	Student Refund
1022111	6/15/2023	\$5.00	Lisa Stump	Refund fees for overpayment - Emily
1021901	6/15/2023	\$15.00	Lisa Veronica Contreraz	Refund to parent for overpayment to Elijah's account
1021630	6/1/2023	\$5.00	Lisa Waltz	Overpayment Refund
P-Card	05/25/2023	\$139.80	LITTLE CAESARS 1396-0010	Little Caesars Kinder Grad Pizza Party
P-Card	05/25/2023	\$115.06	LITTLE CAESARS 1396-0010	4th Grade EOY Pizza party celebration

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P-Card	06/16/2023	\$56.94	LITTLE CAESARS 3356-5003	CLDE Summer Camp lunch.
P-Card	05/23/2023	\$22.47	LITTLE CAESARS 3356-5007	PBis pizza party for shield tickets
1021649	6/8/2023	\$18.75	Lizcet Altamirano Hernandez	Activity fee overpayment
P-Card	05/30/2023	\$24.39	LONGHORN STEAK 0125527	Dinner for CharLynn Stegman, Health and Wellness Specialist to attend CDE Educator W
1021875	6/15/2023	\$5.00	Lori Bradford	Refund fees for overpayment - Dallis - 6th grade
9000001583	6/1/2023	\$35.37	Lori L Wilson	MILEAGE EXPENSE 5-1/5-24-23
P-Card	05/23/2023	\$166.40	LOUIE'S PIZZA	Fifth Grade Supplies - Pizza Party for EOY celebration "Picnic at the Park" for all students
P-Card	05/24/2023	\$35.36	LOUIE'S PIZZA	CIA purchase - Pizzas for SSN students to have EOY celebration
P-Card	05/25/2023	\$170.04	LOUIE'S PIZZA	eoy pizza party 2nd grade
P-Card	06/02/2023	\$165.36	LOUIE'S PIZZA	5/24 5th grade EOY pizza party from Louies.
P-Card	05/25/2023	\$225.68	LOUIE'S PIZZA #1 INC.	eoy pizza 3rd grade
1022196	6/22/2023	\$555.00	Louies Pizza #6 Inc	Pizza
1022019	6/15/2023	\$17.09	Lowe's	PURCHASES FOR NUTRITION SERVICES DEPARTMENT
P-Card	05/22/2023	\$74.86	LOWES #01099	Grounds office modular repairs. 12" x 18" sheet metal. Clear sealant (x6).W/O - 127688
P-Card	05/22/2023	\$9.45	LOWES #01099	Indy cover to replace gfci with a receptacle.
P-Card	05/22/2023	\$160.84	LOWES #01099	Paint and paint supplies
P-Card	05/22/2023	\$40.46	LOWES #01099	SMS W.O# 128031.Seals and washer to rebuild leaky sink p traps.
P-Card	05/23/2023	\$105.00	LOWES #01099	MRES, Wall repairs. (These are for the Building Managers office so they can do some of t
P-Card	05/23/2023	\$259.84	LOWES #01099	Grounds Mod .W.O# 128111.4x4 & 4x6 trim. Water proof seal tube. For Mod exterior rep
P-Card	05/24/2023	\$153.28	LOWES #01099	Grounds modular office bldg repairs. Disposable putty knives, Flex Paste sealant. W/O -
P-Card	05/24/2023	\$152.86	LOWES #01099	W/O 128160rivets, rivet gun, paint and 3 1x1 angle to fix the mar-key sign that was ran i
P-Card	05/25/2023	\$99.00	LOWES #01099	Replacement battery for dewalt drill
P-Card	05/25/2023	\$25.16	LOWES #01099	breaker boxes, hangers, tape
P-Card	05/25/2023	\$37.32	LOWES #01099	W/O 128032Toilet tank flush handle to replace broken ones in north side bathrooms
P-Card	05/25/2023	\$63.96	LOWES #01099	W/O 128033faucet and water lines to replace one that is broken in brake room bathroom
P-Card	05/25/2023	\$10.34	LOWES #01099	Building Manager, PierceLowes - Glass Cleaner
P-Card	05/26/2023	\$43.58	LOWES #01099	IVES. W.O# 127500.OSB sheets, skill saw blade. To protect gym floors from lift.
P-Card	05/30/2023	\$6.98	LOWES #01099	quick crete
P-Card	05/30/2023	\$193.17	LOWES #01099	Grounds Mod. W.O# 128111.Siding and trim repairs.
P-Card	05/31/2023	\$13.44	LOWES #01099	FES, Pod mod water leak. Hasps for locking access panels. W/O - 128929
P-Card	05/31/2023	\$33.20	LOWES #01099	Paint supplies
P-Card	05/31/2023	\$64.44	LOWES #01099	W/O 1284463 packs of faucet aerators to replace old ones that don't work due to hard n
P-Card	05/31/2023	\$6.38	LOWES #01099	FLC W.O# 128428.PVC Elbow to re pipe water pump.
P-Card	06/01/2023	\$21.98	LOWES #01099	Duracell batteries for toner 21.98
P-Card	06/01/2023	\$18.96	LOWES #01099	Custodial SuppliesPierce
P-Card	06/01/2023	\$29.34	LOWES #01099	FES Mods W.O# 128175.Toilet Tank Flappers . For all restrooms at Mods.
P-Card	06/02/2023	\$12.16	LOWES #01099	RemingtonWO128459Closet door handle replaced
P-Card	06/05/2023	\$18.20	LOWES #01099	Paint supplies
P-Card	06/05/2023	\$12.26	LOWES #01099	Paint tray and paint brushes.
P-Card	06/06/2023	\$93.06	LOWES #01099	2"x10"x12' lumber, assorted bolts, nuts and washers for bleacher repair.
P-Card	06/06/2023	\$30.46	LOWES #01099	custodial supplies
P-Card	06/07/2023	\$51.98	LOWES #01099	driveway resurfacers
P-Card	06/07/2023	\$20.56	LOWES #01099	Concrete patch and dye

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P-Card	06/07/2023	\$236.76	LOWES #01099	
P-Card	06/07/2023	\$115.60	LOWES #01099	
P-Card	06/08/2023	\$182.48	LOWES #01099	ITEM 1: MRES, Toggler wall anchors, W/O - 128995. (\$36.98)ITEM 2: FES, heavy duty 1/2
P-Card	06/08/2023	\$30.46	LOWES #01099	Specialty batteries for wireless switches and replacement apex129114
P-Card	06/08/2023	\$33.98	LOWES #01099	commercial grade tarp 33.98129074
P-Card	06/08/2023	\$16.48	LOWES #01099	felt table leg caps
P-Card	06/08/2023	\$30.44	LOWES #01099	supplies
P-Card	06/08/2023	\$12.84	LOWES #01099	Custodial general supplies for the Campus
P-Card	06/08/2023	\$161.76	LOWES #01099	It is waterproof sealant for the RTU'S doors and duct work. W/O#128105
P-Card	06/08/2023	\$91.88	LOWES #01099	IVES W.O# 127861. 127079.Flex Tube for roof repairs. Batteries for faucet module sensor
P-Card	06/09/2023	\$25.46	LOWES #01099	Wiremold boxes for wireless switch
P-Card	06/09/2023	\$37.52	LOWES #01099	Spray foam and sealant
P-Card	06/12/2023	\$64.56	LOWES #01099	Sand bags for flooding.
P-Card	06/12/2023	\$43.04	LOWES #01099	HorizonWO129107Sand bags
P-Card	06/13/2023	\$128.36	LOWES #01099	Grab bars, aluminum angle and anchors
P-Card	06/13/2023	\$25.55	LOWES #01099	FLC. W.O# 127858.plumbers tape & test caps for exposed wall pipes.
P-Card	06/14/2023	\$59.86	LOWES #01099	Concrete expansion joint sealant
P-Card	06/14/2023	\$10.44	LOWES #01099	FLC W.O# 127858.water line adapters for sump pumps.
P-Card	06/16/2023	\$56.90	LOWES #01099	Pulley x2 14.96Rope x3 41.94122799
P-Card	06/16/2023	\$133.24	LOWES #01099	Custodial Supplies
P-Card	06/19/2023	\$23.44	LOWES #01099	Scraper, sandpaper and paint
P-Card	06/19/2023	\$170.76	LOWES #01099	Grounds Pod W.O# 128111.Water proof seal tubes for siding, trim and roof repairs. MRE
P-Card	06/20/2023	\$84.48	LOWES #01099	custodial supplies
P-Card	06/20/2023	\$25.42	LOWES #01099	Toggle bolts and double-sided velcro.
P-Card	06/22/2023	\$20.38	LOWES #01099	Evans W.O# 129130.For threshold and door repairs.
P-Card	06/26/2023	\$26.32	LOWES #01099	FLC W.O# 129263.To clean and seal custodial mop sinks.
P-Card	06/28/2023	\$79.45	LOWES #01099	I got a new ShopVac to clean out the water tubs on the indirect cooling units.
P-Card	06/22/2023	\$60.84	LOWES #01099	Playground repair. CJ
P-Card	06/22/2023	\$52.44	LOWES #01099	Plywood and screws for work order #129163
P-Card	06/26/2023	\$17.29	LOWES #01099	p-trap
P-Card	06/22/2023	(\$4.08)	LOWES #01099	WHES, *** TAX CORRECTION REFUND ***W/O - 126625 (Burst pipes repairs)
P-Card	06/22/2023	\$53.88	LOWES #01099	ITEM 1: WHES, Burst water lines repairs. W/O - 126625. Spray foam, screws, disposable c
P-Card	06/22/2023	(\$38.97)	LOWES #01099	*** CREDIT *** RETURN ***
P-Card	06/26/2023	\$165.06	LOWES #01099	ITEM 1: FES, Ratchet and deep well socket set (per request from Building Manager.) W/C
P-Card	06/28/2023	\$32.66	LOWES #01099	custodial supplies
P-Card	06/28/2023	\$32.96	LOWES #01099	screw driver set and tin snips
P-Card	06/27/2023	\$23.96	LOWES #01099	CustodialPaint rollersPierce
9000001598	6/8/2023	\$13,520.00	LRP Publications	Renewasl
1021763	6/8/2023	\$10.00	Lucia Melgar	Parent Refund - Kevin Serrano
1021774	6/8/2023	\$12.00	Luis Ortiz	refund of over payment
1021682	6/8/2023	\$7.76	Luz Cisneros	Activity fee overpayment
P-Card	06/29/2023	\$14.67	LYFT *RIDE THU 12PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/29/2023	\$9.99	LYFT *RIDE THU 2PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/29/2023	\$9.99	LYFT *RIDE THU 3PM	Taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/27/2023	\$8.99	LYFT *RIDE TUE 11AM	Lyft for Hotel pickup and conference for Caitlin Steel and Leanne for the FBLA National
P-Card	06/27/2023	\$9.93	LYFT *RIDE TUE 9AM	Lyft for Caitlin Steel and Leanne for FBLA National Conference 6-26 thru 7-1 in Atlanta
P-Card	06/28/2023	\$11.99	LYFT *RIDE WED 5PM	Taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/28/2023	\$13.79	LYFT *RIDE WED 6PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
1022298	6/29/2023	\$58.00	Lynne Maxie	22-23 FEES
9000001679	6/29/2023	\$1,700.00	M & M Flooring Inc.	HMS repair fraying carpet seams in the Panther Den
P-Card	06/22/2023	\$349.65	M.C. SQUARED	Skyview WO 128782, 128783, 128784,1287851/4 blind/ slotted sex screws used to secur
9000001625	6/15/2023	\$268.74	Mad Dog Battery, Inc.	batteries for fleet
P-Card	06/06/2023	\$60.34	MADERAS GRILL & CANTINA	Admin Team LunchElena Forehand, Joy Kovanda, LeRoy James, Patricia Kelly, and Sandra
1021880	6/15/2023	\$52.50	Madison Bull	Student Refund
1022197	6/22/2023	\$3,010.25	Magnum Shooting Center Of Cos LLC	SEC 5 GLK 19 GENS 9mm FS FSS 31 Serial # CAAM583, CAAM723, CAAM581, CAAM584, (
1021939	6/15/2023	\$37.50	Maisie Fredericksen	FEE REIMBURSEMENT
1021962	6/15/2023	\$20.00	Mallory Hamilton	Refund to parent for overpayment to Olivia's account
P-Card	05/25/2023	\$3,082.93	MALMARK BELLS	Bell/chimes for GE after school enrichment for students
P-Card	05/28/2023	\$158.39	MARCOS PIZZA - 6021	End of Season banquet BBB
1021963	6/15/2023	\$5.00	Mari Hamilton	Refund fees for overpayment
1021753	6/8/2023	\$118.00	Maria Lopez	Parent Refund - Gabriela and Uriel
9000001665	6/22/2023	\$5,500.00	Mario Jesus Sanchez	Outside building sign.
1021539	6/1/2023	\$5.00	Marlo Hoxsey	Overpayment Refund
P-Card	06/11/2023	\$36.00	MARRIOTT DENVER W F&B	CDE Transition Conference - R. May
P-Card	06/12/2023	\$21.00	MARRIOTT DENVER W F&B	CDE Transitions Conf - R. May
P-Card	06/12/2023	\$16.00	MARRIOTT DENVER W F&B	CDE Transitions Conf - R. May / B. Martin
P-Card	06/11/2023	\$6.27	MARRIOTT DENVER WEST	CDE Transitions Conference - D. Cobasky
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - R. May
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - Deon Cobasky
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - B. Martin
P-Card	06/13/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - M. Stutz
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - A. Rowley
P-Card	06/11/2023	\$318.00	MARRIOTT DENVER WEST	CDE Transition Conf - E. Steinberg
1021792	6/8/2023	\$10.00	Martha Reyes	Parent Refund - Kevin Gamboa Reyes
1022297	6/29/2023	\$11,892.50	Martin Marietta Materials Inc.	Overlay and or add to the existing parking lots of Falcon Middle School
1021905	6/15/2023	\$20.00	Mary Cottey	Refund to parent for overpayment to Jacob's account
1021966	6/15/2023	\$4,200.00	Mary Hanson	Title II CLDE training
1022027	6/15/2023	\$11,600.00	Marzano Research Laboratory LLC	Title IV Engagement & Instructional Strategies PD
1021644	6/1/2023	\$18.00	Matia Yezbick	Overpayment on student account
1021795	6/8/2023	\$4.50	Matthew Robards	refund of over payment
1022104	6/15/2023	\$15.00	Matti Sparber	Refund fees for overpayment - Halen - 2nd Grade
1021566	6/1/2023	\$24,591.60	Mav Holding Corporation	books
1021759	6/8/2023	\$5,400.71	McCandless Truck Center LLC	Bus Parts
1022031	6/15/2023	\$800.68	McCandless Truck Center LLC	Bus Parts
1022199	6/22/2023	\$9,583.49	McCandless Truck Center LLC	Parts for buses
1021570	6/1/2023	\$3,756.53	McPherson & Jacobson LLC	2nd half of Contract

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P-Card	05/24/2023	\$350.00	MCT INC	Music for Missoula Children's Theatre
P-Card	06/23/2023	\$59.39	MDW PORK CHOP BBQ B 1471	Freshman Success Conf - meal
P-Card	05/26/2023	\$151.76	ME-COLORADO SPRINGS-MICR	Falcon HomeschoolMentor Party8 students1 adultLaser Tag and Bowling
1021762	6/8/2023	\$1,309.14	Meeker Music	Instrument Repairs
1021662	6/8/2023	\$250.00	Megan Bette	Graduation Pictures
1021998	6/15/2023	\$5.00	Megan King	Refund fees for overpayment - Estes - 5th grade
1021501	6/1/2023	\$5.00	Meghan Crow	Overpayment Refund
1021820	6/8/2023	\$8.00	Meiting Su	refund of over payment
1022251	6/29/2023	\$7.00	Melanie Andre	22-23 FEES
1021876	6/15/2023	\$80.00	Melanie Brewer	NUTRITION SERVICES FUNDS
1021521	6/1/2023	\$47.50	Melanie Garcia	FHS - Refund
1021475	6/1/2023	\$15.00	Melissa Baldock	FHS - Refund
1021654	6/8/2023	\$20.00	Melissa Baldock	Refund to parent for overpayment
1021995	6/15/2023	\$26.00	Melissa Kelly	refund on overpayment
1021757	6/8/2023	\$12.50	Melissa Marcotte	OES Parent Refund Overpayment
1022305	6/29/2023	\$40.00	Melissa Nicklas	22-23 FEES
1022322	6/29/2023	\$12.50	Melissa Tippetts	22-23 FEES
1021655	6/8/2023	\$10.25	Melvin Barbee	Activity fee overpayment
P-Card	05/21/2023	\$11.76	MERCAT A LA PLANXA	Breakfast for M. Deines-Henderson at National Restaurant Conference
1021911	6/15/2023	\$39.00	Mercedes Difranco	Student Refund
1021572	6/1/2023	\$955.00	Meridian Fire and Security, LLC.	Semi-Annual Kitchen Hood suppression and system inspection, Portal fee, and Ansul Rut
1021764	6/8/2023	\$43.83	Meridian Fire and Security, LLC.	CO Sprinkler Escutcheon
1022201	6/22/2023	\$400.00	Meridian Fire and Security, LLC.	VRHS Fire Sprinkler Labor
1022036	6/15/2023	\$25,991.11	Meridian Service Metro Dist	MRES MAY INVOICE
1021744	6/8/2023	\$25.00	Merienisa Korban	Parent Refund - Mary Rose Ceniza
1022202	6/22/2023	\$50.00	Metlife	403B MET - 403b Met Life for 06/15/2023 Payroll
1021884	6/15/2023	\$599.00	Michael Anthony Camacho McCain	SCHS Coffee Shop/Store Internship60 hrs.
P-Card	05/23/2023	\$3.39	MICHAELS STORES 3713	5/23 purchase from Michaels. Glue for iCZ use.
1021515	6/1/2023	\$15.72	Michelle Dawn Fenicle	MILEAGE EXPENSE 5-1/5-8-23
1022099	6/15/2023	\$7.50	Michelle Sison	VRHS Student Refund 22-23-Joelle Sison
1021627	6/1/2023	\$20.00	Michelle Upton	Overpayment Refund
P-Card	06/08/2023	\$309.99	MICROSOFT*STORE	Visio subscription D&P
1022203	6/22/2023	\$1,277.32	Midland Credit Management	CREDGA33 - Midland Credit Management for 06/15/2023 Payroll
1022051	6/15/2023	\$50.00	Mikayla Nunez	Student Refund
1021588	6/1/2023	\$5.00	Mildred Ouma	Overpayment Refund
9000001656	6/22/2023	\$13,675.00	Miller Farmer Law LLC	Litigation Charges - June Inv #7
1022116	6/15/2023	\$5.00	Mindy Sylvester	VRHS Student Refund 22-23-Ryan Sylvester
P-Card	06/01/2023	\$464.00	MINIPCR	DNA lab VRHS
1022129	6/15/2023	\$40.00	Mirek Warszawski	Student Refund for Overpayment of Fees
1021978	6/15/2023	\$5.00	Misty Hjelmstad	Refund fees for overpayment - Ian - 6th grade
1022204	6/22/2023	\$194.27	Mobile Mini LLC	storage rental 22-23 Allies
P-Card	05/24/2023	\$49.50	MOBILERECORDSHREDDERS	Shredding for building
1021575	6/1/2023	\$300.00	MobyMax Education LLC	order per quote for Allies twold@d49.org

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1021576	6/1/2023	\$18,000.00	Modern Teacher LLC	Modern Teacher Membership 6/1/2023-5/31/2024
1021720	6/8/2023	\$24.75	Molly Grinstead	Activity fee overpayment
1021634	6/1/2023	\$35.00	Molly Wester	FHS - Refund
1022131	6/15/2023	\$15.00	Molly Wester	Refund to parent for overpayment to Jayden's account
1021596	6/1/2023	\$13.00	Monique Quintana	FHS - Refund
1022072	6/15/2023	\$40.00	Monique Quintana	Student Refund
P-Card	06/08/2023	\$75.00	MOUNTAIN STATE EMPLOYE	Training for HR Team
P-Card	06/26/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon HS - part 1
P-Card	06/26/2023	\$470.50	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for PEAK Special Education Center
P-Card	06/26/2023	\$3,883.65	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Meridian Ranch ES
P-Card	06/26/2023	\$3,445.04	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Evans ES
P-Card	06/26/2023	\$2,392.83	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon HS - part 2
P-Card	06/26/2023	\$2,656.21	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon ES
P-Card	06/26/2023	\$4,656.38	MOUNTAIN VIEW ELECTRIC	P-Card
P-Card	06/26/2023	\$6,860.68	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon MS
P-Card	06/26/2023	\$5,254.21	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Woodmen Hills ES
P-Card	06/26/2023	\$3,648.59	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Patriot HS
P-Card	06/26/2023	\$7,145.90	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Bennett Ranch ES
1021768	6/8/2023	\$7,217.94	MPS	Vista Ridge Quote 00091925 4/14/23
P-Card	06/01/2023	\$4,233.62	MPS	AP Human Geog Books
P-Card	05/31/2023	\$1,695.00	MYSTERY SCIENCE	membership for student use
1021841	6/8/2023	\$14.89	Na Yang	Activity fee overpayment
1021679	6/8/2023	\$70.00	Nadia Chavez	Parent Refund - Samuel
1022030	6/15/2023	\$20.00	Nadia Mcarthur	Refund to parent for overpayment to Da'von's account
1021585	6/1/2023	\$5.00	Nadiia Odarchuk	Overpayment Refund
1021981	6/15/2023	\$7.50	Nancy Howard	Student Refund
1021810	6/8/2023	\$7.50	Nancy Sierra	student refund due to credit on account Arlene Medrano
P-Card	06/20/2023	\$306.44	NASCO EDUCATION LLC	Intro to 2D Art Classroom Supplies
P-Card	06/22/2023	\$77.84	NASCO EDUCATION LLC	Charcoal Pencils for 3Dart Class
1021647	6/1/2023	\$5.00	Natalie Zylstra	Overpayment Refund
1021495	6/1/2023	\$93.60	Nathan John Clemens	CTE FEE
1022290	6/29/2023	\$10.00	Nathaniel & Brianna Lane	22-23 FEES
1022007	6/15/2023	\$200.00	Nathaniel Lane	NUTRITION SERVICES FUNDS
P-Card	05/24/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG membership for B. Champlin
P-Card	05/25/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG membership for N. Lemmond
P-Card	05/25/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG membership for H. Wall
P-Card	05/26/2023	\$1,200.00	NATIONAL ASSOCIATION FOR	NACG pre-conference sessions - Disney for GE staff
P-Card	05/26/2023	\$1,000.00	NATIONAL ASSOCIATION FOR	NACG pre-conference sessions for GE team members
P-Card	05/26/2023	\$4,392.00	NATIONAL ASSOCIATION FOR	NACG conference registration for the following: M. HoltsH. WallW. GearheartN. Lemmon
P-Card	05/30/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG membership for W. Gearheart
P-Card	05/30/2023	(\$400.00)	NATIONAL ASSOCIATION FOR	Refund for early registration for NACG conference
P-Card	06/23/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG dues for SR
P-Card	06/26/2023	\$774.00	NATIONAL ASSOCIATION FOR	NACG registration for SR

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1022205	6/22/2023	\$4,800.00	National Cheerleaders Association	VRHS Inv REG001121873 Event UCCS Spring's 7/17-7/20/23
1022206	6/22/2023	\$4,300.00	National Inventors Hall Of Fame Inc.	GE STEAM camps
1021769	6/8/2023	\$3,990.15	NCS Pearson	AIMSWEBPLUS digital for FHS & FMS RENEWAL SY 2023-2024
1022208	6/22/2023	\$568.95	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 06/15/2023 Payroll
1021525	6/1/2023	\$17.01	Neomie Gutierrez	FHS - Refund
9000001657	6/22/2023	\$540.00	New Falcon Herald	June 2023 1/2 H: 10.25w x 7.375h -440.00Color Fees -100.00 \$540.00
1022090	6/15/2023	\$20.00	Nicholas Safley	Refund to parent for overpayment to Miyah's
1021629	6/1/2023	\$12.50	Nicole & Devin Wallace	Parent Refund for Student Fees
1021510	6/1/2023	\$5.90	Nicole Eckles	FUNDS FROM NUTRITION SERVICES
1021728	6/8/2023	\$15.00	Nicole Houston	Activity fee overpayment
1022026	6/15/2023	\$30.00	Nicole Marvin	Refund fees for overpayment - Alyssa - 4th grade; Josie - 2nd grade
1021603	6/1/2023	\$5.00	Nicole Roeder	Overpayment Refund
1021766	6/8/2023	\$19.30	Nikki Montalvo	NUTRITION SERVICES FEES
1021777	6/8/2023	\$89.00	Nina Palfrey	Parent Refund - Olivia Martinez and Natalie Baldwin
1022057	6/15/2023	\$30.00	Nina Palfrey	refund for overpayment
P-Card	05/25/2023	\$1,421.68	NOODLES & CO 130	Catered lunch for annual Staff Service Awards Luncheon. Served all 100 employees.
P-Card	06/13/2023	\$48.44	NORSTAR TRAILERS LLC	tail light bracket
P-Card	05/26/2023	\$2,525.00	NSPRA	NSPRA registration for Amy B, Amy M, Dave Says Tax on this sheet but \$0 Tax on receipt :
1021886	6/15/2023	\$15.00	Nubia Caro	VRHS Student Refund 22-23-Dylan Valencia
1021771	6/8/2023	\$9,000.00	Nucor Corporation	ELEVATIONS MIDDLE SCHOOL
9000001600	6/8/2023	\$42.03	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001626	6/15/2023	\$90.90	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001680	6/29/2023	\$175.85	O Reilly Automotive Stores Inc.	bus and white fleet part
P-Card	06/07/2023	\$1,595.60	ODP BUS SOL LLC # 101080	40 cases of white multi-use copy paper for building use
9000001658	6/22/2023	\$2,050.00	Oehm Consulting Services Inc	Invoice 1135 for salary survey services.
P-Card	05/24/2023	\$199.95	OFFICE DEPOT #1080	5 cases of paper
1022052	6/15/2023	\$7,464.46	Office Logix Inc.	PZ Office Furniture
P-Card	06/10/2023	\$40.96	OFFICEMAX/OFFICEDEPT#3363	Office Depot copies made for reading intervention.
1022143	6/15/2023	\$15.00	Olivia Zepeda	refund on overpayment
P-Card	05/23/2023	\$2,997.50	OMNI CHEER	Poms for Season
P-Card	05/31/2023	\$99.97	ON THE BORDER E COLORA	PZ Admin Asst EOY Lunch - getting new itemized receipt
9000001659	6/22/2023	\$1,325.50	Optum Financial Inc.	District Healthcare
1021955	6/15/2023	\$20.00	Oralia Gudino	Refund to parent for overpayment to Giovannie's account
P-Card	05/22/2023	\$68.00	O'REILLY AUTO PARTS 3666	WO# 127830 MRES ATV
P-Card	05/23/2023	\$3.00	O'REILLY AUTO PARTS 3666	WO# 127830 MRES ATV (return oil and get correct viscosity)
P-Card	05/31/2023	\$43.99	O'REILLY AUTO PARTS 3666	WO# 125967 JD Batwing mower HX15
P-Card	05/31/2023	\$89.99	O'REILLY AUTO PARTS 3666	WO# 125967 JD HX15 Batwing mower
P-Card	06/08/2023	\$48.15	O'REILLY AUTO PARTS 3666	WO# 128729 MRES Pressure Washer
P-Card	06/08/2023	\$24.99	O'REILLY AUTO PARTS 3666	Steering wheel cover 4013 24.99
P-Card	06/12/2023	\$28.99	O'REILLY AUTO PARTS 3666	WO# 128729 MRES Pressure Washer
P-Card	06/15/2023	\$10.49	O'REILLY AUTO PARTS 3666	WO# 129033 Redmax Trimmer grounds Native
P-Card	06/15/2023	\$36.89	O'REILLY AUTO PARTS 3666	WO# 128388 BRES ATV
P-Card	06/19/2023	\$42.36	O'REILLY AUTO PARTS 3666	k and n cleaner, k and n oil, brake clean

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P-Card	06/19/2023	\$35.59	O'REILLY AUTO PARTS 3666	WO# 129124 Exmark N5 60in Gas Mower
P-Card	06/21/2023	\$85.97	O'REILLY AUTO PARTS 3666	WO# 128395 Evans ES ATV
P-Card	06/22/2023	\$32.16	O'REILLY AUTO PARTS 3666	WO# 128395 Evans ES ATVWO# 129170 Falcon Elm Ventrac Snow tractor
P-Card	06/23/2023	\$63.33	O'REILLY AUTO PARTS 3666	WO# 129187 Grasshopper #2 Mower
P-Card	06/26/2023	\$27.81	O'REILLY AUTO PARTS 3666	Equipment shop supplies (Electrical and reflective tape)
P-Card	06/27/2023	\$36.89	O'REILLY AUTO PARTS 3666	WO# 128592 HMS ATV
P-Card	06/08/2023	\$209.60	OSF ONLINE ORDER	Board Meeting Dinner Meal John GrahamRick Van WeirenLori ThompsonIvy LiuJamillynn
1021776	6/8/2023	\$6,249.60	Paint Brush Hills Metro Dist	BRE MAY INVOICE
1021691	6/8/2023	\$37.00	Pamala Crooks	Parent Refund - Cameron
1021700	6/8/2023	\$23.00	Pamela Dominic	refund of over payment
1021992	6/15/2023	\$3,855.98	Pamela Marie Kastner	Title II training
P-Card	05/31/2023	\$172.29	PANERA BREAD #202443 O	EOY IE team meeting with PH
P-Card	05/25/2023	\$70.60	PAPA JOHNS #1051	High School Student Council studentsWixomPizza and a meeting
P-Card	06/02/2023	\$330.85	PAPA JOHNS #1051	Papa Johns lunch for CLC Cadets
P-Card	06/06/2023	\$12.35	PAPA JOHNS #1051	Robotics Boot Camp Lunch - Additional pizza15 Students2 StaffJune 6th
P-Card	06/07/2023	\$52.81	PAPA JOHNS #1051	Robotics Boot Camp Lunch Pizza46.81 + tip15 Students2 StaffJune 6th
P-Card	06/08/2023	\$46.81	PAPA JOHNS #1051	Robotics Boot Camp Lunch15 Students2 StaffJune 7th
P-Card	06/08/2023	\$18.35	PAPA JOHNS #1051	Robotics Boot Camp Lunch additional pizza + tip15 Students2 StaffJune 7th
P-Card	06/16/2023	\$235.49	PAPA JOHNS #1051	Football - lock-in
P-Card	05/23/2023	\$394.94	PARRYS PIZZA XIV	Pizza and salads for end of year school eventList of students and staff participating is att
P-Card	05/24/2023	\$333.18	PARRYS PIZZA XIV	Pizza and salad for end of year eventStudents and staff who participated is attached
P-Card	05/25/2023	\$339.14	PARRYS PIZZA XIV	Pizza and Salad for end of year celebrationList of students and staff participating is attac
P-Card	05/23/2023	\$46.10	PARTY CITY 3301	5/23 purchase from party city. Decorations for iCZ going away gathering.
P-Card	05/24/2023	\$806.00	PARTY TIME RENTAL INC	PPECStage and Backdrop for graduation
P-Card	06/01/2023	\$35.27	PARTZILLA.COM	2 Key blanks ordered for Byron
P-Card	06/01/2023	(\$35.27)	PARTZILLA.COM	order from Partzila cancelled because key blank discontinued by Palaris
P-Card	06/09/2023	\$35.27	PARTZILLA.COM	Facilities2 keys blanks ordered for Byron
P-Card	06/09/2023	(\$35.27)	PARTZILLA.COM	FacilitiesOrder for 2 keys refunded because vender did not have them.
1022300	6/29/2023	\$25.00	Patricia Moffitt	22-23 FEES
1022207	6/22/2023	\$13.00	Patricia Neidhardt	FOOD HANDLERS CERIFICATE
1021567	6/1/2023	\$470.00	Paula Mayo Figueroa	FHS - Refund
P-Card	05/26/2023	\$1,650.00	PAYPAL	Registration fee for Lisa Fillo, Yuki Rockwell and Christina Tiernan to attend 2023 Monta
P-Card	05/31/2023	\$405.00	PAYPAL	Cheer music VRHS
P-Card	06/13/2023	\$600.00	PAYPAL	VHS Basket ball camp registration
P-Card	06/16/2023	\$1,339.00	PAYPAL	Material for poured in place surface repairs. Black rubber base and glue.
P-Card	06/16/2023	\$293.98	PAYPAL	Couch preschool
P-Card	06/20/2023	\$871.00	PAYPAL	hair bows for Cheer VRHS
P-Card	06/01/2023	\$176.19	PB LEASING	Leasing charges for 2nd Quarter 2023 for Pitney Bowes postage meter.
1022211	6/22/2023	\$749.00	Peak View Roofing Co.	FMS Roof Cleaning and Repair
P-Card	06/13/2023	\$578.00	PEAK WINDOW COVERINGS	BRES- Contracted services to repair an electrified Hinge
P-Card	05/27/2023	\$30.41	PERFORMANCE HEALTH SUP	Athletic training department supplies - plantar-fascia straps
1022212	6/22/2023	\$1,300.00	Performance Recreation	Supplies needed to address the playground poured in place surfaces that need repair.
1022248	6/26/2023	\$54,835.45	Perkins Motors	2023 RAM Promaster 3500

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021520	6/1/2023	\$20.00	Perla Garcia Avila	FHS - Refund
1022024	6/15/2023	\$28.00	Perla Marshall	Refund to parent for overpayment to Emma - \$14, Isabella - \$10, Liam - \$4
1022324	6/29/2023	\$40.00	Perla Vickery	22-23 FEES
P-Card	05/24/2023	\$149.99	PESI	Online training for BC
1021770	6/8/2023	\$10.50	Phoung Nguyen	refund of over payment
P-Card	05/23/2023	\$145.47	PI SHOP INC.	cables HMS CTE
1021780	6/8/2023	\$165,105.50	Pikes Peak BOCES	Tuition
1022213	6/22/2023	\$34,050.02	Pikes Peak BOCES	Tuition/Purchased Services
1021781	6/8/2023	\$110.30	Pikes Peak Culligan	Solar Salt
1022064	6/15/2023	\$8.00	Pikes Peak Culligan	Water unit rental
1022214	6/22/2023	\$83.30	Pikes Peak Culligan	Solar Salt
1021782	6/8/2023	\$70.00	Pikes Peak Recognition LLC	EXTRA CAP AND GOWNS
1022065	6/15/2023	\$2,808.00	Pikes Peak Recognition LLC	VRHS Inv 4166-Graduation Cords & Stoles 2023
1022215	6/22/2023	\$1,317.90	Pikes Peak Recognition LLC	2023 Grad Yard Signs
1021593	6/1/2023	\$573.34	Pinnacle Signs and Graphics, LLC	Acrylic sign and Instal at EES
1021783	6/8/2023	\$15,625.73	Pinnacol Assurance Company	Work Comp
1022216	6/22/2023	\$23,839.35	Pinnacol Assurance Company	Work Comp
1021784	6/8/2023	\$200.85	Pitney Bowes Global Financial Services LLC	Postage System Lease Mar 21 - Jun 20, 2023
P-Card	06/20/2023	\$82.25	PIZZA CAPRI - CHICAGO	
P-Card	06/05/2023	\$124.95	PLANK ROAD PUBLISHING IN	Music for music teacher
1021946	6/15/2023	\$14.50	Ponce Going	Refund to parent for overpayment to Amani's account
P-Card	06/02/2023	\$13.42	POSTALANNEX SERVICE CENTE	IRS Letter Overnighted
P-Card	05/22/2023	\$75.75	POTESTIO BROTHERS EQUI	WO# 127342 JD Gator At Falcon Middle
P-Card	05/23/2023	\$3,438.07	POTESTIO BROTHERS EQUI	Had the dealer repair oil leaks on the John Deere 5425 tractor.
P-Card	05/23/2023	\$29.99	POTESTIO BROTHERS EQUI	Seat cover for the new John Deere 4066r tractor.
P-Card	05/26/2023	\$19.71	POTESTIO BROTHERS EQUI	Spinner knob for the steering wheel on the new grounds tractor.
P-Card	06/02/2023	\$233.03	POTESTIO BROTHERS EQUI	WO# 128480 JD 1580 Mower
P-Card	06/27/2023	\$105.99	POTESTIO BROTHERS EQUI	WO# 128592 HMS ATV
1022217	6/22/2023	\$17,396.50	Potestio Brothers Equipment Inc	tractor and snow plow for Falcon Elementary paid by the zone
P-Card	06/29/2023	\$1,500.00	POWERS CENTER CLEANERS	Professional cleaning of band uniforms
9000001573	6/1/2023	\$5,214.29	Powerschool Group LLC	Powerschool March - June 2023
9000001681	6/29/2023	\$5,214.29	Powerschool Group LLC	Powerschool March - June 2023
1021786	6/8/2023	\$1,004.93	Premier Impressions Inc	SUPPLIES FOR THE POSTER MAKER
P-Card	06/01/2023	\$751.89	PRODUCTION PRINTING AT CO	Printing/New Employee Handbook
9000001601	6/8/2023	\$200.20	Pro-Ed Inc.	PCA Testing Materials
9000001574	6/1/2023	\$29,340.00	Project Lead The Way	Perkins Funding: Purchasing Vex Cortex Kits for SCHS engineering program
9000001661	6/22/2023	\$5,951.75	Project Lead The Way	FHS Health sciences classroom supplies
P-Card	05/26/2023	\$171.00	PSI SYSTEMS, INC	Bus wash pressure hose
P-Card	05/31/2023	\$12.79	PSI SYSTEMS, INC	parts for bus washer
P-Card	06/07/2023	\$329.90	PSI SYSTEMS, INC	Manifold coil & wand
P-Card	06/08/2023	\$8.48	PSI SYSTEMS, INC	Rupture Disk x2
1021594	6/1/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School	VRHS Cyclone Invite Track
1022070	6/15/2023	\$60.00	Pueblo School District60-Pueblo Centennial High	VRHS 2023 Class 4A Region 1 Golf Championship

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/15/2023	\$28.71	PY *COLORADO	Lunch on 6/15/23 for M. Holt and D. Walkowiak from SMS for CDE training.
P-Card	05/23/2023	\$123.75	PY *SASQUATCH COOKIES	8th grade formal supplies
P-Card	05/26/2023	\$885.36	QDOBA 2325 CATERING	Falcon HomeSchool Program Achievement Ceremony/Graduation Dinner Qdoba
P-Card	05/18/2023	(\$154.03)	QUALITY INN & SUITES	Credit for cancelled hotel room - state track meet
P-Card	05/18/2023	(\$135.15)	QUALITY INN & SUITES	Credit for cancelled room - State Track Meet
P-Card	05/18/2023	(\$256.32)	QUALITY INN & SUITES	Credit for cancelled room - State Track Meet
P-Card	05/18/2023	(\$256.32)	QUALITY INN & SUITES	Credit for cancelled room - State Track Meet
1021787	6/8/2023	\$454.41	Qwest Corporation	payment of May invoice
1022074	6/15/2023	\$9,271.67	Qwest Corporation	payment of May 16th invoice
1022308	6/29/2023	\$15,056.79	Qwest Corporation	payment of invoices
1021934	6/15/2023	\$15.00	Rachael Fisher	Student Refund
1021597	6/1/2023	\$1.00	Rachael Reed	Free/Reduced reimbursements
1021914	6/15/2023	\$15.00	Rachel Drew	Student Refund
1022275	6/29/2023	\$15.00	Rachel Duenas	22-23 FEES
1021985	6/15/2023	\$20.00	Rachel Johnson	Refund to parent for overpayment to Ethan's account
1021743	6/8/2023	\$10.00	Rachel Koch	OES Parent Refund Overpayment
1022088	6/15/2023	\$40.00	Rachel Roush	Student Refund
P-Card	05/22/2023	\$375.77	RAISING CANES 0403	End of season banquet
P-Card	05/22/2023	\$40.07	RAMPART SUPPLY	W/O 1279386" pvc 45 degree for gutter drain
P-Card	05/30/2023	\$85.75	RAMPART SUPPLY	Plumbing- FMS backflow WO 127751
P-Card	05/31/2023	\$177.24	RAMPART SUPPLY	FES, Pod mod water leak. Steel access panels for crawlspace. W/O - 128929
P-Card	05/31/2023	\$337.96	RAMPART SUPPLY	IVES. W.O# 127861 & 127683. Bottle filler station sensor.& Restroom faucet sensor kit.
P-Card	06/02/2023	\$157.44	RAMPART SUPPLY	FES, Custodial closet north. New service faucet. W/O - 128796
P-Card	06/02/2023	\$212.54	RAMPART SUPPLY	FES, Water leaking in Pod Mod. New toilet, new tank, seat, water supply lines. W/O - 128
P-Card	06/02/2023	\$272.84	RAMPART SUPPLY	sink wall mount brackets
P-Card	06/06/2023	\$25.28	RAMPART SUPPLY	New gasket material for making gaskets for the boilers. Easier to make and less expensiv
P-Card	06/06/2023	\$239.87	RAMPART SUPPLY	Plumbing, WHE backflow repair kit WO 127750
P-Card	06/07/2023	\$1,550.00	RAMPART SUPPLY	drinking bottle filler
P-Card	06/07/2023	\$157.71	RAMPART SUPPLY	Plumbing, SMS backflow WO
P-Card	06/14/2023	\$161.98	RAMPART SUPPLY	Plumbing- SCHS field house backflow repair parts WO 127771
P-Card	06/15/2023	\$915.30	RAMPART SUPPLY	IVES W.O# 129030. Water filters to change out on all bottle filler and drinking fountains,
P-Card	06/19/2023	\$183.96	RAMPART SUPPLY	P-Trap covers
P-Card	06/16/2023	(\$59.08)	RAMPART SUPPLY	FES, CREDIT - RETURN. Pod Mod water leak. Steel access panel for crawlspace. Purchase
P-Card	06/21/2023	\$247.06	RAMPART SUPPLY	2 urinals and gaskets
P-Card	06/28/2023	\$127.72	RAMPART SUPPLY	W/O 129770 Toilet, Toilet seat, Spud and spud wrench for the broken toilet in the boys lo
P-Card	06/29/2023	\$117.68	RAMPART SUPPLY	New Urinal work order # 128075
P-Card	06/26/2023	\$22.07	RAMPART SUPPLY	waste arm flange
P-Card	06/28/2023	\$437.97	RAMPART SUPPLY	FES:1. room 135 faucet and kitchen hand washing sink faucet. New angle stops and supp
1022061	6/15/2023	\$30.00	Randall Pfaff	Refund fees for overpayment - Kendall & Preston
P-Card	05/26/2023	\$825.00	RAPTOR TECH	scanner and badge printer BRES Addition
P-Card	05/31/2023	\$299.00	RAPTOR TECHNOLOGIES	license PHS
1022029	6/15/2023	\$20.00	Ratri Maynez	NUTRITION FUNDS
1022219	6/22/2023	\$934.00	Razorback Jacks	Roll off for HMS

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1021703	6/8/2023	\$30.00	Rebecca Eder	Parent Refund - Charlotte
1022054	6/15/2023	\$60.00	Rebecca Oldja	Refund to parent for overpayment to Audrey - \$20, Emily - \$20, Peter - \$20
1021819	6/8/2023	\$22.75	Rebecca Strain	Activity fee overpayment
1021997	6/15/2023	\$5.00	Reginald Key	VRHS Student Refund 22-23-Amayi Key
P-Card	05/23/2023	\$142.56	RELIAS LEARNING	Relias Academy RBT for staff
1021924	6/15/2023	\$14.00	Rene Escobedo Trujillo	Student Refund for Overpayment of fees
1022056	6/15/2023	\$15.00	Renne O'Neil	refund on overpayment
1021826	6/8/2023	\$11.55	Ricardo Timothy	Parent Refund - Renaia
1021838	6/8/2023	\$45.00	Richard Whitcomb	Parent Refund - Gabriel
9000001627	6/15/2023	\$1,147.50	Richardson Educational Consulting LLC	Stan Richardson Consulting for POWER Zone Admin
9000001662	6/22/2023	\$4,940.00	Richardson Educational Consulting LLC	Administrator Mentoring
1021600	6/1/2023	\$5,685.00	Rifton Equipment	ATTN: Sarah Brockberg - Adaptive PE TeacherPlease reference quote #65587.
9000001663	6/22/2023	\$14,350.00	Riverside Assessments, LLC	CogAT Online Screening
1022220	6/22/2023	\$3,221.25	RMG - Rocky Mountain Group	Materials Testing
P-Card	05/22/2023	\$40.00	RMGPA.ORG	Membership J Rohr Purchasing
1021802	6/8/2023	\$104.80	Robert & Joyce Sanga	NUTRITION SERVICES FEES
1021516	6/1/2023	\$15.00	Robert Fives	FHS - refund
1021696	6/8/2023	\$20.44	Robin L Didion	MILEAGE EXPENSE 5-22/6-2-23
P-Card	06/15/2023	\$496.89	ROBOSOURCE, LLC	Robotic SuppliesWixom
P-Card	06/15/2023	\$1,839.89	ROBOSOURCE, LLC	Robotics SuppliesCasesWixom
P-Card	06/15/2023	\$45.89	ROBOSOURCE, LLC	Robotics SuppliesWixom
9000001628	6/15/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
1021872	6/15/2023	\$10.00	Rocio Betancourt	Student Refund
1022040	6/15/2023	\$30.00	Rocio Mora Rodriguez	refund for overpayment
P-Card	06/05/2023	\$400.00	ROCK N ROLL-OFFS LTD	Dumpster Rental
1022221	6/22/2023	\$3,000.00	Rockies Purchasing Services	Annual Member Ship Fee July 1, 2023 - June 30, 2024
P-Card	06/02/2023	\$44.90	ROCKY MOUNTAIN BOTTLED	Monthly Water for Comms 06/01/2023 44.90
P-Card	05/24/2023	\$69.96	ROCKY MOUNTAIN CYCLE	WO# 127830 MRES ATV
1021798	6/8/2023	\$81,900.00	Rocky Mountain Turf Solution Inc.	Turf at Horizon Middle Softball field
1022311	6/29/2023	\$16,500.00	Rocky Mountain Turf Solution Inc.	VRHS Pitcher's Mound
1022035	6/15/2023	\$30.00	Roland & Toni Mendez	refund on overpayment
1022310	6/29/2023	\$7.00	Rololfo Reyes	22-23 FEES
P-Card	06/27/2023	\$10.88	ROMAN DELIGHT PIZZA -	6-27 Dinner for Catilin for FBLA National Conference in Atlanta 6-26 thru 7-1
1022002	6/15/2023	\$15.00	Ronni Kneep	Refund fees for overpayment - Levi - 2nd grade
1021552	6/1/2023	\$15.00	Ronni Mae Knepp	FHS - refund
1022289	6/29/2023	\$15.00	Ronni Mae Knepp	22-23 FEES
1021538	6/1/2023	\$15.85	Rosa Hollenback	FUNDS FROM NITRITION SERVICES
1021583	6/1/2023	\$17.00	Rose Nickoloff	Overpayment on Student Account
1021605	6/1/2023	\$47,595.02	Roundup Fellowship, Inc.	CONTRACTED SERVICES
1022222	6/22/2023	\$39,803.52	Roundup Fellowship, Inc.	Contracted Services/Tuition
9000001570	6/1/2023	\$172.27	Roxanne Horton	MILEAGE EXPENSE 5-1/6-1-23
9000001655	6/22/2023	\$9.00	Roxanne Horton	FOOD HANDLERS CERIFICATE
9000001603	6/8/2023	\$27,799.40	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa

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1022277	6/29/2023	\$10.00	Rustam Filimonchuk	22-23 FEES
9000001629	6/15/2023	\$134,687.83	RxBenefits Inc.	Blanket PO for prescription claims
9000001664	6/22/2023	\$1,873.06	RxBenefits Inc.	Blanket PO for prescription claims
1022045	6/15/2023	\$20.00	Ryan Myers	Student Refund
1022259	6/29/2023	\$7.00	Ryker Carlson	22-23 FEES
P-Card	05/24/2023	\$1,141.17	S&S COMM CITY PARTS ECOM	Partial warranty for transmission repairs to 525
1021741	6/8/2023	\$9.00	Sabera Kamal	refund of over payment
9000001604	6/8/2023	\$349.54	Safety-Kleen Systems Inc	Used Oil Pickup
P-Card	05/22/2023	\$12.98	SAFEWAY #0803	Items for end of year In-Service and BBQ
P-Card	06/08/2023	\$40.94	SAFEWAY #1499	Snacks, Waters, tea, salad for the June 8, 2023 Board meeting
P-Card	05/22/2023	\$54.99	SAFEWAY #1644	Retirement Cake for Debbie Hoag
P-Card	05/23/2023	\$33.55	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/24/2023	\$24.12	SAFEWAY #1644	year end bbq
P-Card	05/25/2023	\$55.95	SAFEWAY #1644	SSAE/PPECTeacher Leaving FarwellCakes
P-Card	05/31/2023	\$52.04	SAFEWAY #1644	Card used on Accident reimbursement sent to district and received to refund back.6/6 R
P-Card	06/06/2023	\$16.00	SAFEWAY #1644	Robotics Boot Camp Donuts15 Students2 StaffJune 7th
P-Card	06/08/2023	\$12.00	SAFEWAY #1644	WHES cookies for beach project
P-Card	05/27/2023	\$15.16	SAFEWAY #4615	Water for Graduation
1021835	6/8/2023	\$5.00	Sally Wais	OES Parent Refund Overpayment
1021651	6/8/2023	\$10.25	Samantha Antonio	Activity fee overpayment
1021714	6/8/2023	\$13.00	Samantha Garrett	OES Parent Refund Overpayment
1022067	6/15/2023	\$25.00	Samantha Prentice	Refund to parent for overpayment to Andrew's account
1021842	6/8/2023	\$20.00	Samera Yar	Activity fee overpayment
P-Card	05/22/2023	\$520.12	SAMS CLUB #6219	items for end of year in-service and BBQ
P-Card	05/24/2023	\$134.46	SAMS CLUB #6219	Food for end of year staff lunch
P-Card	06/16/2023	\$643.23	SAMS CLUB #6219	lock-in event - football
P-Card	05/27/2023	\$200.66	SAMS CLUB #8272	Food for JROTC Leadership course
P-Card	05/24/2023	\$179.80	SAMS CLUB#6219	Kindergarten Supplies - Cupcakes and Cookies for students and parents at continuation
P-Card	05/22/2023	\$598.86	SAMSCLUB.COM	8th grade breakfast supplies
P-Card	05/24/2023	\$111.98	SAMSCLUB.COM	Drinks and desserts for End of year Banquet.
P-Card	05/25/2023	\$15.94	SAMSCLUB.COM	water for teachers lounge
P-Card	05/25/2023	\$119.47	SAMSCLUB.COM	end of school teacher BBQ
P-Card	05/30/2023	\$603.40	SAMSCLUB.COM	Snacks EIES IVES WHES 2.5 weeks
P-Card	06/08/2023	\$27.94	SAMSCLUB.COM	Food for EIES for craft project
P-Card	06/19/2023	\$810.72	SAMSCLUB.COM	Snacks 2 per day 2 weeks all three locations
P-Card	06/24/2023	\$123.68	SAMSCLUB.COM	Central Office Main Kitchen Supplies; Bowls, Cups and Napkins
1021571	6/1/2023	\$15.00	Samuel Mendez Villanueva	FHS - refund
1021671	6/8/2023	\$27.65	Sandra Borders	NUTRITION SERVICES FEES
1021807	6/8/2023	\$10.00	Sara Scroggins	OES Parent Refund Overpayment
9000001588	6/8/2023	\$751.00	Sarah Anne Brockberg	TRAVEL TO SEATTE FEES
1021942	6/15/2023	\$25.00	Sarah Gaudet	Refund fees for overpayment - Audrey - 2nd grade; Cora - Kindergarten
1021530	6/1/2023	\$12.50	Sarah Haugen	Parent Refund for Student Fees
1021536	6/1/2023	\$9.80	Sarah Hinzman	FUNDS FROM NITRITION SERVICES

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1021735	6/8/2023	\$6.39	Sarah Johnson	Activity fee overpayment
1021996	6/15/2023	\$16.50	Sarah Kenshalo	Refund to parent for overpayment to Grayson's account
1021789	6/8/2023	\$73.36	Sarah Rawlinson	MILEAGE EXPENSE 6-4 AND 6-5-23
1022078	6/15/2023	\$5.00	Sarah Rawlinson	Refund fees for overpayment - Summer - 6th grade
1022132	6/15/2023	\$34.00	Sarah Westermann	Refund fees for overpayment - Emmarose - 3rd grade
1021646	6/1/2023	\$11.35	Sarah Zukowski	FUNDS FROM NITRITION SERVICES
1021979	6/15/2023	\$15.00	Savannah Holmes	refund on overpayment
9000001578	6/1/2023	\$26,863.39	Save On Sp LLC	SY 22 - 23 Prescription Meds (supplement)
9000001666	6/22/2023	\$18,901.50	Save On Sp LLC	SY 22 - 23 Prescription Meds
9000001605	6/8/2023	\$1,069.23	Scholastic Book Fairs	Payment for BOGO Bookfair.
9000001668	6/22/2023	\$2,799.68	Scholastic Book Fairs	book fair invoice
P-Card	05/22/2023	\$125.82	SCHOLASTIC BOOK FAIRS R4	Perfectly Pegasus book for Teacher gifts
P-Card	06/15/2023	\$941.40	SCHOLASTIC EDUCATION	State Library Grant, Summer READ Camp books for Students
1021805	6/8/2023	\$1,236.29	Scholastic Inc.	books for students
1021806	6/8/2023	\$438.47	Scholastic Inc.	book orders
P-Card	05/26/2023	\$253.19	SCHOLASTIC, INC.	books for 3rd grade students
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.	Scholastic Social Studies for grade level
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.	Scholastic Social Studies for grade level
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.	Scholastic Social Studies for 3rd grade level
P-Card	05/30/2023	\$164.73	SCHOLASTIC, INC.	Scholastic Social Studies for grade level
P-Card	05/30/2023	\$2,600.90	SCHOLASTIC, INC.	Scholastic Book Fair
P-Card	05/30/2023	\$421.76	SCHOLASTIC, INC.	Bookfair Payment - Payment for Bogo bookfair run at EOY for students and families duri
P-Card	05/31/2023	\$1,355.00	SCHOLASTIC, INC.	books for students
P-Card	06/05/2023	(\$17.22)	SCHOLASTIC, INC.	refund for tax charged for the 227.22 charge
9000001630	6/15/2023	\$2,552.98	School Health Corp	ATTN: Tamie Robb - RNPlease reference quote #4187703.00.
1022314	6/29/2023	\$11,505.00	School Nutrition Association	Registration Fees For the Annual National ConferenceAlvarezJennifer \$445.00 BurkeEliza
P-Card	06/05/2023	\$3,289.65	SCHOOL OUTFITTERS LLC	Tables for Media Center
P-Card	06/05/2023	\$3,726.63	SCHOOL OUTFITTERS LLC	Tables for the Media Center
P-Card	05/24/2023	\$35.00	SCHOOL PRIDE LTD	Track and field team - all conference lettering for banner
P-Card	05/27/2023	\$612.28	SCHOOL SPECIALTY ECOMM	Block table for preschool students
P-Card	06/15/2023	\$15,711.76	SCREEN GRAPHICS	Sand Creek School pride gear for HS staff
P-Card	06/06/2023	\$273.35	SECURITY EQUIPMENT SUPPLY	WO # 128747Electric strike for CO front door.
P-Card	06/14/2023	\$273.35	SECURITY EQUIPMENT SUPPLY	WO # 129011Electric door strike for POD
1021808	6/8/2023	\$16,000.00	Seidlitz Education LLC	Invoice 31341
9000001579	6/1/2023	\$245,309.58	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001606	6/8/2023	\$12,870.00	Sentinel Technologies Inc.	Cisco Server
9000001631	6/15/2023	\$96,458.65	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001669	6/22/2023	\$1,915.92	Sentinel Technologies Inc.	Cisco Manufacturer Support Parts and Remote Support May 18, 2023 - June 30, 2023
9000001682	6/29/2023	\$3,141.03	Sentinel Technologies Inc.	KnowBe4 Renewal
1022011	6/15/2023	\$20.00	Senya Leiker	Student Refund
P-Card	06/06/2023	\$81.04	SERVICE AUTO GLASS	Mirror for 2004
P-Card	06/06/2023	\$337.81	SERVICE AUTO GLASS	Windshield
P-Card	06/19/2023	\$312.84	SERVICE AUTO GLASS	Windshield replacement 1997 GMC Van

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001580	6/1/2023	\$655.04	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001607	6/8/2023	\$665.40	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
9000001632	6/15/2023	\$655.04	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
9000001670	6/22/2023	\$665.40	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001683	6/29/2023	\$680.28	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
1021658	6/8/2023	\$7.39	Seth Benedict	Activity fee overpayment
1021868	6/15/2023	\$7.50	Shameka Barrino	Refund fees for overpayment - Avamarie - 2nd grade
1021523	6/1/2023	\$20.00	Shanna Goldbach	FHS - refund
1021619	6/1/2023	\$10.00	Shanna Strickland	Parent Refund for Student Fees
9000001651	6/22/2023	\$80.57	Shannon Denise Hathaway	MILEAGE EXPENSE 1-25/5-9-23
1021558	6/1/2023	\$18.35	Sharnai Lewallen-Wright	FUNDS FROM NUTRITION SERVICES
1021866	6/15/2023	\$20.00	Shatigra Barbary	Refund fees for overpayment - Kameron & Kamiya
1021871	6/15/2023	\$15.00	Shayla Bedsoe	refund for overpayment
1021620	6/1/2023	\$25.00	Sheila Summey	Parent Refund for Student Fees
1021628	6/1/2023	\$5.00	Sheila Van De Graaph	Overpayment Refund
1021752	6/8/2023	\$25.00	Shelley Loban	OES Parent Refund Overpayment
P-Card	06/08/2023	\$32.00	SHERATON DENVER GARAGE	PPEC2023 Global Mind Ed ConferencePresenting - KolhouseJune 8thDenver - Parking
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #816 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #1109 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #1103 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #819 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #1012 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #704 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #1001 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #622 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #428 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/21/2023	\$139.00	SHERATON DENVER WEST	Hotel Room #422 for State Track Meet in Lakewood 5-18 thru 5-20
P-Card	05/31/2023	\$69.03	SHERWIN WILLIAMS 701656	Door frame paint
P-Card	06/06/2023	\$65.82	SHERWIN WILLIAMS 701656	Paint and supplies for classroom painting
P-Card	05/22/2023	\$213.25	SHERWIN WILLIAMS 707510	paint for wall
P-Card	05/31/2023	\$148.11	SHERWIN WILLIAMS 707510	paint and supplies for Counseling
P-Card	06/01/2023	\$480.80	SHERWIN WILLIAMS 707510	paint for classrooms and touchup 10 @ 47.33 plus recycling fee.75 on 10
P-Card	06/01/2023	\$40.42	SHERWIN WILLIAMS 707510	paint supplies for school summer touch ups
P-Card	06/07/2023	\$60.54	SHERWIN WILLIAMS 707510	
P-Card	06/16/2023	\$533.62	SHERWIN WILLIAMS 707510	MRES, Paint: 2 each - 5 gallon buckets, 1 each -1gallon pail, for summer paint projects. V
P-Card	06/21/2023	\$223.25	SHERWIN WILLIAMS 707510	MRES, Summer painting projects, W/O - 129172. 5 gallons paint.
P-Card	06/28/2023	\$129.00	SHERWIN WILLIAMS 707510	paint
9000001572	6/1/2023	\$52.40	Sheryl Von Pixley	MILEAGE EXPENSE 4-24/5-17-23
9000001660	6/22/2023	\$13.00	Shigeko Padovich	FOOD HANDLERS CERIFICATE
9000001633	6/15/2023	\$470.00	Sign Language Network Inc	Purchased Services
9000001671	6/22/2023	\$642.50	Sign Language Network Inc	Sign Language Interpreting Services
P-Card	06/19/2023	\$152.50	SIGN LANGUAGE NETWORK INC	Intepreter for Casey Nall EOY Eval
P-Card	06/27/2023	\$145.00	SIGN LANGUAGE NETWORK INC	Interpreter for Casey Nall, interviews for new building tech

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/01/2023	\$20.00	SIGN SHOP LTD	front office signs
9000001610	6/8/2023	\$20.00	Sign Shop Ltd.	Office Signs
9000001684	6/29/2023	\$282.70	Sign Shop Ltd.	RVES Single sided, .063 alum, UV print, Hp lam, stomp, 15" radius 18" x12" Maintenance
1021932	6/15/2023	\$56.00	Simeon Few	refund on overpayment
P-Card	05/31/2023	\$49.00	SIMPLESHEETS.CO	software Purchasing
P-Card	05/31/2023	\$49.97	SIMPLESHEETS.CO	software Purchasing
1021918	6/15/2023	\$65.00	Siomara Duran Parra	Refund to parent for overpayment to Jose's account
P-Card	06/20/2023	\$371.70	SKATE CITY AUSTIN BLUFFS	Skate City field trip SCZ
P-Card	06/21/2023	\$263.28	SKATE CITY AUSTIN BLUFFS	Skate City field trip PZ
P-Card	06/22/2023	\$286.51	SKATE CITY AUSTIN BLUFFS	Skate City field trip FZ
1021612	6/1/2023	\$14,034.00	Skills Academy Vocational Center	Contracted Services
1022316	6/29/2023	\$12,234.00	Skills Academy Vocational Center	Contracted Services - Transition
P-Card	06/06/2023	\$99.00	SMORE.COM - EDUCATOR	subscription PPEC
P-Card	06/08/2023	\$43.76	SOCO	WO# 128801 VRHS Floor Scrubber
P-Card	06/15/2023	\$148.12	SOCO	WO# 128164 IVES Backpack vac
P-Card	06/15/2023	\$148.32	SOCO	WO# 128470 ODY ES Carpet extractor
P-Card	06/15/2023	\$259.39	SOCO	WO# 128447 STET ES Backpack vac.
P-Card	06/15/2023	\$587.36	SOCO	WO# 128088 Creekside carpet extractor.
P-Card	06/21/2023	\$208.64	SOCO	WO# 128918 BRES Backpack vacs
P-Card	06/21/2023	\$527.66	SOCO	WO# 128775 Falcon ES Extractor.
P-Card	06/21/2023	\$532.39	SOCO	WO# 128808 IVES ES Backpack Vacs
P-Card	06/28/2023	\$200.99	SOCO	WO# 129016 IVES Backpack vacs
P-Card	06/29/2023	\$150.15	SOCO	WO# 129147 Evans ES Upright Vacuum.
1021615	6/1/2023	\$1,755.83	Sonova USA Inc.	ATTN: Kira Collins - AudiologyPlease reference quote #5120202676.
1021917	6/15/2023	\$15.00	Sophia Dupris	Student Refund
1021817	6/8/2023	\$2,895.22	Southern Tire Mart LLC	Tire for fleet
1022224	6/22/2023	\$4,478.00	Southern Tire Mart LLC	Tires for the fleet
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for brett coddington
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for lindsay alonge
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for gary rivas
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for dimitri johnson
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for erin garcia
P-Card	05/24/2023	\$365.96	SOUTHWEST	flight for jostens conference for chess hendrich
P-Card	05/24/2023	\$274.96	SOUTHWEST	Flight for Christine Logsdon for Josten's Renaissance Conference 7-12 thru 7-15
P-Card	05/24/2023	\$274.96	SOUTHWEST	Flight for Sara Adcock for Josten's Renaissance Conference 7-12 thru 7-15
P-Card	05/24/2023	\$274.96	SOUTHWEST	Flight for Shawna Quinn for Josten's Renaissance Conference 7-12 thru 7-15
P-Card	05/24/2023	\$274.96	SOUTHWEST	Flight for Caitlin Steel for Josten's Renaissance Conference 7-12 thru 7-15
P-Card	05/24/2023	\$274.96	SOUTHWEST	Flight for Christine Logsdon for Josten's Renaissance Conference 7-12 thru 7-15
P-Card	05/26/2023	\$510.96	SOUTHWEST	Flight to Freshman Success Seminar - Amy
P-Card	05/26/2023	\$510.96	SOUTHWEST	Flight to Freshman Success Conf - Alyssa
P-Card	05/26/2023	\$510.96	SOUTHWEST	Flight to Freshman Success Conf-Duncan
P-Card	06/01/2023	\$473.96	SOUTHWEST	Airline tickets for GS for conference in Dallas, TX
P-Card	06/02/2023	\$478.96	SOUTHWEST	Southwest airline ticket receipt -- attachment shows total charge for two plane tickets b

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/02/2023	\$478.96	SOUTHWEST	Southwest airline ticket receipt -- attachment shows total charge for two plane tickets b
P-Card	06/02/2023	\$522.96	SOUTHWEST	Southwest airline ticket receipt -- attachment shows total charge for two plane tickets b
P-Card	06/02/2023	\$522.96	SOUTHWEST	Southwest airline ticket receipt -- attachment shows total charge for two plane tickets b
P-Card	06/19/2023	\$502.96	SOUTHWEST	6/19 purchase from Southwest RT ticket to DFW for Cindee Borrueal to attend Jostens Re
P-Card	06/23/2023	\$318.96	SOUTHWEST	Airline tickets for SR to NACG conference in Orlando, FL
P-Card	06/15/2023	\$951.59	SP 9 SQUARE IN THE A	game BRES assition
P-Card	06/29/2023	\$48.98	SP CLK SUPPLIES, LLC	FacilitiesGator Wafer Popper tool used to re-key locks
P-Card	06/15/2023	\$2,150.00	SP LEADING EDGE	Laminator BRES addition
P-Card	06/06/2023	\$561.90	SP MERCHOLOGY	Staff Shirt Order
P-Card	06/08/2023	\$1,670.63	SP MERCHOLOGY	SSAE Staff Shirts
P-Card	06/02/2023	\$544.97	SP VERTIMAX LLC	Athletic Equipment
1021616	6/1/2023	\$2,904.00	Spalding Education International	Learning to Read & Loving it Books for MRES
P-Card	05/23/2023	\$598.50	SPARK FUN ELECTRONICS INC	supplies Schmidt HMS CTE
P-Card	05/30/2023	\$519.44	SPEEDADULTING	SWAP
1021890	6/15/2023	\$12.50	Spencer Christiansen	Student Refund
P-Card	05/24/2023	\$2,951.75	SPORTS IMPORTS INC	Sports Equipment
1021617	6/1/2023	\$448.50	Spriggs, Anna M	Wheel Coffee Van
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV	Girls golf regional hotel stay - 4 qualifiersgirls golf room 4 girls - room 226
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV	Girls golf regional tournament - hotel stay - 4 qualifiersCoaches room - 1 coach - room 2:
P-Card	05/23/2023	\$119.00	SPRINGHILL SUITES DENV	Girls golf regional tournament - hotel stay - 4 qualifiersCoaches room - 1 coach - room 2:
P-Card	05/23/2023	\$20.00	SQ *C&A TROPHIES AND ENGR	PART OF A BIGGER PURCHASE-SEE TOP OF RECEIPT FOR BREAKDOWN OF AMOUNTS
P-Card	05/23/2023	\$14.00	SQ *C&A TROPHIES AND ENGR	PART OF A BIGGER PURCHASE, PLEASE SEE RECEIPT FOR BREAKDOWN
P-Card	05/31/2023	\$563.44	SQ *COLE PROMO, INC	WEB Leader Shirts
P-Card	05/31/2023	\$1,441.44	SQ *COLE PROMO, INC	Shirts for camp facilitators and attendees for summer GE camp
P-Card	06/08/2023	\$2,153.75	SQ *COLE PROMO, INC	Professional Learning office supplies, supplies for new teachers and base camp
P-Card	06/19/2023	\$1,181.25	SQ *COLE PROMO, INC	PZ BOY Kickoff Supplies
P-Card	06/30/2023	\$919.28	SQ *COLE PROMO, INC	Volleyball Camp Shirts
P-Card	06/26/2023	\$1,623.68	SQ *COLE PROMO, INC	SWAG for GE team and students
P-Card	06/26/2023	\$186.69	SQ *COLE PROMO, INC	BOY Kickoff Supplies
P-Card	06/15/2023	\$552.50	SQ *DESIGNS 4 U	Jackets for Rodeo participants and jackets for retiree.
P-Card	05/25/2023	\$69.98	SQ *FUEL POWERSPORTS	WO# 128130 IVES ATV
P-Card	06/12/2023	\$879.75	SQ *HOOP DREAMS NATION: T	BBB Summer Camp - CC
P-Card	06/13/2023	\$668.85	SQ *JDHOEPER LLC AN IND	Graduation Pictures for SSAE Class of 2023 and Staff
P-Card	05/23/2023	\$180.00	SQ *KONA ICE OF PUEBLO	Kona Ice Treats for all 5th grade students
P-Card	05/24/2023	\$4.00	SQ *KONA ICE PIKES PEAK	Kona Ice STUCO EOY Celebration Cup Refill
P-Card	05/24/2023	\$45.00	SQ *KONA ICE PIKES PEAK	Kona Ice Klassic Student Council
P-Card	06/07/2023	\$1,064.40	SQ *ONE SOURCE	Coaches Gear
P-Card	05/31/2023	\$21,297.30	SQ *WEBSCOUTS	DW computer repairs
P-Card	06/29/2023	\$2,955.60	SQ *WEBSCOUTS	district wide computer repairs
P-Card	06/29/2023	\$25.01	SSA - ATLANTA ZOO	6-29 Lunch for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/09/2023	\$269.91	SSA CHEYENNE MT ZOO	Lunch for field trip participants.
P-Card	06/23/2023	\$187.62	SSA US OLYMPIC MUSEUM	Lunch for field trip to USOPM. 15 students and 4 adults in attendance.
1022105	6/15/2023	\$135.00	St Vrain School D Re 1J	SAND CREEK HIGHG SCHOOL St. Vrain Invite 5/12/23

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022100	6/15/2023	\$350.00	St Vrain School D Re1J-Skyline High School	VRHS Boys Basketball Boys Falcon Challenge 12-7 thru 12-10-22 Skyline High School
9000001608	6/8/2023	\$208.95	Stacy Shaffer	MILEAGE EXPENSE 5-26/6-1-23
P-Card	06/07/2023	\$19.99	STAMPS.COM	monthly fee
P-Card	06/14/2023	\$29.99	STAMPS.COM	Monthly Service fee for Stamps.com
P-Card	06/14/2023	\$19.99	STAMPS.COM	Monthly maint - June
P-Card	06/14/2023	\$100.00	STAMPS.COM	refill account balance for stamps
1022225	6/22/2023	\$27,521.22	Standard Insurance Co	PAYROLL
P-Card	06/27/2023	(\$1,990.00)	STANFORD EB YOUNG GSE	Transaction Refund from Stanford YouCubed GSE
P-Card	05/23/2023	\$25.44	STAPLES 00113498	Office supplies for the summer feed program
P-Card	05/21/2023	\$16.65	STARBUCKS G4 LIT	5-21 Mock Trial breakfast
P-Card	06/26/2023	\$41.00	STARBUCKS STORE 08830	Coffee for PD on 6/27.
P-Card	06/06/2023	\$20.00	STARBUCKS STORE 60395	Comms Annual Planning Meeting (Day 1) Coffee
P-Card	05/31/2023	\$12.60	STATE BANK FALCON POST OF	POSTAGE FOR THE SCHOOL
P-Card	06/01/2023	\$67.50	STATE BANK FALCON POST OF	Office Supplies - Postage
1021652	6/8/2023	\$2,412.70	State Board For Comm. Colleges-Arapahoe Community	Concurrent Enrollment S01804077
9000001675	6/29/2023	\$2,412.70	State Board For Comm. Colleges-Arapahoe Community	CONCURRENT ENROLLMENT
1021818	6/8/2023	\$65,835.00	State Board for Community Colleges and Occupational Ed	INVOICE HSP 49 SP23-Falcon HS
1022107	6/15/2023	\$819.40	State Board for Community Colleges and Occupational Ed	Supplemental invoice for :FHS-Campus Pathways ENG1021 classVRHS-ASCENT-ASE2182
1022226	6/22/2023	\$4,566.38	State Board for Community Colleges and Occupational Ed	Inclusive Access Invoice-Spring 2023
1021897	6/15/2023	\$1,185.00	State of Colorado - Bureau of Investigation	Invoice A231100101. Fingerprinting for new employees.
1022262	6/29/2023	\$395.00	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1022263	6/29/2023	\$40.02	State of Colorado - Depart. of Labor & Employment	District Unemployment
1021713	6/8/2023	\$29.75	Stephaine Garcia	Activity fee overpayment
1021864	6/15/2023	\$25.00	Stephanie Bancroft	Refund to parent for overpayment to Jayde's account
1021480	6/1/2023	\$25.00	Stephanie Beaver	Parent Refund for Student Fees
1021900	6/15/2023	\$16.35	Stephanie Contreras	Refund to parent for overpayment to Gabriel's account
1021701	6/8/2023	\$24.40	Stephanie Donkin	NUTRITION SERVICES FEES
1022010	6/15/2023	\$26.00	Stephanie Laser	Refund fees for overpayment - Cooper & Porter
1021618	6/1/2023	\$13,950.00	Stone Security LLC	HALO Multi IoT Sensor - Air Quality & Health Index, Detectors:Vape/THC/Aggression/Gur
P-Card	05/30/2023	\$914.24	STUDIES WEEKLY	Studies Weekly for 4th grade.
P-Card	05/31/2023	\$914.24	STUDIES WEEKLY	Studies Weekly for 5th grade level
1022112	6/15/2023	\$7,503.80	Summit Psychological Assessment & Consultation	Purchased Psychological Services
1022113	6/15/2023	\$374.05	Super Duper Publications	ATTN: Jamie Mendell - SPEECHPlease reference quote #2821325A.
P-Card	06/13/2023	\$481.92	SUPPLYHOUSE.COM	New draft motor, and flame sensor for water heater.
P-Card	06/13/2023	\$70.53	SUPPLYHOUSE.COM	New Igniter for water heater.
1021809	6/8/2023	\$111.00	Susan Marie Sexton	ATTN: Jamie Mendell - SPEECHPlease reference quote for \$111.00 sent December 14, 20
P-Card	06/13/2023	\$28.47	SUSHI UMI	Meal for D. Neff while at 2E conference in Thornton, COAgenda attached.
1021822	6/8/2023	\$140.00	Swain III DC PA, Russell ThyrI	SY 22-23 DOTs and Drug testing
1022115	6/15/2023	\$140.00	Swain III DC PA, Russell ThyrI	SY 22-23 DOTs and Drug testing
1022228	6/22/2023	\$280.00	Swain III DC PA, Russell ThyrI	DOT for employees
1022319	6/29/2023	\$140.00	Swain III DC PA, Russell ThyrI	DOT for employees
1022229	6/22/2023	\$1,099.00	Swivl Inc	replacement robot OES
1021761	6/8/2023	\$5.75	Tabitha McMullen	Activity fee overpayment

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/16/2023	\$333.22	TAFT ENGINEERING	HVAC- FMS boiler gauges WO 127935
P-Card	05/31/2023	\$290.00	TAKE IT AWAY DUMPSTER	Dumpster Rental
P-Card	06/01/2023	\$265.00	TAKE IT AWAY DUMPSTER	Dumpster rental
P-Card	06/05/2023	\$315.00	TAKE IT AWAY DUMPSTER	roll off dumpster rental
1022230	6/22/2023	\$343.17	TALX UCM Services	Blanket PO for unemployment claims rep
1021745	6/8/2023	\$25.00	Tamara Kunnary	OES Parent Refund Overpayment
1022321	6/29/2023	\$40.00	Tandreca Thornton	22-23 FEES
1021961	6/15/2023	\$5.00	Tara Hall	VRHS Student Refund 22-23-Jesse Hall
P-Card	05/22/2023	\$31.12	TARGET 00015016	Data & Performance, Central Registration Roseann Palfrey Retirement Drinks and Suppli
P-Card	05/22/2023	\$44.90	TARGET 00015016	lit night supplies
P-Card	05/22/2023	\$35.12	TARGET 00015016	Food/supplies for IE EOY meetings/celebrations
P-Card	05/24/2023	\$78.86	TARGET 00015016	5th grade barbecue and staff food supplies for last day
P-Card	05/26/2023	\$49.75	TARGET 00015016	food items for staff celebration
P-Card	06/01/2023	\$86.13	TARGET 00015016	PZ EOY Meeting and Office Supplies
P-Card	06/05/2023	\$4.98	TARGET 00015016	Supplies for the GE summer camp
P-Card	06/07/2023	\$54.00	TARGET 00015016	Wildcat cave supplies
P-Card	06/03/2023	\$91.27	TARGET 00022210	food/supplies for PEAK ESY programing
1021941	6/15/2023	\$27.30	Tasara Fudge	NUTRITION FUNDS
1022023	6/15/2023	\$27.50	Tawni Manalo	VRHS Student Refund 22-23-Tivona Bishop
1022117	6/15/2023	\$3,225.00	TC CORP	Invoice 478-4648 Fastsigns 5125 N Union Blvd Ste 150 C/S Co 80918Total \$3,225.00 Acry
P-Card	05/23/2023	\$131.45	TEACHERSPAYTEACHERS.COM	subscription for lessons
P-Card	05/26/2023	\$5.25	TEACHERSPAYTEACHERS.COM	High School EnglishLeiderTeacher Pay Teacher Mindfulness Bulletin Board
P-Card	05/30/2023	\$760.00	TEACHERSPAYTEACHERS.COM	Somos curriculum for HMS Spanish (2 licenses)
1022232	6/22/2023	\$56,266.63	Team Pikes Peak LLC	PPEC/SSAE Furniture (Campus)
1022320	6/29/2023	\$703,412.39	Team Pikes Peak LLC	Furniture for Bennett Ranch Expansion Quote # 14599 Change Order 5-10-2023 \$5,200
P-Card	06/07/2023	\$1,200.00	TEAMBUILDR, LLC	subscription VRHS Athletics
P-Card	06/21/2023	\$149.99	TEAMSNAPO.COM	renewal VRHS
1022233	6/22/2023	\$998.00	Tekvisions Inc.	Scanners for ten schools POS system.
P-Card	06/09/2023	\$109.55	TENNANT CO	WO# 128786 Golf Cart VRHS (grounds using)
P-Card	06/21/2023	\$52.35	TENNANT CO	WO# 129178 Rem ES Extractor.
1021522	6/1/2023	\$24.40	Teresa Gaskie	FUNDS FROM NUTRITION SERVICES
1021678	6/8/2023	\$12.00	Teri Cervenak	student refund due to credit on account Jaden Messina
1022234	6/22/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 06/15/2023 Payroll
P-Card	05/28/2023	\$225.00	TEXAS ROADHOUSE #2048	5/24 purchase from Texas Roadhouse. 5 gift cards for the SES Social committee to give ;
P-Card	06/01/2023	\$374.00	TEXAS ROADHOUSE ECO 2048	staff eoy meeting and lunch
P-Card	06/01/2023	\$341.00	TEXAS ROADHOUSE ECO 2048	End of Year staff Service Awards luncheon
1022062	6/15/2023	\$30.00	Thao Pham	refund for overpayment
P-Card	06/15/2023	\$239.88	THE GAZETTE CIRCULATION	Gazette- Annual access
P-Card	05/25/2023	\$1,252.40	THE HOME DEPOT #1504	Paint for hallways and bathrooms
P-Card	05/25/2023	\$24.06	THE HOME DEPOT #1504	Paint supplies
P-Card	05/30/2023	\$181.84	THE HOME DEPOT #1504	Painting supplies
P-Card	06/14/2023	\$181.29	THE HOME DEPOT #1504	New hand tools to replace personal tools on truck.
P-Card	05/28/2023	\$748.00	THE HOME DEPOT #1510	Refrigerator for staff lounge

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/24/2023	\$139.00	THE HOME DEPOT #1538	garbage disposal
P-Card	05/31/2023	\$27.96	THE HOME DEPOT #1538	W/O 127736joint knife and mud for hole in wall in art hallway
P-Card	06/01/2023	\$27.88	THE HOME DEPOT #1538	water lines
P-Card	06/01/2023	\$17.98	THE HOME DEPOT #1538	screen kit
P-Card	06/01/2023	\$152.95	THE HOME DEPOT #1538	shop vac and organizing tray
P-Card	06/02/2023	\$75.55	THE HOME DEPOT #1538	W/O 128789water line couplers, steel p trap and reducer nut for drinking fountain in ch
P-Card	06/02/2023	\$21.73	THE HOME DEPOT #1538	W/O 127736Caulk gun and cove base adhesive, to re install cove base from patching wal
P-Card	06/05/2023	\$15.58	THE HOME DEPOT #1538	W/O 1287893/4 copper pipe to relocate the water supply line
P-Card	06/06/2023	\$16.68	THE HOME DEPOT #1538	Lamps for FMS.122288
P-Card	06/07/2023	\$50.88	THE HOME DEPOT #1538	quad silicone sealant
P-Card	06/07/2023	\$8.16	THE HOME DEPOT #1538	W/O 128789bevel washer, reduce bevel washer and 1 1/4 P trap for drinking fountain in
P-Card	06/08/2023	\$15.32	THE HOME DEPOT #1538	3/8 coupling, 3/8x 1/4 reducer
P-Card	06/08/2023	\$39.98	THE HOME DEPOT #1538	FES, Custodial diverter valves and hoses. Pinch clamp for making up the hoses. W/O - 12
P-Card	06/08/2023	\$119.94	THE HOME DEPOT #1538	Exterior lights for mod.122887
P-Card	06/13/2023	\$16.12	THE HOME DEPOT #1538	3/8 tee, 3/8x1/4 coupling
P-Card	06/13/2023	\$40.56	THE HOME DEPOT #1538	W/O 126494#2 Philips inserts, 12" pipe, Spray paint and 3" extender fir drill to install pr
P-Card	06/14/2023	\$4.14	THE HOME DEPOT #1538	W/O 126494screws, washers and lock washers to install projector in room J203
P-Card	06/16/2023	\$8.91	THE HOME DEPOT #1538	Flags for locator at Allie's
P-Card	06/16/2023	\$20.17	THE HOME DEPOT #1538	W/O 126494coupling and 8" pipe to drop the projector to line up with white board in ro
P-Card	06/15/2023	\$38.34	THE HOME DEPOT #1538	Facilitieswood screws and cabinet hinges
P-Card	06/19/2023	\$11.88	THE HOME DEPOT #1538	Flags for Odyssey locates
P-Card	06/20/2023	\$58.48	THE HOME DEPOT #1538	paint supplies
P-Card	06/21/2023	\$168.16	THE HOME DEPOT #1538	painting supplies
P-Card	06/27/2023	\$33.47	THE HOME DEPOT #1538	FLC W.O.#1292Custodial closet mop sink repairs.
P-Card	06/23/2023	\$44.65	THE HOME DEPOT #1538	W/O 129188paint and c channel to build floor covers to go over the outlet boxes in the r
P-Card	06/23/2023	\$30.94	THE HOME DEPOT #1538	W/O 129188square tube to build covers for the floor outlet boxes in the media room
P-Card	06/27/2023	\$17.92	THE HOME DEPOT #1538	paint rollers
P-Card	06/22/2023	\$44.85	THE HOME DEPOT #1538	SkyviewWO 128782, 128783,12783, 128754 and 128785MCH SCR W ZNC COMB RND #8
P-Card	06/26/2023	\$158.23	THE HOME DEPOT #1538	FacilitiesRoller tool bag used to carry tools and supplies
P-Card	06/27/2023	\$49.98	THE HOME DEPOT #1538	FacilitiesKnee pads to be used as needed.
P-Card	06/22/2023	\$9.96	THE HOME DEPOT #1538	PZ Office Painting Supplies
P-Card	06/21/2023	\$49.97	THE HOME DEPOT #1538	vacuum hose
P-Card	06/26/2023	\$107.73	THE HOME DEPOT #1538	Custodial Supplies for Summer work
P-Card	06/08/2023	\$379.64	THE HOME DEPOT 1504	painting supplies
P-Card	05/22/2023	\$936.08	THE HOME DEPOT 1538	Paint for refresh of school
P-Card	05/30/2023	\$202.54	THE HOME DEPOT 1538	Shelving for Room C105
P-Card	05/31/2023	\$80.44	THE HOME DEPOT 1538	Paint for PZ Offices @ OES
P-Card	06/01/2023	\$362.41	THE HOME DEPOT 1538	Cleaning and supplies for Custodial on Summer cleaning
P-Card	06/08/2023	\$91.58	THE HOME DEPOT 1538	whole box of quad sealant
P-Card	06/19/2023	\$499.92	THE HOME DEPOT 1538	PZ Offices Cleanup Supplies
P-Card	06/21/2023	\$92.22	THE HOME DEPOT 1538	painting supplies
P-Card	06/14/2023	\$146.40	THE HOME DEPOT PRO	Invoice #740689526Janitorial equipment for Falcon MSSALES TAX WAS MISTAKENLY CHA
P-Card	06/28/2023	(\$7.13)	THE HOME DEPOT PRO	CREDIT Memo #740689526Sales tax refund for order place in April 2023Original invoice i

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/25/2023	\$128.00	THE SIGN CENTER	Bus identification decals
P-Card	05/25/2023	\$56.00	THE SIGN CENTER	Bus identification decals
P-Card	06/06/2023	\$18.00	THE SIGN CENTER	Decals for Buses -"top off Def Tank once a week"
P-Card	06/27/2023	\$256.09	THE SUMMIT INTERQUEST MOT	Football fundraiser event - Bowl-a-thon - 40 athletesDeposit only - 50% of balanceEvent
P-Card	06/08/2023	\$232.28	THE UPS STORE 4871	Return of language materials
P-Card	05/23/2023	\$41.88	THE UPS STORE 5983	Mailing of a yearbook to our exchange student in Canada
P-Card	05/31/2023	\$43.10	THE UPS STORE 5983	return postage for timeclocks
P-Card	06/02/2023	\$135.00	THE UPS STORE 5983	Certified mail with return receiptStudents who are failing.
P-Card	06/07/2023	\$14.32	THE UPS STORE 5983	UPS - Return
1022301	6/29/2023	\$5.00	Thelma Monell	22-23 FEES
9000001611	6/8/2023	\$835.76	Therapy Shoppe	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote: #75436
1021546	6/1/2023	\$7.50	Theria Jackson	Overpayment on student account
P-Card	05/24/2023	\$4,240.00	THINKING MAPS INC	binders
1021623	6/1/2023	\$1,590.00	Thinking Maps Inc.	Thinking maps binders
1022235	6/22/2023	\$4,124.25	Third Way Center Inc.	Contracted Services
1022296	6/29/2023	\$98.25	Thomas E Lynn	MILEAGE EXPENSE 6-15/6-17-23
1021944	6/15/2023	\$8.00	Thomas Ginnetti	Student Refund for Overpayment of Fees
1021778	6/8/2023	\$153.01	Thomas Julius Payne	Reimbursement for Rental Car expenses incurred during interview process
P-Card	05/30/2023	\$10.80	THORNCREEK RESTAURANT	G state golf - breakfast
P-Card	05/31/2023	\$10.80	THORNCREEK RESTAURANT	5-31 G State golf - breakfast
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT	Girls golf - state tournament- hotel stay 1 athlete - room 330
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT	Girls golf - state tournament - hotel stay1 coach - room 210
P-Card	05/31/2023	\$167.66	THORNTON STAYBRIDGE SUIT	Girls golf - state tournament - hotel stay1 coach - room 223
P-Card	05/24/2023	\$9.59	THRIFT BOOKS GLOBAL, LLC	Earth Science Textbooks
1022286	6/29/2023	\$15.00	Tiana Jacobson	22-23 FEES
1021910	6/15/2023	\$26.00	Tiara Diaz-Jurado	refund for overpayment
1022119	6/15/2023	\$573.00	Tiesi, Sherri	Yeti's
1021673	6/8/2023	\$18.75	Tiffany Brown	Activity fee overpayment
1021986	6/15/2023	\$20.00	Tiffany Johnson	Refund to parent for overpayment to Aubrey's account
1022294	6/29/2023	\$10.00	Tiffany Lopez	22-23 FEES
1022082	6/15/2023	\$20.00	Tiffany Rodgers	Refund fees for overpayment - Eden - 3rd grade
1021490	6/1/2023	\$17.00	Tina Canaday	Overpayment on student account
1022258	6/29/2023	\$7.00	Tina Canaday	22-23 FEES
P-Card	06/23/2023	\$1,401.00	TIRE KING OF FALCON	Had to replace the older skid loader tires because they were starting to bald in the midd
P-Card	06/22/2023	\$178.25	TIRE KING OF FALCON	WO# 128736 JD 1580 Mower
P-Card	05/30/2023	\$372.89	TJMAXX #0251	Items for downstairs breakroom.
P-Card	06/08/2023	\$66.94	TJMAXX #0251	Items for staff breakroom.
P-Card	05/25/2023	\$6,385.23	TMOBILE POSTPAID WEB	DW Cell phone service acct 122
P-Card	05/25/2023	\$2,638.05	TMOBILE POSTPAID WEB	DW cell phone services acct 779
P-Card	05/25/2023	\$1,212.00	TMOBILE POSTPAID WEB	DW hotspot service
P-Card	06/29/2023	\$6,472.37	TMOBILE*POSTPAID IVR	district wide cell service account ending in 122
1022048	6/15/2023	\$30.00	To Nguyen	refund on overpayment
P-Card	06/13/2023	\$54.94	TONY ROMA'S	meal for DN, MS, and AC while at 2E conference

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P-Card	06/02/2023	\$3,734.80	TOP GOLF CO SPRINGS-1100	DEPOSIT - D49 all coaches PD day - team building event on 7/22/23
P-Card	05/26/2023	\$327.50	TOP GOLF CO.SPRINGS	G Golf end-of-season event
P-Card	05/22/2023	\$91.98	TOTAL OFFICE SOLUTIONS	Summer READ Camp student supplies
P-Card	05/23/2023	\$305.56	TOTAL OFFICE SOLUTIONS	general office supplies
P-Card	05/23/2023	\$419.90	TOTAL OFFICE SOLUTIONS	paper
P-Card	05/24/2023	\$373.21	TOTAL OFFICE SOLUTIONS	General office supplies
P-Card	05/24/2023	\$15.98	TOTAL OFFICE SOLUTIONS	Manila Folders
P-Card	06/01/2023	\$198.94	TOTAL OFFICE SOLUTIONS	copy paper for EOYtape for data cardsconstruction paper for BOY
P-Card	06/02/2023	\$42.47	TOTAL OFFICE SOLUTIONS	Summer READ Camp supplies for students
P-Card	06/05/2023	\$4,396.52	TOTAL OFFICE SOLUTIONS	6/5 Purchase from Total Office - paper, laminator, batteries and office supplies for year.
P-Card	06/07/2023	\$452.70	TOTAL OFFICE SOLUTIONS	Construction paper
P-Card	06/07/2023	\$655.54	TOTAL OFFICE SOLUTIONS	6/5 purchase from Total Office for supplies for the year.
P-Card	06/08/2023	\$11.30	TOTAL OFFICE SOLUTIONS	6/5 purchase from total office supplies for SES.
P-Card	06/09/2023	\$508.70	TOTAL OFFICE SOLUTIONS	Office/School Supplies for the CampusSSAE/PPEC
P-Card	06/09/2023	\$14.01	TOTAL OFFICE SOLUTIONS	Office/School Supplies for the CampusPPEC and SSAE
P-Card	06/13/2023	\$70.15	TOTAL OFFICE SOLUTIONS	General Office Supplies for the CampusSSAE/PPEC
P-Card	06/13/2023	\$919.80	TOTAL OFFICE SOLUTIONS	Paper for the ESC building
P-Card	06/14/2023	\$13.92	TOTAL OFFICE SOLUTIONS	General office supplies for the CampusSSAE/PPEC
P-Card	06/21/2023	\$237.04	TOTAL OFFICE SOLUTIONS	cork boards for dispatch
P-Card	06/23/2023	\$17.06	TOTAL OFFICE SOLUTIONS	paper
9000001672	6/22/2023	\$10,058.80	Touchmath Acquisition LLC	TouchMath for IVES
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M	Tax refund for hotel - M. Stanley
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M	Tax refund for hotel - Rawlinson
P-Card	06/07/2023	(\$23.80)	TOWNEPLACE SUITES BY M	Tax refund for hotel - Escobido
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ASSOC. ANNUAL CC
P-Card	06/12/2023	\$546.00	TOWNEPLACE SUITES PUEB	HOTEL STAY WHILE ATTENDING COLORADO SCHOOL NUTRITIONS ANNUAL CONFERENCE
1022091	6/15/2023	\$5.00	Tracie Saiki-La'a	VRHS Student Refund 22-23-Micah Leong
1022041	6/15/2023	\$15.00	Tracy Morales	student refund due to credit on account Jeffery Estrada
P-Card	06/02/2023	\$634.75	TRANE SUPPLY-111617	double shaft motor
P-Card	06/06/2023	\$303.14	TRANE SUPPLY-111617	New condenser fan blade for RTU 13. When cooling would engage, it makes the whole u
1021828	6/8/2023	\$291.22	Transwest Trucks Inc	Bus Parts
1021765	6/8/2023	\$10.00	Travis Michaud	OES Parent Refund Overpayment
1021867	6/15/2023	\$20.00	Tricia Bangers	Refund to parent for overpayment to Kieran's account
P-Card	06/15/2023	\$91.74	TST* ALE HOUSE - GRAND JU	CDE CLDE Conf - Adric Arndt, Patsy Dowell, Patrick Weber
P-Card	05/23/2023	\$170.16	TST* BAD ASS COFFEE - FAL	Coffee for staff EOY celebration
P-Card	05/23/2023	\$40.81	TST* BERGHOFF RESTAURANT	Dinner for M. Deines-Henderson at National Restaurant Conference
P-Card	06/14/2023	\$45.00	TST* CABIN CREEK BREWING	Lunch for Janet Griffith, Kari Simmons, and Linda Hagedorn on 6/14/23 Grand Junction t
P-Card	05/23/2023	\$19.77	TST* CHEF ART SMITHS REU	Lunch M. Deines-Henderson at National Restaurant Conference

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/06/2023	\$105.46	TST* HOPS N DROPS - COLOR	PZ Team EOY Lunch
P-Card	06/01/2023	\$93.00	TST* MOUNTAIN VIEW CAFE A	PZ Principal Breakfast EOY
P-Card	06/23/2023	\$81.42	TST* OFFSHORE NAVY PIER	Freshman Success Conf - meal
P-Card	06/14/2023	\$111.16	TST* PABLOS PIZZA	CDE CLDE Conf - Adric Arndt, Patsy Dowell, Patrick Weber, Katie Scott, and Kerstin Coni
P-Card	06/14/2023	\$42.12	TST* PABLOS PIZZA	Dinner for Janet Griffith, Kari Simmons, and Linda Hagedorn on 6/14/23 Grand Junction
P-Card	06/14/2023	\$23.25	TST* PABLOS PIZZA	Dinner on 6/15/23 for D. Walkowiak from SMS for CDE training.
P-Card	06/14/2023	\$17.50	TST* PABLOS PIZZA	Dinner on 6/15/23 for M. Holt.
P-Card	06/13/2023	\$14.31	TST* WHICH WICH 150 COLFA	CDE Transitions Conf - M Stutz
P-Card	06/13/2023	\$16.40	TST* WHICH WICH 150 COLFA	
1021697	6/8/2023	\$98.00	Tyler Disch	NUTRITION SERVICES FEES
P-Card	06/27/2023	\$26.92	UBER TRIP	Uber from Airport to Hotel for Caitlin and Leanne for FBLA National Conference 6/26 thr
1021831	6/8/2023	\$70.00	Uc Health Medical Group	DOT Drug Testing
1022236	6/22/2023	\$4,580.00	UCH-MHS	FHS May 2023 Athletic trainer fees
P-Card	06/01/2023	\$50.00	UF CERHB	Fee for Biotechnian Credentialing Exam (BACE) for FHS Student Krisztian Hamori.
P-Card	06/16/2023	\$1,470.50	ULINE	cones and dolly BRES
1021972	6/15/2023	\$15.00	Ulises Hernandez Nevarez	Student Refund
P-Card	06/01/2023	\$53.40	ULTIMATE SECURITY DEVI	Vista RidgeWO1284535 copies of circular key 27379
P-Card	05/24/2023	\$401.00	UNITED AIRLINES	Flight for B. Champlin to FL for NACG conference
P-Card	05/24/2023	\$401.00	UNITED AIRLINES	Flight for W. Gearheart to FL for NACG conference
P-Card	05/24/2023	\$401.00	UNITED AIRLINES	Flight for H. Wall to FL for NACG conference
P-Card	05/31/2023	\$560.80	UNITED AIRLINES	Plane ticket for Raquel Bostwick to NCSM in DC
P-Card	06/01/2023	(\$638.85)	UNITED AIRLINES	Refund of Catherine Briggshale trip NCSM
P-Card	06/22/2023	\$470.05	UNITED AIRLINES	Airfare from COS-MCO for Diligent Conference in Orlando, FL 9/13-9/15
P-Card	06/22/2023	\$470.05	UNITED AIRLINES	Airfare from COS-MCO for Diligent Conference in Orlando, FL 9/13-9/15
P-Card	06/26/2023	\$504.05	UNITED AIRLINES	Flight to Madison, WI for P. Dowell WIDA Conference.
P-Card	06/26/2023	\$504.05	UNITED AIRLINES	Flight to Madison, WI for L. Hagedorn WIDA Conference.
P-Card	06/26/2023	\$25.00	UNITED AIRLINES	Seat selection for Flight to Madison, WI for P. Dowell WIDA Conference.All other seats w
P-Card	06/26/2023	\$32.00	UNITED AIRLINES	Seat selection for Flight to Madison, WI for L. Hagedorn WIDA Conference.All other seats
P-Card	06/02/2023	\$76.20	UNITED RESTAURANT SUPPLY	Invoice #UR717201Kitchen cleaning supplies for Ridgeview ES
P-Card	06/02/2023	\$99.50	UNITED RESTAURANT SUPPLY	Invoice #UR716753Kitchen cleaning supplies for Nutrition Services
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR717430Kitchen cleaning supplies for Meridian Ranch ES
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR717431Kitchen cleaning supplies for Skyview MS
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR717429Kitchen cleaning supplies for Sand Creek HS
P-Card	06/02/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR717291Kitchen cleaning supplies for Falcon MS
P-Card	06/02/2023	\$164.10	UNITED RESTAURANT SUPPLY	Invoice #UR716925Kitchen utensils for Nutrition Services
P-Card	06/02/2023	\$199.10	UNITED RESTAURANT SUPPLY	Invoice #UR716913Kitchen cleaning supplies for Falcon MS
P-Card	06/02/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR716920Kitchen cleaning supplies for Ridgeview ES
P-Card	06/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR716915Kitchen cleaning supplies for Woodmen Hills ES
P-Card	06/13/2023	\$259.30	UNITED RESTAURANT SUPPLY	Invoice #UR716915Kitchen cleaning supplies for Banning Lewis Ranch Academy
1022238	6/22/2023	\$12,694.60	United Restaurant Supply Inc	Perkins Purchase: Industry stove and broiler for the culinary program at PHS
P-Card	06/01/2023	\$66.27	UNITED SITE SERVICES	Port A Pots
1022239	6/22/2023	\$475.00	United States Space Foundation	Final Payment - 5th Grade Field Trip
1021626	6/1/2023	\$13,997.00	Universal Cheerleaders Association	VRHS Inv REG-0011133346 Loveland 6/19-6/22/23

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/27/2023	\$8.00	UPS	I initiated a dispute for this charge. I called UPS to get an itemized receipt for the charge
P-Card	05/27/2023	\$133.46	UPS	Shipping cost to service the Braille machine while still under warranty.
P-Card	05/25/2023	\$2,891.07	US AWARDS	Various Awards for Academic and Athletics Departments
1021832	6/8/2023	\$18,341.50	US Foodservice Inc	NON FOOD ITEMS
1022240	6/22/2023	\$493.48	US Foodservice Inc	NON FOOD ITEMS
1022323	6/29/2023	\$20,716.52	US Foodservice Inc	FOOD ITEMS PAID ON 3-23 AND 3-30-23
P-Card	06/21/2023	\$9.48	USPS PO 0718150618	Certified Mail
P-Card	05/26/2023	\$50.00	USPS STAMPS ENDICIA	Stamps
1021833	6/8/2023	\$73.53	Utility Notification Center Of Colorado	RTL Transmissions - Inv 223050585 (May 2023)
1021514	6/1/2023	\$12.50	Valerie Feess	Parent Refund for Student Fees
1022241	6/22/2023	\$125.00	Valic	403B VAL - 403b Valic for 06/15/2023 Payroll
1021551	6/1/2023	\$20.00	Vanessa Kilmer	Overpayment Refund
1021637	6/1/2023	\$25.00	Vanessa Whyte	FHS - refund
1022209	6/22/2023	\$10.00	Venessa Nielson	FOOD HANDLERS CERIFICATE
1022180	6/22/2023	\$152.50	Veronica Lynne Harvey	MACBOOK BUY BACK
P-Card	06/14/2023	\$46.03	VEXROBOTICS	Robotics SuppliesWixom
9000001582	6/1/2023	\$2,810.27	Viking Lock & Safe	SCHS Replace a Broken Gym Door
P-Card	05/24/2023	\$113.00	VIKING LOCK & SAFE	Power ZoneWO128110new IC cylinders, cylinders pinned and keys cut for Power Zone of
1022242	6/22/2023	\$14,112.08	Vision Service Plan Insurance Company	Vision Plan 2023
P-Card	05/26/2023	\$803.15	VISTA HIGHER LEARNING, IN	AP Spanish books
P-Card	06/17/2023	\$417.64	VISTAPRINT	Stickers for GE staff/students Tax paid back to district by DN
P-Card	06/20/2023	\$57.99	VISTAPRINT	Thomas Payne Business Cards
P-Card	06/22/2023	\$669.94	VISTAPRINT	supplies
1022126	6/15/2023	\$80.96	Vital Records Holdings, LLC	Confidential Trash Destruction
P-Card	06/02/2023	\$70.00	VRC COMPANIES	VRC/Shredding company/ service empty 2 consoles/June 1,2023
P-Card	06/22/2023	\$1,300.00	VRC COMPANIES	Annual Central Office Mobile Shredding Service - 120 boxes
P-Card	06/26/2023	\$22.50	WAFFLE HOUSE 1996	6-26-23 Dinner for Leanne Paras & Caitlin Steel for FBLA National Conference.
1022123	6/15/2023	\$30.00	Wallace VanScott	refund on overpayment
P-Card	05/22/2023	\$60.00	WAL-MART #3582	ice cream for Field day
P-Card	05/23/2023	\$89.40	WAL-MART #3582	Middle School 8th Grade ContinuationCookiesPukansky
P-Card	05/23/2023	\$119.02	WAL-MART #3582	Supplies/food for retirement celebrations
P-Card	05/25/2023	\$200.00	WAL-MART #3582	Sandwiches for 8th grade picnic.
P-Card	06/20/2023	\$233.06	WAL-MART #3582	Tie dye activity for SCZ shirts and dye kits
P-Card	05/22/2023	\$32.47	WAL-MART #4335	Supplies for Retirement Party - Hoag
P-Card	05/22/2023	\$120.44	WAL-MART #4335	items for end of year in service and BBQ
P-Card	05/22/2023	\$108.68	WAL-MART #4335	Pastries and creamer for EOY staff meeting
P-Card	05/23/2023	\$51.38	WAL-MART #4335	Food/supplies for the PEAK EOY celebration
P-Card	05/23/2023	\$24.33	WAL-MART #4335	CONSTRUCTION CLASS SUPPLIES
P-Card	05/24/2023	\$41.69	WAL-MART #4335	Walmart Cake for Retirement & Farewell gift
P-Card	05/24/2023	\$35.52	WAL-MART #4335	food/supplies for PEAK EOY celebrations
P-Card	05/24/2023	\$5.98	WAL-MART #4335	CONSTRUCTION CLASS SUPPLIES
P-Card	05/24/2023	\$106.02	WAL-MART #4335	Desserts and beverages for annual Staff Service Awards Luncheon
P-Card	05/26/2023	\$269.12	WAL-MART #4335	June Summer supplies WHES, IVES, EIES

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/26/2023	\$238.51	WAL-MART #4335	Supplies for ESY at PEAK
P-Card	06/05/2023	\$17.91	WAL-MART #4335	Donuts for Summer Robotics Camp on June 6th, 202315 Students2 Staff
P-Card	06/08/2023	\$19.88	WAL-MART #4335	Power zone bluetooth speaker
P-Card	06/14/2023	\$21.27	WAL-MART #4335	
P-Card	06/15/2023	\$44.39	WAL-MART #4335	Supplies for Wellness office, storage, and initiatives
P-Card	05/24/2023	\$18.20	WAL-MART #5123	Food for EOY staff lunch
P-Card	05/31/2023	\$155.25	WAL-MART #5123	Sand Creek zone supplies summer
P-Card	06/01/2023	\$87.65	WAL-MART #5123	Supplies SCZ
P-Card	06/07/2023	\$20.87	WAL-MART #5123	Craft supplies for SC/office supplies
P-Card	06/15/2023	\$50.72	WAL-MART #5123	Water day supplies for SC zone
P-Card	06/21/2023	\$204.26	WAL-MART #5123	Falcon zone tie dye items, shirts and dye
P-Card	06/28/2023	\$31.38	WAL-MART #5123	Snacks for summer learning
P-Card	05/23/2023	\$31.95	WALMART.COM	Walmart 05-19-2023 Canvas Pic for Cari departure.
P-Card	06/14/2023	\$538.00	WALMART.COM	tv SES
P-Card	06/19/2023	\$59.98	WALMART.COM	SSAStorage Containers for organization
P-Card	06/01/2023	\$299.82	WALMART.COM 8009666546	Office Supplies - Copy Paper
P-Card	06/01/2023	\$115.04	WALMART.COM 8009666546	Mass Supply order for Science Dept. Biology, AP Biology, Physics Life Science. The order
P-Card	06/02/2023	\$392.49	WALMART.COM 8009666546	Mass Supply order for Science Dept. Biology, AP Biology, Physics Life Science. The order
P-Card	06/09/2023	\$42.91	WALMART.COM 8009666546	Forensic Science classroom supplies Order 3 of 3 for total order amount of \$550.44
P-Card	05/25/2023	\$775.00	WALTONAPSI* APSI ONLIN	Registration for Erik Klosterman for an online training for AP Psychology
1021836	6/8/2023	\$145.00	Warehouse Options	Horizon Middle School Project
1022243	6/22/2023	\$247.98	Warehouse Options	Horizon Middle School Project
1022325	6/29/2023	\$270.00	Warehouse Options	Horizon Middle School Project
P-Card	05/22/2023	\$86.68	WAXIE SANITARY SUPPLY	Invoice #81727192Janitorial supplies for Springs Studio
P-Card	05/23/2023	\$246.09	WAXIE SANITARY SUPPLY	Invoice #81730456Janitorial supplies for Vista Ridge HS
P-Card	05/23/2023	\$260.26	WAXIE SANITARY SUPPLY	Invoice #81730464Janitorial supplies for Meridian Ranch ES
P-Card	05/24/2023	\$71.66	WAXIE SANITARY SUPPLY	Invoice #81733402Janitorial supplies for Remington ES
P-Card	05/24/2023	\$480.98	WAXIE SANITARY SUPPLY	Invoice #81733412Janitorial supplies for Creekside Education Service Center
P-Card	05/24/2023	\$476.82	WAXIE SANITARY SUPPLY	Invoice #81733415Janitorial supplies for Odyssey ES and ALLIES
P-Card	05/25/2023	\$1,008.54	WAXIE SANITARY SUPPLY	Invoice #81736547Janitorial supplies for Falcon ES
P-Card	05/26/2023	\$132.31	WAXIE SANITARY SUPPLY	Invoice #81740002Janitorial supplies for Springs Studio
P-Card	05/31/2023	\$48.20	WAXIE SANITARY SUPPLY	Invoice #81746550Janitorial supplies for Springs Studio
P-Card	05/31/2023	\$61.56	WAXIE SANITARY SUPPLY	Invoice #81746552Janitorial supplies for Sand Creek HS
P-Card	05/31/2023	\$41.42	WAXIE SANITARY SUPPLY	Invoice #81746558Janitorial supplies for Springs Studio
P-Card	06/01/2023	\$265.44	WAXIE SANITARY SUPPLY	Invoice #81749488Janitorial supplies for Bennett Ranch ES (expansion project)
P-Card	06/02/2023	\$77.66	WAXIE SANITARY SUPPLY	Invoice #81752450Janitorial supplies for Stetson ES
P-Card	06/02/2023	\$262.85	WAXIE SANITARY SUPPLY	Invoice #81752508Janitorial supplies for Stetson ES
P-Card	06/05/2023	\$41.42	WAXIE SANITARY SUPPLY	Invoice #81756082Janitorial supplies for Vista Ridge HS
P-Card	06/05/2023	\$75.54	WAXIE SANITARY SUPPLY	Invoice #81756181Janitorial supplies for Springs Studio
P-Card	06/06/2023	\$90.33	WAXIE SANITARY SUPPLY	Invoice #81758946Repair parts for Woodmen Hills ES
P-Card	06/06/2023	\$579.23	WAXIE SANITARY SUPPLY	Invoice #81758947Janitorial supplies for Odyssey ES
P-Card	06/06/2023	\$295.71	WAXIE SANITARY SUPPLY	Invoice #81759136Janitorial supplies for Vista Ridge HS
P-Card	06/07/2023	\$26.21	WAXIE SANITARY SUPPLY	Invoice #81762408Janitorial supplies for Woodmen Hills ES

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P-Card	06/07/2023	\$41.42	WAXIE SANITARY SUPPLY	Invoice #81762410Janitorial supplies for Woodmen Hills ES
P-Card	06/07/2023	\$750.71	WAXIE SANITARY SUPPLY	Invoice #81762484Janitorial supplies for Vista Ridge HS
P-Card	06/07/2023	\$229.44	WAXIE SANITARY SUPPLY	Invoice #81762516Janitorial supplies for Bennett Ranch ES
P-Card	06/07/2023	\$724.18	WAXIE SANITARY SUPPLY	Invoice #81762544Janitorial supplies for Woodmen Hills ES
P-Card	06/07/2023	\$714.67	WAXIE SANITARY SUPPLY	Invoice #81762545Janitorial supplies for Inspiration View ES
P-Card	06/09/2023	\$112.09	WAXIE SANITARY SUPPLY	Invoice #81769577Janitorial supplies for Falcon ES
P-Card	06/09/2023	\$1,762.78	WAXIE SANITARY SUPPLY	Invoice #81769613Janitorial supplies for Sand Creek HS
P-Card	06/12/2023	\$584.93	WAXIE SANITARY SUPPLY	Invoice #81772638Janitorial supplies for Remington ES
P-Card	06/15/2023	\$20,940.00	WAXIE SANITARY SUPPLY	invoice #81782422Janitorial equipment for Falcon HS
P-Card	06/15/2023	\$158.95	WAXIE SANITARY SUPPLY	Invoice #981782433Janitorial supplies for Meridian Ranch ES
P-Card	06/15/2023	\$148.77	WAXIE SANITARY SUPPLY	Invoice #81782436Janitorial supplies for Falcon ES
P-Card	06/15/2023	\$149.14	WAXIE SANITARY SUPPLY	Invoice #81782508Janitorial supplies for Falcon MS
P-Card	06/15/2023	\$417.84	WAXIE SANITARY SUPPLY	Invoice #81782544Janitorial supplies for Vista Ridge HS
P-Card	06/16/2023	\$447.55	WAXIE SANITARY SUPPLY	Invoice #81785578Janitorial supplies for Vista Ridge HS
P-Card	06/19/2023	(\$89.46)	WAXIE SANITARY SUPPLY	Credit Memo #81601647Credit for janitorial items returned from Creekside Education Ce
P-Card	06/19/2023	(\$89.46)	WAXIE SANITARY SUPPLY	Credit Memo #81601648Credit for janitorial items returned from Creekside Education Ce
P-Card	06/20/2023	\$49.31	WAXIE SANITARY SUPPLY	Invoice #81790670Janitorial supplies for Stetson ES
P-Card	06/22/2023	\$61.56	WAXIE SANITARY SUPPLY	Invoice #81796271Janitorial supplies for Springs Studio
P-Card	06/23/2023	\$75.86	WAXIE SANITARY SUPPLY	Invoice #81799313Repair parts for Central Offices
P-Card	06/23/2023	\$282.36	WAXIE SANITARY SUPPLY	Invoice #81799323Janitorial supplies for Remington ES
P-Card	06/27/2023	\$509.95	WAXIE SANITARY SUPPLY	Invoice #81805075Janitorial supplies for Vista Ridge HS
P-Card	06/27/2023	\$447.06	WAXIE SANITARY SUPPLY	Invoice #81805083Janitorial supplies for Sand Creek HS
P-Card	06/27/2023	\$264.00	WAXIE SANITARY SUPPLY	Invoice #81805094Janitorial supplies for Vista Ridge HS
P-Card	06/28/2023	\$129.54	WAXIE SANITARY SUPPLY	Invoice #81807970Janitorial supplies for Vista Ridge HS
P-Card	06/29/2023	\$222.82	WAXIE SANITARY SUPPLY	Invoice #81810499Janitorial supplies for Remington ES
P-Card	06/13/2023	\$10,167.60	WCI*WASTECONNECTCOLSPR	Invoice #4726457V315Trash/garbage service for May 2023
P-Card	05/24/2023	\$268.88	WDW DISNEY RES	Deposit ofNACG hotel - W. Gearheart
P-Card	05/24/2023	\$268.88	WDW DISNEY RES	Deposit ofNACG hotel - H. Wall
P-Card	05/24/2023	\$268.88	WDW DISNEY RES	Hotel deposit for KB for NACG conference in FL
P-Card	05/24/2023	\$268.88	WDW DISNEY RES	Hotel deposit for MH for NACG conference in FL
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES	NACG hotel charges for M. Holts
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES	NACG hotel charges for K. Billingsley
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES	NACG hotel charges for D. Neff
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES	Hotel for NACG conference in Florida for K. Billingsley
P-Card	05/31/2023	\$1,344.40	WDW DISNEY RES	Hotel for NACG conference in Florida for M. Holts
P-Card	06/01/2023	\$1,344.40	WDW DISNEY RES	Hotel for NACG conference in Florida for D. Neff
P-Card	06/01/2023	\$1,344.40	WDW DISNEY RES	Hotel for NACG conference in Florida for M. Stanley
P-Card	06/01/2023	\$1,344.40	WDW DISNEY RES	NACG Conference hotel for M. Stanley
P-Card	06/23/2023	\$1,275.78	WDW DISNEY RES	Hotel for SR while at NACG conference in Orlando, FLAgenda Attached
9000001612	6/8/2023	\$143,429.59	Wells & West General Contractors Inc	Concrete Stairs/ Landing Replacement
9000001634	6/15/2023	\$52,323.71	Wember Inc.	Project Management of Vista Ridge eXPANSION
1021715	6/8/2023	\$250.00	Wendy S Gearhart	GE after hour classes
P-Card	06/02/2023	\$763.76	WEST MUSIC CATALOG	music supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/02/2023	\$340.00	WEST MUSIC CATALOG	music supplies
1021635	6/1/2023	\$3,746.25	Western Governors University	tuition
P-Card	05/30/2023	\$193.19	WESTERN HARDSCAPES SUPPL	epoxy kit
P-Card	05/24/2023	\$1,100.00	WESTERN PSYCHOLOGICAL SER	ADOS-2- B. Keller/D. Walkowiak
P-Card	05/25/2023	\$550.00	WESTERN PSYCHOLOGICAL SER	ADOS-2 webinar - J. Odell
9000001635	6/15/2023	\$6,171.00	Western States Fire Protection	SRES and OES Fire Sprinklers to de escalation rooms
P-Card	06/24/2023	\$231.50	WESTIN (WESTIN HOTELS)	Charged tax - full amount refunded and recharged correctly
P-Card	06/24/2023	\$200.00	WESTIN (WESTIN HOTELS)	Early morning flight out of Denver for conference out of state would've had to leave the s
P-Card	06/28/2023	\$200.00	WESTIN (WESTIN HOTELS)	Early morning flight out of Denver for conference out of state would've had to leave the
P-Card	05/22/2023	\$487.20	WHIRLYBALL COS	DEPOSIT - Girls soccer - EOY celebration
P-Card	05/24/2023	\$730.80	WHIRLYBALL COS	EOY Banquet - remaining balance payment for girls socceroriginal deposit paid on 5/22/;
1021695	6/8/2023	\$5.00	Whitney Dickens	refund of over payment
P-Card	06/14/2023	\$23.26	WHOLEFDS FCO #10470	CDE CLDE Conf - Adric Arndt, Patsy Dowell
1021563	6/1/2023	\$5.00	Wilfred Martinez	Overpayment Refund
1021527	6/1/2023	\$13.70	William and Kimberly Haaren	FUNDS FROM NUTRITION SERVICES
1021638	6/1/2023	\$5.00	William Wilkinson	Overpayment on student account
1021707	6/8/2023	\$10.75	Wilmarie Estrella Andrades	Activity fee overpayment
1021604	6/1/2023	\$300.00	Wilmary Rosas-Perez	FHS - refund
1022086	6/15/2023	\$20.00	Wilmary Rosas-Perez	Refund to parent for overpayment to Karliah's account
1022135	6/15/2023	\$4,800.00	Wisconsin Center For Education Products & Services	WIDA system at IVES and RVES
1021641	6/1/2023	\$570.00	Wise Creations LLC	Track T-Shirts
1022244	6/22/2023	\$640.00	Wise Creations LLC	Shirts
P-Card	05/24/2023	\$49.60	WM SUPERCENTER #3582	Sports equipment and Office supplies for JROTC
P-Card	06/06/2023	\$112.50	WM SUPERCENTER #3582	Snacks and Water for CLD Summer Camp
P-Card	05/23/2023	\$54.23	WM SUPERCENTER #4335	Walmart - Gift for MB at Woodmen Valley Chapel
P-Card	05/23/2023	\$84.47	WM SUPERCENTER #4335	Walmart picture frames and gift wrap items for staff gifts.
P-Card	05/23/2023	\$29.84	WM SUPERCENTER #4335	LE Water for CO meetings and events
P-Card	05/24/2023	\$131.94	WM SUPERCENTER #4335	Hot dogs and buns for 1st grade EOY BBQ
P-Card	05/25/2023	\$79.68	WM SUPERCENTER #4335	Walmart 5th Grade Grad Cupcakes (4) & Kinder Promo Cupcakes (2)
P-Card	05/25/2023	\$83.44	WM SUPERCENTER #4335	cups, plates, cutlery, 6 cases of water for 75 people at FHS for Falcon Zone Power Stand;
P-Card	05/26/2023	\$44.54	WM SUPERCENTER #4335	7th grade supplies
P-Card	06/26/2023	\$139.68	WM SUPERCENTER #4335	Bins for Summer storage/organizational bins
P-Card	05/23/2023	\$76.08	WM SUPERCENTER #5123	Falcon HomeSchoolAchievement Ceremony SuppliesGeneral SuppliesLindsie
P-Card	05/25/2023	\$125.57	WM SUPERCENTER #5123	Sand Creek zone supplies Summer camp
P-Card	06/06/2023	\$12.62	WM SUPERCENTER #5123	food/supplies for PEAK ESY programing
P-Card	06/08/2023	\$100.08	WM SUPERCENTER #5123	Summer supplies WHES and IVES EIES
P-Card	06/26/2023	\$60.44	WM SUPERCENTER #5123	July craft supplies SC zone
1022136	6/15/2023	\$10,932.19	Woodmen Hills Metro District	WHES MAY INVOICE
P-Card	06/07/2023	\$650.00	WPY*GOLD CROWN FOUNDATION	Boys Basketball Summer league
P-Card	05/31/2023	\$3,660.80	WW NORTON & CO, INC	AP World Hist books
P-Card	06/01/2023	(\$4.87)	WWW COSTCO COM	tax refund
P-Card	06/06/2023	\$971.46	WWW.MYTIMESTATION.COM	subscription SSAE PPEC FHP
P-Card	06/16/2023	\$201.91	WWW.USOPM.ORG	CLDE Summer Camp Field Trip.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021643	6/1/2023	\$1,275.00	Xledger Properties LLC	Venue Rental for Leadership Retreat July 13 & 14
P-Card	06/13/2023	\$23.48	YARD HOUSE 0108306	CDE Transitions Conf. - D. Cobasky
P-Card	06/13/2023	\$17.39	YARD HOUSE 0108306	CDE Transition Conf - M. Stutz
P-Card	06/13/2023	\$17.99	YARD HOUSE 0108306	
1022083	6/15/2023	\$40.00	Yesenia Rodriguez	Refund to parent for overpayment to Raymundo and Rebekah's accounts
1021750	6/8/2023	\$26.00	Yilan Li	Activity fee overpayment
1021677	6/8/2023	\$15.00	Yuriko Cano	Parent Refund - Sergio Figueroa
1021881	6/15/2023	\$15.00	Yvette Burdette	Refund fees for overpayment - Theodore - 6th grade
P-Card	06/02/2023	\$34.70	ZIGGIS COFFEE - DUBLIN	PZ Team Meeting
P-Card	06/07/2023	\$288.00	ZIPRECRUITER, INC.	CFO Job Posting/Zip Recruiter.Code provided by Barbara Austin-Seeley
P-Card	06/24/2023	\$360.00	ZIPRECRUITER, INC.	HMS Principal posting. Account provided by Michelle Wortkoetter.
9000001685	6/29/2023	\$83.70	Zonar Systems Inc.	V4 kit and activation
P-Card	06/08/2023	\$3,698.00	ZOOM.US 888-799-9666	Zoom subscription SSAE PPEC
P-Card	06/09/2023	\$19.84	ZORO TOOLS INC	IVES W.O# 127851.Filter for fridge.
P-Card	06/15/2023	\$58.20	ZOUP EATERY - 7TH AND NO	CDE CLDE Conf - Adric Arndt, Patsy Dowell, Patrick Weber and Mary Lou Edmund
P-Card	05/24/2023	\$16,495.00	ZSPACE	1 Full day on-site + 15 hours virtual PD for zSpace/20 styluses and 24 tracking eyewear fc
		\$6,824,271.40	Total Vendor Disbursements	