

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
USI Insurance Services LLC	3,220,545.91	31%
GH Phipps Construction Companies	1,926,504.43	18%
Amplify Education Inc.	247,210.32	2%
Renaissance Learning Inc	211,639.50	2%
Sentinel Technologies Inc.	208,948.70	2%
Hollis & Miller Architects Inc.	186,731.75	2%
General Acrylics Inc.	177,235.00	2%
RxBenefits Inc.	167,905.73	2%
Woodmen Hills Metro District	149,399.29	1%
Gateway Education Holdings LLC	145,122.50	1%
Frontline Technologies Group LLC	137,281.45	1%
CDW Government Inc	108,794.06	1%
AXA	95,570.18	1%
Bryan Construction Inc.	94,198.86	1%
Skyward Inc.	89,938.00	1%
RTA Inc.	89,626.50	1%
Pinnacol Assurance Company	89,303.68	1%
Bluum of Minnesota LLC	88,484.47	1%
Imagine Learning LLC	86,785.00	1%
Great Minds PBC	83,608.00	1%
Colorado Springs Utilities	79,246.81	1%
Delta Dental Of Colorado	78,374.23	1%
APPLE.COM/US	76,700.95	1%
American Fidelity (products)	75,900.24	1%
Jamf Software, LLC	75,600.00	1%
Falcon AeroLab, LLC	74,754.17	1%
Alerio Technology Group LLC	69,226.20	1%
City of Colorado Springs	61,683.64	1%
Classlink Inc	59,266.00	1%
Perkins Motor Company Inc	57,339.45	1%
Wember Inc.	57,075.81	1%
Raptor Technologies Inc	56,060.00	1%
MOUNTAIN VIEW ELECTRIC	50,413.99	0%
Powerschool Group LLC	47,445.54	0%
The Stepping Stones Group LLC	46,366.91	0%
Falcon Broadband LLC DBA StratusIQ	45,202.00	0%
Arden Electric and Security Inc.	44,155.01	0%
Brightly Software Inc.	41,736.27	0%
Top Vendors	37 Vendors	8,701,380.55 83%
All Other Vendors	640 Other Vendors	1,729,117.33 17%
Total Spend	677 Total Vendors	10,430,497.88 100%
Accounts Payable Spends	5,958,845.74	57%
Electroning Payments	3,920,391.67	38%
Purchasing Card Spends	551,260.47	5%
Total Spend	10,430,497.88	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
USI Insurance Services LLC	3,220,545.91	31%
GH Phipps Construction Companies	1,926,504.43	18%
Amplify Education Inc.	247,210.32	2%
Renaissance Learning Inc	211,639.50	2%
Sentinel Technologies Inc.	208,948.70	2%
Hollis & Miller Architects Inc.	186,731.75	2%
General Acrylics Inc.	177,235.00	2%
RxBenefits Inc.	167,905.73	2%
Woodmen Hills Metro District	149,399.29	1%
Gateway Education Holdings LLC	145,122.50	1%
Frontline Technologies Group LLC	137,281.45	1%
CDW Government Inc	108,794.06	1%
AXA	95,570.18	1%
Bryan Construction Inc.	94,198.86	1%
Skyward Inc.	89,938.00	1%
RTA Inc.	89,626.50	1%
Pinnacol Assurance Company	89,303.68	1%
Bluum of Minnesota LLC	88,484.47	1%
Imagine Learning LLC	86,785.00	1%
Great Minds PBC	83,608.00	1%
Colorado Springs Utilities	79,246.81	1%
Delta Dental Of Colorado	78,374.23	1%
APPLE.COM/US	76,700.95	1%
American Fidelity (products)	75,900.24	1%
Jamf Software, LLC	75,600.00	1%
Falcon AeroLab, LLC	74,754.17	1%
Alerio Technology Group LLC	69,226.20	1%
City of Colorado Springs	61,683.64	1%
Classlink Inc	59,266.00	1%
Perkins Motor Company Inc	57,339.45	1%
Wember Inc.	57,075.81	1%
Raptor Technologies Inc	56,060.00	1%
MOUNTAIN VIEW ELECTRIC	50,413.99	0%
Powerschool Group LLC	47,445.54	0%
The Stepping Stones Group LLC	46,366.91	0%
Falcon Broadband LLC DBA StratusIQ	45,202.00	0%
Arden Electric and Security Inc.	44,155.01	0%
Top Vendors	37 Vendors	83%
All Other Vendors	640 Other Vendors	17%
Total Spend	677 Total Vendors	100%
Accounts Payable Spends	5,958,845.74	57%
Electroning Payments	3,920,391.67	38%
Purchasing Card Spends	551,260.47	5%
Total Spend	10,430,497.88	100%

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022412	7/6/2023	\$1,024.00	4 AllPromos LLC
1022413	7/6/2023	\$500.00	Aurora Educational Technology LLC
1022414	7/6/2023	\$9,435.00	Bark Technologies Inc.
1022415	7/6/2023	\$86,984.47	Bluum of Minnesota LLC
1022417	7/6/2023	\$993.69	Bravo Screen Printing Inc.
1022418	7/6/2023	\$2,205.00	BSN Sports LLC
1022420	7/6/2023	\$59,266.00	Classlink Inc
1022421	7/6/2023	\$15,660.00	CP-DBS LLC
1022422	7/6/2023	\$1,520.00	Cross Bearing Adventures LLC
1022423	7/6/2023	\$14.99	Elisa Marie Evans
1022425	7/6/2023	\$26,092.56	Follett School Solutions Inc.
1022426	7/6/2023	\$101,127.49	Frontline Technologies Group LLC
1022427	7/6/2023	\$1,440.00	Grammarly Inc.
1022428	7/6/2023	\$3,220.00	Henderson Consulting & EAP Services
1022429	7/6/2023	\$9,095.00	IXL Learning Inc
1022416	7/6/2023	\$240.00	Jacqueline K Boda
1022424	7/6/2023	\$50.00	Matthew Fields
1022430	7/6/2023	\$23,694.30	McGraw-Hill School Education LLC
1022440	7/6/2023	\$100.00	Megan Waite
1022431	7/6/2023	\$3,600.00	Pathful Inc
1022432	7/6/2023	\$57,339.45	Perkins Motor Company Inc
1022419	7/6/2023	\$3,000.00	Phillip C Campbell
1022433	7/6/2023	\$2,700.00	Play Versus Inc.
1022434	7/6/2023	\$15,742.24	Rebel Athletics Inc.
1022435	7/6/2023	\$859.00	Sciarrotta's Pizza
1022436	7/6/2023	\$1,513.95	SDI Innovations Inc
1022437	7/6/2023	\$10,500.00	Techsmart Inc.
1022438	7/6/2023	\$3,995.00	The Positivity Project LLC
1022439	7/6/2023	\$14,065.00	Thinkcerca.Com Inc
1022441	7/6/2023	\$143,405.00	Woodmen Hills Metro District
1022334	7/6/2023	\$20,598.55	Acorn Petroleum Inc
1022390	7/6/2023	\$20.00	Allanah Ricketts
1022406	7/6/2023	\$40.00	Allison Walker
1022337	7/6/2023	\$235.00	Alpine Animal Control/Equilizer Wildlife
1022396	7/6/2023	\$40.00	Alvin Smalls
1022342	7/6/2023	\$50.00	Andrew Brooks
1022379	7/6/2023	\$17.00	Ann OHalloran
1022338	7/6/2023	\$43,257.01	Arden Electric and Security Inc.
1022335	7/6/2023	\$30.00	Arooj Ahmad
1022370	7/6/2023	\$20.00	Bailey Luchsinger
1022340	7/6/2023	\$348.92	Black Hills Utility Holding Inc
1022341	7/6/2023	\$15,300.00	Bleacher Restorators Of Colorado
1022392	7/6/2023	\$25.00	Brandi Roberts
1022380	7/6/2023	\$40.00	Brittany Pabalon
1022407	7/6/2023	\$24.00	Brittany Warnock
1022343	7/6/2023	\$12,844.13	Business Solutions Leasing
1022336	7/6/2023	\$40.00	Celia Aita
1022345	7/6/2023	\$5.00	Chelsey Cardenas

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022346	7/6/2023	\$6,462.10	Cherokee Metropolitan Dist
1022402	7/6/2023	\$32.50	Christopher Tilling
1022411	7/6/2023	\$40.00	Ciara Yarbrough
1022347	7/6/2023	\$7.00	Colleen Cole
1022348	7/6/2023	\$23,459.12	Colorado Springs Utilities
1022374	7/6/2023	\$7.00	Corinne McCann
1022372	7/6/2023	\$17.00	Cristina Marrufo
1022350	7/6/2023	\$2,409.00	Cummins Inc.
1022410	7/6/2023	\$11.00	Dawn Wilsey
1022405	7/6/2023	\$15.00	Dayana Vallejos
1022376	7/6/2023	\$20.00	Derek Merkel
1022382	7/6/2023	\$18.00	Dvetta Paul
1022351	7/6/2023	\$189.26	El Paso County
1022352	7/6/2023	\$7,200.00	El Paso Floor
1022356	7/6/2023	\$126,002.00	Gateway Education Holdings LLC
1022357	7/6/2023	\$177,235.00	General Acrylics Inc.
1022361	7/6/2023	\$82,336.86	Great Minds PBC
1022375	7/6/2023	\$25.00	Halyna Menshov
1022388	7/6/2023	\$7.00	Heather Rebisch
1022386	7/6/2023	\$185.00	Holly Price
1022365	7/6/2023	\$584.00	J Taylor Education, Inc.
1022344	7/6/2023	\$60.00	James Butler
1022359	7/6/2023	\$10.00	Jasmine Gonzalez
1022393	7/6/2023	\$25.00	Jennifer Rodriguez
1022367	7/6/2023	\$25.00	Jessica Lewis
1022394	7/6/2023	\$40.00	Jessica Roe
1022371	7/6/2023	\$40.00	Johana Marin
1022408	7/6/2023	\$30.00	Jonah Wass
1022363	7/6/2023	\$7.00	Jorge Hernandez Jr.
1022366	7/6/2023	\$12,096.12	JTM Provisions Co Inc
1022353	7/6/2023	\$15.00	Kandas Esteves
1022400	7/6/2023	\$40.00	Kara Taylor
1022362	7/6/2023	\$17.70	Kelly Greiner
1022383	7/6/2023	\$15.00	Kimberly Phillips
1022364	7/6/2023	\$21.32	K'la Higgs
1022354	7/6/2023	\$17.00	Kristine Ettema
1022360	7/6/2023	\$5.00	Laque Gooch
1022355	7/6/2023	\$20.00	Lisa Ewuzie
1022368	7/6/2023	\$1.40	Lowes
1022373	7/6/2023	\$6,380.55	McCandless Truck Center LLC
1022389	7/6/2023	\$100.00	Melissa Reger
1022358	7/6/2023	\$40.00	Mercedes Genesis
1022349	7/6/2023	\$40.00	Miranda Cox
1022381	7/6/2023	\$3,209.43	Paint Brush Hills Metro Dist
1022395	7/6/2023	\$25.00	Pamela Santiago
1022384	7/6/2023	\$8.00	Pikes Peak Culligan
1022385	7/6/2023	\$215.94	Pitney Bowes Global Financial Services LLC
1022377	7/6/2023	\$20.00	Rechelle Rechelle Nelson

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022397	7/6/2023	\$15.00	Sabrina Snyder
1022391	7/6/2023	\$10.00	Shannon Riggin
1022369	7/6/2023	\$40.00	Simone Lucca-Childress
1022398	7/6/2023	\$252.88	Southern Tire Mart LLC
1022399	7/6/2023	\$5,669.05	STEMfinity LLC
1022403	7/6/2023	\$12.00	Stephanie Tourtillott
1022401	7/6/2023	\$238.16	The Stepping Stones Group LLC
1022333	7/6/2023	\$11.00	Tirtha Acharya
1022378	7/6/2023	\$15.00	Ty Nguyen
1022404	7/6/2023	\$118.08	US Foodservice Inc
1022409	7/6/2023	\$25.00	Vanessa Waters
1022387	7/6/2023	\$22.50	Victoria Price
1022339	7/6/2023	\$7.00	Westscott Bell
1022470	7/13/2023	\$36.75	ACT Aspire LLC
1022482	7/13/2023	\$33.30	Brent Smith DBA: One Source
1022472	7/13/2023	\$262.51	Corporate Translation Services Inc.
1022473	7/13/2023	\$9,990.00	Critical Elements LLC
1022474	7/13/2023	\$1,474.07	El Paso County
1022475	7/13/2023	\$1,468.00	Henderson Consulting & EAP Services
1022476	7/13/2023	\$1,050.41	McCandless Truck Center LLC
1022477	7/13/2023	\$5,995.00	MyVRSpot LLC
1022481	7/13/2023	\$49.00	Nathan Rose
1022484	7/13/2023	\$39,636.20	Outpost 24 Inc.
1022478	7/13/2023	\$115.00	Pikes Peak Culligan
1022479	7/13/2023	\$36,651.00	Pinnacol Assurance Company
1022480	7/13/2023	\$3,836.25	Rebel Athletics Inc.
1022483	7/13/2023	\$1,445.00	Southern Tire Mart LLC
1022471	7/13/2023	\$4,542.50	State of Colorado - Bureau of Investigation
1022485	7/13/2023	\$4,600.00	Strider Education Foundation Inc.
1022486	7/13/2023	\$70.00	Swain III DC PA, Russell Thyrl
1022487	7/13/2023	\$9,750.00	The Miller Institute for Learning with Technology
1022488	7/13/2023	\$884.54	University Of Colorado/Colo Springs
1022489	7/13/2023	\$4,927.69	US Department of the Treasury
1022490	7/13/2023	\$3,220,545.91	USI Insurance Services LLC
1022491	7/13/2023	\$3,746.25	Western Governors University
1022442	7/13/2023	\$15,130.57	ATR Collision Specialists
1022443	7/13/2023	\$156.00	BCER Engineering Inc.
1022444	7/13/2023	\$100.60	Black Hills Utility Holding Inc
1022445	7/13/2023	\$109.33	Black Hills Utility Holding Inc
1022446	7/13/2023	\$21.14	Black Hills Utility Holding Inc
1022447	7/13/2023	\$30.17	Black Hills Utility Holding Inc
1022448	7/13/2023	\$333.10	Black Hills Utility Holding Inc
1022462	7/13/2023	\$24.35	Brianne Nicole Packard
1022449	7/13/2023	\$94,198.86	Bryan Construction Inc.
1022450	7/13/2023	\$42.99	Cardio Partners Inc.
1022451	7/13/2023	\$1,009.64	City of Colorado Springs
1022452	7/13/2023	\$18,897.48	Colorado Springs Utilities
1022453	7/13/2023	\$25,512.50	CRP Architects PC

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022454	7/13/2023	\$460.00	CTL/Thompson Inc
1022455	7/13/2023	\$2,439.00	Cummins Inc.
1022456	7/13/2023	\$206.82	Factory Motor Parts Company
1022464	7/13/2023	\$377.28	Holly Richards
1022457	7/13/2023	\$12,430.00	Low Voltage Wiring Ltd
1022458	7/13/2023	\$33,016.50	Martin Marietta Materials Inc.
1022459	7/13/2023	\$11,410.25	Meridian Service Metro Dist
1022460	7/13/2023	\$3,543.55	Mobile Mini LLC
1022461	7/13/2023	\$600.00	Nature's Educators
1022463	7/13/2023	\$204.03	Pitney Bowes Bank Inc Reserve Account
1022465	7/13/2023	\$962.50	RMG - Rocky Mountain Group
1022466	7/13/2023	\$32,193.60	Roundup Fellowship, Inc.
1022467	7/13/2023	\$46,128.75	The Stepping Stones Group LLC
1022468	7/13/2023	\$11,979.60	Tyson Foods Inc.
1022469	7/13/2023	\$5,994.29	Woodmen Hills Metro District
1022548	7/21/2023	\$5,000.00	Abigail Sebastian
1022502	7/21/2023	\$4,600.00	Academy Sports Turf LLC
1022503	7/21/2023	\$18,070.00	Advanced Burglar Alarm Co Inc
1022504	7/21/2023	\$3,336.00	Anderson Dude & Lebel PC
1022505	7/21/2023	\$11,196.00	Arbiterpay Trust Account
1022506	7/21/2023	\$898.00	Arden Electric and Security Inc.
1022507	7/21/2023	\$95,570.18	AXA
1022508	7/21/2023	\$1,870.00	Big League Screenprinting & Embroidery
1022509	7/21/2023	\$980.64	BSN Sports LLC
1022510	7/21/2023	\$5,940.00	CDW Government Inc
1022511	7/21/2023	\$60,674.00	City of Colorado Springs
1022513	7/21/2023	\$2,700.00	CMC Neptune LLC
1022514	7/21/2023	\$1,886.22	Colorado Revenue Dept
1022515	7/21/2023	\$1,233.14	Cummins Inc.
1022516	7/21/2023	\$9,325.20	Didax Inc
1022549	7/21/2023	\$70.00	El Paso School District #2- Sierra High School
1022517	7/21/2023	\$3,250.00	Family Support Registry
1022518	7/21/2023	\$36,153.96	Frontline Technologies Group LLC
1022519	7/21/2023	\$590.00	Gazette, The
1022520	7/21/2023	\$7,870.00	GDM Inc.
1022521	7/21/2023	\$3,352.00	Harco Athletic Reconditioning Inc.
1022522	7/21/2023	\$19,500.00	Hoelting & Company Inc
1022523	7/21/2023	\$25.00	Horace Mann Life Ins Co
1022524	7/21/2023	\$7,935.00	Houghton Mifflin Harcourt
1022525	7/21/2023	\$14,375.00	Hub International Insurance Services Inc
1022526	7/21/2023	\$40,500.00	Integrated Systems Corporation
1022527	7/21/2023	\$561.98	Janeway Law Firm Pc
1022532	7/21/2023	\$4,200.00	Kevin Marquis
1022531	7/21/2023	\$120.00	Kristine Manyik
1022528	7/21/2023	\$6,600.00	Lamar Texas Limited Partnership
1022529	7/21/2023	\$129.65	Legal Shield
1022530	7/21/2023	\$1,684.54	Liberty Tree Academy
1022533	7/21/2023	\$4,644.32	Marzano Research Laboratory LLC

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022534	7/21/2023	\$550.00	Meridian Fire and Security, LLC.
1022535	7/21/2023	\$50.00	Metlife
1022536	7/21/2023	\$2,439.00	Metrostudy Inc.
1022537	7/21/2023	\$161.52	Midland Credit Management
1022538	7/21/2023	\$3,000.00	Mountain View Cafe and Catering
1022539	7/21/2023	\$165.00	Narva Enterprises LLC
1022540	7/21/2023	\$6,510.00	National Cheerleaders Association
1022541	7/21/2023	\$680.82	Nelson & Kennard
1022554	7/21/2023	\$2,485.00	Penny Sumners
1022542	7/21/2023	\$8.00	Pikes Peak Culligan
1022543	7/21/2023	\$300.00	Pikes Peak Recognition LLC
1022544	7/21/2023	\$225.00	Progressive Business Publications
1022545	7/21/2023	\$56,060.00	Raptor Technologies Inc
1022546	7/21/2023	\$13,127.72	Rebel Athletics Inc.
1022547	7/21/2023	\$723.00	Ryan Glass Inc
1022512	7/21/2023	\$30.00	Sean Cluse
1022550	7/21/2023	\$26,849.91	Standard Insurance Co
1022551	7/21/2023	\$373.15	State of North Dakota
1022552	7/21/2023	\$600.00	Strider Education Foundation Inc.
1022553	7/21/2023	\$12,500.00	Strongmind
1022555	7/21/2023	\$140.00	Swain III DC PA, Russell ThyrI
1022556	7/21/2023	\$230.00	Texas Child Support Sdu
1022557	7/21/2023	\$72.24	Utility Notification Center Of Colorado
1022558	7/21/2023	\$125.00	Valic
1022492	7/21/2023	\$1,702.60	Anderson Dude & Lebel PC
1022493	7/21/2023	\$6,991.34	Athena Energy Services Holdings LLC
1022495	7/21/2023	\$186,731.75	Hollis & Miller Architects Inc.
1022496	7/21/2023	\$4,259.50	Howard Industries Inc.
1022497	7/21/2023	\$39,084.89	Interstate Roof Systems Consultants Inc.
1022494	7/21/2023	\$450.07	Kerstin Conquest
1022498	7/21/2023	\$24,000.00	Keystone Achievements
1022499	7/21/2023	\$2,903.00	National Inventors Hall Of Fame Inc.
1022500	7/21/2023	\$10.00	Pikes Peak Community College
1022501	7/21/2023	\$2,802.22	US Foodservice Inc
1022564	7/27/2023	\$233.75	Acorn Petroleum Inc
1022567	7/27/2023	\$25.00	Alexander Benson
1022583	7/27/2023	\$280.00	Angela Fyre
1022588	7/27/2023	\$107.20	Anne Hinkle
1022611	7/27/2023	\$2.50	Ashley Smith
1022600	7/27/2023	\$20.05	Ben Nelson
1022568	7/27/2023	\$526.50	Black Hills Utility Holding Inc
1022569	7/27/2023	\$1,500.00	Bluum of Minnesota LLC
1022570	7/27/2023	\$41,736.27	Brightly Software Inc.
1022571	7/27/2023	\$102,854.06	CDW Government Inc
1022576	7/27/2023	\$36,890.21	Colorado Springs Utilities
1022620	7/27/2023	\$74.40	Cortni White
1022577	7/27/2023	\$2,720.00	CTL/Thompson Inc
1022592	7/27/2023	\$16.40	Cynthia Knoblock

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022622	7/27/2023	\$15.00	Daniel Wright
1022596	7/27/2023	\$129.00	Diego R Martin
1022578	7/27/2023	\$83.74	Directv LLC
1022606	7/27/2023	\$250.00	Edward D. & Deborah L. Ritchey
1022617	7/27/2023	\$95.20	Elecia Taylor
1022580	7/27/2023	\$372.03	Factory Motor Parts Company
1022581	7/27/2023	\$5,445.00	Fire Flow Fire Hydrant Testing Svc Inc
1022582	7/27/2023	\$22,900.00	Flippen Group LLC DbA Capturing Kids' Hearts
1022599	7/27/2023	\$81.20	Fontey Nmn Monroy
1022566	7/27/2023	\$40.00	Frank Becker
1022574	7/27/2023	\$23.25	Gail Collins
1022584	7/27/2023	\$1,303.55	Galls LLC
1022585	7/27/2023	\$19,120.50	Gateway Education Holdings LLC
1022586	7/27/2023	\$995.00	Generation Genius Inc.
1022587	7/27/2023	\$756.79	Helping Hands Moving Inc.
1022589	7/27/2023	\$4,429.00	Jonathan J. Rick
1022618	7/27/2023	\$379.00	Joseph Vazquez
1022590	7/27/2023	\$5,706.53	Jostens Inc.
1022605	7/27/2023	\$31.70	Kelly Reynolds
1022591	7/27/2023	\$2,010.00	Kesler Science LLC
1022615	7/27/2023	\$38.75	Kim Sylvia
1022565	7/27/2023	\$750.59	Larry Anderson
1022593	7/27/2023	\$19,520.00	Lexia Learning Systems LLC
1022594	7/27/2023	\$2,390.00	Litwell Electric LLC
1022601	7/27/2023	\$61.75	Lorrie No
1022597	7/27/2023	\$7,940.00	Marzano Research Laboratory LLC
1022598	7/27/2023	\$4,777.94	McCandless Truck Center LLC
1022613	7/27/2023	\$14.39	Melissa Marie Stevenson
1022608	7/27/2023	\$47.00	Melissa Runge
1022610	7/27/2023	\$150.00	Olivia Waverly Shiverdecker
1022602	7/27/2023	\$8,300.00	Peak View Roofing Co.
1022603	7/27/2023	\$1,200.00	Platform Athletics LLC
1022604	7/27/2023	\$455.40	Qwest Corporation
1022579	7/27/2023	\$10.50	Rachel Duenas
1022595	7/27/2023	\$46.50	Renae Mallett
1022572	7/27/2023	\$132.15	Sarah Cissell
1022609	7/27/2023	\$495.00	Seesaw Learning Inc.
1022612	7/27/2023	\$1,089.77	Southern Tire Mart LLC
1022573	7/27/2023	\$32.05	Stacey Lee Cleveland
1022575	7/27/2023	\$197.50	State of Colorado - Bureau of Investigation
1022614	7/27/2023	\$70.00	Swain III DC PA, Russell ThyrI
1022616	7/27/2023	\$585.21	TALX UCM Services
1022607	7/27/2023	\$139.38	Tom Roth
1022619	7/27/2023	\$14,029.58	Vision Service Plan Insurance Company
1022621	7/27/2023	\$155.00	Wise Creations LLC
1022559	7/27/2023	\$2,975.00	A to Z Recreation LLC.
1022560	7/27/2023	\$218.07	Black Hills Utility Holding Inc
1022561	7/27/2023	\$605.00	Cummins Inc.

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1022562	7/27/2023	\$1,271.14	Great Minds PBC
1022563	7/27/2023	\$52,652.68	Pinnacol Assurance Company
		\$5,958,845.74	Total Check Payments
9000001701	7/6/2023	\$3,998.36	All American Sports Center
9000001702	7/6/2023	\$3,000.00	Amplify Education Inc.
9000001703	7/6/2023	\$4,200.00	Communication Solutions
9000001704	7/6/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000001705	7/6/2023	\$57,935.00	Imagine Learning LLC
9000001706	7/6/2023	\$75,600.00	Jamf Software, LLC
9000001707	7/6/2023	\$4,070.00	Packback Inc.
9000001708	7/6/2023	\$11,172.23	Ron Turley Assoc. Inc.
9000001709	7/6/2023	\$14,359.40	RTA Inc.
9000001710	7/6/2023	\$48,474.05	Sentinel Technologies Inc.
9000001711	7/6/2023	\$89,938.00	Skyward Inc.
9000001686	7/6/2023	\$97,672.95	Amplify Education Inc.
9000001687	7/6/2023	\$3,750.00	Carpenter II, Dick M
9000001688	7/6/2023	\$23,124.78	Community Partnership For Child Dev
9000001689	7/6/2023	\$30.94	Deep Rock Water Co
9000001690	7/6/2023	\$401.81	DFA Dairy Brands Corporate LLC
9000001691	7/6/2023	\$297,794.08	GH Phipps Construction Companies
9000001692	7/6/2023	\$492,296.30	GH Phipps Construction Companies
9000001695	7/6/2023	\$521.39	Joel Aaron Quevillon
9000001693	7/6/2023	\$12.35	Marianne R Holt
9000001694	7/6/2023	\$41.47	O Reilly Automotive Stores Inc.
9000001696	7/6/2023	\$3,734.88	Rexel Inc.
9000001697	7/6/2023	\$17,829.50	RTA Inc.
9000001698	7/6/2023	\$89,349.25	Sentinel Technologies Inc.
9000001699	7/6/2023	\$690.65	Service Uniform Rental
9000001700	7/6/2023	\$1,973.00	Wells & West General Contractors Inc
9000001724	7/13/2023	\$2,023.91	4 Imprint
9000001725	7/13/2023	\$199.00	Association Of Real Estate Owners & Managers LTD
9000001726	7/13/2023	\$1,833.33	Attwood Public Affairs LLC
9000001727	7/13/2023	\$46.29	Herff Jones Inc
9000001728	7/13/2023	\$137.19	Mad Dog Battery, Inc.
9000001729	7/13/2023	\$39,831.25	Powerschool Group LLC
9000001730	7/13/2023	\$208,559.50	Renaissance Learning Inc
9000001731	7/13/2023	\$55,200.00	Sentinel Technologies Inc.
9000001732	7/13/2023	\$243.55	Service Uniform Rental
9000001733	7/13/2023	\$12,985.00	Southern Colorado Safe and Lock
9000001734	7/13/2023	\$10,950.00	Teaching Strategies Inc
9000001712	7/13/2023	\$296.10	Amplify Education Inc.
9000001713	7/13/2023	\$2,326.00	Anderson Pest Control LLC
9000001714	7/13/2023	\$13,902.47	Farnsworth Group Inc.
9000001721	7/13/2023	\$45.85	Gates Katherine Shiverdecker
9000001715	7/13/2023	\$545,522.58	GH Phipps Construction Companies
9000001716	7/13/2023	\$590,891.47	GH Phipps Construction Companies

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001717	7/13/2023	\$2,205.00	Gillem Speech Language Pathology Svs PLLC
9000001718	7/13/2023	\$4,521.75	Kumar & Assoc
9000001719	7/13/2023	\$1,143.10	Our House Inc.
9000001720	7/13/2023	\$57,437.60	RTA Inc.
9000001722	7/13/2023	\$25,703.66	Wells & West General Contractors Inc
9000001723	7/13/2023	\$57,075.81	Wember Inc.
9000001744	7/21/2023	\$8,797.70	All American Sports Center
9000001745	7/21/2023	\$13,647.23	American Fidelity (flex)
9000001746	7/21/2023	\$75,900.24	American Fidelity (products)
9000001747	7/21/2023	\$3,736.00	American Fidelity (tsa)
9000001748	7/21/2023	\$4,200.00	Communication Solutions
9000001749	7/21/2023	\$21,718.75	Cultivate Behavioral Health And Education
9000001750	7/21/2023	\$78,374.23	Delta Dental Of Colorado
9000001751	7/21/2023	\$970.60	Dick Blick Company
9000001752	7/21/2023	\$74,754.17	Falcon AeroLab, LLC
9000001753	7/21/2023	\$8,564.68	Falcon Teacher Education Assoc.
9000001754	7/21/2023	\$5.29	Herff Jones Inc
9000001755	7/21/2023	\$1,914.56	Hopskipdrive Inc
9000001756	7/21/2023	\$11,970.00	Huron Consulting Services LLC
9000001758	7/21/2023	\$7,830.00	LivedX Inc.
9000001757	7/21/2023	\$120.00	Margaret A Kalber
9000001759	7/21/2023	\$10,150.00	Miller Farmer Law LLC
9000001760	7/21/2023	\$540.00	New Falcon Herald
9000001761	7/21/2023	\$2,400.00	Powerschool Group LLC
9000001762	7/21/2023	\$4,880.00	Resonate Music Therapy LLC
9000001763	7/21/2023	\$1,107.00	rSchool Today
9000001764	7/21/2023	\$1,101.51	Service Uniform Rental
9000001766	7/21/2023	\$20.00	Sign Shop Ltd.
9000001765	7/21/2023	\$160.00	Stacy Shaffer
9000001767	7/21/2023	\$6,022.50	Teaching Strategies Inc
9000001768	7/21/2023	\$31,366.20	Zonar Systems Inc.
9000001735	7/21/2023	\$69,226.20	Alerio Technology Group LLC
9000001736	7/21/2023	\$29,640.00	Gillem Speech Language Pathology Svs PLLC
9000001737	7/21/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001743	7/21/2023	\$110.04	Maureen Catherine Stutz
9000001738	7/21/2023	\$12,000.00	Nunn Construction Inc
9000001739	7/21/2023	\$1,322.75	Optum Financial Inc.
9000001740	7/21/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001741	7/21/2023	\$1,754.42	RxBenefits Inc.
9000001742	7/21/2023	\$7,109.40	Sentinel Technologies Inc.
9000001773	7/27/2023	\$143.98	All American Sports Center
9000001774	7/27/2023	\$15,146.90	Amplify Education Inc.
9000001775	7/27/2023	\$494.00	Caplan & Earnest LLC-Attys At Law
9000001776	7/27/2023	\$1,638.23	Garretson Enterprises Ltd
9000001777	7/27/2023	\$495.72	Granite Telecommunications LLC
9000001778	7/27/2023	\$28,850.00	Imagine Learning LLC
9000001784	7/27/2023	\$1,300.00	Mario Jesus Sanchez
9000001779	7/27/2023	\$296.89	O Reilly Automotive Stores Inc.

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000001780	7/27/2023	\$5,214.29	Powerschool Group LLC
9000001781	7/27/2023	\$3,080.00	Renaissance Learning Inc
9000001782	7/27/2023	\$1,545.00	rSchool Today
9000001783	7/27/2023	\$166,151.31	RxBenefits Inc.
9000001785	7/27/2023	\$16,604.62	Save On Sp LLC
9000001786	7/27/2023	\$8,816.00	Sentinel Technologies Inc.
9000001787	7/27/2023	\$675.15	Service Uniform Rental
9000001788	7/27/2023	\$220.35	Sign Shop Ltd.
9000001789	7/27/2023	\$11,308.80	Touchmath Acquisition LLC
9000001790	7/27/2023	\$9,282.84	Zonar Systems Inc.
9000001769	7/27/2023	\$131,094.37	Amplify Education Inc.
9000001770	7/27/2023	\$3,750.00	Farnsworth Group Inc.
9000001771	7/27/2023	\$105.00	Project Lead The Way
9000001772	7/27/2023	\$2,178.00	Wells & West General Contractors Inc
		\$3,920,391.67	Total Electronic Payments
		\$9,879,237.41	Total A/P Check Register

Purchasing Cards

P-Card	06/23/2023	\$120.29	HILLYARD INC
P-Card	06/23/2023	\$61.56	WAXIE SANITARY SUPPLY
P-Card	06/26/2023	\$75.86	WAXIE SANITARY SUPPLY
P-Card	06/26/2023	\$282.36	WAXIE SANITARY SUPPLY
P-Card	06/27/2023	\$124.60	GRAINGER
P-Card	06/27/2023	\$234.98	GRAINGER
P-Card	06/28/2023	\$228.32	HILLYARD INC
P-Card	06/28/2023	\$69.20	GRAINGER
P-Card	06/28/2023	\$100.05	GRAINGER
P-Card	06/28/2023	\$509.95	WAXIE SANITARY SUPPLY
P-Card	06/28/2023	\$447.06	WAXIE SANITARY SUPPLY
P-Card	06/28/2023	\$264.00	WAXIE SANITARY SUPPLY
P-Card	06/29/2023	\$129.54	WAXIE SANITARY SUPPLY
P-Card	06/29/2023	(\$7.13)	THE HOME DEPOT PRO
P-Card	06/30/2023	\$222.82	WAXIE SANITARY SUPPLY
P-Card	06/23/2023	\$19.79	AMZN MKTP US
P-Card	06/26/2023	\$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	06/29/2023	\$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	06/30/2023	\$49.95	AMAZON.COM*WH3WU5IN3 AMZN
P-Card	06/30/2023	\$2,955.60	SQ *WEBSKOUTS
P-Card	06/23/2023	\$149.99	TEAMSNAPE.COM
P-Card	06/23/2023	\$980.77	CHARIS COMMERCIAL
P-Card	06/29/2023	\$779.40	CHARIS COMMERCIAL
P-Card	06/29/2023	\$350.00	CHARIS COMMERCIAL
P-Card	06/29/2023	\$199.24	CHARIS COMMERCIAL

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/29/2023	\$2,093.05	CHARIS COMMERCIAL
P-Card	06/29/2023	\$1,628.65	CHARIS COMMERCIAL
P-Card	06/27/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$470.50	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$3,883.65	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$3,445.04	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$2,392.83	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$2,656.21	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$4,656.38	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$6,860.68	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$5,254.21	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$3,648.59	MOUNTAIN VIEW ELECTRIC
P-Card	06/27/2023	\$7,145.90	MOUNTAIN VIEW ELECTRIC
P-Card	06/26/2023	\$360.00	ZIPRECRUITER, INC.
P-Card	06/27/2023	\$987.50	HARRELLS LLC
P-Card	06/26/2023	\$470.05	UNITED AIRLINES
P-Card	06/26/2023	\$470.05	UNITED AIRLINES
P-Card	06/29/2023	\$256.09	THE SUMMIT INTERQUEST MOT
P-Card	06/27/2023	\$1,157.62	EHNES RINK AUTO SUPPLY
P-Card	06/29/2023	(\$7.85)	EHNES RINK AUTO SUPPLY
P-Card	06/29/2023	\$51.98	AMZN MKTP US
P-Card	06/26/2023	\$50.69	AMZN MKTP US
P-Card	06/26/2023	\$152.36	AMZN MKTP US
P-Card	06/26/2023	\$19.25	AMAZON.COM*BA58899J3 AMZN
P-Card	06/28/2023	\$100.30	AMAZON.COM*4U6GZ03G3 AMZN
P-Card	06/28/2023	\$1,505.89	CO DRIVER SERVI EMV
P-Card	06/23/2023	\$92.22	THE HOME DEPOT 1538
P-Card	06/23/2023	\$168.16	THE HOME DEPOT #1538
P-Card	06/30/2023	\$1,500.00	POWERS CENTER CLEANERS
P-Card	06/29/2023	\$13.99	BIG R OF FALCON
P-Card	06/30/2023	\$78.27	DBC IRRIGATION SUPPLY C
P-Card	06/30/2023	\$20.02	DBC IRRIGATION SUPPLY C
P-Card	06/30/2023	\$218.83	CHICK-FIL-A # 01550
P-Card	06/23/2023	\$20.38	LOWES #01099
P-Card	06/27/2023	\$26.32	LOWES #01099
P-Card	06/29/2023	\$33.47	THE HOME DEPOT #1538
P-Card	06/29/2023	\$272.73	COLORADO SPRNGS WINLSN
P-Card	06/30/2023	\$176.91	COLORADO SPRNGS WINLSN
P-Card	06/23/2023	\$116.62	AMAZON.COM*C42SU9533
P-Card	06/26/2023	\$44.65	THE HOME DEPOT #1538
P-Card	06/26/2023	\$30.94	THE HOME DEPOT #1538
P-Card	06/28/2023	\$7.99	BIG R OF FALCON
P-Card	06/29/2023	\$127.72	RAMPART SUPPLY
P-Card	06/26/2023	\$1,300.00	VRC COMPANIES
P-Card	06/26/2023	\$123.68	SAMSCLUB.COM
P-Card	06/28/2023	\$380.42	JOHNSTONE SUPPLY - COLORA
P-Card	06/23/2023	\$3,584.77	IN *A A PLUMBING AND HOME
P-Card	06/26/2023	\$548.37	JOHNSTONE SUPPLY - COLORA

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/29/2023	\$79.45	LOWES #01099
P-Card	06/27/2023	(\$119.80)	AMAZON.COM AMZN.COM/BILL
P-Card	06/26/2023	\$187.62	SSA US OLYMPIC MUSEUM
P-Card	06/27/2023	\$9.97	KING SOOPERS 134
P-Card	06/28/2023	\$41.00	STARBUCKS STORE 08830
P-Card	06/29/2023	\$31.38	WAL-MART #5123
P-Card	06/30/2023	\$386.13	HONEYBAKED HAM 0710
P-Card	06/30/2023	\$7.18	KING SOOPERS 134
P-Card	06/23/2023	\$77.84	NASCO EDUCATION LLC
P-Card	06/23/2023	\$286.51	SKATE CITY AUSTIN BLUFFS
P-Card	06/26/2023	\$16.47	KING SOOPERS 134
P-Card	06/26/2023	\$13.99	AMZN MKTP US
P-Card	06/27/2023	\$60.44	WM SUPERCENTER #5123
P-Card	06/30/2023	\$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	06/30/2023	\$21.72	AMAZON.COM*313CG7V43 AMZN
P-Card	06/26/2023	\$40.01	BLAZER ELECTRIC SUPPLY OF
P-Card	06/23/2023	\$60.84	LOWES #01099
P-Card	06/26/2023	\$1,401.00	TIRE KING OF FALCON
P-Card	06/26/2023	\$1,096.65	FRONT RANGE KUBOTA - FOU
P-Card	06/23/2023	\$52.44	LOWES #01099
P-Card	06/30/2023	\$117.68	RAMPART SUPPLY
P-Card	06/28/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF
P-Card	06/30/2023	\$236.50	BATTERIES PLUS #0305
P-Card	06/30/2023	\$7.99	APPLE.COM/BILL
P-Card	06/28/2023	\$17.06	TOTAL OFFICE SOLUTIONS
P-Card	06/27/2023	\$17.29	LOWES #01099
P-Card	06/27/2023	\$22.07	RAMPART SUPPLY
P-Card	06/29/2023	\$17.92	THE HOME DEPOT #1538
P-Card	06/29/2023	\$261.32	GULFEAGLE SUPPLY 48
P-Card	06/23/2023	\$349.65	M.C. SQUARED
P-Card	06/26/2023	\$44.85	THE HOME DEPOT #1538
P-Card	06/28/2023	\$158.23	THE HOME DEPOT #1538
P-Card	06/29/2023	\$49.98	THE HOME DEPOT #1538
P-Card	06/29/2023	\$48.98	SP CLK SUPPLIES, LLC
P-Card	06/29/2023	\$129.00	SHERWIN WILLIAMS 707510
P-Card	06/28/2023	\$145.00	SIGN LANGUAGE NETWORK INC
P-Card	06/28/2023	\$13,826.95	GARRETSON S SPORT CENTER
P-Card	06/30/2023	\$919.28	SQ *COLE PROMO, INC
P-Card	06/30/2023	(\$20.00)	CHSAA
P-Card	06/30/2023	(\$20.00)	CHSAA
P-Card	06/30/2023	(\$20.00)	CHSAA
P-Card	06/29/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	06/26/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	06/26/2023	\$1,275.78	WDW DISNEY RES
P-Card	06/26/2023	\$318.96	SOUTHWEST

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/26/2023	\$231.50	WESTIN (WESTIN HOTELS)
P-Card	06/26/2023	\$200.00	WESTIN (WESTIN HOTELS)
P-Card	06/26/2023	\$879.76	GRADUATE STORRS
P-Card	06/26/2023	\$1,026.38	GRADUATE STORRS
P-Card	06/27/2023	\$1,623.68	SQ *COLE PROMO, INC
P-Card	06/27/2023	\$774.00	NATIONAL ASSOCIATION FOR
P-Card	06/28/2023	\$328.00	EMBASSY SUITES LOVELND
P-Card	06/30/2023	\$200.00	WESTIN (WESTIN HOTELS)
P-Card	06/23/2023	(\$4.08)	LOWES #01099
P-Card	06/23/2023	\$53.88	LOWES #01099
P-Card	06/26/2023	(\$38.97)	LOWES #01099
P-Card	06/27/2023	\$165.06	LOWES #01099
P-Card	06/27/2023	\$233.85	COLORADO SPRNGS WINLSN
P-Card	06/28/2023	\$644.00	COLORADO SPRNGS WINLSN
P-Card	06/29/2023	\$437.97	RAMPART SUPPLY
P-Card	06/29/2023	\$38.74	CIRCLE ACE HARDWARE
P-Card	06/30/2023	\$125.67	COLORADO SPRNGS WINLSN
P-Card	06/23/2023	\$112.50	AMZN MKTP US
P-Card	06/26/2023	\$72.90	CHICK-FIL-A # 01550
P-Card	06/28/2023	\$504.05	UNITED AIRLINES
P-Card	06/28/2023	\$504.05	UNITED AIRLINES
P-Card	06/28/2023	\$25.00	UNITED AIRLINES
P-Card	06/28/2023	\$32.00	UNITED AIRLINES
P-Card	06/23/2023	\$106.69	AMAZON.COM*P47PN1R43 AMZN
P-Card	06/23/2023	\$520.00	(PC) 1125 CED
P-Card	06/30/2023	(\$20.00)	CHSAA
P-Card	06/23/2023	(\$32.36)	DISPUTE CREDIT
P-Card	06/26/2023	\$43.31	DIDAX INC
P-Card	06/28/2023	\$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	06/29/2023	\$32.66	LOWES #01099
P-Card	06/26/2023	\$25.76	AMZN MKTP US
P-Card	06/27/2023	\$139.68	WM SUPERCENTER #4335
P-Card	06/23/2023	\$178.25	TIRE KING OF FALCON
P-Card	06/23/2023	\$32.16	O'REILLY AUTO PARTS 3666
P-Card	06/26/2023	\$435.20	CRAIG'S POWER EQUIPMENT
P-Card	06/26/2023	\$63.33	O'REILLY AUTO PARTS 3666
P-Card	06/27/2023	\$27.81	O'REILLY AUTO PARTS 3666
P-Card	06/28/2023	\$105.99	POTESTIO BROTHERS EQUI
P-Card	06/28/2023	\$36.89	O'REILLY AUTO PARTS 3666
P-Card	06/29/2023	\$200.99	SOCO
P-Card	06/30/2023	\$150.15	SOCO
P-Card	06/23/2023	\$62.56	GIORDANOS OF HYDE PARK
P-Card	06/26/2023	\$59.39	MDW PORK CHOP BBQ B 1471
P-Card	06/26/2023	\$81.42	TST* OFFSHORE NAVY PIER
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT
P-Card	06/26/2023	\$9.96	THE HOME DEPOT #1538
P-Card	06/26/2023	\$49.00	AMZN MKTP US
P-Card	06/27/2023	\$186.69	SQ *COLE PROMO, INC
P-Card	06/27/2023	\$5.99	AMZN MKTP US
P-Card	06/28/2023	\$198.54	AMZN MKTP US
P-Card	06/29/2023	\$18.99	AMZN MKTP US
P-Card	06/28/2023	\$21.02	AMAZON.COM*LK5ED2N13
P-Card	06/23/2023	\$334.22	AMZN MKTP US
P-Card	06/26/2023	\$716.32	AMZN MKTP US
P-Card	06/26/2023	\$89.47	AMZN MKTP US
P-Card	06/27/2023	\$89.49	AMZN MKTP US
P-Card	06/27/2023	\$113.51	AMZN MKTP US
P-Card	06/27/2023	\$344.94	AMZN MKTP US
P-Card	06/27/2023	\$89.48	AMZN MKTP US
P-Card	06/27/2023	\$89.47	AMZN MKTP US
P-Card	06/27/2023	\$89.48	AMZN MKTP US
P-Card	06/27/2023	\$110.28	AMZN MKTP US
P-Card	06/27/2023	\$6,001.20	BOURBON BROTHERS PRESENTS
P-Card	06/27/2023	\$681.12	AMZN MKTP US
P-Card	06/28/2023	\$341.94	AMZN MKTP US
P-Card	06/26/2023	\$169.97	AMZN MKTP US
P-Card	06/26/2023	\$68.98	AMZN MKTP US
P-Card	06/23/2023	\$49.97	THE HOME DEPOT #1538
P-Card	06/29/2023	\$32.96	LOWES #01099
P-Card	06/28/2023	(\$1,990.00)	STANFORD EB YOU CUBED GSE
P-Card	06/26/2023	\$367.64	CAROLINA BIOLOGIC SUPPLY
P-Card	06/28/2023	\$23.96	LOWES #01099
P-Card	06/28/2023	\$1,017.93	IN *ARDEN ELECTRIC AND SE
P-Card	06/27/2023	\$22.50	WAFFLE HOUSE 1996
P-Card	06/28/2023	\$8.65	COS PIKESPERKAIRSIDE 1312
P-Card	06/28/2023	\$12.40	FARMER'S BASKET
P-Card	06/28/2023	\$26.92	UBER TRIP
P-Card	06/28/2023	\$25.17	DFW CHICK-FIL-A
P-Card	06/28/2023	\$11.95	CAFE MOMO.
P-Card	06/28/2023	\$9.76	GREAT WRAPS PEACHTREE
P-Card	06/28/2023	\$13.05	GREAT WRAPS PEACHTREE
P-Card	06/28/2023	\$9.93	LYFT *RIDE TUE 9AM
P-Card	06/28/2023	\$8.99	LYFT *RIDE TUE 11AM
P-Card	06/28/2023	\$10.88	ROMAN DELIGHT PIZZA -
P-Card	06/29/2023	\$10.39	CHICK-FIL-A #00238
P-Card	06/29/2023	\$52.27	FOX BROS BBQ
P-Card	06/29/2023	\$26.53	CAFE MOMO.
P-Card	06/29/2023	\$23.10	GREAT WRAPS PEACHTREE
P-Card	06/29/2023	\$11.99	LYFT *RIDE WED 5PM
P-Card	06/29/2023	\$13.79	LYFT *RIDE WED 6PM
P-Card	06/30/2023	\$22.52	GREAT WRAPS PEACHTREE

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	06/30/2023	\$14.67	LYFT *RIDE THU 12PM
P-Card	06/30/2023	\$9.99	LYFT *RIDE THU 2PM
P-Card	06/30/2023	\$9.99	LYFT *RIDE THU 3PM
P-Card	06/30/2023	\$25.01	SSA - ATLANTA ZOO
P-Card	06/26/2023	\$157.82	AMZN MKTP US
P-Card	06/30/2023	\$612.21	BULKAMMO COM 8007206035
P-Card	06/26/2023	\$130.00	COLOSTUDENTMEDIA.COM
P-Card	06/26/2023	\$32.16	AMZN MKTP US
P-Card	06/26/2023	\$52.46	AMZN MKTP US
P-Card	06/26/2023	\$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	06/27/2023	\$47.11	AMZN MKTP US
P-Card	06/27/2023	\$24.04	AMZN MKTP US
P-Card	06/27/2023	\$33.22	AMZN MKTP US
P-Card	06/27/2023	\$25.49	AMZN MKTP US
P-Card	06/27/2023	\$24.59	AMZN MKTP US
P-Card	06/27/2023	\$103.24	AMZN MKTP US
P-Card	06/27/2023	\$660.00	COLORADO BANDMASTERS
P-Card	06/28/2023	\$107.73	THE HOME DEPOT #1538
P-Card	06/28/2023	\$937.50	ALEXANDERS
P-Card	06/28/2023	\$58.57	ACE HARDWARE AT STETSON
P-Card	06/29/2023	\$524.95	AMAZON.COM*E969V3J13 AMZN
P-Card	06/29/2023	\$27.46	AMZN MKTP US
P-Card	06/30/2023	\$256.98	AMZN MKTP US
P-Card	06/30/2023	\$104.99	AMAZON.COM*IA7L75NW3 AMZN
P-Card	06/23/2023	\$405.00	DBC IRRIGATION SUPPLY C
P-Card	06/27/2023	\$37.58	GREEN BELT TURF FARM INC
P-Card	06/29/2023	\$107.51	DBC IRRIGATION SUPPLY C
P-Card	07/03/2023	\$129.54	WAXIE SANITARY SUPPLY
P-Card	07/07/2023	\$387.01	WAXIE SANITARY SUPPLY
P-Card	07/07/2023	\$205.59	WAXIE SANITARY SUPPLY
P-Card	07/07/2023	\$129.56	WAXIE SANITARY SUPPLY
P-Card	07/10/2023	\$380.12	WAXIE SANITARY SUPPLY
P-Card	07/11/2023	\$799.32	HILLYARD INC
P-Card	07/11/2023	\$19.27	WAXIE SANITARY SUPPLY
P-Card	07/11/2023	\$646.25	WAXIE SANITARY SUPPLY
P-Card	07/11/2023	\$2,095.59	WAXIE SANITARY SUPPLY
P-Card	07/11/2023	\$1,525.62	WAXIE SANITARY SUPPLY
P-Card	07/11/2023	\$967.62	WAXIE SANITARY SUPPLY
P-Card	07/12/2023	\$1,205.15	HILLYARD INC
P-Card	07/12/2023	\$920.62	HILLYARD INC
P-Card	07/12/2023	\$1,696.73	HILLYARD INC
P-Card	07/12/2023	\$445.10	HILLYARD INC
P-Card	07/12/2023	\$34.60	GRAINGER
P-Card	07/12/2023	\$34.60	GRAINGER
P-Card	07/12/2023	\$103.80	GRAINGER

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/12/2023	\$34.60	GRAINGER
P-Card	07/12/2023	\$155.52	GRAINGER
P-Card	07/13/2023	\$3,999.84	HILLYARD INC
P-Card	07/14/2023	\$1,908.88	HILLYARD INC
P-Card	07/14/2023	\$229.73	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$85.17	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$218.78	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$803.50	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$497.79	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$426.06	WAXIE SANITARY SUPPLY
P-Card	07/14/2023	\$1,341.71	WAXIE SANITARY SUPPLY
P-Card	07/17/2023	\$622.56	WAXIE SANITARY SUPPLY
P-Card	07/18/2023	\$35.44	GRAINGER
P-Card	07/18/2023	\$466.03	WAXIE SANITARY SUPPLY
P-Card	07/18/2023	\$102.69	WAXIE SANITARY SUPPLY
P-Card	07/19/2023	\$6,596.92	WCI*WASTECONNECTCOLSPR
P-Card	07/19/2023	\$165.16	HILLYARD INC
P-Card	07/19/2023	\$110.46	HILLYARD INC
P-Card	07/19/2023	\$467.20	HILLYARD INC
P-Card	07/19/2023	\$443.26	WAXIE SANITARY SUPPLY
P-Card	07/18/2023	\$15.59	COS PIKESPERKAIRSIDE 1312
P-Card	07/24/2023	\$25.94	MDW GENES BISTRO 6901472
P-Card	07/19/2023	\$21.59	TST* THE BOOT GRILL
P-Card	07/20/2023	\$22.79	TST* THE BOOT GRILL
P-Card	07/21/2023	\$31.00	CAFE ATHENS LOVELAND
P-Card	07/17/2023	\$116.08	TST* THE POST - LAFAYETTE
P-Card	07/19/2023	\$97.74	LAZY DOG RESTAURANT 25
P-Card	07/20/2023	\$87.41	TST* GHOST BOX
P-Card	07/20/2023	\$73.59	TST* TEOCALLI
P-Card	07/24/2023	\$777.88	HAMPTON INN AND SUITES
P-Card	07/24/2023	\$815.12	HAMPTON INN AND SUITES
P-Card	07/24/2023	\$777.88	HAMPTON INN AND SUITES
P-Card	07/14/2023	\$47.41	FERRIS WHEELERS BACKYARD
P-Card	07/17/2023	\$38.45	TGI FRIDAYS #0852
P-Card	07/13/2023	\$35.74	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$41.91	HILTON COUNTER OFFER
P-Card	07/13/2023	\$38.80	FERRIS WHEELERS BACKYARD
P-Card	07/13/2023	\$18.19	HILTON ANATOLE JADE WATER
P-Card	07/13/2023	\$20.44	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$15.50	HILTON COUNTER OFFER
P-Card	07/17/2023	\$11.91	HILTON COUNTER OFFER
P-Card	07/18/2023	\$21.02	DAL CANTINA LAREDO
P-Card	07/03/2023	\$1,337.67	SCHOOL SPECIALTY ECOMM
P-Card	07/03/2023	\$94.45	AMAZON.COM*JD7MG9BC3 AMZN
P-Card	07/05/2023	\$109.98	AMZN MKTP US
P-Card	07/05/2023	\$64,900.00	APPLE.COM/US
P-Card	07/07/2023	\$169.99	AMZN MKTP US
P-Card	07/07/2023	\$600.00	CENTERVENTION

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/07/2023	\$499.99	BESTBUYCOM806775122652
P-Card	07/07/2023	\$103.98	AMZN MKTP US
P-Card	07/07/2023	\$353.00	PAYPAL
P-Card	07/07/2023	\$39.99	AMAZON.COM*EB9R24WY3 AMZN
P-Card	07/10/2023	\$1,999.00	AMAZON.COM*2B0MT5L73 AMZN
P-Card	07/10/2023	\$1,122.18	AMZN MKTP US
P-Card	07/10/2023	\$161.99	BESTBUYCOM806775122652
P-Card	07/10/2023	\$1,270.00	CDW GOVT #KP49212
P-Card	07/10/2023	\$179.99	BESTBUYCOM806775317682
P-Card	07/10/2023	\$1,196.00	APPLE.COM/US
P-Card	07/12/2023	\$1,495.00	APPLE.COM/US
P-Card	07/13/2023	\$58.18	AMAZON.COM*FB7Y00MB3 AMZN
P-Card	07/13/2023	\$5,880.00	APPLE.COM/US
P-Card	07/13/2023	\$220.43	AMZN MKTP US
P-Card	07/13/2023	\$197.61	AMZN MKTP US
P-Card	07/13/2023	\$1,777.76	TMOBILE POSTPAID WEB
P-Card	07/13/2023	\$1,230.00	TMOBILE POSTPAID WEB
P-Card	07/14/2023	\$258.00	AMZN MKTP US
P-Card	07/14/2023	\$1,037.28	B&H PHOTO 800-606-6969
P-Card	07/14/2023	\$75.60	AMZN MKTP US
P-Card	07/17/2023	\$249.98	AMAZON.COM*I78UI9ZP3
P-Card	07/18/2023	\$25.49	AMZN MKTP US
P-Card	07/18/2023	\$8.88	AMZN MKTP US
P-Card	07/19/2023	(\$154.23)	ULINE
P-Card	07/19/2023	\$58.16	AMZN MKTP US
P-Card	07/19/2023	\$218.00	PAYPAL
P-Card	07/19/2023	\$477.00	B&H PHOTO 800-606-6969
P-Card	07/19/2023	\$267.00	APPLE.COM/US
P-Card	07/19/2023	\$584.23	ULINE
P-Card	07/20/2023	\$1.31	SLACK T05HDGRSK8E
P-Card	07/21/2023	\$450.78	AMZN MKTP US
P-Card	07/21/2023	\$799.99	AMZN MKTP US
P-Card	07/21/2023	\$138.99	AMZN MKTP US
P-Card	07/21/2023	\$277.98	AMZN MKTP US
P-Card	07/21/2023	\$52.84	AMZN MKTP US
P-Card	07/21/2023	\$49.48	AMZN MKTP US
P-Card	07/21/2023	\$934.50	DMI* DELL K-12 REL
P-Card	07/24/2023	(\$430.00)	ULINE
P-Card	07/24/2023	\$66.50	AMZN MKTP US
P-Card	07/24/2023	\$137.00	AMZN MKTP US
P-Card	07/24/2023	\$469.00	AMZN MKTP US
P-Card	07/24/2023	\$122.26	AMAZON.COM*4K6XH2W23 AMZN
P-Card	07/24/2023	\$244.52	AMAZON.COM*S28GX4163 AMZN
P-Card	07/24/2023	(\$1,600.00)	AED BRANDS
P-Card	07/24/2023	\$173.70	AMAZON.COM*T68PG1440
P-Card	07/24/2023	\$2,933.00	APPLE.COM/US
P-Card	07/24/2023	\$398.91	AMZN MKTP US
P-Card	07/24/2023	\$202.23	AMZN MKTP US

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/03/2023	\$19.00	ICONFINDER
P-Card	07/07/2023	\$5,600.00	SECURLY, INC.
P-Card	07/10/2023	\$23.99	APPLE.COM/BILL
P-Card	07/10/2023	\$540.00	WIX.COM
P-Card	07/12/2023	\$1,500.00	PY *MILITARY CHILD EDUCAT
P-Card	07/14/2023	\$239.88	MOTIONARRA* MOTION ARR
P-Card	07/14/2023	\$239.20	SOUNDSNAP.COM
P-Card	07/19/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	07/21/2023	\$55.86	SP DOT CARDS
P-Card	07/21/2023	\$189.67	SMORE.COM
P-Card	07/21/2023	\$299.00	PAYPAL
P-Card	07/24/2023	\$36.00	TODOIST
P-Card	07/24/2023	\$99.71	SMORE.COM
P-Card	07/03/2023	\$3,416.72	CHARIS COMMERCIAL
P-Card	07/12/2023	\$1,116.25	CHARIS COMMERCIAL
P-Card	07/12/2023	\$178.99	CHARIS COMMERCIAL
P-Card	07/17/2023	\$697.04	CHARIS COMMERCIAL
P-Card	07/17/2023	\$697.04	CHARIS COMMERCIAL
P-Card	07/17/2023	\$1,872.31	CHARIS COMMERCIAL
P-Card	07/17/2023	\$613.09	CHARIS COMMERCIAL
P-Card	07/17/2023	\$1,475.51	CHARIS COMMERCIAL
P-Card	07/17/2023	\$2,691.59	CHARIS COMMERCIAL
P-Card	07/19/2023	\$735.00	CHARIS COMMERCIAL
P-Card	07/19/2023	\$528.69	CHARIS COMMERCIAL
P-Card	07/19/2023	\$697.50	CHARIS COMMERCIAL
P-Card	07/13/2023	\$24.57	FERRIS WHEELERS BACKYARD
P-Card	07/17/2023	\$30.62	DENNY'S #7710
P-Card	07/17/2023	\$54.03	DOMINO'S 6986
P-Card	07/17/2023	\$50.40	MOES SW GRILL/MANCHU W
P-Card	07/13/2023	\$71.97	FERRIS WHEELERS BACKYARD
P-Card	07/13/2023	\$25.91	UBER TRIP
P-Card	07/13/2023	\$3.88	UBER TRIP
P-Card	07/17/2023	\$47.62	DENNY'S #7710
P-Card	07/17/2023	\$44.54	WHATABURGER DLF
P-Card	07/17/2023	\$33.04	DOMINO'S 6986
P-Card	07/17/2023	\$3.00	UBER TRIP
P-Card	07/17/2023	\$19.95	UBER TRIP
P-Card	07/17/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/03/2023	\$596.00	GAYLORD ROCKIES RESORT
P-Card	07/12/2023	(\$12.00)	GAYLORD ROCKIES RESORT
P-Card	07/12/2023	(\$12.00)	GAYLORD ROCKIES RESORT
P-Card	07/19/2023	\$66.19	SCALZOTTO WESTMINSTER
P-Card	07/19/2023	\$356.53	QUALITY INN & STES CO734
P-Card	07/19/2023	\$356.53	QUALITY INN & STES CO734
P-Card	07/19/2023	\$21.20	TST* VILLAGE INN - WESTMI

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/21/2023	\$55.93	BAD DADDY'S BURGER BAR
P-Card	07/24/2023	(\$89.06)	QUALITY INN & STES CO734
P-Card	07/24/2023	(\$89.06)	QUALITY INN & STES CO734
P-Card	07/13/2023	\$7.56	COS LIQUID PROVISIONS1413
P-Card	07/13/2023	\$38.33	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$27.28	HILTON ANATOLE JADE WATER
P-Card	07/24/2023	\$51.00	ROOT DOWN
P-Card	07/14/2023	\$87.61	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/17/2023	\$38.52	DENNY'S #7710
P-Card	07/17/2023	\$50.08	TST* COUSINS BBQ B43
P-Card	07/17/2023	\$51.86	DENNY'S #7710
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES
P-Card	07/20/2023	\$316.50	UCCS DINING SERVICES
P-Card	07/20/2023	\$619.25	UCCS DINING SERVICES
P-Card	07/21/2023	\$302.75	UCCS DINING SERVICES
P-Card	07/21/2023	\$302.75	UCCS DINING SERVICES
P-Card	07/12/2023	\$16.20	UBER TRIP
P-Card	07/12/2023	\$3.00	UBER TRIP
P-Card	07/13/2023	\$59.76	HILTON ANATOLE JADE WATER
P-Card	07/13/2023	\$6.38	HILTON MEDIA GRILL BAR
P-Card	07/13/2023	\$31.49	HILTON COUNTER OFFER
P-Card	07/14/2023	\$60.04	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$79.70	HILTON COUNTER OFFER
P-Card	07/14/2023	\$12.99	HILTON COUNTER OFFER
P-Card	07/17/2023	\$105.94	HILTON COUNTER OFFER
P-Card	07/17/2023	\$4.02	UBER TRIP
P-Card	07/17/2023	\$26.80	UBER TRIP
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT
P-Card	07/17/2023	\$33.56	HILTON COUNTER OFFER
P-Card	07/13/2023	\$28.99	AMZN MKTP US
P-Card	07/14/2023	\$36.62	AMZN MKTP US
P-Card	07/17/2023	\$19.98	AMZN MKTP US
P-Card	07/17/2023	\$31.96	AMZN MKTP US
P-Card	07/17/2023	\$189.50	AMZN MKTP US
P-Card	07/19/2023	\$29.47	AMZN MKTP US
P-Card	07/19/2023	\$57.95	AMZN MKTP US
P-Card	07/24/2023	\$63.68	SAMSClub #6219
P-Card	07/24/2023	\$204.96	AMZN MKTP US
P-Card	07/13/2023	\$411.82	TST* EL BOLERO - DESIGN D
P-Card	07/14/2023	\$29.13	HILTON COUNTER OFFER
P-Card	07/17/2023	\$133.82	DENNY'S #7710
P-Card	07/17/2023	\$64.43	WHATABURGER DLF
P-Card	07/12/2023	\$16.98	LOWES #01099

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/12/2023	\$25.56	LOWES #01099
P-Card	07/13/2023	\$54.87	LOWES #01099
P-Card	07/14/2023	\$205.28	LOWES #01099
P-Card	07/17/2023	\$20.94	LOWES #01099
P-Card	07/18/2023	\$88.03	LOWES #01099
P-Card	07/24/2023	\$172.50	SITE ONE -LLC 411
P-Card	07/24/2023	\$245.87	PIONEER SAND CO 24
P-Card	07/24/2023	\$408.11	PIONEER SAND CO 24
P-Card	07/12/2023	\$43.75	DOLLAR TREE
P-Card	07/13/2023	\$39.63	AMAZON.COM*4Z7073T03
P-Card	07/13/2023	\$250.72	ME-COLORADO SPRINGS-MICR
P-Card	07/17/2023	\$271.24	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$271.24	HILTON HOTELS ANATOLE
P-Card	07/19/2023	\$126.47	EINSTEIN BROS-ONLINE CAT
P-Card	07/21/2023	\$49.12	AMZN MKTP US
P-Card	07/03/2023	\$24.96	JERSEY MIKES 22052
P-Card	07/13/2023	\$94.92	DFW TOWNCAR SERVICE
P-Card	07/13/2023	\$97.00	PARTY UP BALLOONS
P-Card	07/13/2023	\$88.30	AMZN MKTP US
P-Card	07/14/2023	\$199.54	SAMSCLUB.COM
P-Card	07/17/2023	\$94.92	DFW TOWNCAR SERVICE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/18/2023	\$137.01	AMZN MKTP US
P-Card	07/18/2023	\$1,601.70	VEXROBOTICS
P-Card	07/20/2023	\$47.96	AMZN MKTP US
P-Card	07/20/2023	\$520.74	AMZN MKTP US
P-Card	07/20/2023	\$94.78	AMZN MKTP US
P-Card	07/21/2023	\$265.98	AMZN MKTP US
P-Card	07/21/2023	\$265.37	AMZN MKTP US
P-Card	07/21/2023	\$70.12	AMAZON.COM*7P2W45L83 AMZN
P-Card	07/24/2023	\$27.30	AMZN MKTP US
P-Card	07/24/2023	\$209.99	AMZN MKTP US
P-Card	07/24/2023	\$24.24	AMAZON.COM*7D20C30I3 AMZN
P-Card	07/24/2023	\$299.90	AMAZON.COM*FQ79R0S33
P-Card	07/06/2023	\$46.16	AMZN MKTP US
P-Card	07/18/2023	(\$29.99)	AMZN MKTP US
P-Card	07/18/2023	\$230.00	COLORADO ASSOC SCHOOL EXE
P-Card	07/19/2023	\$291.38	SIGNIA BY HILTON BONNET C
P-Card	07/19/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	07/21/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	07/10/2023	\$9.09	HUDSON-DUNKIN ST1134
P-Card	07/10/2023	\$8.98	UBER TRIP
P-Card	07/10/2023	\$44.93	UBER TRIP
P-Card	07/11/2023	\$14.38	SHERATON DOLPHIN DINING
P-Card	07/12/2023	\$3.19	MCDONALD'S F38466
P-Card	07/12/2023	\$36.90	UBER TRIP

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/12/2023	\$7.38	UBER TRIP
P-Card	07/13/2023	\$27.89	MDW CAMDEN B 6901162
P-Card	07/13/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	07/13/2023	\$90.00	FSP*CPR CHOICE
P-Card	07/19/2023	\$53.96	AMZN MKTP US
P-Card	07/19/2023	\$2,278.00	TOP GOLF CO SPRINGS-1100
P-Card	07/20/2023	\$4,700.00	V!ROC
P-Card	07/21/2023	\$122.84	MEOOW WOLF
P-Card	07/24/2023	\$5.19	TOP GOLF THORNTON 69-1
P-Card	07/24/2023	\$266.50	AMZN MKTP US
P-Card	07/24/2023	\$266.50	AMZN MKTP US
P-Card	07/24/2023	\$266.50	AMZN MKTP US
P-Card	07/24/2023	\$266.50	AMZN MKTP US
P-Card	07/24/2023	\$25.95	R-MAPSPAY.CH
P-Card	07/03/2023	\$425.00	VRC COMPANIES
P-Card	07/13/2023	\$7.98	LOWES #01099
P-Card	07/13/2023	\$57.16	LOWES #01099
P-Card	07/20/2023	\$10.23	PEPPERMILL CAFE ESPRESSO
P-Card	07/21/2023	\$10.83	PEPPERMILL CAFE ESPRESSO
P-Card	07/21/2023	\$20.56	GROVE LAS JERSEY MIKE'
P-Card	07/24/2023	\$453.48	PEPPERMILL FRONT DESK
P-Card	07/24/2023	\$164.52	PHIL LONG FORD LINCOLN
P-Card	07/24/2023	\$100.00	Z AND J FAMILY TOOLS L
P-Card	07/03/2023	\$1,200.24	THE HOME DEPOT #1538
P-Card	07/12/2023	\$1,661.50	IN *AED AUTHORITY (NARVA
P-Card	07/12/2023	\$14,997.92	SPI*PP REGIONAL BLDG DEPT
P-Card	07/11/2023	\$690.00	KNOX COMPANY INC
P-Card	07/17/2023	\$380.00	AMZN MKTP US
P-Card	07/18/2023	\$45.62	AMZN MKTP US
P-Card	07/18/2023	\$7.84	AMZN MKTP US
P-Card	07/18/2023	\$119.90	AMZN MKTP US
P-Card	07/19/2023	\$360.00	ALLIED HAND DRYER, LLC
P-Card	07/24/2023	\$127.38	AMZN MKTP US
P-Card	07/12/2023	\$20.63	UBER TRIP
P-Card	07/13/2023	\$409.44	FERRIS WHEELERS BACKYARD
P-Card	07/13/2023	\$64.30	HILTON ANATOLE JADE WATER
P-Card	07/13/2023	\$100.91	HILTON MEDIA GRILL BAR
P-Card	07/13/2023	\$3.00	UBER TRIP
P-Card	07/13/2023	\$9.10	UBER TRIP
P-Card	07/13/2023	\$9.96	UBER TRIP
P-Card	07/13/2023	\$2.00	UBER TRIP
P-Card	07/14/2023	\$48.03	HILTON BANQUETS
P-Card	07/14/2023	\$53.92	HILTON COUNTER OFFER
P-Card	07/14/2023	\$16.56	HILTON COUNTER OFFER
P-Card	07/17/2023	\$33.00	JOSTENS RENAISSANCE
P-Card	07/17/2023	\$76.95	HILTON MEDIA GRILL BAR
P-Card	07/17/2023	\$33.73	HILTON COUNTER OFFER
P-Card	07/17/2023	\$9.74	HILTON COUNTER OFFER

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/17/2023	\$17.96	UBER TRIP
P-Card	07/17/2023	\$60.00	COLORADO SPRINGS AIRPORT
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/18/2023	\$50.55	DAL CANTINA LAREDO
P-Card	07/03/2023	\$53.00	SOUTHWEST
P-Card	07/12/2023	\$84.00	SQ *C&A TROPHIES AND ENGR
P-Card	07/14/2023	\$21.46	AMAZON.COM*VF5N52C93
P-Card	07/17/2023	\$78.78	AMAZON.COM*P17MU1NM3
P-Card	07/20/2023	\$32.99	AMZN MKTP US
P-Card	07/21/2023	\$621.00	SQ *DESIGNS 4 U
P-Card	07/03/2023	\$40.32	CHICK-FIL-A #03985
P-Card	07/03/2023	\$6.04	CHICK-FIL-A #03985
P-Card	07/03/2023	\$109.62	THE HOME DEPOT #1538
P-Card	07/06/2023	\$96.84	HOMEDEPOT.COM
P-Card	07/06/2023	\$327.55	SHERWIN WILLIAMS 707510
P-Card	07/10/2023	\$399.98	THE HOME DEPOT #1518
P-Card	07/13/2023	\$147.96	THE HOME DEPOT #1538
P-Card	07/20/2023	\$926.40	THE HOME DEPOT #1504
P-Card	07/20/2023	\$215.86	THE HOME DEPOT #1504
P-Card	07/24/2023	\$189.41	THE HOME DEPOT #1538
P-Card	07/12/2023	\$31.09	UBER TRIP
P-Card	07/13/2023	\$66.25	HILTON ANATOLE JADE WATER
P-Card	07/13/2023	\$105.85	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$8.93	HILTON COUNTER OFFER
P-Card	07/14/2023	\$27.06	HILTON COUNTER OFFER
P-Card	07/14/2023	\$16.24	HILTON COUNTER OFFER
P-Card	07/14/2023	\$63.86	HILTON COUNTER OFFER
P-Card	07/17/2023	\$80.12	HILTON MEDIA GRILL BAR
P-Card	07/17/2023	\$27.60	HILTON COUNTER OFFER
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/12/2023	\$340.20	TST* PIE TAP PIZZA WORKSH
P-Card	07/14/2023	\$268.61	HILTON HOTELS ANATOLE
P-Card	07/14/2023	\$203.66	HILTON HOTELS ANATOLE
P-Card	07/14/2023	\$268.61	HILTON HOTELS ANATOLE
P-Card	07/14/2023	\$268.61	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$54.12	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$47.06	MOES SW GRILL/MANCHU W
P-Card	07/17/2023	\$81.18	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$1,356.05	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$5.41	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$1,366.91	HILTON HOTELS ANATOLE

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/18/2023	\$333.88	HILTON HOTELS ANATOLE
P-Card	07/19/2023	\$59.34	WM SUPERCENTER #3582
P-Card	07/20/2023	\$25.94	SAFEWAY #1499
P-Card	07/21/2023	\$39.45	LITTLE CAESARS 3356-5003
P-Card	07/21/2023	(\$333.88)	HILTON HOTELS ANATOLE
P-Card	07/24/2023	\$17.14	DEL TACO 0748
P-Card	07/24/2023	\$4.81	DEL TACO 0748
P-Card	07/12/2023	\$494.00	AMAZON.COM*MV3ZE37W3 AMZN
P-Card	07/13/2023	\$403.50	AMZN MKTP US
P-Card	07/14/2023	\$215.94	PB LEASING
P-Card	07/17/2023	\$561.33	AMZN MKTP US
P-Card	07/17/2023	\$499.72	CLICK2MAIL 866-665-2787
P-Card	07/17/2023	\$649.50	AMZN MKTP US
P-Card	07/17/2023	\$6.84	AMZN MKTP US
P-Card	07/17/2023	\$60.13	AMZN MKTP US
P-Card	07/18/2023	\$22.98	AMZN MKTP US
P-Card	07/18/2023	\$45.07	TOTAL OFFICE SOLUTIONS
P-Card	07/19/2023	\$488.90	AMZN MKTP US
P-Card	07/19/2023	\$62.18	AMZN MKTP US
P-Card	07/19/2023	\$38.00	AMZN MKTP US
P-Card	07/20/2023	\$69.87	AMAZON.COM*V12047DP3 AMZN
P-Card	07/20/2023	\$164.35	AMZN MKTP US
P-Card	07/20/2023	\$176.78	AMZN MKTP US
P-Card	07/21/2023	\$49.50	MOBILERECORDSHREDDERS
P-Card	07/21/2023	\$35.97	AMZN MKTP US
P-Card	07/24/2023	\$124.86	TOTAL OFFICE SOLUTIONS
P-Card	07/24/2023	\$145.92	AMZN MKTP US
P-Card	07/24/2023	\$18.79	AMZN MKTP US
P-Card	07/03/2023	\$50.14	DBC IRRIGATION SUPPLY C
P-Card	07/03/2023	\$101.30	DBC IRRIGATION SUPPLY C
P-Card	07/12/2023	\$57.26	DBC IRRIGATION SUPPLY C
P-Card	07/17/2023	\$177.50	DBC IRRIGATION SUPPLY C
P-Card	07/17/2023	\$25.98	LOWES #01099
P-Card	07/17/2023	\$16.45	DBC IRRIGATION SUPPLY C
P-Card	07/20/2023	\$99.45	DBC IRRIGATION SUPPLY C
P-Card	07/03/2023	\$45.91	CURB SVC - TAXI APP
P-Card	07/10/2023	\$76.63	MAGGIANOS DWNTWN DENVER
P-Card	07/10/2023	\$138.22	DOUBLTREE CORNER OFFIC F
P-Card	07/14/2023	\$659.76	SHERATON DENVER
P-Card	07/19/2023	\$291.38	SIGNIA BY HILTON BONNET C
P-Card	07/20/2023	\$39.23	AMAZON.COM*V193V1643
P-Card	07/20/2023	\$6.99	AMZN MKTP US
P-Card	07/20/2023	\$97.84	AMZN MKTP US
P-Card	07/03/2023	\$50.84	ZORO TOOLS INC
P-Card	07/07/2023	\$174.72	RAMPART SUPPLY
P-Card	07/11/2023	\$418.35	WM SUPERCENTER #3582
P-Card	07/12/2023	\$421.89	HOBBY LOBBY #367
P-Card	07/13/2023	\$39.98	AMZN MKTP US

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/17/2023	\$19.99	STAMPS.COM
P-Card	07/17/2023	\$150.46	AMAZON.COM*OL7961CS3 AMZN
P-Card	07/17/2023	\$49.76	AMAZON.COM*TX0GV2JQ3
P-Card	07/17/2023	\$63.99	AMAZON.COM*L99J34W53 AMZN
P-Card	07/18/2023	\$31.66	AMZN MKTP US
P-Card	07/18/2023	\$13.98	AMAZON.COM*AX9S96JQ3 AMZN
P-Card	07/18/2023	\$137.20	AMAZON.COM*LM5XK9X83 AMZN
P-Card	07/19/2023	(\$595.00)	UT HIGH SCHOOL
P-Card	07/19/2023	\$25.63	AMZN MKTP US
P-Card	07/19/2023	\$71.57	AMZN MKTP US
P-Card	07/19/2023	\$105.30	COSTCO WHSE #1014
P-Card	07/19/2023	\$162.50	AMZN MKTP US
P-Card	07/19/2023	\$24.99	AMZN MKTP US
P-Card	07/20/2023	\$29.43	AMZN MKTP US
P-Card	07/20/2023	\$19.98	AMZN MKTP US
P-Card	07/20/2023	\$57.97	AMZN MKTP US
P-Card	07/20/2023	\$15.28	AMAZON.COM*VO1JW1BS3 AMZN
P-Card	07/21/2023	\$114.94	AMZN MKTP US
P-Card	07/10/2023	\$88.54	LOWES #01099
P-Card	07/12/2023	\$32.73	THE HOME DEPOT #1538
P-Card	07/12/2023	\$207.30	SHERWIN WILLIAMS 707510
P-Card	07/13/2023	\$58.56	THE HOME DEPOT #1538
P-Card	07/13/2023	\$21.92	THE HOME DEPOT #1538
P-Card	07/17/2023	\$4.54	THE HOME DEPOT #1538
P-Card	07/19/2023	\$19.46	LOWES #01099
P-Card	07/20/2023	\$58.66	THE HOME DEPOT #1538
P-Card	07/21/2023	\$8.68	LOWES #01099
P-Card	07/24/2023	\$68.66	THE HOME DEPOT #1538
P-Card	07/24/2023	\$1,079.07	LAWSON PRODUCTS
P-Card	07/12/2023	\$550.00	TEXAS ROADHOUSE ECO 2048
P-Card	07/19/2023	\$13.74	AMAZON.COM*TU3LL8DG3 AMZN
P-Card	07/20/2023	\$57.93	AMAZON.COM*XM9004G13
P-Card	07/20/2023	\$14.23	AMZN MKTP US
P-Card	07/21/2023	\$120.00	COLORADO ASBO
P-Card	07/21/2023	\$400.00	COLORADO ASBO
P-Card	07/21/2023	\$120.00	COLORADO ASBO
P-Card	07/21/2023	\$150.00	COLORADO ASBO
P-Card	07/21/2023	\$120.00	COLORADO ASBO
P-Card	07/24/2023	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	07/24/2023	\$102.89	AMZN MKTP US
P-Card	07/12/2023	\$298.68	AMAZON.COM*PE3XT8MK3 AMZN
P-Card	07/13/2023	\$399.45	TOTAL OFFICE SOLUTIONS
P-Card	07/13/2023	\$268.04	WM SUPERCENTER #4335
P-Card	07/14/2023	\$15.00	AMAZON.COM*KX22D0F33 AMZN
P-Card	07/14/2023	\$33.00	TOTAL OFFICE SOLUTIONS
P-Card	07/17/2023	\$11.99	AMZN MKTP US
P-Card	07/17/2023	\$69.66	WM SUPERCENTER #4335
P-Card	07/17/2023	\$90.20	ACCO BRANDS DIRECT

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/17/2023	\$20.63	DOLLAR TREE
P-Card	07/17/2023	\$9.99	AMZN MKTP US
P-Card	07/17/2023	\$108.93	AMZN MKTP US
P-Card	07/17/2023	\$19.18	AMZN MKTP US
P-Card	07/18/2023	(\$85.67)	AMZN MKTP US
P-Card	07/18/2023	(\$46.13)	AMZN MKTP US
P-Card	07/19/2023	(\$77.88)	WM SUPERCENTER #4335
P-Card	07/19/2023	\$83.54	AMZN MKTP US
P-Card	07/20/2023	\$19.97	AMZN MKTP US
P-Card	07/20/2023	\$180.12	AMZN MKTP US
P-Card	07/21/2023	\$35.16	AMZN MKTP US
P-Card	07/24/2023	\$91.79	AMZN MKTP US
P-Card	07/24/2023	\$14.99	AMZN MKTP US
P-Card	07/24/2023	\$1,550.00	AMZN MKTP US
P-Card	07/24/2023	\$272.07	POSITIVE PROMOTIONS
P-Card	07/24/2023	(\$15.00)	AMAZON.COM AMZN.COM/BILL
P-Card	07/10/2023	\$2,646.51	REMCO EQUIPMENT CO. INC.
P-Card	07/17/2023	\$197.69	THE HOME DEPOT #1538
P-Card	07/24/2023	\$347.82	JOHNSTONE SUPPLY - COLORA
P-Card	07/10/2023	(\$223.12)	DISPUTE CREDIT
P-Card	07/07/2023	\$1,233.14	CUMMINS INC - 42
P-Card	07/11/2023	\$132.65	GRAINGER
P-Card	07/12/2023	\$475.00	COLORADO ELECTRIC MOTOR
P-Card	07/21/2023	\$151.03	RAMPART SUPPLY
P-Card	07/10/2023	\$85.79	AMZN MKTP US
P-Card	07/10/2023	\$26.23	AMZN MKTP US
P-Card	07/10/2023	\$193.99	AMAZON.COM*IA8287983
P-Card	07/12/2023	\$535.50	AMAZON.COM*4T0G08IE3
P-Card	07/14/2023	\$88.72	CHICK-FIL-A # 01550
P-Card	07/21/2023	\$66.39	AMZN MKTP US
P-Card	07/21/2023	\$6.99	AMZN MKTP US
P-Card	07/24/2023	\$49.22	AMZN MKTP US
P-Card	07/24/2023	\$1,839.60	TOTAL OFFICE SOLUTIONS
P-Card	07/19/2023	\$2.80	LOWES #01099
P-Card	07/20/2023	\$275.50	ROCHESTER 100 INC
P-Card	07/24/2023	\$142.08	AMZN MKTP US
P-Card	07/24/2023	\$274.50	AMZN MKTP US
P-Card	07/12/2023	\$1,415.78	CUSTOMINK LLC
P-Card	07/14/2023	\$81.68	STARFALL EDUCATION
P-Card	07/14/2023	(\$172.38)	CUSTOMINK LLC
P-Card	07/14/2023	\$183.57	CURRICULUM ASSOC
P-Card	07/17/2023	\$199.58	DBC
P-Card	07/17/2023	\$31.78	AMZN MKTP US
P-Card	07/17/2023	\$212.93	J.W. PEPPER
P-Card	07/17/2023	\$31.78	AMZN MKTP US
P-Card	07/17/2023	\$664.75	AMZN MKTP US
P-Card	07/17/2023	\$78.17	AMAZON.COM*TN82B1LU0 AMZN
P-Card	07/17/2023	\$57.54	AMAZON.COM*0G0UR5IJ3 AMZN

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/18/2023	\$136.13	STARFALL EDUCATION
P-Card	07/18/2023	\$50.00	J.W. PEPPER
P-Card	07/19/2023	\$1,076.29	TOTAL OFFICE SOLUTIONS
P-Card	07/20/2023	\$41.00	TOTAL OFFICE SOLUTIONS
P-Card	07/21/2023	\$42.93	AMZN MKTP US
P-Card	07/21/2023	\$54.50	AMZN MKTP US
P-Card	07/21/2023	\$119.60	TOTAL OFFICE SOLUTIONS
P-Card	07/24/2023	\$39.99	AMZN MKTP US
P-Card	07/24/2023	\$117.81	AMZN MKTP US
P-Card	07/24/2023	\$10.99	AMZN MKTP US
P-Card	07/24/2023	\$296.37	AMZN MKTP US
P-Card	07/18/2023	(\$144.80)	DISPUTE CREDIT
P-Card	07/20/2023	\$80.96	COSTCO WHSE #1014
P-Card	07/06/2023	\$1,088.45	SCHOOL SPECIALTY ECOMM
P-Card	07/17/2023	\$453.21	THE HOME DEPOT 1538
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$534.65	HILTON HOTELS ANATOLE
P-Card	07/24/2023	\$20.78	AMZN MKTP US
P-Card	07/07/2023	\$460.10	SAMSCLUB.COM
P-Card	07/12/2023	\$239.20	SQ *KONA ICE OF ELBERT CO
P-Card	07/12/2023	\$4.24	WAL-MART #4335
P-Card	07/14/2023	\$310.00	SQ *KONA ICE PIKES PEAK
P-Card	07/19/2023	\$13.46	WM SUPERCENTER #5123
P-Card	07/12/2023	\$429.65	UNITED AIRLINES
P-Card	07/13/2023	\$500.00	PY *NACEP
P-Card	07/17/2023	\$179.25	AMAZON.COM*7S9Q07CJ3 AMZN
P-Card	07/17/2023	\$649.75	AMAZON.COM*DK5YR7Z93 AMZN
P-Card	07/20/2023	\$119.50	AMAZON.COM*O89YC7AN3 AMZN
P-Card	07/24/2023	\$183.66	AMAZON.COM*1H7LO8JR3 AMZN
P-Card	07/11/2023	\$5,094.30	SCHOLASTIC, INC.
P-Card	07/12/2023	\$60.00	CLEARLY COLORADO
P-Card	07/19/2023	\$220.00	SQ *RIKI MARTINEZ
P-Card	07/20/2023	\$870.00	ROCHESTER 100 INC
P-Card	07/24/2023	\$66.63	MICHAELS STORES 3713
P-Card	07/03/2023	\$249.83	WAL-MART #5123
P-Card	07/07/2023	\$225.00	FITNESS WITH NATILIA
P-Card	07/07/2023	\$51.99	AMZN MKTP US
P-Card	07/24/2023	\$89.99	AMAZON.COM*RF7KS8293 AMZN
P-Card	07/24/2023	\$548.74	AMAZON.COM*QL3LL94O3 AMZN
P-Card	07/24/2023	\$85.96	AMZN MKTP US
P-Card	07/03/2023	(\$34.98)	AMZN MKTP US
P-Card	07/17/2023	\$51.92	AMZN MKTP US
P-Card	07/18/2023	\$46.06	AMAZON.COM*Z96D42363 AMZN
P-Card	07/18/2023	\$9.99	AMZN MKTP US
P-Card	07/18/2023	\$77.09	AMZN MKTP US
P-Card	07/18/2023	\$180.06	AMZN MKTP US
P-Card	07/20/2023	\$39.58	AMZN MKTP US

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/21/2023	\$660.55	LABELS - EDMONDS, WA
P-Card	07/04/2023	\$819.74	AMZN MKTP US
P-Card	07/06/2023	\$32.93	AMZN MKTP US
P-Card	07/06/2023	\$10.99	AMZN MKTP US
P-Card	07/07/2023	\$30.00	SQ *OPRY GLOWGOLF LLC
P-Card	07/10/2023	\$136.98	AMZN MKTP US
P-Card	07/12/2023	\$43.15	AMZN MKTP US
P-Card	07/13/2023	\$302.03	COSTCO WHSE #1014
P-Card	07/14/2023	\$113.34	SAFEWAY #1644
P-Card	07/14/2023	\$92.07	FUZZY TACO SHOP 2
P-Card	07/17/2023	\$391.95	CHIPOTLE 3947
P-Card	07/17/2023	\$116.94	EINSTEIN BROS-ONLINE CAT
P-Card	07/17/2023	\$153.00	SQ *OPRY GLOWGOLF LLC
P-Card	07/17/2023	\$12.73	AMZN MKTP US
P-Card	07/17/2023	\$10.44	AMZN MKTP US
P-Card	07/17/2023	\$32.70	AMZN MKTP US
P-Card	07/20/2023	\$123.49	MAKESTICKERS.COM
P-Card	07/21/2023	\$99.96	AMAZON.COM*204E88TM3 AMZN
P-Card	07/24/2023	\$635.76	AMZN MKTP US
P-Card	07/18/2023	\$56.50	DENVER CHOP HOUSE DEN
P-Card	07/18/2023	\$35.00	UNITED AIRLINES
P-Card	07/19/2023	\$53.73	THE OLD FASHIONED RESTAUR
P-Card	07/20/2023	\$15.91	UBER TRIP
P-Card	07/20/2023	\$56.47	TST* STATE STREET BRATS
P-Card	07/21/2023	\$54.00	DEN PUBLIC PARKING
P-Card	07/21/2023	\$26.24	MSN METCALFES JV 6701117
P-Card	07/21/2023	\$1,014.45	DOUBLETREE HOTEL MADISON
P-Card	07/21/2023	\$1,014.45	DOUBLETREE HOTEL MADISON
P-Card	07/19/2023	\$687.57	BRECK RESERVATIONS
P-Card	07/19/2023	\$128.32	GRAINGER
P-Card	07/13/2023	\$294.00	BLACKLANE
P-Card	07/14/2023	\$238.16	COPPELL HARD EIGHT
P-Card	07/17/2023	\$135.45	DAL MAGGIANOS
P-Card	07/17/2023	\$322.11	BLACKLANE
P-Card	07/17/2023	\$484.47	BUDGET RENT A CAR
P-Card	07/17/2023	\$0.14	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$10.40	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$146.95	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$15.16	HILTON HOTELS ANATOLE
P-Card	07/04/2023	\$135.20	BLAZER ELECTRIC SUPPLY OF
P-Card	07/11/2023	\$49.92	BLAZER ELECTRIC SUPPLY OF
P-Card	07/12/2023	\$421.30	BLAZER ELECTRIC SUPPLY OF
P-Card	07/14/2023	\$90.56	BLAZER ELECTRIC SUPPLY OF
P-Card	07/17/2023	(\$7.14)	BLAZER ELECTRIC SUPPLY OF
P-Card	07/17/2023	\$29.60	LOWES #01099
P-Card	07/17/2023	\$32.65	SECURITY EQUIPMENT SUPPLY
P-Card	07/17/2023	\$103.52	BLAZER ELECTRIC SUPPLY OF

El Paso County Colorado School District 49

JULY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/19/2023	\$29.88	LOWES #01099
P-Card	07/24/2023	\$560.27	IN *ARDEN ELECTRIC AND SE
P-Card	07/24/2023	\$676.00	IN *HIXXA COMMUNICATIONS
P-Card	07/03/2023	\$127.12	WAL-MART #4335
P-Card	07/04/2023	\$286.90	ASPEN LEAF
P-Card	07/10/2023	\$456.64	AUTO TRUCK - COLORADO SPR
P-Card	07/03/2023	\$393.00	RYAN GLASS INC
P-Card	07/11/2023	\$268.68	LOWES #01099
P-Card	07/13/2023	\$37.14	LOWES #01099
P-Card	07/14/2023	\$234.00	MOUNTAIN TRADE SUPPLY IN
P-Card	07/19/2023	\$72.28	LOWES #01099
P-Card	07/24/2023	\$459.00	EMBASSY SUITES LOVELND
P-Card	07/24/2023	\$612.00	EMBASSY SUITES LOVELND
P-Card	07/03/2023	\$112.36	BLAZER ELECTRIC SUPPLY OF
P-Card	07/04/2023	\$9.98	LOWES #01099
P-Card	07/04/2023	\$341.04	COMPLETE LIGHTING OF COL
P-Card	07/05/2023	\$119.94	THE HOME DEPOT #1538
P-Card	07/18/2023	\$369.08	BLAZER ELECTRIC SUPPLY OF
P-Card	07/18/2023	\$26.75	BLAZER ELECTRIC SUPPLY OF
P-Card	07/19/2023	\$74.98	LOWES #01099
P-Card	07/19/2023	\$104.24	BLAZER ELECTRIC SUPPLY OF
P-Card	07/20/2023	\$138.50	BLAZER ELECTRIC SUPPLY OF
P-Card	07/20/2023	\$79.98	BLAZER ELECTRIC SUPPLY OF
P-Card	07/21/2023	\$36.25	BLAZER ELECTRIC SUPPLY OF
P-Card	07/21/2023	\$129.60	BLAZER ELECTRIC SUPPLY OF
P-Card	07/24/2023	\$252.95	BLAZER ELECTRIC SUPPLY OF
P-Card	07/18/2023	\$22.23	WM SUPERCENTER #4335
P-Card	07/07/2023	\$629.00	ATIXA
P-Card	07/07/2023	\$1,197.00	ATIXA
P-Card	07/10/2023	\$19.99	STAMPS.COM
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$50.22	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE
P-Card	07/03/2023	\$37.63	THE HOME DEPOT #1538
P-Card	07/06/2023	\$15.46	RAMPART SUPPLY
P-Card	07/07/2023	\$807.28	SHERWIN WILLIAMS 707510
P-Card	07/10/2023	\$10.97	THE HOME DEPOT #1538
P-Card	07/11/2023	\$79.98	LOWES #01099
P-Card	07/13/2023	\$16.65	RAMPART SUPPLY
P-Card	07/17/2023	\$77.68	SHERWIN WILLIAMS 707510
P-Card	07/21/2023	\$46.90	THE HOME DEPOT #1538
P-Card	07/21/2023	\$18.88	THE HOME DEPOT #1538
P-Card	07/24/2023	\$9.30	THE HOME DEPOT #1538
P-Card	07/06/2023	\$74.83	FRAUD REBILL
P-Card	07/10/2023	\$29.87	IMLSS UTAH
P-Card	07/10/2023	\$698.40	IMLSS UTAH
P-Card	07/14/2023	\$73.41	ABSUPPLYNET

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/17/2023	\$1,018.00	VIKING LOCK & SAFE
P-Card	07/14/2023	\$42.32	L & L HAWAIIAN BBQ -CO SP
P-Card	07/17/2023	\$761.20	AMZN MKTP US
P-Card	07/17/2023	\$8.09	AMZN MKTP US
P-Card	07/17/2023	\$106.46	AMZN MKTP US
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	07/24/2023	\$72.99	AMZN MKTP US
P-Card	07/24/2023	\$102.86	AMZN MKTP US
P-Card	07/17/2023	\$71.60	AMZN MKTP US
P-Card	07/12/2023	\$11.99	AMZN MKTP US
P-Card	07/13/2023	\$8.95	AMZN MKTP US
P-Card	07/13/2023	\$8.49	AMZN MKTP US
P-Card	07/17/2023	\$51.98	AMZN MKTP US
P-Card	07/19/2023	\$55.17	AMZN MKTP US
P-Card	07/19/2023	\$38.93	AMZN MKTP US
P-Card	07/20/2023	\$390.75	DIONS CORPORATE OFFICE 99
P-Card	07/20/2023	\$208.95	PANDA EXPRESS #3558
P-Card	07/20/2023	\$167.20	AMAZON.COM*9K8UD26V3
P-Card	07/20/2023	\$11.99	AMZN MKTP US
P-Card	07/20/2023	\$96.38	AMZN MKTP US
P-Card	07/21/2023	\$19.18	AMZN MKTP US
P-Card	07/21/2023	\$38.32	AMZN MKTP US
P-Card	07/24/2023	\$102.90	AMZN MKTP US
P-Card	07/24/2023	\$186.10	AMZN MKTP US
P-Card	07/12/2023	\$59.98	AMZN MKTP US
P-Card	07/14/2023	\$663.00	WWW SCHOOLMATE COM
P-Card	07/14/2023	\$118.66	TOTAL OFFICE SOLUTIONS
P-Card	07/17/2023	\$7.35	AMZN MKTP US
P-Card	07/19/2023	\$137.34	RAISING CANES 0403
P-Card	07/19/2023	\$17.94	AMZN MKTP US
P-Card	07/21/2023	\$29.99	AMZN MKTP US
P-Card	07/24/2023	\$9.98	AMZN MKTP US
P-Card	07/24/2023	\$158.90	AMAZON.COM*K85K99BO3
P-Card	07/24/2023	\$25.98	AMZN MKTP US
P-Card	07/24/2023	\$23.26	AMZN MKTP US
P-Card	07/24/2023	\$9.61	AMAZON.COM*WD4M48MQ3 AMZN
P-Card	07/24/2023	\$173.70	SAMSCLUB.COM
P-Card	07/12/2023	\$17.31	AMZN MKTP US
P-Card	07/13/2023	\$516.93	TOTAL OFFICE SOLUTIONS
P-Card	07/14/2023	\$124.51	AMZN MKTP US
P-Card	07/17/2023	\$30.28	TOTAL OFFICE SOLUTIONS
P-Card	07/20/2023	\$38.66	AMAZON.COM*525DD4V43
P-Card	07/21/2023	\$202.49	PANERA BREAD #202443 O
P-Card	07/07/2023	\$28.92	ROCKY MOUNTAIN BOTTLED
P-Card	07/14/2023	\$281.95	SOUTHWEST
P-Card	07/14/2023	\$281.95	SOUTHWEST
P-Card	07/14/2023	\$394.46	SOUTHWEST
P-Card	07/14/2023	\$394.46	SOUTHWEST

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/14/2023	\$394.46	SOUTHWEST
P-Card	07/17/2023	\$393.46	SOUTHWEST
P-Card	07/17/2023	\$393.46	SOUTHWEST
P-Card	07/17/2023	\$64.27	UBER TRIP
P-Card	07/18/2023	\$52.00	TST* SCHLAFLY TAPROOM
P-Card	07/19/2023	\$62.00	TST* THE PITCH
P-Card	07/19/2023	\$62.00	TST* SCHLAFLY TAPROOM
P-Card	07/20/2023	\$36.55	UBER TRIP
P-Card	07/21/2023	\$78.00	TST* ROOSTER - DOWNTOWN
P-Card	07/21/2023	\$677.91	UNION STATION HOTEL
P-Card	07/21/2023	\$677.91	UNION STATION HOTEL
P-Card	07/24/2023	\$20.00	SOUTHWEST
P-Card	07/24/2023	\$25.00	SOUTHWEST
P-Card	07/24/2023	\$20.00	SOUTHWEST
P-Card	07/24/2023	\$20.00	SOUTHWEST
P-Card	07/24/2023	\$25.00	SOUTHWEST
P-Card	07/24/2023	\$25.00	SOUTHWEST
P-Card	07/04/2023	(\$231.50)	WESTIN (WESTIN HOTELS)
P-Card	07/11/2023	\$38.00	TUSCANY ORD
P-Card	07/11/2023	\$31.50	WESTIN (WESTIN HOTELS)
P-Card	07/11/2023	\$31.50	WESTIN (WESTIN HOTELS)
P-Card	07/17/2023	\$195.50	SPRINGHILL STES HARTFD
P-Card	07/17/2023	\$81.78	THEPARKINGSPOT-208RC
P-Card	07/17/2023	\$195.50	SPRINGHILL STES HARTFD
P-Card	07/18/2023	(\$63.00)	WESTIN (WESTIN HOTELS)
P-Card	07/21/2023	\$1,255.83	MARRIOTT COLORADO SPGS
P-Card	07/20/2023	\$2,345.24	TAFT ENGINEERING
P-Card	07/21/2023	\$564.92	CHARLES D JONES-COLO SP
P-Card	07/03/2023	\$140.68	COLORADO SPRNGS WINLSN
P-Card	07/06/2023	\$33.88	LOWES #01099
P-Card	07/06/2023	\$31.57	RAMPART SUPPLY
P-Card	07/06/2023	\$70.48	RAMPART SUPPLY
P-Card	07/10/2023	\$527.28	LOWES #01099
P-Card	07/10/2023	\$35.64	ARAMSCO INTERLINK CRW C
P-Card	07/10/2023	\$150.73	THE HOME DEPOT #1538
P-Card	07/11/2023	\$19.20	WESTERN STEEL INC
P-Card	07/11/2023	\$21.26	LOWES #01099
P-Card	07/11/2023	\$232.96	RAMPART SUPPLY
P-Card	07/12/2023	\$24.64	WOODCRAFT 501
P-Card	07/12/2023	\$54.34	LOWES #01099
P-Card	07/13/2023	\$93.64	LOWES #01099
P-Card	07/14/2023	\$14.72	LOWES #01099
P-Card	07/21/2023	\$64.25	PACIFIC COAST COMPANIES
P-Card	07/21/2023	\$279.96	LOWES #01099
P-Card	07/11/2023	\$64.00	SQ *ALPHA JUMPERS INC
P-Card	07/17/2023	\$6.99	AMZN MKTP US
P-Card	07/17/2023	\$16.62	AMAZON.COM*PB00D9WS3
P-Card	07/17/2023	\$12.72	AMAZON.COM*172GO6ED3 AMZN

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

[illegible]

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/14/2023	\$315.00	HYATT REGENCY DENVER PRK
P-Card	07/14/2023	\$720.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$1,440.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$1,200.00	HYATT REGENCY DENVER CC
P-Card	07/14/2023	\$1,440.00	HYATT REGENCY DENVER CC
P-Card	07/20/2023	\$75.59	AMZN MKTP US
P-Card	07/24/2023	\$30.98	AMZN MKTP US
P-Card	07/13/2023	\$42.86	HILTON ANATOLE JADE WATER
P-Card	07/03/2023	\$98.28	JIMMY JOHNS - 1112
P-Card	07/03/2023	\$21.98	KING SOOPERS #0098
P-Card	07/20/2023	\$25.78	AMZN MKTP US
P-Card	07/21/2023	\$13.33	AMZN MKTP US
P-Card	07/24/2023	\$19.98	AMAZON.COM*HS77Y1PE3 AMZN
P-Card	07/14/2023	\$170.00	VIKING LOCK & SAFE
P-Card	07/24/2023	\$860.00	EE CLEANING
P-Card	07/18/2023	\$14.45	PEPPERMILL SPORTSBOOK DEL
P-Card	07/21/2023	\$33.42	PEPPERMILL CAFE MILANO
P-Card	07/21/2023	\$30.00	DELTA
P-Card	07/24/2023	\$755.80	PEPPERMILL FRONT DESK
P-Card	07/14/2023	\$80.00	EL PASO COUNTY PUBLIC HE
P-Card	07/10/2023	\$516.00	THE HOME DEPOT #1538
P-Card	07/12/2023	\$314.08	HOMEDEPOT.COM
P-Card	07/17/2023	\$30.00	JOSTENS RENAISSANCE
P-Card	07/24/2023	\$1,147.44	CUSTOMINK LLC
P-Card	07/03/2023	\$102.60	DIDAX INC
P-Card	07/04/2023	(\$1.03)	DISPUTE CREDIT
P-Card	07/04/2023	\$353.87	SP CLARYBUSINESSMACH
P-Card	07/11/2023	\$234.16	MEDIEVAL TIMES
P-Card	07/11/2023	\$347.12	USPS PO 0718100615
P-Card	07/13/2023	\$58.54	MEDIEVAL TIMES DALL TIX
P-Card	07/14/2023	\$44.04	HILTON COUNTER OFFER
P-Card	07/14/2023	\$25.95	HILTON COUNTER OFFER
P-Card	07/14/2023	\$52.33	HILTON COUNTER OFFER
P-Card	07/17/2023	\$58.67	HILTON COUNTER OFFER
P-Card	07/17/2023	\$79.98	HILTON COUNTER OFFER
P-Card	07/17/2023	\$4.35	UBER TRIP
P-Card	07/17/2023	\$21.77	UBER TRIP
P-Card	07/17/2023	\$25.01	UBER TRIP
P-Card	07/17/2023	\$24.95	UBER TRIP
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE
P-Card	07/18/2023	\$161.22	DAL CANTINA LAREDO
P-Card	07/19/2023	\$26.79	AMZN MKTP US
P-Card	07/21/2023	\$22.99	AMZN MKTP US
P-Card	07/21/2023	\$700.00	WWW SCHOOLMATE COM
P-Card	07/24/2023	\$292.36	AMZN MKTP US
P-Card	07/24/2023	\$1,193.67	AMZN MKTP US
P-Card	07/24/2023	\$18.95	AMZN MKTP US
P-Card	07/07/2023	\$356.34	AMZN MKTP US
P-Card	07/10/2023	\$67.63	JIMMY JOHNS - 1112
P-Card	07/10/2023	\$515.00	ALLIANCE FOR PE
P-Card	07/10/2023	\$515.00	ALLIANCE FOR PE
P-Card	07/10/2023	\$356.96	SOUTHWEST
P-Card	07/10/2023	\$356.96	SOUTHWEST
P-Card	07/10/2023	\$356.96	SOUTHWEST
P-Card	07/18/2023	\$6.84	AMZN MKTP US
P-Card	07/18/2023	\$24.89	AMAZON.COM*H15Y770C3 AMZN
P-Card	07/20/2023	\$200.00	RMPEX QUEST 2019
P-Card	07/21/2023	\$420.03	AMZN MKTP US
P-Card	07/17/2023	\$26.25	FIRST WATCH - 0322
P-Card	07/17/2023	\$3.49	JOANN STORES #2062
P-Card	07/21/2023	\$49.25	CHICK-FIL-A # 01550
P-Card	07/13/2023	\$111.49	SCHOOL SERVICE
P-Card	07/14/2023	\$78.56	AMAZON.COM*3Y7271L13 AMZN
P-Card	07/17/2023	\$169.05	AMZN MKTP US
P-Card	07/17/2023	\$7.99	AMZN MKTP US
P-Card	07/17/2023	\$304.99	PAYPAL
P-Card	07/18/2023	\$29.97	AMAZON.COM*6Q8410WH3
P-Card	07/18/2023	\$27.97	TOTAL OFFICE SOLUTIONS
P-Card	07/21/2023	\$98.68	DOMINO'S 6365
P-Card	07/24/2023	\$93.93	DOMINO'S 6365
P-Card	07/24/2023	\$149.85	AMAZON.COM*OQ2AA0003
P-Card	07/17/2023	\$83.10	PARTY CITY 3301
P-Card	07/19/2023	\$332.06	COSTCO WHSE #1014
P-Card	07/21/2023	\$78.96	EINSTEIN BROS BAGELS1599
P-Card	07/24/2023	\$299.75	HONEYBAKED HAM 0710
P-Card	07/24/2023	\$246.88	EINSTEIN BROS BAGELS1599
P-Card	07/24/2023	\$531.00	SQ *COLE PROMO, INC
P-Card	07/17/2023	\$62.70	AMZN MKTP US
P-Card	07/18/2023	\$195.00	AMZN MKTP US
P-Card	07/21/2023	(\$31.35)	AMZN MKTP US
P-Card	07/24/2023	\$171.00	SOUTHWEST
P-Card	07/12/2023	\$168.00	FORM APPROVALS
P-Card	07/06/2023	\$96.94	O'REILLY AUTO PARTS 3666

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/07/2023	\$9.02	LAWSON PRODUCTS
P-Card	07/07/2023	\$574.44	SOCO
P-Card	07/07/2023	\$49.98	O'REILLY AUTO PARTS 3666
P-Card	07/10/2023	\$222.94	SP GOLF CARS OF HOUSTO
P-Card	07/10/2023	\$11.98	POTESTIO BROTHERS EQUI
P-Card	07/10/2023	\$72.95	TENNANT CO
P-Card	07/11/2023	\$301.74	SOCO
P-Card	07/11/2023	\$118.19	B AND L SUPPLY CO
P-Card	07/17/2023	\$327.89	SOCO
P-Card	07/18/2023	\$343.61	ASPEN LEAF
P-Card	07/18/2023	\$107.88	O'REILLY AUTO PARTS 3666
P-Card	07/19/2023	\$479.96	ASPEN LEAF
P-Card	07/19/2023	\$123.22	PSI SYSTEMS, INC
P-Card	07/20/2023	\$12.70	O'REILLY AUTO PARTS 3666
P-Card	07/20/2023	\$588.72	HENSLEY BATTERY DENVER
P-Card	07/20/2023	\$2,662.74	HENSLEY BATTERY DENVER
P-Card	07/21/2023	\$459.98	BIG R OF FALCON
P-Card	07/24/2023	\$47.20	POTESTIO BROTHERS EQUI
P-Card	07/24/2023	\$915.90	POTESTIO BROTHERS EQUI
P-Card	07/24/2023	\$536.07	FRONT RANGE KUBOTA - FOU
P-Card	07/24/2023	\$118.68	O'REILLY AUTO PARTS 3666
P-Card	07/04/2023	\$249.00	CHALKBEAT
P-Card	07/10/2023	\$294.16	4IMPRINT, INC
P-Card	07/10/2023	\$7.22	AMZN MKTP US
P-Card	07/10/2023	\$56.05	AMAZON.COM*YR5XY3MT3 AMZN
P-Card	07/14/2023	\$93.76	AMZN MKTP US
P-Card	07/14/2023	\$29.74	KING SOOPERS #0098
P-Card	07/17/2023	\$62.06	KING SOOPERS #0098
P-Card	07/17/2023	\$393.11	COSTCO WHSE #1014
P-Card	07/18/2023	\$149.95	AMZN MKTP US
P-Card	07/19/2023	\$559.10	BIRD DOG BBQ
P-Card	07/19/2023	\$88.00	BIRD DOG BBQ
P-Card	07/19/2023	\$25.93	KING SOOPERS #0098
P-Card	07/20/2023	\$133.16	LOUIE'S PIZZA
P-Card	07/21/2023	\$13.46	AMZN MKTP US
P-Card	07/24/2023	\$60.00	STARBUCKS STORE 47551
P-Card	07/24/2023	\$60.00	STARBUCKS STORE 47551
P-Card	07/24/2023	\$13.46	AMZN MKTP US
P-Card	07/24/2023	(\$12.13)	FAIRFIELD INN CO SPGS
P-Card	07/24/2023	\$13.99	AMZN MKTP US
P-Card	07/13/2023	\$25.00	SOUTHWEST
P-Card	07/13/2023	\$25.00	SOUTHWEST
P-Card	07/13/2023	\$329.96	SOUTHWEST
P-Card	07/21/2023	\$25.27	THE UPS STORE 5983
P-Card	07/03/2023	(\$8.99)	AMAZON.COM AMZN.COM/BILL
P-Card	07/07/2023	\$51.88	AMZN MKTP US
P-Card	07/10/2023	\$84.60	AMZN MKTP US
P-Card	07/10/2023	\$25.42	AMZN MKTP US

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/10/2023	\$12.00	AMZN MKTP US
P-Card	07/10/2023	\$234.06	AMZN MKTP US
P-Card	07/10/2023	\$143.22	AMAZON.COM*OD5LK4AC3
P-Card	07/12/2023	\$736.60	UNITED AIRLINES
P-Card	07/12/2023	\$736.60	UNITED AIRLINES
P-Card	07/12/2023	\$742.00	UNITED AIRLINES
P-Card	07/19/2023	\$8.90	AMZN MKTP US
P-Card	07/19/2023	\$803.73	BRECK RESERVATIONS
P-Card	07/14/2023	\$464.55	THE HOME DEPOT 1538
P-Card	07/17/2023	\$1,420.85	SCHOOL DATEBOOKS
P-Card	07/19/2023	\$395.96	LOWES #01099
P-Card	07/21/2023	\$9.99	AMZN MKTP US
P-Card	07/21/2023	\$27.68	AMZN MKTP US
P-Card	07/24/2023	\$118.37	WALMART.COM
P-Card	07/24/2023	\$5.57	AMZN MKTP US
P-Card	07/24/2023	\$238.99	AMAZON.COM*2H5UM6CD3
P-Card	07/24/2023	\$5.86	AMAZON.COM*406DS7CO3
P-Card	07/11/2023	(\$101.97)	AMZN MKTP US
P-Card	07/12/2023	\$147.98	AMZN MKTP US
P-Card	07/13/2023	\$289.99	AMAZON.COM*HG8AW4MS3
P-Card	07/14/2023	\$10.99	AMZN MKTP US
P-Card	07/14/2023	\$298.99	AMAZON.COM*7D1QT8C83 AMZN
P-Card	07/17/2023	\$46.95	AMZN MKTP US
P-Card	07/17/2023	\$223.98	AMZN MKTP US
P-Card	07/19/2023	\$13.99	AMZN MKTP US
P-Card	07/20/2023	\$97.75	AMZN MKTP US
P-Card	07/21/2023	\$49.74	AMZN MKTP US
P-Card	07/21/2023	(\$147.98)	AMZN MKTP US AMZN.COM/BIL
P-Card	07/21/2023	\$37.99	AMAZON.COM*Z828Y6I13
P-Card	07/24/2023	\$124.08	AMAZON.COM*BN9IC9V83 AMZN
P-Card	07/24/2023	\$121.31	AMZN MKTP US
P-Card	07/11/2023	(\$14.33)	AMZN MKTP US
P-Card	07/11/2023	\$17.82	AMAZON.COM*328W79RI3 AMZN
P-Card	07/07/2023	\$27.15	ACE HARDWARE AT STETSON
P-Card	07/17/2023	\$117.42	JOHNSTONE SUPPLY - COLORA
P-Card	07/19/2023	\$300.42	WHISLER INDUSTRIAL SUP
P-Card	07/20/2023	\$240.37	JOHNSTONE SUPPLY - COLORA
P-Card	07/21/2023	\$167.00	JOHNSON CONTROLS SS
P-Card	07/24/2023	\$409.00	JOHNSTONE SUPPLY - COLORA
P-Card	07/24/2023	\$229.97	JOHNSTONE SUPPLY - COLORA
P-Card	07/14/2023	\$149.10	GRATEFUL DYES INC
P-Card	07/17/2023	\$57.80	HILTON ANATOLE JADE WATER
P-Card	07/17/2023	\$28.00	HILTON BANQUETS
P-Card	07/24/2023	\$199.36	BANNERBUZZ
P-Card	07/12/2023	\$100.00	THE INTERNATIONAL DYSL
P-Card	07/24/2023	\$15.15	WAL-MART #4335
P-Card	07/06/2023	\$26.23	TEACHERSPAYTEACHERS.COM
P-Card	07/06/2023	\$246.00	FASTSIGNS 371401

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/10/2023	(\$5.13)	SCHOLASTIC, INC.
P-Card	07/17/2023	(\$1.28)	TEACHERSPAYTEACHERS.COM
P-Card	07/18/2023	\$38.77	AMZN MKTP US
P-Card	07/18/2023	\$10.19	AMZN MKTP US
P-Card	07/18/2023	\$82.37	AMZN MKTP US
P-Card	07/19/2023	\$294.00	COUNCIL FOR EXCEPTIONAL
P-Card	07/19/2023	\$18.00	AMZN MKTP US
P-Card	07/19/2023	\$6.29	AMAZON.COM*5H2L30P63 AMZN
P-Card	07/20/2023	\$39.95	OFFICE DEPOT #1080
P-Card	07/20/2023	\$100.30	AMZN MKTP US
P-Card	07/21/2023	\$70.54	LOWES #01099
P-Card	07/21/2023	\$391.66	VISTAPRINT
P-Card	07/21/2023	\$12.97	THE UPS STORE 5983
P-Card	07/24/2023	\$37.99	AMZN MKTP US
P-Card	07/24/2023	\$44.71	AMZN MKTP US
P-Card	07/24/2023	\$17.98	AMZN MKTP US
P-Card	07/14/2023	\$53.60	HILTON COUNTER OFFER
P-Card	07/17/2023	\$74.03	HILTON MEDIA GRILL BAR
P-Card	07/17/2023	\$38.48	VIRGIN HOTEL - COMMONS
P-Card	07/17/2023	\$27.79	CHICK-FIL-A DAL
P-Card	07/14/2023	\$41.31	HILTON COUNTER OFFER
P-Card	07/17/2023	\$46.76	CHICK-FIL-A DAL
P-Card	07/03/2023	\$25.20	WAFFLE HOUSE 1996
P-Card	07/03/2023	\$28.49	GOLDBERGS AIRPORT DELI
P-Card	07/03/2023	\$4.90	WESTIN PEACHTREE DINING
P-Card	07/03/2023	\$55.30	TST* HUDSON GRILLE - DOWN
P-Card	07/03/2023	\$20.59	CAFE MOMO.
P-Card	07/03/2023	\$11.75	GREAT WRAPS PEACHTREE
P-Card	07/03/2023	\$14.77	LYFT *RIDE FRI 12PM
P-Card	07/03/2023	\$13.78	LYFT *RIDE FRI 3PM
P-Card	07/03/2023	\$18.95	LYFT *RIDE FRI 4PM
P-Card	07/03/2023	\$8.87	CARIBOU COFFEE CO #242
P-Card	07/03/2023	\$25.96	UBER TRIP
P-Card	07/13/2023	\$76.28	FERRIS WHEELERS BACKYARD
P-Card	07/13/2023	\$21.18	LYFT *RIDE WED 9AM
P-Card	07/14/2023	\$152.74	HILTON MEDIA GRILL BAR
P-Card	07/14/2023	\$55.21	STARBUCKS EAST DAL
P-Card	07/17/2023	\$80.40	TST* CHIMALMA TACO BAR
P-Card	07/17/2023	\$66.19	HILTON COUNTER OFFER
P-Card	07/17/2023	\$84.27	TST* RODEO GOAT - DALLAS
P-Card	07/17/2023	\$21.07	LYFT *RIDE SAT 2PM
P-Card	07/17/2023	\$15.05	LYFT *RIDE SAT 1PM
P-Card	07/17/2023	\$102.32	TIMBERLINE STEAK & GRILL
P-Card	07/17/2023	\$1,125.00	FSP*ASSC OF TWOWAY DUAL L
P-Card	07/17/2023	\$12.99	AMZN MKTP US
P-Card	07/13/2023	\$700.00	CHSCA
P-Card	07/13/2023	\$1,710.00	IN *CMC NEPTUNE
P-Card	07/20/2023	\$1,410.00	ALL AMERICAN SPORTS

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/20/2023	\$670.00	ALL AMERICAN SPORTS
P-Card	07/20/2023	\$818.00	ALL AMERICAN SPORTS
P-Card	07/24/2023	\$231.00	PRODUCTION PRINTING AT CO
P-Card	07/12/2023	\$34.66	FERRIS WHEELERS BACKYARD
P-Card	07/14/2023	\$13.37	STEVENS PARK RESTAURANT
P-Card	07/17/2023	\$54.00	JOSTENS RENAISSANCE
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT
P-Card	07/06/2023	\$29.99	STAMPS.COM
P-Card	07/06/2023	\$2,000.00	SQ *HBMUSIC LLC
P-Card	07/07/2023	(\$120.00)	FRAUD CREDIT
P-Card	07/10/2023	\$262.95	AMZN MKTP US
P-Card	07/11/2023	\$16.99	AMZN MKTP US
P-Card	07/11/2023	\$589.83	SHERWIN WILLIAMS 707510
P-Card	07/12/2023	\$16.99	AMZN MKTP US
P-Card	07/13/2023	\$1,050.00	SQ *PRIMETIME ENTERTAINME
P-Card	07/13/2023	\$98.68	CREATIVE CONSORTIUM
P-Card	07/13/2023	\$149.26	CREATIVE CONSORTIUM
P-Card	07/13/2023	\$270.00	CREATIVE CONSORTIUM
P-Card	07/14/2023	\$23.13	AMZN MKTP US
P-Card	07/14/2023	\$134.98	AMZN MKTP US
P-Card	07/14/2023	\$23.93	AMZN MKTP US
P-Card	07/14/2023	\$36.70	AMZN MKTP US
P-Card	07/17/2023	\$1,875.72	AMZN MKTP US
P-Card	07/17/2023	\$76.52	TOTAL OFFICE SOLUTIONS
P-Card	07/17/2023	\$132.99	CAROLINA BIOLOGIC SUPPLY
P-Card	07/17/2023	\$30.06	CAROLINA BIOLOGIC SUPPLY
P-Card	07/17/2023	\$8.17	OFFICE DEPOT #5910
P-Card	07/17/2023	\$18.99	AMAZON.COM*W14SL0LU3 AMZN
P-Card	07/17/2023	\$207.29	AMZN MKTP US
P-Card	07/17/2023	\$26.92	AMZN MKTP US
P-Card	07/18/2023	\$404.94	AMZN MKTP US
P-Card	07/18/2023	\$109.28	AMZN MKTP US
P-Card	07/18/2023	\$27.31	AMZN MKTP US
P-Card	07/18/2023	\$596.82	AMZN MKTP US
P-Card	07/18/2023	\$424.96	SHERWIN WILLIAMS 707510
P-Card	07/19/2023	\$940.26	DBC
P-Card	07/19/2023	\$36.62	DBC
P-Card	07/19/2023	\$61.32	AMZN MKTP US
P-Card	07/19/2023	\$17.97	AMAZON.COM*2P2OR9P73 AMZN
P-Card	07/19/2023	\$344.55	AMZN MKTP US
P-Card	07/19/2023	\$167.52	OFFICE DEPOT #1080
P-Card	07/19/2023	\$314.92	AMZN MKTP US
P-Card	07/19/2023	\$134.97	AMZN MKTP US
P-Card	07/19/2023	\$162.37	THRIFT BOOKS GLOBAL, LLC
P-Card	07/19/2023	\$8.99	AMAZON.COM*3W81F5BG3 AMZN
P-Card	07/20/2023	\$35.84	AMZN MKTP US
P-Card	07/20/2023	\$351.75	AMZN MKTP US
P-Card	07/20/2023	\$144.61	AMZN MKTP US

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/21/2023	\$62.98	SP CALM-STRIPS
P-Card	07/21/2023	\$20.57	AMZN MKTP US
P-Card	07/21/2023	\$164.31	CAR STICKERS INC.
P-Card	07/21/2023	\$425.99	VISTAPRINT
P-Card	07/21/2023	\$493.44	AMZN MKTP US
P-Card	07/21/2023	\$245.17	AMZN MKTP US
P-Card	07/21/2023	\$29.99	AMZN MKTP US
P-Card	07/24/2023	\$35.59	AMZN MKTP US
P-Card	07/24/2023	\$93.02	AMZN MKTP US
P-Card	07/24/2023	\$314.79	AMZN MKTP US
P-Card	07/24/2023	\$290.66	AMZN MKTP US
P-Card	07/24/2023	\$8.99	AMZN MKTP US
P-Card	07/24/2023	\$986.88	AMZN MKTP US
P-Card	07/07/2023	\$107.36	DBC IRRIGATION SUPPLY C
P-Card	07/07/2023	\$17.07	BIG R OF FALCON
P-Card	07/11/2023	\$98.35	GREEN BELT TURF FARM INC
P-Card	07/12/2023	\$917.06	COLORADO SPRGSWINWTRWR
P-Card	07/04/2023	\$425.12	SQ *COLE PROMO, INC
P-Card	07/20/2023	\$23.52	WM SUPERCENTER #5123
P-Card	07/07/2023	\$24.99	AMZN MKTP US
P-Card	07/14/2023	\$779.96	SOUTHWEST
P-Card	07/14/2023	\$779.96	SOUTHWEST
P-Card	07/14/2023	\$779.96	SOUTHWEST
P-Card	07/14/2023	\$239.00	SP FLASHFORGE USA
P-Card	07/20/2023	\$1,068.37	AMZN MKTP US
		\$551,260.47	Total Purchasing Card Program Purchases
		\$10,430,497.88	Total Vendor Transactions

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/23/2023	\$520.00	(PC) 1125 CED	SVMS wo#129169, 2 three pole 40 amp breakers for the gym floor finishers.
1022412	7/6/2023	\$1,024.00	4 AllPromos LLC	Lanyards for students and staff
9000001724	7/13/2023	\$2,023.91	4 Imprint	shirts for staff
P-Card	07/10/2023	\$294.16	4IMPRINT, INC	HR: Retractable badge clips (300) for 23/24 school year
1022559	7/27/2023	\$2,975.00	A to Z Recreation LLC.	Remedial poured in place along existing PIP seam - 18" X 60' - 90 sq/ft 50% color and 50%
1022548	7/21/2023	\$5,000.00	Abigail Sebastian	Mural painting
P-Card	07/14/2023	\$73.41	ABSUPPLYNET	District wideReplacement locks for ceiling access panels.
1022502	7/21/2023	\$4,600.00	Academy Sports Turf LLC	FHS, SCHS and VRHS G-Max Testing on Fields
P-Card	07/17/2023	\$90.20	ACCO BRANDS DIRECT	laminating rolls
P-Card	06/28/2023	\$58.57	ACE HARDWARE AT STETSON	Hot water hose and coupler for Powerwasher for building cleaning
P-Card	07/07/2023	\$27.15	ACE HARDWARE AT STETSON	brass fittings for boiler
1022334	7/6/2023	\$20,598.55	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1022564	7/27/2023	\$233.75	Acorn Petroleum Inc	Fuel and Fluids
1022470	7/13/2023	\$36.75	ACT Aspire LLC	VRHS-Acct 47250 Inv 1300144
1022503	7/21/2023	\$18,070.00	Advanced Burglar Alarm Co Inc	FHS Radio and Fire Monitoring
P-Card	07/24/2023	(\$1,600.00)	AED BRANDS	refund BRES Addition
9000001735	7/21/2023	\$69,226.20	Alerio Technology Group LLC	Odyssey Elem Intercom and Bell
1022567	7/27/2023	\$25.00	Alexander Benson	Lunch acct refund Madison McEvoy-Benson \$25.00 BLRA
P-Card	06/28/2023	\$937.50	ALEXANDERS	Camp Shirts for Basketball summer Camp
P-Card	07/20/2023	\$1,410.00	ALL AMERICAN SPORTS	Boys soccer camp t-Shirts
P-Card	07/20/2023	\$670.00	ALL AMERICAN SPORTS	Boys soccer balls
P-Card	07/20/2023	\$818.00	ALL AMERICAN SPORTS	Boys Soccer camp t-shirts
9000001701	7/6/2023	\$3,998.36	All American Sports Center	merch for PBIS
9000001744	7/21/2023	\$8,797.70	All American Sports Center	FHS - Softball uniforms
9000001773	7/27/2023	\$143.98	All American Sports Center	Softball Supplies
1022390	7/6/2023	\$20.00	Allanah Ricketts	22-23 FEES
P-Card	07/10/2023	\$515.00	ALLIANCE FOR PE	2023 Fall Oct Baldrige Conference Registration Matthew Barrett
P-Card	07/10/2023	\$515.00	ALLIANCE FOR PE	2023 Fall Oct Baldrige Conference Registration Jeffrey McIntosh
P-Card	07/19/2023	\$360.00	ALLIED HAND DRYER, LLC	I ordered a new hand dryer to replace one at VRH; the motor burned out.
1022406	7/6/2023	\$40.00	Allison Walker	22-23 FEES
1022337	7/6/2023	\$235.00	Alpine Animal Control/Equilizer Wildlife	HMS Bat Removal
1022396	7/6/2023	\$40.00	Alvin Smalls	22-23 FEES
P-Card	06/27/2023	(\$119.80)	AMAZON.COM AMZN.COM/BILL	refund for returned books
P-Card	07/24/2023	(\$15.00)	AMAZON.COM AMZN.COM/BILL	refund storage bins
P-Card	07/03/2023	(\$8.99)	AMAZON.COM AMZN.COM/BILL	Refund for book that was undeliverable.
P-Card	07/17/2023	\$57.54	AMAZON.COM*0G0UR5IJ3 AMZN	puzzle craft-kindergarten
P-Card	07/17/2023	\$12.72	AMAZON.COM*172GO6ED3 AMZN	Items for reading intervention - file folders.
P-Card	07/24/2023	\$183.66	AMAZON.COM*1H7LO8JR3 AMZN	SCHS HUM classroom textbooks
P-Card	07/21/2023	\$99.96	AMAZON.COM*204E88TM3 AMZN	Falcon Zone flexible furniture and resources for classrooms - bean bag chairs 2 qty
P-Card	07/10/2023	\$1,999.00	AMAZON.COM*2B0MT5L73 AMZN	3D printer HMS Title
P-Card	07/24/2023	\$238.99	AMAZON.COM*2H5UM6CD3	Teacher and office supplies including long construction paper and meds requested for st
P-Card	07/19/2023	\$17.97	AMAZON.COM*2P2OR9P73 AMZN	3 Sharpie Markers boxes
P-Card	07/11/2023	\$17.82	AMAZON.COM*328W79RI3 AMZN	Wellness office supplies for Health and Wellness Specialist.

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/30/2023	\$21.72	AMAZON.COM*3I3CG7V43 AMZN	Title I office supplies
P-Card	07/19/2023	\$8.99	AMAZON.COM*3W81F5BG3 AMZN	Dry Erase Markers for classrooms
P-Card	07/14/2023	\$78.56	AMAZON.COM*3Y7271L13 AMZN	floor cushions for 8th grade classroom
P-Card	07/24/2023	\$5.86	AMAZON.COM*406DS7CO3	Health Room Supplies - IBProfin for staff kept in health room
P-Card	07/24/2023	\$122.26	AMAZON.COM*4K6XH2W23 AMZN	3 of 3 bookshelves MRES
P-Card	07/12/2023	\$535.50	AMAZON.COM*4T0G08IE3	Books for GE facilitators
P-Card	06/28/2023	\$100.30	AMAZON.COM*4U6GZ03G3 AMZN	I ordered a new clay trap as requested by Randy for Classroom 50 at EES.
P-Card	07/13/2023	\$39.63	AMAZON.COM*4Z7073T03	cleaning and office supplies for the Front Office
P-Card	07/20/2023	\$38.66	AMAZON.COM*525DD4V43	Batteries to be used for remotes for tv and projectors in classrooms, also used to replace
P-Card	07/19/2023	\$6.29	AMAZON.COM*5H2L30P63 AMZN	Health Room Benadryl for Staff
P-Card	07/18/2023	\$29.97	AMAZON.COM*6Q8410WH3	sweatpants for students
P-Card	07/14/2023	\$298.99	AMAZON.COM*7D1QT8C83 AMZN	Office furniture
P-Card	07/24/2023	\$24.24	AMAZON.COM*7D20C30I3 AMZN	front office supplies
P-Card	07/21/2023	\$70.12	AMAZON.COM*7P2W45L83 AMZN	sub folders for teachers
P-Card	07/17/2023	\$179.25	AMAZON.COM*7S9Q07CJ3 AMZN	SCHS HUM classroom textbooks
P-Card	07/20/2023	\$167.20	AMAZON.COM*9K8UD26V3	Class set (20) Fahrenheit 451 novel for Spirio
P-Card	07/24/2023	\$37.76	AMAZON.COM*A05I14ZV3 AMZN	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/18/2023	\$13.98	AMAZON.COM*AX9S96JQ3 AMZN	chips
P-Card	07/21/2023	\$70.14	AMAZON.COM*AZ6WC7KK3 AMZN	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	06/26/2023	\$19.25	AMAZON.COM*BA58899J3 AMZN	I ordered Sharpies to restock the Facilities supply closet.
P-Card	07/24/2023	\$124.08	AMAZON.COM*BN9IC9V83 AMZN	Nameplates for 1st grade desks
P-Card	06/23/2023	\$116.62	AMAZON.COM*C42SU9533	Colored mat board
P-Card	07/17/2023	\$649.75	AMAZON.COM*DK5YR7Z93 AMZN	SCHS HUM classroom textbooks
P-Card	06/29/2023	\$524.95	AMAZON.COM*E969V3J13 AMZN	Plyo Boxes for Strength and Conditioning program
P-Card	07/07/2023	\$39.99	AMAZON.COM*EB9R24WY3 AMZN	HDMI adapter iCZone leader
P-Card	07/24/2023	\$58.98	AMAZON.COM*F52KV81Y3 AMZN	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/13/2023	\$58.18	AMAZON.COM*FB7Y00MB3 AMZN	SES keyboard and mouse
P-Card	07/24/2023	\$299.90	AMAZON.COM*FQ79R0S33	copy paper
P-Card	07/18/2023	\$24.89	AMAZON.COM*H15Y770C3 AMZN	D&P Office Supplies Amazon
P-Card	07/13/2023	\$289.99	AMAZON.COM*HG8AW4MS3	Office furniture
P-Card	07/24/2023	\$19.98	AMAZON.COM*HS77Y1PE3 AMZN	CLD PD supplies
P-Card	07/17/2023	\$249.98	AMAZON.COM*I78UI9ZP3	Kindles for gifts SMS
P-Card	06/30/2023	\$104.99	AMAZON.COM*IA7L75NW3 AMZN	Plyo boxes for Strength and Conditioning program
P-Card	07/10/2023	\$193.99	AMAZON.COM*IA8287983	Supplies for ST, the new military liaison for the district approval from WS attached.
P-Card	07/03/2023	\$94.45	AMAZON.COM*JD7MG9BC3 AMZN	keyboard for iPad
P-Card	07/24/2023	\$158.90	AMAZON.COM*K85K99B03	Amazon - 07/24/2023 Crayola Markers for Art Classroom
P-Card	07/14/2023	\$15.00	AMAZON.COM*KX22D0F33 AMZN	book bins for students
P-Card	07/17/2023	\$63.99	AMAZON.COM*L99J34W53 AMZN	Vacuum for office areas
P-Card	06/28/2023	\$21.02	AMAZON.COM*LK5ED2N13	Book for IVES Library
P-Card	07/18/2023	\$137.20	AMAZON.COM*LM5XK9X83 AMZN	Creek cafe supplies
P-Card	07/12/2023	\$494.00	AMAZON.COM*MV3ZE37W3 AMZN	Scientific calculators for SCHS
P-Card	07/20/2023	\$119.50	AMAZON.COM*O89YC7AN3 AMZN	SCHS HUM classroom textbooks
P-Card	07/10/2023	\$143.22	AMAZON.COM*OD5LK4AC3	Supplies for trainings, meetings and kitchen area at Creekside

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$150.46	AMAZON.COM*OL7961CS3 AMZN	Vacuums for custodial
P-Card	07/24/2023	\$149.85	AMAZON.COM*OQ2AA0003	sweatpants for students
P-Card	07/17/2023	\$78.78	AMAZON.COM*P17MU1NM3	paper color
P-Card	06/23/2023	\$106.69	AMAZON.COM*P47PN1R43 AMZN	FAC- collapsible folding service cart for HVAC technician
P-Card	07/17/2023	\$16.62	AMAZON.COM*PB0OD9WS3	Hand towels for SET room to help dry off feeding tubes.
P-Card	07/12/2023	\$298.68	AMAZON.COM*PE3XT8MK3 AMZN	zenergy ball replacement for ELA
P-Card	07/19/2023	\$77.96	AMAZON.COM*PF5WN2C83 AMZN	Binders for teams and grade level information.
P-Card	07/24/2023	\$548.74	AMAZON.COM*QL3LL94O3 AMZN	Furniture for new office move
P-Card	07/24/2023	\$89.99	AMAZON.COM*RF7KS8293 AMZN	new office supplies/furniture
P-Card	06/29/2023	\$2,245.68	AMAZON.COM*RG46D4783 AMZN	MS Surface Pro iCZ leader
P-Card	07/24/2023	\$244.52	AMAZON.COM*S28GX4163 AMZN	2 of 3 bookshelves MRES
P-Card	07/24/2023	\$173.70	AMAZON.COM*T68PG1440	bookcase
P-Card	07/17/2023	\$78.17	AMAZON.COM*TN82B1LU0 AMZN	coffee for teachers lounge
P-Card	07/19/2023	\$13.74	AMAZON.COM*TU3LL8DG3 AMZN	CF Supplemental Coffee Order for Business Office
P-Card	07/17/2023	\$49.76	AMAZON.COM*TX0GV2JQ3	Chairs for Nicholson's office
P-Card	07/20/2023	\$69.87	AMAZON.COM*V12047DP3 AMZN	HMS Smartfood for Teacher Welcome Back
P-Card	07/20/2023	\$39.23	AMAZON.COM*V193V1643	Office Supplies Pens Calendars
P-Card	07/14/2023	\$21.46	AMAZON.COM*VF5N52C93	manila folders
P-Card	07/20/2023	\$15.28	AMAZON.COM*VO1JW1BS3 AMZN	lays potato chips
P-Card	07/17/2023	\$18.99	AMAZON.COM*W14SL0LU3 AMZN	Math Department Colored cardstock
P-Card	07/24/2023	\$9.61	AMAZON.COM*WD4M48MQ3 AMZN	Amazon - 7/22/2023 Display Port to HDMI Display cable.
P-Card	06/30/2023	\$49.95	AMAZON.COM*WH3WU5IN3 AMZN	keyboard
P-Card	07/19/2023	\$27.99	AMAZON.COM*WI8NH8PL3	Contoured changing pad for SET room.
P-Card	07/20/2023	\$57.93	AMAZON.COM*XM90O4G13	KS Bulk coffee order for Business Office Staff
P-Card	07/10/2023	\$56.05	AMAZON.COM*YR5XY3MT3 AMZN	P/C Supply Refill: white pads, tape, receipt book, kleenex, key markers
P-Card	07/21/2023	\$37.99	AMAZON.COM*Z828Y6I13	Bulletin for office supplies
P-Card	07/18/2023	\$46.06	AMAZON.COM*Z96D42363 AMZN	Title I supplies
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES	Baggage for flight out jostens conference
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES	Baggage for LH Jostens Renissance conference
P-Card	07/14/2023	\$30.00	AMERICAN AIRLINES	Bagage for Jostens conference SA
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES	Jostens renaissance conference LH
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES	Jostens renaissance SA
P-Card	07/17/2023	\$30.00	AMERICAN AIRLINES	Jostens conference CK
9000001745	7/21/2023	\$13,647.23	American Fidelity (flex)	CC 125 - Child Care 125 for 07/14/2023 Payroll
9000001746	7/21/2023	\$75,900.24	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 07/14/2023 Payroll
9000001747	7/21/2023	\$3,736.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 07/14/2023 Payroll
9000001702	7/6/2023	\$3,000.00	Amplify Education Inc.	Amplify CKLA 2nd Ed GK -2 Initial Training for Teachers (Two 1/2 days)
9000001686	7/6/2023	\$97,672.95	Amplify Education Inc.	CKLA
9000001712	7/13/2023	\$296.10	Amplify Education Inc.	DIBELS 8th Edition Kits
9000001774	7/27/2023	\$15,146.90	Amplify Education Inc.	mCLASS DIBELS & Lectura Kits
9000001769	7/27/2023	\$131,094.37	Amplify Education Inc.	CKLA for WHES
P-Card	06/23/2023	\$19.79	AMZN MKTP US	hanging file organizer BRES addition
P-Card	06/26/2023	\$16.99	AMZN MKTP US	craft sticks BRES addition

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/28/2023	(\$15.98)	AMZN MKTP US	returned school supplies BRES addition
P-Card	06/29/2023	\$51.98	AMZN MKTP US	led tail lights
P-Card	06/26/2023	\$50.69	AMZN MKTP US	1. I ordered waterproof couplers for the camera lines in the ground as requested by Dou
P-Card	06/26/2023	\$152.36	AMZN MKTP US	1. I ordered Expo dry erase markers, highlighters, notebooks, and ballpoint pens to resto
P-Card	06/26/2023	\$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	06/23/2023	\$112.50	AMZN MKTP US	Summer school supplies
P-Card	06/28/2023	\$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	06/26/2023	\$25.76	AMZN MKTP US	Amy's Laptop cover and mouse pad
P-Card	06/26/2023	\$49.00	AMZN MKTP US	Books for Alex
P-Card	06/27/2023	\$5.99	AMZN MKTP US	PZ Office Supplies Restock
P-Card	06/28/2023	\$198.54	AMZN MKTP US	PZ Office Supplies Restock
P-Card	06/29/2023	\$18.99	AMZN MKTP US	Theresa Laptop Cover Replacement
P-Card	06/23/2023	\$334.22	AMZN MKTP US	5 copies of Health Textbooks
P-Card	06/26/2023	\$716.32	AMZN MKTP US	8 copies of AP Human Geo Textbook
P-Card	06/26/2023	\$89.47	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/27/2023	\$89.49	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/27/2023	\$113.51	AMZN MKTP US	AP Psychology Textbook
P-Card	06/27/2023	\$344.94	AMZN MKTP US	3 AP Psychology Textbook
P-Card	06/27/2023	\$89.48	AMZN MKTP US	AP Human Geo
P-Card	06/27/2023	\$89.47	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/27/2023	\$89.48	AMZN MKTP US	AP Human Geo Textbook
P-Card	06/27/2023	\$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	06/28/2023	\$341.94	AMZN MKTP US	3 Copies of the AP Psychology Textbooks
P-Card	06/26/2023	\$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	06/26/2023	\$157.82	AMZN MKTP US	New PM office supplies: stapler, wall calendar , notepads, pens, adding machine
P-Card	06/26/2023	\$32.16	AMZN MKTP US	AP America History Textbook
P-Card	06/26/2023	\$52.46	AMZN MKTP US	Gloves for Bag Searches
P-Card	06/26/2023	\$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	06/27/2023	\$47.11	AMZN MKTP US	Gloves and Phone Holder
P-Card	06/27/2023	\$24.04	AMZN MKTP US	AP Americas History book
P-Card	06/27/2023	\$33.22	AMZN MKTP US	Gloves for Bag Checks
P-Card	06/27/2023	\$25.49	AMZN MKTP US	AP America's Hlstory Textbook
P-Card	06/27/2023	\$24.59	AMZN MKTP US	AP America's Hlstory Textbook
P-Card	06/27/2023	\$103.24	AMZN MKTP US	5 AP America's Hlstory Textbook

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/29/2023	\$27.46	AMZN MKTP US	Americas History AP Book
P-Card	06/30/2023	\$256.98	AMZN MKTP US	Weight Sled for Strength and Conditioning Program
P-Card	07/05/2023	\$109.98	AMZN MKTP US	barcode scanners Purchasing
P-Card	07/07/2023	\$169.99	AMZN MKTP US	office chair Sprinz Finance
P-Card	07/07/2023	\$103.98	AMZN MKTP US	desk phone SRES
P-Card	07/10/2023	\$1,122.18	AMZN MKTP US	3 monitors title funded HMS
P-Card	07/13/2023	\$220.43	AMZN MKTP US	printer AD SC
P-Card	07/13/2023	\$197.61	AMZN MKTP US	monitor SES
P-Card	07/14/2023	\$258.00	AMZN MKTP US	light stands Communications
P-Card	07/14/2023	\$75.60	AMZN MKTP US	toner Sand Creek
P-Card	07/18/2023	\$25.49	AMZN MKTP US	keyboard Finance
P-Card	07/18/2023	\$8.88	AMZN MKTP US	sticky notes Finance
P-Card	07/19/2023	\$58.16	AMZN MKTP US	coat hooks MRES
P-Card	07/21/2023	\$450.78	AMZN MKTP US	roller bags, earbuds, microphones Communications
P-Card	07/21/2023	\$799.99	AMZN MKTP US	laptop OES
P-Card	07/21/2023	\$138.99	AMZN MKTP US	monitor FES
P-Card	07/21/2023	\$277.98	AMZN MKTP US	2 monitors CFO
P-Card	07/21/2023	\$52.84	AMZN MKTP US	locking Apple tv mount FES MLO
P-Card	07/21/2023	\$49.48	AMZN MKTP US	wheel locks for ATV's VRHS
P-Card	07/24/2023	\$66.50	AMZN MKTP US	keyboards VRHS
P-Card	07/24/2023	\$137.00	AMZN MKTP US	desk phone BRES addition
P-Card	07/24/2023	\$469.00	AMZN MKTP US	conference phone BRES addition
P-Card	07/24/2023	\$398.91	AMZN MKTP US	go pro equipment Communications
P-Card	07/24/2023	\$202.23	AMZN MKTP US	adapter/hubs D&P
P-Card	07/13/2023	\$28.99	AMZN MKTP US	Chocolate candies to put inside teacher / staff welcome back baggies
P-Card	07/14/2023	\$36.62	AMZN MKTP US	Gardetto snacks for staff / meetings / etc.
P-Card	07/17/2023	\$19.98	AMZN MKTP US	Wood candle tray for sunflower plants for decor in front office
P-Card	07/17/2023	\$31.96	AMZN MKTP US	Sunflower decor for office and staff lounge
P-Card	07/17/2023	\$189.50	AMZN MKTP US	Office Supplies - Folders, clear binders, Desk organizers, and snacks
P-Card	07/19/2023	\$29.47	AMZN MKTP US	Sunflower treat bags for all staff welcome back treat and table cloths for staff lounge
P-Card	07/19/2023	\$57.95	AMZN MKTP US	Sunflower decor for front office and staff lounge to support school culture
P-Card	07/24/2023	\$204.96	AMZN MKTP US	Admin Supplies - organization and decor for new IC office to hold PLCs, etc.
P-Card	07/21/2023	\$49.12	AMZN MKTP US	New keyboards for 2 new Counselors: Nicole Cherry and Stephanie Coello.
P-Card	07/13/2023	\$88.30	AMZN MKTP US	Eagles nest supplies
P-Card	07/18/2023	\$137.01	AMZN MKTP US	Eagles nest and front office supplies
P-Card	07/20/2023	\$47.96	AMZN MKTP US	PBIS for teacher appreciation
P-Card	07/20/2023	\$520.74	AMZN MKTP US	new teacher supply gift bags
P-Card	07/20/2023	\$94.78	AMZN MKTP US	New teacher supply gift bags
P-Card	07/21/2023	\$265.98	AMZN MKTP US	PBIS for teacher appreciation
P-Card	07/21/2023	\$265.37	AMZN MKTP US	spirit supplies for district day
P-Card	07/24/2023	\$27.30	AMZN MKTP US	new teacher supplies gift bags
P-Card	07/24/2023	\$209.99	AMZN MKTP US	PBIS
P-Card	07/06/2023	\$46.16	AMZN MKTP US	Phone case and charging brick for DT

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/18/2023	(\$29.99)	AMZN MKTP US	Refund for returned phone case
P-Card	07/19/2023	\$53.96	AMZN MKTP US	Volleyball coaching staff - whistlesAthletic department - office supplies
P-Card	07/24/2023	\$266.50	AMZN MKTP US	Back to school assembly - class wrist bands - by color - freshman
P-Card	07/24/2023	\$266.50	AMZN MKTP US	Back to school assembly - class wrist bands - by color - sophomore
P-Card	07/24/2023	\$266.50	AMZN MKTP US	Back to school assembly - class wrist bands - by color - juniors
P-Card	07/24/2023	\$266.50	AMZN MKTP US	Back to school assembly - class wrist bands - by color - seniors
P-Card	07/17/2023	\$380.00	AMZN MKTP US	I ordered filters for the ice machinesat Transportation, FHS, SCHS, and VRHS, as requested
P-Card	07/18/2023	\$45.62	AMZN MKTP US	1. I ordered flashlights for Chantel and myself for inspections.2. I ordered a first aid kit, a
P-Card	07/18/2023	\$7.84	AMZN MKTP US	I ordered a multi-purpose tool (putty knife, paint scrapper) for when I am conducting m
P-Card	07/18/2023	\$119.90	AMZN MKTP US	I ordered flame retardant as requested by Tom Roth at HMS to spray various combustib
P-Card	07/24/2023	\$127.38	AMZN MKTP US	1. I ordered a key box for Kevin at CSSC as requested by Chantel Hodges.2. I ordered AAA
P-Card	07/20/2023	\$32.99	AMZN MKTP US	bags for popcorn
P-Card	07/13/2023	\$403.50	AMZN MKTP US	iPad cases for ESSER purchased ipads
P-Card	07/17/2023	\$561.33	AMZN MKTP US	iPad cases for ESSER purchased iPads
P-Card	07/17/2023	\$649.50	AMZN MKTP US	Little Champion Reader Bundle Sets for FESoT
P-Card	07/17/2023	\$6.84	AMZN MKTP US	HMS Double sided tape
P-Card	07/17/2023	\$60.13	AMZN MKTP US	HMS Post it notes and label tape
P-Card	07/18/2023	\$22.98	AMZN MKTP US	HMS Kit Kats for Teacher Welcome Back
P-Card	07/19/2023	\$488.90	AMZN MKTP US	iPad cases for RVES
P-Card	07/19/2023	\$62.18	AMZN MKTP US	HMS Gum for Teacher Welcome Back
P-Card	07/19/2023	\$38.00	AMZN MKTP US	HMS M&M's for Teacher Welcome Back
P-Card	07/20/2023	\$164.35	AMZN MKTP US	Teacher supplies and staff meeting celebration supplies
P-Card	07/20/2023	\$176.78	AMZN MKTP US	HMS Supplies for teacher packages
P-Card	07/21/2023	\$35.97	AMZN MKTP US	HMS Sticky Notes, inspirational notes and goodie bags for new staff
P-Card	07/24/2023	\$145.92	AMZN MKTP US	HMS Scissors and office chair
P-Card	07/24/2023	\$18.79	AMZN MKTP US	HMS Calendar and stamp for front office
P-Card	07/20/2023	\$6.99	AMZN MKTP US	Board meeting supplies.
P-Card	07/20/2023	\$97.84	AMZN MKTP US	Office supplies. This was one order but amazon split into multiple orders based on deliv
P-Card	07/13/2023	\$39.98	AMZN MKTP US	USB multi-ports - counselors
P-Card	07/18/2023	\$31.66	AMZN MKTP US	batteries, mouse pad
P-Card	07/19/2023	\$25.63	AMZN MKTP US	Name plates - Taylor and Rawlinson
P-Card	07/19/2023	\$71.57	AMZN MKTP US	dry erase cleaner, clip dispensers, sticky notes
P-Card	07/19/2023	\$162.50	AMZN MKTP US	Cups and Cheetos
P-Card	07/19/2023	\$24.99	AMZN MKTP US	TV wall mount
P-Card	07/20/2023	\$29.43	AMZN MKTP US	permanent markers
P-Card	07/20/2023	\$19.98	AMZN MKTP US	scissors
P-Card	07/20/2023	\$57.97	AMZN MKTP US	mtly planner, wall clocks
P-Card	07/21/2023	\$114.94	AMZN MKTP US	tape dispensers, note pads, staplers, removers
P-Card	07/20/2023	\$14.23	AMZN MKTP US	CFO Whiteboard Markers and Cleaner for office use
P-Card	07/24/2023	\$102.89	AMZN MKTP US	CFO 4 Month Magnetic Whiteboard for Office Wall
P-Card	07/17/2023	\$11.99	AMZN MKTP US	ice cream cups for staff
P-Card	07/17/2023	\$9.99	AMZN MKTP US	puzzles for Innov Lab
P-Card	07/17/2023	\$108.93	AMZN MKTP US	Innovation lab supplies

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$19.18	AMZN MKTP US	magnetic coins for Innovation
P-Card	07/18/2023	(\$85.67)	AMZN MKTP US	refund on adapters that did not work
P-Card	07/18/2023	(\$46.13)	AMZN MKTP US	refund on adapters
P-Card	07/19/2023	\$83.54	AMZN MKTP US	clay for Innovation lab
P-Card	07/20/2023	\$19.97	AMZN MKTP US	supplies for Innovation Lab
P-Card	07/20/2023	\$180.12	AMZN MKTP US	supplies for Innovation Lab
P-Card	07/21/2023	\$35.16	AMZN MKTP US	bins for Innov Lab
P-Card	07/24/2023	\$91.79	AMZN MKTP US	PBiS prizes
P-Card	07/24/2023	\$14.99	AMZN MKTP US	presenter pointer for RT
P-Card	07/24/2023	\$1,550.00	AMZN MKTP US	SmartBoard for math professor
P-Card	07/10/2023	\$85.79	AMZN MKTP US	Supplies for ST, the new military liaison for the district
P-Card	07/10/2023	\$26.23	AMZN MKTP US	Supplies for ST, the new military liaison for the district
P-Card	07/21/2023	\$66.39	AMZN MKTP US	Supplies for the GE department/facilitators for 23/24 school year.
P-Card	07/21/2023	\$6.99	AMZN MKTP US	Supplies for the GE facilitators
P-Card	07/24/2023	\$49.22	AMZN MKTP US	Office supplies for the IE department
P-Card	07/24/2023	\$142.08	AMZN MKTP US	bic pens-60 count, white 1 pack of 4, 1 pack of 4 silver perm markers, holiday red constr
P-Card	07/24/2023	\$274.50	AMZN MKTP US	50 green plastic files with 3 prong, used for safety folders
P-Card	07/17/2023	\$31.78	AMZN MKTP US	lanyards-kindergarten
P-Card	07/17/2023	\$31.78	AMZN MKTP US	lanyards-kindergarten
P-Card	07/17/2023	\$664.75	AMZN MKTP US	1st grade classroom-notebooks, folders, nameplates
P-Card	07/21/2023	\$42.93	AMZN MKTP US	art class art supplies
P-Card	07/21/2023	\$54.50	AMZN MKTP US	art class supplies
P-Card	07/24/2023	\$39.99	AMZN MKTP US	Art class supplies
P-Card	07/24/2023	\$117.81	AMZN MKTP US	laminating rolls
P-Card	07/24/2023	\$10.99	AMZN MKTP US	Art class supplies
P-Card	07/24/2023	\$296.37	AMZN MKTP US	Art class supplies
P-Card	07/24/2023	\$20.78	AMZN MKTP US	Single Monitor Stand Arm for Secretary desk
P-Card	07/07/2023	\$51.99	AMZN MKTP US	SC zone project
P-Card	07/24/2023	\$85.96	AMZN MKTP US	Supplies/furniture for new office
P-Card	07/03/2023	(\$34.98)	AMZN MKTP US	Title I Amazon Refund
P-Card	07/17/2023	\$51.92	AMZN MKTP US	Title I supplies
P-Card	07/18/2023	\$9.99	AMZN MKTP US	Title I office supplies
P-Card	07/18/2023	\$77.09	AMZN MKTP US	Title I supplies
P-Card	07/18/2023	\$180.06	AMZN MKTP US	Title I supplies
P-Card	07/20/2023	\$39.58	AMZN MKTP US	Title I supplies
P-Card	07/04/2023	\$819.74	AMZN MKTP US	3-ring binders, candy dish, clocks, usb c multi-port adapter, books, wire clips, dry erase r
P-Card	07/06/2023	\$32.93	AMZN MKTP US	usb c to hdmi adapter, clipboard, window film, cable ties,
P-Card	07/06/2023	\$10.99	AMZN MKTP US	plate holder easel display stand
P-Card	07/10/2023	\$136.98	AMZN MKTP US	chair mats 4 qty
P-Card	07/12/2023	\$43.15	AMZN MKTP US	USB C multi-port adapter for MacBook - 2 qty
P-Card	07/17/2023	\$12.73	AMZN MKTP US	Ribbon Cutting BRES new Addition: red ribbon
P-Card	07/17/2023	\$10.44	AMZN MKTP US	Ribbon Cutting BRES new Addition: red ribbon
P-Card	07/17/2023	\$32.70	AMZN MKTP US	Ribbon Cutting BRES new Addition: gold scissors, 3 qty

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/24/2023	\$635.76	AMZN MKTP US	Falcon Zone flexible furniture and resources for classrooms: 10 ct paper mate gel pens 4
P-Card	07/17/2023	\$761.20	AMZN MKTP US	kindergarten and general supplies
P-Card	07/17/2023	\$8.09	AMZN MKTP US	supplies
P-Card	07/17/2023	\$106.46	AMZN MKTP US	supplies
P-Card	07/24/2023	\$72.99	AMZN MKTP US	supplies
P-Card	07/24/2023	\$102.86	AMZN MKTP US	supplies
P-Card	07/17/2023	\$71.60	AMZN MKTP US	Cases and charger for district cell phones
P-Card	07/12/2023	\$11.99	AMZN MKTP US	Mouse Pad for Admin, Asst
P-Card	07/13/2023	\$8.95	AMZN MKTP US	Mouse pad for attendance secretary
P-Card	07/13/2023	\$8.49	AMZN MKTP US	HDMI Adapter for Heather Pietraallo's laptop
P-Card	07/17/2023	\$51.98	AMZN MKTP US	Clear Desk mats for front office desks
P-Card	07/19/2023	\$55.17	AMZN MKTP US	Nike Pullover Hoodie replaced for Newman, damaged at school
P-Card	07/19/2023	\$38.93	AMZN MKTP US	Class set of Avery 3-ring binders for Hotop
P-Card	07/20/2023	\$11.99	AMZN MKTP US	Laptop cover for admin. asst.
P-Card	07/20/2023	\$96.38	AMZN MKTP US	wireless mouse for admin. team, MacBook sleeve, Doodles, Dances, Ditties book for Hot
P-Card	07/21/2023	\$19.18	AMZN MKTP US	cork strip for counseling center
P-Card	07/21/2023	\$38.32	AMZN MKTP US	Dry erase erasers for teachers
P-Card	07/24/2023	\$102.90	AMZN MKTP US	pulse oximeters for Hotop's class
P-Card	07/24/2023	\$186.10	AMZN MKTP US	Cork strips for counseling center and scissors for front office staff
P-Card	07/12/2023	\$59.98	AMZN MKTP US	07/12/2023 Payment to amazon for locks for Para's cabinet.
P-Card	07/17/2023	\$7.35	AMZN MKTP US	07/17/2023 Amazon - Markers for Security Vests
P-Card	07/19/2023	\$17.94	AMZN MKTP US	07/19/2023 Amazon Order - Index Cards & HDMI Cords for Office
P-Card	07/21/2023	\$29.99	AMZN MKTP US	Amazon 07/20/2023 Cabinet Locks/Fridge Lock Combo
P-Card	07/24/2023	\$9.98	AMZN MKTP US	amazon 07/24/2023 Dividers for 3 Ring Binder
P-Card	07/24/2023	\$25.98	AMZN MKTP US	Amazon 07/22/2023 Document Holder Clips For Typing - Admins
P-Card	07/24/2023	\$23.26	AMZN MKTP US	Amazon - 07/24/2023 Door Hanging Storage organizers
P-Card	07/12/2023	\$17.31	AMZN MKTP US	Used in all classrooms- letters sent home, classwork, projects, arts and crafts
P-Card	07/14/2023	\$124.51	AMZN MKTP US	Used in all classrooms- class projects, office supplies to support grading papers, student:
P-Card	07/17/2023	\$6.99	AMZN MKTP US	Items for reading intervention - post its.
P-Card	07/19/2023	\$281.96	AMZN MKTP US	Office chair mat and professional learning books for staff.
P-Card	07/19/2023	\$72.95	AMZN MKTP US	Office chair for Admin.
P-Card	07/20/2023	\$207.98	AMZN MKTP US	Changing table with topper for SET room.
P-Card	07/21/2023	\$34.98	AMZN MKTP US	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/21/2023	\$42.81	AMZN MKTP US	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/24/2023	\$5.99	AMZN MKTP US	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/13/2023	\$10.89	AMZN MKTP US	Amazon New Teacher start up Magnets/Zuckerman
P-Card	07/13/2023	\$11.19	AMZN MKTP US	Amazon New teacher start up supplies Jumbo permanent markers/Zuckerman
P-Card	07/13/2023	\$53.07	AMZN MKTP US	Amazon class supplies (new teacher start up) Zuckerman
P-Card	07/13/2023	\$265.83	AMZN MKTP US	Amazon BOY supplies includes, Music (noise reducing earphones), supplies for staff env
P-Card	07/19/2023	\$8.05	AMZN MKTP US	Amazon cleaning supplies/pumice stone - custodian
P-Card	07/20/2023	\$95.56	AMZN MKTP US	Amazon Magnetic letter kits/Engelhart 1st
P-Card	07/20/2023	\$75.59	AMZN MKTP US	Office supplies
P-Card	07/24/2023	\$30.98	AMZN MKTP US	OFFICE SUPPLIES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/20/2023	\$25.78	AMZN MKTP US	CLD office supplies
P-Card	07/21/2023	\$13.33	AMZN MKTP US	CLD office supplies
P-Card	07/19/2023	\$26.79	AMZN MKTP US	office supplies
P-Card	07/21/2023	\$22.99	AMZN MKTP US	office supplies
P-Card	07/24/2023	\$292.36	AMZN MKTP US	Office supplies
P-Card	07/24/2023	\$1,193.67	AMZN MKTP US	Office supplies
P-Card	07/24/2023	\$18.95	AMZN MKTP US	office supplies
P-Card	07/07/2023	\$356.34	AMZN MKTP US	Student Information Systems and Business Systems (Mary Valesquez) Ear buds for virtual
P-Card	07/18/2023	\$6.84	AMZN MKTP US	D&P Office Supplies Amazon
P-Card	07/21/2023	\$420.03	AMZN MKTP US	Central Registration Headphones from Heidi Evans, Stefanie Trollope, and Suzanne Clift
P-Card	07/17/2023	\$169.05	AMZN MKTP US	BOY teacher gift
P-Card	07/17/2023	\$7.99	AMZN MKTP US	BOY Teacher Gift
P-Card	07/17/2023	\$62.70	AMZN MKTP US	Cords for office monitors
P-Card	07/18/2023	\$195.00	AMZN MKTP US	Comms Office Chair
P-Card	07/21/2023	(\$31.35)	AMZN MKTP US	CREDIT from Amazon for a broken cord. Returned.
P-Card	07/10/2023	\$7.22	AMZN MKTP US	P/C Supplies: Pens
P-Card	07/14/2023	\$93.76	AMZN MKTP US	Snacks for PZ - offices, trainings, meetings
P-Card	07/18/2023	\$149.95	AMZN MKTP US	BOY Kickoff Supplies
P-Card	07/21/2023	\$13.46	AMZN MKTP US	PZ Office Supplies
P-Card	07/24/2023	\$13.46	AMZN MKTP US	PZ Office Supplies
P-Card	07/24/2023	\$13.99	AMZN MKTP US	PZ Meeting Supplies
P-Card	07/07/2023	\$51.88	AMZN MKTP US	Teacher supplies for the OWL program at Stetson Elementary
P-Card	07/10/2023	\$84.60	AMZN MKTP US	Supplies for trainings, meetings and kitchen space at Creekside
P-Card	07/10/2023	\$25.42	AMZN MKTP US	Supplies for trainings, meetings and kitchen area at Creekside
P-Card	07/10/2023	\$12.00	AMZN MKTP US	Teacher supplies for the OWL program at Stetson Elementary
P-Card	07/10/2023	\$234.06	AMZN MKTP US	Teacher supplies for the OWL program at Stetson Elementary
P-Card	07/19/2023	\$8.90	AMZN MKTP US	Map for Christina Tiernan
P-Card	07/21/2023	\$9.99	AMZN MKTP US	Health Room Supplies - Fingertip Band-aids
P-Card	07/21/2023	\$27.68	AMZN MKTP US	Teacher Workroom Supplies - Long Yellow Construction Paper
P-Card	07/24/2023	\$5.57	AMZN MKTP US	Health Room Supplies - Alcohol Prep Pads
P-Card	07/11/2023	(\$101.97)	AMZN MKTP US	Credit for furniture not delivered
P-Card	07/12/2023	\$147.98	AMZN MKTP US	Furniture for Office
P-Card	07/14/2023	\$10.99	AMZN MKTP US	number stamp for new curriculum
P-Card	07/17/2023	\$46.95	AMZN MKTP US	Stamps for new curriculum
P-Card	07/17/2023	\$223.98	AMZN MKTP US	Office furniture
P-Card	07/19/2023	\$13.99	AMZN MKTP US	Adapters for teacher MacBooks
P-Card	07/20/2023	\$97.75	AMZN MKTP US	Replacement desk organizer from break in.Backdrops for pictures and polaroid film
P-Card	07/21/2023	\$49.74	AMZN MKTP US	Pen holders for 1st grade classes
P-Card	07/24/2023	\$121.31	AMZN MKTP US	Computer keyboard & in box for front office.File folders and labels
P-Card	07/11/2023	(\$14.33)	AMZN MKTP US	Wellness office supplies, Health and Wellness: Refund of hanging file frame, wrong size
P-Card	07/18/2023	\$38.77	AMZN MKTP US	General Office SuppliesSSAEPina Morales
P-Card	07/18/2023	\$10.19	AMZN MKTP US	Cable Cover for Receptionist DeskPina Morales
P-Card	07/18/2023	\$82.37	AMZN MKTP US	Middle School EnglishGeneral SuppliesLeider

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/19/2023	\$18.00	AMZN MKTP US	Health Room Ibuprofen for Staff
P-Card	07/20/2023	\$100.30	AMZN MKTP US	MS EnglishLeiderGeneral supplies
P-Card	07/24/2023	\$37.99	AMZN MKTP US	Middle School CounselorTroscherStickers
P-Card	07/24/2023	\$44.71	AMZN MKTP US	Middle School CounselingTroscherGeneral Supplies
P-Card	07/24/2023	\$17.98	AMZN MKTP US	Middle Schoo CounselingTroscherGeneral Supplies
P-Card	07/17/2023	\$12.99	AMZN MKTP US	command strips for hanging language posters at SES
P-Card	07/10/2023	\$262.95	AMZN MKTP US	Step ladder for painting and work and then spin mops for Custodial team
P-Card	07/11/2023	\$16.99	AMZN MKTP US	Signature Stamp for Sara for Dean's
P-Card	07/12/2023	\$16.99	AMZN MKTP US	Signature Stamp for Breanne for Registrar
P-Card	07/14/2023	\$23.13	AMZN MKTP US	AP US History Textbook
P-Card	07/14/2023	\$134.98	AMZN MKTP US	AP Psychology Textbook
P-Card	07/14/2023	\$23.93	AMZN MKTP US	AP History Textbook
P-Card	07/14/2023	\$36.70	AMZN MKTP US	Math Classroom Supplies
P-Card	07/17/2023	\$1,875.72	AMZN MKTP US	22 textbooks Cultural Landscape for AP Human Geo
P-Card	07/17/2023	\$207.29	AMZN MKTP US	Classroom supplies preorder-Sticky notes, double-sided tape, Books Ends, etc
P-Card	07/17/2023	\$26.92	AMZN MKTP US	Label Maker for Discipline Office
P-Card	07/18/2023	\$404.94	AMZN MKTP US	4 Textbook copies of AP Psychology
P-Card	07/18/2023	\$109.28	AMZN MKTP US	4 copies of the AP America History textbook
P-Card	07/18/2023	\$27.31	AMZN MKTP US	1 copy AP America's History textbook
P-Card	07/18/2023	\$596.82	AMZN MKTP US	7 copies of the Cultural AP Human Geo Textbook
P-Card	07/19/2023	\$61.32	AMZN MKTP US	Name tags and Sharpies for Freshmen 1st Day
P-Card	07/19/2023	\$344.55	AMZN MKTP US	3 copies AP Psychology Textbook
P-Card	07/19/2023	\$314.92	AMZN MKTP US	8 Copies of AP America History textbooks
P-Card	07/19/2023	\$134.97	AMZN MKTP US	AP Psychology Textbook
P-Card	07/20/2023	\$35.84	AMZN MKTP US	Radio Clips for Security and Admin radios
P-Card	07/20/2023	\$351.75	AMZN MKTP US	3 copies of the AP Psychology textbook
P-Card	07/20/2023	\$144.61	AMZN MKTP US	1 Textbook AP Psychology
P-Card	07/21/2023	\$20.57	AMZN MKTP US	Report Covers for Discipline Department
P-Card	07/21/2023	\$493.44	AMZN MKTP US	2 Textbooks AP Human Geography
P-Card	07/21/2023	\$245.17	AMZN MKTP US	Math Department Classroom Supplies
P-Card	07/21/2023	\$29.99	AMZN MKTP US	Cardstock for Counseling Posters in classrooms
P-Card	07/24/2023	\$35.59	AMZN MKTP US	Maximum Occupancy Sign Stickers for VRHS Bathrooms
P-Card	07/24/2023	\$93.02	AMZN MKTP US	powder for Back to school dance night
P-Card	07/24/2023	\$314.79	AMZN MKTP US	Powder and glow sticks for the back to school night dance
P-Card	07/24/2023	\$290.66	AMZN MKTP US	2 copies of AP Psychology
P-Card	07/24/2023	\$8.99	AMZN MKTP US	Sticky Notes
P-Card	07/24/2023	\$986.88	AMZN MKTP US	2 copies of the textbook for AP Human Geography
P-Card	07/07/2023	\$24.99	AMZN MKTP US	7/6 purchase from Amazon. Phone case for Verenice Gutierrez cell phone.
P-Card	07/20/2023	\$1,068.37	AMZN MKTP US	7/13 HMS STEAM title order from Amazon.
P-Card	07/21/2023	(\$147.98)	AMZN MKTP US AMZN.COM/BIL	Credit for furniture that was undeliverable
1022504	7/21/2023	\$3,336.00	Anderson Dude & Lebel PC	Legal Services Invoice 3858
1022492	7/21/2023	\$1,702.60	Anderson Dude & Lebel PC	2022-2023 Truancy Legal charges
9000001713	7/13/2023	\$2,326.00	Anderson Pest Control LLC	Annual Blanket Supplement PO for Pest Control SY 2022-2023

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022342	7/6/2023	\$50.00	Andrew Brooks	22-23 FEES
1022583	7/27/2023	\$280.00	Angela Fyre	Lunch acct refund for Dalton Moberly \$140.00 OES, LeRay Maestas \$140.00 OES
1022379	7/6/2023	\$17.00	Ann OHalloran	22-23 FEES
1022588	7/27/2023	\$107.20	Anne Hinkle	Lunch account refund for Nolan Miller \$25.85 PPSEL, Colton Miller \$31.25 PPSEL, Grayso
P-Card	06/30/2023	\$7.99	APPLE.COM/BILL	AdobePro for IE iPad. Purchasing department card declined purchase - will work with W
P-Card	07/10/2023	\$23.99	APPLE.COM/BILL	Adobe subscription Dr. Lemmond
P-Card	06/29/2023	\$29.95	APPLE.COM/US	cable for Apple tv OES
P-Card	07/05/2023	\$64,900.00	APPLE.COM/US	100 additional teacher machines
P-Card	07/10/2023	\$1,196.00	APPLE.COM/US	iPads HMS Title
P-Card	07/12/2023	\$1,495.00	APPLE.COM/US	iPads Evans ESSER
P-Card	07/13/2023	\$5,880.00	APPLE.COM/US	20 iPads for Evans ESSER
P-Card	07/19/2023	\$267.00	APPLE.COM/US	apple pencils HMS Title
P-Card	07/24/2023	\$2,933.00	APPLE.COM/US	iPads for SES ESSER
P-Card	07/10/2023	\$35.64	ARAMSCO INTERLINK CRW C	MRES, Room 4 FRP install. Odor remover to neutralize heavy urine smell. W/O - 121789
1022505	7/21/2023	\$11,196.00	Arbiterpay Trust Account	FHS - Account 1440901025 - Fall 2023 ref pay
1022338	7/6/2023	\$43,257.01	Arden Electric and Security Inc.	District Camera Upgrade
1022506	7/21/2023	\$898.00	Arden Electric and Security Inc.	Add reader outside of BRE offices
1022335	7/6/2023	\$30.00	Arooj Ahmad	22-23 FEES
1022611	7/27/2023	\$2.50	Ashley Smith	Lunch acct refund for Aubrey \$2.50 PTAA
P-Card	07/04/2023	\$286.90	ASPEN LEAF	Weed eater supplies for Grounds
P-Card	07/18/2023	\$343.61	ASPEN LEAF	WO# 130030 Exmark N4 mower and Redmax native trimmers.
P-Card	07/19/2023	\$479.96	ASPEN LEAF	WO# 130044 ODY ES New backpack blower
9000001725	7/13/2023	\$199.00	Association Of Real Estate Owners & Managers LTD	Blanket PO for Shannon Hathaway.
1022493	7/21/2023	\$6,991.34	Athena Energy Services Holdings LLC	FHS and FMS June Gas Invoice
P-Card	07/07/2023	\$629.00	ATIXA	AXIT membership for Title XI
P-Card	07/07/2023	\$1,197.00	ATIXA	ATIXA Conference registration for NLAagenda attached.
1022442	7/13/2023	\$15,130.57	ATR Collision Specialists	SY 22-23 Bus and vehicle repair
9000001726	7/13/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
1022413	7/6/2023	\$500.00	Aurora Educational Technology LLC	SQL Studio Premium Subscription subscription renewal
P-Card	07/10/2023	\$456.64	AUTO TRUCK - COLORADO SPR	Upfitting for the new van. CJ
1022507	7/21/2023	\$95,570.18	AXA	403bRTH% - 403b Axa Roth Percent for 07/14/2023 Payroll
P-Card	07/11/2023	\$118.19	B AND L SUPPLY CO	Equipment shop supplies (paint and Nitrile gloves)
P-Card	07/14/2023	\$1,037.28	B&H PHOTO 800-606-6969	webcam supplies Comms
P-Card	07/19/2023	\$477.00	B&H PHOTO 800-606-6969	camera monitor Communications
P-Card	07/21/2023	\$55.93	BAD DADDY'S BURGER BAR	7-19 Dinner AP Training - Erie
1022370	7/6/2023	\$20.00	Bailey Luchsinger	22-23 FEES
P-Card	07/24/2023	\$199.36	BANNERBUZZ	This is for banners for commitment to graduate. The tax is still on this receipt. I am waiti
1022414	7/6/2023	\$9,435.00	Bark Technologies Inc.	Bark for Schools+ Google Workspace
P-Card	06/30/2023	\$236.50	BATTERIES PLUS #0305	Get lights for EM lights district wide.130203
P-Card	06/29/2023	\$29.00	BC.BASECAMP 4 3485655	29.00 Basecamp
1022443	7/13/2023	\$156.00	BCER Engineering Inc.	EVE Parking lot lighting
1022600	7/27/2023	\$20.05	Ben Nelson	Lunch acct refund for Gavin \$11.90 BLPA, Emili \$0.10 BLPA, Eliot \$8.05 BLPA
P-Card	07/07/2023	\$499.99	BESTBUYCOM806775122652	TV SRES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/10/2023	\$161.99	BESTBUYCOM806775122652	tv mount SRES
P-Card	07/10/2023	\$179.99	BESTBUYCOM806775317682	iCZone leader keyboard
1022508	7/21/2023	\$1,870.00	Big League Screenprinting & Embroidery	FHS Girls Soccer - apperal
P-Card	06/29/2023	\$13.99	BIG R OF FALCON	13.99 -Saw blades for dewalt, to make cut on mainlines129211
P-Card	06/28/2023	\$7.99	BIG R OF FALCON	W/O 129770caulking for the new toilet in the boys locker room
P-Card	07/21/2023	\$459.98	BIG R OF FALCON	WO# 130087 Equipment shop supplies (1/4 & 1/2 impact drivers)
P-Card	07/07/2023	\$17.07	BIG R OF FALCON	Quikrete Mix 60#
P-Card	07/19/2023	\$559.10	BIRD DOG BBQ	PZ Building Teams Welcome Back Lunch
P-Card	07/19/2023	\$88.00	BIRD DOG BBQ	PZ Building Teams Welcome Back Lunch
1022340	7/6/2023	\$348.92	Black Hills Utility Holding Inc	FHS MAY INVOICE
1022444	7/13/2023	\$100.60	Black Hills Utility Holding Inc	FMS JUNE INVOICE
1022445	7/13/2023	\$109.33	Black Hills Utility Holding Inc	MRES JUNE INVOICE
1022446	7/13/2023	\$21.14	Black Hills Utility Holding Inc	FMS JUNE INVOICE
1022447	7/13/2023	\$30.17	Black Hills Utility Holding Inc	MRES JUNE INVOICE
1022448	7/13/2023	\$333.10	Black Hills Utility Holding Inc	BRE JUNE INVOICE
1022568	7/27/2023	\$526.50	Black Hills Utility Holding Inc	Falcon Middle School July Usage
1022560	7/27/2023	\$218.07	Black Hills Utility Holding Inc	June Energy Use - 9755 Towner Ave
P-Card	07/13/2023	\$294.00	BLACKLANE	HMS title purchase with Blacklane transportation for group from DFW airport to Hotel fr
P-Card	07/17/2023	\$322.11	BLACKLANE	HMS Title funds for transportation with Blacklane for Renaissance Conference travel fro
P-Card	06/26/2023	\$40.01	BLAZER ELECTRIC SUPPLY OF	WO # 12451712x12x4 junction box
P-Card	06/28/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF	Lamps for WHES128933
P-Card	07/04/2023	\$135.20	BLAZER ELECTRIC SUPPLY OF	Network data port covers, 1/2" & 3/4" EMT connectors, 1/2" & 3/4" rigid couplings, 1/2
P-Card	07/11/2023	\$49.92	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates (white, ivory & SS)
P-Card	07/12/2023	\$421.30	BLAZER ELECTRIC SUPPLY OF	Patch panels and network ports for BRES addition intercom system.
P-Card	07/14/2023	\$90.56	BLAZER ELECTRIC SUPPLY OF	CAT 6 keystone jacks for the intercom contractor
P-Card	07/17/2023	(\$7.14)	BLAZER ELECTRIC SUPPLY OF	Wrong data port plates - returned.
P-Card	07/17/2023	\$103.52	BLAZER ELECTRIC SUPPLY OF	Network wall plates and CAT 6 keystone jacks
P-Card	07/03/2023	\$112.36	BLAZER ELECTRIC SUPPLY OF	Replacement frogeyes.125006
P-Card	07/18/2023	\$369.08	BLAZER ELECTRIC SUPPLY OF	Material for cut in boxes and receptacles for tvs.FHS 130011FLC 130090SRES 129905FES
P-Card	07/18/2023	\$26.75	BLAZER ELECTRIC SUPPLY OF	Lamps for Cornell129947
P-Card	07/19/2023	\$104.24	BLAZER ELECTRIC SUPPLY OF	Material for cutins and receptacles for tvsFLC 130090FHS 130011SRES 129905FES 12521
P-Card	07/20/2023	\$138.50	BLAZER ELECTRIC SUPPLY OF	KO panel fillers for safe off of KOs after removing power whips for gym floor machines.13
P-Card	07/20/2023	\$79.98	BLAZER ELECTRIC SUPPLY OF	Material for water bottle filler station power130011
P-Card	07/21/2023	\$36.25	BLAZER ELECTRIC SUPPLY OF	Round covers for ceiling projector plates.129905
P-Card	07/21/2023	\$129.60	BLAZER ELECTRIC SUPPLY OF	Lamps for Mirsada130088
P-Card	07/24/2023	\$252.95	BLAZER ELECTRIC SUPPLY OF	New lights and exit for conference room at FLC130075
1022341	7/6/2023	\$15,300.00	Bleacher Restorators Of Colorado	SCREEN & COAT THE COMPETITION GYM FLOOR AT SKYVIEWMIDDLE SCHOOL
1022415	7/6/2023	\$86,984.47	Bluum of Minnesota LLC	LightSpeed Alert Human Review July 1, 2023- December 31, 2023
1022569	7/27/2023	\$1,500.00	Bluum of Minnesota LLC	LU-PLUS Renewal for FESoT
P-Card	06/27/2023	\$6,001.20	BOURBON BROTHERS PRESENTS	Remaining Balance of 2022-2023 Prom
1022392	7/6/2023	\$25.00	Brandi Roberts	22-23 FEES
1022417	7/6/2023	\$993.69	Bravo Screen Printing Inc.	Web shirts
P-Card	07/19/2023	\$687.57	BRECK RESERVATIONS	Hotel for CASE Conf 7/26-7/28 in Breckenridge, CO for PH

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/19/2023	\$803.73	BRECK RESERVATIONS	Lodging for Lisa Fillo to attend the 2023 CASE Convention in Breckenridge CO July 25-28,
1022482	7/13/2023	\$33.30	Brent Smith DBA: One Source	Last minute level 7 hoodie
1022462	7/13/2023	\$24.35	Brianne Nicole Packard	MILEAGE EXPENSE 5-31/6-20-23
1022570	7/27/2023	\$41,736.27	Brightly Software Inc.	Ticket Mgmt System - SchoolDude for SY 23-24
1022380	7/6/2023	\$40.00	Brittany Pabalon	22-23 FEES
1022407	7/6/2023	\$24.00	Brittany Warnock	22-23 FEES
1022449	7/13/2023	\$94,198.86	Bryan Construction Inc.	Falcon Elementary Early Childhood Education Classroom
1022418	7/6/2023	\$2,205.00	BSN Sports LLC	Falcon Middle School - Cross Country Uniforms
1022509	7/21/2023	\$980.64	BSN Sports LLC	FHS JV Cheer apperal
P-Card	07/10/2023	\$280.51	BUBBA GUMP DENVER	Dinner for staff: Diego Martin, Kristina Flaten, Stacy Shaffer, Jeanne Hornberger, Olivia S
P-Card	07/17/2023	\$484.47	BUDGET RENT A CAR	7/15 rental car for SCZ HMS team traveling from airport to hotel for Renaissance Confer
P-Card	06/30/2023	\$612.21	BULKAMMO COM 8007206035	duty ammo for new armed officer hires
1022343	7/6/2023	\$12,844.13	Business Solutions Leasing	22-23 Canon Copier Lease and Usage COFINANCETRANSPORTATION (3)HRCOMMUNICA'
P-Card	07/19/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications
P-Card	07/21/2023	\$31.00	CAFE ATHENS LOVELAND	CACTE Conference Dinner charge for Ken Cox
P-Card	06/28/2023	\$11.95	CAFE MOMO.	Lunch 6-27 for Caitlin Steel for FBLA National Conference in Atlanta 6/26-7/1/23
P-Card	06/29/2023	\$26.53	CAFE MOMO.	6-28 Lunch for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/03/2023	\$20.59	CAFE MOMO.	Lunch for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
9000001775	7/27/2023	\$494.00	Caplan & Earnest LLC-Attys At Law	Legal Services for HR employee issues
P-Card	07/21/2023	\$164.31	CAR STICKERS INC.	2023-2024 Student parking Stickers
1022450	7/13/2023	\$42.99	Cardio Partners Inc.	ATTN: Shauna Orth - TransportationPlease reference quote 1024984.
P-Card	07/03/2023	\$8.87	CARIBOU COFFEE CO #242	6-30 Breakfast for Caitlin Steel FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/26/2023	\$367.64	CAROLINA BIOLOGIC SUPPLY	SSAE High Science Back-ordered itemIdentifying Skeletal Remains KitEmrick
P-Card	07/17/2023	\$132.99	CAROLINA BIOLOGIC SUPPLY	Partial Payment for 1 Seismograph Model for Earth Science Labs
P-Card	07/17/2023	\$30.06	CAROLINA BIOLOGIC SUPPLY	Partial Payment for 1 Seismograph Model for Earth Science Labs
9000001687	7/6/2023	\$3,750.00	Carpenter II, Dick M	2022-23 School Year fee for External Evaluator for Mission DNA (to include the remainin
1022510	7/21/2023	\$5,940.00	CDW Government Inc	SYSCLLOUD BU GOOGLE WORKSPACE STAFF AND STUDENTS
1022571	7/27/2023	\$102,854.06	CDW Government Inc	Microsoft License Renewal
P-Card	07/10/2023	\$1,270.00	CDW GOVT #KP49212	2 tv replacement tvs for BRES addition
1022336	7/6/2023	\$40.00	Celia Aita	22-23 FEES
P-Card	07/17/2023	\$2,424.60	CENTER FOR THE COLLABORAT	Collaborative Classroom books & consumables for classrooms
P-Card	07/07/2023	\$600.00	CENTERVENTION	site license MRES ESSER
P-Card	07/04/2023	\$249.00	CHALKBEAT	Account from Learning Services. Coordinator of Professional Learning posting.
P-Card	06/23/2023	\$980.77	CHARIS COMMERCIAL	Invoice WO-4202Repair/service to walk in freezer at Falcon HS
P-Card	06/29/2023	\$779.40	CHARIS COMMERCIAL	Invoice #WO-3984Repair/service to dish machine at Meridian Ranch ES
P-Card	06/29/2023	\$350.00	CHARIS COMMERCIAL	Invoice #WO-4149Repair/service to dish machine at Horizon MS
P-Card	06/29/2023	\$199.24	CHARIS COMMERCIAL	Invoice #WO-4200Repair/service to walk in freezer at Nutrition Services Warehouse
P-Card	06/29/2023	\$2,093.05	CHARIS COMMERCIAL	Invoice #WO-4216Repair/service to walk in freezer at Meridian Ranch ES
P-Card	06/29/2023	\$1,628.65	CHARIS COMMERCIAL	Invoice #WO-4221Repair/service to walk in cooler at Evans ES
P-Card	07/03/2023	\$3,416.72	CHARIS COMMERCIAL	Invoice #WO-4219PPPre-pay parts to repair walk in cooler at Woodmen Hills ES
P-Card	07/12/2023	\$1,116.25	CHARIS COMMERCIAL	Invoice #WO-4219Repair/service to walk in cooler at Woodmen Hills ES
P-Card	07/12/2023	\$178.99	CHARIS COMMERCIAL	Invoice #WO-4230Repair/service to ice machine at Vista Ridge HS
P-Card	07/17/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3986PPPre-pay invoice to repair dish machine at Falcon MS

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3987PPPre-pay invoice to repair dish machine at Inspiration View ES
P-Card	07/17/2023	\$1,872.31	CHARIS COMMERCIAL	Invoice #WO-4180Repair/service to walk in cooler and walk in freezer t Stetson ES
P-Card	07/17/2023	\$613.09	CHARIS COMMERCIAL	Invoice #WO-4220Repair/service to walk in cooler at Meridian Ranch ES
P-Card	07/17/2023	\$1,475.51	CHARIS COMMERCIAL	Invoice #WO-4238Repair/service to walk in cooler at Stetson ES
P-Card	07/17/2023	\$2,691.59	CHARIS COMMERCIAL	Invoice #WO-4241PPPre-pay invoice to repair walk in cooler at Meridian Ranch ES
P-Card	07/19/2023	\$735.00	CHARIS COMMERCIAL	Invoice #WO-4241Repair/service to walk in cooler at Meridian Ranch ES
P-Card	07/19/2023	\$528.69	CHARIS COMMERCIAL	Invoice #WO-4242Repair/service to walk in freezer at Stetson ES
P-Card	07/19/2023	\$697.50	CHARIS COMMERCIAL	Invoice #WO-3985Repair/service to dish machine at Bennett Ranch Es
P-Card	07/21/2023	\$564.92	CHARLES D JONES-COLO SP	HVAC- VRHS fire damper WO 129918
1022345	7/6/2023	\$5.00	Chelsey Cardenas	22-23 FEES
1022346	7/6/2023	\$6,462.10	Cherokee Metropolitan Dist	HMS SPRINKLER JUNE INVOICE
P-Card	06/30/2023	\$514.50	CHEYENNE MTN ZOO	Zoo field trip 3 zones
P-Card	06/30/2023	\$218.83	CHICK-FIL-A # 01550	Dinner Meal for the June 28th Board MeetingRick Van WierenLori ThompsonIvy LiuJamil
P-Card	06/26/2023	\$72.90	CHICK-FIL-A # 01550	Breakfast for CLDE camp students.
P-Card	07/14/2023	\$88.72	CHICK-FIL-A # 01550	Lunch for iConnect Zone AA interviews Michelle WortkoetterVerenice GutierrezKari Fred
P-Card	07/21/2023	\$49.25	CHICK-FIL-A # 01550	PZ Instructional Coach Lunch
P-Card	06/29/2023	\$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	07/03/2023	\$40.32	CHICK-FIL-A #03985	custodian lunch
P-Card	07/03/2023	\$6.04	CHICK-FIL-A #03985	Lunch for costodial staff
P-Card	07/17/2023	\$27.79	CHICK-FIL-A DAL	HMS title purchase at HMS CFA DFW for 2 HMS Renaissance Conference attendees on 7
P-Card	07/17/2023	\$46.76	CHICK-FIL-A DAL	HMS Title purchase at airport HMS 7/15 Host CFA for 3 HMS Renaissance Conference at
P-Card	07/17/2023	\$391.95	CHIPOTLE 3947	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
1022402	7/6/2023	\$32.50	Christopher Tilling	22-23 FEES
P-Card	06/30/2023	(\$20.00)	CHSAA	
P-Card	06/30/2023	(\$20.00)	CHSAA	
P-Card	06/30/2023	(\$20.00)	CHSAA	
P-Card	06/30/2023	(\$20.00)	CHSAA	
P-Card	07/13/2023	\$700.00	CHSCA	Credit for overpayment to the CHSAA Music Festival last April.
1022411	7/6/2023	\$40.00	Ciara Yarbrough	CHSCA Membership for VRHS Coaches, deal for paying all at once will give coaches PD o
P-Card	06/29/2023	\$38.74	CIRCLE ACE HARDWARE	22-23 FEES
1022451	7/13/2023	\$1,009.64	City of Colorado Springs	FES, Install isolation valves in plenum building wide. W/O - 1292621/2" full port ball valv
1022511	7/21/2023	\$60,674.00	City of Colorado Springs	SCHS STORMWATER JUNE INVOICE
1022420	7/6/2023	\$59,266.00	Classlink Inc	SRO 2023 Spring Semester
P-Card	07/12/2023	\$60.00	CLEARLY COLORADO	ClassLink License, Server Hosting, and Training
P-Card	07/17/2023	\$499.72	CLICK2MAIL 866-665-2787	Water service for staff lounge
1022513	7/21/2023	\$2,700.00	CMC Neptune LLC	All school mailing of postcards for schedule pick-up
P-Card	06/28/2023	\$1,505.89	CO DRIVER SERVI EMV	FHS - Neptune Game Time renewal 23/24
1022347	7/6/2023	\$7.00	Colleen Cole	fee for testing licenses
P-Card	07/21/2023	\$120.00	COLORADO ASBO	22-23 FEES
P-Card	07/21/2023	\$400.00	COLORADO ASBO	Tricia Burley CASBO Pre-Conference Session Registration for 9/27/23.
P-Card	07/21/2023	\$120.00	COLORADO ASBO	Diego Martin CASBO Conference Registration Fee for Sept 27-29
P-Card	07/21/2023	\$150.00	COLORADO ASBO	Kendra Scott CASBO Pre-Conference Session Registration for 9/27/23.
P-Card	07/21/2023	\$120.00	COLORADO ASBO	Evelyn Galane - Phillips - CASBO Pre - Conference Registration 9/27/23
P-Card	07/21/2023	\$120.00	COLORADO ASBO	David Trautenberg - CASBO Pre Conference Registration 9/27/23

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/18/2023	\$230.00	COLORADO ASSOC SCHOOL EXE	CASE Superintendent Conf. Reg, 7/21-7/22 in Crested Butte, CO for PH
P-Card	07/19/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CSFP Conference Registration, 9/20 in Crested Butte, CO for PH
P-Card	07/21/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CSFP Conference in Crested Butte, CO on 9/20/23 for DT
P-Card	06/27/2023	\$660.00	COLORADO BANDMASTERS	\$500 for Marching Band State Marching Band Entry fee & \$160 is for CBA Membership a
P-Card	07/12/2023	\$475.00	COLORADO ELECTRIC MOTOR	The Taco Pump for the number 1 Boiler was leaking from the main seal in front. I had th
1022514	7/21/2023	\$1,886.22	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 07/14/2023 Payroll
P-Card	07/12/2023	\$917.06	COLORADO SPRGSWINWTRWR	6 MJ L/SLV C153, 6 DI MJXIPS Transition Gasket, 6 Turfgrip PVC Joint Restrnt 6" PVC Meg
P-Card	07/17/2023	\$32.00	COLORADO SPRINGS AIRPORT	jostens conf airport parking
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT	CoS airport parking
P-Card	07/13/2023	\$24.00	COLORADO SPRINGS AIRPORT	Matt Barrett, PowerSchool EDGE Conference Airport Parking
P-Card	07/17/2023	\$60.00	COLORADO SPRINGS AIRPORT	COS airport parking
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT	COS airport parking
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT	airport parking
P-Card	07/17/2023	\$39.00	COLORADO SPRINGS AIRPORT	7/15 COS Parking charge for Jared Welch attending Renaissance Conference TX July 11 -
1022348	7/6/2023	\$23,459.12	Colorado Springs Utilities	OES JUNE INVOICE
1022452	7/13/2023	\$18,897.48	Colorado Springs Utilities	FES JUNE INVOICE
1022576	7/27/2023	\$36,890.21	Colorado Springs Utilities	7005 Carefree Utilities - 6.19-7.18
P-Card	06/29/2023	\$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	06/30/2023	\$176.91	COLORADO SPRNGS WINLSN	FES W.O# 129314.To install shut off valves through out school.
P-Card	06/27/2023	\$233.85	COLORADO SPRNGS WINLSN	WHES, South Boys Restroom - new urinal. W/O - 128074
P-Card	06/28/2023	\$644.00	COLORADO SPRNGS WINLSN	FES, Gym drinking fountain repairs - new fountain. W/O - 127629
P-Card	06/30/2023	\$125.67	COLORADO SPRNGS WINLSN	FES, Install isolation valves in plenum building wide. W/O - 129262. Pro-Press repair coup
P-Card	07/03/2023	\$140.68	COLORADO SPRNGS WINLSN	FES, Install isolation valves in plenum building wide. W/O - 129262. 3/4" Pro-Press ball v
P-Card	06/26/2023	\$130.00	COLOSTUDENTMEDIA.COM	Membership to CSMA and JEA Dues for advisor
9000001703	7/6/2023	\$4,200.00	Communication Solutions	site rental and mountaintop internet connections
9000001748	7/21/2023	\$4,200.00	Communication Solutions	Annual Mountaintop Site Rental and Internet Connection for Security Portion (SY 23-24)
9000001688	7/6/2023	\$23,124.78	Community Partnership For Child Dev	2022/23 Yearly Cost for:CPP/SpEd Program: \$251,673.84SpEd Services in Head Start: 36;
P-Card	07/04/2023	\$341.04	COMPLETE LIGHTING OF COL	Get lamps for pole lights district wide.130205
P-Card	07/14/2023	\$238.16	COPPELL HARD EIGHT	7/12 dinner purchase from Hard Eight in TX. Meal for 5 people attending the Renaissan
1022374	7/6/2023	\$7.00	Corinne McCann	22-23 FEES
1022472	7/13/2023	\$262.51	Corporate Translation Services Inc.	Invoice 242404Invoice 244732
1022620	7/27/2023	\$74.40	Cortni White	Lunch acct refund for Olivia \$74.40 WHES
P-Card	07/13/2023	\$7.56	COS LIQUID PROVISIONS1413	7/11 breakfast charge for Angela Reeves attending Renaissance Conference in Dallas Jul
P-Card	06/28/2023	\$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	07/18/2023	\$15.59	COS PIKESPERKAIRSIDE 1312	15.59 Amy B & Amy M Breakfast 7/16/2023 NSPRA
P-Card	07/19/2023	\$105.30	COSTCO WHSE #1014	snacks for Check in at The Creek
P-Card	07/20/2023	\$80.96	COSTCO WHSE #1014	General supplies for office and PD snacks
P-Card	07/13/2023	\$302.03	COSTCO WHSE #1014	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
P-Card	07/19/2023	\$332.06	COSTCO WHSE #1014	Leadership Launch food and drink for district leaders
P-Card	07/17/2023	\$393.11	COSTCO WHSE #1014	PZ CKH Training Supplies
P-Card	07/19/2023	\$294.00	COUNCIL FOR EXCEPTIONAL	Council for Exceptional Children ClassesLaura IsaksonSpecial Education
1022421	7/6/2023	\$15,660.00	CP-DBS LLC	Agreement Annual AgreementHosting in Cloud - PaySchools Admin (annually-per studen
P-Card	06/26/2023	\$435.20	CRAIG'S POWER EQUIPMENT	WO# 129187 Grasshopper #2 Mower

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/13/2023	\$98.68	CREATIVE CONSORTIUM	Paw Print Signs
P-Card	07/13/2023	\$149.26	CREATIVE CONSORTIUM	Sponsor Banner
P-Card	07/13/2023	\$270.00	CREATIVE CONSORTIUM	Custom Foamcore Head Cutout
1022372	7/6/2023	\$17.00	Cristina Marrufo	22-23 FEES
1022473	7/13/2023	\$9,990.00	Critical Elements LLC	2023-24 licenses
1022422	7/6/2023	\$1,520.00	Cross Bearing Adventures LLC	Team Building
1022453	7/13/2023	\$25,512.50	CRP Architects PC	P014591
1022454	7/13/2023	\$460.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
1022577	7/27/2023	\$2,720.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
9000001749	7/21/2023	\$21,718.75	Cultivate Behavioral Health And Education	Monthly Tuition
P-Card	07/07/2023	\$1,233.14	CUMMINS INC - 42	The problems where found on the PM service for the Genitor at IVES.
1022350	7/6/2023	\$2,409.00	Cummins Inc.	Yearly Generator Testing and Service - 11 buildings
1022455	7/13/2023	\$2,439.00	Cummins Inc.	Yearly Generator Testing and Service - 11 buildings
1022515	7/21/2023	\$1,233.14	Cummins Inc.	FMS Failed Battery and Block Heater Repair - Invoice 42-15829
1022561	7/27/2023	\$605.00	Cummins Inc.	Yearly Generator Testing and Service - 11 buildings
P-Card	07/03/2023	\$45.91	CURB SVC - TAXI APP	Cab to airport for M. Deines-Henderson for K-12 Alliance meeting
P-Card	07/14/2023	\$183.57	CURRICULUM ASSOC	Quickwords workbooks-2nd grade
P-Card	07/12/2023	\$1,415.78	CUSTOMINK LLC	staff shirts
P-Card	07/14/2023	(\$172.38)	CUSTOMINK LLC	tax and shipping refund
P-Card	07/24/2023	\$1,147.44	CUSTOMINK LLC	2023-2024 Apparel for STUCO Students
1022592	7/27/2023	\$16.40	Cynthia Knoblock	Lunch acct refund for Byron \$16.40 MVA
P-Card	07/18/2023	\$21.02	DAL CANTINA LAREDO	Meal for GVS while at conference in Dallas, TX
P-Card	07/18/2023	\$50.55	DAL CANTINA LAREDO	Renaissance Conference meals-Cox, Thampy, Case
P-Card	07/18/2023	\$161.22	DAL CANTINA LAREDO	Renaissance conference meal - Madeline Morgan (Title), Diane Jerrett, Sam Hunt (Title),
P-Card	07/17/2023	\$135.45	DAL MAGGIANOS	7/15 Lunch purchase from Maggianos for 5 attending the Renaissance Conference in TX.
1022622	7/27/2023	\$15.00	Daniel Wright	Lunch account refund for Ethan Wright \$6.00 SMS Kate Wright \$9.00 IVES
1022410	7/6/2023	\$11.00	Dawn Wilsey	22-23 FEES
1022405	7/6/2023	\$15.00	Dayana Vallejos	22-23 FEES
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	07/17/2023	\$199.58	DBC	supplies for art class
P-Card	07/24/2023	\$436.27	DBC	Art supplies for K-5 crafts for both Q1 and Q2.
P-Card	07/19/2023	\$940.26	DBC	Supplies for art room supplies
P-Card	07/19/2023	\$36.62	DBC	Glue Sticks for Art Class
P-Card	06/30/2023	\$78.27	DBC IRRIGATION SUPPLY C	30.43- pitot tube, rain birdx244.29-pressure gaugex23.55- elbow-gauges for reading pres
P-Card	06/30/2023	\$20.02	DBC IRRIGATION SUPPLY C	20.02- 3" male adapter x2129211
P-Card	06/23/2023	\$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
P-Card	06/29/2023	\$107.51	DBC IRRIGATION SUPPLY C	PVC Coupling Expansion 1 1/2", PVC Coupling SS 1 1/2", PVC Coupling Expansion 3", PVC
P-Card	07/03/2023	\$50.14	DBC IRRIGATION SUPPLY C	50.14 Hand pump stock for 4013
P-Card	07/03/2023	\$101.30	DBC IRRIGATION SUPPLY C	101.30- Jumbo valve box129211
P-Card	07/12/2023	\$57.26	DBC IRRIGATION SUPPLY C	57.26- replacement lid for jumbo box
P-Card	07/17/2023	\$177.50	DBC IRRIGATION SUPPLY C	57.26- Jumbo valve box lid to replace missing lid near SRES teacher lot120.24-Complete i
P-Card	07/17/2023	\$16.45	DBC IRRIGATION SUPPLY C	14.60 -Steel T-posts for cleanout x3 1.85 -threaded 2" cap

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/20/2023	\$99.45	DBC IRRIGATION SUPPLY C	55.67- Standard Valve box lidsx343.78-RVAN 8-14 ft nozzle x10
P-Card	07/07/2023	\$107.36	DBC IRRIGATION SUPPLY C	PVC Pipe 2" Sch 40, PVC Coupling Expansion 2", PVC 90 SS 2", Cable Saw 36IN, PVC 2" SS
9000001689	7/6/2023	\$30.94	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
P-Card	07/24/2023	\$17.14	DEL TACO 0748	7/21 lunch from Del Taco for back to school student help at HMS.
P-Card	07/24/2023	\$4.81	DEL TACO 0748	7/21 lunch from Del Taco for back to school student help at HMS.
P-Card	07/21/2023	\$30.00	DELTA	baggage charge for airline
9000001750	7/21/2023	\$78,374.23	Delta Dental Of Colorado	Payroll
P-Card	07/21/2023	\$54.00	DEN PUBLIC PARKING	DIA Parking for WIDA Conference
P-Card	07/17/2023	\$30.62	DENNY'S #7710	jostens conf breakfast for Gary rivas, erin garcia and lindsay alonge
P-Card	07/17/2023	\$47.62	DENNY'S #7710	jostens conf breakfast for brett coddington, chess henrich and dimitri johnson
P-Card	07/17/2023	\$38.52	DENNY'S #7710	Jostens conference meal
P-Card	07/17/2023	\$51.86	DENNY'S #7710	Jostens conference meal
P-Card	07/17/2023	\$133.82	DENNY'S #7710	HMS Title purchase breakfast at Dennys for 8 people attending Renaissance Conference
P-Card	07/18/2023	\$56.50	DENVER CHOP HOUSE DEN	Dinner for L. Hagedorn and P. Dowell during WIDA Conference.
1022376	7/6/2023	\$20.00	Derek Merkel	22-23 FEES
9000001690	7/6/2023	\$401.81	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
P-Card	06/28/2023	\$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	07/13/2023	\$94.92	DFW TOWNCAR SERVICE	Car service for the Josten's Renaissance Conference- Esser funded
P-Card	07/17/2023	\$94.92	DFW TOWNCAR SERVICE	car service Jostens Conference
9000001751	7/21/2023	\$970.60	Dick Blick Company	Supplies for Art class
1022516	7/21/2023	\$9,325.20	Didax Inc	Title I SES supplies
P-Card	06/26/2023	\$43.31	DIDAX INC	math manipulatives
P-Card	07/03/2023	\$102.60	DIDAX INC	charge to us in error!
1022596	7/27/2023	\$129.00	Diego R Martin	PARKING WHILE ATTENDING THE SCHOOL NUTRITION ASSOCIATION CONFERENCE IN DEI
P-Card	07/20/2023	\$390.75	DIONS CORPORATE OFFICE 99	Meals for Teacher Work Day, second day back
1022578	7/27/2023	\$83.74	Directv LLC	service for tv
P-Card	06/23/2023	(\$32.36)	DISPUTE CREDIT	unrecognized charge
P-Card	07/10/2023	(\$223.12)	DISPUTE CREDIT	disputed hotel stay. Instructed to dispute the charge by accounting as they would not cc
P-Card	07/18/2023	(\$144.80)	DISPUTE CREDIT	Refund credit from dispute.
P-Card	07/04/2023	(\$1.03)	DISPUTE CREDIT	taxes refunded
P-Card	06/28/2023	\$22,361.28	DMI* DELL K-12 REL	laptops for Eric Lustig PLC CTE
P-Card	07/21/2023	\$934.50	DMI* DELL K-12 REL	Laptop HR
P-Card	07/12/2023	\$43.75	DOLLAR TREE	Containers for New Teacher Welcome Baskets
P-Card	07/17/2023	\$20.63	DOLLAR TREE	BOY cards
P-Card	07/21/2023	\$98.68	DOMINO'S 6365	pizza for student/staff volunteers
P-Card	07/24/2023	\$93.93	DOMINO'S 6365	check in day lunch for students and volunteers
P-Card	07/17/2023	\$54.03	DOMINO'S 6986	jostens conference lunch for Gary Rivas, Erin Garcia and Lindsay AlongeThe receipt doesi
P-Card	07/17/2023	\$33.04	DOMINO'S 6986	jostens conference lunch for Chess Hendrich and Dimitri Johnson
P-Card	07/21/2023	\$1,014.45	DOUBLETREE HOTEL MADISON	L. Hagedorn hotel stay for WIDA Conference.
P-Card	07/21/2023	\$1,014.45	DOUBLETREE HOTEL MADISON	P. Dowell hotel stay for WIDA Conference.
P-Card	07/10/2023	\$138.22	DOUBLTREE CORNER OFFIC F	Dinner at ANC for I. Olson, K. Flaten, M. Reeves, O. Shiverdecker and M. Deines-Henders
1022382	7/6/2023	\$18.00	Dvetta Paul	22-23 FEES
1022606	7/27/2023	\$250.00	Edward D. & Deborah L. Ritchey	Venue Space Rental for Building Leadership Team Meeting

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/24/2023	\$860.00	EE CLEANING	WHES, contracted cleaning to clean up all of the glass from the vandalism that took place at engine repair
P-Card	06/27/2023	\$1,157.62	EHNES RINK AUTO SUPPLY	tax credit from ehnes rink
P-Card	06/29/2023	(\$7.85)	EHNES RINK AUTO SUPPLY	Leadership Launch lunch for district leaders
P-Card	07/21/2023	\$78.96	EINSTEIN BROS BAGELS1599	Leadership Launch food and drink for district leaders
P-Card	07/24/2023	\$246.88	EINSTEIN BROS BAGELS1599	Breakfast for Counseling Department and Admin Team new school year kickoff/welcome
P-Card	07/19/2023	\$126.47	EINSTEIN BROS-ONLINE CAT	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
P-Card	07/17/2023	\$116.94	EINSTEIN BROS-ONLINE CAT	ESSA transportation for foster students
1022351	7/6/2023	\$189.26	El Paso County	ESSA Transportation for Foster Students
1022474	7/13/2023	\$1,474.07	El Paso County	Room change application for Health Department inspection.
P-Card	07/14/2023	\$80.00	EL PASO COUNTY PUBLIC HE	Main and Aux floor coating
1022352	7/6/2023	\$7,200.00	El Paso Floor	2023 Girls Soccer dues
1022549	7/21/2023	\$70.00	El Paso School District #2- Sierra High School	Lunch acct refund for Autumn \$83.20 LTA Saige \$12.00 LTA
1022617	7/27/2023	\$95.20	Elecia Taylor	REIMBURSEMENT FOR LUNCH WHILE AT THE CSNA CONFERENCE
1022423	7/6/2023	\$14.99	Elisa Marie Evans	Hotel for Dawn Engebrecht attending CAGT
P-Card	06/28/2023	\$328.00	EMBASSY SUITES LOVELND	CACTE Conference hotel room for VRHS Ken Cox
P-Card	07/24/2023	\$459.00	EMBASSY SUITES LOVELND	CACTE in state conference Mary Krisko
P-Card	07/24/2023	\$612.00	EMBASSY SUITES LOVELND	Parts for fleet
1022456	7/13/2023	\$206.82	Factory Motor Parts Company	parts for fleet
1022580	7/27/2023	\$372.03	Factory Motor Parts Company	Refund for taxes on hotel stay for RVES Principal Finalist
P-Card	07/24/2023	(\$12.13)	FAIRFIELD INN CO SPGS	23-24 Monthly payments \$3850 PPR estimate 380 students
9000001752	7/21/2023	\$74,754.17	Falcon Aerolab, LLC	Stratus IQ - Billed Monthly
9000001704	7/6/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	FTEA - Ftea Dues for 07/14/2023 Payroll
9000001753	7/21/2023	\$8,564.68	Falcon Teacher Education Assoc.	CHILDSU9 - Family Support Registry for 07/14/2023 Payroll
1022517	7/21/2023	\$3,250.00	Family Support Registry	6-27 Dinner for Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/28/2023	\$12.40	FARMER'S BASKET	Modification 02- Vista Ridge HS Classroom Addition Commissioning
9000001714	7/13/2023	\$13,902.47	Farnsworth Group Inc.	MODification 01- Transportation Building Build-Out re-performance of design phase wor
9000001770	7/27/2023	\$3,750.00	Farnsworth Group Inc.	Yeti for podiumStudio Five laminate redone.
P-Card	07/06/2023	\$246.00	FASTSIGNS 371401	Lunch for FHS Assistant Principal, Kava Lientz, and World Languages Teacher, Brooke Niel
P-Card	07/14/2023	\$47.41	FERRIS WHEELERS BACKYARD	Meal for GSV while at conference in Dallas, TX
P-Card	07/13/2023	\$38.80	FERRIS WHEELERS BACKYARD	jostens conf title dinner for gary rivas
P-Card	07/13/2023	\$24.57	FERRIS WHEELERS BACKYARD	jostens conf dinner for dimitri johnson, chess hendrich and brett coddington title
P-Card	07/13/2023	\$71.97	FERRIS WHEELERS BACKYARD	Renaissance Conference meals-Liggett, Lentner, Jerrett, Duffy, Reid, Line, Stuehm, Kayin
P-Card	07/13/2023	\$409.44	FERRIS WHEELERS BACKYARD	Lunch 7-12 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/13/2023	\$76.28	FERRIS WHEELERS BACKYARD	7/11 Dinner purchase from Ferris Wheelers for Jared Welch attending Renaissance Conf
P-Card	07/12/2023	\$34.66	FERRIS WHEELERS BACKYARD	Flow Testing, Trip Charges, Filing Fee and Repairs Performed on Site
1022581	7/27/2023	\$5,445.00	Fire Flow Fire Hydrant Testing Svc Inc	New Principal Breakfast - TR, TP, CD
P-Card	07/17/2023	\$26.25	FIRST WATCH - 0322	Zumba field trip all 3 zones
P-Card	07/07/2023	\$225.00	FITNESS WITH NATILIA	Title II Power Zone
1022582	7/27/2023	\$22,900.00	Flippen Group LLC DBa Capturing Kids' Hearts	Destiny Renewal Quote# 7694220
1022425	7/6/2023	\$26,092.56	Follett School Solutions Inc.	Lunch acct refund for Malikai \$81.20 BRES
1022599	7/27/2023	\$81.20	Fontey Nmn Monroy	Title I google forms.
P-Card	07/12/2023	\$168.00	FORM APPROVALS	6-28 Dinner for Caitlin and Leann FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/29/2023	\$52.27	FOX BROS BBQ	

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022566	7/27/2023	\$40.00	Frank Becker	Lunch account refund for Jackson Becker \$40.00 PTAA
P-Card	07/07/2023	(\$120.00)	FRAUD CREDIT	Fraud charge that was confirmed by JP Morgan
P-Card	07/06/2023	\$74.83	FRAUD REBILL	Sand CreekWO 125249Springs needed for self closure bathroom stall doors** Originally
P-Card	06/26/2023	\$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	07/24/2023	\$536.07	FRONT RANGE KUBOTA - FOU	WO# 130209 Kubota F3680 Mower
1022426	7/6/2023	\$101,127.49	Frontline Technologies Group LLC	payment for AMS subscription
1022518	7/21/2023	\$36,153.96	Frontline Technologies Group LLC	Absence & Sub Mgmt, and Applicant Tracking for '23-24
P-Card	07/17/2023	\$1,125.00	FSP*ASSC OF TWOWAY DUAL L	Registration for New TWBI/DLI Teacher Symposium, 7/24/23-7/25/23 in San Diego, CA fi
P-Card	07/13/2023	\$90.00	FSP*CPR CHOICE	CPR/1st Aid training - Coach Lacy
P-Card	07/14/2023	\$92.07	FUZZY TACO SHOP 2	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
1022574	7/27/2023	\$23.25	Gail Collins	lunch acct refund for Aaron \$23.25 BLPA
1022584	7/27/2023	\$1,303.55	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
9000001776	7/27/2023	\$1,638.23	Garretson Enterprises Ltd	VRHS Inv 10086-Football Shoulder Pads
P-Card	06/28/2023	\$13,826.95	GARRETSON S SPORT CENTER	New Volleyball Net System to replace broken one. This is a higher-end system to help p
9000001721	7/13/2023	\$45.85	Gates Katherine Shiverdecker	MILEAGE EXPENSE 6-6/6-13-23
1022356	7/6/2023	\$126,002.00	Gateway Education Holdings LLC	Math Curriculum for SCHS Grades 9-12
1022585	7/27/2023	\$19,120.50	Gateway Education Holdings LLC	SAVVAS College Algebra for VRHS
P-Card	07/03/2023	\$596.00	GAYLORD ROCKIES RESORT	AVID Conf - hotel Lynn
P-Card	07/12/2023	(\$12.00)	GAYLORD ROCKIES RESORT	Credit for lunch 6-15-23 AVID conference
P-Card	07/12/2023	(\$12.00)	GAYLORD ROCKIES RESORT	Credit for lunch 6-16-23 AVID conference
1022519	7/21/2023	\$590.00	Gazette, The	Enrollment ad in the Gazette back-to-school paper
1022520	7/21/2023	\$7,870.00	GDM Inc.	All Building - Grease Traps (various sizes) and G-Trap Pumping
1022357	7/6/2023	\$177,235.00	General Acrylics Inc.	Vista Ridge Track
1022586	7/27/2023	\$995.00	Generation Genius Inc.	Title Approved quote 161247 for FES
9000001691	7/6/2023	\$297,794.08	GH Phipps Construction Companies	Transportation Project
9000001692	7/6/2023	\$492,296.30	GH Phipps Construction Companies	Transportation Project
9000001715	7/13/2023	\$545,522.58	GH Phipps Construction Companies	P013564
9000001716	7/13/2023	\$590,891.47	GH Phipps Construction Companies	Transportation Project
9000001717	7/13/2023	\$2,205.00	Gillem Speech Language Pathology Svs PLLC	Contracted PT / PTA Services May
9000001736	7/21/2023	\$29,640.00	Gillem Speech Language Pathology Svs PLLC	Contracted Speech Services
P-Card	06/23/2023	\$62.56	GIORDANOS OF HYDE PARK	Freshman Success Conf - meal
P-Card	07/03/2023	\$28.49	GOLDBERGS AIRPORT DELI	7-1 Breakfast for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7
P-Card	06/26/2023	\$879.76	GRADUATE STORRS	Hotel for M. Stanely while in CT for conference
P-Card	06/26/2023	\$1,026.38	GRADUATE STORRS	Hotel for D. Neff for Conference in CT
P-Card	06/27/2023	\$124.60	GRAINGER	Invoice #9744953523Building/maintenance supplies for Facilities Department
P-Card	06/27/2023	\$234.98	GRAINGER	Invoice #9729592585Building/maintenance supplies for Stetson ES
P-Card	06/28/2023	\$69.20	GRAINGER	Invoice #9750471741Building/maintenance supplies for Ridgeview ES
P-Card	06/28/2023	\$100.05	GRAINGER	Invoice #9750139645Building/maintenance supplies for Odyssey ES
P-Card	07/12/2023	\$34.60	GRAINGER	Invoice #9761890715Building/maintenance supplies for Woodmen Hills ES
P-Card	07/12/2023	\$34.60	GRAINGER	Invoice #9759778674Building/maintenance supplies for Odyssey ES
P-Card	07/12/2023	\$103.80	GRAINGER	Invoice #9759778666Building/maintenance supplies for Meridian Ranch ES
P-Card	07/12/2023	\$34.60	GRAINGER	Invoice #9759778658Building/maintenance supplies for Skyview MS
P-Card	07/12/2023	\$155.52	GRAINGER	Invoice #9759233837Building/maintenance supplies for Springs Ranch ES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/18/2023	\$35.44	GRAINGER	Invoice #9764687860Building/maintenance supplies for Springs Ranch ES
P-Card	07/11/2023	\$132.65	GRAINGER	I bought new recover tanks to take out all the old Refrigerant out of the RTUS.
P-Card	07/19/2023	\$128.32	GRAINGER	Dog post stakes and bolts.
1022427	7/6/2023	\$1,440.00	Grammarly Inc.	Grammarly for Education
9000001777	7/27/2023	\$495.72	Granite Telecommunications LLC	payment on account 04470172
P-Card	07/14/2023	\$149.10	GRATEFUL DYES INC	Tie Dye Supplies for Staff Shirts
1022361	7/6/2023	\$82,336.86	Great Minds PBC	Eureka Math INV137766, INV137761, INV137754,INV137751
1022562	7/27/2023	\$1,271.14	Great Minds PBC	Middle School Curriculum for Spanish teachers
P-Card	06/28/2023	\$9.76	GREAT WRAPS PEACHTREE	Breakfast 6-27 for Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/28/2023	\$13.05	GREAT WRAPS PEACHTREE	Breakfast 6-27 for Caitlin Steel for FBLA National Conference 6-26 thru 7-1 in Atlanta
P-Card	06/29/2023	\$23.10	GREAT WRAPS PEACHTREE	6-28 Breakfast for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru
P-Card	06/30/2023	\$22.52	GREAT WRAPS PEACHTREE	6-29 Breakfast Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/03/2023	\$11.75	GREAT WRAPS PEACHTREE	Leanne Paras 6-30 Breakfast FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/27/2023	\$37.58	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod pin 50/Bundle
P-Card	07/11/2023	\$98.35	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod Pin 50/Bundle
P-Card	07/21/2023	\$20.56	GROVE LAS JERSEY MIKE'	meal for stn conference
P-Card	06/29/2023	\$261.32	GULFEAGLE SUPPLY 48	n-p1, butle tape
1022375	7/6/2023	\$25.00	Halyna Menshov	22-23 FEES
P-Card	07/24/2023	\$777.88	HAMPTON INN AND SUITES	Hotel accommodations for FHS Math Teacher/Department Head, Justin Tropp, while atte
P-Card	07/24/2023	\$815.12	HAMPTON INN AND SUITES	Hotel accommodations for FHS Math Teacher, Jennifer Holland and FHS English Teacher,
P-Card	07/24/2023	\$777.88	HAMPTON INN AND SUITES	Hotel accommodations for FHS English Teacher/Department Head, Catherine (Katie) Wa:
1022521	7/21/2023	\$3,352.00	Harco Athletic Reconditioning Inc.	FHS Football Helmet reconditioning 23/24
P-Card	06/27/2023	\$987.50	HARRELLS LLC	Fertilizer spread cost.
9000001737	7/21/2023	\$208.95	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
1022388	7/6/2023	\$7.00	Heather Rebisch	22-23 FEES
1022587	7/27/2023	\$756.79	Helping Hands Moving Inc.	BRE Moving for BRE Expansion
1022428	7/6/2023	\$3,220.00	Henderson Consulting & EAP Services	Annual Random Selection Program
1022475	7/13/2023	\$1,468.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
P-Card	07/20/2023	\$588.72	HENSLEY BATTERY DENVER	WO# 129913 STET ES Floor Scrubber
P-Card	07/20/2023	\$2,662.74	HENSLEY BATTERY DENVER	WO# 130095 SCHS Floor Burnisher and scrubber.
9000001727	7/13/2023	\$46.29	Herff Jones Inc	2021 Diploma
9000001754	7/21/2023	\$5.29	Herff Jones Inc	PPEC Diploma
P-Card	06/23/2023	\$120.29	HILLYARD INC	Invoice #605153557Repair parts for Springs Ranch ES
P-Card	06/28/2023	\$228.32	HILLYARD INC	Invoice #605158828Janitorial supplies for Springs Studio
P-Card	07/11/2023	\$799.32	HILLYARD INC	Invoice #605145321Janitorial supplies for Springs Ranch ES
P-Card	07/12/2023	\$1,205.15	HILLYARD INC	Invoice #605170196Janitorial supplies for Evans ES
P-Card	07/12/2023	\$920.62	HILLYARD INC	Invoice #605170197Janitorial supplies for Meridian Ranch ES
P-Card	07/12/2023	\$1,696.73	HILLYARD INC	Invoice #605170199Janitorial supplies for Ridgeview ES
P-Card	07/12/2023	\$445.10	HILLYARD INC	Invoice #605170198Janitorial supplies for Central Offices
P-Card	07/13/2023	\$3,999.84	HILLYARD INC	Invoice #605168968Janitorial supplies for Horizon MS
P-Card	07/14/2023	\$1,908.88	HILLYARD INC	Invoice #605145320Janitorial supplies for Inspiration View ES
P-Card	07/19/2023	\$165.16	HILLYARD INC	Invoice #605158827Parts to repair equipment at Springs Ranch ES and Odyssey ES
P-Card	07/19/2023	\$110.46	HILLYARD INC	Invoice #605170195Parts to repair ice machine at Inspiration View ES

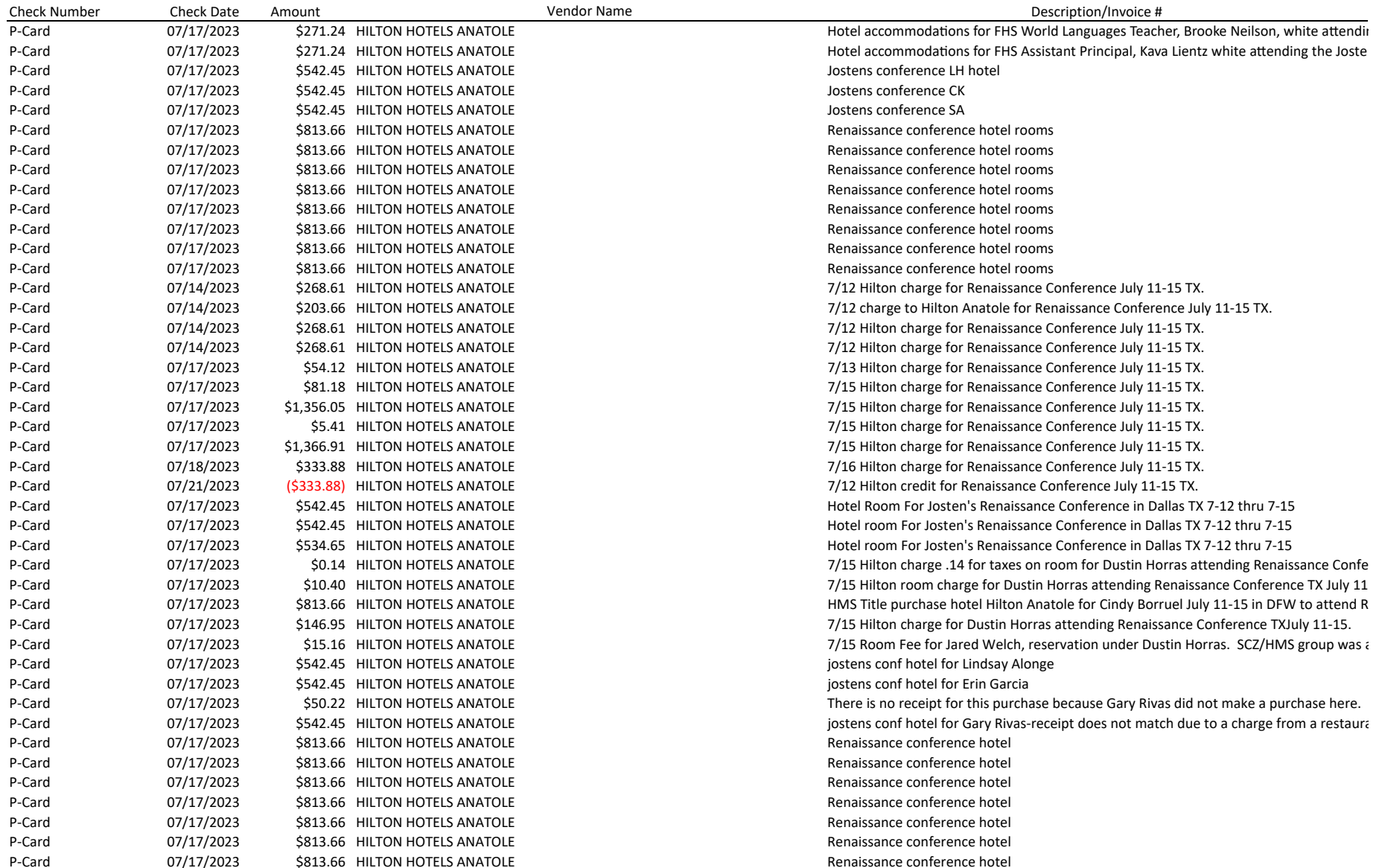
El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/19/2023	\$467.20	HILLYARD INC	Invoice #605177381Janitorial supplies for Meridian Ranch ES
P-Card	07/13/2023	\$18.19	HILTON ANATOLE JADE WATER	Meal for GSV while at conference in Dallas, TX
P-Card	07/14/2023	\$27.28	HILTON ANATOLE JADE WATER	7/12 lunch at Hilton for Angela Reeves attending Renaissance Conference in TX July 11-1
P-Card	07/13/2023	\$59.76	HILTON ANATOLE JADE WATER	Renaissance Conference meals-Liggett, Duffy
P-Card	07/13/2023	\$64.30	HILTON ANATOLE JADE WATER	Renaissance Conference meals-
P-Card	07/13/2023	\$66.25	HILTON ANATOLE JADE WATER	Renaissance conference meal-Cox, Hunt, Webb, Morgan
P-Card	07/13/2023	\$42.86	HILTON ANATOLE JADE WATER	HMS title purchase Hilton Anatole dinner for 2 HMS Renaissance Conference attendees
P-Card	07/17/2023	\$57.80	HILTON ANATOLE JADE WATER	7/13 lunch purchase at Hilton Jade Waters by Lauren Stuart for herself and 3 others atte
P-Card	07/14/2023	\$48.03	HILTON BANQUETS	Renaissance conference meal-Braitman, Cowan, Thampy
P-Card	07/17/2023	\$28.00	HILTON BANQUETS	7/13 breakfast purchase from Hilton Anatole for Aly Nicholson and Lauren Stuart attend
P-Card	07/14/2023	\$41.91	HILTON COUNTER OFFER	HMS title purchase at Hilton Anatole 7/12 lunch for 3 HMS Renaissance Conference part
P-Card	07/14/2023	\$15.50	HILTON COUNTER OFFER	Meal for GSV while at conference in Dallas, TX
P-Card	07/17/2023	\$11.91	HILTON COUNTER OFFER	Meal for GSV while at conference in Dallas, TX
P-Card	07/13/2023	\$31.49	HILTON COUNTER OFFER	Renaissance Conference meals-Lentner, Liggett,
P-Card	07/14/2023	\$79.70	HILTON COUNTER OFFER	Renaissance conference meal-Liggett, Lentner, Jerrett, Duffy
P-Card	07/14/2023	\$12.99	HILTON COUNTER OFFER	Renaissance conference meal-Duffy
P-Card	07/17/2023	\$105.94	HILTON COUNTER OFFER	Renaissance conference meal-Lentner, Liggett, Jerrett, Duffy
P-Card	07/17/2023	\$33.56	HILTON COUNTER OFFER	Renaissance conference meal-Liggett Lentner - photo because receipt didn't print.
P-Card	07/14/2023	\$29.13	HILTON COUNTER OFFER	HMS title purchase 7/12 breakfast for 2 renaissance conference attendees from HMS. N
P-Card	07/14/2023	\$53.92	HILTON COUNTER OFFER	Renaissance conference meal-Cowan, Thampy, Braitman, Case
P-Card	07/14/2023	\$16.56	HILTON COUNTER OFFER	Renaissance conference meal-Case
P-Card	07/17/2023	\$33.73	HILTON COUNTER OFFER	Renaissance conference meal- Case, Thampy, Cowan
P-Card	07/17/2023	\$9.74	HILTON COUNTER OFFER	Renaissance conference meals
P-Card	07/14/2023	\$8.93	HILTON COUNTER OFFER	Renaissance conference meal-Webb
P-Card	07/14/2023	\$27.06	HILTON COUNTER OFFER	Renaissance conference meal-Morgan
P-Card	07/14/2023	\$16.24	HILTON COUNTER OFFER	Renaissance conference meal-Cox
P-Card	07/14/2023	\$63.86	HILTON COUNTER OFFER	Renaissance conference meal- Webb, Hunt, Morgan
P-Card	07/17/2023	\$27.60	HILTON COUNTER OFFER	Renaissance conference meal-hunt, morgan, webb
P-Card	07/14/2023	\$44.04	HILTON COUNTER OFFER	Renaissance conference meal-Line, Reid, Stuehm,
P-Card	07/14/2023	\$25.95	HILTON COUNTER OFFER	Renaissance conference meal-Kayim
P-Card	07/14/2023	\$52.33	HILTON COUNTER OFFER	Renaissance conference meal-Kayim, Line, Stuehm, Reid
P-Card	07/17/2023	\$58.67	HILTON COUNTER OFFER	Renaissance conference meal: Reid, Line, Kayim, Stuehm
P-Card	07/17/2023	\$79.98	HILTON COUNTER OFFER	Renaissance conference meal: Belinda Reid, Jenn Kayim, Tracy Stuehm, Marla Line
P-Card	07/14/2023	\$53.60	HILTON COUNTER OFFER	HMS Title funds for 7/12 breakfast at Hilton Anatole for 4 HMS Renaissance Conference
P-Card	07/14/2023	\$41.31	HILTON COUNTER OFFER	HMS Title funds for 7/12 breakfast at Hilton Anatole for 3 HMS attendees at Renaissance
P-Card	07/17/2023	\$66.19	HILTON COUNTER OFFER	Breakfast for 7/13/23 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/07/2023	\$239.00	HILTON HOTELS	HOLD ON ROOM RESERVATIONS FOR THE SCHOOL NUTRITION ASSOCIATION ANNUAL C
P-Card	07/07/2023	\$239.00	HILTON HOTELS	HOLD ON ROOMS FOR THE SCHOOL NUTRITION ASSOCIATIONS ANNUAL CONFERENCE I
P-Card	07/11/2023	(\$239.00)	HILTON HOTELS	Hold on hotel room released funds
P-Card	07/11/2023	(\$239.00)	HILTON HOTELS	CREDITED THE HOLD AMOUNT ON THE ROOMS I RESERVED FOR THE SNA CONFERENCE.
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE	jostens hotel for Chess Hendrich
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE	jostens hotel for Dimitri Johnson
P-Card	07/17/2023	\$542.45	HILTON HOTELS ANATOLE	jostens hotel for Brett Coddington

Check Register Sorted by Payee



El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$813.66	HILTON HOTELS ANATOLE	Renaissance conference hotel
P-Card	07/13/2023	\$35.74	HILTON MEDIA GRILL BAR	HMS title funds for McBride dinner 7/11 at Hilton while attending Renaissance Conferer
P-Card	07/13/2023	\$20.44	HILTON MEDIA GRILL BAR	Meal for GSV while at conference in Dallas, TXTRF attached.
P-Card	07/13/2023	\$38.33	HILTON MEDIA GRILL BAR	7/11 Dinner at Hilton for Angela Reeves attending Renaissance Conference in TX. July 11
P-Card	07/14/2023	\$87.61	HILTON MEDIA GRILL BAR	Jostens conference meal
P-Card	07/13/2023	\$6.38	HILTON MEDIA GRILL BAR	Renaissance Conference meals-Duffy
P-Card	07/14/2023	\$60.04	HILTON MEDIA GRILL BAR	Renaissance conference meal-Liggett, Lentner, Jerrett
P-Card	07/13/2023	\$100.91	HILTON MEDIA GRILL BAR	Renaissance Conference meals-Thampy, Cowan, Braitman, Case
P-Card	07/17/2023	\$76.95	HILTON MEDIA GRILL BAR	Renaissance conference meal-Thampy, Cowan, Braitman, Case
P-Card	07/13/2023	\$105.85	HILTON MEDIA GRILL BAR	Renaissance conference meal-Hunt, Webb, Morgan, Cox
P-Card	07/17/2023	\$80.12	HILTON MEDIA GRILL BAR	Renaissance conference meal-Hunt, Webb, Morgan, Cox
P-Card	07/17/2023	\$74.03	HILTON MEDIA GRILL BAR	HMS Title purchase at Hilton Anatole 7/13 dinner for 3 HMS Renaissance Conference att
P-Card	07/14/2023	\$152.74	HILTON MEDIA GRILL BAR	7-12 Dinner For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/12/2023	\$421.89	HOBBY LOBBY #367	classroom set-up/cafe supplies
1022522	7/21/2023	\$19,500.00	Hoelting & Company Inc	Interim Billing for 2023 Audit
1022495	7/21/2023	\$186,731.75	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1022386	7/6/2023	\$185.00	Holly Price	22-23 FEES
1022464	7/13/2023	\$377.28	Holly Richards	MILEAGE EXPENSE 6-1/6-16-23
P-Card	07/06/2023	\$96.84	HOMEDPOT.COM	paint
P-Card	07/12/2023	\$314.08	HOMEDPOT.COM	Bookcases for Speech.
P-Card	07/14/2023	\$596.77	HOMES TO SUITES BY HILTON	HOTEL STAY WHILE ATTENDING SCHOOL NUTRITION ASSOCIATION ANNUAL CONFERENC
P-Card	07/14/2023	\$987.00	HOMES TO SUITES BY HILTON	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$567.00	HOMES TO SUITES BY HILTON	HOTEL STAY WHILE ATTENDING SCHOOL NUTRITION ASSOCIATION ANNUAL CONFERENC
P-Card	07/14/2023	\$656.31	HOMES TO SUITES BY HILTON	HOTEL STAY WHILE ATTENDING SCHOOL NUTRITION ASSOCIATION ANNUAL CONFERENCE
P-Card	07/13/2023	\$468.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING SCHOOL NUTRITION ASSOCIATION ANNUAL CONFERENC
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING SCHOOL NUTRITION ASSOCIATION ANNUAL CONFERENC
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING SNA ANNUAL CONFERENCEITINERARY ATTACHED
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$612.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$702.00	HOMWOOD SUITES DENVER C	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	06/30/2023	\$386.13	HONEYBAKED HAM 0710	Working Lunch for training on 6/27.
P-Card	07/24/2023	\$299.75	HONEYBAKED HAM 0710	Leadership Launch lunch for district leaders
9000001755	7/21/2023	\$1,914.56	Hopskipdrive Inc	April 2023 ESSA Transportation
1022523	7/21/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 07/14/2023 Payroll

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022524	7/21/2023	\$7,935.00	Houghton Mifflin Harcourt	Title I HMS Reading and Math 180 Renewal
1022496	7/21/2023	\$4,259.50	Howard Industries Inc.	Hyflex Room Equipment
1022525	7/21/2023	\$14,375.00	Hub International Insurance Services Inc	Blanket PO for 23/24 benefit broker
P-Card	07/10/2023	\$9.09	HUDSON-DUNKIN ST1134	Matt Barrett, PowerSchool EDGE Conference Breakfast
9000001756	7/21/2023	\$11,970.00	Huron Consulting Services LLC	Studer Education Evidence based leadership coaching and facilitation partnership
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Macivor Rm 426
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Nicholson Rm 302
P-Card	06/26/2023	\$515.62	HYATT PLACE CHICAGO SOUT	Hotel Freshman Success Conf - Sanchez-Martinez Rm 310
P-Card	07/13/2023	\$720.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING SNA ANNUAL CONFERENCECONFERENCE ITINERARY ATT/
P-Card	07/14/2023	\$720.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$1,440.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$960.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/14/2023	\$1,200.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCEITINERARY ATTACHEDOLI
P-Card	07/14/2023	\$1,440.00	HYATT REGENCY DENVER CC	HOTEL STAY WHILE ATTENDING THE ANNUAL NATIONAL CONFERENCE.ITINERARY ATTACH
P-Card	07/14/2023	\$315.00	HYATT REGENCY DENVER PRK	HOTEL STAY WHILE ATTENDING THE SNA ANNUAL CONFERENCE CONFERENCE ITINERARY
P-Card	07/03/2023	\$19.00	ICONFINDER	subscription Communications
9000001705	7/6/2023	\$57,935.00	Imagine Learning LLC	1st Semester eDynamic Electives
9000001778	7/27/2023	\$28,850.00	Imagine Learning LLC	Annual Site LicenceCurriculum
P-Card	07/10/2023	\$29.87	IMLSS UTAH	District wideCam Lock Keying Kit to re-key furniture locks
P-Card	07/10/2023	\$698.40	IMLSS UTAH	Creekside Everest Prumis lock cylinders
P-Card	06/23/2023	\$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	07/12/2023	\$1,661.50	IN *AED AUTHORITY (NARVA	AED For BRES new addition
P-Card	06/28/2023	\$1,017.93	IN *ARDEN ELECTRIC AND SE	Arden Electric and Security. Single ort ethernet extender replaced on a security camera.
P-Card	07/24/2023	\$560.27	IN *ARDEN ELECTRIC AND SE	Advidia M-46-FW network security cameras to replace ones that have failed.
P-Card	07/13/2023	\$1,710.00	IN *CMC NEPTUNE	Music programs that is played during athletic events
P-Card	07/24/2023	\$676.00	IN *HIXXA COMMUNICATIONS	WO # 130040HIXXA Communications - service call and power inverter for emergency cor
1022526	7/21/2023	\$40,500.00	Integrated Systems Corporation	Skyward hosting services from July 2023 through June 2024 - Inv.# 0732787
1022497	7/21/2023	\$39,084.89	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
1022429	7/6/2023	\$9,095.00	IXL Learning Inc	Professional Learning ServiccesPPEC - Math and ELA
1022365	7/6/2023	\$584.00	J Taylor Education, Inc.	Teaching cards for GE facilitators
P-Card	07/17/2023	\$212.93	J.W. PEPPER	music cds and music for music class
P-Card	07/18/2023	\$50.00	J.W. PEPPER	folders for students-music
1022416	7/6/2023	\$240.00	Jacqueline K Boda	STUCO Shirts for leadership day
1022344	7/6/2023	\$60.00	James Butler	22-23 FEES
9000001706	7/6/2023	\$75,600.00	Jamf Software, LLC	Jamf Cloud seat of Jamf Pro for iOS
1022527	7/21/2023	\$561.98	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 07/14/2023 Payroll
1022359	7/6/2023	\$10.00	Jasmine Gonzalez	22-23 FEES
1022393	7/6/2023	\$25.00	Jennifer Rodriguez	22-23 FEES
P-Card	07/03/2023	\$24.96	JERSEY MIKES 22052	lunch for custodians

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022367	7/6/2023	\$25.00	Jessica Lewis	22-23 FEES
1022394	7/6/2023	\$40.00	Jessica Roe	22-23 FEES
P-Card	07/03/2023	\$98.28	JIMMY JOHNS - 1112	CLD Summer Camp lunch
P-Card	07/10/2023	\$67.63	JIMMY JOHNS - 1112	Central Registration Interviews Lunch Jimmy Johns, for Matt Barrett, Kyle Spanswick, He
P-Card	07/17/2023	\$3.49	JOANN STORES #2062	PZ Welcome Back Event
9000001695	7/6/2023	\$521.39	Joel Aaron Quevillon	MILEAGE EXPENSE 6-1/6-19-23
1022371	7/6/2023	\$40.00	Johana Marin	22-23 FEES
P-Card	07/21/2023	\$167.00	JOHNSON CONTROLS SS	suction pressure transducer WO 130206
P-Card	06/28/2023	\$380.42	JOHNSTONE SUPPLY - COLORA	Clean recovery tanks for the refrigerant from roof top units on mod "A" at horizon. New
P-Card	06/26/2023	\$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
P-Card	07/24/2023	\$347.82	JOHNSTONE SUPPLY - COLORA	New condensate pump for the mini-split in transformer room. New drain line installed fi
P-Card	07/17/2023	\$117.42	JOHNSTONE SUPPLY - COLORA	vent covers for modular WO 130204. adjustable wrench for van
P-Card	07/20/2023	\$240.37	JOHNSTONE SUPPLY - COLORA	nitrogen, sheet metal tools, valve core removal tool
P-Card	07/24/2023	\$409.00	JOHNSTONE SUPPLY - COLORA	R410A refrigerant WO 130211
P-Card	07/24/2023	\$229.97	JOHNSTONE SUPPLY - COLORA	refrigerant hoses for refrigerant gauges and low loss fittings WO 130211
1022408	7/6/2023	\$30.00	Jonah Wass	22-23 FEES
1022589	7/27/2023	\$4,429.00	Jonathan J. Rick	Turf Post - Emergent Weed Control 2023
1022363	7/6/2023	\$7.00	Jorge Hernandez Jr.	22-23 FEES
1022618	7/27/2023	\$379.00	Joseph Vazquez	Lunch acct refund for Beckett Miller \$98.85 SCHS, Makena Miller \$55.15 SCHS. Ainsley N
1022590	7/27/2023	\$5,706.53	Jostens Inc.	Yearbook Invoice 1344860 & 1348147
P-Card	07/17/2023	\$33.00	JOSTENS RENAISSANCE	REN items for Evans
P-Card	07/17/2023	\$30.00	JOSTENS RENAISSANCE	Jostens Renaissance Getting Started Kit for STUCO
P-Card	07/17/2023	\$54.00	JOSTENS RENAISSANCE	Renaissance getting started kit.
1022366	7/6/2023	\$12,096.12	JTM Provisions Co Inc	FOOD - SCHOOLS
1022353	7/6/2023	\$15.00	Kandas Esteves	22-23 FEES
1022400	7/6/2023	\$40.00	Kara Taylor	22-23 FEES
1022362	7/6/2023	\$17.70	Kelly Greiner	22-23 FEES
1022605	7/27/2023	\$31.70	Kelly Reynolds	Lunch acct refund for Connor \$20.90 SES, Kylie \$10.80 VRHS.
1022494	7/21/2023	\$450.07	Kerstin Conquest	Mileage Reimbursement - Meals - for Conference
1022591	7/27/2023	\$2,010.00	Kesler Science LLC	Title I HMS subscription
1022532	7/21/2023	\$4,200.00	Kevin Marquis	FHS - summer volleyball camp
1022498	7/21/2023	\$24,000.00	Keystone Achievements	Contracted Services
1022615	7/27/2023	\$38.75	Kim Sylvia	Lunch acct refund for Brooklynn Edstrom \$28.10 BLPA, Isabella Edstrom \$10.65 BLPA
1022383	7/6/2023	\$15.00	Kimberly Phillips	22-23 FEES
P-Card	07/03/2023	\$21.98	KING SOOPERS #0098	CLD Summer Camp lunch
P-Card	07/14/2023	\$29.74	KING SOOPERS #0098	PZ Building Teams Welcome Back Event
P-Card	07/17/2023	\$62.06	KING SOOPERS #0098	PZ Building Team Welcome Back Event
P-Card	07/19/2023	\$25.93	KING SOOPERS #0098	PZ Marzano Training
P-Card	06/27/2023	\$9.97	KING SOOPERS 134	Supplies for summer learning
P-Card	06/30/2023	\$7.18	KING SOOPERS 134	Snacks for summer learning
P-Card	06/26/2023	\$16.47	KING SOOPERS 134	Food supplies for a craft/snack
1022364	7/6/2023	\$21.32	K'la Higgs	22-23 FEES
P-Card	07/11/2023	\$690.00	KNOX COMPANY INC	I ordered Fire Department Connection (FDC) locks as requested by the Falcon Fire Depar

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022354	7/6/2023	\$17.00	Kristine Ettema	22-23 FEES
1022531	7/21/2023	\$120.00	Kristine Manyik	REIMBURSEMENT FOR PARKING IN DENVER WHILE ATTENDING SCHOOL NUTRITION ASSO
9000001718	7/13/2023	\$4,521.75	Kumar & Assoc	Material Testing
P-Card	07/14/2023	\$42.32	L & L HAWAIIAN BBQ -CO SP	business lunch with cassi macarthur, stacy lindsey and erica west.
P-Card	07/21/2023	\$660.55	LABELS - EDMONDS, WA	Title I asset tags
1022528	7/21/2023	\$6,600.00	Lamar Texas Limited Partnership	Invoice # 114932700 \$3000.006/26-7/30 5535 E Platte Ave W/O Powers SS WF
1022360	7/6/2023	\$5.00	Laque Gooch	22-23 FEES
1022565	7/27/2023	\$750.59	Larry Anderson	shop supplies
P-Card	07/24/2023	\$1,079.07	LAWSON PRODUCTS	tool cage stockUsable material for all schools, nuts, bolts, cut off wheels, battery's, drill t
P-Card	07/07/2023	\$9.02	LAWSON PRODUCTS	WO# 129734 SCHS Floor machine
P-Card	07/19/2023	\$97.74	LAZY DOG RESTAURANT 25	Dinner for FHS Teachers, Catherine Wasson, Jennifer Holland, Justin Tropp and Kirsta Log
1022529	7/21/2023	\$129.65	Legal Shield	PP LEGAL - Pre Paid Legal for 07/14/2023 Payroll
1022593	7/27/2023	\$19,520.00	Lexia Learning Systems LLC	Title I RVES
1022530	7/21/2023	\$1,684.54	Liberty Tree Academy	Reimbursement - Etra Duty
1022355	7/6/2023	\$20.00	Lisa Ewuzie	22-23 FEES
P-Card	07/21/2023	\$39.45	LITTLE CAESARS 3356-5003	7/19 Little Caesars lunch for student volunteers 7/19 back to school event.
1022594	7/27/2023	\$2,390.00	Litwell Electric LLC	To remove (2) 230' secondary feeders from transformer to building.Includes use of Tugge
9000001758	7/21/2023	\$7,830.00	LivedX Inc.	Online platform for students' soft skills, social responsibilities, life experiences, technolo
1022601	7/27/2023	\$61.75	Lorrie No	Lunch account refund for Aiden \$30.50 PTAA Luciola \$31.25 PTAA
P-Card	07/20/2023	\$133.16	LOUIE'S PIZZA	PZ Marzano Training
1022457	7/13/2023	\$12,430.00	Low Voltage Wiring Ltd	Bennett Ranch IT Installs
1022368	7/6/2023	\$1.40	Lowes	PURCHASES FOR NUTRITION SERVICES DEPARTMENT
P-Card	06/23/2023	\$20.38	LOWES #01099	Evans W.O# 129130.For threshold and door repairs.
P-Card	06/27/2023	\$26.32	LOWES #01099	FLC W.O# 129263.To clean and seal custodial mop sinks.
P-Card	06/29/2023	\$79.45	LOWES #01099	I got a new ShopVac to clean out the water tubs on the indirect cooling units.
P-Card	06/23/2023	\$60.84	LOWES #01099	Playground repair. CJ
P-Card	06/23/2023	\$52.44	LOWES #01099	Plywood and screws for work order #129163
P-Card	06/27/2023	\$17.29	LOWES #01099	p-trap
P-Card	06/23/2023	(\$4.08)	LOWES #01099	WHES, *** TAX CORRECTION REFUND ***W/O - 126625 (Burst pipes repairs)
P-Card	06/23/2023	\$53.88	LOWES #01099	ITEM 1: WHES, Burst water lines repairs. W/O - 126625. Spray foam, screws, disposable c
P-Card	06/26/2023	(\$38.97)	LOWES #01099	*** CREDIT *** RETURN ***
P-Card	06/27/2023	\$165.06	LOWES #01099	ITEM 1: FES, Ratchet and deep well socket set (per request from Building Manager.) W/C
P-Card	06/29/2023	\$32.66	LOWES #01099	custodial supplies
P-Card	06/29/2023	\$32.96	LOWES #01099	screw driver set and tin snips
P-Card	06/28/2023	\$23.96	LOWES #01099	CustodialPaint rollersPierce
P-Card	07/12/2023	\$16.98	LOWES #01099	Concrete wedge anchor for bike rack.
P-Card	07/12/2023	\$25.56	LOWES #01099	Wasp traps.
P-Card	07/13/2023	\$54.87	LOWES #01099	Concrete, J bolt, wood, tube for concrete.
P-Card	07/14/2023	\$205.28	LOWES #01099	Yellow paint, tray liners, paint brushes, tarp, and rollers for painting field goal uprights.
P-Card	07/17/2023	\$20.94	LOWES #01099	Spill absorber, for oil spill in student parking lot.
P-Card	07/18/2023	\$88.03	LOWES #01099	Yellow paint, shop towels, rollers for painting uprights and foul poles.
P-Card	07/13/2023	\$7.98	LOWES #01099	burnisher repair
P-Card	07/13/2023	\$57.16	LOWES #01099	building repairs

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$25.98	LOWES #01099	25.98- tape measure for 4013
P-Card	07/10/2023	\$88.54	LOWES #01099	W/O 129767wax ring, caulking and small texture gun. wax ring and caulking was to set a
P-Card	07/19/2023	\$19.46	LOWES #01099	W/O 130065hand saw and foam kit to cut and paint the countertop in the media room
P-Card	07/21/2023	\$8.68	LOWES #01099	W/O 130073gutter extension to push the water away from the west entrance
P-Card	07/19/2023	\$2.80	LOWES #01099	2 couplings and 2 tees for the frame of preschool curtain frame.
P-Card	07/17/2023	\$29.60	LOWES #01099	Single gang blank covers
P-Card	07/19/2023	\$29.88	LOWES #01099	1 & 2 gang metal blank plates
P-Card	07/11/2023	\$268.68	LOWES #01099	FRP panels and trim work order #129880
P-Card	07/13/2023	\$37.14	LOWES #01099	FRP adhesive and caulking work order #129880
P-Card	07/19/2023	\$72.28	LOWES #01099	Shelf brackets and standards work order #129121
P-Card	07/04/2023	\$9.98	LOWES #01099	Velcro to fasten pole light base.124503
P-Card	07/19/2023	\$74.98	LOWES #01099	New lights for conference room.130014
P-Card	07/11/2023	\$79.98	LOWES #01099	togglers
P-Card	07/06/2023	\$33.88	LOWES #01099	Item 1: FES, Ceiling access panel. W/O - 128444 (\$23.90)Item 2: MRES, Toilet partition w.
P-Card	07/10/2023	\$527.28	LOWES #01099	MRES, Install FRP on 2 restroom walls, 1. Room 4 restroom - W/O - 1217892. Room 33 re
P-Card	07/11/2023	\$21.26	LOWES #01099	FLC, Culinary Arts, Install T.V.'sW/O - 12930310" steel threaded nipple to create 2 "sleeve
P-Card	07/12/2023	\$54.34	LOWES #01099	FLC, Culinary Arts, Install T.V.'s - Metric machine screws, lineman's pliers for twisting wir
P-Card	07/13/2023	\$93.64	LOWES #01099	ITEM 1: WHES, windows and doors vandalism. W/O - 129878. Lumber to cover broken gl
P-Card	07/14/2023	\$14.72	LOWES #01099	MRES, Shed door repairs. W/O - 128891. 2x4x8 Hem/fir (x4)
P-Card	07/21/2023	\$279.96	LOWES #01099	ITEM 1: Facilities Dept. Van 1001, replacing consumables (flap sanding discs, minute epo
P-Card	07/19/2023	\$395.96	LOWES #01099	Powertools such as drills for Custodial Building Manager Office
P-Card	07/21/2023	\$70.54	LOWES #01099	Custodial SuppliesPierce
P-Card	07/03/2023	\$14.77	LYFT *RIDE FRI 12PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/03/2023	\$13.78	LYFT *RIDE FRI 3PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/03/2023	\$18.95	LYFT *RIDE FRI 4PM	Taxi/Lyft FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/17/2023	\$15.05	LYFT *RIDE SAT 1PM	Taxi/Lyft 7-15 for Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/17/2023	\$21.07	LYFT *RIDE SAT 2PM	Taxi/Lyft 7/15 for Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	06/30/2023	\$14.67	LYFT *RIDE THU 12PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/30/2023	\$9.99	LYFT *RIDE THU 2PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/30/2023	\$9.99	LYFT *RIDE THU 3PM	Taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/28/2023	\$8.99	LYFT *RIDE TUE 11AM	Lyft for Hotel pickup and conference for Caitlin Steel and Leanne for the FBLA National
P-Card	06/28/2023	\$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	06/29/2023	\$11.99	LYFT *RIDE WED 5PM	Taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	06/29/2023	\$13.79	LYFT *RIDE WED 6PM	taxi/Lyft for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/13/2023	\$21.18	LYFT *RIDE WED 9AM	Taxi/Lyft 7-12 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	06/23/2023	\$349.65	M.C. SQUARED	Skyview WO 128782, 128783, 128784,1287851/4 blind/ slotted sex screws used to secur
9000001728	7/13/2023	\$137.19	Mad Dog Battery, Inc.	batteries
P-Card	07/10/2023	\$76.63	MAGGIANOS DWNTWN DENVER	Dinner for M. Reeves, I. Olson and M. Deines-Henderson for ANC volunteer night
P-Card	07/20/2023	\$123.49	MAKESTICKERS.COM	Falcon Zone Welcome Back July 27, 2023 custom stickers
9000001757	7/21/2023	\$120.00	Margaret A Kalber	PARKING REIMBURSEMENT WHILE ATTENDING THE SCHOOL NUTRITION ASSOCIATION AN
9000001693	7/6/2023	\$12.35	Marianne R Holt	LUNCH AT CONFERENCE
9000001784	7/27/2023	\$1,300.00	Mario Jesus Sanchez	VRHS-Golf Cart Painting
P-Card	07/21/2023	\$1,255.83	MARRIOTT COLORADO SPGS	Lead Team and Admin lunch for GE 23-23 kickoff

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022458	7/13/2023	\$33,016.50	Martin Marietta Materials Inc.	Overlay and or add to the existing parking lots of Falcon Middle School
1022533	7/21/2023	\$4,644.32	Marzano Research Laboratory LLC	Books for POWER Zone
1022597	7/27/2023	\$7,940.00	Marzano Research Laboratory LLC	Onsite & Virtual Professional Development for POWER Zone
1022424	7/6/2023	\$50.00	Matthew Fields	Refund for computer Insurance
9000001743	7/21/2023	\$110.04	Maureen Catherine Stutz	Mileage reimbursement 6.11/6.13.2023
1022373	7/6/2023	\$6,380.55	McCandless Truck Center LLC	Parts for buses
1022476	7/13/2023	\$1,050.41	McCandless Truck Center LLC	parts for buses
1022598	7/27/2023	\$4,777.94	McCandless Truck Center LLC	parts for buses
P-Card	07/12/2023	\$3.19	MCDONALD'S F38466	Matt Barrett EDGE Conference Breakfast McDonalds
1022430	7/6/2023	\$23,694.30	McGraw-Hill School Education LLC	Aleks Math
P-Card	07/13/2023	\$27.89	MDW CAMDEN B 6901162	Matt Barrett, PowerSchool EDGE conference Dinner Camden
P-Card	07/24/2023	\$25.94	MDW GENES BISTRO 6901472	Out of state Travel Meal Amy M
P-Card	06/26/2023	\$59.39	MDW PORK CHOP BBQ B 1471	Freshman Success Conf - meal
P-Card	07/13/2023	\$250.72	ME-COLORADO SPRINGS-MICR	Bowl-a-thon Fundraiser for FHS Football team, final payment.
P-Card	07/11/2023	\$234.16	MEDIEVAL TIMES	Renaissance conference meal-Line, Stuehm, Reid, Kayim
P-Card	07/13/2023	\$58.54	MEDIEVAL TIMES DALL TIX	Renaissance conference meal-Jerrett
1022440	7/6/2023	\$100.00	Megan Waite	Refund for computer insurance
1022613	7/27/2023	\$14.39	Melissa Marie Stevenson	Lunch acct refund for Emma \$8.14 SMS, Aubrey \$6.25 RVES
1022389	7/6/2023	\$100.00	Melissa Reger	22-23 FEES
1022608	7/27/2023	\$47.00	Melissa Runge	Lunch account refund for William Runge \$47.00 PTAA
P-Card	07/21/2023	\$122.84	MEOOW WOLF	FRADULANT CHARGECard deactivated - credit requested 07/24/23
1022358	7/6/2023	\$40.00	Mercedes Genesis	22-23 FEES
1022534	7/21/2023	\$550.00	Meridian Fire and Security, LLC.	Service K-Class Fire Extinguisher - Invoices FLC 29506658 & RVES 29521346
1022459	7/13/2023	\$11,410.25	Meridian Service Metro Dist	FHS IRR JUNE INVOICE
1022535	7/21/2023	\$50.00	Metlife	403B MET - 403b Met Life for 07/14/2023 Payroll
1022536	7/21/2023	\$2,439.00	Metrostudy Inc.	Metrostudy Membership Blanket - Market Colorado Springs 07/01/2023 - 06/30/2024
P-Card	07/24/2023	\$66.63	MICHAELS STORES 3713	Crayon boxes for first grade classes
1022537	7/21/2023	\$161.52	Midland Credit Management	CREDGA33 - Midland Credit Management for 07/14/2023 Payroll
9000001759	7/21/2023	\$10,150.00	Miller Farmer Law LLC	Blanket PO 23-24
1022349	7/6/2023	\$40.00	Miranda Cox	22-23 FEES
1022460	7/13/2023	\$3,543.55	Mobile Mini LLC	Q-1410935 purchasing the container we have been renting
P-Card	07/21/2023	\$49.50	MOBILERECORDSHREDDERS	HMS Secure Shredding
P-Card	07/17/2023	\$50.40	MOES SW GRILL/MANCHU W	jostens conf lunch for lindsay alonge, erin garcia and chess hendrich
P-Card	07/17/2023	\$47.06	MOES SW GRILL/MANCHU W	HMS title purchase lunch for 3 at Moes 7/15 foe 3 HMS Renaissance Conference TX July
P-Card	07/14/2023	\$239.88	MOTIONARRA* MOTION ARR	subscription Communications
P-Card	07/14/2023	\$234.00	MOUNTAIN TRADE SUPPLY IN	Rubber cove base work order #129916
1022538	7/21/2023	\$3,000.00	Mountain View Cafe and Catering	Catering for Transportation In-Service
P-Card	06/27/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon HS - part 1
P-Card	06/27/2023	\$470.50	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for PEAK Special Education Center
P-Card	06/27/2023	\$3,883.65	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Meridian Ranch ES
P-Card	06/27/2023	\$3,445.04	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Evans ES
P-Card	06/27/2023	\$2,392.83	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon HS - part 2
P-Card	06/27/2023	\$2,656.21	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon ES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/27/2023	\$4,656.38	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Central Offices
P-Card	06/27/2023	\$6,860.68	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Falcon MS
P-Card	06/27/2023	\$5,254.21	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Woodmen Hills ES
P-Card	06/27/2023	\$3,648.59	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Patriot HS
P-Card	06/27/2023	\$7,145.90	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for May 2023 for Bennett Ranch ES
P-Card	07/21/2023	\$26.24	MSN METCALFES JV 6701117	Breakfast for L. Hagedorn and P. Dowell WIDA Conference.
1022477	7/13/2023	\$5,995.00	MyVRSpot LLC	MyVR Spot Accounts for All Administrators, Teachers within the district
1022539	7/21/2023	\$165.00	Narva Enterprises LLC	ATTN: Patsy Prettyman - RN. Health Services SuppliesPlease reference INV50004 for \$165
P-Card	06/23/2023	\$77.84	NASCO EDUCATION LLC	Charcoal Pencils for 3Dart Class
1022481	7/13/2023	\$49.00	Nathan Rose	FEES
P-Card	06/26/2023	\$119.00	NATIONAL ASSOCIATION FOR	NACG dues for SR
P-Card	06/27/2023	\$774.00	NATIONAL ASSOCIATION FOR	NACG registration for SR
1022540	7/21/2023	\$6,510.00	National Cheerleaders Association	Summer Cheer Camp
1022499	7/21/2023	\$2,903.00	National Inventors Hall Of Fame Inc.	GE student enrichment
1022461	7/13/2023	\$600.00	Nature's Educators	D49 Summer READ Camp
1022541	7/21/2023	\$680.82	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 07/14/2023 Payroll
9000001760	7/21/2023	\$540.00	New Falcon Herald	New Falcon Heald Ad Invoice # 0723005 July 2023. 1/2 H 10.25' w x 7.375"h
9000001738	7/21/2023	\$12,000.00	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000001694	7/6/2023	\$41.47	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001779	7/27/2023	\$296.89	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	07/17/2023	\$346.94	ODP BUS SOL LLC # 101080	ODP BOY Supplies Craft roll paper & kleenez
P-Card	07/17/2023	\$73.32	ODP BUS SOL LLC # 101080	ODP BOY Supplies Craft Roll Paper
P-Card	07/21/2023	\$69.11	ODP BUS SOL LLC # 101080	ODP BOY supplies, craft paper roll
P-Card	07/20/2023	\$39.95	OFFICE DEPOT #1080	MS EnglishLeiderComposition Notebooks
P-Card	07/19/2023	\$167.52	OFFICE DEPOT #1080	Colored paper for Math Department school year tests
P-Card	07/17/2023	\$8.17	OFFICE DEPOT #5910	Math Department Classroom supplies
1022610	7/27/2023	\$150.00	Olivia Waverly Shiverdecker	PARKING WHILE ATTENDING THE SCHOOL NUTRITION ASSOCIATION CONFERENCE IN DEI
9000001739	7/21/2023	\$1,322.75	Optum Financial Inc.	District Healthcare
P-Card	06/23/2023	\$32.16	O'REILLY AUTO PARTS 3666	WO# 128395 Evans ES ATVWO# 129170 Falcon Elm Ventrac Snow tractor
P-Card	06/26/2023	\$63.33	O'REILLY AUTO PARTS 3666	WO# 129187 Grasshopper #2 Mower
P-Card	06/27/2023	\$27.81	O'REILLY AUTO PARTS 3666	Equipment shop supplies (Electrical and reflective tape)
P-Card	06/28/2023	\$36.89	O'REILLY AUTO PARTS 3666	WO# 128592 HMS ATV
P-Card	07/06/2023	\$96.94	O'REILLY AUTO PARTS 3666	DEF Fluid Grounds trucksRazor blades shop suppliesWO# 128786 (Crimpers) Golf cart VR
P-Card	07/07/2023	\$49.98	O'REILLY AUTO PARTS 3666	WO# 129766 Grasshopper #1 & 2 Mowers
P-Card	07/18/2023	\$107.88	O'REILLY AUTO PARTS 3666	WO# 130030 Native Trimmer 2 cycle oil.
P-Card	07/20/2023	\$12.70	O'REILLY AUTO PARTS 3666	WO# 129281 Kawasaki Mule SCHS
P-Card	07/24/2023	\$118.68	O'REILLY AUTO PARTS 3666	WO# 130105 Grasshopper #1 MowerShop supplies batteries for digital tire gauge and w
9000001719	7/13/2023	\$1,143.10	Our House Inc.	Contracted Services
1022484	7/13/2023	\$39,636.20	Outpost 24 Inc.	Specops Software and Service
P-Card	07/21/2023	\$64.25	PACIFIC COAST COMPANIES	MRES, Room 4 restroom repairs. 5/8" moisture resistant drywall. W/O - 121789(\$64.25)
9000001707	7/6/2023	\$4,070.00	Packback Inc.	Packback Platform Licenses and PD
1022381	7/6/2023	\$3,209.43	Paint Brush Hills Metro Dist	BRE JUNE INVOICE
1022395	7/6/2023	\$25.00	Pamela Santiago	22-23 FEES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/20/2023	\$208.95	PANDA EXPRESS #3558	Teachers Meals for Work Day, First day back
P-Card	07/21/2023	\$202.49	PANERA BREAD #202443 O	RVES Team leadership retreat- getting ready for back to school all team leads and admin
P-Card	07/17/2023	\$83.10	PARTY CITY 3301	Supplies for leadership launch for district leaders
P-Card	07/13/2023	\$97.00	PARTY UP BALLOONS	ballons for back to school bash
1022431	7/6/2023	\$3,600.00	Pathful Inc	Virtual real-world relevance and career exposure for all students.
P-Card	07/07/2023	\$353.00	PAYPAL	hair bows VRHS Cheer
P-Card	07/19/2023	\$218.00	PAYPAL	hats VRHS
P-Card	07/21/2023	\$299.00	PAYPAL	conference registration SpEd
P-Card	07/17/2023	\$304.99	PAYPAL	Office Request Forms
P-Card	07/14/2023	\$215.94	PB LEASING	HMS Postage meter lease
1022602	7/27/2023	\$8,300.00	Peak View Roofing Co.	Proposal to include repairs to three modular buildings, two EPDM modular and one shing
1022554	7/21/2023	\$2,485.00	Penny Sumners	FHS 23/24 Cheer - bows
P-Card	07/20/2023	\$10.23	PEPPERMILL CAFE ESPRESSO	meal for stn conference
P-Card	07/21/2023	\$10.83	PEPPERMILL CAFE ESPRESSO	meal for stn conference
P-Card	07/21/2023	\$33.42	PEPPERMILL CAFE MILANO	meal for stn conference
P-Card	07/24/2023	\$453.48	PEPPERMILL FRONT DESK	hotel for stn conference
P-Card	07/24/2023	\$755.80	PEPPERMILL FRONT DESK	Hotel for STN conference
P-Card	07/18/2023	\$14.45	PEPPERMILL SPORTSBOOK DEL	Meal for STN conference
1022432	7/6/2023	\$57,339.45	Perkins Motor Company Inc	2023 RAM ProMASTER 2500 Bright White 3C6LRVDG6PE546138
P-Card	07/24/2023	\$164.52	PHIL LONG FORD LINCOLN	control for van 2004
1022419	7/6/2023	\$3,000.00	Phillip C Campbell	Downpayment for speaking engagement
1022500	7/21/2023	\$10.00	Pikes Peak Community College	Accuplacer tests
1022384	7/6/2023	\$8.00	Pikes Peak Culligan	Water unit rental
1022478	7/13/2023	\$115.00	Pikes Peak Culligan	Service Call
1022542	7/21/2023	\$8.00	Pikes Peak Culligan	water unit rental for transitions MOD
1022543	7/21/2023	\$300.00	Pikes Peak Recognition LLC	Honor Cords for FBLA graduates
1022479	7/13/2023	\$36,651.00	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
1022563	7/27/2023	\$52,652.68	Pinnacol Assurance Company	June Invoice (7/12/23)
P-Card	07/24/2023	\$245.87	PIONEER SAND CO 24	Grey rose river rock. Tax was charged, a refund was made on 7-25-23. The refund will be
P-Card	07/24/2023	\$408.11	PIONEER SAND CO 24	Roll top steel edging and edging pins. Tax was charged, a refund was made on 7-25-23. 1
1022463	7/13/2023	\$204.03	Pitney Bowes Bank Inc Reserve Account	Postage Machine Blanket PO for Creekside
1022385	7/6/2023	\$215.94	Pitney Bowes Global Financial Services LLC	ACCOUNT NUMBER 0015142303 APR TO JUL 2023
1022603	7/27/2023	\$1,200.00	Platform Athletics LLC	FHS - PE site access
1022433	7/6/2023	\$2,700.00	Play Versus Inc.	eSports
P-Card	07/24/2023	\$272.07	POSITIVE PROMOTIONS	postcards for parents
P-Card	06/28/2023	\$105.99	POTESTIO BROTHERS EQUI	WO# 128592 HMS ATV
P-Card	07/10/2023	\$11.98	POTESTIO BROTHERS EQUI	WO# 12880 STET ES STIHL Blower
P-Card	07/24/2023	\$47.20	POTESTIO BROTHERS EQUI	WO# 129508 STIHL Backpack Blower (SVMS)WO# 130108 Small Honda trash pump (Gro
P-Card	07/24/2023	\$915.90	POTESTIO BROTHERS EQUI	WO# 130169 Sweepster Hooper Broom Case Skid
P-Card	06/30/2023	\$1,500.00	POWERS CENTER CLEANERS	Professional cleaning of band uniforms
9000001729	7/13/2023	\$39,831.25	Powerschool Group LLC	Unified Home
9000001761	7/21/2023	\$2,400.00	Powerschool Group LLC	Schoolology Keys to Ownership Quote # Q794379-1
9000001780	7/27/2023	\$5,214.29	Powerschool Group LLC	Annual Powerschool Blanket SY 23-24

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/24/2023	\$231.00	PRODUCTION PRINTING AT CO	Athletic Handbook Distict Mtg
1022544	7/21/2023	\$225.00	Progressive Business Publications	Service Contr:Kobra 300.2 C4 CC Paper Shredder
9000001771	7/27/2023	\$105.00	Project Lead The Way	FHS Health sciences classroom supplies
P-Card	07/19/2023	\$123.22	PSI SYSTEMS, INC	WO# 130049 CO Pressure Washer
P-Card	07/12/2023	\$1,500.00	PY *MILITARY CHILD EDUCAT	membership SpEd
P-Card	07/13/2023	\$500.00	PY *NACEP	2023 NACEP National Conference: Leadeanship Participation- Registration- SGreen
P-Card	07/19/2023	\$356.53	QUALITY INN & STES CO734	Hotel stay rm 301 AP training-Erie
P-Card	07/19/2023	\$356.53	QUALITY INN & STES CO734	Hotel stay rm 303 AP training-Erie
P-Card	07/24/2023	(\$89.06)	QUALITY INN & STES CO734	Credit for night did not use - rm 303
P-Card	07/24/2023	(\$89.06)	QUALITY INN & STES CO734	Credit for night did not use - rm 301
1022604	7/27/2023	\$455.40	Qwest Corporation	payment of July invoice
1022579	7/27/2023	\$10.50	Rachel Duenas	Lunch acct refund for Tylon \$10.50 MVA
P-Card	07/19/2023	\$137.34	RAISING CANES 0403	07/19/2023 Raising Canes Meal for Building Staff - Back to School
P-Card	06/29/2023	\$127.72	RAMPART SUPPLY	W/O 129770Toilet, Toilet seat, Spud and spud wrench for the broken toilet in the boys lo
P-Card	06/30/2023	\$117.68	RAMPART SUPPLY	New Urinal work order # 128075
P-Card	06/27/2023	\$22.07	RAMPART SUPPLY	waste arm flange
P-Card	06/29/2023	\$437.97	RAMPART SUPPLY	FES:1. room 135 faucet and kitchen hand washing sink faucet. New angle stops and supp
P-Card	07/07/2023	\$174.72	RAMPART SUPPLY	IVES W.O# 129477Toilet Diaphragms. 3.5 gal
P-Card	07/21/2023	\$151.03	RAMPART SUPPLY	Their was a leak reported in the health room. I tracked the leak to RTU#15 the flow swit
P-Card	07/06/2023	\$15.46	RAMPART SUPPLY	drain pipe
P-Card	07/13/2023	\$16.65	RAMPART SUPPLY	plumbing for drain
P-Card	07/06/2023	\$31.57	RAMPART SUPPLY	FES, Faucet leak in North Custodial Closet. New access panel. W/O - 128444
P-Card	07/06/2023	\$70.48	RAMPART SUPPLY	FES, Install isolation valves in plenum building wide. W/ O - 129262.Valve insulation, chip
P-Card	07/11/2023	\$232.96	RAMPART SUPPLY	IVES, Sloan electronic flushometer control modules (x4) WO - 129791
1022545	7/21/2023	\$56,060.00	Raptor Technologies Inc	Annual Raptor Emergency Management - Full Suite and Annual Access Fee
1022434	7/6/2023	\$15,742.24	Rebel Athletics Inc.	VRHS SO-19741210 School PracticeWear 2023 Brittney Performance
1022480	7/13/2023	\$3,836.25	Rebel Athletics Inc.	VRHS SO-21042895 School Poly Bundle 2022 JV Comp Uniform Bundle
1022546	7/21/2023	\$13,127.72	Rebel Athletics Inc.	Girls cheer comp uniforms 23/24
1022377	7/6/2023	\$20.00	Rechelle Rechelle Nelson	22-23 FEES
P-Card	07/10/2023	\$2,646.51	REMCO EQUIPMENT CO. INC.	Service for the generator downstairs. Oil change needed as well as some other parts tha
1022595	7/27/2023	\$46.50	Renae Mallett	Lunch acct refund Deklan Parker \$46.50 RES
9000001730	7/13/2023	\$208,559.50	Renaissance Learning Inc	District Wide STAR 360 with DnA
9000001781	7/27/2023	\$3,080.00	Renaissance Learning Inc	Title I RVES
9000001762	7/21/2023	\$4,880.00	Resonate Music Therapy LLC	April music therapy & performance prep
9000001696	7/6/2023	\$3,734.88	Rexel Inc.	RESA Adjust Breaker Settings at Remington and Meridian Ranch
P-Card	07/24/2023	\$25.95	R-MAPSPAY.CH	FRADULANT CHARGECard deactivated - credit requested 07/24/23
1022465	7/13/2023	\$962.50	RMG - Rocky Mountain Group	Materials Testing
P-Card	07/20/2023	\$200.00	RMPEX QUEST 2019	RMPEX Achieving Excellence Workshop Registration for Matthew Barrett, Jeff McIntosh,
9000001740	7/21/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
P-Card	07/20/2023	\$275.50	ROCHESTER 100 INC	Gold metallic nicky communicator folders-190 QTY for 5th, 2nd,kinder ,and1st grade
P-Card	07/20/2023	\$870.00	ROCHESTER 100 INC	Student folders
P-Card	07/17/2023	\$333.75	ROCHESTER 100 INC.	Take home folders K - 3 (including Spanish)
P-Card	07/07/2023	\$28.92	ROCKY MOUNTAIN BOTTLED	Monthly water for Comms

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/28/2023	\$10.88	ROMAN DELIGHT PIZZA -	6-27 Dinner for Catilin for FBLA National Conference in Atlanta 6-26 thru 7-1
9000001708	7/6/2023	\$11,172.23	Ron Turley Assoc. Inc.	Annual SaaS renewal
P-Card	07/24/2023	\$51.00	ROOT DOWN	7/23 meal transaction at Root Down for 3 attending DLI workshop in CA July 23-25.
1022466	7/13/2023	\$32,193.60	Roundup Fellowship, Inc.	ESY Tuition
9000001763	7/21/2023	\$1,107.00	rSchool Today	FHS - Activity Scheduler renewal
9000001782	7/27/2023	\$1,545.00	rSchool Today	VRHS Inv 90971--Activity Scheduler - Grades 7-12 for: Vista Ridge High School (07/01/20
9000001709	7/6/2023	\$14,359.40	RTA Inc.	Facilities Master Plan project
9000001697	7/6/2023	\$17,829.50	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
9000001720	7/13/2023	\$57,437.60	RTA Inc.	Facilities Master Plan project
9000001741	7/21/2023	\$1,754.42	RxBenefits Inc.	Blanket PO for prescription claims
9000001783	7/27/2023	\$166,151.31	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
1022547	7/21/2023	\$723.00	Ryan Glass Inc	OES Broken Window Replacement - Inv 032228
P-Card	07/03/2023	\$393.00	RYAN GLASS INC	Contract services to replace broken window for work order #129322
1022397	7/6/2023	\$15.00	Sabrina Snyder	22-23 FEES
P-Card	07/20/2023	\$25.94	SAFEWAY #1499	7/18 Charge to HMS for schedule pick up food from Safeway for PD.
P-Card	07/14/2023	\$113.34	SAFEWAY #1644	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
P-Card	07/24/2023	\$63.68	SAMSClub #6219	Chocolate candies for teacher welcome bags, staff lounge, etc.
P-Card	06/26/2023	\$123.68	SAMSClub.COM	Central Office Main Kitchen Supplies; Bowls, Cups and Napkins
P-Card	07/14/2023	\$199.54	SAMSClub.COM	Teacher break room supplies
P-Card	07/07/2023	\$460.10	SAMSClub.COM	Snacks for three schools for remainder of summer.
P-Card	07/24/2023	\$173.70	SAMSClub.COM	Snack for All D49 Athletic Department Training held at VRHS
1022572	7/27/2023	\$132.15	Sarah Cissell	Lunch account refund for Emelie @ GPA \$60.00 & Mikaela Cissell @GPA \$72.15
9000001785	7/27/2023	\$16,604.62	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	07/19/2023	\$66.19	SCALZOTTO WESTMINSTER	7-18 Dinner AP Training - Erie
P-Card	07/11/2023	\$5,094.30	SCHOLASTIC, INC.	Book Fair
P-Card	07/10/2023	(\$5.13)	SCHOLASTIC, INC.	Tax Credit from Scholastic BooksMiddle SchoolEva Goodwin
P-Card	07/17/2023	\$1,420.85	SCHOOL DATEBOOKS	School Planners for all grade levels for 2023 - 2024 School Year
P-Card	07/13/2023	\$111.49	SCHOOL SERVICE	Corridor Passes
P-Card	07/03/2023	\$1,337.67	SCHOOL SPECIALTY ECOMM	glue guns, paper cutter school supplies for BRES
P-Card	07/06/2023	\$1,088.45	SCHOOL SPECIALTY ECOMM	Art Supplies for 2D art class
1022435	7/6/2023	\$859.00	Sciarrotta's Pizza	pizza events for PBIS, STUCO 8th and 6th grade
1022436	7/6/2023	\$1,513.95	SDI Innovations Inc	Planners for 23-24 school year
1022512	7/21/2023	\$30.00	Sean Cluse	REIMBURSEMENT FOR PARKING IN DENVER WHILE ATTENDING SCHOOL NUTRITION ASSC
P-Card	07/17/2023	\$32.65	SECURITY EQUIPMENT SUPPLY	Network switch for room G100.
P-Card	07/07/2023	\$5,600.00	SECURLY, INC.	digital hall pass VRHS
1022609	7/27/2023	\$495.00	Seesaw Learning Inc.	Seesaw for districts - renewal
9000001710	7/6/2023	\$48,474.05	Sentinel Technologies Inc.	KnowBe4 Renewal
9000001698	7/6/2023	\$89,349.25	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001731	7/13/2023	\$55,200.00	Sentinel Technologies Inc.	AMP - CISCO SECURE ENPOINTS (AMP) ANNUAL SUBSCRIPTION - JUL 07, 2023 TO JUL 06
9000001742	7/21/2023	\$7,109.40	Sentinel Technologies Inc.	Cloudselect active defense EDR and XDR
9000001786	7/27/2023	\$8,816.00	Sentinel Technologies Inc.	All network equipment and WAPs and install and programming of network equipment a
9000001699	7/6/2023	\$690.65	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001732	7/13/2023	\$243.55	Service Uniform Rental	Uniforms and rugs

El Paso County Colorado School District 49

JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001764	7/21/2023	\$1,101.51	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000001787	7/27/2023	\$675.15	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
1022391	7/6/2023	\$10.00	Shannon Riffin	22-23 FEES
P-Card	07/14/2023	\$659.76	SHERATON DENVER	Lodging for M. Deines-Henderson for ANC- to be comped by School Nutrition Associatio
P-Card	07/11/2023	\$14.38	SHERATON DOLPHIN DINING	Matt Barrett EDGE Conference Lunch Walt Disney World Dolphin Resort Fuel
P-Card	06/29/2023	\$129.00	SHERWIN WILLIAMS 707510	paint
P-Card	07/06/2023	\$327.55	SHERWIN WILLIAMS 707510	Paint
P-Card	07/12/2023	\$207.30	SHERWIN WILLIAMS 707510	W/O 1298965 gallons of divine white to paint the library/media room
P-Card	07/07/2023	\$807.28	SHERWIN WILLIAMS 707510	paint and paint tarp
P-Card	07/17/2023	\$77.68	SHERWIN WILLIAMS 707510	paint rollers paint trays
P-Card	07/11/2023	\$589.83	SHERWIN WILLIAMS 707510	Paint and supplies for summer paint touchups and office painting
P-Card	07/18/2023	\$424.96	SHERWIN WILLIAMS 707510	
P-Card	06/28/2023	\$145.00	SIGN LANGUAGE NETWORK INC	Interpreter for Casey Nall, interviews for new building tech
9000001766	7/21/2023	\$20.00	Sign Shop Ltd.	FMS Double sided, 3 mil dibond w/ wall bracket, UV print, stomp 4" x8" "45"
9000001788	7/27/2023	\$220.35	Sign Shop Ltd.	Magnetic Name Tags
P-Card	07/19/2023	\$291.38	SIGNIA BY HILTON BONNET C	Hotel Reservation for Modern Governance Summit, 9/13-9/15 on Orlando, FL for BA-S.
P-Card	07/19/2023	\$291.38	SIGNIA BY HILTON BONNET C	Dilligent Seminar Approved travel from John Graham and Peter Hilts
1022369	7/6/2023	\$40.00	Simone Lucca-Childress	22-23 FEES
P-Card	07/24/2023	\$172.50	SITE ONE -LLC 411	Bulk river rock.
P-Card	06/23/2023	\$286.51	SKATE CITY AUSTIN BLUFFS	Skate City field trip FZ
9000001711	7/6/2023	\$89,938.00	Skyward Inc.	Annual Service from Jul 1, 2023 - Jun 30, 2024 - Invoice 222524
P-Card	07/20/2023	\$1.31	SLACK T05HGRSK8E	subscription
P-Card	07/21/2023	\$189.67	SMORE.COM	SCZone subscription renewal
P-Card	07/24/2023	\$99.71	SMORE.COM	SCHS Subscription
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR	educator basic training materials
P-Card	06/29/2023	\$200.99	SOCO	WO# 129016 IVES Backpack vacs
P-Card	06/30/2023	\$150.15	SOCO	WO# 129147 Evans ES Upright Vacuum.
P-Card	07/07/2023	\$574.44	SOCO	WO# 129273 ODY ES Backpack VacsWO# 129275 RVES Backpack Vacs
P-Card	07/11/2023	\$301.74	SOCO	WO# 129734 SCHS Floor machine
P-Card	07/17/2023	\$327.89	SOCO	WO# 129750 WHES Backpack vacs
P-Card	07/14/2023	\$239.20	SOUNDSNAP.COM	Ojoo subscription Communications
9000001733	7/13/2023	\$12,985.00	Southern Colorado Safe and Lock	Keying BRE Addition
1022398	7/6/2023	\$252.88	Southern Tire Mart LLC	Tires for the fleet
1022483	7/13/2023	\$1,445.00	Southern Tire Mart LLC	Tires for fleet
1022612	7/27/2023	\$1,089.77	Southern Tire Mart LLC	Tires for fleet
P-Card	06/26/2023	\$318.96	SOUTHWEST	Airline tickets for SR to NACG conference in Orlando, FL
P-Card	07/03/2023	\$53.00	SOUTHWEST	transfer flight for Southwest from shauna orth to Randall Briggs.
P-Card	07/14/2023	\$281.95	SOUTHWEST	Flights for AZ Amy B, Aaron
P-Card	07/14/2023	\$281.95	SOUTHWEST	Flights for AZ Amy B, Aaron
P-Card	07/14/2023	\$394.46	SOUTHWEST	Flights for San Fran Amy B, Aaron, Dave
P-Card	07/14/2023	\$394.46	SOUTHWEST	Flights for San Fran Amy B, Aaron, Dave
P-Card	07/14/2023	\$394.46	SOUTHWEST	Flights for San Fran Amy B, Aaron, Dave
P-Card	07/17/2023	\$393.46	SOUTHWEST	Flights for ATL. GA Amy B, Aaron

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/17/2023	\$393.46	SOUTHWEST	Flights for ATL. GA Amy B, Aaron
P-Card	07/24/2023	\$20.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/24/2023	\$25.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/24/2023	\$20.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/24/2023	\$20.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/24/2023	\$25.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/24/2023	\$25.00	SOUTHWEST	EarlyBird 7/27/2023 Check in Approved Per Peter Hilts \$45 each person, broken down by
P-Card	07/10/2023	\$356.96	SOUTHWEST	2023 Fall Oct Baldrige Conference Southwest Matthew Barrett
P-Card	07/10/2023	\$356.96	SOUTHWEST	2023 Fall Oct Baldrige Conference Southwest Jeffrey McIntosh
P-Card	07/10/2023	\$356.96	SOUTHWEST	2023 Fall Oct Baldrige Conference Southwest Logan Bliss
P-Card	07/24/2023	\$171.00	SOUTHWEST	Daves Fight 171.00 Difference
P-Card	07/13/2023	\$25.00	SOUTHWEST	Personal7/25 Rec'd \$25.00 in finance for personal portion (\$50.00 for 2 transactions)
P-Card	07/13/2023	\$25.00	SOUTHWEST	Personal7/25 Rec'd \$25.00 in finance for personal portion (\$50.00 for 2 transactions)
P-Card	07/13/2023	\$329.96	SOUTHWEST	Flight to Bruman conference
P-Card	07/14/2023	\$779.96	SOUTHWEST	7/12 Southwest Airline travel for Diana Smith COS to SJC RT traveling for DLI Teacher Syr
P-Card	07/14/2023	\$779.96	SOUTHWEST	7/12 Southwest Airline travel for Gabriela Caban COS to SJC RT traveling for DLI Teacher
P-Card	07/14/2023	\$779.96	SOUTHWEST	7/12 Southwest Airline travel for Jessica Crawford Nelson COS to SJC RT traveling for DLI
P-Card	07/21/2023	\$62.98	SP CALM-STRIPS	Calming Strips for Counseling and Admin Teams
P-Card	07/04/2023	\$353.87	SP CLARYBUSINESSMACH	shredder
P-Card	06/29/2023	\$48.98	SP CLK SUPPLIES, LLC	FacilitiesGator Wafer Popper tool used to re-key locks
P-Card	07/21/2023	\$55.86	SP DOT CARDS	DOT cards Kolhouse
P-Card	07/14/2023	\$239.00	SP FLASHFORGE USA	7/13 purchase from FlashForge USA STEAM curriculum for HMS. This is a title purchase.
P-Card	07/10/2023	\$222.94	SP GOLF CARS OF HOUSTO	WO# 1287896 VRHS Golf Cart
P-Card	07/12/2023	\$14,997.92	SPI*PP REGIONAL BLDG DEPT	Regional Building Department Plan Review Fees for the VRHS addition
P-Card	07/17/2023	\$195.50	SPRINGHILL STES HARTFD	Hotel for while at conference in CT
P-Card	07/17/2023	\$195.50	SPRINGHILL STES HARTFD	Hotel while at conference in CT for DN
P-Card	07/11/2023	\$64.00	SQ *ALPHA JUMPERS INC	Deposit for bounce house for orientation.
P-Card	07/12/2023	\$84.00	SQ *C&A TROPHIES AND ENGR	name plates for trophies
P-Card	06/30/2023	\$919.28	SQ *COLE PROMO, INC	Volleyball Camp Shirts
P-Card	06/27/2023	\$1,623.68	SQ *COLE PROMO, INC	SWAG for GE team and students
P-Card	06/27/2023	\$186.69	SQ *COLE PROMO, INC	BOY Kickoff Supplies
P-Card	07/24/2023	\$531.00	SQ *COLE PROMO, INC	Base Camp Induction Supplies
P-Card	07/04/2023	\$425.12	SQ *COLE PROMO, INC	shirts for the community care team
P-Card	07/21/2023	\$621.00	SQ *DESIGNS 4 U	items for employee appreciation and awards
P-Card	07/06/2023	\$2,000.00	SQ *HBMUSIC LLC	Custom Drill for Marching Band
P-Card	07/12/2023	\$239.20	SQ *KONA ICE OF ELBERT CO	KONA ICE for Sand Creek Zone students and staff - summer program
P-Card	07/14/2023	\$310.00	SQ *KONA ICE PIKES PEAK	KONA ICE FOR PZONE AND FZONE STUDENTS AND STAFF
P-Card	07/07/2023	\$30.00	SQ *OPRY GLOWGOLF LLC	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
P-Card	07/17/2023	\$153.00	SQ *OPRY GLOWGOLF LLC	Professional Development Falcon Zone Leadership Retreat July 13 & July 14, 2023 for Fa
P-Card	07/13/2023	\$1,050.00	SQ *PRIMETIME ENTERTAINME	Cheer Stunt Routines
P-Card	07/19/2023	\$220.00	SQ *RIKI MARTINEZ	Welcome back cookies for staff
P-Card	06/30/2023	\$2,955.60	SQ *WEBSCOUTS	district wide computer repairs
P-Card	06/30/2023	\$25.01	SSA - ATLANTA ZOO	6-29 Lunch for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/26/2023	\$187.62	SSA US OLYMPIC MUSEUM	Lunch for field trip to USOPM. 15 students and 4 adults in attendance.
1022573	7/27/2023	\$32.05	Stacey Lee Cleveland	Lunch acct refund for Ezra Maestas \$32.00 PTAA, Joshua Maestas \$0.05 PTAA
9000001765	7/21/2023	\$160.00	Stacy Shaffer	REIMBURSEMENT FOR PARKING IN DENVER WHILE ATTENDING SCHOOL NUTRITION ASSC
P-Card	07/17/2023	\$19.99	STAMPS.COM	Stamp maint 7-13
P-Card	07/10/2023	\$19.99	STAMPS.COM	postage monthly fee
P-Card	07/06/2023	\$29.99	STAMPS.COM	Monthly fee for Stamps.com for 6-5 thru 7-5-23
1022550	7/21/2023	\$26,849.91	Standard Insurance Co	Payroll
P-Card	06/28/2023	(\$1,990.00)	STANFORD EB YOUCUBED GSE	Transaction Refund from Stanford YouCubed GSE
P-Card	07/14/2023	\$55.21	STARBUCKS EAST DAL	7-12 Breakfast For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	06/28/2023	\$41.00	STARBUCKS STORE 08830	Coffee for PD on 6/27.
P-Card	07/24/2023	\$60.00	STARBUCKS STORE 47551	PZ CKH Training Supplies
P-Card	07/24/2023	\$60.00	STARBUCKS STORE 47551	PZ CKH Training Supplies
P-Card	07/14/2023	\$81.68	STARFALL EDUCATION	Starfall writing journals-kindergarten
P-Card	07/18/2023	\$136.13	STARFALL EDUCATION	starfall journals-1st grade
1022471	7/13/2023	\$4,542.50	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1022575	7/27/2023	\$197.50	State of Colorado - Bureau of Investigation	Fingerprints for new employees
1022551	7/21/2023	\$373.15	State of North Dakota	CHILDSU7 - ND Child Support Division for 07/14/2023 Payroll
1022399	7/6/2023	\$5,669.05	STEMfinity LLC	LEGO PACKAGE FOR GE
1022403	7/6/2023	\$12.00	Stephanie Tourtillott	22-23 FEES
P-Card	07/14/2023	\$13.37	STEVENS PARK RESTAURANT	7/12 breakfast purchase from Stevens Park Golf Course for Jared Welch attending Renai
1022485	7/13/2023	\$4,600.00	Strider Education Foundation Inc.	ATTN: Jill Miller - APEPlease reference quote #7974 for \$4,600.00
1022552	7/21/2023	\$600.00	Strider Education Foundation Inc.	ATTN: Jill Miller - APEPlease reference quote #7974 for \$600.
1022553	7/21/2023	\$12,500.00	Strongmind	Pilot curriculum for grades 5th and 6th
1022486	7/13/2023	\$70.00	Swain III DC PA, Russell Thyrl	DOT exams
1022555	7/21/2023	\$140.00	Swain III DC PA, Russell Thyrl	DOT exams
1022614	7/27/2023	\$70.00	Swain III DC PA, Russell Thyrl	DOT exams
P-Card	07/20/2023	\$2,345.24	TAFT ENGINEERING	HVAC- boiler maintenance kits, MRES/FMS.
1022616	7/27/2023	\$585.21	TALX UCM Services	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	07/06/2023	\$26.23	TEACHERSPAYTEACHERS.COM	High School EnglishDrama ScriptLeaderTax credited
P-Card	07/17/2023	(\$1.28)	TEACHERSPAYTEACHERS.COM	Tax Credit from Teacher Pay TeacherDrama ScriptLeader
9000001734	7/13/2023	\$10,950.00	Teaching Strategies Inc	GOLD Colorado Bundle
9000001767	7/21/2023	\$6,022.50	Teaching Strategies Inc	Portfolios for TS Gold reporting for preschoolers
P-Card	06/23/2023	\$149.99	TEAMSNAPE.COM	renewal VRHS
1022437	7/6/2023	\$10,500.00	Techsmart Inc.	Annual Subscription
P-Card	07/10/2023	\$72.95	TENNANT CO	WO# 129725 SCHS Floor scrubber
1022556	7/21/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 07/14/2023 Payroll
P-Card	07/12/2023	\$550.00	TEXAS ROADHOUSE ECO 2048	DP and CJ FAC Annual Awards & Appreciation BBQ for 60 staff members
P-Card	07/17/2023	\$38.45	TGI FRIDAYS #0852	Lunch for FHS Assistant Principal, Kava Lientz, and World Languages Teacher, Brooke Niel
P-Card	07/20/2023	\$926.40	THE HOME DEPOT #1504	Paint supplies for school
P-Card	07/20/2023	\$215.86	THE HOME DEPOT #1504	paint supplies
P-Card	07/10/2023	\$399.98	THE HOME DEPOT #1518	paint supplies
P-Card	06/23/2023	\$168.16	THE HOME DEPOT #1538	painting supplies
P-Card	06/29/2023	\$33.47	THE HOME DEPOT #1538	FLC W.O#1292Custodial closet mop sink repairs.

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/26/2023	\$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	06/26/2023	\$30.94	THE HOME DEPOT #1538	W/O 129188square tube to build covers for the floor outlet boxes in the media room
P-Card	06/29/2023	\$17.92	THE HOME DEPOT #1538	paint rollers
P-Card	06/26/2023	\$44.85	THE HOME DEPOT #1538	SkyviewWO 128782, 128783,12783, 128754 and 128785MCH SCRW ZNC COMB RND #8.
P-Card	06/28/2023	\$158.23	THE HOME DEPOT #1538	FacilitiesRoller tool bag used to carry tools and supplies
P-Card	06/29/2023	\$49.98	THE HOME DEPOT #1538	FacilitiesKnee pads to be used as needed.
P-Card	06/26/2023	\$9.96	THE HOME DEPOT #1538	PZ Office Painting Supplies
P-Card	06/23/2023	\$49.97	THE HOME DEPOT #1538	vacuum hose
P-Card	06/28/2023	\$107.73	THE HOME DEPOT #1538	Custodial Supplies for Summer work
P-Card	07/03/2023	\$1,200.24	THE HOME DEPOT #1538	Custodial Shelving for BRES addition
P-Card	07/03/2023	\$109.62	THE HOME DEPOT #1538	painting supplies
P-Card	07/13/2023	\$147.96	THE HOME DEPOT #1538	Painting supplies
P-Card	07/24/2023	\$189.41	THE HOME DEPOT #1538	painting supplies
P-Card	07/12/2023	\$32.73	THE HOME DEPOT #1538	W/O 129165mixer, 1 gallon bucket and drywall mud for the repairs to the window sills
P-Card	07/13/2023	\$58.56	THE HOME DEPOT #1538	W/O 129896paint liners and a 6 pack of 2" tape to paint the media room
P-Card	07/13/2023	\$21.92	THE HOME DEPOT #1538	W/O 129165masking paper and tape to repair the window sills
P-Card	07/17/2023	\$4.54	THE HOME DEPOT #1538	W/O 129926Anchors to hang a TV in the choir practice room
P-Card	07/20/2023	\$58.66	THE HOME DEPOT #1538	W/O 130065wire brush, strip wire brush, roller and naps, saw blade to cut the counterc
P-Card	07/24/2023	\$68.66	THE HOME DEPOT #1538	W/O 130073utility knife, blades and caulking to seal up around bottom of CO building
P-Card	07/17/2023	\$197.69	THE HOME DEPOT #1538	new tubing and pipe cutters, reamer for truck stock. Replacing my personal tools on tru
P-Card	07/05/2023	\$119.94	THE HOME DEPOT #1538	Exterior lights with photocells for Panther Den.124466
P-Card	07/03/2023	\$37.63	THE HOME DEPOT #1538	vacuum breaker 10'hose hose shutoff
P-Card	07/10/2023	\$10.97	THE HOME DEPOT #1538	paint extension
P-Card	07/21/2023	\$46.90	THE HOME DEPOT #1538	rope
P-Card	07/21/2023	\$18.88	THE HOME DEPOT #1538	5- 2x4x8 pressure treated ,bolts nuts, washers
P-Card	07/24/2023	\$9.30	THE HOME DEPOT #1538	2x4x8 pressure treated, bolts nuts ,washers
P-Card	07/10/2023	\$150.73	THE HOME DEPOT #1538	WHES, Drywall tools and dry mix joint compound per Jeff Woodward's request (Building
P-Card	07/10/2023	\$516.00	THE HOME DEPOT #1538	Bookcases for Speech.
P-Card	06/23/2023	\$92.22	THE HOME DEPOT 1538	painting supplies
P-Card	07/17/2023	\$453.21	THE HOME DEPOT 1538	Paint and supplies to pay for the Parking lot for students
P-Card	07/14/2023	\$464.55	THE HOME DEPOT 1538	Material Supplies for Kindergarten iPad charging stations being build by Kinder teacher
P-Card	06/29/2023	(\$7.13)	THE HOME DEPOT PRO	CREDIT Memo #740689526Sales tax refund for order place in April 2023Original invoice i
P-Card	07/12/2023	\$100.00	THE INTERNATIONAL DYSL	IDA membership renewal for Rebecca Thompson
1022487	7/13/2023	\$9,750.00	The Miller Institute for Learning with Technology	eRate consulting 23-24
P-Card	07/19/2023	\$53.73	THE OLD FASHIONED RESTAUR	Dinner for L. Hagedorn and P. Dowell during WIDA Conference.
1022438	7/6/2023	\$3,995.00	The Positivity Project LLC	Project Base Learning
1022401	7/6/2023	\$238.16	The Stepping Stones Group LLC	Provide RBT Support for District SPED
1022467	7/13/2023	\$46,128.75	The Stepping Stones Group LLC	O'NEILL, JOHN MAY
P-Card	06/29/2023	\$256.09	THE SUMMIT INTERQUEST MOT	Football fundraiser event - Bowl-a-thon - 40 athletesDeposit only - 50% of balanceEvent
P-Card	07/21/2023	\$25.27	THE UPS STORE 5983	return postage for broken timeclock
P-Card	07/21/2023	\$12.97	THE UPS STORE 5983	Mailing a gift to a former staff member from a student.
P-Card	07/17/2023	\$81.78	THEPARKINGSPOT-208RC	Parking at DIA for flight to/from CT for conference
1022439	7/6/2023	\$14,065.00	Thinkcerca.Com Inc	Annual Subscription

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/19/2023	\$162.37	THRIFT BOOKS GLOBAL, LLC	2 AP America History textbook and 1-AP Human Geo Textbook
P-Card	07/17/2023	\$102.32	TIMBERLINE STEAK & GRILL	Dinner for 7/15/23 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	06/26/2023	\$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	06/23/2023	\$178.25	TIRE KING OF FALCON	WO# 128736 JD 1580 Mower
1022333	7/6/2023	\$11.00	Tirtha Acharya	22-23 FEES
P-Card	07/13/2023	\$1,777.76	TMOBILE POSTPAID WEB	District wide Cell service account ending in 779
P-Card	07/13/2023	\$1,230.00	TMOBILE POSTPAID WEB	District wide hotspot service
P-Card	06/29/2023	\$6,472.37	TMOBILE*POSTPAID IVR	district wide cell service account ending in 122
P-Card	07/24/2023	\$36.00	TODOIST	subscription HR - Andersen
1022607	7/27/2023	\$139.38	Tom Roth	Reimbursement for paint purchased when P-card was not turned back on.
P-Card	07/19/2023	\$2,278.00	TOP GOLF CO SPRINGS-1100	D49 all coaches PD day - team bonding event - 100 coaches and athletic directors - appr
P-Card	07/24/2023	\$5.19	TOP GOLF THORNTON 69-1	FRADULANT CHARGECard deactivated - credit requested 07/24/23
P-Card	06/28/2023	\$17.06	TOTAL OFFICE SOLUTIONS	paper
P-Card	07/18/2023	\$45.07	TOTAL OFFICE SOLUTIONS	HMS General office supplies
P-Card	07/24/2023	\$124.86	TOTAL OFFICE SOLUTIONS	HMS Cardstock
P-Card	07/24/2023	\$32.00	TOTAL OFFICE SOLUTIONS	Accidental business card charge to my p-card; Dione (P&C) is working on getting this fixe
P-Card	07/13/2023	\$399.45	TOTAL OFFICE SOLUTIONS	BOY office supplies
P-Card	07/14/2023	\$33.00	TOTAL OFFICE SOLUTIONS	tape for office supplies
P-Card	07/24/2023	\$1,839.60	TOTAL OFFICE SOLUTIONS	pallet of copy paper for BOY at BRES
P-Card	07/19/2023	\$1,076.29	TOTAL OFFICE SOLUTIONS	office supplies: copy paper, construction paper, folders, batteries, post it notes
P-Card	07/20/2023	\$41.00	TOTAL OFFICE SOLUTIONS	copy paper
P-Card	07/21/2023	\$119.60	TOTAL OFFICE SOLUTIONS	office supplies; paper, envelopes, batteries
P-Card	07/14/2023	\$118.66	TOTAL OFFICE SOLUTIONS	07/13/2023 Total Office Solutions Order for Envelopes and Labels
P-Card	07/13/2023	\$516.93	TOTAL OFFICE SOLUTIONS	Used in all classrooms for class work, projects, arts and crafts
P-Card	07/17/2023	\$30.28	TOTAL OFFICE SOLUTIONS	Used in all classrooms- class work/projects, arts and crafts
P-Card	07/18/2023	\$27.97	TOTAL OFFICE SOLUTIONS	binders and tabs for office use
P-Card	07/17/2023	\$76.52	TOTAL OFFICE SOLUTIONS	Math Classroom Supplies
9000001789	7/27/2023	\$11,308.80	Touchmath Acquisition LLC	Supplies and Professional Learning for VRHS
P-Card	07/17/2023	\$80.40	TST* CHIMALMA TACO BAR	Lunch for 7/15/23 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/17/2023	\$50.08	TST* COUSINS BBQ B43	Jostens conference Meal with \$8 tip
P-Card	07/13/2023	\$411.82	TST* EL BOLERO - DESIGN D	HMS Title funds purchase at El Bolero dinner for 14 attendees of the Renaissance Confer
P-Card	07/20/2023	\$87.41	TST* GHOST BOX	Dinner for FHS Teachers, Catherine Wasson, Jennifer Holland, Justin Tropp and Kirsta Lo
P-Card	07/03/2023	\$55.30	TST* HUDSON GRILLE - DOWN	6-29 Dinner for Caitlin and Leanne for FBLA National Conference in Atlanta 6-26 thru 7-
P-Card	06/26/2023	\$81.42	TST* OFFSHORE NAVY PIER	Freshman Success Conf - meal
P-Card	07/12/2023	\$340.20	TST* PIE TAP PIZZA WORKSH	HMS title purchase 7/11 Pie Tap dinner for 11 HMS attendees Renaissance Conference 1
P-Card	07/17/2023	\$84.27	TST* RODEO GOAT - DALLAS	Lunch for 7/13/23 For Josten's Renaissance Conference in Dallas TX 7-12 thru 7-15
P-Card	07/21/2023	\$78.00	TST* ROOSTER - DOWNTOWN	NSPRA - Meals
P-Card	07/18/2023	\$52.00	TST* SCHLAFly TAPROOM	SchlaFly Meals 7/16
P-Card	07/19/2023	\$62.00	TST* SCHLAFly TAPROOM	Meal 7/17/2023 Nspra
P-Card	07/20/2023	\$56.47	TST* STATE STREET BRATS	Dinner for L. Hagedorn and P. Dowell during WIDA Conference.
P-Card	07/20/2023	\$73.59	TST* TEOCALLI	Dinner for FHS Teachers, Catherine Wasson, Jennifer Holland, Justin Tropp and Kirsta Lo
P-Card	07/19/2023	\$21.59	TST* THE BOOT GRILL	CACTE Conference Dinner charge for Ken Cox
P-Card	07/20/2023	\$22.79	TST* THE BOOT GRILL	CACTE Conference Dinner charge for Ken Cox

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/19/2023	\$62.00	TST* THE PITCH	The Pitch Meals Nspra
P-Card	07/17/2023	\$116.08	TST* THE POST - LAFAYETTE	Dinner for FHS Teachers, Catherine Wasson, Justin Tropp, Jennifer Holland and Kirsta Log
P-Card	07/19/2023	\$21.20	TST* VILLAGE INN - WESTMI	7-17 Dinner AP Training - Erie
P-Card	07/11/2023	\$38.00	TUSCANY ORD	Lunch for DN & MS while at out of state conference/training
1022378	7/6/2023	\$15.00	Ty Nguyen	22-23 FEES
1022468	7/13/2023	\$11,979.60	Tyson Foods Inc.	FOOD FOR SCHOOLSPROCESSING POULTRY
P-Card	06/28/2023	\$26.92	UBER TRIP	Uber from Airport to Hotel for Caitlin and Leanne for FBLA National Conference 6/26 thr
P-Card	07/13/2023	\$25.91	UBER TRIP	jostens conf title from airport to hotel
P-Card	07/13/2023	\$3.88	UBER TRIP	jostens conf title from airport to hotel tip
P-Card	07/17/2023	\$3.00	UBER TRIP	jostens conf from hotel to airport tip
P-Card	07/17/2023	\$19.95	UBER TRIP	jostens conf from hotel to airport
P-Card	07/12/2023	\$16.20	UBER TRIP	Renaissance Conference-uber
P-Card	07/12/2023	\$3.00	UBER TRIP	Renaissance Conference-uber
P-Card	07/17/2023	\$4.02	UBER TRIP	Renaissance conference ride to airport
P-Card	07/17/2023	\$26.80	UBER TRIP	Renaissance conference-ride to airport
P-Card	07/10/2023	\$8.98	UBER TRIP	Matt Barrett PowerSchool EDGE Conference Uber to Hotel Tip
P-Card	07/10/2023	\$44.93	UBER TRIP	Matt Barrett PowerSchool EDGE Conference Uber to Hotel
P-Card	07/12/2023	\$36.90	UBER TRIP	Matt Barrett EDGE Conference Uber to Airport
P-Card	07/12/2023	\$7.38	UBER TRIP	Matt Barrett EDGE Conference Uber to Airport
P-Card	07/12/2023	\$20.63	UBER TRIP	Renaissance Conference-uber ride
P-Card	07/13/2023	\$3.00	UBER TRIP	Renaissance Conference uber ride-
P-Card	07/13/2023	\$9.10	UBER TRIP	Renaissance Conference uber ride
P-Card	07/13/2023	\$9.96	UBER TRIP	ride to hotel
P-Card	07/13/2023	\$2.00	UBER TRIP	Ride to hotel
P-Card	07/17/2023	\$17.96	UBER TRIP	Renaissance conference ride to airport
P-Card	07/12/2023	\$31.09	UBER TRIP	Renaissance Conference-uber ride to hotel
P-Card	07/20/2023	\$15.91	UBER TRIP	Uber ride from hotel to airport WIDA Conference.
P-Card	07/17/2023	\$64.27	UBER TRIP	Uber to Hotel NSPRA Conference 7/16/2023
P-Card	07/20/2023	\$36.55	UBER TRIP	Uber Ride NSPRA
P-Card	07/17/2023	\$4.35	UBER TRIP	ride to DAL airport - tip
P-Card	07/17/2023	\$21.77	UBER TRIP	ride to DAL airport: Sam Hunt, Lauren Cowan, Madeline Morgan
P-Card	07/17/2023	\$25.01	UBER TRIP	ride to DAL airport
P-Card	07/17/2023	\$24.95	UBER TRIP	ride to DAL airport
P-Card	07/03/2023	\$25.96	UBER TRIP	Uber for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/20/2023	\$316.50	UCCS DINING SERVICES	Lunch for Cheerleaders at UCCS camp in COS
P-Card	07/20/2023	\$619.25	UCCS DINING SERVICES	Lunch for Cheerleaders at UCCS camp in COS
P-Card	07/21/2023	\$302.75	UCCS DINING SERVICES	Lunch for Cheerleaders at UCCS camp in COS
P-Card	07/21/2023	\$302.75	UCCS DINING SERVICES	Lunch for Cheerleaders at UCCS camp in COS
P-Card	07/19/2023	(\$154.23)	ULINE	credit for incorrect carts BRES
P-Card	07/19/2023	\$584.23	ULINE	traffic cone carts BRES
P-Card	07/24/2023	(\$430.00)	ULINE	credit for wrongs carts BRES addition
P-Card	07/21/2023	\$677.91	UNION STATION HOTEL	Hotel rooms NSPRA Dave/ Amy M/ AMY B
P-Card	07/21/2023	\$677.91	UNION STATION HOTEL	Hotel rooms NSPRA Dave/ Amy M/ AMY B

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/26/2023	\$470.05	UNITED AIRLINES	Airfare from COS-MCO for Diligent Conference in Orlando, FL 9/13-9/15
P-Card	06/26/2023	\$470.05	UNITED AIRLINES	Airfare from COS-MCO for Diligent Conference in Orlando, FL 9/13-9/15
P-Card	06/28/2023	\$504.05	UNITED AIRLINES	Flight to Madison, WI for P. Dowell WIDA Conference.
P-Card	06/28/2023	\$504.05	UNITED AIRLINES	Flight to Madison, WI for L. Hagedorn WIDA Conference.
P-Card	06/28/2023	\$25.00	UNITED AIRLINES	Seat selection for Flight to Madison, WI for P. Dowell WIDA Conference.All other seats w
P-Card	06/28/2023	\$32.00	UNITED AIRLINES	Seat selection for Flight to Madison, WI for L. Hagedorn WIDA Conference.All other seats
P-Card	07/12/2023	\$429.65	UNITED AIRLINES	United airlines flight- 2023 NACEP National Conference-SGreen
P-Card	07/18/2023	\$35.00	UNITED AIRLINES	Checked bag for WIDA Conference
P-Card	07/12/2023	\$736.60	UNITED AIRLINES	Airfare for Lisa Fillo to attend the STRIVE TLC Conference in Helena, MT August 1-3, 2023
P-Card	07/12/2023	\$736.60	UNITED AIRLINES	Airfare for Yuki Rockwell to attend the STRIVE TLC Conference in Helena MT August 1-3,
P-Card	07/12/2023	\$742.00	UNITED AIRLINES	Airfare for Christina Tiernan to attend the STRIVE TLC Conference in Helena, MT August
1022488	7/13/2023	\$884.54	University Of Colorado/Colo Springs	GE Scholarship for BC
1022489	7/13/2023	\$4,927.69	US Department of the Treasury	Blanket PO for Shannon Hathaway. Employee Benefits
1022404	7/6/2023	\$118.08	US Foodservice Inc	FOOD ITEMS
1022501	7/21/2023	\$2,802.22	US Foodservice Inc	FOOD FOR THE SCHOOLS
1022490	7/13/2023	\$3,220,545.91	USI Insurance Services LLC	Employee Insurance blanket school year 23/24
P-Card	07/11/2023	\$347.12	USPS PO 0718100615	postage
P-Card	07/19/2023	(\$595.00)	UT HIGH SCHOOL	Refund of AP Precalc class - Sobczak
1022557	7/21/2023	\$72.24	Utility Notification Center Of Colorado	RLT Transmission and Positive Response Re-Notification
P-Card	07/20/2023	\$4,700.00	V!ROC	2023/2024 Competition Cheer - High School Choreography
1022558	7/21/2023	\$125.00	Valic	403B VAL - 403b Valic for 07/14/2023 Payroll
1022409	7/6/2023	\$25.00	Vanessa Waters	22-23 FEES
P-Card	07/18/2023	\$1,601.70	VEXROBOTICS	Tech class supplies
1022387	7/6/2023	\$22.50	Victoria Price	22-23 FEES
P-Card	07/17/2023	\$1,018.00	VIKING LOCK & SAFE	District Wide and Vista Ridge Wo130089Vista Ridge requested 4 keys cut for laminatorA
P-Card	07/14/2023	\$170.00	VIKING LOCK & SAFE	HMS, Service repair, to look at Sentry Safe
P-Card	07/17/2023	\$38.48	VIRGIN HOTEL - COMMONS	HMS title purchase 7/13 breakfast at Commons Club for 3 HMS Renaissance Conference
1022619	7/27/2023	\$14,029.58	Vision Service Plan Insurance Company	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	07/21/2023	\$391.66	VISTAPRINT	New Business Cards due to email changeAmanda PethtelNathan PearsallJenn AubainDal
P-Card	07/21/2023	\$425.99	VISTAPRINT	Business cards for Front office, Admin and Counseling
P-Card	06/26/2023	\$1,300.00	VRC COMPANIES	Annual Central Office Mobile Shredding Service - 120 boxes
P-Card	07/03/2023	\$425.00	VRC COMPANIES	Shredding service fee
P-Card	06/27/2023	\$22.50	WAFFLE HOUSE 1996	6-26-23 Dinner for Leanne Paras & Caitlin Steel for FBLA National Conference.
P-Card	07/03/2023	\$25.20	WAFFLE HOUSE 1996	6-30 Dinner for Caitlin & Leanne for FBLA National Conference in Atlanta 6-26 thru 7-1
P-Card	07/12/2023	\$4.24	WAL-MART #4335	Food supplies for craft for Falcon Zone
P-Card	07/03/2023	\$127.12	WAL-MART #4335	Supplies for the Facilities BBQ
P-Card	07/24/2023	\$15.15	WAL-MART #4335	storage bin for monthly staff treats
P-Card	06/29/2023	\$31.38	WAL-MART #5123	Snacks for summer learning
P-Card	07/03/2023	\$249.83	WAL-MART #5123	July supplies 3 zones
P-Card	07/24/2023	\$118.37	WALMART.COM	General supplies for the building varied - including coffee, bottle waters, lighbulbs for la
P-Card	06/23/2023	\$61.56	WAXIE SANITARY SUPPLY	Invoice #81796271Janitorial supplies for Springs Studio
P-Card	06/26/2023	\$75.86	WAXIE SANITARY SUPPLY	Invoice #81799313Repair parts for Central Offices
P-Card	06/26/2023	\$282.36	WAXIE SANITARY SUPPLY	Invoice #81799323Janitorial supplies for Remington ES

El Paso County Colorado School District 49
JULY 2023 Financial Reporting



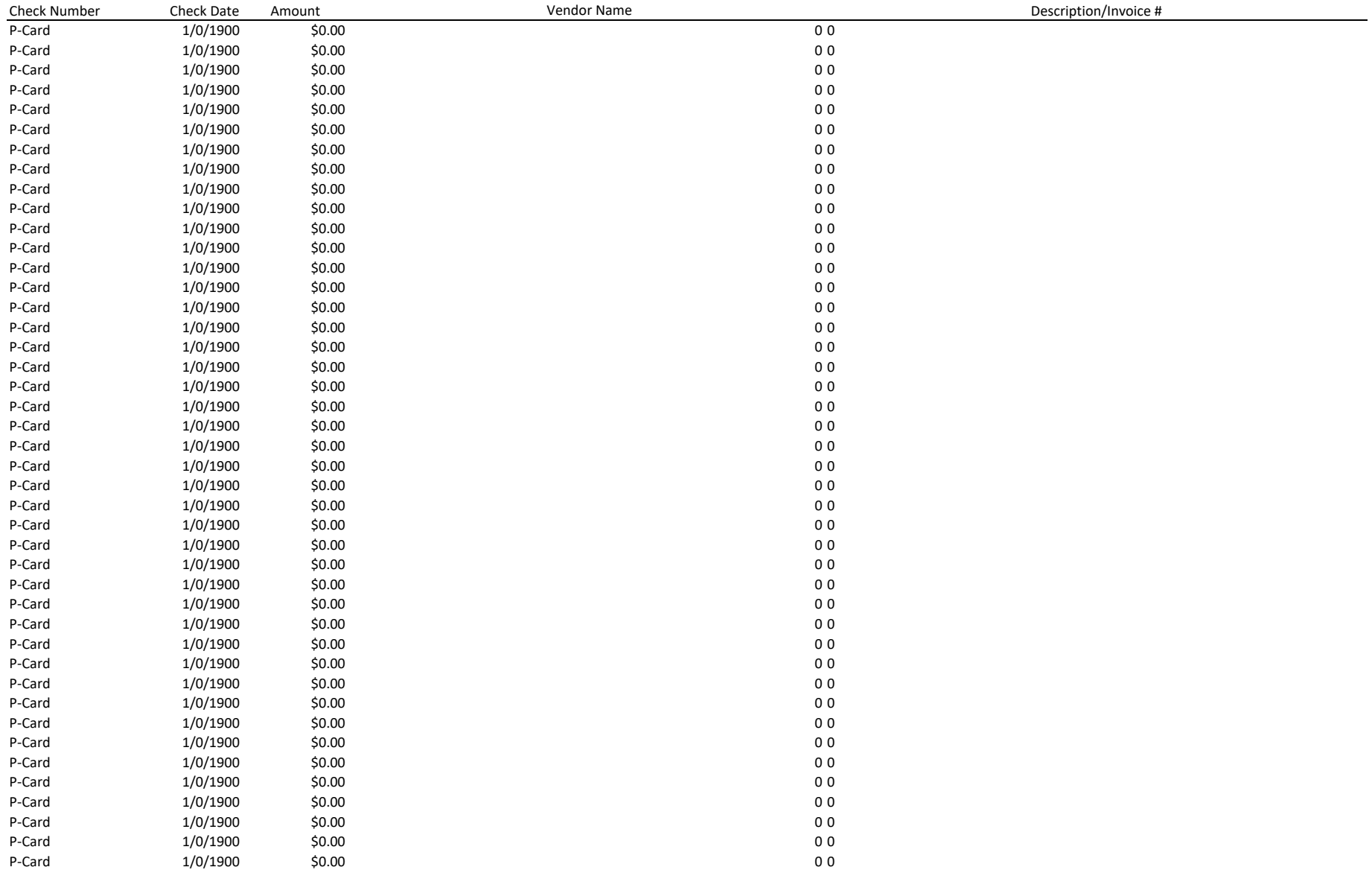
Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	06/28/2023	\$509.95	WAXIE SANITARY SUPPLY	Invoice #81805075Janitorial supplies for Vista Ridge HS
P-Card	06/28/2023	\$447.06	WAXIE SANITARY SUPPLY	Invoice #81805083Janitorial supplies for Sand Creek HS
P-Card	06/28/2023	\$264.00	WAXIE SANITARY SUPPLY	Invoice #81805094Janitorial supplies for Vista Ridge HS
P-Card	06/29/2023	\$129.54	WAXIE SANITARY SUPPLY	Invoice #81807970Janitorial supplies for Vista Ridge HS
P-Card	06/30/2023	\$222.82	WAXIE SANITARY SUPPLY	Invoice #81810499Janitorial supplies for Remington ES
P-Card	07/03/2023	\$129.54	WAXIE SANITARY SUPPLY	Invoice #81813548Janitorial supplies for Vista Ridge HS
P-Card	07/07/2023	\$387.01	WAXIE SANITARY SUPPLY	Invoice #81821301Janitorial supplies for Remington ES
P-Card	07/07/2023	\$205.59	WAXIE SANITARY SUPPLY	Invoice #81821302Janitorial supplies for Woodmen Hills ES
P-Card	07/07/2023	\$129.56	WAXIE SANITARY SUPPLY	Invoice #81821745Janitorial supplies for Vista Ridge HS
P-Card	07/10/2023	\$380.12	WAXIE SANITARY SUPPLY	Invoice #81824460Janitorial supplies for Horizon MS
P-Card	07/11/2023	\$19.27	WAXIE SANITARY SUPPLY	Invoice #81827145Janitorial supplies for Skyview MS
P-Card	07/11/2023	\$646.25	WAXIE SANITARY SUPPLY	Invoice #81827276Janitorial supplies for Bennett Ranch ES
P-Card	07/11/2023	\$2,095.59	WAXIE SANITARY SUPPLY	Invoice #81827303Janitorial supplies for Vista Ridge HS
P-Card	07/11/2023	\$1,525.62	WAXIE SANITARY SUPPLY	Invoice #81827304Janitorial supplies for Skyview MS
P-Card	07/11/2023	\$967.62	WAXIE SANITARY SUPPLY	Invoice #81827318Janitorial supplies for Odyssey ES
P-Card	07/14/2023	\$229.73	WAXIE SANITARY SUPPLY	Invoice #81836641Janitorial supplies for Bennett Ranch ES
P-Card	07/14/2023	\$85.17	WAXIE SANITARY SUPPLY	Invoice #81836648Janitorial supplies for Bennett Ranch ES
P-Card	07/14/2023	\$218.78	WAXIE SANITARY SUPPLY	Invoice #81836650Janitorial supplies for Woodmen Hills ES
P-Card	07/14/2023	\$803.50	WAXIE SANITARY SUPPLY	Invoice #WO-81836670Janitorial supplies for Creekside Education Service Center
P-Card	07/14/2023	\$497.79	WAXIE SANITARY SUPPLY	Invoice #81836672Janitorial supplies for Meridian Ranch ES
P-Card	07/14/2023	\$426.06	WAXIE SANITARY SUPPLY	Invoice #81836673Janitorial supplies for Falcon ES
P-Card	07/14/2023	\$1,341.71	WAXIE SANITARY SUPPLY	Invoice #81836676Janitorial supplies for Falcon MS
P-Card	07/17/2023	\$622.56	WAXIE SANITARY SUPPLY	Invoice #81840383Janitorial supplies for Horizon MS
P-Card	07/18/2023	\$466.03	WAXIE SANITARY SUPPLY	Invoice #81843855Janitorial supplies for Stetson ES
P-Card	07/18/2023	\$102.69	WAXIE SANITARY SUPPLY	Invoice #81843865Janitorial supplies for Horizon MS
P-Card	07/19/2023	\$443.26	WAXIE SANITARY SUPPLY	Invoice #81846682Janitorial supplies for Evans ES
P-Card	07/19/2023	\$6,596.92	WCI*WASTECONNECTCOLSPR	Invoice #4746983V315Trash service for June 2023
P-Card	06/26/2023	\$1,275.78	WDW DISNEY RES	Hotel for SR while at NACG conference in Orlando, FLAgenda Attached
9000001700	7/6/2023	\$1,973.00	Wells & West General Contractors Inc	SCHS Expansion Joint Repair
9000001722	7/13/2023	\$25,703.66	Wells & West General Contractors Inc	Paver Removal & Walkway Replacement
9000001772	7/27/2023	\$2,178.00	Wells & West General Contractors Inc	MRES Expansion joint replacement
9000001723	7/13/2023	\$57,075.81	Wember Inc.	Project Management of Transportation Center
1022491	7/13/2023	\$3,746.25	Western Governors University	July 2023 term
P-Card	07/11/2023	\$19.20	WESTERN STEEL INC	FLC, Culinary Arts, Install T.V.'sSteel bar to modify T.V. mount. W/O - 129303
P-Card	06/26/2023	\$231.50	WESTIN (WESTIN HOTELS)	Charged tax - full amount refunded and recharged correctly
P-Card	06/26/2023	\$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	06/30/2023	\$200.00	WESTIN (WESTIN HOTELS)	Early morning flight out of Denver for conference out of state would've had to leave the
P-Card	07/04/2023	(\$231.50)	WESTIN (WESTIN HOTELS)	Refund for original charge with tax.
P-Card	07/11/2023	\$31.50	WESTIN (WESTIN HOTELS)	Tax charge for hotel in Denver before early AM flight for MS - refund pending.
P-Card	07/11/2023	\$31.50	WESTIN (WESTIN HOTELS)	Tax for overnight stay before going to conference out of state - working on getting it cre
P-Card	07/18/2023	(\$63.00)	WESTIN (WESTIN HOTELS)	refund for tax charged at Westin hotel for night before early AM flight to CT
P-Card	07/03/2023	\$4.90	WESTIN PEACHTREE DINING	6-29 Breakfast for FBLA National Conference in Atlanta 6-26 thru 7-1
1022339	7/6/2023	\$7.00	Westscott Bell	22-23 FEES

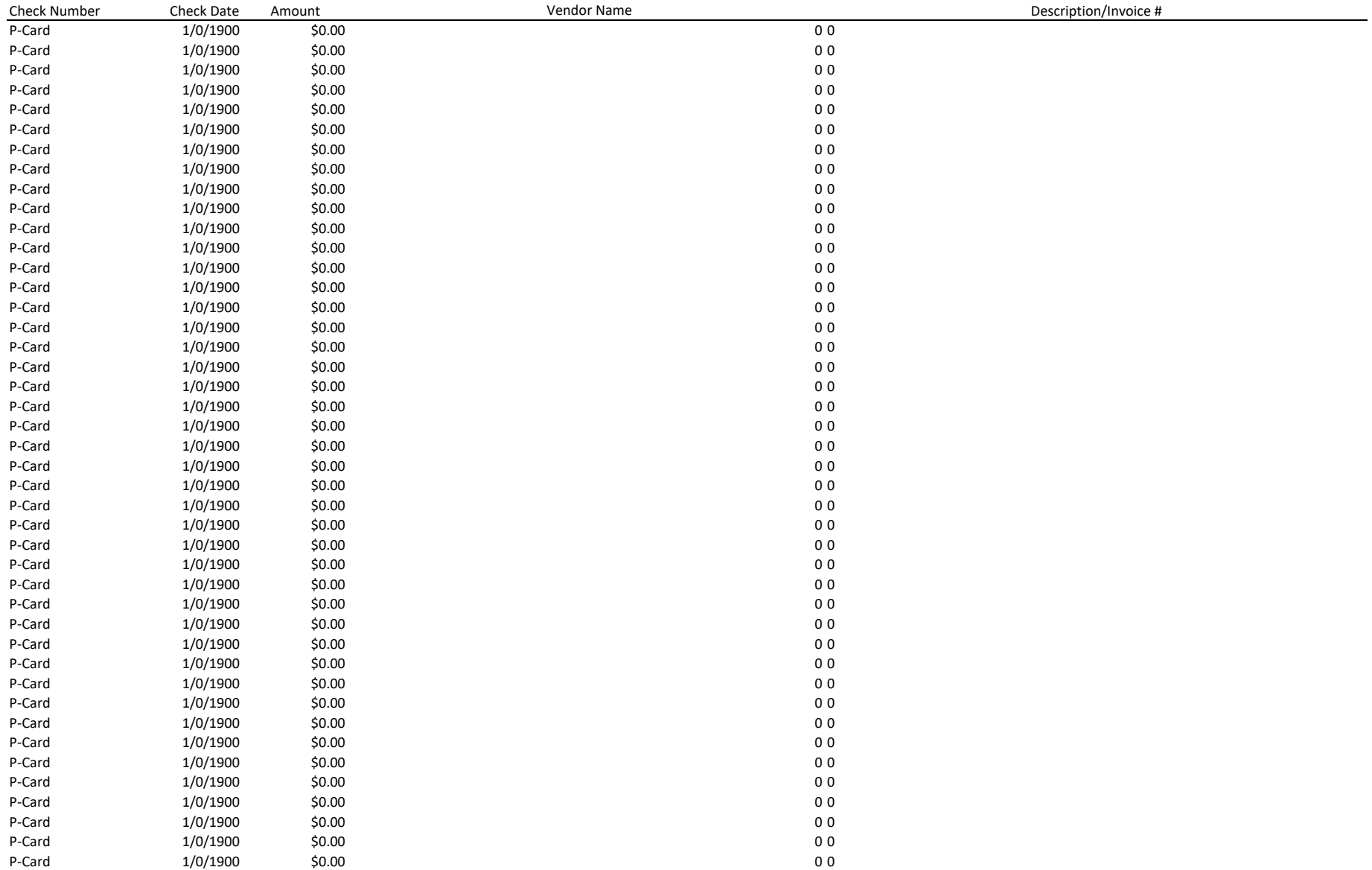
JULY 2023 Financial Reporting

[illegible]

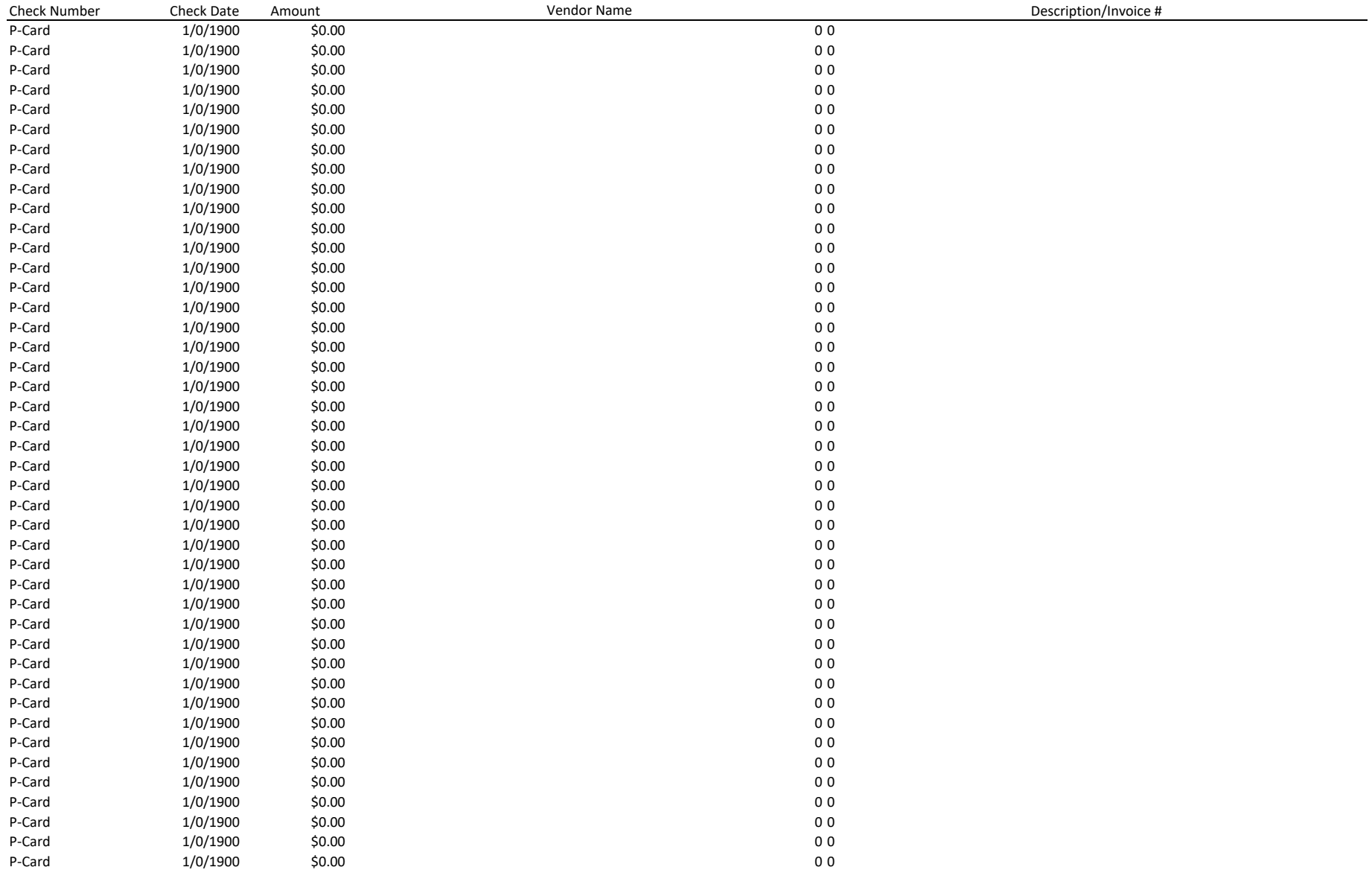
Check Register Sorted by Payee



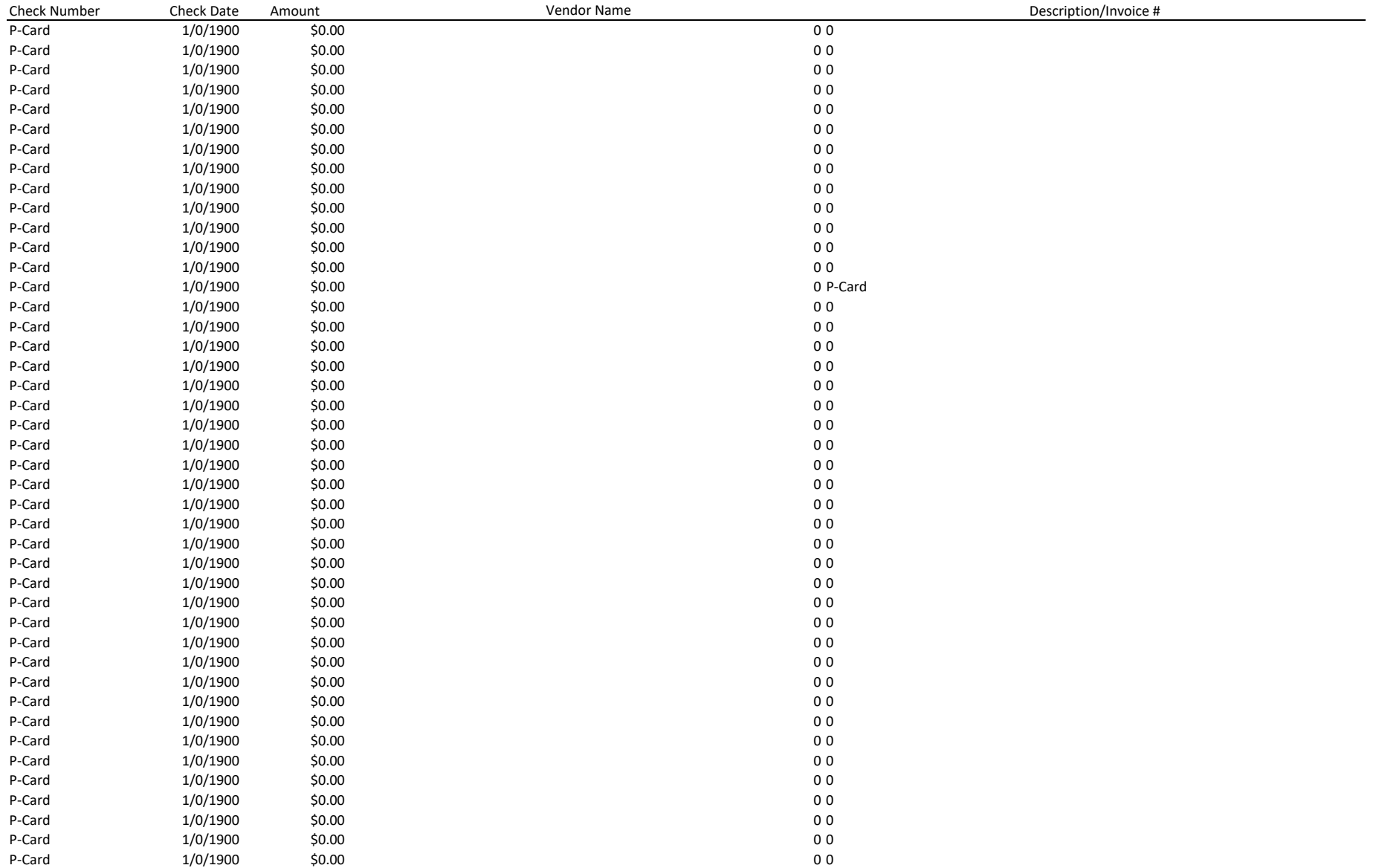
Check Register Sorted by Payee



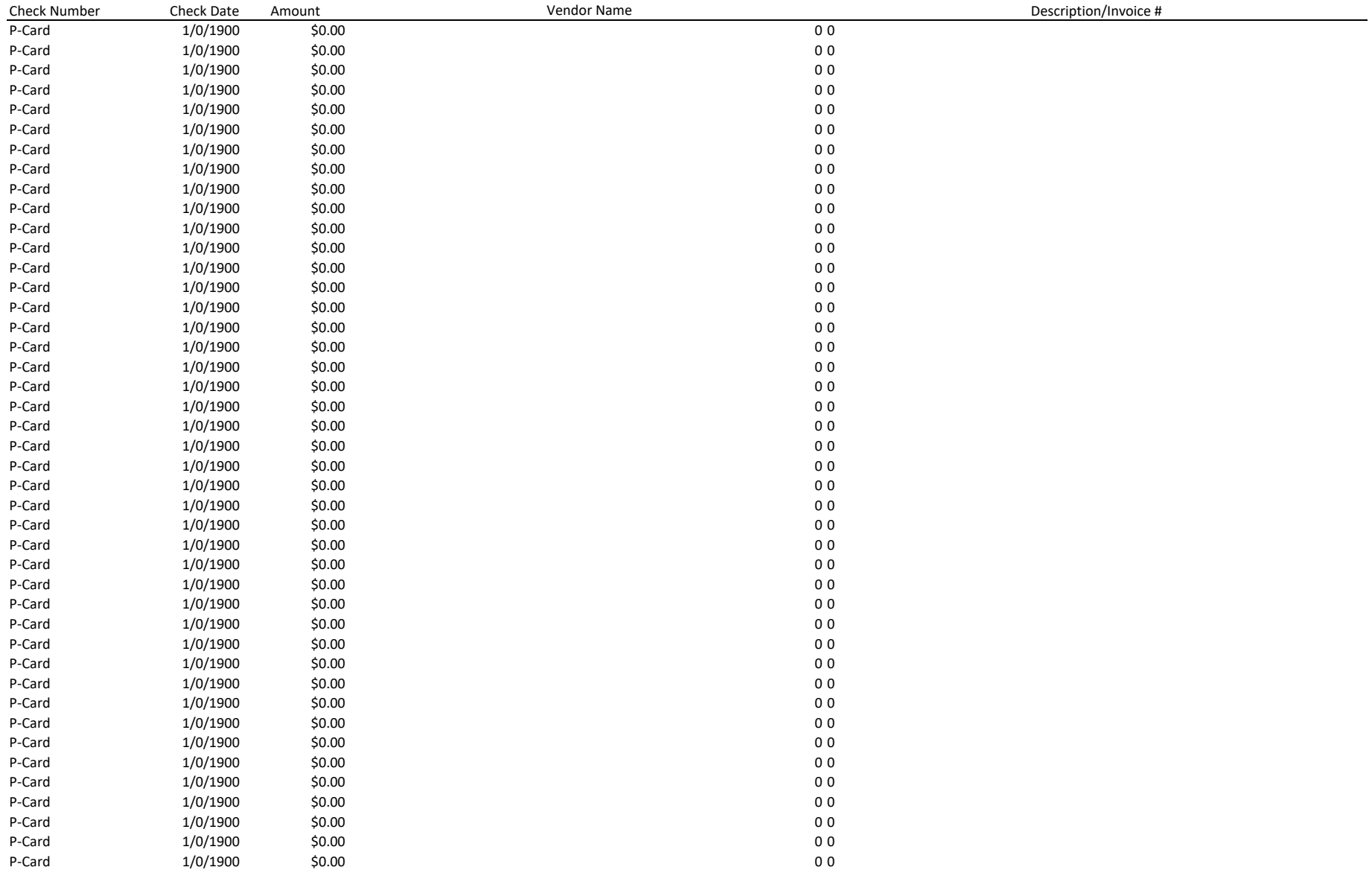
Check Register Sorted by Payee



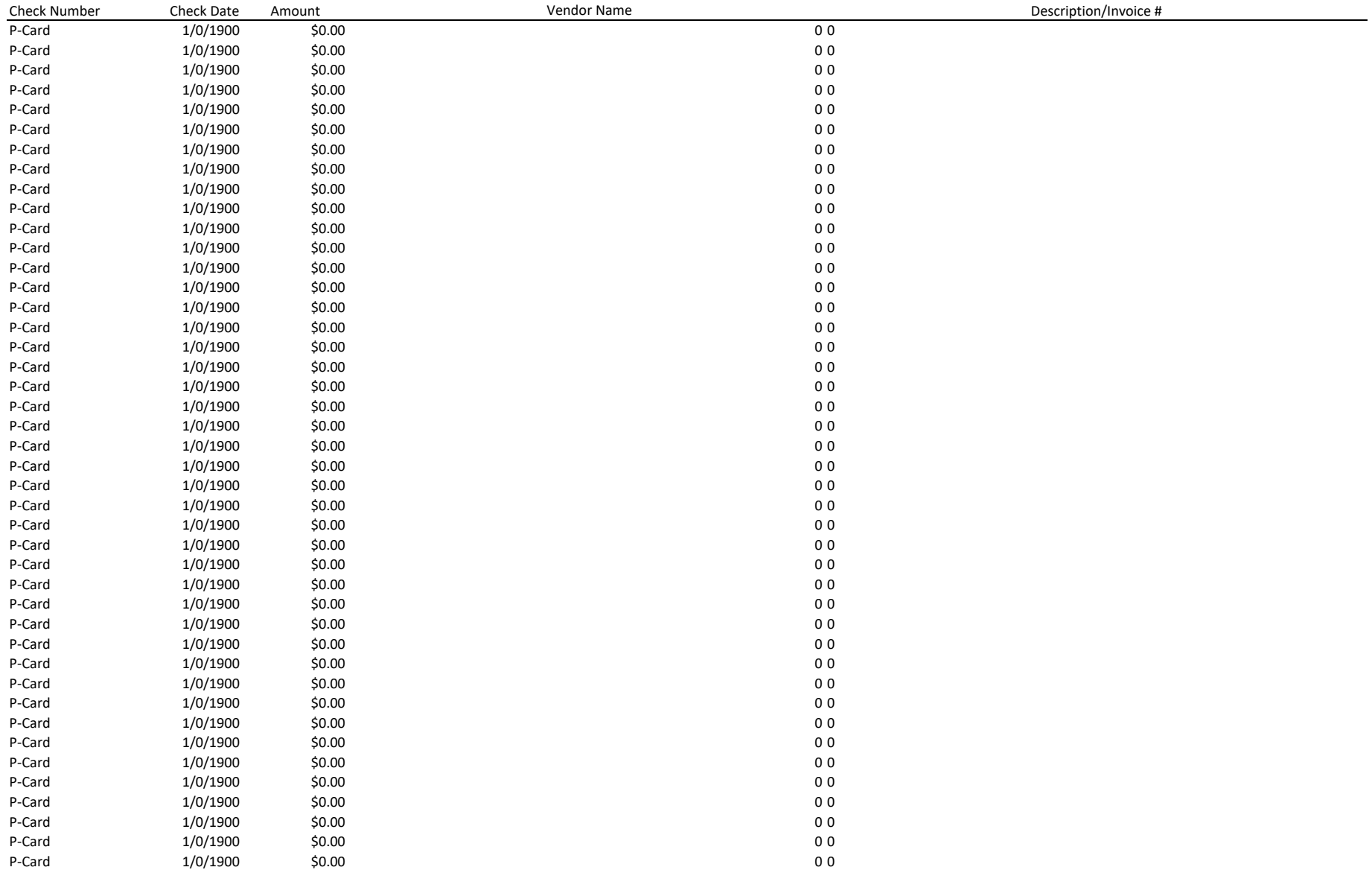
Check Register Sorted by Payee



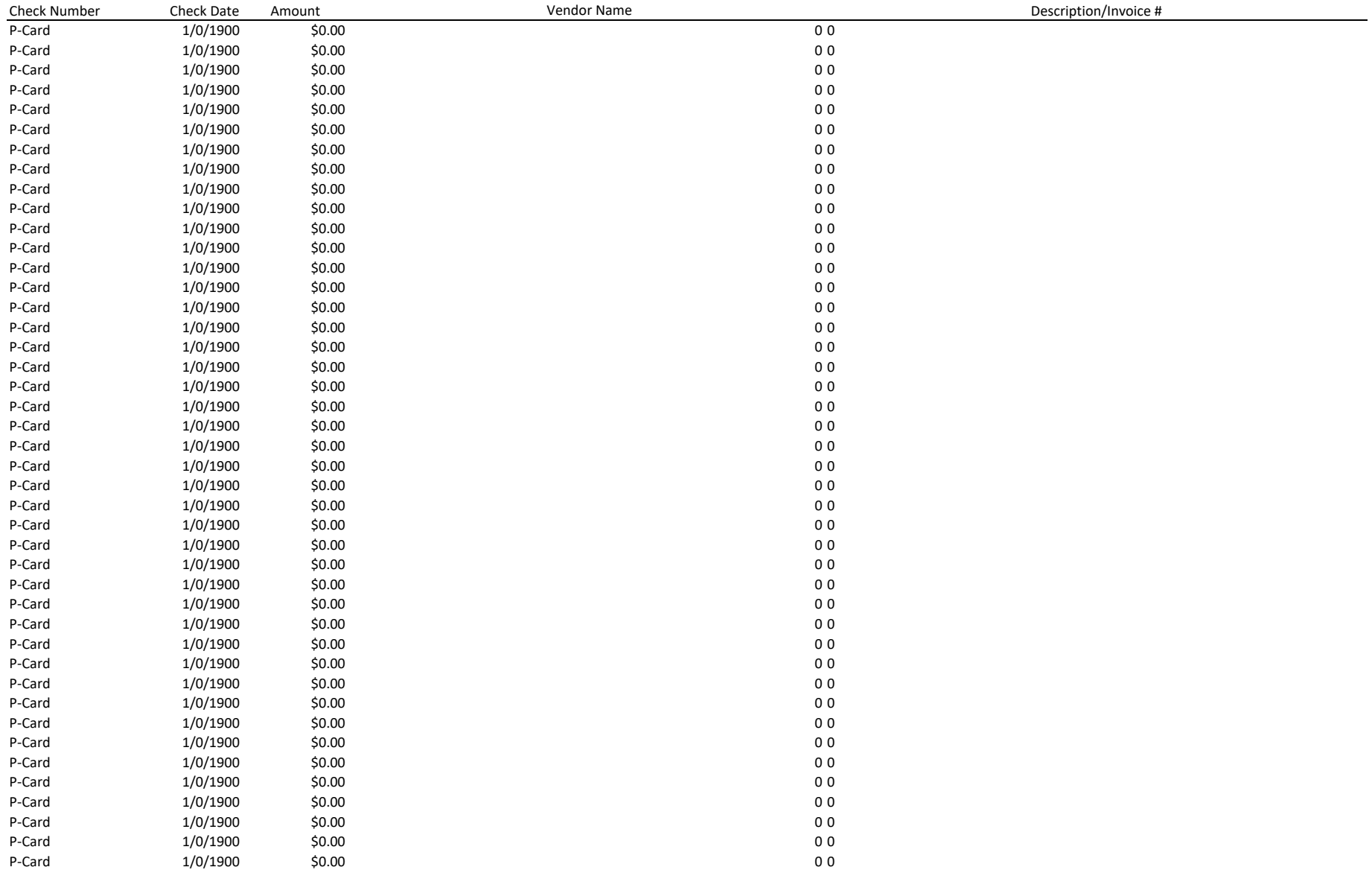
Check Register Sorted by Payee



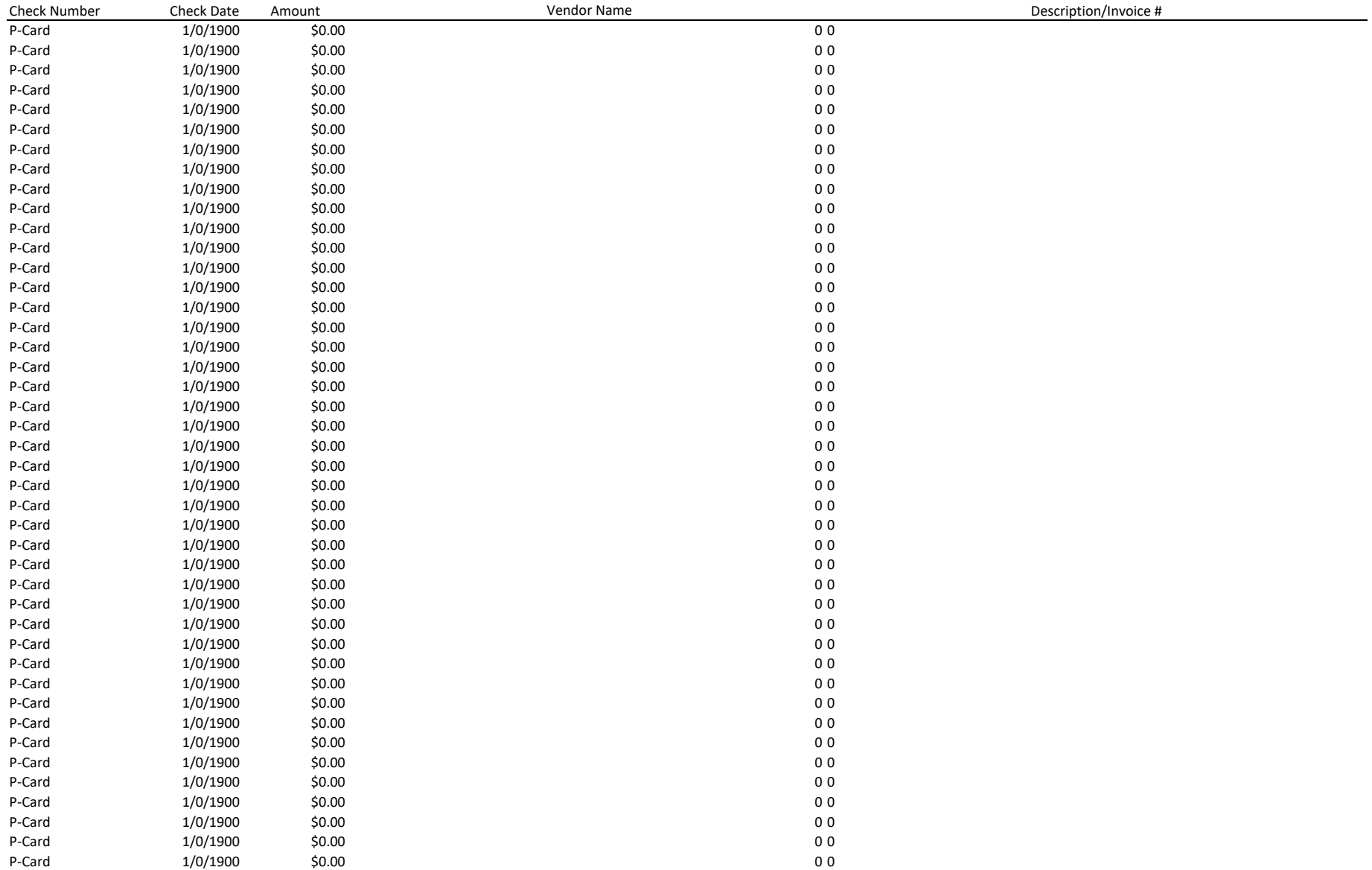
Check Register Sorted by Payee



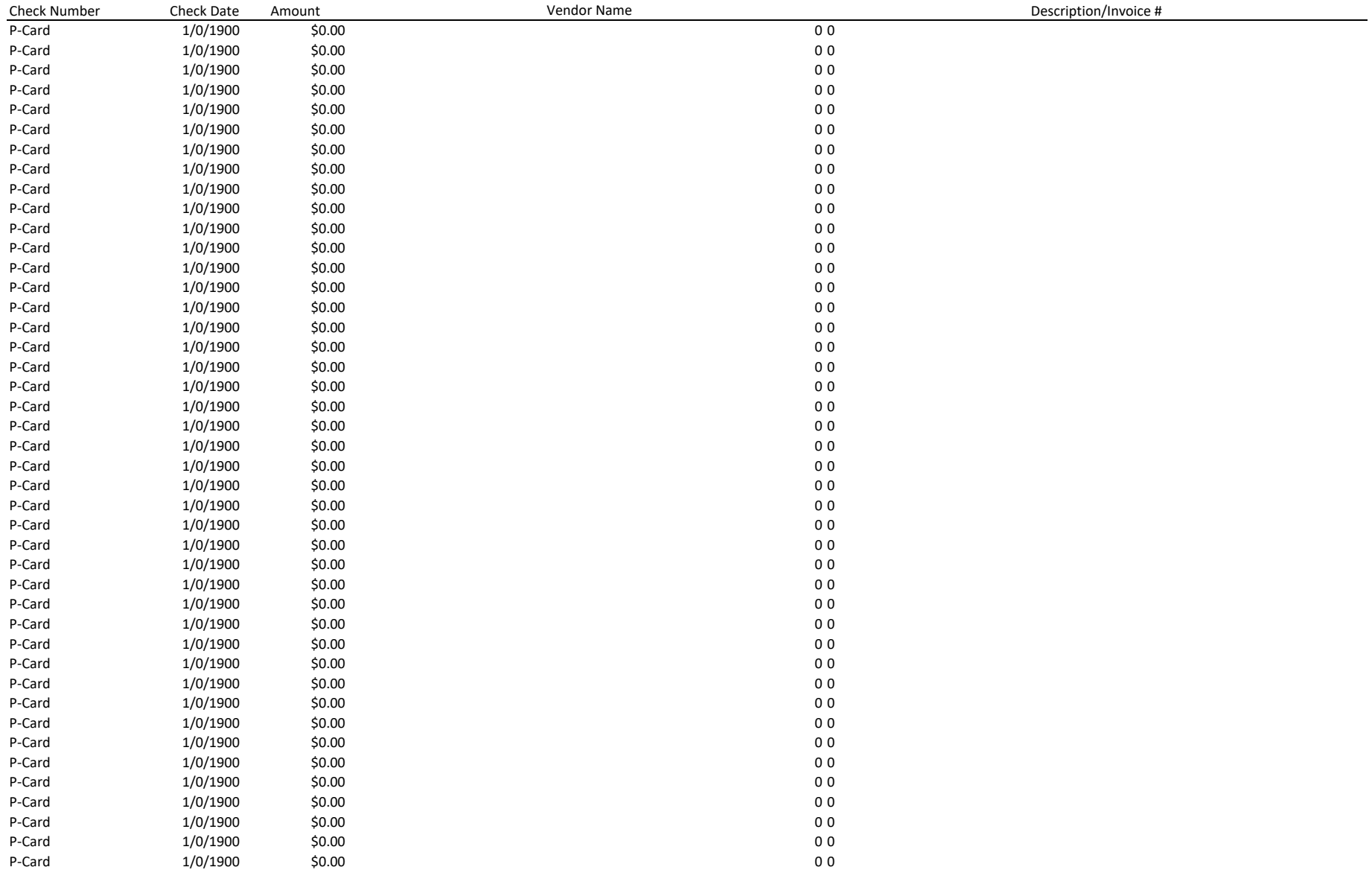
Check Register Sorted by Payee



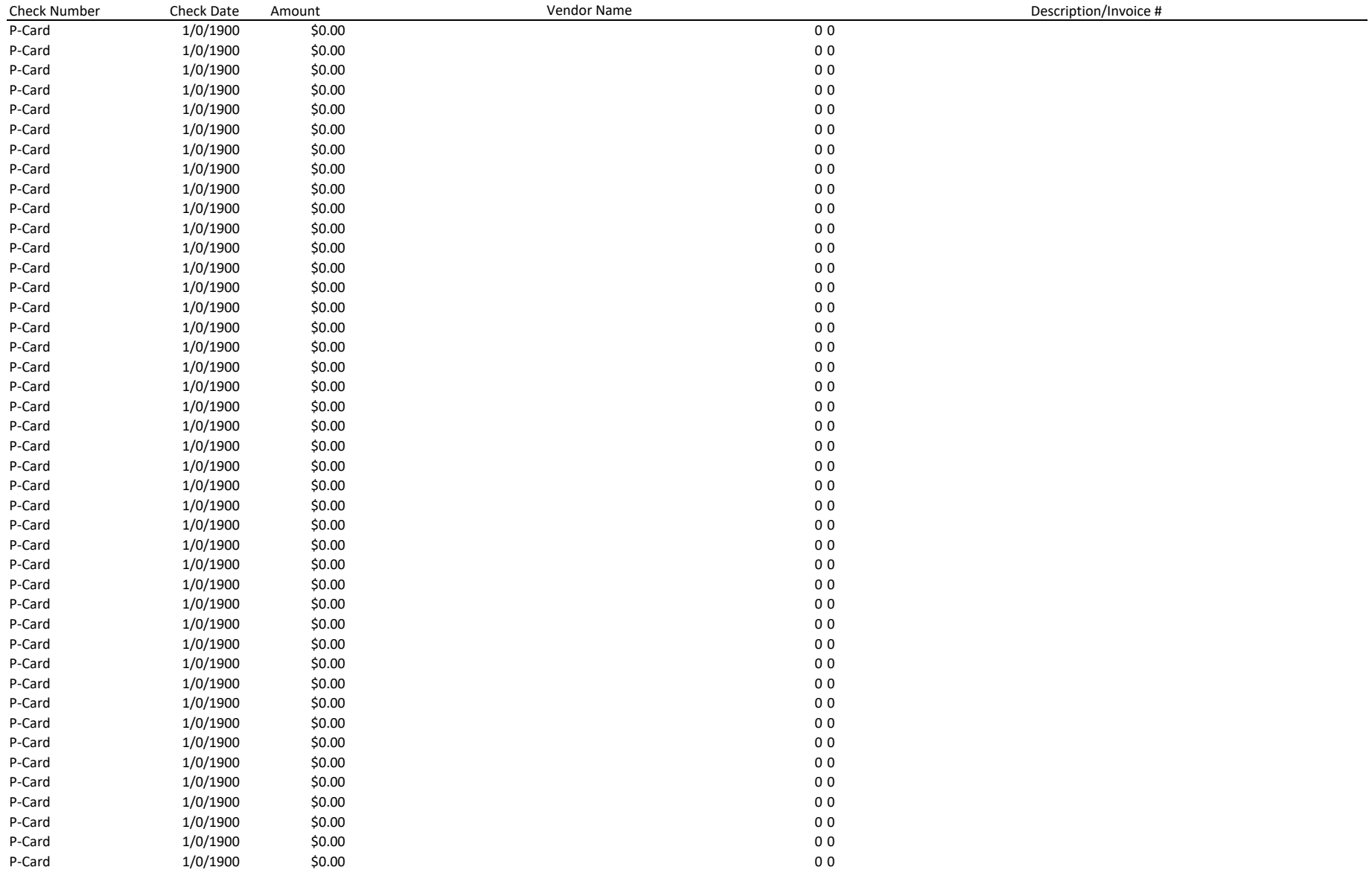
Check Register Sorted by Payee



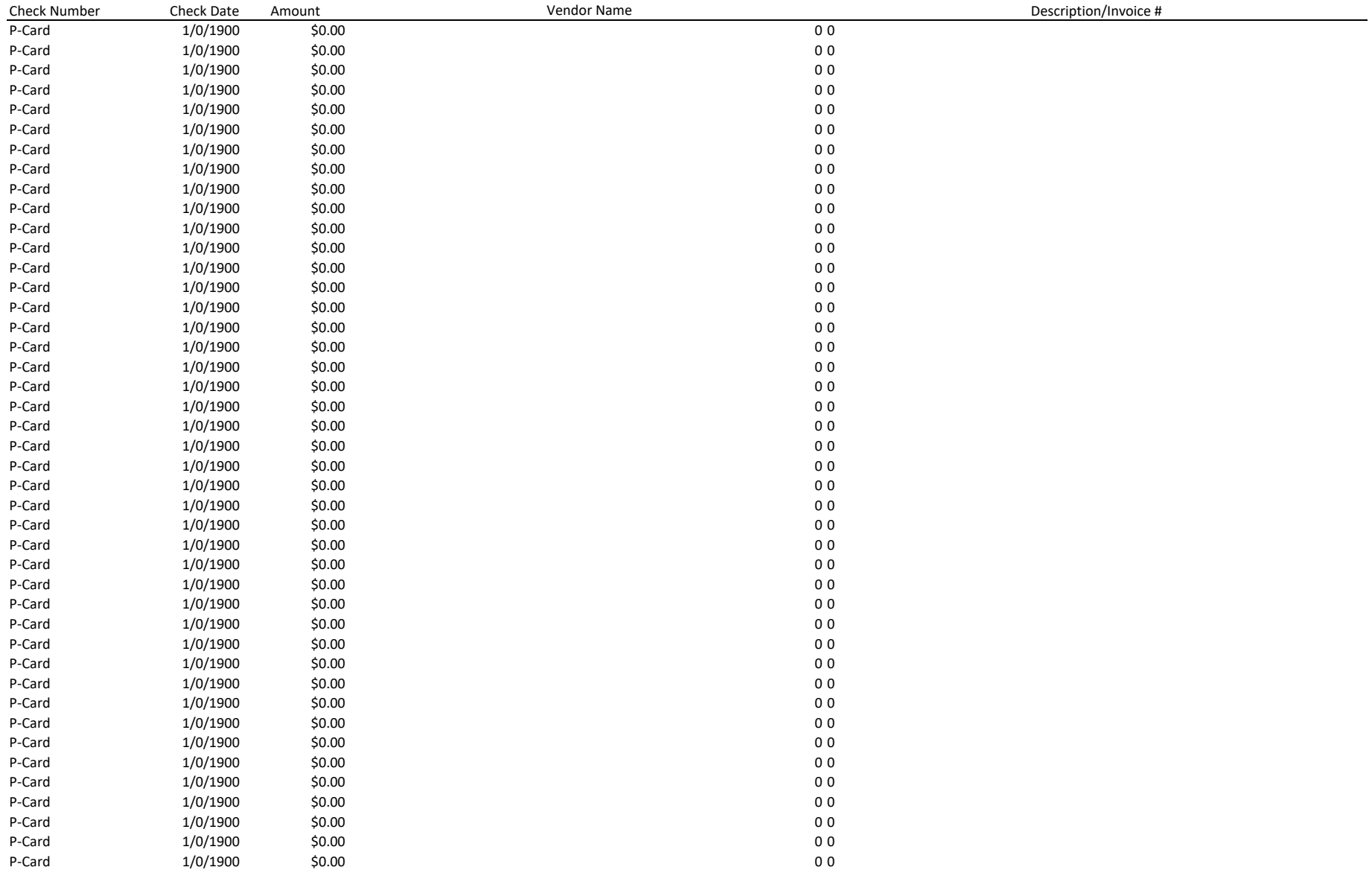
Check Register Sorted by Payee



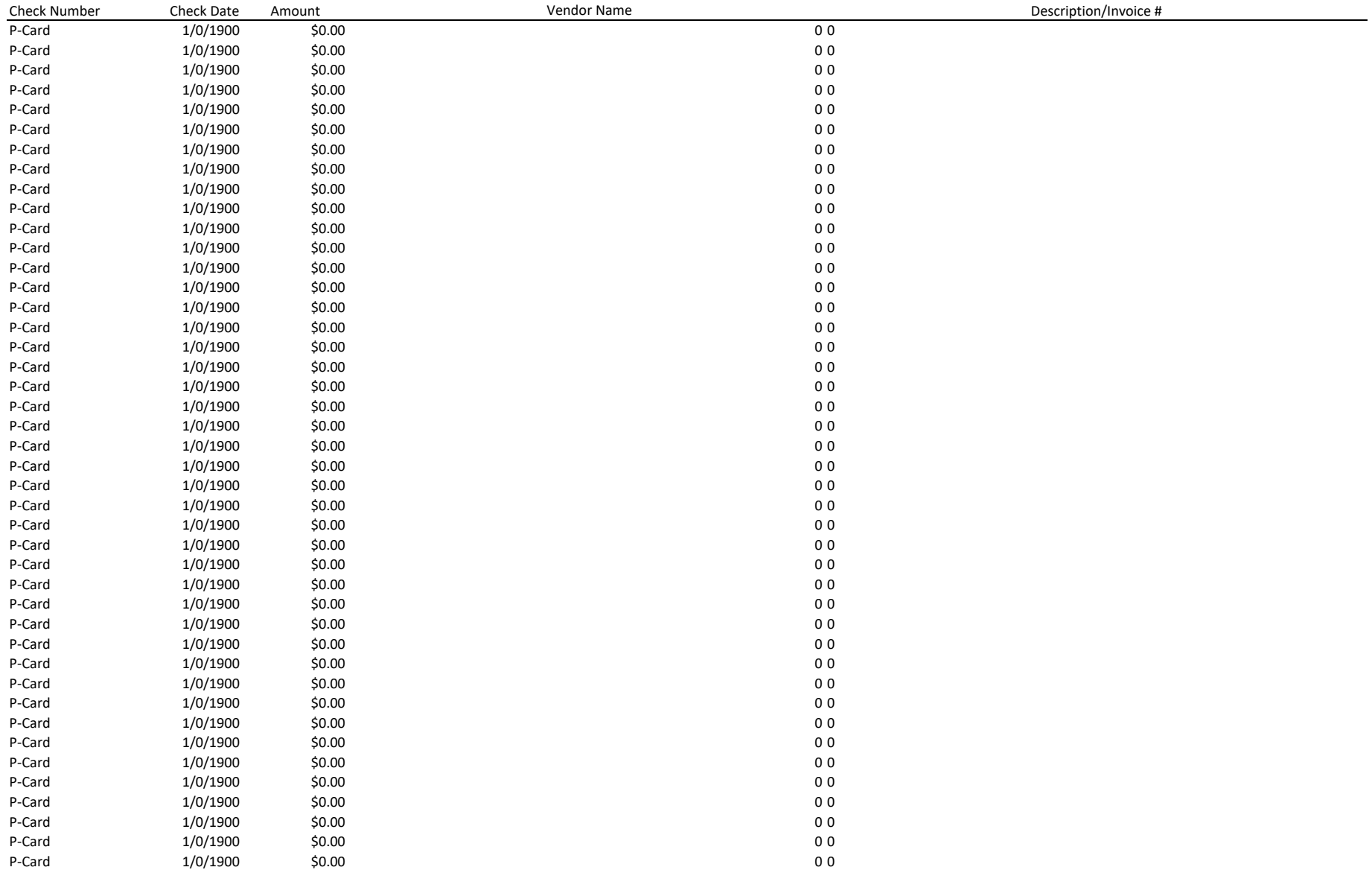
Check Register Sorted by Payee



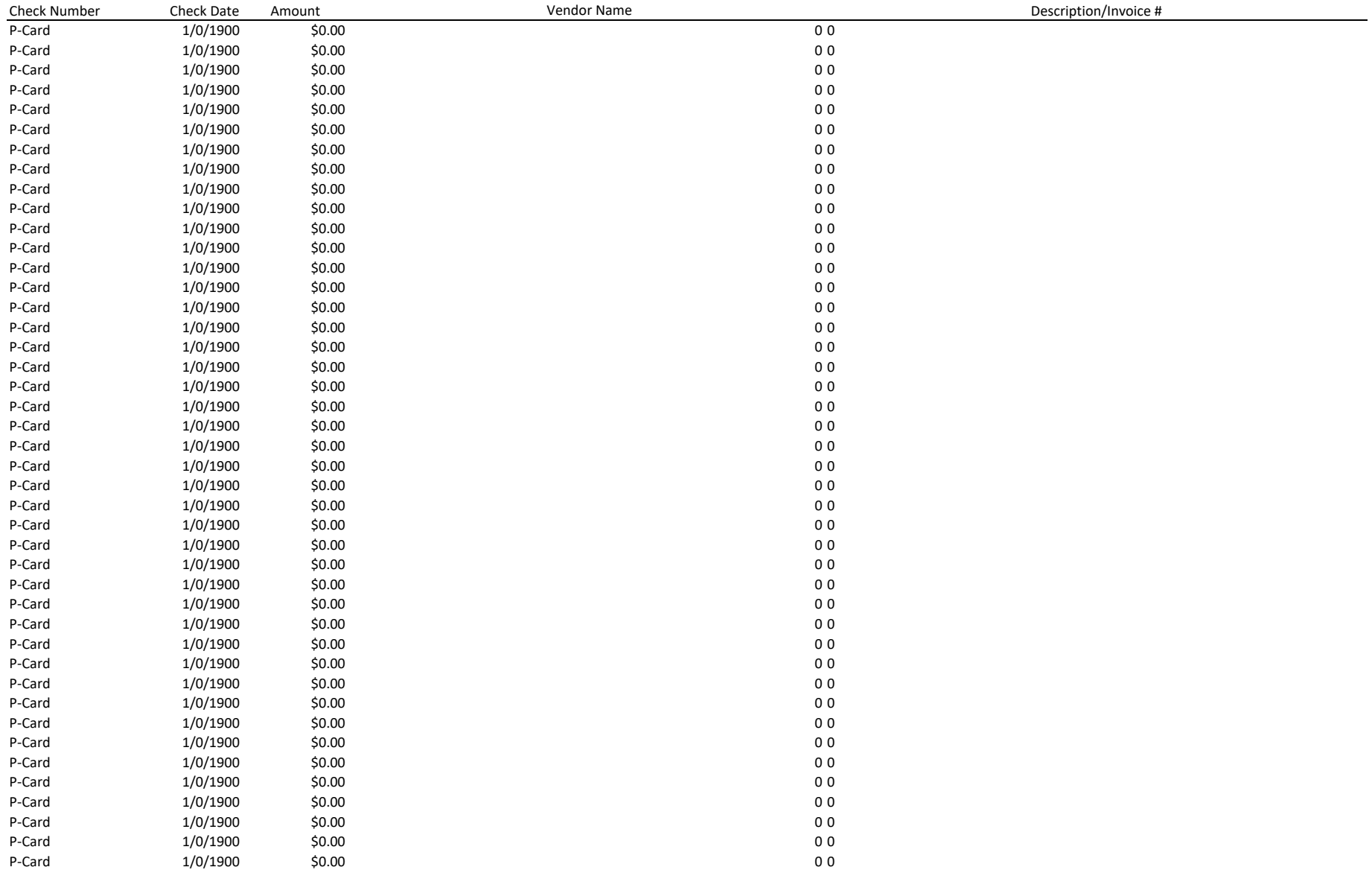
Check Register Sorted by Payee



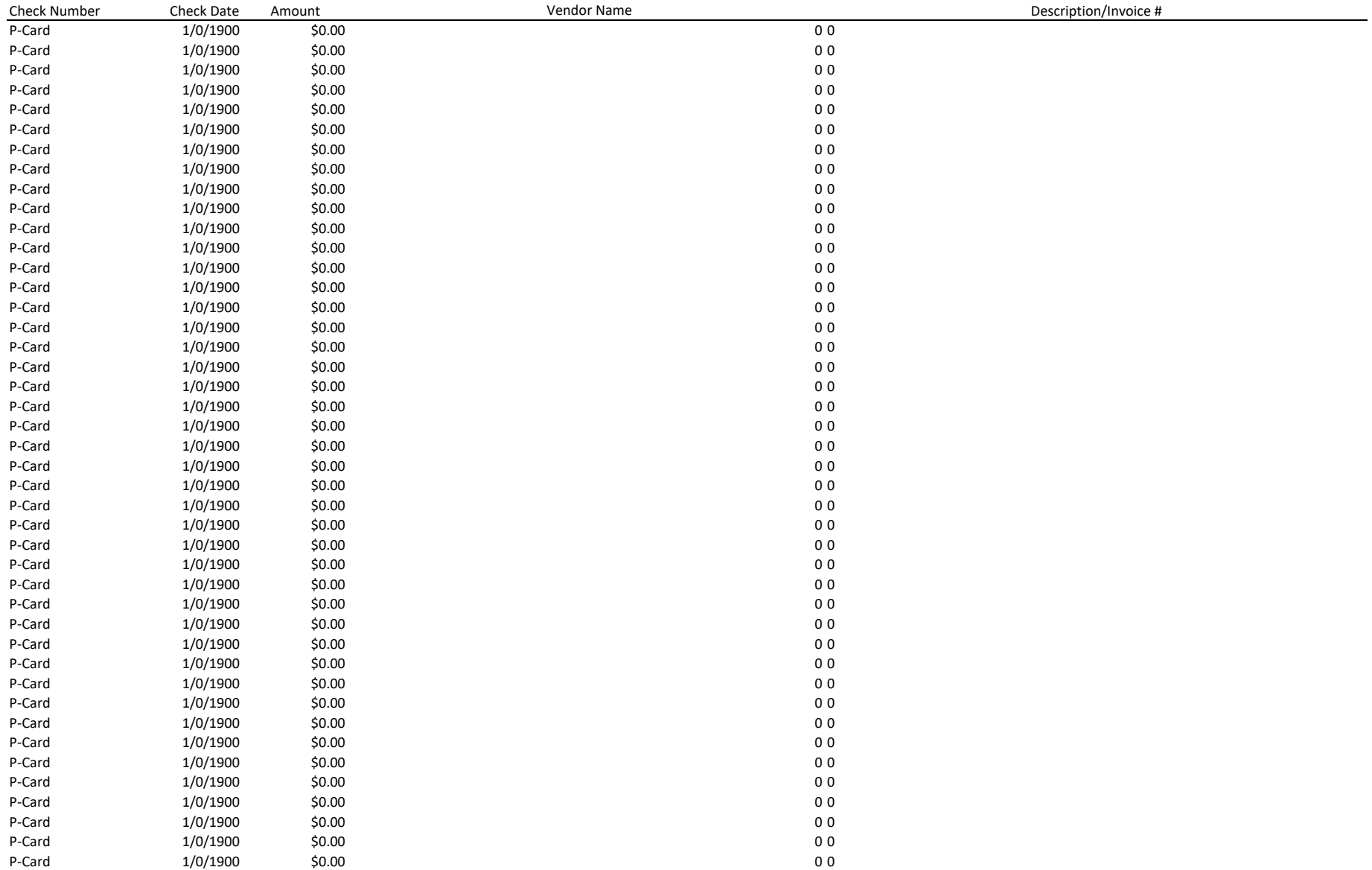
Check Register Sorted by Payee



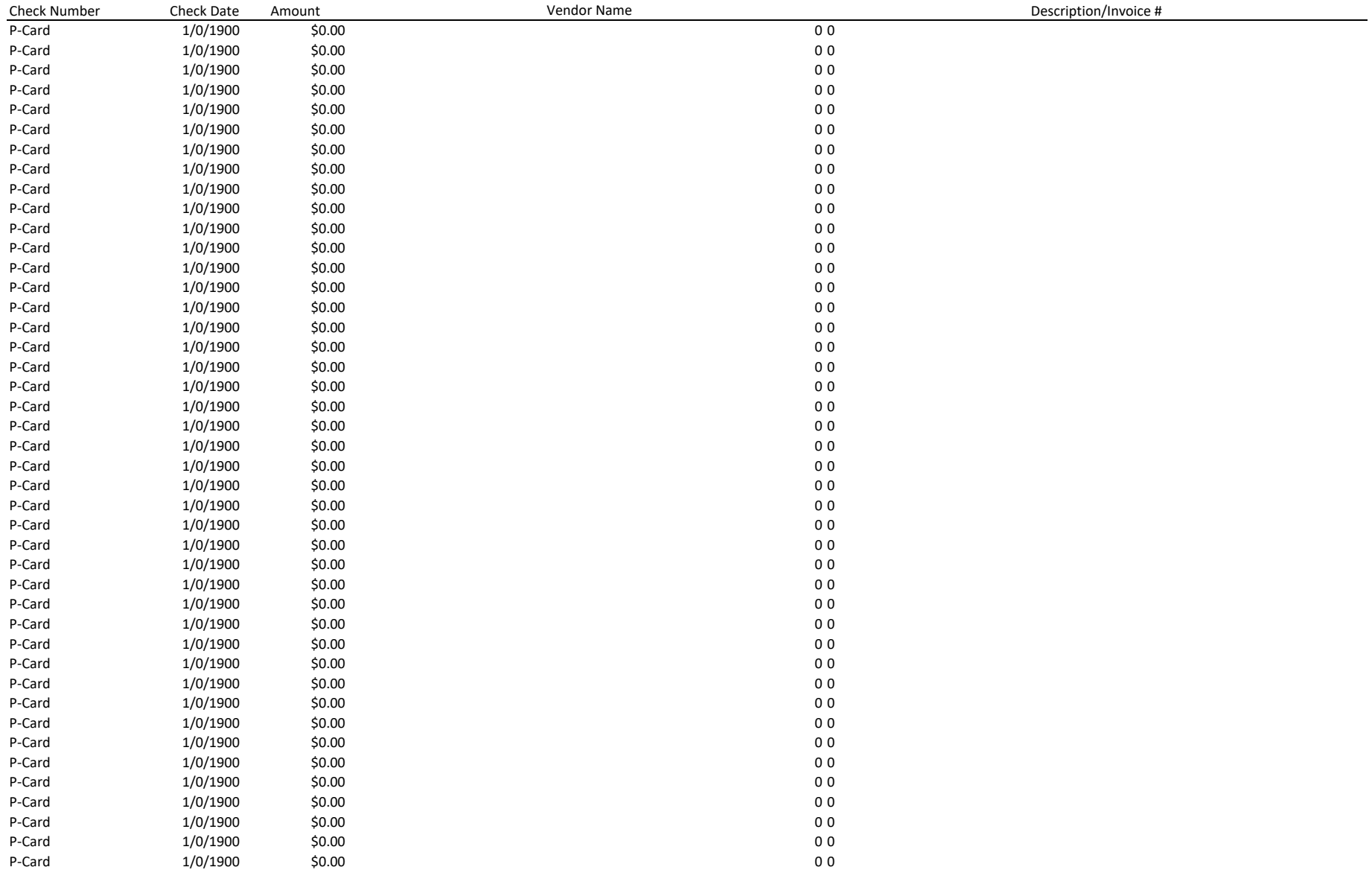
Check Register Sorted by Payee



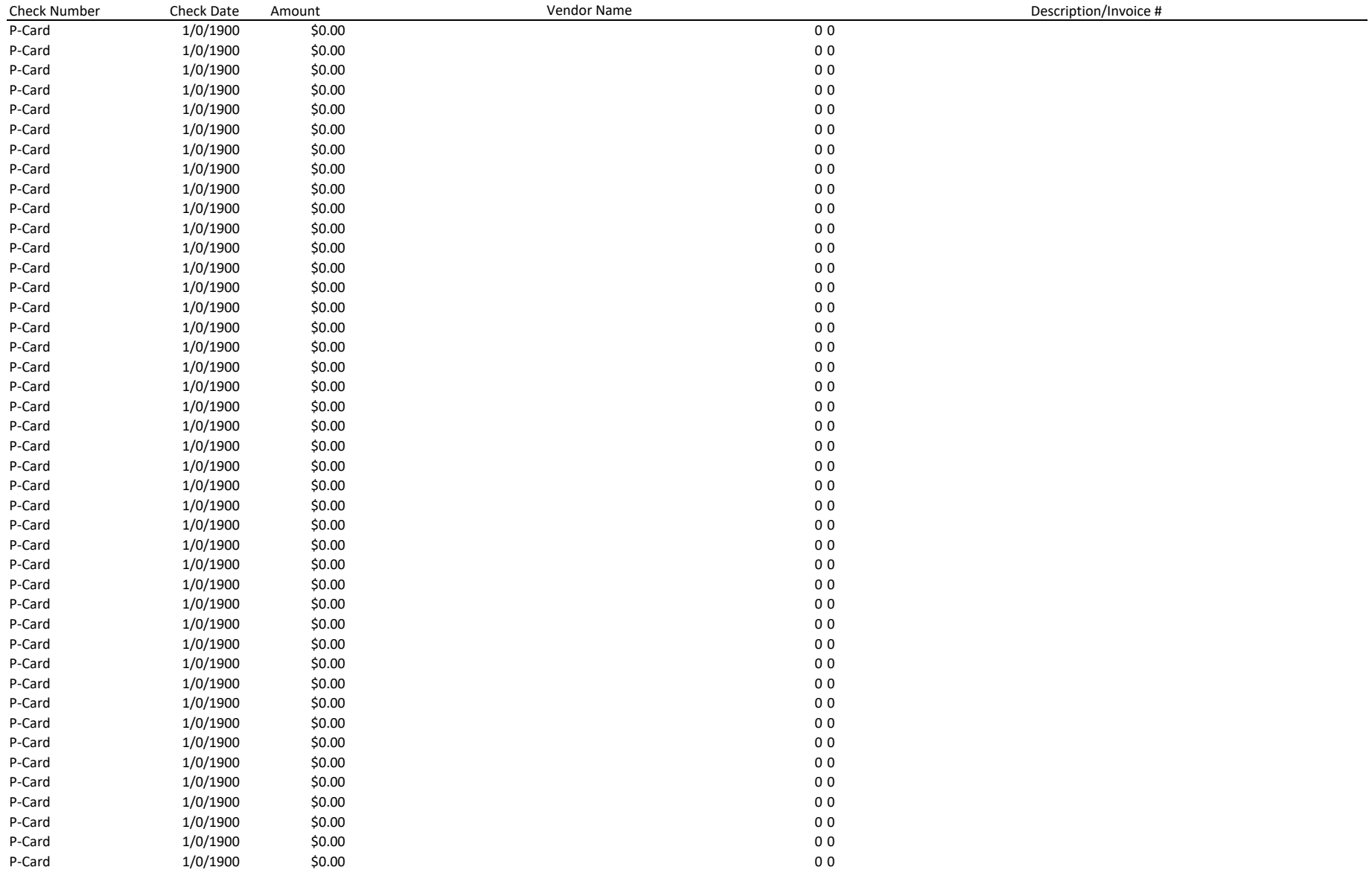
Check Register Sorted by Payee



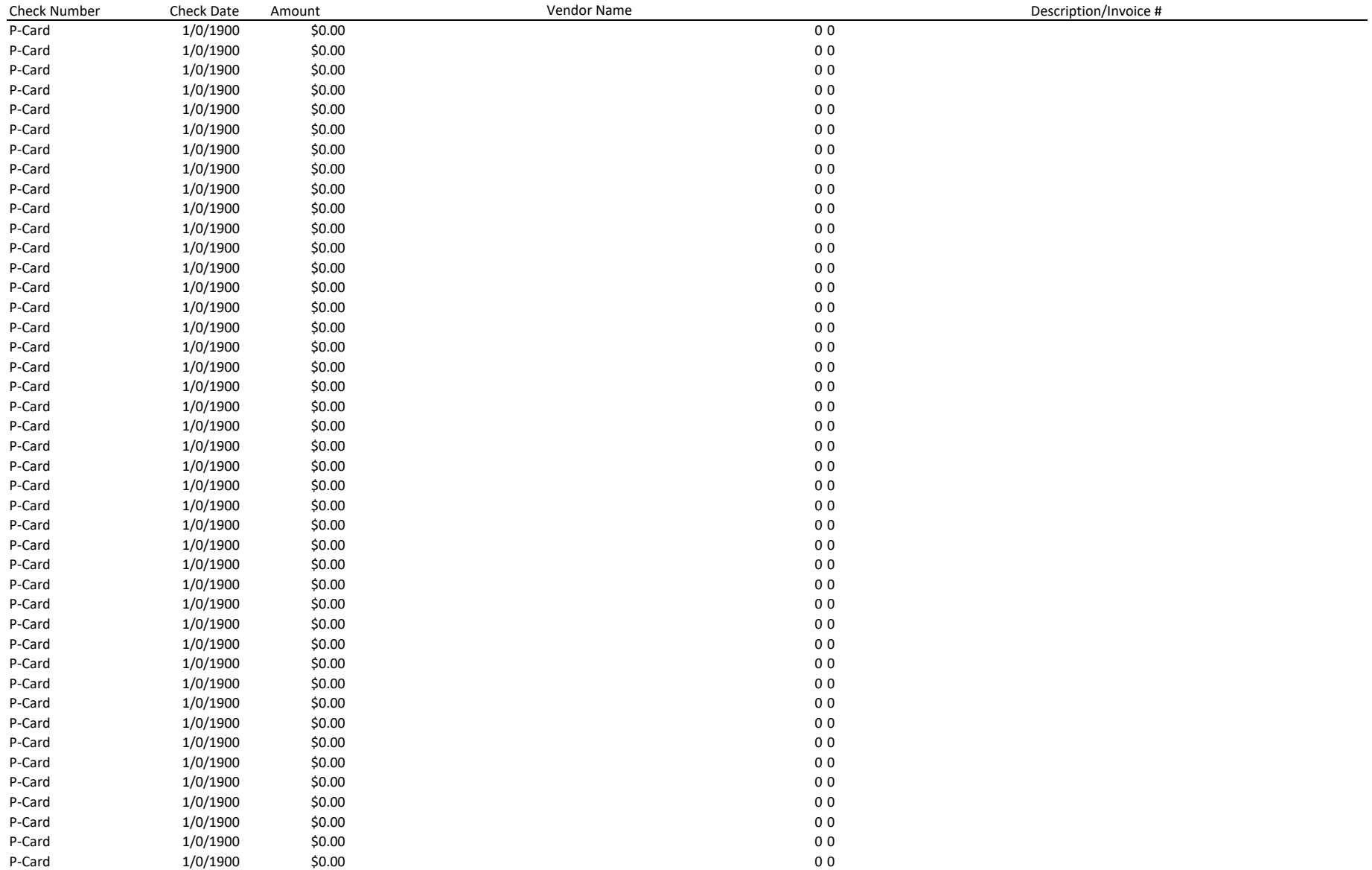
Check Register Sorted by Payee



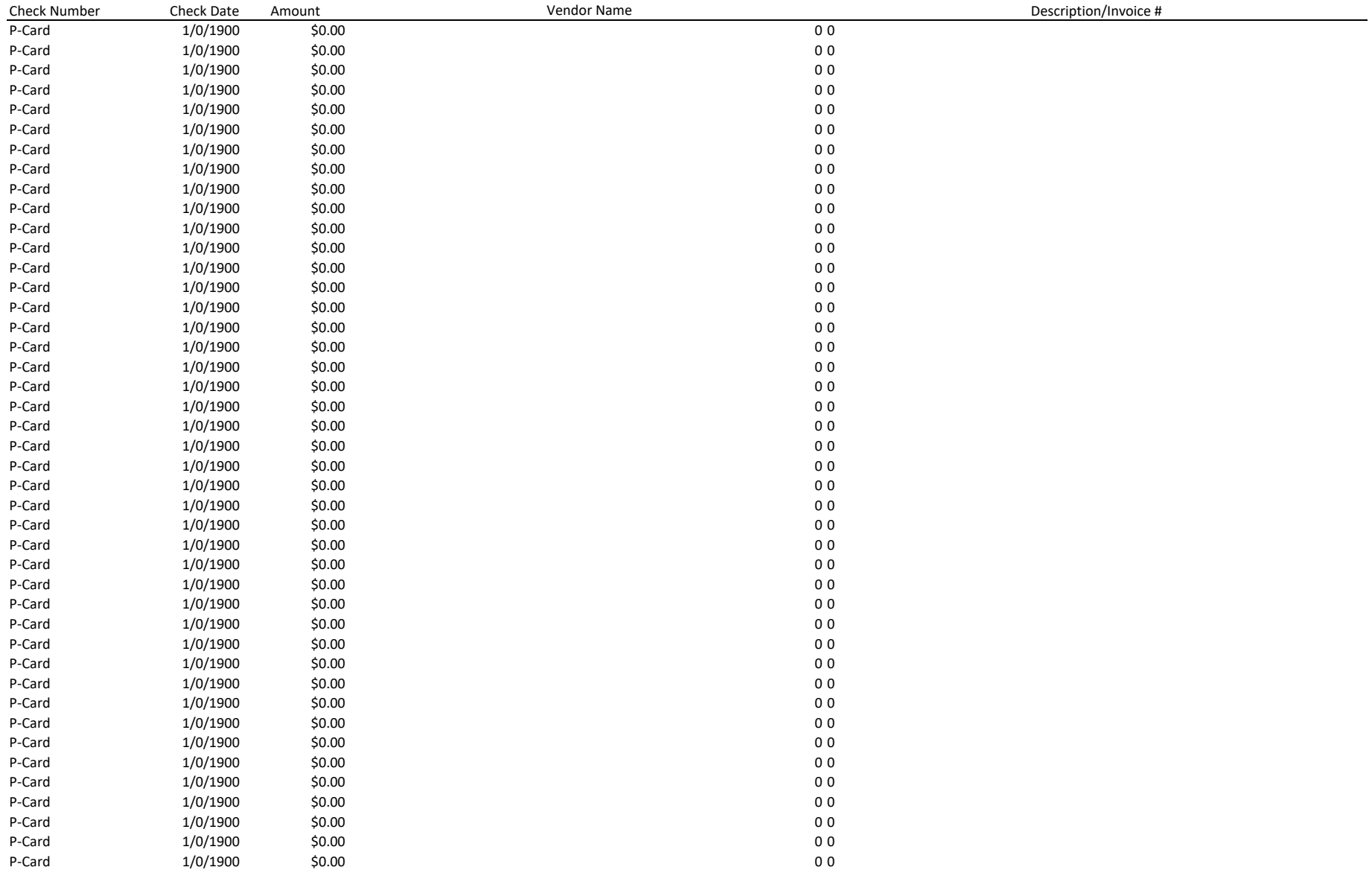
Check Register Sorted by Payee



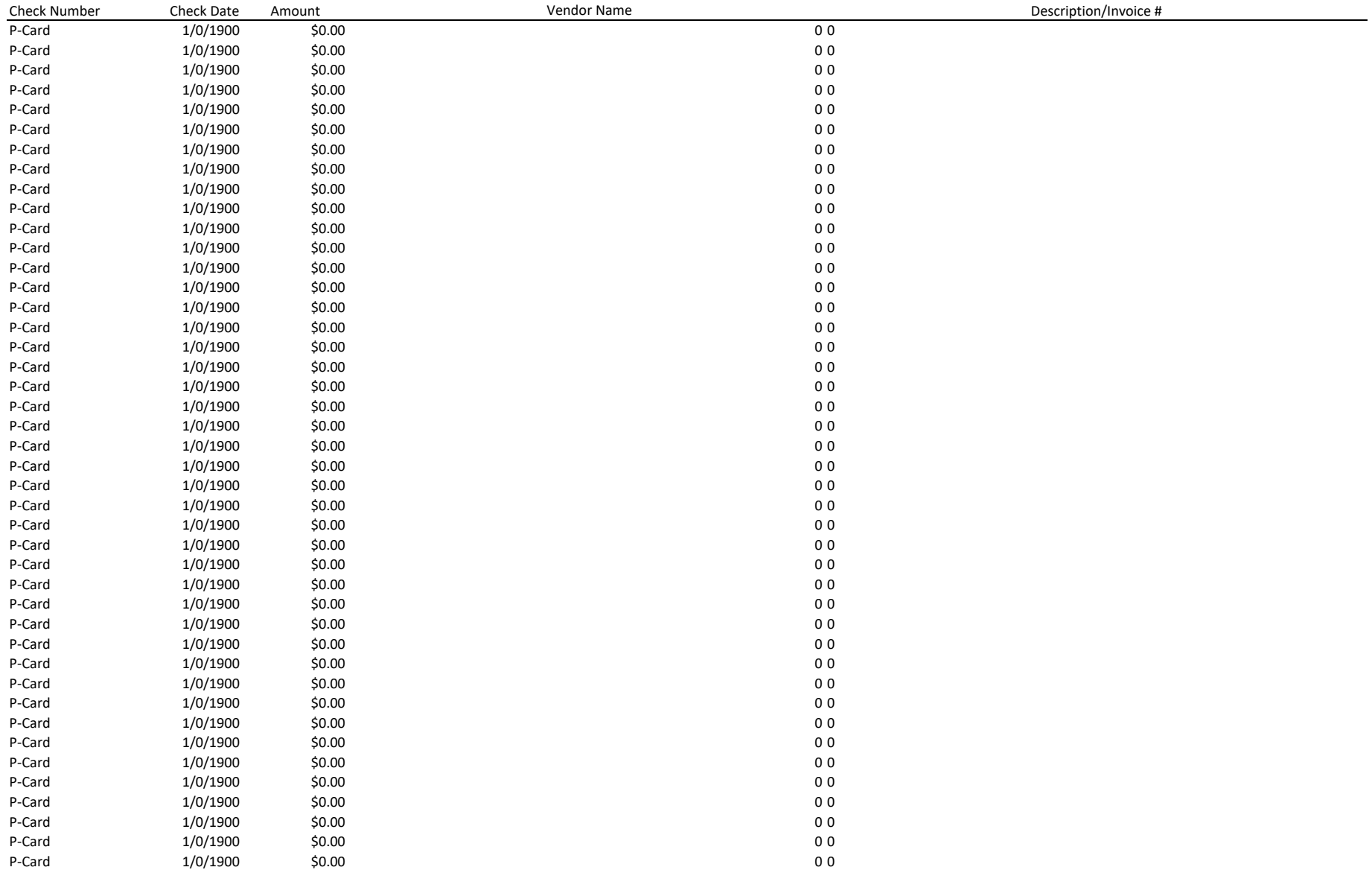
Check Register Sorted by Payee



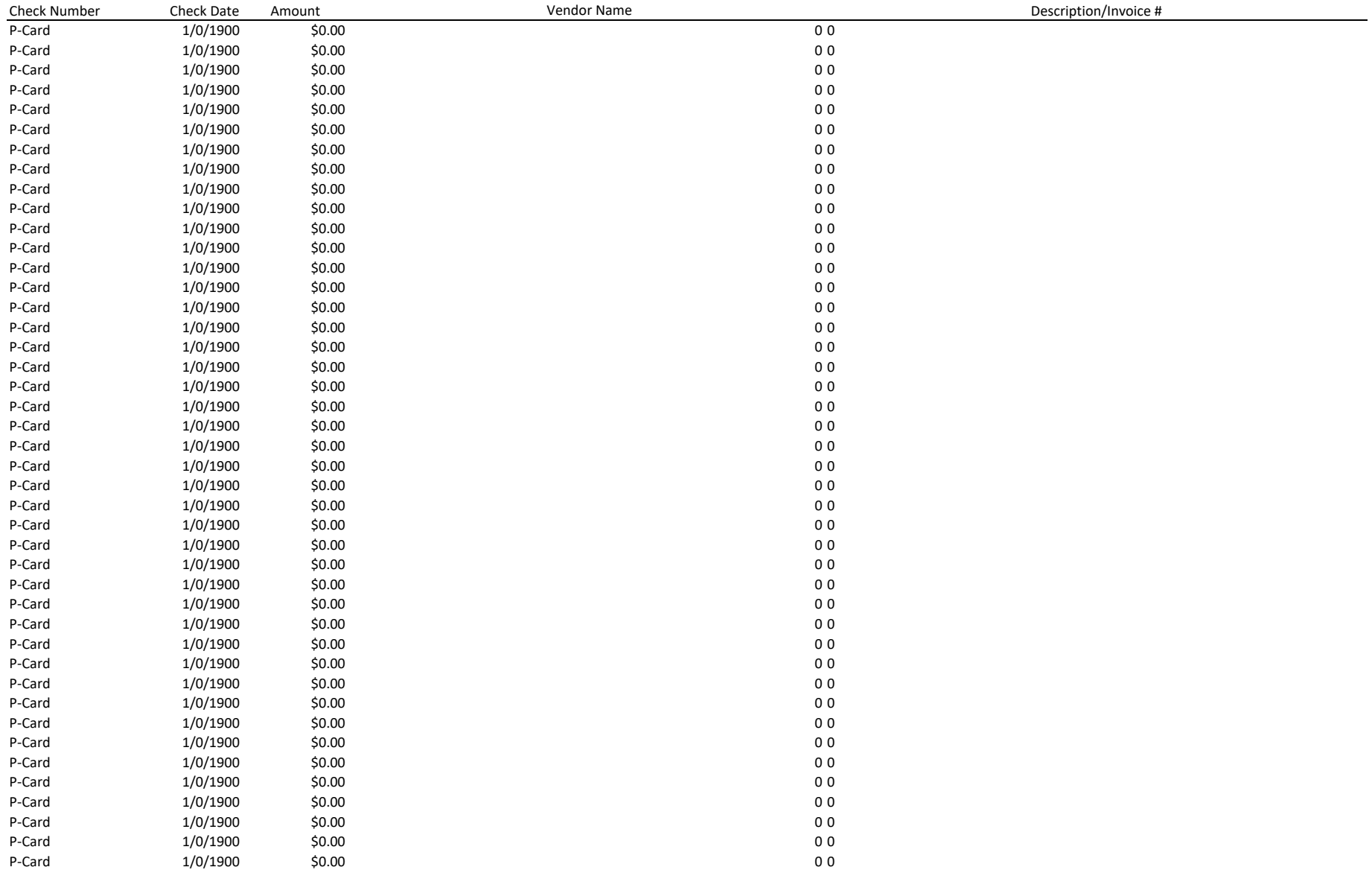
Check Register Sorted by Payee



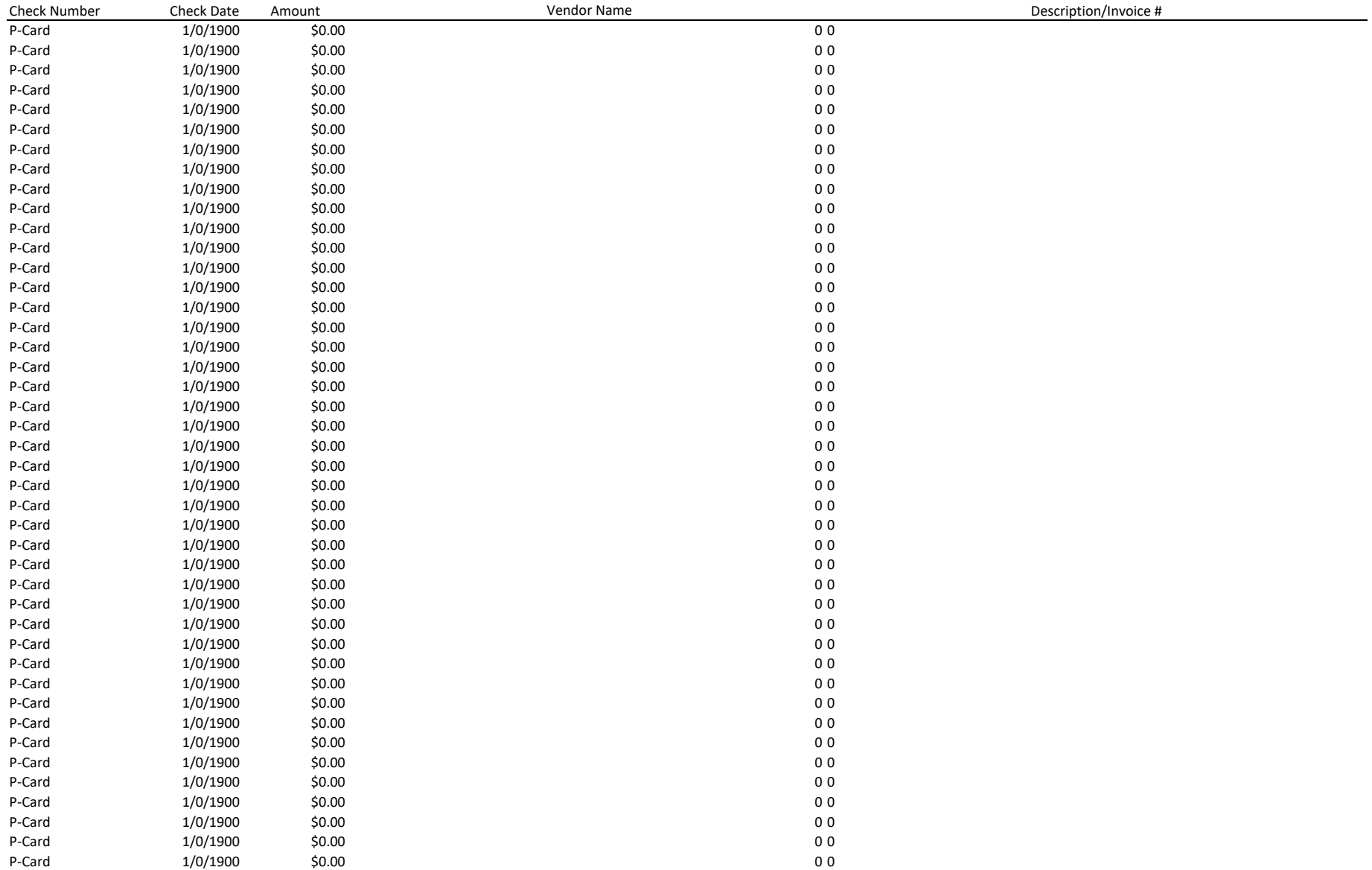
Check Register Sorted by Payee



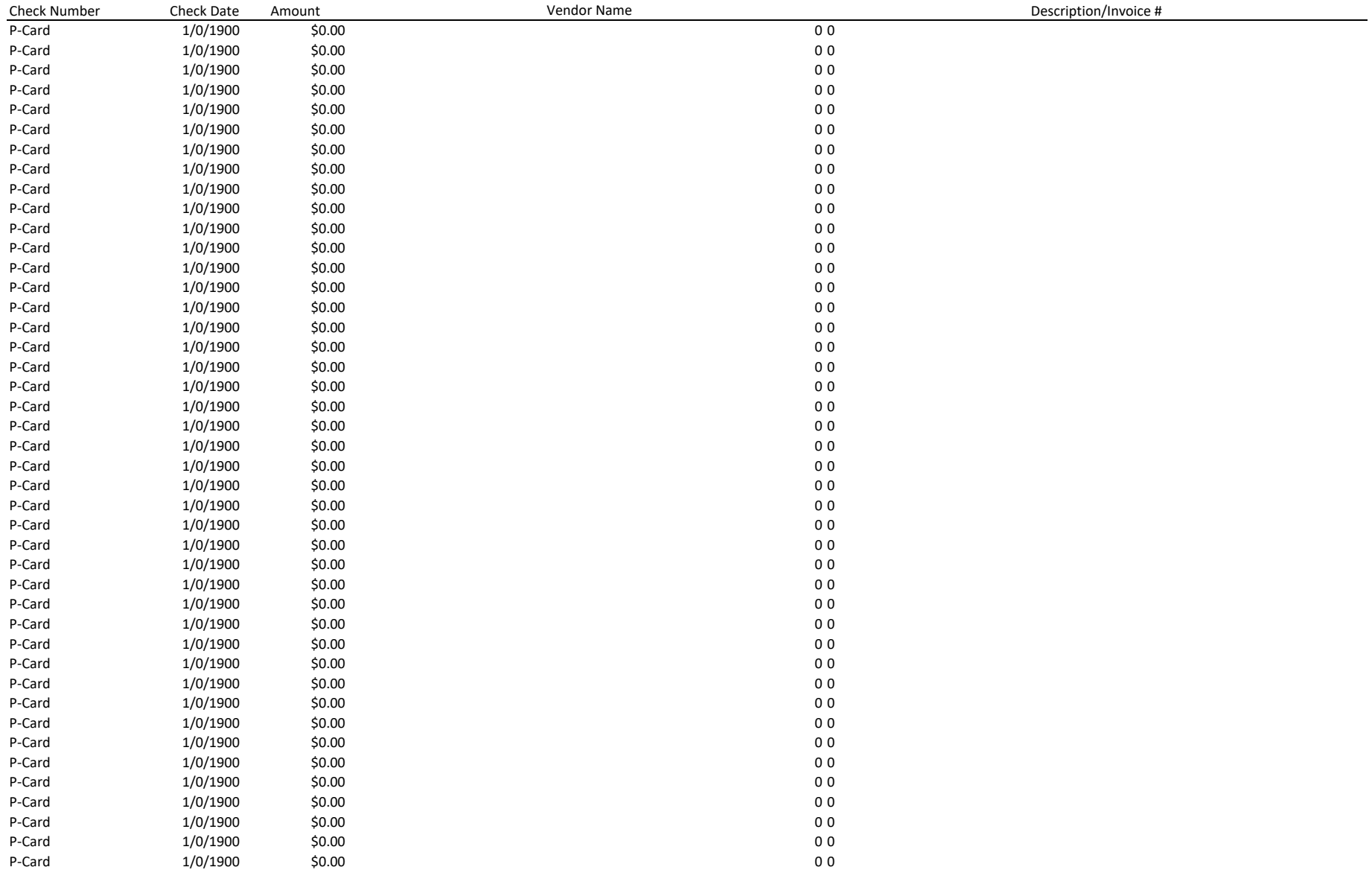
Check Register Sorted by Payee



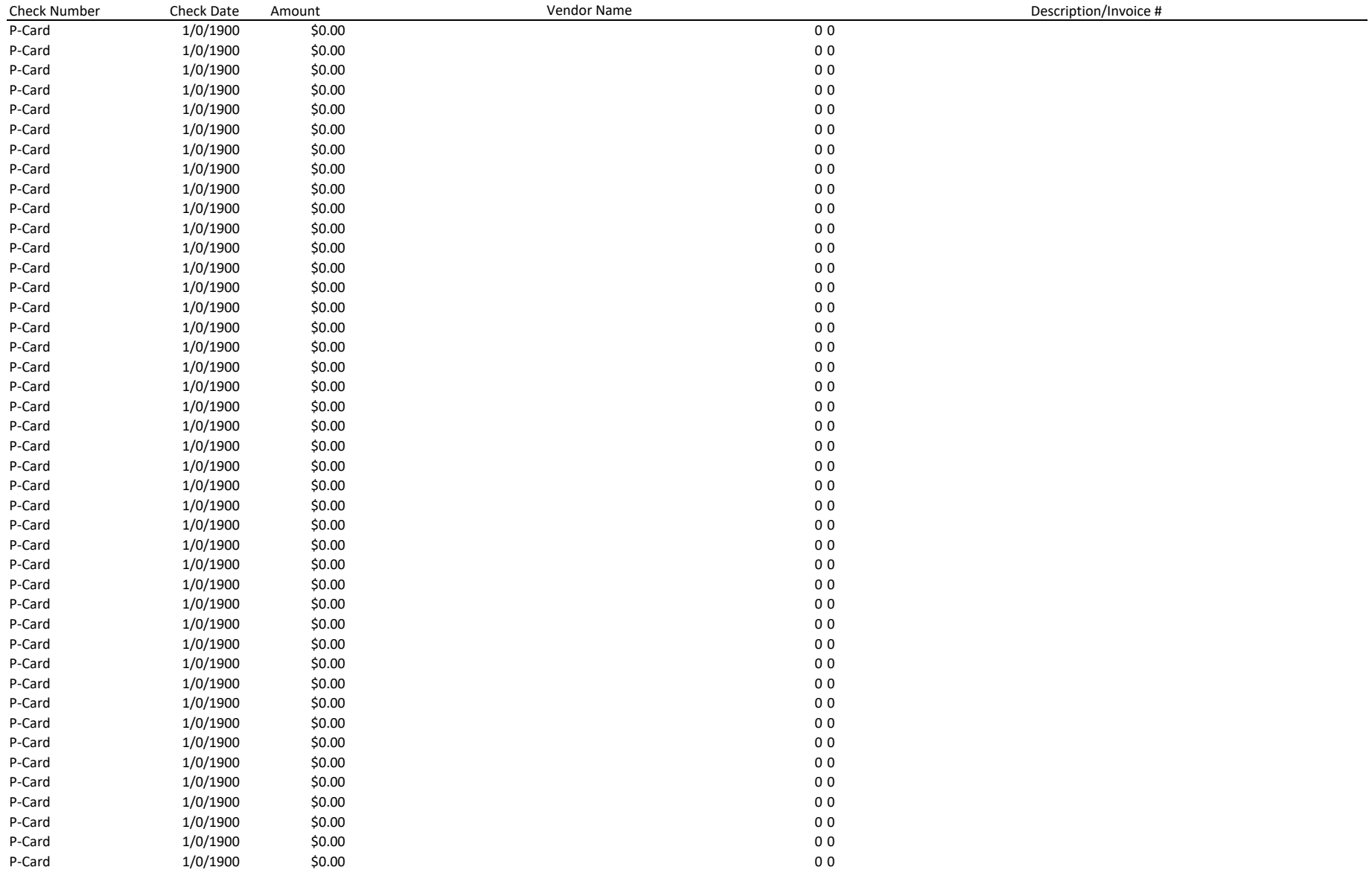
Check Register Sorted by Payee



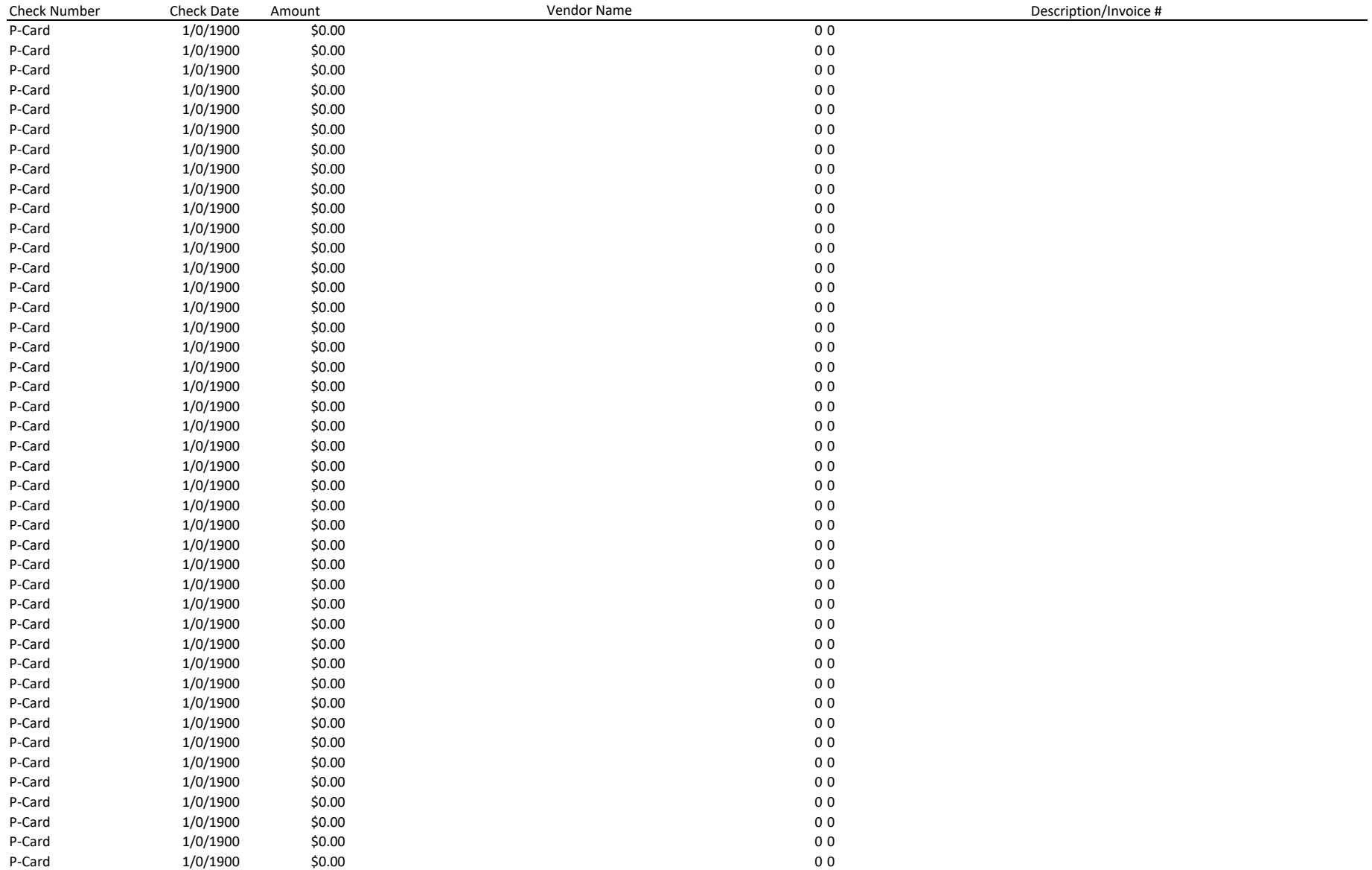
Check Register Sorted by Payee



Check Register Sorted by Payee



Check Register Sorted by Payee



El Paso County Colorado School District 49
JULY 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
P-Card	1/0/1900	\$0.00		0 0
		\$10,430,497.88	Total Vendor Disbursements	