

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Advanced Network Management Inc.	1,348,912.42	17%
GH Phipps Construction Companies	607,105.02	7%
RxBenefits Inc.	464,014.14	6%
Independent Roofing Specialists LLC	398,136.60	5%
Martin Marietta Materials Inc.	377,415.85	5%
Powerschool Group LLC	341,279.35	4%
Sentinel Technologies Inc.	293,756.44	4%
Bryan Construction Inc.	171,110.12	2%
Hollis & Miller Architects Inc.	166,484.63	2%
Fanning.Bard.Tatum Architects LTD	152,057.10	2%
Colorado Springs Utilities	144,265.20	2%
US Foodservice Inc	143,096.94	2%
EL Paso County	140,599.13	2%
Perkins Motor Company Inc	116,948.90	1%
A to Z Recreation LLC.	100,411.94	1%
Amazon	96,988.50	1%
Falcon Broadband LLC DBA StratusIQ	90,404.00	1%
Deere & Company	85,932.62	1%
Delta Dental Of Colorado	80,728.93	1%
AXA	80,694.16	1%
American Fidelity (products)	79,744.43	1%
Falcon AeroLab, LLC	74,112.50	1%
Finalsite	65,649.00	1%
Transfinder Corporation	65,097.00	1%
Team Pikes Peak LLC	64,621.65	1%
Acorn Petroleum Inc	61,572.49	1%
Instructure Inc.	58,422.00	1%
Nunn Construction Inc	57,544.48	1%
Iron Mountain Construction Services	57,090.00	1%
Wember Inc.	56,253.16	1%
Curriculum Associates LLC	54,710.25	1%
Pinnacol Assurance Company	54,010.44	1%
Wells & West General Contractors Inc	50,478.90	1%
Renaissance Learning Inc	45,790.67	1%
D. R. Wheatley Excavating Incorporated	44,700.00	1%
Lexia Learning Systems LLC	38,100.00	0%
DFA Dairy Brands Corporate LLC	36,061.59	0%
WAXIE SANITARY SUPPLY	35,757.41	0%
Top Vendors	37 Vendors	6,400,057.96 79%
All Other Vendors	758 Other Vendors	1,695,264.26 21%
Total Spend	677 Total Vendors	8,095,322.22 100%
Accounts Payable Spends	4,827,101.44	60%
Electroning Payments	2,667,385.95	33%
Purchasing Card Spends	600,834.83	7%
Total Spend	8,095,322.22	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	17%
GH Phipps Construction Companies	2,533,609.45	14%
Advanced Network Management Inc.	1,348,912.42	7%
RxBenefits Inc.	631,919.87	3%
Sentinel Technologies Inc.	502,705.14	3%
Martin Marietta Materials Inc.	410,432.35	2%
Independent Roofing Specialists LLC	398,136.60	2%
Powerschool Group LLC	388,724.89	2%
Hollis & Miller Architects Inc.	353,216.38	2%
Amplify Education Inc.	266,192.39	1%
Bryan Construction Inc.	265,308.98	1%
Renaissance Learning Inc	257,430.17	1%
Colorado Springs Utilities	223,512.01	1%
General Acrylics Inc.	177,235.00	1%
AXA	176,264.34	1%
Perkins Motor Company Inc	174,288.35	1%
Woodmen Hills Metro District	163,876.12	1%
Gateway Education Holdings LLC	163,178.19	1%
Delta Dental Of Colorado	159,103.16	1%
American Fidelity (products)	155,644.67	1%
Fanning.Bard.Tatum Architects LTD	152,057.10	1%
Falcon AeroLab, LLC	148,866.67	1%
US Foodservice Inc	146,017.24	1%
Pinnacol Assurance Company	143,314.12	1%
El Paso County	142,262.46	1%
Frontline Technologies Group LLC	138,281.45	1%
Falcon Broadband LLC DBA StratusIQ	135,606.00	1%
RTA Inc.	117,741.70	1%
Wember Inc.	113,328.97	1%
Amazon	110,118.34	1%
CDW Government Inc	108,794.06	1%
A to Z Recreation LLC.	103,386.94	1%
Imagine Learning LLC	100,935.00	1%
Alerio Technology Group LLC	100,762.20	1%
APPLE.COM/US	95,344.95	1%
Great Minds PBC	95,087.56	1%
Bluum of Minnesota LLC	90,613.76	0%
Top Vendors	37 Vendors	14,012,754.91 76%
All Other Vendors	1187 Other Vendors	4,513,065.19 24%
Total Spend	677 Total Vendors	18,525,820.10 100%
Accounts Payable Spends	10,785,947.18	58%
Electroning Payments	6,587,777.62	36%
Purchasing Card Spends	1,152,095.30	6%
Total Spend	18,525,820.10	100%

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022629	8/3/2023	\$67.50	Blue Ribbon Trophies
1022641	8/3/2023	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1022669	8/3/2023	\$8.10	IU Globelink LLC
1022668	8/3/2023	\$1,665.00	Harrison School District #2-Harrison High School
1022670	8/3/2023	\$351.00	Lazel, Inc
1022672	8/3/2023	\$10,500.00	Lexia Learning Systems LLC
1022673	8/3/2023	\$99.50	Louies Pizza #6 Inc
1022677	8/3/2023	\$6,360.00	National Cheerleaders Association
1022675	8/3/2023	\$1,300.00	Motivating Systems LLC
1022666	8/3/2023	\$35.00	Greater Pueblo Chamber Of Commerce
1022682	8/3/2023	\$500.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1022689	8/3/2023	\$211.00	Tiesi, Sherri
1022691	8/3/2023	\$270.00	Warehouse Options
1022655	8/3/2023	\$200.00	Crisis Prevention Institute
1022656	8/3/2023	\$44,700.00	D. R. Wheatley Excavating Incorporated
1022662	8/3/2023	\$1,189.40	Galls LLC
1022674	8/3/2023	\$1,114.87	McCandless Truck Center LLC
1022687	8/3/2023	\$2,869.28	Team Pikes Peak LLC
1022654	8/3/2023	\$3,280.00	Comprosys
1022681	8/3/2023	\$2,300.00	Read Naturally Inc.
1022632	8/3/2023	\$355.00	State of Colorado - CDPHE
1022630	8/3/2023	\$8,250.00	Nikita Breslin
1022631	8/3/2023	\$40.00	Samantha Byrd
1022633	8/3/2023	\$248.21	Cherokee Metropolitan Dist
1022634	8/3/2023	\$195.87	Cherokee Metropolitan Dist
1022635	8/3/2023	\$3,786.84	Cherokee Metropolitan Dist
1022636	8/3/2023	\$958.45	Cherokee Metropolitan Dist
1022637	8/3/2023	\$289.45	Cherokee Metropolitan Dist
1022638	8/3/2023	\$170.73	Cherokee Metropolitan Dist
1022639	8/3/2023	\$1,019.60	Cherokee Metropolitan Dist
1022640	8/3/2023	\$549.23	Cherokee Metropolitan Dist
1022649	8/3/2023	\$5,506.09	Colorado Springs Utilities
1022650	8/3/2023	\$6,375.83	Colorado Springs Utilities
1022651	8/3/2023	\$7,610.59	Colorado Springs Utilities
1022652	8/3/2023	\$207.86	Colorado Springs Utilities
1022653	8/3/2023	\$13,020.66	Colorado Springs Utilities
1022657	8/3/2023	\$4,109.00	E Light Electric Services Inc
1022658	8/3/2023	\$402.17	Mary Lou Goldie Edmund
1022676	8/3/2023	\$1,429.00	Murphy Company Mechanical Contractors and Engineers
1022693	8/3/2023	\$528.00	Sarah Elizabeth Wells
1022661	8/3/2023	\$4,000.00	Capturing Kids' Hearts
1022643	8/3/2023	\$91.80	City of Colorado Springs
1022644	8/3/2023	\$599.40	City of Colorado Springs
1022645	8/3/2023	\$194.40	City of Colorado Springs
1022646	8/3/2023	\$83.25	City of Colorado Springs
1022647	8/3/2023	\$21.15	City of Colorado Springs
1022648	8/3/2023	\$66.60	City of Colorado Springs
1022659	8/3/2023	\$3,412.94	Elitch Holdings LLC

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1022664	8/3/2023	\$4,650.00	Gradecam Inc
1022667	8/3/2023	\$9,439.76	Hand2mind Inc.
1022679	8/3/2023	\$8.00	Pikes Peak Culligan
1022663	8/3/2023	\$10,135.69	Gateway Education Holdings LLC
1022683	8/3/2023	\$8,693.68	Seidlitz Education LLC
1022688	8/3/2023	\$1,624.50	The Stepping Stones Group LLC
1022684	8/3/2023	\$210.00	Swain III DC PA, Russell ThyrI
1022685	8/3/2023	\$471.15	Sweetwater Sound Inc.
1022686	8/3/2023	\$200.00	Aldo J Tartaglini
1022690	8/3/2023	\$140.00	Uc Health Medical Group
1022695	8/3/2023	\$870.00	Wisconsin Center For Education Products & Services
1022694	8/3/2023	\$1,050.00	West, Carol F
1022665	8/3/2023	\$3,405.16	Great Minds PBC
1022671	8/3/2023	\$410.00	Legend High School Band Boosters, INC.
1022678	8/3/2023	\$69.45	Jack T Pietraallo
1022680	8/3/2023	\$112.50	Pikes Peak Recognition LLC
1022628	8/3/2023	\$5,060.48	Belnick Retail LLC
1022692	8/3/2023	\$171.93	Catherine Marie Wasson
1022696	8/3/2023	\$1,209.19	Woodmen Hills Metro District
1022697	8/3/2023	\$934.65	Woodmen Hills Metro District
1022698	8/3/2023	\$1,334.11	Woodmen Hills Metro District
1022699	8/3/2023	\$242.88	Woodmen Hills Metro District
1022700	8/3/2023	\$42.68	Woodmen Hills Metro District
1022642	8/3/2023	\$48.04	Cintas Corporation
1022660	8/3/2023	\$6,225.00	Falcon Power Washing Inc
1022625	8/3/2023	\$5,673.87	Phonak LLC
1022627	8/3/2023	\$226.79	The Stepping Stones Group LLC
1022623	8/3/2023	\$100,411.94	A to Z Recreation LLC.
1022624	8/3/2023	\$398,136.60	Independent Roofing Specialists LLC
1022626	8/3/2023	\$61,220.16	Team Pikes Peak LLC
1022714	8/10/2023	\$15.00	Blue Ribbon Trophies
1022719	8/10/2023	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1022722	8/10/2023	\$525.00	Colorado Springs School Dist. 11-Coronado High
1022731	8/10/2023	\$2,634.81	Happy Hollidays LLC
1022746	8/10/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School
1022771	8/10/2023	\$2,708.75	Brent Smith DBA: One Source
1022783	8/10/2023	\$168.00	Watkins, Debra A
1022753	8/10/2023	\$9,002.98	Paint Brush Hills Metro Dist
1022754	8/10/2023	\$607.38	Paint Brush Hills Metro Dist
1022755	8/10/2023	\$596.22	Paint Brush Hills Metro Dist
1022756	8/10/2023	\$1,817.87	Paint Brush Hills Metro Dist
1022769	8/10/2023	\$245.76	SDI Innovations Inc
1022767	8/10/2023	\$1,170.00	SchoolsPLP LLC
1022770	8/10/2023	\$35.00	El Paso School District #2- Sierra High School
1022718	8/10/2023	\$1,382.50	Cashdollar, Brandt
1022779	8/10/2023	\$200.00	The Classical Academy
1022785	8/10/2023	\$325.00	Widefield School Dist. #3- Widefield High School
1022705	8/10/2023	\$916.34	Larry Anderson

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1022717	8/10/2023	\$20,907.35	BSN Sports LLC
1022721	8/10/2023	\$1,032.24	Byron Conquest
1022724	8/10/2023	\$355.00	Colorado Springs School Dist. 11 - Doherty High
1022732	8/10/2023	\$600.00	Arapahoe Dist. 6 - Heritage High School
1022738	8/10/2023	\$150.00	Lewis Palmer School Dist. 38-Lewis Palmer High
1022739	8/10/2023	\$13,800.00	Lexia Learning Systems LLC
1022743	8/10/2023	\$1,504.77	McCandless Truck Center LLC
1022744	8/10/2023	\$5,525.09	Meridian Service Metro Dist
1022761	8/10/2023	\$300.00	Pueblo School District60-Pueblo Centennial High
1022763	8/10/2023	\$64.19	Dana Paul Reichers
1022768	8/10/2023	\$250.00	Ruth Schubarth
1022772	8/10/2023	\$202.77	Southern Tire Mart LLC
1022741	8/10/2023	\$195.00	Gemmelynn Lopez
1022708	8/10/2023	\$112.56	Black Hills Utility Holding Inc
1022709	8/10/2023	\$34.18	Black Hills Utility Holding Inc
1022710	8/10/2023	\$306.54	Black Hills Utility Holding Inc
1022711	8/10/2023	\$19.97	Black Hills Utility Holding Inc
1022712	8/10/2023	\$20.77	Black Hills Utility Holding Inc
1022715	8/10/2023	\$154.58	Troy J Bonewell
1022727	8/10/2023	\$450.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1022730	8/10/2023	\$55.68	Sharon Leone Guy
1022733	8/10/2023	\$105.46	Andrew Alan Heydt
1022720	8/10/2023	\$9,969.96	Colorado Public Radio
1022750	8/10/2023	\$15,400.00	Newsela Inc
1022759	8/10/2023	\$13.76	Heather L Pietraallo
1022777	8/10/2023	\$3.28	Suzanne Marie Teke
1022778	8/10/2023	\$155.10	Sarah Nicole Temple
1022702	8/10/2023	\$13.45	Elizabeth Ables
1022706	8/10/2023	\$1,000.00	Antler Creek Golf Course
1022704	8/10/2023	\$1,000.00	American Productivity And Quality Center Inc
1022713	8/10/2023	\$80.55	Sonia Blankenship
1022745	8/10/2023	\$200.00	Mesa County Valley Dist.#51
1022726	8/10/2023	\$10.00	Katharine Euler
1022728	8/10/2023	\$12.71	Taryn Marie Frazier
1022729	8/10/2023	\$94.55	Great Minds PBC
1022734	8/10/2023	\$1,349.00	Hudl
1022735	8/10/2023	\$3,600.00	IHeartMedia Entertainment Inc.
1022737	8/10/2023	\$171.75	Steve Lemke
1022747	8/10/2023	\$34.00	Kathryn Molden
1022751	8/10/2023	\$23.50	Jennifer Oblanca
1022757	8/10/2023	\$87.40	Mark Peniston
1022758	8/10/2023	\$618.12	Kristina Phipps
1022760	8/10/2023	\$2,700.00	Play Versus Inc.
1022762	8/10/2023	\$4,742.14	Rebel Athletics Inc.
1022764	8/10/2023	\$1,596.00	Rethink Autism Inc.
1022765	8/10/2023	\$20.00	Amanda Rigby
1022725	8/10/2023	\$2,850.00	Rokbox
1022773	8/10/2023	\$22,375.00	Summit Psychological Assessment & Consultation

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1022774	8/10/2023	\$1,116.00	Penny Sumners
1022775	8/10/2023	\$70.00	Swain III DC PA, Russell ThyrI
1022780	8/10/2023	\$65,097.00	Transfinder Corporation
1022782	8/10/2023	\$60.00	Jason Utulo
1022784	8/10/2023	\$186.70	Michelle Lyn Montag Welch
1022707	8/10/2023	\$6,286.21	Arden Electric and Security Inc.
1022716	8/10/2023	\$171,110.12	Bryan Construction Inc.
1022723	8/10/2023	\$25,580.00	Discovery Education Inc
1022742	8/10/2023	\$95.00	Louies Pizza #6 Inc
1022749	8/10/2023	\$3,610.00	Navigate360 LLC
1022736	8/10/2023	\$550.00	Widfield School Dist. #3-Janitell Jr. High School
1022781	8/10/2023	\$64,948.42	US Foodservice Inc
1022703	8/10/2023	\$38,134.18	Acorn Petroleum Inc
1022752	8/10/2023	\$75.33	Elsa Yolanda Ortega
1022740	8/10/2023	\$499.00	Brooks Lindner
1022748	8/10/2023	\$13,614.80	Nasco Education LLC
1022776	8/10/2023	\$532.21	Team Pikes Peak LLC
1022766	8/10/2023	\$90.00	RMG - Rocky Mountain Group
1022701	8/10/2023	\$13,260.00	Fanning.Bard.Tatum Architects LTD
1022786	8/17/2023	\$36.75	ACT Aspire LLC
1022787	8/17/2023	\$23,798.25	Arbiterpay Trust Account
1022794	8/17/2023	\$5,074.12	Cintas Corporation
1022825	8/17/2023	\$6,000.00	Eduready360 LLC
1022828	8/17/2023	\$179.85	Great Minds PBC
1022831	8/17/2023	\$100.00	Michael Hurlstone
1022832	8/17/2023	\$550.00	Widfield School Dist. #3-Janitell Jr. High School
1022837	8/17/2023	\$10.48	Judith Noemi Mayorga
1022838	8/17/2023	\$2,135.50	McCandless Truck Center LLC
1022841	8/17/2023	\$4,718.72	Meridian Service Metro Dist
1022842	8/17/2023	\$525.09	Meridian Service Metro Dist
1022843	8/17/2023	\$3,087.22	Meridian Service Metro Dist
1022844	8/17/2023	\$544.40	Meridian Service Metro Dist
1022845	8/17/2023	\$1,543.62	Meridian Service Metro Dist
1022849	8/17/2023	\$1,969.50	Pikes Peak Recognition LLC
1022850	8/17/2023	\$4,295.50	Pioneer Sand Co
1022859	8/17/2023	\$11,532.59	School Specialty LLC
1022860	8/17/2023	\$12,000.00	SchoolsPLP LLC
1022862	8/17/2023	\$7,000.00	Seidlitz Education LLC
1022863	8/17/2023	\$2,786.88	Southern Tire Mart LLC
1022866	8/17/2023	\$14,025.58	Vision Service Plan Insurance Company
1022868	8/17/2023	\$150.00	Rebecca White
1022869	8/17/2023	\$10,713.32	Woodmen Hills Metro District
1022789	8/17/2023	\$31.76	Bill's Equipment & Supply Inc.
1022815	8/17/2023	\$4,600.00	Colorado Sports Inc.
1022795	8/17/2023	\$264.00	City of Colorado Springs
1022796	8/17/2023	\$264.00	City of Colorado Springs
1022797	8/17/2023	\$264.00	City of Colorado Springs
1022798	8/17/2023	\$264.00	City of Colorado Springs

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1022799	8/17/2023	\$264.00	City of Colorado Springs
1022800	8/17/2023	\$264.00	City of Colorado Springs
1022801	8/17/2023	\$264.00	City of Colorado Springs
1022802	8/17/2023	\$264.00	City of Colorado Springs
1022803	8/17/2023	\$264.00	City of Colorado Springs
1022804	8/17/2023	\$264.00	City of Colorado Springs
1022805	8/17/2023	\$264.00	City of Colorado Springs
1022806	8/17/2023	\$264.00	City of Colorado Springs
1022807	8/17/2023	\$264.00	City of Colorado Springs
1022808	8/17/2023	\$264.00	City of Colorado Springs
1022809	8/17/2023	\$264.00	City of Colorado Springs
1022810	8/17/2023	\$264.00	City of Colorado Springs
1022811	8/17/2023	\$264.00	City of Colorado Springs
1022812	8/17/2023	\$264.00	City of Colorado Springs
1022816	8/17/2023	\$55.34	Colorado Springs Utilities
1022817	8/17/2023	\$123.14	Colorado Springs Utilities
1022818	8/17/2023	\$38.92	Colorado Springs Utilities
1022819	8/17/2023	\$6,279.23	Colorado Springs Utilities
1022813	8/17/2023	\$5,101.75	CKW Pizza
1022788	8/17/2023	\$2,392.00	Martina Bex
1022829	8/17/2023	\$736.00	Henderson Consulting & EAP Services
1022840	8/17/2023	\$6,491.00	Meridian Fire and Security, LLC.
1022858	8/17/2023	\$4,079.00	School Nutrition Association
1022861	8/17/2023	\$618.75	Seesaw Learning Inc.
1022865	8/17/2023	\$26,042.61	US Foodservice Inc
1022820	8/17/2023	\$10,339.35	Creation Gardens Inc.
1022821	8/17/2023	\$197.96	Ingrid Leanna Daniel
1022854	8/17/2023	\$87.00	Tawanda Denise Reese
1022791	8/17/2023	\$615.00	Blue Ribbon Trophies
1022814	8/17/2023	\$104.00	Emily Kristine Cockrell
1022826	8/17/2023	\$395.15	Galls LLC
1022827	8/17/2023	\$107.14	Graner School Music
1022792	8/17/2023	\$550.00	Carlos Castaneda
1022833	8/17/2023	\$12,000.00	Keystone Achievements
1022834	8/17/2023	\$25.00	Michael Klinger
1022836	8/17/2023	\$120.00	Ryan MacDonald
1022839	8/17/2023	\$14.99	Huong Lee McNail
1022846	8/17/2023	\$2,250.00	MPS
1022847	8/17/2023	\$2,600.00	National Cheerleaders Association
1022856	8/17/2023	\$10.00	Sara Rodriguez
1022848	8/17/2023	\$128.99	Phonak LLC
1022851	8/17/2023	\$135.00	Print Net Inc
1022852	8/17/2023	\$308.64	Colorado Springs School Dist.11Production Printing
1022864	8/17/2023	\$1,100.00	Thinkcerca.Com Inc
1022855	8/17/2023	\$500.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1022793	8/17/2023	\$28,300.00	Autonation Dodge Ram Arapahoe
1022790	8/17/2023	\$2,059.72	Bimbo Bakeries Usa Inc
1022824	8/17/2023	\$9,999.50	Dollamur Sports Surfaces

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1022830	8/17/2023	\$17,774.00	Holbrook Service LLC
1022835	8/17/2023	\$424.01	Liberty Tree Academy
1022857	8/17/2023	\$1,973.00	Ryan Glass Inc
1022822	8/17/2023	\$42,966.31	Deere & Company
1022823	8/17/2023	\$42,966.31	Deere & Company
1022853	8/17/2023	\$400.00	Randys High Country Towing Inc
1022867	8/17/2023	\$82.18	Vital Records Holdings, LLC
1022947	8/24/2023	\$91.75	Legal Shield
1022877	8/24/2023	\$80,694.16	AXA
1022918	8/24/2023	\$25.00	Horace Mann Life Ins Co
1022981	8/24/2023	\$125.00	Valic
1022954	8/24/2023	\$50.00	Metlife
1022905	8/24/2023	\$3,129.97	Family Support Registry
1022976	8/24/2023	\$230.00	Texas Child Support Sdu
1022974	8/24/2023	\$373.15	State of North Dakota
1022893	8/24/2023	\$1,871.15	Colorado Revenue Dept
1022899	8/24/2023	\$620.66	Credit Systems Inc
1022920	8/24/2023	\$602.85	Janeway Law Firm Pc
1022961	8/24/2023	\$560.12	Nelson & Kennard
1022973	8/24/2023	\$28,540.69	Standard Insurance Co
1022946	8/24/2023	\$4,000.00	Michele Y Landgraf
1022873	8/24/2023	\$1,004.00	Anderson Dude & Lebel PC
1022878	8/24/2023	\$14,500.00	Beyond Feedback LLC
1022891	8/24/2023	\$5,490.50	State of Colorado - Bureau of Investigation
1022885	8/24/2023	\$719.10	Cintas Corporation
1022886	8/24/2023	\$176.00	City of Colorado Springs
1022887	8/24/2023	\$176.00	City of Colorado Springs
1022896	8/24/2023	\$3,784.31	Colorado Springs Utilities
1022888	8/24/2023	\$8,195.50	CKW Pizza
1022904	8/24/2023	\$899.00	Explore Learning LLC
1022917	8/24/2023	\$166,484.63	Hollis & Miller Architects Inc.
1022948	8/24/2023	\$77.00	Louies Pizza #6 Inc
1022949	8/24/2023	\$14.24	Lowes
1022951	8/24/2023	\$2,500.00	Mega Clinics LLC
1022955	8/24/2023	\$3,920.70	Michael Joseph McCall
1022956	8/24/2023	\$840.00	Mod Squad Inc.
1022962	8/24/2023	\$1,188.00	Kami
1022971	8/24/2023	\$3,731.98	Brent Smith DBA: One Source
1022967	8/24/2023	\$54,010.44	Pinnacol Assurance Company
1022969	8/24/2023	\$1,506.00	Ryan Glass Inc
1022909	8/24/2023	\$2,100.00	David Galvan
1022978	8/24/2023	\$137.55	Justin Troy Tropp
1022980	8/24/2023	\$46,559.14	US Foodservice Inc
1022870	8/24/2023	\$4,412.25	AA Accurate & Affordable Striping Inc
1022871	8/24/2023	\$1,348,912.42	Advanced Network Management Inc.
1022876	8/24/2023	\$1,442.13	Arden Electric and Security Inc.
1022874	8/24/2023	\$355.71	Larry Anderson
1022879	8/24/2023	\$4,870.18	Bimbo Bakeries Usa Inc

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022983	8/24/2023	\$1,809.00	Sarah Elizabeth Wells
1022890	8/24/2023	\$680.00	Colorado Associations Of School Executives
1022894	8/24/2023	\$4,940.00	Colorado Sports Inc.
1022900	8/24/2023	\$2,749.00	Crisis Prevention Institute
1022901	8/24/2023	\$2,940.00	CTL/Thompson Inc
1022915	8/24/2023	\$786.25	HCWH LLC
1022902	8/24/2023	\$9,656.95	Edukit Inc.
1022903	8/24/2023	\$140,599.13	EL Paso County
1022907	8/24/2023	\$1,000.00	Frontline Technologies Group LLC
1022908	8/24/2023	\$18.38	Galls LLC
1022910	8/24/2023	\$14,606.07	Gopher Sport
1022913	8/24/2023	\$840.00	Harrison School District #2-Harrison High School
1022916	8/24/2023	\$400.00	Jesica Henrikson
1022950	8/24/2023	\$2,837.24	McCandless Truck Center LLC
1022958	8/24/2023	\$7,047.50	Multi-Health Systems Inc.
1022957	8/24/2023	\$75.00	Courtney Leigh Morrison
1022959	8/24/2023	\$2,500.00	Neenah Joint School District
1022960	8/24/2023	\$1,800.00	Neenah Joint School District
1022965	8/24/2023	\$58,474.45	Perkins Motor Company Inc
1022966	8/24/2023	\$58,474.45	Perkins Motor Company Inc
1022970	8/24/2023	\$21,400.00	SchoolsPLP LLC
1022972	8/24/2023	\$6,066.82	Southern Tire Mart LLC
1022975	8/24/2023	\$70.00	Swain III DC PA, Russell ThyrI
1022977	8/24/2023	\$366.60	Third Way Center Inc.
1022984	8/24/2023	\$5,445.00	West, Carol F
1022898	8/24/2023	\$11,224.64	Creation Gardens Inc.
1022880	8/24/2023	\$323.50	Black Hills Utility Holding Inc
1022881	8/24/2023	\$300.71	Black Hills Utility Holding Inc
1022872	8/24/2023	\$25.00	Heather Allen
1022875	8/24/2023	\$1,000.00	Antler Creek Golf Course
1022883	8/24/2023	\$3,201.47	BSN Sports LLC
1022882	8/24/2023	\$75.00	Dustin Broyard
1022892	8/24/2023	\$580.00	State of Colorado-Depart. of Human Services-Food
1022897	8/24/2023	\$715.00	CPR Choice LLC.
1022914	8/24/2023	\$507.00	Hart Halsey LLC
1022906	8/24/2023	\$138,797.10	Fanning.Bard.Tatum Architects LTD
1022912	8/24/2023	\$5,887.00	Harco Athletic Reconditioning Inc.
1022889	8/24/2023	\$400.00	Ines Colon De Leon
1022919	8/24/2023	\$1,799.00	Hudl
1022968	8/24/2023	\$57,090.00	Iron Mountain Construction Services
1022952	8/24/2023	\$3,438.00	Meridian Fire and Security, LLC.
1022964	8/24/2023	\$662.00	Peak View Roofing Co.
1022895	8/24/2023	\$102.25	Colorado Springs School District 11
1022921	8/24/2023	\$75.00	Roger Jennison
1022979	8/24/2023	\$1,650.00	UCH-MHS
1022953	8/24/2023	\$1,422.00	Yvonne M Merkle
1022884	8/24/2023	\$1,643.13	Charis Commercial LLC
1022911	8/24/2023	\$110.00	Graner School Music

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1022922	8/24/2023	\$160.00	Jonathan J. Rick
1022923	8/24/2023	\$120.00	Jonathan J. Rick
1022924	8/24/2023	\$310.00	Jonathan J. Rick
1022925	8/24/2023	\$130.00	Jonathan J. Rick
1022926	8/24/2023	\$70.00	Jonathan J. Rick
1022927	8/24/2023	\$110.00	Jonathan J. Rick
1022928	8/24/2023	\$70.00	Jonathan J. Rick
1022929	8/24/2023	\$145.00	Jonathan J. Rick
1022930	8/24/2023	\$110.00	Jonathan J. Rick
1022931	8/24/2023	\$675.00	Jonathan J. Rick
1022932	8/24/2023	\$275.00	Jonathan J. Rick
1022933	8/24/2023	\$295.00	Jonathan J. Rick
1022934	8/24/2023	\$120.00	Jonathan J. Rick
1022935	8/24/2023	\$155.00	Jonathan J. Rick
1022936	8/24/2023	\$330.00	Jonathan J. Rick
1022937	8/24/2023	\$75.00	Jonathan J. Rick
1022938	8/24/2023	\$330.00	Jonathan J. Rick
1022939	8/24/2023	\$90.00	Jonathan J. Rick
1022940	8/24/2023	\$155.00	Jonathan J. Rick
1022941	8/24/2023	\$845.00	Jonathan J. Rick
1022942	8/24/2023	\$165.00	Jonathan J. Rick
1022943	8/24/2023	\$160.00	Jonathan J. Rick
1022944	8/24/2023	\$465.00	Jonathan J. Rick
1022945	8/24/2023	\$20,402.84	JTM Provisions Co Inc
1022963	8/24/2023	\$488.26	Olson Plumbing & Heating
1022982	8/24/2023	\$145.00	Warehouse Options
1022985	8/31/2023	\$23,438.31	Acorn Petroleum Inc
1022987	8/31/2023	\$200.00	Academy School Dist. 20 - Air Academy High School
1022988	8/31/2023	\$200.00	Academy School Dist. 20 - Air Academy High School
1022989	8/31/2023	\$265.05	Larry Anderson
1022991	8/31/2023	\$234.90	Paige Begley
1022992	8/31/2023	\$69.03	Chad David Belveal
1022995	8/31/2023	\$69.95	Shannon Bosma
1022996	8/31/2023	\$266.00	Melanie Buchanan
1023014	8/31/2023	\$27.20	Chad Compton
1023015	8/31/2023	\$68.00	Roxy Cook
1022999	8/31/2023	\$266.58	Colorado Springs Utilities
1023000	8/31/2023	\$10,267.75	Colorado Springs Utilities
1023001	8/31/2023	\$4,143.14	Colorado Springs Utilities
1023002	8/31/2023	\$4,843.22	Colorado Springs Utilities
1023003	8/31/2023	\$33,212.25	Colorado Springs Utilities
1023004	8/31/2023	\$8,895.73	Colorado Springs Utilities
1023005	8/31/2023	\$27.58	Colorado Springs Utilities
1023006	8/31/2023	\$121.42	Colorado Springs Utilities
1023007	8/31/2023	\$24.91	Colorado Springs Utilities
1023008	8/31/2023	\$1,095.58	Colorado Springs Utilities
1023009	8/31/2023	\$370.49	Colorado Springs Utilities
1023010	8/31/2023	\$18,032.68	Colorado Springs Utilities

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1023011	8/31/2023	\$10,857.99	Colorado Springs Utilities
1023012	8/31/2023	\$389.59	Colorado Springs Utilities
1023013	8/31/2023	\$8,714.32	Colorado Springs Utilities
1023021	8/31/2023	\$51.63	Factory Motor Parts Company
1023022	8/31/2023	\$144.70	Holly Fitzwater
1023026	8/31/2023	\$75.00	Jami Gibbs
1023029	8/31/2023	\$7,800.00	Great Minds PBC
1023030	8/31/2023	\$20.80	Linda Grissom
1023031	8/31/2023	\$200.00	Danielle Hannaly Gentle
1023034	8/31/2023	\$1,450.00	Hess, Mark
1023035	8/31/2023	\$70.50	Stacy Hunt
1023036	8/31/2023	\$120.00	Louanna Jefferson
1023038	8/31/2023	\$3,280.70	Johnson Controls Us Holdings LLC
1023037	8/31/2023	\$3,234.50	Johnson Controls Fire Protection
1023039	8/31/2023	\$149.25	Travis Johnson
1023080	8/31/2023	\$825.00	Cara Thurman
1023041	8/31/2023	\$51.50	Alejandra Kastleberg
1023042	8/31/2023	\$243.80	Joetta Kreyborg
1023085	8/31/2023	\$200.00	Turah Voorhees
1023045	8/31/2023	\$13,800.00	Lexia Learning Systems LLC
1023046	8/31/2023	\$78.50	Karen Lichlyter-Klein
1023051	8/31/2023	\$70.00	Jessica Matravers
1023052	8/31/2023	\$1,974.38	McCandless Truck Center LLC
1023053	8/31/2023	\$20.00	Joseph McLean
1023054	8/31/2023	\$3,371.00	Meridian Fire and Security, LLC.
1023056	8/31/2023	\$48.65	Ariana Meshishnek
1023084	8/31/2023	\$140.00	Melissa Veramontes
1023058	8/31/2023	\$24.00	Dan Nifong
1023059	8/31/2023	\$5,242.50	ParentPowered PBC
1023061	8/31/2023	\$5,086.33	Pioneer Manufacturing Company
1023060	8/31/2023	\$10,000.00	Pikes Peak BOCES
1023065	8/31/2023	\$132.30	Brandie Roberts
1023067	8/31/2023	\$90.05	Rhea Rollman
1023068	8/31/2023	\$84.00	Andrew Rummel
1023024	8/31/2023	\$7,920.00	Gateway Education Holdings LLC
1023069	8/31/2023	\$200.55	Karl Schneider
1023070	8/31/2023	\$14,825.00	School Specialty LLC
1023071	8/31/2023	\$50.00	Cheryl Smith
1023074	8/31/2023	\$58.00	Vanessa Struck
1023075	8/31/2023	\$100.00	Taryn Stys
1022990	8/31/2023	\$7,040.04	Athena Energy Services Holdings LLC
1023077	8/31/2023	\$1,650.00	Teacher Synergy LLC
1023078	8/31/2023	\$32.00	Phuong Tengco
1023081	8/31/2023	\$50.00	Erin Tirado
1023082	8/31/2023	\$1,324.00	Typing.com LLC
1023088	8/31/2023	\$200.00	Victoria Welch
1023086	8/31/2023	\$125.00	Warehouse Options
1023087	8/31/2023	\$40.00	Laura Welch

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1023079	8/31/2023	\$450.00	Thompson School District R2J
1022993	8/31/2023	\$4,394.58	Bimbo Bakeries Usa Inc
1022994	8/31/2023	\$2,129.29	Bluum of Minnesota LLC
1023064	8/31/2023	\$618.12	Qwest Corporation
1023025	8/31/2023	\$2,407.50	General Printing & Design Inc.
1023018	8/31/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1023020	8/31/2023	\$22,847.52	ES Foods Inc.
1022986	8/31/2023	\$65,649.00	Finalsite
1023023	8/31/2023	\$375.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1022998	8/31/2023	\$2,320.00	City of Colorado Springs
1023032	8/31/2023	\$8,730.00	Health-E Pro
1023040	8/31/2023	\$2,395.00	Jonathan J. Rick
1023043	8/31/2023	\$6,000.00	Lamar Texas Limited Partnership
1023044	8/31/2023	\$180.87	Carly-Faith Loomis LaMere
1023047	8/31/2023	\$45.00	Louies Pizza #6 Inc
1023048	8/31/2023	\$28.93	Lowes
1023055	8/31/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School
1023057	8/31/2023	\$9,703.40	NCS Pearson
1023066	8/31/2023	\$6,250.00	Rocky Mountain Turf Solution Inc.
1023072	8/31/2023	\$355.00	Starfall Education Foundation
1023073	8/31/2023	\$2,230.00	Stone Security LLC
1023076	8/31/2023	\$400.00	Aldo J Tartaglini
1023083	8/31/2023	\$5,546.77	US Foodservice Inc
1023016	8/31/2023	\$13,033.34	Creation Gardens Inc.
1023089	8/31/2023	\$150.00	Woodland Park School Dist. RE-2-Woodland Park High
1023019	8/31/2023	\$300.00	El Paso County Parks Department
1023027	8/31/2023	\$10,000.00	Glatfelter Public Practice
1023033	8/31/2023	\$20.00	Anna Herrick
1023049	8/31/2023	\$377,415.85	Martin Marietta Materials Inc.
1023050	8/31/2023	\$3,793.96	Marzano Research Laboratory LLC
1023062	8/31/2023	\$500.00	Pitney Bowes Bank Inc.
1023063	8/31/2023	\$520.00	Douglas County School Dist. - Ponderosa HS
1022997	8/31/2023	\$11.00	C & A Trophies And Engraving
1023017	8/31/2023	\$107.99	Directv LLC
1023028	8/31/2023	\$15.85	Anthony Lee Grant
		\$4,827,101.44	Total Check Payments
9000001800	8/3/2023	\$1,158.75	Mad Dog Battery, Inc.
9000001803	8/3/2023	\$32,996.32	Sentinel Technologies Inc.
9000001797	8/3/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000001807	8/3/2023	\$1,295.28	Zonar Systems Inc.
9000001799	8/3/2023	\$52.17	Peter Hilts
9000001801	8/3/2023	\$184.46	O Reilly Automotive Stores Inc.
9000001806	8/3/2023	\$9,168.00	Wells & West General Contractors Inc
9000001795	8/3/2023	\$120.00	Holley Dalke
9000001798	8/3/2023	\$83,908.29	GH Phipps Construction Companies
9000001793	8/3/2023	\$2,307.30	Amplify Education Inc.

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001794	8/3/2023	\$3,640.96	Camfil USA Inc.
9000001796	8/3/2023	\$12.99	Deep Rock Water Co
9000001802	8/3/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001804	8/3/2023	\$664.78	Service Uniform Rental
9000001805	8/3/2023	\$129.77	Ethan William Steinberg
9000001791	8/3/2023	\$790.00	Automated Logic Contracting Services, Inc.
9000001792	8/3/2023	\$10,663.90	Wells & West General Contractors Inc
9000001838	8/10/2023	\$7,450.00	Miller Farmer Law LLC
9000001810	8/10/2023	\$11,233.25	Amplify Education Inc.
9000001811	8/10/2023	\$1,833.33	Attwood Public Affairs LLC
9000001820	8/10/2023	\$96.29	Jeanne Marie Hornberger
9000001823	8/10/2023	\$993.75	Madwoman Marketing Strategies
9000001825	8/10/2023	\$760.00	National Association For Pupil Transportation
9000001812	8/10/2023	\$18.41	Randall Edward Briggs
9000001834	8/10/2023	\$565.40	Sign Shop Ltd.
9000001835	8/10/2023	\$5,565.31	Southpaw Enterprises Inc
9000001836	8/10/2023	\$406.10	Danielle M Walkowiak
9000001808	8/10/2023	\$31,536.00	Alerio Technology Group LLC
9000001814	8/10/2023	\$855.00	Colorado Springs Communications
9000001816	8/10/2023	\$4,102.80	Garretson Enterprises Ltd
9000001817	8/10/2023	\$523,196.73	GH Phipps Construction Companies
9000001822	8/10/2023	\$216.95	Mad Dog Battery, Inc.
9000001824	8/10/2023	\$3,500.00	Miller Farmer Law LLC
9000001828	8/10/2023	\$146.05	O Reilly Automotive Stores Inc.
9000001830	8/10/2023	\$5,214.29	Powerschool Group LLC
9000001831	8/10/2023	\$60.92	James Edward Rohr
9000001813	8/10/2023	\$59.99	Bruce Lee Brown
9000001818	8/10/2023	\$41.92	Leatha B Hansz
9000001819	8/10/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001829	8/10/2023	\$64.54	Sheryl Von Pixley
9000001832	8/10/2023	\$28,115.20	RTA Inc.
9000001837	8/10/2023	\$25,754.50	Wells & West General Contractors Inc
9000001809	8/10/2023	\$720.00	All American Sports Center
9000001815	8/10/2023	\$3,841.99	Farnsworth Group Inc.
9000001821	8/10/2023	\$58,422.00	Instructure Inc.
9000001826	8/10/2023	\$540.00	New Falcon Herald
9000001827	8/10/2023	\$57,544.48	Nunn Construction Inc
9000001833	8/10/2023	\$660.83	Service Uniform Rental
9000001840	8/17/2023	\$1,381.80	Amplify Education Inc.
9000001843	8/17/2023	\$10.48	Tiffany Marie Copple
9000001844	8/17/2023	\$52,272.00	Curriculum Associates LLC
9000001857	8/17/2023	\$592.16	Save On Sp LLC
9000001847	8/17/2023	\$8,316.00	Formstack, LLC
9000001849	8/17/2023	\$5,900.00	Kumar & Assoc
9000001851	8/17/2023	\$42.99	O Reilly Automotive Stores Inc.
9000001852	8/17/2023	\$950.00	Project Lead The Way
9000001855	8/17/2023	\$153,339.94	RxBenefits Inc.
9000001856	8/17/2023	\$356.31	Safety-Kleen Systems Inc

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001842	8/17/2023	\$5,058.09	Camfil USA Inc.
9000001853	8/17/2023	\$135.59	Joel Aaron Quevillon
9000001846	8/17/2023	\$14,000.00	Edgenuity Inc.
9000001848	8/17/2023	\$10.00	Margaret A Kalber
9000001860	8/17/2023	\$3,500.00	Denise Shields
9000001861	8/17/2023	\$56,253.16	Wember Inc.
9000001841	8/17/2023	\$1,421.54	Bullseye Plumbing Heating & Air
9000001850	8/17/2023	\$1,163.50	Maxim Healthcare Services Holdings Inc.
9000001845	8/17/2023	\$10,900.22	DFA Dairy Brands Corporate LLC
9000001862	8/17/2023	\$863.52	Zonar Systems Inc.
9000001854	8/17/2023	\$2,277.00	Renaissance Learning Inc
9000001858	8/17/2023	\$148,376.25	Sentinel Technologies Inc.
9000001859	8/17/2023	\$243.55	Service Uniform Rental
9000001839	8/17/2023	\$59,027.00	Sentinel Technologies Inc.
9000001869	8/24/2023	\$80,728.93	Delta Dental Of Colorado
9000001864	8/24/2023	\$12,737.24	American Fidelity (flex)
9000001865	8/24/2023	\$79,744.43	American Fidelity (products)
9000001872	8/24/2023	\$8,564.68	Falcon Teacher Education Assoc.
9000001866	8/24/2023	\$3,786.00	American Fidelity (tsa)
9000001871	8/24/2023	\$74,112.50	Falcon AeroLab, LLC
9000001874	8/24/2023	\$501.07	Granite Telecommunications LLC
9000001875	8/24/2023	\$46.39	Herff Jones Inc
9000001879	8/24/2023	\$27,821.50	Project Lead The Way
9000001881	8/24/2023	\$201,263.77	RxBenefits Inc.
9000001882	8/24/2023	\$24,368.14	Save On Sp LLC
9000001884	8/24/2023	\$1,211.74	Service Uniform Rental
9000001885	8/24/2023	\$165.00	Sign Language Network Inc
9000001887	8/24/2023	\$4,892.50	Wells & West General Contractors Inc
9000001867	8/24/2023	\$1,360.80	Amplify Education Inc.
9000001876	8/24/2023	\$386.25	Mad Dog Battery, Inc.
9000001870	8/24/2023	\$12,189.57	DFA Dairy Brands Corporate LLC
9000001877	8/24/2023	\$310.09	O Reilly Automotive Stores Inc.
9000001878	8/24/2023	\$336,065.06	Powerschool Group LLC
9000001883	8/24/2023	\$53,356.87	Sentinel Technologies Inc.
9000001886	8/24/2023	\$229.24	Sign Shop Ltd.
9000001863	8/24/2023	\$29.97	All American Sports Center
9000001873	8/24/2023	\$3,510.99	Fun And Function LLC
9000001880	8/24/2023	\$5,175.00	Renaissance Learning Inc
9000001868	8/24/2023	\$635.04	Communication Solutions
9000001888	8/31/2023	\$2,698.92	Amplify Education Inc.
9000001889	8/31/2023	\$10,863.72	Communication Solutions
9000001895	8/31/2023	\$14,150.00	Imagine Learning LLC
9000001900	8/31/2023	\$38,338.67	Renaissance Learning Inc
9000001902	8/31/2023	\$356.31	Safety-Kleen Systems Inc
9000001893	8/31/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000001890	8/31/2023	\$2,438.25	Curriculum Associates LLC
9000001891	8/31/2023	\$520.00	Holley Dalke
9000001894	8/31/2023	\$1,377.16	Garretson Enterprises Ltd

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000001892	8/31/2023	\$12,971.80	DFA Dairy Brands Corporate LLC
9000001904	8/31/2023	\$195.00	Sign Language Network Inc
9000001896	8/31/2023	\$1,000.00	Kinney Management Services LLC
9000001897	8/31/2023	\$120.00	Kayla Moreau
9000001898	8/31/2023	\$1,317.25	Optum Financial Inc.
9000001901	8/31/2023	\$109,410.43	RxBenefits Inc.
9000001903	8/31/2023	\$650.46	Service Uniform Rental
9000001899	8/31/2023	\$47.16	Sheryl Von Pixley
		\$2,667,385.95	Total Electronic Payments

		\$7,494,487.39	Total A/P Check Register
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Purchasing Cards

P-Card	07/24/2023	\$36.83	WAL-MART #5123
P-Card	07/24/2023	\$272.60	ROCHESTER 100 INC
P-Card	07/24/2023	\$185.50	CARD MY YARD
P-Card	07/24/2023	\$162.44	SAMS CLUB#6219
P-Card	07/24/2023	\$263.01	KING SOOPERS #0098
P-Card	07/24/2023	\$85.77	TARGET 00015016
P-Card	07/24/2023	\$67.65	AMZN MKTP US
P-Card	07/24/2023	\$136.96	COSTCO WHSE #1014
P-Card	07/23/2023	\$56.43	SPRINGHILL SUITES
P-Card	07/23/2023	\$45.34	LA VICTORIA TAQUERIA -
P-Card	07/24/2023	\$113.54	O'REILLY AUTO PARTS 3666
P-Card	07/24/2023	\$581.59	AMAZON.COM*7T0773V53 AMZN
P-Card	07/24/2023	\$465.29	CHARIS COMMERCIAL
P-Card	07/24/2023	\$21.44	WM SUPERCENTER #4335
P-Card	07/24/2023	\$315.38	SQ *COLE PROMO, INC
P-Card	07/25/2023	\$90.97	AMAZON.COM*T64M92MQ0
P-Card	07/21/2023	(\$69.11)	ODP BUS SOL LLC # 101080
P-Card	07/24/2023	\$37.67	COSTCO WHSE #1014
P-Card	07/24/2023	\$86.19	WAL-MART #4335
P-Card	07/24/2023	\$145.80	WAXIE SANITARY SUPPLY
P-Card	07/24/2023	\$457.91	WAXIE SANITARY SUPPLY
P-Card	07/24/2023	\$13,616.27	WAXIE SANITARY SUPPLY
P-Card	07/24/2023	\$937.54	WAXIE SANITARY SUPPLY
P-Card	07/24/2023	\$146.32	WAXIE SANITARY SUPPLY
P-Card	07/24/2023	\$15.48	WM SUPERCENTER #3582
P-Card	07/24/2023	\$75.05	AMAZON.COM*9X90G6A03 AMZN
P-Card	07/24/2023	\$114.99	AMAZON.COM*ZM9LW59P3 AMZN
P-Card	07/25/2023	\$400.00	COLORADO ASBO
P-Card	07/19/2023	(\$56.46)	HILTON HOTELS ANATOLE COH
P-Card	07/24/2023	\$68.30	THE GAZETTE ADVERTISING
P-Card	07/24/2023	\$89.40	WAL-MART #3582
P-Card	07/24/2023	\$4.49	BIG R OF FALCON
P-Card	07/24/2023	\$47.96	LOWES #01099
P-Card	07/20/2023	(\$50.22)	HILTON HOTELS ANATOLE

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/24/2023	\$148.98	AMZN MKTP US
P-Card	07/24/2023	\$1,471.50	PROJECT LEAD THE WAY, INC
P-Card	07/24/2023	\$174.95	MUSICPLAYONLINE.COM
P-Card	07/24/2023	\$121.00	SMORE.COM
P-Card	07/24/2023	\$232.43	PROFENYGAARD.COM
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	07/24/2023	\$299.00	EEMUSICCLASS
P-Card	07/24/2023	\$80.80	LOWES #01099
P-Card	07/24/2023	\$53.80	AMZN MKTP US
P-Card	07/25/2023	\$55.98	AMZN MKTP US
P-Card	07/24/2023	\$40.72	WM SUPERCENTER #4335
P-Card	07/24/2023	\$29.73	WM SUPERCENTER #5123
P-Card	07/24/2023	\$90.01	PB LEASING
P-Card	07/24/2023	\$44.88	AMAZON.COM*T61HS6GG2 AMZN
P-Card	07/24/2023	\$21.90	AMZN MKTP US
P-Card	07/24/2023	\$49.73	LOWES #01099
P-Card	07/25/2023	\$186.26	AMZN MKTP US
P-Card	07/24/2023	\$765.00	ALLIANCE FOR PE
P-Card	07/24/2023	\$765.00	ALLIANCE FOR PE
P-Card	07/24/2023	\$100.00	RMPEX QUEST 2019
P-Card	07/24/2023	\$241.79	COSTCO WHSE #1014
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	07/24/2023	\$65.92	KING SOOPERS #0098
P-Card	07/24/2023	\$117.30	AMAZON.COM*5O9XZ8N13
P-Card	07/24/2023	\$9.98	AMZN MKTP US
P-Card	07/25/2023	\$14.97	AMZN MKTP US
P-Card	07/25/2023	\$302.20	AMZN MKTP US
P-Card	07/25/2023	\$29.26	AMZN MKTP US
P-Card	07/25/2023	\$31.12	AMAZON.COM*T63PQ0M00 AMZN
P-Card	07/25/2023	\$8.91	AMZN MKTP US
P-Card	07/24/2023	\$669.00	SHERWIN WILLIAMS 707405
P-Card	07/24/2023	\$452.74	COSTCO WHSE #1014
P-Card	07/24/2023	\$364.50	AMZN MKTP US
P-Card	07/24/2023	(\$17.99)	AMZN MKTP US
P-Card	07/25/2023	(\$10.99)	AMZN MKTP US
P-Card	07/25/2023	\$41.97	AMAZON.COM*JZ4N36WC3
P-Card	07/25/2023	\$94.05	AMZN MKTP US
P-Card	07/24/2023	\$5,592.00	VIDSWAP, INV: VS-14257
P-Card	07/24/2023	\$190.04	AMAZON.COM*IA8X65YS3 AMZN
P-Card	07/24/2023	\$114.95	AMZN MKTP US
P-Card	07/24/2023	\$389.00	AMZN MKTP US
P-Card	07/24/2023	\$184.99	AMZN MKTP US
P-Card	07/24/2023	\$137.00	AMZN MKTP US
P-Card	07/24/2023	\$529.99	BESTBUYCOM806779985850
P-Card	07/25/2023	\$8,280.00	APPLE.COM/US
P-Card	07/25/2023	\$559.99	AMAZON.COM*T64533BA2
P-Card	07/19/2023	(\$89.31)	HOMES TO SUITES BY HILTON
P-Card	07/19/2023	(\$29.77)	HOMES TO SUITES BY HILTON

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/19/2023	(\$10.26)	HILTON HOTELS ANATOLE COH
P-Card	07/24/2023	\$129.04	THE HOME DEPOT #1538
P-Card	07/25/2023	(\$272.60)	ROCHESTER 100 INC
P-Card	07/24/2023	\$560.18	SAMSCLUB.COM
P-Card	07/25/2023	\$83.96	BEST BUY 00002121
P-Card	07/25/2023	\$253.04	LOWES #01099
P-Card	07/25/2023	\$26.71	LOWES #01099
P-Card	07/25/2023	\$46.87	AMZN MKTP US
P-Card	07/25/2023	\$30.52	TOTAL OFFICE SOLUTIONS
P-Card	07/26/2023	\$16.89	AMAZON.COM*T65ZK32X2 AMZN
P-Card	07/25/2023	\$504.00	ZIPRECRUITER, INC.
P-Card	07/24/2023	\$147.00	STAPLES 00113498
P-Card	07/25/2023	\$80.41	AMZN MKTP US
P-Card	07/25/2023	\$11.99	AMZN MKTP US
P-Card	07/24/2023	\$38.70	PARTY CITY 3301
P-Card	07/25/2023	\$234.27	AMZN MKTP US
P-Card	07/25/2023	\$339.67	SAMSCLUB #6219
P-Card	07/26/2023	\$223.52	AMZN MKTP US
P-Card	07/26/2023	\$306.16	AMZN MKTP US
P-Card	07/25/2023	\$37.50	DOLLAR TREE
P-Card	07/24/2023	\$29.73	CHICK-FIL-A #02954
P-Card	07/25/2023	\$222.65	JIMMY JOHNS - 1112
P-Card	07/25/2023	\$54.99	AMZN MKTP US
P-Card	07/25/2023	\$1,798.49	AMAZON.COM*T61RS7G71
P-Card	07/25/2023	\$37.99	AMAZON.COM*T63I05QN0
P-Card	07/24/2023	\$34.56	SAFEWAY #1644
P-Card	07/25/2023	\$163.61	WM SUPERCENTER #4335
P-Card	07/25/2023	\$37.61	MCDONALD'S F13569
P-Card	07/25/2023	\$48.50	TST* BURGERIM - SAN JOSE
P-Card	07/24/2023	\$242.24	SAMS CLUB#6219
P-Card	07/24/2023	\$200.20	DBC IRRIGATION SUPPLY C
P-Card	07/25/2023	\$2,045.22	CHARIS COMMERCIAL
P-Card	07/25/2023	\$1,567.00	CHARIS COMMERCIAL
P-Card	07/25/2023	\$100.61	APPLEBEES ILIF48248132
P-Card	07/26/2023	\$18.12	COLDSTONE #284
P-Card	07/25/2023	\$88.53	TASTY THAI LOTUS INC
P-Card	07/25/2023	\$23.98	AMZN MKTP US
P-Card	07/25/2023	\$51.87	COSTCO WHSE #1014
P-Card	07/26/2023	\$52.07	AMZN MKTP US
P-Card	07/25/2023	\$26.93	WM SUPERCENTER #4335
P-Card	07/25/2023	\$102.86	COSTCO WHSE #1014
P-Card	07/25/2023	\$1,952.30	THE FRENCH KITCHEN
P-Card	07/24/2023	\$10.79	HOBBY LOBBY #367
P-Card	07/26/2023	\$10.46	AMAZON.COM*T63BQ0MQ1 AMZN
P-Card	07/25/2023	\$39.80	COSTCO WHSE #1014
P-Card	07/25/2023	\$43.06	COSTCO WHSE #1014
P-Card	07/25/2023	(\$43.06)	COSTCO WHSE #1014
P-Card	07/25/2023	\$47.96	COSTCO WHSE #1014

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/25/2023	\$43.59	GRAINGER
P-Card	07/25/2023	\$11.94	WAL-MART #4335
P-Card	07/25/2023	\$158.97	COSTCO WHSE #1014
P-Card	07/25/2023	\$1,684.54	HILLYARD INC
P-Card	07/25/2023	\$132.56	HILLYARD INC
P-Card	07/25/2023	\$144.48	GRAINGER
P-Card	07/25/2023	\$103.80	GRAINGER
P-Card	07/25/2023	\$69.20	GRAINGER
P-Card	07/25/2023	\$34.60	GRAINGER
P-Card	07/25/2023	\$306.24	GRAINGER
P-Card	07/25/2023	\$28.88	GRAINGER
P-Card	07/25/2023	\$193.20	GRAINGER
P-Card	07/25/2023	\$193.20	GRAINGER
P-Card	07/25/2023	\$55.87	AMAZON.COM*T69ZW3642 AMZN
P-Card	07/24/2023	\$339.00	DIONS CORPORATE OFFICE 99
P-Card	07/25/2023	\$148.45	AMZN MKTP US
P-Card	07/26/2023	\$38.69	AMZN MKTP US
P-Card	07/26/2023	\$506.43	AMZN MKTP US
P-Card	07/24/2023	\$17.00	GLASER ENERGY GROUP INC
P-Card	07/25/2023	\$146.84	COSTCO WHSE #1014
P-Card	07/25/2023	\$227.69	AMAZON.COM*U22K66YT3 AMZN
P-Card	07/25/2023	\$36.55	CO GOVT SERVICES
P-Card	07/25/2023	\$24.98	LOWES #01099
P-Card	07/25/2023	\$36.48	LOWES #01099
P-Card	07/25/2023	(\$408.11)	PIONEER SAND CO 24
P-Card	07/25/2023	(\$245.87)	PIONEER SAND CO 24
P-Card	07/25/2023	\$337.60	COSTCO WHSE #1014
P-Card	07/25/2023	\$136.94	LOWES #01099
P-Card	07/25/2023	\$23.98	AMZN MKTP US
P-Card	07/25/2023	\$581.25	SOCCERGARAGE.COM
P-Card	07/25/2023	\$328.63	SAMS CLUB#6219
P-Card	07/25/2023	\$5.55	AMZN MKTP US
P-Card	07/25/2023	\$40.96	AMZN MKTP US
P-Card	07/25/2023	\$326.54	CAROLINA BIOLOGIC SUPPLY
P-Card	07/25/2023	\$11.98	SCHOOL CROSSING
P-Card	07/25/2023	\$249.99	MOTIONARRA* MOTION ARR
P-Card	07/24/2023	\$232.12	DOMINO'S 6365
P-Card	07/25/2023	\$47.98	AMZN MKTP US
P-Card	07/25/2023	\$23.18	AMZN MKTP US
P-Card	07/26/2023	\$27.56	AMZN MKTP US
P-Card	07/26/2023	\$29.98	AMZN MKTP US
P-Card	07/25/2023	\$29.06	AMZN MKTP US
P-Card	07/25/2023	\$500.00	COLORADO BANDMASTERS
P-Card	07/25/2023	\$60.00	COLORADO BANDMASTERS
P-Card	07/25/2023	\$174.09	JERSEY MIKES 22020
P-Card	07/24/2023	\$539.85	UNITED AIRLINES
P-Card	07/24/2023	\$539.85	UNITED AIRLINES
P-Card	07/24/2023	\$71.83	CHICK-FIL-A #03985

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/25/2023	\$260.02	SCHOOL SPECIALTY ECOMM
P-Card	07/25/2023	\$7.99	AMZN MKTP US
P-Card	07/25/2023	\$7.96	AMAZON.COM*T68GG4QW0 AMZN
P-Card	07/25/2023	\$21.59	AMAZON.COM*T60YL9560 AMZN
P-Card	07/25/2023	\$123.20	AMZN MKTP US
P-Card	07/25/2023	\$799.60	AMZN MKTP US
P-Card	07/26/2023	\$67.47	AMZN MKTP US
P-Card	07/25/2023	\$116.95	WAL-MART #4335
P-Card	07/26/2023	\$5.99	AMZN MKTP US
P-Card	07/25/2023	\$305.82	COSTCO WHSE #1014
P-Card	07/26/2023	\$539.96	AMZN MKTP US
P-Card	07/25/2023	\$420.00	IN *ARDEN ELECTRIC AND SE
P-Card	07/25/2023	\$555.94	AMERICAN TIME
P-Card	07/25/2023	\$7.84	AMZN MKTP US
P-Card	07/25/2023	\$38.51	TOTAL OFFICE SOLUTIONS
P-Card	07/26/2023	\$63.18	AMZN MKTP US
P-Card	07/25/2023	\$75.86	AMAZON.COM*T62DO38W2
P-Card	07/25/2023	\$59.95	AMZN MKTP US
P-Card	07/25/2023	\$10.99	AMZN MKTP US
P-Card	07/25/2023	\$8.78	AMAZON.COM*T633F66O2 AMZN
P-Card	07/26/2023	\$2,074.62	AMZN MKTP US
P-Card	07/25/2023	\$344.85	AMZN MKTP US
P-Card	07/25/2023	\$239.98	AMAZON.COM*T60FE1XN1
P-Card	07/25/2023	\$430.02	AMAZON.COM*T649E5S82 AMZN
P-Card	07/25/2023	\$177.40	AMZN MKTP US
P-Card	07/25/2023	\$177.40	AMZN MKTP US
P-Card	07/26/2023	\$88.70	AMZN MKTP US
P-Card	07/26/2023	\$129.00	APPLE.COM/US
P-Card	07/26/2023	\$237.24	DMI* DELL K-12 REL
P-Card	07/26/2023	\$237.24	DMI* DELL K-12 REL
P-Card	07/25/2023	\$42.27	WM SUPERCENTER #5123
P-Card	07/25/2023	\$119.07	CHICK-FIL-A # 01550
P-Card	07/26/2023	\$55.79	WAL-MART #4335
P-Card	07/26/2023	\$123.00	COSTCO WHSE #1014
P-Card	07/26/2023	\$53.47	DRI*GALLUP
P-Card	07/25/2023	\$476.80	BURRITO GRANDE
P-Card	07/25/2023	\$42.44	LITTLE CAESARS 3356-5007
P-Card	07/26/2023	\$51.32	WM SUPERCENTER #3582
P-Card	07/26/2023	\$21.88	WAL-MART #4335
P-Card	07/26/2023	\$6.40	COLORADO SPRNGS WINLSN
P-Card	07/25/2023	\$26.43	MI CASA MEXICAN RESTAURAN
P-Card	07/26/2023	\$9.40	AMZN MKTP US
P-Card	07/26/2023	(\$16.89)	AMZN MKTP US
P-Card	07/26/2023	\$125.80	TST* BAD ASS COFFEE - FAL
P-Card	07/25/2023	\$67.38	THE RANAHAN FRONT DESK
P-Card	07/25/2023	\$26.43	MI CASA MEXICAN RESTAURAN
P-Card	07/25/2023	\$258.00	FIELDHOUSE BREWING CO
P-Card	07/26/2023	\$21.55	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/26/2023	\$115.00	CHSCA
P-Card	07/26/2023	\$115.00	CHSCA
P-Card	07/26/2023	\$75.00	CHSCA
P-Card	07/26/2023	\$75.00	CHSCA
P-Card	07/26/2023	\$75.00	CHSCA
P-Card	07/26/2023	\$115.00	CHSCA
P-Card	07/26/2023	\$67.96	EINSTEIN BROS-ONLINE CAT
P-Card	07/26/2023	\$109.90	COSTCO WHSE #1014
P-Card	07/25/2023	\$24.87	CHICK-FIL-A #02954
P-Card	07/26/2023	\$25.73	AMZN MKTP US
P-Card	07/27/2023	\$92.54	AMAZON.COM*T633B3U52 AMZN
P-Card	07/26/2023	\$51.28	LOWES #01099
P-Card	07/26/2023	\$114.83	AMZN MKTP US
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES
P-Card	07/26/2023	\$458.40	POTESTIO BROTHERS EQUI
P-Card	07/26/2023	\$45.66	POTESTIO BROTHERS EQUI
P-Card	07/26/2023	\$875.08	CRAIG'S POWER EQUIPMENT
P-Card	07/26/2023	\$8.97	ROCKY MTN CYCLE PLAZA M
P-Card	07/27/2023	\$119.98	AMZN MKTP US
P-Card	07/25/2023	\$28.30	DBC IRRIGATION SUPPLY C
P-Card	07/25/2023	\$24.99	SAFEWAY #1499
P-Card	07/24/2023	(\$3.81)	DOMINO'S 6986
P-Card	07/26/2023	\$19.99	AMZN MKTP US
P-Card	07/26/2023	\$20.96	AMAZON.COM*T69XJ0571 AMZN
P-Card	07/26/2023	\$201.46	AMZN MKTP US
P-Card	07/27/2023	\$14.84	AMZN MKTP US
P-Card	07/27/2023	\$19.52	AMAZON.COM*T644B4UB2
P-Card	07/26/2023	\$11.99	AMZN MKTP US
P-Card	07/25/2023	\$239.69	PLANK ROAD PUBLISHING IN
P-Card	07/27/2023	\$211.96	AMZN MKTP US
P-Card	07/27/2023	\$25.99	AMZN MKTP US
P-Card	07/26/2023	\$214.85	WM SUPERCENTER #4335
P-Card	07/25/2023	\$550.42	WAXIE SANITARY SUPPLY
P-Card	07/26/2023	\$393.04	WAXIE SANITARY SUPPLY
P-Card	07/26/2023	\$201.93	WAXIE SANITARY SUPPLY
P-Card	07/25/2023	\$2.09	GLASER ENERGY GROUP INC
P-Card	07/25/2023	\$122.74	GLASER ENERGY GROUP INC
P-Card	07/25/2023	\$95.38	GLASER ENERGY GROUP INC
P-Card	07/25/2023	\$66.12	GLASER ENERGY GROUP INC
P-Card	07/26/2023	\$13.94	EINSTEIN BROS BAGELS1599
P-Card	07/26/2023	\$157.60	AMZN MKTP US
P-Card	07/27/2023	\$8.33	AMZN MKTP US
P-Card	07/24/2023	(\$4.03)	DOMINO'S 6986
P-Card	07/26/2023	\$81.38	AMZN MKTP US
P-Card	07/27/2023	\$46.57	AMZN MKTP US
P-Card	07/25/2023	\$149.80	LITTLE CAESARS 3356-5003

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/26/2023	\$325.00	PAPA MURPHY'S CO022
P-Card	07/26/2023	\$36.55	CO GOVT SERVICES
P-Card	07/26/2023	\$36.55	CO GOVT SERVICES
P-Card	07/25/2023	\$196.81	TAYLOR FENCE COMPANY
P-Card	07/25/2023	\$1,833.45	GARRETSON S SPORT CENTER
P-Card	07/25/2023	\$428.40	BRISTOL BREWING COMPANY
P-Card	07/26/2023	\$759.25	TST* DECENT PIZZA CO AT I
P-Card	07/26/2023	\$259.44	TST* LAZO EMPANADA AT IVY
P-Card	07/25/2023	\$112.63	SAFEWAY #1644
P-Card	07/25/2023	\$301.40	TACO EXPRESS
P-Card	07/25/2023	\$20.82	MI CASA MEXICAN RESTAURAN
P-Card	07/25/2023	\$295.32	SAMSCLUB.COM
P-Card	07/25/2023	\$313.24	SAMSCLUB.COM
P-Card	07/26/2023	\$212.40	AMZN MKTP US
P-Card	07/27/2023	\$16.71	AMZN MKTP US
P-Card	07/26/2023	\$1,799.00	SMORE.COM
P-Card	07/26/2023	\$269.99	AMAZON.COM*T63WA1HT1
P-Card	07/26/2023	\$116.95	AMAZON.COM*T67OV4232 AMZN
P-Card	07/26/2023	\$72.19	TOTAL OFFICE SOLUTIONS
P-Card	07/26/2023	\$12.69	PANERA BREAD #202434 O
P-Card	07/26/2023	\$94.72	PANERA BREAD #202434 O
P-Card	07/27/2023	\$34.98	AMZN MKTP US
P-Card	07/27/2023	\$31.72	AMAZON.COM*T63SX4750 AMZN
P-Card	07/26/2023	\$241.63	COSTCO WHSE #1014
P-Card	07/25/2023	\$32.22	EMPIRE BURGER
P-Card	07/26/2023	\$44.83	WAL-MART #4335
P-Card	07/25/2023	\$593.00	CHICK-FIL-A #03985
P-Card	07/27/2023	\$17.40	DBC
P-Card	07/26/2023	\$44.99	AMZN MKTP US
P-Card	07/26/2023	\$53.94	AMZN MKTP US
P-Card	07/26/2023	\$89.74	J.W. PEPPER
P-Card	07/26/2023	\$101.57	TOTAL OFFICE SOLUTIONS
P-Card	07/26/2023	\$144.27	COSTCO WHSE #1014
P-Card	07/27/2023	\$63.45	AMZN MKTP US
P-Card	07/26/2023	\$549.28	AMZN MKTP US
P-Card	07/25/2023	\$203.08	BURRITO GRANDE
P-Card	07/25/2023	\$24.26	SAFEWAY #1644
P-Card	07/26/2023	\$199.99	AMZN MKTP US
P-Card	07/26/2023	\$61.24	LOWES #01099
P-Card	07/24/2023	\$2,555.15	HONEYBAKED HAM 0710
P-Card	07/26/2023	\$177.40	AMZN MKTP US
P-Card	07/26/2023	\$19.24	TOTAL OFFICE SOLUTIONS
P-Card	07/25/2023	\$215.88	ZONAR
P-Card	07/26/2023	\$308.73	COSTCO WHSE #1014
P-Card	07/25/2023	\$171.71	KNEADERS OF COLORADO SPRI
P-Card	07/26/2023	\$197.50	AMZN MKTP US
P-Card	07/26/2023	\$30.34	AMAZON.COM*T66PV3MQ1 AMZN
P-Card	07/26/2023	\$2,097.00	APPLE.COM/US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/26/2023	\$44.99	BESTBUYCOM806779985850
P-Card	07/27/2023	\$33.29	DMI* DELL K-12 REL
P-Card	07/27/2023	\$1,674.20	DMI* DELL K-12 REL
P-Card	07/21/2023	\$207.62	ZONAR
P-Card	07/26/2023	\$22.90	RAMPART SUPPLY
P-Card	07/26/2023	\$2,636.06	CRESS MANUFA
P-Card	07/27/2023	\$28.13	RAMPART SUPPLY
P-Card	07/27/2023	\$550.00	COLORADO ELECTRIC MOTOR
P-Card	07/28/2023	\$223.12	DISPUTE REBILL
P-Card	07/27/2023	\$19.98	KING SOOPERS 134
P-Card	07/26/2023	\$30.59	GIAMPIETRO PIZZERIA
P-Card	07/27/2023	\$96.00	PARTY UP BALLOONS
P-Card	07/27/2023	\$141.84	SAMS CLUB #6219
P-Card	07/26/2023	\$35.94	SAFEWAY #0840
P-Card	07/27/2023	\$638.45	COSTCO WHSE #1014
P-Card	07/28/2023	\$366.30	DLX FOR SMALLBUSINESS
P-Card	07/26/2023	\$309.96	SOUTHWEST
P-Card	07/27/2023	\$12.99	AMZN MKTP US
P-Card	07/27/2023	\$34.00	AMZN MKTP US
P-Card	07/28/2023	\$11.99	AMZN MKTP US
P-Card	07/27/2023	\$75.00	CHSCA
P-Card	07/27/2023	\$75.00	CHSCA
P-Card	07/27/2023	\$1,050.00	CHSCA
P-Card	07/27/2023	\$39.24	AMZN MKTP US
P-Card	07/27/2023	\$124.75	AMAZON.COM*TH07G0CL2
P-Card	07/27/2023	\$58.08	WM SUPERCENTER #4335
P-Card	07/27/2023	\$32.70	SOCO
P-Card	07/27/2023	\$149.24	SOCO
P-Card	07/27/2023	\$9.71	UBER TRIP
P-Card	07/26/2023	\$677.91	UNION STATION HOTEL
P-Card	07/27/2023	\$96.48	OUTBACK #0619
P-Card	07/27/2023	\$196.80	LOUIE'S PIZZA
P-Card	07/26/2023	\$69.30	ODP BUS SOL LLC # 101080
P-Card	07/26/2023	(\$118.74)	PLANK ROAD PUBLISHING INC
P-Card	07/27/2023	\$158.10	LOWES #01099
P-Card	07/27/2023	\$29.95	MICHAELS STORES 3713
P-Card	07/27/2023	\$87.18	GRAINGER
P-Card	07/27/2023	\$71.05	UBER TRIP
P-Card	07/27/2023	\$1,243.32	WAXIE SANITARY SUPPLY
P-Card	07/27/2023	\$169.44	WAXIE SANITARY SUPPLY
P-Card	07/27/2023	\$3,031.04	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$2,919.65	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$241.89	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$2,832.72	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$8,367.34	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$4,120.70	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$2,370.76	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$2,089.34	MOUNTAIN VIEW ELECTRIC

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/27/2023	\$1,205.19	MOUNTAIN VIEW ELECTRIC
P-Card	07/27/2023	\$6,359.82	MOUNTAIN VIEW ELECTRIC
P-Card	07/26/2023	\$8.98	DBC IRRIGATION SUPPLY C
P-Card	07/26/2023	\$412.50	LA MISSION RESTAURANT
P-Card	07/27/2023	\$36.55	CO GOVT SERVICES
P-Card	07/27/2023	\$229.03	COSTCO WHSE #1014
P-Card	07/26/2023	\$162.48	LOWES #02578
P-Card	07/27/2023	\$4,114.32	SLACK TON40EAAU
P-Card	07/27/2023	\$45.29	AMZN MKTP US
P-Card	07/27/2023	\$166.00	NAFME
P-Card	07/27/2023	\$14.99	AMZN MKTP US
P-Card	07/26/2023	\$19.96	SAFEWAY #1644
P-Card	07/27/2023	\$48.36	FASTSIGNS 371401
P-Card	07/26/2023	\$89.50	TST* BRECKENRIDGE - KENOS
P-Card	07/26/2023	\$11.62	THE HOME DEPOT #1538
P-Card	07/26/2023	\$311.47	DOMINO'S 6365
P-Card	07/27/2023	\$36.98	AMZN MKTP US
P-Card	07/27/2023	\$69.00	WM SUPERCENTER #4335
P-Card	07/27/2023	\$24.99	AMZN MKTP US
P-Card	07/27/2023	\$104.99	AMZN MKTP US
P-Card	07/28/2023	\$302.08	AMAZON.COM*TH5R77O02 AMZN
P-Card	07/27/2023	\$86.08	AMZN MKTP US
P-Card	07/26/2023	\$1,346.30	FUZZYS TACO SHOP - COLORA
P-Card	07/28/2023	\$149.99	AMZN MKTP US
P-Card	07/27/2023	\$31.35	AMZN MKTP US
P-Card	07/27/2023	\$187.85	AMZN MKTP US
P-Card	07/27/2023	\$224.85	AMZN MKTP US
P-Card	07/27/2023	\$515.34	QUILL CORPORATION
P-Card	07/27/2023	\$70.00	AMZN MKTP US
P-Card	07/27/2023	\$358.56	AMZN MKTP US
P-Card	07/27/2023	\$178.88	WM SUPERCENTER #3582
P-Card	07/27/2023	\$454.29	COSTCO WHSE #1014
P-Card	07/27/2023	\$6,512.35	TMOBILE POSTPAID WEB
P-Card	07/27/2023	\$1,176.00	TMOBILE POSTPAID WEB
P-Card	07/28/2023	\$553.00	APPLE.COM/US
P-Card	07/28/2023	\$903.00	APPLE.COM/US
P-Card	07/26/2023	\$1,718.10	BIRD DOG BBQ
P-Card	07/27/2023	\$420.69	PANERA BREAD #202443 O
P-Card	07/27/2023	\$360.84	BAMBOO GARDEN
P-Card	07/27/2023	\$18.99	AMZN MKTP US
P-Card	07/27/2023	\$708.40	AUTONATION DODGE RAM C
P-Card	07/27/2023	\$689.85	TOTAL OFFICE SOLUTIONS
P-Card	07/28/2023	\$32.81	SAFEWAY #1644
P-Card	07/27/2023	\$279.70	THE HOME DEPOT 1538
P-Card	07/27/2023	\$176.34	THE HOME DEPOT #1538
P-Card	07/28/2023	\$6.96	THE HOME DEPOT #1538
P-Card	07/28/2023	\$23.80	WM SUPERCENTER #4335
P-Card	07/30/2023	\$9.49	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/31/2023	\$26.27	AMZN MKTP US
P-Card	07/27/2023	\$1,074.47	JOHNSTONE SUPPLY - COLORA
P-Card	07/28/2023	\$49.70	BLAZER ELECTRIC SUPPLY OF
P-Card	07/28/2023	\$289.71	HONEYBAKED HAM 0710
P-Card	07/29/2023	\$269.97	AMZN MKTP US
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES
P-Card	07/28/2023	\$51.94	DRI*GALLUP
P-Card	07/28/2023	\$521.00	HYATT MAIN STREET STN BR
P-Card	07/28/2023	\$33.13	AMZN MKTP US
P-Card	07/28/2023	\$3,550.66	IN *P1 ENTERPRISES
P-Card	07/28/2023	\$67.51	CAROLINA BIOLOGIC SUPPLY
P-Card	07/28/2023	\$1,942.28	WENGER CORPORATION
P-Card	07/30/2023	\$183.18	AMZN MKTP US
P-Card	07/31/2023	\$131.81	AMZN MKTP US
P-Card	07/31/2023	\$39.78	AMZN MKTP US
P-Card	07/29/2023	\$104.95	EINSTEIN BROS-ONLINE CAT
P-Card	07/28/2023	\$1,118.45	BLAZER ELECTRIC SUPPLY OF
P-Card	07/28/2023	\$6.21	STATE BANK FALCON POST OF
P-Card	07/28/2023	\$43.96	AMZN MKTP US
P-Card	07/30/2023	\$611.98	AMZN MKTP US
P-Card	07/28/2023	\$329.00	QDOBA 2325 CATERING
P-Card	07/30/2023	\$33.11	AMZN MKTP US
P-Card	07/30/2023	\$45.53	AMZN MKTP US
P-Card	07/28/2023	\$64.34	O'REILLY AUTO PARTS 3666
P-Card	07/28/2023	\$639.99	ROCKY MTN CYCLE PLAZA M
P-Card	07/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	07/27/2023	\$16.00	3103-DEN COFFEE BEAN A
P-Card	07/28/2023	\$25.00	SOUTHWEST
P-Card	07/28/2023	\$25.00	SOUTHWEST
P-Card	07/28/2023	\$25.00	SOUTHWEST
P-Card	07/28/2023	\$25.00	SOUTHWEST
P-Card	07/28/2023	\$20.00	SOUTHWEST
P-Card	07/28/2023	\$20.00	SOUTHWEST
P-Card	07/28/2023	\$20.00	SOUTHWEST
P-Card	07/28/2023	\$20.00	SOUTHWEST
P-Card	07/29/2023	\$398.22	PANERA BREAD #202443 O
P-Card	07/28/2023	\$24.99	AMZN MKTP US
P-Card	07/30/2023	\$25.98	AMZN MKTP US
P-Card	07/28/2023	\$559.50	CHARIS COMMERCIAL
P-Card	07/28/2023	\$815.22	CHARIS COMMERCIAL
P-Card	07/28/2023	\$219.57	CHARIS COMMERCIAL
P-Card	07/28/2023	\$418.09	CHARIS COMMERCIAL
P-Card	07/27/2023	\$549.93	HAMPTON INNS
P-Card	07/27/2023	\$549.93	HAMPTON INNS
P-Card	07/27/2023	\$475.22	HAMPTON INNS
P-Card	07/27/2023	\$50.00	HAMPTON INNS

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/27/2023	\$50.00	HAMPTON INNS
P-Card	07/29/2023	\$171.48	WALMART.COM
P-Card	07/28/2023	\$15.99	AMZN MKTP US
P-Card	07/30/2023	\$26.98	AMZN MKTP US
P-Card	07/30/2023	(\$13.99)	AMAZON.COM AMZN.COM/BILL
P-Card	07/28/2023	\$32.60	CANVASPOP LLC
P-Card	07/28/2023	\$32.60	CANVASPOP LLC
P-Card	07/28/2023	\$50.64	MARDEL #22
P-Card	07/28/2023	\$1,566.00	ALL THINGS ALGEBRA
P-Card	07/27/2023	\$97.16	SFO BOURBON PUB
P-Card	07/27/2023	\$16.15	CARIBOU COFFEE C
P-Card	07/28/2023	\$77.76	GRAINGER
P-Card	07/28/2023	\$122.24	WAXIE SANITARY SUPPLY
P-Card	07/28/2023	\$67.69	WAXIE SANITARY SUPPLY
P-Card	07/27/2023	\$40.86	DBC IRRIGATION SUPPLY C
P-Card	07/28/2023	\$69.35	DBC IRRIGATION SUPPLY C
P-Card	07/27/2023	\$320.36	SAMSClub.COM
P-Card	07/28/2023	\$409.93	DRI*GALLUP
P-Card	07/27/2023	(\$119.68)	THE RANAHAN FRONT DESK
P-Card	07/30/2023	\$32.16	AMAZON.COM*TH91C8AU0 AMZN
P-Card	07/27/2023	\$9.06	HOBBY LOBBY #367
P-Card	07/27/2023	\$144.22	THE HOME DEPOT #1538
P-Card	07/28/2023	\$57.18	AMAZON.COM*T65MG7WD1 AMZN
P-Card	07/28/2023	\$75.20	WAL-MART #4335
P-Card	07/30/2023	\$39.99	AMZN MKTP US
P-Card	07/28/2023	\$79.96	LOWES #01099
P-Card	07/28/2023	\$161.60	PIONEER SAND CO HQ
P-Card	07/28/2023	\$173.94	BIG R OF COLO SPRINGS
P-Card	07/28/2023	\$17.99	BIG R OF COLO SPRINGS
P-Card	07/28/2023	\$56.61	AMZN MKTP US
P-Card	07/28/2023	\$7.98	AMZN MKTP US
P-Card	07/28/2023	\$266.56	GOPHER FAMILY BRANDS
P-Card	07/28/2023	\$124.52	AMZN MKTP US
P-Card	07/30/2023	\$66.13	AMZN MKTP US
P-Card	07/30/2023	\$21.97	AMZN MKTP US
P-Card	07/30/2023	\$60.75	AMZN MKTP US
P-Card	07/30/2023	\$19.34	AMAZON.COM*TH0WI3PL2 AMZN
P-Card	07/28/2023	\$270.27	CHICK-FIL-A # 01550
P-Card	07/28/2023	\$129.00	EDUCATIONAL THEATRE ASSO
P-Card	07/28/2023	\$59.95	AMZN MKTP US
P-Card	07/29/2023	\$98.00	AMAZON.COM*TH8433NT0 AMZN
P-Card	07/30/2023	\$32.98	AMZN MKTP US
P-Card	07/29/2023	\$7.99	APPLE.COM/BILL
P-Card	07/28/2023	\$41.50	WAL-MART #5123
P-Card	07/28/2023	\$70.00	WM SUPERCENTER #4335
P-Card	07/28/2023	\$24.58	AMZN MKTP US
P-Card	07/29/2023	\$132.00	AMZN MKTP US
P-Card	07/28/2023	\$82.17	TARGET 00015016

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/29/2023	\$335.73	KING SOOPERS 134
P-Card	07/30/2023	\$486.42	WAL-MART #3582
P-Card	07/30/2023	\$182.50	DOLLAR TREE
P-Card	07/28/2023	\$296.97	WALMART.COM 8009666546
P-Card	07/27/2023	\$475.22	HAMPTON INNS
P-Card	07/27/2023	\$125.00	AMERICAN STRING TEACHERS
P-Card	07/28/2023	\$79.90	AMZN MKTP US
P-Card	07/28/2023	\$26.56	AMZN MKTP US
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT
P-Card	07/29/2023	(\$203.66)	DISPUTE CREDIT
P-Card	07/29/2023	(\$54.12)	DISPUTE CREDIT
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT
P-Card	07/29/2023	(\$1,356.05)	DISPUTE CREDIT
P-Card	07/29/2023	(\$81.18)	DISPUTE CREDIT
P-Card	07/28/2023	\$853.24	PANERA BREAD #202443 O
P-Card	07/29/2023	(\$333.88)	DISPUTE CREDIT
P-Card	07/29/2023	(\$1,366.91)	DISPUTE CREDIT
P-Card	07/29/2023	(\$5.41)	DISPUTE CREDIT
P-Card	07/29/2023	\$70.39	CHIPOTLE ONLINE
P-Card	07/28/2023	\$7.98	AMZN MKTP US
P-Card	07/28/2023	\$405.30	AMZN MKTP US
P-Card	07/28/2023	\$15.38	AMZN MKTP US
P-Card	07/28/2023	(\$75.21)	BRECK RESERVATIONS
P-Card	07/28/2023	\$1,483.00	VIKING LOCK & SAFE
P-Card	07/27/2023	\$46.12	WAL-MART #4335
P-Card	07/28/2023	\$130.66	DOMINO'S 6365
P-Card	07/28/2023	\$95.96	AMZN MKTP US
P-Card	07/28/2023	\$27.94	TOTAL OFFICE SOLUTIONS
P-Card	07/28/2023	\$24.95	TEACHER CREATED RESOURCES
P-Card	07/29/2023	\$47.49	AMZN MKTP US
P-Card	07/28/2023	\$11.32	AMZN MKTP US
P-Card	07/28/2023	\$298.00	LOWES #01099
P-Card	07/29/2023	\$168.70	AMZN MKTP US
P-Card	07/30/2023	\$80.27	AMZN MKTP US
P-Card	07/30/2023	\$16.78	AMAZON.COM*TH34N8TQ0 AMZN
P-Card	07/30/2023	\$65.99	AMAZON.COM*TH5NS7030
P-Card	07/28/2023	\$646.35	BLANK SHIRTS, INC.
P-Card	07/28/2023	\$14.59	AMZN MKTP US
P-Card	07/29/2023	\$157.40	AMZN MKTP US
P-Card	07/30/2023	\$9.87	AMAZON.COM*TH1LD2LB1 AMZN
P-Card	07/30/2023	\$139.48	AMZN MKTP US
P-Card	07/30/2023	\$69.20	AMZN MKTP US
P-Card	07/31/2023	\$69.09	AMZN MKTP US
P-Card	07/31/2023	\$236.02	AMZN MKTP US
P-Card	07/31/2023	\$82.84	AMZN MKTP US
P-Card	07/30/2023	\$31.96	AMAZON.COM*TH72F1J30
P-Card	07/29/2023	\$233.75	AMAZON.COM*TH4IB8LC0

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/28/2023	\$1,744.30	IN *A A PLUMBING AND HOME
P-Card	07/28/2023	\$50.84	LOWES #01099
P-Card	07/28/2023	\$372.71	A WISH COME TRUE
P-Card	07/29/2023	(\$122.84)	FRAUD CREDIT
P-Card	07/27/2023	\$201.74	WAYTEK INC
P-Card	07/28/2023	\$125.02	TOTAL OFFICE SOLUTIONS
P-Card	07/31/2023	\$335.23	AMZN MKTP US
P-Card	07/27/2023	\$125.00	STARBUCKS STORE 17823
P-Card	07/31/2023	\$1.03	DISPUTE REBILL
P-Card	07/29/2023	\$336.52	PANERA BREAD #202443 O
P-Card	07/28/2023	\$19.78	AMZN MKTP US
P-Card	07/28/2023	\$338.68	AMZN MKTP US
P-Card	07/28/2023	\$72.99	AMZN MKTP US
P-Card	07/28/2023	\$6.99	HOBBY LOBBY #367
P-Card	07/30/2023	\$28.12	AMAZON.COM*TH9U553G1
P-Card	07/31/2023	\$58.82	AMZN MKTP US
P-Card	07/31/2023	\$37.20	AMZN MKTP US
P-Card	07/28/2023	\$1,495.00	APPLE.COM/US
P-Card	07/28/2023	(\$89.79)	BRECK RESERVATIONS
P-Card	07/28/2023	\$35.14	AMAZON.COM*TH4T32FE2
P-Card	07/31/2023	\$177.93	AMZN MKTP US
P-Card	07/31/2023	\$11.99	AMZN MKTP US
P-Card	07/31/2023	\$101.01	COSTCO WHSE #1014
P-Card	07/31/2023	\$362.73	WHISLER INDUSTRIAL SUP
P-Card	07/31/2023	\$494.30	WHISLER INDUSTRIAL SUP
P-Card	08/01/2023	(\$25.12)	DISPUTE CREDIT
P-Card	07/31/2023	\$89.22	WM SUPERCENTER #3582
P-Card	08/01/2023	\$46.75	AMZN MKTP US
P-Card	07/31/2023	\$193.36	SUPERSHUTTLE & EXECUCAR O
P-Card	07/31/2023	\$47.04	LOWES #01099
P-Card	07/31/2023	\$930.28	AMZN MKTP US
P-Card	07/31/2023	\$36.10	AMZN MKTP US
P-Card	08/01/2023	\$541.92	FLINN SCIENTIFIC INC
P-Card	08/01/2023	\$39.99	AMAZON.COM*TH73S6HZ0
P-Card	08/01/2023	\$23.96	AMZN MKTP US
P-Card	08/01/2023	\$265.27	AMZN MKTP US
P-Card	07/31/2023	\$61.83	LOWES #01099
P-Card	07/31/2023	\$66.78	AMZN MKTP US
P-Card	07/31/2023	\$29.18	SOCO
P-Card	07/31/2023	\$143.58	B AND L SUPPLY CO
P-Card	07/31/2023	\$38.21	DOLLAR TREE
P-Card	07/31/2023	\$166.68	WAL-MART #4335
P-Card	07/31/2023	\$1,540.00	SQ *JOSH & JOHN'S SCOOP B
P-Card	07/31/2023	\$585.36	CHARIS COMMERCIAL
P-Card	07/31/2023	\$464.36	CHARIS COMMERCIAL
P-Card	07/27/2023	(\$124.71)	HAMPTON INNS
P-Card	07/27/2023	(\$124.71)	HAMPTON INNS
P-Card	07/31/2023	(\$64.00)	TOTAL OFFICE SOLUTIONS

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/31/2023	\$64.00	TOTAL OFFICE SOLUTIONS
P-Card	07/31/2023	\$45.70	WM SUPERCENTER #4335
P-Card	08/01/2023	\$52.99	AMZN MKTP US
P-Card	07/31/2023	\$221.60	TARGET 00015016
P-Card	07/31/2023	\$226.54	GRAINGER
P-Card	07/31/2023	\$219.99	AMZN MKTP US
P-Card	07/28/2023	(\$32.00)	TOTAL OFFICE SOLUTIONS
P-Card	07/31/2023	\$27.62	TARGET 00015016
P-Card	07/31/2023	\$7.99	COSTCO WHSE #1014
P-Card	07/31/2023	\$38.95	COSTCO WHSE #1014
P-Card	07/31/2023	\$27.98	LOWES #01099
P-Card	07/31/2023	\$349.27	FSP*BLASTER BOUNCER DENVE
P-Card	07/31/2023	\$34.80	AMZN MKTP US
P-Card	07/31/2023	\$50.00	WM SUPERCENTER #3018
P-Card	07/31/2023	\$10.94	UBER TRIP
P-Card	07/31/2023	\$1.50	UBER TRIP
P-Card	08/01/2023	\$12.40	UBER TRIP
P-Card	08/01/2023	\$246.18	AMZN MKTP US
P-Card	08/01/2023	\$160.11	AMZN MKTP US
P-Card	07/31/2023	\$79.98	SP LEADING EDGE
P-Card	07/30/2023	\$43.15	LOWES #01099
P-Card	07/27/2023	(\$475.22)	HAMPTON INNS
P-Card	07/31/2023	\$2,455.96	AMZN MKTP US
P-Card	08/01/2023	\$10.76	AMAZON.COM*TH15A4580
P-Card	07/31/2023	\$11.65	CUBICLE KEYS
P-Card	07/31/2023	\$163.09	WAL-MART #4335
P-Card	07/31/2023	\$12.18	TOTAL OFFICE SOLUTIONS
P-Card	07/31/2023	\$49.99	WALMART.COM 8009666546
P-Card	08/01/2023	\$1,853.74	DBC
P-Card	07/31/2023	\$55.46	AMAZON.COM*TH8PB7A71
P-Card	07/31/2023	\$100.00	SQ *LIFE'S A SNAP PHOTO B
P-Card	07/31/2023	\$100.00	SQ *LIFE'S A SNAP PHOTO B
P-Card	07/31/2023	\$39.49	AMZN MKTP US
P-Card	08/01/2023	\$245.70	FLINN SCIENTIFIC INC
P-Card	08/01/2023	\$232.29	AMZN MKTP US
P-Card	07/31/2023	\$75.00	TEACHERSPAYTEACHERS.COM
P-Card	07/31/2023	\$590.00	TEACHERSPAYTEACHERS.COM
P-Card	07/31/2023	(\$17.82)	AMAZON.COM AMZN.COM/BILL
P-Card	07/31/2023	\$49.08	WALMART.COM 8009666546
P-Card	08/01/2023	\$79.84	AMZN MKTP US
P-Card	07/31/2023	\$186.73	VISTAPRINT
P-Card	07/31/2023	\$68.76	TOTAL OFFICE SOLUTIONS
P-Card	07/31/2023	\$101.25	WALMART.COM
P-Card	07/31/2023	\$179.85	AMZN MKTP US
P-Card	07/31/2023	\$169.60	AMAZON.COM*TH50S7MJ0 AMZN
P-Card	08/01/2023	\$54.95	AMZN MKTP US
P-Card	07/31/2023	\$69.99	AMZN MKTP US
P-Card	07/31/2023	\$34.95	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/31/2023	\$28.70	WAL-MART #3582
P-Card	07/31/2023	\$139.09	AMZN MKTP US
P-Card	07/31/2023	\$9.99	AMZN MKTP US
P-Card	08/01/2023	\$9.99	AMZN MKTP US
P-Card	08/01/2023	\$14.79	AMZN MKTP US
P-Card	07/31/2023	\$169.54	WM SUPERCENTER #3582
P-Card	07/31/2023	(\$99.99)	AMZN MKTP US
P-Card	07/31/2023	\$19,302.30	SQ *WEBSCOUTS
P-Card	07/31/2023	\$109.00	AMZN MKTP US
P-Card	07/31/2023	\$14.97	AMZN MKTP US
P-Card	07/31/2023	\$921.50	AMZN MKTP US
P-Card	07/31/2023	\$18.00	THE WINBAG SALOON
P-Card	08/01/2023	\$18.50	TST* MELAQUE MEXICAN REST
P-Card	07/31/2023	\$19.33	STARBUCKS B UP S DEN
P-Card	08/01/2023	\$975.00	AMERICAN ASSOC OF SCHOOL
P-Card	08/01/2023	\$80.43	SQ *JDHOEPER LLC AN IND
P-Card	07/31/2023	\$453.75	WAL-MART #3582
P-Card	08/01/2023	\$55.50	AMZN MKTP US
P-Card	08/01/2023	\$187.71	AMZN MKTP US
P-Card	08/01/2023	\$17.98	AMZN MKTP US
P-Card	08/01/2023	\$137.49	AMZN MKTP US
P-Card	08/01/2023	\$130.94	AMAZON.COM*TH4SZ7BG0 AMZN
P-Card	08/02/2023	\$584.82	AMAZON.COM*TH3NC1M91 AMZN
P-Card	07/31/2023	\$14.99	COLORADO SPRNGS WINLSN
P-Card	08/01/2023	\$91.44	AMAZON.COM*TH6WM0DD2 AMZN
P-Card	08/01/2023	\$152.44	WM SUPERCENTER #4335
P-Card	08/01/2023	\$30.38	WAL-MART #5123
P-Card	08/01/2023	\$664.53	BUBBA'S 33 #2526
P-Card	08/02/2023	\$189.99	AMZN MKTP US
P-Card	08/02/2023	\$37.99	AMAZON.COM*TH3QZ07D2
P-Card	08/01/2023	\$1,276.05	SCHOOL SPECIALTY ECOMM
P-Card	07/31/2023	\$145.00	DENVER BREAKER AND SUPPLY
P-Card	08/01/2023	\$51.92	AMAZON.COM*TH4TS5P61 AMZN
P-Card	08/01/2023	\$99.96	CHAIRPARTSONLINE
P-Card	08/01/2023	\$853.50	SQ *COLE PROMO, INC
P-Card	08/01/2023	\$104.25	TIRE KING OF FALCON
P-Card	08/01/2023	\$19.99	O'REILLY AUTO PARTS 3666
P-Card	08/01/2023	\$57.34	O'REILLY AUTO PARTS 3666
P-Card	08/01/2023	\$39.40	E 470 EXPRESS TOLLS
P-Card	07/31/2023	\$5,128.17	TEXAS ROADHOUSE ECO 2048
P-Card	08/01/2023	\$49.97	AMAZON.COM*TH9RD4ST2 AMZN
P-Card	07/31/2023	\$63.84	THE HOME DEPOT #1538
P-Card	08/02/2023	\$8.71	AMAZON.COM*TH74P97Y2
P-Card	07/31/2023	\$8.25	STAPLES 00114405
P-Card	08/01/2023	\$7.16	WAXIE SANITARY SUPPLY
P-Card	08/01/2023	\$60.32	WAXIE SANITARY SUPPLY
P-Card	08/01/2023	\$61.56	WAXIE SANITARY SUPPLY
P-Card	08/01/2023	\$59.58	WAXIE SANITARY SUPPLY

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/31/2023	\$300.06	DBC IRRIGATION SUPPLY C
P-Card	08/01/2023	\$67.99	HARBOR FREIGHT TOOLS 603
P-Card	07/31/2023	\$225.00	VIKING LOCK & SAFE
P-Card	08/02/2023	\$104.99	AMZN MKTP US
P-Card	08/01/2023	\$16.97	BIG R OF FALCON
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES
P-Card	07/31/2023	\$45.91	HOBBY LOBBY #367
P-Card	08/01/2023	\$35.29	DOLLAR TREE
P-Card	08/01/2023	\$78.67	LOWES #01099
P-Card	08/01/2023	\$205.23	LOWES #01099
P-Card	08/01/2023	\$69.00	LOWES #01099
P-Card	07/31/2023	\$32.50	SAFEWAY #1644
P-Card	08/01/2023	\$42.45	KING SOOPERS #0053
P-Card	08/01/2023	\$59.98	KING SOOPERS #0098
P-Card	07/31/2023	\$215.44	CHICK-FIL-A # 01550
P-Card	08/01/2023	\$525.86	TOTAL OFFICE SOLUTIONS
P-Card	08/02/2023	\$56.67	AMZN MKTP US
P-Card	08/01/2023	\$501.72	CENTER FOR WORK ETHIC DEV
P-Card	08/01/2023	\$149.62	DOMINO'S 6365
P-Card	08/01/2023	\$53.47	DRI*GALLUP
P-Card	07/31/2023	\$38.00	THE WINBAG SALOON
P-Card	08/01/2023	\$39.00	TST* MELAQUE MEXICAN REST
P-Card	07/31/2023	\$28.84	STARBUCKS B UP S DEN
P-Card	08/01/2023	\$16.56	AMZN MKTP US
P-Card	08/01/2023	\$387.00	AMZN MKTP US
P-Card	08/01/2023	\$14.87	AMZN MKTP US
P-Card	08/01/2023	\$21.81	AMZN MKTP US
P-Card	08/01/2023	\$173.28	SLACK TON40EAAU
P-Card	08/01/2023	\$128.00	LEARNING A-Z, LLC
P-Card	08/01/2023	\$90.89	AMZN MKTP US
P-Card	08/01/2023	\$37.99	AMAZON.COM*TH5J70K22 AMZN
P-Card	08/02/2023	\$29.94	AMZN MKTP US
P-Card	08/01/2023	(\$3.27)	CHIPOTLE ONLINE
P-Card	08/01/2023	\$27.98	AMAZON.COM*TH8MO8DQ2
P-Card	08/01/2023	\$215.46	AMZN MKTP US
P-Card	08/01/2023	\$24.37	AMZN MKTP US
P-Card	08/01/2023	\$25.87	AMZN MKTP US
P-Card	08/01/2023	\$11.79	AMAZON.COM*TH1YU58A0
P-Card	08/01/2023	\$24.37	AMZN MKTP US
P-Card	08/02/2023	\$138.00	AMZN MKTP US
P-Card	08/02/2023	\$493.13	SP MERCHOLOGY
P-Card	07/31/2023	\$54.99	SAFEWAY #0803
P-Card	08/02/2023	\$160.93	AMZN MKTP US
P-Card	08/01/2023	\$27.99	AMZN MKTP US
P-Card	08/01/2023	\$105.96	AMAZON.COM*TH06T8P31
P-Card	07/31/2023	\$224.95	OFFICE DEPOT #1080

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	07/31/2023	\$212.24	OFFICE DEPOT #1080
P-Card	08/01/2023	\$114.84	AMZN MKTP US
P-Card	08/01/2023	\$102.93	AMZN MKTP US
P-Card	08/01/2023	\$122.99	J.W. PEPPER
P-Card	08/01/2023	\$208.00	J.W. PEPPER
P-Card	08/02/2023	\$16.89	AMAZON.COM*TH54F86O0
P-Card	08/01/2023	\$325.15	AMZN MKTP US
P-Card	08/01/2023	\$975.00	AMERICAN ASSOC OF SCHOOL
P-Card	08/01/2023	\$60.46	AMAZON.COM*TH1WP2SR2
P-Card	08/01/2023	\$80.96	QUILL CORPORATION
P-Card	07/31/2023	\$234.85	DOMINO'S 6256
P-Card	08/01/2023	\$58.17	AMAZON.COM*TH8A86V21
P-Card	08/01/2023	\$58.17	AMAZON.COM*TH1BF0VJ1 AMZN
P-Card	08/01/2023	\$161.49	AMAZON.COM*TH5M38P91
P-Card	08/02/2023	\$4.56	LOWES #01099
P-Card	08/01/2023	\$50.15	THE HOME DEPOT #1538
P-Card	08/01/2023	\$6.58	THE HOME DEPOT #1538
P-Card	08/01/2023	\$4.14	THE HOME DEPOT #1538
P-Card	08/02/2023	\$252.90	LOWES #02806
P-Card	08/01/2023	\$9.00	DELTA HOTELS
P-Card	08/02/2023	\$295.00	SQ *JOSH & JOHN'S SCOOP B
P-Card	08/02/2023	\$415.99	CHARIS COMMERCIAL
P-Card	08/02/2023	\$29.95	AMZN MKTP US
P-Card	08/02/2023	\$26.99	AMZN MKTP US
P-Card	08/02/2023	\$74.41	AMZN MKTP US
P-Card	08/02/2023	\$139.00	AMZN MKTP US
P-Card	08/03/2023	\$1,823.34	AMZN MKTP US
P-Card	08/02/2023	\$22.74	AMZN MKTP US
P-Card	08/02/2023	\$58.39	AMZN MKTP US
P-Card	08/03/2023	\$19.88	AMZN MKTP US
P-Card	08/02/2023	(\$62.99)	AMZN MKTP US
P-Card	08/02/2023	(\$16.10)	AMZN MKTP US
P-Card	08/02/2023	\$119.00	SHERATON
P-Card	08/02/2023	\$9,382.25	BSN SPORTS LLC
P-Card	08/02/2023	\$21.98	BLAZER ELECTRIC SUPPLY OF
P-Card	08/02/2023	\$117.63	COMPLETE LIGHTING OF COL
P-Card	08/02/2023	\$264.50	AMZN MKTP US
P-Card	08/02/2023	\$9.99	AMZN MKTP US
P-Card	08/02/2023	\$10.98	AMZN MKTP US
P-Card	08/03/2023	\$11.00	AMZN MKTP US
P-Card	08/01/2023	\$146.14	THE HOME DEPOT #1538
P-Card	08/01/2023	\$563.75	HERITAGE CLEANERS AT FALC
P-Card	08/02/2023	\$54.48	SOCO
P-Card	08/02/2023	\$946.28	SOCO
P-Card	08/02/2023	\$65.61	WAL-MART #1896
P-Card	08/02/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	08/02/2023	\$752.50	CHARIS COMMERCIAL
P-Card	08/02/2023	\$429.80	CHARIS COMMERCIAL

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/02/2023	\$808.00	STN MEDIA
P-Card	08/02/2023	\$13.43	CO MOTOR VEHICLE SERVI
P-Card	08/02/2023	\$29.16	AMAZON.COM*TH20D05B1
P-Card	08/02/2023	\$7.99	AMZN MKTP US
P-Card	08/02/2023	\$33.83	AMZN MKTP US
P-Card	08/02/2023	\$17.18	AMAZON.COM*TH7004591 AMZN
P-Card	08/02/2023	\$391.57	SQ *ALPHA JUMPERS INC
P-Card	08/01/2023	\$25.60	THE HOME DEPOT #1538
P-Card	08/02/2023	(\$14.99)	AMZN MKTP US
P-Card	08/02/2023	(\$52.99)	AMZN MKTP US AMAZON.COM/BIL
P-Card	08/02/2023	\$208.93	COSTCO WHSE #1014
P-Card	08/03/2023	\$195.56	VISTAPRINT
P-Card	08/02/2023	\$1,056.25	HILLYARD INC
P-Card	08/02/2023	\$29.99	AMAZON.COM*TH6AC7511 AMZN
P-Card	08/02/2023	\$42.23	SQ *COLE PROMO, INC
P-Card	08/02/2023	\$40.89	WAL-MART #4335
P-Card	08/01/2023	\$588.89	DBC IRRIGATION SUPPLY C
P-Card	08/02/2023	\$388.20	BTS*JLLPIONEER
P-Card	08/02/2023	\$223.26	BTS*JLLPIONEER
P-Card	08/02/2023	\$53.01	JIMMY JOHNS - 1112
P-Card	08/02/2023	\$299.99	AMAZON.COM*TH4W919S0 AMZN
P-Card	08/02/2023	\$10.89	AMZN MKTP US
P-Card	08/02/2023	\$6.59	AMZN MKTP US
P-Card	08/03/2023	\$34.92	AMZN MKTP US
P-Card	08/02/2023	\$99.80	AMAZON.COM*TH0KH49U0 AMZN
P-Card	08/02/2023	(\$2.19)	TACO EXPRESS
P-Card	08/01/2023	\$19.00	DELTA HOTELS HELENA F&
P-Card	08/03/2023	\$15.30	UBER TRIP
P-Card	08/03/2023	\$14.28	UBER TRIP
P-Card	08/02/2023	\$650.00	WALLDECALWORLD
P-Card	08/02/2023	\$2,450.00	CHSCA
P-Card	08/03/2023	\$82.31	VERNIER SCIENCE EDUCAT
P-Card	08/03/2023	\$9.00	AMZN MKTP US
P-Card	08/03/2023	\$46.68	AMZN MKTP US
P-Card	08/02/2023	\$19.00	ICONFINDER
P-Card	08/02/2023	\$138.00	FLOCABULARY
P-Card	08/02/2023	\$450.00	IN *LEGACY BAND BOOSTERS
P-Card	08/02/2023	\$119.98	DRI*GALLUP
P-Card	08/02/2023	\$122.52	AMZN MKTP US
P-Card	08/02/2023	\$79.05	AMZN MKTP US
P-Card	08/02/2023	\$173.52	AMZN MKTP US
P-Card	08/02/2023	\$32.98	AMZN MKTP US
P-Card	08/02/2023	\$83.92	AMZN MKTP US
P-Card	08/02/2023	\$26.13	AMZN MKTP US
P-Card	08/02/2023	\$15.76	WAL-MART #4335
P-Card	08/02/2023	\$63.00	AMZN MKTP US
P-Card	08/02/2023	\$200.00	SPACE CAMP
P-Card	08/02/2023	\$56.61	AMAZON.COM*TH30V9SJ0 AMZN

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/02/2023	\$179.82	AMZN MKTP US
P-Card	08/02/2023	\$59.26	AMZN MKTP US
P-Card	08/02/2023	\$1,001.85	ROBOTICS EDUCATION & COMP
P-Card	08/02/2023	\$110.12	AMZN MKTP US
P-Card	08/03/2023	\$37.95	AMZN MKTP US
P-Card	08/02/2023	\$6.99	SQ *MMR INVESTMENTS INC.
P-Card	08/01/2023	\$21.96	SAFEWAY #0803
P-Card	08/02/2023	\$748.50	AMAZON.COM*TH7JW6S90 AMZN
P-Card	08/03/2023	\$27.18	AMZN MKTP US
P-Card	08/01/2023	\$44.43	CHICK-FIL-A #03985
P-Card	08/02/2023	\$100.00	STAMPS.COM
P-Card	08/02/2023	\$65.00	J.W. PEPPER
P-Card	08/02/2023	\$6.98	AMZN MKTP US
P-Card	08/02/2023	\$12.94	AMZN MKTP US
P-Card	08/02/2023	\$60.94	CAROLINA BIOLOGIC SUPPLY
P-Card	08/02/2023	\$30.06	CAROLINA BIOLOGIC SUPPLY
P-Card	08/03/2023	\$56.97	AMAZON.COM*TH0LN3QI1
P-Card	08/01/2023	\$118.50	MUSIC IS ELEMENTARY
P-Card	08/01/2023	\$63.05	SAFEWAY #1644
P-Card	08/03/2023	\$69.47	AMZN MKTP US
P-Card	08/03/2023	\$8.48	AMZN MKTP US
P-Card	08/03/2023	\$499.75	AMAZON.COM*TH26V8UM0
P-Card	08/03/2023	\$520.39	SPOONFLOWER, INC.
P-Card	08/01/2023	\$130.69	NASSP PRODUCT & SERVICE
P-Card	08/02/2023	\$269.00	J.W. PEPPER
P-Card	08/02/2023	\$142.88	AMZN MKTP US
P-Card	08/02/2023	\$59.42	QUILL CORPORATION
P-Card	08/02/2023	\$2,317.18	VEXROBOTICS
P-Card	07/31/2023	\$178.00	PAYPAL
P-Card	08/02/2023	\$197.90	AMZN MKTP US
P-Card	08/02/2023	\$2,598.07	TMOBILE POSTPAID WEB
P-Card	08/02/2023	\$76.76	COLORADO SPRGSWINWTRWR
P-Card	08/02/2023	\$20.06	COLORADO SPRNGS WINLSN
P-Card	08/02/2023	\$30.10	THE HOME DEPOT #1538
P-Card	08/03/2023	\$16.80	THE RETREAT KITCHEN + B
P-Card	08/02/2023	\$23.47	OVERLAND EXPRESS
P-Card	08/03/2023	\$87.76	WAL-MART #4335
P-Card	08/02/2023	\$1,793.97	JOHNSTONE SUPPLY - COLORA
P-Card	08/03/2023	\$37.40	AMAZON.COM*TH20F3671 AMZN
P-Card	08/03/2023	\$383.21	AMZN MKTP US
P-Card	08/02/2023	\$310.00	COUNCIL FOR EXCEPTIONAL
P-Card	08/03/2023	\$335.75	YOUTHPLAYS
P-Card	08/03/2023	\$35.94	AMZN MKTP US
P-Card	08/03/2023	\$17.06	AMZN MKTP US
P-Card	08/03/2023	\$12.20	AMZN MKTP US
P-Card	08/03/2023	\$12.66	AMZN MKTP US
P-Card	08/03/2023	\$30.42	AMZN MKTP US
P-Card	08/03/2023	\$144.00	GRAMMARLY COXG8XMPK

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/03/2023	\$153.93	AMZN MKTP US
P-Card	08/03/2023	\$9.99	AMZN MKTP US
P-Card	08/03/2023	\$98.96	AMAZON.COM*TH0F902K1 AMZN
P-Card	08/03/2023	\$80.00	IN *OVERTIME SPORTS GRAPH
P-Card	08/03/2023	\$5.87	AMAZON.COM*TH1Q21YY0 AMZN
P-Card	08/03/2023	\$39.46	LOWES #01099
P-Card	08/03/2023	\$47.99	O'REILLY AUTO PARTS 3666
P-Card	08/03/2023	\$35.96	BIG R OF FALCON
P-Card	08/02/2023	\$36.91	ROCKY MOUNTAIN BOTTLED
P-Card	08/03/2023	\$107.98	WAL-MART #4335
P-Card	08/03/2023	\$554.97	CHARIS COMMERCIAL
P-Card	08/04/2023	\$53.64	AMAZON.COM*TA8879L52
P-Card	08/03/2023	\$75.22	KING SOOPERS #0098
P-Card	08/02/2023	\$19.99	STAPLES 00113498
P-Card	08/03/2023	\$10.71	WM SUPERCENTER #4335
P-Card	08/03/2023	\$25.80	WAXIE SANITARY SUPPLY
P-Card	08/03/2023	\$75.00	ED GLASER PROPANE INC
P-Card	08/02/2023	\$66.65	VRC COMPANIES LLC
P-Card	08/03/2023	\$1,718.97	BARCODES GR ID PRODUCTS
P-Card	08/03/2023	\$192.49	DIONS CO1
P-Card	08/03/2023	\$55.72	LOWES #01099
P-Card	08/02/2023	\$7.92	THE HOME DEPOT #1538
P-Card	08/03/2023	\$25.47	AMZN MKTP US
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES
P-Card	08/03/2023	\$15.00	WAL-MART #4335
P-Card	08/03/2023	(\$227.69)	AMAZON.COM AMZN.COM/BILL
P-Card	08/04/2023	\$26.84	AMZN MKTP US
P-Card	08/03/2023	\$117.91	AMAZON.COM*TH83R6WC0
P-Card	08/02/2023	\$42.54	OVERLAND EXPRESS
P-Card	08/03/2023	\$55.20	THE RETREAT KITCHEN + B
P-Card	08/03/2023	\$39.56	THE RETREAT KITCHEN + BA
P-Card	08/03/2023	\$64.54	AMAZON.COM*TA67O2CE2 AMZN
P-Card	08/03/2023	\$253.41	AMAZON.COM*TH4OI3Y40
P-Card	08/03/2023	\$18.99	AMZN MKTP US
P-Card	08/03/2023	\$1,817.76	TEACHERSPAYTEACHERS.COM
P-Card	08/03/2023	\$18.18	THE UPS STORE 5983
P-Card	08/02/2023	\$34.69	VIKING LOCK & SAFE
P-Card	08/03/2023	\$78.96	IMLSS UTAH
P-Card	08/02/2023	\$159.11	DOMINO'S 6365
P-Card	08/03/2023	\$39.86	AMZN MKTP US
P-Card	08/04/2023	\$104.46	AMZN MKTP US
P-Card	08/04/2023	\$173.45	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/04/2023	\$16.99	AMZN MKTP US
P-Card	08/04/2023	\$11.25	AMZN MKTP US
P-Card	08/04/2023	\$26.89	AMZN MKTP US
P-Card	08/04/2023	\$8.28	AMZN MKTP US
P-Card	08/04/2023	\$8.28	AMZN MKTP US
P-Card	08/03/2023	\$146.90	AMZN MKTP US
P-Card	08/03/2023	\$104.56	AMAZON.COM*TH1KA76Q1 AMZN
P-Card	08/03/2023	\$9.94	AMZN MKTP US
P-Card	08/03/2023	\$129.98	AMZN MKTP US
P-Card	08/03/2023	\$7.99	AMZN MKTP US
P-Card	08/03/2023	\$46.52	AMZN MKTP US
P-Card	08/03/2023	(\$48.72)	AMZN MKTP US
P-Card	08/03/2023	(\$48.73)	AMZN MKTP US
P-Card	08/04/2023	(\$42.55)	AMZN MKTP US
P-Card	08/04/2023	\$100.08	AMZN MKTP US
P-Card	08/04/2023	\$153.85	AMZN MKTP US
P-Card	08/04/2023	\$19.99	AMZN MKTP US
P-Card	08/03/2023	\$34.29	AMZN MKTP US
P-Card	08/03/2023	\$8.99	AMAZON.COM*TA3LC9FR2 AMZN
P-Card	08/03/2023	\$1,145.00	FSP*DENVER ATHLETIC SUPPL
P-Card	08/03/2023	\$192.80	FRANKLIN COVEY
P-Card	08/04/2023	\$201.67	AMZN MKTP US
P-Card	08/04/2023	\$40.98	AMZN MKTP US
P-Card	08/02/2023	\$277.07	NASSP PRODUCT & SERVICE
P-Card	08/04/2023	\$236.32	DBC
P-Card	08/03/2023	\$60.26	AMAZON.COM*TH5ZE4671 AMZN
P-Card	08/03/2023	\$157.82	AMZN MKTP US
P-Card	08/03/2023	\$58.98	AMZN MKTP US
P-Card	08/04/2023	\$104.19	AMAZON.COM*TA9LS2OH0
P-Card	08/03/2023	\$11.33	AMAZON.COM*TH3VT0SY1
P-Card	08/03/2023	\$36.69	AMAZON.COM*TA4JH2482 AMZN
P-Card	08/04/2023	\$21.98	AMAZON.COM*TA7WV3ZS2
P-Card	08/04/2023	\$17.99	AMAZON.COM*TA2VI6CP0
P-Card	08/04/2023	\$27.95	AMZN MKTP US
P-Card	08/04/2023	\$24.99	AMZN MKTP US
P-Card	08/03/2023	\$2,990.00	OZO EDU INC
P-Card	08/02/2023	\$1,200.00	COMMUNICATION SOLUTIONS
P-Card	08/03/2023	\$199.00	THE ONLINE ITINERANT
P-Card	08/03/2023	\$59.55	MIKE MAROONE CHEVROLET N
P-Card	08/03/2023	\$25.45	AMZN MKTP US
P-Card	08/04/2023	\$35.20	SAFeway #1644
P-Card	08/04/2023	\$108.48	THE HOME DEPOT #1538
P-Card	08/04/2023	\$33.98	KRISPY KREME #6350
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS
P-Card	08/03/2023	\$123.66	SAFeway #1644
P-Card	08/04/2023	\$4,588.50	NTLREST SERVSAFE
P-Card	08/03/2023	\$526.36	JOHNSTONE SUPPLY - COLORA
P-Card	08/04/2023	\$387.99	AMAZON.COM*TH1Z989K1 AMZN

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/05/2023	\$28.99	AMZN MKTP US
P-Card	07/31/2023	(\$128.32)	GRAINGER
P-Card	08/05/2023	\$56.67	AMZN MKTP US
P-Card	08/04/2023	\$326.58	THE HOME DEPOT 1538
P-Card	08/03/2023	\$120.97	WILLIAM V MACGILL & CO
P-Card	08/04/2023	\$110.17	SCHOOL SPECIALTY ECOMM
P-Card	08/04/2023	\$42.87	AMZN MKTP US
P-Card	08/04/2023	\$193.70	AMZN MKTP US
P-Card	08/05/2023	\$60.91	FLINN SCIENTIFIC INC
P-Card	08/06/2023	\$32.89	AMZN MKTP US
P-Card	08/04/2023	\$752.50	CHARLES D JONES-COLO SP
P-Card	08/04/2023	\$26.97	THE HOME DEPOT #1538
P-Card	08/04/2023	\$54.33	AMZN MKTP US
P-Card	08/04/2023	\$30.84	AMZN MKTP US
P-Card	08/05/2023	\$47.75	WALGREENS #9199
P-Card	08/06/2023	\$26.99	AMAZON.COM*TA2YZ0X92 AMZN
P-Card	08/06/2023	\$68.94	AMZN MKTP US
P-Card	08/04/2023	\$329.54	LOWES #01099
P-Card	08/04/2023	\$199.23	O'REILLY AUTO PARTS 3666
P-Card	08/04/2023	\$66.75	SITE ONE -LLC 411
P-Card	08/04/2023	\$2,255.86	COLORADO SPRGSWINWTRWR
P-Card	08/04/2023	\$17.99	BIG R OF FALCON
P-Card	08/04/2023	\$178.02	DBC IRRIGATION SUPPLY C
P-Card	08/04/2023	\$19.99	AMZN MKTP US
P-Card	08/06/2023	\$47.96	AMZN MKTP US
P-Card	08/06/2023	\$719.60	AMAZON.COM*TA32R1AS0
P-Card	08/04/2023	\$589.99	CHARIS COMMERCIAL
P-Card	08/04/2023	\$707.86	CHARIS COMMERCIAL
P-Card	08/04/2023	\$649.70	CHARIS COMMERCIAL
P-Card	08/04/2023	\$1,510.92	CHARIS COMMERCIAL
P-Card	08/04/2023	\$707.86	CHARIS COMMERCIAL
P-Card	08/03/2023	\$343.96	SOUTHWEST
P-Card	08/03/2023	\$343.96	SOUTHWEST
P-Card	08/04/2023	\$50.99	AMZN MKTP US
P-Card	08/05/2023	\$457.00	AMZN MKTP US
P-Card	08/06/2023	\$10.99	AMAZON.COM*TA2J76MK2 AMZN
P-Card	08/04/2023	\$179.28	JIMMY JOHNS - 1112
P-Card	08/04/2023	\$51.17	PANERA BREAD #202462 P
P-Card	08/03/2023	\$39.51	ODP BUS SOL LLC # 101080
P-Card	08/06/2023	(\$14.99)	AMZN MKTP US
P-Card	08/06/2023	(\$8.99)	AMZN MKTP US
P-Card	08/06/2023	\$15.95	AMZN MKTP US
P-Card	08/07/2023	\$63.96	AMZN MKTP US
P-Card	08/07/2023	\$9.90	AMZN MKTP US
P-Card	08/04/2023	\$491.57	CO GOVT SERVICES
P-Card	08/04/2023	\$491.57	CO GOVT SERVICES
P-Card	08/03/2023	\$83.82	SAMSCLUB.COM
P-Card	08/04/2023	\$1,200.00	CAPLAN AND EARNEST LLC

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/03/2023	\$59.72	SAFEWAY #1499
P-Card	08/04/2023	\$54.99	AMAZON.COM*TA7NW53Q2
P-Card	08/04/2023	\$48.34	AMAZON.COM*TH1459UZ1
P-Card	08/04/2023	\$4.78	LOWES #01099
P-Card	08/06/2023	\$51.98	AMZN MKTP US
P-Card	08/06/2023	\$21.46	AMAZON.COM*TA0SX2AM0
P-Card	08/06/2023	\$241.68	AMAZON.COM*TA9P743B1
P-Card	08/04/2023	\$19.74	TARGET 00001545
P-Card	08/05/2023	\$87.90	#24 LAKESHORE LEARNING
P-Card	08/04/2023	\$36.40	LOWES #01099
P-Card	08/04/2023	\$134.00	ALL RENTAL CENTER - COLOR
P-Card	08/02/2023	(\$47.96)	TST* DECENT PIZZA CO AT I
P-Card	08/02/2023	(\$16.40)	TST* LAZO EMPANADA AT IVY
P-Card	08/04/2023	\$195.00	SIGN LANGUAGE NETWORK INC
P-Card	08/04/2023	\$151.76	AMZN MKTP US
P-Card	08/03/2023	\$38.25	PROFESSIONAL BINDING PROD
P-Card	08/03/2023	\$324.53	PROFESSIONAL BINDING PROD
P-Card	08/05/2023	\$16.97	KING SOOPERS #0098
P-Card	08/07/2023	\$6.99	AMZN MKTP US
P-Card	08/07/2023	\$158.79	AMZN MKTP US
P-Card	08/04/2023	\$63.99	VISTAPRINT
P-Card	08/06/2023	\$207.13	AMZN MKTP US
P-Card	08/04/2023	\$202.50	THOMAS NAME TAGS
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS
P-Card	08/04/2023	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	08/04/2023	\$14.99	AMZN MKTP US
P-Card	08/04/2023	\$4.99	AMZN MKTP US
P-Card	08/05/2023	\$129.90	AMZN MKTP US
P-Card	08/05/2023	\$89.02	AMZN MKTP US
P-Card	08/06/2023	\$41.98	AMZN MKTP US
P-Card	08/06/2023	\$504.17	AMZN MKTP US
P-Card	08/04/2023	\$459.98	ALL AMERICAN SPORTS
P-Card	08/04/2023	\$246.20	SAMSClub.COM
P-Card	08/04/2023	\$1,958.25	MUSIC THEATRE INTERNATIO
P-Card	08/04/2023	\$19.98	AMZN MKTP US
P-Card	08/06/2023	\$12.49	GOOGLE *YOUTUBEPREMIUM
P-Card	08/06/2023	\$24.99	AMAZON.COM*TA9S913V1 AMZN
P-Card	08/07/2023	\$43.98	AMZN MKTP US
P-Card	08/07/2023	\$17.90	AMZN MKTP US
P-Card	08/05/2023	\$122.42	THE WEBSTAIRANT STORE INC
P-Card	08/03/2023	\$40.64	LA MISSION RESTAURANT
P-Card	08/03/2023	\$159.84	PAPA JOHNS #1051
P-Card	08/04/2023	\$34.99	PROMETHEAN, INC
P-Card	08/04/2023	\$225.00	WWW.MATHMEDIC.COM
P-Card	08/04/2023	\$48.98	SP CLK SUPPLIES, LLC
P-Card	08/04/2023	\$232.60	IMLSS UTAH
P-Card	08/04/2023	\$101.03	THE HOME DEPOT #1510

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/04/2023	\$190.92	AMZN MKTP US
P-Card	08/04/2023	\$162.70	AMZN MKTP US
P-Card	08/06/2023	\$53.94	AMZN MKTP US
P-Card	08/06/2023	\$54.96	AMZN MKTP US
P-Card	08/04/2023	\$509.51	SOURCE MANAGEMENT
P-Card	08/04/2023	\$389.97	AMZN MKTP US
P-Card	08/03/2023	\$49.47	OTC BRANDS INC
P-Card	08/06/2023	\$81.86	AMZN MKTP US
P-Card	08/04/2023	\$69.26	OTC BRANDS INC
P-Card	08/04/2023	\$131.97	OTC BRANDS INC
P-Card	08/04/2023	\$14.99	AMZN MKTP US
P-Card	08/03/2023	\$234.95	OFFICE DEPOT #1080
P-Card	08/03/2023	\$234.95	OFFICE DEPOT #1080
P-Card	08/04/2023	\$29.69	AMZN MKTP US
P-Card	08/04/2023	\$115.44	AMZN MKTP US
P-Card	08/05/2023	\$14.08	THRIFT BOOKS GLOBAL, LLC
P-Card	08/05/2023	\$29.99	STAMPS.COM
P-Card	08/06/2023	\$29.31	AMZN MKTP US
P-Card	08/06/2023	\$11.86	AMZN MKTP US
P-Card	08/06/2023	(\$9.94)	AMZN MKTP US
P-Card	08/07/2023	\$108.89	AMZN MKTP US
P-Card	08/07/2023	\$134.98	AMZN MKTP US
P-Card	08/07/2023	\$22.83	AMZN MKTP US
P-Card	08/04/2023	\$62.98	WAL-MART #4335
P-Card	08/05/2023	\$15.76	AMAZON PRIME
P-Card	08/06/2023	\$6.99	AMZN MKTP US
P-Card	08/04/2023	\$195.89	AMZN MKTP US
P-Card	08/04/2023	\$32.14	AMZN MKTP US
P-Card	08/05/2023	(\$8.99)	AMAZON.COM AMZN.COM/BILL
P-Card	08/06/2023	\$84.09	AMZN MKTP US
P-Card	08/06/2023	\$31.89	AMZN MKTP US
P-Card	08/05/2023	\$219.80	AMZN MKTP US
P-Card	08/05/2023	\$18.43	AMAZON.COM*TA25O0OH1
P-Card	08/05/2023	\$632.50	VOYAGER SOPRIS LEARN'G
P-Card	08/04/2023	\$21.49	AMAZON.COM*TH5564IH1
P-Card	08/05/2023	\$35.91	AMZN MKTP US
P-Card	08/06/2023	\$15.19	AMZN MKTP US
P-Card	08/04/2023	\$132.00	AMZN MKTP US
P-Card	08/04/2023	\$114.95	AMZN MKTP US
P-Card	08/05/2023	\$129.95	AMZN MKTP US
P-Card	08/06/2023	\$149.00	APPLE.COM/US
P-Card	08/07/2023	\$39.59	AMZN MKTP US
P-Card	08/07/2023	\$35.88	AMZN MKTP US
P-Card	08/04/2023	\$85.98	AMZN MKTP US
P-Card	08/07/2023	\$74.83	CARRIER WEST
P-Card	08/08/2023	\$8.90	AMZN MKTP US
P-Card	08/07/2023	\$45.30	AMAZON.COM*TA3Z79ET1 AMZN
P-Card	08/08/2023	\$234.65	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/07/2023	\$175.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/07/2023	\$42.46	JOANN STORES #2062
P-Card	08/07/2023	\$96.00	AMZN MKTP US
P-Card	08/07/2023	\$68.75	CONCORD THEATRICALS CORP.
P-Card	08/07/2023	\$1,054.42	AMZN MKTP US
P-Card	08/08/2023	\$131.96	AMZN MKTP US
P-Card	08/07/2023	\$129.60	BLAZER ELECTRIC SUPPLY OF
P-Card	08/07/2023	\$8.98	AMZN MKTP US
P-Card	08/07/2023	\$23.24	AMAZON.COM*TA51W36K2 AMZN
P-Card	08/07/2023	\$495.10	PSI SYSTEMS, INC
P-Card	08/07/2023	\$31.98	O'REILLY AUTO PARTS 3666
P-Card	08/07/2023	\$28.76	AMZN MKTP US
P-Card	08/07/2023	\$328.64	IN *SEIDLITZ EDUCATION, L
P-Card	08/07/2023	\$77.58	AMAZON.COM*TA1LT40W1 AMZN
P-Card	08/08/2023	\$27.71	AMZN MKTP US
P-Card	08/08/2023	\$11.34	AMZN MKTP US
P-Card	08/08/2023	\$40.92	AMZN MKTP US
P-Card	08/08/2023	\$17.06	AMZN MKTP US
P-Card	08/07/2023	\$18.48	BURGER KING ATLANTA
P-Card	08/07/2023	\$19.20	SQ *TAXICOB
P-Card	08/07/2023	\$14.99	UBER TRIP
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY
P-Card	08/07/2023	\$250.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/07/2023	\$250.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/07/2023	\$36.55	CO GOVT SERVICES
P-Card	08/07/2023	\$1,214.40	SCHOOL DATEBOOKS
P-Card	08/07/2023	\$19.99	STAMPS.COM
P-Card	08/07/2023	\$16.97	KING SOOPERS #0098
P-Card	08/08/2023	\$37.29	AMAZON.COM*TA7O08P51
P-Card	08/08/2023	\$51.98	VISTAPRINT
P-Card	08/07/2023	\$113.62	COSTCO WHSE #1014
P-Card	08/07/2023	\$92.40	SAMSClub #6219
P-Card	08/07/2023	\$16.03	AMAZON.COM*TA5WQ0DD2 AMZN
P-Card	08/08/2023	\$12.99	AMZN MKTP US
P-Card	08/08/2023	\$8.20	AMZN MKTP US
P-Card	08/07/2023	\$39.27	AMZN MKTP US
P-Card	08/07/2023	\$179.00	SMORE.COM
P-Card	08/07/2023	\$74.50	ZOOM.US 888-799-9666
P-Card	08/07/2023	\$330.00	BIG AIR JUMPERS
P-Card	08/07/2023	\$6.33	INTERNATIONAL TRANSACTION
P-Card	08/07/2023	\$422.24	WWW.GL-EDUCATION.C
P-Card	08/07/2023	\$10.22	WWW.HARFINGTON.COM
P-Card	08/07/2023	\$102.13	AMZN MKTP US
P-Card	08/07/2023	\$393.16	AMZN MKTP US
P-Card	08/08/2023	\$42.58	AMZN MKTP US
P-Card	08/07/2023	\$25.84	AMZN MKTP US

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/07/2023	\$13.94	AMZN MKTP US
P-Card	08/08/2023	\$370.68	AMZN MKTP US
P-Card	08/08/2023	\$9.95	AMZN MKTP US
P-Card	08/08/2023	\$4.99	AMZN MKTP US
P-Card	08/08/2023	\$77.92	AMZN MKTP US
P-Card	08/08/2023	\$114.14	AMZN MKTP US
P-Card	08/08/2023	\$17.99	AMZN MKTP US
P-Card	08/07/2023	\$28.05	CAROLINA BIOLOGIC SUPPLY
P-Card	08/07/2023	\$1,389.20	SOLUTION TREE INC
P-Card	08/07/2023	\$39.55	AMZN MKTP US
P-Card	08/07/2023	\$7.42	AMAZON.COM*TA0BT7MU0 AMZN
P-Card	08/08/2023	\$26.10	AMAZON.COM*TA88Q3DT2 AMZN
P-Card	08/08/2023	\$93.98	AMZN MKTP US
P-Card	08/07/2023	\$197.78	KING SOOPERS #0098
P-Card	08/07/2023	\$814.00	CUSTOMINK LLC
P-Card	08/07/2023	\$110.00	WPY*THE ZONES OF REGULATI
P-Card	08/07/2023	\$47.36	AMZN MKTP US
P-Card	08/08/2023	\$18.98	AMZN MKTP US
P-Card	08/07/2023	\$117.47	AMZN MKTP US
P-Card	08/08/2023	\$60.72	AMAZON.COM*TA82J0PQ1
P-Card	08/07/2023	\$149.94	AMZN MKTP US
P-Card	08/07/2023	\$107.46	SITE ONE -LLC 411
P-Card	08/07/2023	\$55.50	AMAZON.COM*TA7YT4PH0
P-Card	08/07/2023	\$14.46	THE HOME DEPOT #1538
P-Card	08/07/2023	\$136.70	WAL-MART #4335
P-Card	08/08/2023	\$30.70	AMZN MKTP US
P-Card	08/08/2023	\$21.72	AMAZON.COM*TA8X35G61 AMZN
P-Card	08/08/2023	\$17.98	AMZN MKTP US
P-Card	08/08/2023	\$97.74	AMZN MKTP US
P-Card	08/07/2023	\$77.93	WAL-MART #3176
P-Card	08/08/2023	\$900.00	AMZN MKTP US
P-Card	08/08/2023	\$217.79	AMZN MKTP US
P-Card	08/08/2023	\$166.29	AMZN MKTP US
P-Card	08/08/2023	\$42.52	KING SOOPERS #0098
P-Card	08/09/2023	\$123.60	IMAGESTUFF.COM
P-Card	08/08/2023	\$117.18	AMAZON.COM*TA0FP29W2 AMZN
P-Card	08/08/2023	\$7.20	AMAZON.COM*TA3FN4912
P-Card	08/07/2023	\$160.00	ASSOCIATION FOR CAREER
P-Card	08/08/2023	\$159.80	WM SUPERCENTER #4335
P-Card	08/08/2023	\$154.36	AMZN MKTP US
P-Card	08/09/2023	\$34.99	AMZN MKTP US
P-Card	08/08/2023	\$60.69	LOWES #01099
P-Card	08/08/2023	(\$47.96)	AMZN MKTP US
P-Card	08/08/2023	\$59.99	DRI*GALLUP
P-Card	08/08/2023	\$184.00	CHARIS COMMERCIAL
P-Card	08/08/2023	\$573.94	CHARIS COMMERCIAL
P-Card	08/08/2023	\$210.30	CHARIS COMMERCIAL
P-Card	08/08/2023	\$235.80	WAXIE SANITARY SUPPLY

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/08/2023	\$33.48	AMZN MKTP US
P-Card	08/09/2023	\$10.99	AMZN MKTP US
P-Card	08/08/2023	\$36.74	3102-DEN BIG BOWL / TH
P-Card	08/07/2023	\$30.59	VARSITY TERM C ATL
P-Card	08/08/2023	\$1,243.32	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$58.80	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$278.69	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$1,982.00	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$1,099.65	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$86.36	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$455.53	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$244.68	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$698.86	WAXIE SANITARY SUPPLY
P-Card	08/08/2023	\$301.52	GRAINGER
P-Card	08/08/2023	\$125.94	LOWES #01099
P-Card	08/08/2023	\$88.00	CO DEPT OF REGULATORY
P-Card	08/08/2023	\$88.00	CO DEPT OF REGULATORY
P-Card	08/08/2023	\$19.99	AMZN MKTP US
P-Card	08/08/2023	\$17.24	LOWES #01099
P-Card	08/08/2023	(\$8.78)	JUGS SPORTS
P-Card	08/08/2023	\$23.65	KING SOOPERS 134
P-Card	08/08/2023	\$21.98	AMZN MKTP US
P-Card	08/08/2023	\$90.00	WWP*J RICK CURB APPEAL
P-Card	08/07/2023	\$23.38	DBC IRRIGATION SUPPLY C
P-Card	08/08/2023	\$249.85	AMZN MKTP US
P-Card	08/08/2023	\$22.00	AMZN MKTP US
P-Card	08/08/2023	\$22.51	AMAZON.COM*TA9CW2XH1
P-Card	08/08/2023	\$69.99	AMAZON.COM*TA7PO3K72
P-Card	08/09/2023	\$32.99	AMZN MKTP US
P-Card	08/09/2023	(\$60.75)	AMZN MKTP US
P-Card	08/08/2023	\$47.78	SEI*SOCCER.COM
P-Card	08/08/2023	\$163.24	AMZN MKTP US
P-Card	08/09/2023	\$156.50	AMAZON.COM*TA0M46HU1
P-Card	08/08/2023	\$24.85	AMZN MKTP US
P-Card	08/08/2023	\$14.95	AMZN MKTP US
P-Card	08/08/2023	\$32.26	AMZN MKTP US
P-Card	08/08/2023	\$21.49	AMAZON.COM*TA9YM8MS1
P-Card	08/08/2023	\$205.19	AMZN MKTP US
P-Card	08/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	08/09/2023	\$31.79	VISTAPRINT
P-Card	08/08/2023	\$27.16	LOWES #01099
P-Card	08/08/2023	\$222.30	IMLSS UTAH
P-Card	08/08/2023	\$16.48	WM SUPERCENTER #4335
P-Card	08/08/2023	\$60.26	WM SUPERCENTER #4335
P-Card	08/08/2023	\$111.77	AMZN MKTP US
P-Card	08/08/2023	\$19.59	AMAZON.COM*TA6JF5GT1 AMZN
P-Card	08/08/2023	\$131.92	AMZN MKTP US
P-Card	08/07/2023	\$597.58	WILLIAM V MACGILL & CO

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/08/2023	\$35.98	AMZN MKTP US
P-Card	08/08/2023	\$15.99	AMZN MKTP US
P-Card	08/08/2023	\$308.98	LOWES #01099
P-Card	08/08/2023	\$825.00	CURRICULUM ASSOC
P-Card	08/08/2023	\$14.95	AMZN MKTP US
P-Card	08/09/2023	\$13.29	AMAZON.COM*TA58W8HC1
P-Card	08/08/2023	\$15.59	AMZN MKTP US
P-Card	08/08/2023	\$16.98	AMZN MKTP US
P-Card	08/08/2023	\$21.99	AMZN MKTP US
P-Card	08/09/2023	\$64.02	AMZN MKTP US
P-Card	08/07/2023	\$723.60	COMMUNICATION SOLUTIONS
P-Card	08/07/2023	\$306.00	COMMUNICATION SOLUTIONS
P-Card	08/08/2023	\$37.88	AMZN MKTP US
P-Card	08/09/2023	\$248.19	DMI* DELL K-12 REL
P-Card	08/08/2023	\$109.95	TIRE KING OF FALCON
P-Card	08/08/2023	\$50.00	HICKMAN TRAILER
P-Card	08/08/2023	\$20.99	AMZN MKTP US
P-Card	08/09/2023	\$23.68	WAL-MART #5123
P-Card	08/09/2023	\$17.58	WM SUPERCENTER #5123
P-Card	08/08/2023	\$56.28	THE HOME DEPOT #1538
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$452.40	UNITED AIRLINES
P-Card	08/08/2023	\$638.40	UNITED AIRLINES
P-Card	08/09/2023	\$9,158.16	N C T M
P-Card	08/08/2023	\$1,080.01	JOHNSTONE SUPPLY - COLORA
P-Card	08/09/2023	\$73.50	AMZN MKTP US
P-Card	08/09/2023	\$25.70	AMZN MKTP US
P-Card	08/09/2023	\$26.50	AMAZON.COM*TO0LO3CD2 AMZN
P-Card	08/09/2023	\$17.70	KING SOOPERS #0130
P-Card	08/09/2023	\$276.81	AMZN MKTP US
P-Card	08/09/2023	\$371.64	AMZN MKTP US
P-Card	08/09/2023	\$512.95	BLAZER ELECTRIC SUPPLY OF
P-Card	08/09/2023	\$19.95	AMZN MKTP US
P-Card	08/09/2023	\$5.99	AMZN MKTP US
P-Card	08/10/2023	\$11.99	AMZN MKTP US
P-Card	08/10/2023	\$143.03	DBC
P-Card	08/10/2023	\$20.09	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/08/2023	\$119.66	MCCOY SALES CORPORATION
P-Card	08/09/2023	\$191.10	TENNANT CO
P-Card	08/09/2023	(\$22.00)	O'REILLY AUTO PARTS 3666
P-Card	08/09/2023	\$157.89	O'REILLY AUTO PARTS 3666
P-Card	08/09/2023	\$19.70	E 470 EXPRESS TOLLS
P-Card	08/09/2023	\$32.99	AMZN MKTP US
P-Card	08/10/2023	\$172.86	AMZN MKTP US
P-Card	08/09/2023	\$209.67	AMZN MKTP US
P-Card	08/09/2023	\$94.46	AMZN MKTP US
P-Card	08/09/2023	\$53.94	AMZN MKTP US
P-Card	08/09/2023	\$429.52	AMZN MKTP US
P-Card	08/09/2023	\$48.38	WM SUPERCENTER #4335
P-Card	08/09/2023	\$6,564.60	WCI*WASTECONNECTCOLSPR
P-Card	08/09/2023	\$1,050.59	WAXIE SANITARY SUPPLY
P-Card	08/09/2023	\$437.28	WAXIE SANITARY SUPPLY
P-Card	08/09/2023	\$412.60	WAXIE SANITARY SUPPLY
P-Card	08/09/2023	\$4.40	AMZN MKTP US
P-Card	08/08/2023	\$170.00	VIKING LOCK & SAFE
P-Card	08/09/2023	\$79.50	DOCUMART INC
P-Card	08/09/2023	\$55.44	LOWES #01099
P-Card	08/09/2023	\$13.99	COSTCO WHSE #1014
P-Card	08/09/2023	\$34.88	COSTCO WHSE #1014
P-Card	08/09/2023	\$42.30	AMZN MKTP US
P-Card	08/09/2023	\$36.55	CO GOVT SERVICES
P-Card	08/08/2023	\$9.87	STAPLES 00113498
P-Card	08/09/2023	\$141.08	WM SUPERCENTER #3227
P-Card	08/09/2023	\$173.56	SAMS CLUB#6219
P-Card	08/09/2023	\$140.00	ALL PHASE LOCATING
P-Card	08/09/2023	\$128.70	95 PERCENT GROUP INC
P-Card	08/09/2023	\$15.57	AMZN MKTP US
P-Card	08/09/2023	\$42.95	AMZN MKTP US
P-Card	08/08/2023	\$793.80	SHIRT STOP
P-Card	08/09/2023	\$182.25	TST* NOTHING BUNDT CAKES
P-Card	08/09/2023	\$370.00	SQ *HURTS DONUT COMPANY
P-Card	08/09/2023	\$62.71	DOMINO'S 6365
P-Card	08/09/2023	\$295.97	AMZN MKTP US
P-Card	08/09/2023	\$36.98	AMZN MKTP US
P-Card	08/10/2023	\$67.82	AMZN MKTP US
P-Card	08/10/2023	\$79.44	AMZN MKTP US
P-Card	08/09/2023	\$99.00	GOOSECHASE.COM
P-Card	08/09/2023	\$149.90	ZOOM.US 888-799-9666
P-Card	08/09/2023	\$53.97	J.W. PEPPER
P-Card	08/09/2023	\$27.06	AMZN MKTP US
P-Card	08/10/2023	\$13.43	AMAZON.COM*TA6O43DW1
P-Card	08/10/2023	\$15.79	AMAZON.COM*TA7O39D31
P-Card	08/09/2023	\$14.48	AMZN MKTP US
P-Card	08/09/2023	\$10.00	AMAZON.COM*TA4TI0DZ0
P-Card	08/09/2023	\$63.04	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/09/2023	\$178.89	AMZN MKTP US
P-Card	08/09/2023	\$137.85	AMAZON.COM*TA7UP7YS2 AMZN
P-Card	08/09/2023	\$53.97	PARRYS PIZZA XIV
P-Card	08/09/2023	\$1,626.20	EAI EDUCATION
P-Card	08/09/2023	\$59.99	DRI*GALLUP
P-Card	08/10/2023	\$35.72	AMAZON.COM*TA6YO9750 AMZN
P-Card	08/10/2023	\$29.95	AMZN MKTP US
P-Card	08/10/2023	\$110.24	DBC
P-Card	08/09/2023	\$85.08	AMAZON.COM*TA9OI3600 AMZN
P-Card	08/09/2023	\$84.54	AMZN MKTP US
P-Card	08/09/2023	\$160.33	AMZN MKTP US
P-Card	08/08/2023	\$117.02	SAMSCLUB.COM
P-Card	08/09/2023	\$626.84	BLANK SHIRTS, INC.
P-Card	08/09/2023	\$102.00	AMZN MKTP US
P-Card	08/09/2023	\$90.00	PUREWATER DYNAMICS
P-Card	08/08/2023	\$250.00	YOUNG AMERICANS CENTER -
P-Card	08/09/2023	\$7.99	AMZN MKTP US
P-Card	08/09/2023	\$70.32	AMZN MKTP US
P-Card	08/09/2023	\$21.01	AMZN MKTP US
P-Card	08/09/2023	\$1,000.00	AMAZON.COM*TA8XG0BR1
P-Card	08/09/2023	\$109.95	AMAZON.COM*TA0J71BJ1
P-Card	08/09/2023	\$59.99	DRI*GALLUP
P-Card	08/09/2023	\$898.00	AMZN MKTP US
P-Card	08/10/2023	\$526.97	VISTAPRINT
P-Card	08/09/2023	\$13.18	AMZN MKTP US
P-Card	08/09/2023	\$20.39	AMZN MKTP US
P-Card	08/09/2023	\$220.00	RAPTOR TECH
P-Card	08/10/2023	\$4,598.00	APPLE.COM/US
P-Card	08/09/2023	\$13.96	AMZN MKTP US
P-Card	08/09/2023	\$107.22	LOWES #01099
P-Card	08/08/2023	(\$297.90)	UNITED AIRLINES
P-Card	08/08/2023	(\$194.45)	UNITED AIRLINES
P-Card	08/08/2023	(\$194.45)	UNITED AIRLINES
P-Card	08/10/2023	\$11.99	AMZN MKTP US
P-Card	08/10/2023	\$49.99	AMZN MKTP US
P-Card	08/08/2023	\$122.76	SOURCE MANAGEMENT
P-Card	08/10/2023	\$527.35	AMZN MKTP US
P-Card	08/10/2023	\$43.95	AMZN MKTP US
P-Card	08/10/2023	\$53.97	AMZN MKTP US
P-Card	08/10/2023	\$111.06	LOWES #01099
P-Card	08/10/2023	\$443.99	BLAZER ELECTRIC SUPPLY OF
P-Card	08/10/2023	\$62.38	WHITE CAP #045
P-Card	08/10/2023	\$41.25	COLORADO SPRNGS WINLSN
P-Card	08/09/2023	\$7.26	SAFEWAY #1644
P-Card	08/11/2023	\$7.99	AMZN MKTP US
P-Card	08/11/2023	\$50.96	AMZN MKTP US
P-Card	08/11/2023	\$21.98	AMZN MKTP US
P-Card	08/10/2023	\$127.63	WALMART.COM

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/10/2023	\$29.99	J.W. PEPPER
P-Card	08/10/2023	\$887.26	AMZN MKTP US
P-Card	08/10/2023	\$45.98	AMZN MKTP US
P-Card	08/09/2023	\$23.94	THE HOME DEPOT #1538
P-Card	08/10/2023	\$9.99	AMZN MKTP US
P-Card	08/10/2023	\$100.45	AMAZON.COM*TA3AK0SY1 AMZN
P-Card	08/10/2023	\$137.98	AMZN MKTP US
P-Card	08/10/2023	\$6.32	AMZN MKTP US
P-Card	08/10/2023	\$686.95	SOCO
P-Card	08/10/2023	\$1,093.12	SOCO
P-Card	08/10/2023	\$73.95	O'REILLY AUTO PARTS 3666
P-Card	08/10/2023	\$54.18	WM SUPERCENTER #3582
P-Card	08/10/2023	\$12,967.11	TOTAL OFFICE SOLUTIONS
P-Card	08/11/2023	\$29.97	AMZN MKTP US
P-Card	08/10/2023	\$3.69	KING SOOPERS #0098
P-Card	08/10/2023	\$66.00	STATE BANK FALCON POST OF
P-Card	08/09/2023	\$19.50	WALMART.COM 8009666546
P-Card	08/10/2023	\$79.98	WALMART.COM 8009666546
P-Card	08/10/2023	\$29.99	WALMART.COM
P-Card	08/10/2023	\$32.96	WALMART.COM
P-Card	08/10/2023	(\$41.64)	AMZN MKTP US
P-Card	08/10/2023	(\$41.64)	AMZN MKTP US
P-Card	08/10/2023	\$11.69	AMZN MKTP US
P-Card	08/10/2023	\$142.44	COSTCO WHSE #1014
P-Card	08/10/2023	(\$149.01)	WAXIE SANITARY SUPPLY
P-Card	08/10/2023	\$50.65	LOWES #01099
P-Card	08/10/2023	\$46.03	AMZN MKTP US
P-Card	08/10/2023	\$22.96	LOWES #01099
P-Card	08/10/2023	\$79.84	LOWES #01099
P-Card	08/10/2023	\$12.58	TARGET 00015016
P-Card	08/09/2023	\$87.38	CHICK-FIL-A # 01550
P-Card	08/10/2023	\$7.99	AMZN MKTP US
P-Card	08/10/2023	\$4.99	AMAZON.COM*TO4QX5FT2
P-Card	08/09/2023	\$813.36	SAMSCLUB.COM
P-Card	08/10/2023	\$36.41	AMZN MKTP US
P-Card	08/09/2023	\$296.36	SAMSCLUB.COM
P-Card	08/10/2023	\$56.98	AMZN MKTP US
P-Card	08/10/2023	\$48.87	AMZN MKTP US
P-Card	08/10/2023	\$63.11	AMZN MKTP US
P-Card	08/11/2023	\$295.20	FLINN SCIENTIFIC INC
P-Card	08/11/2023	\$138.77	AMZN MKTP US
P-Card	08/10/2023	\$2,299.65	CAROLINA BIOLOGIC SUPPLY
P-Card	08/10/2023	\$17.05	TARGET 00022210
P-Card	08/11/2023	\$128.36	AMZN MKTP US
P-Card	08/09/2023	\$103.87	LITTLE CAESARS 1396-0010
P-Card	08/10/2023	\$126.97	AMZN MKTP US
P-Card	08/10/2023	\$26.93	AMAZON.COM*TO9QN8FB2
P-Card	08/10/2023	\$9.99	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/10/2023	\$21.98	COSTCO WHSE #1014
P-Card	08/09/2023	\$12.97	WALMART.COM 8009666546
P-Card	08/09/2023	\$27.94	WALMART.COM 8009666546
P-Card	08/09/2023	\$286.46	SAFEWAY #1499
P-Card	08/10/2023	\$218.03	AMZN MKTP US
P-Card	08/10/2023	\$154.57	AMZN MKTP US
P-Card	08/10/2023	\$105.00	SLACK T05D7EFK3S4
P-Card	08/10/2023	\$2,508.88	HOGTOWN MASCOTS INC.
P-Card	08/10/2023	\$144.99	AMZN MKTP US
P-Card	08/10/2023	\$437.93	AMZN MKTP US
P-Card	08/10/2023	\$44.18	AMZN MKTP US
P-Card	08/10/2023	\$839.99	AMZN MKTP US
P-Card	08/10/2023	\$79.63	AMZN MKTP US
P-Card	08/10/2023	\$50.91	AMAZON.COM*TO5U27NI2 AMZN
P-Card	08/10/2023	\$96.84	AMAZON.COM*TO06T2NK2 AMZN
P-Card	08/10/2023	\$10.32	AMAZON.COM*TA5WM5KH1 AMZN
P-Card	08/11/2023	\$116.14	AMZN MKTP US
P-Card	08/10/2023	\$201.95	SHERWIN WILLIAMS 701655
P-Card	08/10/2023	\$14.14	AMZN MKTP US
P-Card	08/10/2023	\$120.00	FRIENDS OF EL PASO COUNT
P-Card	08/10/2023	\$47.23	EINSTEIN BROS-ONLINE CAT
P-Card	08/10/2023	\$14.76	EINSTEIN BROS-ONLINE CAT
P-Card	08/10/2023	\$139.93	DRI*GALLUP
P-Card	08/10/2023	\$31.98	AMZN MKTP US
P-Card	08/10/2023	\$1,323.96	CENTENNIAL SALES INC
P-Card	08/10/2023	\$14.59	AMZN MKTP US
P-Card	08/10/2023	\$12.60	AMAZON.COM*TA99367O1
P-Card	08/11/2023	\$37.60	AMZN MKTP US
P-Card	08/11/2023	\$6.21	AMZN MKTP US
P-Card	08/10/2023	\$35.82	WALMART.COM
P-Card	08/10/2023	\$5.00	TEACHERSPAYTEACHERS.COM
P-Card	08/10/2023	(\$110.91)	AMZN MKTP US
P-Card	08/10/2023	\$142.90	AMZN MKTP US
P-Card	08/11/2023	\$140.05	BULBS.COM INC
P-Card	08/09/2023	\$699.25	NASSP PRODUCT & SERVICE
P-Card	08/10/2023	\$142.80	AMAZON.COM*TA9E85770 AMZN
P-Card	08/10/2023	\$61.12	AMZN MKTP US
P-Card	08/11/2023	\$16.82	AMZN MKTP US
P-Card	08/10/2023	\$150.00	AMZN MKTP US
P-Card	08/10/2023	\$226.00	AMZN MKTP US
P-Card	08/10/2023	\$439.98	AMZN MKTP US
P-Card	08/10/2023	\$61.95	COSTCO WHSE #1014
P-Card	08/10/2023	\$549.95	AMAZON.COM*TA24R19W1 AMZN
P-Card	08/11/2023	(\$129.00)	APPLE.COM/US
P-Card	08/10/2023	\$8.48	AMZN MKTP US
P-Card	08/10/2023	\$42.68	AMZN MKTP US
P-Card	08/10/2023	\$24.89	WHITE CAP #045
P-Card	08/10/2023	\$60.58	COLORADO SPRNGS WINLSN

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/10/2023	\$5,641.06	TOTAL OFFICE SOLUTIONS
P-Card	08/10/2023	\$108.29	SAFEWAY #1644
P-Card	08/10/2023	\$58.36	THE HOME DEPOT #1538
P-Card	08/10/2023	\$244.88	SAMSCLUB.COM
P-Card	08/13/2023	\$51.82	AMZN MKTP US
P-Card	08/13/2023	\$31.38	AMZN MKTP US
P-Card	08/13/2023	\$15.99	AMZN MKTP US
P-Card	08/14/2023	\$109.96	AMZN MKTP US
P-Card	08/10/2023	\$945.96	SOUTHWEST
P-Card	08/10/2023	(\$6.00)	TST* BAD ASS COFFEE - FAL
P-Card	08/11/2023	\$831.82	JUNIOR LIBRARY GUILD
P-Card	08/12/2023	\$300.03	AMZN MKTP US
P-Card	08/12/2023	\$72.54	AMZN MKTP US
P-Card	08/13/2023	\$24.18	AMZN MKTP US
P-Card	08/13/2023	\$37.99	AMAZON.COM*TO13A18G2
P-Card	08/10/2023	\$1,340.20	CHARLES D JONES-COLO SP
P-Card	08/11/2023	\$43.88	BLAZER ELECTRIC SUPPLY OF
P-Card	08/11/2023	\$58.07	AMZN MKTP US
P-Card	08/12/2023	\$30.40	AMZN MKTP US
P-Card	08/11/2023	\$514.74	WM SUPERCENTER #5123
P-Card	08/11/2023	\$71.69	LOWES #01099
P-Card	08/11/2023	\$65.99	THE HOME DEPOT #1538
P-Card	08/11/2023	\$146.81	DBC IRRIGATION SUPPLY C
P-Card	08/11/2023	\$1,116.58	CHARIS COMMERCIAL
P-Card	08/11/2023	\$281.52	CHARIS COMMERCIAL
P-Card	08/11/2023	\$458.11	CHARIS COMMERCIAL
P-Card	08/11/2023	\$1,142.95	CHARIS COMMERCIAL
P-Card	08/11/2023	\$140.00	CHARIS COMMERCIAL
P-Card	08/11/2023	\$816.16	CHARIS COMMERCIAL
P-Card	08/11/2023	\$1,192.25	CHARIS COMMERCIAL
P-Card	08/13/2023	\$14.97	AMZN MKTP US
P-Card	08/11/2023	(\$1.33)	CANVASPOP LLC
P-Card	08/11/2023	(\$1.33)	CANVASPOP LLC
P-Card	08/11/2023	\$8,983.80	TENNANT CO
P-Card	08/11/2023	\$48.71	AMZN MKTP US
P-Card	08/11/2023	\$107.86	GRAINGER
P-Card	08/11/2023	\$20.73	GRAINGER
P-Card	08/11/2023	\$77.76	GRAINGER
P-Card	08/11/2023	\$110.88	GRAINGER
P-Card	08/11/2023	\$59.16	GRAINGER
P-Card	08/10/2023	\$83.70	DBC IRRIGATION SUPPLY C
P-Card	08/11/2023	\$36.55	CO GOVT SERVICES
P-Card	08/11/2023	\$36.55	CO GOVT SERVICES
P-Card	08/13/2023	\$21.18	AMZN MKTP US
P-Card	08/13/2023	\$250.19	AMZN MKTP US
P-Card	08/11/2023	\$72.39	DOMINO'S 6263
P-Card	08/14/2023	(\$420.03)	AMZN MKTP US
P-Card	08/11/2023	\$300.49	QDOBA 2325 OLO

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/13/2023	\$18.99	AMZN MKTP US
P-Card	08/11/2023	\$880.00	SIGN LANGUAGE NETWORK INC
P-Card	08/11/2023	\$650.00	OLSON PLUMBING & HEATING
P-Card	08/11/2023	\$39.98	VISTAPRINT
P-Card	08/10/2023	\$124.95	PLANK ROAD PUBLISHING IN
P-Card	08/11/2023	\$119.71	AMZN MKTP US
P-Card	08/11/2023	\$23.98	AMZN MKTP US
P-Card	08/12/2023	\$55.06	AMZN MKTP US
P-Card	08/12/2023	\$10.99	AMZN MKTP US
P-Card	08/13/2023	\$93.12	AMZN MKTP US
P-Card	08/13/2023	\$111.45	AMZN MKTP US
P-Card	08/13/2023	\$18.99	AMZN MKTP US
P-Card	08/11/2023	\$11.99	AMZN MKTP US
P-Card	08/11/2023	\$5.38	AMZN MKTP US
P-Card	08/11/2023	\$36.92	AMZN MKTP US
P-Card	08/11/2023	\$132.57	AMAZON.COM*TO04V3OA0 AMZN
P-Card	08/11/2023	\$89.88	AMZN MKTP US
P-Card	08/11/2023	\$1,497.80	SPORTS UNLIMITED, INC.
P-Card	08/13/2023	\$311.21	AMAZON.COM*TO8JY5E70 AMZN
P-Card	08/11/2023	\$29.51	AMZN MKTP US
P-Card	08/12/2023	\$1,055.03	AMZN MKTP US
P-Card	08/12/2023	\$26.59	AMAZON.COM*TO6QP2XS2
P-Card	08/11/2023	\$195.00	LEGENDS MINIATURE GOLF
P-Card	08/11/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	08/11/2023	\$500.00	PAYPAL
P-Card	08/13/2023	\$55.96	AMZN MKTP US
P-Card	08/14/2023	\$81.96	AMZN MKTP US
P-Card	08/11/2023	\$40.90	SSP* ASTROSOCIETYPACIFIC
P-Card	08/11/2023	\$245.98	AMZN MKTP US
P-Card	08/11/2023	\$343.96	SOUTHWEST
P-Card	08/11/2023	\$343.96	SOUTHWEST
P-Card	08/11/2023	\$343.96	SOUTHWEST
P-Card	08/13/2023	\$21.98	AMZN MKTP US
P-Card	08/14/2023	\$151.80	AMZN MKTP US
P-Card	08/13/2023	\$8.99	AMZN MKTP US
P-Card	08/13/2023	\$159.99	AMAZON.COM*TO3I55331 AMZN
P-Card	08/10/2023	\$171.80	GOLD MEDAL COLORADO LLC
P-Card	08/11/2023	\$159.04	AMAZON.COM*TA2TW0I01
P-Card	08/11/2023	\$309.82	WWW COSTCO COM
P-Card	08/11/2023	\$439.99	WWW COSTCO COM
P-Card	08/11/2023	\$2,415.00	THEATRICAL RIGHTS WORL
P-Card	08/11/2023	\$84.91	AMZN MKTP US
P-Card	08/11/2023	\$9.99	AMZN MKTP US
P-Card	08/11/2023	\$179.96	AMAZON.COM*TA21I8W51
P-Card	08/13/2023	\$183.06	AMZN MKTP US
P-Card	08/11/2023	\$65.00	AMAZON.COM*TA2IK7RI1 AMZN
P-Card	08/11/2023	\$65.00	AMAZON.COM*TO5621A82 AMZN
P-Card	08/12/2023	\$53.33	AMAZON.COM*TO0UJ7NS0 AMZN

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/13/2023	\$56.97	AMZN MKTP US
P-Card	08/11/2023	\$11.86	AMZN MKTP US
P-Card	08/12/2023	\$1,196.24	PERFORMANCE HEALTH SUP
P-Card	08/11/2023	\$213.09	OFFICE DEPOT #1080
P-Card	08/11/2023	\$234.95	OFFICE DEPOT #1080
P-Card	08/11/2023	\$234.95	OFFICE DEPOT #1080
P-Card	08/13/2023	\$75.66	AMZN MKTP US
P-Card	08/13/2023	\$67.25	AMZN MKTP US
P-Card	08/13/2023	\$108.16	AMZN MKTP US
P-Card	08/13/2023	\$149.97	AMZN MKTP US
P-Card	08/13/2023	\$40.01	PERFORMANCE HEALTH SUP
P-Card	08/13/2023	\$29.66	AMZN MKTP US
P-Card	08/13/2023	\$8.63	AMAZON.COM*TO9BK3JY1 AMZN
P-Card	08/11/2023	\$149.91	J.W. PEPPER
P-Card	08/11/2023	\$454.18	J.W. PEPPER
P-Card	08/11/2023	\$353.23	J.W. PEPPER
P-Card	08/11/2023	\$443.65	AMAZON.COM*TA6HC9R41
P-Card	08/14/2023	\$27.97	AMAZON.COM*TO11Q5JD1
P-Card	08/11/2023	\$76.68	TARGET 00015016
P-Card	08/11/2023	(\$39.60)	SPOONFLOWER, INC.
P-Card	08/11/2023	\$1,259.71	EXTRA SPACE 8996
P-Card	08/11/2023	\$452.90	ACTION TARGETS
P-Card	08/11/2023	\$443.25	AMZN MKTP US
P-Card	08/11/2023	\$6.93	AMZN MKTP US
P-Card	08/13/2023	\$31.33	AMZN MKTP US
P-Card	08/13/2023	\$32.38	AMAZON.COM*TO5Y29H42
P-Card	08/13/2023	\$8.09	AMZN MKTP US
P-Card	08/12/2023	\$317.34	PANERA BREAD #202443 O
P-Card	08/11/2023	\$93.98	AMZN MKTP US
P-Card	08/11/2023	\$74.94	AMZN MKTP US
P-Card	08/12/2023	\$579.96	AMZN MKTP US
P-Card	08/11/2023	\$591.00	N C T M
P-Card	08/11/2023	\$591.00	N C T M
P-Card	08/11/2023	\$357.96	SOUTHWEST
P-Card	08/11/2023	\$357.96	SOUTHWEST
P-Card	08/11/2023	\$184.99	AMZN MKTP US
P-Card	08/11/2023	\$289.10	AMZN MKTP US
P-Card	08/11/2023	\$240.00	BLUEINK SUBSCRIPTION
P-Card	08/12/2023	\$169.90	AMZN MKTP US
P-Card	08/11/2023	\$104.30	AMAZON.COM*TO2093AV2 AMZN
P-Card	08/11/2023	\$19.74	AMZN MKTP US
P-Card	08/11/2023	\$1,361.12	AMAZON.COM*TA1E34WI1 AMZN
P-Card	08/10/2023	\$179.38	DAKINE APPLIANCE REPAIR L
P-Card	08/11/2023	\$37.58	RAMPART SUPPLY
P-Card	08/11/2023	\$403.20	RAMPART SUPPLY
P-Card	08/11/2023	\$508.88	RAMPART SUPPLY
P-Card	08/14/2023	\$545.00	NCSM 2023
P-Card	08/14/2023	\$80.77	COLORADO SPRNGS WINLSN

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/14/2023	\$51.18	CARRIER WEST
P-Card	08/14/2023	\$479.48	CARRIER WEST
P-Card	08/14/2023	\$12.53	AMZN MKTP US
P-Card	08/14/2023	\$49.48	AMZN MKTP US
P-Card	08/15/2023	\$9.44	AMZN MKTP US
P-Card	08/14/2023	\$5.59	AMAZON.COM*TO8WD5VE0
P-Card	08/15/2023	\$7.75	AMZN MKTP US
P-Card	08/14/2023	\$48.18	KING SOOPERS #0098
P-Card	08/12/2023	\$29.72	WAL-MART #5123
P-Card	08/14/2023	\$104.30	AMZN MKTP US
P-Card	08/15/2023	\$7.55	AMZN MKTP US
P-Card	08/14/2023	\$16.58	AMZN MKTP US
P-Card	08/14/2023	\$121.28	BLAZER ELECTRIC SUPPLY OF
P-Card	08/14/2023	\$90.97	AMZN MKTP US
P-Card	08/14/2023	\$130.00	IN *OVERTIME SPORTS GRAPH
P-Card	08/14/2023	\$26.99	AMAZON.COM*TO4V111U1 AMZN
P-Card	08/15/2023	\$37.58	AMAZON.COM*TO47X97T2 AMZN
P-Card	08/14/2023	\$868.92	PY *SUCCESS PRINT SHOP LL
P-Card	08/14/2023	\$36.13	WEBRICK.COM
P-Card	08/14/2023	\$197.74	POTESTIO BROTHERS EQUI
P-Card	08/14/2023	\$145.47	SOCO
P-Card	08/14/2023	\$345.23	SOCO
P-Card	08/14/2023	\$8.49	O'REILLY AUTO PARTS 3666
P-Card	08/14/2023	\$8.49	O'REILLY AUTO PARTS 3666
P-Card	08/14/2023	\$72.67	B AND L SUPPLY CO
P-Card	08/14/2023	\$22.80	PIKES PEAK CC RAMPART RAN
P-Card	08/14/2023	\$80.99	PIKES PEAK CC RAMPART RAN
P-Card	08/14/2023	\$739.81	FASTSIGNS 371401
P-Card	08/14/2023	\$341.75	BTS*HOMEDEPOTPRO
P-Card	08/14/2023	\$24.99	AMAZON.COM*TO8D342I2
P-Card	08/15/2023	\$111.34	AMZN MKTP US
P-Card	08/14/2023	(\$621.66)	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$3,230.45	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$1,144.37	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$472.96	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$1,323.96	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$2,690.75	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$98.15	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$27.84	WAXIE SANITARY SUPPLY
P-Card	08/14/2023	\$221.69	IMSE
P-Card	08/15/2023	\$682.39	DBC
P-Card	08/14/2023	\$114.39	AMZN MKTP US
P-Card	08/14/2023	\$319.80	AMZN MKTP US
P-Card	08/14/2023	\$599.00	MW *PSUG EVENTS LLC
P-Card	08/14/2023	\$74.68	AMZN MKTP US
P-Card	08/14/2023	\$156.27	EMBI TEC
P-Card	08/14/2023	\$100.80	CRICUT
P-Card	08/14/2023	\$78.95	FORM APPROVALS

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/12/2023	\$67.96	SAMS CLUB#6219
P-Card	08/15/2023	\$15.99	AMZN MKTP US
P-Card	08/14/2023	\$19.99	STAMPS.COM
P-Card	08/14/2023	\$483.06	AMZN MKTP US
P-Card	08/14/2023	\$19.60	AMZN MKTP US
P-Card	08/15/2023	\$5,178.60	SAVVAS LEARNING
P-Card	08/15/2023	\$37.98	AMZN MKTP US
P-Card	08/15/2023	\$24.29	AMZN MKTP US
P-Card	08/14/2023	\$1,231.88	SAMSClub #6219
P-Card	08/14/2023	\$6.95	AMZN MKTP US
P-Card	08/14/2023	\$57.41	AMZN MKTP US
P-Card	08/14/2023	\$8.99	AMZN MKTP US
P-Card	08/14/2023	\$204.68	AMZN MKTP US
P-Card	08/14/2023	\$103.80	AMAZON.COM*TO5AS5VOO
P-Card	08/14/2023	\$311.20	THE HIDEAWAY INN AND CONF
P-Card	08/14/2023	\$432.42	IMLSS UTAH
P-Card	08/14/2023	\$158.36	AMZN MKTP US
P-Card	08/14/2023	\$30.06	AMZN MKTP US
P-Card	08/14/2023	\$19.85	PERFORMANCE HEALTH SUP
P-Card	08/14/2023	\$358.98	AMZN MKTP US
P-Card	08/14/2023	\$169.50	AMZN MKTP US
P-Card	08/14/2023	\$6.64	AMZN MKTP US
P-Card	08/13/2023	\$141.45	THE HOME DEPOT #1538
P-Card	08/14/2023	\$42.94	AMZN MKTP US
P-Card	08/15/2023	\$69.99	AMZN MKTP US
P-Card	08/15/2023	\$48.59	AMZN MKTP US
P-Card	08/15/2023	\$71.22	AMZN MKTP US
P-Card	08/14/2023	\$10.00	CAVE OF THE WINDS ORS
P-Card	08/14/2023	\$62.45	AMZN MKTP US
P-Card	08/14/2023	(\$1,550.00)	AMZN MKTP US
P-Card	08/14/2023	(\$20.00)	AMZN MKTP US
P-Card	08/14/2023	\$210.54	SP PURA VIDA
P-Card	08/14/2023	\$239.93	AMZN MKTP US
P-Card	08/14/2023	\$21.99	AMZN MKTP US
P-Card	08/15/2023	\$112.44	AMZN MKTP US
P-Card	08/15/2023	\$39.96	AMZN MKTP US
P-Card	08/14/2023	\$229.90	AMZN MKTP US
P-Card	08/14/2023	\$109.97	AMAZON.COM*TO7RP82P2 AMZN
P-Card	08/15/2023	\$5.99	AMZN MKTP US
P-Card	08/15/2023	\$27.72	AMAZON.COM*TO1CO8RQ2 AMZN
P-Card	08/15/2023	\$15.78	AMZN MKTP US
P-Card	08/15/2023	\$32.95	AMZN MKTP US
P-Card	08/16/2023	\$95.17	AMZN MKTP US
P-Card	08/15/2023	\$3.18	ACE HARDWARE AT STETSON
P-Card	08/15/2023	\$44.99	AMAZON.COM*TO8D84VZ1 AMZN
P-Card	08/15/2023	(\$3.48)	DRI*GALLUP
P-Card	08/15/2023	\$477.91	AMZN MKTP US
P-Card	08/14/2023	\$9.62	THE HOME DEPOT #1538

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/15/2023	\$139.99	AMZN MKTP US
P-Card	08/14/2023	\$202.98	OFFICE DEPOT #1080
P-Card	08/15/2023	\$410.33	AMZN MKTP US
P-Card	08/15/2023	\$72.13	LOWES #01099
P-Card	08/15/2023	\$50.00	LOST ISLAND
P-Card	08/15/2023	\$34.08	AMZN MKTP US
P-Card	08/14/2023	\$488.96	SOUTHWEST
P-Card	08/14/2023	\$15.94	DBC IRRIGATION SUPPLY C
P-Card	08/14/2023	\$86.24	MOD DUBLIN COMMONS B&M
P-Card	08/15/2023	\$14.81	AMZN MKTP US
P-Card	08/15/2023	\$466.71	SQ *COLE PROMO, INC
P-Card	08/15/2023	\$185.00	LEADING EDGE LAMINATING
P-Card	08/15/2023	\$35.00	TEACHERSPAYTEACHERS.COM
P-Card	08/15/2023	\$37.49	AMZN MKTP US
P-Card	08/15/2023	\$119.00	AMAZON.COM*TO3FV7VF1
P-Card	08/14/2023	\$751.54	SAMSClub.COM
P-Card	08/16/2023	\$10.25	AMZN MKTP US
P-Card	08/15/2023	\$20.16	KING SOOPERS 134
P-Card	08/15/2023	\$56.98	AMAZON.COM*TO7UG0WK2
P-Card	08/15/2023	\$27.53	AMZN MKTP US
P-Card	08/15/2023	\$93.72	AMZN MKTP US
P-Card	08/15/2023	\$25.58	AMZN MKTP US
P-Card	08/15/2023	\$569.25	AMZN MKTP US
P-Card	08/15/2023	\$59.52	WAL-MART #4335
P-Card	08/16/2023	\$107.69	AMZN MKTP US
P-Card	08/14/2023	\$488.96	SOUTHWEST
P-Card	08/15/2023	\$19.99	AMZN MKTP US
P-Card	08/15/2023	\$45.21	AMZN MKTP US
P-Card	08/15/2023	\$1,980.00	SP MYERS SEWING
P-Card	08/15/2023	\$64.65	WALMART.COM
P-Card	08/15/2023	\$26.58	WALMART.COM
P-Card	08/15/2023	\$340.72	CAROLINA BIOLOGIC SUPPLY
P-Card	08/14/2023	\$54.36	SAFEWAY #1644
P-Card	08/14/2023	(\$4.92)	CRICUT
P-Card	08/15/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	08/15/2023	\$89.99	DRI*GALLUP
P-Card	08/15/2023	\$15.35	AMZN MKTP US
P-Card	08/15/2023	\$292.17	AMZN MKTP US
P-Card	08/15/2023	\$146.34	AMZN MKTP US
P-Card	08/15/2023	\$73.50	ACT PROGRAMS
P-Card	08/15/2023	\$14.48	WAL-MART #3227
P-Card	08/15/2023	\$900.00	AMAZON.COM*TO4N40WC2 AMZN
P-Card	08/16/2023	\$339.36	AMZN MKTP US
P-Card	08/15/2023	\$123.65	TEACHERSPAYTEACHERS.COM
P-Card	08/14/2023	\$35.32	THE HOME DEPOT #1538
P-Card	08/15/2023	\$7.00	TEACHERSPAYTEACHERS.COM
P-Card	08/16/2023	\$59.90	AMZN MKTP US
P-Card	08/15/2023	\$104.95	EAI EDUCATION

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/15/2023	\$4.99	AMZN MKTP US
P-Card	08/15/2023	\$4.69	AMZN MKTP US
P-Card	08/15/2023	\$8.31	AMZN MKTP US
P-Card	08/15/2023	\$16.64	AMZN MKTP US
P-Card	08/15/2023	\$13.95	AMZN MKTP US
P-Card	08/15/2023	\$8.69	AMZN MKTP US
P-Card	08/15/2023	\$18.84	AMZN MKTP US
P-Card	08/15/2023	\$8.41	AMZN MKTP US
P-Card	08/15/2023	\$18.99	AMZN MKTP US
P-Card	08/15/2023	\$8.69	AMZN MKTP US
P-Card	08/15/2023	\$8.69	AMZN MKTP US
P-Card	08/15/2023	\$8.42	AMZN MKTP US
P-Card	08/15/2023	\$208.51	AMZN MKTP US
P-Card	08/15/2023	\$330.50	SAMSClub #6219
P-Card	08/16/2023	\$24.99	AMZN MKTP US
P-Card	08/16/2023	\$81.76	AMAZON.COM*TO5RM3WL2 AMZN
P-Card	08/15/2023	\$462.28	COSTCO WHSE #1014
P-Card	08/16/2023	\$23.96	THRIFT BOOKS GLOBAL, LLC
P-Card	08/15/2023	\$9.92	AMAZON.COM*TO02D39R2
P-Card	08/15/2023	\$119.96	AMZN MKTP US
P-Card	08/15/2023	\$13.98	AMZN MKTP US
P-Card	08/15/2023	\$20.45	AMZN MKTP US
P-Card	08/15/2023	\$39.55	AMZN MKTP US
P-Card	08/15/2023	\$10.99	AMZN MKTP US
P-Card	08/15/2023	\$28.97	AMAZON.COM*TO5GW8WF2 AMZN
P-Card	08/15/2023	\$948.00	GOLDEN BELL CAMP & CONFE
P-Card	08/15/2023	\$332.50	AAFES PETERSON MAIN STOR
P-Card	08/15/2023	\$79.08	AMZN MKTP US
P-Card	08/15/2023	\$67.98	AMAZON.COM*TO29C5GU1 AMZN
P-Card	08/15/2023	\$33.40	AMZN MKTP US
P-Card	08/15/2023	\$741.00	AMZN MKTP US
P-Card	08/15/2023	\$22.07	AMAZON.COM*TO8DX4MS1 AMZN
P-Card	08/15/2023	\$508.99	AMZN MKTP US
P-Card	08/15/2023	\$121.10	LOWES #01099
P-Card	08/16/2023	\$145.54	AMZN MKTP US
P-Card	08/16/2023	\$72.94	AMZN MKTP US
P-Card	08/16/2023	\$72.00	AMZN MKTP US
P-Card	08/16/2023	\$104.93	RAMPART SUPPLY
P-Card	08/16/2023	\$2,533.00	STANFORD SCPD
P-Card	08/16/2023	\$106.89	COSTCO WHSE #1014
P-Card	08/16/2023	\$42.69	CARRIER WEST
P-Card	08/16/2023	\$10.73	AMAZON.COM*TQ7R33FU2 AMZN
P-Card	08/15/2023	\$544.36	SAMSClub.COM
P-Card	08/17/2023	\$24.25	AMZN MKTP US
P-Card	08/16/2023	\$638.50	INK THEORY
P-Card	08/15/2023	\$14.43	THE HOME DEPOT #1538
P-Card	08/16/2023	\$7.19	BLAZER ELECTRIC SUPPLY OF
P-Card	08/16/2023	\$10.99	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/16/2023	\$118.57	AMZN MKTP US
P-Card	08/16/2023	\$107.70	AMZN MKTP US
P-Card	08/16/2023	\$13.69	AMZN MKTP US
P-Card	08/16/2023	(\$26.99)	AMAZON.COM AMZN.COM/BILL
P-Card	08/15/2023	\$51.88	FUZZYS TACO SHOP - COLORA
P-Card	08/16/2023	\$104.35	AMZN MKTP US
P-Card	08/16/2023	\$49.58	UNITED RESTAURANT SUPPLY
P-Card	08/15/2023	\$149.76	THE HOME DEPOT #1538
P-Card	08/16/2023	\$13.58	LOWES #01099
P-Card	08/16/2023	\$626.00	JROTC DOG TAGS
P-Card	08/16/2023	\$33.94	SOCO
P-Card	08/16/2023	\$80.23	SOCO
P-Card	08/16/2023	\$49.50	PICTURE SHOW AT CITADEL
P-Card	08/16/2023	\$1,256.58	CHARIS COMMERCIAL
P-Card	08/15/2023	\$95.00	VRC COMPANIES LLC
P-Card	08/17/2023	\$40.00	COLORADO ART EDUCATION
P-Card	08/17/2023	\$325.00	COLORADO ART EDUCATION
P-Card	08/16/2023	\$131.98	AMZN MKTP US
P-Card	08/16/2023	\$455.66	HILLYARD INC
P-Card	08/16/2023	\$894.24	HILLYARD INC
P-Card	08/16/2023	\$400.59	HILLYARD INC
P-Card	08/16/2023	\$961.69	HILLYARD INC
P-Card	08/16/2023	\$1,051.70	HILLYARD INC
P-Card	08/16/2023	\$758.90	HILLYARD INC
P-Card	08/16/2023	\$36.18	WAXIE SANITARY SUPPLY
P-Card	08/15/2023	\$95.00	VRC COMPANIES LLC
P-Card	08/15/2023	\$24.30	STARBUCKS STORE 17823
P-Card	08/15/2023	\$17.00	GLASER ENERGY GROUP INC
P-Card	08/16/2023	\$1,116.19	SQ *COLE PROMO, INC
P-Card	08/16/2023	\$433.50	CO SCHOOL OF NUTRITION
P-Card	08/16/2023	\$27.53	AMZN MKTP US
P-Card	08/16/2023	\$17.18	AMZN MKTP US
P-Card	08/16/2023	\$10.98	AMZN MKTP US
P-Card	08/17/2023	\$15.73	AMZN MKTP US
P-Card	08/16/2023	\$128.36	WAL-MART #4335
P-Card	08/16/2023	\$28.44	WAL-MART #4335
P-Card	08/16/2023	\$109.00	AMERICAN MEDICAL CERTIFIC
P-Card	08/16/2023	\$75.95	CAROLINA BIOLOGIC SUPPLY
P-Card	08/17/2023	\$753.30	FLINN SCIENTIFIC INC
P-Card	08/14/2023	\$1,357.53	EDVOTEK INC
P-Card	08/16/2023	\$267.43	AMZN MKTP US
P-Card	08/16/2023	\$293.55	MARYLAND MATERIALS PLAYG
P-Card	08/16/2023	(\$15.99)	AMZN MKTP US
P-Card	08/16/2023	\$21.92	WAL-MART #4335
P-Card	08/16/2023	\$248.48	J.W. PEPPER
P-Card	08/16/2023	\$60.09	AMZN MKTP US
P-Card	08/16/2023	\$796.02	AMZN MKTP US
P-Card	08/16/2023	(\$83.96)	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/16/2023	\$205.62	AMZN MKTP US
P-Card	08/16/2023	\$93.64	REPLACEMENTLAPTOPKEYS.COM
P-Card	08/16/2023	\$1,983.38	ADVANCED IMPRESSIONS
P-Card	08/17/2023	\$125.43	AMZN MKTP US
P-Card	08/17/2023	\$27.49	AMZN MKTP US
P-Card	08/17/2023	\$7.99	AMZN MKTP US
P-Card	08/17/2023	\$265.94	AMZN MKTP US
P-Card	08/16/2023	\$347.65	SMARTSIGN
P-Card	08/16/2023	\$145.05	CAROLINA BIOLOGIC SUPPLY
P-Card	08/16/2023	\$94.36	AMAZON.COM*TO74S58C1
P-Card	08/17/2023	\$234.52	AMZN MKTP US
P-Card	08/16/2023	\$1,021.82	SP MCCORMICKS
P-Card	08/16/2023	\$560.00	COLORADO BANDMASTERS
P-Card	08/17/2023	\$3,499.00	CRISIS PREVENTION INSTITU
P-Card	08/16/2023	\$9.62	AMZN MKTP US
P-Card	08/16/2023	\$44.97	AMZN MKTP US
P-Card	08/16/2023	\$8.43	AMZN MKTP US
P-Card	08/16/2023	\$25.51	AMZN MKTP US
P-Card	08/16/2023	\$8.84	AMZN MKTP US
P-Card	08/16/2023	\$8.41	AMZN MKTP US
P-Card	08/16/2023	(\$66.48)	AMZN MKTP US
P-Card	08/16/2023	\$100.00	PAYPAL
P-Card	08/16/2023	\$50.92	WAL-MART #4335
P-Card	08/16/2023	\$325.00	COLORADO MUSIC EDUCATORS
P-Card	08/17/2023	\$288.75	BROADWAY LICENSING
P-Card	08/17/2023	\$18.80	AMZN MKTP US
P-Card	08/15/2023	\$273.35	SECURITY EQUIPMENT SUPPLY
P-Card	08/16/2023	\$89.30	BATTERIES PLUS #0305
P-Card	08/16/2023	\$42.00	MOCHI THAI'M DONUTS
P-Card	08/17/2023	(\$31.59)	AMZN MKTP US
P-Card	08/17/2023	(\$31.59)	AMZN MKTP US
P-Card	08/15/2023	\$89.00	ASCD
P-Card	08/16/2023	\$48.78	WAL-MART #4335
P-Card	08/16/2023	\$203.87	COSTCO WHSE #1014
P-Card	08/17/2023	\$258.39	AMZN MKTP US
P-Card	08/17/2023	\$1,788.06	DMI* DELL K-12 REL
P-Card	08/17/2023	\$274.85	AMZN MKTP US
P-Card	08/17/2023	\$107.66	CARRIER WEST
P-Card	08/16/2023	\$240.92	JOHNSTONE SUPPLY - COLORA
P-Card	08/17/2023	\$48.45	AMZN MKTP US
P-Card	08/18/2023	\$141.07	AMZN MKTP US
P-Card	08/17/2023	\$19.98	AMZN MKTP US
P-Card	08/17/2023	\$100.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/17/2023	\$109.50	COMPLETE LIGHTING OF COL
P-Card	08/17/2023	\$11.79	AMZN MKTP US
P-Card	08/17/2023	\$178.32	POTESTIO BROTHERS EQUI
P-Card	08/17/2023	\$94.98	O'REILLY AUTO PARTS 3666
P-Card	08/16/2023	\$71.55	WENDY'S 5180

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/16/2023	\$108.12	BEAVER RUN RESORT
P-Card	08/17/2023	\$126.82	WAXIE SANITARY SUPPLY
P-Card	08/17/2023	\$235.20	WAXIE SANITARY SUPPLY
P-Card	08/17/2023	\$103.76	WAXIE SANITARY SUPPLY
P-Card	08/17/2023	\$105.44	AMAZON.COM*TO0NX4D41 AMZN
P-Card	08/17/2023	(\$10.25)	AMZN MKTP US
P-Card	08/18/2023	\$12.99	AMZN MKTP US
P-Card	08/17/2023	\$65.73	AMZN MKTP US
P-Card	08/17/2023	\$224.70	AMZN MKTP US
P-Card	08/17/2023	\$21.98	LOWES #01099
P-Card	08/17/2023	\$225.77	COSTCO WHSE #1014
P-Card	08/17/2023	\$30.00	WWP*J RICK CURB APPEAL
P-Card	08/16/2023	\$300.68	DOMINO'S 6365
P-Card	08/17/2023	\$27.53	AMZN MKTP US
P-Card	08/17/2023	(\$6.64)	1STPLACESPIRITWEAR
P-Card	08/17/2023	\$136.07	1STPLACESPIRITWEAR
P-Card	08/17/2023	\$80.92	COSTCO WHSE #1014
P-Card	08/17/2023	\$37.98	ARNOLDS DONUTS & COFFEE
P-Card	08/17/2023	\$57.14	SQ *HURTS DONUT COMPANY
P-Card	08/16/2023	\$265.35	SAMSClub.COM
P-Card	08/17/2023	\$52.68	WAL-MART #4335
P-Card	08/17/2023	\$23.75	AMZN MKTP US
P-Card	08/17/2023	\$417.14	AMZN MKTP US
P-Card	08/17/2023	\$120.00	SP LIGHTBURN SOFTWARE
P-Card	08/18/2023	\$51.14	AMAZON.COM*TQ9ET8TT2 AMZN
P-Card	08/17/2023	\$90.94	J.W. PEPPER
P-Card	08/17/2023	\$319.96	DICK'S CLOTHING&SPORTING
P-Card	08/17/2023	\$10.05	AMZN MKTP US
P-Card	08/17/2023	\$37.02	AMZN MKTP US
P-Card	08/17/2023	\$209.85	AMZN MKTP US
P-Card	08/17/2023	\$25.99	AMZN MKTP US
P-Card	08/18/2023	\$831.93	FLINN SCIENTIFIC INC
P-Card	08/18/2023	\$236.05	AMZN MKTP US
P-Card	08/18/2023	\$43.96	AMZN MKTP US
P-Card	08/17/2023	\$47.45	AMZN MKTP US
P-Card	08/17/2023	\$76.00	AMZN MKTP US
P-Card	08/17/2023	(\$44.49)	AMZN MKTP US
P-Card	08/16/2023	\$321.49	CHICK-FIL-A # 01550
P-Card	08/17/2023	\$20.00	COSTCO WHSE #1014
P-Card	08/17/2023	\$40.00	COSTCO WHSE #1014
P-Card	08/17/2023	\$8.40	AMZN MKTP US
P-Card	08/17/2023	\$10.10	PERFORMANCE HEALTH SUP
P-Card	08/17/2023	\$8.41	AMZN MKTP US
P-Card	08/17/2023	(\$9.42)	AMZN MKTP US
P-Card	08/17/2023	\$17.60	AMZN MKTP US
P-Card	08/17/2023	\$9.94	AMZN MKTP US
P-Card	08/18/2023	\$141.41	AMZN MKTP US
P-Card	08/17/2023	\$12.37	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/17/2023	\$1,509.75	VALLEY ATHLETICS
P-Card	08/17/2023	\$183.30	AMZN MKTP US
P-Card	08/17/2023	\$64.23	WAL-MART #3582
P-Card	08/17/2023	\$1,391.40	AMAZON.COM*TO1JS0SQ1
P-Card	08/17/2023	\$347.60	AUTONATION DODGE RAM C
P-Card	08/17/2023	\$38.04	AMAZON.COM*TO0TV2SF1 AMZN
P-Card	08/17/2023	\$99.50	AMAZON.COM*TQ47I53V2 AMZN
P-Card	08/17/2023	\$193.59	LOWES #01099
P-Card	08/16/2023	\$45.10	ZORO TOOLS INC
P-Card	08/19/2023	\$17.97	AMZN MKTP US
P-Card	08/20/2023	\$106.24	AMZN MKTP US
P-Card	08/20/2023	\$51.78	AMZN MKTP US
P-Card	08/17/2023	\$12.22	THE HOME DEPOT #1538
P-Card	08/21/2023	\$319.15	AMZN MKTP US
P-Card	08/17/2023	\$987.56	TK ORIGINALS
P-Card	08/15/2023	\$86.00	SOURCE MANAGEMENT
P-Card	08/17/2023	\$24.99	SAFEWAY #1644
P-Card	08/19/2023	\$39.24	AMAZON.COM*TQ2J10PN2 AMZN
P-Card	08/18/2023	\$58.46	WM SUPERCENTER #3582
P-Card	08/16/2023	\$4,989.12	KIKISTEES
P-Card	08/19/2023	\$29.98	SCHOOL CROSSING
P-Card	08/18/2023	\$14.90	AMZN MKTP US
P-Card	08/19/2023	\$59.80	AMAZON.COM*TQ3635CE1 AMZN
P-Card	08/20/2023	\$19.99	STAMPS.COM
P-Card	08/20/2023	\$168.82	AMZN MKTP US
P-Card	08/20/2023	\$156.79	AMZN MKTP US
P-Card	08/21/2023	\$37.99	AMAZON.COM*TQ0NX3J51
P-Card	08/19/2023	\$9.89	AMZN MKTP US
P-Card	08/17/2023	\$134.98	THE HOME DEPOT #1538
P-Card	08/17/2023	\$14.98	THE HOME DEPOT #1538
P-Card	08/17/2023	\$81.46	SAFEWAY #1644
P-Card	08/18/2023	\$232.20	CENTER FOR THE COLLABORAT
P-Card	08/19/2023	\$104.99	AMZN MKTP US
P-Card	08/19/2023	\$44.61	AMZN MKTP US
P-Card	08/19/2023	\$16.99	AMZN MKTP US
P-Card	08/20/2023	\$71.16	AMAZON.COM*TQ1T615V2
P-Card	08/18/2023	\$37.37	AMZN MKTP US
P-Card	08/18/2023	\$183.08	OFFICEMAX/OFFICEDEPT#3363
P-Card	08/18/2023	(\$202.98)	OFFICE DEPOT #1080
P-Card	08/18/2023	\$387.39	ASPEN LEAF
P-Card	08/18/2023	\$74.76	O'REILLY AUTO PARTS 3666
P-Card	08/17/2023	\$101.50	PIKES PEAK CC CENTENNIAL
P-Card	08/17/2023	\$160.70	PIKES PEAK CC CENTENNIAL
P-Card	08/19/2023	\$95.04	AMAZON.COM*TQ9Q95X12 AMZN
P-Card	08/18/2023	\$245.00	CHARIS COMMERCIAL
P-Card	08/18/2023	\$259.71	CHARIS COMMERCIAL
P-Card	08/18/2023	\$191.50	CHARIS COMMERCIAL
P-Card	08/19/2023	\$11.99	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/20/2023	\$48.09	AMZN MKTP US
P-Card	08/20/2023	\$44.89	AMZN MKTP US
P-Card	08/18/2023	\$574.00	ELMORE VIBES LLC DBA THE
P-Card	08/20/2023	\$40.00	AMAZON.COM*TQ1MQ9150
P-Card	08/20/2023	\$141.96	AMZN MKTP US
P-Card	08/18/2023	\$1,467.96	HILLYARD INC
P-Card	08/18/2023	\$400.59	HILLYARD INC
P-Card	08/18/2023	\$77.76	GRAINGER
P-Card	08/18/2023	\$487.14	WAXIE SANITARY SUPPLY
P-Card	08/17/2023	\$131.09	DBC IRRIGATION SUPPLY C
P-Card	08/17/2023	\$151.29	DBC IRRIGATION SUPPLY C
P-Card	08/18/2023	\$191.28	DBC IRRIGATION SUPPLY C
P-Card	08/18/2023	\$15.18	DBC IRRIGATION SUPPLY C
P-Card	08/18/2023	\$45.47	AMZN MKTP US
P-Card	08/19/2023	\$7.74	AMAZON.COM*TQ3SK31A2
P-Card	08/19/2023	\$21.42	AMZN MKTP US
P-Card	08/20/2023	\$17.90	TARGET 00022210
P-Card	08/17/2023	\$86.80	THE HOME DEPOT 1538
P-Card	08/18/2023	\$4.46	THE HOME DEPOT #1538
P-Card	08/18/2023	\$182.90	MONICAS TACO SHOP NO. 2
P-Card	08/17/2023	\$174.97	SOUTHWEST
P-Card	08/18/2023	\$147.00	AMZN MKTP US
P-Card	08/18/2023	\$18.98	AMZN MKTP US
P-Card	08/18/2023	\$179.75	AMAZON.COM*TO5U549W1
P-Card	08/20/2023	\$31.52	AMAZON.COM*TQ6A423L1 AMZN
P-Card	08/18/2023	\$677.50	THOMAS NAME TAGS
P-Card	08/18/2023	\$45.00	STARBUCKS STORE 17823
P-Card	08/18/2023	\$450.87	LA CASITA MEXI GRILL #4
P-Card	08/17/2023	\$841.98	SAMSClub.COM
P-Card	08/19/2023	\$31.92	AMZN MKTP US
P-Card	08/18/2023	\$263.61	AMZN MKTP US
P-Card	08/18/2023	\$319.98	VWR INTERNATIONAL INC
P-Card	08/19/2023	\$38.52	AMAZON.COM*TQ18F4PX2 AMZN
P-Card	08/19/2023	\$17.60	AMAZON.COM*TQ2CN1VL2 AMZN
P-Card	08/19/2023	\$115.28	AMAZON.COM*TQ4CO4FX1 AMZN
P-Card	08/21/2023	\$39.59	AMZN MKTP US
P-Card	08/17/2023	\$389.97	HOMEDepot.COM
P-Card	08/17/2023	(\$207.74)	THE HOME DEPOT 1538
P-Card	08/17/2023	\$127.50	THE HOME DEPOT #1538
P-Card	08/17/2023	(\$127.50)	THE HOME DEPOT #1538
P-Card	08/17/2023	\$119.38	THE HOME DEPOT #1538
P-Card	08/19/2023	\$14.99	AMZN MKTP US
P-Card	08/17/2023	\$203.75	LITTLE CAESARS 1396-0010
P-Card	08/18/2023	\$6.85	AMZN MKTP US
P-Card	08/18/2023	\$314.23	FOLLETT SCHOOL SOLUTIONS
P-Card	08/19/2023	\$11.49	AMZN MKTP US
P-Card	08/18/2023	\$238.87	AMZN MKTP US
P-Card	08/18/2023	\$386.25	IN *DOUGLAS COUNTY HS BAN

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/20/2023	\$35.00	AMZN MKTP US
P-Card	08/18/2023	\$3.50	TEACHERSPAYTEACHERS.COM
P-Card	08/18/2023	\$42.24	AMZN MKTP US
P-Card	08/18/2023	(\$13.05)	SMARTSIGN
P-Card	08/18/2023	\$35.98	COSTCO WHSE #1014
P-Card	08/20/2023	\$11.81	AMAZON.COM*TQ4IC8LE1
P-Card	08/20/2023	\$9.78	AMAZON.COM*TQ0DG5AG0
P-Card	08/20/2023	\$46.54	AMAZON.COM*TQ5J48A20
P-Card	08/18/2023	\$87.24	AMZN MKTP US
P-Card	08/18/2023	\$8.99	AMZN MKTP US
P-Card	08/20/2023	\$7.86	AMAZON.COM*TQ6ID4090 AMZN
P-Card	08/20/2023	\$25.98	AMZN MKTP US
P-Card	08/17/2023	\$139.54	JIMMY JOHNS - 1112 - E
P-Card	08/20/2023	\$23.52	AMZN MKTP US
P-Card	08/18/2023	\$35.62	AMZN MKTP US
P-Card	08/18/2023	\$17.78	AMZN MKTP US
P-Card	08/18/2023	\$8.89	AMZN MKTP US
P-Card	08/19/2023	\$22.34	PERFORMANCE HEALTH SUP
P-Card	08/21/2023	\$131.18	AMZN MKTP US
P-Card	08/21/2023	\$17.80	AMZN MKTP US
P-Card	08/21/2023	\$16.57	AMZN MKTP US
P-Card	08/20/2023	\$29.75	AMAZON.COM*TQ2TN1L71
P-Card	08/18/2023	\$174.97	SOUTHWEST
P-Card	08/18/2023	\$9.29	JASMINE CAFE
P-Card	08/18/2023	\$133.24	AMAZON.COM*TO68C87T1
P-Card	08/20/2023	(\$18.80)	AMZN MKTP US
P-Card	08/20/2023	\$60.72	COSTCO WHSE #1014
P-Card	08/18/2023	(\$10.54)	SP PURA VIDA
P-Card	08/19/2023	(\$1,259.71)	FRAUD CREDIT
P-Card	08/18/2023	\$186.12	AMAZON.COM*TO6ZG6I21
P-Card	08/18/2023	\$242.99	J.W. PEPPER
P-Card	08/18/2023	\$199.80	AMZN MKTP US
P-Card	08/18/2023	\$566.00	IN *ROCKY MOUNTAIN CLAY
P-Card	08/18/2023	\$300.80	NASCO EDUCATION LLC
P-Card	08/21/2023	\$12.08	AMAZON.COM*TQ0U84JG1
P-Card	08/18/2023	\$930.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/18/2023	\$600.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/18/2023	\$329.98	AMZN MKTP US
P-Card	08/17/2023	\$929.85	SOURCE MANAGEMENT
P-Card	08/18/2023	\$279.98	AMZN MKTP US
P-Card	08/17/2023	\$7.45	OTC BRANDS INC
P-Card	08/19/2023	\$11.06	AMZN MKTP US
P-Card	08/20/2023	\$15.33	AMAZON.COM*TQ6OK38H2 AMZN
P-Card	08/17/2023	\$306.00	COMMUNICATION SOLUTIONS
P-Card	08/19/2023	\$569.00	APPLE.COM/US
P-Card	08/18/2023	\$208.08	DENNY'S #6091
P-Card	08/19/2023	\$72.98	MCDONALD'S F7316
P-Card	08/19/2023	\$104.41	KUM&GO 4923R RIFLE

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/18/2023	\$1,033.89	AMERICAN VAN EQUIPMENT
P-Card	08/18/2023	\$88.28	AMAZON.COM*TQ2N82FX0
P-Card	08/18/2023	\$45.70	AMAZON.COM*TO8IE5UM1 AMZN
P-Card	08/18/2023	\$850.00	IN *CDS COLORADO SPRINGS
P-Card	08/19/2023	\$25.99	AMZN MKTP US
P-Card	08/18/2023	\$60.00	DOLLAR TREE
P-Card	08/18/2023	\$35.54	LOWES #01099
P-Card	08/21/2023	\$160.82	RAMPART SUPPLY
P-Card	08/21/2023	\$230.20	COSTCO WHSE #1014
P-Card	08/21/2023	\$52.14	LOWES #01099
P-Card	08/21/2023	\$176.00	COLORADO SPRNGS WINLSN
P-Card	08/21/2023	\$141.22	COLORADO SPRNGS WINLSN
P-Card	08/21/2023	\$9.99	AMZN MKTP US
P-Card	08/22/2023	\$34.88	AMZN MKTP US
P-Card	08/21/2023	\$109.97	AMAZON.COM*TQ18U2QE2 AMZN
P-Card	08/21/2023	\$189.99	AMZN MKTP US
P-Card	08/21/2023	\$110.00	JIMMY JOHNS - 2926
P-Card	08/21/2023	\$79.98	LOWES #01099
P-Card	08/21/2023	\$130.45	SNOOZE NORTHACADEMY
P-Card	08/21/2023	\$295.80	POTESTIO BROTHERS EQUI
P-Card	08/21/2023	\$22.72	POTESTIO BROTHERS EQUI
P-Card	08/21/2023	\$42.06	POTESTIO BROTHERS EQUI
P-Card	08/21/2023	\$177.00	SOCO
P-Card	08/21/2023	\$19.77	O'REILLY AUTO PARTS 3666
P-Card	08/21/2023	\$19.87	DOCUMART INC
P-Card	08/21/2023	\$26.50	DOCUMART INC
P-Card	08/21/2023	\$1,608.66	CHARIS COMMERCIAL
P-Card	08/22/2023	\$64.65	AMZN MKTP US
P-Card	08/22/2023	\$90.85	AMZN MKTP US
P-Card	08/21/2023	\$54.99	AMZN MKTP US
P-Card	08/21/2023	\$59.62	DOCUMART INC
P-Card	08/20/2023	\$26.55	BATH AND BODY WORKS 5180
P-Card	08/20/2023	\$59.10	BATH AND BODY WORKS 5180
P-Card	08/21/2023	\$18.00	EB SCHOOL SAFETY SUMM
P-Card	08/21/2023	\$44.75	LOWES #01099
P-Card	08/21/2023	\$99.74	AMZN MKTP US
P-Card	08/21/2023	\$600.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/21/2023	\$520.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/21/2023	\$1.83	USPS PO 0718100615
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE
P-Card	07/15/2023	(\$81.18)	HILTON HOTELS ANATOLE
P-Card	07/15/2023	(\$1,366.91)	HILTON HOTELS ANATOLE
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE
P-Card	07/13/2023	(\$54.12)	HILTON HOTELS ANATOLE
P-Card	07/12/2023	(\$203.66)	HILTON HOTELS ANATOLE
P-Card	07/15/2023	(\$1,356.05)	HILTON HOTELS ANATOLE
P-Card	08/21/2023	\$7.99	AMZN MKTP US

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/22/2023	\$69.98	AMZN MKTP US
P-Card	08/22/2023	\$19.99	AMZN MKTP US
P-Card	08/22/2023	\$349.91	ROBOSOURCE, LLC
P-Card	08/21/2023	\$399.00	TEAMSNAPE
P-Card	08/21/2023	\$18.90	AMZN MKTP US
P-Card	08/21/2023	\$147.66	AMZN MKTP US
P-Card	08/21/2023	\$288.85	SADDLEBACK EDUCATIONAL
P-Card	08/21/2023	\$680.02	AMAZON.COM*TQ5D45530 AMZN
P-Card	08/22/2023	\$15.66	AMZN MKTP US
P-Card	08/21/2023	\$176.49	J.W. PEPPER
P-Card	08/21/2023	\$26.99	J.W. PEPPER
P-Card	08/21/2023	\$275.96	J.W. PEPPER
P-Card	08/21/2023	\$243.00	J.W. PEPPER
P-Card	08/21/2023	\$45.00	J.W. PEPPER
P-Card	08/21/2023	\$159.50	J.W. PEPPER
P-Card	08/21/2023	\$187.99	J.W. PEPPER
P-Card	08/21/2023	\$126.50	J.W. PEPPER
P-Card	08/21/2023	\$41.98	J.W. PEPPER
P-Card	08/21/2023	\$38.97	J.W. PEPPER
P-Card	08/21/2023	\$25.00	J.W. PEPPER
P-Card	08/21/2023	\$57.50	J.W. PEPPER
P-Card	08/21/2023	\$189.38	COSTCO WHSE #1014
P-Card	08/21/2023	\$549.09	COSTCO WHSE #1014
P-Card	08/21/2023	\$108.88	AMZN MKTP US
P-Card	08/21/2023	\$11.99	AMZN MKTP US
P-Card	08/21/2023	\$70.95	AMAZON.COM*TQ2GW1SH2 AMZN
P-Card	08/21/2023	\$18.75	DOLLAR TREE
P-Card	08/21/2023	\$47.98	WM SUPERCENTER #4335
P-Card	08/21/2023	\$106.76	AMZN MKTP US
P-Card	08/21/2023	\$99.90	AMZN MKTP US
P-Card	08/21/2023	\$65.41	AMZN MKTP US
P-Card	08/21/2023	\$90.55	COSTCO WHSE #1014
P-Card	08/21/2023	\$499.00	PAYPAL
P-Card	08/21/2023	\$38.96	COSTCO WHSE #1014
P-Card	08/21/2023	\$244.74	IN *CDS COLORADO SPRINGS
P-Card	08/21/2023	\$11.99	AMZN MKTP US
		\$600,834.83	Total Purchasing Card Program Purchases

\$8,095,322.22

Total Vendor Transactions

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/05/2023	\$87.90	#24 LAKESHORE LEARNING	SSN Supplies - Heavy Duty Paper Trays
P-Card	08/17/2023	(\$6.64)	1STPLACESPIRITWEAR	refund for tax charged on shirt order
P-Card	08/17/2023	\$136.07	1STPLACESPIRITWEAR	staff spiritwear-tax was charged but the refund of 6.64 has already gone through.
P-Card	08/08/2023	\$36.74	3102-DEN BIG BOWL / TH	Atl Dinner 8/7/2023 atl/DIA TRavel
P-Card	07/27/2023	\$16.00	3103-DEN COFFEE BEAN A	Out of state Dave Coffee
P-Card	08/09/2023	\$128.70	95 PERCENT GROUP INC	95 phonics manipulatives kit 1st grade
1022623	8/3/2023	\$100,411.94	A to Z Recreation LLC.	playground OES Medicaid
P-Card	07/28/2023	\$372.71	A WISH COME TRUE	Boot covers for Boys Show Choir costume
1022870	8/24/2023	\$4,412.25	AA Accurate & Affordable Striping Inc	Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES,
P-Card	08/15/2023	\$332.50	AAFES PETERSON MAIN STOR	Instructor stand up desks
1022987	8/31/2023	\$200.00	Academy School Dist. 20 - Air Academy High School	B golf Kadet invitational 8-31-23
1022988	8/31/2023	\$200.00	Academy School Dist. 20 - Air Academy High School	VRHS Boys Golf-8-31-23 AAHS Boys Golf Kadet Invitational
P-Card	08/15/2023	\$3.18	ACE HARDWARE AT STETSON	washers for eye station
1022703	8/10/2023	\$38,134.18	Acorn Petroleum Inc	Fuel and Fluids
1022985	8/31/2023	\$23,438.31	Acorn Petroleum Inc	Fuel and Fluids
1022786	8/17/2023	\$36.75	ACT Aspire LLC	Workkeys Test Scoring On-line
P-Card	08/15/2023	\$73.50	ACT PROGRAMS	22-23 May workkeys
P-Card	08/11/2023	\$452.90	ACTION TARGETS	Range supplies/targets
P-Card	08/16/2023	\$1,983.38	ADVANCED IMPRESSIONS	MB Practice Uniforms
1022871	8/24/2023	\$1,348,912.42	Advanced Network Management Inc.	E RATE - 23-24 SY Hardware, cables, licensing, configuration, and installation services as
1022686	8/3/2023	\$200.00	Aldo J Tartaglino	SEC Pre-employment Psychological Eval - David Quintana
1023076	8/31/2023	\$400.00	Aldo J Tartaglino	Pre-employment psych eval - Gramazio and Peterson
1023041	8/31/2023	\$51.50	Alejandra Kastleberg	Lunch acct refund for Moana \$51.50 MVA
9000001808	8/10/2023	\$31,536.00	Alerio Technology Group LLC	Odyssey Elem Intercom and Bell
P-Card	08/04/2023	\$459.98	ALL AMERICAN SPORTS	Boys soccer nets for the season
9000001809	8/10/2023	\$720.00	All American Sports Center	FHS - Softball coaches gear
9000001863	8/24/2023	\$29.97	All American Sports Center	FHS - Volleyball scorebook
P-Card	08/09/2023	\$140.00	ALL PHASE LOCATING	Private utilities locate charge.
P-Card	08/04/2023	\$134.00	ALL RENTAL CENTER - COLOR	Demo saw, plate tamper, and blade rental for cutting concrete at HMS.
P-Card	07/28/2023	\$1,566.00	ALL THINGS ALGEBRA	Pre Algebra Curriculum transferrable license
P-Card	07/24/2023	\$765.00	ALLIANCE FOR PE	2023 Fall Baldrige Conference in Milwaukee, WI 10/16-10/17 for DT
P-Card	07/24/2023	\$765.00	ALLIANCE FOR PE	2023 Fall Baldrige Conference in Milwaukee, WI 10/16-10/17 for PH
1022765	8/10/2023	\$20.00	Amanda Rigby	Lunch acct refund for Genevieve \$12.00 BLRA, Julianne \$8.00 BLRA
P-Card	08/05/2023	\$15.76	AMAZON PRIME	I am unable to locate what this transaction was for. I am working on it.
P-Card	07/30/2023	(\$13.99)	AMAZON.COM AMZN.COM/BILL	Amazon return - surge protector was too short for art class.
P-Card	07/31/2023	(\$17.82)	AMAZON.COM AMZN.COM/BILL	Refund for wellness office supplies for Health and Wellness Specialist. Refund email and
P-Card	08/03/2023	(\$227.69)	AMAZON.COM AMZN.COM/BILL	Refund for art easel that was never received
P-Card	08/05/2023	(\$8.99)	AMAZON.COM AMZN.COM/BILL	telephone cord refund
P-Card	08/16/2023	(\$26.99)	AMAZON.COM AMZN.COM/BILL	Return of item undeliverable
P-Card	07/24/2023	\$117.30	AMAZON.COM*509XZ8N13	Supplies for PEAK staff BOY needs
P-Card	07/24/2023	\$581.59	AMAZON.COM*7T0773V53 AMZN	SCHS HUM classroom textbooks
P-Card	07/24/2023	\$75.05	AMAZON.COM*9X90G6A03 AMZN	CFO Apple Wireless Mouse for new MacBook
P-Card	07/24/2023	\$190.04	AMAZON.COM*IA8X65YS3 AMZN	keyboard and mouse Central Enrollment

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/25/2023	\$41.97	AMAZON.COM*JZ4N36WC3	HMS-Metalic Sharpies
P-Card	07/25/2023	\$239.98	AMAZON.COM*T60FE1XN1	2 monitors PHS
P-Card	07/25/2023	\$21.59	AMAZON.COM*T60YL9560 AMZN	Book for Dr. Lemmond and expulsion EHO training
P-Card	07/24/2023	\$44.88	AMAZON.COM*T61HS6GG2 AMZN	General SuppliesCommand StripsReceptionist.
P-Card	07/25/2023	\$1,798.49	AMAZON.COM*T61RS7G71	Copy paper
P-Card	07/25/2023	\$75.86	AMAZON.COM*T62DO38W2	BOY supplies
P-Card	07/27/2023	\$92.54	AMAZON.COM*T633B3U52 AMZN	Crayon boxes for 1st grade
P-Card	07/25/2023	\$8.78	AMAZON.COM*T633F66O2 AMZN	PBIS supplies
P-Card	07/26/2023	\$10.46	AMAZON.COM*T63BQ0MQ1 AMZN	Bathroom spray for front office.
P-Card	07/25/2023	\$37.99	AMAZON.COM*T63I05QN0	Bulletin Board
P-Card	07/25/2023	\$31.12	AMAZON.COM*T63PQ0MO0 AMZN	Supplies for PEAK staff BOY needs
P-Card	07/27/2023	\$31.72	AMAZON.COM*T63SX4750 AMZN	Receipt Books
P-Card	07/26/2023	\$269.99	AMAZON.COM*T63WA1HT1	Admin Supplies - Set of conference chairs for principal office to fit around round table fc
P-Card	07/27/2023	\$19.52	AMAZON.COM*T644B4UB2	Gold fish crackers for Kinder/EK
P-Card	07/25/2023	\$559.99	AMAZON.COM*T64533BA2	ECE FES TV MLO
P-Card	07/25/2023	\$430.02	AMAZON.COM*T649E5S82 AMZN	monitors, keyboard, mouse D&P
P-Card	07/25/2023	\$90.97	AMAZON.COM*T64M92MQ0	PZ Office Supplies
P-Card	07/28/2023	\$57.18	AMAZON.COM*T65MG7WD1 AMZN	Dramatic play items for preschool classroom
P-Card	07/26/2023	\$16.89	AMAZON.COM*T65ZK32X2 AMZN	Amazon - 07/25/2023 3 Ring Binder. Replacement for returned defective binder.
P-Card	07/26/2023	\$30.34	AMAZON.COM*T66PV3MQ1 AMZN	cell phone case Facilities
P-Card	07/26/2023	\$116.95	AMAZON.COM*T67OV4232 AMZN	6th grade red - supplies for new math teacher
P-Card	07/25/2023	\$7.96	AMAZON.COM*T68GG4QW0 AMZN	name tags for desks-kindergarten
P-Card	07/26/2023	\$20.96	AMAZON.COM*T69XJ0571 AMZN	Theresa Book
P-Card	07/25/2023	\$55.87	AMAZON.COM*T69ZW3642 AMZN	furniture for new office
P-Card	08/07/2023	\$7.42	AMAZON.COM*TA0BT7MU0 AMZN	Third Grade Supplies - Label maker tape to label classroom items
P-Card	08/08/2023	\$117.18	AMAZON.COM*TA0FP29W2 AMZN	Laminating Sheets - SWAAC
P-Card	08/09/2023	\$109.95	AMAZON.COM*TA0J71BJ1	kleenex 36 qty, AAA & AA batteries 24 ct, 11 x 17 copy paper 1 ream
P-Card	08/09/2023	\$156.50	AMAZON.COM*TA0M46HU1	Books for PD
P-Card	08/06/2023	\$21.46	AMAZON.COM*TA0SX2AM0	File folders for student files in classrooms
P-Card	08/11/2023	\$1,361.12	AMAZON.COM*TA1E34WI1 AMZN	Two bottle filling stations for Creekside Success Center
P-Card	08/07/2023	\$77.58	AMAZON.COM*TA1LT40W1 AMZN	Amazon 2nd grade BOY class supplies
P-Card	08/11/2023	\$179.96	AMAZON.COM*TA21I8W51	Science Class Supplies: Rock Tumbler Kits
P-Card	08/10/2023	\$549.95	AMAZON.COM*TA24R19W1 AMZN	speaker SRES
P-Card	08/05/2023	\$18.43	AMAZON.COM*TA25O0OH1	HMS-Colored pencils for enrichments
P-Card	08/11/2023	\$65.00	AMAZON.COM*TA2IK7RI1 AMZN	Supplies for GE facilitator
P-Card	08/06/2023	\$10.99	AMAZON.COM*TA2J76MK2 AMZN	stapler
P-Card	08/11/2023	\$159.04	AMAZON.COM*TA2TW0I01	PPEC EnglishPoster boards are for an inquiry investigation final gallery presentation on S
P-Card	08/04/2023	\$17.99	AMAZON.COM*TA2VI6CP0	office supplies
P-Card	08/06/2023	\$26.99	AMAZON.COM*TA2YZ0X92 AMZN	Labels for kinder 1sr grade
P-Card	08/06/2023	\$719.60	AMAZON.COM*TA32R1AS0	8/3 purchase from Amazon. 40 copies of The End of Average for iCZ book study.
P-Card	08/10/2023	\$100.45	AMAZON.COM*TA3AK0SY1 AMZN	Take home folders
P-Card	08/08/2023	\$7.20	AMAZON.COM*TA3FN4912	Binder for Accounts payable
P-Card	08/03/2023	\$8.99	AMAZON.COM*TA3LC9FR2 AMZN	Stem games for students

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/07/2023	\$45.30	AMAZON.COM*TA3Z79ET1 AMZN	amazon - 8/4/2023 High Visibility Cone - Yellow
P-Card	08/03/2023	\$36.69	AMAZON.COM*TA4JH2482 AMZN	SPED supplies
P-Card	08/09/2023	\$10.00	AMAZON.COM*TA4TI0DZ0	Clorox Wipes
P-Card	08/07/2023	\$23.24	AMAZON.COM*TA51W36K2 AMZN	Pens and crackers for the health room
P-Card	08/09/2023	\$13.29	AMAZON.COM*TA58W8HC1	8 1/2 x 14 copy paper - 1 ream
P-Card	08/10/2023	\$10.32	AMAZON.COM*TA5WM5KH1 AMZN	Art Class Supplies: All-Purpose Cleaner
P-Card	08/07/2023	\$16.03	AMAZON.COM*TA5WQ0DD2 AMZN	Athletic department - office supplies - pens
P-Card	08/03/2023	\$64.54	AMAZON.COM*TA67O2CE2 AMZN	6th grade gold - vest - pencils and expo markers
P-Card	08/11/2023	\$443.65	AMAZON.COM*TA6HC9R41	Title 1 Family Engagement Event - Pastries for ParentsSupplies to include: Folders, Envel
P-Card	08/08/2023	\$19.59	AMAZON.COM*TA6JF5GT1 AMZN	Classroom supplies for English
P-Card	08/10/2023	\$13.43	AMAZON.COM*TA6O43DW1	Bates - AA Batteries for classroom
P-Card	08/10/2023	\$35.72	AMAZON.COM*TA6YO9750 AMZN	Supplies for GE facilitator
P-Card	08/04/2023	\$54.99	AMAZON.COM*TA7NW53Q2	Books for BRES1 preschool classroom
P-Card	08/08/2023	\$37.29	AMAZON.COM*TA7O08P51	bandages
P-Card	08/10/2023	\$15.79	AMAZON.COM*TA7O39D31	C batteries for office supplies
P-Card	08/08/2023	\$69.99	AMAZON.COM*TA7PO3K72	mobile standing desk
P-Card	08/09/2023	\$137.85	AMAZON.COM*TA7UP7YS2 AMZN	HS EnglishShonkBooks (15) Much Ado About Nothing
P-Card	08/04/2023	\$21.98	AMAZON.COM*TA7WV3ZS2	Art supplies
P-Card	08/07/2023	\$55.50	AMAZON.COM*TA7YT4PH0	red len led light parts stock
P-Card	08/08/2023	\$60.72	AMAZON.COM*TA82J0PQ1	5th grade supplies
P-Card	08/04/2023	\$53.64	AMAZON.COM*TA8879L52	headphones for training
P-Card	08/08/2023	\$26.10	AMAZON.COM*TA88Q3DT2 AMZN	Third Grade Supplies - Reusable plastic crayon boxes to preserve student crayons throug
P-Card	08/08/2023	\$21.72	AMAZON.COM*TA8X35G61 AMZN	4-basic staplers
P-Card	08/09/2023	\$1,000.00	AMAZON.COM*TA8XG0BR1	District PL training books
P-Card	08/10/2023	\$12.60	AMAZON.COM*TA99367O1	Magic Mud for AP Enviro Lab
P-Card	08/08/2023	\$22.51	AMAZON.COM*TA9CW2XH1	pencil sharpener
P-Card	08/10/2023	\$142.80	AMAZON.COM*TA9E85770 AMZN	HMS Class books "School Trip"
P-Card	08/04/2023	\$104.19	AMAZON.COM*TA9LS2OH0	HMS-Art class supplies
P-Card	08/09/2023	\$85.08	AMAZON.COM*TA9OI3600 AMZN	Bulk purchase of EXPO Markers
P-Card	08/06/2023	\$241.68	AMAZON.COM*TA9P743B1	Replacement easel for RES preschool 2
P-Card	08/06/2023	\$24.99	AMAZON.COM*TA9S913V1 AMZN	Fireball candy
P-Card	08/08/2023	\$21.49	AMAZON.COM*TA9YM8MS1	FHS- Ellis classroom supplies
P-Card	08/01/2023	\$105.96	AMAZON.COM*TH06T8P31	Surge Protector for CTE classrooms and building
P-Card	07/27/2023	\$124.75	AMAZON.COM*TH07G0CL2	Dyslexia books for new staff
P-Card	08/03/2023	\$98.96	AMAZON.COM*TH0F902K1 AMZN	Pencils
P-Card	08/02/2023	\$99.80	AMAZON.COM*TH0KH49U0 AMZN	Dictionaries for Spurio's classroom
P-Card	08/03/2023	\$56.97	AMAZON.COM*TH0LN3QI1	8 Port Unmanaged Ethernet Network Switch Ethernet Splitter for CTE Classroom
P-Card	07/30/2023	\$19.34	AMAZON.COM*TH0WI3PL2 AMZN	Novels Mrs. Ray
P-Card	08/04/2023	\$48.34	AMAZON.COM*TH1459U21	Diaper changing pad for FESoT second classroom
P-Card	08/01/2023	\$10.76	AMAZON.COM*TH15A4580	Stapler for DT
P-Card	08/01/2023	\$58.17	AMAZON.COM*TH1BF0VJ1 AMZN	buckets for classrooms
P-Card	08/03/2023	\$104.56	AMAZON.COM*TH1KA76Q1 AMZN	PE Department Class Room Supplies
P-Card	07/30/2023	\$9.87	AMAZON.COM*TH1LD2LB1 AMZN	Wet Expo markers for Counseling Schedule board

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/03/2023	\$5.87	AMAZON.COM*TH1Q21YY0 AMZN	Magnetic key case for kitchen
P-Card	08/01/2023	\$60.46	AMAZON.COM*TH1WP2SR2	HMS-3x4 classroom whiteboard
P-Card	08/01/2023	\$11.79	AMAZON.COM*TH1YU58A0	MathClorox WipesWilkins
P-Card	08/04/2023	\$387.99	AMAZON.COM*TH1Z989K1 AMZN	Refrigerator
P-Card	08/02/2023	\$29.16	AMAZON.COM*TH20D05B1	Amazon office supplies - File folders
P-Card	08/03/2023	\$37.40	AMAZON.COM*TH20F3671 AMZN	
P-Card	08/03/2023	\$499.75	AMAZON.COM*TH26V8UM0	District PI training books
P-Card	08/02/2023	\$56.61	AMAZON.COM*TH30V9SJ0 AMZN	Falcon HomeSchoolGames - LifeJane
P-Card	07/30/2023	\$16.78	AMAZON.COM*TH34N8TQ0 AMZN	Supplies for GE facilitators
P-Card	08/02/2023	\$584.82	AMAZON.COM*TH3NC1M91 AMZN	Trapeze Bar and Thermometer
P-Card	08/02/2023	\$37.99	AMAZON.COM*TH3QZ07D2	classroom supplies
P-Card	08/03/2023	\$11.33	AMAZON.COM*TH3VT0SY1	office supplies
P-Card	07/29/2023	\$233.75	AMAZON.COM*TH4IB8LC0	Admin Supplies - Conference table for Principal's office to have meetings, etc.
P-Card	08/03/2023	\$253.41	AMAZON.COM*TH4OI3Y40	staff/student supplies - paper, pens, markers
P-Card	08/01/2023	\$130.94	AMAZON.COM*TH4SZ7BG0 AMZN	Utility Cart
P-Card	07/28/2023	\$35.14	AMAZON.COM*TH4T32FE2	Study book for Lisa Fillo Cabinet meetings and general supplies for Learning Services tea
P-Card	08/01/2023	\$51.92	AMAZON.COM*TH4TS5P61 AMZN	card stock
P-Card	08/02/2023	\$299.99	AMAZON.COM*TH4W919S0 AMZN	DJ Controller
P-Card	07/31/2023	\$169.60	AMAZON.COM*TH50S7MJ0 AMZN	HMS-8th grade pencils
P-Card	08/02/2023	\$16.89	AMAZON.COM*TH54F8600	Ibuprofen and Acetaminophen for Nurses office
P-Card	08/04/2023	\$21.49	AMAZON.COM*TH5564IH1	coaches supplies
P-Card	08/01/2023	\$37.99	AMAZON.COM*TH5J70K22 AMZN	6th grade red - replacement supplies
P-Card	08/01/2023	\$161.49	AMAZON.COM*TH5M38P91	external hard drive AM Communications
P-Card	07/30/2023	\$65.99	AMAZON.COM*TH5NS7030	Supplies for the BOY for PEAK staff/students
P-Card	07/28/2023	\$302.08	AMAZON.COM*TH5R77O02 AMZN	Dual surface rolls
P-Card	08/03/2023	\$60.26	AMAZON.COM*TH5ZE4671 AMZN	HMS-Art supplies
P-Card	08/02/2023	\$29.99	AMAZON.COM*TH6AC7511 AMZN	DT Label Maker for CFO
P-Card	08/01/2023	\$91.44	AMAZON.COM*TH6WM0DD2 AMZN	Amazon - 07/31/2023 Heavy Duty Plastic Folders - 12, Storage bins - 20
P-Card	08/02/2023	\$17.18	AMAZON.COM*TH7004591 AMZN	Amazon Card Stock for Express PU Name card
P-Card	07/30/2023	\$31.96	AMAZON.COM*TH72F1J30	Title I office supplies
P-Card	08/01/2023	\$39.99	AMAZON.COM*TH73S6HZ0	Paper purchase for OT.
P-Card	08/02/2023	\$8.71	AMAZON.COM*TH74P97Y2	Attendance apple signs
P-Card	08/02/2023	\$748.50	AMAZON.COM*TH7JW6S90 AMZN	Books for GE staff PD training
P-Card	08/03/2023	\$117.91	AMAZON.COM*TH83R6WC0	Bookshelf for principal's office
P-Card	07/29/2023	\$98.00	AMAZON.COM*TH8433NT0 AMZN	I ordered sanitizer for the Transportation ice machine as requested by Alex Stoffan.
P-Card	08/01/2023	\$58.17	AMAZON.COM*TH8A86V21	buckets for classrooms
P-Card	08/01/2023	\$27.98	AMAZON.COM*TH8MO8DQ2	MathPastel PaperWilkins
P-Card	07/31/2023	\$55.46	AMAZON.COM*TH8PB7A71	Biozone Biology For NGSS Student Workbook
P-Card	07/30/2023	\$32.16	AMAZON.COM*TH91C8AU0 AMZN	Clear plastic sleeves for HR. Second restock.
P-Card	08/01/2023	\$49.97	AMAZON.COM*TH9RD4ST2 AMZN	Amazon Admin supplies/cell phone case - Ardolf
P-Card	07/30/2023	\$28.12	AMAZON.COM*TH9U553G1	office supplies
P-Card	08/15/2023	\$9.92	AMAZON.COM*TO02D39R2	Third Grade Supplies - Library Pocket Cards
P-Card	08/11/2023	\$132.57	AMAZON.COM*TO04V3OA0 AMZN	paper and sharpies for office

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/10/2023	\$96.84	AMAZON.COM*TO06T2NK2 AMZN	6 First Aid Kits for Science and other classrooms
P-Card	08/09/2023	\$26.50	AMAZON.COM*TO0LO3CD2 AMZN	Gloves
P-Card	08/17/2023	\$105.44	AMAZON.COM*TO0NX4D41 AMZN	FAC- collapsible service cart for van #1015
P-Card	08/17/2023	\$38.04	AMAZON.COM*TO0TV2SF1 AMZN	exhaust mega clamp bus 19 and stock
P-Card	08/12/2023	\$53.33	AMAZON.COM*TO0UJ7NS0 AMZN	PE equipment for PEAK staff/students
P-Card	08/14/2023	\$27.97	AMAZON.COM*TO11Q5JD1	book and pencil sharpener for TF therapist at SMS for ALLIES
P-Card	08/13/2023	\$37.99	AMAZON.COM*TO13A18G2	classroom supplies
P-Card	08/15/2023	\$27.72	AMAZON.COM*TO1CO8RQ2 AMZN	Stream class supplies
P-Card	08/17/2023	\$1,391.40	AMAZON.COM*TO1JS0SQ1	Books for the school bookroom for all students to use (all reading levels). *Some books h
P-Card	08/11/2023	\$104.30	AMAZON.COM*TO2093AV2 AMZN	2 exhaust elbow and clamp Bus 19
P-Card	08/15/2023	\$67.98	AMAZON.COM*TO29C5GU1 AMZN	books for students
P-Card	08/15/2023	\$119.00	AMAZON.COM*TO3FV7VF1	Custodial Supplies: DEWALT battery charger for cordless drill
P-Card	08/13/2023	\$159.99	AMAZON.COM*TO3I55331 AMZN	Ball travel cart
P-Card	08/15/2023	\$37.58	AMAZON.COM*TO47X97T2 AMZN	Pretzel snacks for students that need snacks
P-Card	08/15/2023	\$900.00	AMAZON.COM*TO4N40WC2 AMZN	Copy paper
P-Card	08/10/2023	\$4.99	AMAZON.COM*TO4QX5FT2	Teacher supplies for SRES2 preschool classroom
P-Card	08/14/2023	\$26.99	AMAZON.COM*TO4V111U1 AMZN	Labels for K &1 to wear for lunch numbers
P-Card	08/11/2023	\$65.00	AMAZON.COM*TO5621A82 AMZN	Supplies for GE facilitator
P-Card	08/14/2023	\$103.80	AMAZON.COM*TO5A55V00	PPEC BooksMuch Ado about Nothing (20)Jackson
P-Card	08/15/2023	\$28.97	AMAZON.COM*TO5GW8WF2 AMZN	PE Supplies - Caution tape to make a net and Foam Baseballs
P-Card	08/16/2023	\$81.76	AMAZON.COM*TO5RM3WL2 AMZN	8 Copy of Circe for AP Lang Class Reading Partial Shipment of this order
P-Card	08/10/2023	\$50.91	AMAZON.COM*TO5U27NI2 AMZN	Counseling Supplies: Kleenex, scotch tape, Post It flags and security envelopes
P-Card	08/18/2023	\$179.75	AMAZON.COM*TO5U549W1	Behavior Solutions-MTSS books
P-Card	08/13/2023	\$32.38	AMAZON.COM*TO5Y29H42	Pens & Markers for SMS Choice & Success advisor.
P-Card	08/18/2023	\$133.24	AMAZON.COM*TO68C87T1	replacement zenenergy ball chair for ELA
P-Card	08/12/2023	\$26.59	AMAZON.COM*TO6QP2XS2	FHS -Ellis classroom supplies
P-Card	08/18/2023	\$186.12	AMAZON.COM*TO6ZG6I21	HMS Classroom headphones
P-Card	08/16/2023	\$94.36	AMAZON.COM*TO74S58C1	Campus general suppliesCoffee and creamer
P-Card	08/14/2023	\$109.97	AMAZON.COM*TO7RP82P2 AMZN	monitor for Base49
P-Card	08/15/2023	\$56.98	AMAZON.COM*TO7UG0WK2	Classroom items for RVES1 preschool
P-Card	08/14/2023	\$24.99	AMAZON.COM*TO8D342I2	keyboard-mouse
P-Card	08/15/2023	\$44.99	AMAZON.COM*TO8D84VZ1 AMZN	Chef shoes.
P-Card	08/15/2023	\$22.07	AMAZON.COM*TO8DX4MS1 AMZN	2nd grade supplies
P-Card	08/18/2023	\$45.70	AMAZON.COM*TO8IE5UM1 AMZN	exhaust elbow bus 19 and parts stock
P-Card	08/13/2023	\$311.21	AMAZON.COM*TO8JY5E70 AMZN	Athletic department printer - toner replacement
P-Card	08/14/2023	\$5.59	AMAZON.COM*TO8WD5VE0	Silicon Adhesive
P-Card	08/13/2023	\$8.63	AMAZON.COM*TO9BK3JY1 AMZN	Cotton Swabs for Mandarin Class Projects
P-Card	08/10/2023	\$26.93	AMAZON.COM*TO9QN8FB2	Wiley - library supplies - labels for Chromebooks
P-Card	08/20/2023	\$9.78	AMAZON.COM*TOQDG5AG0	SSAE HS ScienceWooden craft sticksEmrick
P-Card	08/21/2023	\$37.99	AMAZON.COM*TOQNX3J51	class supplies
P-Card	08/21/2023	\$12.08	AMAZON.COM*TOQU84JG1	HMS Whiteboard erasers
P-Card	08/19/2023	\$38.52	AMAZON.COM*TO18F4PX2 AMZN	CTE Back to School Welcome Teacher Meeting
P-Card	08/21/2023	\$109.97	AMAZON.COM*TO18U2QE2 AMZN	PC Power Supply

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/20/2023	\$40.00	AMAZON.COM*TQ1MQ9150	2 Leadership Books for staff.
P-Card	08/20/2023	\$71.16	AMAZON.COM*TQ1T615V2	Plastic pockets for words 2nd gr
P-Card	08/19/2023	\$17.60	AMAZON.COM*TQ2CN1VL2 AMZN	Welcome Back CTE Meeting Supplies
P-Card	08/21/2023	\$70.95	AMAZON.COM*TQ2GW1SH2 AMZN	folders and paper for office
P-Card	08/19/2023	\$39.24	AMAZON.COM*TQ2J10PN2 AMZN	2pk of heavy duty Velcro tape with adhesive(15ft each)
P-Card	08/18/2023	\$88.28	AMAZON.COM*TQ2N82FX0	exhaust elbow 3 stock
P-Card	08/20/2023	\$29.75	AMAZON.COM*TQ2TN1L71	vocal solo repertoire books
P-Card	08/19/2023	\$59.80	AMAZON.COM*TQ3635CE1 AMZN	cross country supplies for meets
P-Card	08/19/2023	\$7.74	AMAZON.COM*TQ3SK31A2	Receipt book for HR
P-Card	08/17/2023	\$99.50	AMAZON.COM*TQ47I53V2 AMZN	exhaust elbow bus 19 and stock
P-Card	08/19/2023	\$115.28	AMAZON.COM*TQ4CO4FX1 AMZN	CTE Back to School Meeting Supplies
P-Card	08/20/2023	\$11.81	AMAZON.COM*TQ4IC8LE1	SSAE HS ScienceGeneral SuppliesEmrick
P-Card	08/21/2023	\$680.02	AMAZON.COM*TQ5D45530 AMZN	Water Filter replacements for Water Fountains
P-Card	08/20/2023	\$46.54	AMAZON.COM*TQ5J48A20	PPEC T-Shirts (6) for Staff
P-Card	08/20/2023	\$31.52	AMAZON.COM*TQ6A423L1 AMZN	construction supplies
P-Card	08/20/2023	\$7.86	AMAZON.COM*TQ6ID4090 AMZN	Supplies for Intro to 3D Art classes: Command Hooks for hanging items on the wall
P-Card	08/20/2023	\$15.33	AMAZON.COM*TQ6OK38H2 AMZN	binder
P-Card	08/16/2023	\$10.73	AMAZON.COM*TQ7R33FU2 AMZN	class supplies
P-Card	08/18/2023	\$51.14	AMAZON.COM*TQ9ET8TT2 AMZN	Kindergarten Supplies - Fan for classroom to place on shelf, improve air circulation
P-Card	08/19/2023	\$95.04	AMAZON.COM*TQ9Q95X12 AMZN	8/15 purchase from Amazon. Per Liz Dalzell ordered 4 packs of Nutella and go for snack
P-Card	07/25/2023	\$227.69	AMAZON.COM*U22K66YT3 AMZN	Art easel for preschool classroom at RES
P-Card	07/24/2023	\$114.99	AMAZON.COM*ZM9LW59P3 AMZN	CFO Wireless Apple Keyboard
P-Card	08/01/2023	\$975.00	AMERICAN ASSOC OF SCHOOL	LF Registration for AASA Conference Feb 14, 2023
P-Card	08/01/2023	\$975.00	AMERICAN ASSOC OF SCHOOL	Conf registration.
9000001864	8/24/2023	\$12,737.24	American Fidelity (flex)	CC 125 - Child Care 125 for 08/15/2023 Payroll
9000001865	8/24/2023	\$79,744.43	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 08/15/2023 Payroll
9000001866	8/24/2023	\$3,786.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 08/15/2023 Payroll
P-Card	08/16/2023	\$109.00	AMERICAN MEDICAL CERTIFIC	SCHS Testing Certification for student Physical Therapy Tech/Aide
1022704	8/10/2023	\$1,000.00	American Productivity And Quality Center Inc	Invoice D12454 8/1/2023\$1000.00APQC Membership : EducationMembership : Educatic
P-Card	07/27/2023	\$125.00	AMERICAN STRING TEACHERS	CASTA membership
P-Card	07/25/2023	\$555.94	AMERICAN TIME	120 volt wall clocksWO # 130045
P-Card	08/18/2023	\$1,033.89	AMERICAN VAN EQUIPMENT	Bulkhead for new purchasing van. CI
9000001793	8/3/2023	\$2,307.30	Amplify Education Inc.	Purchasing DIBELS for 23/24 school year.
9000001810	8/10/2023	\$11,233.25	Amplify Education Inc.	Dibels 8 curriculum
9000001840	8/17/2023	\$1,381.80	Amplify Education Inc.	Title I SRES Amplify
9000001867	8/24/2023	\$1,360.80	Amplify Education Inc.	Workbooks for 2nd grade
9000001888	8/31/2023	\$2,698.92	Amplify Education Inc.	CKLA
P-Card	07/24/2023	\$67.65	AMZN MKTP US	Tape, stamps for curriculum
P-Card	07/24/2023	\$148.98	AMZN MKTP US	PD supplies
P-Card	07/24/2023	\$53.80	AMZN MKTP US	Bulletin board backing - replacement for Amanda Woodard
P-Card	07/25/2023	\$55.98	AMZN MKTP US	clipboards for classroom emergency folders
P-Card	07/24/2023	\$21.90	AMZN MKTP US	General SuppliesCord CoverReceptionist
P-Card	07/25/2023	\$186.26	AMZN MKTP US	General SuppliesTrinkets for studentsTroscher

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/24/2023	\$9.98	AMZN MKTP US	Supplies for PEAK staff BOY needs
P-Card	07/25/2023	\$14.97	AMZN MKTP US	Supplies for PEAK staff BOY needs
P-Card	07/25/2023	\$302.20	AMZN MKTP US	Supplies for PEAK staff BOY needs
P-Card	07/25/2023	\$29.26	AMZN MKTP US	Supplies for PEAK staff BOY needs
P-Card	07/25/2023	\$8.91	AMZN MKTP US	supplies for the GE office
P-Card	07/24/2023	\$364.50	AMZN MKTP US	HMS-Headphones for classroom use.
P-Card	07/24/2023	(\$17.99)	AMZN MKTP US	HMS-Return items duplicated in cart.
P-Card	07/25/2023	(\$10.99)	AMZN MKTP US	HMS-Return items duplicated in cart.
P-Card	07/25/2023	\$94.05	AMZN MKTP US	HMS-Lanyards & Batteries for orchestra
P-Card	07/24/2023	\$114.95	AMZN MKTP US	desk phone D&P
P-Card	07/24/2023	\$389.00	AMZN MKTP US	blue tooth speaker VRHS
P-Card	07/24/2023	\$184.99	AMZN MKTP US	replacement projector WHES
P-Card	07/24/2023	\$137.00	AMZN MKTP US	desk phone HMS
P-Card	07/25/2023	\$46.87	AMZN MKTP US	Amazon 7.24.2023 3 Ring Binders
P-Card	07/25/2023	\$80.41	AMZN MKTP US	classroom supplies
P-Card	07/25/2023	\$11.99	AMZN MKTP US	stickers for band
P-Card	07/25/2023	\$234.27	AMZN MKTP US	web day supplies for first day of 6th grade
P-Card	07/26/2023	\$223.52	AMZN MKTP US	front office supplies
P-Card	07/26/2023	\$306.16	AMZN MKTP US	classroom supplies
P-Card	07/25/2023	\$54.99	AMZN MKTP US	Keyboard for office
P-Card	07/25/2023	\$23.98	AMZN MKTP US	PZ Office Supplies
P-Card	07/26/2023	\$52.07	AMZN MKTP US	Amazon 4th grade class supplies, Ticket holder, Hanging file folders, Labels, Letters
P-Card	07/25/2023	\$148.45	AMZN MKTP US	DW SEC iPad Covers for new iPads (5)
P-Card	07/26/2023	\$38.69	AMZN MKTP US	Data & Performance Logan Bliss Desk Lamp
P-Card	07/26/2023	\$506.43	AMZN MKTP US	Central Registration Wireless Headset Replacements
P-Card	07/25/2023	\$23.98	AMZN MKTP US	Volleyball - season - training supplies
P-Card	07/25/2023	\$5.55	AMZN MKTP US	Classroom Supplies: Uy
P-Card	07/25/2023	\$40.96	AMZN MKTP US	AMZ: Classroom supplies FHS Uy
P-Card	07/25/2023	\$47.98	AMZN MKTP US	Paper - Woodard - replacement supplies
P-Card	07/25/2023	\$23.18	AMZN MKTP US	Woodard - border - replacement supplies
P-Card	07/26/2023	\$27.56	AMZN MKTP US	Red folders for safety/security
P-Card	07/26/2023	\$29.98	AMZN MKTP US	8th grade classroom supplies - Bates
P-Card	07/25/2023	\$29.06	AMZN MKTP US	New frame for Bldg floor plan
P-Card	07/25/2023	\$7.99	AMZN MKTP US	art supplies for art class
P-Card	07/25/2023	\$123.20	AMZN MKTP US	Ear pieces for PEAK staff walkie-talkies
P-Card	07/25/2023	\$799.60	AMZN MKTP US	8 Atlantis Relief Globes for Earth Science Classrooms
P-Card	07/26/2023	\$67.47	AMZN MKTP US	Surge Protectors for Math Department office
P-Card	07/26/2023	\$5.99	AMZN MKTP US	Admin Supplies - Push pins for AP office board
P-Card	07/26/2023	\$539.96	AMZN MKTP US	Supplies - 2 sets of conference room chairs for conference room
P-Card	07/25/2023	\$7.84	AMZN MKTP US	HMS-Post it notes
P-Card	07/26/2023	\$63.18	AMZN MKTP US	HMS-Lanyards for band
P-Card	07/25/2023	\$59.95	AMZN MKTP US	stencil
P-Card	07/25/2023	\$10.99	AMZN MKTP US	PBIS supplies

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/26/2023	\$2,074.62	AMZN MKTP US	headphones and PBIS supplies
P-Card	07/25/2023	\$344.85	AMZN MKTP US	3 desk phones FHS
P-Card	07/25/2023	\$177.40	AMZN MKTP US	20 chromebook chargers FHS
P-Card	07/25/2023	\$177.40	AMZN MKTP US	20 more chromebook chargers FHS
P-Card	07/26/2023	\$88.70	AMZN MKTP US	5 more chromebook chargers FHS
P-Card	07/26/2023	\$9.40	AMZN MKTP US	amazon - 07/26/2023 Over the Cubicle Hooks for Organizer
P-Card	07/26/2023	(\$16.89)	AMZN MKTP US	Amazon - 7.26.2023 Return Defective 3 Ring Binder
P-Card	07/26/2023	\$21.55	AMZN MKTP US	classroom supplies
P-Card	07/26/2023	\$25.73	AMZN MKTP US	Red folders for emergency info/drills
P-Card	07/26/2023	\$114.83	AMZN MKTP US	supplies for new teacher
P-Card	07/27/2023	\$119.98	AMZN MKTP US	Folding Wagon Car for transporting CE textbooks to schools
P-Card	07/26/2023	\$19.99	AMZN MKTP US	Theresa Office
P-Card	07/26/2023	\$201.46	AMZN MKTP US	Amazon Fifth grade supplies supply holders, stackable bins, desk tray
P-Card	07/27/2023	\$14.84	AMZN MKTP US	Amazon office supplies - staples
P-Card	07/26/2023	\$11.99	AMZN MKTP US	Carpet markers for music class.
P-Card	07/27/2023	\$211.96	AMZN MKTP US	Sketch books for art class - for 2nd through 5th grade level students
P-Card	07/27/2023	\$25.99	AMZN MKTP US	Surge protector for art room.
P-Card	07/26/2023	\$157.60	AMZN MKTP US	DT HyperDrive for CFO's MacBook Pro
P-Card	07/27/2023	\$8.33	AMZN MKTP US	DT Chord for Adapter; used with MacBook Pro and HyperDrive USB Hub
P-Card	07/26/2023	\$81.38	AMZN MKTP US	Central Registration Notary Book and Data & Performance Logan Bliss Ear Buds, Office S
P-Card	07/27/2023	\$46.57	AMZN MKTP US	Risk/Benefit supplies: CelinaFinance supplies: OlgaHR supplies: Brandy/closet
P-Card	07/26/2023	\$212.40	AMZN MKTP US	AMZ 30 HDMI cords for the computer monitors: Schmidt
P-Card	07/27/2023	\$16.71	AMZN MKTP US	AMZ iPad Chargers: krisko
P-Card	07/27/2023	\$34.98	AMZN MKTP US	PPEElectrical Cord Cover
P-Card	07/26/2023	\$44.99	AMZN MKTP US	lanyards for students
P-Card	07/26/2023	\$53.94	AMZN MKTP US	writing tablets kindergarten-bowyer
P-Card	07/27/2023	\$63.45	AMZN MKTP US	dual surface paper - brown
P-Card	07/26/2023	\$549.28	AMZN MKTP US	4 copies of AP Psychology
P-Card	07/26/2023	\$199.99	AMZN MKTP US	Admin Supplies - Office chair for Assistant Principal
P-Card	07/26/2023	\$177.40	AMZN MKTP US	HMS-Replacement Chromebook Chargers
P-Card	07/26/2023	\$197.50	AMZN MKTP US	2 monitors for PHS Security
P-Card	07/27/2023	\$12.99	AMZN MKTP US	Wall decals for library
P-Card	07/27/2023	\$34.00	AMZN MKTP US	Wall decals for the library
P-Card	07/28/2023	\$11.99	AMZN MKTP US	Wall decals for library
P-Card	07/27/2023	\$39.24	AMZN MKTP US	BOY supplies
P-Card	07/27/2023	\$45.29	AMZN MKTP US	Pastries for a Title 1 event - Kindergarten Tissues and Tea for all parents to have a break
P-Card	07/27/2023	\$14.99	AMZN MKTP US	Matte Glass Screen Protector
P-Card	07/27/2023	\$36.98	AMZN MKTP US	Trinkets/favors for FHS Health Academy (HOSA) students to give away at our Annual Bac
P-Card	07/27/2023	\$24.99	AMZN MKTP US	file organizer
P-Card	07/27/2023	\$104.99	AMZN MKTP US	storage bins-hale
P-Card	07/27/2023	\$86.08	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	07/28/2023	\$149.99	AMZN MKTP US	Cordless Vacuum for Custodial team
P-Card	07/27/2023	\$31.35	AMZN MKTP US	Title I supplies

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/27/2023	\$187.85	AMZN MKTP US	Admin Supplies - Bulletin board for AP office and charging blocks for iPad shelves (return)
P-Card	07/27/2023	\$224.85	AMZN MKTP US	HMS-Lanyards for band
P-Card	07/27/2023	\$70.00	AMZN MKTP US	beginning of the year yard signs
P-Card	07/27/2023	\$358.56	AMZN MKTP US	SPED supplies
P-Card	07/27/2023	\$18.99	AMZN MKTP US	Signature stamp for new principal- used to sign documents, letters going home
P-Card	07/30/2023	\$9.49	AMZN MKTP US	culinary supplies
P-Card	07/31/2023	\$26.27	AMZN MKTP US	Webcam for Culinary display. Approved through Wendy S, no asset tag required.
P-Card	07/29/2023	\$269.97	AMZN MKTP US	3 heavy duty folding utility wagons for preschool
P-Card	07/28/2023	\$33.13	AMZN MKTP US	bins for organization in classes
P-Card	07/30/2023	\$183.18	AMZN MKTP US	front office/ admin supplies
P-Card	07/31/2023	\$131.81	AMZN MKTP US	classroom supplies
P-Card	07/31/2023	\$39.78	AMZN MKTP US	supplies
P-Card	07/28/2023	\$43.96	AMZN MKTP US	Highlighters for 4th grade
P-Card	07/30/2023	\$611.98	AMZN MKTP US	Replacement items for Music Room: Speaker, keyboard, Percussion sticks, chenille sticks
P-Card	07/30/2023	\$33.11	AMZN MKTP US	liquid dye for Team Building day shirts
P-Card	07/30/2023	\$45.53	AMZN MKTP US	7/28 purchase of Candy from Amazon for HMS back to school.
P-Card	07/28/2023	\$24.99	AMZN MKTP US	7/28 purchase of candy from Amazon for HMS back to school.
P-Card	07/30/2023	\$25.98	AMZN MKTP US	Amazon Office supplies - Adapter for office monitor
P-Card	07/28/2023	\$15.99	AMZN MKTP US	Items purchased through 4th grade classroom earnings with boosterthon. Classroom item
P-Card	07/30/2023	\$26.98	AMZN MKTP US	Quiet center for preschool classroom at MRES
P-Card	07/30/2023	\$39.99	AMZN MKTP US	Separating curtain for security office, sharpies for principal
P-Card	07/28/2023	\$56.61	AMZN MKTP US	curtain rod for security office door
P-Card	07/28/2023	\$7.98	AMZN MKTP US	golf disc cages for Newman's class
P-Card	07/28/2023	\$124.52	AMZN MKTP US	cell phone cover and charger brick for principal, pens for Ray's PBIS store
P-Card	07/30/2023	\$66.13	AMZN MKTP US	Pens for Mrs. Ray's PBIS class store
P-Card	07/30/2023	\$21.97	AMZN MKTP US	notebooks for Mrs. Ray, wrong size
P-Card	07/30/2023	\$60.75	AMZN MKTP US	I ordered flame retardant as requested by Kim at FMS. She is down to her spray bottle a
P-Card	07/28/2023	\$59.95	AMZN MKTP US	1. I ordered a spray bottle for sanitizer for the Trans ice machine as requested by Alex St
P-Card	07/30/2023	\$32.98	AMZN MKTP US	General office supplies - acrylic sign holder
P-Card	07/28/2023	\$24.58	AMZN MKTP US	smartboard replacement bulbs
P-Card	07/29/2023	\$132.00	AMZN MKTP US	pocket folders
P-Card	07/28/2023	\$79.90	AMZN MKTP US	Air dust cleaner for keyboards
P-Card	07/28/2023	\$26.56	AMZN MKTP US	MathLovelidgeWaterbottle stickers
P-Card	07/28/2023	\$7.98	AMZN MKTP US	SSAE SuppliesScience - SangiorgiMath - LovelidgeEnglish - HillIPEEC SuppliesCummings
P-Card	07/28/2023	\$405.30	AMZN MKTP US	PPEC Dust Spray for computersCummings
P-Card	07/28/2023	\$15.38	AMZN MKTP US	paper and tiles for classroom
P-Card	07/28/2023	\$95.96	AMZN MKTP US	Comp books for 2nd grade
P-Card	07/29/2023	\$47.49	AMZN MKTP US	Supplies for GE facilitators
P-Card	07/28/2023	\$11.32	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	07/29/2023	\$168.70	AMZN MKTP US	Supplies for GE facilitators
P-Card	07/30/2023	\$80.27	AMZN MKTP US	Clicker for Health teachers
P-Card	07/28/2023	\$14.59	AMZN MKTP US	Color powder for the Cheer's Back to School Dance night
P-Card	07/29/2023	\$157.40	AMZN MKTP US	

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/30/2023	\$139.48	AMZN MKTP US	Classroom supplies for Spanish Class
P-Card	07/30/2023	\$69.20	AMZN MKTP US	Glitter for Girls Costumes for Show Choir
P-Card	07/31/2023	\$69.09	AMZN MKTP US	Classroom supplies for World Language Department
P-Card	07/31/2023	\$236.02	AMZN MKTP US	SD Cards for Graphic Design class
P-Card	07/31/2023	\$82.84	AMZN MKTP US	Athletic Training Classroom supplies
P-Card	07/31/2023	\$335.23	AMZN MKTP US	HMS-Chromebook chargers and classroom supplies
P-Card	07/28/2023	\$19.78	AMZN MKTP US	office supplies
P-Card	07/28/2023	\$338.68	AMZN MKTP US	classroom supplies
P-Card	07/28/2023	\$72.99	AMZN MKTP US	4th grade supplies
P-Card	07/31/2023	\$58.82	AMZN MKTP US	office supplies
P-Card	07/31/2023	\$37.20	AMZN MKTP US	remotes
P-Card	07/31/2023	\$177.93	AMZN MKTP US	Teacher supplies for the OWL Grant
P-Card	07/31/2023	\$11.99	AMZN MKTP US	Teacher supplies for the OWL Grant
P-Card	08/01/2023	\$46.75	AMZN MKTP US	Denture Model, Brushing Teeth Practice
P-Card	07/31/2023	\$930.28	AMZN MKTP US	class room supplies
P-Card	07/31/2023	\$36.10	AMZN MKTP US	Classroom supplies
P-Card	08/01/2023	\$23.96	AMZN MKTP US	Highlighters for 4th gr classes
P-Card	08/01/2023	\$265.27	AMZN MKTP US	Highlighters, pencils, cardstock, sheet protectors for 4th gr classes
P-Card	07/31/2023	\$66.78	AMZN MKTP US	2 white boards for Kara Sanborn TF
P-Card	08/01/2023	\$52.99	AMZN MKTP US	Sketch books for art class.
P-Card	07/31/2023	\$219.99	AMZN MKTP US	FAC- vacuum for van 1001
P-Card	07/31/2023	\$34.80	AMZN MKTP US	batteries for teachers, blue paper for admin. asst
P-Card	08/01/2023	\$246.18	AMZN MKTP US	AMZ: Classroom Supplies Wixom
P-Card	08/01/2023	\$160.11	AMZN MKTP US	Various supplies for school including power strips, safety vests, and magazine holders
P-Card	07/31/2023	\$2,455.96	AMZN MKTP US	Subwoofers and loudspeakers
P-Card	07/31/2023	\$39.49	AMZN MKTP US	AP US History Textbook
P-Card	08/01/2023	\$232.29	AMZN MKTP US	AA Batteries for School
P-Card	08/01/2023	\$79.84	AMZN MKTP US	Third Grade Supplies - Magnet letters, cardstock, labels
P-Card	07/31/2023	\$179.85	AMZN MKTP US	HMS-Replacement Chromebook Chargers
P-Card	08/01/2023	\$54.95	AMZN MKTP US	HMS-Classroom Scissors & Highlighters
P-Card	07/31/2023	\$69.99	AMZN MKTP US	standing desk
P-Card	07/31/2023	\$34.95	AMZN MKTP US	5th grade supplies
P-Card	07/31/2023	\$139.09	AMZN MKTP US	PBIS supplies
P-Card	07/31/2023	\$9.99	AMZN MKTP US	PBIS supplies
P-Card	08/01/2023	\$9.99	AMZN MKTP US	3rd grade supplies
P-Card	08/01/2023	\$14.79	AMZN MKTP US	office supplies
P-Card	07/31/2023	(\$99.99)	AMZN MKTP US	refund for defective monitor K Schmidt HMS CTE
P-Card	07/31/2023	\$109.00	AMZN MKTP US	replacement monitor K Schmidt HMS CTE
P-Card	07/31/2023	\$14.97	AMZN MKTP US	Teacher supplies for the OWL Grant
P-Card	07/31/2023	\$921.50	AMZN MKTP US	Standing desk for new Learning Services team member
P-Card	08/01/2023	\$55.50	AMZN MKTP US	Absorbing crystal polymers
P-Card	08/01/2023	\$187.71	AMZN MKTP US	Wall Sharps containers, Hip Abductor Pillow, etc.
P-Card	08/01/2023	\$17.98	AMZN MKTP US	

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/01/2023	\$137.49	AMZN MKTP US	Square Chrome Step-On Hamper
P-Card	08/02/2023	\$189.99	AMZN MKTP US	Mascot PBIS
P-Card	08/02/2023	\$104.99	AMZN MKTP US	FAC- Milwaukee m12 battery van 1001
P-Card	08/02/2023	\$56.67	AMZN MKTP US	storage bins
P-Card	08/01/2023	\$16.56	AMZN MKTP US	AMZ: Wixom classroom supplies
P-Card	08/01/2023	\$387.00	AMZN MKTP US	AMZ: Miller classroom supplies
P-Card	08/01/2023	\$14.87	AMZN MKTP US	AMZ: Wixom Classroom Supplies
P-Card	08/01/2023	\$21.81	AMZN MKTP US	AMZ Wixom Classroom Supplies
P-Card	08/01/2023	\$90.89	AMZN MKTP US	umbrellas for FMS/FMSA office use
P-Card	08/02/2023	\$29.94	AMZN MKTP US	Dry erase erasers for all classrooms
P-Card	08/01/2023	\$215.46	AMZN MKTP US	Falcon HomeSchoolChemistry Text BooksSandy
P-Card	08/01/2023	\$24.37	AMZN MKTP US	Falcon HomeSchoolChemistry Text bookSandy
P-Card	08/01/2023	\$25.87	AMZN MKTP US	SSAE Math SupplysWilkinsSSAE Social Studies SupplysBaker
P-Card	08/01/2023	\$24.37	AMZN MKTP US	Falcon HomeSchoolChemistry Text BookSandy
P-Card	08/02/2023	\$138.00	AMZN MKTP US	Falcon HomeSchoolSTEM - GamesJane
P-Card	08/02/2023	\$160.93	AMZN MKTP US	storage bags for library
P-Card	08/01/2023	\$27.99	AMZN MKTP US	Sheet protectors for classrooms and offices
P-Card	08/01/2023	\$114.84	AMZN MKTP US	AP Psychology Textbook
P-Card	08/01/2023	\$102.93	AMZN MKTP US	STUCO Pep Rally supplies-Pom Poms and throw toys
P-Card	08/01/2023	\$325.15	AMZN MKTP US	Interventionist and Social Worker Supplies - rug, large font letters, social emotional curr
P-Card	08/02/2023	\$29.95	AMZN MKTP US	Combo Pack of CPR Training Masks, 5 Adult & 5 Infant with Valves, MCR Medical
P-Card	08/02/2023	\$26.99	AMZN MKTP US	Polytek TinThix Liquid Thickening Agent (.25lb)
P-Card	08/02/2023	\$74.41	AMZN MKTP US	Denture containers and stationary supplies
P-Card	08/02/2023	\$139.00	AMZN MKTP US	Wheelchair
P-Card	08/03/2023	\$1,823.34	AMZN MKTP US	Health Science & CNA Equipment
P-Card	08/02/2023	\$22.74	AMZN MKTP US	Amazon - 8/2/2023 10 pk Safety Vests
P-Card	08/02/2023	\$58.39	AMZN MKTP US	front office supplies
P-Card	08/03/2023	\$19.88	AMZN MKTP US	classroom supplies
P-Card	08/02/2023	(\$62.99)	AMZN MKTP US	refund. never received
P-Card	08/02/2023	(\$16.10)	AMZN MKTP US	refund. Was never received
P-Card	08/02/2023	\$264.50	AMZN MKTP US	iPad cases
P-Card	08/02/2023	\$9.99	AMZN MKTP US	Port splitter for kitchen computer
P-Card	08/02/2023	\$10.98	AMZN MKTP US	envelopes
P-Card	08/03/2023	\$11.00	AMZN MKTP US	Transparent tapeThe invoice is for 65.33 which includes other items not paid on this cha
P-Card	08/02/2023	\$7.99	AMZN MKTP US	Amazon Office supplies - Medium binder clips
P-Card	08/02/2023	\$33.83	AMZN MKTP US	Amazon Kinder BOY class supplies Playdoh, LED lights, hooks
P-Card	08/02/2023	(\$14.99)	AMZN MKTP US	Clear name tags return for 4th grade.
P-Card	08/02/2023	\$10.89	AMZN MKTP US	door stopper, draft cover for Hotop/Thorp classroom
P-Card	08/02/2023	\$6.59	AMZN MKTP US	pencil bag for Christy
P-Card	08/03/2023	\$34.92	AMZN MKTP US	hat rack for principal's office, adapter for security computer, notecards for Mrs. Ray
P-Card	08/03/2023	\$9.00	AMZN MKTP US	AMZ: Wixom classroom supplies
P-Card	08/03/2023	\$46.68	AMZN MKTP US	AMX: Wixom SSAE classroom supplies
P-Card	08/02/2023	\$122.52	AMZN MKTP US	Butcher paper - brown

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/02/2023	\$79.05	AMZN MKTP US	Butcher paper - purple
P-Card	08/02/2023	\$173.52	AMZN MKTP US	Kraft Paper - Yellow
P-Card	08/02/2023	\$32.98	AMZN MKTP US	6th grade gold - Vest - pens
P-Card	08/02/2023	\$83.92	AMZN MKTP US	Health room supplies
P-Card	08/02/2023	\$26.13	AMZN MKTP US	Velcro dots and planner - SpEd dept.
P-Card	08/02/2023	\$63.00	AMZN MKTP US	6th grade gold - Esquibel - Easel paper
P-Card	08/02/2023	\$179.82	AMZN MKTP US	HS Math - SuppliesWilkinsSocial Studies - SuppliesBaker
P-Card	08/02/2023	\$59.26	AMZN MKTP US	SSAE Middle School SciencePaintSangiorgi
P-Card	08/02/2023	\$110.12	AMZN MKTP US	High School Science Supplies - EmrickHigh School English Supplies - Hill
P-Card	08/03/2023	\$37.95	AMZN MKTP US	SSAE HS Science Supplies - EmrickSSAE HS English Supplies - Hill
P-Card	08/03/2023	\$27.18	AMZN MKTP US	Supplies for GE facilitators
P-Card	08/02/2023	\$6.98	AMZN MKTP US	Business Card Holders for AP Melissa Hernandez
P-Card	08/02/2023	\$12.94	AMZN MKTP US	Mail organizer for AP Melissa Hernandez office
P-Card	08/03/2023	\$69.47	AMZN MKTP US	button maker suppliesethernet cable for Karen
P-Card	08/03/2023	\$8.48	AMZN MKTP US	desk calendar for Karen
P-Card	08/02/2023	\$142.88	AMZN MKTP US	HMS-Class set colored pencils for art
P-Card	08/02/2023	\$197.90	AMZN MKTP US	hanging files BRS addition
P-Card	08/03/2023	\$383.21	AMZN MKTP US	Rolling Backboard (Dry Erase)
P-Card	08/03/2023	\$35.94	AMZN MKTP US	class supplies
P-Card	08/03/2023	\$17.06	AMZN MKTP US	admin supplies
P-Card	08/03/2023	\$12.20	AMZN MKTP US	admin supplies
P-Card	08/03/2023	\$12.66	AMZN MKTP US	class room supplies
P-Card	08/03/2023	\$30.42	AMZN MKTP US	classroom supplies
P-Card	08/03/2023	\$153.93	AMZN MKTP US	Wall decals and desk supplies for the data room/plc room
P-Card	08/03/2023	\$9.99	AMZN MKTP US	Phone Base replacement for classroom phone
P-Card	08/03/2023	\$25.47	AMZN MKTP US	Skittles candy for CoTop training for preschool staff
P-Card	08/04/2023	\$26.84	AMZN MKTP US	supplies
P-Card	08/03/2023	\$18.99	AMZN MKTP US	combination chain lock
P-Card	08/03/2023	\$39.86	AMZN MKTP US	Science classroom supplies: badge holders and scotch tape
P-Card	08/04/2023	\$104.46	AMZN MKTP US	Science classroom supplies: colored copy paper, food storage bags, teacher planner and
P-Card	08/04/2023	\$173.45	AMZN MKTP US	flag for classroom-hooverbase ten blocks - harper/fordfilm for classroom window - roche
P-Card	08/04/2023	\$16.99	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/04/2023	\$11.25	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/04/2023	\$26.89	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/04/2023	\$8.28	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/04/2023	\$8.28	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/03/2023	\$146.90	AMZN MKTP US	5 Motorola Mic/Microphone Speaker Mic for Security
P-Card	08/03/2023	\$9.94	AMZN MKTP US	USB to Parallel Printer Cable
P-Card	08/03/2023	\$129.98	AMZN MKTP US	Breathalyzer and mouthpieces for Security
P-Card	08/03/2023	\$7.99	AMZN MKTP US	White Board Fridge Sign for Health Room
P-Card	08/03/2023	\$46.52	AMZN MKTP US	Blackout Roller Window Shades for Becki Office
P-Card	08/03/2023	(\$48.72)	AMZN MKTP US	Refund for Spin Mop #2 of 2
P-Card	08/03/2023	(\$48.73)	AMZN MKTP US	Refund for Spin Mop Bucket #1 of 2

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/04/2023	(\$42.55)	AMZN MKTP US	Refund for Bamboo Charging Station
P-Card	08/04/2023	\$100.08	AMZN MKTP US	Supplies for Marching Band Practice
P-Card	08/04/2023	\$153.85	AMZN MKTP US	Surge Protectors for multiple classrooms
P-Card	08/04/2023	\$19.99	AMZN MKTP US	First Responder Door Stop Jam for Security
P-Card	08/03/2023	\$34.29	AMZN MKTP US	brain break game for students
P-Card	08/04/2023	\$201.67	AMZN MKTP US	Kindergarten Supplies - Surge protector strips to plug all student iPads into
P-Card	08/04/2023	\$40.98	AMZN MKTP US	scissors for the classroom
P-Card	08/03/2023	\$157.82	AMZN MKTP US	HMS-Laminating film
P-Card	08/03/2023	\$58.98	AMZN MKTP US	HMS-Projector Bulb
P-Card	08/04/2023	\$27.95	AMZN MKTP US	SPED supplies
P-Card	08/04/2023	\$24.99	AMZN MKTP US	office supplies
P-Card	08/03/2023	\$25.45	AMZN MKTP US	Teacher supplies for the OWL Grant
P-Card	08/05/2023	\$28.99	AMZN MKTP US	Health Science Equipment
P-Card	08/05/2023	\$56.67	AMZN MKTP US	Amazon Order 8/5/2023 For Library: Qty 300 2-Gallon zip Bags
P-Card	08/04/2023	\$42.87	AMZN MKTP US	sub folders
P-Card	08/04/2023	\$193.70	AMZN MKTP US	front office supplies
P-Card	08/06/2023	\$32.89	AMZN MKTP US	white board for sub list
P-Card	08/04/2023	\$54.33	AMZN MKTP US	magnets, binder clips, paper clipsThe invoice is for 65.33 which includes other items not
P-Card	08/04/2023	\$30.84	AMZN MKTP US	Snacks for students that don't have anyBinder clips
P-Card	08/06/2023	\$68.94	AMZN MKTP US	Pencil Bags
P-Card	08/04/2023	\$19.99	AMZN MKTP US	8/3 purchase from Amazon. Snow cone cups for HMS use purchased with Principal Disc
P-Card	08/06/2023	\$47.96	AMZN MKTP US	7/31 purchase from Amazon. 2 copies of Clifton Strengths books for Sand Creek Zone le
P-Card	08/04/2023	\$50.99	AMZN MKTP US	3 year warranty coffee pot
P-Card	08/05/2023	\$457.00	AMZN MKTP US	coffee pot
P-Card	08/06/2023	(\$14.99)	AMZN MKTP US	Carpet circle return for art class.
P-Card	08/06/2023	(\$8.99)	AMZN MKTP US	Carpet corner return for art class.
P-Card	08/06/2023	\$15.95	AMZN MKTP US	Tooth necklaces for health room.
P-Card	08/07/2023	\$63.96	AMZN MKTP US	Items for the library.
P-Card	08/07/2023	\$9.90	AMZN MKTP US	Clips for the library.
P-Card	08/06/2023	\$51.98	AMZN MKTP US	Calendar for circle time at FESoT preschool room 1
P-Card	08/04/2023	\$151.76	AMZN MKTP US	gen and 4th grade supplies
P-Card	08/07/2023	\$6.99	AMZN MKTP US	supplies
P-Card	08/07/2023	\$158.79	AMZN MKTP US	general and grade level supplies
P-Card	08/06/2023	\$207.13	AMZN MKTP US	Clocks for hallways
P-Card	08/04/2023	\$14.99	AMZN MKTP US	Athletic department printer - oil for printer
P-Card	08/04/2023	\$4.99	AMZN MKTP US	Athletic department - office supplies - key ringsPartial payment on one large order
P-Card	08/05/2023	\$129.90	AMZN MKTP US	Large stencils for painting numbers in parking lot
P-Card	08/05/2023	\$89.02	AMZN MKTP US	Concessions supplies - for start up of seasonPartial payment of larger order
P-Card	08/06/2023	\$41.98	AMZN MKTP US	Concession stand supplies - start up season - popcorn bagspartial payment of larger orde
P-Card	08/06/2023	\$504.17	AMZN MKTP US	Football electronic suppliesConcessions supplies - beginning of year start up
P-Card	08/04/2023	\$19.98	AMZN MKTP US	I ordered 2 flexible rubber draw latches for the ATV at OES, as requested by Byron Ruff.
P-Card	08/07/2023	\$43.98	AMZN MKTP US	Pinter stand - Fox
P-Card	08/07/2023	\$17.90	AMZN MKTP US	iPad Chargers

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/04/2023	\$190.92	AMZN MKTP US	adaptors for staff technology equipmentPlease attached receipt with approval from Wer
P-Card	08/04/2023	\$162.70	AMZN MKTP US	Security Supplies: Metal Detector Wand
P-Card	08/06/2023	\$53.94	AMZN MKTP US	English classroom supplies: Bic pens
P-Card	08/06/2023	\$54.96	AMZN MKTP US	iPad cases for FHS Instructional Coach, Jen Newberg, to use while working with staff me
P-Card	08/04/2023	\$389.97	AMZN MKTP US	Supplies for the BOY for PEAK staff/students
P-Card	08/06/2023	\$81.86	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/04/2023	\$14.99	AMZN MKTP US	Wall Plugs for Mac books that need replaced
P-Card	08/04/2023	\$29.69	AMZN MKTP US	Flashlights for Security
P-Card	08/04/2023	\$115.44	AMZN MKTP US	AP Psychology Textbook
P-Card	08/06/2023	\$29.31	AMZN MKTP US	Whiteboard Erasers and Spray
P-Card	08/06/2023	\$11.86	AMZN MKTP US	Laundry Basket for Athletic Training Room
P-Card	08/06/2023	(\$9.94)	AMZN MKTP US	Refund for Returned Printer Cable
P-Card	08/07/2023	\$108.89	AMZN MKTP US	Trauma Fist Aid Kit Mobile for Security team
P-Card	08/07/2023	\$134.98	AMZN MKTP US	AP Psychology Textbook
P-Card	08/07/2023	\$22.83	AMZN MKTP US	Stickers and Tape for Tech and Security
P-Card	08/06/2023	\$6.99	AMZN MKTP US	Puzzle games for students in office area
P-Card	08/04/2023	\$195.89	AMZN MKTP US	Instructional Coach Supplies - Mirrors for students during LIPPS and SIPPS, books for pro
P-Card	08/04/2023	\$32.14	AMZN MKTP US	magnetic cards for Take Flight
P-Card	08/06/2023	\$84.09	AMZN MKTP US	HDMI cordcharging stations
P-Card	08/06/2023	\$31.89	AMZN MKTP US	calendar for Karen for IEP meetings
P-Card	08/05/2023	\$219.80	AMZN MKTP US	HMS-Replacement chromebook chargers
P-Card	08/05/2023	\$35.91	AMZN MKTP US	coaches supplies
P-Card	08/06/2023	\$15.19	AMZN MKTP US	art supplies
P-Card	08/04/2023	\$132.00	AMZN MKTP US	desk phone RES
P-Card	08/04/2023	\$114.95	AMZN MKTP US	desk phone for FES ECE
P-Card	08/05/2023	\$129.95	AMZN MKTP US	VRHS phones
P-Card	08/07/2023	\$39.59	AMZN MKTP US	wheel locks for equipment VRHS
P-Card	08/07/2023	\$35.88	AMZN MKTP US	case for iPad
P-Card	08/04/2023	\$85.98	AMZN MKTP US	Used as tool for student dibels testing- all students/grades
P-Card	08/08/2023	\$8.90	AMZN MKTP US	sticky notes- 1 package for office supplies
P-Card	08/08/2023	\$234.65	AMZN MKTP US	Amazon - 8/4/2023 Red, Green and Blue Cones, Ear Muffs for Noise Reduction
P-Card	08/07/2023	\$96.00	AMZN MKTP US	mints for health room
P-Card	08/07/2023	\$1,054.42	AMZN MKTP US	6th grade, band, art and eagles nest supplies
P-Card	08/08/2023	\$131.96	AMZN MKTP US	class supplies
P-Card	08/07/2023	\$8.98	AMZN MKTP US	Highlighters for the health room
P-Card	08/07/2023	\$28.76	AMZN MKTP US	creamer
P-Card	08/08/2023	\$27.71	AMZN MKTP US	Timer for counselor and sheet protectors for kindergarten team.
P-Card	08/08/2023	\$11.34	AMZN MKTP US	construction paper for classroom use
P-Card	08/08/2023	\$40.92	AMZN MKTP US	Tape dispensers, tape refills, oil pastels for classroom use
P-Card	08/08/2023	\$17.06	AMZN MKTP US	Tape dispensers for classroom use
P-Card	08/08/2023	\$12.99	AMZN MKTP US	Boys soccer captain armbands for season
P-Card	08/08/2023	\$8.20	AMZN MKTP US	FHS- Ellis classroom supplies
P-Card	08/07/2023	\$39.27	AMZN MKTP US	1. I ordered a doorbell chime sensor for FES as requested by Bruce Brown.2. I ordered dc

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/07/2023	\$102.13	AMZN MKTP US	English Classroom Supplies: Blackout curtains for classroom doors
P-Card	08/07/2023	\$393.16	AMZN MKTP US	English Class Supplies: copy paper, hand sanitizer, Kleenex tissues, spiral notebooks, stic
P-Card	08/08/2023	\$42.58	AMZN MKTP US	BOY supplies for the PEAK program
P-Card	08/07/2023	\$25.84	AMZN MKTP US	Biology Classroom Supplies
P-Card	08/07/2023	\$13.94	AMZN MKTP US	Biology Classroom supplies
P-Card	08/08/2023	\$370.68	AMZN MKTP US	Vinyl Stickers and sheets for T-Shirt making in Graphic Design class
P-Card	08/08/2023	\$9.95	AMZN MKTP US	Biology Classroom supplies
P-Card	08/08/2023	\$4.99	AMZN MKTP US	Graphic design cable Clips for computer lab
P-Card	08/08/2023	\$77.92	AMZN MKTP US	Classroom Supplies for Tech Theatre class
P-Card	08/08/2023	\$114.14	AMZN MKTP US	Class supplies for Biology teacher
P-Card	08/08/2023	\$17.99	AMZN MKTP US	Wolfie Statue for Staff Appreciation monthly award
P-Card	08/07/2023	\$39.55	AMZN MKTP US	PE Supplies - Foldable foam balance beam for students
P-Card	08/08/2023	\$93.98	AMZN MKTP US	supplies for Innovation Lab
P-Card	08/07/2023	\$47.36	AMZN MKTP US	SPED supplies
P-Card	08/08/2023	\$18.98	AMZN MKTP US	lotion for health office
P-Card	08/07/2023	\$117.47	AMZN MKTP US	SPED supplies
P-Card	08/07/2023	\$149.94	AMZN MKTP US	desk phone OES
P-Card	08/08/2023	\$30.70	AMZN MKTP US	premium spine and processing labels 1 pkg.
P-Card	08/08/2023	\$17.98	AMZN MKTP US	classroom timers for teachers/1 pkg of 2
P-Card	08/08/2023	\$97.74	AMZN MKTP US	1-high visibility safety sweatshirt hooded jacket,1 pkg of 2 Geyoga arm protection sleeve
P-Card	08/08/2023	\$900.00	AMZN MKTP US	copy paper
P-Card	08/08/2023	\$217.79	AMZN MKTP US	for PBIS and Stuco functions
P-Card	08/08/2023	\$166.29	AMZN MKTP US	class supplies
P-Card	08/08/2023	\$154.36	AMZN MKTP US	Supplies for Art - Cardstock (8), Sharpies, address labels, shipping labels
P-Card	08/09/2023	\$34.99	AMZN MKTP US	Barcode Scanner (John Webb)
P-Card	08/08/2023	(\$47.96)	AMZN MKTP US	7/31 purchase of 2 books - Clifton Strengths from Amazon. These books were not adver
P-Card	08/08/2023	\$33.48	AMZN MKTP US	Star of the week posters for classroom use
P-Card	08/09/2023	\$10.99	AMZN MKTP US	Space Wall Prints for lunchroom
P-Card	08/08/2023	\$19.99	AMZN MKTP US	Thank you cards for August appreciation.
P-Card	08/08/2023	\$21.98	AMZN MKTP US	Pocket chart for teacher classroom at BRES2
P-Card	08/08/2023	\$249.85	AMZN MKTP US	health and general supplies
P-Card	08/08/2023	\$22.00	AMZN MKTP US	health room supplies
P-Card	08/09/2023	\$32.99	AMZN MKTP US	girls underwear
P-Card	08/09/2023	(\$60.75)	AMZN MKTP US	Refund on compostion books returned, wrong size for English
P-Card	08/08/2023	\$163.24	AMZN MKTP US	MRES/BRES/WHES Awards night supplies
P-Card	08/08/2023	\$24.85	AMZN MKTP US	FHS- Ellis classroom supplies
P-Card	08/08/2023	\$14.95	AMZN MKTP US	FHS- Ellis classroom supplies
P-Card	08/08/2023	\$32.26	AMZN MKTP US	CTE Office Supplies: Computer Connector
P-Card	08/08/2023	\$205.19	AMZN MKTP US	FHS- Ellis classroom supplies
P-Card	08/08/2023	\$111.77	AMZN MKTP US	SD Card readers Memoking Mini Sticker Printer for Digital Photo
P-Card	08/08/2023	\$131.92	AMZN MKTP US	Art Supplies for new class Exploratory Art
P-Card	08/08/2023	\$35.98	AMZN MKTP US	Leader in Me Supplies - Win Win spirit poms and hand clappers for Happy Hour Student
P-Card	08/08/2023	\$15.99	AMZN MKTP US	PE Supplies - Circle stickers for gym floor

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/08/2023	\$14.95	AMZN MKTP US	HMS Classroom headphones
P-Card	08/08/2023	\$15.59	AMZN MKTP US	2nd grade supplies
P-Card	08/08/2023	\$16.98	AMZN MKTP US	2nd grade supplies
P-Card	08/08/2023	\$21.99	AMZN MKTP US	5th grade supplies
P-Card	08/09/2023	\$64.02	AMZN MKTP US	PBIS supplies
P-Card	08/08/2023	\$37.88	AMZN MKTP US	battery for Dell Laptop
P-Card	08/08/2023	\$20.99	AMZN MKTP US	heat shield 4011
P-Card	08/09/2023	\$73.50	AMZN MKTP US	AED Pads
P-Card	08/09/2023	\$25.70	AMZN MKTP US	Gloves
P-Card	08/09/2023	\$276.81	AMZN MKTP US	8th grade supplies
P-Card	08/09/2023	\$371.64	AMZN MKTP US	supplies for AT devices
P-Card	08/09/2023	\$19.95	AMZN MKTP US	Black table clothes for ESL family night
P-Card	08/09/2023	\$5.99	AMZN MKTP US	Name Tag stickers for ESL
P-Card	08/10/2023	\$11.99	AMZN MKTP US	Timers for groups
P-Card	08/10/2023	\$20.09	AMZN MKTP US	Jumbo paper clips, rubber bands, medium paper clips. Part of larger order.
P-Card	08/09/2023	\$32.99	AMZN MKTP US	Amazon iPad compatible microphone for GT class.
P-Card	08/10/2023	\$172.86	AMZN MKTP US	Amazon 2nd Grade BOY class supplies, flex seating, clipboards, Privacy boards, basket. (1
P-Card	08/09/2023	\$209.67	AMZN MKTP US	Kinder class supplies and counselor supplies
P-Card	08/09/2023	\$94.46	AMZN MKTP US	Crates for 8 classrooms to use for library books.
P-Card	08/09/2023	\$53.94	AMZN MKTP US	Classroom Decor
P-Card	08/09/2023	\$429.52	AMZN MKTP US	Binding materialsCopy paper, tape dispenser for general usePlanting pots, notebooks, ca
P-Card	08/09/2023	\$4.40	AMZN MKTP US	MRES wo#130960 battery holder for safe repair
P-Card	08/09/2023	\$42.30	AMZN MKTP US	Classroom supplies for RVES preschool room 2
P-Card	08/09/2023	\$15.57	AMZN MKTP US	health room and general supplies
P-Card	08/09/2023	\$42.95	AMZN MKTP US	signs
P-Card	08/09/2023	\$295.97	AMZN MKTP US	MRES/BRES/WHES Awards night supplies.
P-Card	08/09/2023	\$36.98	AMZN MKTP US	SCHS/Leah Schoenberg-classroom supplies
P-Card	08/10/2023	\$67.82	AMZN MKTP US	SCHS/Leah Schoenberg-classroom supplies
P-Card	08/10/2023	\$79.44	AMZN MKTP US	1. I ordered a new screen protector for my work phone; my current one is shattered.2. I
P-Card	08/09/2023	\$27.06	AMZN MKTP US	Rohr - folders for classroom
P-Card	08/09/2023	\$14.48	AMZN MKTP US	SSAE/PPEC EnglishTickets for Renaissance FairShonk/Jackson
P-Card	08/09/2023	\$63.04	AMZN MKTP US	Middle School SuppliesHall/DLGElectives
P-Card	08/09/2023	\$178.89	AMZN MKTP US	Middle School SuppliesElectivesHall/DGL
P-Card	08/10/2023	\$29.95	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/09/2023	\$84.54	AMZN MKTP US	HDMI VGA cables for monitors in various classrroms
P-Card	08/09/2023	\$160.33	AMZN MKTP US	classroom supplies for Tech theatre class
P-Card	08/09/2023	\$102.00	AMZN MKTP US	Props for Mean Girls-Food Trays
P-Card	08/09/2023	\$7.99	AMZN MKTP US	markers for Karen for calendar
P-Card	08/09/2023	\$70.32	AMZN MKTP US	chargers for teachers for student ipads
P-Card	08/09/2023	\$21.01	AMZN MKTP US	help with cords for BLL
P-Card	08/09/2023	\$898.00	AMZN MKTP US	Community FHS football game 8/25/23 - Empower FZ wristbands for all 6 schools in thei
P-Card	08/09/2023	\$13.18	AMZN MKTP US	warranty
P-Card	08/09/2023	\$20.39	AMZN MKTP US	microscope camera SSAE

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/09/2023	\$13.96	AMZN MKTP US	Used to hang student praises on wall for Capturing Kids Hearts
P-Card	08/10/2023	\$11.99	AMZN MKTP US	Student Information Systems Deb Hall Mouse Pad - Office Supplies
P-Card	08/10/2023	\$49.99	AMZN MKTP US	Student Informations Systems Deb Hall Triple Monitor Adaptor - for SIS main TV
P-Card	08/10/2023	\$527.35	AMZN MKTP US	Plaster gauze, Endoscopes, Paracord, & Fire Starter
P-Card	08/10/2023	\$43.95	AMZN MKTP US	Adult child face shield lungs
P-Card	08/10/2023	\$53.97	AMZN MKTP US	Plastic gloves
P-Card	08/11/2023	\$7.99	AMZN MKTP US	8/10/2023AmazonCorner Protectors for Front Desk
P-Card	08/11/2023	\$50.96	AMZN MKTP US	8/10/2023AmazonLoose Leaf Binder Rings 100pk, Avery 5160 Labels
P-Card	08/11/2023	\$21.98	AMZN MKTP US	8/10/2023 Amazon - Signature Stamp / Lori McCoy
P-Card	08/10/2023	\$887.26	AMZN MKTP US	Art, 8th and nurse supplies
P-Card	08/10/2023	\$45.98	AMZN MKTP US	class room art supplies
P-Card	08/10/2023	\$9.99	AMZN MKTP US	Hourglass timer
P-Card	08/10/2023	\$137.98	AMZN MKTP US	Supplies for health room - sharpies, crackers, tooth keepers, vaseline, bandages
P-Card	08/10/2023	\$6.32	AMZN MKTP US	Binder rings 1 inch (50 pcs). Part of larger order
P-Card	08/11/2023	\$29.97	AMZN MKTP US	magnetic dry erase tags-nameplates for bus seats
P-Card	08/10/2023	(\$41.64)	AMZN MKTP US	Amazon REFUND refrigerator filter for staff lounge - Wrong size
P-Card	08/10/2023	(\$41.64)	AMZN MKTP US	Amazon - REFUND Filters for staff lounge refrigerator.
P-Card	08/10/2023	\$11.69	AMZN MKTP US	Kleenex for health room
P-Card	08/10/2023	\$46.03	AMZN MKTP US	LF and LE Office Supplies; Computer screen cleaning kit and cutting board for office nan
P-Card	08/10/2023	\$7.99	AMZN MKTP US	Classroom art supplies for RVES preschool classroom 2
P-Card	08/10/2023	\$36.41	AMZN MKTP US	file folders for enrollment, adapters for teacher's laptops
P-Card	08/10/2023	\$56.98	AMZN MKTP US	SMS/Megan Rasmusen- classroom supplies
P-Card	08/10/2023	\$48.87	AMZN MKTP US	SMS/Megan Rasmusen- classroom supplies
P-Card	08/10/2023	\$63.11	AMZN MKTP US	SCHS Schoenberg- classroom supplies
P-Card	08/11/2023	\$138.77	AMZN MKTP US	SMS/Megan Rasmusen- classroom supplies
P-Card	08/11/2023	\$128.36	AMZN MKTP US	I ordered hard hats and safety vests to replenish the Facilites stock.
P-Card	08/10/2023	\$126.97	AMZN MKTP US	FMSA - shelving for lost and found items
P-Card	08/10/2023	\$9.99	AMZN MKTP US	correction tape
P-Card	08/10/2023	\$218.03	AMZN MKTP US	SSAE/PPEC High School EnglishRennissance Fair SuppliesShonk and Jackson
P-Card	08/10/2023	\$154.57	AMZN MKTP US	SSAE General Supplies for Middle School ElectivesHall/DeLaGarza
P-Card	08/10/2023	\$144.99	AMZN MKTP US	Math Classroom supplies: Dell Fuser Assembly
P-Card	08/10/2023	\$437.93	AMZN MKTP US	Supplies for Art classes including Intro to 3D Art and Intermediate 2D Art:building bricks,
P-Card	08/10/2023	\$44.18	AMZN MKTP US	Counseling Supplies: Privacy Screens for new Counselors' computer monitors
P-Card	08/10/2023	\$839.99	AMZN MKTP US	Custodial Supplies: Dewalt Cordless Drill Combo Kit with 6 Tools
P-Card	08/10/2023	\$79.63	AMZN MKTP US	Math Class Supplies: batteries for calculators, Math concepts posters, desktop organizer
P-Card	08/11/2023	\$116.14	AMZN MKTP US	Counseling: colored copy paper
P-Card	08/10/2023	\$14.14	AMZN MKTP US	flag for classroom
P-Card	08/10/2023	\$31.98	AMZN MKTP US	Supplies for PEAK students
P-Card	08/10/2023	\$14.59	AMZN MKTP US	Presentation Clicker for Admin Team
P-Card	08/11/2023	\$37.60	AMZN MKTP US	Spray Mop for Custodial Team
P-Card	08/11/2023	\$6.21	AMZN MKTP US	STUCO Classroom Supplies-Brown Bags
P-Card	08/10/2023	(\$110.91)	AMZN MKTP US	Return for USB charging blocks, as they would not work with new Apple products which
P-Card	08/10/2023	\$142.90	AMZN MKTP US	tray holders for project

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/10/2023	\$61.12	AMZN MKTP US	HMS Blocks and chalk markers for MH classroom
P-Card	08/11/2023	\$16.82	AMZN MKTP US	Supplies for choice & success advisor at SMS
P-Card	08/10/2023	\$150.00	AMZN MKTP US	Community FHS football game 8-25-23 - 6 personalized t-shirts for 6 mascots
P-Card	08/10/2023	\$226.00	AMZN MKTP US	For Community FHS football game 8/25/23 - customized EmpowerFZ breakaway lanyard
P-Card	08/10/2023	\$439.98	AMZN MKTP US	bookshelves
P-Card	08/10/2023	\$8.48	AMZN MKTP US	Used to hang frames for student work/pictures for CKH
P-Card	08/10/2023	\$42.68	AMZN MKTP US	AES camera monitor battery
P-Card	08/13/2023	\$51.82	AMZN MKTP US	Peakview gift paper and bags Peakview all staff event
P-Card	08/13/2023	\$31.38	AMZN MKTP US	Peakview All Staff Event Game Flags.
P-Card	08/13/2023	\$15.99	AMZN MKTP US	Gift wrapping paper for Peakview All Staff Event
P-Card	08/14/2023	\$109.96	AMZN MKTP US	Amazon 109.96 Peakview Games All Staff Event
P-Card	08/12/2023	\$300.03	AMZN MKTP US	Supplies for PBIS store
P-Card	08/12/2023	\$72.54	AMZN MKTP US	PBIS supplies
P-Card	08/13/2023	\$24.18	AMZN MKTP US	PBIS supplies
P-Card	08/11/2023	\$58.07	AMZN MKTP US	Colored copy paper: canary, green, lilac, blue
P-Card	08/12/2023	\$30.40	AMZN MKTP US	Sticky Tabs for data binders
P-Card	08/13/2023	\$14.97	AMZN MKTP US	4th grade classroom purchase with Boosterthon earnings.
P-Card	08/11/2023	\$48.71	AMZN MKTP US	Band-aids and cold packs for health room
P-Card	08/13/2023	\$21.18	AMZN MKTP US	Supplies new school year
P-Card	08/13/2023	\$250.19	AMZN MKTP US	August supplies
P-Card	08/14/2023	(\$420.03)	AMZN MKTP US	Refund, Wrong set
P-Card	08/13/2023	\$18.99	AMZN MKTP US	Cell phone case for EC/CF Specialist
P-Card	08/11/2023	\$119.71	AMZN MKTP US	general supplies
P-Card	08/11/2023	\$23.98	AMZN MKTP US	library supplies
P-Card	08/12/2023	\$55.06	AMZN MKTP US	art supplies
P-Card	08/12/2023	\$10.99	AMZN MKTP US	library supplies
P-Card	08/13/2023	\$93.12	AMZN MKTP US	art supplies
P-Card	08/13/2023	\$111.45	AMZN MKTP US	art and general supplies
P-Card	08/13/2023	\$18.99	AMZN MKTP US	library supplies
P-Card	08/11/2023	\$11.99	AMZN MKTP US	New desk handles for Heather's desk
P-Card	08/11/2023	\$5.38	AMZN MKTP US	adapters for Mr. Baumann's new computer
P-Card	08/11/2023	\$36.92	AMZN MKTP US	books for Ms. Hotop
P-Card	08/11/2023	\$89.88	AMZN MKTP US	Concessions stand supplies - hot dog serving boats
P-Card	08/11/2023	\$29.51	AMZN MKTP US	CTE office supplies
P-Card	08/12/2023	\$1,055.03	AMZN MKTP US	SCHS/Leah Schoenberg-classroom supplies
P-Card	08/13/2023	\$55.96	AMZN MKTP US	Office Supplies - Gift ornaments for staff that leave / transfer
P-Card	08/14/2023	\$81.96	AMZN MKTP US	Staff appreciation gifts - Thank you wrappers for candy bars and condiment bowls for yc
P-Card	08/11/2023	\$245.98	AMZN MKTP US	library office chairs
P-Card	08/13/2023	\$21.98	AMZN MKTP US	Funny thank you notes
P-Card	08/14/2023	\$151.80	AMZN MKTP US	Magnetic whiteboards
P-Card	08/13/2023	\$8.99	AMZN MKTP US	gloves for security
P-Card	08/11/2023	\$84.91	AMZN MKTP US	Supplies for Intro to 3D Art and Intermediate 2D Art classes: grid paper pads Lego brick t
P-Card	08/11/2023	\$9.99	AMZN MKTP US	Counseling Department supplies: miscellaneous office supplies

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/13/2023	\$183.06	AMZN MKTP US	desk for A. Hollandoffice supplies: folder labels, folder bins, remote
P-Card	08/13/2023	\$56.97	AMZN MKTP US	PE equipment for PEAK students
P-Card	08/11/2023	\$11.86	AMZN MKTP US	White Labels for English Class supplies
P-Card	08/13/2023	\$75.66	AMZN MKTP US	Docking stations for Mac books for Admin and Counseling team
P-Card	08/13/2023	\$67.25	AMZN MKTP US	Paper Bags and Supplies for STUCO projects and programs
P-Card	08/13/2023	\$108.16	AMZN MKTP US	Classroom Supplies for Mandarin Class
P-Card	08/13/2023	\$149.97	AMZN MKTP US	Classroom Supplies for Mandarin Class
P-Card	08/13/2023	\$29.66	AMZN MKTP US	Milk Frother for Staff Appreciation Coffee on Fridays
P-Card	08/11/2023	\$443.25	AMZN MKTP US	HMS Math workbook for SPED
P-Card	08/11/2023	\$6.93	AMZN MKTP US	HMS Remote control
P-Card	08/13/2023	\$31.33	AMZN MKTP US	HMS Remote Controls and Tape for Library
P-Card	08/13/2023	\$8.09	AMZN MKTP US	Keyboard cover for SMS Choice & Success Advisor.
P-Card	08/11/2023	\$93.98	AMZN MKTP US	light bulbs
P-Card	08/11/2023	\$74.94	AMZN MKTP US	Supplies - AP
P-Card	08/12/2023	\$579.96	AMZN MKTP US	headphones - 5th grade
P-Card	08/11/2023	\$184.99	AMZN MKTP US	projector WHES
P-Card	08/11/2023	\$289.10	AMZN MKTP US	2 desk phones OES
P-Card	08/12/2023	\$169.90	AMZN MKTP US	2 Apple tv HMS
P-Card	08/11/2023	\$19.74	AMZN MKTP US	double ended bolt snaps parts stock for lift door hold downs
P-Card	08/14/2023	\$12.53	AMZN MKTP US	1 PK of white construction paper(50 sheets)
P-Card	08/14/2023	\$49.48	AMZN MKTP US	1 PK of AA batteries (24 count),rocket red cardstock(1pk250 sheets) 1PK Anchors and n
P-Card	08/15/2023	\$9.44	AMZN MKTP US	1 PK of black construction paper(50sheets) 12X18
P-Card	08/15/2023	\$7.75	AMZN MKTP US	Eyes for Manikins
P-Card	08/14/2023	\$104.30	AMZN MKTP US	class room supplies
P-Card	08/15/2023	\$7.55	AMZN MKTP US	classroom supplies
P-Card	08/14/2023	\$16.58	AMZN MKTP US	supplies
P-Card	08/14/2023	\$90.97	AMZN MKTP US	Office chair for custodial office
P-Card	08/15/2023	\$111.34	AMZN MKTP US	Art class supplies for all grade levels.
P-Card	08/14/2023	\$114.39	AMZN MKTP US	art supplies
P-Card	08/14/2023	\$319.80	AMZN MKTP US	Headsets for testing
P-Card	08/14/2023	\$74.68	AMZN MKTP US	VRHS-Caraway-classroom supplies
P-Card	08/15/2023	\$15.99	AMZN MKTP US	Office Supplies - 9-key keypad for secretary laptop (returned.)
P-Card	08/14/2023	\$483.06	AMZN MKTP US	Sharpeners, highlighters, backpacks, binders
P-Card	08/14/2023	\$19.60	AMZN MKTP US	Binder clips
P-Card	08/15/2023	\$37.98	AMZN MKTP US	bee keychains, bracelets, party favors
P-Card	08/15/2023	\$24.29	AMZN MKTP US	Bingo game set
P-Card	08/14/2023	\$6.95	AMZN MKTP US	Falcon HomeSchoolHolly D.Tea station for students (Stirrers)
P-Card	08/14/2023	\$57.41	AMZN MKTP US	SSAE USBFalcon Homeschool tea station supplies for students (Holly D)
P-Card	08/14/2023	\$8.99	AMZN MKTP US	MS SuppliesLeiderStickers
P-Card	08/14/2023	\$204.68	AMZN MKTP US	SSAE Academic Lettering StarsPPEC Academic Lettering Pins
P-Card	08/14/2023	\$158.36	AMZN MKTP US	Student ID Packs
P-Card	08/14/2023	\$30.06	AMZN MKTP US	Blackout window covering for Discipline office
P-Card	08/14/2023	\$358.98	AMZN MKTP US	Charger Blocks for Macbooks for the Graphic Design classrooms

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/14/2023	\$169.50	AMZN MKTP US	Ink for ID Machine for Student ID's
P-Card	08/14/2023	\$6.64	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/14/2023	\$42.94	AMZN MKTP US	Blue Tape for Hanging things on painted walls
P-Card	08/15/2023	\$69.99	AMZN MKTP US	show choir performance attire
P-Card	08/15/2023	\$48.59	AMZN MKTP US	Fifth Grade Supplies - Whiteboard sets for classroom
P-Card	08/15/2023	\$71.22	AMZN MKTP US	Third Grade Supplies - Binder divider tabs
P-Card	08/14/2023	\$62.45	AMZN MKTP US	Innovation lab books for lesson
P-Card	08/14/2023	(\$1,550.00)	AMZN MKTP US	refund on smartboard for math professor
P-Card	08/14/2023	(\$20.00)	AMZN MKTP US	Goodwill Refund for SmartBoard
P-Card	08/14/2023	\$239.93	AMZN MKTP US	coaches supplies
P-Card	08/14/2023	\$21.99	AMZN MKTP US	SPED supplies
P-Card	08/15/2023	\$112.44	AMZN MKTP US	SPED supplies
P-Card	08/15/2023	\$39.96	AMZN MKTP US	SPED supplies
P-Card	08/14/2023	\$229.90	AMZN MKTP US	2 desk phones VRHS
P-Card	08/15/2023	\$5.99	AMZN MKTP US	name tags for 5th grade
P-Card	08/15/2023	\$15.78	AMZN MKTP US	supplies for PE
P-Card	08/15/2023	\$32.95	AMZN MKTP US	book for g/t
P-Card	08/16/2023	\$95.17	AMZN MKTP US	STREAM class supplies
P-Card	08/15/2023	\$477.91	AMZN MKTP US	class supplies
P-Card	08/15/2023	\$139.99	AMZN MKTP US	microphone and speaker for lunchroom
P-Card	08/15/2023	\$410.33	AMZN MKTP US	Gray Cardstock (5), Staples, Dry erase cleaning spray (3), Clasp envelopes, White cardstock
P-Card	08/15/2023	\$34.08	AMZN MKTP US	office supplies
P-Card	08/15/2023	\$14.81	AMZN MKTP US	PZ Office Supplies
P-Card	08/15/2023	\$37.49	AMZN MKTP US	Classroom set of whiteboard for 1st grade.
P-Card	08/16/2023	\$10.25	AMZN MKTP US	LF USB C - USB C connector for laptop computer
P-Card	08/15/2023	\$27.53	AMZN MKTP US	cardstock
P-Card	08/15/2023	\$93.72	AMZN MKTP US	flash drive for security, supplies for sunshine committee, bandages for healthroom
P-Card	08/15/2023	\$25.58	AMZN MKTP US	Athletic trainer - supplies for fall season
P-Card	08/15/2023	\$569.25	AMZN MKTP US	Athletic trainer supplies for fall season
P-Card	08/16/2023	\$107.69	AMZN MKTP US	Concessions supplies - popcornAthletic Department - air wick refills
P-Card	08/15/2023	\$19.99	AMZN MKTP US	MRES/BRES/WHES Awards night supplies
P-Card	08/15/2023	\$45.21	AMZN MKTP US	VRHS-Caraway-classroom supplies
P-Card	08/15/2023	\$15.35	AMZN MKTP US	bingo cards and chips
P-Card	08/15/2023	\$292.17	AMZN MKTP US	Expo markers and refillable markers
P-Card	08/15/2023	\$146.34	AMZN MKTP US	TI-30XIIS Scientific Calculator-10pk
P-Card	08/16/2023	\$339.36	AMZN MKTP US	VGA adaptor, remote, owl pellets
P-Card	08/16/2023	\$59.90	AMZN MKTP US	headphones for playaways-library
P-Card	08/15/2023	\$4.99	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/15/2023	\$4.69	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/15/2023	\$8.31	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/15/2023	\$16.64	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/15/2023	\$13.95	AMZN MKTP US	Charging cords for Macbooks in Graphic Design Class
P-Card	08/15/2023	\$8.69	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/15/2023	\$18.84	AMZN MKTP US	Copy of Circe for AP Lang Class Reading
P-Card	08/15/2023	\$8.41	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/15/2023	\$18.99	AMZN MKTP US	Keyboard for Sara Adocks Desktop computer
P-Card	08/15/2023	\$8.69	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/15/2023	\$8.69	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/15/2023	\$8.42	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/15/2023	\$208.51	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/16/2023	\$24.99	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/15/2023	\$119.96	AMZN MKTP US	First Grade Supplies - Turtle shaped mice for all students to have a mouse for chromebo
P-Card	08/15/2023	\$13.98	AMZN MKTP US	First Grade Supplies - Teethers for students that fidget and put items in mouth - safe alt
P-Card	08/15/2023	\$20.45	AMZN MKTP US	Fifth Grade Supplies - Chart Paper
P-Card	08/15/2023	\$39.55	AMZN MKTP US	PE Supplies - Balance Beam
P-Card	08/15/2023	\$10.99	AMZN MKTP US	Third Grade Supplies - Magnetic circle letters for board calendar
P-Card	08/15/2023	\$79.08	AMZN MKTP US	HMS projector bulb and bulletin decoration
P-Card	08/15/2023	\$33.40	AMZN MKTP US	tech supplies
P-Card	08/15/2023	\$741.00	AMZN MKTP US	laminator film
P-Card	08/15/2023	\$508.99	AMZN MKTP US	70" tv VRHS
P-Card	08/16/2023	\$145.54	AMZN MKTP US	pe class supplies
P-Card	08/16/2023	\$72.94	AMZN MKTP US	owl pellets-5th gradelibrary pockets-Beiner
P-Card	08/16/2023	\$72.00	AMZN MKTP US	crates for pe
P-Card	08/17/2023	\$24.25	AMZN MKTP US	Class room supplies
P-Card	08/16/2023	\$10.99	AMZN MKTP US	Apple TV Remote
P-Card	08/16/2023	\$118.57	AMZN MKTP US	Student Materials
P-Card	08/16/2023	\$107.70	AMZN MKTP US	Classroom Materials
P-Card	08/16/2023	\$13.69	AMZN MKTP US	HDMI adapter for MacBook
P-Card	08/16/2023	\$104.35	AMZN MKTP US	TV mountBattery wall clocks for classrooms
P-Card	08/16/2023	\$131.98	AMZN MKTP US	Custodial Supplies: 2-Pack Lithium Battery Replacement for cordless tools
P-Card	08/16/2023	\$27.53	AMZN MKTP US	art supplies
P-Card	08/16/2023	\$17.18	AMZN MKTP US	Birthday decor, social committee
P-Card	08/16/2023	\$10.98	AMZN MKTP US	Plastic curtain rod for desk in office
P-Card	08/17/2023	\$15.73	AMZN MKTP US	Athletic training supplies for fall season
P-Card	08/16/2023	\$267.43	AMZN MKTP US	1. I ordered Energizer CR2032 3V Lithium batteries for the TStats at SSAE, as requested b
P-Card	08/16/2023	(\$15.99)	AMZN MKTP US	Returned - 9-key keypad for secretary computer due to missing dongle
P-Card	08/16/2023	\$60.09	AMZN MKTP US	11x17 copy paper
P-Card	08/16/2023	\$796.02	AMZN MKTP US	50ml burettes, scales, bandages, labels, etc
P-Card	08/16/2023	(\$83.96)	AMZN MKTP US	refund of returned calculator
P-Card	08/16/2023	\$205.62	AMZN MKTP US	Easel,batteries,TI-84 calculator, VGA adapter
P-Card	08/17/2023	\$125.43	AMZN MKTP US	cups, favors, sunglasses,play-doh,candy
P-Card	08/17/2023	\$27.49	AMZN MKTP US	tablet floor stand
P-Card	08/17/2023	\$7.99	AMZN MKTP US	cups
P-Card	08/17/2023	\$265.94	AMZN MKTP US	desk lamp,sorter,usb doc camera,cd dvd player
P-Card	08/17/2023	\$234.52	AMZN MKTP US	SSAE HS MathSpiral notebooksFoldersLovelidge
P-Card	08/16/2023	\$9.62	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/16/2023	\$44.97	AMZN MKTP US	Popcorn for Football Fundraiser for Scrimmage
P-Card	08/16/2023	\$8.43	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/16/2023	\$25.51	AMZN MKTP US	3 Copy of Circe for AP Lang Class Reading
P-Card	08/16/2023	\$8.84	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/16/2023	\$8.41	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/16/2023	(\$66.48)	AMZN MKTP US	Returned Docking stations that didn't work for Admin and Counseling Macbooks
P-Card	08/17/2023	\$18.80	AMZN MKTP US	folders for Watch Dog Dad program
P-Card	08/17/2023	(\$31.59)	AMZN MKTP US	HMS Lanyard return
P-Card	08/17/2023	(\$31.59)	AMZN MKTP US	HMS Lanyard Return
P-Card	08/17/2023	\$258.39	AMZN MKTP US	3 document cameras SRES
P-Card	08/17/2023	\$274.85	AMZN MKTP US	totemaster for pe
P-Card	08/17/2023	\$48.45	AMZN MKTP US	8/16/2023Amazon50 pk Blue Lanyards, 144 Ct Pink Cap Erasers
P-Card	08/18/2023	\$141.07	AMZN MKTP US	class supplies
P-Card	08/17/2023	\$19.98	AMZN MKTP US	Case/charger for district phone - L. Frikken
P-Card	08/17/2023	\$11.79	AMZN MKTP US	Plastic forks for breakroom
P-Card	08/17/2023	(\$10.25)	AMZN MKTP US	Refund for cord that we returned due to incorrect size.
P-Card	08/18/2023	\$12.99	AMZN MKTP US	LF Computer cord for laptop
P-Card	08/17/2023	\$65.73	AMZN MKTP US	Spirit wear for homecoming
P-Card	08/17/2023	\$224.70	AMZN MKTP US	Spirit wear items for Homecoming
P-Card	08/17/2023	\$27.53	AMZN MKTP US	art supplies
P-Card	08/17/2023	\$23.75	AMZN MKTP US	MRES/BRES/WHES awards night folders.
P-Card	08/17/2023	\$417.14	AMZN MKTP US	VRHS-Caraway-classroom supplies
P-Card	08/17/2023	\$10.05	AMZN MKTP US	VGA extension cable
P-Card	08/17/2023	\$37.02	AMZN MKTP US	vinyl record decorations
P-Card	08/17/2023	\$209.85	AMZN MKTP US	cups
P-Card	08/17/2023	\$25.99	AMZN MKTP US	Variety candy
P-Card	08/18/2023	\$236.05	AMZN MKTP US	tablecloths,napkins,disco decorations
P-Card	08/18/2023	\$43.96	AMZN MKTP US	disco props for homecoming
P-Card	08/17/2023	\$47.45	AMZN MKTP US	CampusCoffee cups bulkGeneral supplies
P-Card	08/17/2023	\$76.00	AMZN MKTP US	SSAE/PPECTwo Yeti tumblers for our new teachers. We were short two.
P-Card	08/17/2023	(\$44.49)	AMZN MKTP US	SSAE MS ScienceThe item was never delivered, so Amazon refunded it.Solar System
P-Card	08/17/2023	\$8.40	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/17/2023	\$8.41	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/17/2023	(\$9.42)	AMZN MKTP US	Refund for item out of stock for Copy of Circe for AP Lang Class Reading
P-Card	08/17/2023	\$17.60	AMZN MKTP US	file folders
P-Card	08/17/2023	\$9.94	AMZN MKTP US	retractable badge holder reel
P-Card	08/18/2023	\$141.41	AMZN MKTP US	classroom supplies
P-Card	08/17/2023	\$12.37	AMZN MKTP US	sheet protectors for Take Flight
P-Card	08/17/2023	\$183.30	AMZN MKTP US	For Instructional Coaches for Swivls: ipad cases 4 qty, tripod carrying case with strap 6 c
P-Card	08/19/2023	\$17.97	AMZN MKTP US	supplies for STREAM class
P-Card	08/20/2023	\$106.24	AMZN MKTP US	film for cafeteria windowsmarkers for rochell kindergarten class
P-Card	08/20/2023	\$51.78	AMZN MKTP US	markers, post it notes, high lighters and dry erase pockets
P-Card	08/21/2023	\$319.15	AMZN MKTP US	Supplies needed for new cohort Mission DNA

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/18/2023	\$14.90	AMZN MKTP US	teacher supplies
P-Card	08/20/2023	\$168.82	AMZN MKTP US	supplies for field day
P-Card	08/20/2023	\$156.79	AMZN MKTP US	coffee maker for cafeteria
P-Card	08/19/2023	\$9.89	AMZN MKTP US	Book for J.W. in Community Care
P-Card	08/19/2023	\$104.99	AMZN MKTP US	Rolling bag for ELA teacher
P-Card	08/19/2023	\$44.61	AMZN MKTP US	Power strips for classrooms
P-Card	08/19/2023	\$16.99	AMZN MKTP US	Clocks
P-Card	08/18/2023	\$37.37	AMZN MKTP US	Flash cards, Glue sticks, timers, Sight words
P-Card	08/19/2023	\$11.99	AMZN MKTP US	iphone chargers for on call phone
P-Card	08/20/2023	\$48.09	AMZN MKTP US	card stock for office
P-Card	08/20/2023	\$44.89	AMZN MKTP US	PZ Office Update
P-Card	08/20/2023	\$141.96	AMZN MKTP US	School event supplies: Table Numbers Table Tents
P-Card	08/18/2023	\$45.47	AMZN MKTP US	MRES- flag pole flood lamps
P-Card	08/19/2023	\$21.42	AMZN MKTP US	Head Bobbers for P/C Peakview event
P-Card	08/18/2023	\$147.00	AMZN MKTP US	construction supplies
P-Card	08/18/2023	\$18.98	AMZN MKTP US	Parts of Speech-Spirio
P-Card	08/19/2023	\$31.92	AMZN MKTP US	Athletic training department supplies for fall season sports
P-Card	08/18/2023	\$263.61	AMZN MKTP US	HMS-Yantis classroom supplies
P-Card	08/21/2023	\$39.59	AMZN MKTP US	CTE Office Supplies
P-Card	08/19/2023	\$14.99	AMZN MKTP US	Office Supplies - 9-key for Tammy's laptop
P-Card	08/18/2023	\$6.85	AMZN MKTP US	adhesive hooks
P-Card	08/19/2023	\$11.49	AMZN MKTP US	captain armbands - soccer
P-Card	08/18/2023	\$238.87	AMZN MKTP US	face paint, balloons, medals
P-Card	08/20/2023	\$35.00	AMZN MKTP US	toner cartridge
P-Card	08/18/2023	\$42.24	AMZN MKTP US	SSAE HS ScienceEmrickNewton Force Meter Spring Scale
P-Card	08/18/2023	\$87.24	AMZN MKTP US	Front Office supplies: toner cartridge for desktop printer in the Fees/Finance office.Pleas
P-Card	08/18/2023	\$8.99	AMZN MKTP US	Math Class Supplies: Crayola Washable Markers
P-Card	08/20/2023	\$25.98	AMZN MKTP US	Front Office supplies: clear desk pad and a wireless mouse for the Building Support/Rece
P-Card	08/20/2023	\$23.52	AMZN MKTP US	Supplies for the PEAK staff/students
P-Card	08/18/2023	\$35.62	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/18/2023	\$17.78	AMZN MKTP US	2 Copy of Circe for AP Lang Class Reading
P-Card	08/18/2023	\$8.89	AMZN MKTP US	1 Copy of Circe for AP Lang Class Reading
P-Card	08/21/2023	\$131.18	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/21/2023	\$17.80	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/21/2023	\$16.57	AMZN MKTP US	Fall Play Mean Girl supplies for Props and costumes
P-Card	08/20/2023	(\$18.80)	AMZN MKTP US	refund for pocket folders
P-Card	08/18/2023	\$199.80	AMZN MKTP US	Adapters for ESSER purchased ipads at RVES
P-Card	08/18/2023	\$329.98	AMZN MKTP US	Yacker Tracker for lunchroom
P-Card	08/18/2023	\$279.98	AMZN MKTP US	sped supplies
P-Card	08/19/2023	\$11.06	AMZN MKTP US	fitness DVDs
P-Card	08/19/2023	\$25.99	AMZN MKTP US	side mirror turn signal recieved for unit 4011
P-Card	08/21/2023	\$9.99	AMZN MKTP US	8/20/2023Amazon6PK Door Pinch Guards
P-Card	08/22/2023	\$34.88	AMZN MKTP US	Adaptors for test server.

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/21/2023	\$189.99	AMZN MKTP US	Stools for intervention classes
P-Card	08/22/2023	\$64.65	AMZN MKTP US	Amazon 5th grade science supplies
P-Card	08/22/2023	\$90.85	AMZN MKTP US	Amazon Yearbook supplies, back drops & dry erase easel for signs.
P-Card	08/21/2023	\$54.99	AMZN MKTP US	CF Coffee Supply for Finance Personnel
P-Card	08/21/2023	\$99.74	AMZN MKTP US	1. I ordered carpet velcro for Kevin (CSSC) to help alleviate tripping hazards.2. I ordered s
P-Card	08/21/2023	\$7.99	AMZN MKTP US	correction tape
P-Card	08/22/2023	\$69.98	AMZN MKTP US	window film, replacement keyboard
P-Card	08/22/2023	\$19.99	AMZN MKTP US	replacement chromebook keyboard
P-Card	08/21/2023	\$18.90	AMZN MKTP US	ear buds for translation - Neal
P-Card	08/21/2023	\$147.66	AMZN MKTP US	USB-C charging cables for Graphic Design Macbooks
P-Card	08/22/2023	\$15.66	AMZN MKTP US	Small Sticky notes for classroom supplies
P-Card	08/21/2023	\$108.88	AMZN MKTP US	lab supplies for project
P-Card	08/21/2023	\$11.99	AMZN MKTP US	Innovation lab supplies for project
P-Card	08/21/2023	\$106.76	AMZN MKTP US	Title I office supplies
P-Card	08/21/2023	\$99.90	AMZN MKTP US	Adapters for ESSER purchased ipads at RVES
P-Card	08/21/2023	\$65.41	AMZN MKTP US	wellness DVDs
P-Card	08/21/2023	\$11.99	AMZN MKTP US	General office supplies for Learning Services team member
P-Card	08/02/2023	(\$52.99)	AMZN MKTP US AMZN.COM/BIL	Sketch book return - items never arrived in mail
1022873	8/24/2023	\$1,004.00	Anderson Dude & Lebel PC	Truancy Legal Fees for 2023-24
1022733	8/10/2023	\$105.46	Andrew Alan Heydt	Mileage reimbursement 7.23.23-7.26.23
1023068	8/31/2023	\$84.00	Andrew Rummel	Lunch acct refund for Genevieve \$84.00 MVA
1023033	8/31/2023	\$20.00	Anna Herrick	Fee Refund - moved from district
1023028	8/31/2023	\$15.85	Anthony Lee Grant	Mileage to pick up donated supplies for schools
1022706	8/10/2023	\$1,000.00	Antler Creek Golf Course	FHS - Golf Range Use
1022875	8/24/2023	\$1,000.00	Antler Creek Golf Course	FHS - Girls Golf - tournament fees
P-Card	07/29/2023	\$7.99	APPLE.COM/BILL	Adobe Dr. Lemmond
P-Card	07/25/2023	\$8,280.00	APPLE.COM/US	20 iPads SES ESSER
P-Card	07/26/2023	\$129.00	APPLE.COM/US	Apple TV for FES Preschool MLO
P-Card	07/26/2023	\$2,097.00	APPLE.COM/US	3 Mac Minis HMS Title
P-Card	07/28/2023	\$553.00	APPLE.COM/US	Central enrollment magic mice
P-Card	07/28/2023	\$903.00	APPLE.COM/US	Central Enrollment Magic keyboards
P-Card	07/28/2023	\$1,495.00	APPLE.COM/US	5 iPads for Security
P-Card	08/06/2023	\$149.00	APPLE.COM/US	Apple TV for FES ECE
P-Card	08/10/2023	\$4,598.00	APPLE.COM/US	2 MBPro SSAE
P-Card	08/11/2023	(\$129.00)	APPLE.COM/US	return of Apple tv FES ECE
P-Card	08/19/2023	\$569.00	APPLE.COM/US	iPad for Football FMS
P-Card	07/25/2023	\$100.61	APPLEBEES ILIF48248132	7-24 Dinner- AP training
1022732	8/10/2023	\$600.00	Arapahoe Dist. 6 - Heritage High School	FHS - Entry Fee - cross country
1022787	8/17/2023	\$23,798.25	Arbiterpay Trust Account	Fall 2023 officials pay: B soccer, softball, football, G volleyball
1022707	8/10/2023	\$6,286.21	Arden Electric and Security Inc.	3 dome cameras for MRES using MLO funds
1022876	8/24/2023	\$1,442.13	Arden Electric and Security Inc.	Vandal Resistant Dome Camera, Wall Mount and Mini Dome
1023056	8/31/2023	\$48.65	Ariana Meshishnek	Lunch acct refund for Becca \$0.35 SMS, Julian \$48.30 RES
P-Card	08/17/2023	\$37.98	ARNOLDS DONUTS & COFFEE	Donuts for staff

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/15/2023	\$89.00	ASCD	Select Membership for B.Smith 11/1/23-6/31/24
P-Card	08/18/2023	\$387.39	ASPEN LEAF	WO# 131258 Belts for blades sharpener, parts for redmax trimmers and Exmark mowers
P-Card	08/07/2023	\$160.00	ASSOCIATION FOR CAREER	ACTE membership fee for Sean Norman
1022990	8/31/2023	\$7,040.04	Athena Energy Services Holdings LLC	JUL 233557939164 - 106.788861974447 - 102.48
9000001811	8/10/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
9000001791	8/3/2023	\$790.00	Automated Logic Contracting Services, Inc.	FLC Repair
1022793	8/17/2023	\$28,300.00	Autonation Dodge Ram Arapahoe	2019 Dodge Charger LDES48 SXT
P-Card	07/27/2023	\$708.40	AUTONATION DODGE RAM C	bumper for shop truck
P-Card	08/17/2023	\$347.60	AUTONATION DODGE RAM C	heat shields veh 4011
1022877	8/24/2023	\$80,694.16	AXA	403bRTH% - 403b Axa Roth Percent for 08/15/2023 Payroll
P-Card	07/31/2023	\$143.58	B AND L SUPPLY CO	Equipment shop supplies
P-Card	08/14/2023	\$72.67	B AND L SUPPLY CO	Equipment Shop supplies (repair plugs)
P-Card	07/27/2023	\$360.84	BAMBOO GARDEN	
P-Card	08/03/2023	\$1,718.97	BARCODES GR ID PRODUCTS	Additional ID badges for HR.
P-Card	08/20/2023	\$26.55	BATH AND BODY WORKS 5180	Hand soaps for staff lounge and bathrooms
P-Card	08/20/2023	\$59.10	BATH AND BODY WORKS 5180	Hand Soaps for staff lounge and restrooms
P-Card	08/16/2023	\$89.30	BATTERIES PLUS #0305	WO # 131178Batteries for fire alarm power supply in modular
P-Card	07/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp Monthly
P-Card	08/16/2023	\$108.12	BEAVER RUN RESORT	Art Conference hotel deposit.
1022628	8/3/2023	\$5,060.48	Belnick Retail LLC	Furniture for RES
P-Card	07/25/2023	\$83.96	BEST BUY 00002121	Best Buy batteries, Cord for Amy B Audio connection
P-Card	07/24/2023	\$529.99	BESTBUYCOM806779985850	Replacement Tv WHES
P-Card	07/26/2023	\$44.99	BESTBUYCOM806779985850	tv mount for WHES damages
1022878	8/24/2023	\$14,500.00	Beyond Feedback LLC	Vow Annual Survey. 50% of base service.
P-Card	08/07/2023	\$330.00	BIG AIR JUMPERS	Back to school night on August 10thJump House
P-Card	07/28/2023	\$173.94	BIG R OF COLO SPRINGS	Straw wattles for erosion at HMS.
P-Card	07/28/2023	\$17.99	BIG R OF COLO SPRINGS	Grade stakes for securing wattles.
P-Card	07/24/2023	\$4.49	BIG R OF FALCON	W/O 130908screws to install toilet paper/paper towels dispenser
P-Card	08/01/2023	\$16.97	BIG R OF FALCON	W/O 1309078" bolt cutters and parts to combine cable together for the bleachers
P-Card	08/03/2023	\$35.96	BIG R OF FALCON	WO# 130194 Rem ES Air moverWO# 130182 FAL MS vacuumWO# 130195 Stet ES Air mo
P-Card	08/04/2023	\$17.99	BIG R OF FALCON	8IN 14TPI STGT BK BLD-5PK
1022789	8/17/2023	\$31.76	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1022790	8/17/2023	\$2,059.72	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1022879	8/24/2023	\$4,870.18	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1022993	8/31/2023	\$4,394.58	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	07/26/2023	\$1,718.10	BIRD DOG BBQ	Food for staff meeting/training
1022708	8/10/2023	\$112.56	Black Hills Utility Holding Inc	Acct. 1149 9179 34 - Bill date 8.1.23
1022709	8/10/2023	\$34.18	Black Hills Utility Holding Inc	Acct. 4306 2683 86 - Bill date 8.1.23
1022710	8/10/2023	\$306.54	Black Hills Utility Holding Inc	Acct# 8063 4822 05 - Bill Date 8.1.23
1022711	8/10/2023	\$19.97	Black Hills Utility Holding Inc	Acct # 8375 3064 60 - Bill Date 8.1.23
1022712	8/10/2023	\$20.77	Black Hills Utility Holding Inc	Acct# 9018 9555 91 - Bill Date 8.1.23
1022880	8/24/2023	\$323.50	Black Hills Utility Holding Inc	July and August for Falcon High School
1022881	8/24/2023	\$300.71	Black Hills Utility Holding Inc	August and previous balance (not July) 2023

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/28/2023	\$646.35	BLANK SHIRTS, INC.	Blank T-shirts for Graphic Design class
P-Card	08/09/2023	\$626.84	BLANK SHIRTS, INC.	Blank Tshirts for Graphic Design class
P-Card	07/28/2023	\$49.70	BLAZER ELECTRIC SUPPLY OF	Truck stock of female connectors.
P-Card	07/28/2023	\$1,118.45	BLAZER ELECTRIC SUPPLY OF	Material for dishwasher booster heater.129942
P-Card	08/02/2023	\$21.98	BLAZER ELECTRIC SUPPLY OF	Pilot light switch for freezer.130530
P-Card	08/07/2023	\$129.60	BLAZER ELECTRIC SUPPLY OF	I could not find lamps at the school so I got some.130262
P-Card	08/09/2023	\$512.95	BLAZER ELECTRIC SUPPLY OF	130948 Material for conduit run for data repair at CO131409 Ballast and quickconnects f
P-Card	08/10/2023	\$443.99	BLAZER ELECTRIC SUPPLY OF	Cully specialty wall anchors with setting tools. ITEM 1: FES - \$74.00ITEM 2: FLC - \$74.00I
P-Card	08/11/2023	\$43.88	BLAZER ELECTRIC SUPPLY OF	Keys for Kens gym lights.131390
P-Card	08/14/2023	\$121.28	BLAZER ELECTRIC SUPPLY OF	Egress lighting and taps for stripped holes for light.121939
P-Card	08/16/2023	\$7.19	BLAZER ELECTRIC SUPPLY OF	Receptacles and plates for kitchen131391
1022629	8/3/2023	\$67.50	Blue Ribbon Trophies	Magnetic Name Tags
1022714	8/10/2023	\$15.00	Blue Ribbon Trophies	Magnetic Name Tags
1022791	8/17/2023	\$615.00	Blue Ribbon Trophies	Name Plates for SBOR, title change plate for Peter, and Peters Fill in ED's
P-Card	08/11/2023	\$240.00	BLUEINK SUBSCRIPTION	subscription Purchasing
1022994	8/31/2023	\$2,129.29	Bluum of Minnesota LLC	smart board license renewal
1023065	8/31/2023	\$132.30	Brandie Roberts	Lunch acct refund for Aila \$56.00 MVA & Chase \$76.30 MVA
P-Card	07/28/2023	(\$75.21)	BRECK RESERVATIONS	Tax Credit for hotel CASE Conference in Breckenridge, CO 7/26-7/28.
P-Card	07/28/2023	(\$89.79)	BRECK RESERVATIONS	Refund of taxes charged at hotel for Lisa Fillo to attend the CASE Summer Conference in
1022771	8/10/2023	\$2,708.75	Brent Smith DBA: One Source	Cheer camp tees
1022971	8/24/2023	\$3,731.98	Brent Smith DBA: One Source	Freshman we stay committed t-shirts
P-Card	07/25/2023	\$428.40	BRISTOL BREWING COMPANY	staff meeting rental and sodas
P-Card	08/17/2023	\$288.75	BROADWAY LICENSING	Scripts for the one-act play
1022740	8/10/2023	\$499.00	Brooks Lindner	Sonrisas Level 1
9000001813	8/10/2023	\$59.99	Bruce Lee Brown	Reimbursement for TV bracket BRES Addition
1022716	8/10/2023	\$171,110.12	Bryan Construction Inc.	Falcon Elementary Early Childhood Education Classroom
1022717	8/10/2023	\$20,907.35	BSN Sports LLC	FHS - Boys Soccer
1022883	8/24/2023	\$3,201.47	BSN Sports LLC	FHS - Cheer - tees and shorts
P-Card	08/02/2023	\$9,382.25	BSN SPORTS LLC	Cross Country Unis, Cheer Gear, Boys Golf Hats, Boys Soccer Coach Gear Volleyball Jerse
P-Card	08/14/2023	\$341.75	BTS*HOMEDEPOTPRO	Invoice #759865686Kitchen supplies for Ridgeview ES
P-Card	08/02/2023	\$388.20	BTS*JLLPIONEER	VRHS rock project by front entrance. Edging and edging pins.
P-Card	08/02/2023	\$223.26	BTS*JLLPIONEER	VRHS rock project by front entrance. Grey rose river rock.
P-Card	08/01/2023	\$664.53	BUBBA'S 33 #2526	BOY teacher social
P-Card	08/11/2023	\$140.05	BULBS.COM INC	bulb replacement for Math projectors
9000001841	8/17/2023	\$1,421.54	Bullseye Plumbing Heating & Air	SES Running drain for water heater pan
P-Card	08/07/2023	\$18.48	BURGER KING ATLANTA	Amy Aaron ATL Breakfast 18.48
P-Card	07/25/2023	\$476.80	BURRITO GRANDE	Breakfast for Teachers and Staff, 60 burritos, Kickoff AM meeting
P-Card	07/25/2023	\$203.08	BURRITO GRANDE	breakfast burritos for staff
P-Card	08/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	software Communications subscription
1022721	8/10/2023	\$1,032.24	Byron Conquest	VRHS Reimbursement for Omni Hotel for HOSA ILC In June
1022997	8/31/2023	\$11.00	C & A Trophies And Engraving	Replacement name Badge
9000001794	8/3/2023	\$3,640.96	Camfil USA Inc.	HVAC Filters
9000001842	8/17/2023	\$5,058.09	Camfil USA Inc.	HVAC Filters

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	07/28/2023	\$32.60	CANVASPOP LLC	Staff and BLT Social Contracts ordered by AP to be poster sized / framed
P-Card	07/28/2023	\$32.60	CANVASPOP LLC	Staff and BLT Social Contracts ordered by AP to be poster sized / framed
P-Card	08/11/2023	(\$1.33)	CANVASPOP LLC	Tax Refund for Staff and BLT Social Contracts ordered by AP to be poster sized / framed
P-Card	08/11/2023	(\$1.33)	CANVASPOP LLC	Tax Refund for purchase of Staff and BLT Social Contracts ordered by AP to be poster sized
P-Card	08/04/2023	\$1,200.00	CAPLAN AND EARNEST LLC	Masterminds program for Michaela Vanderheiden.
1022661	8/3/2023	\$4,000.00	Capturing Kids' Hearts	Title I RVES
1023080	8/31/2023	\$825.00	Cara Thurman	Paid annual and 1st qtr, and no bus available to home
P-Card	07/24/2023	\$185.50	CARD MY YARD	card my yard for welcome teachers back and Back to school bash
P-Card	07/27/2023	\$16.15	CARIBOU COFFEE C	Coffee Av/ AM
1022792	8/17/2023	\$550.00	Carlos Castaneda	Aztec dancers
1023044	8/31/2023	\$180.87	Carly-Faith Loomis LaMere	Supplies for PEAK Staff p-card was declined
P-Card	07/25/2023	\$326.54	CAROLINA BIOLOGIC SUPPLY	Carolina Bio: Classroom supplies for Uy
P-Card	07/28/2023	\$67.51	CAROLINA BIOLOGIC SUPPLY	science class supplies
P-Card	08/02/2023	\$60.94	CAROLINA BIOLOGIC SUPPLY	Partial Payment total invoice \$91.00 of Pregnant Rats for a Zoology class
P-Card	08/02/2023	\$30.06	CAROLINA BIOLOGIC SUPPLY	Partial Payment total invoice \$91.00 of Pregnant Rats for a Zoology class
P-Card	08/07/2023	\$28.05	CAROLINA BIOLOGIC SUPPLY	Protozoa, Euglena Jar Culture for Lab
P-Card	08/10/2023	\$2,299.65	CAROLINA BIOLOGIC SUPPLY	SMS/Megan Rasmusen- classroom supplies
P-Card	08/15/2023	\$340.72	CAROLINA BIOLOGIC SUPPLY	VRHS-Caraway-classroom supplies
P-Card	08/16/2023	\$75.95	CAROLINA BIOLOGIC SUPPLY	VRHS-Caraway-classroom supplies
P-Card	08/16/2023	\$145.05	CAROLINA BIOLOGIC SUPPLY	SSAE HS SciencePill bug kit
P-Card	08/07/2023	\$74.83	CARRIER WEST	Fusible plug, PVC cutter for rtu-3 WO:130595
P-Card	08/14/2023	\$51.18	CARRIER WEST	New filter drier for RTU serving Bldg Mngers office and Choir room. Trying to locate the
P-Card	08/14/2023	\$479.48	CARRIER WEST	New power exhaust motor and capacitor for RTU serving main/front offices.
P-Card	08/16/2023	\$42.69	CARRIER WEST	Fuses for office RTU that blew from bad Exhaust fan motor.
P-Card	08/17/2023	\$107.66	CARRIER WEST	fusible plugs and vacuum hose.
1022718	8/10/2023	\$1,382.50	Cashdollar, Brandt	#2 Chenille
1022692	8/3/2023	\$171.93	Catherine Marie Wasson	Reimbursement 7.16.2023-7.20.2023
P-Card	08/14/2023	\$10.00	CAVE OF THE WINDS ORS	field trip deposit to Cave of the Winds
P-Card	08/10/2023	\$1,323.96	CENTENNIAL SALES INC	Athletic Training Class Supplies and for Sport events
P-Card	08/18/2023	\$232.20	CENTER FOR THE COLLABORAT	SIPPS curriculum for intervention
P-Card	08/01/2023	\$501.72	CENTER FOR WORK ETHIC DEV	curriculum for Thorp's class
1023014	8/31/2023	\$27.20	Chad Compton	Lunch acct refund for Parker \$11.70 MVA, River \$15.50 MVA
1022992	8/31/2023	\$69.03	Chad David Belveal	Walmart Purchase due to p.card being closed due to fraudulent charges
P-Card	08/01/2023	\$99.96	CHAIRPARTSONLINE	For purchase of replacement chair arms for all 4 visual arts department teacher desk chairs
P-Card	07/24/2023	\$465.29	CHARIS COMMERCIAL	Invoice #WO-4255Repair/service to walk in freezer at Stetson ES
P-Card	07/25/2023	\$2,045.22	CHARIS COMMERCIAL	Invoice #WO-4250Repair/service to walk in freezer at Falcon ES
P-Card	07/25/2023	\$1,567.00	CHARIS COMMERCIAL	Invoice #WO-4267PPPre-pay parts to repair dish machine at Falcon ES
P-Card	07/28/2023	\$559.50	CHARIS COMMERCIAL	Invoice #WO-4258Annual preventive maintenance in kitchen at Falcon ES
P-Card	07/28/2023	\$815.22	CHARIS COMMERCIAL	Invoice #WO-4259Annual preventive maintenance in kitchen at Falcon MS
P-Card	07/28/2023	\$219.57	CHARIS COMMERCIAL	Invoice #WO-4267Repair/service to dish machine at Falcon ES
P-Card	07/28/2023	\$418.09	CHARIS COMMERCIAL	Invoice #WO-4268Repair/service to walk in freezer at Falcon ES
P-Card	07/31/2023	\$585.36	CHARIS COMMERCIAL	Invoice #WO-4262Annual preventive maintenance in kitchen for Woodmen Hills ES
P-Card	07/31/2023	\$464.36	CHARIS COMMERCIAL	Invoice #WO-4272Repair/service to walk in freezer at Ridgeview ES

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/02/2023	\$415.99	CHARIS COMMERCIAL	Annual cooler/freezer maintenance.
P-Card	08/02/2023	\$752.50	CHARIS COMMERCIAL	Invoice #WO-3806Repair/service to gas booster heater at Springs Ranch ES
P-Card	08/02/2023	\$429.80	CHARIS COMMERCIAL	Invoice #WO-4274Repair/service to walk in freezer at Inspiration View ES
P-Card	08/03/2023	\$554.97	CHARIS COMMERCIAL	Invoice #WO-4271PPPre-pay parts to repair food warmer at Falcon MS
P-Card	08/04/2023	\$589.99	CHARIS COMMERCIAL	Invoice #WO-4273Repair/service to walk in freezer at Ridgeview ES
P-Card	08/04/2023	\$707.86	CHARIS COMMERCIAL	Invoice #WO-4283Annual preventive maintenance at Ridgeview ES
P-Card	08/04/2023	\$649.70	CHARIS COMMERCIAL	Invoice #WO-4290Repair/service to walk in cooler at Springs Ranch ES
P-Card	08/04/2023	\$1,510.92	CHARIS COMMERCIAL	Invoice #WO-4276Annual preventive maintenance at Horizon MS
P-Card	08/04/2023	\$707.86	CHARIS COMMERCIAL	Invoice #WO-4270Annual preventive maintenance at Springs Ranch ES
P-Card	08/08/2023	\$184.00	CHARIS COMMERCIAL	Invoice #WO-4289Repair/service to upright refrigerators at Falcon MSCompany typed in
P-Card	08/08/2023	\$573.94	CHARIS COMMERCIAL	Invoice #WO-4291Repair/service to walk in freezer at Falcon MS
P-Card	08/08/2023	\$210.30	CHARIS COMMERCIAL	Invoice #WO-4292Repair/service to walk in cooler at Falcon MS
P-Card	08/11/2023	\$1,116.58	CHARIS COMMERCIAL	Invoice #WO-4281Annual preventive maintenance for Vista Ridge HS
P-Card	08/11/2023	\$281.52	CHARIS COMMERCIAL	Invoice #WO-4288Repair/service to Delfield steam table at Falcon MS
P-Card	08/11/2023	\$458.11	CHARIS COMMERCIAL	Invoice #WO-4293Repair/service to Hatch booster heater at Falcon MS
P-Card	08/11/2023	\$1,142.95	CHARIS COMMERCIAL	Invoice #WO-4298Repair/service to walk in cooler at Remington ES
P-Card	08/11/2023	\$140.00	CHARIS COMMERCIAL	Invoice #WO-4299Repair/service to combi oven at Ridgeview ES
P-Card	08/11/2023	\$816.16	CHARIS COMMERCIAL	Invoice #WO-4301Repair/service to walk in freezer at Remington ES
P-Card	08/11/2023	\$1,192.25	CHARIS COMMERCIAL	Invoice #WO-4304Repair/service to dish machine at Falcon MS
P-Card	08/16/2023	\$1,256.58	CHARIS COMMERCIAL	Invoice #WO-4285Annual preventive maintenance of kitchen at Falcon HS
P-Card	08/18/2023	\$245.00	CHARIS COMMERCIAL	Invoice WO-4271Repair/service to food warmer at Falcon MS
P-Card	08/18/2023	\$259.71	CHARIS COMMERCIAL	Invoice #WO-4309Repair/service to food warmer at Stetson ES
P-Card	08/18/2023	\$191.50	CHARIS COMMERCIAL	Invoice #WO-4310Repair/service to walk in freezer at Springs Ranch ES
P-Card	08/21/2023	\$1,608.66	CHARIS COMMERCIAL	Invoice #WO-4260Annual preventive maintenance in kitchen at Bennett Ranch ES
1022884	8/24/2023	\$1,643.13	Charis Commercial LLC	FLC Installation of Vulcan combo unit and salamander kitchen equipment
P-Card	08/04/2023	\$752.50	CHARLES D JONES-COLO SP	VRHS, fire damper actuator and evap cooling cleaner WO 130663
P-Card	08/10/2023	\$1,340.20	CHARLES D JONES-COLO SP	HVAC- FHS Celdeck, RTU1 WO 131099, VRHS fire damper actuatorWO 1306663
1022633	8/3/2023	\$248.21	Cherokee Metropolitan Dist	Acct# 200870000-003 Billing Date - 07.26.2023
1022634	8/3/2023	\$195.87	Cherokee Metropolitan Dist	Account # 20876113-003 Billing Date 07.26.2023
1022635	8/3/2023	\$3,786.84	Cherokee Metropolitan Dist	Account # 24650001-001 Billing Date - 7.26.2023
1022636	8/3/2023	\$958.45	Cherokee Metropolitan Dist	Account #24651710-002 Billing Date 7.26.2023
1022637	8/3/2023	\$289.45	Cherokee Metropolitan Dist	Account Number - 24651750-001 Billing Date - 20230726
1022638	8/3/2023	\$170.73	Cherokee Metropolitan Dist	Account # 24651751-001 Billing Date 07.26.2023
1022639	8/3/2023	\$1,019.60	Cherokee Metropolitan Dist	Account # 27000001-001 Billing Date 7.26.2023
1022640	8/3/2023	\$549.23	Cherokee Metropolitan Dist	Account # 27001675-001 Billing Date 20230726
1023071	8/31/2023	\$50.00	Cheryl Smith	Refund for Computer Insurance
1022641	8/3/2023	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	CC Stampede - 8-25-23
1022719	8/10/2023	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	Falcon HS - Cross Country - Entry Fee
P-Card	07/25/2023	\$119.07	CHICK-FIL-A # 01550	Chick-Fil-a / New Staff Lunch
P-Card	07/28/2023	\$270.27	CHICK-FIL-A # 01550	7/28 CLD Kickoff Breakfast
P-Card	07/31/2023	\$215.44	CHICK-FIL-A # 01550	lunch for para staff meeting
P-Card	08/09/2023	\$87.38	CHICK-FIL-A # 01550	VRHS - Juliet Olsen, Sadie Sierer, Kaylee Wood, FHS - Katie Ramsay, Ryan Keller, Grace Li
P-Card	08/16/2023	\$321.49	CHICK-FIL-A # 01550	Breakfast for 8/16/23 Principal meeting, PZ

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	07/24/2023	\$29.73	CHICK-FIL-A #02954	Dinner for FHS Social Studies Teacher, Andrew Heydt, while attending Advanced Placeme
P-Card	07/25/2023	\$24.87	CHICK-FIL-A #02954	Dinner for FHS Social Studies Teacher, Andrew Heydt, while attending Advanced Placeme
P-Card	07/24/2023	\$71.83	CHICK-FIL-A #03985	Lunch for Community & Facility Planning Mgr interview team, 7/24/23
P-Card	07/25/2023	\$593.00	CHICK-FIL-A #03985	Welcome Breakfast Meeting for New Teachers. Also in attendance were FHS Admin Tea
P-Card	08/01/2023	\$44.43	CHICK-FIL-A #03985	Dinner for Volleyball Coaches during Volleyball camp
P-Card	07/29/2023	\$70.39	CHIPOTLE ONLINE	Admin Luncheon with new AdminAmanda PethtelJenn AubainNathan PearsallKeisha Dav
P-Card	08/01/2023	(\$3.27)	CHIPOTLE ONLINE	Tax credit from Admin Luncheon
P-Card	07/26/2023	\$115.00	CHSCA	Cheer CHSCANikita Breslin 23-24
P-Card	07/26/2023	\$115.00	CHSCA	Cheer CHSCA Olivia Manwiller 23-24 Dues
P-Card	07/26/2023	\$75.00	CHSCA	Cheer CHSCAMarissa Sanchez 23-24 Dues
P-Card	07/26/2023	\$75.00	CHSCA	Cheer CHSCAMariah Randol 23-24 Dues
P-Card	07/26/2023	\$75.00	CHSCA	Cheer CHSCAJon Baran Dues 23-24
P-Card	07/26/2023	\$115.00	CHSCA	Cheer CHSCA23-24 Dues--Abigail Billingsley
P-Card	07/27/2023	\$75.00	CHSCA	Cheer CHSCA Membership
P-Card	07/27/2023	\$75.00	CHSCA	Cheer Assist Coach CHSCA Membership
P-Card	07/27/2023	\$1,050.00	CHSCA	23-24 Coaches school membership
P-Card	08/02/2023	\$2,450.00	CHSCA	CHSCA coaches registration - bulk bundle purchase - coaches registration with CHSCA
1022642	8/3/2023	\$48.04	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
1022794	8/17/2023	\$5,074.12	Cintas Corporation	RES Installed burst disc union on 6 gal manifold system. Replaced Union Invoice OF4705
1022885	8/24/2023	\$719.10	Cintas Corporation	FHS Pre-Eng Repair
1022643	8/3/2023	\$91.80	City of Colorado Springs	Billable Acres - Windom Peak Blvd. - SMS 48002057
1022644	8/3/2023	\$599.40	City of Colorado Springs	Billable Acres - Peterson Rd. - SVHS 48000262
1022645	8/3/2023	\$194.40	City of Colorado Springs	Billable Acres Peterson Rd - 4.32 acres 48000964
1022646	8/3/2023	\$83.25	City of Colorado Springs	Billable Acres Jedediah Smith Road SES - 48002269
1022647	8/3/2023	\$21.15	City of Colorado Springs	Billable Acres Wolf Ridge Rd - VRHS - 48019912
1022648	8/3/2023	\$66.60	City of Colorado Springs	Billable Acres Bridlespur Ave - OES - 48034032
1022795	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022796	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022797	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022798	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022799	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022800	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022801	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022802	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022803	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022804	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022805	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022806	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022807	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022808	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022809	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022810	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022811	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022812	8/17/2023	\$264.00	City of Colorado Springs	School Inspection FP29140-FP28166
1022886	8/24/2023	\$176.00	City of Colorado Springs	License Inspection - Invoice FP 28595/ FES and Invoice FP28565 / RES Pre K Mod Bldg
1022887	8/24/2023	\$176.00	City of Colorado Springs	License Inspection - Invoice FP 28595/ FES and Invoice FP28565 / RES Pre K Mod Bldg
1022998	8/31/2023	\$2,320.00	City of Colorado Springs	Gimmie Golf - SC invitational Tourn - 8-21-23
1022813	8/17/2023	\$5,101.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1022888	8/24/2023	\$8,195.50	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY	SRES- wo#129942 Electrical permit for electrical work for the kitchen dishwasher booste
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY	FLC- Culinary Room electrical permit for tv outlets in the ceiling.
P-Card	08/07/2023	\$88.00	CO DEPT OF REGULATORY	FHS wo#130011 electrical permit for an outlet for a drinking bottle filler fountain in the
P-Card	08/08/2023	\$88.00	CO DEPT OF REGULATORY	SRES WO#129905- electrical permit for tv outlet in room 5
P-Card	08/08/2023	\$88.00	CO DEPT OF REGULATORY	FES wo#125216 electrical permit for bottle filler drinking fountain power outlet
P-Card	07/25/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff member
P-Card	07/26/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff
P-Card	07/26/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new preschool staff
P-Card	07/27/2023	\$36.55	CO GOVT SERVICES	New preschool staff child welfare background check
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES	Childcare License Renewal fee for Springs Ranch
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES	Childcare License Renewal Fee for Stetson Elementary
P-Card	07/28/2023	\$491.57	CO GOVT SERVICES	Remington Childcare License Renewal
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff member
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff member
P-Card	08/01/2023	\$36.55	CO GOVT SERVICES	Preschool staff member child welfare background check
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff member
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Preschool staff child welfare background check
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new preschool staff member
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new preschool staff member
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Preschool staff child welfare background check
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new preschool staff
P-Card	08/03/2023	\$36.55	CO GOVT SERVICES	Preschool staff member child welfare background check
P-Card	08/04/2023	\$491.57	CO GOVT SERVICES	License renewal BRES
P-Card	08/04/2023	\$491.57	CO GOVT SERVICES	License renewal IVES
P-Card	08/07/2023	\$36.55	CO GOVT SERVICES	Trails background check for preschool staff
P-Card	08/09/2023	\$36.55	CO GOVT SERVICES	Child welfare background check (Trails) for preschool staff member
P-Card	08/11/2023	\$36.55	CO GOVT SERVICES	TRAILS background check new employee
P-Card	08/11/2023	\$36.55	CO GOVT SERVICES	Background check for new employee
P-Card	08/02/2023	\$13.43	CO MOTOR VEHICLE SERVI	fees for tags
P-Card	08/16/2023	\$433.50	CO SCHOOL OF NUTRITION	
P-Card	07/26/2023	\$18.12	COLDSTONE #284	Snack - AP training
P-Card	08/17/2023	\$40.00	COLORADO ART EDUCATION	Art CEAE Membership for art conference.
P-Card	08/17/2023	\$325.00	COLORADO ART EDUCATION	CAEA Art Conference payment
P-Card	07/25/2023	\$400.00	COLORADO ASBO	Matt Barrett CASBO Fall Conference Registration Sept 27-29, 2023
P-Card	08/07/2023	\$175.00	COLORADO ASSOC SCHOOL EXE	Registration for Paul Andersen for Fall CASPA
P-Card	08/07/2023	\$250.00	COLORADO ASSOC SCHOOL EXE	Registration for Doug Milburn Fall '23 CASPA.
P-Card	08/07/2023	\$250.00	COLORADO ASSOC SCHOOL EXE	Registration for Sonia Marroquin-Smith for Fall CASPA.

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/17/2023	\$100.00	COLORADO ASSOC SCHOOL EXE	CASE membership - Sean Norman
P-Card	08/18/2023	\$930.00	COLORADO ASSOC SCHOOL EXE	2023-2024 CASE Active full membership for Brian Smith; National Membership 2022-2023
P-Card	08/18/2023	\$600.00	COLORADO ASSOC SCHOOL EXE	2023-2024 Active Full Membership for Timothy Scheck
P-Card	08/21/2023	\$600.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - Joy Kovanda
P-Card	08/21/2023	\$520.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - Elena Forehand
1022890	8/24/2023	\$680.00	Colorado Associations Of School Executives	23-24 Yearly Membership
P-Card	07/25/2023	\$500.00	COLORADO BANDMASTERS	4A/5A Field Show State Championship Entry fee
P-Card	07/25/2023	\$60.00	COLORADO BANDMASTERS	23-24 CBA Membership
P-Card	08/16/2023	\$560.00	COLORADO BANDMASTERS	Marching Band: 4A/5A Field Show State Championship Entry fee and the 2023-2024 Colorado State Championship
P-Card	07/27/2023	\$550.00	COLORADO ELECTRIC MOTOR	Rebuild for circulation pump above gymnasium.
P-Card	08/16/2023	\$325.00	COLORADO MUSIC EDUCATORS	CMEA conference for Joanie Chapman
1022720	8/10/2023	\$9,969.96	Colorado Public Radio	PPEC Advertising Contract #476162107
1022893	8/24/2023	\$1,871.15	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 08/15/2023 Payroll
1022815	8/17/2023	\$4,600.00	Colorado Sports Inc.	Uniforms for PE class
1022894	8/24/2023	\$4,940.00	Colorado Sports Inc.	helmet repair
P-Card	08/02/2023	\$76.76	COLORADO SPRGSWINWTRWR	FMS.Down Spout adapter , PVC bushing & 4x4 adapter . To repair downspouts from side of building
P-Card	08/04/2023	\$2,255.86	COLORADO SPRGSWINWTRWR	4 MJxMJ Tee C153, 4" Turfgrip PVC Megalug Joint Restrnt, 4 MJ GSKT&BLUE Bolt Pack, 4 MJ GSKT&BLUE Bolt
P-Card	08/04/2023	\$35.00	COLORADO SPRINGS AIRPORT	Parking for Lisa Fillo to attend the STRIVE Conference in Montana July 31-Aug 3, 2023 flight
9000001814	8/10/2023	\$855.00	Colorado Springs Communications	Labor and Parts FES - New Preschool Room
1022724	8/10/2023	\$355.00	Colorado Springs School Dist. 11 - Doherty High	FHS - Entry Fee - Boys Golf
1023018	8/31/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High	VRHS Boys Golf-2023 Spartan Men's Golf Invitational 8-14-23
1022722	8/10/2023	\$525.00	Colorado Springs School Dist. 11-Coronado High	Falcon HS Entry Fee - Boys Golf
1022852	8/17/2023	\$308.64	Colorado Springs School Dist.11Production Printing	PRINTED SELF ADDRESSED ENVELOPES w/WINDOW 3000
1022895	8/24/2023	\$102.25	Colorado Springs School District 11	D11 Print Shop - Suspension Forms
1022649	8/3/2023	\$5,506.09	Colorado Springs Utilities	Account #2190980438 Statement Date 07.25.2023
1022650	8/3/2023	\$6,375.83	Colorado Springs Utilities	Account # 9518604395 Statement Date 07.25.23
1022651	8/3/2023	\$7,610.59	Colorado Springs Utilities	Account # 4708544422 Statement Date 7.25.23
1022652	8/3/2023	\$207.86	Colorado Springs Utilities	Account #8634116851 Statement Date 7.25.23
1022653	8/3/2023	\$13,020.66	Colorado Springs Utilities	Account #0025740659 Statement Date 7.25.23
1022816	8/17/2023	\$55.34	Colorado Springs Utilities	Account 0090172002 statement date 8.7.23
1022817	8/17/2023	\$123.14	Colorado Springs Utilities	Account 00230097345 statement date 8.7.23
1022818	8/17/2023	\$38.92	Colorado Springs Utilities	Account 5772946458 Statement date 8.7.23
1022819	8/17/2023	\$6,279.23	Colorado Springs Utilities	Account 9847028993 statement date 8.7.23
1022896	8/24/2023	\$3,784.31	Colorado Springs Utilities	Electricity, water / waste water acct 0886495509
1022999	8/31/2023	\$266.58	Colorado Springs Utilities	1750 Piro's Dr Modular Electricity 7-20-8-18
1023000	8/31/2023	\$10,267.75	Colorado Springs Utilities	4350 Centerville Dr, water/ waste water / electricity 7/20-8.18
1023001	8/31/2023	\$4,143.14	Colorado Springs Utilities	7.20-8.18 CSSC
1023002	8/31/2023	\$4,843.22	Colorado Springs Utilities	7.20.23-8.18.23 HMS
1023003	8/31/2023	\$33,212.25	Colorado Springs Utilities	7.19.23-8.18-23 - SCHS
1023004	8/31/2023	\$8,895.73	Colorado Springs Utilities	7.20.23-8.18.23 RES
1023005	8/31/2023	\$27.58	Colorado Springs Utilities	7.20.23-8.18.23 RES Trailers
1023006	8/31/2023	\$121.42	Colorado Springs Utilities	7.20.23-8.18.23 HMS
1023007	8/31/2023	\$24.91	Colorado Springs Utilities	7.20.23-8.18.23 HMS

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023008	8/31/2023	\$1,095.58	Colorado Springs Utilities	7.20.23-8.18.23 HMS West Pod Complex
1023009	8/31/2023	\$370.49	Colorado Springs Utilities	7.20.23-8.18.23 SCHS Field House
1023010	8/31/2023	\$18,032.68	Colorado Springs Utilities	7.26.23-8.24.23 AUG
1023011	8/31/2023	\$10,857.99	Colorado Springs Utilities	7.26.23-8.24.23 RVES
1023012	8/31/2023	\$389.59	Colorado Springs Utilities	7.26-8.24.23 SMS
1023013	8/31/2023	\$8,714.32	Colorado Springs Utilities	7.26.23-8.24.23 OES
P-Card	07/26/2023	\$6.40	COLORADO SPRNGS WINLSN	MRES, Room 4 bathroom repairs. Stainless steel toilet repair flange. W/O - 121789
P-Card	07/31/2023	\$14.99	COLORADO SPRNGS WINLSN	MRES, Room 4 bathroom repairs. Escutcheon plates and cleanout cover plate.W/O - 121
P-Card	08/02/2023	\$20.06	COLORADO SPRNGS WINLSN	WHE W.O# 130589.Sink Strainer kit for classroom.
P-Card	08/10/2023	\$41.25	COLORADO SPRNGS WINLSN	BRES, Roof leak between 2061 & 2062. Hydrant plugs and pliers. W/O - 130650
P-Card	08/10/2023	\$60.58	COLORADO SPRNGS WINLSN	IVES W.O# 130940 Solenoids to have stock back ups for toilets and urinals.
P-Card	08/14/2023	\$80.77	COLORADO SPRNGS WINLSN	blower prover switch for water heater. WO:126513
P-Card	08/21/2023	\$176.00	COLORADO SPRNGS WINLSN	FES, Drinking fountain filters (x2)W/O - 131107
P-Card	08/21/2023	\$141.22	COLORADO SPRNGS WINLSN	WHES, Room 24 sink plumbing rebuild. (Plus 3 extra kits for future use which will be tagg
9000001868	8/24/2023	\$635.04	Communication Solutions	Motorola RSM XPR3500 3.5mm Jack
9000001889	8/31/2023	\$10,863.72	Communication Solutions	Title IV
P-Card	08/02/2023	\$1,200.00	COMMUNICATION SOLUTIONS	walkies PEAK program
P-Card	08/07/2023	\$723.60	COMMUNICATION SOLUTIONS	walkies SCHS
P-Card	08/07/2023	\$306.00	COMMUNICATION SOLUTIONS	walkie SCHS
P-Card	08/17/2023	\$306.00	COMMUNICATION SOLUTIONS	walkie for Preschool FES
P-Card	08/02/2023	\$117.63	COMPLETE LIGHTING OF COL	LED drivers for lights126548
P-Card	08/17/2023	\$109.50	COMPLETE LIGHTING OF COL	LED lamps for music room.131090
1022654	8/3/2023	\$3,280.00	Compros	Printing Supplies for new Poster Printer
P-Card	08/07/2023	\$68.75	CONCORD THEATRICALS CORP.	Performance fee for play
P-Card	07/24/2023	\$136.96	COSTCO WHSE #1014	BOY lounge supplies
P-Card	07/24/2023	\$37.67	COSTCO WHSE #1014	Cookies/snacks for new teacher meeting.
P-Card	07/24/2023	\$241.79	COSTCO WHSE #1014	Costco breakfast items for MRES
P-Card	07/24/2023	\$452.74	COSTCO WHSE #1014	Food for sandwich bar for staff, chocolate for staff, plates for staff lounge, snacks for po
P-Card	07/25/2023	\$51.87	COSTCO WHSE #1014	PZ BOY Kickoff Lunch
P-Card	07/25/2023	\$102.86	COSTCO WHSE #1014	Costco Staff breakfast items bagels, danish, cold brew coffee, sparkling juice
P-Card	07/25/2023	\$39.80	COSTCO WHSE #1014	Pizza for new teacher staff meeting.
P-Card	07/25/2023	\$43.06	COSTCO WHSE #1014	Food purchased for new teacher meeting. (has tax - refund is on another receipt).
P-Card	07/25/2023	(\$43.06)	COSTCO WHSE #1014	Food for new teacher meeting. Had tax - amount was refunded.
P-Card	07/25/2023	\$47.96	COSTCO WHSE #1014	Popcorn gifts for staff birthdays and food for new teacher meeting.
P-Card	07/25/2023	\$158.97	COSTCO WHSE #1014	Staff food and drinks for Back-to-School All Staff luncheon per Forehand; ML
P-Card	07/25/2023	\$146.84	COSTCO WHSE #1014	7/25 BEVERAGES FROM COSTCO FOR ZONE KICK OFF EVENT.
P-Card	07/25/2023	\$337.60	COSTCO WHSE #1014	food supplies for substitutes and staff 1st day return
P-Card	07/25/2023	\$305.82	COSTCO WHSE #1014	Items for all staff BBQ and all staff breakfast buffet prior to school start
P-Card	07/26/2023	\$123.00	COSTCO WHSE #1014	materials for culinary orientation dinner
P-Card	07/26/2023	\$109.90	COSTCO WHSE #1014	Para of Yet meeting goodies
P-Card	07/26/2023	\$241.63	COSTCO WHSE #1014	SSAE/PPEC Back to School BBQAll staff for both schools.Hamburgers and Hot dogsCoffee
P-Card	07/26/2023	\$144.27	COSTCO WHSE #1014	staff welcome back breakfast
P-Card	07/26/2023	\$308.73	COSTCO WHSE #1014	Falcon Zone Welcome Back 7-27-23 for BBQ: table pans 1/2 and full, napkins, cookies 2-

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/27/2023	\$638.45	COSTCO WHSE #1014	Power of Yet meeting supplies
P-Card	07/27/2023	\$229.03	COSTCO WHSE #1014	BOY supplies for the GE department
P-Card	07/27/2023	\$454.29	COSTCO WHSE #1014	building supplies
P-Card	07/31/2023	\$101.01	COSTCO WHSE #1014	Orientation Breakfast materials
P-Card	07/31/2023	\$7.99	COSTCO WHSE #1014	Bagels for preschool staff meet/greet and back to school training
P-Card	07/31/2023	\$38.95	COSTCO WHSE #1014	Water and snacks for preschool meet/greet and back to school training
P-Card	08/02/2023	\$208.93	COSTCO WHSE #1014	Coffee cups for staff and items for Kinder Tissue Tea.
P-Card	08/07/2023	\$113.62	COSTCO WHSE #1014	snacks for student store
P-Card	08/09/2023	\$13.99	COSTCO WHSE #1014	Cups for senior sunrise
P-Card	08/09/2023	\$34.88	COSTCO WHSE #1014	8/10 purchase from Costco - chips and chocolate for SCZ Visible Learning training attend
P-Card	08/10/2023	\$142.44	COSTCO WHSE #1014	\$62.42 - Football Gummy Bears per Billingsley \$79.99 - Folding wagon for supply transpor
P-Card	08/10/2023	\$21.98	COSTCO WHSE #1014	Science department class lesson.
P-Card	08/10/2023	\$61.95	COSTCO WHSE #1014	SPED supplies
P-Card	08/15/2023	\$462.28	COSTCO WHSE #1014	Football Supplies for Scrimmage fundraiser and Senior Sunrise supplies
P-Card	08/16/2023	\$106.89	COSTCO WHSE #1014	Title 1 (Purchase Approved by Lorretta) - Costco - Back to School Night - Cookies and Wa
P-Card	08/16/2023	\$203.87	COSTCO WHSE #1014	gifts for staff
P-Card	08/17/2023	\$225.77	COSTCO WHSE #1014	Annual Title meeting family engagement snacks
P-Card	08/17/2023	\$80.92	COSTCO WHSE #1014	cakes and supplies for back to school night
P-Card	08/17/2023	\$20.00	COSTCO WHSE #1014	Costco Card add on for KG-SRES
P-Card	08/17/2023	\$40.00	COSTCO WHSE #1014	Costco card add on for LD-BOE & MW-SRES
P-Card	08/18/2023	\$35.98	COSTCO WHSE #1014	Candy for students visiting the "Career Corner" informational table. We will provide info
P-Card	08/20/2023	\$60.72	COSTCO WHSE #1014	food for Innov lab project
P-Card	08/21/2023	\$230.20	COSTCO WHSE #1014	Culinary Supplies
P-Card	08/21/2023	\$189.38	COSTCO WHSE #1014	Breakfast items for students that miss breakfast, candy for staff, coffee for staff lounge
P-Card	08/21/2023	\$549.09	COSTCO WHSE #1014	Kaiser and Healthy Gen Grant for Staff Incentives for Feel Like a Million to include health
P-Card	08/21/2023	\$90.55	COSTCO WHSE #1014	groceries for BOY party
P-Card	08/21/2023	\$38.96	COSTCO WHSE #1014	Cookies and water - Ridgeview's (first) Annual Title I Information Meeting for families th
P-Card	08/02/2023	\$310.00	COUNCIL FOR EXCEPTIONAL	Renewal for council for exceptional children
1022957	8/24/2023	\$75.00	Courtney Leigh Morrison	Overpayment for Transp
1022897	8/24/2023	\$715.00	CPR Choice LLC.	FHS - staff/coaches CPR/AED training
P-Card	07/26/2023	\$875.08	CRAIG'S POWER EQUIPMENT	WO# 130261 Grasshopper Mowers
1022820	8/17/2023	\$10,339.35	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1022898	8/24/2023	\$11,224.64	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1023016	8/31/2023	\$13,033.34	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1022899	8/24/2023	\$620.66	Credit Systems Inc	CREDGA16 - Credit Systems Inc. for 08/15/2023 Payroll
P-Card	07/26/2023	\$2,636.06	CRESS MANUFA	New Kiln for art room.
P-Card	08/14/2023	\$100.80	CRICUT	software SMS
P-Card	08/14/2023	(\$4.92)	CRICUT	tax refund SMS
P-Card	08/17/2023	\$3,499.00	CRISIS PREVENTION INSTITU	Trainer refresher course for Maria Austin
1022655	8/3/2023	\$200.00	Crisis Prevention Institute	Yearly membership dues for E. Cox
1022900	8/24/2023	\$2,749.00	Crisis Prevention Institute	CPI Training Books
1022901	8/24/2023	\$2,940.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
P-Card	07/31/2023	\$11.65	CUBICLE KEYS	Vista RidgeWO130904 W418 cabinet key

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/08/2023	\$825.00	CURRICULUM ASSOC	Additional Curriculum required for 5th grade, due to initial curriculum order authorization
9000001844	8/17/2023	\$52,272.00	Curriculum Associates LLC	Title I RVES
9000001890	8/31/2023	\$2,438.25	Curriculum Associates LLC	math curriculum
P-Card	08/07/2023	\$814.00	CUSTOMINK LLC	Polos for HMS Band
1022656	8/3/2023	\$44,700.00	D. R. Wheatley Excavating Incorporated	Excavate & Install, backfill & Compact, clean up Falcon Mid. Sch. inlet.
P-Card	08/10/2023	\$179.38	DAKINE APPLIANCE REPAIR L	IVES W.O# 127851.Dakine Appliance Repair ,Contracted for repairs on Fridge. In teacher
1023058	8/31/2023	\$24.00	Dan Nifong	Lunch acct refund for Logan \$24.00 PPSEL
1022763	8/10/2023	\$64.19	Dana Paul Reichers	Mileage Reimbursement 7.13.23-7.31.23
1023031	8/31/2023	\$200.00	Danielle Hannaly Gentle	No bus to choiced in school
9000001836	8/10/2023	\$406.10	Danielle M Walkowiak	CDE Multilingual Learners Meeting - Mesa College
1022909	8/24/2023	\$2,100.00	David Galvan	YMHFA Training
P-Card	07/27/2023	\$17.40	DBC	art room supplies
P-Card	08/01/2023	\$1,853.74	DBC	Ceramics classroom supplies glaze tools etc
P-Card	08/04/2023	\$236.32	DBC	HMS-Paint and supplies for art
P-Card	08/10/2023	\$143.03	DBC	Art Supplies - paint refills and construction paper
P-Card	08/10/2023	\$110.24	DBC	Remaining order 6 of 6 from order placed 7/28/23. Glaze for Ceramics Class.
P-Card	08/15/2023	\$682.39	DBC	supplies
P-Card	07/24/2023	\$200.20	DBC IRRIGATION SUPPLY C	2IN Diaphragm/Bonnet ASSY Rainbird, Solenoid R/B, Rotor Hunter
P-Card	07/25/2023	\$28.30	DBC IRRIGATION SUPPLY C	1.5 x 18 PVC NC 90 Slip 1 1/2, 1 1/2" Short PVC Repair Coupling, PVC Coupling SS 1 1/2",
P-Card	07/26/2023	\$8.98	DBC IRRIGATION SUPPLY C	8.98-22.5 1.5" x2130149
P-Card	07/27/2023	\$40.86	DBC IRRIGATION SUPPLY C	40.86-PEB rainbird solenoid
P-Card	07/28/2023	\$69.35	DBC IRRIGATION SUPPLY C	22.98-10q rainbird nozzle 25 ct45.96-10h rainbird nozzle 50ct.41- pop up head pressure
P-Card	07/31/2023	\$300.06	DBC IRRIGATION SUPPLY C	300.06-Hunter PGP x20
P-Card	08/01/2023	\$588.89	DBC IRRIGATION SUPPLY C	Weed killer.
P-Card	08/04/2023	\$178.02	DBC IRRIGATION SUPPLY C	PVC 45 Slip 4", Quart PVC-11 Cement Heavy Body, PVC Cap Slip 3"
P-Card	08/07/2023	\$23.38	DBC IRRIGATION SUPPLY C	Blue flags for locates.
P-Card	08/11/2023	\$146.81	DBC IRRIGATION SUPPLY C	Rainbird Deep Root Water System, 3MDBRY-6 600V Wire Connector, BLK/WHT Wire Cor
P-Card	08/10/2023	\$83.70	DBC IRRIGATION SUPPLY C	46.58-valve box extensionx237.12-lids130775
P-Card	08/14/2023	\$15.94	DBC IRRIGATION SUPPLY C	3/4" Pinch Clamp
P-Card	08/17/2023	\$131.09	DBC IRRIGATION SUPPLY C	14.06-1.25" slip fix1.32- 1.25" coupling42.51- 3" slip fix7.46- coupling10.37-1.25" 45 slip
P-Card	08/17/2023	\$151.29	DBC IRRIGATION SUPPLY C	42.51 -slip fix70.96- 3" 22.5 slip x322.39-3" coupling x315.43-4 ft 3" pipe131047
P-Card	08/18/2023	\$191.28	DBC IRRIGATION SUPPLY C	10.20-disposable gloves35.87-grey glue31.87-purple primer85.03- 3" slip fix x214.93-3" c
P-Card	08/18/2023	\$15.18	DBC IRRIGATION SUPPLY C	15.18-Oatey pipe lubricant131047
9000001796	8/3/2023	\$12.99	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
1022822	8/17/2023	\$42,966.31	Deere & Company	FAC John Deere 3033R Tractor/Mower Pkg
1022823	8/17/2023	\$42,966.31	Deere & Company	John Deere 3033R Compact Utility Tractor
9000001869	8/24/2023	\$80,728.93	Delta Dental Of Colorado	BOCES and Cobra Dental 8.15.2023
P-Card	08/01/2023	\$9.00	DELTA HOTELS	Market snacks
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS	Hotel in MT
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS	Lodging for Yuki Rockwell to attend the STRIVE Conference in Helena, Montana July 31-/
P-Card	08/03/2023	\$1,169.16	DELTA HOTELS	Lodging for Lisa Fillo to attend the STRIVE Conference in Helena, Montana July 31-Aug 3,
P-Card	08/01/2023	\$19.00	DELTA HOTELS HELENA F&	Breakfast for Lisa Fillo day 2 to attend STRIVE Conference in Helena, Montana July 31-Au
9000001860	8/17/2023	\$3,500.00	Denise Shields	Review the 2021 Baldrige Application and Feedback Report

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/18/2023	\$208.08	DENNY'S #6091	2023 Warrior Invitational - cross country meet in Grand Junction Friday night team supper
P-Card	07/31/2023	\$145.00	DENVER BREAKER AND SUPPLY	Breaker for dishwasher booster heater.129942
9000001845	8/17/2023	\$10,900.22	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000001870	8/24/2023	\$12,189.57	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000001892	8/31/2023	\$12,971.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
P-Card	08/17/2023	\$319.96	DICK'S CLOTHING&SPORTING	General Athletics - Footballs
P-Card	08/03/2023	\$192.49	DIONS CO1	BOE Candidate workshop Meal for Board members and those in attendanceJohn Grah
P-Card	07/24/2023	\$339.00	DIONS CORPORATE OFFICE 99	DW SEC Training Day; Meals for 30 - 40 staff members
1023017	8/31/2023	\$107.99	Directv LLC	service for tv
1022723	8/10/2023	\$25,580.00	Discovery Education Inc	Ref No Q-360806 Order Form and Exhibit A Licensed ProductsDiscovery Education Exper
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT	8/1Dispute with JP Morgan for incorrect Hilton charges.
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT	8/1 Dispute with JP Morgan for incorrect Hilton charges.
P-Card	07/29/2023	(\$203.66)	DISPUTE CREDIT	8/1 dispute with JP Morgan for incorrect Hilton charges.
P-Card	07/29/2023	(\$54.12)	DISPUTE CREDIT	8/1 dispute charge with JP Morgan for incorrect Hilton charges.
P-Card	07/29/2023	(\$268.61)	DISPUTE CREDIT	8/1 Dispute with JP Morgan for incorrect Hilton charges.
P-Card	07/29/2023	(\$1,356.05)	DISPUTE CREDIT	8/1 dispute with JP Morgan for incorrect Hilton charge.
P-Card	07/29/2023	(\$81.18)	DISPUTE CREDIT	8/1 dispute charge with JP Morgan for incorrect Hilton charge.
P-Card	07/29/2023	(\$333.88)	DISPUTE CREDIT	8/1 dispute charge with JP Morgan for incorrect Hilton charge.
P-Card	07/29/2023	(\$1,366.91)	DISPUTE CREDIT	8/1 dispute with JP Morgan for incorrect Hilton charge.
P-Card	07/29/2023	(\$5.41)	DISPUTE CREDIT	8/1dispute with JP Morgan for incorrect Hilton charge.
P-Card	08/01/2023	(\$25.12)	DISPUTE CREDIT	the tax credit from our hotels.com purchase.
P-Card	07/28/2023	\$223.12	DISPUTE REBILL	Approved hotel stay for Advisor UWorking on this again with JP Morgan's dispute people
P-Card	07/31/2023	\$1.03	DISPUTE REBILL	refund for taxes that were charged
P-Card	07/28/2023	\$366.30	DLX FOR SMALLBUSINESS	Deposit Slips
P-Card	07/26/2023	\$237.24	DMI* DELL K-12 REL	docking station HR
P-Card	07/26/2023	\$237.24	DMI* DELL K-12 REL	Docking station PHS Ryan Bailey
P-Card	07/27/2023	\$33.29	DMI* DELL K-12 REL	Bluetooth mouse R.B. PHS paid by Zone
P-Card	07/27/2023	\$1,674.20	DMI* DELL K-12 REL	laptop Ryan bailey PHS paid by Zone
P-Card	08/09/2023	\$248.19	DMI* DELL K-12 REL	docking station HMS AD
P-Card	08/17/2023	\$1,788.06	DMI* DELL K-12 REL	Dell laptop AD HMS
P-Card	08/09/2023	\$79.50	DOCUMART INC	Business Card (250) purchase for L. Fletcher, E. Galane - Philips and D. Trautenberg
P-Card	08/21/2023	\$19.87	DOCUMART INC	8/17 card order from DocuMart for Lauren Stuart.
P-Card	08/21/2023	\$26.50	DOCUMART INC	8/21 card order from DocuMart for Dustin Horras.
P-Card	08/21/2023	\$59.62	DOCUMART INC	LF, DT and EGP Business Cards; redo with discount
1022824	8/17/2023	\$9,999.50	Dollamur Sports Surfaces	Horizon Middle Wrestling Mat
P-Card	07/25/2023	\$37.50	DOLLAR TREE	tables clothes for tables
P-Card	07/30/2023	\$182.50	DOLLAR TREE	PBIS supplies
P-Card	07/31/2023	\$38.21	DOLLAR TREE	Food/drink and supplies for point store/staff/students at PEAK
P-Card	08/01/2023	\$35.29	DOLLAR TREE	Second Grade Supplies - Storage boxes and baskets
P-Card	08/18/2023	\$60.00	DOLLAR TREE	Supplies for the TVI studentsAgreement & Sign in/out sheet attached
P-Card	08/21/2023	\$18.75	DOLLAR TREE	red safety bag supplies
P-Card	07/31/2023	\$234.85	DOMINO'S 6256	pizza before open house
P-Card	08/11/2023	\$72.39	DOMINO'S 6263	Thank you to Summer Subs Pizza Lunch

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/24/2023	\$232.12	DOMINO'S 6365	WEB Training Lunch
P-Card	07/26/2023	\$311.47	DOMINO'S 6365	Lunch for School Kickoff meeting with FHS Admin Team and Department Chairs: Darryl B
P-Card	07/28/2023	\$130.66	DOMINO'S 6365	Pizza lunch for Link Crew students while making preparations for Freshman Orientation e
P-Card	08/01/2023	\$149.62	DOMINO'S 6365	Dominoes pizza for student orientation day
P-Card	08/02/2023	\$159.11	DOMINO'S 6365	Pizza for HOSA's Reunion/New Member recruiting event after school on 8/2/23.Superis
P-Card	08/09/2023	\$62.71	DOMINO'S 6365	Volleyball tryouts - coaches meal
P-Card	08/16/2023	\$300.68	DOMINO'S 6365	Pizza for students during FES evacuation
P-Card	07/24/2023	(\$3.81)	DOMINO'S 6986	refund for double tip for Jostens
P-Card	07/24/2023	(\$4.03)	DOMINO'S 6986	refund for double tip for Jostens from last statement
1023063	8/31/2023	\$520.00	Douglas County School Dist. - Ponderosa HS	VRHS Softball 8-24 thru 8-26 Metzler and Ponderosa
P-Card	07/26/2023	\$53.47	DRI*GALLUP	LF Assigned Cabinet Project for Team Building - Tax was refunded in another transaction
P-Card	07/28/2023	\$51.94	DRI*GALLUP	Gallup strength finder for NL
P-Card	07/28/2023	\$409.93	DRI*GALLUP	Finance Office/CFO StrengthFinder 34 Access Codes (6) & Operations EA Upgrade (1) - Ir
P-Card	08/01/2023	\$53.47	DRI*GALLUP	Request for Leadership Strengths from Upper Admin
P-Card	08/02/2023	\$119.98	DRI*GALLUP	Clifton Strengths iConnect
P-Card	08/08/2023	\$59.99	DRI*GALLUP	8/7 purchase from Gallup Clifton Strengths Finder online order for Zone Leader.
P-Card	08/09/2023	\$59.99	DRI*GALLUP	Strengths Finder 34 for Lisa Fillo
P-Card	08/09/2023	\$59.99	DRI*GALLUP	CliftonStrengths 34 book with assessments
P-Card	08/10/2023	\$139.93	DRI*GALLUP	strength finders books for the IE department staff
P-Card	08/15/2023	(\$3.48)	DRI*GALLUP	LF Tax Refund for Cabinet project purchase
P-Card	08/15/2023	\$89.99	DRI*GALLUP	Clifton Strengths VR Zone
1022882	8/24/2023	\$75.00	Dustin Broyard	Bus full, wants refund
P-Card	08/01/2023	\$39.40	E 470 EXPRESS TOLLS	express toll for bus 55
P-Card	08/09/2023	\$19.70	E 470 EXPRESS TOLLS	express toll bus 206 billed to BLRA
1022657	8/3/2023	\$4,109.00	E Light Electric Services Inc	Vista Ridge School Dent Metering
P-Card	08/09/2023	\$1,626.20	EAI EDUCATION	stream supplies
P-Card	08/15/2023	\$104.95	EAI EDUCATION	stream supplies
P-Card	08/21/2023	\$18.00	EB SCHOOL SAFETY SUMM	Security Summit registration for John Graham
P-Card	08/03/2023	\$75.00	ED GLASER PROPANE INC	Yearly tank least for Patriot HS - serial #7SE045018
9000001846	8/17/2023	\$14,000.00	Edgenuity Inc.	Annual renewal for Edgenuity at PHS
P-Card	07/28/2023	\$129.00	EDUCATIONAL THEATRE ASSO	Membership for VRHS for Thespian Troupe for 23-24
1022902	8/24/2023	\$9,656.95	Edukit Inc.	school supplies
1022825	8/17/2023	\$6,000.00	Eduready360 LLC	Quote 23062801 for Jobdready
P-Card	08/14/2023	\$1,357.53	EDVOTEK INC	VRHS-Caraway-classroom supplies
P-Card	07/24/2023	\$299.00	EEMUSICCLASS	subscription renewal SRES
P-Card	07/26/2023	\$13.94	EINSTEIN BROS BAGELS1599	Falcon zone staff meeting
P-Card	07/26/2023	\$67.96	EINSTEIN BROS-ONLINE CAT	Coffee, Bagels for SSP Training - 7/26/2023
P-Card	07/29/2023	\$104.95	EINSTEIN BROS-ONLINE CAT	Power of Yet - Coffee
P-Card	08/10/2023	\$47.23	EINSTEIN BROS-ONLINE CAT	Breakfast for BOY expulsion hearing officer group
P-Card	08/10/2023	\$14.76	EINSTEIN BROS-ONLINE CAT	Breakfast for BOY expulsion hearing officer group
1022903	8/24/2023	\$140,599.13	EL Paso County	SY23-24 Fall and Spring SRO Blanket - FHS, HMS, FMS
1023019	8/31/2023	\$300.00	El Paso County Parks Department	VRHS Deposit for Senior Retreat Fox Run Regional Park
1022727	8/10/2023	\$450.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	FHS - Boys Golf - entry fee

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023023	8/31/2023	\$375.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	CBA Southern regional competitions fee Sand Creek High School
1022770	8/10/2023	\$35.00	El Paso School District #2- Sierra High School	CSML N league girls soccer
1022659	8/3/2023	\$3,412.94	Elitch Holdings LLC	22/23 Senior Class trip
1022702	8/10/2023	\$13.45	Elizabeth Ables	Lunch acct refund for Alex \$13.45 FHS
P-Card	08/18/2023	\$574.00	ELMORE VIBES LLC DBA THE	Vibes tickets for staff event.
1022752	8/10/2023	\$75.33	Elsa Yolanda Ortega	Mileage Reimbursement 7.27.23-7.28.23
P-Card	08/14/2023	\$156.27	EMBI TEC	VRHS -Caraway- classroom supplies
1022814	8/17/2023	\$104.00	Emily Kristine Cockrell	REIMBURSEMENT FOR PARKING WHILE ATTENDING THE SCHOOL NURTITION ASSOCIATI
P-Card	07/25/2023	\$32.22	EMPIRE BURGER	Dinner for PH at CASE Conf in Breckenridge, CO, 7/26-7/28
1023081	8/31/2023	\$50.00	Erin Tirado	Lunch acct refund for Ramon \$50.00 MRES
1023020	8/31/2023	\$22,847.52	ES Foods Inc.	FOOD ITEMS FOR THE NSLP
9000001805	8/3/2023	\$129.77	Ethan William Steinberg	Reimbursement 2023.6.11 CDE Transition Conference
1022904	8/24/2023	\$899.00	Explore Learning LLC	Subscription for Science and STEM
P-Card	08/11/2023	\$1,259.71	EXTRA SPACE 8996	Fraud Charge
1023021	8/31/2023	\$51.63	Factory Motor Parts Company	parts for fleet
9000001871	8/24/2023	\$74,112.50	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000001797	8/3/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed Monthly
9000001893	8/31/2023	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed Monthly
1022660	8/3/2023	\$6,225.00	Falcon Power Washing Inc	CHEM -TREAT & JPT HIGH PRESSURE WASH: GREASE FILTERS, POLISH RANGEHOODS. ELE
9000001872	8/24/2023	\$8,564.68	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 08/15/2023 Payroll
1022905	8/24/2023	\$3,129.97	Family Support Registry	CHILDSU9 - Family Support Registry for 08/15/2023 Payroll
1022701	8/10/2023	\$13,260.00	Fanning.Bard.Tatum Architects LTD	Remington Elementary School – Refresh two (2) Modular Classroom BuildingsRidgevie
1022906	8/24/2023	\$138,797.10	Fanning.Bard.Tatum Architects LTD	HMS Auxiliary Gym
9000001815	8/10/2023	\$3,841.99	Farnsworth Group Inc.	Modification 02-Vista Ridge HS Classroom Addition Commissioning
P-Card	07/27/2023	\$48.36	FASTSIGNS 371401	Emergency room number sign replacement
P-Card	08/14/2023	\$739.81	FASTSIGNS 371401	6/23 order from Fast Signs - signage for community center
P-Card	07/25/2023	\$258.00	FIELDHOUSE BREWING CO	new teacher social
1022986	8/31/2023	\$65,649.00	Finalsite	Invoice #: INV056962Finalsite \$65,649.00Please Note the New PO address for Vendor A
P-Card	08/01/2023	\$541.92	FLINN SCIENTIFIC INC	New beakers and charcoal For 6th grade science
P-Card	08/01/2023	\$245.70	FLINN SCIENTIFIC INC	Chemistry Supplies
P-Card	08/05/2023	\$60.91	FLINN SCIENTIFIC INC	science class supplies
P-Card	08/11/2023	\$295.20	FLINN SCIENTIFIC INC	SMS/Megan Rasmusen- classroom supplies
P-Card	08/17/2023	\$753.30	FLINN SCIENTIFIC INC	VRHS-Caraway-classroom supplies
P-Card	08/18/2023	\$831.93	FLINN SCIENTIFIC INC	Chemicals and supplies for Science Dept
P-Card	08/02/2023	\$138.00	FLOCABULARY	subscription SpEd
P-Card	08/18/2023	\$314.23	FOLLETT SCHOOL SOLUTIONS	barcode labels - invoice including shipping still in process.
P-Card	08/14/2023	\$78.95	FORM APPROVALS	Forms Business Office
9000001847	8/17/2023	\$8,316.00	Formstack, LLC	Pro Platform
P-Card	08/03/2023	\$192.80	FRANKLIN COVEY	Leader in Me Supplies - Student Curriculum Companion Guides - one for each classroom
P-Card	07/29/2023	(\$122.84)	FRAUD CREDIT	FRAUD CREDIToriginal charge - Meow Wolf \$122.84 07/20//23
P-Card	08/19/2023	(\$1,259.71)	FRAUD CREDIT	Fraud Charges
P-Card	08/10/2023	\$120.00	FRIENDS OF EL PASO COUNT	deposit for 5th grade field trip
1022907	8/24/2023	\$1,000.00	Frontline Technologies Group LLC	Technical Services

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	07/31/2023	\$349.27	FSP*BLASTER BOUNCER DENVE	Cheer Dunk Tank for the Back to school Dance night
P-Card	08/03/2023	\$1,145.00	FSP*DENVER ATHLETIC SUPPL	Staff shirts
9000001873	8/24/2023	\$3,510.99	Fun And Function LLC	ATTN: Lisa Waltz/Cunningham - Special Education TeacherPlease reference quote #6569t
P-Card	07/26/2023	\$1,346.30	FUZZYS TACO SHOP - COLORA	Welcome Back all staff Breakfast
P-Card	08/15/2023	\$51.88	FUZZYS TACO SHOP - COLORA	AD meeting
1022662	8/3/2023	\$1,189.40	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1022826	8/17/2023	\$395.15	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1022908	8/24/2023	\$18.38	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
9000001816	8/10/2023	\$4,102.80	Garretson Enterprises Ltd	VRHS Invoice 10342 Helmet Reconditioning
9000001894	8/31/2023	\$1,377.16	Garretson Enterprises Ltd	VRHS Estimate 74714-PE Equipment
P-Card	07/25/2023	\$1,833.45	GARRETSON S SPORT CENTER	Athletic Equipment for Basketball, Softball, Wrestling, and Boys Soccer
1022663	8/3/2023	\$10,135.69	Gateway Education Holdings LLC	SAVVAS College Algebra for VRHS
1023024	8/31/2023	\$7,920.00	Gateway Education Holdings LLC	Quote Number: 240205-1Savvas - Falcon MS enVision math 9-123-year license Grade 8/
1022741	8/10/2023	\$195.00	Gemmelynn Lopez	reissue for check # 1021092
1023025	8/31/2023	\$2,407.50	General Printing & Design Inc.	Planners for Students - Grades 1, 2, 4, 5 and Classroom Companion (Wall Chart)
9000001798	8/3/2023	\$83,908.29	GH Phipps Construction Companies	P013564
9000001817	8/10/2023	\$523,196.73	GH Phipps Construction Companies	Transportation Project
P-Card	07/26/2023	\$30.59	GIAMPIETRO PIZZERIA	Summer CASE 2023. Dinner for Paul Andersen
P-Card	07/24/2023	\$17.00	GLASER ENERGY GROUP INC	W/O 130033Propane for the grill. Falcon zone lunch
P-Card	07/25/2023	\$2.09	GLASER ENERGY GROUP INC	Invoice #018518Propane gas for Horizon MS
P-Card	07/25/2023	\$122.74	GLASER ENERGY GROUP INC	Invoice #018523Propane gas for Horizon MS
P-Card	07/25/2023	\$95.38	GLASER ENERGY GROUP INC	Invoice #018526Propane gas for Vista Ridge HS
P-Card	07/25/2023	\$66.12	GLASER ENERGY GROUP INC	Invoice #018525Propane gas for Sand Creek HS
P-Card	08/15/2023	\$17.00	GLASER ENERGY GROUP INC	W/O 130323Propane for grill, ROTC rental
1023027	8/31/2023	\$10,000.00	Glatfelter Public Practice	Blanket PO for Shannon Hathaway
P-Card	08/10/2023	\$171.80	GOLD MEDAL COLORADO LLC	popcorn
P-Card	08/15/2023	\$948.00	GOLDEN BELL CAMP & CONF	Student Council Retreat Deposit
P-Card	08/06/2023	\$12.49	GOOGLE *YOUTUBEPREMIUM	subscription Communications
P-Card	08/09/2023	\$99.00	GOOSECHASE.COM	subscription OES
P-Card	07/28/2023	\$266.56	GOPHER FAMILY BRANDS	archery bows for Newman's class
1022910	8/24/2023	\$14,606.07	Gopher Sport	BRE Expansion Quote QT128163
1022664	8/3/2023	\$4,650.00	Gradecam Inc	VRHS-Invoice-00005134
P-Card	07/25/2023	\$43.59	GRAINGER	Building signs and s hooks.
P-Card	07/25/2023	\$144.48	GRAINGER	Invoice #9779906057Building/maintenance supplies for Remington ES
P-Card	07/25/2023	\$103.80	GRAINGER	Invoice #9779906040Building/maintenance supplies for Falcon MS
P-Card	07/25/2023	\$69.20	GRAINGER	Invoice #9779744128Building/maintenance supplies for Horizon MS
P-Card	07/25/2023	\$34.60	GRAINGER	Invoice #9779744110Building/maintenance supplies for Vista Ridge HS
P-Card	07/25/2023	\$306.24	GRAINGER	Invoice #9776999543Building/maintenance supplies for Springs Studio
P-Card	07/25/2023	\$28.88	GRAINGER	Invoice #9732352274Building/maintenance supplies for Meridian Ranch ES
P-Card	07/25/2023	\$193.20	GRAINGER	Invoice #9772431277Maintenance supplies for Facilities Department
P-Card	07/25/2023	\$193.20	GRAINGER	Invoice #9772426806Maintenance supplies for Facilities/Grounds Department
P-Card	07/27/2023	\$87.18	GRAINGER	Building signs and S hooks.
P-Card	07/28/2023	\$77.76	GRAINGER	Invoice #9775319313Building/maintenance supplies for Stetson ES

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/31/2023	\$226.54	GRAINGER	Invoice #9782271291Building/maintenance supplies for Stetson ES and Creekside
P-Card	07/31/2023	(\$128.32)	GRAINGER	Grainger refund - items never came for building signs.
P-Card	08/08/2023	\$301.52	GRAINGER	Invoice #9784308356Building/maintenance supplies for PEAK Special Education Center
P-Card	08/11/2023	\$107.86	GRAINGER	Invoice #9797388361Building/maintenance supplies for Stetson ES
P-Card	08/11/2023	\$20.73	GRAINGER	Invoice #9797191146Building/maintenance supplies for Springs Studio
P-Card	08/11/2023	\$77.76	GRAINGER	Invoice #9791774814Building/maintenance supplies for PEAK Special Ed Center
P-Card	08/11/2023	\$110.88	GRAINGER	Invoice #9798837457Building/maintenance supplies for Facilities Dept.
P-Card	08/11/2023	\$59.16	GRAINGER	Invoice #9792354897Building/maintenance supplies for Facilities Dept.
P-Card	08/18/2023	\$77.76	GRAINGER	Invoice #9803710277Building/maintenance supplies for Evans ES
P-Card	08/03/2023	\$144.00	GRAMMARLY COXG8XMPK	Grammarly subscription renewal
1022827	8/17/2023	\$107.14	Graner School Music	Band Instruments
1022911	8/24/2023	\$110.00	Graner School Music	repair bent keys
9000001874	8/24/2023	\$501.07	Granite Telecommunications LLC	payment of August invoice
1022665	8/3/2023	\$3,405.16	Great Minds PBC	Practice fluency books
1022729	8/10/2023	\$94.55	Great Minds PBC	Shipping for Eureka Math Squared, Spanish, Learn and Digital Bundle, K: Part Pat Total, N
1022828	8/17/2023	\$179.85	Great Minds PBC	Eureka Teacher Regular Edition 1 set Spanish 1st Grade
1023029	8/31/2023	\$7,800.00	Great Minds PBC	Professional Development for Eureka Math (Aug 2023)
1022666	8/3/2023	\$35.00	Greater Pueblo Chamber Of Commerce	2023 State Fair Parade entry fee
P-Card	07/27/2023	\$549.93	HAMPTON INNS	AP Training hotel room 208 - Scarselli
P-Card	07/27/2023	\$549.93	HAMPTON INNS	AP Training hotel room 210 - McGowan
P-Card	07/27/2023	\$475.22	HAMPTON INNS	AP Training hotel room 508 - Clarke
P-Card	07/27/2023	\$50.00	HAMPTON INNS	Hotel precharged for incidentals - rm 208
P-Card	07/27/2023	\$50.00	HAMPTON INNS	Hotel precharged for incidentals - rm 210
P-Card	07/27/2023	\$475.22	HAMPTON INNS	Hotel room 508 - AP training
P-Card	07/27/2023	(\$124.71)	HAMPTON INNS	refund of fees and taxes charged by Hampton
P-Card	07/27/2023	(\$124.71)	HAMPTON INNS	refund of fees and taxes charged by Hampton
P-Card	07/27/2023	(\$475.22)	HAMPTON INNS	Credit for overcharge of Hotel rm 508
1022667	8/3/2023	\$9,439.76	Hand2mind Inc.	IVES Math Curricular Resources
1022731	8/10/2023	\$2,634.81	Happy Hollidays LLC	subs
P-Card	08/01/2023	\$67.99	HARBOR FREIGHT TOOLS 603	67.99-20 volt battery for impact (Five amperage hour)130763
1022912	8/24/2023	\$5,887.00	Harco Athletic Reconditioning Inc.	FHS - football - new helmets
1022668	8/3/2023	\$1,665.00	Harrison School District #2-Harrison High School	VRHS Inv 476 Marching Festival Registration and Marching Clinic and Show Registration
1022913	8/24/2023	\$840.00	Harrison School District #2-Harrison High School	Marching Band Festival and Clinic Fees
1022914	8/24/2023	\$507.00	Hart Halsey LLC	FHS - Extra Duty Officer - Glow Dance
1022915	8/24/2023	\$786.25	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
9000001819	8/10/2023	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
1023032	8/31/2023	\$8,730.00	Health-E Pro	MENU PLANNING SOFTWARE \$1,900.0025 MENY PLANNING PER SIT \$95.00 EA = \$2,375
1022872	8/24/2023	\$25.00	Heather Allen	No bus from LTA on Fridays, only reason that got punch card
1022759	8/10/2023	\$13.76	Heather L Pietraallo	Reimbursement for mileage 7.26.23-7.27.23
1022829	8/17/2023	\$736.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
9000001875	8/24/2023	\$46.39	Herff Jones Inc	Diploma
P-Card	08/01/2023	\$563.75	HERITAGE CLEANERS AT FALC	Cadet alterations--new shirts need patches.
1023034	8/31/2023	\$1,450.00	Hess, Mark	08/18/2023 PD Training

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/08/2023	\$50.00	HICKMAN TRAILER	Refiling fee for a title that was lost by the front desk at CO.
P-Card	07/25/2023	\$1,684.54	HILLYARD INC	Invoice #605183342Janitorial supplies for Odyssey ES
P-Card	07/25/2023	\$132.56	HILLYARD INC	Invoice #605185358Janitorial supplies for Horizon MS
P-Card	08/02/2023	\$1,056.25	HILLYARD INC	Invoice #605193504Janitorial supplies for Springs Studio
P-Card	08/16/2023	\$455.66	HILLYARD INC	Invoice #605199818Janitorial supplies for Odyssey ES
P-Card	08/16/2023	\$894.24	HILLYARD INC	Invoice #605207753Janitorial supplies for Central Offices
P-Card	08/16/2023	\$400.59	HILLYARD INC	Invoice #605207754Janitorial supplies for Stetson ES
P-Card	08/16/2023	\$961.69	HILLYARD INC	Invoice #605207755Janitorial supplies for Inspiration View ES
P-Card	08/16/2023	\$1,051.70	HILLYARD INC	Invoice #605207Janitorial supplies for Springs Ranch ES
P-Card	08/16/2023	\$758.90	HILLYARD INC	Invoice #605207759Janitorial supplies for Ridgeview ES
P-Card	08/18/2023	\$1,467.96	HILLYARD INC	Invoice #605207756Credit Memo #800645316Janitorial supplies for Meridian Ranch ESC
P-Card	08/18/2023	\$400.59	HILLYARD INC	Invoice #605207757Janitorial supplies for Woodmen Hills ES
P-Card	07/20/2023	(\$50.22)	HILTON HOTELS ANATOLE	reimbursement for incorrect charge during the Jostens conf
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/15/2023	(\$81.18)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/15/2023	(\$1,366.91)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/12/2023	(\$268.61)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/13/2023	(\$54.12)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/12/2023	(\$203.66)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/15/2023	(\$1,356.05)	HILTON HOTELS ANATOLE	8/15 refund from Hilton for incorrect charges.
P-Card	07/19/2023	(\$56.46)	HILTON HOTELS ANATOLE COH	7/19 credit Fromm Hilton Anatole TX for HMS attendees at the Renaissance Conference.
P-Card	07/19/2023	(\$10.26)	HILTON HOTELS ANATOLE COH	Refund from prepayment Hotel credit Hilton Anatole TX
P-Card	07/24/2023	\$10.79	HOBBY LOBBY #367	Picture frame for poster in conference room.
P-Card	07/27/2023	\$9.06	HOBBY LOBBY #367	kindergarten flags
P-Card	07/28/2023	\$6.99	HOBBY LOBBY #367	felt to cover windows
P-Card	07/31/2023	\$45.91	HOBBY LOBBY #367	First Grade Supplies - Stickers, letters, laminator sheets
P-Card	08/10/2023	\$2,508.88	HOGTOWN MASCOTS INC.	Final payment towards the purchase of a new school Falcon mascot.
1022830	8/17/2023	\$17,774.00	Holbrook Service LLC	RTU Replacement Skyview Middle
9000001795	8/3/2023	\$120.00	Holley Dalke	VRHS 2022-2023 Graduation ASL Interpretation
9000001891	8/31/2023	\$520.00	Holley Dalke	May 2023 SL Support
1022917	8/24/2023	\$166,484.63	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1023022	8/31/2023	\$144.70	Holly Fitzwater	Lunch acct refund for Isabelle \$46.00 MRES, Madison \$49.20 FMS, William \$49.50 MRES
P-Card	08/17/2023	\$389.97	HOMEPOT.COM	I ordered three 55 gallon Rubbermaid Brute trash cans, as requested by Matt Kelly for V
P-Card	07/19/2023	(\$89.31)	HOMES TO SUITES BY HILTON	HOTEL CREDIT FOR INCORRECT CHARGE TO ROOM WHILE ATTENDING SCHOOL NUTRITI
P-Card	07/19/2023	(\$29.77)	HOMES TO SUITES BY HILTON	The hotel had added one of our staff members purchase to the room card while we wer
P-Card	07/24/2023	\$2,555.15	HONEYBAKED HAM 0710	Zone Portions of Base Camp lunches for new hires
P-Card	07/28/2023	\$289.71	HONEYBAKED HAM 0710	dinner for Staff and teachers/ 29, meet the teacher night July 28th
1022918	8/24/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 08/15/2023 Payroll
1022734	8/10/2023	\$1,349.00	Hudl	FHS - Volleyball subscription service
1022919	8/24/2023	\$1,799.00	Hudl	FHS - football service
1022839	8/17/2023	\$14.99	Huong Lee McNail	REIMBURSEMENT FOR A MEAL WHILE @ MILBERGER FARMS ATTENDING THE COLORADO
P-Card	07/28/2023	\$521.00	HYATT MAIN STREET STN BR	Hotel for NL while at CASE conference

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/02/2023	\$19.00	ICONFINDER	subscription Communications
1022735	8/10/2023	\$3,600.00	IHeartMedia Entertainment Inc.	88201713576/01/2023- 6/23/2023Client ID: 325852Invoice Date: 06/27/2023Payment D
P-Card	08/09/2023	\$123.60	IMAGESTUFF.COM	brag tags
9000001895	8/31/2023	\$14,150.00	Imagine Learning LLC	Annual renewal for Edgenuity at PHS (Duplicate PO for 07024000015) Changed Vendor i
P-Card	08/03/2023	\$78.96	IMLSS UTAH	District widesix 5.75 3206 padlocks
P-Card	08/04/2023	\$232.60	IMLSS UTAH	FLC and OdysseyWO 130619 &130247 Hockey Puck SFICDistrict wideNational Original I
P-Card	08/08/2023	\$222.30	IMLSS UTAH	Sand Creek WO 130935Weather-strip for Mod 10
P-Card	08/14/2023	\$432.42	IMLSS UTAH	District wideKey blanksFLCWO 130619Hidden Shackle Hasp, Hockey Puck (Key-in-Knob)S
P-Card	08/14/2023	\$221.69	IMSE	kindergarten supplies
P-Card	07/28/2023	\$1,744.30	IN *A A PLUMBING AND HOME	OES- Contracted services, water heater replacement
P-Card	07/25/2023	\$420.00	IN *ARDEN ELECTRIC AND SE	Labor to reconfigure Aiphone at the school.
P-Card	08/18/2023	\$850.00	IN *CDS COLORADO SPRINGS	DPF for truck 4011
P-Card	08/21/2023	\$244.74	IN *CDS COLORADO SPRINGS	dpf service, flange gasket 3 hold gasket veh74
P-Card	08/18/2023	\$386.25	IN *DOUGLAS COUNTY HS BAN	Entry fee Douglas County Invite
P-Card	08/02/2023	\$450.00	IN *LEGACY BAND BOOSTERS	entry fee VRHS
P-Card	08/03/2023	\$80.00	IN *OVERTIME SPORTS GRAPH	SIPP posters
P-Card	08/14/2023	\$130.00	IN *OVERTIME SPORTS GRAPH	Math and spelling posters for classrooms
P-Card	07/28/2023	\$3,550.66	IN *P1 ENTERPRISES	vinyl coverings for windows
P-Card	08/18/2023	\$566.00	IN *ROCKY MOUNTAIN CLAY	HMS Clay purchase for art
P-Card	08/07/2023	\$328.64	IN *SEIDLITZ EDUCATION, L	NASOT Handbooks for new teachers
1022624	8/3/2023	\$398,136.60	Independent Roofing Specialists LLC	SCHS Roof replacement
1022889	8/24/2023	\$400.00	Ines Colon De Leon	Full bus, request off waitlist and refund
1022821	8/17/2023	\$197.96	Ingrid Leanna Daniel	Reimbursement for ALP Binders for students
P-Card	08/16/2023	\$638.50	INK THEORY	SpEd Shirts 2nd order
9000001821	8/10/2023	\$58,422.00	Instructure Inc.	Learn Platform Year 3
P-Card	08/07/2023	\$6.33	INTERNATIONAL TRANSACTION	fee for GL Education Allies
1022968	8/24/2023	\$57,090.00	Iron Mountain Construction Services	Demolish 4 Buildings/Modular at HMS
1022669	8/3/2023	\$8.10	IU Globelink LLC	Language Services Invoice - 015607
P-Card	07/26/2023	\$89.74	J.W. PEPPER	music for programs in music class
P-Card	08/01/2023	\$122.99	J.W. PEPPER	Music Score for Band Classes
P-Card	08/01/2023	\$208.00	J.W. PEPPER	Music Scores for Band Classes
P-Card	08/02/2023	\$65.00	J.W. PEPPER	Music Scores for Band Classes
P-Card	08/02/2023	\$269.00	J.W. PEPPER	HMS-Sight Singing Program for Choir
P-Card	08/09/2023	\$53.97	J.W. PEPPER	MP3 downloads for choir class
P-Card	08/10/2023	\$29.99	J.W. PEPPER	Music track download
P-Card	08/11/2023	\$149.91	J.W. PEPPER	Show Choir MP3s
P-Card	08/11/2023	\$454.18	J.W. PEPPER	Show Choir sheet music & PA CDs
P-Card	08/11/2023	\$353.23	J.W. PEPPER	Show Choir sheet music & P/A CDs
P-Card	08/16/2023	\$248.48	J.W. PEPPER	Choir Program Materials
P-Card	08/17/2023	\$90.94	J.W. PEPPER	choir program music and CD
P-Card	08/18/2023	\$242.99	J.W. PEPPER	HMS Sheet music for band
P-Card	08/21/2023	\$176.49	J.W. PEPPER	Show Choir sheet music and P/A CD
P-Card	08/21/2023	\$26.99	J.W. PEPPER	P/A CD for show choir

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/21/2023	\$275.96	J.W. PEPPER	sheet music
P-Card	08/21/2023	\$243.00	J.W. PEPPER	sheet music
P-Card	08/21/2023	\$45.00	J.W. PEPPER	sheet music
P-Card	08/21/2023	\$159.50	J.W. PEPPER	sheet music - Chamber Choir
P-Card	08/21/2023	\$187.99	J.W. PEPPER	sheet music - Concert Choir
P-Card	08/21/2023	\$126.50	J.W. PEPPER	sheet music - Concert Choir
P-Card	08/21/2023	\$41.98	J.W. PEPPER	P/A CD - Show Choir
P-Card	08/21/2023	\$38.97	J.W. PEPPER	MP3s - show choir
P-Card	08/21/2023	\$25.00	J.W. PEPPER	sheet music - show choir
P-Card	08/21/2023	\$57.50	J.W. PEPPER	t/b choir - sheet music
1022678	8/3/2023	\$69.45	Jack T Pietraallo	Reimbursement 7.14.2023
9000001831	8/10/2023	\$60.92	James Edward Rohr	Mileage Reimbursement 6.5.23-6.15.23
1023026	8/31/2023	\$75.00	Jami Gibbs	Overpaid, student getting licenseLuke Gibbs, 1012660
1022920	8/24/2023	\$602.85	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 08/15/2023 Payroll
P-Card	08/18/2023	\$9.29	JASMINE CAFE	Employee of the month Lunch
1022782	8/10/2023	\$60.00	Jason Utulo	Lunch acct refund for Marcus \$27.00 BLRA, Juliana \$33.00 BLRA
9000001820	8/10/2023	\$96.29	Jeanne Marie Hornberger	Mileage 7.13.23 - 7.31.23
1022751	8/10/2023	\$23.50	Jennifer Oblanca	Lunch acct refund for Jayleen \$23.50 GPA
P-Card	07/25/2023	\$174.09	JERSEY MIKES 22020	Lunch for Check In At The Creek
1022916	8/24/2023	\$400.00	Jesica Henrikson	Bus full, wants refund
1023051	8/31/2023	\$70.00	Jessica Matravers	Lunch acct refund for Beckett Esparza \$70.00 MVA
P-Card	07/25/2023	\$222.65	JIMMY JOHNS - 1112	New Teacher Orientation Lunch
P-Card	08/02/2023	\$53.01	JIMMY JOHNS - 1112	Food for Coaches names on receipt for Volleyball Camp
P-Card	08/04/2023	\$179.28	JIMMY JOHNS - 1112	PZ Art Team Lunch
P-Card	08/17/2023	\$139.54	JIMMY JOHNS - 1112 - E	Lunch for the Discipline Matrix working groupAmy WillisBrian BarbaraDave WatsonJenni
P-Card	08/21/2023	\$110.00	JIMMY JOHNS - 2926	Jimmy Johns for CMAS Data meeting
P-Card	08/07/2023	\$42.46	JOANN STORES #2062	Fabric to cover supplies stored on the bookcase in OT Mod
9000001853	8/17/2023	\$135.59	Joel Aaron Quevillon	Mileage reimbursement 7.1.23-7.19.23
1023042	8/31/2023	\$243.80	Joetta Kreyborg	Lunch acct refund for Jamin \$243.80 VRHS
1023037	8/31/2023	\$3,234.50	Johnson Controls Fire Protection	SES Fire Alarm Repair Due to Lightning Strike
1023038	8/31/2023	\$3,280.70	Johnson Controls Us Holdings LLC	HMS Replace the failed fire alarm panel in the B building
P-Card	07/27/2023	\$1,074.47	JOHNSTONE SUPPLY - COLORA	New portable AC unit. New T-stat for Creekside.
P-Card	08/02/2023	\$1,793.97	JOHNSTONE SUPPLY - COLORA	portable AC's and aluminum flex to extend vents.
P-Card	08/03/2023	\$526.36	JOHNSTONE SUPPLY - COLORA	Coil cleaner, Refrigerant scale for skyview RTU-3. WO:130595 Condensate pump pan for
P-Card	08/08/2023	\$1,080.01	JOHNSTONE SUPPLY - COLORA	New refrigerant re-claimer. Old one has blown out gauges making them unreadable. M
P-Card	08/16/2023	\$240.92	JOHNSTONE SUPPLY - COLORA	New charging lines, extractor and tools for brazing.
1022922	8/24/2023	\$160.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022923	8/24/2023	\$120.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022924	8/24/2023	\$310.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022925	8/24/2023	\$130.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022926	8/24/2023	\$70.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022927	8/24/2023	\$110.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022928	8/24/2023	\$70.00	Jonathan J. Rick	Summer Fertilization and Weed Control

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022929	8/24/2023	\$145.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022930	8/24/2023	\$110.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022931	8/24/2023	\$675.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022932	8/24/2023	\$275.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022933	8/24/2023	\$295.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022934	8/24/2023	\$120.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022935	8/24/2023	\$155.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022936	8/24/2023	\$330.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022937	8/24/2023	\$75.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022938	8/24/2023	\$330.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022939	8/24/2023	\$90.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022940	8/24/2023	\$155.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022941	8/24/2023	\$845.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022942	8/24/2023	\$165.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022943	8/24/2023	\$160.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1022944	8/24/2023	\$465.00	Jonathan J. Rick	Summer Fertilization and Weed Control
1023040	8/31/2023	\$2,395.00	Jonathan J. Rick	Summer Bed Weed Control and Fertilization
1023053	8/31/2023	\$20.00	Joseph McLean	Lunch acct refund for Kennedy \$20.00 MRES
P-Card	08/16/2023	\$626.00	JROTC DOG TAGS	Space Force Uniform Patch required for each cadet uniform (shoulder patch).
1022945	8/24/2023	\$20,402.84	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM
1022837	8/17/2023	\$10.48	Judith Noemi Mayorga	Mileage for Meeting 8.8.23
P-Card	08/08/2023	(\$8.78)	JUGS SPORTS	Credit for taxes charged on account
P-Card	08/11/2023	\$831.82	JUNIOR LIBRARY GUILD	Library book subscription
1022978	8/24/2023	\$137.55	Justin Troy Tropp	Mileage AP Training- Erie HS
1022962	8/24/2023	\$1,188.00	Kami	Kami subscription
1023046	8/31/2023	\$78.50	Karen Lichlyter-Klein	Lunch acct refund for Ian \$78.50 FMS
1023069	8/31/2023	\$200.55	Karl Schneider	Lunch acct refund for Liam \$200.55
1022726	8/10/2023	\$10.00	Katharine Euler	Lunch acct refund for Carter Simpson \$10.00 BLRA
1022747	8/10/2023	\$34.00	Kathryn Molden	Lunch acct refund for Grant \$2.00 PTAA, Jack \$32.00 PTAA
9000001897	8/31/2023	\$120.00	Kayla Moreau	VRHS Graduation Interpreter 2022-2023
1022833	8/17/2023	\$12,000.00	Keystone Achievements	Full Day Tuition
P-Card	08/16/2023	\$4,989.12	KIKISTEES	Space Force Physical Training Gear
P-Card	08/01/2023	\$42.45	KING SOOPERS #0053	Athletics Recognition Cupcakes
P-Card	07/24/2023	\$263.01	KING SOOPERS #0098	Breakfast for New Teacher first day and All staff return date.
P-Card	07/24/2023	\$65.92	KING SOOPERS #0098	new teacher breakfast
P-Card	08/01/2023	\$59.98	KING SOOPERS #0098	Athletics Recognition Flowers
P-Card	08/03/2023	\$75.22	KING SOOPERS #0098	PZ Building Teams Treats
P-Card	08/05/2023	\$16.97	KING SOOPERS #0098	new staff meeting with Principal-food
P-Card	08/07/2023	\$16.97	KING SOOPERS #0098	new staff meeting with Principal-food
P-Card	08/07/2023	\$197.78	KING SOOPERS #0098	Donuts for 2023-2024 Senior Sunrise on 8/17/23
P-Card	08/08/2023	\$42.52	KING SOOPERS #0098	candy for staff rewards at staff meeting
P-Card	08/10/2023	\$3.69	KING SOOPERS #0098	PZ Office Restock
P-Card	08/14/2023	\$48.18	KING SOOPERS #0098	Purchased ice cream and toppings for beginning of the year Vista Ridge JROTC ice cream

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/09/2023	\$17.70	KING SOOPERS #0130	ADL Supplies for SSN room @ VRHS
P-Card	07/27/2023	\$19.98	KING SOOPERS 134	Breakfast for staff meeting for power zone schools
P-Card	07/29/2023	\$335.73	KING SOOPERS 134	PBIS supplies
P-Card	08/08/2023	\$23.65	KING SOOPERS 134	Drinks for students at SBOR Meeting
P-Card	08/15/2023	\$20.16	KING SOOPERS 134	8/15 drinks from King Sooper for SCZ pro day training with KK - 20 people attended.
9000001896	8/31/2023	\$1,000.00	Kinney Management Services LLC	ATTN: Sheryl Pixley - Medicaid Office Please reference Invoice #45103 for \$1000.00
P-Card	07/25/2023	\$171.71	KNEADERS OF COLORADO SPRI	lunch for new teachers: Lauren CowanJenn BraitmanAshley PittSamantha CosgroveErin B
P-Card	08/04/2023	\$33.98	KRISPY KREME #6350	Central Registration Breakfast Reward Krispy Kreme
1022758	8/10/2023	\$618.12	Kristina Phipps	Lunch acct refund for Aiden \$329.20 PHS, Evan \$288.92 PHS
P-Card	08/19/2023	\$104.41	KUM&GO 4923R RIFLE	Warrior invitational - cross country meet - grand junction coZone bus fuel
9000001849	8/17/2023	\$5,900.00	Kumar & Assoc	Material Testing
P-Card	08/18/2023	\$450.87	LA CASITA MEXI GRILL #4	Lunch for Mark Hess Pro Day Training
P-Card	07/26/2023	\$412.50	LA MISSION RESTAURANT	Staff 1st day back breakfast. Tip amount addition is wrong on receipt. Total should be \$4
P-Card	08/03/2023	\$40.64	LA MISSION RESTAURANT	Lunch meeting
P-Card	07/23/2023	\$45.34	LA VICTORIA TAQUERIA -	7/23 meal transaction at La Victoria Taqueria for 3 attending DLI workshop in CA July 23
1023043	8/31/2023	\$6,000.00	Lamar Texas Limited Partnership	\$3600.00 115037140 Invoice 7/31/23-8/27/23 Woodmen Rd Ss.5 W/o Black Forest Rd W
1022705	8/10/2023	\$916.34	Larry Anderson	shop supplies
1022874	8/24/2023	\$355.71	Larry Anderson	shop supplies
1022989	8/31/2023	\$265.05	Larry Anderson	shop supplies
1023087	8/31/2023	\$40.00	Laura Welch	Lunch acct refund for Cecelia \$20.00 WHES, Nathius \$20.00 WHES
1022670	8/3/2023	\$351.00	Lazel, Inc	Title approved renewal of 3 A-Z license for FES
P-Card	08/15/2023	\$185.00	LEADING EDGE LAMINATING	Leading Edge - laminating film
P-Card	08/01/2023	\$128.00	LEARNING A-Z, LLC	Raz-Kids Renewal - Sped Department
9000001818	8/10/2023	\$41.92	Leatha B Hansz	Mileage reimbursement 7.26.23-7.31.23
1022947	8/24/2023	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 08/15/2023 Payroll
1022671	8/3/2023	\$410.00	Legend High School Band Boosters, INC.	Legend Marching Festival entry fee
P-Card	08/11/2023	\$195.00	LEGENDS MINIATURE GOLF	Legends Miniature Golf- total for 50. 22 students, 3 staff. 2 trips total. One for fall and
1022738	8/10/2023	\$150.00	Lewis Palmer School Dist. 38-Lewis Palmer High	VRHS Boys Golf 2023 Schottmaker Boys Golf Invite 8-7-23
1022672	8/3/2023	\$10,500.00	Lexia Learning Systems LLC	Lexia core reading option 3
1022739	8/10/2023	\$13,800.00	Lexia Learning Systems LLC	LEXIA Q-526536-1 Option 3
1023045	8/31/2023	\$13,800.00	Lexia Learning Systems LLC	Lexia Core5 Reading Unlimited License with School Success Partnership Renewal
1022835	8/17/2023	\$424.01	Liberty Tree Academy	PERA reimbursement for J. Dove extra Duty
1023030	8/31/2023	\$20.80	Linda Grissom	Lunch acct refund for Mason \$20.80 MRES
P-Card	08/09/2023	\$103.87	LITTLE CAESARS 1396-0010	back to school night dinner for all teachers
P-Card	08/17/2023	\$203.75	LITTLE CAESARS 1396-0010	lunch for 6th-8th grade students - SOS Training
P-Card	07/25/2023	\$149.80	LITTLE CAESARS 3356-5003	7/25 Purchase from Little Caesars pizza for web day to feed students. PD charge.
P-Card	07/25/2023	\$42.44	LITTLE CAESARS 3356-5007	pizza for back to school meeting for sand creek zone
P-Card	08/15/2023	\$50.00	LOST ISLAND	Field trip to Lost Island for PEAK students
1023036	8/31/2023	\$120.00	Louanna Jefferson	Lunch acct refund for Liam \$50.00 FES, Marcellus \$50.00 FES, Malek \$20.00 FHS
P-Card	07/27/2023	\$196.80	LOUIE'S PIZZA	BOY Kickoff Event - Student Performers
1022673	8/3/2023	\$99.50	Louies Pizza #6 Inc	Pizza for Check in at the Creek workers.
1022742	8/10/2023	\$95.00	Louies Pizza #6 Inc	Link Crew - Freshman 1st day
1022948	8/24/2023	\$77.00	Louies Pizza #6 Inc	Kudos for students - Kathi Grant

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023047	8/31/2023	\$45.00	Louies Pizza #6 Inc	Pizza for bonfire builders
1022949	8/24/2023	\$14.24	Lowe's	PURCHASES FOR NUTRITION SERVICES ONLY
1023048	8/31/2023	\$28.93	Lowe's	PURCHASES FOR NUTRITION SERVICES ONLY
P-Card	07/24/2023	\$47.96	LOWES #01099	Weed killer for west small courtyard.
P-Card	07/24/2023	\$80.80	LOWES #01099	Building Supplies - Mulch and gloves for building manager to maintain front area with rc
P-Card	07/24/2023	\$49.73	LOWES #01099	Custodial SuppliesPierce
P-Card	07/25/2023	\$253.04	LOWES #01099	ITEM 1: MRES;1. Sulfuric acid drain cleaner for rooms 10, 11, 12, clogged sink drains.W/c
P-Card	07/25/2023	\$26.71	LOWES #01099	MRES, Room 4 bathroom repairs. "Kilz" paint primer. W/O - 121789
P-Card	07/25/2023	\$24.98	LOWES #01099	Tape measure for truck 4017.
P-Card	07/25/2023	\$36.48	LOWES #01099	Gate hardware for preschool playground.
P-Card	07/25/2023	\$136.94	LOWES #01099	custodial supplies
P-Card	07/26/2023	\$51.28	LOWES #01099	W.O.#123073 Screws, washers, Adhesive and 1/4" wood board
P-Card	07/26/2023	\$61.24	LOWES #01099	Building Manager supplies - Security / Under Surveillance signs and additional tools / pa
P-Card	07/27/2023	\$158.10	LOWES #01099	P-Card
P-Card	07/28/2023	\$79.96	LOWES #01099	Lock boxes for key to boot on gators.
P-Card	07/28/2023	\$298.00	LOWES #01099	Shelving units for storage at CS
P-Card	07/28/2023	\$50.84	LOWES #01099	Ground rod, acorn clamp and hammer. WO#130339
P-Card	07/31/2023	\$47.04	LOWES #01099	MRES, Room 4 bathroom repairs. Craftsman PVC baseboards x4. Push nuts for screw cap
P-Card	07/31/2023	\$61.83	LOWES #01099	W.O. #123265 Anchors,Screws, and Corner brackets,
P-Card	07/31/2023	\$27.98	LOWES #01099	14" trowel for repairing poured in place surface, truck 4005.
P-Card	07/30/2023	\$43.15	LOWES #01099	PBIS supplies
P-Card	08/01/2023	\$78.67	LOWES #01099	Paint, rollers, roller nap. For painting playground equipment.
P-Card	08/01/2023	\$205.23	LOWES #01099	Paint, rollers and roller naps for painting uprights and foul poles.
P-Card	08/01/2023	\$69.00	LOWES #01099	Tube sand for OES, paint cleaning supplies for grounds, and latch/screws for lock box at
P-Card	08/02/2023	\$4.56	LOWES #01099	2-sleeves
P-Card	08/03/2023	\$39.46	LOWES #01099	W.O.# 130321 small J hooks, and washers
P-Card	08/03/2023	\$55.72	LOWES #01099	W/O 130906Back pack hooks for sped classroom
P-Card	08/04/2023	\$329.54	LOWES #01099	W.O.# 131173 Landscaping erosion control wattles and wooden stakes
P-Card	08/04/2023	\$4.78	LOWES #01099	Sand for OES Preschool playground
P-Card	08/04/2023	\$36.40	LOWES #01099	Play sand for OES, ear plugs for truck 4007.
P-Card	08/08/2023	\$60.69	LOWES #01099	W.O.# 124385 Paint and brushes
P-Card	08/08/2023	\$125.94	LOWES #01099	52.56-18 inch rebar x1260.90-concrete bagsx1412.48-3m n95 masks with respirator1307
P-Card	08/08/2023	\$17.24	LOWES #01099	W/O 130984water line and adapter for the water line at the outdoor concession stand
P-Card	08/08/2023	\$27.16	LOWES #01099	Vista RidgeWO 130920kick down door stops for band room
P-Card	08/08/2023	\$308.98	LOWES #01099	Custodial non-capitalized equipment - building manager required several power tools, ir
P-Card	08/09/2023	\$55.44	LOWES #01099	W/O 130980 and 130328grease and door rollers for the garage door at the field house.V
P-Card	08/09/2023	\$107.22	LOWES #01099	FLC & IVES.Plumbing supplies for sink p traps repairs.
P-Card	08/10/2023	\$111.06	LOWES #01099	ITEM 1: Facilities Dept., Van 1001 - replaced consumables; Contact cement, drywall screw
P-Card	08/10/2023	\$50.65	LOWES #01099	24.99-yellow nylon rope for marking box lids13.98- gorilla glue clear max adhesive11.68-
P-Card	08/10/2023	\$22.96	LOWES #01099	score board lights
P-Card	08/10/2023	\$79.84	LOWES #01099	score board lighting
P-Card	08/11/2023	\$71.69	LOWES #01099	W.O.# 124385 Paint, towels and brushes
P-Card	08/15/2023	\$72.13	LOWES #01099	W.O.# 124463 Paint and paint brushes

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/15/2023	\$121.10	LOWES #01099	FMS- W.O# 126901. Window blinds
P-Card	08/16/2023	\$13.58	LOWES #01099	W.O.# 131023 1/4" water tubing
P-Card	08/17/2023	\$21.98	LOWES #01099	propane for grill for family picnic
P-Card	08/17/2023	\$193.59	LOWES #01099	FMS. Material purchased for following work orders. W.O# 128102,128138,128178 &1281
P-Card	08/18/2023	\$35.54	LOWES #01099	FMS- RWA W.O# 128144. Anchors and bits to relocate climbing wall in Aux G
P-Card	08/21/2023	\$52.14	LOWES #01099	Facilities Dept. Collapsible water hose, bucket and lid for hose storage for Van 1001.
P-Card	08/21/2023	\$79.98	LOWES #01099	W.O.# 124463 2- 4x8 mod siding
P-Card	08/21/2023	\$44.75	LOWES #01099	W/O 130328VCT floor tile for the football field press box
P-Card	07/26/2023	\$162.48	LOWES #02578	ceiling tiles replacements
P-Card	08/02/2023	\$252.90	LOWES #02806	ceiling tiles
9000001800	8/3/2023	\$1,158.75	Mad Dog Battery, Inc.	batteries
9000001822	8/10/2023	\$216.95	Mad Dog Battery, Inc.	batteries
9000001876	8/24/2023	\$386.25	Mad Dog Battery, Inc.	batteries
9000001823	8/10/2023	\$993.75	Madwoman Marketing Strategies	Baldrige application support services
P-Card	07/28/2023	\$50.64	MARDEL #22	Borders and class supplies
9000001848	8/17/2023	\$10.00	Margaret A Kalber	Reimbursement for State food safety certificate of training
1022757	8/10/2023	\$87.40	Mark Peniston	Lunch acct refund for Nahum \$46.00 PTAA, Noah \$41.40 PTAA
1023049	8/31/2023	\$377,415.85	Martin Marietta Materials Inc.	Meridian Ranch Elem 2" FDA Mill & overlay
1022788	8/17/2023	\$2,392.00	Martina Bex	Garbanzo 4 year subscription-2 Premium Seats for HMS teachers
1022658	8/3/2023	\$402.17	Mary Lou Goldie Edmund	Mileage reimbursement Colorado Mesa University 6.14.23-6.16.23
P-Card	08/16/2023	\$293.55	MARYLAND MATERIALS PLAYG	I ordered a cover for an outside sensory/sandbox table as requested by PEAK at Mohaw
1023050	8/31/2023	\$3,793.96	Marzano Research Laboratory LLC	NASOT Handbooks for PZ New Teachers
9000001850	8/17/2023	\$1,163.50	Maxim Healthcare Services Holdings Inc.	Purchased SLPA Services
1022674	8/3/2023	\$1,114.87	McCandless Truck Center LLC	parts for buses
1022743	8/10/2023	\$1,504.77	McCandless Truck Center LLC	parts for buses
1022838	8/17/2023	\$2,135.50	McCandless Truck Center LLC	parts for buses
1022950	8/24/2023	\$2,837.24	McCandless Truck Center LLC	parts for buses
1023052	8/31/2023	\$1,974.38	McCandless Truck Center LLC	parts for buses
P-Card	08/08/2023	\$119.66	MCCOY SALES CORPORATION	WO# 130169 Sweepster broom for skid.Pick up parts at vender
P-Card	07/25/2023	\$37.61	MCDONALD'S F13569	7/25 meal transaction at McDonalds for 3 attending DLI workshop in CA July 23-25.
P-Card	08/19/2023	\$72.98	MCDONALD'S F7316	Warrior invitational - cross country meet in Grand JunctionSaturday team lunch
1022951	8/24/2023	\$2,500.00	Mega Clinics LLC	D49 coaches PD clinic
1022996	8/31/2023	\$266.00	Melanie Buchanan	Lunch acct refund for Micah \$266.00 BLRA
1023084	8/31/2023	\$140.00	Melissa Veramontes	refund for camp
1022840	8/17/2023	\$6,491.00	Meridian Fire and Security, LLC.	Annual Maintenance, Tests and Inspections for alarm systems, fire extinguishers, and kit
1022952	8/24/2023	\$3,438.00	Meridian Fire and Security, LLC.	Annual Fire Extinguisher Maintenance and Hood Suppression Inspection Test - 7 Schools
1023054	8/31/2023	\$3,371.00	Meridian Fire and Security, LLC.	Annual Maintenance, Tests and Inspections for alarm systems, fire extinguishers, and kit
1022744	8/10/2023	\$5,525.09	Meridian Service Metro Dist	FHS Account 33324 Bill date 7.31.23
1022841	8/17/2023	\$4,718.72	Meridian Service Metro Dist	Service 27036 July 2023
1022842	8/17/2023	\$525.09	Meridian Service Metro Dist	Service 33324 July 2023
1022843	8/17/2023	\$3,087.22	Meridian Service Metro Dist	Service 33325 July 2023
1022844	8/17/2023	\$544.40	Meridian Service Metro Dist	Service 27026 July 2023
1022845	8/17/2023	\$1,543.62	Meridian Service Metro Dist	Service 33637 July 2023

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1022745	8/10/2023	\$200.00	Mesa County Valley Dist.#51	FHS - Cross country - entry fee
1022954	8/24/2023	\$50.00	Metlife	403B MET - 403b Met Life for 08/15/2023 Payroll
P-Card	07/25/2023	\$26.43	MI CASA MEXICAN RESTAURAN	Dinner for NL while at CASE conference
P-Card	07/25/2023	\$26.43	MI CASA MEXICAN RESTAURAN	Summer CASE 2023. Dinner for Paul Andersen.
P-Card	07/25/2023	\$20.82	MI CASA MEXICAN RESTAURAN	Dinner arrival night for CASE Summer Convention in Breckenridge CO July 26-28, 2023
1022831	8/17/2023	\$100.00	Michael Hurlstone	Refund for Computer InsuranceSebastian HurlstoneEli Hurlstone
1022955	8/24/2023	\$3,920.70	Michael Joseph McCall	Coaches Clinic Training
1022834	8/17/2023	\$25.00	Michael Klinger	Reissue for check # 01020698
P-Card	07/27/2023	\$29.95	MICHAELS STORES 3713	4th Grade room purchase from Boosterthon classroom earnings.
1022946	8/24/2023	\$4,000.00	Michele Y Landgraf	ProfTech Market Salary Analysis
1022784	8/10/2023	\$186.70	Michelle Lyn Montag Welch	Lunch acct refund for Emily \$38.3 FHS grad, Meghan \$148.40 FHS
P-Card	08/03/2023	\$59.55	MIKE MAROONE CHEVROLET N	part for 2664
9000001838	8/10/2023	\$7,450.00	Miller Farmer Law LLC	Blanket PO 23-24
9000001824	8/10/2023	\$3,500.00	Miller Farmer Law LLC	Blanket PO 23-24
P-Card	08/16/2023	\$42.00	MOCHI THAI'M DONUTS	Senior Sunrise Donuts Gluten-Free Students
P-Card	08/14/2023	\$86.24	MOD DUBLIN COMMONS B&M	PZ Team Quarterly Lunch
1022956	8/24/2023	\$840.00	Mod Squad Inc.	VRHS Double 12' swing gate
P-Card	08/18/2023	\$182.90	MONICAS TACO SHOP NO. 2	8/18 food from Monicas Taco Shop for 20 people - SCZ meeting with KK.
P-Card	07/25/2023	\$249.99	MOTIONARRA* MOTION ARR	subscription communications
1022675	8/3/2023	\$1,300.00	Motivating Systems LLC	Title approved NV-198946 for FES
P-Card	07/27/2023	\$3,031.04	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Evans ES
P-Card	07/27/2023	\$2,919.65	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Woodmen Hills ES
P-Card	07/27/2023	\$241.89	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for PEAK Special Education Center
P-Card	07/27/2023	\$2,832.72	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Falcon MS
P-Card	07/27/2023	\$8,367.34	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Falcon HS
P-Card	07/27/2023	\$4,120.70	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Central Offices
P-Card	07/27/2023	\$2,370.76	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Meridian Ranch ES
P-Card	07/27/2023	\$2,089.34	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Patriot HS
P-Card	07/27/2023	\$1,205.19	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Falcon ES
P-Card	07/27/2023	\$6,359.82	MOUNTAIN VIEW ELECTRIC	Invoice #6June 2023 electric invoice for Bennett Ranch ES
1022846	8/17/2023	\$2,250.00	MPS	ISBN-1319237185Achieve Read & Practice for ScientificAmerican: Psychology (1-Term Or
1022958	8/24/2023	\$7,047.50	Multi-Health Systems Inc.	Online Assessment Order
1022676	8/3/2023	\$1,429.00	Murphy Company Mechanical Contractors and Engineers	Run camera down 10" Storm Drain approximately 800' at BRE
P-Card	08/01/2023	\$118.50	MUSIC IS ELEMENTARY	mallets, boom whackers, caterpillar for music class
P-Card	08/04/2023	\$1,958.25	MUSIC THEATRE INTERNATIO	Remaining Balance for Mean Girls Fall Play Charges
P-Card	07/24/2023	\$174.95	MUSICPLAYONLINE.COM	subscription renewal SRSES
P-Card	08/14/2023	\$599.00	MW *PSUG EVENTS LLC	Karla PSUG registration
P-Card	08/09/2023	\$9,158.16	N C T M	Group registration for NCSM washington dc
P-Card	08/11/2023	\$591.00	N C T M	conference ticket - Shari Solem
P-Card	08/11/2023	\$591.00	N C T M	conference ticket- Bailey Williamson
P-Card	07/27/2023	\$166.00	NAFME	Music Education memberships
1022748	8/10/2023	\$13,614.80	Nasco Education LLC	BRE Expansion Quote 2309570
P-Card	08/18/2023	\$300.80	NASCO EDUCATION LLC	HMS Art class supplies

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/01/2023	\$130.69	NASSP PRODUCT & SERVICE	STUCO NASSP supplies-Graduation Stoles leadership lessons package, etc
P-Card	08/02/2023	\$277.07	NASSP PRODUCT & SERVICE	Leadership lessons for STUCO group
P-Card	08/09/2023	\$699.25	NASSP PRODUCT & SERVICE	District PD training books
9000001825	8/10/2023	\$760.00	National Association For Pupil Transportation	NAPT membership renewal
1022677	8/3/2023	\$6,360.00	National Cheerleaders Association	VRHS Inv REG-00112181172 Vista Ridge Camp 7/17 to 7/20/23
1022847	8/17/2023	\$2,600.00	National Cheerleaders Association	NCA choreography
1022749	8/10/2023	\$3,610.00	Navigate360 LLC	PBIS reward service
1023057	8/31/2023	\$9,703.40	NCS Pearson	Preschool Digital Assessments
P-Card	08/14/2023	\$545.00	NCSM 2023	Registration for NCSM Marcia Case
1022959	8/24/2023	\$2,500.00	Neenah Joint School District	Blue Show Choir Dresses
1022960	8/24/2023	\$1,800.00	Neenah Joint School District	Show Choir Dresses
1022961	8/24/2023	\$560.12	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 08/15/2023 Payroll
9000001826	8/10/2023	\$540.00	New Falcon Herald	Invoice 0823005 \$540.00Description Rate Amount440.00 440.00 1/2 H: 10.25"w x 7.375'
1022750	8/10/2023	\$15,400.00	Newsela Inc	Title I HMS Online Subscription
1022630	8/3/2023	\$8,250.00	Nikita Breslin	VRHS INV 1012 First 5 Months of Tumbling-Prepaid
P-Card	08/04/2023	\$4,588.50	NTLREST SERVSAFE	Online course for ServSafe Manager certification.
9000001827	8/10/2023	\$57,544.48	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000001801	8/3/2023	\$184.46	O Reilly Automotive Stores Inc.	parts for vehicles
9000001828	8/10/2023	\$146.05	O Reilly Automotive Stores Inc.	parts for vehicles
9000001851	8/17/2023	\$42.99	O Reilly Automotive Stores Inc.	parts for vehicles
9000001877	8/24/2023	\$310.09	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	07/21/2023	(\$69.11)	ODP BUS SOL LLC # 101080	ODP Craft paper roll - Black, return for refund of damage item
P-Card	07/26/2023	\$69.30	ODP BUS SOL LLC # 101080	ODP Colored paper for MArldolf
P-Card	08/03/2023	\$39.51	ODP BUS SOL LLC # 101080	Amazon chart paper for building use
P-Card	07/31/2023	\$224.95	OFFICE DEPOT #1080	5 Cases of Copier Paper
P-Card	07/31/2023	\$212.24	OFFICE DEPOT #1080	5 cases of Copier Paper
P-Card	08/03/2023	\$234.95	OFFICE DEPOT #1080	5 cases of Copier paper
P-Card	08/03/2023	\$234.95	OFFICE DEPOT #1080	5 case of Copier Paper
P-Card	08/11/2023	\$213.09	OFFICE DEPOT #1080	5 cases of Copier Paper
P-Card	08/11/2023	\$234.95	OFFICE DEPOT #1080	5 cases of Copier Paper
P-Card	08/11/2023	\$234.95	OFFICE DEPOT #1080	5 cases of Copier Paper
P-Card	08/14/2023	\$202.98	OFFICE DEPOT #1080	102 white binders (data binders for classrooms)
P-Card	08/18/2023	(\$202.98)	OFFICE DEPOT #1080	Office Depot Return of binders
P-Card	08/18/2023	\$183.08	OFFICEMAX/OFFICEDEPT#3363	Data Binders for classrooms
1022963	8/24/2023	\$488.26	Olson Plumbing & Heating	FMS & SSAE Plumbing Repairs
P-Card	08/11/2023	\$650.00	OLSON PLUMBING & HEATING	Cleared out flooding in Newman's office
9000001898	8/31/2023	\$1,317.25	Optum Financial Inc.	Blanket PO for Shannon Hathaway
P-Card	07/24/2023	\$113.54	O'REILLY AUTO PARTS 3666	WO# 129253 Rem ES ATVWO# 130248 Trailer # 13 light and grease tubes for grounds.
P-Card	07/28/2023	\$64.34	O'REILLY AUTO PARTS 3666	WO# 129852 RVES ATV
P-Card	08/01/2023	\$19.99	O'REILLY AUTO PARTS 3666	WO# 130334 Fal MS Leaf Blower
P-Card	08/01/2023	\$57.34	O'REILLY AUTO PARTS 3666	WO# 130567 Ody ES ATV
P-Card	08/03/2023	\$47.99	O'REILLY AUTO PARTS 3666	W.O.# 130229 Solar battery charger
P-Card	08/04/2023	\$199.23	O'REILLY AUTO PARTS 3666	WO# 129722 Light tower LT10WO# 129723 Light tower LT13WO# 129724 Light Tower LT

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/07/2023	\$31.98	O'REILLY AUTO PARTS 3666	WO# 129722 Light Tower LT10
P-Card	08/09/2023	(\$22.00)	O'REILLY AUTO PARTS 3666	WO# 129723 Light Tower LT13 (core return)
P-Card	08/09/2023	\$157.89	O'REILLY AUTO PARTS 3666	WO# 129723 Light Tower LT13
P-Card	08/10/2023	\$73.95	O'REILLY AUTO PARTS 3666	WO# 129724 Light Tower LT11DEF for grounds trucks
P-Card	08/14/2023	\$8.49	O'REILLY AUTO PARTS 3666	WO# 129724 Light Tower LT11
P-Card	08/14/2023	\$8.49	O'REILLY AUTO PARTS 3666	WO# 129724 Light Tower LT11
P-Card	08/17/2023	\$94.98	O'REILLY AUTO PARTS 3666	WO# 131324 Grounds GatorWO# 130995 Fal ES snow plow machine
P-Card	08/18/2023	\$74.76	O'REILLY AUTO PARTS 3666	WO# 131257 Grasshopper #2 Mower
P-Card	08/21/2023	\$19.77	O'REILLY AUTO PARTS 3666	WO# 131364 JD 3033R Tractors
P-Card	08/03/2023	\$49.47	OTC BRANDS INC	Supplies for GE facilitators
P-Card	08/04/2023	\$69.26	OTC BRANDS INC	Supplies for GE facilitators
P-Card	08/04/2023	\$131.97	OTC BRANDS INC	Supplies for GE facilitator
P-Card	08/17/2023	\$7.45	OTC BRANDS INC	PBIS supplies
P-Card	07/27/2023	\$96.48	OUTBACK #0619	7-26 Dinner - AP Training
P-Card	08/02/2023	\$23.47	OVERLAND EXPRESS	Dinner
P-Card	08/02/2023	\$42.54	OVERLAND EXPRESS	Dinner for Lisa Fillo and Yuki Rockwell day 3 to attend the STRIVE Conference in Helena,
P-Card	08/03/2023	\$2,990.00	OZO EDU INC	classroom kits FMS
1022991	8/31/2023	\$234.90	Paige Begley	Lunch acct refund for Jameson \$101.40 BLRA, Payton \$133.50 BLPA
1022753	8/10/2023	\$9,002.98	Paint Brush Hills Metro Dist	Account number 2292.02 Read date 7.27.23
1022754	8/10/2023	\$607.38	Paint Brush Hills Metro Dist	Account 9201.01 Read date 2023.07.27
1022755	8/10/2023	\$596.22	Paint Brush Hills Metro Dist	Account 10954.01 Read Date 2023.07.27
1022756	8/10/2023	\$1,817.87	Paint Brush Hills Metro Dist	Account 10955.01 Read date 2023.07.27
P-Card	07/26/2023	\$12.69	PANERA BREAD #202434 O	New Staff LuncheonJulie DevoreThis was an add-on to another group order from Panera
P-Card	07/26/2023	\$94.72	PANERA BREAD #202434 O	New teacher luncheonAmanda PethtelRochelle KolhouseNathan PearsallMadison HillLor
P-Card	07/27/2023	\$420.69	PANERA BREAD #202443 O	Breakfast for the nutrition serves department staff training
P-Card	07/29/2023	\$398.22	PANERA BREAD #202443 O	CE Instructor meeting - dinnerShonda GreenMichael BrandtCheryl Allencorey.fennessy@
P-Card	07/28/2023	\$853.24	PANERA BREAD #202443 O	7/27 purchase of food from Panera for HMS back to school staff training lunch.
P-Card	07/29/2023	\$336.52	PANERA BREAD #202443 O	meeting breakfast patries
P-Card	08/12/2023	\$317.34	PANERA BREAD #202443 O	breakfast for staff
P-Card	08/04/2023	\$51.17	PANERA BREAD #202462 P	VRHS VB Coach Meal
P-Card	08/03/2023	\$159.84	PAPA JOHNS #1051	Food for cadets at JROTC game night
P-Card	07/26/2023	\$325.00	PAPA MURPHY'S CO022	7/26 purchase from Papa Murphys pizza for back to school staff HMS Principal Discretio
1023059	8/31/2023	\$5,242.50	ParentPowered PBC	Title I HMS
P-Card	08/09/2023	\$53.97	PARRYS PIZZA XIV	Falcon HomeSchoolTammyMentor Lunch for mentor training Pizza(10 Students and 2 sta
P-Card	07/24/2023	\$38.70	PARTY CITY 3301	balloons for back to school bash
P-Card	07/27/2023	\$96.00	PARTY UP BALLOONS	balloons for back to school bash
P-Card	07/31/2023	\$178.00	PAYPAL	hats VRHS
P-Card	08/11/2023	\$500.00	PAYPAL	subscription Learning Services
P-Card	08/16/2023	\$100.00	PAYPAL	ELA curriculum support for Kinder
P-Card	08/21/2023	\$499.00	PAYPAL	software SSAE
P-Card	07/24/2023	\$90.01	PB LEASING	Pitney Bowes mail station lease
1022964	8/24/2023	\$662.00	Peak View Roofing Co.	MRES Roof Repair
1022774	8/10/2023	\$1,116.00	Penny Sumners	cheer bows

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/12/2023	\$1,196.24	PERFORMANCE HEALTH SUP	Supplies for Athletic Training Classes and Sports
P-Card	08/13/2023	\$40.01	PERFORMANCE HEALTH SUP	Supplies for Athletic Training Classes and Sports
P-Card	08/14/2023	\$19.85	PERFORMANCE HEALTH SUP	Supplies for Athletic Training Classes and Sports
P-Card	08/17/2023	\$10.10	PERFORMANCE HEALTH SUP	Supplies for Athletic Training Classes and Sports
P-Card	08/19/2023	\$22.34	PERFORMANCE HEALTH SUP	Supplies for Athletic Training Classes and Sports
1022965	8/24/2023	\$58,474.45	Perkins Motor Company Inc	2023 RAM ProMaster 2500 High Roof Cargo Van
1022966	8/24/2023	\$58,474.45	Perkins Motor Company Inc	2023 RAM ProMaster 2500 High Roof Cargo Van
9000001799	8/3/2023	\$52.17	Peter Hilts	B&B Cafe Lunch - Hilts, Barrett and Gratz RMPEX Meeting
1022625	8/3/2023	\$5,673.87	Phonak LLC	Phonak Sky B50-RIC and Roger X (02)
1022848	8/17/2023	\$128.99	Phonak LLC	ATTN: Kira Collins - AudiologyPlease reference quote # 5120212509 for \$128.99.
1023078	8/31/2023	\$32.00	Phuong Tengco	Lunch acct refund for Mila \$32.00 BLRA
P-Card	08/16/2023	\$49.50	PICTURE SHOW AT CITADEL	Citadel field trip for PEAK students
1023060	8/31/2023	\$10,000.00	Pikes Peak BOCES	2YALP Program Fees
P-Card	08/17/2023	\$101.50	PIKES PEAK CC CENTENNIAL	scholarship text-Ortega
P-Card	08/17/2023	\$160.70	PIKES PEAK CC CENTENNIAL	Scholarship textbooks- Hovelsen
P-Card	08/14/2023	\$22.80	PIKES PEAK CC RAMPART RAN	Scholarship textbook-Hovelsen
P-Card	08/14/2023	\$80.99	PIKES PEAK CC RAMPART RAN	Scholarship textbook-Musil
1022679	8/3/2023	\$8.00	Pikes Peak Culligan	Water delivery service
1022680	8/3/2023	\$112.50	Pikes Peak Recognition LLC	Honor Chords for Engineering Students
1022849	8/17/2023	\$1,969.50	Pikes Peak Recognition LLC	Honor Cords for Senior Committee Students
1022967	8/24/2023	\$54,010.44	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
1023061	8/31/2023	\$5,086.33	Pioneer Manufacturing Company	Athletic Field Paint
1022850	8/17/2023	\$4,295.50	Pioneer Sand Co	Playground Mulch
P-Card	07/25/2023	(\$408.11)	PIONEER SAND CO 24	Refund on transaction that was charged tax.
P-Card	07/25/2023	(\$245.87)	PIONEER SAND CO 24	Refund on transaction that was charged tax.
P-Card	07/28/2023	\$161.60	PIONEER SAND CO HQ	Straw waddles, and fabric pins.
1023062	8/31/2023	\$500.00	Pitney Bowes Bank Inc.	Postage for CSC
P-Card	07/25/2023	\$239.69	PLANK ROAD PUBLISHING IN	Music book, magazines with music for music class (all grade level music)
P-Card	08/10/2023	\$124.95	PLANK ROAD PUBLISHING IN	music supplies. I am so sorry. I put this on my card and should have done a PO.
P-Card	07/26/2023	(\$118.74)	PLANK ROAD PUBLISHING INC	Refund from Plank Road Publishing - accidentally ordered items for the music room twic
1022760	8/10/2023	\$2,700.00	Play Versus Inc.	FHS - esports - registration
P-Card	07/26/2023	\$458.40	POTESTIO BROTHERS EQUI	WO# 130241 JD 1580 Mower
P-Card	07/26/2023	\$45.66	POTESTIO BROTHERS EQUI	WO# 130241 JD 1580 Mower
P-Card	08/14/2023	\$197.74	POTESTIO BROTHERS EQUI	WO# 131004 SmithCo Superliner painter
P-Card	08/17/2023	\$178.32	POTESTIO BROTHERS EQUI	WO# 131228 JD 1580 Mower
P-Card	08/21/2023	\$295.80	POTESTIO BROTHERS EQUI	WO# 131364 JD 3033R Tractors
P-Card	08/21/2023	\$22.72	POTESTIO BROTHERS EQUI	WO# 130469 JD X300 Tractor/ Snow plow WHES
P-Card	08/21/2023	\$42.06	POTESTIO BROTHERS EQUI	WO# 131364 JD 3033R tractors
9000001830	8/10/2023	\$5,214.29	Powerschool Group LLC	Annual Powerschool Blanket SY 23-24
9000001878	8/24/2023	\$336,065.06	Powerschool Group LLC	PowerSchool D49 SIS Regular 2023-24 Renewal
1022851	8/17/2023	\$135.00	Print Net Inc	Business cards - Taylor, Rawlinson, Carter
P-Card	07/24/2023	\$232.43	PROFENYGAARD.COM	Spanish Curriculum SCHS
P-Card	08/03/2023	\$38.25	PROFESSIONAL BINDING PROD	laminating cleaning kit and film-The film and cleaning kit were invoiced together but cha

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/03/2023	\$324.53	PROFESSIONAL BINDING PROD	laminating cleaning kit and film-The film and cleaning kit were invoiced together but cha
9000001852	8/17/2023	\$950.00	Project Lead The Way	Launch Participation
9000001879	8/24/2023	\$27,821.50	Project Lead The Way	FHS: HBS Training for Jonathan Henderson
P-Card	07/24/2023	\$1,471.50	PROJECT LEAD THE WAY, INC	Classroom Supplies for Biomed Program
P-Card	08/04/2023	\$34.99	PROMETHEAN, INC	subscription FHP
P-Card	08/07/2023	\$495.10	PSI SYSTEMS, INC	WO# 130031 SVMS Pressure Washer
1022761	8/10/2023	\$300.00	Pueblo School District60-Pueblo Centennial High	VRHS Track Meet 3-18-2023
P-Card	08/09/2023	\$90.00	PUREWATER DYNAMICS	Water service set up and rent for staff lounge
P-Card	08/14/2023	\$868.92	PY *SUCCESS PRINT SHOP LL	BBB T-shirts
P-Card	07/28/2023	\$329.00	QDOBA 2325 CATERING	food for staff BOY PD day
P-Card	08/11/2023	\$300.49	QDOBA 2325 OLO	Board meeting dinner forJohn GrahamRick Van WierenLori ThompsonJamilynn D'Avolalv
P-Card	07/27/2023	\$515.34	QUILL CORPORATION	HMS-Enrichment Supplies
P-Card	08/01/2023	\$80.96	QUILL CORPORATION	HMS-Ink for Athletics
P-Card	08/02/2023	\$59.42	QUILL CORPORATION	HMS-Folders
1023064	8/31/2023	\$618.12	Qwest Corporation	payment of invoice for account K 719 111 1098 412M
P-Card	07/26/2023	\$22.90	RAMPART SUPPLY	bubber washers metal washers
P-Card	07/27/2023	\$28.13	RAMPART SUPPLY	New gaskets for circulation pump above gymnasium. Pump was leaking and had to be re
P-Card	08/11/2023	\$37.58	RAMPART SUPPLY	BRE. W.O# 131005.- Test Plugs for water spigots on roof. FHS. W.O# 131162.Wax rings an
P-Card	08/11/2023	\$403.20	RAMPART SUPPLY	IVES W.O# 130638.Override buttons for Urinals and Toilets throughout school.
P-Card	08/11/2023	\$508.88	RAMPART SUPPLY	IVES W.O# 130940.Module and Solenoids. To repair sensors on toilets and urinals.
P-Card	08/16/2023	\$104.93	RAMPART SUPPLY	parts for room skyview 203 eye station
P-Card	08/21/2023	\$160.82	RAMPART SUPPLY	2- metering and actuator units
9000001812	8/10/2023	\$18.41	Randall Edward Briggs	reimbursement for meal on trip to STN conference
1022853	8/17/2023	\$400.00	Randys High Country Towing Inc	towing service
P-Card	08/09/2023	\$220.00	RAPTOR TECH	security printer supplies PHS
1022681	8/3/2023	\$2,300.00	Read Naturally Inc.	Read Live for FESoT
1022868	8/17/2023	\$150.00	Rebecca White	Refund Computer Insurance
1022762	8/10/2023	\$4,742.14	Rebel Athletics Inc.	Cheer warmup hooded sweatshirts
9000001854	8/17/2023	\$2,277.00	Renaissance Learning Inc	Freckle Math Renewal
9000001880	8/24/2023	\$5,175.00	Renaissance Learning Inc	Freckle Math for MRES
9000001900	8/31/2023	\$38,338.67	Renaissance Learning Inc	myON for MRES
P-Card	08/16/2023	\$93.64	REPLACEMENTLAPTOPKEYS.COM	ChromeBook key replacements
1022764	8/10/2023	\$1,596.00	Rethink Autism Inc.	Vizzle curriculum for Homebound students
1023067	8/31/2023	\$90.05	Rhea Rollman	Lunch acct refund for Peyton \$90.05 FHS
1022766	8/10/2023	\$90.00	RMG - Rocky Mountain Group	Materials Testing
P-Card	07/24/2023	\$100.00	RMPEX QUEST 2019	RMPEX Workshop registration in Ft. Collins on 9/12/23 for DT & PH
1022682	8/3/2023	\$500.00	Robert E Felice Jr - DBA - Seeding Chaos LLC	FZ Leadership Retreat July 14, 2023 , Presenter Invoice #0000001
1022855	8/17/2023	\$500.00	Robert E Felice Jr - DBA - Seeding Chaos LLC	Speaker for POWER Zone Admin Team Welcome Back
P-Card	08/22/2023	\$349.91	ROBOSOURCE, LLC	RoboticsRobosource tool kitsWixom
P-Card	08/02/2023	\$1,001.85	ROBOTICS EDUCATION & COMP	Robotic VRC Team RegistrationsWixom8 Registrations
9000001802	8/3/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
P-Card	07/24/2023	\$272.60	ROCHESTER 100 INC	order was cancelled, vendor has applied credit (272.60) will take a few days to show up
P-Card	07/25/2023	(\$272.60)	ROCHESTER 100 INC	original order-nicky folders-Cancelled order-refund was done

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/02/2023	\$36.91	ROCKY MOUNTAIN BOTTLED	Rocky Mountian Bottled Water for Comms
1023066	8/31/2023	\$6,250.00	Rocky Mountain Turf Solution Inc.	Vista Ridge Turf Replacement
P-Card	07/26/2023	\$8.97	ROCKY MTN CYCLE PLAZA M	WO# 129253 Rem ES ATV
P-Card	07/28/2023	\$639.99	ROCKY MTN CYCLE PLAZA M	WO# 130256 REM ES ATV
1022921	8/24/2023	\$75.00	Roger Jennison	Piano tuning
1022725	8/10/2023	\$2,850.00	Rokbox	FHS - back to school dance
1023015	8/31/2023	\$68.00	Roxy Cook	Lunch acct refund for Kaden \$68.00 MVA
9000001832	8/10/2023	\$28,115.20	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
1022768	8/10/2023	\$250.00	Ruth Schubarth	VRHS Inv 2128 Choir Accoumpainist for 2023 Spring Solo Ensemble Competition 3-11-23
9000001855	8/17/2023	\$153,339.94	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
9000001881	8/24/2023	\$201,263.77	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
9000001901	8/31/2023	\$109,410.43	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
1022857	8/17/2023	\$1,973.00	Ryan Glass Inc	IVES Window Seal Repair on 3 windows
1022969	8/24/2023	\$1,506.00	Ryan Glass Inc	SES Broken Window Replacement
1022836	8/17/2023	\$120.00	Ryan MacDonald	Overpayment Refund
P-Card	08/21/2023	\$288.85	SADDLEBACK EDUCATIONAL	Books for Rachal Connell for CLDE Classes
9000001856	8/17/2023	\$356.31	Safety-Kleen Systems Inc	fluid disposal
9000001902	8/31/2023	\$356.31	Safety-Kleen Systems Inc	fluid disposal
P-Card	07/31/2023	\$54.99	SAFEWAY #0803	Retirement cake for Linda Shabeck
P-Card	08/01/2023	\$21.96	SAFEWAY #0803	cookies for paras 1st day
P-Card	07/26/2023	\$35.94	SAFEWAY #0840	sodas for staff breakfast 1st day
P-Card	07/25/2023	\$24.99	SAFEWAY #1499	7/25 purchase from Safeway - Celebration cake charged to CO for new hires/birthdays.
P-Card	08/03/2023	\$59.72	SAFEWAY #1499	Board Meeting Beverages and snacks
P-Card	08/09/2023	\$286.46	SAFEWAY #1499	SSAE/PPEC Back to schoolIce cream and popsicles
P-Card	07/24/2023	\$34.56	SAFEWAY #1644	food for lunch for PTA planning meeting
P-Card	07/25/2023	\$112.63	SAFEWAY #1644	breakfast items for teachers return to building and staff meeting
P-Card	07/25/2023	\$24.26	SAFEWAY #1644	Creamer, coffee for staff lounge
P-Card	07/26/2023	\$19.96	SAFEWAY #1644	SSAE/PPEC Back to school BBQAll staff for both schoolsVeggie Burgers
P-Card	07/28/2023	\$32.81	SAFEWAY #1644	Dressings and salad toppings for staff lunch
P-Card	07/31/2023	\$32.50	SAFEWAY #1644	Ice cream for first day with new students
P-Card	08/01/2023	\$63.05	SAFEWAY #1644	BOY supplies for teacherssnacks for teachers on special day
P-Card	08/04/2023	\$35.20	SAFEWAY #1644	Drinks, straws, cherries for limeade refreshments for staff
P-Card	08/03/2023	\$123.66	SAFEWAY #1644	Groceries/supplies for World Cuisine - France.
P-Card	08/09/2023	\$7.26	SAFEWAY #1644	Kidney Beans for Kindergarten Math
P-Card	08/10/2023	\$108.29	SAFEWAY #1644	Culinary groceries and supplies
P-Card	08/14/2023	\$54.36	SAFEWAY #1644	Treats for Ag Info Night
P-Card	08/17/2023	\$24.99	SAFEWAY #1644	Culinary Supplies
P-Card	08/17/2023	\$81.46	SAFEWAY #1644	Snacks for PD and PLC days
1022631	8/3/2023	\$40.00	Samantha Byrd	Unclaimed Property Check reissue #1018760
P-Card	07/27/2023	\$141.84	SAMS CLUB #6219	cookies for back to school bash
P-Card	07/24/2023	\$162.44	SAMS CLUB#6219	new teacher welcome breakfast
P-Card	07/24/2023	\$242.24	SAMS CLUB#6219	BOY supplies for PEAK staff. Food/drinks for point store/break room
P-Card	07/25/2023	\$328.63	SAMS CLUB#6219	FHS staff back to school bbq

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/09/2023	\$173.56	SAMS CLUB#6219	snack shack supplies from sams club
P-Card	08/12/2023	\$67.96	SAMS CLUB#6219	Candy Bars for Staff Appreciation / Pick-me-up for August
P-Card	07/25/2023	\$339.67	SAMSCLUB #6219	teachers first day back supplies
P-Card	08/07/2023	\$92.40	SAMSCLUB #6219	snacks for student store
P-Card	08/14/2023	\$1,231.88	SAMSCLUB #6219	Concessions supplies
P-Card	08/15/2023	\$330.50	SAMSCLUB #6219	Supplies for Football Fundraising Scrimmage, Stuco supplies for Senior Sunrise, Goldfish
P-Card	07/24/2023	\$560.18	SAMSCLUB.COM	SNACKS FOR TEN SCHOOLS
P-Card	07/25/2023	\$295.32	SAMSCLUB.COM	Back to school - all FHS staff - breakfast for meetings
P-Card	07/25/2023	\$313.24	SAMSCLUB.COM	Football - Moms tackle fundraiser bbq
P-Card	07/27/2023	\$320.36	SAMSCLUB.COM	CO Kitchen Supplies; Semi-annually stocked for staff use - plates, utensils, coffee, health
P-Card	08/03/2023	\$83.82	SAMSCLUB.COM	Kitchen Supplies for district staff / events; Disposable Plates
P-Card	08/04/2023	\$246.20	SAMSCLUB.COM	Stuco sponsored - annual glow dance - sodas for event
P-Card	08/08/2023	\$117.02	SAMSCLUB.COM	Water, snacks for Umpires, refs for Athletic Events Snacks for concession stand
P-Card	08/09/2023	\$813.36	SAMSCLUB.COM	start up supplies for beginning of year from sams
P-Card	08/09/2023	\$296.36	SAMSCLUB.COM	2024 Senior class senior breakfast - drinks/yogurt and supplies
P-Card	08/10/2023	\$244.88	SAMSCLUB.COM	Snacks for Full Day
P-Card	08/14/2023	\$751.54	SAMSCLUB.COM	Snacks 2 weeks 10 sites
P-Card	08/15/2023	\$544.36	SAMSCLUB.COM	concession supplies STUCO
P-Card	08/16/2023	\$265.35	SAMSCLUB.COM	ROTC - 2023 Fall field day supplies
P-Card	08/17/2023	\$841.98	SAMSCLUB.COM	Concessions supplies - main gym - set up for fall 2023
1022856	8/17/2023	\$10.00	Sara Rodriguez	Parent refund- student Aron Perez
1022693	8/3/2023	\$528.00	Sarah Elizabeth Wells	CPR/AED Staff Training
1022983	8/24/2023	\$1,809.00	Sarah Elizabeth Wells	71 shirts for Staff and Teachers at BRES
1022778	8/10/2023	\$155.10	Sarah Nicole Temple	Mileage reimbursement 7.17.23-7.20.23
9000001857	8/17/2023	\$592.16	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
9000001882	8/24/2023	\$24,368.14	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	08/15/2023	\$5,178.60	SAVVAS LEARNING	AP Precalculus books
P-Card	07/25/2023	\$11.98	SCHOOL CROSSING	supplies
P-Card	08/19/2023	\$29.98	SCHOOL CROSSING	School Crossing - Conversation Starter Cards
P-Card	08/07/2023	\$1,214.40	SCHOOL DATEBOOKS	planners
1022858	8/17/2023	\$4,079.00	School Nutrition Association	MEMBERSHIP FEES FOR ALL STAFF
P-Card	07/25/2023	\$260.02	SCHOOL SPECIALTY ECOMM	art class supplies
P-Card	08/01/2023	\$1,276.05	SCHOOL SPECIALTY ECOMM	Various Art classroom supplies for 2D Art
P-Card	08/04/2023	\$110.17	SCHOOL SPECIALTY ECOMM	science lab supplies needed
1022859	8/17/2023	\$11,532.59	School Specialty LLC	Furniture for the ECE classrooms at Falcon Elementary Preschool classrooms. SSL Quote
1023070	8/31/2023	\$14,825.00	School Specialty LLC	Title I RVES SPIRE
1022767	8/10/2023	\$1,170.00	SchoolsPLP LLC	Virtual Instruction
1022860	8/17/2023	\$12,000.00	SchoolsPLP LLC	Curriculum Pilot
1022970	8/24/2023	\$21,400.00	SchoolsPLP LLC	User Licenses for FHS
1022769	8/10/2023	\$245.76	SDI Innovations Inc	AVID datebooks
P-Card	08/15/2023	\$273.35	SECURITY EQUIPMENT SUPPLY	WO # 130990Electric door strike
1022861	8/17/2023	\$618.75	Seesaw Learning Inc.	130 licenses
P-Card	08/08/2023	\$47.78	SEI*SOCCER.COM	Goalkeeper jersey for boys soccer

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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1022683	8/3/2023	\$8,693.68	Seidlitz Education LLC	Estimate 5583
1022862	8/17/2023	\$7,000.00	Seidlitz Education LLC	Contract #L879
9000001803	8/3/2023	\$32,996.32	Sentinel Technologies Inc.	VMware Inc. Manufacturer Support and Software Support 24x7
9000001858	8/17/2023	\$148,376.25	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, July
9000001839	8/17/2023	\$59,027.00	Sentinel Technologies Inc.	Monthly Service Charges for June 2023
9000001883	8/24/2023	\$53,356.87	Sentinel Technologies Inc.	Mitel Network Support Renewal 2223-24 - ShoreCare Partner Support: 1 Year
9000001804	8/3/2023	\$664.78	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000001833	8/10/2023	\$660.83	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000001859	8/17/2023	\$243.55	Service Uniform Rental	Uniforms and rugs
9000001884	8/24/2023	\$1,211.74	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000001903	8/31/2023	\$650.46	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
P-Card	07/27/2023	\$97.16	SFO BOURBON PUB	Dinner for Out of state travel
1022995	8/31/2023	\$69.95	Shannon Bosma	Lunch acct refund for Caden Loewenstein \$32.65 BLPA Cavan Loewenstein \$37.30 BLPA
1022730	8/10/2023	\$55.68	Sharon Leone Guy	Mileage reimbursement 7.26-8.1.23
P-Card	08/02/2023	\$119.00	SHERATON	Eddy's Hotel for CADA Conference
P-Card	08/10/2023	\$201.95	SHERWIN WILLIAMS 701655	Security/Parking Supplies: yellow paint to re-do lines in school parking lots
P-Card	07/24/2023	\$669.00	SHERWIN WILLIAMS 707405	Paint for walls after break in
9000001829	8/10/2023	\$64.54	Sheryl Von Pixley	Mileage reimbursement 7.27.23-7.31.23
9000001899	8/31/2023	\$47.16	Sheryl Von Pixley	Mileage Medicaid Training and meeting
P-Card	08/08/2023	\$793.80	SHIRT STOP	New Staff Shirts
9000001885	8/24/2023	\$165.00	Sign Language Network Inc	Sign Language Interpreting
9000001904	8/31/2023	\$195.00	Sign Language Network Inc	Hinds back to school night
P-Card	08/04/2023	\$195.00	SIGN LANGUAGE NETWORK INC	sign language services
P-Card	08/11/2023	\$880.00	SIGN LANGUAGE NETWORK INC	Interpreter for Casey to attend staff events and meetings
9000001834	8/10/2023	\$565.40	Sign Shop Ltd.	FZ Staff Parking Signs and Breakaways
9000001886	8/24/2023	\$229.24	Sign Shop Ltd.	IVES Signs
P-Card	08/04/2023	\$66.75	SITE ONE -LLC 411	Soil for PEAK garden beds for life skills class with students
P-Card	08/07/2023	\$107.46	SITE ONE -LLC 411	Grounds supplies for the HMS drainage issue. CJ
P-Card	08/10/2023	\$105.00	SLACK T05D7EFK3S4	Slack subscription for Cabinet
P-Card	07/27/2023	\$4,114.32	SLACK T0N40EAAU	subscription SSAE PPEC
P-Card	08/01/2023	\$173.28	SLACK T0N40EAAU	subscription addition SSAE
P-Card	08/16/2023	\$347.65	SMARTSIGN	SSAE/PPECStudent parking passes
P-Card	08/18/2023	(\$13.05)	SMARTSIGN	Campus Student Parking PassesTax Credit.
P-Card	07/24/2023	\$121.00	SMORE.COM	Stuart upgraded subscription
P-Card	07/26/2023	\$1,799.00	SMORE.COM	subscription Communications
P-Card	08/07/2023	\$179.00	SMORE.COM	subscription SES
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR	subscription SCHS
P-Card	07/24/2023	\$99.00	SMORE.COM - EDUCATOR	subscription Evans
P-Card	08/11/2023	\$99.00	SMORE.COM - EDUCATOR	subscription IVES
P-Card	08/15/2023	\$99.00	SMORE.COM - EDUCATOR	subscription SRES
P-Card	08/21/2023	\$130.45	SNOOZE NORTHACADEMY	PZ Principal Team Breakfast
P-Card	07/25/2023	\$581.25	SOCCERGARAGE.COM	Soccer balls for season
P-Card	07/27/2023	\$32.70	SOCO	WO# 130518 SCHS Rider scrubber Chariot iscrub

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/27/2023	\$149.24	SOCO	WO# 130518 SCHS Floor scrubber Tennant T7
P-Card	07/31/2023	\$29.18	SOCO	WO# 130566 MRES Carpet Extractor.
P-Card	08/02/2023	\$54.48	SOCO	WO# 130518 SCHS Floor Burnisher
P-Card	08/02/2023	\$946.28	SOCO	WO# 130177 VRHS Backpack vacs WO# 130178 HMS Backpack vacsWO# 130184 Springs
P-Card	08/10/2023	\$686.95	SOCO	WO# 131022 BRES upright vacuum WO# 130566 MRES carpet extractor
P-Card	08/10/2023	\$1,093.12	SOCO	WO# 129738 Falcon MS carpet extractor
P-Card	08/14/2023	\$145.47	SOCO	WO# 130235 Fal ES Backpack vacs.
P-Card	08/14/2023	\$345.23	SOCO	WO# 131172 Fal MS Backpack vac WO# 130190 RVES Extractor
P-Card	08/16/2023	\$33.94	SOCO	WO# 131247 HMS Floor buffer
P-Card	08/16/2023	\$80.23	SOCO	WO# 130566 MRES Spot extractor
P-Card	08/21/2023	\$177.00	SOCO	WO# 131089 MRES Backpack vacWO# 131382 Stet ES running vac
P-Card	08/07/2023	\$1,389.20	SOLUTION TREE INC	Title II Math training books
1022713	8/10/2023	\$80.55	Sonia Blankenship	Lunch acct refund for Talia \$52.15 BLPA, Casen \$28.40 BLRA
P-Card	08/04/2023	\$509.51	SOURCE MANAGEMENT	paper and office supplies
P-Card	08/08/2023	\$122.76	SOURCE MANAGEMENT	Ruled chart paper-6 pads
P-Card	08/15/2023	\$86.00	SOURCE MANAGEMENT	Business Cards, VG and RK
P-Card	08/17/2023	\$929.85	SOURCE MANAGEMENT	paper
1022772	8/10/2023	\$202.77	Southern Tire Mart LLC	Tires for fleet
1022863	8/17/2023	\$2,786.88	Southern Tire Mart LLC	Tires for fleet
1022972	8/24/2023	\$6,066.82	Southern Tire Mart LLC	Tires for fleet
9000001835	8/10/2023	\$5,565.31	Southpaw Enterprises Inc	ATTN: Karen Sandidge - PEAK EducationPlease reference quote #1158872 for \$5,565.31.
P-Card	07/26/2023	\$309.96	SOUTHWEST	Flight To New Orleans Bruman Conference
P-Card	07/28/2023	\$25.00	SOUTHWEST	EarlyBird Per Peter - \$45 broken down by \$20 & \$25 Fees
P-Card	07/28/2023	\$25.00	SOUTHWEST	EarlyBird Per Peter - \$45 broken down by \$20 & \$25 Fees Peters approval for Earlybird T
P-Card	07/28/2023	\$25.00	SOUTHWEST	itinerary Peter's approval for Early Bird Travel EarlyBird Per Peter - \$45 broken down by \$
P-Card	07/28/2023	\$25.00	SOUTHWEST	Itinerary Peter's approval for Early Bird TravelEarlyBird Per Peter - \$45 broken down by \$;
P-Card	07/28/2023	\$20.00	SOUTHWEST	EarlyBird Per Peter - \$45 broken down by \$20 & \$25 Fees Peters approval for Earlybird
P-Card	07/28/2023	\$20.00	SOUTHWEST	Itinerary Peter's approval for Early Bird TravelEarlyBird Per Peter - \$45 broken down by \$;
P-Card	07/28/2023	\$20.00	SOUTHWEST	Itinerary Peter's approval for Early Bird Travel EarlyBird Per Peter - \$45 broken down by \$
P-Card	07/28/2023	\$20.00	SOUTHWEST	Itinerary Peter's approval for Early Bird Travel EarlyBird Per Peter - \$45 broken down by \$
P-Card	08/03/2023	\$343.96	SOUTHWEST	airline tickets Kayla Herniak for TSD conf.
P-Card	08/03/2023	\$343.96	SOUTHWEST	Airline tickets for TSD conf Pam Page
P-Card	08/10/2023	\$945.96	SOUTHWEST	Airline tickets for ATIX conference*wrong dates were purchased - refunded for credit and
P-Card	08/11/2023	\$343.96	SOUTHWEST	Freshman Success Oct Conf airline ticket-Sanchezmartinez.
P-Card	08/11/2023	\$343.96	SOUTHWEST	Freshman Success Conf-Nicholson
P-Card	08/11/2023	\$343.96	SOUTHWEST	Freshman Success Conf-Macivor
P-Card	08/11/2023	\$357.96	SOUTHWEST	Plane ticket - Shari Solem
P-Card	08/11/2023	\$357.96	SOUTHWEST	Plane tickets - Bailey Williamson
P-Card	08/14/2023	\$488.96	SOUTHWEST	flight to PSUG -CBanuelos
P-Card	08/14/2023	\$488.96	SOUTHWEST	PSUG flight for K. Palacios.
P-Card	08/17/2023	\$174.97	SOUTHWEST	
P-Card	08/18/2023	\$174.97	SOUTHWEST	airfare for K Flaten for IFMA Presidents Conference
P-Card	08/04/2023	\$48.98	SP CLK SUPPLIES, LLC	FacilitiesReplacement Gator wafer popper tool for camlock cylinders

El Paso County Colorado School District 49

AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	07/31/2023	\$79.98	SP LEADING EDGE	lamination
P-Card	08/17/2023	\$120.00	SP LIGHTBURN SOFTWARE	software SCHS
P-Card	08/16/2023	\$1,021.82	SP MCCORMICKS	Color Guard flags
P-Card	08/02/2023	\$493.13	SP MERCHOLOGY	Additional Staff shirts for new SSAE staff
P-Card	08/15/2023	\$1,980.00	SP MYERS SEWING	VRHS: Dreessen: 20 sewing machines bronze cleaning package.
P-Card	08/14/2023	\$210.54	SP PURA VIDA	Bracelets for STUCO students Tax Refunded in this month
P-Card	08/18/2023	(\$10.54)	SP PURA VIDA	Tax refund for Order placed this month
P-Card	08/02/2023	\$200.00	SPACE CAMP	Space Camp DepositWixom
P-Card	08/03/2023	\$520.39	SPOONFLOWER, INC.	Show Choir Costume Material
P-Card	08/11/2023	(\$39.60)	SPOONFLOWER, INC.	Tax refund for order placed this month
P-Card	08/11/2023	\$1,497.80	SPORTS UNLIMITED, INC.	Football - replacement helmets
P-Card	07/23/2023	\$56.43	SPRINGHILL SUITES	7/23 meal transaction at Springhill Suites for 3 attending DLI workshop in CA July 23-25.
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES	7/25 charge to zone out of state travel for Springhill Suites - Caban attending DLI in SJC J
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES	7/25 charge to zone out of state travel for Springhill Suites - Crawford Nelson attending
P-Card	07/23/2023	\$387.98	SPRINGHILL SUITES	7/25 charge to zone out of state travel for Springhill Suites - Smith attending DLI in SJC J
P-Card	08/02/2023	\$391.57	SQ *ALPHA JUMPERS INC	Final payment for orientation day bounce house.
P-Card	07/24/2023	\$315.38	SQ *COLE PROMO, INC	PZ Team Gear
P-Card	08/01/2023	\$853.50	SQ *COLE PROMO, INC	PZ Team Gear
P-Card	08/02/2023	\$42.23	SQ *COLE PROMO, INC	Staff sweater
P-Card	08/15/2023	\$466.71	SQ *COLE PROMO, INC	PZ BOY Kickoff Items
P-Card	08/16/2023	\$1,116.19	SQ *COLE PROMO, INC	Early childhood staff t-shirts
P-Card	08/09/2023	\$370.00	SQ *HURTS DONUT COMPANY	2024 Senior sunrise - donut order
P-Card	08/17/2023	\$57.14	SQ *HURTS DONUT COMPANY	Donuts for Mark Hess Professional Development for staff
P-Card	08/01/2023	\$80.43	SQ *JDHOEPER LLC AN IND	Student IDs for Lunch and Library, Printer ribbon cost(336 students)
P-Card	07/31/2023	\$1,540.00	SQ *JOSH & JOHN'S SCOOP B	7/28 food truck Josh and Johns ice cream for zone kick off event.
P-Card	08/02/2023	\$295.00	SQ *JOSH & JOHN'S SCOOP B	Josh & John's Scoop Bus - Entire Staff Back to School
P-Card	07/31/2023	\$100.00	SQ *LIFE'S A SNAP PHOTO B	Life's a Snap 2024 Prom Photo Booth
P-Card	07/31/2023	\$100.00	SQ *LIFE'S A SNAP PHOTO B	2023 Homecoming Inflatable Photo Booth Deposit
P-Card	08/02/2023	\$6.99	SQ *MMR INVESTMENTS INC.	Personal transaction-I mistakenly used my P-Card to purchase lunch at Burrito Grande. I
P-Card	08/07/2023	\$19.20	SQ *TAXICOB	Taxi 19.20 Atl,GA Amy & Aaron
P-Card	07/31/2023	\$19,302.30	SQ *WEBSGOUTS	District wide computer repairs
P-Card	08/11/2023	\$40.90	SSP* ASTROSOCIETYPACIFIC	Universe at Your Fingertips-DVD
1023035	8/31/2023	\$70.50	Stacy Hunt	Lunch acct refund for Tyler \$16.00 WHES, Allison \$54.50 WHES
P-Card	08/05/2023	\$29.99	STAMPS.COM	Monthly Charge for Stamps.com 7-5 thru 8-5
P-Card	08/07/2023	\$19.99	STAMPS.COM	postage fee
P-Card	08/14/2023	\$19.99	STAMPS.COM	Aug maint fee
P-Card	08/20/2023	\$19.99	STAMPS.COM	stamps.com yearly fee
P-Card	08/02/2023	\$100.00	STAMPS.COM	Refill account for stamps.com
1022973	8/24/2023	\$28,540.69	Standard Insurance Co	EAP, BOCES Life, BOCES Ltd 8.15.2023
P-Card	08/16/2023	\$2,533.00	STANFORD SCPD	Stanford University How to Teach Math for Teachers
P-Card	07/24/2023	\$147.00	STAPLES 00113498	Staples and supplies for new teachers.
P-Card	08/02/2023	\$19.99	STAPLES 00113498	Cardstock for kiss and go signs.
P-Card	08/08/2023	\$9.87	STAPLES 00113498	SPED Supplies - Clear view binders

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	07/31/2023	\$8.25	STAPLES 00114405	Folders for discipline 33 for teachers and staff
P-Card	07/31/2023	\$19.33	STARBUCKS B UP S DEN	Starbucks coffee and eggs
P-Card	07/31/2023	\$28.84	STARBUCKS B UP S DEN	Lunch for Lisa Fillo and Yuki Rockwell during the layover to attend STRIVE Conference in
P-Card	07/27/2023	\$125.00	STARBUCKS STORE 17823	Coffee for PD.
P-Card	08/15/2023	\$24.30	STARBUCKS STORE 17823	3rd grade recognition coffees
P-Card	08/18/2023	\$45.00	STARBUCKS STORE 17823	Coffee for Mark Hess Pro Day Training
1023072	8/31/2023	\$355.00	Starfall Education Foundation	Quote 2165-6433-8737
P-Card	07/28/2023	\$6.21	STATE BANK FALCON POST OF	Postage for Bethany's statements for attorneys for break in
P-Card	08/10/2023	\$66.00	STATE BANK FALCON POST OF	State Bank Falcon Post Office - postage stamps for building
1022891	8/24/2023	\$5,490.50	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1022632	8/3/2023	\$355.00	State of Colorado - CDPHE	Annual Fee July 1.2023- June 30.2024 for Permit COR070065
1022892	8/24/2023	\$580.00	State of Colorado-Depart. of Human Services-Food	COMMODITY/ ADMINISTRATIVE FEES
1022974	8/24/2023	\$373.15	State of North Dakota	CHILDSU7 - ND Child Support Division for 08/15/2023 Payroll
1022737	8/10/2023	\$171.75	Steve Lemke	Lunch acct refund for Emma \$131.75 PTAA, Charles \$40.00 PTAA
P-Card	08/02/2023	\$808.00	STN MEDIA	TSD conference registration, Pam Page, Kayla Herniak
1023073	8/31/2023	\$2,230.00	Stone Security LLC	HALO Multi IoT Sensor - Air Quality & Health Index, Detectors:Vape/THC/Aggression/Gur
1022773	8/10/2023	\$22,375.00	Summit Psychological Assessment & Consultation	Psychoeducational Evaluaitons - Pre pay = 12 in Tota
P-Card	07/31/2023	\$193.36	SUPERSHUTTLE & EXECUCAR O	Shuttle services for Amy B and Aaron~ Traveling to Atlanta
1022777	8/10/2023	\$3.28	Suzanne Marie Teke	Reimbursement Mileage 7.31.23
1022684	8/3/2023	\$210.00	Swain III DC PA, Russell Thyrl	DOT exams
1022775	8/10/2023	\$70.00	Swain III DC PA, Russell Thyrl	DOT exams
1022975	8/24/2023	\$70.00	Swain III DC PA, Russell Thyrl	DOT exams
1022685	8/3/2023	\$471.15	Sweetwater Sound Inc.	Musical Instruments/Sound equipment for BRE expansion Quote 8884388
P-Card	07/25/2023	\$301.40	TACO EXPRESS	Breakfast for BOY GE facilitator meeting Vendor to issue refund.
P-Card	08/02/2023	(\$2.19)	TACO EXPRESS	Tax refund for BOY GE facilitator meeting
P-Card	08/04/2023	\$19.74	TARGET 00001545	SSN Supplies - Binders for student work
P-Card	07/24/2023	\$85.77	TARGET 00015016	7/24 food purchase from Target for staff welcome meeting.
P-Card	07/28/2023	\$82.17	TARGET 00015016	PBIS supplies
P-Card	07/31/2023	\$221.60	TARGET 00015016	Breakfast food, Flowers, folders for staff preservice daysStaff members attending is attac
P-Card	07/31/2023	\$27.62	TARGET 00015016	Items for preschool staff meet/greet and beginning of the year training. Juice and cream
P-Card	08/10/2023	\$12.58	TARGET 00015016	Board Meeting snacks
P-Card	08/11/2023	\$76.68	TARGET 00015016	Food and supplies for lead mentor PLC
P-Card	08/10/2023	\$17.05	TARGET 00022210	Classroom Supplies.
P-Card	08/20/2023	\$17.90	TARGET 00022210	new hire recognition treats
1022728	8/10/2023	\$12.71	Taryn Marie Frazier	Mileage reimbursement 7.24.23-7.31.23
1023075	8/31/2023	\$100.00	Taryn Stys	Lunch acct refund for Brandon \$100.00 FHS
P-Card	07/25/2023	\$88.53	TASTY THAI LOTUS INC	7-25 dinner - AP Training
1022854	8/17/2023	\$87.00	Tawanda Denise Reese	Reimbursement for Tow for Vehicle
P-Card	07/25/2023	\$196.81	TAYLOR FENCE COMPANY	Gate hardware for preschool playground gate.
P-Card	07/28/2023	\$24.95	TEACHER CREATED RESOURCES	posters for social contract-1st grade
1023077	8/31/2023	\$1,650.00	Teacher Synergy LLC	Subscription Renewal
P-Card	07/31/2023	\$75.00	TEACHERSPAYTEACHERS.COM	Writing bundle for 3rd grade
P-Card	07/31/2023	\$590.00	TEACHERSPAYTEACHERS.COM	Downloads to support CKLA

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/03/2023	\$1,817.76	TEACHERSPAYTEACHERS.COM	Spanish curriculum
P-Card	08/10/2023	\$5.00	TEACHERSPAYTEACHERS.COM	DIBELS download 1st grade
P-Card	08/15/2023	\$35.00	TEACHERSPAYTEACHERS.COM	Morning work for all 2nd grade classes.
P-Card	08/15/2023	\$123.65	TEACHERSPAYTEACHERS.COM	SSAE HS ScienceTPT - Forensics and death in the human bodyEmrick
P-Card	08/15/2023	\$7.00	TEACHERSPAYTEACHERS.COM	human body worksheet-hagedorn
P-Card	08/18/2023	\$3.50	TEACHERSPAYTEACHERS.COM	SSAE ScienceEmrickTeacher Pay Teacher - Newton's Laws of Motion
1022687	8/3/2023	\$2,869.28	Team Pikes Peak LLC	Furniture
1022626	8/3/2023	\$61,220.16	Team Pikes Peak LLC	Furniture for Bennett Ranch Expansion Quote # 14599 Change Order 5-10-2023 \$5,200
1022776	8/10/2023	\$532.21	Team Pikes Peak LLC	Furniture for BRE Addition Quote 146805
P-Card	08/21/2023	\$399.00	TEAMSNAPE	VRHS Subscription
P-Card	08/09/2023	\$191.10	TENNANT CO	WO# 130927 Tennant Floor scrubber FHS
P-Card	08/11/2023	\$8,983.80	TENNANT CO	extractor
1022976	8/24/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 08/15/2023 Payroll
P-Card	07/31/2023	\$5,128.17	TEXAS ROADHOUSE ECO 2048	POWER Zone BOY Kickoff for all Zone Employees
1022779	8/10/2023	\$200.00	The Classical Academy	Falcon HS Entry fee - boys golf
P-Card	07/25/2023	\$1,952.30	THE FRENCH KITCHEN	Falcon Homeschool - Katie BoalStaff PD Bonding Cooking ClassOpportunity to learn about
P-Card	07/24/2023	\$68.30	THE GAZETTE ADVERTISING	Call for Nomination publication in local Newspaper
P-Card	08/14/2023	\$311.20	THE HIDEAWAY INN AND CONF	Balance due for RMPEX Writing retreat on August 14, 2023
P-Card	08/04/2023	\$101.03	THE HOME DEPOT #1510	RidgeviewWO 130619Hockey Puck SFIC, Magnum Hockey Puck Security hasp
P-Card	07/24/2023	\$129.04	THE HOME DEPOT #1538	bolts,,washers, nuts, 2- sheets plywood
P-Card	07/26/2023	\$11.62	THE HOME DEPOT #1538	OdysseyWO 1302476" carriage bolts to secure shed door
P-Card	07/27/2023	\$176.34	THE HOME DEPOT #1538	frp board frp trim liquid nail
P-Card	07/28/2023	\$6.96	THE HOME DEPOT #1538	frp trim
P-Card	07/27/2023	\$144.22	THE HOME DEPOT #1538	W/O 1300592x6 wood, bolts/nuts and nails to re due the 5 picnic tables
P-Card	07/31/2023	\$63.84	THE HOME DEPOT #1538	Steel U post for building signs.
P-Card	08/01/2023	\$50.15	THE HOME DEPOT #1538	screws 5"framing brackets
P-Card	08/01/2023	\$6.58	THE HOME DEPOT #1538	brass nut,sleeves, washers
P-Card	08/01/2023	\$4.14	THE HOME DEPOT #1538	screws
P-Card	08/01/2023	\$146.14	THE HOME DEPOT #1538	W.O.# 127669 Smart siding trim, screws and batteries
P-Card	08/01/2023	\$25.60	THE HOME DEPOT #1538	Bolts for no pet sign.
P-Card	08/02/2023	\$30.10	THE HOME DEPOT #1538	electric shims, chaulk
P-Card	08/02/2023	\$7.92	THE HOME DEPOT #1538	W/O 130547Floor mat Clamps for the wash bay
P-Card	08/04/2023	\$108.48	THE HOME DEPOT #1538	2-4x8,bolts washers
P-Card	08/04/2023	\$26.97	THE HOME DEPOT #1538	Six inch LED light for bathroom at old clinic.130657
P-Card	08/07/2023	\$14.46	THE HOME DEPOT #1538	paint
P-Card	08/08/2023	\$56.28	THE HOME DEPOT #1538	paint,1 1/4 t
P-Card	08/09/2023	\$23.94	THE HOME DEPOT #1538	Drill bits for drilling through headers.130948
P-Card	08/10/2023	\$58.36	THE HOME DEPOT #1538	Buckets for the media center, Portable AC units condensate so grabbed larger buckets to
P-Card	08/11/2023	\$65.99	THE HOME DEPOT #1538	Supplies for the PEAK student garden
P-Card	08/13/2023	\$141.45	THE HOME DEPOT #1538	Supplies for Custodial Team
P-Card	08/14/2023	\$9.62	THE HOME DEPOT #1538	WP box and KO fillers for flag pole light.130603
P-Card	08/14/2023	\$35.32	THE HOME DEPOT #1538	RidgeviewWO130617hockey puck padlock with shackle12" 3/8 drill bit 6" 3/8 carriage bolt
P-Card	08/15/2023	\$14.43	THE HOME DEPOT #1538	Replacement receptacles 129882

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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P-Card	08/15/2023	\$149.76	THE HOME DEPOT #1538	W.O.# 124463 Textured mod siding
P-Card	08/17/2023	\$12.22	THE HOME DEPOT #1538	fountain vandalism
P-Card	08/17/2023	\$134.98	THE HOME DEPOT #1538	LED wafer lights and can cutter for damaged and waterlogged cans and 2x4 ceiling tiles.
P-Card	08/17/2023	\$14.98	THE HOME DEPOT #1538	flag pole light lamp130603
P-Card	08/18/2023	\$4.46	THE HOME DEPOT #1538	W/O 131358blank plats for the time clock patch at Grand Peek
P-Card	08/17/2023	\$127.50	THE HOME DEPOT #1538	paint
P-Card	08/17/2023	(\$127.50)	THE HOME DEPOT #1538	refund
P-Card	08/17/2023	\$119.38	THE HOME DEPOT #1538	paint
P-Card	07/27/2023	\$279.70	THE HOME DEPOT 1538	frp board frp trim liquid nail
P-Card	08/04/2023	\$326.58	THE HOME DEPOT 1538	paint samples, paint for data room, rollers for paint, trays for paint
P-Card	08/17/2023	\$86.80	THE HOME DEPOT 1538	W/O 131215drill bit, cut off wheels, grinder wheels, saw blades and parawedge anchors
P-Card	08/17/2023	(\$207.74)	THE HOME DEPOT 1538	refund due to charging tax
P-Card	08/03/2023	\$199.00	THE ONLINE ITINERANT	subscription for Diane Collins SpEd
P-Card	07/25/2023	\$67.38	THE RANAHAN FRONT DESK	Summer CASE 2023, Resort Fee for stay at The Ranahan
P-Card	07/27/2023	(\$119.68)	THE RANAHAN FRONT DESK	Refund for taxes from summer CASE conference from The Ranahan.
P-Card	08/03/2023	\$16.80	THE RETREAT KITCHEN + B	Food at airport
P-Card	08/03/2023	\$55.20	THE RETREAT KITCHEN + B	Dinner for Yuki Rockwell and Christina Tiernan day 4 of STRIVE Conference in Helena, M
P-Card	08/03/2023	\$39.56	THE RETREAT KITCHEN + BA	Dinner and lunch for Lisa Fillo day 4 of the STRIVE Conference in Helena, Montana July 3
1022688	8/3/2023	\$1,624.50	The Stepping Stones Group LLC	Purchased Services
1022627	8/3/2023	\$226.79	The Stepping Stones Group LLC	Provide RBT Support for District SPED
P-Card	08/03/2023	\$18.18	THE UPS STORE 5983	return postage for Apple TV EC FES
P-Card	08/05/2023	\$122.42	THE WEBSTAUARANT STORE INC	Cheese sauce bags
P-Card	07/31/2023	\$18.00	THE WINBAG SALOON	The Winebag Saloon Dinner
P-Card	07/31/2023	\$38.00	THE WINBAG SALOON	Dinner for Lisa Fillo and Yuki Rockwell night 1 of STRIVE Conference in Helena, Montana
P-Card	08/11/2023	\$2,415.00	THEATRICAL RIGHTS WORL	Drama Play Performance: Licensing fees for the rights to perform "The Addams Family"
1022864	8/17/2023	\$1,100.00	Thinkcerca.Com Inc	Professional Development Instructional Modules
1022977	8/24/2023	\$366.60	Third Way Center Inc.	Tuition
P-Card	08/04/2023	\$202.50	THOMAS NAME TAGS	Purchases name tags for cadets.
P-Card	08/18/2023	\$677.50	THOMAS NAME TAGS	677.50 for name tags for all new cadets to the program.
1023079	8/31/2023	\$450.00	Thompson School District R2J	VRHS Softball-Berthoud High School Softball Invitational 9-8 thru 9-9
P-Card	08/05/2023	\$14.08	THRIFT BOOKS GLOBAL, LLC	Spanish Version of Health Textbook
P-Card	08/16/2023	\$23.96	THRIFT BOOKS GLOBAL, LLC	2 Copy of Circe for AP Lang Class Reading
1022689	8/3/2023	\$211.00	Tiesi, Sherri	Large Yetis
9000001843	8/17/2023	\$10.48	Tiffany Marie Copple	Mileage for Meeting 8.8.23
P-Card	08/01/2023	\$104.25	TIRE KING OF FALCON	WO# 130261 Grasshopper Mower tire
P-Card	08/08/2023	\$109.95	TIRE KING OF FALCON	Alignment for truck 4017.CJ
P-Card	08/17/2023	\$987.56	TK ORIGINALS	Shirts, hoodies, and pullovers for Zone Admin
P-Card	07/27/2023	\$6,512.35	TMOBILE POSTPAID WEB	DW cell phone service acct ending in 122
P-Card	07/27/2023	\$1,176.00	TMOBILE POSTPAID WEB	DW Hotspots
P-Card	08/02/2023	\$2,598.07	TMOBILE POSTPAID WEB	DW cell phone service acct ending in 779
P-Card	07/25/2023	\$30.52	TOTAL OFFICE SOLUTIONS	Total Office - 07/24/2023 Badge Holders
P-Card	07/25/2023	\$38.51	TOTAL OFFICE SOLUTIONS	HMS-Highlighters, index tabs, sheet protectors
P-Card	07/26/2023	\$72.19	TOTAL OFFICE SOLUTIONS	6th Grade Red - Chart paper for new math teacher

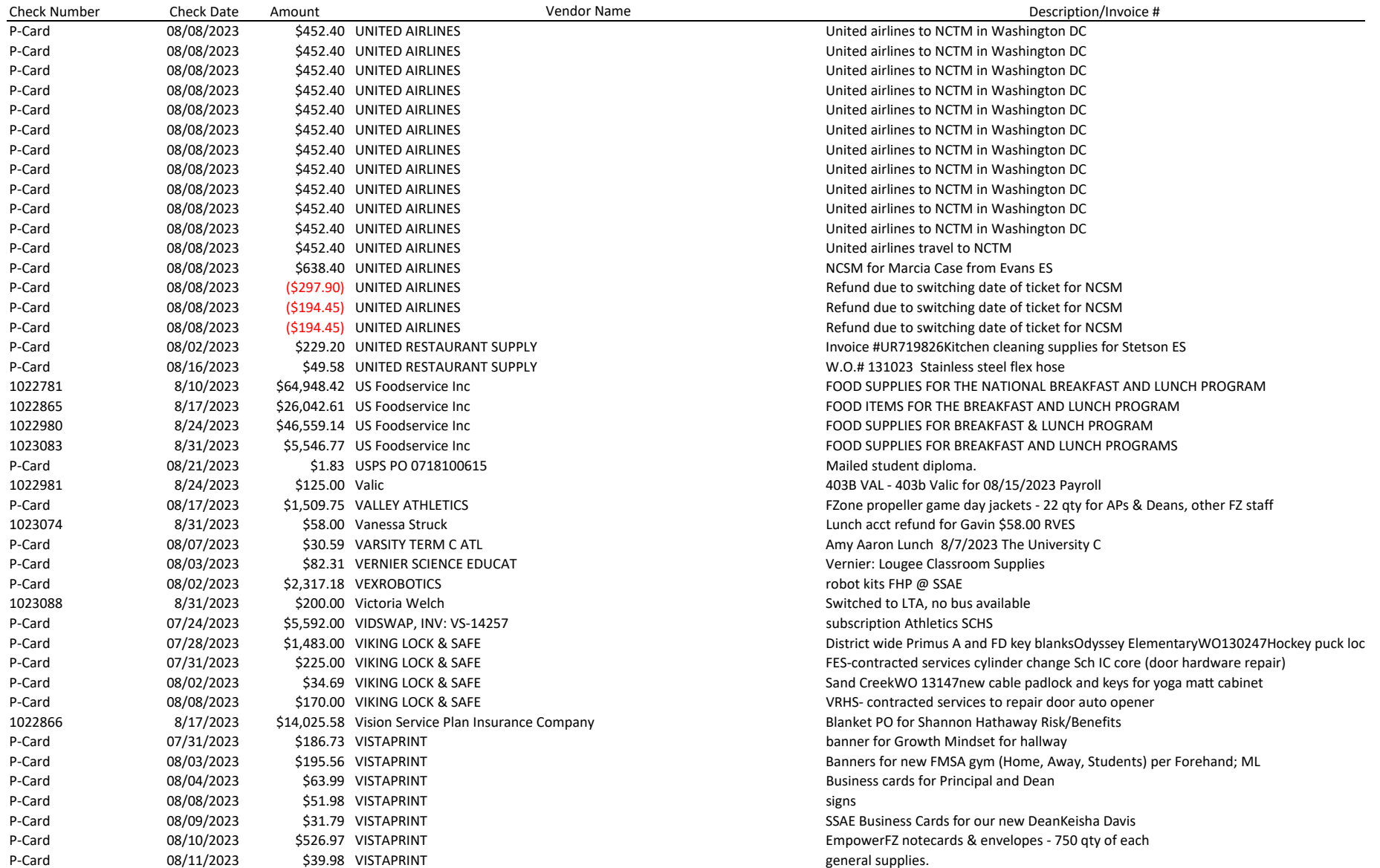
El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	07/26/2023	\$101.57	TOTAL OFFICE SOLUTIONS	supplies for loungepaper
P-Card	07/26/2023	\$19.24	TOTAL OFFICE SOLUTIONS	HMS-Calendar and note flags
P-Card	07/27/2023	\$689.85	TOTAL OFFICE SOLUTIONS	Copy paper for Creekside Success Center
P-Card	07/28/2023	\$27.94	TOTAL OFFICE SOLUTIONS	file folders
P-Card	07/28/2023	\$125.02	TOTAL OFFICE SOLUTIONS	HMS-Colored paper and other supplies
P-Card	07/31/2023	(\$64.00)	TOTAL OFFICE SOLUTIONS	credit from total office for incorrect billing
P-Card	07/31/2023	\$64.00	TOTAL OFFICE SOLUTIONS	our account billed incorrectly refund in process
P-Card	07/28/2023	(\$32.00)	TOTAL OFFICE SOLUTIONS	Refund for erroneous business card charge. I added an older receipt by accident. There
P-Card	07/31/2023	\$12.18	TOTAL OFFICE SOLUTIONS	construction paper
P-Card	07/31/2023	\$68.76	TOTAL OFFICE SOLUTIONS	magnetic tape for Take Flight
P-Card	08/01/2023	\$525.86	TOTAL OFFICE SOLUTIONS	paper
P-Card	08/10/2023	\$12,967.11	TOTAL OFFICE SOLUTIONS	Charge from Total Office for HMS school supplies: 924.25 to HMS 8th grade 22 account,
P-Card	08/10/2023	\$5,641.06	TOTAL OFFICE SOLUTIONS	7/14 charge to TOS for 7th grade school supplies.
1022780	8/10/2023	\$65,097.00	Transfinder Corporation	Annual support for 23-24 plus upgrade to Transfinder PLus with Wayfinder
1023039	8/31/2023	\$149.25	Travis Johnson	Lunch acct refund for Casey \$75.00 BLPA, Felicity \$74.25 BLPA
1022715	8/10/2023	\$154.58	Troy J Bonewell	Mileage reimbursement 7.17-7.20
P-Card	07/26/2023	\$125.80	TST* BAD ASS COFFEE - FAL	4 Java Jugs - staff meeting breakfastTax refund coming (\$6)
P-Card	08/10/2023	(\$6.00)	TST* BAD ASS COFFEE - FAL	Refund for tax
P-Card	07/26/2023	\$89.50	TST* BRECKENRIDGE - KENOS	Dinner at CASE Conf in Breckenridge, CO 7/26-7/28
P-Card	07/25/2023	\$48.50	TST* BURGERIM - SAN JOSE	7/25 meal transaction at Burger for 3 attending DLI workshop in CA July 23-25.
P-Card	07/26/2023	\$759.25	TST* DECENT PIZZA CO AT I	staff meeting food
P-Card	08/02/2023	(\$47.96)	TST* DECENT PIZZA CO AT I	refund for tax charged
P-Card	07/26/2023	\$259.44	TST* LAZO EMPANADA AT IVY	staff meeting food-working on getting the tax off
P-Card	08/02/2023	(\$16.40)	TST* LAZO EMPANADA AT IVY	refund for tax charged
P-Card	08/01/2023	\$18.50	TST* MELAQUE MEXICAN REST	Dinner
P-Card	08/01/2023	\$39.00	TST* MELAQUE MEXICAN REST	Dinner for Lisa Fillo and Yuki Rockwell day 2 of STRIVE Conference in Helena, Montana Ji
P-Card	08/09/2023	\$182.25	TST* NOTHING BUNDT CAKES	Thank you to GE facilitators/teachers from COGS
1023085	8/31/2023	\$200.00	Turah Voorhees	Student is F/R
1023082	8/31/2023	\$1,324.00	Typing.com LLC	Teach typing
P-Card	07/27/2023	\$9.71	UBER TRIP	Uber for NSPRA
P-Card	07/27/2023	\$71.05	UBER TRIP	Uber San Francisco
P-Card	07/31/2023	\$10.94	UBER TRIP	Transportation for Lisa Fillo and Yuki Rockwell during STRIVE Conference in Helena, Mor
P-Card	07/31/2023	\$1.50	UBER TRIP	Transportation tip for Lisa Fillo and Yuki Rockwell during STRIVE Conference in Helena, N
P-Card	08/01/2023	\$12.40	UBER TRIP	Transportation for Lisa Fillo and Yuki Rockwell during STRIVE Conference in Helena, Mor
P-Card	08/03/2023	\$15.30	UBER TRIP	Transportation for Lisa Fillo and Yuki Rockwell during STRIVE Conference in Helena, Mor
P-Card	08/03/2023	\$14.28	UBER TRIP	Transportation for Lisa Fillo and Yuki Rockwell during STRIVE Conference in Helena, Mor
P-Card	08/07/2023	\$14.99	UBER TRIP	Uber Atl, Ga 14.99 Amy & Aaron Travel
1022690	8/3/2023	\$140.00	Uc Health Medical Group	DOTs for employees
1022979	8/24/2023	\$1,650.00	UCH-MHS	FHS - Athletic Trainer - July 2023
P-Card	07/26/2023	\$677.91	UNION STATION HOTEL	NsprA Amy B
P-Card	07/24/2023	\$539.85	UNITED AIRLINES	Airlines tickets for Fall Baldrige Conf. in Milwaukee, WI, 10/16-10/17 for PH
P-Card	07/24/2023	\$539.85	UNITED AIRLINES	Airlines tickets for Fall Baldrige Conf. in Milwaukee, WI, 10/16-10/17 for DT
P-Card	08/08/2023	\$452.40	UNITED AIRLINES	United airlines to NCTM in Washington DC

Check Register Sorted by Payee



El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

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1022867	8/17/2023	\$82.18	Vital Records Holdings, LLC	Confidential Records Destruction for June 2023
P-Card	08/05/2023	\$632.50	VOYAGER SOPRIS LEARN'G	HMS-workbooks for resource classrooms
P-Card	08/02/2023	\$66.65	VRC COMPANIES LLC	VRC Shredding
P-Card	08/15/2023	\$95.00	VRC COMPANIES LLC	VRC Companies - Vital Shred building shred service
P-Card	08/15/2023	\$95.00	VRC COMPANIES LLC	VRC Shredding Services
P-Card	08/18/2023	\$319.98	VWR INTERNATIONAL INC	FHS -Duran classroom supplies
P-Card	08/05/2023	\$47.75	WALGREENS #9199	Stamps and photos for kinder families welcome cards
P-Card	08/02/2023	\$650.00	WALLDECALWORLD	Full size wall decal for main gym - for photos
P-Card	08/02/2023	\$65.61	WAL-MART #1896	Falcon HomeSchoolStaff back to school Breakfast6 Staff members
P-Card	08/07/2023	\$77.93	WAL-MART #3176	walmart classroom cooking unit supplies
P-Card	08/15/2023	\$14.48	WAL-MART #3227	bamboo torch and oil - bonfire
P-Card	07/24/2023	\$89.40	WAL-MART #3582	7/24/23 Purchase from Walmart. Popsicles for back to school night to offer students an
P-Card	07/30/2023	\$486.42	WAL-MART #3582	PBIS supplies
P-Card	07/31/2023	\$28.70	WAL-MART #3582	building supplies
P-Card	07/31/2023	\$453.75	WAL-MART #3582	August Supplies
P-Card	08/17/2023	\$64.23	WAL-MART #3582	staff gifts
P-Card	07/24/2023	\$86.19	WAL-MART #4335	\$56.05 - New Teacher Ice Cream Social food items per Forehand\$36.14 - W.E.B. drinks fo
P-Card	07/25/2023	\$11.94	WAL-MART #4335	Back-to-school supplies; foamboard for teacher signs; ML
P-Card	07/25/2023	\$116.95	WAL-MART #4335	condiments, onions, lettuce for sandwich bar for staff lunchpopcorn and snacks for popc
P-Card	07/26/2023	\$55.79	WAL-MART #4335	materials for orientation dinner-culinary
P-Card	07/26/2023	\$21.88	WAL-MART #4335	Facilities Dept., Van 1001, Compressed air (x 4 cans).
P-Card	07/26/2023	\$44.83	WAL-MART #4335	Falcon Zone Welcome Back 7-27-23 games: mini marshmallows, M&M's, straws, cutlery
P-Card	07/28/2023	\$75.20	WAL-MART #4335	Items to get new preschool classroom at FESoT licensed
P-Card	07/27/2023	\$46.12	WAL-MART #4335	Supplies for Link Crew Freshman Orientation/First Day of School Event.
P-Card	07/31/2023	\$166.68	WAL-MART #4335	Food/drink and supplies for point store/staff/students at PEAK
P-Card	07/31/2023	\$163.09	WAL-MART #4335	Supplies for Freshman Orientation day activities lead by Link Crew.
P-Card	08/02/2023	\$40.89	WAL-MART #4335	Second Grade Supplies - storage baskets, pencil sharpeners, and file trays for classroom
P-Card	08/02/2023	\$15.76	WAL-MART #4335	Duck tape
P-Card	08/03/2023	\$87.76	WAL-MART #4335	salsa jars for culinary
P-Card	08/03/2023	\$107.98	WAL-MART #4335	Food/drink and supplies for point store/staff/students at PEAK
P-Card	08/03/2023	\$15.00	WAL-MART #4335	Pocket folders for RES preschool classrooms
P-Card	08/04/2023	\$62.98	WAL-MART #4335	Sodas, limes, grenadine for cherry limeade refreshments for staff
P-Card	08/07/2023	\$136.70	WAL-MART #4335	Walmart 8/7/2023 - Food/drinks Data Den
P-Card	08/15/2023	\$59.52	WAL-MART #4335	Monthly coaches meeting - breakfast
P-Card	08/16/2023	\$128.36	WAL-MART #4335	ROTC 2023 Fall field day bbq supplies
P-Card	08/16/2023	\$28.44	WAL-MART #4335	ROTC - 2023 Fall field day suppliesAthletic Department - district bbq - spatula and tongs
P-Card	08/16/2023	\$21.92	WAL-MART #4335	Snack for Cross Country meet
P-Card	08/16/2023	\$50.92	WAL-MART #4335	Candy for staff
P-Card	08/16/2023	\$48.78	WAL-MART #4335	Office supplies for our schools
P-Card	08/17/2023	\$52.68	WAL-MART #4335	Concessions supplies - hot dogs and chips
P-Card	07/24/2023	\$36.83	WAL-MART #5123	staff back to school treats
P-Card	07/28/2023	\$41.50	WAL-MART #5123	7th grade science supplies - Thornhill
P-Card	08/01/2023	\$30.38	WAL-MART #5123	Padlock for storage cabinet

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/09/2023	\$23.68	WAL-MART #5123	STUCO supplies
P-Card	08/12/2023	\$29.72	WAL-MART #5123	General materials for chemistry lab and science office.
P-Card	07/29/2023	\$171.48	WALMART.COM	Walmart - Student Data binders
P-Card	07/31/2023	\$101.25	WALMART.COM	HMS-Band Lanyards
P-Card	08/10/2023	\$127.63	WALMART.COM	pickles for PBIS
P-Card	08/10/2023	\$29.99	WALMART.COM	Walmart Paper Cutter for staff work room Part 2 of 2
P-Card	08/10/2023	\$32.96	WALMART.COM	Walmart - Partial Order - Pencil sharpener, Packing Tape & Finger Tip Moistener. (Part 1
P-Card	08/10/2023	\$35.82	WALMART.COM	crates for curriculum and data notebooks
P-Card	08/15/2023	\$64.65	WALMART.COM	VRHS-Caraway-classroom supplies**receipt shows total for two different transactions \$9
P-Card	08/15/2023	\$26.58	WALMART.COM	VRHS-Caraway-classroom supplies**receipt shows total for two different transactions \$9
P-Card	07/28/2023	\$296.97	WALMART.COM 8009666546	Shelving units for art projects
P-Card	07/31/2023	\$49.99	WALMART.COM 8009666546	File Boxes for Math Department
P-Card	07/31/2023	\$49.08	WALMART.COM 8009666546	PE Supplies - Foam Paddles
P-Card	08/09/2023	\$19.50	WALMART.COM 8009666546	Walmart - Cardstock for Kiss n go lane. Order split - Part 2 of 2.
P-Card	08/10/2023	\$79.98	WALMART.COM 8009666546	Walmart Water filters for staff lounge refrigerator (this order was split with another item)
P-Card	08/09/2023	\$12.97	WALMART.COM 8009666546	Middle SchoolHallGeneral Supplies
P-Card	08/09/2023	\$27.94	WALMART.COM 8009666546	Middle SchoolHallGeneral Supplies
1022691	8/3/2023	\$270.00	Warehouse Options	Horizon Middle School Project
1022982	8/24/2023	\$145.00	Warehouse Options	Horizon Middle School Project
1023086	8/31/2023	\$125.00	Warehouse Options	40' Container, Storage SY23-24 Blanket
1022783	8/10/2023	\$168.00	Watkins, Debra A	FHS - Football senior photos
P-Card	07/24/2023	\$145.80	WAXIE SANITARY SUPPLY	Invoice #81858595Janitorial supplies for Sand Creek HS
P-Card	07/24/2023	\$457.91	WAXIE SANITARY SUPPLY	Invoice #81858622Janitorial supplies for Sand Creek HS
P-Card	07/24/2023	\$13,616.27	WAXIE SANITARY SUPPLY	Invoice #81858679Janitorial supplies for Falcon HS
P-Card	07/24/2023	\$937.54	WAXIE SANITARY SUPPLY	Invoice #81858684Janitorial supplies for PEAK Special Education Center
P-Card	07/24/2023	\$146.32	WAXIE SANITARY SUPPLY	Invoice #81858790Janitorial supplies for Remington ES
P-Card	07/25/2023	\$550.42	WAXIE SANITARY SUPPLY	Invoice #81861843Janitorial equipment for Vista Ridge HS
P-Card	07/26/2023	\$393.04	WAXIE SANITARY SUPPLY	Invoice #81864403Janitorial supplies for Vista Ridge HS
P-Card	07/26/2023	\$201.93	WAXIE SANITARY SUPPLY	Invoice #81864432Janitorial supplies for Skyview MS
P-Card	07/27/2023	\$1,243.32	WAXIE SANITARY SUPPLY	Invoice #81867002Non-cap janitorial equipment for Facilities Dept. and Central Offices
P-Card	07/27/2023	\$169.44	WAXIE SANITARY SUPPLY	Invoice #81867048Janitorial supplies for Springs Studio
P-Card	07/28/2023	\$122.24	WAXIE SANITARY SUPPLY	Invoice #81870419Janitorial supplies for Skyview MS
P-Card	07/28/2023	\$67.69	WAXIE SANITARY SUPPLY	Invoice #81870466Janitorial supplies for Skyview MS
P-Card	08/01/2023	\$7.16	WAXIE SANITARY SUPPLY	Invoice #81876474Janitorial supplies for Evans ES
P-Card	08/01/2023	\$60.32	WAXIE SANITARY SUPPLY	Invoice #81876477Janitorial supplies for Stetson ES
P-Card	08/01/2023	\$61.56	WAXIE SANITARY SUPPLY	Invoice #81876506Janitorial supplies for Sand Creek HS
P-Card	08/01/2023	\$59.58	WAXIE SANITARY SUPPLY	Invoice #81876525Janitorial supplies for Springs Studio
P-Card	08/03/2023	\$25.80	WAXIE SANITARY SUPPLY	Invoice #81882500Janitorial supplies for Falcon MS
P-Card	08/08/2023	\$235.80	WAXIE SANITARY SUPPLY	paper towels, tissues
P-Card	08/08/2023	\$1,243.32	WAXIE SANITARY SUPPLY	Invoice #81891589Non-capital janitorial equipment for Vista Ridge HS2 of these will be r
P-Card	08/08/2023	\$58.80	WAXIE SANITARY SUPPLY	Invoice #81891593Janitorial supplies for Meridian Ranch ES
P-Card	08/08/2023	\$278.69	WAXIE SANITARY SUPPLY	Invoice #81891672Janitorial supplies for Meridian Ranch ES
P-Card	08/08/2023	\$1,982.00	WAXIE SANITARY SUPPLY	Invoice #81891673Janitorial supplies for Vista Ridge HS

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/08/2023	\$1,099.65	WAXIE SANITARY SUPPLY	Invoice #81891676Janitorial supplies for Falcon MS
P-Card	08/08/2023	\$86.36	WAXIE SANITARY SUPPLY	Invoice #81891677Janitorial supplies for Meridian Ranch ES
P-Card	08/08/2023	\$455.53	WAXIE SANITARY SUPPLY	Invoice #81891678Janitorial supplies for Stetson ES
P-Card	08/08/2023	\$244.68	WAXIE SANITARY SUPPLY	Invoice #81891679Janitorial supplies for Patriot HS
P-Card	08/08/2023	\$698.86	WAXIE SANITARY SUPPLY	Invoice #81891716Janitorial supplies for Falcon ES
P-Card	08/09/2023	\$1,050.59	WAXIE SANITARY SUPPLY	Invoice #81894985Janitorial supplies for Skyview MS
P-Card	08/09/2023	\$437.28	WAXIE SANITARY SUPPLY	Invoice #81895086Janitorial supplies for Inspiration View ES
P-Card	08/09/2023	\$412.60	WAXIE SANITARY SUPPLY	Invoice #81895093Janitorial supplies for Remington ES
P-Card	08/10/2023	(\$149.01)	WAXIE SANITARY SUPPLY	Credit Memo #81772638Credit for janitorial supplies returned from Remington ES
P-Card	08/14/2023	(\$621.66)	WAXIE SANITARY SUPPLY	Credit Memo #81891589Credit for returned non-cap equipment at Vista Ridge HS
P-Card	08/14/2023	\$3,230.45	WAXIE SANITARY SUPPLY	Invoice #81904566Janitorial supplies for Falcon HS
P-Card	08/14/2023	\$1,144.37	WAXIE SANITARY SUPPLY	Invoice #81904645Janitorial supplies for Bennett Ranch ES
P-Card	08/14/2023	\$472.96	WAXIE SANITARY SUPPLY	Invoice #81904646Janitorial supplies for Central Offices
P-Card	08/14/2023	\$1,323.96	WAXIE SANITARY SUPPLY	Invoice #81904689Janitorial supplies for Sand Creek HS
P-Card	08/14/2023	\$2,690.75	WAXIE SANITARY SUPPLY	Invoice #81904751Janitorial supplies for District 49Bulk delivery of gloves
P-Card	08/14/2023	\$98.15	WAXIE SANITARY SUPPLY	Invoice #81904762Janitorial supplies for Meridian Ranch ES
P-Card	08/14/2023	\$27.84	WAXIE SANITARY SUPPLY	Invoice #81904766Janitorial supplies for Meridian Ranch ES
P-Card	08/16/2023	\$36.18	WAXIE SANITARY SUPPLY	Invoice #81910436Replacement parts for Bennett Ranch ES
P-Card	08/17/2023	\$126.82	WAXIE SANITARY SUPPLY	Invoice #81913579Janitorial supplies for Springs Ranch ES
P-Card	08/17/2023	\$235.20	WAXIE SANITARY SUPPLY	Invoice #81913602Janitorial supplies for Meridian Ranch ES
P-Card	08/17/2023	\$103.76	WAXIE SANITARY SUPPLY	Invoice #81913636Janitorial supplies for Ridgeview ES
P-Card	08/18/2023	\$487.14	WAXIE SANITARY SUPPLY	Invoice #81916886Janitorial supplies for Woodmen Hills ES
P-Card	07/27/2023	\$201.74	WAYTEK INC	Zip ties for music classes
P-Card	08/09/2023	\$6,564.60	WCI*WASTECONNECTCOLSPR	Invoice #4759794V315July trash service
P-Card	08/14/2023	\$36.13	WEBRICK.COM	For building block pieces to use for project in printmaking class.
9000001806	8/3/2023	\$9,168.00	Wells & West General Contractors Inc	Concrete Stairs/ Landing Replacement
9000001792	8/3/2023	\$10,663.90	Wells & West General Contractors Inc	FLC Paver Removal and Walkway Replacement
9000001837	8/10/2023	\$25,754.50	Wells & West General Contractors Inc	RVES Structural Repairs per Master Plan
9000001887	8/24/2023	\$4,892.50	Wells & West General Contractors Inc	WHES Modular Siding Replacement
9000001861	8/17/2023	\$56,253.16	Wember Inc.	P014588
P-Card	08/16/2023	\$71.55	WENDY'S 5180	Field trip to Wendy's for PEAK students for part of Life Skills learning
P-Card	07/28/2023	\$1,942.28	WENGER CORPORATION	new music holder cabinet
1022694	8/3/2023	\$1,050.00	West, Carol F	SEC Training in CPR/AED/FA
1022984	8/24/2023	\$5,445.00	West, Carol F	CPR training for early childhood staff
P-Card	07/31/2023	\$362.73	WHISLER INDUSTRIAL SUP	Exhaust fan parts for rtu-23 at falcon high. WO:131342
P-Card	07/31/2023	\$494.30	WHISLER INDUSTRIAL SUP	Belts for use across district. Needed to have replacements on hand.
P-Card	08/10/2023	\$62.38	WHITE CAP #045	Facilities, Van 1001. Replacement disposable rubber gloves.
P-Card	08/10/2023	\$24.89	WHITE CAP #045	BRE W.O# 131005.Magnetic Stud Finder. To install shelving.
1022785	8/10/2023	\$325.00	Widefield School Dist. #3- Widefield High School	Falcon HS Entry Fee - Boys Golf
1022736	8/10/2023	\$550.00	Widefield School Dist. #3-Janitell Jr. High School	South metro league dues 23-24
1022832	8/17/2023	\$550.00	Widefield School Dist. #3-Janitell Jr. High School	South Metro League Payment
1022746	8/10/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School	FHS Entry Fee - Volleyball
1023055	8/31/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School	VRHS Volleyball 2023 Grizzly Classic Volleyball Tournament 09-09-23

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/03/2023	\$120.97	WILLIAM V MACGILL & CO	band aids, hot packs for health room
P-Card	08/07/2023	\$597.58	WILLIAM V MACGILL & CO	bandaids, gloves for health room
1022695	8/3/2023	\$870.00	Wisconsin Center For Education Products & Services	W-0085178
P-Card	07/31/2023	\$50.00	WM SUPERCENTER #3018	composition books for Spirio and Ray
P-Card	08/09/2023	\$141.08	WM SUPERCENTER #3227	Dean Supplies - Snacks for students that are hungry.
P-Card	07/24/2023	\$15.48	WM SUPERCENTER #3582	Water day supplies
P-Card	07/26/2023	\$51.32	WM SUPERCENTER #3582	snack for school & water, OJ for staff meeting.
P-Card	07/27/2023	\$178.88	WM SUPERCENTER #3582	SPED supplies
P-Card	07/31/2023	\$89.22	WM SUPERCENTER #3582	August Supplies
P-Card	07/31/2023	\$169.54	WM SUPERCENTER #3582	snacks for families - Open House
P-Card	08/10/2023	\$54.18	WM SUPERCENTER #3582	Supplies for Holiday Treats Club
P-Card	08/18/2023	\$58.46	WM SUPERCENTER #3582	Full day supplies for Sand Creek Zone
P-Card	07/24/2023	\$21.44	WM SUPERCENTER #4335	water for inservice
P-Card	07/24/2023	\$40.72	WM SUPERCENTER #4335	staff tie dye supplies
P-Card	07/25/2023	\$163.61	WM SUPERCENTER #4335	plants for outdoor garden
P-Card	07/25/2023	\$26.93	WM SUPERCENTER #4335	Walmart Staff breakfast items, juice, creamer, cream cheese for bagels
P-Card	07/26/2023	\$214.85	WM SUPERCENTER #4335	Food (sub sandwiches) for Back-to-school All Staff Luncheon per Forehand; ML
P-Card	07/27/2023	\$58.08	WM SUPERCENTER #4335	BOY supplies for teachers
P-Card	07/27/2023	\$69.00	WM SUPERCENTER #4335	hot dog buns purchased for Falcon Zone Welcome Back Staff Event held at Falcon High S
P-Card	07/28/2023	\$23.80	WM SUPERCENTER #4335	juice for orientation
P-Card	07/28/2023	\$70.00	WM SUPERCENTER #4335	7th grade science supplies - Thornhill
P-Card	07/31/2023	\$45.70	WM SUPERCENTER #4335	Walmart Kinder snacks & card stock for express pick up name card.
P-Card	08/01/2023	\$152.44	WM SUPERCENTER #4335	TITLE FUNDED - Walmart Snacks for BTS event
P-Card	08/03/2023	\$10.71	WM SUPERCENTER #4335	Culture and Climate Committee gifts for new baby, weddings, and loss over the summer
P-Card	08/08/2023	\$159.80	WM SUPERCENTER #4335	class supplies for tech ed
P-Card	08/08/2023	\$16.48	WM SUPERCENTER #4335	Supplies for HOSA's Ice Cream Social
P-Card	08/08/2023	\$60.26	WM SUPERCENTER #4335	Snacks for HOSA meeting
P-Card	08/09/2023	\$48.38	WM SUPERCENTER #4335	Snack items for Homeschool 101 presentation with parents
P-Card	08/21/2023	\$47.98	WM SUPERCENTER #4335	staff monthly treatsWatch Dog Dads drinks
P-Card	07/24/2023	\$29.73	WM SUPERCENTER #5123	New teacher meeting
P-Card	07/25/2023	\$42.27	WM SUPERCENTER #5123	Used for morning snack for the first day licensed staff was back in the building (staff me
P-Card	08/09/2023	\$17.58	WM SUPERCENTER #5123	8th grade science class supplies
P-Card	08/11/2023	\$514.74	WM SUPERCENTER #5123	Preschool classroom start up supplies, food items for student snacks or special projects
1023089	8/31/2023	\$150.00	Woodland Park School Dist. RE-2-Woodland Park High	VRHS Boys Golf- Woodland Park HS Panther Invite 8-22-23
1022696	8/3/2023	\$1,209.19	Woodmen Hills Metro District	Acct 353 Loc 380 Date 7.31.2023
1022697	8/3/2023	\$934.65	Woodmen Hills Metro District	Acct 354 Loc 381 Date 7.31.2023
1022698	8/3/2023	\$1,334.11	Woodmen Hills Metro District	Acct 1736 Loc 1297 Date 7.31.2023
1022699	8/3/2023	\$242.88	Woodmen Hills Metro District	Acct 9469 Loc 4011 Date 7.31.2023
1022700	8/3/2023	\$42.68	Woodmen Hills Metro District	acct 6205897 Loc 382200634 Date 7.31.2023
1022869	8/17/2023	\$10,713.32	Woodmen Hills Metro District	Service ACCT # 302 PER Carter Bullion
P-Card	08/07/2023	\$110.00	WPY*THE ZONES OF REGULATI	Online conference - Mary Duffy
P-Card	08/08/2023	\$90.00	WWP*J RICK CURB APPEAL	Charges from JRick to spray noxious weeds at FHS, per State requirement.
P-Card	08/17/2023	\$30.00	WWP*J RICK CURB APPEAL	J.Rick said original invoice was \$255.00, we paid \$225.00. Leaving a balance of \$30.00 w/

El Paso County Colorado School District 49
AUGUST 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/11/2023	\$309.82	WWW COSTCO COM	Juice for Peakview All Staff Event, 9/1/23
P-Card	08/11/2023	\$439.99	WWW COSTCO COM	Water for Peakview All Staff Event, 9/1/23
P-Card	08/07/2023	\$422.24	WWW.GL-EDUCATION.C	subscription Allies
P-Card	08/07/2023	\$10.22	WWW.HARFINGTON.COM	Sand CreekWO 131091Triangle Socket Spanner Key for 9x8mm Triangular Panel Lock 2
P-Card	08/04/2023	\$225.00	WWW.MATHMEDIC.COM	curriculum VRHS
P-Card	08/08/2023	\$250.00	YOUNG AMERICANS CENTER -	Fourth Grade Field Trip - Deposit to Ameritowne for student supply count and hold the c
P-Card	08/03/2023	\$335.75	YOUTHPLAYS	fall play licence
1022953	8/24/2023	\$1,422.00	Yvonne M Merkle	FHS - Football - shirts/shorts
P-Card	07/25/2023	\$504.00	ZIPRECRUITER, INC.	3 postings for positions in the Sand Creek Zone. Paid by zone.
P-Card	07/25/2023	\$215.88	ZONAR	Falcon Zone bus 990 - GPS street service 7/1/23-6/30/24
P-Card	07/21/2023	\$207.62	ZONAR	Zonar for new grounds truck.CJ
9000001807	8/3/2023	\$1,295.28	Zonar Systems Inc.	GPS - transportation
9000001862	8/17/2023	\$863.52	Zonar Systems Inc.	STREET SERVICE
P-Card	08/07/2023	\$74.50	ZOOM.US 888-799-9666	addition to Zoom subscription for SSAE
P-Card	08/09/2023	\$149.90	ZOOM.US 888-799-9666	BOE subscription
P-Card	08/16/2023	\$45.10	ZORO TOOLS INC	FMS W.O# 128099.Handles for cabinets in classroom.
		\$8,095,322.22	Total Vendor Disbursements	