

**El Paso County Colorado School District 49**  
**SEPTEMBER 2023 Financial Reporting**  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	835,424.35	13%
McCandless Truck Center LLC	684,793.41	11%
Daktronics	461,871.00	7%
Nunn Construction Inc	380,820.47	6%
RxBenefits Inc.	206,557.16	3%
Morton Electric Inc.	205,614.25	3%
Sentinel Technologies Inc.	192,820.38	3%
Fanning.Bard.Tatum Architects LTD	170,827.20	3%
US Foodservice Inc	167,405.43	3%
Independent Roofing Specialists LLC	125,061.40	2%
CDW Government Inc	114,394.06	2%
Colorado Springs Utilities	104,284.00	2%
AXA	78,884.60	1%
Delta Dental Of Colorado	78,195.28	1%
American Fidelity (products)	77,469.43	1%
Falcon AeroLab, LLC	75,075.00	1%
Cheyenne Mountain School District 12	72,276.51	1%
Acorn Petroleum Inc	65,980.22	1%
Apple Financial Services	65,266.67	1%
AMZN MKTP US	63,671.53	1%
Pinnacol Assurance Company	60,708.24	1%
CKW Pizza	53,678.50	1%
MOUNTAIN VIEW ELECTRIC	53,025.10	1%
El Paso County Public Health	47,822.89	1%
Hollis & Miller Architects Inc.	46,997.13	1%
Creation Gardens Inc.	44,786.57	1%
Gillem Speech Language Pathology Svs PLLC	43,915.00	1%
Wember Inc.	43,373.02	1%
Business Solutions Leasing	38,193.66	1%
DFA Dairy Brands Corporate LLC	38,088.63	1%
Katey Blehm MA CCC-SLP	33,725.38	1%
Arden Electric and Security Inc.	31,248.00	0%
Standard Insurance Co	30,326.53	0%
Maxim Healthcare Services Holdings Inc.	28,221.38	0%
Spectrio LLC	25,896.00	0%
SQ *WEBSCOUTS	25,818.30	0%
You Science LLC	25,528.87	0%
Cultivate Behavioral Health And Education	24,781.25	0%
Top Vendors	37 Vendors	4,922,826.80 77%
All Other Vendors	837 Other Vendors	1,502,211.45 23%
<b>Total Spend</b>	<b>677 Total Vendors</b>	<b>6,425,038.25 100%</b>
Accounts Payable Spends		3,416,392.86 53%
Electroning Payments		2,308,118.17 36%
Purchasing Card Spends		700,527.22 11%
<b>Total Spend</b>		<b>6,425,038.25 100%</b>

**El Paso County Colorado School District 49**  
Fiscal Year 2023-24 Financial Reporting  
**Top Vendors Used - Year to Date**



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	3,369,033.80	14%
USI Insurance Services LLC	3,220,545.91	13%
Advanced Network Management Inc.	1,348,912.42	5%
RxBenefits Inc.	838,477.03	3%
McCandless Truck Center LLC	706,569.07	3%
Sentinel Technologies Inc.	695,525.52	3%
Independent Roofing Specialists LLC	523,198.00	2%
Daktronics	461,871.00	2%
Nunn Construction Inc	450,364.95	2%
Martin Marietta Materials Inc.	410,432.35	2%
Hollis & Miller Architects Inc.	400,213.51	2%
Powerschool Group LLC	388,724.89	2%
Colorado Springs Utilities	327,796.01	1%
Fanning.Bard.Tatum Architects LTD	322,884.30	1%
US Foodservice Inc	313,422.67	1%
Amplify Education Inc.	281,629.69	1%
Bryan Construction Inc.	265,308.98	1%
Renaissance Learning Inc	257,430.17	1%
AXA	255,148.94	1%
Delta Dental Of Colorado	237,298.44	1%
American Fidelity (products)	233,114.10	1%
Falcon AeroLab, LLC	223,941.67	1%
CDW Government Inc	223,188.12	1%
Morton Electric Inc.	205,614.25	1%
Pinnacol Assurance Company	204,022.36	1%
General Acrylics Inc.	179,465.00	1%
Woodmen Hills Metro District	176,120.74	1%
Perkins Motor Company Inc	174,288.35	1%
Gateway Education Holdings LLC	163,178.19	1%
Wember Inc.	156,701.99	1%
Acorn Petroleum Inc	148,385.01	1%
El Paso County	142,520.53	1%
RTA Inc.	141,201.10	1%
Frontline Technologies Group LLC	138,681.45	1%
MOUNTAIN VIEW ELECTRIC	136,977.54	1%
Falcon Broadband LLC DBA StratusIQ	135,606.00	1%
Amazon	129,677.97	1%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>17,987,472.02 72%</b>
<b>All Other Vendors</b>	<b>1656 Other Vendors</b>	<b>6,963,386.33 28%</b>
<b>Total Spend</b>	<b>677 Total Vendors</b>	<b>24,950,858.35 100%</b>
Accounts Payable Spends	14,202,340.04	57%
Electroning Payments	8,895,895.79	36%
Purchasing Card Spends	1,852,622.52	7%
<b>Total Spend</b>	<b>24,950,858.35</b>	<b>100%</b>

**El Paso County Colorado School District 49**

SEPTEMBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1023090	9/1/2023	\$14,550.00	Beyond Feedback LLC
1023091	9/7/2023	\$4,928.75	AA Accurate & Affordable Striping Inc
1023092	9/7/2023	\$531.60	Acorn Petroleum Inc
1023093	9/7/2023	\$98.00	ACT Aspire LLC
1023094	9/7/2023	\$200.00	Academy School Dist. 20 - Air Academy High School
1023095	9/7/2023	\$591.03	Larry Anderson
1023096	9/7/2023	\$10,845.00	Arbiterpay Trust Account
1023097	9/7/2023	\$1,770.00	Arbiterpay Trust Account
1023098	9/7/2023	\$2,880.00	Arrow Nationwide Ground Logistics LLC
1023099	9/7/2023	\$156.00	BCER Engineering Inc.
1023100	9/7/2023	\$30.00	Tanya Lea Bebb
1023101	9/7/2023	\$23,980.00	Bleacher Restorators Of Colorado
1023102	9/7/2023	\$249.54	Blicks Sporting Goods
1023103	9/7/2023	\$400.00	Tanja Bower
1023104	9/7/2023	\$5,315.25	BSN Sports LLC
1023105	9/7/2023	\$3,000.00	Phillip C Campbell
1023106	9/7/2023	\$4,159.50	Campus Focused Advertising
1023107	9/7/2023	\$45.00	Andrew Caston
1023108	9/7/2023	\$2,500.00	CDW Government Inc
1023109	9/7/2023	\$210.00	Charis Commercial LLC
1023110	9/7/2023	\$1,236.40	Cherokee Metropolitan Dist
1023111	9/7/2023	\$288.05	Cherokee Metropolitan Dist
1023112	9/7/2023	\$8,668.95	Cherokee Metropolitan Dist
1023113	9/7/2023	\$363.47	Cherokee Metropolitan Dist
1023114	9/7/2023	\$741.97	Cherokee Metropolitan Dist
1023115	9/7/2023	\$153.97	Cherokee Metropolitan Dist
1023116	9/7/2023	\$1,726.93	Cherokee Metropolitan Dist
1023117	9/7/2023	\$867.67	Cherokee Metropolitan Dist
1023118	9/7/2023	\$420.00	CHSAA-Co HS Activities Assn
1023119	9/7/2023	\$392.39	Cintas Corporation
1023120	9/7/2023	\$29,709.75	CKW Pizza
1023121	9/7/2023	\$1,031.00	Rocky Mountain Clay
1023122	9/7/2023	\$119.98	Colorado Sports Inc.
1023123	9/7/2023	\$10.00	Aimee E Crespino
1023124	9/7/2023	\$200.00	Crisis Prevention Institute
1023125	9/7/2023	\$2,750.00	Rokbox
1023126	9/7/2023	\$16,900.00	Capturing Kids' Hearts
1023127	9/7/2023	\$1,742.90	Follett School Solutions Inc.
1023128	9/7/2023	\$200.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023129	9/7/2023	\$200.00	Marc Gaechter
1023130	9/7/2023	\$650.00	Gimkit Inc.
1023131	9/7/2023	\$24.00	Shelby Green
1023132	9/7/2023	\$9.00	Lillian Hanson
1023133	9/7/2023	\$305.00	Harco Athletic Reconditioning Inc.
1023134	9/7/2023	\$2,366.04	Hart Halsey LLC
1023135	9/7/2023	\$1,450.00	HCDA Engineering Inc.
1023136	9/7/2023	\$51.98	Hedstrom Language Resources
1023137	9/7/2023	\$50.00	Jesica Henrikson

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1023138	9/7/2023	\$68,202.90	Independent Roofing Specialists LLC
1023139	9/7/2023	\$46.00	Christopher Kilcrease
1023140	9/7/2023	\$903.00	Krieger Inc
1023141	9/7/2023	\$175.00	Brianna Lane
1023142	9/7/2023	\$10,500.00	Lexia Learning Systems LLC
1023143	9/7/2023	\$34.26	Chriselda Marry
1023144	9/7/2023	\$200.00	Samantha Martin
1023145	9/7/2023	\$1,903.12	McCandless Truck Center LLC
1023146	9/7/2023	\$113.03	Meeker Music
1023147	9/7/2023	\$337.00	Meridian Fire and Security, LLC.
1023148	9/7/2023	\$278.51	Messiahs Glass Inc.
1023149	9/7/2023	\$1,412.50	Shane Neil Murray
1023150	9/7/2023	\$753.38	Nasco Education LLC
1023151	9/7/2023	\$1,916.75	Navigate360 LLC
1023152	9/7/2023	\$310.56	Neenah Joint School District
1023153	9/7/2023	\$130.00	Nancy Nevarez
1023154	9/7/2023	\$50.00	Braulio Olivas
1023155	9/7/2023	\$9,324.00	Sandhya Padala
1023156	9/7/2023	\$12,228.84	Paint Brush Hills Metro Dist
1023157	9/7/2023	\$1,113.90	Paint Brush Hills Metro Dist
1023158	9/7/2023	\$855.06	Paint Brush Hills Metro Dist
1023159	9/7/2023	\$1,227.23	Paint Brush Hills Metro Dist
1023160	9/7/2023	\$1,541.00	Peak View Roofing Co.
1023161	9/7/2023	\$969.00	Performance Health Supply Inc
1023162	9/7/2023	\$176.19	Pitney Bowes Global Financial Services
1023163	9/7/2023	\$11.00	Jennifer Post
1023164	9/7/2023	\$294.64	Colorado Springs School Dist.11Production Printing
1023165	9/7/2023	\$280.00	Pueblo School District60-Pueblo Centennial High
1023166	9/7/2023	\$11.00	Jessica Riley
1023167	9/7/2023	\$125.00	Scottsbluff Public Schools
1023168	9/7/2023	\$2,328.24	Southern Tire Mart LLC
1023169	9/7/2023	\$70.00	Swain III DC PA, Russell Thyr
1023170	9/7/2023	\$19,550.16	OS Offices, OS Schools
1023171	9/7/2023	\$1,000.00	Taylor Townsend
1023172	9/7/2023	\$1,753.32	Valley Athletic Field Solutions Inc.
1023173	9/7/2023	\$95.00	Vital Records Holdings, LLC
1023174	9/7/2023	\$1,160.00	Watkins, Debra A
1023175	9/7/2023	\$45.00	Victoria Welch
1023176	9/7/2023	\$6,750.00	Woodmen Hills Metro District
1023177	9/7/2023	\$2,198.14	Woodmen Hills Metro District
1023178	9/7/2023	\$1,184.49	Woodmen Hills Metro District
1023179	9/7/2023	\$1,826.85	Woodmen Hills Metro District
1023180	9/7/2023	\$242.88	Woodmen Hills Metro District
1023181	9/7/2023	\$42.26	Woodmen Hills Metro District
1023183	9/8/2023	\$47,822.89	El Paso County Public Health
1023184	9/13/2023	\$4,242.53	A to Z Recreation LLC.
1023185	9/13/2023	\$26,654.61	Acorn Petroleum Inc
1023186	9/13/2023	\$3,744.70	Anderson Dude & Lebel PC

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1023187	9/13/2023	\$285.49	Larry Anderson
1023188	9/13/2023	\$31,248.00	Arden Electric and Security Inc.
1023189	9/13/2023	\$213.42	Bimbo Bakeries Usa Inc
1023190	9/13/2023	\$169.05	Black Hills Utility Holding Inc
1023191	9/13/2023	\$34.63	Black Hills Utility Holding Inc
1023192	9/13/2023	\$307.81	Black Hills Utility Holding Inc
1023193	9/13/2023	\$19.89	Black Hills Utility Holding Inc
1023194	9/13/2023	\$25.31	Black Hills Utility Holding Inc
1023195	9/13/2023	\$460.50	Blicks Sporting Goods
1023196	9/13/2023	\$30.50	Kari Marie Carlson
1023197	9/13/2023	\$670.00	CDW Government Inc
1023198	9/13/2023	\$1,187.50	Blue Ribbon Trophies
1023199	9/13/2023	\$60.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. Junior
1023200	9/13/2023	\$60.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. Junior
1023201	9/13/2023	\$72,276.51	Cheyenne Mountain School District 12
1023202	9/13/2023	\$83.25	City of Colorado Springs
1023203	9/13/2023	\$599.40	City of Colorado Springs
1023204	9/13/2023	\$194.40	City of Colorado Springs
1023205	9/13/2023	\$91.80	City of Colorado Springs
1023206	9/13/2023	\$21.15	City of Colorado Springs
1023207	9/13/2023	\$66.60	City of Colorado Springs
1023208	9/13/2023	\$51.55	Dana Cockerham
1023209	9/13/2023	\$3,239.00	State of Colorado - Bureau of Investigation
1023210	9/13/2023	\$540.00	Colorado FBLA
1023211	9/13/2023	\$2,632.15	Creation Gardens Inc.
1023212	9/13/2023	\$461,871.00	Daktronics
1023213	9/13/2023	\$150.85	Brittany Dalecke
1023214	9/13/2023	\$200.00	Dana Dawdy
1023215	9/13/2023	\$17.00	Gina Drexler
1023216	9/13/2023	\$680.00	Dynamic Renovation Contractors LLC
1023217	9/13/2023	\$751.60	Eaton Sales & Service Inc
1023218	9/13/2023	\$400.00	R. Margarita Eaton
1023219	9/13/2023	\$258.07	El Paso County
1023220	9/13/2023	\$100.00	Alyson Evans
1023221	9/13/2023	\$144.00	Liesel Flansburg
1023222	9/13/2023	\$400.00	Frontline Technologies Group LLC
1023223	9/13/2023	\$295.00	Future Business Leaders of America-Phi Beta Lambda Inc.
1023224	9/13/2023	\$367.35	Galls LLC
1023225	9/13/2023	\$150.00	Faith Garcia
1023226	9/13/2023	\$750.00	GDM Inc.
1023227	9/13/2023	\$75.00	Sieita Grant
1023228	9/13/2023	\$14,605.17	Great Minds PBC
1023229	9/13/2023	\$84.26	Daniel D. Griesbach
1023230	9/13/2023	\$120.90	Julie Hancock
1023231	9/13/2023	\$8,973.07	Harrell's Inc.
1023232	9/13/2023	\$464.76	Hart Halsey LLC
1023233	9/13/2023	\$46.00	Amanda Hart
1023234	9/13/2023	\$4,676.00	HCWH LLC

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1023235	9/13/2023	\$36.90	Kerre Heath
1023236	9/13/2023	\$1,424.00	Henderson Consulting & EAP Services
1023237	9/13/2023	\$103.75	Samantha Lynn Henderson
1023238	9/13/2023	\$56.30	Christina Hrinda
1023239	9/13/2023	\$40.00	Allyson Hughes
1023240	9/13/2023	\$23.00	Calvin Jacobs
1023241	9/13/2023	\$4,435.38	Johnson Controls Us Holdings LLC
1023242	9/13/2023	\$9,159.98	JTM Provisions Co Inc
1023243	9/13/2023	\$12,000.00	Keystone Achievements
1023244	9/13/2023	\$1,520.00	Leah Klinitski
1023245	9/13/2023	\$239.85	Aaron Lentner
1023246	9/13/2023	\$34.25	Kristi Marks
1023247	9/13/2023	\$1,350.62	McCandless Truck Center LLC
1023248	9/13/2023	\$7,668.36	Linda Gail McInnis
1023249	9/13/2023	\$20.85	Chantelle Medina
1023250	9/13/2023	\$830.00	Yvonne M Merkle
1023251	9/13/2023	\$97.30	Pearlie Morris
1023252	9/13/2023	\$205,614.25	Morton Electric Inc.
1023253	9/13/2023	\$61.10	Jessica Nguyen
1023254	9/13/2023	\$200.00	Tammy Oakland
1023255	9/13/2023	\$232.00	Olson Plumbing & Heating
1023256	9/13/2023	\$350.00	Colorado Springs School Dist.11-Palmer High School
1023257	9/13/2023	\$200.00	Colorado Springs School Dist.11-Palmer High School
1023258	9/13/2023	\$4,527.20	PAR - Psychological Assessment Resources
1023259	9/13/2023	\$1,192.00	Peak View Roofing Co.
1023260	9/13/2023	\$8.00	Pikes Peak Culligan
1023261	9/13/2023	\$200.85	Pitney Bowes Inc.
1023262	9/13/2023	\$20.00	Alex Potts
1023263	9/13/2023	\$509.95	Qpr Institute Inc.
1023264	9/13/2023	\$4,015.91	Rebel Athletics Inc.
1023265	9/13/2023	\$1,015.83	Rickers, Edward B
1023266	9/13/2023	\$13,810.50	RLT Springs Enterprises, Inc.
1023267	9/13/2023	\$22,132.10	Roundup Fellowship, Inc.
1023268	9/13/2023	\$11.40	Jennifer Elizabeth Schafroth
1023269	9/13/2023	\$225.00	Misty Smith
1023270	9/13/2023	\$380.00	Summit Psychological Assessment & Consultation
1023271	9/13/2023	\$280.00	Swain III DC PA, Russell ThyrI
1023272	9/13/2023	\$450.00	Centennial Reproduction Center
1023273	9/13/2023	\$3,433.00	Tekvisions Inc.
1023274	9/13/2023	\$1,135.00	The Stepping Stones Group LLC
1023275	9/13/2023	\$174.95	Themes & Variations Inc.
1023276	9/13/2023	\$2,002.79	Transwest Trucks Inc
1023277	9/13/2023	\$175.65	Erin Turner
1023278	9/13/2023	\$812.25	Typing.com LLC
1023279	9/13/2023	\$56,781.05	US Foodservice Inc
1023280	9/13/2023	\$70.95	Utility Notification Center Of Colorado
1023281	9/13/2023	\$20.00	Brenda Vandenberghe
1023282	9/13/2023	\$187.99	Mollie Abigail Venable

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1023283	9/13/2023	\$200.00	Lee Wilson
1023284	9/13/2023	\$200.00	Shelley Zapata
1023285	9/15/2023	\$375.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023286	9/15/2023	\$4,200.00	Kevin Marquis Volleyball Camps
1023287	9/21/2023	\$69.00	95 Percent Group Inc.
1023288	9/21/2023	\$2,572.45	Acorn Petroleum Inc
1023289	9/21/2023	\$250.00	Academy School Dist. 20 - Air Academy High School
1023290	9/21/2023	\$300.00	Academy School Dist. 20 - Air Academy High School
1023291	9/21/2023	\$54.00	Jennifer Alvarez
1023292	9/21/2023	\$7,889.00	Anderson Dude & Lebel PC
1023293	9/21/2023	\$1,100.00	Antler Creek Golf Course
1023294	9/21/2023	\$65,266.67	Apple Financial Services
1023295	9/21/2023	\$32.62	Cindy L Aragon
1023296	9/21/2023	\$395.00	Patti L Arcay
1023297	9/21/2023	\$7,424.04	Athena Energy Services Holdings LLC
1023298	9/21/2023	\$5,159.72	ATR Collision Specialists
1023299	9/21/2023	\$78,884.60	AXA
1023300	9/21/2023	\$299.95	Better Baseball, INC
1023301	9/21/2023	\$468.00	Big Horn Promotions LLC
1023302	9/21/2023	\$31.54	Bill's Equipment & Supply Inc.
1023303	9/21/2023	\$8,222.71	Bimbo Bakeries Usa Inc
1023304	9/21/2023	\$28.97	Black Hills Utility Holding Inc
1023305	9/21/2023	\$5,500.00	TPRS Books
1023306	9/21/2023	\$2,061.35	Bluum of Minnesota LLC
1023307	9/21/2023	\$9,452.27	Booster Enterprises Inc.
1023308	9/21/2023	\$200.00	Robyn Brackett
1023309	9/21/2023	\$3,130.00	BSN Sports LLC
1023310	9/21/2023	\$10.00	Elizabeth C Burke
1023311	9/21/2023	\$37,785.64	Business Solutions Leasing
1023312	9/21/2023	\$735.00	Nancy Carter
1023313	9/21/2023	\$108,794.06	CDW Government Inc
1023314	9/21/2023	\$7,128.00	Cengage Learning
1023315	9/21/2023	\$146.75	Blue Ribbon Trophies
1023316	9/21/2023	\$37.99	Janice B Chisholm
1023317	9/21/2023	\$8,500.00	CHSAA-Co HS Activities Assn
1023318	9/21/2023	\$81.88	Cintas Corporation
1023319	9/21/2023	\$15,201.25	CKW Pizza
1023320	9/21/2023	\$93.60	Christina Leighann Clarke
1023321	9/21/2023	\$10.00	Emily Kristine Cockrell
1023322	9/21/2023	\$625.00	Colorado Associations Of School Executives
1023323	9/21/2023	\$2,206.78	Colorado Revenue Dept
1023324	9/21/2023	\$43.57	Colorado Springs Utilities
1023325	9/21/2023	\$134.65	Colorado Springs Utilities
1023326	9/21/2023	\$41.79	Colorado Springs Utilities
1023327	9/21/2023	\$7,016.36	Colorado Springs Utilities
1023328	9/21/2023	\$31,715.74	Colorado Springs Utilities
1023329	9/21/2023	\$525.00	Cool Science
1023330	9/21/2023	\$51.41	Corporate Translation Services Inc.



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1023331	9/21/2023	\$16,074.10	Creation Gardens Inc.
1023332	9/21/2023	\$677.57	Credit Systems Inc
1023333	9/21/2023	\$3,795.00	Christy Decker Photography
1023334	9/21/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High
1023335	9/21/2023	\$4,250.00	Rokbox
1023336	9/21/2023	\$181.68	Factory Motor Parts Company
1023337	9/21/2023	\$3,498.00	Family Support Registry
1023338	9/21/2023	\$2,433.75	Foundation For Successful Living
1023339	9/21/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023340	9/21/2023	\$70.00	Michael Christophe Fuentes
1023341	9/21/2023	\$8,306.40	Gopher Sport
1023342	9/21/2023	\$75.00	Graner School Music
1023343	9/21/2023	\$288.85	Great Minds PBC
1023344	9/21/2023	\$20.80	Linda Grissom
1023345	9/21/2023	\$50.00	Stephen Gurgon
1023346	9/21/2023	\$1,184.70	Harrell's Inc.
1023347	9/21/2023	\$464.76	Hart Halsey LLC
1023348	9/21/2023	\$492.50	HCWH LLC
1023349	9/21/2023	\$150.00	Henderson Consulting & EAP Services
1023350	9/21/2023	\$300.00	Hepperle S Event And Party Services LLC
1023351	9/21/2023	\$40.00	Jill Renee Hessek
1023352	9/21/2023	\$46,997.13	Hollis & Miller Architects Inc.
1023353	9/21/2023	\$25.00	Horace Mann Life Ins Co
1023354	9/21/2023	\$14,375.00	Hub International Insurance Services Inc
1023355	9/21/2023	\$10,800.00	Hudl
1023356	9/21/2023	\$3,549.00	Instructional Coaching Group
1023357	9/21/2023	\$605.13	Janeway Law Firm Pc
1023358	9/21/2023	\$1,455.00	Krieger Inc
1023359	9/21/2023	\$7,200.00	Lamar Texas Limited Partnership
1023360	9/21/2023	\$91.75	Legal Shield
1023361	9/21/2023	\$120.00	Mariana A Lewis
1023362	9/21/2023	\$225.00	Stacey Lyons
1023363	9/21/2023	\$175.00	Tori & Joseph Martinez
1023364	9/21/2023	\$675,138.36	McCandless Truck Center LLC
1023365	9/21/2023	\$500.00	MDR Tile Solutions LLC
1023366	9/21/2023	\$689.00	Meridian Fire and Security, LLC.
1023367	9/21/2023	\$493.10	Meridian Service Metro Dist
1023368	9/21/2023	\$5,396.87	Meridian Service Metro Dist
1023369	9/21/2023	\$7,136.29	Meridian Service Metro Dist
1023370	9/21/2023	\$3,087.22	Meridian Service Metro Dist
1023371	9/21/2023	\$1,543.62	Meridian Service Metro Dist
1023372	9/21/2023	\$50.00	Metlife
1023373	9/21/2023	\$5,200.00	National Cheerleaders Association
1023374	9/21/2023	\$626.94	Nelson & Kennard
1023375	9/21/2023	\$1,965.17	Olson Plumbing & Heating
1023376	9/21/2023	\$924.96	Ballerina Boutique
1023377	9/21/2023	\$1,219.99	Oticon Inc.
1023378	9/21/2023	\$600.00	Otis Elevator Company



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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1023379	9/21/2023	\$350.00	Colorado Springs School Dist.11-Palmer High School
1023380	9/21/2023	\$12,264.00	Peak View Roofing Co.
1023381	9/21/2023	\$200.00	Academy School Dist.20-Pine Creek High School
1023382	9/21/2023	\$134.94	Kelly Pitchford
1023383	9/21/2023	\$29.48	Colorado Springs School Dist.11Production Printing
1023384	9/21/2023	\$60.00	Pueblo School District60-Pueblo Centennial High
1023385	9/21/2023	\$3,136.16	Raptor Technologies Inc
1023386	9/21/2023	\$4,950.68	Rebel Athletics Inc.
1023387	9/21/2023	\$63.00	Annemarie Richer
1023388	9/21/2023	\$161.79	Juli K Romero
1023389	9/21/2023	\$643.00	Ryan Glass Inc
1023390	9/21/2023	\$17,996.00	Vector Solutions
1023391	9/21/2023	\$84.00	School Nutrition Association
1023392	9/21/2023	\$8,233.25	Shirt Shop Colorado Springs Inc.
1023393	9/21/2023	\$2,795.00	Slp Toolkit LLC
1023394	9/21/2023	\$4,992.50	Brent Smith DBA: One Source
1023395	9/21/2023	\$685.86	Southern Tire Mart LLC
1023396	9/21/2023	\$1,615.00	Southwick, Steve
1023397	9/21/2023	\$30,326.53	Standard Insurance Co
1023398	9/21/2023	\$373.15	State of North Dakota
1023399	9/21/2023	\$880.00	Summit Psychological Assessment & Consultation
1023400	9/21/2023	\$600.00	Sunburst Digital Inc.
1023401	9/21/2023	\$140.00	Swain III DC PA, Russell Thyrl
1023402	9/21/2023	\$1,501.50	Talking Fingers
1023403	9/21/2023	\$4,708.75	OS Offices, OS Schools
1023404	9/21/2023	\$230.00	Texas Child Support Sdu
1023405	9/21/2023	\$5,125.00	Thinkcerca.Com Inc
1023406	9/21/2023	\$10.00	Cadonna Jane Trujillo
1023407	9/21/2023	\$3,283.60	UCH-MHS
1023408	9/21/2023	\$64,501.89	US Foodservice Inc
1023409	9/21/2023	\$125.00	Valic
1023410	9/21/2023	\$4,800.00	Bleachers International
1023411	9/21/2023	\$829.70	Valley Athletic Field Solutions Inc.
1023412	9/21/2023	\$14,367.86	Vision Service Plan Insurance Company
1023413	9/21/2023	\$4,175.00	Western Governors University
1023414	9/21/2023	\$766.46	WeVideo Inc.
1023415	9/21/2023	\$475.00	Widefield School Dist #3
1023416	9/21/2023	\$25,528.87	You Science LLC
1023417	9/27/2023	\$3,206.00	Academy School Dist. 20
1023418	9/27/2023	\$36,221.56	Acorn Petroleum Inc
1023419	9/27/2023	\$71.00	Perla Acosta Anchondo
1023420	9/27/2023	\$336.90	Larry Anderson
1023421	9/27/2023	\$7.00	Diana Bateman
1023422	9/27/2023	\$5.00	Galen Becker
1023423	9/27/2023	\$249.00	Bjorem Speech Publications
1023424	9/27/2023	\$33,725.38	Katey Blehm MA CCC-SLP
1023425	9/27/2023	\$30.00	Tamaya Bradley
1023426	9/27/2023	\$408.02	Business Solutions Leasing

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Payment ID	Check Date	Amount	Vendor Name
1023427	9/27/2023	\$1,775.00	Cashdollar, Brandt
1023428	9/27/2023	\$2,430.00	CDW Government Inc
1023429	9/27/2023	\$4,981.00	CHSAA-Co HS Activities Assn
1023430	9/27/2023	\$8,767.50	CKW Pizza
1023431	9/27/2023	\$580.00	State of Colorado-Depart. of Human Services-Food
1023432	9/27/2023	\$10,813.65	Colorado Springs Utilities
1023433	9/27/2023	\$4,281.28	Colorado Springs Utilities
1023434	9/27/2023	\$4,985.66	Colorado Springs Utilities
1023435	9/27/2023	\$303.84	Colorado Springs Utilities
1023436	9/27/2023	\$33,601.75	Colorado Springs Utilities
1023437	9/27/2023	\$9,518.37	Colorado Springs Utilities
1023438	9/27/2023	\$34.92	Colorado Springs Utilities
1023439	9/27/2023	\$125.53	Colorado Springs Utilities
1023440	9/27/2023	\$30.93	Colorado Springs Utilities
1023441	9/27/2023	\$1,180.83	Colorado Springs Utilities
1023442	9/27/2023	\$455.13	Colorado Springs Utilities
1023443	9/27/2023	\$200.00	Colorado Springs School Dist. 11-Coronado High
1023444	9/27/2023	\$26,080.32	Creation Gardens Inc.
1023445	9/27/2023	\$2,240.00	CTL/Thompson Inc
1023446	9/27/2023	\$5.00	Emily Darquea
1023447	9/27/2023	\$10.00	Julie Day
1023448	9/27/2023	\$10,270.00	Nicole Densie Donatto
1023449	9/27/2023	\$9.00	Gaston Doweidt
1023450	9/27/2023	\$19.73	Factory Motor Parts Company
1023451	9/27/2023	\$170,827.20	Fanning.Bard.Tatum Architects LTD
1023452	9/27/2023	\$16.50	Ellen Freeman
1023453	9/27/2023	\$5.00	Peter Frohwein
1023454	9/27/2023	\$3,018.86	Galls LLC
1023455	9/27/2023	\$2,230.00	General Acrylics Inc.
1023456	9/27/2023	\$5.00	Matthew Goodrich
1023457	9/27/2023	\$15.00	Sieita Grant
1023458	9/27/2023	\$31.00	Lillian Hanson
1023459	9/27/2023	\$3,419.00	HCWH LLC
1023460	9/27/2023	\$7.50	Cherelle Hockney Case
1023461	9/27/2023	\$5.00	Kara Holt
1023462	9/27/2023	\$56,858.50	Independent Roofing Specialists LLC
1023463	9/27/2023	\$695.00	IXL Learning Inc
1023464	9/27/2023	\$225.00	Stacey Lyons
1023465	9/27/2023	\$779.40	Magnum Shooting Center Of Cos LLC
1023466	9/27/2023	\$5.00	Samantha Martin
1023467	9/27/2023	\$1,920.00	Marzano Research Laboratory LLC
1023468	9/27/2023	\$6,401.31	McCandless Truck Center LLC
1023469	9/27/2023	\$16.00	Daniel McKinney
1023470	9/27/2023	\$5.00	Jackland McPhail
1023471	9/27/2023	\$438.77	Messiahs Glass Inc.
1023472	9/27/2023	\$170.30	Bethany A Meyer
1023473	9/27/2023	\$120.00	Kayla Moreau
1023474	9/27/2023	\$100.00	Thompson School Dist. R2J-Mountain View High

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Payment ID	Check Date	Amount	Vendor Name
1023475	9/27/2023	\$5.00	Casey N Nall
1023476	9/27/2023	\$1,273.50	Olson Plumbing & Heating
1023477	9/27/2023	\$19.30	Pikes Peak Culligan
1023478	9/27/2023	\$60,708.24	Pinnacle Assurance Company
1023479	9/27/2023	\$116.00	Kevin Plemons
1023480	9/27/2023	\$895.99	Qwest Corporation
1023481	9/27/2023	\$5.00	Angelique Randall
1023482	9/27/2023	\$1,584.00	Rebel Athletics Inc.
1023483	9/27/2023	\$565.92	Holly Richards
1023484	9/27/2023	\$425.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1023485	9/27/2023	\$5.00	Kelsey Sanchez
1023486	9/27/2023	\$3,096.90	Securly Inc.
1023487	9/27/2023	\$1,325.00	DBA Signature School Products
1023488	9/27/2023	\$256.60	Southern Tire Mart LLC
1023489	9/27/2023	\$495.76	DBA Wheel Coffee
1023490	9/27/2023	\$10.00	Megan Stephens
1023491	9/27/2023	\$16.00	Caleb Douglas Stoller
1023492	9/27/2023	\$319.70	Super Duper Publications
1023493	9/27/2023	\$285.00	Switchbacks FC LLC
1023494	9/27/2023	\$12,100.00	The Master Teacher, Inc.
1023495	9/27/2023	\$226.79	The Stepping Stones Group LLC
1023496	9/27/2023	\$733.20	Third Way Center Inc.
1023497	9/27/2023	\$185.00	Tunings By Dave
1023498	9/27/2023	\$4,409.60	UCH-MHS
1023499	9/27/2023	\$3,420.00	United Seating And Mobility LLC
1023500	9/27/2023	\$46,122.49	US Foodservice Inc
1023501	9/27/2023	\$270.00	Warehouse Options
1023502	9/27/2023	\$16.00	Myriah Winter
		<b>\$3,416,392.86</b>	<b>Total Check Payments</b>
9000001905	9/7/2023	\$7,155.00	Amplify Education Inc.
9000001906	9/7/2023	\$1,833.33	Attwood Public Affairs LLC
9000001907	9/7/2023	\$41.92	Kathryn Daniels Boal
9000001908	9/7/2023	\$3,435.19	Dick Blick Company
9000001909	9/7/2023	\$10,000.00	DNA Math LLC.
9000001910	9/7/2023	\$97.60	Shonda Kathleen Green
9000001911	9/7/2023	\$708.00	H2I Group Inc.
9000001912	9/7/2023	\$35.37	Shannon Denise Hathaway
9000001913	9/7/2023	\$8,500.00	Huron Consulting Services LLC
9000001914	9/7/2023	\$216.95	Mad Dog Battery, Inc.
9000001915	9/7/2023	\$101.79	Jennifer Marie Scarselli
9000001916	9/7/2023	\$253.92	Service Uniform Rental
9000001917	9/7/2023	\$34.06	Lori L Wilson
9000001918	9/7/2023	\$215.88	Zonar Systems Inc.
9000001919	9/13/2023	\$1,764.00	Alerio Technology Group LLC
9000001920	9/13/2023	\$3,229.00	Anderson Pest Control LLC
9000001921	9/13/2023	\$673.00	Blue Star Recyclers

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Payment ID	Check Date	Amount	Vendor Name
9000001922	9/13/2023	\$1,874.59	Communication Solutions
9000001923	9/13/2023	\$24,781.25	Cultivate Behavioral Health And Education
9000001924	9/13/2023	\$182.87	Deep Rock Water Co
9000001925	9/13/2023	\$1,124.21	DFA Dairy Brands Corporate LLC
9000001926	9/13/2023	\$59.61	Kari Frederick
9000001927	9/13/2023	\$835,424.35	GH Phipps Construction Companies
9000001928	9/13/2023	\$42,450.00	Gillem Speech Language Pathology Svs PLLC
9000001929	9/13/2023	\$48.47	Leatha B Hansz
9000001930	9/13/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001931	9/13/2023	\$781.15	Hopskipdrive Inc
9000001932	9/13/2023	\$77.29	Jeanne Marie Hornberger
9000001933	9/13/2023	\$3,734.25	Kumar & Assoc
9000001934	9/13/2023	\$64.19	Deborah Kerr MacGregor
9000001935	9/13/2023	\$246.18	Mad Dog Battery, Inc.
9000001936	9/13/2023	\$28,221.38	Maxim Healthcare Services Holdings Inc.
9000001937	9/13/2023	\$11,550.00	Miller Farmer Law LLC
9000001938	9/13/2023	\$7.38	O Reilly Automotive Stores Inc.
9000001939	9/13/2023	\$5,100.00	Project Lead The Way
9000001940	9/13/2023	\$14,359.40	RTA Inc.
9000001941	9/13/2023	\$66,136.40	Sentinel Technologies Inc.
9000001942	9/13/2023	\$413.23	Service Uniform Rental
9000001943	9/13/2023	\$13,980.00	Skyward Inc.
9000001944	9/13/2023	\$9,120.00	Viking Lock & Safe
9000001945	9/13/2023	\$215.88	Zonar Systems Inc.
9000001946	9/21/2023	\$1,270.00	All American Sports Center
9000001947	9/21/2023	\$12,509.33	American Fidelity (flex)
9000001948	9/21/2023	\$77,469.43	American Fidelity (products)
9000001949	9/21/2023	\$3,886.00	American Fidelity (tsa)
9000001950	9/21/2023	\$8,282.30	Amplify Education Inc.
9000001951	9/21/2023	\$77.00	Anderson Pest Control LLC
9000001952	9/21/2023	\$16,949.00	Andrews Technology Hms Inc.
9000001953	9/21/2023	\$6,000.00	Avid Center
9000001954	9/21/2023	\$372.06	Amy C Bremser
9000001955	9/21/2023	\$7,080.45	Camfil USA Inc.
9000001956	9/21/2023	\$2,448.00	Communication Solutions
9000001957	9/21/2023	\$78,195.28	Delta Dental Of Colorado
9000001958	9/21/2023	\$21,485.88	DFA Dairy Brands Corporate LLC
9000001959	9/21/2023	\$250.00	Environmental System Research Institute
9000001960	9/21/2023	\$75,075.00	Falcon AeroLab, LLC
9000001961	9/21/2023	\$8,916.49	Falcon Teacher Education Assoc.
9000001962	9/21/2023	\$11,052.71	Farnsworth Group Inc.
9000001963	9/21/2023	\$50.44	Kristina Flaten
9000001964	9/21/2023	\$1,465.00	Gillem Speech Language Pathology Svs PLLC
9000001965	9/21/2023	\$254.14	Roxanne Horton
9000001966	9/21/2023	\$15,600.00	International Beauty Academy
9000001967	9/21/2023	\$200.43	Amy Marie Matisek
9000001968	9/21/2023	\$3,140.80	Mind Research Institute
9000001969	9/21/2023	\$380,820.47	Nunn Construction Inc

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9000001970	9/21/2023	\$188.15	O Reilly Automotive Stores Inc.
9000001971	9/21/2023	\$143.45	Joel Aaron Quevillon
9000001972	9/21/2023	\$192.57	Lino Rodarte-Vasquez
9000001973	9/21/2023	\$9,100.00	RTA Inc.
9000001974	9/21/2023	\$206,557.16	RxBenefits Inc.
9000001975	9/21/2023	\$700.08	Rydin Decal
9000001976	9/21/2023	\$4,860.00	Mario Jesus Sanchez
9000001977	9/21/2023	\$9,473.12	Save On Sp LLC
9000001978	9/21/2023	\$126,683.98	Sentinel Technologies Inc.
9000001979	9/21/2023	\$864.84	Service Uniform Rental
9000001980	9/21/2023	\$174.72	Stacy Shaffer
9000001981	9/21/2023	\$111.26	Richard Shaw
9000001982	9/21/2023	\$195.00	Sign Language Network Inc
9000001983	9/21/2023	\$446.45	Sign Shop Ltd.
9000001984	9/21/2023	\$25,896.00	Spectrio LLC
9000001985	9/21/2023	\$17.99	Karen M Stewart
9000001986	9/21/2023	\$43,373.02	Wember Inc.
9000001987	9/27/2023	\$1,440.00	Colorado Springs Communications
9000001988	9/27/2023	\$15,478.54	DFA Dairy Brands Corporate LLC
9000001989	9/27/2023	\$1,563.20	Dick Blick Company
9000001990	9/27/2023	\$1,257.00	Dreambox Learning Inc.
9000001991	9/27/2023	\$1,062.50	Farnsworth Group Inc.
9000001992	9/27/2023	\$540.40	Granite Telecommunications LLC
9000001993	9/27/2023	\$4,849.35	Griffith Center Inc.
9000001994	9/27/2023	\$4,307.25	Kumar & Assoc
9000001995	9/27/2023	\$75.98	O Reilly Automotive Stores Inc.
9000001996	9/27/2023	\$2,400.00	Project Lead The Way
9000001997	9/27/2023	\$422.59	Service Uniform Rental
9000001998	9/27/2023	\$158.05	TFH (USA) Ltd.
9000001999	9/27/2023	\$296.67	Therapy Shoppe
9000002000	9/27/2023	\$13,982.60	Wells & West General Contractors Inc
		<b>\$2,308,118.17</b>	<b>Total Electronic Payments</b>

<b>\$5,724,511.03</b>	<b>Total A/P Check Register</b>
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**Purchasing Cards**

P-Card	08/23/2023	\$561.82	WAXIE SANITARY SUPPLY
P-Card	08/24/2023	\$73.63	HILLYARD INC
P-Card	08/24/2023	\$77.76	GRAINGER
P-Card	08/24/2023	\$453.08	GRAINGER
P-Card	08/25/2023	\$28.88	GRAINGER
P-Card	08/25/2023	\$50.10	GRAINGER
P-Card	08/29/2023	\$219.16	WAXIE SANITARY SUPPLY
P-Card	08/29/2023	\$174.00	WAXIE SANITARY SUPPLY
P-Card	08/29/2023	\$1,922.67	WAXIE SANITARY SUPPLY
P-Card	08/30/2023	\$751.07	WAXIE SANITARY SUPPLY
P-Card	08/30/2023	\$224.25	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/30/2023	\$63.72	WAXIE SANITARY SUPPLY
P-Card	08/30/2023	\$63.34	GRAINGER
P-Card	08/31/2023	\$41.78	GRAINGER
P-Card	09/01/2023	\$186.39	WAXIE SANITARY SUPPLY
P-Card	09/01/2023	\$11.58	GRAINGER
P-Card	09/01/2023	\$149.87	GRAINGER
P-Card	09/01/2023	\$266.34	GRAINGER
P-Card	09/04/2023	\$84.22	HILLYARD INC EPAY SITE
P-Card	09/04/2023	\$403.47	GRAINGER
P-Card	09/07/2023	\$12.34	GRAINGER
P-Card	09/07/2023	\$283.82	GRAINGER
P-Card	09/07/2023	\$107.98	GRAINGER
P-Card	09/11/2023	\$12.97	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$176.05	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$46.35	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$429.92	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$28.56	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$1,325.42	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$93.53	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$372.17	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$1,109.42	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$1,431.04	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$2,789.43	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$1,456.83	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$430.80	WAXIE SANITARY SUPPLY
P-Card	09/11/2023	\$558.40	WAXIE SANITARY SUPPLY
P-Card	09/12/2023	\$49.70	GRAINGER
P-Card	09/12/2023	\$33.35	GRAINGER
P-Card	09/12/2023	\$339.81	GRAINGER
P-Card	09/13/2023	\$129.70	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$297.11	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$873.18	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$210.35	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$576.23	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$526.80	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$542.82	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$793.38	WAXIE SANITARY SUPPLY
P-Card	09/13/2023	\$262.92	WAXIE SANITARY SUPPLY
P-Card	09/14/2023	\$1,521.12	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$1,725.52	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$979.29	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$701.84	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$803.00	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$807.17	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$546.06	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$475.97	HILLYARD INC EPAY SITE
P-Card	09/14/2023	\$858.51	HILLYARD INC EPAY SITE
P-Card	09/15/2023	\$407.42	WAXIE SANITARY SUPPLY



**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/15/2023	\$85.68	WAXIE SANITARY SUPPLY
P-Card	09/15/2023	\$409.62	WAXIE SANITARY SUPPLY
P-Card	09/15/2023	\$34.00	WAXIE SANITARY SUPPLY
P-Card	09/18/2023	\$406.38	WAXIE SANITARY SUPPLY
P-Card	09/18/2023	\$46.06	WAXIE SANITARY SUPPLY
P-Card	09/19/2023	\$11,629.39	WCI*WASTECONNECTCOLSPR
P-Card	09/19/2023	\$320.91	GRAINGER
P-Card	09/20/2023	\$716.38	HILLYARD INC EPAY SITE
P-Card	09/21/2023	\$68.82	HILLYARD INC EPAY SITE
P-Card	09/21/2023	\$399.12	WAXIE SANITARY SUPPLY
P-Card	09/22/2023	\$75.70	WAXIE SANITARY SUPPLY
P-Card	09/22/2023	\$124.57	GRAINGER
P-Card	09/18/2023	\$78.89	SAFEWAY #0803
P-Card	08/23/2023	\$20.61	PAPA JOHNS 3188
P-Card	08/24/2023	\$26.79	COS PIKESPERKAIRSIDE 1312
P-Card	08/24/2023	\$46.89	TUCSON AIRPORT
P-Card	09/04/2023	\$11.60	LOWES #01099
P-Card	09/15/2023	\$17.91	WAL-MART #4335
P-Card	09/22/2023	\$148.41	DOMINO'S 6365
P-Card	08/25/2023	\$48.57	WM SUPERCENTER #3582
P-Card	08/31/2023	\$183.44	RED ROBIN NO 62
P-Card	09/12/2023	\$99.13	WAL-MART #3582
P-Card	08/30/2023	\$20.81	WM SUPERCENTER #3582
P-Card	08/30/2023	\$117.00	SAMS CLUB #6219
P-Card	08/24/2023	\$16,440.00	ZOOM.US 888-799-9666
P-Card	08/24/2023	\$48.95	AMZN MKTP US
P-Card	08/24/2023	\$7.89	AMZN MKTP US
P-Card	08/25/2023	\$999.00	APPLE.COM/US
P-Card	08/25/2023	\$6.39	AMZN MKTP US
P-Card	08/25/2023	\$2,113.45	SP ROBOLINK
P-Card	08/28/2023	\$2,099.79	AMAZON.COM*TQ6906IM1
P-Card	08/28/2023	\$380.00	APPLE.COM/US
P-Card	08/28/2023	\$780.00	APPLE.COM/US
P-Card	08/28/2023	\$73.80	AMZN MKTP US
P-Card	08/28/2023	\$3,120.00	APPLE.COM/US
P-Card	08/28/2023	\$1,520.00	APPLE.COM/US
P-Card	08/28/2023	\$299.99	AMAZON.COM*T33SP8XE0
P-Card	08/29/2023	\$2,574.10	DMI* DELL K-12 REL
P-Card	08/30/2023	\$144.92	AMZN MKTP US
P-Card	08/30/2023	\$399.99	AMZN MKTP US
P-Card	08/30/2023	\$55.98	AMZN MKTP US
P-Card	08/30/2023	\$499.00	APPLE.COM/US
P-Card	08/31/2023	\$219.99	AMZN MKTP US
P-Card	08/31/2023	(\$184.99)	AMZN MKTP US
P-Card	08/31/2023	\$897.00	AMAZON.COM*T384T7UV0
P-Card	08/31/2023	\$159.99	BESTBUYCOM806788799704
P-Card	08/31/2023	\$299.99	BESTBUYCOM806788807501
P-Card	08/31/2023	\$299.99	BESTBUYCOM806788807501



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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/31/2023	\$238.40	AMZN MKTP US
P-Card	09/01/2023	\$25,818.30	SQ *WEBSCOUTS
P-Card	09/01/2023	\$79.00	APPLE.COM/US
P-Card	09/01/2023	\$99.00	APPLE.COM/US
P-Card	09/01/2023	\$1,214.34	DMI* DELL K-12 REL
P-Card	09/06/2023	\$403.75	AMZN MKTP US
P-Card	09/06/2023	\$399.99	AMZN MKTP US
P-Card	09/07/2023	\$127.50	COMMUNICATION SOLUTIONS
P-Card	09/07/2023	\$24.99	AMZN MKTP US
P-Card	09/07/2023	\$121.63	AMZN MKTP US
P-Card	09/08/2023	\$18.78	AMZN MKTP US
P-Card	09/08/2023	\$718.00	CDW GOVT #LT46886
P-Card	09/11/2023	\$2,598.07	TMOBILE POSTPAID WEB
P-Card	09/11/2023	\$6,515.68	TMOBILE POSTPAID WEB
P-Card	09/11/2023	\$1,186.96	TMOBILE POSTPAID WEB
P-Card	09/11/2023	\$759.98	AMZN MKTP US
P-Card	09/11/2023	\$221.67	THE HOME DEPOT #1538
P-Card	09/12/2023	\$289.00	AMZN MKTP US
P-Card	09/13/2023	\$1,041.20	COMMUNICATION SOLUTIONS
P-Card	09/13/2023	\$499.54	AMZN MKTP US
P-Card	09/13/2023	(\$399.99)	AMZN MKTP US
P-Card	09/14/2023	\$12,052.00	SPACE CAMP
P-Card	09/14/2023	\$130.62	AMZN MKTP US
P-Card	09/14/2023	\$241.39	HOMEDEPOT.COM
P-Card	09/14/2023	\$937.00	WWW.MADISONSEATING.COM
P-Card	09/15/2023	\$1,580.00	CDW GOVT #LW90182
P-Card	09/15/2023	\$13,500.00	CDW GOVT #LW98961
P-Card	09/15/2023	\$663.71	DMI* DELL K-12 REL
P-Card	09/18/2023	\$12,777.60	COMMUNICATION SOLUTIONS
P-Card	09/18/2023	\$1,551.96	COMMUNICATION SOLUTIONS
P-Card	09/18/2023	\$2,448.00	COMMUNICATION SOLUTIONS
P-Card	09/18/2023	\$9,735.00	CDW GOVT #LX51031
P-Card	09/18/2023	\$78.92	AMZN MKTP US
P-Card	09/18/2023	\$128.00	CDW GOVT #LX70196
P-Card	09/18/2023	\$1,056.00	CDW GOVT #LX70208
P-Card	09/18/2023	\$3,889.41	AMZN MKTP US
P-Card	09/19/2023	\$149.94	AMZN MKTP US
P-Card	09/19/2023	\$999.00	SMORE.COM
P-Card	09/19/2023	\$62.95	AMZN MKTP US
P-Card	09/19/2023	\$479.99	BESTBUYCOM806793582804
P-Card	09/19/2023	\$79.99	AMZN MKTP US
P-Card	09/20/2023	\$114.95	AMZN MKTP US
P-Card	09/20/2023	\$134.99	BESTBUYCOM806793582804
P-Card	09/20/2023	\$110.00	RAPTOR TECH
P-Card	09/20/2023	(\$399.99)	AMZN MKTP US
P-Card	09/20/2023	\$163.10	AMZN MKTP US
P-Card	09/21/2023	\$24.97	AMZN MKTP US
P-Card	09/21/2023	\$849.36	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/22/2023	\$119.95	AMZN MKTP US
P-Card	09/22/2023	\$173.88	HOMEDEPOT.COM
P-Card	09/22/2023	\$19.96	HOMEDEPOT.COM
P-Card	09/22/2023	\$1,085.28	GOPHER FAMILY BRANDS
P-Card	09/22/2023	\$303.36	KELE, INC
P-Card	08/23/2023	(\$152.82)	LUCIDCHART.COM/CHARGE
P-Card	08/24/2023	\$129.00	FLOW READING DIGITAL
P-Card	08/24/2023	\$129.00	FLOW READING DIGITAL
P-Card	08/24/2023	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	08/25/2023	\$1,500.00	POWTOON.COM
P-Card	08/25/2023	\$40.00	BOOM LEARNING INC
P-Card	08/28/2023	\$54.95	PADDLE.NET* MACPAW.COM
P-Card	08/29/2023	\$17.99	PADDLE.NET* SQUIRRELS
P-Card	08/29/2023	\$55.00	CONJUGUEMOS.COM
P-Card	08/29/2023	\$199.99	READING_TEACHER
P-Card	08/29/2023	\$299.00	SMORE.COM
P-Card	08/30/2023	\$7.99	APPLE.COM/BILL
P-Card	08/31/2023	\$3,639.87	SUMMIT PROFESSIONAL EDUCA
P-Card	09/01/2023	\$499.00	FIGURE 53 QLAB
P-Card	09/01/2023	\$245.69	SLACK TON40EAAU
P-Card	09/04/2023	\$70.00	STARFALL EDUCATION
P-Card	09/04/2023	\$19.00	ICONFINDER
P-Card	09/06/2023	\$175.00	GENERATIONGENIUS.COM
P-Card	09/07/2023	\$1,799.00	HUDL
P-Card	09/07/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	09/07/2023	\$14.57	GOOGLE *YOUTUBEPREMIUM
P-Card	09/07/2023	\$225.00	NTLREST SERVSAFE
P-Card	09/11/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	09/12/2023	\$34.99	PAYPAL
P-Card	09/13/2023	\$233.00	LEARNING A-Z, LLC
P-Card	09/14/2023	\$297.20	RINGCENTRAL INC.
P-Card	09/18/2023	(\$21.32)	RINGCENTRAL INC.
P-Card	09/18/2023	\$144.00	GRAMMARLY CO
P-Card	08/28/2023	\$9.88	WAL-MART #4335
P-Card	08/28/2023	\$29.91	WM SUPERCENTER #4335
P-Card	08/29/2023	\$18.00	DOLLAR TREE
P-Card	08/23/2023	\$51.12	CHARIS COMMERCIAL
P-Card	08/23/2023	\$644.44	CHARIS COMMERCIAL
P-Card	08/24/2023	\$1,276.28	CHARIS COMMERCIAL
P-Card	08/24/2023	\$230.67	CHARIS COMMERCIAL
P-Card	08/24/2023	\$961.50	CHARIS COMMERCIAL
P-Card	08/24/2023	\$856.50	CHARIS COMMERCIAL
P-Card	08/28/2023	\$389.13	BTS*HOMEDEPOTPRO
P-Card	08/28/2023	\$848.58	BTS*HOMEDEPOTPRO
P-Card	08/28/2023	\$179.28	BTS*HOMEDEPOTPRO
P-Card	08/30/2023	\$371.50	CHARIS COMMERCIAL
P-Card	08/30/2023	\$476.50	CHARIS COMMERCIAL
P-Card	08/30/2023	\$943.02	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/30/2023	\$70.00	CHARIS COMMERCIAL
P-Card	08/30/2023	\$70.00	CHARIS COMMERCIAL
P-Card	08/30/2023	\$199.00	CHARIS COMMERCIAL
P-Card	08/30/2023	\$626.44	CHARIS COMMERCIAL
P-Card	08/31/2023	\$99.54	BTS*HOMEDEPOTPRO
P-Card	08/31/2023	\$362.05	BTS*HOMEDEPOTPRO
P-Card	08/31/2023	\$795.36	CHARIS COMMERCIAL
P-Card	08/31/2023	\$187.49	CHARIS COMMERCIAL
P-Card	08/31/2023	\$554.49	CHARIS COMMERCIAL
P-Card	09/01/2023	\$255.15	BTS*HOMEDEPOTPRO
P-Card	09/04/2023	\$1,258.78	CHARIS COMMERCIAL
P-Card	09/04/2023	\$295.50	CHARIS COMMERCIAL
P-Card	09/04/2023	\$154.99	CHARIS COMMERCIAL
P-Card	09/07/2023	\$702.18	BTS*HOMEDEPOTPRO
P-Card	09/07/2023	\$135.56	BTS*HOMEDEPOTPRO
P-Card	09/07/2023	\$27.18	BTS*HOMEDEPOTPRO
P-Card	09/07/2023	\$534.65	CHARIS COMMERCIAL
P-Card	09/07/2023	\$312.49	CHARIS COMMERCIAL
P-Card	09/07/2023	\$1,505.00	CHARIS COMMERCIAL
P-Card	09/07/2023	\$591.44	CHARIS COMMERCIAL
P-Card	09/08/2023	\$1,364.18	CHARIS COMMERCIAL
P-Card	09/08/2023	\$105.00	CHARIS COMMERCIAL
P-Card	09/08/2023	\$280.00	CHARIS COMMERCIAL
P-Card	09/12/2023	\$297.50	CHARIS COMMERCIAL
P-Card	09/12/2023	\$895.45	CHARIS COMMERCIAL
P-Card	09/12/2023	\$87.50	CHARIS COMMERCIAL
P-Card	09/12/2023	\$283.00	CHARIS COMMERCIAL
P-Card	09/12/2023	\$300.50	CHARIS COMMERCIAL
P-Card	09/12/2023	\$816.42	CHARIS COMMERCIAL
P-Card	09/13/2023	\$80.16	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$98.80	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$159.05	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$210.00	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$259.30	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$305.40	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$648.55	UNITED RESTAURANT SUPPLY
P-Card	09/13/2023	\$135.56	BTS*HOMEDEPOTPRO
P-Card	09/13/2023	\$271.12	BTS*HOMEDEPOTPRO
P-Card	09/13/2023	\$32.46	BTS*HOMEDEPOTPRO
P-Card	09/13/2023	\$67.42	BTS*HOMEDEPOTPRO
P-Card	09/14/2023	\$658.04	CHARIS COMMERCIAL
P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/14/2023	\$490.13	CHARIS COMMERCIAL
P-Card	09/14/2023	\$569.40	CHARIS COMMERCIAL
P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/14/2023	\$188.72	CHARIS COMMERCIAL
P-Card	09/14/2023	\$355.81	CHARIS COMMERCIAL
P-Card	09/14/2023	\$331.28	BTS*HOMEDPOTPRO
P-Card	09/15/2023	\$998.39	CHARIS COMMERCIAL
P-Card	09/15/2023	\$314.98	CHARIS COMMERCIAL
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/20/2023	\$270.00	BTS*HOMEDPOTPRO
P-Card	09/20/2023	\$63.15	BTS*HOMEDPOTPRO
P-Card	09/20/2023	\$34.75	BTS*HOMEDPOTPRO
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/21/2023	\$103.10	BTS*HOMEDPOTPRO
P-Card	09/08/2023	\$70.47	WAL-MART #5123
P-Card	09/11/2023	\$63.77	WAL-MART #5123
P-Card	09/15/2023	\$64.95	TARGET 00015016
P-Card	09/07/2023	\$83.52	WAL-MART #5123
P-Card	08/28/2023	\$11.10	WAL-MART #4335
P-Card	09/07/2023	\$32.20	WAL-MART #4335
P-Card	09/08/2023	\$30.02	WAL-MART #3582
P-Card	09/15/2023	\$50.25	UCCS DINING SERVICES
P-Card	09/18/2023	\$25.14	WAL-MART #4335
P-Card	08/24/2023	\$35.14	WAL-MART #5123
P-Card	08/30/2023	\$22.29	WAL-MART #5123
P-Card	09/06/2023	\$53.55	THE HOME DEPOT #1510
P-Card	09/13/2023	\$97.81	WAL-MART #5123
P-Card	09/21/2023	\$58.59	WAL-MART #5123
P-Card	08/24/2023	\$61.05	WAL-MART #5123
P-Card	08/29/2023	\$4.86	WAL-MART #4335
P-Card	08/30/2023	\$10.94	QDOBA 2346
P-Card	08/30/2023	\$39.72	TARGET 00022210
P-Card	08/28/2023	\$3.98	SAFEWAY #1499
P-Card	09/20/2023	\$215.00	LEGENDS MINIATURE GOLF
P-Card	08/28/2023	\$88.68	WAL-MART #1200
P-Card	08/29/2023	\$7.50	DOLLAR TREE
P-Card	08/31/2023	\$120.00	WM SUPERCENTER #3582
P-Card	09/18/2023	\$38.61	HOBBY LOBBY #367
P-Card	09/11/2023	\$13.43	SONIC DRIVE IN #3219
P-Card	09/11/2023	\$14.57	CHICK-FIL-A #01888
P-Card	09/11/2023	\$5.55	BASKIN #356609

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/28/2023	\$48.00	GLASER ENERGY GROUP INC
P-Card	08/29/2023	\$2,688.10	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$3,914.99	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$4,246.62	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$7,349.36	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$339.39	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$4,077.81	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$3,338.41	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$4,082.27	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$4,813.92	MOUNTAIN VIEW ELECTRIC
P-Card	08/29/2023	\$8,174.23	MOUNTAIN VIEW ELECTRIC
P-Card	09/18/2023	\$158.70	CHIPOTLE 3192
P-Card	09/18/2023	\$93.84	EMBASSY SUITES DEN-F&B
P-Card	09/22/2023	\$2,221.49	EMBASSY SUITES DENVER
P-Card	09/07/2023	\$27.44	WM SUPERCENTER #4335
P-Card	09/15/2023	\$16.96	WM SUPERCENTER #4335
P-Card	09/08/2023	\$91.47	WAL-MART #3582
P-Card	08/24/2023	\$39.18	AMAZON.COM*TQ9X54B71 AMZN
P-Card	09/08/2023	\$22.49	AMZN MKTP US
P-Card	09/08/2023	\$177.82	AMZN MKTP US
P-Card	09/11/2023	\$12.99	AMZN MKTP US
P-Card	09/11/2023	\$107.80	AMZN MKTP US
P-Card	09/11/2023	\$2,391.60	GANDER PUBLISHING INC
P-Card	09/13/2023	\$29.99	AMZN MKTP US
P-Card	09/14/2023	\$37.99	AMZN MKTP US
P-Card	09/14/2023	\$58.49	AMAZON.COM*TR2G51XD1
P-Card	09/15/2023	\$33.99	AMZN MKTP US
P-Card	09/18/2023	\$5.44	THE HOME DEPOT #1510
P-Card	09/18/2023	\$66.96	AMZN MKTP US
P-Card	09/19/2023	\$34.01	AMZN MKTP US
P-Card	09/20/2023	\$19.99	AMAZON.COM*TX9C728L0
P-Card	09/22/2023	\$22.79	AMZN MKTP US
P-Card	09/22/2023	\$14.99	AMZN MKTP US
P-Card	08/28/2023	\$16.00	97019 - TREMONT GARAGE
P-Card	08/28/2023	\$16.00	97019 - TREMONT GARAGE
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS
P-Card	09/21/2023	\$20.68	KING SOOPERS #0130
P-Card	08/23/2023	\$89.95	HARBOR FREIGHT TOOLS 603
P-Card	08/23/2023	\$539.88	HARBOR FREIGHT TOOLS 58
P-Card	08/24/2023	\$29.52	LOWES #01099
P-Card	08/29/2023	\$46.46	LOWES #01099
P-Card	08/30/2023	\$148.15	DBC IRRIGATION SUPPLY C
P-Card	09/01/2023	\$1,230.38	PIONEER ATHLETICS
P-Card	09/04/2023	\$1,192.76	STAR PLAYGROUNDS
P-Card	09/07/2023	\$38.94	LOWES #01099
P-Card	09/11/2023	\$29.98	BIG R OF FALCON
P-Card	09/12/2023	\$22.98	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/15/2023	\$18.12	LOWES #01099
P-Card	09/15/2023	\$45.90	LOWES #01099
P-Card	09/15/2023	\$44.10	LOWES #01099
P-Card	09/18/2023	\$16.36	ARROWHEAD TRAILERREPAIR
P-Card	09/21/2023	\$41.88	LOWES #01099
P-Card	09/22/2023	\$896.90	WAGNER RENTS COLO SPRING
P-Card	08/30/2023	\$702.00	COLORADO SPORTS
P-Card	08/30/2023	\$78.82	JERSEY MIKES 22052
P-Card	08/30/2023	\$164.90	AMZN MKTP US
P-Card	08/30/2023	\$127.51	AMAZON.COM*T311J7V51 AMZN
P-Card	09/01/2023	\$170.87	CHIPOTLE ONLINE
P-Card	09/04/2023	\$41.89	AMAZON.COM*TL1ES5010
P-Card	09/05/2023	\$97.90	AMZN MKTP US
P-Card	09/06/2023	\$12.95	AMZN MKTP US
P-Card	09/06/2023	\$346.86	AMZN MKTP US
P-Card	09/07/2023	\$149.00	FL INSTITUTE
P-Card	09/14/2023	\$2,868.77	CUSTOMINK LLC
P-Card	09/14/2023	\$557.70	NIMCOINC
P-Card	09/18/2023	(\$11.86)	CHIPOTLE ONLINE
P-Card	09/18/2023	(\$147.60)	CUSTOMINK LLC
P-Card	09/21/2023	\$399.00	COLORADO SCHOOL COUNSELOR
P-Card	09/21/2023	\$45.95	AMZN MKTP US
P-Card	09/22/2023	\$217.62	AMZN MKTP US
P-Card	08/25/2023	\$48.83	WM SUPERCENTER #4335
P-Card	08/29/2023	\$66.25	AMAZON.COM*T35EG6BY0
P-Card	08/29/2023	\$11.99	AMZN MKTP US
P-Card	08/30/2023	\$34.48	AMZN MKTP US
P-Card	08/30/2023	\$34.94	AMZN MKTP US
P-Card	08/30/2023	\$69.25	AMZN MKTP US
P-Card	08/31/2023	\$140.85	AMZN MKTP US
P-Card	08/31/2023	\$27.18	AMZN MKTP US
P-Card	09/04/2023	\$99.98	AMAZON.COM*TL7O45BK2
P-Card	09/04/2023	\$19.54	AMZN MKTP US
P-Card	09/07/2023	\$51.98	AMZN MKTP US
P-Card	09/07/2023	\$44.83	AMZN MKTP US
P-Card	09/08/2023	\$40.69	AMAZON.COM*TL16F0WJ0
P-Card	09/11/2023	\$225.00	AMZN MKTP US
P-Card	09/11/2023	\$52.32	AMZN MKTP US
P-Card	09/12/2023	\$3,116.00	CUSTOMINK LLC
P-Card	09/13/2023	\$1,510.65	A.G ADJUSTMENTS, LTD.
P-Card	09/15/2023	\$82.93	WM SUPERCENTER #4335
P-Card	09/18/2023	\$1,759.60	SOURCE MANAGEMENT
P-Card	09/18/2023	\$72.46	AMZN MKTP US
P-Card	09/18/2023	\$414.69	AMZN MKTP US
P-Card	09/18/2023	\$93.46	AMZN MKTP US
P-Card	09/19/2023	\$54.85	AMZN MKTP US
P-Card	09/20/2023	\$21.50	AMZN MKTP US
P-Card	09/21/2023	\$97.33	WAL-MART #4335



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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/23/2023	\$8.48	AMAZON.COM*TQ6PH88C0 AMZN
P-Card	08/24/2023	\$627.44	SCHOOL DATEBOOKS
P-Card	08/24/2023	\$54.90	AMZN MKTP US
P-Card	08/24/2023	\$46.81	AMZN MKTP US
P-Card	08/25/2023	\$125.50	CARD MY YARD
P-Card	08/25/2023	\$46.05	AMZN MKTP US
P-Card	08/25/2023	\$121.84	AMAZON.COM*TQ5K539D1
P-Card	08/28/2023	\$8.88	AMZN MKTP US
P-Card	08/28/2023	\$136.89	AMZN MKTP US
P-Card	08/28/2023	\$37.99	AMAZON.COM*T36697TN0
P-Card	08/28/2023	\$15.36	AMZN MKTP US
P-Card	08/28/2023	\$31.48	AMZN MKTP US
P-Card	08/28/2023	\$330.18	SAMSCLUB.COM
P-Card	08/29/2023	\$159.99	AMZN MKTP US
P-Card	08/29/2023	\$200.00	SP MOOCREW CUSTOMS
P-Card	08/29/2023	\$330.00	BIG AIR JUMPERS
P-Card	08/30/2023	\$85.55	JIFFYSHIRTS.COM
P-Card	08/30/2023	\$131.36	AMZN MKTP US
P-Card	08/30/2023	\$141.60	SAMS CLUB #6219
P-Card	08/31/2023	\$262.50	DIONS CO1
P-Card	08/31/2023	\$82.60	PARTY UP BALLOONS
P-Card	08/31/2023	\$42.10	PARTY CITY 3301
P-Card	08/31/2023	\$46.00	PARTY CITY 3301
P-Card	08/31/2023	\$49.20	AMAZON.COM*TL2YI5CQ2 AMZN
P-Card	09/01/2023	\$107.27	JIMMY JOHNS - 1112
P-Card	09/01/2023	\$2,220.76	RIZUTO S ICE CREAM
P-Card	09/01/2023	\$150.00	SQ *SPRINGS BRIDAL
P-Card	09/04/2023	\$135.00	PARAGONVIS* #9752
P-Card	09/04/2023	\$65.00	PARTY CITY 3301
P-Card	09/04/2023	\$102.10	PARTY CITY 642
P-Card	09/04/2023	\$98.37	AMZN MKTP US
P-Card	09/04/2023	\$440.56	AMZN MKTP US
P-Card	09/04/2023	\$89.94	AMZN MKTP US
P-Card	09/07/2023	\$111.74	JIMMY JOHNS - 1112
P-Card	09/07/2023	\$8.98	JIMMY JOHNS - 1112
P-Card	09/07/2023	\$8.93	WALMART.COM 8009666546
P-Card	09/07/2023	\$3.20	WALMART.COM 8009666546
P-Card	09/08/2023	\$37.98	SAMSCLUB.COM
P-Card	09/08/2023	\$429.08	SAMSCLUB.COM
P-Card	09/11/2023	\$117.25	CHICK-FIL-A #03985
P-Card	09/11/2023	\$11.99	WALMART.COM 8009666546
P-Card	09/11/2023	\$32.95	WALMART.COM 8009666546
P-Card	09/11/2023	\$287.27	DEMCO INC
P-Card	09/11/2023	\$102.33	KNEADERS OF COLORADO SPRI
P-Card	09/11/2023	\$1,270.78	SAMSCLUB.COM
P-Card	09/11/2023	\$202.16	AMZN MKTP US
P-Card	09/11/2023	\$1,033.40	SADDLEBACK EDUCATIONAL
P-Card	09/11/2023	\$55.97	OTC BRANDS INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/11/2023	\$32.30	OTC BRANDS INC
P-Card	09/12/2023	\$153.20	GRATEFUL DYES, INC.
P-Card	09/12/2023	\$18.98	AMZN MKTP US
P-Card	09/13/2023	\$58.20	AMZN MKTP US
P-Card	09/13/2023	\$37.07	AMZN MKTP US
P-Card	09/13/2023	\$7.28	AMAZON.COM*TR4U189R0
P-Card	09/13/2023	\$22.00	AMZN MKTP US
P-Card	09/13/2023	\$60.67	SAMS CLUB#6219
P-Card	09/13/2023	\$185.79	AMZN MKTP US
P-Card	09/14/2023	\$15.98	AMZN MKTP US
P-Card	09/14/2023	\$402.27	SAMSClub.COM
P-Card	09/15/2023	\$162.06	AMZN MKTP US
P-Card	09/15/2023	(\$9.99)	AMZN MKTP US
P-Card	09/15/2023	(\$9.21)	AMZN MKTP US
P-Card	09/15/2023	(\$36.84)	AMZN MKTP US
P-Card	09/15/2023	\$952.19	FOLLETT SCHOOL SOLUTIONS
P-Card	09/18/2023	\$24.43	WALMART.COM
P-Card	09/18/2023	\$281.66	SAMSClub.COM
P-Card	09/18/2023	\$28.92	WM SUPERCENTER #3582
P-Card	09/18/2023	\$160.45	AMZN MKTP US
P-Card	09/18/2023	\$118.97	AMZN MKTP US
P-Card	09/20/2023	\$106.20	HOBBY LOBBY #367
P-Card	09/21/2023	\$136.74	WALMART.COM
P-Card	09/21/2023	\$19.99	STAMPS.COM
P-Card	09/21/2023	\$13.98	AMZN MKTP US
P-Card	09/21/2023	\$65.64	SAMS CLUB #6219
P-Card	09/22/2023	\$26.05	WALMART.COM
P-Card	09/22/2023	\$138.74	SAMSClub.COM
P-Card	09/22/2023	\$25.99	AMZN MKTP US
P-Card	09/22/2023	\$169.90	AMZN MKTP US
P-Card	09/22/2023	\$90.32	AMAZON.COM*TX1EZ85K1
P-Card	08/28/2023	\$8.96	AMZN MKTP US
P-Card	08/30/2023	\$420.00	IN *COLORADO HIGH SCHOOL
P-Card	08/30/2023	\$127.41	COSTCO WHSE #1014
P-Card	08/31/2023	\$21.97	AMZN MKTP US
P-Card	09/01/2023	\$89.99	AMZN MKTP US
P-Card	09/06/2023	\$6,000.00	RMPEX QUEST 2019
P-Card	09/07/2023	\$700.00	COLORADO ASSOCIATION OF S
P-Card	09/08/2023	\$140.05	CHICK-FIL-A #03985
P-Card	09/13/2023	\$35.00	UNITED AIRLINES
P-Card	09/13/2023	\$35.00	UNITED AIRLINES
P-Card	09/13/2023	\$57.74	UBER TRIP
P-Card	09/14/2023	\$37.95	SIGNIA BY HILTON LA LUCE
P-Card	09/15/2023	\$29.73	SIGNIA BY HILTON BEECH BI
P-Card	09/15/2023	\$33.54	SIGNIA BY HILTON BEECH BI
P-Card	09/18/2023	\$47.69	UBER TRIP
P-Card	09/18/2023	\$57.39	THE BOATHOUSE
P-Card	09/18/2023	\$36.18	ORLANDO AP RUBY TUESDAY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/18/2023	\$582.76	SIGNIA BY HILTON BONNET C
P-Card	09/21/2023	\$365.92	CHICK-FIL-A # 01550
P-Card	09/13/2023	\$76.80	WAL-MART #4335
P-Card	09/14/2023	\$198.55	GUADALAJARA FAMILY MEXICA
P-Card	08/25/2023	\$16.77	SAFEWAY #1499
P-Card	08/28/2023	\$155.61	LA CASITA MEXI GRILL #4
P-Card	08/29/2023	\$159.99	TARGET 00015016
P-Card	09/07/2023	\$2,400.00	BIGPICTURE
P-Card	09/08/2023	\$14.00	AMZN MKTP US
P-Card	09/11/2023	\$227.96	SOUTHWEST
P-Card	09/11/2023	\$227.96	SOUTHWEST
P-Card	09/11/2023	\$227.96	SOUTHWEST
P-Card	09/11/2023	\$347.96	SOUTHWEST
P-Card	09/11/2023	\$347.96	SOUTHWEST
P-Card	09/11/2023	\$1,215.42	HILTON ADVPURCH8002367113
P-Card	09/19/2023	\$106.30	AMZN MKTP US
P-Card	09/21/2023	\$90.76	AMZN MKTP US
P-Card	09/21/2023	\$22.48	AMZN MKTP US
P-Card	09/22/2023	\$99.98	AMZN MKTP US
P-Card	09/08/2023	\$55.21	WAL-MART #4335
P-Card	09/08/2023	\$38.30	WM SUPERCENTER #4335
P-Card	09/22/2023	\$266.70	HOSA, INC.
P-Card	09/13/2023	\$24.80	SQ *FORT COLLINS DONUT &
P-Card	09/18/2023	\$467.96	SOUTHWEST
P-Card	09/18/2023	\$467.96	SOUTHWEST
P-Card	08/24/2023	\$27.93	BIG R OF FALCON
P-Card	09/08/2023	\$796.50	THE HOME DEPOT 1538
P-Card	09/11/2023	\$184.32	THE HOME DEPOT #1538
P-Card	09/11/2023	\$189.20	DOMINO'S 6365
P-Card	09/18/2023	\$209.63	DOMINO'S 6365
P-Card	09/18/2023	\$150.00	THE HOME DEPOT #1538
P-Card	09/18/2023	\$140.38	THE HOME DEPOT #1538
P-Card	09/18/2023	(\$70.19)	THE HOME DEPOT #1538
P-Card	09/18/2023	(\$63.03)	THE HOME DEPOT #1538
P-Card	09/20/2023	\$177.77	THE HOME DEPOT #1538
P-Card	09/20/2023	\$77.88	THE HOME DEPOT #1538
P-Card	09/08/2023	\$4.59	BIG R OF FALCON
P-Card	09/14/2023	\$47.42	OMELETS ETC 4
P-Card	09/15/2023	\$45.98	AMZN MKTP US
P-Card	09/18/2023	\$162.05	AMZN MKTP US
P-Card	09/18/2023	\$769.96	SAMSCLUB.COM
P-Card	09/18/2023	\$281.45	AMZN MKTP US
P-Card	09/18/2023	\$66.47	AMZN MKTP US
P-Card	09/18/2023	\$91.78	AMZN MKTP US
P-Card	09/20/2023	\$250.00	VARSITY SPIRIT
P-Card	09/21/2023	\$138.35	TACO FAST
P-Card	09/21/2023	\$201.86	SAMSCLUB.COM
P-Card	09/21/2023	\$28.69	TST* BAD ASS COFFEE - FAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/22/2023	\$599.00	MATBOSS
P-Card	09/22/2023	\$169.00	AMAZON.COM*T12A90TU2
P-Card	08/23/2023	\$19.97	SQ *MK DONUTS & ANTOJITOS
P-Card	08/24/2023	\$804.60	PORKBUTT BBQ LTD-VT
P-Card	08/24/2023	\$19.60	SAFEWAY #1644
P-Card	09/01/2023	\$73.90	LOWES #01099
P-Card	08/24/2023	\$169.80	SQ *COLE PROMO, INC
P-Card	08/28/2023	\$75.72	LOWES #02578
P-Card	08/23/2023	\$106.80	AUTONATION DODGE RAM C
P-Card	09/07/2023	\$24.99	AMZN MKTP US
P-Card	09/18/2023	\$1,451.60	AUTONATION DODGE RAM C
P-Card	09/22/2023	\$937.02	PHIL LONG FORD LINCOLN
P-Card	08/23/2023	\$199.00	SRSDONLINE* #9871
P-Card	08/25/2023	\$682.50	SQ *ADALYN'S CRAFTY
P-Card	08/25/2023	\$778.00	SQ *ADALYN'S CRAFTY
P-Card	08/25/2023	\$372.00	FIRST FOR INSPIRATION & R
P-Card	09/20/2023	\$262.00	FIRST FOR INSPIRATION & R
P-Card	08/25/2023	\$1,035.00	AIR FORCE ECOMMERCE
P-Card	08/28/2023	\$672.75	THOMAS NAME TAGS
P-Card	08/29/2023	\$60.75	AAFES PETERSON AFMCSS
P-Card	09/07/2023	\$1,311.00	SQ *FAITHFUL ACADEMY STIT
P-Card	09/08/2023	\$386.50	SUNNYS DRY CLEANERS
P-Card	09/11/2023	\$157.00	DEPT OF REGULATORY-TTC
P-Card	08/23/2023	\$33.97	AMZN MKTP US
P-Card	09/21/2023	\$155.10	AMZN MKTP US
P-Card	08/28/2023	\$67.80	AMZN MKTP US
P-Card	08/28/2023	\$94.52	AMZN MKTP US
P-Card	08/29/2023	\$44.50	AMZN MKTP US
P-Card	08/29/2023	\$215.36	AMZN MKTP US
P-Card	08/31/2023	\$532.52	AMZN MKTP US
P-Card	09/05/2023	\$116.37	AMZN MKTP US
P-Card	09/07/2023	\$118.71	AMZN MKTP US
P-Card	09/14/2023	\$419.85	AMZN MKTP US
P-Card	09/22/2023	(\$26.97)	AMZN MKTP US
P-Card	09/22/2023	\$34.94	AMZN MKTP US
P-Card	08/24/2023	\$23.73	CO MOTOR VEHICLE SERVI
P-Card	08/25/2023	\$24.81	AMZN MKTP US
P-Card	08/25/2023	\$4.36	CO MOTOR VEHICLE SERVI
P-Card	08/28/2023	\$23.28	AMZN MKTP US
P-Card	08/30/2023	\$44.94	AMZN MKTP US
P-Card	09/08/2023	\$27.90	AMAZON.COM*TR7868ZE2
P-Card	09/11/2023	\$98.49	WAXIE SANITARY SUPPLY
P-Card	09/12/2023	\$899.15	WORKPLACEPRO
P-Card	09/12/2023	\$18.27	AMZN MKTP US
P-Card	09/14/2023	\$168.00	AMERICAN RED CROSS
P-Card	09/19/2023	\$84.00	AMERICAN RED CROSS
P-Card	09/21/2023	\$11.87	CO MOTOR VEHICLE SERVI
P-Card	09/22/2023	\$117.21	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/23/2023	\$53.34	WAL-MART #4335
P-Card	08/23/2023	\$7.91	AMZN MKTP US
P-Card	08/24/2023	\$35.63	AMAZON.COM*TQ64O4DP0 AMZN
P-Card	08/24/2023	(\$89.10)	AMZN MKTP US
P-Card	08/24/2023	\$99.88	AMZN MKTP US
P-Card	08/24/2023	\$43.85	AMAZON.COM*TQ5S66KZ0
P-Card	08/24/2023	\$12.97	AMZN MKTP US
P-Card	08/24/2023	\$69.20	AMAZON.COM*TQ4045DX1
P-Card	08/24/2023	\$40.99	AMZN MKTP US
P-Card	08/25/2023	\$49.99	AMAZON.COM*TQ9XA1W00
P-Card	08/28/2023	\$496.05	GRANER SCHOOL OF MUSIC
P-Card	08/28/2023	\$195.00	AMZN MKTP US
P-Card	08/28/2023	\$25.99	SAFEWAY #1644
P-Card	08/28/2023	\$51.21	AMZN MKTP US
P-Card	08/28/2023	\$12.33	AMAZON.COM*T39CR8J11
P-Card	09/04/2023	\$11.86	AMZN MKTP US
P-Card	09/04/2023	\$131.10	AMZN MKTP US
P-Card	09/04/2023	\$26.09	AMAZON.COM*TL8RX9170 AMZN
P-Card	09/07/2023	\$6.88	AMZN MKTP US
P-Card	09/11/2023	\$66.24	AMZN MKTP US
P-Card	09/11/2023	\$44.99	AMZN MKTP US
P-Card	09/11/2023	\$178.90	AMZN MKTP US
P-Card	09/11/2023	\$7.99	AMZN MKTP US
P-Card	09/12/2023	\$127.95	VISTAPRINT
P-Card	09/12/2023	\$59.14	DBC
P-Card	09/13/2023	\$2,299.50	SOURCE MANAGEMENT
P-Card	09/13/2023	\$28.99	AMZN MKTP US
P-Card	09/15/2023	\$97.10	DBC
P-Card	09/18/2023	\$42.38	GRANER SCHOOL OF MUSIC
P-Card	09/19/2023	\$74.00	AMZN MKTP US
P-Card	09/19/2023	\$21.71	AMZN MKTP US
P-Card	09/19/2023	\$165.34	DBC
P-Card	09/20/2023	\$208.74	AMZN MKTP US
P-Card	09/20/2023	\$14.78	AMAZON.COM*TX9JD9N51
P-Card	09/20/2023	\$31.97	AMZN MKTP US
P-Card	09/21/2023	\$205.42	CUSTOMINK LLC
P-Card	09/21/2023	\$2,147.00	CUSTOMINK LLC
P-Card	09/21/2023	\$36.96	AMAZON.COM*TX5AJ37M0
P-Card	09/21/2023	\$6.84	AMZN MKTP US
P-Card	09/21/2023	\$54.58	DBC
P-Card	09/22/2023	(\$100.00)	CUSTOMINK LLC
P-Card	09/22/2023	(\$145.00)	CUSTOMINK LLC
P-Card	09/22/2023	\$98.49	AMZN MKTP US
P-Card	09/05/2023	\$252.48	WAL-MART #3582
P-Card	09/12/2023	\$56.86	WAL-MART #3582
P-Card	09/11/2023	\$5.94	WM SUPERCENTER #1434
P-Card	09/12/2023	\$15.98	MICHAELS STORES 3713
P-Card	09/18/2023	\$26.97	MICHAELS STORES 3713

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/28/2023	\$268.61	DISPUTE REBILL
P-Card	08/28/2023	\$203.66	DISPUTE REBILL
P-Card	08/28/2023	\$268.61	DISPUTE REBILL
P-Card	08/28/2023	\$268.61	DISPUTE REBILL
P-Card	08/28/2023	\$81.18	DISPUTE REBILL
P-Card	08/28/2023	\$54.12	DISPUTE REBILL
P-Card	08/28/2023	\$333.88	DISPUTE REBILL
P-Card	08/28/2023	\$1,366.91	DISPUTE REBILL
P-Card	08/28/2023	\$5.41	DISPUTE REBILL
P-Card	08/28/2023	\$1,356.05	DISPUTE REBILL
P-Card	09/06/2023	(\$5.41)	HILTON HOTELS ANATOLE
P-Card	09/06/2023	(\$333.88)	HILTON HOTELS ANATOLE
P-Card	08/23/2023	\$1,036.25	GRANER SCHOOL OF MUSIC
P-Card	08/23/2023	\$250.33	VISTAPRINT
P-Card	08/23/2023	\$217.15	AMZN MKTP US
P-Card	08/23/2023	(\$250.33)	VISTAPRINT
P-Card	08/24/2023	(\$31.59)	AMZN MKTP US
P-Card	08/24/2023	\$233.23	J.W. PEPPER
P-Card	08/25/2023	\$159.75	GRANER SCHOOL OF MUSIC
P-Card	08/25/2023	\$2,579.81	GRANER SCHOOL OF MUSIC
P-Card	08/25/2023	\$78.43	AMZN MKTP US
P-Card	08/28/2023	\$147.95	J.W. PEPPER
P-Card	08/28/2023	\$549.75	QUILL CORPORATION
P-Card	08/29/2023	\$55.00	J.W. PEPPER
P-Card	08/30/2023	\$69.84	THE HOME DEPOT #1510
P-Card	08/30/2023	\$50.44	AMZN MKTP US
P-Card	08/30/2023	(\$58.98)	AMZN MKTP US
P-Card	09/01/2023	\$199.26	VISTAPRINT
P-Card	09/07/2023	\$8.55	WAYTEK INC
P-Card	09/07/2023	\$2,147.12	PULMOLAB
P-Card	09/08/2023	\$108.57	EMERGENCY MEDICAL PRODUC
P-Card	09/11/2023	\$153.96	AMZN MKTP US
P-Card	09/11/2023	\$28.00	AMZN MKTP US
P-Card	09/13/2023	\$797.75	AMAZON.COM*TR8A19341
P-Card	09/13/2023	\$1,390.55	AMZN MKTP US
P-Card	09/14/2023	\$1,007.38	AMZN MKTP US
P-Card	09/15/2023	\$798.00	THE HOME DEPOT #1504
P-Card	09/15/2023	\$20.00	J.W. PEPPER
P-Card	09/18/2023	\$251.19	AMAZON.COM*TX4EF73W2
P-Card	09/18/2023	\$93.98	EMERGENCY MEDICAL PRODUC
P-Card	09/20/2023	\$223.78	HILTON INTERNATIONALS
P-Card	09/22/2023	\$1,925.34	EB 2023 CAREER DEVELO
P-Card	08/23/2023	\$150.87	DBC IRRIGATION SUPPLY C
P-Card	08/23/2023	\$145.40	EWING IRRIGATION PRD 193
P-Card	08/23/2023	\$560.06	COLORADO SPRGSWINWTRWR
P-Card	08/24/2023	\$18.47	2512 - CPS DSTRBTRS
P-Card	08/30/2023	\$449.00	ASBO
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/21/2023	(\$174.00)	ASBO
P-Card	08/23/2023	\$18.00	EB SCHOOL SAFETY SUMM
P-Card	08/25/2023	\$139.00	NATIONAL SCHOOL BOARDS AS
P-Card	08/25/2023	\$59.94	TARGET 00015016
P-Card	08/30/2023	\$10.00	LEADINST* JOIN US! WEB
P-Card	08/30/2023	\$10.00	LEADINST* JOIN US! WEB
P-Card	08/30/2023	\$81.24	AMAZON.COM*T32W70KB0
P-Card	08/30/2023	\$24.49	AMZN MKTP US
P-Card	08/31/2023	\$10.00	LEADINST* JOIN US! WEB
P-Card	09/01/2023	\$500.00	COLORADO ASSOCIATION OF S
P-Card	09/13/2023	\$23.75	UBER TRIP
P-Card	09/13/2023	\$3.56	UBER TRIP
P-Card	09/14/2023	\$19.99	COS PIKESPERKAIRSIDE 1312
P-Card	09/14/2023	\$32.37	SIGNIA BY HILTON LA LUCE
P-Card	09/15/2023	\$39.08	SIGNIA BY HILTON HARVEST
P-Card	09/18/2023	\$35.00	UNITED AIRLINES
P-Card	09/18/2023	\$35.00	UNITED AIRLINES
P-Card	09/18/2023	\$67.28	THE BOATHOUSE
P-Card	09/18/2023	\$582.76	SIGNIA BY HILTON BONNET C
P-Card	08/28/2023	\$386.00	NELCOSOLUTIONS.COM
P-Card	08/28/2023	\$716.52	CO DEPT OF PUBLIC HEALTH
P-Card	08/24/2023	\$10.95	COLORADO SPRNGS WINLSN
P-Card	08/25/2023	\$121.72	LOWES #01099
P-Card	08/25/2023	\$12.98	LOWES #01099
P-Card	08/25/2023	\$70.08	COLORADO SPRNGS WINLSN
P-Card	08/30/2023	\$189.82	LOWES #01099
P-Card	08/31/2023	\$39.30	ZORO TOOLS INC
P-Card	09/11/2023	\$74.92	LOWES #01099
P-Card	09/13/2023	\$51.94	LOWES #01099
P-Card	09/15/2023	\$96.17	THE HOME DEPOT 1538
P-Card	09/21/2023	\$79.98	LOWES #01099
P-Card	09/22/2023	\$303.75	COLORADO SPRNGS WINLSN
P-Card	08/25/2023	\$40.00	CB ADVANCED PLACEMENT
P-Card	08/25/2023	\$95.99	J.W. PEPPER
P-Card	08/25/2023	\$777.00	J.W. PEPPER
P-Card	08/25/2023	\$1,548.73	MINUTEMAN PRESS
P-Card	08/25/2023	\$1,187.27	ADVANCED IMPRESSIONS
P-Card	08/25/2023	\$45.80	WAL-MART #3582
P-Card	08/28/2023	\$1,021.82	SP MCCORMICKS
P-Card	08/28/2023	\$237.30	AMZN MKTP US
P-Card	08/28/2023	\$39.55	AMZN MKTP US
P-Card	08/28/2023	\$54.98	KING SOOPERS 134
P-Card	08/28/2023	\$22.81	AMZN MKTP US
P-Card	08/28/2023	\$128.41	AMAZON.COM*T373T00V2 AMZN
P-Card	08/28/2023	\$377.82	AMZN MKTP US
P-Card	08/28/2023	\$237.30	AMZN MKTP US
P-Card	08/28/2023	\$79.10	AMZN MKTP US



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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/28/2023	\$149.75	AMZN MKTP US
P-Card	08/28/2023	\$79.10	AMZN MKTP US
P-Card	08/28/2023	\$189.50	AMZN MKTP US
P-Card	08/28/2023	\$17.99	AMAZON.COM*T35AM53E1 AMZN
P-Card	08/28/2023	\$33.59	AMZN MKTP US
P-Card	08/28/2023	\$101.72	AMZN MKTP US
P-Card	08/29/2023	\$374.76	HARBOR FREIGHT TOOLS
P-Card	08/30/2023	\$19.76	AMAZON.COM*T36GA62I2 AMZN
P-Card	08/30/2023	\$48.00	J.W. PEPPER
P-Card	08/30/2023	\$15.99	HARBOR FREIGHT TOOLS
P-Card	08/30/2023	\$14.16	AMZN MKTP US
P-Card	08/31/2023	\$78.45	AMZN MKTP US
P-Card	08/31/2023	\$11.99	AMZN MKTP US
P-Card	08/31/2023	\$45.00	J.W. PEPPER
P-Card	09/01/2023	\$791.00	POWERS CENTER CLEANERS
P-Card	09/04/2023	\$66.97	AMZN MKTP US
P-Card	09/05/2023	\$267.76	AMZN MKTP US
P-Card	09/06/2023	\$13.98	AMZN MKTP US
P-Card	09/08/2023	(\$189.50)	AMZN MKTP US AMAZON.COM/BIL
P-Card	09/08/2023	\$17.54	AMZN MKTP US
P-Card	09/08/2023	\$397.51	STEVE WEISS MUSIC INC
P-Card	09/11/2023	\$248.34	AMZN MKTP US
P-Card	09/11/2023	\$80.52	SHAMROCK FOODSERVICE
P-Card	09/11/2023	\$32.95	AMZN MKTP US
P-Card	09/11/2023	\$1,043.00	SQ *KONA ICE PIKES PEAK
P-Card	09/11/2023	\$26.49	AMZN MKTP US
P-Card	09/11/2023	\$318.93	AMZN MKTP US
P-Card	09/11/2023	\$199.26	AMAZON.COM*TR75103H0
P-Card	09/11/2023	\$209.72	LITTLE CAESARS 3356-5007
P-Card	09/11/2023	\$148.88	AMZN MKTP US
P-Card	09/11/2023	\$8.99	AMZN MKTP US
P-Card	09/11/2023	\$34.18	AMZN MKTP US
P-Card	09/11/2023	\$44.89	AMZN MKTP US
P-Card	09/11/2023	\$59.99	AMZN MKTP US
P-Card	09/11/2023	\$39.87	AMAZON.COM*TR1N93P52 AMZN
P-Card	09/11/2023	\$100.14	AMZN MKTP US
P-Card	09/11/2023	\$10.00	AMZN MKTP US
P-Card	09/11/2023	\$135.26	AMZN MKTP US
P-Card	09/11/2023	\$10.88	AMZN MKTP US
P-Card	09/11/2023	\$350.05	AMZN MKTP US
P-Card	09/11/2023	\$14.18	AMZN MKTP US
P-Card	09/11/2023	\$34.10	AMAZON.COM*TR9OC5XP0 AMZN
P-Card	09/12/2023	\$214.17	AMZN MKTP US
P-Card	09/12/2023	\$326.99	AMZN MKTP US
P-Card	09/13/2023	\$166.00	NAFME
P-Card	09/13/2023	\$81.66	FLINN SCIENTIFIC INC
P-Card	09/13/2023	\$49.60	AMAZON.COM*TR15K82Q0
P-Card	09/13/2023	\$268.55	BAND SHOPPE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/13/2023	(\$137.76)	TEACHERSPAYTEACHERS.COM
P-Card	09/13/2023	\$144.00	WAYSIDE PUBLISHING
P-Card	09/13/2023	\$139.58	AMZN MKTP US
P-Card	09/13/2023	\$210.00	COLORADO MUSIC EDUCATORS
P-Card	09/14/2023	\$39.99	AMZN MKTP US
P-Card	09/14/2023	\$30.83	AMZN MKTP US
P-Card	09/14/2023	\$98.99	AMZN MKTP US
P-Card	09/14/2023	\$21.49	AMAZON.COM*TR8N38W02
P-Card	09/14/2023	\$11.98	AMZN MKTP US
P-Card	09/14/2023	\$23.96	AMZN MKTP US
P-Card	09/14/2023	\$22.35	AMZN MKTP US
P-Card	09/14/2023	\$62.97	AMZN MKTP US
P-Card	09/14/2023	\$52.98	AMZN MKTP US
P-Card	09/15/2023	\$45.21	AMZN MKTP US
P-Card	09/15/2023	\$14.96	AMZN MKTP US
P-Card	09/15/2023	\$19.99	STAMPS.COM
P-Card	09/15/2023	\$5.29	AMZN MKTP US
P-Card	09/15/2023	\$13.90	AMZN MKTP US
P-Card	09/15/2023	\$12.49	AMZN MKTP US
P-Card	09/15/2023	\$23.59	AMZN MKTP US
P-Card	09/15/2023	\$38.96	AMZN MKTP US
P-Card	09/15/2023	\$705.28	AMZN MKTP US
P-Card	09/15/2023	\$920.29	AMZN MKTP US
P-Card	09/18/2023	\$29.89	SQ *SQUARE HARDWARE
P-Card	09/18/2023	\$351.78	AMZN MKTP US
P-Card	09/18/2023	\$45.98	AMZN MKTP US
P-Card	09/18/2023	\$681.26	AMZN MKTP US
P-Card	09/19/2023	\$19.99	AMAZON.COM*TX7UP1VD0
P-Card	09/19/2023	\$13.49	AMZN MKTP US
P-Card	09/19/2023	\$20.99	AMZN MKTP US
P-Card	09/19/2023	\$22.95	AMZN MKTP US
P-Card	09/20/2023	\$455.00	AMERICAN MEDICAL RESPONS
P-Card	09/21/2023	\$11.99	AMAZON.COM*TX7253YT2
P-Card	09/21/2023	\$64.33	AMZN MKTP US
P-Card	09/21/2023	\$900.00	AMAZON.COM*TX00737S0
P-Card	09/22/2023	\$6.99	ZIPGRADE LLC
P-Card	09/22/2023	\$64.33	AMZN MKTP US
P-Card	09/22/2023	\$256.65	BAND SHOPPE
P-Card	09/22/2023	\$672.56	ADVANCED IMPRESSIONS
P-Card	09/22/2023	\$32.99	AMZN MKTP US
P-Card	09/22/2023	\$732.39	DBC
P-Card	09/22/2023	\$34.85	AMAZON.COM*TX3560HO1
P-Card	09/22/2023	\$67.95	AMZN MKTP US
P-Card	08/23/2023	\$918.60	RAMPART SUPPLY
P-Card	08/24/2023	\$18.96	THE HOME DEPOT #1538
P-Card	08/25/2023	\$98.70	LOWES #01099
P-Card	08/28/2023	\$88.25	THE HOME DEPOT 1538
P-Card	08/30/2023	\$8.48	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/31/2023	\$849.78	LAWSON PRODUCTS
P-Card	09/18/2023	\$60.08	THE HOME DEPOT #1538
P-Card	09/18/2023	\$488.20	GENERAL AIR SERVICE & SU
P-Card	09/20/2023	\$25.59	THE HOME DEPOT #1538
P-Card	08/28/2023	\$36.75	WAL-MART #5123
P-Card	08/30/2023	\$23.81	AMAZON.COM*T319Y2PH1 AMZN
P-Card	09/04/2023	\$54.99	AMZN MKTP US
P-Card	09/07/2023	(\$120.00)	COLORADO ASBO
P-Card	09/07/2023	(\$400.00)	COLORADO ASBO
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/18/2023	\$275.00	SAMS CLUB RENEWAL
P-Card	08/23/2023	\$68.22	AMZN MKTP US
P-Card	08/23/2023	\$40.26	AMZN MKTP US
P-Card	08/24/2023	\$26.93	AMZN MKTP US
P-Card	08/25/2023	\$445.44	WALMART.COM
P-Card	08/25/2023	\$105.58	AMZN MKTP US
P-Card	08/25/2023	\$235.86	AMZN MKTP US
P-Card	08/25/2023	\$11.85	AMAZON.COM*TQ5R74W70 AMZN
P-Card	08/28/2023	\$55.00	DOLLAR TREE, INC.
P-Card	08/28/2023	\$190.00	ALL AMERICAN SPORTS
P-Card	08/28/2023	\$97.50	LOUIE'S PIZZA
P-Card	08/28/2023	\$21.99	AMZN MKTP US
P-Card	08/28/2023	(\$142.90)	AMZN MKTP US
P-Card	08/28/2023	(\$8.48)	AMZN MKTP US
P-Card	08/28/2023	\$65.42	WM SUPERCENTER #4335
P-Card	08/29/2023	(\$156.60)	WM SUPERCENTER #4335
P-Card	08/29/2023	\$32.48	AMZN MKTP US
P-Card	08/29/2023	\$23.72	EXPRESSIONS VINYL
P-Card	08/29/2023	\$22.99	AMZN MKTP US
P-Card	08/30/2023	\$89.37	AMZN MKTP US
P-Card	08/31/2023	\$141.68	WALMART.COM
P-Card	08/31/2023	\$109.90	WALMART.COM
P-Card	08/31/2023	\$21.43	AMZN MKTP US
P-Card	08/31/2023	\$38.40	TEACHERSPAYTEACHERS.COM
P-Card	09/01/2023	\$113.83	AMZN MKTP US
P-Card	09/01/2023	\$64.35	AMZN MKTP US
P-Card	09/04/2023	\$19.98	AMZN MKTP US
P-Card	09/08/2023	\$7.99	AMAZON.COM*TL5RV3IV0
P-Card	09/08/2023	\$354.47	AMAZON.COM*TR1BR7FO2
P-Card	09/08/2023	\$41.59	AMZN MKTP US
P-Card	09/08/2023	\$29.79	VISTAPRINT
P-Card	09/08/2023	\$42.11	KING SOOPERS #0098
P-Card	09/08/2023	\$22.19	AMAZON.COM*TR5XM5OJ0
P-Card	09/11/2023	\$34.97	AMZN MKTP US
P-Card	09/11/2023	\$78.60	AMAZON.COM*TR5644AQ2
P-Card	09/11/2023	\$77.61	WM SUPERCENTER #4335
P-Card	09/11/2023	\$74.90	LITTLE CAESARS 3356-5007

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P-Card	09/11/2023	\$76.93	AMZN MKTP US
P-Card	09/12/2023	\$41.88	AMAZON.COM*TR29S7QU2
P-Card	09/13/2023	\$38.92	AMAZON.COM*TR9BG3KE0
P-Card	09/14/2023	\$14.99	AMAZON.COM*TR8HS3G81
P-Card	09/14/2023	\$16.25	DOLLAR TREE
P-Card	09/14/2023	\$27.63	WAL-MART #4335
P-Card	09/19/2023	\$43.90	AMAZON.COM*TX8XT9VP0
P-Card	09/19/2023	\$11.99	AMAZON.COM*TX99U6ZK1
P-Card	09/20/2023	\$360.95	SP SENSORYEDGE
P-Card	09/20/2023	\$16.99	AMAZON.COM*TX2RR5ZH1
P-Card	09/22/2023	\$150.10	AMZN MKTP US
P-Card	09/22/2023	\$34.90	AMAZON.COM*TX0W00YV0
P-Card	09/22/2023	\$85.85	AMZN MKTP US
P-Card	08/24/2023	\$21.52	WHISLER INDUSTRIAL SUP
P-Card	08/28/2023	\$13.34	JOHNSTONE SUPPLY - COLORA
P-Card	08/28/2023	\$537.68	JOHNSTONE SUPPLY - COLORA
P-Card	09/07/2023	\$26.16	LOWES #01099
P-Card	09/08/2023	\$425.00	IN *A A PLUMBING AND HOME
P-Card	09/11/2023	\$91.87	THE HOME DEPOT 1538
P-Card	09/14/2023	\$439.29	JOHNSTONE SUPPLY - COLORA
P-Card	09/15/2023	\$678.61	SQ *ALL TYPE MECHANICAL S
P-Card	09/15/2023	\$310.50	SQ *ALL TYPE MECHANICAL S
P-Card	09/15/2023	\$70.02	LOWES #01099
P-Card	09/18/2023	\$56.06	THE HOME DEPOT #1538
P-Card	09/19/2023	\$750.00	COLORADO ELECTRIC MOTOR
P-Card	09/21/2023	\$86.91	THE HOME DEPOT 1538
P-Card	09/22/2023	\$425.00	IN *A A PLUMBING AND HOME
P-Card	09/22/2023	\$766.67	GEARY PACIFIC #57
P-Card	08/29/2023	\$433.50	CO SCHOOL OF NUTRITION
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	08/25/2023	\$248.40	COLORADO PARTY RENTALS
P-Card	08/28/2023	\$305.48	AMZN MKTP US
P-Card	08/28/2023	\$11.31	AMZN MKTP US
P-Card	08/28/2023	\$162.56	THE HOME DEPOT #1538
P-Card	08/29/2023	\$325.63	AMZN MKTP US
P-Card	08/29/2023	\$8.50	AMAZON.COM*T33ZC00V1
P-Card	09/04/2023	\$31.96	AMZN MKTP US
P-Card	09/05/2023	\$377.86	AMZN MKTP US
P-Card	09/06/2023	\$9.99	AMZN MKTP US
P-Card	09/06/2023	\$109.89	AMZN MKTP US
P-Card	09/07/2023	\$9.99	AMZN MKTP US
P-Card	09/07/2023	\$9.99	AMZN MKTP US
P-Card	09/08/2023	\$28.98	AMZN MKTP US
P-Card	09/11/2023	\$59.69	AMZN MKTP US
P-Card	09/11/2023	\$189.55	AMZN MKTP US
P-Card	09/11/2023	\$177.74	WWW.SCHEELS.COM
P-Card	09/11/2023	\$41.93	MI PUEBLO LATIN MARKET IN

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P-Card	09/11/2023	\$7.98	AMZN MKTP US
P-Card	09/11/2023	\$59.94	AMZN MKTP US
P-Card	09/11/2023	\$75.84	DOMINO'S 6213
P-Card	09/21/2023	(\$177.46)	WWW.SCHEELS.COM
P-Card	08/23/2023	\$80.87	AMZN MKTP US
P-Card	08/23/2023	\$121.91	COSTCO WHSE #1014
P-Card	08/24/2023	\$20.98	AMZN MKTP US
P-Card	08/24/2023	\$62.20	AMZN MKTP US
P-Card	08/24/2023	\$187.78	AMZN MKTP US
P-Card	08/24/2023	\$29.98	AMZN MKTP US
P-Card	08/24/2023	\$14.99	AMZN MKTP US
P-Card	08/24/2023	\$8.70	AMZN MKTP US
P-Card	08/24/2023	\$64.99	AMAZON.COM*TQ72419X0 AMZN
P-Card	08/25/2023	\$26.09	AMZN MKTP US
P-Card	08/25/2023	\$57.97	AMZN MKTP US
P-Card	08/28/2023	\$38.88	AMZN MKTP US
P-Card	08/28/2023	\$20.52	AMAZON.COM*T39WK4XV0
P-Card	08/30/2023	(\$80.87)	AMZN MKTP US
P-Card	08/31/2023	\$128.47	AMZN MKTP US
P-Card	08/31/2023	\$77.46	AMZN MKTP US
P-Card	09/01/2023	\$124.00	SQ *DEAF DEFY
P-Card	09/04/2023	\$38.19	POSTAL ANNEX
P-Card	09/04/2023	\$304.02	AMAZON.COM*T37OH4YR1
P-Card	09/04/2023	\$39.99	AMAZON.COM*TL09M3ML2 AMZN
P-Card	09/05/2023	\$226.70	AMZN MKTP US
P-Card	09/08/2023	\$24.56	AMZN MKTP US
P-Card	09/11/2023	\$109.45	AMZN MKTP US
P-Card	09/14/2023	\$8.99	AMZN MKTP US
P-Card	09/14/2023	\$187.85	AMZN MKTP US
P-Card	09/15/2023	\$66.94	COSTCO WHSE #1014
P-Card	09/18/2023	\$895.60	OLIVE GARDEN 0021247
P-Card	09/20/2023	\$118.78	AMZN MKTP US
P-Card	09/21/2023	\$15.94	AMZN MKTP US
P-Card	09/21/2023	\$167.74	AMZN MKTP US
P-Card	09/22/2023	(\$124.00)	SQ *DEAF DEFY
P-Card	09/22/2023	\$9.99	AMZN MKTP US
P-Card	09/22/2023	\$35.99	AMZN MKTP US
P-Card	09/22/2023	\$120.29	AMZN MKTP US
P-Card	09/22/2023	\$16.75	AMAZON.COM*TX1MU1WE0
P-Card	08/25/2023	\$43.96	WM SUPERCENTER #4335
P-Card	08/24/2023	\$79.99	AMZN MKTP US
P-Card	08/29/2023	\$30.50	DOLLAR TREE
P-Card	08/30/2023	\$40.00	WM SUPERCENTER #4335
P-Card	09/01/2023	\$20.00	DOLLAR TREE
P-Card	09/04/2023	\$65.97	SAFEWAY #1644
P-Card	09/07/2023	\$70.00	VRC COMPANIES
P-Card	09/11/2023	\$40.76	AMZN MKTP US
P-Card	09/13/2023	\$89.94	AMZN MKTP US

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P-Card	09/14/2023	\$325.00	COLORADO ART EDUCATION
P-Card	09/15/2023	\$18.99	AMZN MKTP US
P-Card	09/21/2023	\$135.00	FSP*BLASTER BOUNCER DENVE
P-Card	09/21/2023	\$36.43	AMAZON.COM*T19FD7LW2
P-Card	08/25/2023	\$74.58	AMAZON.COM*TQ53E7UB1 AMZN
P-Card	08/28/2023	\$359.10	LA CASITA MEXI GRILL #4
P-Card	08/28/2023	\$554.31	SOURCE MANAGEMENT
P-Card	08/28/2023	\$23.48	AMZN MKTP US
P-Card	08/28/2023	\$157.14	AMZN MKTP US
P-Card	08/29/2023	\$216.00	IN *ACT II
P-Card	08/30/2023	\$209.25	IN *ACT II
P-Card	09/11/2023	\$96.48	MICHAELS #9490
P-Card	09/11/2023	(\$94.23)	CUSTOMINK LLC
P-Card	09/11/2023	\$110.69	AMZN MKTP US
P-Card	09/11/2023	\$71.68	AMZN MKTP US
P-Card	09/12/2023	\$45.01	AMZN MKTP US
P-Card	09/13/2023	\$77.00	SQ *ADALYN'S CRAFTY MOMMA
P-Card	09/15/2023	\$24.92	AMAZON.COM*TX8MG6NO2
P-Card	09/15/2023	\$76.67	AMZN MKTP US
P-Card	09/15/2023	\$43.90	AMZN MKTP US
P-Card	09/18/2023	\$14.18	AMZN MKTP US
P-Card	09/18/2023	\$35.17	AMZN MKTP US
P-Card	09/20/2023	\$18.12	SCHOOL SPECIALTY ECOMM
P-Card	09/20/2023	\$354.92	FOLLETT SCHOOL SOLUTIONS
P-Card	09/22/2023	\$847.30	FOLLETT SCHOOL SOLUTIONS
P-Card	08/25/2023	\$480.00	IN *SEIDLITZ EDUCATION, L
P-Card	08/30/2023	\$67.92	COSTCO WHSE #1014
P-Card	09/12/2023	\$10.97	KING SOOPERS #0098
P-Card	09/13/2023	\$43.96	COSTCO WHSE #1014
P-Card	08/25/2023	\$39.37	KING SOOPERS #0098
P-Card	09/08/2023	\$1,157.00	EL PASO COUNTY PARK DIVIS
P-Card	09/11/2023	\$192.29	AMZN MKTP US
P-Card	09/13/2023	\$811.50	GOLD MEDAL COLORADO LLC
P-Card	09/14/2023	(\$32.33)	AMZN MKTP US
P-Card	09/14/2023	\$271.17	KING SOOPERS #0098
P-Card	09/14/2023	\$176.08	SAMSLUB #6219
P-Card	09/15/2023	\$227.60	THE HOME DEPOT 1538
P-Card	09/15/2023	\$208.00	SQ *C&A TROPHIES AND ENGR
P-Card	09/21/2023	\$484.90	OFFICE DEPOT #1080
P-Card	09/21/2023	\$164.00	FIRE PREVENTION
P-Card	09/22/2023	\$31.66	KING SOOPERS #0098
P-Card	08/24/2023	\$62.79	WM SUPERCENTER #3582
P-Card	08/30/2023	\$669.44	SAMSLUB.COM
P-Card	08/30/2023	\$324.70	WAL-MART #3582
P-Card	09/01/2023	\$44.57	WM SUPERCENTER #3582
P-Card	09/08/2023	\$19.49	EINSTEIN BROS BAGELS1599
P-Card	09/08/2023	\$36.55	CO GOVT SERVICES
P-Card	09/08/2023	\$36.55	CO GOVT SERVICES

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/11/2023	\$24.47	SAFEWAY #1499
P-Card	09/13/2023	\$840.02	SAMSClub.COM
P-Card	09/14/2023	\$45.92	KRISPY KREME #6350
P-Card	09/18/2023	\$25.96	SAFEWAY #1499
P-Card	08/24/2023	\$9.49	WALMART.COM
P-Card	08/31/2023	\$79.99	AMZN DIGITAL
P-Card	09/04/2023	\$177.11	AMAZON.COM*TL44U1J72 AMZN
P-Card	09/06/2023	\$160.70	PIKES PEAK CC CENTENNIAL
P-Card	09/06/2023	\$77.49	PIKES PEAK CC RAMPART RAN
P-Card	09/06/2023	\$77.49	PIKES PEAK CC RAMPART RAN
P-Card	09/07/2023	\$35.74	AMERICAN HEART SHOPCPR
P-Card	09/12/2023	(\$177.11)	AMAZON.COM
P-Card	08/24/2023	\$26.70	TEACHERSPAYTEACHERS.COM
P-Card	08/30/2023	\$57.60	WAL-MART #4335
P-Card	09/04/2023	\$161.90	COSTCO WHSE #1014
P-Card	09/08/2023	(\$15.76)	FRAUD CREDIT
P-Card	09/11/2023	\$37.95	PLANK ROAD PUBLISHING IN
P-Card	09/13/2023	\$28.50	TEACHERSPAYTEACHERS.COM
P-Card	08/28/2023	\$74.24	AMZN MKTP US
P-Card	09/01/2023	\$10.47	AMZN MKTP US
P-Card	09/04/2023	\$278.00	AMZN MKTP US
P-Card	09/06/2023	\$1,428.75	COLORADO CPR PROS
P-Card	09/13/2023	\$15.99	AMZN MKTP US
P-Card	09/12/2023	\$208.00	AMERICAN ASSOC OF SCHOOL
P-Card	08/28/2023	\$118.74	AMZN MKTP US
P-Card	08/31/2023	\$7,228.97	SQ *COLE PROMO, INC
P-Card	09/01/2023	\$206.55	LA MISSION RESTAURANT
P-Card	09/08/2023	\$126.00	DOCUMART INC
P-Card	09/11/2023	\$29.18	AMZN MKTP US
P-Card	09/18/2023	\$1,918.48	IN *INTER-ALL CORPORATION
P-Card	09/20/2023	\$157.90	AMZN MKTP US
P-Card	09/21/2023	\$97.24	UNITED VOLLEYBALL SUPPLY
P-Card	09/22/2023	\$31.62	SLIM CHICKENS 13108 QSR
P-Card	08/24/2023	\$1,316.50	THOMAS NAME TAGS
P-Card	09/01/2023	\$85.07	OFFICE DEPOT #3237
P-Card	09/21/2023	\$19.50	THOMAS NAME TAGS
P-Card	09/14/2023	\$857.60	UNITED AIRLINES
P-Card	09/15/2023	\$685.00	CENTER FOR APPLIED LINGU
P-Card	08/24/2023	\$29.99	FS *BUSYMAC.COM
P-Card	09/04/2023	\$650.00	UNITED AIRLINES
P-Card	09/11/2023	\$139.45	SLACK T05D7EFK3S4
P-Card	09/13/2023	\$35.00	TEXAS ROADHOUSE #2093
P-Card	09/13/2023	\$2.00	PARKWELL- CENTERPOINT 1
P-Card	09/14/2023	\$159.45	HOMES TO SUITES BY HILTON
P-Card	09/18/2023	\$207.18	ELEVATION HOTEL
P-Card	09/18/2023	\$621.54	ELEVATION HOTEL
P-Card	09/21/2023	\$27.35	POWERSTOP
P-Card	09/21/2023	\$35.35	TST* JOSE ELEVATION



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/21/2023	\$11.46	ELEVATION HOTEL
P-Card	08/28/2023	\$19.97	THE HOME DEPOT #1538
P-Card	08/25/2023	\$158.95	UNITED AIRLINES
P-Card	08/25/2023	\$388.55	UNITED AIRLINES
P-Card	08/28/2023	\$785.18	HILTON ADVPURCH8002367113
P-Card	09/04/2023	\$336.40	UNITED AIRLINES
P-Card	09/04/2023	\$128.70	HILTON ADVPURCH8002367113
P-Card	09/19/2023	\$1,224.72	HILTON ADVPURCH8002367113
P-Card	08/24/2023	\$274.58	BUY FIRE ALARM PARTS INC
P-Card	08/24/2023	\$16.56	BATTERIES PLUS #0305
P-Card	08/30/2023	\$306.01	BLAZER ELECTRIC SUPPLY OF
P-Card	09/04/2023	\$135.00	DEPT OF REGULATORY-TTC
P-Card	09/06/2023	\$273.35	SECURITY EQUIPMENT SUPPLY
P-Card	09/12/2023	\$120.90	BATTERIES PLUS #0305
P-Card	09/12/2023	(\$80.60)	BATTERIES PLUS #0305
P-Card	09/14/2023	\$25.94	LOWES #01099
P-Card	09/15/2023	\$227.19	SHOWMECABLES
P-Card	09/15/2023	\$21.98	OTC BRANDS INC
P-Card	09/18/2023	\$212.43	OTC BRANDS INC
P-Card	08/23/2023	\$675.00	ALL RENTAL CENTER - COLOR
P-Card	08/23/2023	\$297.37	BULLSEYE PLUMBING HEATING
P-Card	09/04/2023	\$3,127.18	AMERICAN VAN EQUIPMENT
P-Card	09/08/2023	\$508.24	ASPEN LEAF
P-Card	09/14/2023	\$449.20	AUTO TRUCK - COLORADO SPR
P-Card	09/14/2023	\$45.22	AMERICAN VAN EQUIPMENT
P-Card	09/22/2023	\$726.00	AUTO TRUCK - COLORADO SPR
P-Card	09/22/2023	\$176.96	AUTO TRUCK - COLORADO SPR
P-Card	09/22/2023	\$292.50	AMERICAN VAN EQUIPMENT
P-Card	08/23/2023	\$34.98	AMZN MKTP US
P-Card	08/24/2023	\$624.58	SAMS CLUB #6219
P-Card	08/25/2023	\$480.26	RAISING CANES 0403
P-Card	08/25/2023	\$41.70	AMZN MKTP US
P-Card	08/25/2023	\$203.63	AMZN MKTP US
P-Card	08/25/2023	\$240.83	SAMS CLUB#6219
P-Card	08/25/2023	\$1.80	SAMSCLUB #6219
P-Card	08/25/2023	\$213.66	SAMS CLUB #6219
P-Card	08/28/2023	\$555.90	SAMSCLUB #6219
P-Card	08/28/2023	\$11.62	AMZN MKTP US
P-Card	08/28/2023	\$16.94	MICHAELS STORES 7204
P-Card	08/28/2023	\$120.50	PARTY CITY 642
P-Card	08/29/2023	\$53.60	WAL-MART #5123
P-Card	08/29/2023	\$725.26	SAMSCLUB #6219
P-Card	08/31/2023	\$64.19	THE WEBSTaurant STORE INC
P-Card	09/01/2023	\$211.65	GOLD MEDAL COLORADO LLC
P-Card	09/04/2023	\$541.70	GOLD MEDAL COLORADO LLC
P-Card	09/11/2023	\$72.93	MARCOS PIZZA - 6010
P-Card	09/11/2023	\$236.24	SAMSCLUB #6219
P-Card	09/11/2023	\$500.74	SAMS CLUB #6219



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/14/2023	(\$19.42)	CHIPOTLE 0394
P-Card	09/14/2023	\$19.42	CHIPOTLE 0394
P-Card	09/14/2023	\$17.95	CHIPOTLE 0394
P-Card	09/15/2023	\$54.29	KING SOOPERS 134
P-Card	09/19/2023	\$964.74	SAMS CLUB #6219
P-Card	08/23/2023	\$129.21	LOWES #01099
P-Card	08/24/2023	\$217.08	RAMPART SUPPLY
P-Card	08/25/2023	\$14.98	LOWES #01099
P-Card	08/28/2023	\$136.54	LOWES #01099
P-Card	09/04/2023	\$37.44	THE HOME DEPOT #1538
P-Card	09/11/2023	\$207.99	ABC SUPPLY CO 571
P-Card	09/14/2023	\$49.42	LOWES #01099
P-Card	09/14/2023	\$42.65	LOWES #01099
P-Card	09/14/2023	\$315.99	ABC SUPPLY CO 571
P-Card	09/15/2023	\$91.65	RAMPART SUPPLY
P-Card	09/19/2023	\$13.96	LOWES #01099
P-Card	09/19/2023	\$16.96	LOWES #01099
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/23/2023	\$351.96	SOUTHWEST
P-Card	08/25/2023	\$17.46	WAL-MART #1200
P-Card	08/25/2023	\$22.08	WAL-MART #3582
P-Card	08/25/2023	\$221.90	CAROLINA BIOLOGIC SUPPLY
P-Card	08/28/2023	\$8.99	AMAZON.COM*T31JB0C00 AMZN
P-Card	08/28/2023	\$33.37	AMZN MKTP US
P-Card	08/28/2023	\$14.24	AMZN MKTP US
P-Card	08/29/2023	\$94.92	AMZN MKTP US
P-Card	08/29/2023	\$77.46	VEXROBOTICS
P-Card	08/30/2023	\$796.35	AMZN MKTP US
P-Card	08/30/2023	\$14.68	TARGET 00015016
P-Card	09/04/2023	\$724.82	EZCATERFIREHOUSE SUBS
P-Card	09/04/2023	(\$47.51)	EZCATERFIREHOUSE SUBS
P-Card	09/07/2023	\$149.00	CSU CONFERENCE & EVENT SE
P-Card	09/08/2023	\$1,134.47	VEXROBOTICS
P-Card	09/08/2023	\$1,781.15	VEXROBOTICS
P-Card	09/08/2023	\$5,044.50	PROJECT LEAD THE WAY, INC
P-Card	09/13/2023	\$479.54	AMZN MKTP US
P-Card	09/19/2023	\$12.99	AMZN MKTP US
P-Card	09/21/2023	\$87.72	COSTCO WHSE #1014
P-Card	09/22/2023	\$214.19	EB 2023 CAREER DEVELO
P-Card	09/13/2023	(\$19.19)	SCHOLASTIC, INC.
P-Card	08/24/2023	\$96.50	LOWES #01099
P-Card	08/24/2023	\$1,303.72	BLAZER ELECTRIC SUPPLY OF
P-Card	08/28/2023	(\$1,303.72)	BLAZER ELECTRIC SUPPLY OF
P-Card	08/28/2023	\$96.76	BLAZER ELECTRIC SUPPLY OF

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/28/2023	\$109.03	BLAZER ELECTRIC SUPPLY OF
P-Card	08/31/2023	\$50.90	BLAZER ELECTRIC SUPPLY OF
P-Card	09/06/2023	\$72.09	BLAZER ELECTRIC SUPPLY OF
P-Card	09/08/2023	\$99.93	THE HOME DEPOT 1538
P-Card	09/12/2023	\$279.08	BLAZER ELECTRIC SUPPLY OF
P-Card	09/12/2023	\$437.81	BLAZER ELECTRIC SUPPLY OF
P-Card	09/13/2023	\$163.45	BLAZER ELECTRIC SUPPLY OF
P-Card	09/15/2023	\$19.41	THE HOME DEPOT #1538
P-Card	09/15/2023	\$66.79	BLAZER ELECTRIC SUPPLY OF
P-Card	09/18/2023	\$17.96	LOWES #01099
P-Card	09/18/2023	\$150.41	BLAZER ELECTRIC SUPPLY OF
P-Card	09/18/2023	\$135.00	DEPT OF REGULATORY-TTC
P-Card	09/19/2023	\$275.00	COMPLETE LIGHTING OF COL
P-Card	09/20/2023	\$62.71	COMPLETE LIGHTING OF COL
P-Card	08/29/2023	\$17.62	WAL-MART #4335
P-Card	08/29/2023	\$7.99	COSTCO WHSE #1014
P-Card	08/30/2023	\$18.18	WM SUPERCENTER #4335
P-Card	09/08/2023	\$92.50	WAL-MART #4335
P-Card	09/13/2023	\$25.00	SOUTHWEST
P-Card	09/13/2023	\$25.00	SOUTHWEST
P-Card	09/13/2023	\$336.96	SOUTHWEST
P-Card	09/19/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/21/2023	\$299.00	ATIXA
P-Card	08/23/2023	\$148.00	AMZN MKTP US
P-Card	08/28/2023	\$52.95	AMZN MKTP US
P-Card	08/31/2023	\$150.72	AMZN MKTP US
P-Card	09/01/2023	\$136.00	BIRDCALL - COLORADO SPRIN
P-Card	09/11/2023	\$186.73	WEST MUSIC CATALOG
P-Card	09/11/2023	\$38.48	AMZN MKTP US
P-Card	09/12/2023	\$16.24	AMZN MKTP US
P-Card	09/14/2023	\$12.99	WEST MUSIC CATALOG
P-Card	09/14/2023	\$51.88	AMAZON.COM*TR7HA0RT2
P-Card	09/14/2023	\$237.30	COSTCO WHSE #1014
P-Card	09/15/2023	\$340.00	COLORADO ART EDUCATION
P-Card	09/18/2023	\$620.31	SOURCE MANAGEMENT
P-Card	09/18/2023	\$51.66	AMZN MKTP US
P-Card	09/19/2023	\$269.00	AOSA
P-Card	09/21/2023	\$578.38	SOURCE MANAGEMENT
P-Card	09/21/2023	\$312.96	SOUTHWEST
P-Card	08/25/2023	(\$7.24)	LOWES #02806
P-Card	08/25/2023	\$95.58	LOWES #02806
P-Card	08/30/2023	\$195.00	WESTERN STEEL INC
P-Card	08/30/2023	\$25.68	LOWES #01099
P-Card	08/30/2023	\$679.54	RAMPART SUPPLY
P-Card	08/31/2023	\$156.00	SQ *INTEGRITY WELDING & F
P-Card	09/04/2023	\$26.67	THE HOME DEPOT #1538
P-Card	09/06/2023	\$82.64	LOWES #01099
P-Card	09/07/2023	\$26.67	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/08/2023	\$19.44	THE HOME DEPOT #1538
P-Card	09/11/2023	\$174.90	LOWES #01099
P-Card	09/15/2023	\$7.48	LOWES #01099
P-Card	09/15/2023	\$347.59	GULFEAGLE SUPPLY 48
P-Card	09/19/2023	\$59.94	RAMPART SUPPLY
P-Card	09/21/2023	\$34.04	RAMPART SUPPLY
P-Card	08/24/2023	\$135.00	JUSTDOORTLZ
P-Card	08/24/2023	\$39.00	PAYPAL
P-Card	08/24/2023	\$458.40	IMLSS UTAH
P-Card	08/30/2023	\$347.07	IMLSS UTAH
P-Card	08/30/2023	\$578.33	IMLSS UTAH
P-Card	09/04/2023	\$463.98	LOWES #01099
P-Card	09/06/2023	\$115.76	IMLSS UTAH
P-Card	09/08/2023	\$7.16	THE HOME DEPOT #1538
P-Card	09/12/2023	\$55.92	THE HOME DEPOT #1538
P-Card	09/13/2023	\$10.00	SP POCHAR LLC
P-Card	09/13/2023	\$618.46	IMLSS UTAH
P-Card	09/14/2023	\$75.78	LOWES #01099
P-Card	09/15/2023	\$399.99	DOOR STUD, LLC
P-Card	09/15/2023	\$41.40	IMLSS UTAH
P-Card	09/15/2023	\$66.96	IMLSS UTAH
P-Card	09/19/2023	\$14.25	SP THE LOCK SOURCE
P-Card	09/20/2023	\$35.94	LOWES #01099
P-Card	08/28/2023	\$97.30	SAFEWAY #1644
P-Card	08/30/2023	\$256.54	COSTCO WHSE #1014
P-Card	08/31/2023	\$51.48	SAFEWAY #1644
P-Card	09/01/2023	\$143.89	RESTAURANT DEPOT
P-Card	09/07/2023	\$30.28	SAFEWAY #1644
P-Card	09/07/2023	\$30.87	AMZN MKTP US
P-Card	09/11/2023	\$84.64	SAFEWAY #1644
P-Card	09/11/2023	\$32.90	SAFEWAY #1644
P-Card	09/12/2023	\$123.10	COSTCO WHSE #1014
P-Card	09/13/2023	\$29.67	SAFEWAY #1644
P-Card	09/13/2023	\$19.79	AMZN MKTP US
P-Card	09/15/2023	\$19.76	SAFEWAY #1644
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/19/2023	\$47.07	WM SUPERCENTER #4335
P-Card	09/21/2023	\$177.71	RESTAURANT DEPOT
P-Card	09/22/2023	\$103.86	COSTCO WHSE #1014
P-Card	08/28/2023	\$74.57	AMZN MKTP US
P-Card	08/29/2023	\$85.40	TARGET 00015016
P-Card	08/29/2023	\$43.62	AMZN MKTP US
P-Card	09/04/2023	\$125.70	IMAGESTUFF.COM
P-Card	09/06/2023	\$14.17	KING SOOPERS #0098
P-Card	08/28/2023	\$552.92	CO GOVT SERVICES
P-Card	08/28/2023	\$36.55	CO GOVT SERVICES
P-Card	08/28/2023	\$35.95	AMZN MKTP US
P-Card	08/29/2023	\$74.15	SQ *COLE PROMO, INC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/01/2023	\$24.97	AMAZON.COM*TL7DK8432
P-Card	09/05/2023	\$9.99	AMZN MKTP US
P-Card	09/07/2023	\$36.55	CO GOVT SERVICES
P-Card	09/11/2023	\$205.27	CO GOVT SERVICES
P-Card	09/11/2023	\$19.98	LAKESHORE LEARNING MATER
P-Card	09/13/2023	\$234.92	CO GOVT SERVICES
P-Card	09/14/2023	\$36.55	CO GOVT SERVICES
P-Card	09/14/2023	\$37.96	AMZN MKTP US
P-Card	09/18/2023	\$8.09	AMZN MKTP US
P-Card	09/18/2023	\$64.98	LAKESHORE LEARNING MATER
P-Card	09/19/2023	\$119.00	EL PASO COUNTY PUBLIC HE
P-Card	09/20/2023	\$119.00	EL PASO COUNTY PUBLIC HE
P-Card	09/20/2023	\$119.00	EL PASO COUNTY PUBLIC HE
P-Card	09/22/2023	\$9.14	BATTERIES+BULBS #0669
P-Card	09/04/2023	\$351.05	SOLUTION TREE INC
P-Card	09/04/2023	\$6.78	AMAZON.COM*TL41M5Z81
P-Card	09/04/2023	\$29.13	AMZN MKTP US
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN
P-Card	09/11/2023	\$231.13	AMZN MKTP US
P-Card	09/11/2023	\$73.28	AMZN MKTP US
P-Card	09/13/2023	\$122.99	AMZN MKTP US
P-Card	09/14/2023	\$857.60	UNITED AIRLINES
P-Card	09/14/2023	\$857.60	UNITED AIRLINES
P-Card	09/14/2023	\$857.60	UNITED AIRLINES
P-Card	09/14/2023	\$184.66	AMZN MKTP US
P-Card	09/21/2023	\$500.00	EVENT* 2023 DODEA GRAN
P-Card	08/24/2023	\$405.00	AZTECSOFTWARE
P-Card	08/24/2023	\$16.31	AMAZON.COM*TQ25A5S01
P-Card	08/24/2023	\$10.29	AMAZON.COM*TQ69072B1 AMZN
P-Card	08/25/2023	\$14.99	AMZN MKTP US
P-Card	08/28/2023	\$24.86	AMZN MKTP US
P-Card	08/28/2023	\$117.30	AMAZON.COM*T36KS0470
P-Card	08/28/2023	\$19.98	AMZN MKTP US
P-Card	08/31/2023	\$68.40	SHIRT STOP
P-Card	08/31/2023	\$110.46	SHIRT STOP
P-Card	08/31/2023	\$101.47	AMAZON.COM*T36DM3R00
P-Card	09/01/2023	\$9.99	AMZN MKTP US
P-Card	09/07/2023	\$8.13	POSTALANNEX SERVICE CENTE
P-Card	09/07/2023	\$72.68	DOMINO'S 6365
P-Card	09/07/2023	\$44.42	SAMS CLUB #6219
P-Card	09/07/2023	\$119.85	AMAZON.COM*TL2778871 AMZN
P-Card	09/11/2023	\$9.56	WAL-MART #4335
P-Card	09/11/2023	\$36.58	AMZN MKTP US
P-Card	09/11/2023	\$127.08	AMZN MKTP US
P-Card	09/12/2023	\$5.99	AMAZON.COM*TR3B88830

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/13/2023	\$34.91	AMZN MKTP US
P-Card	09/13/2023	\$103.05	JOSTENS INC.
P-Card	09/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/14/2023	\$19.98	AMZN MKTP US
P-Card	09/15/2023	\$22.98	AMZN MKTP US
P-Card	09/15/2023	\$63.95	AMZN MKTP US
P-Card	09/18/2023	\$89.44	AMZN MKTP US
P-Card	09/19/2023	\$8.75	DOLLAR TREE
P-Card	09/19/2023	\$18.18	WM SUPERCENTER #4335
P-Card	09/21/2023	\$37.57	AMZN MKTP US
P-Card	09/22/2023	\$11.62	AMAZON.COM*TX2VB0MM1
P-Card	08/23/2023	\$2,632.21	LTS
P-Card	08/23/2023	\$6.15	AMAZON.COM*TQ6IX0GD1 AMZN
P-Card	08/23/2023	\$41.24	AMZN MKTP US
P-Card	08/23/2023	\$514.99	SPORTS UNLIMITED, INC.
P-Card	08/23/2023	\$534.99	SPORTS UNLIMITED, INC.
P-Card	08/24/2023	\$184.25	AMZN MKTP US
P-Card	08/25/2023	\$1,025.04	COURTYARD GRAND JUNCTI
P-Card	08/28/2023	\$170.80	COURTYARD GRAND JUNCTI
P-Card	08/28/2023	(\$131.04)	COURTYARD GRAND JUNCTI
P-Card	08/28/2023	\$1,644.72	SAMSClub.COM
P-Card	08/28/2023	\$1,740.00	PARTY TIME RENTAL INC
P-Card	08/28/2023	\$85.76	WM SUPERCENTER #4335
P-Card	08/31/2023	\$396.00	SUBWAY 24439
P-Card	08/31/2023	\$187.84	AMZN MKTP US
P-Card	09/01/2023	\$264.90	SAMSClub.COM
P-Card	09/04/2023	\$86.69	DOMINO'S 6365
P-Card	09/08/2023	\$59.96	AMAZON.COM*TL7VC9ST1
P-Card	09/11/2023	\$49.22	AMZN MKTP US
P-Card	09/14/2023	\$32.99	AMAZON.COM*TR9NV9X31
P-Card	09/15/2023	\$395.08	SAMSClub.COM
P-Card	09/15/2023	\$33.42	SAMSClub #6219
P-Card	09/15/2023	\$22.80	MARRIOTT DENVER W F&B
P-Card	09/15/2023	\$17.42	WHOLEFDS CFX 10350
P-Card	09/18/2023	\$19.20	MARRIOTT DENVER W F&B
P-Card	09/18/2023	\$498.00	MARRIOTT DENVER WEST
P-Card	09/18/2023	\$16.00	MARRIOTT DENVER W F&B
P-Card	08/29/2023	\$61.01	AMZN MKTP US
P-Card	08/29/2023	\$2,034.66	SOUTHWEST VACATIONS
P-Card	08/29/2023	\$44.99	AMZN MKTP US
P-Card	08/29/2023	\$29.99	AMAZON.COM*T32ZZ51L1 AMZN
P-Card	08/30/2023	\$34.69	AMAZON.COM*T35DA5MH1
P-Card	09/04/2023	\$143.87	MARDEL #22
P-Card	09/05/2023	\$18.99	AMAZON.COM*TL6216V20
P-Card	09/11/2023	\$236.88	AMZN MKTP US
P-Card	09/12/2023	\$270.07	AMZN MKTP US
P-Card	09/12/2023	\$17.98	AMZN MKTP US
P-Card	09/18/2023	\$16.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/19/2023	\$65.99	AMAZON.COM*TX97T5D22
P-Card	09/01/2023	\$89.99	ISTATVBALL- DEMIVISION
P-Card	09/12/2023	\$87.97	BEST BUY 00002121
P-Card	09/14/2023	\$1,902.38	CUSTOMINK LLC
P-Card	09/14/2023	\$121.55	CAROLINA BIOLOGIC SUPPLY
P-Card	09/14/2023	\$600.00	COLORADO MUSIC EDUCATORS
P-Card	09/15/2023	\$137.47	AMZN MKTP US
P-Card	09/15/2023	\$479.60	ELITE SPORTSWEAR
P-Card	09/15/2023	\$86.37	AMZN MKTP US
P-Card	09/15/2023	\$87.08	AMZN MKTP US
P-Card	09/18/2023	\$36.98	AMZN MKTP US
P-Card	09/18/2023	\$39.18	AMZN MKTP US
P-Card	09/18/2023	\$645.77	TCT
P-Card	09/18/2023	\$8.90	AMZN MKTP US
P-Card	09/18/2023	\$38.79	AMZN MKTP US
P-Card	09/18/2023	\$587.34	AMZN MKTP US
P-Card	09/18/2023	\$19.39	AMZN MKTP US
P-Card	09/18/2023	\$17.81	AMZN MKTP US
P-Card	09/20/2023	(\$104.06)	CUSTOMINK LLC
P-Card	09/20/2023	\$120.43	AMZN MKTP US
P-Card	09/20/2023	\$175.00	FSP*NSCA
P-Card	09/21/2023	\$92.37	AMZN MKTP US
P-Card	09/21/2023	\$42.49	AMZN MKTP US
P-Card	09/21/2023	\$38.26	AMZN MKTP US
P-Card	09/22/2023	\$549.92	SOUTHEASTERN PERFORMAN
P-Card	09/22/2023	\$197.48	CUSTOMINK LLC
P-Card	09/22/2023	\$19.39	AMZN MKTP US
P-Card	09/22/2023	\$38.79	AMZN MKTP US
P-Card	09/22/2023	\$19.39	AMZN MKTP US
P-Card	09/22/2023	\$555.10	AMZN MKTP US
P-Card	09/22/2023	\$625.72	SAMSClub #6219
P-Card	08/24/2023	\$13.30	AMAZON.COM*TQ9TL1930 AMZN
P-Card	08/28/2023	\$827.79	SCHOOL DATEBOOKS
P-Card	08/28/2023	\$29.98	AMZN MKTP US
P-Card	08/29/2023	\$127.20	SQ *COLE PROMO, INC
P-Card	09/04/2023	\$20.97	AMAZON.COM*TL96C3001
P-Card	09/06/2023	\$10.00	CAVE OF THE WINDS ORS
P-Card	09/06/2023	\$295.00	SHAPE COLORADO
P-Card	09/08/2023	\$55.00	COLORADO ART EDUCATION
P-Card	09/11/2023	\$325.00	COLORADO ART EDUCATION
P-Card	09/13/2023	\$0.97	WM SUPERCENTER #5123
P-Card	09/13/2023	\$48.01	WM SUPERCENTER #5123
P-Card	09/15/2023	\$80.93	BEAVER RUN RESORT
P-Card	09/20/2023	\$720.00	SQ *MARATHON MAKEUP MOMMA
P-Card	09/20/2023	\$169.95	FITNESS FINDERS INC
P-Card	09/21/2023	\$132.50	AMZN MKTP US
P-Card	09/21/2023	\$17.10	WAL-MART #5123
P-Card	09/22/2023	\$11.99	AMZN MKTP US



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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/25/2023	\$676.70	THE HOME DEPOT 1538
P-Card	09/07/2023	\$1,502.56	CUSTOMINK LLC
P-Card	09/11/2023	\$143.79	THE HOME DEPOT #1538
P-Card	09/12/2023	\$200.00	WAVE - *CO STATE THESPIAN
P-Card	09/12/2023	\$19.79	AMZN MKTP US
P-Card	09/12/2023	\$32.98	AMZN MKTP US
P-Card	09/13/2023	\$59.41	AMZN MKTP US
P-Card	09/14/2023	\$325.00	SQ *COLORADO SPRINGS MOBI
P-Card	09/14/2023	\$145.66	THE HOME DEPOT #1538
P-Card	09/15/2023	\$420.48	THE HOME DEPOT 1538
P-Card	09/18/2023	\$208.72	AUSTIN BLUFFS ARC THRIFT
P-Card	09/18/2023	\$64.24	AMAZON.COM*TX6AD0XN2
P-Card	09/18/2023	\$103.50	AMZN MKTP US
P-Card	09/21/2023	\$698.37	CUSTOMINK LLC
P-Card	09/21/2023	(\$92.93)	CUSTOMINK LLC
P-Card	09/22/2023	\$36.00	AMZN MKTP US
P-Card	08/24/2023	\$12.82	AMAZON.COM*T306Z1FP2 AMZN
P-Card	08/25/2023	\$376.30	AMZN MKTP US
P-Card	08/30/2023	\$112.98	AMZN MKTP US
P-Card	09/07/2023	\$63.64	AMZN MKTP US
P-Card	09/11/2023	\$17.75	CHIPOTLE 0058
P-Card	09/11/2023	\$235.24	J.W. PEPPER
P-Card	09/11/2023	\$44.85	J.W. PEPPER
P-Card	09/11/2023	\$50.24	J.W. PEPPER
P-Card	09/11/2023	\$137.99	J.W. PEPPER
P-Card	09/11/2023	\$1,287.14	AMZN MKTP US
P-Card	09/11/2023	\$15.74	TST* SPOONS, SOUPS, SALAD
P-Card	09/12/2023	\$522.10	FORMAL FASHIONS & ACCESSO
P-Card	09/13/2023	\$166.00	NAFME
P-Card	09/14/2023	\$1,310.38	AMZN MKTP US
P-Card	09/14/2023	(\$63.64)	AMZN MKTP US
P-Card	09/14/2023	(\$139.40)	AMZN MKTP US
P-Card	09/14/2023	\$210.00	COLORADO MUSIC EDUCATORS
P-Card	09/15/2023	\$19.20	PANDA EXPRESS #3558
P-Card	09/18/2023	\$18.27	FAZOLIS_5938
P-Card	09/18/2023	\$21.98	CHICK-FIL-A #03267
P-Card	09/18/2023	\$21.30	STARBUCKS STORE 60395
P-Card	09/18/2023	\$498.00	MARRIOTT DENVER WEST
P-Card	08/25/2023	\$67.93	KING SOOPERS #0098
P-Card	08/29/2023	\$1,390.00	EVENT* CENTER FOR DEVE
P-Card	08/31/2023	\$1,108.80	REALLY GREAT READING COMP
P-Card	09/12/2023	\$129.36	BSN SPORTS LLC
P-Card	09/21/2023	\$197.28	COSTCO WHSE #1014
P-Card	09/22/2023	\$62.96	BSN SPORTS LLC
P-Card	08/29/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	09/21/2023	\$499.00	POLL EVERYWHERE, INC.
P-Card	09/01/2023	\$42.23	HOBBY LOBBY #367
P-Card	09/04/2023	\$765.00	CHEYENNE MTN ZOO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/04/2023	\$470.00	ADM/SHOP DENVER MUSEUM
P-Card	09/15/2023	\$28.76	YARD HOUSE 0108306
P-Card	09/15/2023	\$16.00	DENVER WEST DELI
P-Card	09/18/2023	\$28.12	BONEFISH GRILL #6606
P-Card	09/18/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	09/21/2023	\$320.00	CO ASSOC GIFTED TALENTED
P-Card	08/28/2023	\$254.84	CHARLES D JONES-COLO SP
P-Card	08/30/2023	\$691.86	COLORADO ELECTRIC MOTOR
P-Card	09/21/2023	\$61.98	SID HARVEY #180
P-Card	09/22/2023	\$489.07	CARRIER WEST
P-Card	08/25/2023	\$51.75	WESTERN STEEL INC
P-Card	08/25/2023	\$25.20	WESTERN STEEL INC
P-Card	08/25/2023	\$81.60	COLORADO SPRNGS WINLSN
P-Card	08/29/2023	\$60.80	RAMPART SUPPLY
P-Card	08/29/2023	\$125.25	COLORADO SPRNGS WINLSN
P-Card	08/29/2023	\$7.83	COLORADO SPRNGS WINLSN
P-Card	08/30/2023	(\$105.98)	LOWES #01099
P-Card	08/30/2023	(\$17.65)	LOWES #01099
P-Card	08/30/2023	\$232.87	LOWES #01099
P-Card	08/30/2023	\$428.60	RAMPART SUPPLY
P-Card	08/30/2023	\$100.24	SHERWIN WILLIAMS 707510
P-Card	09/01/2023	\$87.36	THE HOME DEPOT 1538
P-Card	09/01/2023	(\$51.25)	RAMPART SUPPLY
P-Card	09/04/2023	\$331.32	COLORADO SPRNGS WINLSN
P-Card	09/08/2023	\$75.16	SHERWIN WILLIAMS 707510
P-Card	09/08/2023	\$1,885.00	COLORADO SPRNGS WINLSN
P-Card	09/13/2023	\$36.73	COLORADO SPRNGS WINLSN
P-Card	09/14/2023	\$457.50	VALUE PLUMBING AND WATER
P-Card	09/18/2023	\$321.64	RAMPART SUPPLY
P-Card	09/18/2023	\$174.30	RAMPART SUPPLY
P-Card	09/20/2023	\$144.90	RAMPART SUPPLY
P-Card	09/21/2023	\$149.00	LOWES #01099
P-Card	09/21/2023	\$277.74	LOWES #01099
P-Card	09/22/2023	\$78.88	LOWES #01099
P-Card	09/22/2023	\$142.98	RAMPART SUPPLY
P-Card	08/28/2023	\$119.99	CANVA* I03890-33020267
P-Card	08/23/2023	\$43.97	AMZN MKTP US
P-Card	08/25/2023	\$30.27	AMAZON.COM*TQ1ZW1I81 AMZN
P-Card	08/25/2023	\$26.43	AMZN MKTP US
P-Card	08/28/2023	\$95.60	AMZN MKTP US
P-Card	08/29/2023	\$25.33	WAL-MART #5123
P-Card	08/29/2023	\$7.92	AMAZON.COM*T362A6SS2
P-Card	08/29/2023	\$9.61	AMZN MKTP US
P-Card	08/29/2023	\$66.98	AMZN MKTP US
P-Card	08/30/2023	\$7.92	AMAZON.COM*T35VX32U0
P-Card	09/04/2023	\$907.00	EDGEWOOD PRESS INC.
P-Card	09/04/2023	\$99.64	AMZN MKTP US
P-Card	09/04/2023	\$59.79	AMZN MKTP US

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P-Card	09/04/2023	\$32.99	AMZN MKTP US
P-Card	09/04/2023	\$31.99	AMZN MKTP US
P-Card	09/04/2023	\$36.15	AMAZON.COM*TL4CF8MI2 AMZN
P-Card	09/04/2023	\$16.40	AMAZON.COM*TL17H0BS2
P-Card	09/06/2023	\$121.69	AMZN MKTP US
P-Card	09/07/2023	\$84.33	AMAZON.COM*TL2A85591
P-Card	09/08/2023	\$49.98	AMZN MKTP US
P-Card	09/08/2023	\$49.99	AMAZON.COM*TL4OE1SA1
P-Card	09/08/2023	\$306.65	COSTCO WHSE #1014
P-Card	09/11/2023	\$7.99	AMZN MKTP US
P-Card	09/11/2023	\$74.10	AMZN MKTP US
P-Card	09/11/2023	\$22.60	AMAZON.COM*TR0UB7JT0
P-Card	09/11/2023	\$95.42	AMZN MKTP US
P-Card	09/11/2023	\$98.78	AMAZON.COM*TR6HC8A90 AMZN
P-Card	09/13/2023	\$31.64	DRAPHIX/TEACHER DIRECT
P-Card	09/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/14/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/15/2023	\$98.00	TEACHERSPAYTEACHERS.COM
P-Card	09/19/2023	\$25.24	AMAZON.COM*TX5WX9KU2
P-Card	09/20/2023	\$124.72	AMZN MKTP US
P-Card	09/21/2023	\$166.00	NAFME
P-Card	09/21/2023	\$12.34	AMZN MKTP US
P-Card	09/21/2023	\$187.16	AMAZON.COM*TX5BX4YG2
P-Card	09/21/2023	\$40.77	GRAINGER
P-Card	09/21/2023	\$67.20	AMAZON.COM*T106Z1L72
P-Card	09/22/2023	\$12.72	AMAZON.COM*TX3Y90UF0
P-Card	09/22/2023	\$49.95	AMZN MKTP US
P-Card	09/22/2023	\$54.36	GRAINGER
P-Card	08/23/2023	\$24.15	WALMART.COM
P-Card	08/23/2023	\$11.59	WALMART.COM
P-Card	08/24/2023	\$32.19	AMZN MKTP US
P-Card	08/25/2023	\$159.28	AMZN MKTP US
P-Card	08/28/2023	\$25.44	ODP BUS SOL LLC # 101080
P-Card	08/28/2023	\$184.61	AMZN MKTP US
P-Card	08/28/2023	\$11.99	AMZN MKTP US
P-Card	08/28/2023	\$195.00	SQ *COLE PROMO, INC
P-Card	08/28/2023	\$92.58	AMAZON.COM*T37GA4EF2 AMZN
P-Card	08/28/2023	\$15.98	LITTLE CAESARS 1396-0010
P-Card	08/28/2023	\$23.82	ODP BUS SOL LLC # 101080
P-Card	08/28/2023	\$3.26	ODP BUS SOL LLC # 101080
P-Card	08/30/2023	\$98.25	AMZN MKTP US
P-Card	08/31/2023	\$29.95	AMZN MKTP US
P-Card	09/01/2023	\$37.98	AMZN MKTP US
P-Card	09/01/2023	\$47.99	AMZN MKTP US
P-Card	09/04/2023	\$64.47	AMZN MKTP US
P-Card	09/04/2023	\$90.00	AMZN MKTP US
P-Card	09/05/2023	\$18.39	AMZN MKTP US
P-Card	09/06/2023	\$18.39	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/06/2023	\$109.98	AMZN MKTP US
P-Card	09/06/2023	\$30.52	AMZN MKTP US
P-Card	09/07/2023	\$43.86	AMZN MKTP US
P-Card	09/08/2023	\$64.99	AMZN MKTP US
P-Card	09/11/2023	\$126.96	AMZN MKTP US
P-Card	09/11/2023	\$280.96	AMZN MKTP US
P-Card	09/12/2023	\$89.26	WAL-MART #4335
P-Card	09/12/2023	\$59.34	COSTCO WHSE #1014
P-Card	09/13/2023	\$44.99	AMAZON.COM*TR1OA9S12
P-Card	09/15/2023	\$13.45	AMZN MKTP US
P-Card	09/18/2023	\$16.49	AMZN MKTP US
P-Card	09/18/2023	\$80.55	AMZN MKTP US
P-Card	09/22/2023	\$119.98	AMZN MKTP US
P-Card	08/25/2023	\$173.61	AMZN MKTP US
P-Card	08/25/2023	\$12.98	AMZN MKTP US
P-Card	08/25/2023	\$12.20	AMZN MKTP US
P-Card	08/25/2023	\$15.59	AMZN MKTP US
P-Card	08/28/2023	\$122.04	AMZN MKTP US
P-Card	08/28/2023	\$93.98	AMZN MKTP US
P-Card	08/31/2023	\$25.86	AMZN MKTP US
P-Card	09/01/2023	\$522.79	AMZN MKTP US
P-Card	09/04/2023	\$170.19	AMZN MKTP US
P-Card	09/04/2023	\$31.07	AMZN MKTP US
P-Card	09/11/2023	\$433.50	CO SCHOOL OF NUTRITION
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/18/2023	\$11.98	AMZN MKTP US
P-Card	09/22/2023	\$135.00	DOMINO'S 6256
P-Card	08/24/2023	\$79.92	AMZN MKTP US
P-Card	08/25/2023	\$363.77	LAKESHORE LEARNING MATER
P-Card	08/30/2023	\$206.77	DIONS CORPORATE OFFICE 99
P-Card	08/30/2023	\$284.30	DIONS CORPORATE OFFICE 99
P-Card	08/30/2023	\$14.85	TARGET 00022210
P-Card	08/31/2023	\$198.14	DIONS CORPORATE OFFICE 99
P-Card	09/01/2023	\$30.04	HOBBY LOBBY #367
P-Card	09/04/2023	(\$59.98)	AMZN MKTP US
P-Card	09/05/2023	\$17.94	AMZN MKTP US
P-Card	09/11/2023	\$416.96	SOUTHWEST
P-Card	09/11/2023	\$416.96	SOUTHWEST
P-Card	09/11/2023	\$484.96	SOUTHWEST
P-Card	09/11/2023	\$443.47	SOUTHWEST
P-Card	09/12/2023	\$31.48	AMZN MKTP US
P-Card	09/15/2023	\$44.00	STARBUCKS STORE 17823
P-Card	09/18/2023	\$62.68	VRC COMPANIES LLC
P-Card	08/24/2023	\$54.65	THE HOME DEPOT #1538
P-Card	08/25/2023	\$279.93	AMAZON.COM*TQ3FB77M1
P-Card	08/28/2023	\$112.36	AMAZON.COM*T34D89XA0 AMZN
P-Card	09/01/2023	\$231.00	DEPT OF REGULATORY-TTC
P-Card	09/01/2023	\$157.00	DEPT OF REGULATORY-TTC

**El Paso County Colorado School District 49**

SEPTEMBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/08/2023	\$441.00	WODER
P-Card	09/08/2023	\$265.00	VIKING LOCK & SAFE
P-Card	09/11/2023	\$1,710.67	BLAZER ELECTRIC SUPPLY OF
P-Card	09/11/2023	\$389.00	THE HOME DEPOT 1538
P-Card	09/11/2023	\$542.81	THE HOME DEPOT 1538
P-Card	09/11/2023	\$898.28	THE HOME DEPOT 1538
P-Card	09/11/2023	\$151.97	AMZN MKTP US
P-Card	09/11/2023	\$135.00	DEPT OF REGULATORY-TTC
P-Card	09/12/2023	\$404.38	AMZN MKTP US
P-Card	09/13/2023	\$2,477.70	AMERICAN VAN EQUIPMENT
P-Card	09/14/2023	\$21.66	AMERICAN VAN EQUIPMENT
P-Card	09/15/2023	\$331.96	AMZN MKTP US
P-Card	09/18/2023	\$5,497.50	GOLDEN BELL CAMP & CONFE
P-Card	08/23/2023	\$251.00	NORTHERN SPEECH SERVICES
P-Card	08/28/2023	\$9.59	AMZN MKTP US
P-Card	08/30/2023	\$86.34	AMZN MKTP US
P-Card	08/30/2023	\$21.60	AMAZON.COM*T370S5SW0 AMZN
P-Card	08/30/2023	\$37.29	AMAZON.COM*T32BL5VT1 AMZN
P-Card	08/30/2023	\$79.60	AMZN MKTP US
P-Card	08/30/2023	\$48.78	AMZN MKTP US
P-Card	08/31/2023	\$62.68	AMZN MKTP US
P-Card	08/31/2023	\$80.38	PRO-ED, INC.
P-Card	08/31/2023	\$15.85	AMZN MKTP US
P-Card	09/01/2023	\$226.00	EMBASSY SUITES LOVELND
P-Card	09/01/2023	\$107.09	AMZN MKTP US
P-Card	09/01/2023	\$78.20	AMZN MKTP US
P-Card	09/04/2023	\$9.99	AMZN MKTP US
P-Card	09/04/2023	\$19.98	AMZN MKTP US
P-Card	09/11/2023	\$435.72	AMZN MKTP US
P-Card	09/11/2023	\$119.94	AMZN MKTP US
P-Card	09/11/2023	\$15.99	AMZN MKTP US
P-Card	09/12/2023	\$149.73	AMZN MKTP US
P-Card	09/13/2023	\$129.00	NORTHERN SPEECH SERVICES
P-Card	09/14/2023	\$38.00	AMZN MKTP US
P-Card	09/14/2023	\$31.98	AMZN MKTP US
P-Card	09/14/2023	\$349.00	ASHA 3
P-Card	09/15/2023	\$248.79	AMZN MKTP US
P-Card	09/19/2023	\$10.39	AMAZON.COM*TX0DP3KS2
P-Card	09/19/2023	\$34.95	AMERICAN PRINTING HOUSE
P-Card	09/21/2023	\$10.83	AMAZON.COM*TX7LX1P71
P-Card	09/22/2023	\$9.88	AMZN MKTP US
P-Card	09/22/2023	\$12.99	AMZN MKTP US
P-Card	09/22/2023	\$79.00	BRIGHT IDEAS MEDIA
P-Card	09/22/2023	\$59.00	SQ *COLORADO RID
P-Card	08/24/2023	\$1,359.58	CUSTOMINK LLC
P-Card	08/31/2023	\$100.00	SQ *STEPHEN ROSS MUSIC /
P-Card	09/06/2023	\$180.00	CANVA* I03899-63295522
P-Card	09/07/2023	\$2,577.18	STAGE ACCENTS

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/08/2023	\$448.00	IN *HAUS OF LANOUE
P-Card	09/11/2023	\$92.64	WWW.BANNERBUZZ.COM
P-Card	09/21/2023	\$27.98	AMAZON.COM*TX5062PR1
P-Card	09/15/2023	\$41.33	WAL-MART #5123
P-Card	08/23/2023	(\$35.52)	AMZN MKTP US AMZN.COM/BIL
P-Card	08/24/2023	\$187.25	AMAZON.COM*TQ6HT7S61 AMZN
P-Card	08/25/2023	\$217.75	AMAZON.COM*T37I80ZI2 AMZN
P-Card	08/28/2023	\$139.86	AMZN MKTP US
P-Card	08/29/2023	\$35.88	AMZN MKTP US
P-Card	08/29/2023	\$113.66	AMZN MKTP US
P-Card	08/30/2023	\$1,474.58	SCHOOL DATEBOOKS
P-Card	08/30/2023	\$32.83	AMZN MKTP US
P-Card	08/31/2023	\$31.25	AMAZON.COM*T32L84WCO
P-Card	09/04/2023	\$76.94	AMZN MKTP US
P-Card	09/04/2023	\$16.68	AMZN MKTP US
P-Card	09/04/2023	\$284.47	WAL-MART #3582
P-Card	09/04/2023	\$3.76	WAL-MART #3582
P-Card	09/06/2023	\$25.99	AMZN MKTP US
P-Card	09/06/2023	\$22.07	AMAZON.COM*TL28I77F2
P-Card	09/07/2023	\$31.92	AMZN MKTP US
P-Card	09/07/2023	\$96.84	AMAZON.COM*TR0LO3O52 AMZN
P-Card	09/07/2023	\$205.33	COSTCO WHSE #1014
P-Card	09/07/2023	\$92.95	AMZN MKTP US
P-Card	09/08/2023	\$67.83	KING SOOPERS 134
P-Card	09/08/2023	\$222.53	DBC
P-Card	09/12/2023	\$64.47	AMZN MKTP US
P-Card	09/14/2023	\$9.49	AMZN MKTP US
P-Card	09/14/2023	\$11.99	AMZN MKTP US
P-Card	09/18/2023	\$9.99	AMZN MKTP US
P-Card	09/18/2023	\$64.72	KING SOOPERS 134
P-Card	09/19/2023	\$60.93	AMAZON.COM*TX7JS0SR2
P-Card	09/22/2023	\$10.94	AMZN MKTP US
P-Card	09/22/2023	\$52.97	AMZN MKTP US
P-Card	08/23/2023	\$11.99	AMZN MKTP US
P-Card	08/29/2023	\$515.00	ALLIANCE FOR PE
P-Card	09/01/2023	\$69.97	AMZN MKTP US
P-Card	09/04/2023	\$61.62	AMZN MKTP US
P-Card	09/08/2023	\$18.05	AMAZON.COM*TL6M36SS1
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/11/2023	\$219.99	AMZN MKTP US
P-Card	09/20/2023	\$490.30	DIONS CORPORATE OFFICE 99
P-Card	09/22/2023	\$13.86	AMZN MKTP US
P-Card	09/14/2023	\$502.77	SOUTHWEST
P-Card	09/19/2023	\$131.00	TST* MOUNTAIN VIEW CAFE A
P-Card	08/23/2023	\$13.20	STATE BANK FALCON POST OF
P-Card	08/23/2023	\$10.73	AMAZON.COM*TQ0R29IS2 AMZN
P-Card	08/23/2023	\$179.96	DICK'S CLOTHING&SPORTING
P-Card	08/23/2023	\$19.88	WM SUPERCENTER #4335

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/24/2023	\$18.98	AMZN MKTP US
P-Card	08/25/2023	\$32.93	DEMCO INC
P-Card	08/28/2023	\$13.99	AMZN MKTP US
P-Card	08/29/2023	\$37.99	AMAZON.COM*T39SH9QN2 AMZN
P-Card	08/30/2023	\$13.95	AMAZON.COM*T36S12SF0
P-Card	08/30/2023	\$96.76	AMZN MKTP US
P-Card	08/30/2023	\$127.86	SCHEELS COLORADO SPRINGS
P-Card	09/05/2023	\$88.09	AMZN MKTP US
P-Card	09/05/2023	\$63.98	AMZN MKTP US
P-Card	09/08/2023	\$19.99	J.W. PEPPER
P-Card	09/08/2023	\$89.00	ASCD
P-Card	09/11/2023	\$17.29	AMZN MKTP US
P-Card	09/11/2023	\$289.23	AMZN MKTP US
P-Card	09/12/2023	\$307.00	PIONEER DRAMA SERVICE INC
P-Card	09/12/2023	\$99.86	AMAZON.COM*TR2PC18E0
P-Card	09/13/2023	\$225.00	IN *ACT II
P-Card	09/13/2023	\$550.88	DBC
P-Card	09/14/2023	\$8.80	USPS.COM CLICKNSHIP
P-Card	09/22/2023	\$142.42	AMZN MKTP US
P-Card	08/28/2023	\$175.55	CHICK-FIL-A # 01550
P-Card	09/22/2023	\$70.53	TARGET 00015016
P-Card	09/22/2023	\$89.97	COSTCO WHSE #1014
P-Card	08/24/2023	\$200.00	WAL-MART #4335
P-Card	08/25/2023	\$227.90	SAFEWAY #1644
P-Card	08/28/2023	\$42.56	AMZN MKTP US
P-Card	08/28/2023	\$55.58	AMZN MKTP US
P-Card	08/28/2023	\$11.98	AMAZON.COM*T379B3XV0
P-Card	08/29/2023	\$37.96	AMZN MKTP US
P-Card	08/31/2023	\$200.00	KING SOOPERS #0098
P-Card	08/31/2023	\$31.26	WM SUPERCENTER #4335
P-Card	09/04/2023	\$60.00	STARBUCKS STORE 60395
P-Card	09/08/2023	\$35.34	AMZN MKTP US
P-Card	09/13/2023	\$21.49	AMAZON.COM*TR22P8K02
P-Card	09/13/2023	\$6.98	AMZN MKTP US
P-Card	09/14/2023	\$2,047.21	DOCUMART INC
P-Card	09/14/2023	\$310.00	USPS PO 0771100674
P-Card	09/15/2023	\$17.61	AMAZON.COM*TR3JJ1VM1
P-Card	09/18/2023	\$362.88	LA CASITA MEXI GRILL #4
P-Card	09/01/2023	\$17.15	KING SOOPERS #0098
P-Card	09/22/2023	\$65.45	TARGET 00015016
P-Card	08/23/2023	\$76.60	SOCO
P-Card	08/24/2023	(\$8.99)	O'REILLY AUTO PARTS 3666
P-Card	08/24/2023	\$31.72	O'REILLY AUTO PARTS 3666
P-Card	08/25/2023	\$480.00	ASPEN LEAF
P-Card	08/28/2023	\$1,205.68	SOCO
P-Card	08/28/2023	\$13.18	O'REILLY AUTO PARTS 3666
P-Card	08/28/2023	\$27.98	O'REILLY AUTO PARTS 3666
P-Card	08/30/2023	\$1,698.95	ASPEN LEAF



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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/30/2023	\$5.72	O'REILLY AUTO PARTS 3666
P-Card	08/30/2023	\$30.99	O'REILLY AUTO PARTS 3666
P-Card	08/31/2023	\$534.08	CRAIG'S POWER EQUIPMENT
P-Card	08/31/2023	\$28.99	O'REILLY AUTO PARTS 3666
P-Card	08/31/2023	\$13.47	BIG R OF FALCON
P-Card	08/31/2023	\$150.64	B AND L SUPPLY CO
P-Card	09/06/2023	\$55.85	ASPEN LEAF
P-Card	09/06/2023	\$20.00	ASPEN LEAF
P-Card	09/06/2023	\$226.18	POTESTIO BROTHERS EQUI
P-Card	09/06/2023	\$41.25	O'REILLY AUTO PARTS 3666
P-Card	09/07/2023	\$608.39	CRAIG'S POWER EQUIPMENT
P-Card	09/07/2023	\$40.87	O'REILLY AUTO PARTS 3666
P-Card	09/08/2023	\$428.63	PSI SYSTEMS, INC
P-Card	09/08/2023	\$15.99	O'REILLY AUTO PARTS 3666
P-Card	09/08/2023	\$63.33	O'REILLY AUTO PARTS 3666
P-Card	09/08/2023	\$94.25	B AND L SUPPLY CO
P-Card	09/11/2023	\$131.78	O'REILLY AUTO PARTS 3666
P-Card	09/12/2023	\$56.19	O'REILLY AUTO PARTS 3666
P-Card	09/13/2023	\$281.09	SOCO
P-Card	09/13/2023	\$468.70	SOCO
P-Card	09/13/2023	\$19.98	O'REILLY AUTO PARTS 3666
P-Card	09/14/2023	\$88.03	POTESTIO BROTHERS EQUI
P-Card	09/15/2023	\$499.00	AUTO TRUCK - COLORADO SPR
P-Card	09/19/2023	\$5.72	O'REILLY 3666
P-Card	09/19/2023	\$63.86	BIG R OF FALCON
P-Card	09/20/2023	\$23.48	O'REILLY 3666
P-Card	09/20/2023	\$74.46	O'REILLY 3666
P-Card	09/21/2023	\$111.42	SOCO
P-Card	09/21/2023	(\$22.00)	O'REILLY 3666
P-Card	09/21/2023	\$28.16	O'REILLY 3666
P-Card	09/21/2023	\$211.01	O'REILLY 3666
P-Card	09/21/2023	\$90.80	B AND L SUPPLY CO
P-Card	08/23/2023	\$17.45	AMZN MKTP US
P-Card	09/04/2023	\$750.00	KU WEB PAYMENT SERVICES
P-Card	09/11/2023	\$60.56	AMZN MKTP US
P-Card	09/13/2023	\$26.99	AMZN MKTP US
P-Card	09/20/2023	\$106.75	AMZN MKTP US
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS
P-Card	09/22/2023	\$63.75	MOUNTAIN STATE EMPLOYE
P-Card	08/30/2023	\$14.12	HOBBY LOBBY #367
P-Card	08/31/2023	\$25.98	COSTCO WHSE #1014
P-Card	09/04/2023	\$24.99	COSTCO WHSE #1014
P-Card	09/18/2023	\$812.21	PANERA BREAD #202443 O
P-Card	08/23/2023	\$13.98	AMAZON.COM*TQ0KE7U42 AMZN
P-Card	08/24/2023	\$35.58	AMZN MKTP US
P-Card	08/24/2023	\$1,158.75	SQ *COLE PROMO, INC
P-Card	08/24/2023	\$99.95	VISTAPRINT

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	08/24/2023	\$14.98	AMZN MKTP US
P-Card	08/24/2023	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/31/2023	\$32.48	AMZN MKTP US
P-Card	08/31/2023	\$156.88	KING SOOPERS #0098
P-Card	09/04/2023	\$58.75	STARBUCKS STORE 17823
P-Card	09/04/2023	\$40.00	STARBUCKS STORE 17823
P-Card	09/04/2023	\$10.99	AMZN MKTP US
P-Card	09/04/2023	\$27.96	COSTCO WHSE #1014
P-Card	09/04/2023	\$97.81	AMZN MKTP US
P-Card	09/07/2023	\$69.73	AMZN MKTP US
P-Card	09/11/2023	\$54.11	HOMEDEPOT.COM
P-Card	09/12/2023	\$73.60	FASTSIGNS 371401
P-Card	09/13/2023	\$239.00	ASCD
P-Card	09/14/2023	\$525.00	ASCD
P-Card	09/18/2023	\$300.00	VIEWHOUSE COLORADO SPRIN
P-Card	09/18/2023	(\$4.45)	HOMEDEPOT.COM
P-Card	09/08/2023	\$366.32	WAL-MART #4335
P-Card	09/11/2023	\$182.82	MARRIOTT VAIL MOUNTAIN
P-Card	09/21/2023	\$185.00	MARRIOTT VAIL MOUNTAIN
P-Card	09/21/2023	(\$182.82)	MARRIOTT VAIL MOUNTAIN
P-Card	08/25/2023	\$269.75	IN *SEIDLITZ EDUCATION, L
P-Card	08/28/2023	\$2.99	APPLE.COM/BILL
P-Card	08/28/2023	\$0.79	INTERNATIONAL TRANSACTION
P-Card	08/28/2023	\$52.52	WWW.GL-EDUCATION.C
P-Card	08/29/2023	\$2,400.00	HUDL
P-Card	08/29/2023	\$246.00	ESGI SOFTWARE
P-Card	08/29/2023	\$2,000.00	GOOSECHASE.COM
P-Card	08/30/2023	\$267.00	HEGGERTY.ORG
P-Card	09/04/2023	\$149.90	ZOOM.US 888-799-9666
P-Card	09/11/2023	\$67.50	PAYPAL
P-Card	09/13/2023	\$81.61	SMORE.COM
P-Card	09/19/2023	\$174.95	MUSICPLAYONLINE.COM
P-Card	09/20/2023	\$159.00	BRAINPOP.COM
P-Card	09/20/2023	\$484.00	LEARNING A-Z, LLC
P-Card	09/20/2023	\$325.00	MEDBRIDGE, INC
P-Card	08/24/2023	\$70.48	AMZN MKTP US
P-Card	08/24/2023	\$97.17	AMAZON.COM*TQ88G77K0
P-Card	08/25/2023	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	08/25/2023	\$13.34	AMZN MKTP US
P-Card	08/28/2023	\$42.59	AMZN MKTP US
P-Card	08/28/2023	\$118.19	AMZN MKTP US
P-Card	08/29/2023	\$42.94	KING SOOPERS #0098
P-Card	08/31/2023	\$441.99	TEXAS ROADHOUSE ECO 2048
P-Card	09/11/2023	\$265.00	DOCUMART INC
P-Card	09/13/2023	\$27.89	AMZN MKTP US
P-Card	09/13/2023	\$95.44	AMZN MKTP US
P-Card	09/13/2023	\$88.72	AMZN MKTP US
P-Card	09/13/2023	\$70.44	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/13/2023	\$55.99	AMZN MKTP US
P-Card	09/14/2023	\$169.75	AMZN MKTP US
P-Card	09/14/2023	\$412.25	AMZN MKTP US
P-Card	09/14/2023	\$42.61	AMZN MKTP US
P-Card	09/11/2023	\$2,706.73	CUSTOMINK LLC
P-Card	09/15/2023	(\$205.13)	CUSTOMINK LLC
P-Card	08/23/2023	\$22.57	KING SOOPERS 134
P-Card	08/24/2023	(\$20.64)	WALMART.COM 8009666546
P-Card	08/24/2023	\$52.56	WALMART.COM
P-Card	08/24/2023	\$9.98	AMAZON.COM*TQ2KM4YS2 AMZN
P-Card	08/24/2023	\$118.69	AMZN MKTP US
P-Card	08/25/2023	\$20.64	WALMART.COM 8009666546
P-Card	08/25/2023	\$852.50	KODO KIDS
P-Card	08/25/2023	\$47.16	WALMART.COM
P-Card	08/28/2023	\$23.79	AMZN MKTP US
P-Card	08/28/2023	\$72.71	TARGET.COM
P-Card	08/28/2023	\$92.35	AMAZON.COM*T394V9PX0 AMZN
P-Card	08/29/2023	\$279.99	THE WEBSTAURANT STORE INC
P-Card	08/29/2023	\$82.40	AMZN MKTP US
P-Card	08/30/2023	\$1,218.86	MY WHITEBOARDS.COM
P-Card	08/31/2023	\$20.99	AMAZON.COM*T356T27L0
P-Card	08/31/2023	\$2,224.25	CURRICULUM ASSOC
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS
P-Card	09/04/2023	(\$5.77)	TARGET PLUS
P-Card	09/07/2023	\$125.63	WALMART.COM
P-Card	09/07/2023	\$385.92	MICHAELS #9490
P-Card	09/07/2023	\$64.97	AMZN MKTP US
P-Card	09/07/2023	\$12.95	AMAZON.COM*TL8UM28R1 AMZN
P-Card	09/07/2023	\$35.70	AMZN MKTP US
P-Card	09/19/2023	\$82.67	AMZN MKTP US
P-Card	09/19/2023	(\$75.70)	MY WHITEBOARDS.COM
P-Card	09/20/2023	\$35.04	WALMART.COM
P-Card	09/20/2023	\$42.99	AMAZON.COM*TX2VB7WF2
P-Card	09/22/2023	\$50.68	AMZN MKTP US
P-Card	09/18/2023	\$1,017.99	BLAZER ELECTRIC SUPPLY OF
P-Card	09/20/2023	\$11.94	THE HOME DEPOT #1538
P-Card	09/22/2023	\$427.44	(PC) 1125 CED
P-Card	08/28/2023	(\$10.99)	AMZN MKTP US
P-Card	08/28/2023	(\$9.99)	AMZN MKTP US
P-Card	08/28/2023	\$7.72	AMAZON.COM*T39ZB5T70 AMZN
P-Card	08/29/2023	\$139.99	AMAZON.COM*T342H7B30
P-Card	08/29/2023	(\$43.01)	AMZN MKTP US
P-Card	08/30/2023	\$162.00	CENTER FOR THE COLLABORAT
P-Card	08/31/2023	\$314.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/05/2023	\$13.19	AMAZON.COM*TL4948DU2 AMZN
P-Card	09/07/2023	(\$37.99)	AMAZON.COM
P-Card	09/07/2023	\$323.54	AMZN MKTP US
P-Card	09/11/2023	\$13.89	AMZN MKTP US
P-Card	09/11/2023	\$94.91	AMZN MKTP US
P-Card	09/12/2023	(\$125.10)	AMZN MKTP US
P-Card	09/12/2023	\$14.46	AMZN MKTP US
P-Card	09/13/2023	\$8.98	AMZN MKTP US
P-Card	09/14/2023	\$139.94	AMZN MKTP US
P-Card	09/14/2023	\$16.82	AMZN MKTP US
P-Card	09/14/2023	\$53.77	AMZN MKTP US
P-Card	09/14/2023	\$117.26	AMZN MKTP US
P-Card	09/15/2023	\$90.00	IN *OVERTIME SPORTS GRAPH
P-Card	09/18/2023	\$15.99	AMZN MKTP US
P-Card	09/18/2023	\$20.97	AMZN MKTP US
P-Card	09/18/2023	\$43.98	AMAZON.COM*TX7390HT2
P-Card	09/18/2023	\$137.28	AMZN MKTP US
P-Card	09/19/2023	\$24.98	AMAZON.COM*TX8AX5L41
P-Card	09/21/2023	\$22.04	AMZN MKTP US
P-Card	09/21/2023	\$208.47	AMZN MKTP US
P-Card	09/22/2023	\$25.32	AMZN MKTP US
P-Card	08/31/2023	\$54.23	KING SOOPERS #0098
P-Card	09/15/2023	\$399.38	DOCUMART INC
P-Card	09/21/2023	\$163.57	AMZN MKTP US
P-Card	08/30/2023	\$213.00	JOHNSTONE SUPPLY - COLORA
P-Card	08/30/2023	\$405.32	JOHNSTONE SUPPLY - COLORA
P-Card	08/31/2023	\$15.00	JOHNSTONE SUPPLY - COLORA
P-Card	08/31/2023	\$1,715.10	JOHNSTONE SUPPLY - COLORA
P-Card	09/04/2023	\$215.73	JOHNSTONE SUPPLY - COLORA
P-Card	09/14/2023	\$369.00	THE HOME DEPOT 1504
P-Card	09/14/2023	\$31.48	THE HOME DEPOT #1538
P-Card	09/18/2023	\$7.98	THE HOME DEPOT #1538
P-Card	09/22/2023	\$404.14	GEARY PACIFIC #57
P-Card	08/25/2023	\$29.64	SALSA BRAVA URBAN EGG POW
P-Card	08/31/2023	\$28.43	SALSA BRAVA URBAN EGG POW
P-Card	08/24/2023	\$116.16	AMAZON.COM*TQ66C08K1
P-Card	08/24/2023	\$115.50	WM SUPERCENTER #4335
P-Card	08/30/2023	(\$116.16)	AMAZON.COM
P-Card	08/30/2023	\$131.87	COSTCO WHSE #1014
P-Card	09/04/2023	\$10.38	CHICK-FIL-A # 01550
P-Card	09/04/2023	\$61.89	EINSTEIN BROS-ONLINE CAT
P-Card	09/06/2023	\$59.98	AMZN MKTP US
P-Card	09/07/2023	(\$9.74)	BANNERBUZZ
P-Card	09/07/2023	\$140.67	AMAZON.COM*TL37435C1 AMZN
P-Card	09/08/2023	\$20.33	KING SOOPERS 134
P-Card	09/08/2023	\$25.32	WAL-MART #4335
P-Card	09/11/2023	\$119.40	CANVA* I03903-31465481
P-Card	09/11/2023	\$60.76	WAL-MART #4335

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/13/2023	\$29.66	TARGET 00015016
P-Card	09/13/2023	\$79.95	COSTCO WHSE #1014
P-Card	09/13/2023	\$14.39	AMZN MKTP US
P-Card	09/21/2023	\$186.72	COSTCO WHSE #1014
P-Card	09/22/2023	\$55.91	COSTCO WHSE #1014
P-Card	08/30/2023	\$20.64	KING SOOPERS #0076
P-Card	08/25/2023	\$19.50	GLENDALE PARADE STORE LLC
P-Card	09/13/2023	\$25.24	THOMAS NAME TAGS
P-Card	09/14/2023	\$690.00	AIR FORCE ECOMMERCE
P-Card	09/15/2023	(\$1.24)	THOMAS NAME TAGS
P-Card	09/18/2023	\$69.00	AIR FORCE ECOMMERCE
P-Card	08/25/2023	\$591.57	SOLUTION TREE INC
P-Card	08/25/2023	\$3,741.75	AMAZON.COM*TQ2E79UO1 AMZN
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/28/2023	\$30.00	UNITED AIRLINES
P-Card	08/30/2023	\$269.91	AMZN MKTP US
P-Card	08/30/2023	\$310.08	AMZN MKTP US
P-Card	09/06/2023	\$289.60	WM SUPERCENTER #4335
P-Card	09/06/2023	\$364.03	WAL-MART #3582
P-Card	09/15/2023	\$270.00	APPLE STORE #R338
P-Card	09/20/2023	\$29.67	AMZN MKTP US
P-Card	08/24/2023	\$60.94	AMZN MKTP US
P-Card	08/25/2023	\$26.72	AMZN MKTP US
P-Card	08/25/2023	\$96.86	AMAZON.COM*TQ6ND6UL0
P-Card	08/25/2023	\$299.00	COLORADO SCHOOL COUNSELOR
P-Card	08/28/2023	\$20.99	AMZN MKTP US
P-Card	08/28/2023	\$70.00	COLORADO SCHOOL COUNSELOR
P-Card	08/28/2023	\$299.00	COLORADO SCHOOL COUNSELOR
P-Card	08/28/2023	\$137.56	AMZN MKTP US
P-Card	08/28/2023	\$38.94	AMZN MKTP US
P-Card	08/28/2023	\$10.66	AMAZON.COM*T364J0PIO
P-Card	08/30/2023	\$35.71	AMZN MKTP US
P-Card	08/31/2023	\$2,003.00	CHEYENNE MTN ZOO
P-Card	08/31/2023	\$45.00	PEAK WINDOW COVERINGS

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P-Card	08/31/2023	\$60.96	AMZN MKTP US
P-Card	09/01/2023	\$19.99	AMZN MKTP US
P-Card	09/01/2023	\$35.87	AMZN MKTP US
P-Card	09/04/2023	\$65.44	AMZN MKTP US
P-Card	09/04/2023	\$312.51	AMAZON.COM*T32D38I11
P-Card	09/06/2023	\$29.76	AMAZON.COM*TL2YP92J2
P-Card	09/07/2023	\$39.41	SAFEWAY #1644
P-Card	09/07/2023	\$483.09	TST* MICI CAREFREE & POWE
P-Card	09/08/2023	\$31.18	AMZN MKTP US
P-Card	09/08/2023	\$268.51	PAPA JOHNS #1051
P-Card	09/08/2023	\$249.75	AMAZON.COM*TL48D3SW1
P-Card	09/11/2023	\$1,049.50	AMAZON.COM*TR2OS1T02
P-Card	09/12/2023	\$128.79	AMZN MKTP US
P-Card	09/13/2023	\$17.94	SAFEWAY #1644
P-Card	09/13/2023	\$8.27	AMAZON.COM*TR9LU66J0
P-Card	09/13/2023	\$12.48	LOWES #01099
P-Card	09/13/2023	\$24.34	AMZN MKTP US
P-Card	09/13/2023	\$128.12	AMAZON.COM*TR9D172X0
P-Card	09/13/2023	\$14.99	AMZN MKTP US
P-Card	09/14/2023	\$9.99	AMZN MKTP US
P-Card	09/14/2023	\$62.71	PAPA JOHNS #1051
P-Card	09/14/2023	\$63.24	AMAZON.COM*TR3N25I72
P-Card	09/14/2023	\$164.71	VEXROBOTICS
P-Card	09/14/2023	\$162.76	ROBOSOURCE, LLC
P-Card	09/14/2023	\$189.96	AMZN MKTP US
P-Card	09/14/2023	\$293.00	AMAZON.COM*TX68Z0OU2
P-Card	09/15/2023	\$340.80	WHIRLYBALL COS
P-Card	09/15/2023	\$24.64	AMZN MKTP US
P-Card	09/15/2023	\$7.59	AMZN MKTP US
P-Card	09/18/2023	\$13.96	SAFEWAY #1499
P-Card	09/18/2023	\$37.98	AMZN MKTP US
P-Card	09/18/2023	\$393.33	EZCATERSUBWAY
P-Card	09/19/2023	\$51.69	AMZN MKTP US
P-Card	09/19/2023	\$39.94	AMZN MKTP US
P-Card	09/19/2023	\$160.98	AMZN MKTP US
P-Card	09/20/2023	\$159.99	AMZN MKTP US
P-Card	09/20/2023	(\$35.87)	AMZN MKTP US
P-Card	09/21/2023	\$200.00	INTER-STATE STUDIO & PUBL
P-Card	09/21/2023	\$37.99	AMAZON.COM*TX19O4ES1
P-Card	09/21/2023	\$49.83	AMZN MKTP US
P-Card	09/22/2023	(\$234.00)	SARAH ARNO* (1 OF 1 PA
P-Card	09/22/2023	\$460.00	FAC.COLORADOCOLLEGE.ED
P-Card	09/22/2023	\$367.92	SOURCE MANAGEMENT
P-Card	09/22/2023	\$234.00	SARAH ARNO* (1 OF 1 PA
P-Card	09/22/2023	\$66.21	LOWES #01099
P-Card	09/14/2023	\$159.45	HOMES TO SUITES BY HILTON
P-Card	09/21/2023	\$30.00	THE SECRET STASH
P-Card	09/21/2023	\$875.00	THE BREAKTHROUGH COACH



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/11/2023	\$1,629.09	HAMPTON INNS
P-Card	09/12/2023	\$15.12	PRODUCTION PRINTING AT CO
P-Card	09/13/2023	\$6,005.75	BSN SPORTS LLC
P-Card	09/13/2023	\$170.98	IN *WESTERN AWARDS AND RE
P-Card	09/19/2023	\$890.01	US AWARDS
P-Card	09/20/2023	(\$144.09)	HAMPTON INNS
P-Card	09/14/2023	\$239.60	BULK BOOKSTORE
P-Card	09/21/2023	\$102.00	MICHAELS STORES 3713
P-Card	09/22/2023	\$15.28	MICHAELS STORES 3713
P-Card	09/22/2023	(\$73.51)	MICHAELS STORES 3713
P-Card	09/11/2023	\$3,054.75	THEPINERYNORTH.COM
P-Card	09/11/2023	\$288.10	PARTY CITY 3301
P-Card	09/15/2023	\$315.86	JAYPRO SPORTS
P-Card	09/20/2023	\$121.45	JIIFYSHIRTS.COM
P-Card	09/20/2023	\$132.43	CARLS JR 1101202
P-Card	09/20/2023	\$405.00	PAYPAL
P-Card	08/23/2023	\$139.50	AMZN MKTP US
P-Card	08/24/2023	\$904.83	WWW.BANNERBUZZ.COM
P-Card	08/24/2023	\$93.98	OFFICE DEPOT #1080
P-Card	08/24/2023	\$60.36	AMZN MKTP US
P-Card	08/24/2023	\$359.00	IN *ROCKY MOUNTAIN CLAY
P-Card	08/24/2023	\$28.79	AMZN MKTP US
P-Card	08/24/2023	\$23.87	AMAZON.COM*TQ38Y5KDO AMZN
P-Card	08/24/2023	\$61.14	AMZN MKTP US
P-Card	08/25/2023	\$313.58	AMZN MKTP US
P-Card	08/25/2023	\$114.87	AMZN MKTP US
P-Card	08/25/2023	\$169.79	AMZN MKTP US
P-Card	08/25/2023	\$1,315.59	BAND SHOPPE
P-Card	08/25/2023	\$23.99	VISTAPRINT
P-Card	08/25/2023	\$9.99	AMAZON.COM*TQ8D45I30 AMZN
P-Card	08/25/2023	\$19.43	THRIFT BOOKS GLOBAL, LLC
P-Card	08/28/2023	\$84.98	OFFICE DEPOT #1080
P-Card	08/28/2023	\$84.98	OFFICE DEPOT #1080
P-Card	08/28/2023	\$101.23	VISTAPRINT
P-Card	08/28/2023	\$600.00	SQ *PRIMETIME ENTERTAINME
P-Card	08/28/2023	(\$37.60)	AMZN MKTP US
P-Card	08/28/2023	\$2,700.00	JOSTENS EVENT MANAGEMT
P-Card	08/28/2023	\$366.46	AUSTIN BLUFFS ARC THRIFT
P-Card	08/28/2023	\$91.45	AMZN MKTP US
P-Card	08/29/2023	\$18.04	THRIFT BOOKS GLOBAL, LLC
P-Card	08/29/2023	\$19.45	THRIFT BOOKS GLOBAL, LLC
P-Card	08/29/2023	\$119.66	WM SUPERCENTER #5123
P-Card	08/29/2023	\$27.99	AMZN MKTP US
P-Card	08/30/2023	\$308.74	OFFICE DEPOT #1080
P-Card	08/30/2023	\$443.58	THE HOME DEPOT 1538
P-Card	08/30/2023	\$412.50	SQ *D&L PHOTOGRAPHY
P-Card	08/30/2023	\$8.93	AMZN MKTP US
P-Card	08/30/2023	\$184.15	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	08/30/2023	\$49.00	AMZN MKTP US
P-Card	08/30/2023	\$191.12	DISCOUNT DANCE SUPPLY
P-Card	08/30/2023	\$386.33	AMZN MKTP US
P-Card	08/30/2023	\$29.18	AMZN MKTP US
P-Card	08/30/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC
P-Card	08/30/2023	\$129.57	AMZN MKTP US
P-Card	08/31/2023	\$107.88	PERFORMANCE HEALTH SUP
P-Card	08/31/2023	\$234.95	OFFICE DEPOT #1080
P-Card	08/31/2023	\$75.84	AMZN MKTP US
P-Card	08/31/2023	\$21.16	THRIFT BOOKS GLOBAL, LLC
P-Card	08/31/2023	\$936.33	CUSTOMINK LLC
P-Card	08/31/2023	\$28.21	AMZN MKTP US
P-Card	08/31/2023	\$316.74	AMZN MKTP US
P-Card	08/31/2023	\$168.12	AMZN MKTP US
P-Card	08/31/2023	\$55.68	AMZN MKTP US
P-Card	08/31/2023	\$12.12	THRIFT BOOKS GLOBAL, LLC
P-Card	09/01/2023	\$26.40	CENTENNIAL SALES INC
P-Card	09/01/2023	\$11.61	PERFORMANCE HEALTH SUP
P-Card	09/01/2023	\$29.95	SP CELESTRON
P-Card	09/01/2023	\$18.95	THRIFT BOOKS GLOBAL, LLC
P-Card	09/01/2023	\$890.07	BSN SPORTS LLC
P-Card	09/01/2023	\$12.48	THRIFT BOOKS GLOBAL, LLC
P-Card	09/04/2023	\$58.00	AMZN MKTP US
P-Card	09/04/2023	\$11.67	THRIFT BOOKS GLOBAL, LLC
P-Card	09/04/2023	\$169.50	AMZN MKTP US
P-Card	09/04/2023	\$20.39	AMZN MKTP US
P-Card	09/04/2023	\$38.43	PERFORMANCE HEALTH SUP
P-Card	09/05/2023	\$98.20	AMAZON.COM*TL6O526R2
P-Card	09/05/2023	\$111.13	AMZN MKTP US
P-Card	09/05/2023	\$314.30	AMZN MKTP US
P-Card	09/06/2023	\$375.00	RVT*FFC SCHOOL DISTRICT 8
P-Card	09/06/2023	\$29.99	STAMPS.COM
P-Card	09/06/2023	\$1,426.57	DIGGYPOD, INC.
P-Card	09/06/2023	\$14.29	AMAZON.COM*TL8WC4G61
P-Card	09/07/2023	\$23.79	THRIFT BOOKS GLOBAL, LLC
P-Card	09/07/2023	\$123.99	AMZN MKTP US
P-Card	09/07/2023	\$80.13	AMAZON.COM*TL6XI6B11
P-Card	09/08/2023	\$72.72	AMAZON.COM*TL4IN1IW0 AMZN
P-Card	09/08/2023	\$79.88	AMZN MKTP US
P-Card	09/08/2023	\$53.72	AMZN MKTP US
P-Card	09/08/2023	\$16.34	AMAZON.COM*TR7033OJ2
P-Card	09/08/2023	\$469.90	OFFICE DEPOT #1080
P-Card	09/08/2023	\$35.00	AMAZON.COM*TR9L51Z12
P-Card	09/08/2023	\$16.24	KING SOOPERS #0098
P-Card	09/08/2023	\$52.43	AMZN MKTP US
P-Card	09/08/2023	\$94.25	CAROLINA BIOLOGIC SUPPLY
P-Card	09/08/2023	\$25.41	THRIFT BOOKS GLOBAL, LLC
P-Card	09/08/2023	\$240.00	THE COPY STORE

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P-Card	09/11/2023	\$145.32	AMAZON.COM*TR7DK23U2
P-Card	09/11/2023	\$24.60	AMZN MKTP US
P-Card	09/11/2023	\$1,810.72	SAMSClub.COM
P-Card	09/11/2023	\$62.13	THRIFT BOOKS GLOBAL, LLC
P-Card	09/11/2023	\$17.50	AMAZON.COM*TL6G287B1
P-Card	09/11/2023	\$519.00	TAYCO SCREEN PRINTING AND
P-Card	09/11/2023	\$95.00	CAROLINA BIOLOGIC SUPPLY
P-Card	09/12/2023	\$23.99	AMZN MKTP US
P-Card	09/12/2023	\$27.98	AMZN MKTP US
P-Card	09/13/2023	\$66.81	AMZN MKTP US
P-Card	09/14/2023	(\$14.29)	AMAZON.COM
P-Card	09/14/2023	\$25.58	STAPLES INC
P-Card	09/15/2023	\$174.00	AMZN MKTP US
P-Card	08/29/2023	\$654.27	COLORADO SPRGWINWTRWR
P-Card	08/30/2023	\$81.92	2512 - CPS DSTRBTRS
P-Card	08/31/2023	\$70.00	EXHAUST READERS 2
P-Card	09/04/2023	\$38.77	DBC IRRIGATION SUPPLY C
P-Card	09/06/2023	\$750.30	COLORADO SPRGWINWTRWR
P-Card	09/08/2023	\$33.18	GREEN BELT TURF FARM INC
P-Card	09/11/2023	\$67.07	PIONEER SAND CO HQ
P-Card	09/12/2023	\$99.98	BIG R OF FALCON
P-Card	09/18/2023	\$154.61	DBC IRRIGATION SUPPLY C
P-Card	09/20/2023	\$169.71	DBC IRRIGATION SUPPLY C
P-Card	09/21/2023	\$13.99	BIG R OF FALCON
P-Card	09/22/2023	\$528.65	DBC IRRIGATION SUPPLY C
P-Card	09/11/2023	\$157.01	STAPLES 00113498
P-Card	09/15/2023	\$25.98	KING SOOPERS #0098
P-Card	09/15/2023	\$15.36	WM SUPERCENTER #5123
P-Card	08/23/2023	\$61.95	AMZN MKTP US
P-Card	08/28/2023	\$66.53	AMZN MKTP US
P-Card	09/04/2023	\$23.69	DD DOORDASH CHIPOTLE
P-Card	09/08/2023	\$37.99	AMAZON.COM*TL5H826Y1
P-Card	09/11/2023	\$197.37	AMZN MKTP US
P-Card	09/13/2023	\$18.47	AMAZON.COM*TR70R07O2
P-Card	09/14/2023	\$5.93	AMZN MKTP US
P-Card	09/14/2023	\$79.90	AMZN MKTP US
P-Card	09/14/2023	\$470.57	AMZN MKTP US
P-Card	09/14/2023	\$570.42	AMAZON.COM*TR6JN6WP2
P-Card	09/15/2023	\$39.96	AMZN MKTP US
P-Card	09/18/2023	\$111.88	AMZN MKTP US
P-Card	09/18/2023	\$31.67	AMZN MKTP US
P-Card	09/19/2023	\$1,180.00	CHEYENNE MTN ZOO
P-Card	09/19/2023	\$14.74	AMZN MKTP US
P-Card	09/20/2023	\$80.25	AMAZON.COM*TX1GS5JE1
P-Card	09/22/2023	\$276.00	FRIENDS OF EL PASO COUNT
P-Card	09/13/2023	\$2,015.34	HERITAGE CLEANERS AT FALC
P-Card	08/29/2023	\$29.77	AMZN MKTP US
P-Card	09/01/2023	\$248.88	AMAZON.COM*TL0D78ZU2 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/04/2023	\$29.99	AMZN MKTP US
P-Card	09/11/2023	\$10.55	AMZN MKTP US
P-Card	09/21/2023	\$505.78	STONER ENTERPRISES, INC
P-Card	08/23/2023	\$64.60	SOURCE MANAGEMENT
P-Card	08/30/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/20/2023	\$51.72	AMZN MKTP US
P-Card	09/21/2023	\$299.20	AMZN MKTP US
P-Card	08/31/2023	\$26.99	AMZN MKTP US
P-Card	09/01/2023	\$22.34	AMZN MKTP US
P-Card	09/01/2023	\$548.52	AMZN MKTP US
P-Card	09/06/2023	\$238.98	LOWES #02607
		<b>\$700,527.22</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$6,425,038.25</b>	<b>Total Vendor Transactions</b>

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/22/2023	\$427.44	(PC) 1125 CED	WO# 132394FHS, electrical tape, wire and wire nuts.
P-Card	08/24/2023	\$18.47	2512 - CPS DSTRBTRS	1x 4"x3" bushing \$8.995x teflon tape rolls \$9.48WO 131277
P-Card	08/30/2023	\$81.92	2512 - CPS DSTRBTRS	NDS Jumbo Valve Box 13 x 20, PVC Bushing SP x F, 4" x 3"
1023287	9/21/2023	\$69.00	95 Percent Group Inc.	subscription grade 1 digital presentation
P-Card	08/28/2023	\$16.00	97019 - TREMONT GARAGE	Parking for Employers Council conference 8.24.23
P-Card	08/28/2023	\$16.00	97019 - TREMONT GARAGE	Parking for Employers Council conference 8.25.23
1023184	9/13/2023	\$4,242.53	A to Z Recreation LLC.	Replacement for PO 99823000103
P-Card	09/13/2023	\$1,510.65	A.G ADJUSTMENTS, LTD.	Payment of rental fees for 2 water filtration systems in the building plus \$44.00 processir
1023091	9/7/2023	\$4,928.75	AA Accurate & Affordable Striping Inc	Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES,
P-Card	08/29/2023	\$60.75	AAFES PETERSON AFMCSS	Buttons for cadet uniforms
1023245	9/13/2023	\$239.85	Aaron Lentner	Lunch acct refund for Elizabeth \$190.00 MRES, Zachary \$49.85 FMS.
P-Card	09/11/2023	\$207.99	ABC SUPPLY CO 571	W.O.#1321052gal. Silicone rubber roof patch
P-Card	09/14/2023	\$315.99	ABC SUPPLY CO 571	W.O.#1321515 gal.Silicone rubber roof coating
1023417	9/27/2023	\$3,206.00	Academy School Dist. 20	CKH Training for D49 Staff
1023094	9/7/2023	\$200.00	Academy School Dist. 20 - Air Academy High School	FHS - Boys Golf entry fee
1023289	9/21/2023	\$250.00	Academy School Dist. 20 - Air Academy High School	VHRS Girls Golf Kadet Invitational
1023290	9/21/2023	\$300.00	Academy School Dist. 20 - Air Academy High School	FHS - Cross Country Invitational
1023381	9/21/2023	\$200.00	Academy School Dist.20-Pine Creek High School	VRHS Boys Golf Pine Creek Invitational 8-23-23
1023092	9/7/2023	\$531.60	Acorn Petroleum Inc	Fuel and Fluids
1023185	9/13/2023	\$26,654.61	Acorn Petroleum Inc	Fuel and Fluids
1023288	9/21/2023	\$2,572.45	Acorn Petroleum Inc	Fuel and Fluids
1023418	9/27/2023	\$36,221.56	Acorn Petroleum Inc	Fuel and Fluids
1023093	9/7/2023	\$98.00	ACT Aspire LLC	Workkeys Testing
P-Card	09/04/2023	\$470.00	ADM/SHOP DENVER MUSEUM	Fall Break Camp Denver Museum of Nature and Science
P-Card	08/25/2023	\$1,187.27	ADVANCED IMPRESSIONS	MB show shirts
P-Card	09/22/2023	\$672.56	ADVANCED IMPRESSIONS	Band day shirts
1023123	9/7/2023	\$10.00	Aimee E Crespin	Overpayment Refund
P-Card	08/25/2023	\$1,035.00	AIR FORCE ECOMMERCE	Cadet tickets to USAFA football game
P-Card	09/14/2023	\$690.00	AIR FORCE ECOMMERCE	Ticket purchase for USAFA football game.
P-Card	09/18/2023	\$69.00	AIR FORCE ECOMMERCE	Purchased 3 more tickets for the USAFA football game.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001919	9/13/2023	\$1,764.00	Alerio Technology Group LLC	HMS - Equipment repair due to lightning strike. Invoice 55884
1023262	9/13/2023	\$20.00	Alex Potts	Lunch acct refund for Leona \$20.00 MVA
P-Card	08/28/2023	\$190.00	ALL AMERICAN SPORTS	staff shirts
9000001946	9/21/2023	\$1,270.00	All American Sports Center	Embroidered polo shirts for Choir.
P-Card	08/23/2023	\$675.00	ALL RENTAL CENTER - COLOR	Repairs for blue lift and safety inspection.
P-Card	08/29/2023	\$515.00	ALLIANCE FOR PE	Data and Performance Logan Bliss for Baldrige Inspire Conference Registration
1023239	9/13/2023	\$40.00	Allyson Hughes	Lunch acct refund for Owen \$20.00 HMS, Vincent \$20.00 HMS
1023220	9/13/2023	\$100.00	Alyson Evans	Lunch acct refund for Gunnar \$100.00 MVA
1023233	9/13/2023	\$46.00	Amanda Hart	Lunch acct refund for Brooklyn Hart \$42.00 IVES, Brylee Hart \$4.00 BLPA
P-Card	09/12/2023	(\$177.11)	AMAZON.COM	PPEC-Scholarship textbook-Volmar-REFUND-text no longer needed
P-Card	09/07/2023	(\$37.99)	AMAZON.COM	Refund for bulletin board that was undeliverable
P-Card	08/30/2023	(\$116.16)	AMAZON.COM	8/23 purchase of card stock from Amazon for SCZ Community Liaison. Returned wrong i
P-Card	09/14/2023	(\$14.29)	AMAZON.COM	Return Paper that was misshipped
P-Card	09/21/2023	\$67.20	AMAZON.COM*T106Z1L72	Items purchased for 1st grade classroom purchased by Boosterthon grade level earnings
P-Card	09/22/2023	\$169.00	AMAZON.COM*T12A90TU2	JROTC - vacuum for classrooms
P-Card	09/21/2023	\$36.43	AMAZON.COM*T19FD7LW2	AA batteries,,velcro .white cardstock
P-Card	08/24/2023	\$12.82	AMAZON.COM*T306Z1FP2 AMZN	
P-Card	08/30/2023	\$127.51	AMAZON.COM*T311J7V51 AMZN	Mouses for classroom
P-Card	08/30/2023	\$23.81	AMAZON.COM*T319Y2PH1 AMZN	Office AA Battery Supply - for remotes, computer mouse, etc.
P-Card	08/28/2023	\$8.99	AMAZON.COM*T31JB0C00 AMZN	CTE teacher gifts
P-Card	08/30/2023	\$37.29	AMAZON.COM*T32BL5VT1 AMZN	Velcro
P-Card	09/04/2023	\$312.51	AMAZON.COM*T32D38I11	Fleece hoodies for studentsRobotics CompetitionsWixom
P-Card	08/31/2023	\$31.25	AMAZON.COM*T32L84WC0	4th grade supplies
P-Card	08/30/2023	\$81.24	AMAZON.COM*T32W70KB0	Chaffing Dishes for Board meeting food. Saves on paying the fees charged by vendors to
P-Card	08/29/2023	\$29.99	AMAZON.COM*T32ZZ51L1 AMZN	8/28/2023AmazonStorage Clipboards, set of 6
P-Card	08/28/2023	\$299.99	AMAZON.COM*T33SP8XE0	computer charging cart SRES
P-Card	08/29/2023	\$8.50	AMAZON.COM*T33ZC00V1	jaws poster for homecoming decorations. shipped separate from rest of the order.
P-Card	08/29/2023	\$139.99	AMAZON.COM*T342H7B30	Chair for art room
P-Card	08/28/2023	\$112.36	AMAZON.COM*T34D89XA0 AMZN	FAC- key storage cabinet
P-Card	08/31/2023	\$20.99	AMAZON.COM*T356T27L0	Intervention Supplies - Vinyl for Cricut machine to organize and label
P-Card	08/28/2023	\$17.99	AMAZON.COM*T35AM53E1 AMZN	USB-C to USB adapter
P-Card	08/30/2023	\$34.69	AMAZON.COM*T35DA5MH1	Amazon - 8/29/2023 - Tempera Paint for Art Room
P-Card	08/29/2023	\$66.25	AMAZON.COM*T35EG6BY0	Science class supplies: Expo Dry Erase Markers
P-Card	08/30/2023	\$7.92	AMAZON.COM*T35VX32U0	Clear pages for 2nd grade level paid by boosterthon grade level funds.



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P-Card	08/29/2023	\$7.92	AMAZON.COM*T362A6SS2	Clear page protectors for classroom - purchased by classroom boosterthon funds.
P-Card	08/28/2023	\$10.66	AMAZON.COM*T364J0PI0	Falcon HomeSchoolCommand Strips
P-Card	08/28/2023	\$37.99	AMAZON.COM*T36697TN0	teacher supplies
P-Card	08/31/2023	\$101.47	AMAZON.COM*T36DM3R00	New Printer for Dean
P-Card	08/30/2023	\$19.76	AMAZON.COM*T36GA62I2 AMZN	Calculators
P-Card	08/28/2023	\$117.30	AMAZON.COM*T36KS0470	copy paper for teachers
P-Card	08/30/2023	\$13.95	AMAZON.COM*T36S12SF0	L. Coleman - Velcro Dots
P-Card	08/30/2023	\$21.60	AMAZON.COM*T370S5SW0 AMZN	Supplies
P-Card	08/28/2023	\$128.41	AMAZON.COM*T373T00V2 AMZN	LSAT,ASVAB,SAT,ACT Prep books
P-Card	08/28/2023	\$11.98	AMAZON.COM*T379B3XV0	Comm Cottage
P-Card	08/28/2023	\$92.58	AMAZON.COM*T37GA4EF2 AMZN	Amazon Sticky easel pad for staff meetings, etc.
P-Card	08/25/2023	\$217.75	AMAZON.COM*T37I80ZI2 AMZN	books for 4th grade
P-Card	09/04/2023	\$304.02	AMAZON.COM*T37OH4YR1	Books for MH GE training
P-Card	08/31/2023	\$897.00	AMAZON.COM*T384T7UV0	3 Nintendo switches FHS eSports
P-Card	08/28/2023	\$92.35	AMAZON.COM*T394V9PX0 AMZN	School Supplies - Bulletin strips for hallways for student work and be in fire inspection r
P-Card	08/28/2023	\$12.33	AMAZON.COM*T39CR8J11	Sheet protectors
P-Card	08/29/2023	\$37.99	AMAZON.COM*T39SH9QN2 AMZN	Vest - Colored Pencils
P-Card	08/28/2023	\$20.52	AMAZON.COM*T39WK4XV0	Supplies for GE facilitator enrichment activities
P-Card	08/28/2023	\$7.72	AMAZON.COM*T39ZB5T70 AMZN	Metal tags
P-Card	09/04/2023	\$39.99	AMAZON.COM*TL09M3ML2 AMZN	Supplies for GE department
P-Card	09/01/2023	\$248.88	AMAZON.COM*TL0D78ZU2 AMZN	Vex Storage
P-Card	09/08/2023	\$40.69	AMAZON.COM*TL16F0WJ0	Social Studies supplies for classrooms: facial tissue
P-Card	09/04/2023	\$16.40	AMAZON.COM*TL17H0BS2	class supply for 3rd grade purchased by grade level boosterthon funds.
P-Card	09/04/2023	\$41.89	AMAZON.COM*TL1ES5010	Printer Ink
P-Card	09/07/2023	\$119.85	AMAZON.COM*TL2778871 AMZN	Anne Frank books for Hotop
P-Card	09/06/2023	\$22.07	AMAZON.COM*TL28I77F2	laminator film
P-Card	09/07/2023	\$84.33	AMAZON.COM*TL2A85591	Battle of the Books books and supplies.
P-Card	08/31/2023	\$49.20	AMAZON.COM*TL2YI5CQ2 AMZN	heating packs
P-Card	09/06/2023	\$29.76	AMAZON.COM*TL2YP92J2	Campus CustodialFoam window cleanerPierce
P-Card	09/07/2023	\$140.67	AMAZON.COM*TL37435C1 AMZN	9/6 purchase from Amazon - Card stock for Zone Liaison.
P-Card	09/04/2023	\$6.78	AMAZON.COM*TL41M5Z81	Office Supplies for PM
P-Card	09/04/2023	\$177.11	AMAZON.COM*TL44U1J72 AMZN	PPEC-Scholarship textbook-Volmar
P-Card	09/08/2023	\$249.75	AMAZON.COM*TL48D3SW1	PPEC College BooksMythology 2nd SemesterJackson
P-Card	09/05/2023	\$13.19	AMAZON.COM*TL4948DU2 AMZN	Dry erase pockets
P-Card	09/04/2023	\$36.15	AMAZON.COM*TL4CF8MI2 AMZN	large post-it paper for second grade purchased with grade level boosterthon funds

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P-Card	09/08/2023	\$72.72	AMAZON.COM*TL4IN1IW0 AMZN	C batteries for Clocks in building
P-Card	09/08/2023	\$49.99	AMAZON.COM*TL4OE1SA1	Large post-it for 4th grade classroom. Purchased with 4th grade boosterthon earnings.
P-Card	09/08/2023	\$37.99	AMAZON.COM*TL5H826Y1	worms for 5th grade
P-Card	09/08/2023	\$7.99	AMAZON.COM*TL5RV3IV0	book to read for DOT day
P-Card	09/05/2023	\$18.99	AMAZON.COM*TL6216V20	Amazon 9/1/2023 Dragons in a box Book
P-Card	09/11/2023	\$17.50	AMAZON.COM*TL6G287B1	1 copy of the The Poet X in Chinese
P-Card	09/08/2023	\$18.05	AMAZON.COM*TL6M36SS1	Business Systems Mary Velasquez Charging Cord for Macbook
P-Card	09/05/2023	\$98.20	AMAZON.COM*TL6O526R2	Expo Markers for English Department
P-Card	09/07/2023	\$80.13	AMAZON.COM*TL6XI6B11	AA & AAA Batteries for Classrooms
P-Card	09/01/2023	\$24.97	AMAZON.COM*TL7DK8432	Trash can with lid for diaper changing area at FESoT preschool
P-Card	09/04/2023	\$99.98	AMAZON.COM*TL7O45BK2	English class supplies: Sherlock Holmes Mystery Games to improve reading skills and crit
P-Card	09/08/2023	\$59.96	AMAZON.COM*TL7VC9ST1	eSports - team switches - memory SD cards
P-Card	09/04/2023	\$26.09	AMAZON.COM*TL8RX9170 AMZN	manila file folders, colored file folders
P-Card	09/07/2023	\$12.95	AMAZON.COM*TL8UM28R1 AMZN	SPED Supplies - Hanging file folders
P-Card	09/06/2023	\$14.29	AMAZON.COM*TL8WC4G61	Cream Colored paper for Award programs
P-Card	09/04/2023	\$20.97	AMAZON.COM*TL96C3O01	Books to be used in Ridgeview Bookroom for all students 3rd-4th grade all reading levels
P-Card	08/23/2023	\$13.98	AMAZON.COM*TQ0KE7U42 AMZN	Theresa ALLIES shirt
P-Card	08/23/2023	\$10.73	AMAZON.COM*TQ0R29IS2 AMZN	7th grade - Rohr - Folders
P-Card	08/25/2023	\$30.27	AMAZON.COM*TQ1ZW1I81 AMZN	Items for art class - plates
P-Card	08/24/2023	\$16.31	AMAZON.COM*TQ25A5S01	Kleenex for office
P-Card	08/25/2023	\$3,741.75	AMAZON.COM*TQ2E79U01 AMZN	Headsets for Air Tutors
P-Card	08/24/2023	\$9.98	AMAZON.COM*TQ2KM4YS2 AMZN	Office Supplies - Chart marker for admin team for staff meetings / BLT meetings
P-Card	08/24/2023	\$23.87	AMAZON.COM*TQ38Y5KD0 AMZN	SPonges and Mr. Clean pads for Ceramic Class projects
P-Card	08/25/2023	\$279.93	AMAZON.COM*TQ3FB77M1	FAC- vacuum, vise, and vise bench for van#1017
P-Card	08/24/2023	\$69.20	AMAZON.COM*TQ4045DX1	Pencil sharpener, tape, glue sticks for art
P-Card	08/25/2023	\$74.58	AMAZON.COM*TQ53E7UB1 AMZN	bandaids
P-Card	08/25/2023	\$121.84	AMAZON.COM*TQ5K539D1	Pe equipment
P-Card	08/25/2023	\$11.85	AMAZON.COM*TQ5R74W70 AMZN	book for Constitution Day to read to students
P-Card	08/24/2023	\$43.85	AMAZON.COM*TQ5S66KZ0	Plastic folders for art
P-Card	08/24/2023	\$35.63	AMAZON.COM*TQ64O4DP0 AMZN	Data binders
P-Card	08/24/2023	\$116.16	AMAZON.COM*TQ66C08K1	8/23 purchase of card stock from Amazon for SCZ Community Liaison.
P-Card	08/28/2023	\$2,099.79	AMAZON.COM*TQ6906IM1	laminator SES
P-Card	08/24/2023	\$10.29	AMAZON.COM*TQ69072B1 AMZN	HDMI Adapter for Beatty
P-Card	08/24/2023	\$187.25	AMAZON.COM*TQ6HT7S61 AMZN	4th grade books
P-Card	08/23/2023	\$6.15	AMAZON.COM*TQ6IX0GD1 AMZN	Ink pads for hand stamps for ticket booths - for game entry

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P-Card	08/25/2023	\$96.86	AMAZON.COM*TQ6ND6UL0	Falcon HomeSchoolColored paperTammy
P-Card	08/23/2023	\$8.48	AMAZON.COM*TQ6PH88C0 AMZN	classroom supplies
P-Card	08/24/2023	\$64.99	AMAZON.COM*TQ72419X0 AMZN	New dongle for SH in IE
P-Card	08/24/2023	\$97.17	AMAZON.COM*TQ88G77K0	Books for the Literacy team
P-Card	08/25/2023	\$9.99	AMAZON.COM*TQ8D45I30 AMZN	Cork Board for Melissa H office
P-Card	08/24/2023	\$13.30	AMAZON.COM*TQ9TL1930 AMZN	Will be used in 5th grade classroom to sharpen pencils to be used for class work
P-Card	08/24/2023	\$39.18	AMAZON.COM*TQ9X54B71 AMZN	Office Supplies - Replacement flair pens since staff members' pens were taken and used
P-Card	08/25/2023	\$49.99	AMAZON.COM*TQ9XA1W00	Easel pads for classrooms
P-Card	09/07/2023	\$96.84	AMAZON.COM*TR0LO3O52 AMZN	art supplies
P-Card	09/11/2023	\$22.60	AMAZON.COM*TR0UB7JT0	Yellow bulletin paper for leadership sign.
P-Card	09/13/2023	\$49.60	AMAZON.COM*TR15K82Q0	Cello string
P-Card	09/08/2023	\$354.47	AMAZON.COM*TR1BR7FO2	kidney table for Sara Scroggins
P-Card	09/11/2023	\$39.87	AMAZON.COM*TR1N93P52 AMZN	PSAT prep books
P-Card	09/13/2023	\$44.99	AMAZON.COM*TR1OA9S12	Amazon VGA adapter (Holts)
P-Card	09/13/2023	\$21.49	AMAZON.COM*TR22P8K02	Batteries for lighting tools
P-Card	09/12/2023	\$41.88	AMAZON.COM*TR29S7QU2	clear spray lacquer for rocks for DOT day
P-Card	09/14/2023	\$58.49	AMAZON.COM*TR2G51XD1	Health Room Supplies - Chair that will fit under desk and still allow access to the bathroo
P-Card	09/11/2023	\$1,049.50	AMAZON.COM*TR2OS1T02	PPEC College BooksMythologyJackson
P-Card	09/12/2023	\$99.86	AMAZON.COM*TR2PC18E0	Volleyball - Cart with Wheels
P-Card	09/12/2023	\$5.99	AMAZON.COM*TR3B88830	Security appreciation gift
P-Card	09/15/2023	\$17.61	AMAZON.COM*TR3JJ1VM1	Batteries for Comms
P-Card	09/14/2023	\$63.24	AMAZON.COM*TR3N25I72	Teacher Appreciation for high test scoresChips/cookies
P-Card	09/13/2023	\$7.28	AMAZON.COM*TR4U189R0	teacher supplies for science classes
P-Card	09/11/2023	\$78.60	AMAZON.COM*TR5644AQ2	bookcase for SpEd professor
P-Card	09/08/2023	\$22.19	AMAZON.COM*TR5XM5OJ0	pencil grippers
P-Card	09/11/2023	\$98.78	AMAZON.COM*TR6HC8A90 AMZN	Colored paper for school flyers.
P-Card	09/14/2023	\$570.42	AMAZON.COM*TR6JN6WP2	books for library
P-Card	09/08/2023	\$16.34	AMAZON.COM*TR7033OJ2	Yarn for STUCO
P-Card	09/13/2023	\$18.47	AMAZON.COM*TR70R07O2	books for library
P-Card	09/11/2023	\$199.26	AMAZON.COM*TR75103H0	Viola and Cello string, electrical tape
P-Card	09/08/2023	\$27.90	AMAZON.COM*TR7868ZE2	keyboard & mouse
P-Card	09/11/2023	\$145.32	AMAZON.COM*TR7DK23U2	21 Circe books
P-Card	09/14/2023	\$51.88	AMAZON.COM*TR7HA0RT2	basketballs for recess
P-Card	09/13/2023	\$797.75	AMAZON.COM*TR8A19341	Nursing drug handbooks for phlebotomy interns
P-Card	09/14/2023	\$14.99	AMAZON.COM*TR8HS3G81	popcorn for experiment for class
P-Card	09/14/2023	\$21.49	AMAZON.COM*TR8N38W02	Facial tissues

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P-Card	09/13/2023	\$38.92	AMAZON.COM*TR9BG3KE0	popcorn for experiment in classroom
P-Card	09/13/2023	\$128.12	AMAZON.COM*TR9D172X0	SSAE Social StudiesHigh SchoolGeneral SuppliesBaker
P-Card	09/08/2023	\$35.00	AMAZON.COM*TR9L51Z12	2 copies of The Poet X in Chinese for English class CLDE students
P-Card	09/13/2023	\$8.27	AMAZON.COM*TR9LU66J0	SSAE Social StudiesHigh School General SuppliesBaker
P-Card	09/14/2023	\$32.99	AMAZON.COM*TR9NV9X31	Main concession stand - mop
P-Card	09/11/2023	\$34.10	AMAZON.COM*TR9OC5XP0 AMZN	Sticky easel pads
P-Card	09/21/2023	\$900.00	AMAZON.COM*TX00737S0	Copy Paper - 20 cases
P-Card	09/19/2023	\$10.39	AMAZON.COM*TX0DP3KS2	PT Supplies
P-Card	09/22/2023	\$34.90	AMAZON.COM*TX0WO0YV0	laminating sheets
P-Card	09/21/2023	\$37.99	AMAZON.COM*TX1904ES1	Falcon HomeSchoolMathRechargeable batteriesPeterson
P-Card	09/22/2023	\$90.32	AMAZON.COM*TX1EZ85K1	teacher supplies
P-Card	09/20/2023	\$80.25	AMAZON.COM*TX1GS5JE1	mice for stream class laptopshanging folders-office
P-Card	09/22/2023	\$16.75	AMAZON.COM*TX1MU1WE0	Supplies for IE office
P-Card	09/20/2023	\$16.99	AMAZON.COM*TX2RR5ZH1	USB-C adapter for Elizabeth
P-Card	09/22/2023	\$11.62	AMAZON.COM*TX2VB0MM1	batteries for classroom timers
P-Card	09/20/2023	\$42.99	AMAZON.COM*TX2VB7WF2	Social Worker Supplies - Girls Curriculum for working with groups of girls / social
P-Card	09/22/2023	\$34.85	AMAZON.COM*TX3560HO1	facial tissues - Health Room
P-Card	09/22/2023	\$12.72	AMAZON.COM*TX3Y90UF0	Items for 3rd grade classroom. Purchased by grade level Boosterthon classroom earning
P-Card	09/18/2023	\$251.19	AMAZON.COM*TX4EF73W2	Phlebotomy student books for internship
P-Card	09/21/2023	\$27.98	AMAZON.COM*TX5062PR1	2 copies of Burn Book for Mean Girls Fall Play prop
P-Card	09/21/2023	\$36.96	AMAZON.COM*TX5AJ37M0	Sharpies, glue sticks
P-Card	09/21/2023	\$187.16	AMAZON.COM*TX5BX4YG2	2 microphone stands needed for choir performances and plays.
P-Card	09/19/2023	\$25.24	AMAZON.COM*TX5WX9KU2	Items for 2nd grade classroom. Purchased by grade level Boosterthon classroom earning
P-Card	09/14/2023	\$293.00	AMAZON.COM*TX68Z0OU2	PPeCCollege books for 2nd Semester MythologyJackson
P-Card	09/18/2023	\$64.24	AMAZON.COM*TX6AD0XN2	Props for Fall Play Mean Girls
P-Card	09/21/2023	\$11.99	AMAZON.COM*TX7253YT2	Sour Patch Kids candy
P-Card	09/18/2023	\$43.98	AMAZON.COM*TX7390HT2	Sharpies for fun run
P-Card	09/19/2023	\$60.93	AMAZON.COM*TX7JS0SR2	office supplies

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P-Card	09/21/2023	\$10.83	AMAZON.COM*TX7LX1P71	Velcro
P-Card	09/19/2023	\$19.99	AMAZON.COM*TX7UP1VD0	Violin string
P-Card	09/19/2023	\$24.98	AMAZON.COM*TX8AX5L41	Puzzle game for SPED
P-Card	09/15/2023	\$24.92	AMAZON.COM*TX8MG6NO2	health room supplies-mints and sanitary napkins
P-Card	09/19/2023	\$43.90	AMAZON.COM*TX8XT9VP0	CMAS Math and ELA test prep
P-Card	09/19/2023	\$65.99	AMAZON.COM*TX97T5D22	Amazon 9/13/23 Washable Markers for Spanish classes
P-Card	09/19/2023	\$11.99	AMAZON.COM*TX99U6ZK1	book for Growth Mindset Day
P-Card	09/20/2023	\$19.99	AMAZON.COM*TX9C728L0	PBIS Supplies - Cricut Vinyl for PBIS spirit stick
P-Card	09/20/2023	\$14.78	AMAZON.COM*TX9JD9N51	Data room supplies - wet erase markers
P-Card	09/12/2023	\$208.00	AMERICAN ASSOC OF SCHOOL	Membership for VG
9000001947	9/21/2023	\$12,509.33	American Fidelity (flex)	CC 125 - Child Care 125 for 9/15/2023 Payroll
9000001948	9/21/2023	\$77,469.43	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 9/15/2023 Payroll
9000001949	9/21/2023	\$3,886.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 9/15/2023 Payroll
P-Card	09/07/2023	\$35.74	AMERICAN HEART SHOPCPR	scholarship text- Tang -SCHS***see email attached explaining tax charge. Shonda Green
P-Card	09/20/2023	\$455.00	AMERICAN MEDICAL RESPONS	Football - medical standby
P-Card	09/19/2023	\$34.95	AMERICAN PRINTING HOUSE	Supplies
P-Card	09/14/2023	\$168.00	AMERICAN RED CROSS	American Red Cross training
P-Card	09/19/2023	\$84.00	AMERICAN RED CROSS	CPR Class
P-Card	09/04/2023	\$3,127.18	AMERICAN VAN EQUIPMENT	Upfitting for new van. Shelves ladder rack, etc. CJPaid out of the 23-24 Cap
P-Card	09/14/2023	\$45.22	AMERICAN VAN EQUIPMENT	Upfitting for the new van. CJ
P-Card	09/22/2023	\$292.50	AMERICAN VAN EQUIPMENT	Upfitting for the new HVAC Van
P-Card	09/13/2023	\$2,477.70	AMERICAN VAN EQUIPMENT	FAC- shelving units and outfitting for new van
P-Card	09/14/2023	\$21.66	AMERICAN VAN EQUIPMENT	New van shelving dividers
9000001905	9/7/2023	\$7,155.00	Amplify Education Inc.	Q-263277-1
9000001950	9/21/2023	\$8,282.30	Amplify Education Inc.	Diagnostic bundle and dibels 8th edition kit
9000001954	9/21/2023	\$372.06	Amy C Bremser	Mileage reimbursement for video and purchase
9000001967	9/21/2023	\$200.43	Amy Marie Matisek	Mileage 7.14.23-8.31.23
P-Card	08/31/2023	\$79.99	AMZN DIGITAL	PPEC-Scholarship textbook-Volmar
P-Card	08/24/2023	\$48.95	AMZN MKTP US	USB camera SMS
P-Card	08/24/2023	\$7.89	AMZN MKTP US	iPad screen protectors FMS
P-Card	08/25/2023	\$6.39	AMZN MKTP US	grommets BRES addition
P-Card	08/28/2023	\$73.80	AMZN MKTP US	pop up grommet BRS addition
P-Card	08/30/2023	\$144.92	AMZN MKTP US	Mac Mini wall mount and webcam Data and Performance
P-Card	08/30/2023	\$399.99	AMZN MKTP US	monitor SSAE arrived damaged awaiting refund
P-Card	08/30/2023	\$55.98	AMZN MKTP US	tv mount SSAE
P-Card	08/31/2023	\$219.99	AMZN MKTP US	50" tv SSAE
P-Card	08/31/2023	(\$184.99)	AMZN MKTP US	refund for projector WHES
P-Card	08/31/2023	\$238.40	AMZN MKTP US	walkies for games FHS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/06/2023	\$403.75	AMZN MKTP US	standing desk CTE
P-Card	09/06/2023	\$399.99	AMZN MKTP US	monitor SSAE
P-Card	09/07/2023	\$24.99	AMZN MKTP US	magnifying glass Purchasing
P-Card	09/07/2023	\$121.63	AMZN MKTP US	walkies talkies FHS
P-Card	09/08/2023	\$18.78	AMZN MKTP US	adapter FHS AD
P-Card	09/11/2023	\$759.98	AMZN MKTP US	office chairs
P-Card	09/12/2023	\$289.00	AMZN MKTP US	3d printer BH Title HMS
P-Card	09/13/2023	\$499.54	AMZN MKTP US	storage tubs and inventory scanners
P-Card	09/13/2023	(\$399.99)	AMZN MKTP US	refund for broken monitor (1)
P-Card	09/14/2023	\$130.62	AMZN MKTP US	memory cards SC Yearbook
P-Card	09/18/2023	\$78.92	AMZN MKTP US	remaining outlet from SC Yearbook supply order
P-Card	09/18/2023	\$3,889.41	AMZN MKTP US	SC Yearbook supplies
P-Card	09/19/2023	\$149.94	AMZN MKTP US	desk phone CFO
P-Card	09/19/2023	\$62.95	AMZN MKTP US	iPad case FMS
P-Card	09/19/2023	\$79.99	AMZN MKTP US	Bluetooth speakers FHS
P-Card	09/20/2023	\$114.95	AMZN MKTP US	desk phone SES Nutrition
P-Card	09/20/2023	(\$399.99)	AMZN MKTP US	refund for broken monitor (2)
P-Card	09/20/2023	\$163.10	AMZN MKTP US	card readers and memory cards for SC Yearbook
P-Card	09/21/2023	\$24.97	AMZN MKTP US	card reader SC Yearbook
P-Card	09/22/2023	\$119.95	AMZN MKTP US	desk phone CFO
P-Card	09/08/2023	\$22.49	AMZN MKTP US	Admin Supplies - Coffee Pot
P-Card	09/08/2023	\$177.82	AMZN MKTP US	Admin Supplies - Candles for staff that have family deaths and basket for decorCustodial
P-Card	09/11/2023	\$12.99	AMZN MKTP US	Instructional Supplies - Multicolor index cards for student data wall
P-Card	09/11/2023	\$107.80	AMZN MKTP US	Admin Supplies - Replacement couch cushions for AP's couch after accident for sanitatic
P-Card	09/13/2023	\$29.99	AMZN MKTP US	Third Grade Supplies - TV Swivel for a third grade classroom so all students can see the 1
P-Card	09/14/2023	\$37.99	AMZN MKTP US	Office Supplies - Legal Size Card Stock
P-Card	09/15/2023	\$33.99	AMZN MKTP US	Admin Supplies - Candy Corn Gnomes as decor for fall for front office
P-Card	09/18/2023	\$66.96	AMZN MKTP US	Admin Supplies - Tableclothes and decor for fallGeneral Supplies - Toddler cot for studen
P-Card	09/19/2023	\$34.01	AMZN MKTP US	Art Supplies - Spirit stick decorations including poms, paint, and ribbon
P-Card	09/22/2023	\$22.79	AMZN MKTP US	Birthday gift for admin - blanket for AP birthday
P-Card	09/22/2023	\$14.99	AMZN MKTP US	PBIS Supplies - Metallic Poms for spirit stick
P-Card	08/30/2023	\$164.90	AMZN MKTP US	Headphones
P-Card	09/05/2023	\$97.90	AMZN MKTP US	Projector Bulb
P-Card	09/06/2023	\$12.95	AMZN MKTP US	SRO Sign
P-Card	09/06/2023	\$346.86	AMZN MKTP US	Classroom Supplies
P-Card	09/21/2023	\$45.95	AMZN MKTP US	
P-Card	09/22/2023	\$217.62	AMZN MKTP US	Classroom Supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/29/2023	\$11.99 AMZN MKTP US		Math class supplies: hall pass lanyards
P-Card	08/30/2023	\$34.48 AMZN MKTP US		World Languages Supplies: dry erase markers
P-Card	08/30/2023	\$34.94 AMZN MKTP US		Supplies for Business & Technology classrooms: Name Tag Badge Holders and cardstock
P-Card	08/30/2023	\$69.25 AMZN MKTP US		World Languages class supplies: notebook paper, Kleenex tissues, white board erasers
P-Card	08/31/2023	\$140.85 AMZN MKTP US		Science Class Supplies: earbuds, Mason jars and Spiral Bead Cages Pendants with chains
P-Card	08/31/2023	\$27.18 AMZN MKTP US		Science Class Supplies: sticky notes
P-Card	09/04/2023	\$19.54 AMZN MKTP US		Social Studies supplies: USB adaptor
P-Card	09/07/2023	\$51.98 AMZN MKTP US		Social Studies Supplies: HDMI adaptor & Scotch tapePlease see receipt and order with V
P-Card	09/07/2023	\$44.83 AMZN MKTP US		Science Class Supplies: sand paper, painter's tape, sticky traps for insects
P-Card	09/11/2023	\$225.00 AMZN MKTP US		ID Card Replacement supplies: color ribbon for card printer
P-Card	09/11/2023	\$52.32 AMZN MKTP US		Renaissance Culture Crew supplies: Luomongo stainless steel screws for hanging acrylic
P-Card	09/18/2023	\$72.46 AMZN MKTP US		Drama Play Performance supplies for The Addams Family: Musketeer costume and Moo
P-Card	09/18/2023	\$414.69 AMZN MKTP US		Drama Play Performance supplies for "The Addams Family": LED Glow in hand for magic
P-Card	09/18/2023	\$93.46 AMZN MKTP US		Special Education Class Supplies: Kleenex, label maker refills, cabinet locks, transparent
P-Card	09/19/2023	\$54.85 AMZN MKTP US		Health Services/Nurse's Supplies: antacid tablets, band-aids,
P-Card	09/20/2023	\$21.50 AMZN MKTP US		Health Services/Nurse supplies: peppermint candies
P-Card	08/24/2023	\$54.90 AMZN MKTP US		Pbis supplies
P-Card	08/24/2023	\$46.81 AMZN MKTP US		PBIS supplies
P-Card	08/25/2023	\$46.05 AMZN MKTP US		usb adapters
P-Card	08/28/2023	\$8.88 AMZN MKTP US		bags for candy
P-Card	08/28/2023	\$136.89 AMZN MKTP US		supplies for pbis store
P-Card	08/28/2023	\$15.36 AMZN MKTP US		PBIS supplies
P-Card	08/28/2023	\$31.48 AMZN MKTP US		pbis supplies
P-Card	08/29/2023	\$159.99 AMZN MKTP US		For PBIS store awards program
P-Card	08/30/2023	\$131.36 AMZN MKTP US		spirit gear for the all staff thing at sand creek
P-Card	09/04/2023	\$98.37 AMZN MKTP US		PBIS store supplies
P-Card	09/04/2023	\$440.56 AMZN MKTP US		PBIS store and front office supplies
P-Card	09/04/2023	\$89.94 AMZN MKTP US		PBIS store supplies
P-Card	09/11/2023	\$202.16 AMZN MKTP US		Front office supplies
P-Card	09/12/2023	\$18.98 AMZN MKTP US		front office supplies
P-Card	09/13/2023	\$58.20 AMZN MKTP US		7th grade science
P-Card	09/13/2023	\$37.07 AMZN MKTP US		front office supplies
P-Card	09/13/2023	\$22.00 AMZN MKTP US		7th grade science supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/13/2023	\$185.79	AMZN MKTP US	paper for art, make up for drama
P-Card	09/14/2023	\$15.98	AMZN MKTP US	7th grade science supplies
P-Card	09/15/2023	\$162.06	AMZN MKTP US	Front office supplies, Band, and health supplies
P-Card	09/15/2023	(\$9.99)	AMZN MKTP US	refund for wrong cell phone case
P-Card	09/15/2023	(\$9.21)	AMZN MKTP US	refund for wrong adaptors for pianos
P-Card	09/15/2023	(\$36.84)	AMZN MKTP US	refund for wrong piano connectors
P-Card	09/18/2023	\$160.45	AMZN MKTP US	PBIS staff rewards
P-Card	09/18/2023	\$118.97	AMZN MKTP US	Front office supplies, PBIS, and 8th grade supplies
P-Card	09/21/2023	\$13.98	AMZN MKTP US	new clock for office
P-Card	09/22/2023	\$25.99	AMZN MKTP US	new pencil sharpener for teacher
P-Card	09/22/2023	\$169.90	AMZN MKTP US	PBIS supplies
P-Card	08/28/2023	\$8.96	AMZN MKTP US	Mouse pad for BA-S
P-Card	08/31/2023	\$21.97	AMZN MKTP US	Magnets, Staples and tape dispenser for DT
P-Card	09/01/2023	\$89.99	AMZN MKTP US	Webcam for DT
P-Card	09/08/2023	\$14.00	AMZN MKTP US	iCZ office supplies
P-Card	09/19/2023	\$106.30	AMZN MKTP US	Office Supplies
P-Card	09/21/2023	\$90.76	AMZN MKTP US	Office Supplies
P-Card	09/21/2023	\$22.48	AMZN MKTP US	Office Supplies
P-Card	09/22/2023	\$99.98	AMZN MKTP US	Keyboard/Mouse for CSS, RK
P-Card	09/15/2023	\$45.98	AMZN MKTP US	Concessions stands - popcorn kernels
P-Card	09/18/2023	\$162.05	AMZN MKTP US	JROTC - Raiders Drill - ropes course competition supplies - carabinersPartial payment on
P-Card	09/18/2023	\$281.45	AMZN MKTP US	JROTC - Raiders Drill - ropes course competition supplies - ropePartial payment on larger
P-Card	09/18/2023	\$66.47	AMZN MKTP US	Softball team - senior night - shadow box
P-Card	09/18/2023	\$91.78	AMZN MKTP US	Rolling coolers for officials supplies - drinks etc.
P-Card	09/07/2023	\$24.99	AMZN MKTP US	White board
P-Card	08/23/2023	\$33.97	AMZN MKTP US	Parking passes for staff carsScotch tape for office
P-Card	09/21/2023	\$155.10	AMZN MKTP US	Paper, Graphic Organizers, clay, stickers for classroom use.Tubs, rocks, aluminum foil, pot
P-Card	08/28/2023	\$67.80	AMZN MKTP US	I ordered napkins to replenish the Facilities stock.
P-Card	08/28/2023	\$94.52	AMZN MKTP US	1. I ordered paper plates and a new tape dispenser for Facilities.2. I ordered Stainless ste
P-Card	08/29/2023	\$44.50	AMZN MKTP US	I ordered new gas cans for Matt Kelly to replace the ones that were stolen.
P-Card	08/29/2023	\$215.36	AMZN MKTP US	Chantel Hodges requested these custodial carts for Kim at FMS.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/31/2023	\$532.52	AMZN MKTP US	1. I ordered a filter for the water at EES for the Health Room restroom because the lead l
P-Card	09/05/2023	\$116.37	AMZN MKTP US	1-11: I ordered basketball nets for the 11 elementary schools: BRES, EES, FES, IVES, MRE!
P-Card	09/07/2023	\$118.71	AMZN MKTP US	1. Ordered Caution tape for the Ground team for when they have to tape off work areas,
P-Card	09/14/2023	\$419.85	AMZN MKTP US	1. I ordered document protectors to replenish the Facilities stock.2. I ordered 11 fire pull
P-Card	09/22/2023	(\$26.97)	AMZN MKTP US	We returned the wheels because they did not work and received a refund.
P-Card	09/22/2023	\$34.94	AMZN MKTP US	I ordered safety pins and tags to tag items that have been treated with flame retardant.
P-Card	08/25/2023	\$24.81	AMZN MKTP US	card stock
P-Card	08/28/2023	\$23.28	AMZN MKTP US	card stock
P-Card	08/30/2023	\$44.94	AMZN MKTP US	headbands for Peak day
P-Card	09/12/2023	\$18.27	AMZN MKTP US	batteries
P-Card	08/23/2023	\$7.91	AMZN MKTP US	Zip ties for cords, etc.
P-Card	08/24/2023	(\$89.10)	AMZN MKTP US	Return of damaged cardstock part of larger order (Returned portion \$89.10)
P-Card	08/24/2023	\$99.88	AMZN MKTP US	Snow Shovel with wheels
P-Card	08/24/2023	\$12.97	AMZN MKTP US	Broom
P-Card	08/24/2023	\$40.99	AMZN MKTP US	Dodgeballs for PE
P-Card	08/28/2023	\$195.00	AMZN MKTP US	Office Chair
P-Card	08/28/2023	\$51.21	AMZN MKTP US	Gray Cardstock
P-Card	09/04/2023	\$11.86	AMZN MKTP US	Sticky tabs
P-Card	09/04/2023	\$131.10	AMZN MKTP US	Colored copy paper - goldenrod, small binder clips, laminating film
P-Card	09/07/2023	\$6.88	AMZN MKTP US	Stamp pad for late arriving students handstamp
P-Card	09/11/2023	\$66.24	AMZN MKTP US	Band-aids for the health room
P-Card	09/11/2023	\$44.99	AMZN MKTP US	Crossing guard stop signs
P-Card	09/11/2023	\$178.90	AMZN MKTP US	10 - USB-C to HDMI adapters for Macbooks
P-Card	09/11/2023	\$7.99	AMZN MKTP US	Stainless Steel hooks for front doors
P-Card	09/13/2023	\$28.99	AMZN MKTP US	Privacy Screen for Palazzolo
P-Card	09/19/2023	\$74.00	AMZN MKTP US	Phone for Data room. Approval attached
P-Card	09/19/2023	\$21.71	AMZN MKTP US	Command wall hooks, large and small

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/20/2023	\$208.74	AMZN MKTP US	Data room supplies - dry erase markers, magnetic labels
P-Card	09/20/2023	\$31.97	AMZN MKTP US	Dust mop, door stoppers
P-Card	09/21/2023	\$6.84	AMZN MKTP US	rubber finger tips
P-Card	09/22/2023	\$98.49	AMZN MKTP US	Doc Camera
P-Card	08/23/2023	\$217.15	AMZN MKTP US	Replacement chargers for student chromebooks
P-Card	08/24/2023	(\$31.59)	AMZN MKTP US	Refund lanyards returned
P-Card	08/25/2023	\$78.43	AMZN MKTP US	keyboard & mouse & replacement projector bulb
P-Card	08/30/2023	\$50.44	AMZN MKTP US	Projector bulb
P-Card	08/30/2023	(\$58.98)	AMZN MKTP US	Return bulb
P-Card	09/11/2023	\$153.96	AMZN MKTP US	Storage tubes for phlebotomy internship
P-Card	09/11/2023	\$28.00	AMZN MKTP US	medical gloves for phlebotomy internship
P-Card	09/13/2023	\$1,390.55	AMZN MKTP US	Supplies for phlebotomy internship
P-Card	09/14/2023	\$1,007.38	AMZN MKTP US	Supplies for phlebotomy internship
P-Card	08/30/2023	\$24.49	AMZN MKTP US	Warmers for the chaffing dishes to keep food at board meeting warm
P-Card	08/28/2023	\$237.30	AMZN MKTP US	Morphsuits
P-Card	08/28/2023	\$39.55	AMZN MKTP US	Morphsuits
P-Card	08/28/2023	\$22.81	AMZN MKTP US	Mesh overlay dance dress
P-Card	08/28/2023	\$377.82	AMZN MKTP US	Sandman mask,morphsuits
P-Card	08/28/2023	\$237.30	AMZN MKTP US	Morphsuits
P-Card	08/28/2023	\$79.10	AMZN MKTP US	Morphsuits
P-Card	08/28/2023	\$149.75	AMZN MKTP US	owl pellets
P-Card	08/28/2023	\$79.10	AMZN MKTP US	Morphsuits
P-Card	08/28/2023	\$189.50	AMZN MKTP US	Chair for Health Assist.
P-Card	08/28/2023	\$33.59	AMZN MKTP US	ink cartridge - Barb Johnson
P-Card	08/28/2023	\$101.72	AMZN MKTP US	Googles,blocking pad, team pinnies
P-Card	08/30/2023	\$14.16	AMZN MKTP US	iPad cover and HDMI cable
P-Card	08/31/2023	\$78.45	AMZN MKTP US	Spirit ware for 9/1 Peakview event
P-Card	08/31/2023	\$11.99	AMZN MKTP US	magnifying glass
P-Card	09/04/2023	\$66.97	AMZN MKTP US	8x10 frame and room divider screen
P-Card	09/05/2023	\$267.76	AMZN MKTP US	Testing prep books, frame, posters
P-Card	09/06/2023	\$13.98	AMZN MKTP US	Decor art poster
P-Card	09/08/2023	\$17.54	AMZN MKTP US	HDMI cable and iPad case
P-Card	09/11/2023	\$248.34	AMZN MKTP US	gloves and document camera
P-Card	09/11/2023	\$32.95	AMZN MKTP US	extra dense bass drum mallets
P-Card	09/11/2023	\$26.49	AMZN MKTP US	Electric guitar bag
P-Card	09/11/2023	\$318.93	AMZN MKTP US	Guitar bag, picks, tuners, strings
P-Card	09/11/2023	\$148.88	AMZN MKTP US	new chair for Elena - health assistant
P-Card	09/11/2023	\$8.99	AMZN MKTP US	guitar High E strings
P-Card	09/11/2023	\$34.18	AMZN MKTP US	Bass drum mallets
P-Card	09/11/2023	\$44.89	AMZN MKTP US	Snare drum sticks
P-Card	09/11/2023	\$59.99	AMZN MKTP US	blackout window film
P-Card	09/11/2023	\$100.14	AMZN MKTP US	Starfavor and Vic Firth drum sticks
P-Card	09/11/2023	\$10.00	AMZN MKTP US	sharpies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/11/2023	\$135.26	AMZN MKTP US	VGA adapter and ext cable,HDMI,post-it,cylinders
P-Card	09/11/2023	\$10.88	AMZN MKTP US	Sq chip reader case
P-Card	09/11/2023	\$350.05	AMZN MKTP US	Rit, bungees, paint, costumes
P-Card	09/11/2023	\$14.18	AMZN MKTP US	trumpet valve oil
P-Card	09/12/2023	\$214.17	AMZN MKTP US	Reeds and tuning grease
P-Card	09/12/2023	\$326.99	AMZN MKTP US	Electric Cello
P-Card	09/13/2023	\$139.58	AMZN MKTP US	Dry erase markers
P-Card	09/14/2023	\$39.99	AMZN MKTP US	blank ID cards
P-Card	09/14/2023	\$30.83	AMZN MKTP US	stuffing
P-Card	09/14/2023	\$98.99	AMZN MKTP US	Power tool storage rack
P-Card	09/14/2023	\$11.98	AMZN MKTP US	scissors
P-Card	09/14/2023	\$23.96	AMZN MKTP US	scissors
P-Card	09/14/2023	\$22.35	AMZN MKTP US	clay hole cutters
P-Card	09/14/2023	\$62.97	AMZN MKTP US	Suicide prevention bracelets
P-Card	09/14/2023	\$52.98	AMZN MKTP US	sharpies
P-Card	09/15/2023	\$45.21	AMZN MKTP US	Windex refill
P-Card	09/15/2023	\$14.96	AMZN MKTP US	wooden stamps
P-Card	09/15/2023	\$5.29	AMZN MKTP US	tape
P-Card	09/15/2023	\$13.90	AMZN MKTP US	Violin strings E
P-Card	09/15/2023	\$12.49	AMZN MKTP US	Goat skin drum head parts
P-Card	09/15/2023	\$23.59	AMZN MKTP US	Sun block vinyl
P-Card	09/15/2023	\$38.96	AMZN MKTP US	plaster
P-Card	09/15/2023	\$705.28	AMZN MKTP US	Cart,microphone,tape,mallets,reeds
P-Card	09/15/2023	\$920.29	AMZN MKTP US	timer,stickers,pliers,stylus,batteries, etc.
P-Card	09/18/2023	\$351.78	AMZN MKTP US	Drum head, electric violin, reeds, mic
P-Card	09/18/2023	\$45.98	AMZN MKTP US	duct clamp, needles, lamp wicks, rulers
P-Card	09/18/2023	\$681.26	AMZN MKTP US	sculpting kit, wire, alcohol lamps,pliers, anchors
P-Card	09/19/2023	\$13.49	AMZN MKTP US	Alcohol lamp
P-Card	09/19/2023	\$20.99	AMZN MKTP US	binders - October Count
P-Card	09/19/2023	\$22.95	AMZN MKTP US	Radio Charger
P-Card	09/21/2023	\$64.33	AMZN MKTP US	Oreos and Doritos
P-Card	09/22/2023	\$64.33	AMZN MKTP US	doritos and oreos
P-Card	09/22/2023	\$32.99	AMZN MKTP US	Pajama set
P-Card	09/22/2023	\$67.95	AMZN MKTP US	headphones, color paper
P-Card	09/04/2023	\$54.99	AMZN MKTP US	CF Staff Coffee Supply for Accounting Dept
P-Card	08/23/2023	\$68.22	AMZN MKTP US	office folderssupplies for safety bags
P-Card	08/23/2023	\$40.26	AMZN MKTP US	Math supplies
P-Card	08/24/2023	\$26.93	AMZN MKTP US	books for Growth Mindset days for Take Flight
P-Card	08/25/2023	\$105.58	AMZN MKTP US	photo booth supplies during Team Building Day
P-Card	08/25/2023	\$235.86	AMZN MKTP US	PBis prizes for Shield tickets
P-Card	08/28/2023	\$21.99	AMZN MKTP US	US state flash cards for class
P-Card	08/28/2023	(\$142.90)	AMZN MKTP US	refund of trays for project

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P-Card	08/28/2023	(\$8.48)	AMZN MKTP US	Refund for calendar
P-Card	08/29/2023	\$32.48	AMZN MKTP US	greeting cards for students
P-Card	08/29/2023	\$22.99	AMZN MKTP US	sensory stickers
P-Card	08/30/2023	\$89.37	AMZN MKTP US	chargers for Discovery class
P-Card	08/31/2023	\$21.43	AMZN MKTP US	headphone adapter
P-Card	09/01/2023	\$113.83	AMZN MKTP US	Fall supplies for classrooms for students
P-Card	09/01/2023	\$64.35	AMZN MKTP US	laminating pouches for office
P-Card	09/04/2023	\$19.98	AMZN MKTP US	PBis prizes
P-Card	09/08/2023	\$41.59	AMZN MKTP US	dyslexia awareness bracelets
P-Card	09/11/2023	\$34.97	AMZN MKTP US	mold for classroom project cable for smartboard
P-Card	09/11/2023	\$76.93	AMZN MKTP US	ink pad for classroom project
P-Card	09/22/2023	\$150.10	AMZN MKTP US	file cabinets for Kara
P-Card	09/22/2023	\$85.85	AMZN MKTP US	pocket folders for officesmarties for pbis BLL pumpkin festival supplies
P-Card	08/28/2023	\$305.48	AMZN MKTP US	velvet ropes and stands for homecoming
P-Card	08/28/2023	\$11.31	AMZN MKTP US	ET poster for homecoming decorations
P-Card	08/29/2023	\$325.63	AMZN MKTP US	more homecoming decorations with a return of ticket material that did not engrave corn
P-Card	09/04/2023	\$31.96	AMZN MKTP US	more homecoming decorations for the dance.
P-Card	09/05/2023	\$377.86	AMZN MKTP US	homecoming decorations and ticket material
P-Card	09/06/2023	\$9.99	AMZN MKTP US	second half of a partial shipment on peach fuzz jerseys
P-Card	09/06/2023	\$109.89	AMZN MKTP US	more of a partial shipment of one order of junior peach fuzz jerseys.
P-Card	09/07/2023	\$9.99	AMZN MKTP US	part of the one order of junior peach fuzz jersey order shipped in stages from the same c
P-Card	09/07/2023	\$9.99	AMZN MKTP US	peach fuzz jerseys for the juniors. drop shipped at different times. partial shipment
P-Card	09/08/2023	\$28.98	AMZN MKTP US	Homecoming king hat/crown
P-Card	09/11/2023	\$59.69	AMZN MKTP US	Homecoming tiaras.
P-Card	09/11/2023	\$189.55	AMZN MKTP US	Homecoming decorations for the dance.
P-Card	09/11/2023	\$7.98	AMZN MKTP US	peach fuzz jerseys
P-Card	09/11/2023	\$59.94	AMZN MKTP US	peach fuzz jerseys for homecoming. participants paid for them.
P-Card	08/23/2023	\$80.87	AMZN MKTP US	Supplies for after school GE enrichment camps
P-Card	08/24/2023	\$20.98	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/24/2023	\$62.20	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/24/2023	\$187.78	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/24/2023	\$29.98	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/24/2023	\$14.99	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/24/2023	\$8.70	AMZN MKTP US	Supplies for the IE team
P-Card	08/25/2023	\$26.09	AMZN MKTP US	Supplies for GE facilitator
P-Card	08/25/2023	\$57.97	AMZN MKTP US	Supplies for GE teacher enrichment club
P-Card	08/28/2023	\$38.88	AMZN MKTP US	Supplies for IE department and CS

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P-Card	08/30/2023	(\$80.87)	AMZN MKTP US	Refund for product being out of stock and unable to ship
P-Card	08/31/2023	\$128.47	AMZN MKTP US	Supplies for Medicaid department
P-Card	08/31/2023	\$77.46	AMZN MKTP US	Supplies for GE facilitator after school enrichment programs
P-Card	09/05/2023	\$226.70	AMZN MKTP US	Supplies for GE facilitator after school enrichment activities
P-Card	09/08/2023	\$24.56	AMZN MKTP US	Smarties for diabetic kits in the health room and classrooms
P-Card	09/11/2023	\$109.45	AMZN MKTP US	Badge tags for new health assistants
P-Card	09/14/2023	\$8.99	AMZN MKTP US	Supplies for the PEAK classrooms
P-Card	09/14/2023	\$187.85	AMZN MKTP US	Items/food for PEAK staff and student point store
P-Card	09/20/2023	\$118.78	AMZN MKTP US	New cords/blocks for the IE department electronics
P-Card	09/21/2023	\$15.94	AMZN MKTP US	Supplies for GE facilitator class activities
P-Card	09/21/2023	\$167.74	AMZN MKTP US	Supplies for GE facilitator classes and after school enrichment activities
P-Card	09/22/2023	\$9.99	AMZN MKTP US	Supplies for GE facilitator classroom and after school enrichment
P-Card	09/22/2023	\$35.99	AMZN MKTP US	Supplies for GE facilitator classroom and after school enrichment
P-Card	09/22/2023	\$120.29	AMZN MKTP US	Supplies for GE facilitator classroom and after school enrichment
P-Card	08/24/2023	\$79.99	AMZN MKTP US	fabric storage organizer for nurses bathroom, change of clothes for kiddos,
P-Card	09/11/2023	\$40.76	AMZN MKTP US	2 calculators,3 pack of sharpies silver, magnetic tape ordered from Amazon
P-Card	09/13/2023	\$89.94	AMZN MKTP US	3-50 pack of safety lanyards- breakaway for student ID's
P-Card	09/15/2023	\$18.99	AMZN MKTP US	1pk of 3 acrylic sign holders for the back doors of school
P-Card	08/28/2023	\$23.48	AMZN MKTP US	spirit gear for Peakview
P-Card	08/28/2023	\$157.14	AMZN MKTP US	binders rings and sheet protectors
P-Card	09/11/2023	\$110.69	AMZN MKTP US	Laminating rolls
P-Card	09/11/2023	\$71.68	AMZN MKTP US	classroom supplies-Rochell
P-Card	09/12/2023	\$45.01	AMZN MKTP US	classroom supplies-scissors, hanging folder holder, pencil sharpener
P-Card	09/15/2023	\$76.67	AMZN MKTP US	pe class supplies
P-Card	09/15/2023	\$43.90	AMZN MKTP US	paragraph book, dry erase marker holder
P-Card	09/18/2023	\$14.18	AMZN MKTP US	mints for the health room
P-Card	09/18/2023	\$35.17	AMZN MKTP US	math counting bears and math book
P-Card	09/11/2023	\$192.29	AMZN MKTP US	Props and Costumes for Mean Girls Fall Play
P-Card	09/14/2023	(\$32.33)	AMZN MKTP US	Refund for Return of Full size comforter for Fall Play Mean Girls
P-Card	08/28/2023	\$74.24	AMZN MKTP US	Office supplies
P-Card	09/01/2023	\$10.47	AMZN MKTP US	Doorbell for FES
P-Card	09/04/2023	\$278.00	AMZN MKTP US	Supplies for Sept. 10 schools
P-Card	09/13/2023	\$15.99	AMZN MKTP US	Supplies SRES
P-Card	08/28/2023	\$118.74	AMZN MKTP US	Peakview 2023: for staff - all 6 FZ schools colored pinwheels
P-Card	09/11/2023	\$29.18	AMZN MKTP US	painters tape, packing tape, business card display stand 4 tier
P-Card	09/20/2023	\$157.90	AMZN MKTP US	for FMS Annex gym - portable floor digital scale, Colorado state flag
P-Card	08/23/2023	\$34.98	AMZN MKTP US	black cardstock
P-Card	08/25/2023	\$41.70	AMZN MKTP US	flour
P-Card	08/25/2023	\$203.63	AMZN MKTP US	glue guns, sticks, cotton balls, markers, etc
P-Card	08/28/2023	\$11.62	AMZN MKTP US	plastic palette
P-Card	08/28/2023	\$33.37	AMZN MKTP US	CTE Teacher gifts
P-Card	08/28/2023	\$14.24	AMZN MKTP US	CTE classroom supplies
P-Card	08/29/2023	\$94.92	AMZN MKTP US	CTE classroom supplies



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P-Card	08/30/2023	\$796.35	AMZN MKTP US	CTE classroom supplies
P-Card	09/13/2023	\$479.54	AMZN MKTP US	CTE classroom supplies
P-Card	09/19/2023	\$12.99	AMZN MKTP US	CTE classroom supplies
P-Card	08/23/2023	\$148.00	AMZN MKTP US	stools for resource room
P-Card	08/28/2023	\$52.95	AMZN MKTP US	general supplies
P-Card	08/31/2023	\$150.72	AMZN MKTP US	supplies for zen room
P-Card	09/11/2023	\$38.48	AMZN MKTP US	supplies
P-Card	09/12/2023	\$16.24	AMZN MKTP US	markers
P-Card	09/18/2023	\$51.66	AMZN MKTP US	supplies
P-Card	09/07/2023	\$30.87	AMZN MKTP US	USB extension cords and and velcro straps for kitchen webcams.
P-Card	09/13/2023	\$19.79	AMZN MKTP US	Light bulbs for kitchen.
P-Card	08/28/2023	\$74.57	AMZN MKTP US	gen supplies and decorations
P-Card	08/29/2023	\$43.62	AMZN MKTP US	gen supplies
P-Card	08/28/2023	\$35.95	AMZN MKTP US	CD player for music center in the new preschool classroom at FESoT
P-Card	09/05/2023	\$9.99	AMZN MKTP US	Thermometers required by health department for preschool classroom refrigerators
P-Card	09/14/2023	\$37.96	AMZN MKTP US	First aid supplies for preschool classrooms
P-Card	09/18/2023	\$8.09	AMZN MKTP US	Cold packs for FESoT preschool classrooms
P-Card	09/04/2023	\$29.13	AMZN MKTP US	Office Supplies for PM
P-Card	09/11/2023	\$231.13	AMZN MKTP US	office supplies needed for new PM.
P-Card	09/11/2023	\$73.28	AMZN MKTP US	Office supplies for new PM
P-Card	09/13/2023	\$122.99	AMZN MKTP US	Supplies for content institute 1 k-2
P-Card	09/14/2023	\$184.66	AMZN MKTP US	Supplies for content institute 1 k-2 part 2.
P-Card	08/25/2023	\$14.99	AMZN MKTP US	Duster Cleaner for Computers
P-Card	08/28/2023	\$24.86	AMZN MKTP US	finger guard and poster tacky tape for teachers
P-Card	08/28/2023	\$19.98	AMZN MKTP US	Boxes for healthroom
P-Card	09/01/2023	\$9.99	AMZN MKTP US	ball chair replacement for secretary
P-Card	09/11/2023	\$36.58	AMZN MKTP US	Cell Phone cover and charger for Dean's new phone
P-Card	09/11/2023	\$127.08	AMZN MKTP US	Banegas classroom supplies
P-Card	09/13/2023	\$34.91	AMZN MKTP US	Security Appreciation Gifts
P-Card	09/14/2023	\$19.98	AMZN MKTP US	Cardstock for BISON cards
P-Card	09/15/2023	\$22.98	AMZN MKTP US	Tape for classrooms
P-Card	09/15/2023	\$63.95	AMZN MKTP US	Kleenex for classrooms
P-Card	09/18/2023	\$89.44	AMZN MKTP US	Classroom supplies
P-Card	09/21/2023	\$37.57	AMZN MKTP US	Timers, Classroom supplies
P-Card	08/23/2023	\$41.24	AMZN MKTP US	Ticket booth stamps for game entry - football gate
P-Card	08/24/2023	\$184.25	AMZN MKTP US	Volleyball team meals - supplies - plates/utensils/napkins etc.
P-Card	08/31/2023	\$187.84	AMZN MKTP US	Athletic department - event worker vests for gameseSports - storage case for switch con:
P-Card	09/11/2023	\$49.22	AMZN MKTP US	Event worker supplies - for use at games sharpies and carabiners
P-Card	08/29/2023	\$61.01	AMZN MKTP US	Amazon - 8/25/2023 Gel pens, Hardcover Notebook, Clipboard with Storage, Hanging Fil

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P-Card	08/29/2023	\$44.99	AMZN MKTP US	8/29/23AmazonStorage Baskets
P-Card	09/11/2023	\$236.88	AMZN MKTP US	Amazon 9.8.23 - Library Supplies-Shelf Liner-Label Replacement for Brother Tze-241-Lab
P-Card	09/12/2023	\$270.07	AMZN MKTP US	9/8/23AmazonInk Cartridge Poster Printer, Jumbo Pencils, Permanent Markers
P-Card	09/12/2023	\$17.98	AMZN MKTP US	9/11/2023AmazonLiteracy: Caydo 4 Pieces 7 Count Plastic Mesh Canvas Sheet
P-Card	09/18/2023	\$16.99	AMZN MKTP US	Amazon - 9/14/23 Stress ball 16pk
P-Card	09/15/2023	\$137.47	AMZN MKTP US	Volleyball Throw aways for Fans
P-Card	09/15/2023	\$86.37	AMZN MKTP US	Volleyball Throw aways for Fans
P-Card	09/15/2023	\$87.08	AMZN MKTP US	Volleyball Game Throw aways to Fans
P-Card	09/18/2023	\$36.98	AMZN MKTP US	Homecoming Decorations for STUCO
P-Card	09/18/2023	\$39.18	AMZN MKTP US	Homecoming Decorations for STUCO
P-Card	09/18/2023	\$8.90	AMZN MKTP US	Sista Vista Sash for Homecoming STUCO
P-Card	09/18/2023	\$38.79	AMZN MKTP US	Homecoming Decorations for STUCO
P-Card	09/18/2023	\$587.34	AMZN MKTP US	Homecoming Decorations for STUCO
P-Card	09/18/2023	\$19.39	AMZN MKTP US	Homecoming Decorations for STUCO
P-Card	09/18/2023	\$17.81	AMZN MKTP US	Sash and Crown for Sista Vista for STUCO
P-Card	09/20/2023	\$120.43	AMZN MKTP US	Homecoming Supplies
P-Card	09/21/2023	\$92.37	AMZN MKTP US	Foam Fingers for Fan Throw outs for Volleyball Games
P-Card	09/21/2023	\$42.49	AMZN MKTP US	STUCO Homecoming Supplies
P-Card	09/21/2023	\$38.26	AMZN MKTP US	STUCO Homecoming Supplies
P-Card	09/22/2023	\$19.39	AMZN MKTP US	Homecoming Decorations
P-Card	09/22/2023	\$38.79	AMZN MKTP US	Homecoming Decorations
P-Card	09/22/2023	\$19.39	AMZN MKTP US	Homecoming Decorations
P-Card	09/22/2023	\$555.10	AMZN MKTP US	Homecoming Decorations
P-Card	08/28/2023	\$29.98	AMZN MKTP US	Used for all employees to wear to the all district staff gathering to show school spirit
P-Card	09/21/2023	\$132.50	AMZN MKTP US	Office supplies to be used in classrooms and front office for filing, organizing, sending le
P-Card	09/22/2023	\$11.99	AMZN MKTP US	Will be used to write an affirmation note to coworkers- boost moral, send praises
P-Card	09/12/2023	\$19.79	AMZN MKTP US	Props for Fall Play Mean Girls
P-Card	09/12/2023	\$32.98	AMZN MKTP US	Props for Fall Play Mean Girls
P-Card	09/13/2023	\$59.41	AMZN MKTP US	Props for Fall Play Mean Girls
P-Card	09/18/2023	\$103.50	AMZN MKTP US	Props for Fall Play Mean Girls
P-Card	09/22/2023	\$36.00	AMZN MKTP US	Classroom Supplies for Student Projects
P-Card	08/25/2023	\$376.30	AMZN MKTP US	
P-Card	08/30/2023	\$112.98	AMZN MKTP US	show choir performance attire
P-Card	09/07/2023	\$63.64	AMZN MKTP US	show choir performance attire

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P-Card	09/11/2023	\$1,287.14	AMZN MKTP US	Show Choir performance attire
P-Card	09/14/2023	\$1,310.38	AMZN MKTP US	show choir performance attire
P-Card	09/14/2023	(\$63.64)	AMZN MKTP US	Returned: show choir performance attire - men's suit (wrong color)
P-Card	09/14/2023	(\$139.40)	AMZN MKTP US	Return: show choir performance attire - two men's suits (incorrect size)
P-Card	08/23/2023	\$43.97	AMZN MKTP US	Items for art class.
P-Card	08/25/2023	\$26.43	AMZN MKTP US	Calming tent for grade level classroom.
P-Card	08/28/2023	\$95.60	AMZN MKTP US	Office supplies and items for district pep rally.
P-Card	08/29/2023	\$9.61	AMZN MKTP US	clear plastic sleeve protectors purchased by grade level boosterthon funds.
P-Card	08/29/2023	\$66.98	AMZN MKTP US	cardboard boxes for classroom comments
P-Card	09/04/2023	\$99.64	AMZN MKTP US	Items for 4th grade pirate performance.
P-Card	09/04/2023	\$59.79	AMZN MKTP US	Privacy board purchased by 2nd grade boosterthon funds.
P-Card	09/04/2023	\$32.99	AMZN MKTP US	Magnetic sign holders for front doors.
P-Card	09/04/2023	\$31.99	AMZN MKTP US	
P-Card	09/06/2023	\$121.69	AMZN MKTP US	Stem items purchased by 3rd grade classroom boosterthon earnings.
P-Card	09/08/2023	\$49.98	AMZN MKTP US	Chalk for field day.
P-Card	09/11/2023	\$7.99	AMZN MKTP US	Finger Tally tools.
P-Card	09/11/2023	\$74.10	AMZN MKTP US	Headphones and classroom supplies for 2nd grade classroom. Purchased with 2nd grade
P-Card	09/11/2023	\$95.42	AMZN MKTP US	Battle of the Books books and supplies.
P-Card	09/20/2023	\$124.72	AMZN MKTP US	Fall items for crafts and projects for kindergarten. Purchased by grade level Boosterthon
P-Card	09/21/2023	\$12.34	AMZN MKTP US	Writing tool for students in kindergarten. Purchased by kinder Boosterthon classroom e:
P-Card	09/22/2023	\$49.95	AMZN MKTP US	Items for 3rd grade classroom. Purchased by grade level Boosterthon classroom earning
P-Card	08/24/2023	\$32.19	AMZN MKTP US	Amazon scale for postage
P-Card	08/25/2023	\$159.28	AMZN MKTP US	Amazon supplies for Yearbook photos backdrops & dry erase easel for signs.
P-Card	08/28/2023	\$184.61	AMZN MKTP US	Amazon supplies for GT program/MHolt's
P-Card	08/28/2023	\$11.99	AMZN MKTP US	Amazon 5th grade science supplies - construction paper
P-Card	08/30/2023	\$98.25	AMZN MKTP US	Amazon Spirit gear for staff events
P-Card	08/31/2023	\$29.95	AMZN MKTP US	Amazon iPad replacement case 2nd grade
P-Card	09/01/2023	\$37.98	AMZN MKTP US	Amazon Title Funded - supplies for Family Liaison resource room. hangers
P-Card	09/01/2023	\$47.99	AMZN MKTP US	Amazon Title Purchase - Supplies for Family Liaison Resource room Brochure wall mount
P-Card	09/04/2023	\$64.47	AMZN MKTP US	Amazon Care & concern supplies/Cards & granola bars
P-Card	09/04/2023	\$90.00	AMZN MKTP US	Amazon Document Camera/Engelhart
P-Card	09/05/2023	\$18.39	AMZN MKTP US	Amazon Kids Bluetooth headphones - 1st Grade
P-Card	09/06/2023	\$18.39	AMZN MKTP US	Amazon replacement head phones 1st Grade
P-Card	09/06/2023	\$109.98	AMZN MKTP US	Amazon Title funded supplies for Family Liaison Resource Room
P-Card	09/06/2023	\$30.52	AMZN MKTP US	Amazon - 2nd grade supplies/Fitzpatrick 3 ring binder, binder dividers, magnetic white b
P-Card	09/07/2023	\$43.86	AMZN MKTP US	Amazon Reading Interventionist supplies, autism stress relief fidget, student incentives

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P-Card	09/08/2023	\$64.99	AMZN MKTP US	Amazon 2nd grade supplies, binder, dividers, whiteboard
P-Card	09/11/2023	\$126.96	AMZN MKTP US	Amazon Art supplies - Paco drawing paper
P-Card	09/11/2023	\$280.96	AMZN MKTP US	Amazon art supplies, clay, tissue, glue
P-Card	09/15/2023	\$13.45	AMZN MKTP US	Amazon - camera rechargeable batter for yearbook camera
P-Card	09/18/2023	\$16.49	AMZN MKTP US	Amazon acrylic sign holder for designated tables in cafeteria.
P-Card	09/18/2023	\$80.55	AMZN MKTP US	Amazon - Fall gift for staff, gift bags, coffee & cocoa pods, ribbon
P-Card	09/22/2023	\$119.98	AMZN MKTP US	Amazon 3rd grade class supplies - document camera, fidget toys & fidget key chains.
P-Card	08/25/2023	\$173.61	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	08/25/2023	\$12.98	AMZN MKTP US	OFFICE SUPPLIES FOR OUR KITCHENS
P-Card	08/25/2023	\$12.20	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	08/25/2023	\$15.59	AMZN MKTP US	OFFICE SUPPLIES FOR OUR KITCHEN
P-Card	08/28/2023	\$122.04	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHEN STAFF
P-Card	08/28/2023	\$93.98	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHEN STAFF
P-Card	08/31/2023	\$25.86	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	09/01/2023	\$522.79	AMZN MKTP US	Office supplies
P-Card	09/04/2023	\$170.19	AMZN MKTP US	OFFICE SUPPLIES
P-Card	09/04/2023	\$31.07	AMZN MKTP US	OFFICE SUPPLIES
P-Card	09/18/2023	\$11.98	AMZN MKTP US	Office Supplies for the kitchens
P-Card	08/24/2023	\$79.92	AMZN MKTP US	EES supplies (keyboards) from ELPA funds
P-Card	09/04/2023	(\$59.98)	AMZN MKTP US	Returned ring lights.
P-Card	09/05/2023	\$17.94	AMZN MKTP US	CLD office supplies
P-Card	09/12/2023	\$31.48	AMZN MKTP US	office supplies
P-Card	09/11/2023	\$151.97	AMZN MKTP US	FAC- Label maker and carrying case, lockout tagout electrical kit. For new electrician van
P-Card	09/12/2023	\$404.38	AMZN MKTP US	FHS-black out roller blinds
P-Card	09/15/2023	\$331.96	AMZN MKTP US	FAC- collapsible carts for vans 1011, 2001FMS- compact fluorescent lampsFHS- roller blir
P-Card	08/28/2023	\$9.59	AMZN MKTP US	Cable
P-Card	08/30/2023	\$86.34	AMZN MKTP US	Supplies
P-Card	08/30/2023	\$79.60	AMZN MKTP US	Supplies
P-Card	08/30/2023	\$48.78	AMZN MKTP US	Supplies
P-Card	08/31/2023	\$62.68	AMZN MKTP US	PT Supplies
P-Card	08/31/2023	\$15.85	AMZN MKTP US	Stamp for Accounts Payable.
P-Card	09/01/2023	\$107.09	AMZN MKTP US	PT Supplies
P-Card	09/01/2023	\$78.20	AMZN MKTP US	Batteries
P-Card	09/04/2023	\$9.99	AMZN MKTP US	OT Supplies
P-Card	09/04/2023	\$19.98	AMZN MKTP US	PT Supplies
P-Card	09/11/2023	\$435.72	AMZN MKTP US	SWAP - PHS Student Store set up
P-Card	09/11/2023	\$119.94	AMZN MKTP US	SWAP supplies for PHS student store
P-Card	09/11/2023	\$15.99	AMZN MKTP US	Noise machine - D. Hurley
P-Card	09/12/2023	\$149.73	AMZN MKTP US	Student store at PHS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/14/2023	\$38.00	AMZN MKTP US	Supplies
P-Card	09/14/2023	\$31.98	AMZN MKTP US	Hair nets for PHS
P-Card	09/15/2023	\$248.79	AMZN MKTP US	Supplies
P-Card	09/22/2023	\$9.88	AMZN MKTP US	Supplies
P-Card	09/22/2023	\$12.99	AMZN MKTP US	CTE Supplies
P-Card	08/28/2023	\$139.86	AMZN MKTP US	PBIS supplies
P-Card	08/29/2023	\$35.88	AMZN MKTP US	SPED supplies
P-Card	08/29/2023	\$113.66	AMZN MKTP US	office supplies
P-Card	08/30/2023	\$32.83	AMZN MKTP US	splitter
P-Card	09/04/2023	\$76.94	AMZN MKTP US	4th grade supplies
P-Card	09/04/2023	\$16.68	AMZN MKTP US	SPED supplies
P-Card	09/06/2023	\$25.99	AMZN MKTP US	4th grade supplies
P-Card	09/07/2023	\$31.92	AMZN MKTP US	coaches supplies
P-Card	09/07/2023	\$92.95	AMZN MKTP US	art supplies
P-Card	09/12/2023	\$64.47	AMZN MKTP US	PBIS supplies
P-Card	09/14/2023	\$9.49	AMZN MKTP US	urgent stamp
P-Card	09/14/2023	\$11.99	AMZN MKTP US	badge holder
P-Card	09/18/2023	\$9.99	AMZN MKTP US	badge holders
P-Card	09/22/2023	\$10.94	AMZN MKTP US	binder rings
P-Card	09/22/2023	\$52.97	AMZN MKTP US	letters for halloween
P-Card	08/23/2023	\$11.99	AMZN MKTP US	Central Registration C to USB Converter
P-Card	09/01/2023	\$69.97	AMZN MKTP US	Organizational Excellence Logan Bliss Desk Chair
P-Card	09/04/2023	\$61.62	AMZN MKTP US	Organizational Excellence Logan Bliss Office Supplies
P-Card	09/11/2023	\$219.99	AMZN MKTP US	Information Technology Jim Tanner Desk Chair
P-Card	09/22/2023	\$13.86	AMZN MKTP US	Information Technology Jim Tanner, Replacement Charger
P-Card	08/24/2023	\$18.98	AMZN MKTP US	Cord cover - library and office supplies
P-Card	08/28/2023	\$13.99	AMZN MKTP US	Amazon - Wiley - cord cover
P-Card	08/30/2023	\$96.76	AMZN MKTP US	L. Coleman - Class Supplies
P-Card	09/05/2023	\$88.09	AMZN MKTP US	19.99 - office supplies68.10 - PBIS Store Supplies
P-Card	09/05/2023	\$63.98	AMZN MKTP US	PBIS Store supplies
P-Card	09/11/2023	\$17.29	AMZN MKTP US	general art classroom supplies
P-Card	09/11/2023	\$289.23	AMZN MKTP US	General art classroom supplies
P-Card	09/22/2023	\$142.42	AMZN MKTP US	Anime Club - craft materials
P-Card	08/28/2023	\$42.56	AMZN MKTP US	Items for Peakview Event
P-Card	08/28/2023	\$55.58	AMZN MKTP US	Peakview Items
P-Card	08/29/2023	\$37.96	AMZN MKTP US	Items for Peakview 37.96
P-Card	09/08/2023	\$35.34	AMZN MKTP US	Amazon Badge holders for team.
P-Card	09/13/2023	\$6.98	AMZN MKTP US	6.98 Badge Holders for Comm Badges
P-Card	08/23/2023	\$17.45	AMZN MKTP US	ID cards for subs
P-Card	09/11/2023	\$60.56	AMZN MKTP US	-Kleenex for Dept.-Clear badge holders for the HR Dept.
P-Card	09/13/2023	\$26.99	AMZN MKTP US	Space heater replacement for MV.

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P-Card	09/20/2023	\$106.75	AMZN MKTP US	HR: Printer cartridge for the badge machine.
P-Card	08/24/2023	\$35.58	AMZN MKTP US	PZ BBQ Supplies
P-Card	08/24/2023	\$14.98	AMZN MKTP US	PZ Team Spirit Gear for Peakview
P-Card	08/31/2023	\$32.48	AMZN MKTP US	PZ Office Supplies
P-Card	09/04/2023	\$10.99	AMZN MKTP US	PZ Office Supplies
P-Card	09/04/2023	\$97.81	AMZN MKTP US	PZ Office Meeting Supplies
P-Card	09/07/2023	\$69.73	AMZN MKTP US	PZ Office Restock
P-Card	08/24/2023	\$70.48	AMZN MKTP US	General office supplies for the new Mission DNA project manager in Learning Services
P-Card	08/25/2023	\$13.34	AMZN MKTP US	General office supplies for the new Mission DNA project manager in Learning Services
P-Card	08/28/2023	\$42.59	AMZN MKTP US	General office supplies for the new Mission DNA project manager in Learning Services
P-Card	08/28/2023	\$118.19	AMZN MKTP US	Desk chair for new Learning Services Team member.
P-Card	09/13/2023	\$27.89	AMZN MKTP US	Creekside Success Center kitchen, meeting and training supplies.
P-Card	09/13/2023	\$95.44	AMZN MKTP US	Creekside Success Center kitchen, meeting and training supplies.
P-Card	09/13/2023	\$88.72	AMZN MKTP US	Creekside Success Center kitchen, meeting and training supplies.
P-Card	09/13/2023	\$70.44	AMZN MKTP US	Creekside Success Center kitchen, meeting and training supplies.
P-Card	09/13/2023	\$55.99	AMZN MKTP US	Creekside Success Center kitchen, meeting and training supplies.
P-Card	09/14/2023	\$169.75	AMZN MKTP US	Monitor arm for standing desk.
P-Card	09/14/2023	\$412.25	AMZN MKTP US	New standing desk chair for Ed Tech team member
P-Card	09/14/2023	\$42.61	AMZN MKTP US	General supplies for Ed Tech Team member
P-Card	08/24/2023	\$118.69	AMZN MKTP US	Office Supplies - Sheet protectors, tape dispensers, pencil sharpeners, file tabs
P-Card	08/28/2023	\$23.79	AMZN MKTP US	Intervention Supplies - Whiteboard markers and stickers for student rewards
P-Card	08/29/2023	\$82.40	AMZN MKTP US	GT and Intervention Supplies - Paint, clay, stickers, paint brushes, clay tools, etc.
P-Card	09/07/2023	\$64.97	AMZN MKTP US	Health Room Supplies - Boys shorts for change of clothesPE Supplies - Foam balls and flo
P-Card	09/07/2023	\$35.70	AMZN MKTP US	Third Grade Supplies - Green Magnets
P-Card	09/19/2023	\$82.67	AMZN MKTP US	GT Supplies - Foam builders, popsicle sticks, building kits
P-Card	09/22/2023	\$50.68	AMZN MKTP US	PE Supplies - Burlap Sacks for field day
P-Card	08/28/2023	(\$10.99)	AMZN MKTP US	Return of stamp not needed
P-Card	08/28/2023	(\$9.99)	AMZN MKTP US	Return of stamp not needed
P-Card	08/29/2023	(\$43.01)	AMZN MKTP US	Return of keyboard not needed
P-Card	08/31/2023	\$314.99	AMZN MKTP US	Paper cups and cardstock for 3rd gr activity/celebrationiPad cases
P-Card	09/07/2023	\$323.54	AMZN MKTP US	Laminate, Privacy screensFolders, page protectors for choir
P-Card	09/11/2023	\$13.89	AMZN MKTP US	Hanging file folders
P-Card	09/11/2023	\$94.91	AMZN MKTP US	Wall pockets & hooks for student ID card in Cafeteria
P-Card	09/12/2023	(\$125.10)	AMZN MKTP US	Refund for return of privacy screens
P-Card	09/12/2023	\$14.46	AMZN MKTP US	Licorice Root for pica boxes in SSN
P-Card	09/13/2023	\$8.98	AMZN MKTP US	adaptors for student headphones

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/14/2023	\$139.94	AMZN MKTP US	Staff chairs for classrooms
P-Card	09/14/2023	\$16.82	AMZN MKTP US	Hanging folder files for art classes
P-Card	09/14/2023	\$53.77	AMZN MKTP US	cardstock, Velcro dots, sheet protectors for sped department
P-Card	09/14/2023	\$117.26	AMZN MKTP US	spices, seasonings, storage containers for pica box for SSN
P-Card	09/18/2023	\$15.99	AMZN MKTP US	Wall decor for library wall
P-Card	09/18/2023	\$20.97	AMZN MKTP US	breadcrumbs, plastic container for pica box for SSN student
P-Card	09/18/2023	\$137.28	AMZN MKTP US	Switch cover, curtain and rod for SSN classroom. Disposable cups for fun run.
P-Card	09/21/2023	\$22.04	AMZN MKTP US	replacement tape rolls
P-Card	09/21/2023	\$208.47	AMZN MKTP US	privacy screens for office computer monitors(returning as they weren't sufficient)
P-Card	09/22/2023	\$25.32	AMZN MKTP US	Privacy screen for nurse laptop
P-Card	09/21/2023	\$163.57	AMZN MKTP US	D4.9k Run/Walk Sept 30, 2023 items for participants swag bags.
P-Card	09/06/2023	\$59.98	AMZN MKTP US	Egg cartons for CRC
P-Card	09/13/2023	\$14.39	AMZN MKTP US	Chili Cook Off Prize
P-Card	08/30/2023	\$269.91	AMZN MKTP US	White boards for all schools
P-Card	08/30/2023	\$310.08	AMZN MKTP US	Expo Markers for all schools
P-Card	09/20/2023	\$29.67	AMZN MKTP US	Adaptors for FESoT
P-Card	08/24/2023	\$60.94	AMZN MKTP US	Robotics/Engineering SuppliesWixom
P-Card	08/25/2023	\$26.72	AMZN MKTP US	Falcon HomeSchoolColor PaperTammuy
P-Card	08/28/2023	\$20.99	AMZN MKTP US	Robotics/Engineering SuppliesWixom
P-Card	08/28/2023	\$137.56	AMZN MKTP US	Middle School Science SuppliesSangiorgi
P-Card	08/28/2023	\$38.94	AMZN MKTP US	PPEC Academic lettering pins
P-Card	08/30/2023	\$35.71	AMZN MKTP US	SSAE General Supply'sDean - Keisha DavisPhone Cover and Calendar
P-Card	08/31/2023	\$60.96	AMZN MKTP US	Cup of Noodle Soups for students in need of food.
P-Card	09/01/2023	\$19.99	AMZN MKTP US	Computer cover for a new computerHS Dean - Aubain
P-Card	09/01/2023	\$35.87	AMZN MKTP US	Computer cover for a new computerMS Dean - Davis
P-Card	09/04/2023	\$65.44	AMZN MKTP US	Wall clocks for the CampusPierce
P-Card	09/08/2023	\$31.18	AMZN MKTP US	Coding room cables for projectors
P-Card	09/12/2023	\$128.79	AMZN MKTP US	SSAEMicrobiology/PBL supplies for Middle SchoolDeLaGarza



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/13/2023	\$24.34 AMZN MKTP US	SSAE Middle School	Microbiology/PBL SuppliesDeLaGarza
P-Card	09/13/2023	\$14.99 AMZN MKTP US	SSAE	Microbiology/PBL General Supplies for Middle School StudentsDeLaGarza
P-Card	09/14/2023	\$9.99 AMZN MKTP US	Campus	General SuppliesBlack Plastic Tablecloths
P-Card	09/14/2023	\$189.96 AMZN MKTP US	Campus Robotics	Additional SuppliesWixom
P-Card	09/15/2023	\$24.64 AMZN MKTP US	Macbook	protective cover for staffDavis
P-Card	09/15/2023	\$7.59 AMZN MKTP US	PPEC staff shirt	Added one more for a split employee (PPEC/SSAE)
P-Card	09/18/2023	\$37.98 AMZN MKTP US	SSAE Middle School	Seeding TraysDLG
P-Card	09/19/2023	\$51.69 AMZN MKTP US	Campus Social Studies	General SuppliesBaker
P-Card	09/19/2023	\$39.94 AMZN MKTP US		
P-Card	09/19/2023	\$160.98 AMZN MKTP US	SSAE Middle School	Metal cabinet for MS suppliesGoodwin
P-Card	09/20/2023	\$159.99 AMZN MKTP US	SSAE Middle School Science	MicroscopeDLG
P-Card	09/20/2023	(\$35.87) AMZN MKTP US	Credit for returned laptop cover	Davis
P-Card	09/21/2023	\$49.83 AMZN MKTP US	Falcon HomeSchool Supplies	Math - BatteriesGeneral Supply'sStem - Origami
P-Card	08/23/2023	\$139.50 AMZN MKTP US	SD Card Readers for Mac books in Graphic Design	
P-Card	08/24/2023	\$60.36 AMZN MKTP US	Trash cans for Ceramics Class	
P-Card	08/24/2023	\$28.79 AMZN MKTP US	Journals for STUCO work	
P-Card	08/24/2023	\$61.14 AMZN MKTP US	Trash can for Ceramic class projects	
P-Card	08/25/2023	\$313.58 AMZN MKTP US	Plastic Buckets to put students clay work in for ceramics class	
P-Card	08/25/2023	\$114.87 AMZN MKTP US	Transparency Film and HDMI Cables for Social Studies Department	
P-Card	08/25/2023	\$169.79 AMZN MKTP US	Easel Pad Pack for Social Studies Classrooms	
P-Card	08/28/2023	(\$37.60) AMZN MKTP US	Returned Spray Mop for the custodial Team	

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/28/2023	\$91.45	AMZN MKTP US	Surge protectors and tape for Chromebook charging stations
P-Card	08/29/2023	\$27.99	AMZN MKTP US	Picture Frames
P-Card	08/30/2023	\$8.93	AMZN MKTP US	Props and set props for Mean Girls Fall Play
P-Card	08/30/2023	\$184.15	AMZN MKTP US	Marching Band supplies
P-Card	08/30/2023	\$49.00	AMZN MKTP US	Ink and Id's for Security student IDs
P-Card	08/30/2023	\$386.33	AMZN MKTP US	Marching Band supplies and uniform pieces
P-Card	08/30/2023	\$29.18	AMZN MKTP US	Presentation Clickers for Classrooms
P-Card	08/30/2023	\$129.57	AMZN MKTP US	Mean Girl Play Props
P-Card	08/31/2023	\$75.84	AMZN MKTP US	Parchment Paper for Academic Awards
P-Card	08/31/2023	\$28.21	AMZN MKTP US	Bluetooth Keyboard for Nurses office
P-Card	08/31/2023	\$316.74	AMZN MKTP US	Projector Lamp
P-Card	08/31/2023	\$168.12	AMZN MKTP US	Bandana's for 1 annual Senior Retreat
P-Card	08/31/2023	\$55.68	AMZN MKTP US	Printerheads for poster printer in F107
P-Card	09/04/2023	\$58.00	AMZN MKTP US	Props for Mean Girls Fall Play
P-Card	09/04/2023	\$169.50	AMZN MKTP US	Duplicate ID printer ribbon
P-Card	09/04/2023	\$20.39	AMZN MKTP US	High Tops for Student uniform in Show Choir
P-Card	09/05/2023	\$111.13	AMZN MKTP US	Bandanas for 1st Annual Senior Retreat at Fox Run
P-Card	09/05/2023	\$314.30	AMZN MKTP US	USB-C multiport adapters & Cables for Theatre production
P-Card	09/07/2023	\$123.99	AMZN MKTP US	Privacy papers and Wallpaper for classrooms
P-Card	09/08/2023	\$79.88	AMZN MKTP US	2 copies of Night book in Chinese for CLDE students
P-Card	09/08/2023	\$53.72	AMZN MKTP US	3 copies Triogla de la noche book for English CLDE students
P-Card	09/08/2023	\$52.43	AMZN MKTP US	Spray bottles, dry-erase markers, and clothes for Math Tutoring
P-Card	09/11/2023	\$24.60	AMZN MKTP US	1 copy of Trilogia de La Noche for English Book
P-Card	09/12/2023	\$23.99	AMZN MKTP US	Window Privacy and wall paper for classrooms
P-Card	09/12/2023	\$27.98	AMZN MKTP US	Halloween candy for Volleyball Game Throw outs.
P-Card	09/13/2023	\$66.81	AMZN MKTP US	Mean Girl Props
P-Card	09/15/2023	\$174.00	AMZN MKTP US	Chromebook Desk Organizer
P-Card	08/23/2023	\$61.95	AMZN MKTP US	owl pellets - -5th grade science
P-Card	08/28/2023	\$66.53	AMZN MKTP US	items for spirit at Peakview event
P-Card	09/11/2023	\$197.37	AMZN MKTP US	supplies for STREAM class
P-Card	09/14/2023	\$5.93	AMZN MKTP US	books for library
P-Card	09/14/2023	\$79.90	AMZN MKTP US	books for library
P-Card	09/14/2023	\$470.57	AMZN MKTP US	books for library
P-Card	09/15/2023	\$39.96	AMZN MKTP US	totes for gen ed paras
P-Card	09/18/2023	\$111.88	AMZN MKTP US	stops signs for crossing guards
P-Card	09/18/2023	\$31.67	AMZN MKTP US	desk calculator for front deskpencils
P-Card	09/19/2023	\$14.74	AMZN MKTP US	hdmi cable for conference room tv
P-Card	08/29/2023	\$29.77	AMZN MKTP US	CNC Practice blanks
P-Card	09/04/2023	\$29.99	AMZN MKTP US	Adaptor
P-Card	09/11/2023	\$10.55	AMZN MKTP US	Marker for CNC Tool Holders
P-Card	09/20/2023	\$51.72	AMZN MKTP US	9/19 Amazon purchase dolly cart for Lauren Stuart use in Community Center. This was p

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P-Card	09/21/2023	\$299.20	AMZN MKTP US	9/19 Amazon purchase Clothing Racks for Lauren Stuart to use in the Community Center
P-Card	08/31/2023	\$26.99	AMZN MKTP US	Thickening Agent
P-Card	09/01/2023	\$22.34	AMZN MKTP US	Latex Tubing
P-Card	09/01/2023	\$548.52	AMZN MKTP US	Silicon and Search & Rescue Equipment
P-Card	09/08/2023	(\$189.50)	AMZN MKTP US AMZN.COM/BIL	refund of returned chair
P-Card	08/23/2023	(\$35.52)	AMZN MKTP US AMZN.COM/BIL	refund for returned items
1023186	9/13/2023	\$3,744.70	Anderson Dude & Lebel PC	Truancy Legal Fees for 2023-24
1023292	9/21/2023	\$7,889.00	Anderson Dude & Lebel PC	Legal Services
9000001920	9/13/2023	\$3,229.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
9000001951	9/21/2023	\$77.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
1023107	9/7/2023	\$45.00	Andrew Caston	Overpayment Refund
9000001952	9/21/2023	\$16,949.00	Andrews Technology Hms Inc.	Extension of Novatime from October 1, 2023 through December 31, 2023
1023481	9/27/2023	\$5.00	Angelique Randall	Refund
1023387	9/21/2023	\$63.00	Annemarie Richer	PARKING WHILE AT THE SNA ANNUAL NATIONAL CONFERENCE MONICA DEINES-HENDER
1023293	9/21/2023	\$1,100.00	Antler Creek Golf Course	FHS - Boys golf tournament
P-Card	09/19/2023	\$269.00	AOSA	music conference
1023294	9/21/2023	\$65,266.67	Apple Financial Services	Schedule # 500-50517154 lease for 3 years principal payment
P-Card	09/15/2023	\$270.00	APPLE STORE #R338	Adaptors for Skyview MS
P-Card	08/30/2023	\$7.99	APPLE.COM/BILL	Adobe for Dr. Lemmond
P-Card	08/28/2023	\$2.99	APPLE.COM/BILL	iCloud storage Annette Romero
P-Card	08/25/2023	\$999.00	APPLE.COM/US	MBAir for Assistive Technology paid by Medicaid
P-Card	08/28/2023	\$380.00	APPLE.COM/US	USB-C Cables IT
P-Card	08/28/2023	\$780.00	APPLE.COM/US	Macbook adapters
P-Card	08/28/2023	\$3,120.00	APPLE.COM/US	macbook adapters
P-Card	08/28/2023	\$1,520.00	APPLE.COM/US	macbook chargers
P-Card	08/30/2023	\$499.00	APPLE.COM/US	Mac Mini Data and Performance
P-Card	09/01/2023	\$79.00	APPLE.COM/US	mouse Data and Performance
P-Card	09/01/2023	\$99.00	APPLE.COM/US	keyboard Data and Performance
1023096	9/7/2023	\$10,845.00	Arbiterpay Trust Account	VRHS-Acct 1493901201 Fall Sports
1023097	9/7/2023	\$1,770.00	Arbiterpay Trust Account	Official Fees
1023188	9/13/2023	\$31,248.00	Arden Electric and Security Inc.	District Camera Upgrade
1023098	9/7/2023	\$2,880.00	Arrow Nationwide Ground Logistics LLC	FHS - Football Charter Bus
P-Card	09/18/2023	\$16.36	ARROWHEAD TRAILERREPAIR	Breakaway cable for tilt deck trailer.
P-Card	08/30/2023	\$449.00	ASBO	ASBO membership for M. Deines-Henderson
P-Card	09/21/2023	(\$174.00)	ASBO	Credit adjustment from ASBO for M. Deines-Henderson
P-Card	09/08/2023	\$89.00	ASCD	ASCD Membership - Elena Forehand
P-Card	09/13/2023	\$239.00	ASCD	Theresa ASCD Membership Renewal
P-Card	09/14/2023	\$525.00	ASCD	Theresa ASCD Conference Registration - Agenda available mid-December
P-Card	09/14/2023	\$349.00	ASHA 3	ASHA Course - Marnie P.

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P-Card	09/08/2023	\$508.24	ASPEN LEAF	Replacement backpack blower for the one that was stolen from VR.Parts for weedeaters
P-Card	08/25/2023	\$480.00	ASPEN LEAF	WO# 131415 STET ES new Redmax backpack blower
P-Card	08/30/2023	\$1,698.95	ASPEN LEAF	WO# 131538 Redmax trimmer partsWO# 131361 Exmark N1 mower partsWO# 131561 \
P-Card	09/06/2023	\$55.85	ASPEN LEAF	WO# 131988 Grounds Redmax Trimmer partsWO# 131361 Exmark N1 mower (return da
P-Card	09/06/2023	\$20.00	ASPEN LEAF	WO# 131361 Exmark N1 Mower
1023297	9/21/2023	\$7,424.04	Athena Energy Services Holdings LLC	Service Aug23
P-Card	09/21/2023	\$299.00	ATIXA	ATIX yearly membership for Title IX
1023298	9/21/2023	\$5,159.72	ATR Collision Specialists	outside repair for vehicles
9000001906	9/7/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
P-Card	09/18/2023	\$208.72	AUSTIN BLUFFS ARC THRIFT	Props and costumes for Mean Girls Fall Play
P-Card	08/28/2023	\$366.46	AUSTIN BLUFFS ARC THRIFT	Costume pieces and parts for Fall Mean Girls Play
P-Card	09/14/2023	\$449.20	AUTO TRUCK - COLORADO SPR	Repair parts for snowplow services. Picked them up for Byron.
P-Card	09/22/2023	\$726.00	AUTO TRUCK - COLORADO SPR	Brake controllers for new vans so they can be properly equipped to pull trailers. CJ
P-Card	09/22/2023	\$176.96	AUTO TRUCK - COLORADO SPR	Snowplow parts. CJ
P-Card	09/15/2023	\$499.00	AUTO TRUCK - COLORADO SPR	WO# 132409 Truck 4006
P-Card	08/23/2023	\$106.80	AUTONATION DODGE RAM C	shield for veh 4011
P-Card	09/18/2023	\$1,451.60	AUTONATION DODGE RAM C	parts for veh 4000
9000001953	9/21/2023	\$6,000.00	Avid Center	year 1 district leadership
1023299	9/21/2023	\$78,884.60	AXA	403bRTH% - 403b Axa Roth Percent for 9/15/2023 Payroll
P-Card	08/24/2023	\$405.00	AZTECSOFTWARE	GED prep tests
P-Card	08/31/2023	\$150.64	B AND L SUPPLY CO	Equipment shop supplies ( nitrile gloves)Grease gun for truck 4010
P-Card	09/08/2023	\$94.25	B AND L SUPPLY CO	Equipment Shop supplies (electrical terminals, washers)
P-Card	09/21/2023	\$90.80	B AND L SUPPLY CO	Equipment shop supplies
1023376	9/21/2023	\$924.96	Ballerina Boutique	Shoes for FHS Show Choir
P-Card	09/13/2023	\$268.55	BAND SHOPPE	Color Guard flags
P-Card	09/22/2023	\$256.65	BAND SHOPPE	air blade color guard prop
P-Card	08/25/2023	\$1,315.59	BAND SHOPPE	Marching Band uniforms- Tax has been refunded per email received 8-28-23
P-Card	09/07/2023	(\$9.74)	BANNERBUZZ	Refund for Tax on Banner Buzz purchase in July.
P-Card	09/11/2023	\$5.55	BASKIN #356609	meal for field trip Jan Ruffener
P-Card	08/24/2023	\$16.56	BATTERIES PLUS #0305	AA batteries for wireless card readers/locksWO # 131432
P-Card	09/12/2023	\$120.90	BATTERIES PLUS #0305	WO # 132040Batteries for drop down fire doors
P-Card	09/12/2023	(\$80.60)	BATTERIES PLUS #0305	WO # 132040Return of extra batteries not needed.
P-Card	09/22/2023	\$9.14	BATTERIES+BULBS #0669	Batteries for Dial/Speed Dial evaluation and screening kits

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/29/2023	\$29.00	BC.BASECAMP 4 3485655	Monthly BaseCamp
1023099	9/7/2023	\$156.00	BCER Engineering Inc.	EVE Parking lot lighting
P-Card	09/15/2023	\$80.93	BEAVER RUN RESORT	Deposit for hotel Ridgeview art teacher will be staying at for Colorado Art Education Assc
P-Card	09/12/2023	\$87.97	BEST BUY 00002121	Microphone for Softball Announcer
P-Card	08/31/2023	\$159.99	BESTBUYCOM806788799704	external hard drive Communications
P-Card	08/31/2023	\$299.99	BESTBUYCOM806788807501	2 of 2 Nintendo switches VRHS eSports
P-Card	08/31/2023	\$299.99	BESTBUYCOM806788807501	1 of 2 Nintendo switches VRHS eSports
P-Card	09/19/2023	\$479.99	BESTBUYCOM806793582804	TV SRES
P-Card	09/20/2023	\$134.99	BESTBUYCOM806793582804	tv mount SRES
1023472	9/27/2023	\$170.30	Bethany A Meyer	Mileage for CSU SINGS
1023300	9/21/2023	\$299.95	Better Baseball, INC	FHS - Softball - screens
1023090	9/1/2023	\$14,550.00	Beyond Feedback LLC	Vow Annual Survey. 50% of base service.
P-Card	08/29/2023	\$330.00	BIG AIR JUMPERS	Dunk tank for CMAS celebration
1023301	9/21/2023	\$468.00	Big Horn Promotions LLC	Invoice 409PEAK Shirts
P-Card	09/11/2023	\$29.98	BIG R OF FALCON	Anchor bolts for sander strap.
P-Card	08/24/2023	\$27.93	BIG R OF FALCON	
P-Card	09/08/2023	\$4.59	BIG R OF FALCON	spray/killer for hornet nest in soccer Conex container
P-Card	08/31/2023	\$13.47	BIG R OF FALCON	WO# 131537 Grasshopper #1 & # 2 Mowers
P-Card	09/19/2023	\$63.86	BIG R OF FALCON	WO# 132409 Truck 4006 Sander parts
P-Card	09/12/2023	\$99.98	BIG R OF FALCON	20' x 30' Blue Tarp
P-Card	09/21/2023	\$13.99	BIG R OF FALCON	6IN 24TPI BLD-5PK
P-Card	09/07/2023	\$2,400.00	BIGPICTURE	Conference Tickets (2) VG, RK. Philly Conf. 12.4-12.7
1023302	9/21/2023	\$31.54	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1023189	9/13/2023	\$213.42	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1023303	9/21/2023	\$8,222.71	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	09/01/2023	\$136.00	BIRDCALL - COLORADO SPRIN	staff food for data dig meeting
1023423	9/27/2023	\$249.00	Bjorem Speech Publications	ATTN: Heather Salas - SPEECHPlease refer to quote from Bjorem for \$249.00.
1023190	9/13/2023	\$169.05	Black Hills Utility Holding Inc	7.31-8.30.23 MRES
1023191	9/13/2023	\$34.63	Black Hills Utility Holding Inc	7.31-8.30.23 FMS
1023192	9/13/2023	\$307.81	Black Hills Utility Holding Inc	7.31.23-8.30.23 BRES
1023193	9/13/2023	\$19.89	Black Hills Utility Holding Inc	7.31-8.30.23 FHS
1023194	9/13/2023	\$25.31	Black Hills Utility Holding Inc	7.31-8.30.23 MRES
1023304	9/21/2023	\$28.97	Black Hills Utility Holding Inc	7.31.23-8.31.23 FHS
P-Card	08/30/2023	\$306.01	BLAZER ELECTRIC SUPPLY OF	1000' CAT 6 plenum cableWhite single gang blank plates
P-Card	08/24/2023	\$1,303.72	BLAZER ELECTRIC SUPPLY OF	Disconnect and fuses I bought before I looked at the disconnect. I was able to refurbish :
P-Card	08/28/2023	(\$1,303.72)	BLAZER ELECTRIC SUPPLY OF	Credit for material.132219

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P-Card	08/28/2023	\$96.76	BLAZER ELECTRIC SUPPLY OF	WP KO fillers for disconnect and RTU at horizon.132219
P-Card	08/28/2023	\$109.03	BLAZER ELECTRIC SUPPLY OF	RTU fuses132219
P-Card	08/31/2023	\$50.90	BLAZER ELECTRIC SUPPLY OF	Photocells and replacement bit for screwdriver.130978
P-Card	09/06/2023	\$72.09	BLAZER ELECTRIC SUPPLY OF	Photocells for exterior lighting.123667
P-Card	09/12/2023	\$279.08	BLAZER ELECTRIC SUPPLY OF	Fuse reducers for RTU.132219
P-Card	09/12/2023	\$437.81	BLAZER ELECTRIC SUPPLY OF	Van stock for 1011132214
P-Card	09/13/2023	\$163.45	BLAZER ELECTRIC SUPPLY OF	Van stock for 1011 electrical supplies132214
P-Card	09/15/2023	\$66.79	BLAZER ELECTRIC SUPPLY OF	Material for cutins at Creekside.132212
P-Card	09/18/2023	\$150.41	BLAZER ELECTRIC SUPPLY OF	T-8s for Sandcreek.132387
P-Card	09/11/2023	\$1,710.67	BLAZER ELECTRIC SUPPLY OF	Electrical Materials district wide stock for new electrician van stock. Van#1011. Receipt
P-Card	09/18/2023	\$1,017.99	BLAZER ELECTRIC SUPPLY OF	Meridian Ranch and woodman hills emergency lighting electrical parts
1023101	9/7/2023	\$23,980.00	Bleacher Restorators Of Colorado	SCREEN & COAT THE COMPETITION GYM FLOOR AT SKYVIEWMIDDLE SCHOOL
1023410	9/21/2023	\$4,800.00	Bleachers International	FHS - Bleacher rental
1023102	9/7/2023	\$249.54	Blicks Sporting Goods	FHS Volleyball - Practice shirts
1023195	9/13/2023	\$460.50	Blicks Sporting Goods	FHS Volleyball - coaches gear
1023198	9/13/2023	\$1,187.50	Blue Ribbon Trophies	Blue Ribbon Trophies, Wellness Invoice
1023315	9/21/2023	\$146.75	Blue Ribbon Trophies	FHS - Golf tournament trophies
9000001921	9/13/2023	\$673.00	Blue Star Recyclers	Recycling Incandescent Light Bulbs
1023306	9/21/2023	\$2,061.35	Bluum of Minnesota LLC	SmartBoardwall mountssubscriptioncables
P-Card	09/18/2023	\$28.12	BONEFISH GRILL #6606	meal while at state director's meeting
P-Card	08/25/2023	\$40.00	BOOM LEARNING INC	subscription SSAE
1023307	9/21/2023	\$9,452.27	Booster Enterprises Inc.	fundraiser -22.23
P-Card	09/20/2023	\$159.00	BRAINPOP.COM	subscription renewal ALLIES
1023154	9/7/2023	\$50.00	Braulio Olivas	Partial Refund for Credit Recovery fee
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS	CASPA Fall 2023 conference hotel.
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS	Doug Milburn CASPA Fall 2023 conference hotel.
P-Card	09/21/2023	\$361.40	BRECK RESERVATIONS	Sonia Marroquin-Smith CASPA Fall 2023 conference hotel.
1023281	9/13/2023	\$20.00	Brenda Vandenberghe	Lunch acct refund for Luca Alvarez Cortes \$20.00 EES
1023394	9/21/2023	\$4,992.50	Brent Smith DBA: One Source	VRHS Inv 37151
1023141	9/7/2023	\$175.00	Brianna Lane	Overpayment Refund
P-Card	09/22/2023	\$79.00	BRIGHT IDEAS MEDIA	Speech PD - Kelly Turner

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1023213	9/13/2023	\$150.85	Brittany Dalecke	Lunch acct refund for Solomon \$150.85 VRHS
1023104	9/7/2023	\$5,315.25	BSN Sports LLC	FHS - Soccer uniforms
1023309	9/21/2023	\$3,130.00	BSN Sports LLC	FHS - Girls Basketball uniforms
P-Card	09/12/2023	\$129.36	BSN SPORTS LLC	BSN Sports Equipment for PEPickleball Net x 2Foam BallsFloor Tapel have been in contac
P-Card	09/22/2023	\$62.96	BSN SPORTS LLC	BSN - Floor tape for pickleball court \$62.96
P-Card	09/13/2023	\$6,005.75	BSN SPORTS LLC	Football Gear-Uni's Kneepads, Comp Jackets-B Golf Bags, Softball Socks, Cross Country 1
P-Card	09/01/2023	\$890.07	BSN SPORTS LLC	Softball Team Shirts \$976.07 Credit Softball \$86.00
P-Card	08/28/2023	\$389.13	BTS*HOMEDPOTPRO	Invoice #760342261Cafeteria serving line supplies for Horizon MS
P-Card	08/28/2023	\$848.58	BTS*HOMEDPOTPRO	Invoice #760104349Cafeteria serving line supplies for Falcon MS
P-Card	08/28/2023	\$179.28	BTS*HOMEDPOTPRO	Invoice #760104489Cafeteria serving line supplies for Skyview MS
P-Card	08/31/2023	\$99.54	BTS*HOMEDPOTPRO	Invoice #761796010Cafeteria serving line supplies for Falcon ES
P-Card	08/31/2023	\$362.05	BTS*HOMEDPOTPRO	Invoice #761548486Cafeteria serving line supplies for Springs Ranch ES
P-Card	09/01/2023	\$255.15	BTS*HOMEDPOTPRO	Invoice #762047082Cafeteria serving line supplies for Patriot HS
P-Card	09/07/2023	\$702.18	BTS*HOMEDPOTPRO	Invoice #762728665Cafeteria serving line supplies for Ridgeview ES
P-Card	09/07/2023	\$135.56	BTS*HOMEDPOTPRO	Invoice #762498210Cafeteria serving line supplies for Springs Ranch ES
P-Card	09/07/2023	\$27.18	BTS*HOMEDPOTPRO	Invoice #762269082Cafeteria serving line supplies for Horizon MS
P-Card	09/13/2023	\$135.56	BTS*HOMEDPOTPRO	Invoice #763663523Cafeteria serving line supplies for Meridian Ranch ES
P-Card	09/13/2023	\$271.12	BTS*HOMEDPOTPRO	Invoice #763405974Cafeteria serving line supplies for Horizon MS
P-Card	09/13/2023	\$32.46	BTS*HOMEDPOTPRO	Invoice #762951085Cafeteria serving line supplies for Falcon ES
P-Card	09/13/2023	\$67.42	BTS*HOMEDPOTPRO	Invoice #762951184Cafeteria serving line supplies for Vista Ridge HS
P-Card	09/14/2023	\$331.28	BTS*HOMEDPOTPRO	Invoice #763917531Cafeteria serving line supplies for Falcon HS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/20/2023	\$270.00	BTS*HOMEDEPOTPRO	Invoice #764924783Cafeteria serving line supplies for Skyview MS
P-Card	09/20/2023	\$63.15	BTS*HOMEDEPOTPRO	Invoice #764669883Cafeteria serving line supplies for Springs Ranch ES
P-Card	09/20/2023	\$34.75	BTS*HOMEDEPOTPRO	Invoice #764421079Cafeteria serving line supplies for Bennett Ranch ES
P-Card	09/21/2023	\$103.10	BTS*HOMEDEPOTPRO	Invoice #765185012Cafeteria serving line supplies for Vista Ridge HS
P-Card	09/14/2023	\$239.60	BULK BOOKSTORE	Coraline books for Science Fiction class.
P-Card	08/23/2023	\$297.37	BULLSEYE PLUMBING HEATING	Had to snake a drain at SVM. The blockage was further than our snake could reach.
1023311	9/21/2023	\$37,785.64	Business Solutions Leasing	HMS Copier Lease and Usage 23-24
1023426	9/27/2023	\$408.02	Business Solutions Leasing	BRES Addition Leasing and usage for Canon copiers
P-Card	08/24/2023	\$274.58	BUY FIRE ALARM PARTS INC	New smoke detector for SVMS and HMS.New waterflow horn/strobe for OES WO # 1313
P-Card	09/11/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications
1023406	9/21/2023	\$10.00	Cadonna Jane Trujillo	STATE FOOD SAFETY TRAINING AND CERTIFICATE REIMBURSEMENT FOR CLASS
1023491	9/27/2023	\$16.00	Caleb Douglas Stoller	Refund
1023240	9/13/2023	\$23.00	Calvin Jacobs	Lunch acct refund for Jeremiah \$23.00 HMS
9000001955	9/21/2023	\$7,080.45	Camfil USA Inc.	HVAC Filters
1023106	9/7/2023	\$4,159.50	Campus Focused Advertising	Popcorn & Coffee Fundraiser for FHS Marching Band
P-Card	08/28/2023	\$119.99	CANVA* I03890-33020267	For creating and editing AAL fliers
P-Card	09/06/2023	\$180.00	CANVA* I03899-63295522	Homecoming Tickets
P-Card	09/11/2023	\$119.40	CANVA* I03903-31465481	Per Wendy Shiverdecker - September automatic renewal on P card for Canva Subscriptic
1023126	9/7/2023	\$16,900.00	Capturing Kids' Hearts	POWER Zone CKH Process Champions Training
P-Card	08/25/2023	\$125.50	CARD MY YARD	For testing celebration
P-Card	09/20/2023	\$132.43	CARLS JR 1101202	B tennis tournament lunch
P-Card	08/25/2023	\$221.90	CAROLINA BIOLOGIC SUPPLY	CTE classroom supplies
P-Card	09/14/2023	\$121.55	CAROLINA BIOLOGIC SUPPLY	Biology Lab Supplies
P-Card	09/08/2023	\$94.25	CAROLINA BIOLOGIC SUPPLY	magnifier Handhelds
P-Card	09/11/2023	\$95.00	CAROLINA BIOLOGIC SUPPLY	Squid for Discestions in Zoology
P-Card	09/22/2023	\$489.07	CARRIER WEST	HVAC- Allies GMRTU2 power exhaust motor, WO 132326
1023475	9/27/2023	\$5.00	Casey N Nall	Refund
1023427	9/27/2023	\$1,775.00	Cashdollar, Brandt	Letter Patches
P-Card	09/06/2023	\$10.00	CAVE OF THE WINDS ORS	Deposit for 1st grade field trip to Cave of the Winds- all students
P-Card	08/25/2023	\$40.00	CB ADVANCED PLACEMENT	CB Rescore and Response Bklt
1023108	9/7/2023	\$2,500.00	CDW Government Inc	AIT-SUP-1013 Estimate Number 0008914
1023197	9/13/2023	\$670.00	CDW Government Inc	Microsoft License Renewal
1023313	9/21/2023	\$108,794.06	CDW Government Inc	Reprint
1023428	9/27/2023	\$2,430.00	CDW Government Inc	AIT-GOP 1003 GOPHER - PACK Estimate Number 0019877
P-Card	09/08/2023	\$718.00	CDW GOVT #LT46886	TV Allies Communicatons

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P-Card	09/15/2023	\$1,580.00	CDW GOVT #LW90182	4 Chromebooks PEAK Program
P-Card	09/15/2023	\$13,500.00	CDW GOVT #LW98961	Adobe Subscription CTE
P-Card	09/18/2023	\$9,735.00	CDW GOVT #LX51031	RVES Chromebook ESSER
P-Card	09/18/2023	\$128.00	CDW GOVT #LX70196	4 Google management licenses for Chromebooks PEAK Program
P-Card	09/18/2023	\$1,056.00	CDW GOVT #LX70208	Chromebooks RVES
1023314	9/21/2023	\$7,128.00	Cengage Learning	Quote 6487685
1023272	9/13/2023	\$450.00	Centennial Reproduction Center	FHS - Football programs
P-Card	09/01/2023	\$26.40	CENTENNIAL SALES INC	NewSkin for Athletic Training
P-Card	09/15/2023	\$685.00	CENTER FOR APPLIED LINGU	Registration for CAL Institute Leading DLI Programs for Student Success
P-Card	08/30/2023	\$162.00	CENTER FOR THE COLLABORAT	SIPPS curriculum
1023249	9/13/2023	\$20.85	Chantelle Medina	Lunch acct refund for Tiago \$20.85 WHES
P-Card	08/23/2023	\$51.12	CHARIS COMMERCIAL	Invoice #4304PP-2Additional labor charge for pre-pay invoice/repair of dish machine at F
P-Card	08/23/2023	\$644.44	CHARIS COMMERCIAL	Invoice #WO-4311Repair/service to walk in freezer at Falcon MS
P-Card	08/24/2023	\$1,276.28	CHARIS COMMERCIAL	Invoice #WO-4278Annual preventive maintenance on kitchen at Sand Creek HS
P-Card	08/24/2023	\$230.67	CHARIS COMMERCIAL	Invoice #WO-4312Repair/service to walk in cooler at Falcon MS
P-Card	08/24/2023	\$961.50	CHARIS COMMERCIAL	Invoice #WO-4313PPPre-pay parts to repair Vulcan oven at Sand Creek HS
P-Card	08/24/2023	\$856.50	CHARIS COMMERCIAL	Invoice #WO-4318PPPre-pay parts to repair Vulcan oven at Sand Creek HS
P-Card	08/30/2023	\$371.50	CHARIS COMMERCIAL	Invoice #WO-4277Annual preventive maintenance of kitchen at Evans ES
P-Card	08/30/2023	\$476.50	CHARIS COMMERCIAL	Invoice #WO-4279Annual preventive maintenance of kitchen at Remington ES
P-Card	08/30/2023	\$943.02	CHARIS COMMERCIAL	Invoice #WO-4284Annual preventive maintenance of kitchen at Patriot HS
P-Card	08/30/2023	\$70.00	CHARIS COMMERCIAL	Invoice #WO-4316Repair/service to ice machine at Falcon ES
P-Card	08/30/2023	\$70.00	CHARIS COMMERCIAL	invoice #WO-4321Repair/service to steamer at Horizon MS
P-Card	08/30/2023	\$199.00	CHARIS COMMERCIAL	Invoice #WO-4323Repair/service to convection oven at Remington ES
P-Card	08/30/2023	\$626.44	CHARIS COMMERCIAL	Invoice #WO-4324Repair/service to walk in freezer at Remington ES
P-Card	08/31/2023	\$795.36	CHARIS COMMERCIAL	Invoice #WO-4261Annual preventive maintenance of kitchen at Meridian Ranch ES
P-Card	08/31/2023	\$187.49	CHARIS COMMERCIAL	Invoice #WO-4306Repair/service to dish machine at Vista Ridge HS
P-Card	08/31/2023	\$554.49	CHARIS COMMERCIAL	Invoice #WO-4326Repair/service to walk in freezer at Evans ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/04/2023	\$1,258.78	CHARIS COMMERCIAL	Invoice #WO-4282Annual preventive maintenance of kitchen at Skyview MS
P-Card	09/04/2023	\$295.50	CHARIS COMMERCIAL	Invoice #4317Repair/service to steam table at Woodmen Hills ES
P-Card	09/04/2023	\$154.99	CHARIS COMMERCIAL	Invoice #WO-4327Repair/service to steam table at Sand Creek HS
P-Card	09/07/2023	\$534.65	CHARIS COMMERCIAL	Invoice #WO-4328PPPre-pay parts to repair oven at Meridian Ranch ES
P-Card	09/07/2023	\$312.49	CHARIS COMMERCIAL	Invoice #WO-4329Repair/service to walk in cooler at Evans ES
P-Card	09/07/2023	\$1,505.00	CHARIS COMMERCIAL	Invoice #WO-4337Repair/service to walk in cooler at Skyview MS
P-Card	09/07/2023	\$591.44	CHARIS COMMERCIAL	Invoice #WO-4338Repair/service to walk in freezer at Skyview MS
P-Card	09/08/2023	\$1,364.18	CHARIS COMMERCIAL	Invoice #WO-4286Annual preventive maintenance for kitchen at Inspiration View ES
P-Card	09/08/2023	\$105.00	CHARIS COMMERCIAL	Invoice #WO-4313Repair/service to Vulcan convection oven at Sand Creek HS
P-Card	09/08/2023	\$280.00	CHARIS COMMERCIAL	Invoice #WO-4318Repair/service to Vulcan convection oven at Sand Creek HS
P-Card	09/12/2023	\$297.50	CHARIS COMMERCIAL	Invoice #WO-3986 (final)Repair/service to booster heater at Falcon MS
P-Card	09/12/2023	\$895.45	CHARIS COMMERCIAL	Invoice #WO-3987 (final)Repair/service to booster heater at Inspiration View ES
P-Card	09/12/2023	\$87.50	CHARIS COMMERCIAL	Invoice #WO-4328 (final)Repair/service to oven at Meridian Ranch ES
P-Card	09/12/2023	\$283.00	CHARIS COMMERCIAL	Invoice #WO-4340Repair/service to dish machine at Falcon ES
P-Card	09/12/2023	\$300.50	CHARIS COMMERCIAL	Invoice #WO-4341Repair/service to dish machine at Patriot HS
P-Card	09/12/2023	\$816.42	CHARIS COMMERCIAL	Invoice #WO-4349PPPre-pay parts to repair Vulcan oven at Sand Creek HS
P-Card	09/14/2023	\$658.04	CHARIS COMMERCIAL	Invoice #WO-4344Annual planned maintenance for east walk in freezer at Warehouse
P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4347Repair/service to dish machine Remington ES
P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4348Repair/service to dish machine Odyssey ES
P-Card	09/14/2023	\$490.13	CHARIS COMMERCIAL	Invoice #WO-4351Repair/service to dish machine at Horizon MS
P-Card	09/14/2023	\$569.40	CHARIS COMMERCIAL	Invoice #WO-4352Repair/service to walk in freezer at Sand Creek HS

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P-Card	09/14/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4354Repair/service to dish machine at Stetson ES
P-Card	09/14/2023	\$188.72	CHARIS COMMERCIAL	Invoice #WO-4355Repair/service to dish machine Vista Ridge HS
P-Card	09/14/2023	\$355.81	CHARIS COMMERCIAL	Invoice #WO-4356Repair/service to dish machine Sand Creek HS
P-Card	09/15/2023	\$998.39	CHARIS COMMERCIAL	Invoice #WO-4353Repair/service to walk in freezer at Vista Ridge HS
P-Card	09/15/2023	\$314.98	CHARIS COMMERCIAL	Invoice #WO-4358Repair/service to walk in cooler at Ridgeview ES
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4359Repair/service to dish machine Vista Ridge HS
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4360Repair/service to dish machine Sand Creek HS
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4367Repair/service to dish machine at Springs Ranch ES
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4369Repair/service to dish machine at Woodmen Hills ES
P-Card	09/20/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4370Repair/service to dish machine at Meridian Ranch ES
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4361Repair/service to dish machine at Skyview MS
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4372Repair/service to dish machine at Ridgeview ES
P-Card	09/21/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4373Repair/service to dish machine at Falcon MS
P-Card	09/15/2023	\$303.00	CHARIS COMMERCIAL	Quarterly maintenance on automatic dishwasher and ice machine.
1023109	9/7/2023	\$210.00	Charis Commercial LLC	FLC Culinary Classroom change in orifices according to spec. per manufacture - Invoice V
P-Card	08/28/2023	\$254.84	CHARLES D JONES-COLO SP	HVAC- FHS Trane chiller iso valve, WO 131437
1023460	9/27/2023	\$7.50	Cherelle Hockney Case	Refund
1023110	9/7/2023	\$1,236.40	Cherokee Metropolitan Dist	7.14.23-8.15.23 6113 Constitution Ave Sprinkler
1023111	9/7/2023	\$288.05	Cherokee Metropolitan Dist	7.14.23-8.15.23 6113 Constitution Ave
1023112	9/7/2023	\$8,668.95	Cherokee Metropolitan Dist	7.14.23-8.15.23 1750 Piros Dr. - Sprinkler
1023113	9/7/2023	\$363.47	Cherokee Metropolitan Dist	7.14.23-8.15.23 1710 Piros Drive
1023114	9/7/2023	\$741.97	Cherokee Metropolitan Dist	7.15.23-8.15.23 1750 Piros Drive
1023115	9/7/2023	\$153.97	Cherokee Metropolitan Dist	7.14.23-8.15-23 1750 Piros Dr
1023116	9/7/2023	\$1,726.93	Cherokee Metropolitan Dist	7.14.23-8.15.23 1675 Winnebago Rd - Sprinkler
1023117	9/7/2023	\$867.67	Cherokee Metropolitan Dist	7.14.23-8.15.23 1675 Winnebago Rd
1023201	9/13/2023	\$72,276.51	Cheyenne Mountain School District 12	Zeb Pike Youth Services Detention Center; Period Jan 2023-June 2023
P-Card	09/04/2023	\$765.00	CHEYENNE MTN ZOO	Tickets for Fall Break Camp

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/31/2023	\$2,003.00	CHEYENNE MTN ZOO	High School Science (PPEC and SSAE)Zoo Trip - ClassEmrick
P-Card	09/19/2023	\$1,180.00	CHEYENNE MTN ZOO	3rd grade field trip to the zoo
1023199	9/13/2023	\$60.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. Junior	Cross Country Invitational Entry Fee Falcon Middle School
1023200	9/13/2023	\$60.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. Junior	Cheyenne Mountain Junior High cross country invitational Skyview Middle School
P-Card	09/21/2023	\$365.92	CHICK-FIL-A # 01550	Breakfast for Principal meeting, 9/19/23FZ paid
P-Card	08/28/2023	\$175.55	CHICK-FIL-A # 01550	Principal Induction Meal
P-Card	09/04/2023	\$10.38	CHICK-FIL-A # 01550	Breakfast for 2 gluten free students.
P-Card	09/11/2023	\$14.57	CHICK-FIL-A #01888	meal for field trip Jan Ruffener
P-Card	09/18/2023	\$21.98	CHICK-FIL-A #03267	Meal for two staff on field trip: Jeffrey Smart & Bethany MeyerItinerary for Steel City Hor
P-Card	09/11/2023	\$117.25	CHICK-FIL-A #03985	new teacher treat
P-Card	09/08/2023	\$140.05	CHICK-FIL-A #03985	EA to CFO interview lunch for 9 people
P-Card	09/11/2023	\$17.75	CHIPOTLE 0058	meal for staff member Bethany Meyer on the "CSU Sings!" field trip (itinerary attached)
P-Card	09/14/2023	(\$19.42)	CHIPOTLE 0394	Refund - charged taxes.
P-Card	09/14/2023	\$19.42	CHIPOTLE 0394	event workers dinner
P-Card	09/14/2023	\$17.95	CHIPOTLE 0394	Event workers dinner
P-Card	09/18/2023	\$158.70	CHIPOTLE 3192	Dinner for 9-16-23 for Yearbook Creativity Workshop 9-15 thru 9-17
P-Card	09/01/2023	\$170.87	CHIPOTLE ONLINE	Food for staff meeting
P-Card	09/18/2023	(\$11.86)	CHIPOTLE ONLINE	Refund for tax
1023143	9/7/2023	\$34.26	Chriselda Marry	Mileage 8.2.23-8.29.23
1023238	9/13/2023	\$56.30	Christina Hrinda	Lunch acct refund for Mark \$56.30 SCHS
1023320	9/21/2023	\$93.60	Christina Leighann Clarke	Reimbursement CTE Application and Fee
1023139	9/7/2023	\$46.00	Christopher Kilcrease	Overpayment Refund
1023333	9/21/2023	\$3,795.00	Christy Decker Photography	Invoice # 700 Yard Sign (Front/Back w/Stakes) QTY 300Price Per \$11.99 Total \$3,795
1023118	9/7/2023	\$420.00	CHSAA-Co HS Activities Assn	FHS - Courtesy Cards
1023317	9/21/2023	\$8,500.00	CHSAA-Co HS Activities Assn	VRHS Invoice 24-0377 2023-2024 Season
1023429	9/27/2023	\$4,981.00	CHSAA-Co HS Activities Assn	23-24 Athletic/Activity Dues
1023295	9/21/2023	\$32.62	Cindy L Aragon	Mileage 8.15.23-8.29.23
1023119	9/7/2023	\$392.39	Cintas Corporation	FHS Reset Relay - Invoice 0F47054327
1023318	9/21/2023	\$81.88	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
1023202	9/13/2023	\$83.25	City of Colorado Springs	8.1.23-8.31.23 SES
1023203	9/13/2023	\$599.40	City of Colorado Springs	8.1-8.31.23 Peterson Rd
1023204	9/13/2023	\$194.40	City of Colorado Springs	8.1-8.31.23 Peterson Rd
1023205	9/13/2023	\$91.80	City of Colorado Springs	8.1-8.31.23 SMS

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1023206	9/13/2023	\$21.15	City of Colorado Springs	8.1-8.31.23 Wolf Ridge Rd
1023207	9/13/2023	\$66.60	City of Colorado Springs	8.1-8.31.23 OES
1023120	9/7/2023	\$29,709.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1023319	9/21/2023	\$15,201.25	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1023430	9/27/2023	\$8,767.50	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
P-Card	09/21/2023	\$320.00	CO ASSOC GIFTED TALENTED	ML conference registration for CAGT
P-Card	08/28/2023	\$716.52	CO DEPT OF PUBLIC HEALTH	Construction permit for Bennett Ranch Addition and Vista Ridge Addition
P-Card	09/08/2023	\$36.55	CO GOVT SERVICES	Trails background check for employee
P-Card	09/08/2023	\$36.55	CO GOVT SERVICES	Trails Background Check for Employee
P-Card	08/28/2023	\$552.92	CO GOVT SERVICES	Preschool site license renewal for Ridgeview
P-Card	08/28/2023	\$36.55	CO GOVT SERVICES	Trails child welfare background check for WHES preschool staff member
P-Card	09/07/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for preschool staff member.
P-Card	09/11/2023	\$205.27	CO GOVT SERVICES	Site license renewal for OES Preschool
P-Card	09/13/2023	\$234.92	CO GOVT SERVICES	MRES Preschool license renewal
P-Card	09/14/2023	\$36.55	CO GOVT SERVICES	Trails background check for new preschool staff member
P-Card	08/24/2023	\$23.73	CO MOTOR VEHICLE SERVI	fee for tags fac
P-Card	08/25/2023	\$4.36	CO MOTOR VEHICLE SERVI	tags for fac
P-Card	09/21/2023	\$11.87	CO MOTOR VEHICLE SERVI	Tags for new security vehicle
P-Card	08/29/2023	\$433.50	CO SCHOOL OF NUTRITION	COSNA Industry Conference Registration for Kflaten
P-Card	09/11/2023	\$433.50	CO SCHOOL OF NUTRITION	REGISTRATION FEE COLORADO SCHOOL NUTRITION INDUSTRY CONFERENCE ITINERARY ,
P-Card	09/14/2023	\$325.00	COLORADO ART EDUCATION	CAEA registration fee for Art Teacher-Kelsey Sampsel Nov-2-4Beaver Run resort
P-Card	09/15/2023	\$340.00	COLORADO ART EDUCATION	art conference
P-Card	09/08/2023	\$55.00	COLORADO ART EDUCATION	Membership to go to Colorado Art Education Association Conference November 2, 2023
P-Card	09/11/2023	\$325.00	COLORADO ART EDUCATION	Ridgeview art teacher will attend Colorado Art Education Association Conference. Nover
P-Card	09/07/2023	(\$120.00)	COLORADO ASBO	KS Refund for CASBO Pre Conference cancellation (Kendra Scott). There is no receipt for
P-Card	09/07/2023	(\$400.00)	COLORADO ASBO	DM Refund for CASBO Conference due to Kendra Scott's cancellation. Diego Martin is n
P-Card	09/19/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	Yearly CASE membership
P-Card	09/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	Principal CASE membership
P-Card	09/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CASE Principal membership
P-Card	09/14/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CASE Principal Conference
P-Card	08/24/2023	\$680.00	COLORADO ASSOC SCHOOL EXE	Theresa CASE Membership 2023-24
P-Card	08/25/2023	\$680.00	COLORADO ASSOC SCHOOL EXE	CASE membership dues for Kathleen Granaas
P-Card	08/30/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	8/29 purchase from CASE membership for Dustin Horras.
P-Card	09/07/2023	\$700.00	COLORADO ASSOCIATION OF S	CASB Conf Registration, Dec 7-9, 2023 at the Broadmoor

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P-Card	09/01/2023	\$500.00	COLORADO ASSOCIATION OF S	CASB Delegate Assembly Registration - John Graham
1023322	9/21/2023	\$625.00	Colorado Associations Of School Executives	Job Vacancy subscription for '23-24
P-Card	09/06/2023	\$1,428.75	COLORADO CPR PROS	CPR/ FA and MED Del
P-Card	09/19/2023	\$750.00	COLORADO ELECTRIC MOTOR	New circulation pump for hot water per WO # 132232
P-Card	08/30/2023	\$691.86	COLORADO ELECTRIC MOTOR	HVAC- FMS RTU13 motor, WO 131221
1023210	9/13/2023	\$540.00	Colorado FBLA	Balance of FBLA charges for VRHS business program
P-Card	09/13/2023	\$210.00	COLORADO MUSIC EDUCATORS	Choir Auditions
P-Card	09/14/2023	\$600.00	COLORADO MUSIC EDUCATORS	CMEA 2024 Colorado High School All State Choir Audition Payment 20 students \$30 each
P-Card	09/14/2023	\$210.00	COLORADO MUSIC EDUCATORS	all-state audition fee payments for 7 students @ \$30/student
P-Card	08/25/2023	\$248.40	COLORADO PARTY RENTALS	red carpet rental for homecoming halftime and dance.
1023323	9/21/2023	\$2,206.78	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 9/15/2023 Payroll
P-Card	09/21/2023	\$399.00	COLORADO SCHOOL COUNSELOR	In state conference
P-Card	08/25/2023	\$299.00	COLORADO SCHOOL COUNSELOR	Registration for the 2023 CSCA Conference (Counselors Conference)Jenny AllenOctober 1
P-Card	08/28/2023	\$70.00	COLORADO SCHOOL COUNSELOR	Colorado School Counselor Renewal (Katy Swann) for the CSCA Conference in October.
P-Card	08/28/2023	\$299.00	COLORADO SCHOOL COUNSELOR	Registration for CSCA Conference (Counselors Conference)October 5 - 6Katy Swann
P-Card	08/30/2023	\$702.00	COLORADO SPORTS	Coaches Shirts
1023122	9/7/2023	\$119.98	Colorado Sports Inc.	Football Supplies
P-Card	08/23/2023	\$560.06	COLORADO SPRGSWINWTRWR	24.63-4"tee7.39-4"x3" bushing144.08-megalug restraints x4159.32-bolt packs x456.84-ti
P-Card	08/29/2023	\$654.27	COLORADO SPRGSWINWTRWR	4 MJ L/SLV C153, 4 Turfgrip PVC Joint Restrnt Megalug, 4 MJ GSKT&BLUE Bolt Pack, 4" P
P-Card	09/06/2023	\$750.30	COLORADO SPRGSWINWTRWR	6" MJ L/SLV C153, 6" Turfgrip PVC Joint Restrnt, 6" MJ GSKT&BLUE BOLT PACK, 6" DI Tra
9000001987	9/27/2023	\$1,440.00	Colorado Springs Communications	Grounds Building Wireless Bridge
1023334	9/21/2023	\$120.00	Colorado Springs School Dist. 11 - Doherty High	Spartan Invite - boys tennis 8-26 SAND CREEK HIGH SCHOOL
1023443	9/27/2023	\$200.00	Colorado Springs School Dist. 11-Coronado High	FHS - Cheer entry
1023256	9/13/2023	\$350.00	Colorado Springs School Dist.11-Palmer High School	Falcon High School - Boys golf entry
1023257	9/13/2023	\$200.00	Colorado Springs School Dist.11-Palmer High School	FHS - JV Cross country entry
1023379	9/21/2023	\$350.00	Colorado Springs School Dist.11-Palmer High School	VRHS Golf Tournament 2023 Broadmoor Open 9-5-23
1023164	9/7/2023	\$294.64	Colorado Springs School Dist.11Production Printing	Falcon High School Hall Passes



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023383	9/21/2023	\$29.48	Colorado Springs School Dist.11Production Printing	Business Cards
1023324	9/21/2023	\$43.57	Colorado Springs Utilities	8.7.23-9.5.23 Gas culinary classroom
1023325	9/21/2023	\$134.65	Colorado Springs Utilities	8.8-9.6.23 GAS E Woodmen.
1023326	9/21/2023	\$41.79	Colorado Springs Utilities	8.7.23-9.5.23 Gas Mohawk
1023327	9/21/2023	\$7,016.36	Colorado Springs Utilities	08.08.23-09.06.23 IVES
1023328	9/21/2023	\$31,715.74	Colorado Springs Utilities	7.7.23-8.7.23 VRHS
1023432	9/27/2023	\$10,813.65	Colorado Springs Utilities	08.19.23-09.19.23 SRES
1023433	9/27/2023	\$4,281.28	Colorado Springs Utilities	8.19.23-9.19.23 CSSC
1023434	9/27/2023	\$4,985.66	Colorado Springs Utilities	8.19.23-9.19.23 HMS
1023435	9/27/2023	\$303.84	Colorado Springs Utilities	8.19.23-9.19.23 HMS-Modular
1023436	9/27/2023	\$33,601.75	Colorado Springs Utilities	8.18.23-9.19.23 SCHS
1023437	9/27/2023	\$9,518.37	Colorado Springs Utilities	8.19.23-9.19.23 RES
1023438	9/27/2023	\$34.92	Colorado Springs Utilities	8.19.23-9.19.23 RES Trailers
1023439	9/27/2023	\$125.53	Colorado Springs Utilities	8.19.23-9.19.23 HMS Unit A
1023440	9/27/2023	\$30.93	Colorado Springs Utilities	8.19.23-9.19.23 HMS 1740 Piro
1023441	9/27/2023	\$1,180.83	Colorado Springs Utilities	8.19.23-9.19.23 HMS-West POD Complex
1023442	9/27/2023	\$455.13	Colorado Springs Utilities	8.18.23-9.19.23 SCHS Field House
P-Card	08/24/2023	\$10.95	COLORADO SPRNGS WINLSN	IVES W.O# 131371Clean put plugs for drains.
P-Card	08/25/2023	\$70.08	COLORADO SPRNGS WINLSN	FLC W.O# 131447.Drinking fountain repairs.
P-Card	09/22/2023	\$303.75	COLORADO SPRNGS WINLSN	FLC W.O# 132122.Faucet kit with sensor. To replace damaged one.
P-Card	08/25/2023	\$81.60	COLORADO SPRNGS WINLSN	FES, Pod Boys Restroom. Replacement tempering valve for right side faucet. W/O - 13151
P-Card	08/29/2023	\$125.25	COLORADO SPRNGS WINLSN	FES, South Boys Restroom Urinal. W/O - 130520. 3 each Zurn flushometer rebuild kits (d
P-Card	08/29/2023	\$7.83	COLORADO SPRNGS WINLSN	
P-Card	09/04/2023	\$331.32	COLORADO SPRNGS WINLSN	FES, North Hall Drinking Fountain. New water filter kit per request from Tara Cary. (Lead
P-Card	09/08/2023	\$1,885.00	COLORADO SPRNGS WINLSN	BRES, Faucet repairs in several restrooms. W/O's - 131123, 128165, 128165, 127888Any
P-Card	09/13/2023	\$36.73	COLORADO SPRNGS WINLSN	BRES, Multiple faucets needing repair. (Labor)W/O's - 127888, 128165, 131123, 131142.
9000001922	9/13/2023	\$1,874.59	Communication Solutions	radios
9000001956	9/21/2023	\$2,448.00	Communication Solutions	Radios for Odyssey Elementary - PZ MLO
P-Card	09/07/2023	\$127.50	COMMUNICATION SOLUTIONS	walkie battery HMS
P-Card	09/13/2023	\$1,041.20	COMMUNICATION SOLUTIONS	walkies for FHS

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P-Card	09/18/2023	\$12,777.60	COMMUNICATION SOLUTIONS	walkies for BRES addition
P-Card	09/18/2023	\$1,551.96	COMMUNICATION SOLUTIONS	walkies HMS
P-Card	09/18/2023	\$2,448.00	COMMUNICATION SOLUTIONS	walkies OES MLO
P-Card	09/19/2023	\$275.00	COMPLETE LIGHTING OF COL	Lamps for van 1011
P-Card	09/20/2023	\$62.71	COMPLETE LIGHTING OF COL	Lamps and ballast.123236
P-Card	08/29/2023	\$55.00	CONJUGUEMOS.COM	subscription renewal HMS B.G.
1023329	9/21/2023	\$525.00	Cool Science	Cool Science demonstration and lab for 2nd grade
1023330	9/21/2023	\$51.41	Corporate Translation Services Inc.	Invoice 247015
P-Card	08/24/2023	\$26.79	COS PIKESPERKAIRSIDE 1312	26.79 Amy B and Aaron V
P-Card	09/14/2023	\$19.99	COS PIKESPERKAIRSIDE 1312	Lanettes Breakfast and coffee
P-Card	08/30/2023	\$127.41	COSTCO WHSE #1014	Gluten free options for Peakview Event, granola bars for ESC
P-Card	08/23/2023	\$121.91	COSTCO WHSE #1014	Flowers for the BOE new administration meet and greet
P-Card	09/15/2023	\$66.94	COSTCO WHSE #1014	Supplies for the SBOR and elected BOE meet and greet lunchFood for IE team meetings
P-Card	08/30/2023	\$67.92	COSTCO WHSE #1014	Snacks for transition meetings at BRES, MRES, and WHES
P-Card	09/13/2023	\$43.96	COSTCO WHSE #1014	Snacks for CLDE PLC. 25+ in attendance.
P-Card	09/04/2023	\$161.90	COSTCO WHSE #1014	candy, forks, spoons, paper plates for staff lounge
P-Card	09/21/2023	\$87.72	COSTCO WHSE #1014	Food for the Annual El Paso County WBL Student Event.
P-Card	08/29/2023	\$7.99	COSTCO WHSE #1014	Food Items - Staff Pancake Breakfast 8/31 per Forehand; ML
P-Card	09/14/2023	\$237.30	COSTCO WHSE #1014	lounge drink supplies
P-Card	08/30/2023	\$256.54	COSTCO WHSE #1014	Culinary supplies for Open House
P-Card	09/12/2023	\$123.10	COSTCO WHSE #1014	Culinary catering supplies
P-Card	09/22/2023	\$103.86	COSTCO WHSE #1014	culinary supplies
P-Card	09/21/2023	\$197.28	COSTCO WHSE #1014	COSTCO - 9/21/23 Snacks/Drinks for Data Den.
P-Card	09/08/2023	\$306.65	COSTCO WHSE #1014	Food for staff cookout!
P-Card	09/12/2023	\$59.34	COSTCO WHSE #1014	Costco Breakfast supplies for staff Pastries & drinks
P-Card	09/07/2023	\$205.33	COSTCO WHSE #1014	coaches supplies
P-Card	09/22/2023	\$89.97	COSTCO WHSE #1014	District Principal Induction meal
P-Card	08/31/2023	\$25.98	COSTCO WHSE #1014	cake for staff celebration and cookies for data dig meeting
P-Card	09/04/2023	\$24.99	COSTCO WHSE #1014	staff baby shower cake
P-Card	09/04/2023	\$27.96	COSTCO WHSE #1014	CKH Process Champions Training Supplies
P-Card	08/30/2023	\$131.87	COSTCO WHSE #1014	Crates for the CRC
P-Card	09/13/2023	\$79.95	COSTCO WHSE #1014	Desserts and supplies for SBOR/BOE Meet and Greet Dinner
P-Card	09/21/2023	\$186.72	COSTCO WHSE #1014	Food for the CRC
P-Card	09/22/2023	\$55.91	COSTCO WHSE #1014	Supplies for the chili cook off.
P-Card	08/25/2023	\$1,025.04	COURTYARD GRAND JUNCTI	Cross country - meet at Grand Junction - 08/18/23 to 08/19/23overnight hotel stay - 6 rc

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P-Card	08/28/2023	\$170.80	COURTYARD GRAND JUNCTI	Cross country - meet in Grand Junction - 08/18/23-08/19/23Breakfast for team - overnig
P-Card	08/28/2023	(\$131.04)	COURTYARD GRAND JUNCTI	REFUND - cross country - overnight hotel stay - taxes charged on original chargesRefund
P-Card	08/31/2023	\$534.08	CRAIG'S POWER EQUIPMENT	WO# 131537 Grasshopper #1 & #2 Mowers
P-Card	09/07/2023	\$608.39	CRAIG'S POWER EQUIPMENT	WO# 131537 Grasshopper #1 and #2 Mowers
1023211	9/13/2023	\$2,632.15	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1023331	9/21/2023	\$16,074.10	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1023444	9/27/2023	\$26,080.32	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1023332	9/21/2023	\$677.57	Credit Systems Inc	CREDGA16 - Credit Systems Inc. for 9/15/2023 Payroll
1023124	9/7/2023	\$200.00	Crisis Prevention Institute	Yearly Membership for MA
P-Card	09/07/2023	\$149.00	CSU CONFERENCE & EVENT SE	Ken Cox to attend the drone conference. Available itinerary is attached.
1023445	9/27/2023	\$2,240.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
9000001923	9/13/2023	\$24,781.25	Cultivate Behavioral Health And Education	Tuition
P-Card	08/31/2023	\$2,224.25	CURRICULUM ASSOC	Curriculum Purchase - iReady Math physical workbooks for multiple grade levels due to
P-Card	09/14/2023	\$2,868.77	CUSTOMINK LLC	Polo's and Hoodie's for Orchestra
P-Card	09/18/2023	(\$147.60)	CUSTOMINK LLC	Refund Tax
P-Card	09/12/2023	\$3,116.00	CUSTOMINK LLC	Marching Band Show T-shirts
P-Card	09/21/2023	\$205.42	CUSTOMINK LLC	Band hoodies (refund of \$20 service fee and \$125 discount coming)
P-Card	09/21/2023	\$2,147.00	CUSTOMINK LLC	Band and Choir tshirts (refund \$100 coming)
P-Card	09/22/2023	(\$100.00)	CUSTOMINK LLC	refund \$100 (credit discount)
P-Card	09/22/2023	(\$145.00)	CUSTOMINK LLC	Band hoodie refund (\$20 service fee, \$125 credit discount)
P-Card	09/11/2023	(\$94.23)	CUSTOMINK LLC	tax refund
P-Card	09/14/2023	\$1,902.38	CUSTOMINK LLC	Powder Puff Peach fuzz T-shirts for STUCO tax reimbursement are being requested.
P-Card	09/20/2023	(\$104.06)	CUSTOMINK LLC	Tax Refund for STUCO Powder Puff/Peach Fuzz T-shirts
P-Card	09/22/2023	\$197.48	CUSTOMINK LLC	Add-on order for Yearbook
P-Card	09/07/2023	\$1,502.56	CUSTOMINK LLC	Theatre Shirts
P-Card	09/21/2023	\$698.37	CUSTOMINK LLC	Theatre Shirts
P-Card	09/21/2023	(\$92.93)	CUSTOMINK LLC	Tax Refund For Theatre T-Shirts ordered
P-Card	08/24/2023	\$1,359.58	CUSTOMINK LLC	STUCO Shirts for 2023-2024
P-Card	09/11/2023	\$2,706.73	CUSTOMINK LLC	Mean Girls T-Shirts--Tax exemption in works for refund.
P-Card	09/15/2023	(\$205.13)	CUSTOMINK LLC	Tax Refund for Drama T-Shirts ordered this month
P-Card	08/31/2023	\$936.33	CUSTOMINK LLC	Yearbook Hoodies and Shirts
1023212	9/13/2023	\$461,871.00	Daktronics	Video - Omnia Boards for the 3 High Schools
1023208	9/13/2023	\$51.55	Dana Cockerham	Lunch acct refund for Uriah \$12.60 BLPA, Orion \$2.05 BLRA, Daniel \$5.20 VRHS, Daniel \$
1023214	9/13/2023	\$200.00	Dana Dawdy	Moved out of D49
1023229	9/13/2023	\$84.26	Daniel D. Griesbach	Repair piano key in music room

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023469	9/27/2023	\$16.00	Daniel McKinney	Refund
1023487	9/27/2023	\$1,325.00	DBA Signature School Products	Furniture for ECE classrooms at Falcon Elem Preschool classrooms
1023489	9/27/2023	\$495.76	DBA Wheel Coffee	Coffee Service for 71 Staff Members
P-Card	09/12/2023	\$59.14	DBC	Tempora cakes for Art
P-Card	09/15/2023	\$97.10	DBC	Construction paper - black, green, red, orange, yellow, blue
P-Card	09/19/2023	\$165.34	DBC	Field day supplies - Paint (Red, Orange, Yellow, Green, Violet, Blue), table easel, colored i
P-Card	09/21/2023	\$54.58	DBC	Art supplies - paint tray (6), paints (brown, yellow, white), paint tray covers (6), drawing i
P-Card	09/22/2023	\$732.39	DBC	Paint and pencil sharpener
P-Card	09/08/2023	\$222.53	DBC	art supplies
P-Card	09/13/2023	\$550.88	DBC	Blick - art supplies for both art classrooms
P-Card	08/30/2023	\$148.15	DBC IRRIGATION SUPPLY C	Growth inhibitor for field paint.
P-Card	08/23/2023	\$150.87	DBC IRRIGATION SUPPLY C	122.70-Hunter Node28.17-9v batteries131228
P-Card	09/04/2023	\$38.77	DBC IRRIGATION SUPPLY C	Rainbird Globe Valve 100 DVF, Coupling Insert 3/4", Brush FTG 3/4", PVC Elbow Marlex S
P-Card	09/18/2023	\$154.61	DBC IRRIGATION SUPPLY C	PVC 2" Short Repair Coupling, NDS Valve Box 14x19x12, PVC 2" Elbow SS, PVC Pipe 2"
P-Card	09/20/2023	\$169.71	DBC IRRIGATION SUPPLY C	Rainbird 2" Commercial Valve, Duct Tape 2" x 60 yds
P-Card	09/22/2023	\$528.65	DBC IRRIGATION SUPPLY C	PVC 2.5" Expansion Coupling, PVC 2.5" Coupling SS, PVC 2.5" Male Adapter, PVC 3" Tee I
P-Card	09/04/2023	\$23.69	DD DOORDASH CHIPOTLE	lunch for trainer
9000001934	9/13/2023	\$64.19	Deborah Kerr MacGregor	Mileage 7.28-8.28.23
9000001924	9/13/2023	\$182.87	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
9000001957	9/21/2023	\$78,195.28	Delta Dental Of Colorado	BOCES Dental, COBRA Dental
P-Card	09/11/2023	\$287.27	DEMCO INC	Lamination film for teachers
P-Card	08/25/2023	\$32.93	DEMCO INC	Library - Book Labels
P-Card	09/15/2023	\$16.00	DENVER WEST DELI	meal while at state directors conference
P-Card	09/11/2023	\$157.00	DEPT OF REGULATORY-TTC	Master Electrician License renewal
P-Card	09/04/2023	\$135.00	DEPT OF REGULATORY-TTC	Journeyman electrical license renewal
P-Card	09/18/2023	\$135.00	DEPT OF REGULATORY-TTC	State Journeyman license invoice for DORA.
P-Card	09/01/2023	\$231.00	DEPT OF REGULATORY-TTC	FAC- State electrical contractors license renewal fee
P-Card	09/01/2023	\$157.00	DEPT OF REGULATORY-TTC	FAC- State electrical license fee for masters license
P-Card	09/11/2023	\$135.00	DEPT OF REGULATORY-TTC	FAC- State electrical license renewal for new electrician M.S
9000001925	9/13/2023	\$1,124.21	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH

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9000001958	9/21/2023	\$21,485.88	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000001988	9/27/2023	\$15,478.54	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
1023421	9/27/2023	\$7.00	Diana Bateman	Refund
9000001908	9/7/2023	\$3,435.19	Dick Blick Company	BRE Expansion Art Materials Quote QBP2615-74
9000001989	9/27/2023	\$1,563.20	Dick Blick Company	Art Class Supplies Invoices 1303658 & 1481866
P-Card	08/23/2023	\$179.96	DICK'S CLOTHING&SPORTING	Football - Game Pants
P-Card	09/06/2023	\$1,426.57	DIGGYPOD, INC.	Football & Cheer Programs
P-Card	08/31/2023	\$262.50	DIONS CO1	staff lunch for CMAS celebration
P-Card	08/30/2023	\$206.77	DIONS CORPORATE OFFICE 99	FZ Awards Night Dinner.
P-Card	08/30/2023	\$284.30	DIONS CORPORATE OFFICE 99	FZ Awards Night Dinner.
P-Card	08/31/2023	\$198.14	DIONS CORPORATE OFFICE 99	FZ Awards night Dinner
P-Card	09/20/2023	\$490.30	DIONS CORPORATE OFFICE 99	Lunch for Truancy Training. Was charged less than the receipt shows. Dions added dressi
P-Card	08/30/2023	\$191.12	DISCOUNT DANCE SUPPLY	Marching Band Uniforms
P-Card	08/28/2023	\$268.61	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$203.66	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$268.61	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$268.61	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$81.18	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$54.12	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$333.88	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$1,366.91	DISPUTE REBILL	Incorrect charges from Hilton.
P-Card	08/28/2023	\$5.41	DISPUTE REBILL	Incorrect charge from Hilton.
P-Card	08/28/2023	\$1,356.05	DISPUTE REBILL	Incorrect charge from Hilton.
P-Card	08/29/2023	\$2,574.10	DMI* DELL K-12 REL	laptop for Electrician - Facilities
P-Card	09/01/2023	\$1,214.34	DMI* DELL K-12 REL	desktop for SCHS AD secretary
P-Card	09/15/2023	\$663.71	DMI* DELL K-12 REL	monitor SSAE
9000001909	9/7/2023	\$10,000.00	DNA Math LLC.	Professional Development Services for the teachers
P-Card	09/08/2023	\$126.00	DOCUMART INC	business cards for Brian Smith, Tim Schreck, Cari Brewer & Sharon Guy
P-Card	09/14/2023	\$2,047.21	DOCUMART INC	Documart Stickers for event
P-Card	09/11/2023	\$265.00	DOCUMART INC	New business cards for Learning Services team members
P-Card	09/15/2023	\$399.38	DOCUMART INC	D4.9k Run/Walk Sept 30, 2023 items for participants swag bags.
P-Card	08/29/2023	\$18.00	DOLLAR TREE	CLDE engagement night supplies
P-Card	08/29/2023	\$7.50	DOLLAR TREE	Dollar Tree - 8/28/2023 Social Committee - Candy
P-Card	09/14/2023	\$16.25	DOLLAR TREE	project supplies
P-Card	08/29/2023	\$30.50	DOLLAR TREE	CLDE Achievement award night/decorations for the cafeteria and tables
P-Card	09/01/2023	\$20.00	DOLLAR TREE	decorations for wedding shower, napkins, plates, tablecloths, balloon, -garland/Morgan
P-Card	09/19/2023	\$8.75	DOLLAR TREE	Sub Teacher Supplies
P-Card	08/28/2023	\$55.00	DOLLAR TREE, INC.	supplies for class project for orange team class

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P-Card	09/11/2023	\$75.84	DOMINO'S 6213	Pizza approved by Chad for football team at Aurora Central
P-Card	09/22/2023	\$135.00	DOMINO'S 6256	Pizza for Renaissance
P-Card	09/22/2023	\$148.41	DOMINO'S 6365	Pizza for cross country participants
P-Card	09/11/2023	\$189.20	DOMINO'S 6365	
P-Card	09/18/2023	\$209.63	DOMINO'S 6365	
P-Card	09/07/2023	\$72.68	DOMINO'S 6365	Principal's Committee Lunch
P-Card	09/04/2023	\$86.69	DOMINO'S 6365	Volleyball team meal - 36 students - 4 coaches
P-Card	09/15/2023	\$399.99	DOOR STUD, LLC	District WideThe door stud door installer
P-Card	09/13/2023	\$31.64	DRAPHIX/TEACHER DIRECT	Sight words and whisper phone for 1st grade classroom. Purchased with 1st grade boost
9000001990	9/27/2023	\$1,257.00	Dreambox Learning Inc.	Reading Plus Licenses for PHS
1023216	9/13/2023	\$680.00	Dynamic Renovation Contractors LLC	stage move contract 3850-JIM-ROHR
1023217	9/13/2023	\$751.60	Eaton Sales & Service Inc	maintenance and repair fuel pumps
P-Card	09/22/2023	\$1,925.34	EB 2023 CAREER DEVELO	Conference Registration for Choice & Success Manager and Advisors to attend 2023 Car
P-Card	09/22/2023	\$214.19	EB 2023 CAREER DEVELO	Krisko: Ace Conference Registration
P-Card	08/23/2023	\$18.00	EB SCHOOL SAFETY SUMM	Security Summit registration for Jamilynn D'Avola
P-Card	09/04/2023	\$907.00	EDGEWOOD PRESS INC.	IVES Student Folders for all students.
P-Card	09/08/2023	\$19.49	EINSTEIN BROS BAGELS1599	bagels for staff meeting Power zone meeting - fall break
P-Card	09/04/2023	\$61.89	EINSTEIN BROS-ONLINE CAT	Breakfast for SBOR Meeting: VRHS: Juliet Olsen, Sadie Sierer, FHS: Katie Ramsay, Ryan Ki
1023219	9/13/2023	\$258.07	El Paso County	ESSA Transportation
P-Card	09/08/2023	\$1,157.00	EL PASO COUNTY PARK DIVIS	Park reservations for 1st Annual Senior Retreat to Fox Run
P-Card	09/19/2023	\$119.00	EL PASO COUNTY PUBLIC HE	Health Department inspection at FESoT preschool
P-Card	09/20/2023	\$119.00	EL PASO COUNTY PUBLIC HE	El Paso County Health Dept inspection for BRES preschool
P-Card	09/20/2023	\$119.00	EL PASO COUNTY PUBLIC HE	El Paso County Health Dept inspection for MRES preschool
1023183	9/8/2023	\$47,822.89	El Paso County Public Health	Down Payment for the 2023 District Elections
1023128	9/7/2023	\$200.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	FHS - Cross Country entry fee
1023285	9/15/2023	\$375.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	Entry Fee for CBA Southern Region State Qualifying Festival on October 18, 2023 FALCOI
1023339	9/21/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	VRHS Boys Golf FFC Trojan Invite 9-13-23
P-Card	09/18/2023	\$207.18	ELEVATION HOTEL	Hotel for CASE, Colorado School Finance Conference in Crested Butte, 9/20/23 for DT
P-Card	09/18/2023	\$621.54	ELEVATION HOTEL	Hotel for CASE, Colorado School Finance Conference, 9/20/23 and Superintendent CASE
P-Card	09/21/2023	\$11.46	ELEVATION HOTEL	Breakfast at CASE, Colorado School Finance Conference in Crested Butte, 9/20/23 for DT
P-Card	09/15/2023	\$479.60	ELITE SPORTSWEAR	Pom Poms for Cheer
1023310	9/21/2023	\$10.00	Elizabeth C Burke	STATE FOOD SAFETY CLASS AND CERTIFICATE REIMBURSEMENT FOR THE CLASS

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1023452	9/27/2023	\$16.50	Ellen Freeman	Refund
P-Card	09/18/2023	\$93.84	EMBASSY SUITES DEN-F&B	Lunch for 9-15-23 for Yearbook Creativity Workshop in Denver 9-15 thru 9-17
P-Card	09/22/2023	\$2,221.49	EMBASSY SUITES DENVER	Hotel Rooms and One Meal 9-16 Lunch for Yearbook Creativity Workshop 9-15 thru 9-17
P-Card	09/01/2023	\$226.00	EMBASSY SUITES LOVELND	Think Big conference - Denver, Deon Cobasky
P-Card	09/08/2023	\$108.57	EMERGENCY MEDICAL PRODUC	Phlebotomy internship supplies
P-Card	09/18/2023	\$93.98	EMERGENCY MEDICAL PRODUC	Supplies for phlebotomy internship
1023446	9/27/2023	\$5.00	Emily Darquea	Refund
1023321	9/21/2023	\$10.00	Emily Kristine Cockrell	ELPASO COUNTY FOOD SAFETY CLASS AND CERTIFICATE REIMBURSEMENT
9000001959	9/21/2023	\$250.00	Environmental System Research Institute	ESRI renewal for Evelyn/Planning
1023277	9/13/2023	\$175.65	Erin Turner	Lunch acct refund for Reagan \$96.00 PPSEL, Kinsey \$79.65 PPSEL
P-Card	08/29/2023	\$246.00	ESGI SOFTWARE	subscription renewal M.F. WHES
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN	Registration Cost for Desiree Magana to attend DoDEA conference.
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN	DoDEA conference purchase for Christina Tiernan
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN	DoDEA conference registration for Lisa Fillo
P-Card	09/08/2023	\$500.00	EVENT* 2023 DODEA GRAN	DoDEA conference for Kendra Scott
P-Card	09/21/2023	\$500.00	EVENT* 2023 DODEA GRAN	Pending registration for DoDEA conference for Veronica Harvey.
P-Card	08/29/2023	\$1,390.00	EVENT* CENTER FOR DEVE	Title I Transaction - approved by Lorretta. Plain Talk about Literacy and Learning Confere
P-Card	08/23/2023	\$145.40	EWING IRRIGATION PRD 193	145.40-Mound clay x5(vista ridge baseball team account bill)
P-Card	08/31/2023	\$70.00	EXHAUST READERS 2	WO 131706. Light Duty Diesel Emissions Test
P-Card	08/29/2023	\$23.72	EXPRESSIONS VINYL	vinyl for project



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P-Card	09/04/2023	\$724.82	EZCATERFIREHOUSE SUBS	Lunch for 65 CTE teachers : ADAMS, ANDREA JAGER, BRANDON WALDERSHOFF, JASMINI
P-Card	09/04/2023	(\$47.51)	EZCATERFIREHOUSE SUBS	Tax credit for CTE teacher lunch. Transaction for \$724.82 on 09/01/23 shows tax of \$47.
P-Card	09/18/2023	\$393.33	EZCATERSUBWAY	SSAE/PPEC Staff Lunch RewardCelebrating 100% test scores
P-Card	09/22/2023	\$460.00	FAC.COLORADOCOLLEGE.ED	Fine Arts Center field trip both schools (PPEC/SSAE) English classesPlay MiseryOctober 2
1023336	9/21/2023	\$181.68	Factory Motor Parts Company	parts for fleet
1023450	9/27/2023	\$19.73	Factory Motor Parts Company	parts for fleet
1023225	9/13/2023	\$150.00	Faith Garcia	Speaker for POWER Zone BOY Kickoff Event
9000001960	9/21/2023	\$75,075.00	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000001961	9/21/2023	\$8,916.49	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 9/15/2023 Payroll
1023337	9/21/2023	\$3,498.00	Family Support Registry	CHILDSU9 - Family Support Registry for 9/15/2023 Payroll
1023451	9/27/2023	\$170,827.20	Fanning.Bard.Tatum Architects LTD	HMS Auxiliary Gym

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9000001962	9/21/2023	\$11,052.71	Farnsworth Group Inc.	Modification 02-Vista Ridge HS Classroom Addition Commissioning
9000001991	9/27/2023	\$1,062.50	Farnsworth Group Inc.	Modification 01- Transportation Building Build-Out re-performance of design phase wor
P-Card	09/12/2023	\$73.60	FASTSIGNS 371401	Poster Lamination
P-Card	09/18/2023	\$18.27	FAZOLIS_5938	Meal for two staff on field trip: Jeffrey Smart & Bethany MeyerItinerary for Steel City Hor
P-Card	09/01/2023	\$499.00	FIGURE 53 QLAB	software VRHS
P-Card	09/21/2023	\$164.00	FIRE PREVENTION	Fire Permit for Homecoming Bonfire
P-Card	08/25/2023	\$372.00	FIRST FOR INSPIRATION & R	Lego League club
P-Card	09/20/2023	\$262.00	FIRST FOR INSPIRATION & R	Robotics registration
P-Card	09/20/2023	\$169.95	FITNESS FINDERS INC	Walking club will use to scan/track students laps for students who joined walking club- k
P-Card	09/07/2023	\$149.00	FL INSTITUTE	RBT class for Kaycee Julsonnet
P-Card	09/13/2023	\$81.66	FLINN SCIENTIFIC INC	Brass shot, nitrate, nitric acid
P-Card	08/24/2023	\$129.00	FLOW READING DIGITAL	subscription HMS
P-Card	08/24/2023	\$129.00	FLOW READING DIGITAL	subscription HMS Worthem
P-Card	09/15/2023	\$952.19	FOLLETT SCHOOL SOLUTIONS	New Library books
P-Card	09/20/2023	\$354.92	FOLLETT SCHOOL SOLUTIONS	playaways from library
P-Card	09/22/2023	\$847.30	FOLLETT SCHOOL SOLUTIONS	playaways for library
1023127	9/7/2023	\$1,742.90	Follett School Solutions Inc.	Evans Elem School District Hosted Services
P-Card	09/12/2023	\$522.10	FORMAL FASHIONS & ACCESSO	chamber choir performance attire
1023338	9/21/2023	\$2,433.75	Foundation For Successful Living	Contracted Services
P-Card	09/08/2023	(\$15.76)	FRAUD CREDIT	Fraud credit
P-Card	09/22/2023	\$276.00	FRIENDS OF EL PASO COUNT	5th grade field trip to Fountain Creek Nature Center
1023222	9/13/2023	\$400.00	Frontline Technologies Group LLC	Technical Services, Reporting, and Integration - READ Outbound File
P-Card	08/24/2023	\$29.99	FS *BUSYMAC.COM	Calendar App for PH
P-Card	09/21/2023	\$135.00	FSP*BLASTER BOUNCER DENVE	Deposit for Mechanical Bull for CMAS assembly celebration
P-Card	09/20/2023	\$175.00	FSP*NSCA	Strength & Conditioning "Strength of America Banner"
1023223	9/13/2023	\$295.00	Future Business Leaders of America-Phi Beta Lambda Inc.	Registration fees for national conference
1023422	9/27/2023	\$5.00	Galen Becker	Refund
1023224	9/13/2023	\$367.35	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1023454	9/27/2023	\$3,018.86	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
P-Card	09/11/2023	\$2,391.60	GANDER PUBLISHING INC	Title 1 - Supplies - Seeing Stars Kits for TrainingTraining is taking place September 19 - 22
1023449	9/27/2023	\$9.00	Gaston Doweidt	Refund
1023226	9/13/2023	\$750.00	GDM Inc.	Septic Tank - Invoices TW11503 (Peak) and 6092 (SES)
P-Card	09/22/2023	\$766.67	GEARY PACIFIC #57	Bard motors for modular HVAC units.
P-Card	09/22/2023	\$404.14	GEARY PACIFIC #57	replacement boards for modular HVAC units. Van stock

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1023455	9/27/2023	\$2,230.00	General Acrylics Inc.	For Period ending in 8/31/2023 application 2
P-Card	09/18/2023	\$488.20	GENERAL AIR SERVICE & SU	W/O 132239Welding helmet
P-Card	09/06/2023	\$175.00	GENERATIONGENIUS.COM	subscription SSAE
9000001927	9/13/2023	\$835,424.35	GH Phipps Construction Companies	Transportation Project
9000001928	9/13/2023	\$42,450.00	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
9000001964	9/21/2023	\$1,465.00	Gillem Speech Language Pathology Svs PLLC	Contracted Services
1023130	9/7/2023	\$650.00	Gimkit Inc.	Annual Renewal
1023215	9/13/2023	\$17.00	Gina Drexler	Lunch acct refund for Deacon Drexler \$17.00 SMS
P-Card	08/28/2023	\$48.00	GLASER ENERGY GROUP INC	Invoice #I010749Yearly tank lease for Horizon MS
P-Card	08/25/2023	\$19.50	GLENDALE PARADE STORE LLC	Purchase ribbons for Bataan Death March.
P-Card	09/13/2023	\$811.50	GOLD MEDAL COLORADO LLC	Supplies For Concession Stand
P-Card	09/01/2023	\$211.65	GOLD MEDAL COLORADO LLC	Concessions popcorn
P-Card	09/04/2023	\$541.70	GOLD MEDAL COLORADO LLC	Cheese Dispenser
P-Card	09/18/2023	\$5,497.50	GOLDEN BELL CAMP & CONFE	STUCO Leadership Retreat remaining balance
P-Card	09/07/2023	\$14.57	GOOGLE *YOUTUBEPREMIUM	You Tube Premium Communications
P-Card	08/29/2023	\$2,000.00	GOOSECHASE.COM	subscription Stegman
P-Card	09/22/2023	\$1,085.28	GOPHER FAMILY BRANDS	volleyball stand BRES addition
1023341	9/21/2023	\$8,306.40	Gopher Sport	BRE Expansion Quote QT128163
P-Card	08/24/2023	\$77.76	GRAINGER	Invoice #9808399639Building/maintenance supplies for Meridian Ranch ES
P-Card	08/24/2023	\$453.08	GRAINGER	Invoice #9789806586Padlocks for multiple locations
P-Card	08/25/2023	\$28.88	GRAINGER	Invoice #9800603624Building/maintenance supplies for Meridian Ranch ESCredit Memo
P-Card	08/25/2023	\$50.10	GRAINGER	Invoice #9805055564Building/maintenance supplies for Vista Ridge HS
P-Card	08/30/2023	\$63.34	GRAINGER	Invoice #9792763071Building/maintenance supplies for Vista Ridge HS
P-Card	08/31/2023	\$41.78	GRAINGER	Invoice #9819732745Building/maintenance supplies for Grounds Department
P-Card	09/01/2023	\$11.58	GRAINGER	Invoice #9819927642Building/maintenance supplies for Meridian Ranch ES
P-Card	09/01/2023	\$149.87	GRAINGER	Invoice #9819586471Non-cap equipment for Falcon MS
P-Card	09/01/2023	\$266.34	GRAINGER	Invoice #9819382673Building/maintenance supplies for Meridian Ranch ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/04/2023	\$403.47	GRAINGER	Invoice #9816396080Building/maintenance supplies for Facilities Department
P-Card	09/07/2023	\$12.34	GRAINGER	Invoice #9819732737Building/maintenance supplies for Meridian Ranch ES
P-Card	09/07/2023	\$283.82	GRAINGER	Invoice #9819732729Building/maintenance supplies for Meridian Ranch ES
P-Card	09/07/2023	\$107.98	GRAINGER	Invoice #9814989597Building/maintenance supplies for Falcon MS
P-Card	09/12/2023	\$49.70	GRAINGER	Invoice #9830175775Building/maintenance supplies for Creekside Success Center
P-Card	09/12/2023	\$33.35	GRAINGER	Invoice #9827943284Building/maintenance supplies for Odyssey ES
P-Card	09/12/2023	\$339.81	GRAINGER	Invoice #9819927659Building/maintenance supplies for Falcon MS, Bennett Ranch ES, ar
P-Card	09/19/2023	\$320.91	GRAINGER	Invoice #9832248976Building/maintenance supplies for Vista Ridge HS
P-Card	09/22/2023	\$124.57	GRAINGER	Invoice #9839854834CREDIT memo #9635576607Building/maintenance supplies for Wo
P-Card	09/21/2023	\$40.77	GRAINGER	Replacement clips for Motorola staff walkie talkies.
P-Card	09/22/2023	\$54.36	GRAINGER	Replacement clips for Motorola staff walkie talkies.
P-Card	09/18/2023	\$144.00	GRAMMARLY CO	subscription Communications
1023342	9/21/2023	\$75.00	Graner School Music	Silver Sousaphone repair
P-Card	08/28/2023	\$496.05	GRANER SCHOOL OF MUSIC	Band books - trombone, trumpet, flute, alto sax, clarinet, perc, pno acc
P-Card	09/18/2023	\$42.38	GRANER SCHOOL OF MUSIC	Band books. Payment for two invoices
P-Card	08/23/2023	\$1,036.25	GRANER SCHOOL OF MUSIC	Student music books and supplies for repairs
P-Card	08/25/2023	\$159.75	GRANER SCHOOL OF MUSIC	Instrument repairs
P-Card	08/25/2023	\$2,579.81	GRANER SCHOOL OF MUSIC	Music books for students, stick backs for student purchase and band class supplies
9000001992	9/27/2023	\$540.40	Granite Telecommunications LLC	invoice for account # 04470172
P-Card	09/12/2023	\$153.20	GRATEFUL DYES, INC.	t shirts for tye dye unit
1023228	9/13/2023	\$14,605.17	Great Minds PBC	Eureka Books Grades K - 5
1023343	9/21/2023	\$288.85	Great Minds PBC	Eureka Math Squared-Upgrade Manipulative Kit, Grade Kindergarten
P-Card	09/08/2023	\$33.18	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod Pin 50/bundle
9000001993	9/27/2023	\$4,849.35	Griffith Center Inc.	Tuitions
P-Card	09/14/2023	\$198.55	GUADALAJARA FAMILY MEXICA	Meeting with PHS SAC members
P-Card	09/15/2023	\$347.59	GULFEAGLE SUPPLY 48	butyl tape np1 sealant
9000001911	9/7/2023	\$708.00	H2I Group Inc.	FMS Bleacher Inspection
P-Card	09/11/2023	\$1,629.09	HAMPTON INNS	Softball HotelFor weekend Tournament
P-Card	09/20/2023	(\$144.09)	HAMPTON INNS	Hampton Inn Tax Exemption Refund

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P-Card	08/29/2023	\$374.76	HARBOR FREIGHT TOOLS	swivel casters
P-Card	08/30/2023	\$15.99	HARBOR FREIGHT TOOLS	Caster wheels
P-Card	08/23/2023	\$539.88	HARBOR FREIGHT TOOLS 58	Binders and chains for new mowers.
P-Card	08/23/2023	\$89.95	HARBOR FREIGHT TOOLS 603	D-Rings and steel ramps for new mowers.
1023133	9/7/2023	\$305.00	Harco Athletic Reconditioning Inc.	FHS - Football chin straps
1023231	9/13/2023	\$8,973.07	Harrell's Inc.	Greenlight S Gypsum Fairway
1023346	9/21/2023	\$1,184.70	Harrell's Inc.	Greenlight S Gypsum Fairway - added costs for PO 71024000050
1023134	9/7/2023	\$2,366.04	Hart Halsey LLC	FHS - Extra Duty Officer
1023232	9/13/2023	\$464.76	Hart Halsey LLC	FHS - Extra Duty officer
1023347	9/21/2023	\$464.76	Hart Halsey LLC	FHS Extra duty officer
1023135	9/7/2023	\$1,450.00	HCDA Engineering Inc.	Structural Repair to Beam at RVE
1023234	9/13/2023	\$4,676.00	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1023348	9/21/2023	\$492.50	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1023459	9/27/2023	\$3,419.00	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
9000001930	9/13/2023	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
1023136	9/7/2023	\$51.98	Hedstrom Language Resources	Hi-Impact Reading Strategies for World Languages classes
P-Card	08/30/2023	\$267.00	HEGGERTY.ORG	subscriptions FES
1023236	9/13/2023	\$1,424.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
1023349	9/21/2023	\$150.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
1023350	9/21/2023	\$300.00	Hepperle S Event And Party Services LLC	DJ for fun run.
P-Card	09/13/2023	\$2,015.34	HERITAGE CLEANERS AT FALC	Cadet Uniform Alterations
P-Card	08/24/2023	\$73.63	HILLYARD INC	Invoice #605215518Janitorial supplies for Meridian Ranch ES
P-Card	09/04/2023	\$84.22	HILLYARD INC EPAY SITE	Invoice #700556902Repair parts for Inspiration View ES
P-Card	09/14/2023	\$1,521.12	HILLYARD INC EPAY SITE	Invoice #605238038Janitorial supplies for Meridian Ranch ES
P-Card	09/14/2023	\$1,725.52	HILLYARD INC EPAY SITE	Invoice #605238039Janitorial supplies for Odyssey ES
P-Card	09/14/2023	\$979.29	HILLYARD INC EPAY SITE	Invoice #605238040Janitorial supplies for Inspiration View ES
P-Card	09/14/2023	\$701.84	HILLYARD INC EPAY SITE	Invoice #605238042Janitorial supplies for Horizon MS
P-Card	09/14/2023	\$803.00	HILLYARD INC EPAY SITE	Invoice #605238043Janitorial supplies for Springs Ranch ES
P-Card	09/14/2023	\$807.17	HILLYARD INC EPAY SITE	Invoice #605238044Janitorial supplies for Ridgeview ES
P-Card	09/14/2023	\$546.06	HILLYARD INC EPAY SITE	Invoice #605238046Janitorial supplies for Ridgeview ES
P-Card	09/14/2023	\$475.97	HILLYARD INC EPAY SITE	Invoice #605238047Janitorial supplies for Stetson ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/14/2023	\$858.51	HILLYARD INC EPAY SITE	Invoice #605238048Janitorial supplies for Woodmen Hills ES
P-Card	09/20/2023	\$716.38	HILLYARD INC EPAY SITE	Invoice #605238045Janitorial supplies for Central Offices
P-Card	09/21/2023	\$68.82	HILLYARD INC EPAY SITE	Invoice #605246671Janitorial supplies for Horizon MS
P-Card	09/11/2023	\$1,215.42	HILTON ADVPURCH8002367113	Hotel Rooms for VG, RK, RB Salt Lake City Conference, 405.14 each Room
P-Card	08/28/2023	\$785.18	HILTON ADVPURCH8002367113	8/24 hotel prepayment for Dustin Horras attending AVID training during fall break.
P-Card	09/04/2023	\$128.70	HILTON ADVPURCH8002367113	8/31 purchase from Hilton. Prepaid lodging for Dustin Horras attending KS Job fair in Ka
P-Card	09/19/2023	\$1,224.72	HILTON ADVPURCH8002367113	9/17 prepayment for Hilton San Diego CA for Dustin Horras attending the Avid National
P-Card	09/06/2023	(\$5.41)	HILTON HOTELS ANATOLE	Hilton charges to Liz Dalzell in error.
P-Card	09/06/2023	(\$333.88)	HILTON HOTELS ANATOLE	Hilton charges to Liz Dalzell in error.
P-Card	09/20/2023	\$223.78	HILTON INTERNATIONALS	Deposit for conference hotel for Hassie Daron
P-Card	09/18/2023	\$38.61	HOBBY LOBBY #367	Hobby Lobby - 9/16/23 Items for Literacy
P-Card	09/20/2023	\$106.20	HOBBY LOBBY #367	Social contract glass repair
P-Card	09/01/2023	\$42.23	HOBBY LOBBY #367	Supplies for GE students at PEAK
P-Card	09/01/2023	\$30.04	HOBBY LOBBY #367	PEAK event shirt supplies
P-Card	08/30/2023	\$14.12	HOBBY LOBBY #367	paper supplies
1023352	9/21/2023	\$46,997.13	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1023483	9/27/2023	\$565.92	Holly Richards	July 2023 Parent providing transportation to Cultivates back and forth for T. Richardson
P-Card	09/14/2023	\$241.39	HOMEDEPOT.COM	acrylic sheet FHS
P-Card	09/22/2023	\$173.88	HOMEDEPOT.COM	part for drama set FH
P-Card	09/22/2023	\$19.96	HOMEDEPOT.COM	gold paint FHS
P-Card	09/11/2023	\$54.11	HOMEDEPOT.COM	PZ Office Updates - working on getting tax refunded as it was placed on the order in errc
P-Card	09/18/2023	(\$4.45)	HOMEDEPOT.COM	Refund for taxes on blinds
P-Card	09/14/2023	\$159.45	HOMES TO SUITES BY HILTON	Hotel for RMPEX Achieving Excellence Workshop in Fort Collins, CO, 9/12/23, PHTax cred
P-Card	09/14/2023	\$159.45	HOMES TO SUITES BY HILTON	Hotel for RMPEX Achieving Excellence Workshop in Fort Collins, CO, 9/12/23, DTTax cred
9000001931	9/13/2023	\$781.15	Hopskipdrive Inc	ESSA Transportation
1023353	9/21/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 9/15/2023 Payroll

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P-Card	09/22/2023	\$266.70	HOSA, INC.	This transaction covered memberships that were due at the end of September. There wil
1023354	9/21/2023	\$14,375.00	Hub International Insurance Services Inc	Blanket PO for Risk/Benefits Shannon Hathaway
1023355	9/21/2023	\$10,800.00	Hudl	VRHS Invoice H00044030
P-Card	09/07/2023	\$1,799.00	HUDL	subscription renewal SCHS
P-Card	08/29/2023	\$2,400.00	HUDL	SCHS Subscription renewal
9000001913	9/7/2023	\$8,500.00	Huron Consulting Services LLC	Rounding
P-Card	09/04/2023	\$19.00	ICONFINDER	subscription Communications
P-Card	09/04/2023	\$125.70	IMAGESTUFF.COM	student brag tags
P-Card	08/24/2023	\$458.40	IMLSS UTAH	Van stockMAS6842D045KZ SCH C Pro Brass Padlock 1-3/4in
P-Card	08/30/2023	\$347.07	IMLSS UTAH	Van stockSchlage SC1 5-Pin 2-in-1 Pick Part#: LSH-1002 Hot#: 161550Dogging Key 5/32in
P-Card	08/30/2023	\$578.33	IMLSS UTAH	Van StockHidden Shackle Hasp Attachable Part#: AMAA801 Hot#: 145092Hockey Puck (K



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P-Card	09/06/2023	\$115.76	IMLSS UTAH	Remington, Bennett Ranch, Falcon Middle and Van stockWO 131529, 131531,131530Ho
P-Card	09/13/2023	\$618.46	IMLSS UTAH	Stetson Work Order: 131717 KIT - 03A Storeroom Mortise Lock, C Keyway, 626/US26D Sa
P-Card	09/15/2023	\$41.40	IMLSS UTAH	Vista RidgeWork Order: 131002MAS1525V54 *COMBO PADLOCK KEYED for band lockers
P-Card	09/15/2023	\$66.96	IMLSS UTAH	RemingtonWork Order: 132027 Overhead Drip CapPart#: NGP16A 76INHot#: 155618
P-Card	09/08/2023	\$425.00	IN *A A PLUMBING AND HOME	Water heater expansion tank replacement. Per WO # 131707
P-Card	09/22/2023	\$425.00	IN *A A PLUMBING AND HOME	New tanked water installed for break room. Per WO 132018
P-Card	08/29/2023	\$216.00	IN *ACT II	Kindergarten field trip to Beauty and the Beast
P-Card	08/30/2023	\$209.25	IN *ACT II	1st grade field trip to Beauty and the Beast
P-Card	09/13/2023	\$225.00	IN *ACT II	ACT II - Advanced Theater Field Trip Tickets
P-Card	08/30/2023	\$420.00	IN *COLORADO HIGH SCHOOL	23/24 CHSAA passesLF, DW, DP, RS, JR, DN
P-Card	09/08/2023	\$448.00	IN *HAUS OF LANOUE	Boys uniforms for show choir
P-Card	09/18/2023	\$1,918.48	IN *INTER-ALL CORPORATION	embroidered applique's of mascots of all 6 zone schools
P-Card	09/15/2023	\$90.00	IN *OVERTIME SPORTS GRAPH	Reading and math goal posters, shared vision poster for classrooms
P-Card	08/24/2023	\$359.00	IN *ROCKY MOUNTAIN CLAY	Clay for 3D Art Class projects
P-Card	08/25/2023	\$480.00	IN *SEIDLITZ EDUCATION, L	Professional Development- Teaching Math to English Learners. Presented August 30
P-Card	08/25/2023	\$269.75	IN *SEIDLITZ EDUCATION, L	ELL Curriculum
P-Card	09/13/2023	\$170.98	IN *WESTERN AWARDS AND RE	Banner Softball
1023138	9/7/2023	\$68,202.90	Independent Roofing Specialists LLC	SCHS Roof replacement
1023462	9/27/2023	\$56,858.50	Independent Roofing Specialists LLC	SCHS Roof replacement
1023356	9/21/2023	\$3,549.00	Instructional Coaching Group	Reference Number 27552455
9000001966	9/21/2023	\$15,600.00	International Beauty Academy	NAIL TECHNOLOGYFALCON HIGH SCHOOL Aubrey Clawson SAND CREEK Alyese HenrySPF
P-Card	08/28/2023	\$0.79	INTERNATIONAL TRANSACTION	subscription Allies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/21/2023	\$200.00	INTER-STATE STUDIO & PUBL	Inter-state High School Yearbook RefundsCampus Yearbook
P-Card	09/01/2023	\$89.99	ISTATVBALL- DEMIVISION	Istat for Volleyball
1023463	9/27/2023	\$695.00	IXL Learning Inc	IXL Professional Learning Session
P-Card	08/24/2023	\$233.23	J.W. PEPPER	Choir concert music
P-Card	08/28/2023	\$147.95	J.W. PEPPER	Sheet music for concerts
P-Card	08/29/2023	\$55.00	J.W. PEPPER	Sheet music
P-Card	09/15/2023	\$20.00	J.W. PEPPER	Sheet music for band
P-Card	08/25/2023	\$95.99	J.W. PEPPER	Carnival of the Animals
P-Card	08/25/2023	\$777.00	J.W. PEPPER	Various band scores
P-Card	08/30/2023	\$48.00	J.W. PEPPER	Wexford Circle band music
P-Card	08/31/2023	\$45.00	J.W. PEPPER	Funky Cha Cha
P-Card	09/11/2023	\$235.24	J.W. PEPPER	sheet music for multiple choirs - Concert Choir, Tenor/Bass Choir, and Chamber Choir
P-Card	09/11/2023	\$44.85	J.W. PEPPER	sheet music for Tenor/Bass Choir
P-Card	09/11/2023	\$50.24	J.W. PEPPER	Sheet Music for Treble Choir
P-Card	09/11/2023	\$137.99	J.W. PEPPER	sheet music for all choirs
P-Card	09/08/2023	\$19.99	J.W. PEPPER	CD - Choir Program
1023470	9/27/2023	\$5.00	Jackland McPhail	Refund
1023357	9/21/2023	\$605.13	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 9/15/2023 Payroll
1023316	9/21/2023	\$37.99	Janice B Chisholm	Mileage 8.4.23-8.24.23
P-Card	09/15/2023	\$315.86	JAYPRO SPORTS	Drive rod kits for basketball baskets
9000001932	9/13/2023	\$77.29	Jeanne Marie Hornberger	Mileage 8.1-8.31.23
1023291	9/21/2023	\$54.00	Jennifer Alvarez	PARKING WHILE AT THE SNA ANNUAL NATIONAL CONFERENCE MONICA DEINES-HENDER
1023268	9/13/2023	\$11.40	Jennifer Elizabeth Schafroth	Lunch acct refund for Nikolai \$11.40 PPSEL
9000001915	9/7/2023	\$101.79	Jennifer Marie Scarselli	Mileage 7.24-7.27
1023163	9/7/2023	\$11.00	Jennifer Post	Overpayment Refund
P-Card	08/30/2023	\$78.82	JERSEY MIKES 22052	Lunch purchased for meeting
1023137	9/7/2023	\$50.00	Jesica Henrikson	Overpayment Refund
1023253	9/13/2023	\$61.10	Jessica Nguyen	Lunch acct refund for Natalie Nguyen \$61.10 BLPA
1023166	9/7/2023	\$11.00	Jessica Riley	Overpayment Refund
P-Card	08/30/2023	\$85.55	JIFFYSHIRTS.COM	t shirts for adaptive cross country meet
P-Card	09/20/2023	\$121.45	JIFFYSHIRTS.COM	B Tennis shirts
1023351	9/21/2023	\$40.00	Jill Renee Hessek	PARKING WHILE AT THE SNA ANNUAL NATIONAL CONFERENCE MONICA DEINES-HENDER
P-Card	09/01/2023	\$107.27	JIMMY JOHNS - 1112	lunch for CHK process champions
P-Card	09/07/2023	\$111.74	JIMMY JOHNS - 1112	7 steps lunch
P-Card	09/07/2023	\$8.98	JIMMY JOHNS - 1112	7 steps lunch
9000001971	9/21/2023	\$143.45	Joel Aaron Quevillon	Mileage 8.1.23-8.31.23
1023241	9/13/2023	\$4,435.38	Johnson Controls Us Holdings LLC	RVES Fire Alarm Panel Replacement
P-Card	08/28/2023	\$13.34	JOHNSTONE SUPPLY - COLORA	New Belt for exhaust fan.
P-Card	08/28/2023	\$537.68	JOHNSTONE SUPPLY - COLORA	New portable AC for computer room while in transition for RTU replacement. "Room ne

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P-Card	09/14/2023	\$439.29	JOHNSTONE SUPPLY - COLORA	New pressure transducer for upstairs IT closet. Unit not cooling correctly. Per	WO :
P-Card	08/30/2023	\$213.00	JOHNSTONE SUPPLY - COLORA	capacitors and contactors for van stock	
P-Card	08/30/2023	\$405.32	JOHNSTONE SUPPLY - COLORA	exhaust fan motor. WO:132406	
P-Card	08/31/2023	\$15.00	JOHNSTONE SUPPLY - COLORA	time delay relay: WO:132404	
P-Card	08/31/2023	\$1,715.10	JOHNSTONE SUPPLY - COLORA	mini split and installation parts. WO:132405	
P-Card	09/04/2023	\$215.73	JOHNSTONE SUPPLY - COLORA	compressor control module and coil cleaner. WO:132404	
P-Card	08/28/2023	\$2,700.00	JOSTENS EVENT MANAGEMT	Yearbook weekend conference	
P-Card	09/13/2023	\$103.05	JOSTENS INC.	Diplomas ordered for students	
1023242	9/13/2023	\$9,159.98	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM	
1023388	9/21/2023	\$161.79	Juli K Romero	Mileage 7.25-8.23.23	
1023447	9/27/2023	\$10.00	Julie Day	Refund	
1023230	9/13/2023	\$120.90	Julie Hancock	Lunch acct refund for Delani \$120.90 FHS	
P-Card	08/24/2023	\$135.00	JUSTDOORTLZ	Van stock16 GAUGE STAINLESS STEEL PEEL AND STICK READY SHIMS FOR FIRE RATED DO	
1023461	9/27/2023	\$5.00	Kara Holt	Refund	
9000001985	9/21/2023	\$17.99	Karen M Stewart	Reimbursement for Supplies for GE Classroom	
9000001926	9/13/2023	\$59.61	Kari Frederick	Mileage 7.17-8.31.23	
1023196	9/13/2023	\$30.50	Kari Marie Carlson	Lunch acct refund for Kinley \$11.20 MRES, Rylen \$19.30 MRES	
1023424	9/27/2023	\$33,725.38	Katey Blehm MA CCC-SLP	SLP - K, Hinze Purchased Services	
9000001907	9/7/2023	\$41.92	Kathryn Daniels Boal	Mileage 8.3.23-8.24.23	
1023473	9/27/2023	\$120.00	Kayla Moreau	Reprint of ACH payment for VRHS Graduation 5.27.2023	
P-Card	09/22/2023	\$303.36	KELE, INC	HVAC parts RVES Neidhardt	
1023382	9/21/2023	\$134.94	Kelly Pitchford	Reimbursement for Supplies GE Classroom	
1023485	9/27/2023	\$5.00	Kelsey Sanchez	Refund	
1023235	9/13/2023	\$36.90	Kerre Heath	Lunch acct refund for Noah Heath \$36.90 IVES	
1023286	9/15/2023	\$4,200.00	Kevin Marquis Volleyball Camps	Falcon HS Volleyball Camp July 24-25 Check Reissue	
1023479	9/27/2023	\$116.00	Kevin Plemons	Refund	
1023243	9/13/2023	\$12,000.00	Keystone Achievements	Tuition	
P-Card	08/30/2023	\$20.64	KING SOOPERS #0076	Supplies	
P-Card	09/08/2023	\$42.11	KING SOOPERS #0098	food for Experience Dyslexia Night andTeam Building Day	
P-Card	09/12/2023	\$10.97	KING SOOPERS #0098	Snacks for Adult ESL	
P-Card	08/25/2023	\$39.37	KING SOOPERS #0098	Milk/Creamers for Friday Coffee Bar	
P-Card	09/14/2023	\$271.17	KING SOOPERS #0098	Refreshments/supplies for Fall Academic Lettering Awards Night	
P-Card	09/22/2023	\$31.66	KING SOOPERS #0098	Supplies for teacher Coffee Bar and cards for VRHS families that have lost a parent	
P-Card	09/06/2023	\$14.17	KING SOOPERS #0098	new teacher meeting snacks	
P-Card	08/25/2023	\$67.93	KING SOOPERS #0098	Boosterthon Supplies, Social Committee Birthday Celebration, and General Supplies.	

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P-Card	08/31/2023	\$200.00	KING SOOPERS #0098	Peakview All Staff Event 2 \$100 Giftcards
P-Card	09/01/2023	\$17.15	KING SOOPERS #0098	Transition Supplies
P-Card	08/31/2023	\$156.88	KING SOOPERS #0098	CKH Process Champions and 7 Steps Training Supplies
P-Card	08/29/2023	\$42.94	KING SOOPERS #0098	Drinks for the District Accountability Advisory Committee meeting attendees on 8/29/23
P-Card	08/31/2023	\$54.23	KING SOOPERS #0098	Supplies for Fall Wellness Co-leader training and District wellness advisory council meeting
P-Card	09/08/2023	\$16.24	KING SOOPERS #0098	Flowers for Senior Night for B. Soccer
P-Card	09/15/2023	\$25.98	KING SOOPERS #0098	Supplies for grief response
P-Card	09/21/2023	\$20.68	KING SOOPERS #0130	Transitions Supplies
P-Card	08/28/2023	\$54.98	KING SOOPERS 134	Food for MB Competition
P-Card	09/15/2023	\$54.29	KING SOOPERS 134	Concessions supplies
P-Card	09/08/2023	\$67.83	KING SOOPERS 134	supplies for behavior
P-Card	09/18/2023	\$64.72	KING SOOPERS 134	teacher observation breakfast
P-Card	08/23/2023	\$22.57	KING SOOPERS 134	Toppings for Yogurt Parfait for all staff, funded by Wellness Committee, but not enough
P-Card	09/08/2023	\$20.33	KING SOOPERS 134	Sub appreciation snacks.
P-Card	09/11/2023	\$102.33	KNEADERS OF COLORADO SPRING	Lunch for 7 steps training
P-Card	08/25/2023	\$852.50	KODO KIDS	CIA Grant from AFCEA, International Rocky Mountain Chapter STEM supplies -Magnet W
1023140	9/7/2023	\$903.00	Krieger Inc	VRHS Inv 1393 Football Gold Cards 2023-2024 Season
1023358	9/21/2023	\$1,455.00	Krieger Inc	Gold cards - G Volleyball
P-Card	09/14/2023	\$45.92	KRISPY KREME #6350	donuts for sand creek fall break staff meeting
1023246	9/13/2023	\$34.25	Kristi Marks	Lunch acct refund for Brayden \$34.25 PTEC
9000001963	9/21/2023	\$50.44	Kristina Flaten	Mileage 8.1.23-8.31.23
P-Card	09/04/2023	\$750.00	KU WEB PAYMENT SERVICES	Title II funds used. KU Career Fair Registration.
9000001933	9/13/2023	\$3,734.25	Kumar & Assoc	Material Testing
9000001994	9/27/2023	\$4,307.25	Kumar & Assoc	Construction Materials Testing and Documentation Services, Proposed Addition to Vista
P-Card	08/28/2023	\$155.61	LA CASITA MEXI GRILL #4	Breakfast for Monthly Zone meeting-Aug
P-Card	08/28/2023	\$359.10	LA CASITA MEXI GRILL #4	breakfast for staff meeting
P-Card	09/18/2023	\$362.88	LA CASITA MEXI GRILL #4	Peakview Spirit Contest Winners - Skyview Breakfast for School Employees
P-Card	09/01/2023	\$206.55	LA MISSION RESTAURANT	Empower FZ Strategy Session 8/30/23 - 17 staff members, names listed on receipt
P-Card	09/11/2023	\$19.98	LAKESHORE LEARNING MATER	Scissors for play dough center at OES Preschool
P-Card	09/18/2023	\$64.98	LAKESHORE LEARNING MATER	Cushion for quiet time cube in RVES preschool classroom 2
P-Card	08/25/2023	\$363.77	LAKESHORE LEARNING MATER	IVES Lakeshore supplies
1023359	9/21/2023	\$7,200.00	Lamar Texas Limited Partnership	Choice campaign 3600.00 Invoice 115124702E Woodmen Rd SS . 5 miles W/O Black FOr
1023095	9/7/2023	\$591.03	Larry Anderson	shop supplies
1023187	9/13/2023	\$285.49	Larry Anderson	shop supplies
1023420	9/27/2023	\$336.90	Larry Anderson	shop supplies

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P-Card	08/31/2023	\$849.78	LAWSON PRODUCTS	Tool cage order,screws, cutoff wheels, grinding wheels, sanding wheels, drill bits, drill bo
P-Card	08/30/2023	\$10.00	LEADINST* JOIN US! WEB	Parliamentarian Training for Jamilynn D'Avola
P-Card	08/30/2023	\$10.00	LEADINST* JOIN US! WEB	Lori Thompson Parliamentarian Training
P-Card	08/31/2023	\$10.00	LEADINST* JOIN US! WEB	Lanette DePaul Parliamentarian training webinar
1023244	9/13/2023	\$1,520.00	Leah Klinitski	August 2023 Invoice
P-Card	09/13/2023	\$233.00	LEARNING A-Z, LLC	subscription Allies
P-Card	09/20/2023	\$484.00	LEARNING A-Z, LLC	subscription SRES
9000001929	9/13/2023	\$48.47	Leatha B Hansz	Mileage 8.3-8.18.23
1023283	9/13/2023	\$200.00	Lee Wilson	Switched to PTAA, no bus available
1023360	9/21/2023	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 9/15/2023 Payroll
P-Card	09/20/2023	\$215.00	LEGENDS MINIATURE GOLF	SSAE Middle School Field Trip to Legends Mini Golf8th Grade Students and teachers
1023142	9/7/2023	\$10,500.00	Lexia Learning Systems LLC	Lexia Core5 Reading unlimited School Subscription Renewal
1023221	9/13/2023	\$144.00	Liesel Flansburg	Lunch acct refund for Cason \$68.00 PPSEL, Gavin \$76.00 PPSEL
1023132	9/7/2023	\$9.00	Lillian Hanson	Overpayment Refund
1023458	9/27/2023	\$31.00	Lillian Hanson	Refund
1023248	9/13/2023	\$7,668.36	Linda Gail McInnis	VRHS Quote 23015--Show Choir 2023-2024
1023344	9/21/2023	\$20.80	Linda Grissom	Reprint
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS	Title 1 - Professional Services - Lindamood BellSeeing Stars Training for Elsa Cambra
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS	Title 1 - Professional Services - Lindamood BellSeeing Stars Training for Rebekah Dillahun
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS	Title 1 - Professional Services - Lindamood BellSeeing Stars Training for Natalie Roman
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS	Title 1 - Professional Services - Lindamood BellSeeing Stars Training for Kennedy Goodsoi
P-Card	09/01/2023	\$850.00	LINDAMOOD-BELL PROFESS	Title 1 - Professional Services - Lindamood BellSeeing Stars Training for Sandi Rael
9000001972	9/21/2023	\$192.57	Lino Rodarte-Vasquez	Mileage 8.1.23-8.31.23
P-Card	08/28/2023	\$15.98	LITTLE CAESARS 1396-0010	Little Caesar's pizza - Pizza w/principal reward students that completed summer bridge v
P-Card	09/11/2023	\$209.72	LITTLE CAESARS 3356-5007	MB competition dinner
P-Card	09/11/2023	\$74.90	LITTLE CAESARS 3356-5007	class PBIS party for Team Building Day
9000001917	9/7/2023	\$34.06	Lori L Wilson	Mileage 8.7.23-8.31.23

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P-Card	08/28/2023	\$97.50	LOUIE'S PIZZA	pizza for pbis reward for class
P-Card	09/04/2023	\$11.60	LOWES #01099	Lowes Hardware for student coat hooks
P-Card	08/24/2023	\$29.52	LOWES #01099	Play sand for sand box.
P-Card	08/29/2023	\$46.46	LOWES #01099	Safety latch and lock box for gator boot key.
P-Card	09/07/2023	\$38.94	LOWES #01099	Mineral spirits for cleaning painter nozzles and shovels for truck 4010.
P-Card	09/12/2023	\$22.98	LOWES #01099	Sanding wheel for playground repair.
P-Card	09/15/2023	\$18.12	LOWES #01099	Batting cage repair.
P-Card	09/15/2023	\$45.90	LOWES #01099	Caulking guns and glue for stock.
P-Card	09/15/2023	\$44.10	LOWES #01099	Tools for truck 4007, ferrels for repairing brake cable on trailer.
P-Card	09/21/2023	\$41.88	LOWES #01099	Wasp spray and traps.
P-Card	09/01/2023	\$73.90	LOWES #01099	Batteries for building
P-Card	08/25/2023	\$121.72	LOWES #01099	FLC W.O# 131447.Drinking fountain repairs.
P-Card	08/25/2023	\$12.98	LOWES #01099	Tools for Van 1017.
P-Card	08/30/2023	\$189.82	LOWES #01099	FES W.O# 131556 Tools to cut new trim at exterior mods.
P-Card	09/11/2023	\$74.92	LOWES #01099	FES W.O# 131556.For Mod trim & siding repairs.
P-Card	09/13/2023	\$51.94	LOWES #01099	FLC W.O# 132103 &132173.Seal tubes for roof leak repairs & batteries for faucet sensors
P-Card	09/21/2023	\$79.98	LOWES #01099	BRES W.O# 132377.Box of anchors for school shelving installment.
P-Card	08/25/2023	\$98.70	LOWES #01099	W/O 131449Building manager asked for painting supply's and packing tape
P-Card	09/07/2023	\$26.16	LOWES #01099	Water heater was leaking, new fittings to fix it. Per WO # 131707
P-Card	09/15/2023	\$70.02	LOWES #01099	Venting parts for kiln hood. Per WO # 130306
P-Card	09/14/2023	\$25.94	LOWES #01099	WO # 131971HDMI adapters & wall single gang brush plate
P-Card	08/23/2023	\$129.21	LOWES #01099	W.O. #124463 Paint, Caulk, and Screws
P-Card	08/25/2023	\$14.98	LOWES #01099	W.O.#131250Sheet metal
P-Card	08/28/2023	\$136.54	LOWES #01099	W.O.#128771Window screen kits
P-Card	09/14/2023	\$49.42	LOWES #01099	W.O.#132172Toilet tank repair parts
P-Card	09/14/2023	\$42.65	LOWES #01099	W.O.#132385Toilet wax rings and mounting hardware
P-Card	09/19/2023	\$13.96	LOWES #01099	W.O.#132221Toilet wax ring kits
P-Card	09/19/2023	\$16.96	LOWES #01099	W.O.127699Drywall patching compound

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P-Card	08/24/2023	\$96.50	LOWES #01099	Ceiling tiles for flooded broken ones.131407
P-Card	09/18/2023	\$17.96	LOWES #01099	Receptacles for kitchen122091
P-Card	08/30/2023	\$25.68	LOWES #01099	materials for swing
P-Card	09/06/2023	\$82.64	LOWES #01099	bolts,rope,,clamps,,rope thimble
P-Card	09/11/2023	\$174.90	LOWES #01099	ceiling tiles
P-Card	09/15/2023	\$7.48	LOWES #01099	eye bolt
P-Card	09/04/2023	\$463.98	LOWES #01099	Tool box and safety glass for new maintenance van
P-Card	09/14/2023	\$75.78	LOWES #01099	Remington and Stetson WO 131373, WO 131366 36-in x 6-in Aluminum Door Threshold,
P-Card	09/20/2023	\$35.94	LOWES #01099	Sand CreekWO 131376 Goof off adhesive remover, double sided tape and garage door w
P-Card	08/30/2023	(\$105.98)	LOWES #01099	*** ALL RETURNS *** ALL CREDIT ***ITEM 1: FLC, W/O - 129303 (\$ -15.02)ITEM 2: Facili
P-Card	08/30/2023	(\$17.65)	LOWES #01099	*** RETURN *** CREDIT ***FES, Modular repairs. W/O - 127024
P-Card	08/30/2023	\$232.87	LOWES #01099	ITEM 1: FES, Modular repairs. W/O - 127024. Sonic Crafter blades, caulking (case), Specia
P-Card	09/21/2023	\$149.00	LOWES #01099	MRES, 227 piece socket set per Mike Jones' request for the custodial office. W/O - 13234



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P-Card	09/21/2023	\$277.74	LOWES #01099	ITEM 1: MRES - Socket adapter set per Mike Jones request to be used with the new sock
P-Card	09/22/2023	\$78.88	LOWES #01099	ITEM 1: MRES, Custodial supplies per Mike Jones request. 50' garden hose with male and
P-Card	09/13/2023	\$12.48	LOWES #01099	Custodial SuppliesLowesPierce
P-Card	09/22/2023	\$66.21	LOWES #01099	CustodialPaint and painting suppliesPierce
P-Card	08/28/2023	\$75.72	LOWES #02578	Community Event: Stronger Falcon Zone K-12 Community on August 25, 2023 at FHS: pr
P-Card	09/06/2023	\$238.98	LOWES #02607	Shelves for capstone class
P-Card	08/25/2023	(\$7.24)	LOWES #02806	WO 131377 tax refund
P-Card	08/25/2023	\$95.58	LOWES #02806	wo 131377 eye bolt 3/16cablerope thimbl1/4 cable clamps materials for swing
P-Card	08/23/2023	\$2,632.21	LTS	Boys golf season uniforms
P-Card	08/23/2023	(\$152.82)	LUCIDCHART.COM/CHARGE	refund Communications
9000001914	9/7/2023	\$216.95	Mad Dog Battery, Inc.	batteries
9000001935	9/13/2023	\$246.18	Mad Dog Battery, Inc.	batteries
1023465	9/27/2023	\$779.40	Magnum Shooting Center Of Cos LLC	CCI Blazer BRS 9MM 115 FMJ 50
1023129	9/7/2023	\$200.00	Marc Gaechter	Student is F/R
P-Card	09/11/2023	\$72.93	MARCOS PIZZA - 6010	JV B tennis tournament
P-Card	09/04/2023	\$143.87	MARDEL #22	Mardel - Sensory Items, Books,Dry Erase
1023361	9/21/2023	\$120.00	Mariana A Lewis	PARKING WHILE AT THE SNA ANNUAL NATIONAL CONFERENCE MONICA DEINES-HENDER
9000001976	9/21/2023	\$4,860.00	Mario Jesus Sanchez	Athletic Wing Mural

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P-Card	09/15/2023	\$22.80	MARRIOTT DENVER W F&B	ESSU Fall - RMay - dinner
P-Card	09/18/2023	\$19.20	MARRIOTT DENVER W F&B	ESSU Fall - RMay - Breakfast
P-Card	09/18/2023	\$16.00	MARRIOTT DENVER W F&B	ESSU Fall - RMay - Breakfast**Please note: The tip doesn't appear to have been applied
P-Card	09/18/2023	\$498.00	MARRIOTT DENVER WEST	ESSU Fall - RMay - Hotel
P-Card	09/18/2023	\$498.00	MARRIOTT DENVER WEST	ESSU Fall - SMontoya - Hotel
P-Card	09/18/2023	\$318.00	MARRIOTT DENVER WEST	Hotel for DN while at state directors meeting
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	Lodging deposit for M. Deines-Henderson for CASBO
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	Lodging deposit for D. Martin to attend CASBO
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	CASBO Fall Conference; 1 night deposit. Room charge for one night and intent to charge
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	CASBO Conference; 1 night lodging (deposit). The intent to charge for 1 night stay prior
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	Deposit for CASBO Hotel for K Flaten
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	CASBO Fall Conference in Vail, CO; 1 night stay (deposit) - Amount charged and intent to
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	HOTEL FOR THE COLORADO ASSOCIATES OF SCHOOL BUSINESS CONFERENCE (HOLD CH
P-Card	09/11/2023	\$165.00	MARRIOTT VAIL MOUNTAIN	CASBO Conference Hotel Deposit for Matt Barrett
P-Card	09/11/2023	\$182.82	MARRIOTT VAIL MOUNTAIN	CASBO charge for hotel deposit, refund is on this same statement
P-Card	09/21/2023	\$185.00	MARRIOTT VAIL MOUNTAIN	Hotel deposit for CASBO, Trish Burley
P-Card	09/21/2023	(\$182.82)	MARRIOTT VAIL MOUNTAIN	CASBO hotel deposit, this is the reversal for the cancellation
1023467	9/27/2023	\$1,920.00	Marzano Research Laboratory LLC	Onsite & Virtual Professional Development for POWER Zone
P-Card	09/22/2023	\$599.00	MATBOSS	Wrestling - stats collection
1023456	9/27/2023	\$5.00	Matthew Goodrich	Refund
9000001936	9/13/2023	\$28,221.38	Maxim Healthcare Services Holdings Inc.	Purchased OT Services
1023145	9/7/2023	\$1,903.12	McCandless Truck Center LLC	parts for buses
1023247	9/13/2023	\$1,350.62	McCandless Truck Center LLC	parts for buses
1023364	9/21/2023	\$675,138.36	McCandless Truck Center LLC	10 2024 INTEGRATED CE CE S BUSES
1023468	9/27/2023	\$6,401.31	McCandless Truck Center LLC	parts for buses
1023365	9/21/2023	\$500.00	MDR Tile Solutions LLC	Fabricate steel speaker carts.
P-Card	09/20/2023	\$325.00	MEDBRIDGE, INC	subscription SpEd
1023146	9/7/2023	\$113.03	Meeker Music	String Instrument Supplies
1023490	9/27/2023	\$10.00	Megan Stephens	Refund
1023147	9/7/2023	\$337.00	Meridian Fire and Security, LLC.	SCHS Kitchen Hood Sup System Inspection, Fire Dept Fee for Portal Inv 27426071 - Due c
1023366	9/21/2023	\$689.00	Meridian Fire and Security, LLC.	Annual Fire Extinguisher Maintenance , Kitchen Hood Suppression. Invoices 29884283, ;
1023367	9/21/2023	\$493.10	Meridian Service Metro Dist	7.31.23-8.30-23 MRES
1023368	9/21/2023	\$5,396.87	Meridian Service Metro Dist	7.31-23-8.30.23 MRES Irrigation

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1023369	9/21/2023	\$7,136.29	Meridian Service Metro Dist	7.31.23-8.30.23 FHS
1023370	9/21/2023	\$3,087.22	Meridian Service Metro Dist	7.31.23-8.30.23 FHS Irrigation
1023371	9/21/2023	\$1,543.62	Meridian Service Metro Dist	7.31.23-8.30.23 FHS Irrigation 2
1023148	9/7/2023	\$278.51	Messiahs Glass Inc.	windshield and glass repair and replacement
1023471	9/27/2023	\$438.77	Messiahs Glass Inc.	windshield and glass repair and replacement
1023372	9/21/2023	\$50.00	Metlife	403B MET - 403b Met Life for 9/15/2023 Payroll
P-Card	09/11/2023	\$41.93	MI PUEBLO LATIN MARKET IN	drinks for football to go with Pizza at Aurora Central. Chad approval.
1023340	9/21/2023	\$70.00	Michael Christophe Fuentes	PARKING REIMBURSEMENT WHILE ATTENDING THE SNA ANNUAL CONFERENCE. MONIC
P-Card	09/11/2023	\$96.48	MICHAELS #9490	supplies for STREAM
P-Card	09/07/2023	\$385.92	MICHAELS #9490	Kindergarten and First Grade Supplies - Orange Shirts for field trip to Pumpkin Patch
P-Card	09/12/2023	\$15.98	MICHAELS STORES 3713	Paint for 3D Art
P-Card	09/18/2023	\$26.97	MICHAELS STORES 3713	Paint for 3D Art
P-Card	09/21/2023	\$102.00	MICHAELS STORES 3713	PBIS supplies
P-Card	09/22/2023	\$15.28	MICHAELS STORES 3713	PBIS supplies
P-Card	09/22/2023	(\$73.51)	MICHAELS STORES 3713	Return of some items purchased for PBIS
P-Card	08/28/2023	\$16.94	MICHAELS STORES 7204	Cell chargers
9000001937	9/13/2023	\$11,550.00	Miller Farmer Law LLC	Blanket PO 23-24
9000001968	9/21/2023	\$3,140.80	Mind Research Institute	Renewal/Annual Service ST Math student license
P-Card	08/25/2023	\$1,548.73	MINUTEMAN PRESS	MB Banners
1023269	9/13/2023	\$225.00	Misty Smith	REFUND - football 2023 fees
1023282	9/13/2023	\$187.99	Mollie Abigail Venable	Mileage 8.9-8.30.23
1023252	9/13/2023	\$205,614.25	Morton Electric Inc.	Parking lot renovations at Evans Elementary and Falcon Middle School
P-Card	09/22/2023	\$63.75	MOUNTAIN STATE EMPLOYE	I-9 Training for Tiffany Copple
P-Card	08/29/2023	\$2,688.10	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Falcon ES
P-Card	08/29/2023	\$3,914.99	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Meridian Ranch ES
P-Card	08/29/2023	\$4,246.62	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Falcon HS - part 2
P-Card	08/29/2023	\$7,349.36	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Falcon MS
P-Card	08/29/2023	\$339.39	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for PEAK Special Ed Center
P-Card	08/29/2023	\$4,077.81	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Central Offices
P-Card	08/29/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Falcon HS - part 1
P-Card	08/29/2023	\$3,338.41	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Patriot HS
P-Card	08/29/2023	\$4,082.27	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Evans ES

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P-Card	08/29/2023	\$4,813.92	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Woodmen Hills ES
P-Card	08/29/2023	\$8,174.23	MOUNTAIN VIEW ELECTRIC	Invoice #6July 2023 electric bill for Bennett Ranch ES
P-Card	09/19/2023	\$174.95	MUSICPLAYONLINE.COM	subscription RVES
P-Card	08/30/2023	\$1,218.86	MY WHITEBOARDS.COM	CIA Grant from AFCEA, International Rocky Mountain ChapterSTEM Supplies - Outdoor V
P-Card	09/19/2023	(\$75.70)	MY WHITEBOARDS.COM	Tax refund for purchase made through Parent-group CIA STEM grant for outdoor whitet
1023502	9/27/2023	\$16.00	Myriah Winter	Refund
P-Card	09/13/2023	\$166.00	NAFME	Choir CMEA membership renewal
P-Card	09/13/2023	\$166.00	NAFME	CMEA (NaFME) membership - required to have in order for students to audition for All-S
P-Card	09/21/2023	\$166.00	NAFME	Music membership for music teacher.
1023312	9/21/2023	\$735.00	Nancy Carter	VRHS Reimbursement for Stallworth Photo
1023153	9/7/2023	\$130.00	Nancy Nevarez	FHS REFUND - boys soccer
1023150	9/7/2023	\$753.38	Nasco Education LLC	BRE Expansion Quote 2309570
1023373	9/21/2023	\$5,200.00	National Cheerleaders Association	VRHS Inv REG-0011218618 Vista Ridge Camp 9/1 to 9/2/23
P-Card	08/25/2023	\$139.00	NATIONAL SCHOOL BOARDS AS	NSBA Registration for Lanette DePaulEvent about Annual Notices and policies required b
1023151	9/7/2023	\$1,916.75	Navigate360 LLC	PBIS Rewards
1023152	9/7/2023	\$310.56	Neenah Joint School District	Shipping Cost (for Show Choir Dresses )
P-Card	08/28/2023	\$386.00	NELCOSOLUTIONS.COM	Check Stock for AP and Payroll
1023374	9/21/2023	\$626.94	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 9/15/2023 Payroll
1023448	9/27/2023	\$10,270.00	Nicole Densie Donatto	Pyramid Plus training for BASE49 and preschool.
P-Card	09/14/2023	\$557.70	NIMCOINC	Red Ribbon Week Bracelets
P-Card	08/23/2023	\$251.00	NORTHERN SPEECH SERVICES	PD - NSS Course Registration.
P-Card	09/13/2023	\$129.00	NORTHERN SPEECH SERVICES	Sara Floyd - ECourse
P-Card	09/07/2023	\$225.00	NTLREST SERVSAFE	software SWAAAC
9000001969	9/21/2023	\$380,820.47	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000001938	9/13/2023	\$7.38	O Reilly Automotive Stores Inc.	parts for vehicles
9000001970	9/21/2023	\$188.15	O Reilly Automotive Stores Inc.	P-Card
9000001995	9/27/2023	\$75.98	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	08/28/2023	\$25.44	ODP BUS SOL LLC # 101080	ODP BOY Construction paper various colors
P-Card	08/28/2023	\$23.82	ODP BUS SOL LLC # 101080	ODP Construction paper, various colors
P-Card	08/28/2023	\$3.26	ODP BUS SOL LLC # 101080	ODP BOY construction paper
P-Card	09/21/2023	\$484.90	OFFICE DEPOT #1080	10 cases of Paper
P-Card	08/24/2023	\$93.98	OFFICE DEPOT #1080	2 cases of Copier Paper
P-Card	08/28/2023	\$84.98	OFFICE DEPOT #1080	2 Cases of Copier Paper
P-Card	08/28/2023	\$84.98	OFFICE DEPOT #1080	2 cases of Copier Paper
P-Card	08/30/2023	\$308.74	OFFICE DEPOT #1080	5 cases of Paper and 1 case of Kleenex's

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/31/2023	\$234.95	OFFICE DEPOT #1080	5 Cases of Copier Paper
P-Card	09/08/2023	\$469.90	OFFICE DEPOT #1080	10 Cases of Copier Paper
P-Card	09/01/2023	\$85.07	OFFICE DEPOT #3237	File folders for cadet files.
P-Card	09/18/2023	\$895.60	OLIVE GARDEN 0021247	Dinner for the SBOR and elected BOE meet and greet
1023255	9/13/2023	\$232.00	Olson Plumbing & Heating	MRES Emergency Call
1023375	9/21/2023	\$1,965.17	Olson Plumbing & Heating	FES Plumbing, contracted services account
1023476	9/27/2023	\$1,273.50	Olson Plumbing & Heating	MRES Reset and Adjusted Mixing Valve; Invoice 150944
P-Card	09/14/2023	\$47.42	OMELETS ETC 4	D49 AD monthly meetingChad Belveal - FHSJarod Welch - Sand CreekEddy McGee - Vista
P-Card	09/19/2023	\$5.72	O'REILLY 3666	WO# 131319 FHS Snow Blower
P-Card	09/20/2023	\$23.48	O'REILLY 3666	WO# 132409 Truck 4006 sander parts
P-Card	09/20/2023	\$74.46	O'REILLY 3666	WO# 132078 Truck 4014 Plow
P-Card	09/21/2023	(\$22.00)	O'REILLY 3666	WO# 131450 SCHS Pressure Washer (battery core return)
P-Card	09/21/2023	\$28.16	O'REILLY 3666	WO# 131450 SCHS Pressure Washer
P-Card	09/21/2023	\$211.01	O'REILLY 3666	WO# 131450 SCHS Hot water pressure washer
P-Card	08/24/2023	(\$8.99)	O'REILLY AUTO PARTS 3666	WO# 130403 WHES Snow blower (return charged for to many)
P-Card	08/24/2023	\$31.72	O'REILLY AUTO PARTS 3666	WO# 130403 WHES Snow BlowerWO# 130401 SCHS Pressure WasherWO# 131318 SCHS
P-Card	08/28/2023	\$13.18	O'REILLY AUTO PARTS 3666	WO# 131324 JD Gator Grounds at VRHS
P-Card	08/28/2023	\$27.98	O'REILLY AUTO PARTS 3666	WO# 131324 JD Gator Grounds at VRHS
P-Card	08/30/2023	\$5.72	O'REILLY AUTO PARTS 3666	WO# 131084 ODY ES Snow Blower
P-Card	08/30/2023	\$30.99	O'REILLY AUTO PARTS 3666	WO# 131562 JD 3033R Tractors ( lube adapter)
P-Card	08/31/2023	\$28.99	O'REILLY AUTO PARTS 3666	WO# 131028 RVES Snow Blower
P-Card	09/06/2023	\$41.25	O'REILLY AUTO PARTS 3666	WO# 131083 Grounds Billy Goat Blower
P-Card	09/07/2023	\$40.87	O'REILLY AUTO PARTS 3666	WO# 131984 SVMS ATVWO# 130501 Muitiquip Tamper grounds
P-Card	09/08/2023	\$15.99	O'REILLY AUTO PARTS 3666	WO# 131984 SVMS ATV
P-Card	09/08/2023	\$63.33	O'REILLY AUTO PARTS 3666	WO# 132036 Grasshopper #1 Mower
P-Card	09/11/2023	\$131.78	O'REILLY AUTO PARTS 3666	Equipment shop supplies ( grease tubes and Brake cleaner)
P-Card	09/12/2023	\$56.19	O'REILLY AUTO PARTS 3666	Equipment shop supplies ( electric cleaner and electrical tape)
P-Card	09/13/2023	\$19.98	O'REILLY AUTO PARTS 3666	equipment shop supplies ( shop towels)
P-Card	09/18/2023	\$36.18	ORLANDO AP RUBY TUESDAY	Dinner returning from Diligent Conference in Orlando, FL 9/13-9/15, BA-S
1023170	9/7/2023	\$19,550.16	OS Offices, OS Schools	Cafe Furniture for Student Commons Area at Falcon High School
1023403	9/21/2023	\$4,708.75	OS Offices, OS Schools	Rolling cubbies
P-Card	09/11/2023	\$55.97	OTC BRANDS INC	Front office supplies
P-Card	09/11/2023	\$32.30	OTC BRANDS INC	Front office supplies for trunk of treat
P-Card	09/15/2023	\$21.98	OTC BRANDS INC	Oriental Trading 9/12/23 PBIS - Stickers
P-Card	09/18/2023	\$212.43	OTC BRANDS INC	Oriental Trading - PBIS
1023377	9/21/2023	\$1,219.99	Oticon Inc.	ATTN: Kira Collins - AudiologyPlease reference quote # SQ57302.

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1023378	9/21/2023	\$600.00	Otis Elevator Company	EES Logistics and Fuel Impact Fee Invoice F10000162471
P-Card	08/28/2023	\$54.95	PADDLE.NET* MACPAW.COM	software renewal Communications
P-Card	08/29/2023	\$17.99	PADDLE.NET* SQUIRRELS	Air Parrot for Ryan PHS
1023156	9/7/2023	\$12,228.84	Paint Brush Hills Metro Dist	7.27.23-8.27.23 955 Towner Ave Irrigation
1023157	9/7/2023	\$1,113.90	Paint Brush Hills Metro Dist	7.27.23-8.27.23 9755 Towner Ave
1023158	9/7/2023	\$855.06	Paint Brush Hills Metro Dist	7.27.23 - 8.27.23 11243 Londonderry Drive
1023159	9/7/2023	\$1,227.23	Paint Brush Hills Metro Dist	7.27.23-8.27.23 BRE Irrigation
P-Card	09/15/2023	\$19.20	PANDA EXPRESS #3558	Meal for Jeffrey Smart & Bethany Meyer - Steel City Honor Choir (itinerary attached). Ite
P-Card	09/18/2023	\$812.21	PANERA BREAD #202443 O	staff recognition breakfast
P-Card	09/08/2023	\$268.51	PAPA JOHNS #1051	Career Development Lunch Meeting Kick-Off40 studentsStaffMasino
P-Card	09/14/2023	\$62.71	PAPA JOHNS #1051	Pizza with the PrincipalGrades 5 & 6Pethtel
P-Card	08/23/2023	\$20.61	PAPA JOHNS 3188	Out Of State Travel Lunch Amy B and Aaron
1023258	9/13/2023	\$4,527.20	PAR - Psychological Assessment Resources	Digital Assessment Order
P-Card	09/04/2023	\$135.00	PARAGONVIS* #9752	poster paper
P-Card	09/13/2023	\$2.00	PARKWELL- CENTERPOINT 1	LPR Interview Parking-PH
P-Card	08/31/2023	\$42.10	PARTY CITY 3301	supplies for CMAS celebration
P-Card	08/31/2023	\$46.00	PARTY CITY 3301	supplies for spirit competition
P-Card	09/04/2023	\$65.00	PARTY CITY 3301	spirit gear
P-Card	09/11/2023	\$288.10	PARTY CITY 3301	Football game spirit ware
P-Card	09/04/2023	\$102.10	PARTY CITY 642	supplies for spirit gear
P-Card	08/28/2023	\$120.50	PARTY CITY 642	homecoming balloons
P-Card	08/28/2023	\$1,740.00	PARTY TIME RENTAL INC	Additional seating - bleacher rental - first home football game
P-Card	08/31/2023	\$82.60	PARTY UP BALLOONS	Balloons for CMAS celebration
1023296	9/21/2023	\$395.00	Patti L Arcay	Parent Refund - Ash
P-Card	09/12/2023	\$34.99	PAYPAL	software update JJ SCHS
P-Card	08/24/2023	\$39.00	PAYPAL	Vista RidgeWork Order: 131349R1320532 Key - (Black 800 Key) Set of 2
P-Card	09/11/2023	\$67.50	PAYPAL	music VRHS
P-Card	09/20/2023	\$405.00	PAYPAL	Cheer competition music
1023160	9/7/2023	\$1,541.00	Peak View Roofing Co.	FMS Roof Repair

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1023259	9/13/2023	\$1,192.00	Peak View Roofing Co.	WHES Roof Repair
1023380	9/21/2023	\$12,264.00	Peak View Roofing Co.	RES Large Roof Repair
P-Card	08/31/2023	\$45.00	PEAK WINDOW COVERINGS	Blind Repair for front office
1023251	9/13/2023	\$97.30	Pearlie Morris	Lunch acct refund for Brooklyn Blair \$97.30 PTAA
P-Card	08/31/2023	\$107.88	PERFORMANCE HEALTH SUP	2 walking boots for Athletic Training Department
P-Card	09/01/2023	\$11.61	PERFORMANCE HEALTH SUP	Bandages for Athletic Training Supplies
P-Card	09/04/2023	\$38.43	PERFORMANCE HEALTH SUP	Athletic training Supplies for Class and Atheltics
1023161	9/7/2023	\$969.00	Performance Health Supply Inc	FHS - Athletic Trainer - supplies
1023419	9/27/2023	\$71.00	Perla Acosta Anchondo	Refund
1023453	9/27/2023	\$5.00	Peter Frohwein	Refund
P-Card	09/22/2023	\$937.02	PHIL LONG FORD LINCOLN	Van 5002 Instrument Cluster
1023105	9/7/2023	\$3,000.00	Phillip C Campbell	Keynote
P-Card	09/06/2023	\$160.70	PIKES PEAK CC CENTENNIAL	PPEC-scholarship textbook-Soto
P-Card	09/06/2023	\$77.49	PIKES PEAK CC RAMPART RAN	SCHS-scholarship textbook-Tang
P-Card	09/06/2023	\$77.49	PIKES PEAK CC RAMPART RAN	PPEC-Scholarship textbook-Volmar
1023260	9/13/2023	\$8.00	Pikes Peak Culligan	Automatic Rental
1023477	9/27/2023	\$19.30	Pikes Peak Culligan	Water delivery
1023478	9/27/2023	\$60,708.24	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
P-Card	09/01/2023	\$1,230.38	PIONEER ATHLETICS	Three batters box templates, field markers for painting.
P-Card	09/12/2023	\$307.00	PIONEER DRAMA SERVICE INC	Play and Rights to Play
P-Card	09/11/2023	\$67.07	PIONEER SAND CO HQ	Pioneer Granite Breeze
1023162	9/7/2023	\$176.19	Pitney Bowes Global Financial Services	Leasing charges for Postage Meter for July - September 2023
1023261	9/13/2023	\$200.85	Pitney Bowes Inc.	Pitney Bowes Send Pro C Series - Annual Blanket
P-Card	09/11/2023	\$37.95	PLANK ROAD PUBLISHING IN	Music for veteran's day
P-Card	09/21/2023	\$499.00	POLL EVERYWHERE, INC.	Poll Everywhere Annual
P-Card	08/24/2023	\$804.60	PORKBUTT BBQ LTD-VT	Dinner for Teachers and Staff working late for Back to School Night at Falcon High Schoc
P-Card	09/04/2023	\$38.19	POSTAL ANNEX	Postage for OPTIX machine to be calibrated and repaired if needed
P-Card	09/07/2023	\$8.13	POSTALANNEX SERVICE CENTE	Mailed out diploma for student
P-Card	09/06/2023	\$226.18	POTESTIO BROTHERS EQUI	WO# 131988 JD 3033R TractorsWO# 131993 JD Gator Grounds at VRHS
P-Card	09/14/2023	\$88.03	POTESTIO BROTHERS EQUI	WO# 132194 Contract service STIHL Concrete saw
P-Card	09/01/2023	\$791.00	POWERS CENTER CLEANERS	Cleaning for choir outfits
P-Card	09/21/2023	\$27.35	POWERSTOP	Meal during CSFP Conf in Crested Butte on 9/20/23 PH
P-Card	08/25/2023	\$1,500.00	POWTOON.COM	subscription renewal Communications
P-Card	09/12/2023	\$15.12	PRODUCTION PRINTING AT CO	Athletic Passes
P-Card	08/31/2023	\$80.38	PRO-ED, INC.	Assessments- TGMD for APE
9000001939	9/13/2023	\$5,100.00	Project Lead The Way	FMS:PLTW Gateway Participation 2023-2024Miller/Brundage
9000001996	9/27/2023	\$2,400.00	Project Lead The Way	Training for Jeffrey Miller at FMS.
P-Card	09/08/2023	\$5,044.50	PROJECT LEAD THE WAY, INC	CTE classroom supplies.
P-Card	09/08/2023	\$428.63	PSI SYSTEMS, INC	Hotsy Pressure washer repairs CO
1023165	9/7/2023	\$280.00	Pueblo School District60-Pueblo Centennial High	VRHS Track Pueblo Twilight 5-5-23



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1023384	9/21/2023	\$60.00	Pueblo School District60-Pueblo Centennial High	Falcon HS 2023 Boys Golf 4A Regional championships entry fee
P-Card	09/07/2023	\$2,147.12	PULMOLAB	Supplies purchased for phlebotomy internship
P-Card	08/30/2023	\$10.94	QDOBA 2346	Think Big Conference
1023263	9/13/2023	\$509.95	Qpr Institute Inc.	Self Study Course for RL
P-Card	08/28/2023	\$549.75	QUILL CORPORATION	Copy Paper
1023480	9/27/2023	\$895.99	Qwest Corporation	payment of invoice 656450594 ACCT 91898903
1023218	9/13/2023	\$400.00	R. Margarita Eaton	Students are F/R
P-Card	08/25/2023	\$480.26	RAISING CANES 0403	coaches meeting
P-Card	08/23/2023	\$918.60	RAMPART SUPPLY	W/O 131375automatic toilet flush sensors, Kids broke 3 of them.
P-Card	08/24/2023	\$217.08	RAMPART SUPPLY	W.O.#131374Faucet and swing spout
P-Card	09/15/2023	\$91.65	RAMPART SUPPLY	W.O.#132385New Toilet
P-Card	08/30/2023	\$679.54	RAMPART SUPPLY	vandalism toilet seat, toilet seat, wax ring, flushometer
P-Card	09/19/2023	\$59.94	RAMPART SUPPLY	3- chicago rebuilt kits
P-Card	09/21/2023	\$34.04	RAMPART SUPPLY	water lines, adapters
P-Card	08/29/2023	\$60.80	RAMPART SUPPLY	BRES, Roof hydrants repairs x2. Diverter assemblies that were missing from both hydrant
P-Card	08/30/2023	\$428.60	RAMPART SUPPLY	FES, Pod Mod girls restroom. W/O - 131339. New faucets (metering) to replace old ones
P-Card	09/01/2023	(\$51.25)	RAMPART SUPPLY	FMS, W/O 127048. RETURN / CREDIT
P-Card	09/18/2023	\$321.64	RAMPART SUPPLY	ITEM 1: WHES, Girls restroom faucet repairs. Faucet actuators with built-in timers. W/O
P-Card	09/18/2023	\$174.30	RAMPART SUPPLY	Falcon Zone: 36 each of a variety of sizes of Plumbing supply lines, 2 each 4-way water sl
P-Card	09/20/2023	\$144.90	RAMPART SUPPLY	FMS, Office restroom faucet repairs. New cartridges. W/O - 132037
P-Card	09/22/2023	\$142.98	RAMPART SUPPLY	FMS, Office staff restroom faucet repairs. New cartridges x2. W/O - 132037
P-Card	09/20/2023	\$110.00	RAPTOR TECH	passes PHS

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1023385	9/21/2023	\$3,136.16	Raptor Technologies Inc	CSSC Annual Raptor Emergency Mgmt Full Suite, Subscription, Access Fee, Badge Printer
P-Card	08/29/2023	\$199.99	READING_TEACHER	subscription EES
P-Card	08/31/2023	\$1,108.80	REALLY GREAT READING COMP	title I purchase - approved by Lorretta. Phonics and Spelling through Phoneme-Graphem
1023264	9/13/2023	\$4,015.91	Rebel Athletics Inc.	Additional cheer shoes
1023386	9/21/2023	\$4,950.68	Rebel Athletics Inc.	VRHS SO-22495524--#0204547 School Warmup 2023 Hooded Sweatshirt
1023482	9/27/2023	\$1,584.00	Rebel Athletics Inc.	VRHS-SO21966471 School Warmup Sweater
P-Card	08/31/2023	\$183.44	RED ROBIN NO 62	Field trip outing
P-Card	09/01/2023	\$143.89	RESTAURANT DEPOT	Culinary Catering Supplies
P-Card	09/21/2023	\$177.71	RESTAURANT DEPOT	Culinary Supplies
9000001981	9/21/2023	\$111.26	Richard Shaw	Dinkle SPIN guard shoes
1023265	9/13/2023	\$1,015.83	Rickers, Edward B	Colorado Studies Weekly-4th grade
P-Card	09/14/2023	\$297.20	RINGCENTRAL INC.	fax subscription SSAE
P-Card	09/18/2023	(\$21.32)	RINGCENTRAL INC.	tax refund SSAE
P-Card	09/01/2023	\$2,220.76	RIZUTO S ICE CREAM	ice cream for staff and students for celebration
1023266	9/13/2023	\$13,810.50	RLT Springs Enterprises, Inc.	Annual Peak View All Staff Event Chick Fil A Breakfast + Delivery
P-Card	09/06/2023	\$6,000.00	RMPEX QUEST 2019	2023 RMPEX Intent to Apply Fee
1023484	9/27/2023	\$425.00	Robert E Felice Jr - DBA - Seeding Chaos LLC	Month of August 2023,FMS assessment of policy/procedures
P-Card	09/14/2023	\$162.76	ROBOSOURCE, LLC	Campus RoboticsGeneral SuppliesWixom
1023308	9/21/2023	\$200.00	Robyn Brackett	Student changed to BLPA, no bus
1023121	9/7/2023	\$1,031.00	Rocky Mountain Clay	CT3 Low Fire White Clay
1023125	9/7/2023	\$2,750.00	Rokbox	Homecoming DJ
1023335	9/21/2023	\$4,250.00	Rokbox	FHS 2023 Homecoming Dance
1023267	9/13/2023	\$22,132.10	Roundup Fellowship, Inc.	ESY Contracted Services
9000001965	9/21/2023	\$254.14	Roxanne Horton	Mileage 7.25.23-8.17.23
9000001940	9/13/2023	\$14,359.40	RTA Inc.	Facilities Master Plan project
9000001973	9/21/2023	\$9,100.00	RTA Inc.	D49 Security Vestibule improvements at the following schools: OES, RME, SRE, MRE, WH
P-Card	09/06/2023	\$375.00	RVT*FFC SCHOOL DISTRICT 8	CBA Southern Regional State Qualifying Entry Marching Festival 10/18 for Marching Ban
9000001974	9/21/2023	\$206,557.16	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
1023389	9/21/2023	\$643.00	Ryan Glass Inc	SES Reglaze Broken Window on Ground Level - Invoice 032318
9000001975	9/21/2023	\$700.08	Rydin Decal	Parking Permit Hangtags for 2023/2024
P-Card	09/11/2023	\$1,033.40	SADDLEBACK EDUCATIONAL	CLDE books BR
P-Card	09/18/2023	\$78.89	SAFEWAY #0803	Sunshine Committee-purchased Milk and Cookies for Staff and Teacher birthdays.
P-Card	08/28/2023	\$3.98	SAFEWAY #1499	High School ScienceEggsEmrick
P-Card	08/25/2023	\$16.77	SAFEWAY #1499	Juices/plates/Cups for iCZ Aug meeting

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P-Card	09/11/2023	\$24.47	SAFEWAY #1499	Breakfast for Power Zone Fall Break Meeting
P-Card	09/18/2023	\$25.96	SAFEWAY #1499	falcon zone staff meeting food
P-Card	09/18/2023	\$13.96	SAFEWAY #1499	Waters for Pizza with the Principal and staff lunch appreciation for amazing test scores.
P-Card	08/24/2023	\$19.60	SAFEWAY #1644	Bagels and cream cheese for prof dev
P-Card	08/28/2023	\$25.99	SAFEWAY #1644	Retirement flowers
P-Card	09/04/2023	\$65.97	SAFEWAY #1644	cake and punch-sherbet for wedding shower,/Morgan Vedre, hosted by Sunshine comm
P-Card	08/28/2023	\$97.30	SAFEWAY #1644	Culinary groceries/supplies for World Cuisine lab.
P-Card	08/31/2023	\$51.48	SAFEWAY #1644	Culinary Catering supplies
P-Card	09/07/2023	\$30.28	SAFEWAY #1644	Groceries/supplies for World Cuisine food lab.
P-Card	09/11/2023	\$84.64	SAFEWAY #1644	Groceries/supplies for Teen Connections pizza lab.
P-Card	09/11/2023	\$32.90	SAFEWAY #1644	Culinary Catering supplies
P-Card	09/13/2023	\$29.67	SAFEWAY #1644	Groceries for Senior Citizens' luncheon.
P-Card	09/15/2023	\$19.76	SAFEWAY #1644	Groceries/supplies for Culinary Essentials breakfast food lab.
P-Card	08/25/2023	\$227.90	SAFEWAY #1644	PeakView All Staff Event Giftbags Giveaways
P-Card	09/07/2023	\$39.41	SAFEWAY #1644	Campus Career DevelopmentMeetingSoda/CupsMasino
P-Card	09/13/2023	\$17.94	SAFEWAY #1644	Career Development student meetings - sodaPizza with the Principal - Water
P-Card	08/25/2023	\$29.64	SALSA BRAVA URBAN EGG POW	last interview for 6th grade SS
P-Card	08/31/2023	\$28.43	SALSA BRAVA URBAN EGG POW	final interview for SS position
1023237	9/13/2023	\$103.75	Samantha Lynn Henderson	Reimbursement for Dollar tree PATA Room Supplies
1023144	9/7/2023	\$200.00	Samantha Martin	Student is F/R
1023466	9/27/2023	\$5.00	Samantha Martin	Refund
P-Card	08/30/2023	\$117.00	SAMS CLUB #6219	Snacks for parent involvement. As well snacks for snack shack
P-Card	08/30/2023	\$141.60	SAMS CLUB #6219	soda for staff for CMAS celebration
P-Card	09/21/2023	\$65.64	SAMS CLUB #6219	Fall lunch for staff
P-Card	08/24/2023	\$624.58	SAMS CLUB #6219	Concessions - homecoming
P-Card	08/25/2023	\$213.66	SAMS CLUB #6219	Homecoming Dance
P-Card	09/11/2023	\$500.74	SAMS CLUB #6219	concession supplies
P-Card	09/19/2023	\$964.74	SAMS CLUB #6219	Concession Supplies
P-Card	09/07/2023	\$44.42	SAMS CLUB #6219	Snacks for PBIS
P-Card	09/18/2023	\$275.00	SAMS CLUB RENEWAL	Sam's Club Membership Sept 16, 2023 - Sept 15, 2024 for 6 primary accounts and 6 sub
P-Card	09/13/2023	\$60.67	SAMS CLUB#6219	SAC meeting snacks
P-Card	08/25/2023	\$240.83	SAMS CLUB#6219	FB team dinners
P-Card	09/14/2023	\$176.08	SAMS CLUB #6219	Snacks for Senior Retreat for lunch and Discipline office
P-Card	08/25/2023	\$1.80	SAMS CLUB #6219	homecoming dance
P-Card	08/28/2023	\$555.90	SAMS CLUB #6219	concession supplies
P-Card	08/29/2023	\$725.26	SAMS CLUB #6219	concessions

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P-Card	09/11/2023	\$236.24	SAMSCLUB #6219	Water, snacks and cooler
P-Card	09/15/2023	\$33.42	SAMSCLUB #6219	Stadium concessions stand - water for gameFootball team - laundry detergent for jersey
P-Card	09/22/2023	\$625.72	SAMSCLUB #6219	Concession Stand Supplies
P-Card	08/28/2023	\$330.18	SAMSCLUB.COM	Celebration supplies for teacher appreciation
P-Card	09/08/2023	\$37.98	SAMSCLUB.COM	supplies for eagles nest
P-Card	09/08/2023	\$429.08	SAMSCLUB.COM	concessions supplies
P-Card	09/11/2023	\$1,270.78	SAMSCLUB.COM	Supplies For PBIS homeroom boxes
P-Card	09/14/2023	\$402.27	SAMSCLUB.COM	concessions supplies
P-Card	09/18/2023	\$281.66	SAMSCLUB.COM	VOW survey lunch for staff
P-Card	09/22/2023	\$138.74	SAMSCLUB.COM	fall lunch supplies
P-Card	09/18/2023	\$769.96	SAMSCLUB.COM	Stadium concession stand - football game - homecoming game - restock supplies
P-Card	09/21/2023	\$201.86	SAMSCLUB.COM	Volleyball team - drinks and plates for team meals
P-Card	08/30/2023	\$669.44	SAMSCLUB.COM	Snacks for two weeks for 10 schools.
P-Card	09/13/2023	\$840.02	SAMSCLUB.COM	snacks for 11 schools
P-Card	08/28/2023	\$1,644.72	SAMSCLUB.COM	Stadium concessions stand - set up for season - supplies snacks drinks
P-Card	09/01/2023	\$264.90	SAMSCLUB.COM	Main concession stand - restock supplies - volleyball game
P-Card	09/15/2023	\$395.08	SAMSCLUB.COM	Main Concession stand - restock supplies for games
P-Card	09/11/2023	\$1,810.72	SAMSCLUB.COM	Supplies for Football/Volleyball Game Concession Stand
1023155	9/7/2023	\$9,324.00	Sandhya Padala	On-line Courses for Computer Science Principals, Computer Science Essentials
P-Card	09/22/2023	(\$234.00)	SARAH ARNO* (1 OF 1 PA	Credit back due to tax. Will rebill the correct amountYearbook Class iPhone 101Hill
P-Card	09/22/2023	\$234.00	SARAH ARNO* (1 OF 1 PA	Sarah Arnold Photography (Yearbook class)Guest on iPhone 101Hill
9000001977	9/21/2023	\$9,473.12	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	08/30/2023	\$127.86	SCHEELS COLORADO SPRINGS	Football Water Bottles and Carriers
P-Card	09/13/2023	(\$19.19)	SCHOLASTIC, INC.	tax refund
P-Card	08/24/2023	\$627.44	SCHOOL DATEBOOKS	planners
P-Card	08/28/2023	\$827.79	SCHOOL DATEBOOKS	Used in 3rd, 4th and 5th grade classrooms to help students with calendars, classwork an
P-Card	08/30/2023	\$1,474.58	SCHOOL DATEBOOKS	planners
1023391	9/21/2023	\$84.00	School Nutrition Association	MEMBERSHIP FEES FOR ALL STAFF
P-Card	09/20/2023	\$18.12	SCHOOL SPECIALTY ECOMM	chart paper
1023167	9/7/2023	\$125.00	Scottsbluff Public Schools	VRHS Inv 2023-4 Old West ChoirFest 2023-2024
P-Card	09/06/2023	\$273.35	SECURITY EQUIPMENT SUPPLY	WO # 132000HES electric strike for front door
1023486	9/27/2023	\$3,096.90	Securly Inc.	ehall pass for Skyview
9000001941	9/13/2023	\$66,136.40	Sentinel Technologies Inc.	CloudSelect - ACTIVE DEFENSE EDR AND XDR
9000001978	9/21/2023	\$126,683.98	Sentinel Technologies Inc.	Active Defense EDR and XDR for PATRIOT HIGH SCHOOL for 2022-2023
9000001916	9/7/2023	\$253.92	Service Uniform Rental	Uniforms and rugs

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001942	9/13/2023	\$413.23	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000001979	9/21/2023	\$864.84	Service Uniform Rental	Uniforms and rugs
9000001997	9/27/2023	\$422.59	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
P-Card	09/11/2023	\$80.52	SHAMROCK FOODSERVICE	Food for MB competition
1023149	9/7/2023	\$1,412.50	Shane Neil Murray	Musical Arrangements for FHS Marching Band 2023 Program
9000001912	9/7/2023	\$35.37	Shannon Denise Hathaway	Mileage 7.21-8.30.23
P-Card	09/06/2023	\$295.00	SHAPE COLORADO	PE teacher will be attending Shape CO Conference October 8, 2023(attending one day)
1023131	9/7/2023	\$24.00	Shelby Green	Overpayment Refund
1023284	9/13/2023	\$200.00	Shelley Zapata	Refund due to Full Bus
P-Card	08/30/2023	\$100.24	SHERWIN WILLIAMS 707510	FES, modular repairs. W/O - 127024. Base paint for wall touch-up.
P-Card	09/08/2023	\$75.16	SHERWIN WILLIAMS 707510	FES, Modular repairs. 1 gallon trim paint. W/O - 127024
1023392	9/21/2023	\$8,233.25	Shirt Shop Colorado Springs Inc.	SSAE and PPEC campus t-shirts for students and staff
P-Card	08/31/2023	\$68.40	SHIRT STOP	Staff shirts
P-Card	08/31/2023	\$110.46	SHIRT STOP	Rubber stamps for transcripts
9000001910	9/7/2023	\$97.60	Shonda Kathleen Green	Mileage 7.17-8.30.23
P-Card	09/15/2023	\$227.19	SHOWMECABLES	WO # 131971HDMI over CAT 5/6 extender and cables
P-Card	09/21/2023	\$61.98	SID HARVEY #180	HVAC- FHS RTU26 WO 132391
1023227	9/13/2023	\$75.00	Sieita Grant	Student is F/R
1023457	9/27/2023	\$15.00	Sieita Grant	Refund
9000001982	9/21/2023	\$195.00	Sign Language Network Inc	Parent athletic meeting
9000001983	9/21/2023	\$446.45	Sign Shop Ltd.	CSSC Stock Handicap - Invoice 149192
P-Card	09/15/2023	\$29.73	SIGNIA BY HILTON BEECH BI	Lunch for Diligent Conf in Orlando, FL, 9/13-9/15, BA-S
P-Card	09/15/2023	\$33.54	SIGNIA BY HILTON BEECH BI	Dinner for Diligent Conf in Orlando, FL, 9/13-9/15, BA-S
P-Card	09/18/2023	\$582.76	SIGNIA BY HILTON BONNET C	Hotel for Diligent Conference in Orlando, FL 9/13-9/15, BA-S
P-Card	09/18/2023	\$582.76	SIGNIA BY HILTON BONNET C	Hotel for Lanette
P-Card	09/15/2023	\$39.08	SIGNIA BY HILTON HARVEST	Lanette's Brunch since no breakfast or lunch was provided at the seminar
P-Card	09/14/2023	\$37.95	SIGNIA BY HILTON LA LUCE	Dinner at Diligent Conf in Orlando, FL, 9/13-9/15, BA-S Agenda Attached
P-Card	09/14/2023	\$32.37	SIGNIA BY HILTON LA LUCE	Skipped Lunch due to travel and purchased dinner
9000001943	9/13/2023	\$13,980.00	Skyward Inc.	Skyward GL description detail migration history 7-1-2019 through 3-31-2023
P-Card	09/11/2023	\$139.45	SLACK T05D7EFK3S4	SLACK monthly fee
P-Card	09/01/2023	\$245.69	SLACK TON40EAAU	
P-Card	09/22/2023	\$31.62	SLIM CHICKENS 13108 QSR	Modern Teacher Instructional Walks & Site Visits 9/20/23 - lunch for Ken Turner, Brian S
1023393	9/21/2023	\$2,795.00	Slp Toolkit LLC	ATTN: Heather Salas - SPEECH Please reference quote # PD-5938. Please send to each pe
P-Card	09/19/2023	\$999.00	SMORE.COM	subscription VRHS
P-Card	08/29/2023	\$299.00	SMORE.COM	subscription SSAE
P-Card	09/13/2023	\$81.61	SMORE.COM	upgrade to Pro version VRZone
P-Card	09/07/2023	\$99.00	SMORE.COM - EDUCATOR	subscription VR Zone
P-Card	08/23/2023	\$76.60	SOCO	WO# 131111 VRHS Floor scrubber

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P-Card	08/28/2023	\$1,205.68	SOCO	WO# 131111 VRHS Auto Scrubber
P-Card	09/13/2023	\$281.09	SOCO	WO# 131983 SVMS backpack vacuum
P-Card	09/13/2023	\$468.70	SOCO	WO# 132203 SRES Backpack vacuums
P-Card	09/21/2023	\$111.42	SOCO	WO# 132410 STET ES Backpack Vacuum
P-Card	09/04/2023	\$351.05	SOLUTION TREE INC	K-2 Math Cohort books
P-Card	08/25/2023	\$591.57	SOLUTION TREE INC	Extra books for cohort 2
P-Card	09/11/2023	\$13.43	SONIC DRIVE IN #3219	meal for field trip Jan Ruffener
P-Card	09/18/2023	\$1,759.60	SOURCE MANAGEMENT	One pallet (40 cases) of white copy paper for building use.
P-Card	09/13/2023	\$2,299.50	SOURCE MANAGEMENT	50 cartons of copy paper
P-Card	08/28/2023	\$554.31	SOURCE MANAGEMENT	copy paper and office supplies
P-Card	09/18/2023	\$620.31	SOURCE MANAGEMENT	paper supplies
P-Card	09/21/2023	\$578.38	SOURCE MANAGEMENT	paper supplies
P-Card	09/22/2023	\$367.92	SOURCE MANAGEMENT	Copy paper SSAE/PPECCopy paper Falcon HomeSchool
P-Card	08/23/2023	\$64.60	SOURCE MANAGEMENT	Charges paid to Total Office/Source ManagementHMS innovations is responsible for .60
P-Card	09/22/2023	\$549.92	SOUTHEASTERN PERFORMAN	Choir Uniforms
1023168	9/7/2023	\$2,328.24	Southern Tire Mart LLC	Tires for fleet
1023395	9/21/2023	\$685.86	Southern Tire Mart LLC	Tires for fleet
1023488	9/27/2023	\$256.60	Southern Tire Mart LLC	Tires for fleet
P-Card	09/11/2023	\$227.96	SOUTHWEST	RK, Ticket to Salt Lake City (Oct Conference)
P-Card	09/11/2023	\$227.96	SOUTHWEST	VG, Ticket to Salt Lake City (Oct Conference)
P-Card	09/11/2023	\$227.96	SOUTHWEST	RB, Ticket to Salt Lake City (Oct Conference)
P-Card	09/11/2023	\$347.96	SOUTHWEST	VG, Ticket to Philadelphia (December Conference)
P-Card	09/11/2023	\$347.96	SOUTHWEST	RK, Ticket to Philadelphia (December Conference)
P-Card	09/18/2023	\$467.96	SOUTHWEST	John Wilson and Mary Velasquez DocuNav Houston User Group Flight, See Details/Agen
P-Card	09/18/2023	\$467.96	SOUTHWEST	John Wilson and Mary Velasquez DocuNav Houston User Group Flight
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for Falcon High School Agriculture Teacher, David Kranz, to attend the National Ag
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for FHS Agriculture Student, Riley Spurlock, to travel to Indianapolis for the Agricu
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for FHS Agriculture Student, Stephanie Taylor, to travel to Indianapolis for the Agr

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for FHS Agriculture Student, Holland Buchanan, to travel to Indianapolis for the A
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for FHS Agriculture Student, Taylor Przytulski, to travel to Indianapolis for the Agr
P-Card	08/23/2023	\$351.96	SOUTHWEST	Airfare for FHS Agriculture Student, Hadley Buchanan, to travel to Indianapolis for the Ag
P-Card	09/13/2023	\$25.00	SOUTHWEST	Airfare for NL to NAGC in FL
P-Card	09/13/2023	\$25.00	SOUTHWEST	Airfare for NL to NAGC in FL
P-Card	09/13/2023	\$336.96	SOUTHWEST	airline tickets for N. Lemmond for NACG in FL
P-Card	09/21/2023	\$312.96	SOUTHWEST	conference flight
P-Card	09/11/2023	\$416.96	SOUTHWEST	Flight for P. Dowell for TLC conference in Orlando, FL.
P-Card	09/11/2023	\$416.96	SOUTHWEST	Flight for I. Stabler for TLC conference in Orlando, FL.
P-Card	09/11/2023	\$484.96	SOUTHWEST	L. Hagedorn flight for TLC conference in Orlando, FL.
P-Card	09/11/2023	\$443.47	SOUTHWEST	Jessica Crawford Nelson flight for TLC conference in Orlando, FL.
P-Card	09/14/2023	\$502.77	SOUTHWEST	Theresa ASCD Conference Flight
P-Card	08/29/2023	\$2,034.66	SOUTHWEST VACATIONS	Title I Transaction - Approved by LorrettaSouthwest Vacations - Flight and Hotel for Lori f
1023396	9/21/2023	\$1,615.00	Southwick, Steve	Drones/Virtual Reality Course
P-Card	09/01/2023	\$29.95	SP CELESTRON	Telescope Filter for Earth Science class
P-Card	08/28/2023	\$1,021.82	SP MCCORMICKS	Printed flags
P-Card	08/29/2023	\$200.00	SP MOOCREW CUSTOMS	cups for staff
P-Card	09/13/2023	\$10.00	SP POCHAR LLC	OdysseyWork Order: 131567A608 Keys (Set of 2)
P-Card	08/25/2023	\$2,113.45	SP ROBOLINK	battery and drone kits SSAE
P-Card	09/20/2023	\$360.95	SP SENSORYEDGE	rug for Tara
P-Card	09/19/2023	\$14.25	SP THE LOCK SOURCE	Vista Ridge Work Order: 131002replacement key for band locker locks.
P-Card	09/14/2023	\$12,052.00	SPACE CAMP	registration SSAE
9000001984	9/21/2023	\$25,896.00	Spectrio LLC	INV #1544458Acct CG0003421\$25,896.00Due Date: 09/16/2023PeakView Screens
P-Card	08/23/2023	\$514.99	SPORTS UNLIMITED, INC.	Extra large football helmet for student need
P-Card	08/23/2023	\$534.99	SPORTS UNLIMITED, INC.	Extra large football helmet for student
P-Card	08/25/2023	\$682.50	SQ *ADALYN'S CRAFTY	1st grade tshirts
P-Card	08/25/2023	\$778.00	SQ *ADALYN'S CRAFTY	tshirts for kindergarten
P-Card	09/13/2023	\$77.00	SQ *ADALYN'S CRAFTY MOMMA	class shirts for 1st grade



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P-Card	09/15/2023	\$678.61	SQ *ALL TYPE MECHANICAL S	WO 130595 @ Skyview, HVAC contractor repairFirst half paid on my p card, last half paid
P-Card	09/15/2023	\$310.50	SQ *ALL TYPE MECHANICAL S	RTU #3 @ Skyview WO#130595
P-Card	09/15/2023	\$208.00	SQ *C&A TROPHIES AND ENGR	New and updated badges for Admin/office staff
P-Card	08/24/2023	\$169.80	SQ *COLE PROMO, INC	Community Event: Stronger Falcon Zone K-12 Community on August 25, 2023 at FHS - 3
P-Card	08/31/2023	\$7,228.97	SQ *COLE PROMO, INC	Peakview 2023 - for all Falcon Zone staff - t-shirts 631 qty
P-Card	08/29/2023	\$74.15	SQ *COLE PROMO, INC	Staff member team sweater
P-Card	08/29/2023	\$127.20	SQ *COLE PROMO, INC	Name badges for staff that have never received a name badge, or new employee
P-Card	08/28/2023	\$195.00	SQ *COLE PROMO, INC	Cole promo student council shirts
P-Card	08/24/2023	\$1,158.75	SQ *COLE PROMO, INC	Lanyards for all PZ staff
P-Card	09/22/2023	\$59.00	SQ *COLORADO RID	DHH PD
P-Card	09/14/2023	\$325.00	SQ *COLORADO SPRINGS MOBI	Mobility Scooter Rental for the Fall Mean Girls Play
P-Card	08/30/2023	\$412.50	SQ *D&L PHOTOGRAPHY	Volleyball Banners
P-Card	09/01/2023	\$124.00	SQ *DEAF DEFY	Supplies for GE facilitator after school enrichment opportunities for students
P-Card	09/22/2023	(\$124.00)	SQ *DEAF DEFY	Refund for items unable to ship
P-Card	09/07/2023	\$1,311.00	SQ *FAITHFUL ACADEMY STIT	Cadet uniform alterations
P-Card	09/13/2023	\$24.80	SQ *FORT COLLINS DONUT &	Team meeting/Breakfast RMPEX Workshop, Logan Bliss, Jeff McIntosh, Matt Barrett and
P-Card	08/31/2023	\$156.00	SQ *INTEGRITY WELDING & F	fabrication of a plumbing t
P-Card	09/11/2023	\$1,043.00	SQ *KONA ICE PIKES PEAK	Renaissance Celebration
P-Card	09/20/2023	\$720.00	SQ *MARATHON MAKEUP MOMMA	T-shirts for all students who joined waking club- kindergarten-5th grade
P-Card	08/23/2023	\$19.97	SQ *MK DONUTS & ANTOJITOS	Back To School Night: Treats for Teachers & Staff that worked late into the evening for c
P-Card	08/28/2023	\$600.00	SQ *PRIMETIME ENTERTAINME	August Stunts clinic for Cheerleading
P-Card	09/01/2023	\$150.00	SQ *SPRINGS BRIDAL	fix mascot head
P-Card	09/18/2023	\$29.89	SQ *SQUARE HARDWARE	Replacement kit for sq stand (1st gen). Item extremely difficult to find. Received pre-ap
P-Card	08/31/2023	\$100.00	SQ *STEPHEN ROSS MUSIC /	23-24 Colorado All-State Choir Preparation Packet
P-Card	09/01/2023	\$25,818.30	SQ *WEBSCOUTS	computer repairs
P-Card	08/23/2023	\$199.00	SRSDONLINE* #9871	online class - SRSD - ullrich
1023362	9/21/2023	\$225.00	Stacey Lyons	Men's polo shirt with SC logo/football
1023464	9/27/2023	\$225.00	Stacey Lyons	Stacey Lyons DBA Personalized PerfectionReprint - 8.21.23
9000001980	9/21/2023	\$174.72	Stacy Shaffer	Mileage 8.28.23-8.30.23
P-Card	09/07/2023	\$2,577.18	STAGE ACCENTS	Show Choir Dresses and uniforms
P-Card	09/21/2023	\$19.99	STAMPS.COM	stamps for school
P-Card	09/15/2023	\$19.99	STAMPS.COM	Sept maint fee
P-Card	09/06/2023	\$29.99	STAMPS.COM	Stamps.com Monthly Service charge 8-5 thru 9-5
1023397	9/21/2023	\$30,326.53	Standard Insurance Co	EAP, BOCES LIFE, BOCES LTD
P-Card	09/11/2023	\$157.01	STAPLES 00113498	Supplies and mass printing for the Community Care department

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P-Card	09/14/2023	\$25.58	STAPLES INC	Paper for Programs for awards
P-Card	09/04/2023	\$1,192.76	STAR PLAYGROUNDS	Playground parts for RES and RVES.
P-Card	09/15/2023	\$44.00	STARBUCKS STORE 17823	CLD PLC snacks
P-Card	09/04/2023	\$58.75	STARBUCKS STORE 17823	CKH Process Champions Training Supplies
P-Card	09/04/2023	\$40.00	STARBUCKS STORE 17823	CKH Process Champions Training Supplies
P-Card	09/18/2023	\$21.30	STARBUCKS STORE 60395	Meals for two staff on field trip: Jeffrey Smart & Bethany MeyerItinerary for Steel City Hc
P-Card	09/04/2023	\$60.00	STARBUCKS STORE 60395	Coffee For Staff During Peakview All Staff Event
P-Card	09/04/2023	\$70.00	STARFALL EDUCATION	subscription renewal SpEd
P-Card	08/23/2023	\$13.20	STATE BANK FALCON POST OF	Book of stamps
1023209	9/13/2023	\$3,239.00	State of Colorado - Bureau of Investigation	Fingerprints for new employees
1023431	9/27/2023	\$580.00	State of Colorado-Depart. of Human Services-Food	COMMODITY/ ADMINISTRATIVE FEES
1023398	9/21/2023	\$373.15	State of North Dakota	CHILDSU7 - ND Child Support Division for 9/15/2023 Payroll
1023345	9/21/2023	\$50.00	Stephen Gurgon	Refund for computer insurance
P-Card	09/08/2023	\$397.51	STEVE WEISS MUSIC INC	snare and mallets
P-Card	09/21/2023	\$505.78	STONER ENTERPRISES, INC	Aluminum Stock
P-Card	08/31/2023	\$396.00	SUBWAY 24439	Subway - team meal - away game to George Washington 52 players - 8 coaches
P-Card	08/31/2023	\$3,639.87	SUMMIT PROFESSIONAL EDUCA	subscription renewal
1023270	9/13/2023	\$380.00	Summit Psychological Assessment & Consultation	Contracted Services
1023399	9/21/2023	\$880.00	Summit Psychological Assessment & Consultation	Purchased Svc
1023400	9/21/2023	\$600.00	Sunburst Digital Inc.	type to learn subscription renewal
P-Card	09/08/2023	\$386.50	SUNNYS DRY CLEANERS	Cadet Uniform dry cleaning
1023492	9/27/2023	\$319.70	Super Duper Publications	ATTN: Heather Salas - SPEECHPlease reference quote 2847795A.
P-Card	08/24/2023	\$24.95	SUPER TEACHER WORKSHEETS	subscription renewal Allies
1023169	9/7/2023	\$70.00	Swain III DC PA, Russell Thyrl	DOT exams
1023271	9/13/2023	\$280.00	Swain III DC PA, Russell Thyrl	DOT exams
1023401	9/21/2023	\$140.00	Swain III DC PA, Russell Thyrl	DOT exams
1023493	9/27/2023	\$285.00	Switchbacks FC LLC	FHS Field trip
P-Card	09/21/2023	\$138.35	TACO FAST	Breakfast burritos - monthly coaches meeting - 14 coaches + AD
1023402	9/21/2023	\$1,501.50	Talking Fingers	Read, write and type online
1023425	9/27/2023	\$30.00	Tamaya Bradley	Reimbursement for OEC BIU Background Check Fees
1023254	9/13/2023	\$200.00	Tammy Oakland	Student is F/R
1023103	9/7/2023	\$400.00	Tanja Bower	Refund due to Full Bus
1023100	9/7/2023	\$30.00	Tanya Lea Bebb	Overpayment Refund
P-Card	09/15/2023	\$64.95	TARGET 00015016	Kindergarten Supplies - Snacks and party favor items for classroom and students for upc
P-Card	08/29/2023	\$159.99	TARGET 00015016	Fridge for Zone Admin Office

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P-Card	08/25/2023	\$59.94	TARGET 00015016	Snacks for board meetings
P-Card	08/30/2023	\$14.68	TARGET 00015016	CTE teacher gift-lint rollers
P-Card	08/29/2023	\$85.40	TARGET 00015016	lounge snacks
P-Card	09/22/2023	\$70.53	TARGET 00015016	Professional Learning Snacks/Food
P-Card	09/22/2023	\$65.45	TARGET 00015016	CTE Supplies
P-Card	09/13/2023	\$29.66	TARGET 00015016	Drinks for SBOR/BOE Meet and Greet
P-Card	08/30/2023	\$39.72	TARGET 00022210	signs for spirit-peakview event
P-Card	08/30/2023	\$14.85	TARGET 00022210	CTE Supplies CBanuelos.
P-Card	09/04/2023	(\$5.77)	TARGET PLUS	CIA Grant from AFCEA, International Rocky Mountain ChapterRefund for tax on order
P-Card	08/28/2023	\$72.71	TARGET.COM	CIA Grant from AFCEA, International Rocky Mountain ChapterSTEM Supplies - One-Way I
P-Card	09/11/2023	\$519.00	TAYCO SCREEN PRINTING AND	Marching Band Apparel
1023171	9/7/2023	\$1,000.00	Taylor Townsend	T-Squared Visual Drill Design
P-Card	09/18/2023	\$645.77	TCT	Homecoming Decorations for STUCO
P-Card	09/13/2023	(\$137.76)	TEACHERSPAYTEACHERS.COM	Refund of taxes charged
P-Card	08/31/2023	\$38.40	TEACHERSPAYTEACHERS.COM	Science subscription
P-Card	08/24/2023	\$26.70	TEACHERSPAYTEACHERS.COM	Downloads for GT classes
P-Card	09/13/2023	\$28.50	TEACHERSPAYTEACHERS.COM	Reading download or 1st grade
P-Card	09/15/2023	\$98.00	TEACHERSPAYTEACHERS.COM	3rd grade purchase from Teachers pay Teachers.
1023273	9/13/2023	\$3,433.00	Tekvisions Inc.	PIN PADS AND BAR CODE SCANNERS FOR NUTRITION POINT OF SALES SYSTEMS
1023404	9/21/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 9/15/2023 Payroll
P-Card	09/13/2023	\$35.00	TEXAS ROADHOUSE #2093	Dinner while at RMPEx Achieving Excellence Workshop in Fort Collins
P-Card	08/31/2023	\$441.99	TEXAS ROADHOUSE ECO 2048	District Accountability Advisory Committee (DAAC) meeting meal for attendees on 8/29/
9000001998	9/27/2023	\$158.05	TFH (USA) Ltd.	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #310238HG.
P-Card	09/18/2023	\$57.39	THE BOATHOUSE	Dinner at Diligent Conference in Orlando, FL 9/13-9/15, BA-S
P-Card	09/18/2023	\$67.28	THE BOATHOUSE	Dinner during travel.
P-Card	09/21/2023	\$875.00	THE BREAKTHROUGH COACH	Breakthrough Coach training, Nov 2-3 in Brighton, CO for DT & SC
P-Card	09/08/2023	\$240.00	THE COPY STORE	Senior Banners for Senior Night game
P-Card	09/15/2023	\$798.00	THE HOME DEPOT #1504	Freezer for community center
P-Card	09/06/2023	\$53.55	THE HOME DEPOT #1510	supplies for fall play props
P-Card	09/18/2023	\$5.44	THE HOME DEPOT #1510	Art Supplies - Dowel rods to create spirit sticks for the school
P-Card	08/30/2023	\$69.84	THE HOME DEPOT #1510	Water Putty for 6th grade science
P-Card	09/11/2023	\$221.67	THE HOME DEPOT #1538	bug killer and mulch WHES
P-Card	09/21/2023	\$849.36	THE HOME DEPOT #1538	(last page of receipt) wood posts 2X4s, 5 and 3 step stair stringers, and shipping FHS Dra
P-Card	09/11/2023	\$184.32	THE HOME DEPOT #1538	
P-Card	09/18/2023	\$150.00	THE HOME DEPOT #1538	
P-Card	09/18/2023	\$140.38	THE HOME DEPOT #1538	Materials for cornhole boards
P-Card	09/18/2023	(\$70.19)	THE HOME DEPOT #1538	

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/18/2023	(\$63.03)	THE HOME DEPOT #1538	
P-Card	09/20/2023	\$177.77	THE HOME DEPOT #1538	
P-Card	09/20/2023	\$77.88	THE HOME DEPOT #1538	
P-Card	08/24/2023	\$18.96	THE HOME DEPOT #1538	W/O 131322rags and lithium grease for the basketball back stops to go up and down
P-Card	08/30/2023	\$8.48	THE HOME DEPOT #1538	W/O 1314292x6 wood for the picnic table
P-Card	09/18/2023	\$60.08	THE HOME DEPOT #1538	W/O 132217P trap and slip nuts for a drain that was leaking
P-Card	09/20/2023	\$25.59	THE HOME DEPOT #1538	W/O 132240paint, roller and paint sticks to paint the handrail made inhouse
P-Card	09/18/2023	\$56.06	THE HOME DEPOT #1538	Chain and anchors for hanging new kiln hood per WO # 130306
P-Card	08/28/2023	\$162.56	THE HOME DEPOT #1538	OSB sheets and paint for the HOLLYWOOD sign built for the gym for homecoming
P-Card	08/28/2023	\$19.97	THE HOME DEPOT #1538	I bought 1 9 pc husky tamperproof tork wrench pack for the OES fob door readers.
P-Card	09/04/2023	\$37.44	THE HOME DEPOT #1538	W.O.#124463Textured siding trim boards
P-Card	09/15/2023	\$19.41	THE HOME DEPOT #1538	Replacement tombstone.132185
P-Card	09/04/2023	\$26.67	THE HOME DEPOT #1538	material for swing
P-Card	09/07/2023	\$26.67	THE HOME DEPOT #1538	eye bolts grinder blades
P-Card	09/08/2023	\$19.44	THE HOME DEPOT #1538	eye bolts, washers, nuts
P-Card	09/08/2023	\$7.16	THE HOME DEPOT #1538	Vista RidgeWork Order: 131397Mandara 3-3/4 in. (96 mm) Satin Nickel Drawer Pull, #8-3
P-Card	09/12/2023	\$55.92	THE HOME DEPOT #1538	Van stock almond spray paint, wood glue, wood screws
P-Card	09/11/2023	\$143.79	THE HOME DEPOT #1538	Paint and supplies for the set making for Mean Girls Fall Play
P-Card	09/14/2023	\$145.66	THE HOME DEPOT #1538	Supplies for Set making for Mean Girls
P-Card	08/24/2023	\$54.65	THE HOME DEPOT #1538	VRHS- batteries for locator and building manager requested WD40FAC-gloves
P-Card	09/20/2023	\$11.94	THE HOME DEPOT #1538	WO# 130062 Mohawk, light/lamp
P-Card	09/14/2023	\$31.48	THE HOME DEPOT #1538	flexible 3/4 pipe for water heater. WO:132018
P-Card	09/18/2023	\$7.98	THE HOME DEPOT #1538	gray spray paint to paint my van shelves
P-Card	09/14/2023	\$369.00	THE HOME DEPOT 1504	6 gallon water heater WO:132018
P-Card	09/08/2023	\$796.50	THE HOME DEPOT 1538	

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P-Card	09/15/2023	\$96.17	THE HOME DEPOT 1538	FES W.O# 131556.For MOD trim and siding repairs.
P-Card	08/28/2023	\$88.25	THE HOME DEPOT 1538	W/O 1314296-2x6 wood and box of screws for the picnic table
P-Card	09/11/2023	\$91.87	THE HOME DEPOT 1538	Had to purchase tap and die set to fix bolt holes in boiler number 1. Top bolts not secure
P-Card	09/21/2023	\$86.91	THE HOME DEPOT 1538	wrenches for tool bag van #1016
P-Card	09/15/2023	\$227.60	THE HOME DEPOT 1538	Custodial-Painting supplies for Trash Cans
P-Card	09/08/2023	\$99.93	THE HOME DEPOT 1538	Material and tool for van 1011. electrical circuit tracer and clip board132214
P-Card	08/25/2023	\$676.70	THE HOME DEPOT 1538	Materials for Set making for the Fall Play Mean Girls
P-Card	09/15/2023	\$420.48	THE HOME DEPOT 1538	Supplies for Set making for Mean Girls Fall Play
P-Card	09/01/2023	\$87.36	THE HOME DEPOT 1538	FES, Modular repairs. W/O - 127024. Textured smartboard trim.
P-Card	09/11/2023	\$389.00	THE HOME DEPOT 1538	FAC- 24' extension ladder for new electrician van#1011
P-Card	09/11/2023	\$542.81	THE HOME DEPOT 1538	FAC- 8',6',10' ladders, ratchet and rubber straps for new electrician van#1011
P-Card	09/11/2023	\$898.28	THE HOME DEPOT 1538	Electrical materials district wide for new electrician van stock van#1011.Ballasts, lamps, v
P-Card	08/30/2023	\$443.58	THE HOME DEPOT 1538	Leaf Blower for the Custodial Team approved by Chantel Other custodial supplies
1023494	9/27/2023	\$12,100.00	The Master Teacher, Inc.	Title II
P-Card	09/21/2023	\$30.00	THE SECRET STASH	Meal at CSFP Conf in Crested Butte on 9/20 for DT
1023274	9/13/2023	\$1,135.00	The Stepping Stones Group LLC	Contracted Services
1023495	9/27/2023	\$226.79	The Stepping Stones Group LLC	RBT contracted Services - covering the overage from ESSERS
P-Card	08/31/2023	\$64.19	THE WEBSTAURANT STORE INC	Cheese Sauce-concessions
P-Card	08/29/2023	\$279.99	THE WEBSTAURANT STORE INC	CIA Grant from AFCEA, International Rocky Mountain ChapterSTEM Supplies - Storage Sh
1023275	9/13/2023	\$174.95	Themes & Variations Inc.	MusicplayOnline - 1 Year Subscription for mandy.thomason@d49.org
P-Card	09/11/2023	\$3,054.75	THEPINERYNORTH.COM	Prom deposit
9000001999	9/27/2023	\$296.67	Therapy Shoppe	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote # 75963.
1023405	9/21/2023	\$5,125.00	Thinkcerca.Com Inc	ThinkCERCA licenses and benchmark assessment evaluations
1023496	9/27/2023	\$733.20	Third Way Center Inc.	N Garcia Lucas --Tuition - Excess Cost Only
P-Card	08/28/2023	\$672.75	THOMAS NAME TAGS	Name tags for new cadets
P-Card	08/24/2023	\$1,316.50	THOMAS NAME TAGS	Cadet nametags and unit delta patches.
P-Card	09/21/2023	\$19.50	THOMAS NAME TAGS	Cadet name tags for first year cadets.
P-Card	09/13/2023	\$25.24	THOMAS NAME TAGS	They charged us tax but then refunded the tax amount. This was for name tags for AFJRI
P-Card	09/15/2023	(\$1.24)	THOMAS NAME TAGS	Thomas Tags accidentally charged us tax on a transaction and then refunded the tax in thi

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1023474	9/27/2023	\$100.00	Thompson School Dist. R2J-Mountain View High	MVHS Orchestra Festival
P-Card	08/25/2023	\$19.43	THRIFT BOOKS GLOBAL, LLC	6 copies of Monte Cristo for English Class
P-Card	08/29/2023	\$18.04	THRIFT BOOKS GLOBAL, LLC	5 copies of the Count of Monte Cristo
P-Card	08/29/2023	\$19.45	THRIFT BOOKS GLOBAL, LLC	6 copies of the Count of Monte Cristo
P-Card	08/30/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC	3 copies of The Count of Monte Cristo & 2 Copies of Hamilton: the Revolution
P-Card	08/31/2023	\$21.16	THRIFT BOOKS GLOBAL, LLC	5 copies of the Count of Monte Cristo
P-Card	08/31/2023	\$12.12	THRIFT BOOKS GLOBAL, LLC	4 copies of the Count of Monte Cristo
P-Card	09/01/2023	\$18.95	THRIFT BOOKS GLOBAL, LLC	6 copies of the Count of Monte Cristo
P-Card	09/01/2023	\$12.48	THRIFT BOOKS GLOBAL, LLC	Circe, 2 Count of the Monte Cristo
P-Card	09/04/2023	\$11.67	THRIFT BOOKS GLOBAL, LLC	4 Copies of the Count of Monte Cristo
P-Card	09/07/2023	\$23.79	THRIFT BOOKS GLOBAL, LLC	7 Copies of the Count of Monte Cristo
P-Card	09/08/2023	\$25.41	THRIFT BOOKS GLOBAL, LLC	7 Copies of the Count of Monte Cristo
P-Card	09/11/2023	\$62.13	THRIFT BOOKS GLOBAL, LLC	2 copies of Night and 4 Poet X books for English Class
P-Card	09/11/2023	\$2,598.07	TMOBILE POSTPAID WEB	District wide ell service account ending in 779
P-Card	09/11/2023	\$6,515.68	TMOBILE POSTPAID WEB	cell phone service account ending in 122
P-Card	09/11/2023	\$1,186.96	TMOBILE POSTPAID WEB	DW hotspot service
1023363	9/21/2023	\$175.00	Tori & Joseph Martinez	Parent refund - Elam
1023305	9/21/2023	\$5,500.00	TPRS Books	TPRS Professional Development for Horizon Middle School Spanish teachers, and district
1023276	9/13/2023	\$2,002.79	Transwest Trucks Inc	bus parts
P-Card	09/21/2023	\$28.69	TST* BAD ASS COFFEE - FAL	Coffee - monthly coaches meeting - 14 coaches + 1 AD
P-Card	09/21/2023	\$35.35	TST* JOSE ELEVATION	Dinner at Superintendent CASE Conf, 9/21-22 in Crested Butte for PH
P-Card	09/07/2023	\$483.09	TST* MICI CAREFREE & POWE	SSAE & PPEC (two schools) School Accountability Committee DinnerStaff and Families
P-Card	09/19/2023	\$131.00	TST* MOUNTAIN VIEW CAFE A	PZ Principal Breakfast September - approved per email from Finance
P-Card	09/11/2023	\$15.74	TST* SPOONS, SOUPS, SALAD	meal for staff member Bethany Meyer on the "CSU Sings!" field trip (itinerary attached t
P-Card	08/24/2023	\$46.89	TUCSON AIRPORT	46.89 Amy B Aaron B
1023497	9/27/2023	\$185.00	Tunings By Dave	piano tuning
1023278	9/13/2023	\$812.25	Typing.com LLC	HMS: Typing curriculum for career exploratory
P-Card	09/13/2023	\$57.74	UBER TRIP	Transportation to Hotel, Diligent Conf in Orlando, FL, 9/13-9/15 for BA-S and LDP
P-Card	09/18/2023	\$47.69	UBER TRIP	Uber to Airport at Diligent Conference in Orlando, FL 9/13-9/15 for BA-S and LDP
P-Card	09/13/2023	\$23.75	UBER TRIP	Uber to the airport for trip to Modern Governance Summit
P-Card	09/13/2023	\$3.56	UBER TRIP	Uber separated the tip but the extra charge is at the bottom of the receipt
P-Card	09/15/2023	\$50.25	UCCS DINING SERVICES	Student lunches, Field Trip to UCCS
1023407	9/21/2023	\$3,283.60	UCH-MHS	FHS - Athletic Trainer - Aug 23
1023498	9/27/2023	\$4,409.60	UCH-MHS	August Athl Training - FB,B soccer, softball, G VB
P-Card	09/13/2023	\$35.00	UNITED AIRLINES	Baggage fee for Diligent Conf in Orlando, FL, 9/13-9/15, BA-S
P-Card	09/13/2023	\$35.00	UNITED AIRLINES	Baggage fee for Diligent Conf in Orlando, FL, 9/13-9/15, LDP

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P-Card	09/18/2023	\$35.00	UNITED AIRLINES	Bag for Lanettes travelReceipt includes Barbaras bag but the charges are separate
P-Card	09/18/2023	\$35.00	UNITED AIRLINES	Charge for Barbara's travel bag
P-Card	09/14/2023	\$857.60	UNITED AIRLINES	Flight to DoDEA savannah conference
P-Card	09/04/2023	\$650.00	UNITED AIRLINES	United Club Annual Pass, PH
P-Card	08/25/2023	\$158.95	UNITED AIRLINES	8/23 purchase from United, airfare from COSSAT for Dustin Horras attending Avid Traini
P-Card	08/25/2023	\$388.55	UNITED AIRLINES	8/23 purchase from United, airfare from SATCOS for Dustin Horras attending Avid Traini
P-Card	09/04/2023	\$336.40	UNITED AIRLINES	8/31 Purchase from United Air Lines for Dustin Horras. RT Travel from COS to MCI for jo
P-Card	09/14/2023	\$857.60	UNITED AIRLINES	Flight for DoDEA conference, Desiree Magana
P-Card	09/14/2023	\$857.60	UNITED AIRLINES	Flight for DoDEA conference, Lisa Fillo
P-Card	09/14/2023	\$857.60	UNITED AIRLINES	Flights for DoDEA conference, Christina Tiernan
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Bryan
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Bryan
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Fitzpatrick
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Fitzpatrick
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Mitchell
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Mitchell
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Irwin
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Irwin
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Merritt
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Merritt
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Braitman
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	United Baggage Fee Braitman
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	Baggage Fee United Butler
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	Baggage Fee United Trisha Butler
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	Baggage Fee United
P-Card	08/28/2023	\$30.00	UNITED AIRLINES	Baggage Fee
P-Card	09/13/2023	\$80.16	UNITED RESTAURANT SUPPLY	Invoice #UR721167Kitchen supplies for Nutrition Services
P-Card	09/13/2023	\$98.80	UNITED RESTAURANT SUPPLY	Invoice #UR720632Kitchen cleaning supplies for Bennett Ranch ES
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR721111Kitchen cleaning supplies for Odyssey ES
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR720875Kitchen cleaning supplies for Bennett Ranch ES
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR720091Kitchen cleaning supplies for Evans ES
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR720092Kitchen cleaning supplies for Vista Ridge HS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/13/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR721110Kitchen cleaning supplies for Inspiration View ES
P-Card	09/13/2023	\$159.05	UNITED RESTAURANT SUPPLY	Invoice #UR720095Kitchen cleaning supplies for Remington ES
P-Card	09/13/2023	\$210.00	UNITED RESTAURANT SUPPLY	Invoice #UR720272Kitchen cleaning supplies for Nutrition Services
P-Card	09/13/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR721112Kitchen cleaning supplies for Falcon MS
P-Card	09/13/2023	\$259.30	UNITED RESTAURANT SUPPLY	Invoice #UR720094Kitchen cleaning supplies for Horizon MS
P-Card	09/13/2023	\$305.40	UNITED RESTAURANT SUPPLY	Invoice #UR720346Kitchen cleaning supplies for Bennett Ranch ES
P-Card	09/13/2023	\$648.55	UNITED RESTAURANT SUPPLY	Invoice #UR721135Microwave oven for Evans ES
1023499	9/27/2023	\$3,420.00	United Seating And Mobility LLC	ATTN: Michael Duke - PTPlease reference the attached Numotion quote Order# 1188254
P-Card	09/21/2023	\$97.24	UNITED VOLLEYBALL SUPPLY	FMS Annex gym - volleyball velcro antennas
P-Card	09/19/2023	\$890.01	US AWARDS	Athletic Award Certificates, Metals
1023279	9/13/2023	\$56,781.05	US Foodservice Inc	FOOD SUPPLIES FOR THE NATIONAL BREAKFAST AND LUNCH PROGRAM
1023408	9/21/2023	\$64,501.89	US Foodservice Inc	NON FOOD SUPPLIES PREP BREAKFAST & LUNCH PROGRAM
1023500	9/27/2023	\$46,122.49	US Foodservice Inc	NON FOOD ITEMS PREP FOR THE BREAKFAST AND LUNCH SCHOOL PROGRAM
P-Card	09/14/2023	\$310.00	USPS PO 0771100674	Marketmail For Discovery D49 Annual Fee to have Permit to Mail
P-Card	09/14/2023	\$8.80	USPS.COM CLICKNSHIP	USPS - yearbook committee mailed yearbook to previous student
1023280	9/13/2023	\$70.95	Utility Notification Center Of Colorado	RTL Transmissions Blanket for SY 23-24
1023409	9/21/2023	\$125.00	Valic	403B VAL - 403b Valic for 9/15/2023 Payroll
1023172	9/7/2023	\$1,753.32	Valley Athletic Field Solutions Inc.	FHS - Football - coaches gear
1023411	9/21/2023	\$829.70	Valley Athletic Field Solutions Inc.	FHS - football gear
P-Card	09/14/2023	\$457.50	VALUE PLUMBING AND WATER	BRES, Contractor labor - Value Plumbing - for multiple faucet repairs. W/O's: 127888, 121
P-Card	09/20/2023	\$250.00	VARSITY SPIRIT	State cheer registration fee - 1 team
1023390	9/21/2023	\$17,996.00	Vector Solutions	Learning for Real software
P-Card	08/29/2023	\$77.46	VEXROBOTICS	CTE Classroom supplies
P-Card	09/08/2023	\$1,134.47	VEXROBOTICS	CTE classroom supplies
P-Card	09/08/2023	\$1,781.15	VEXROBOTICS	CTE classroom supplies
P-Card	09/14/2023	\$164.71	VEXROBOTICS	Campus RoboticsGeneral SuppliesWixom
1023175	9/7/2023	\$45.00	Victoria Welch	Overpayment Refund
P-Card	09/18/2023	\$300.00	VIEWHOUSE COLORADO SPRIN	Deposit for PZ Leadership Team Staff Party
9000001944	9/13/2023	\$9,120.00	Viking Lock & Safe	SCHS Replacement of Hallway Fire Doors
P-Card	09/08/2023	\$265.00	VIKING LOCK & SAFE	RVES- contracted services for a door repair
1023412	9/21/2023	\$14,367.86	Vision Service Plan Insurance Company	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	09/12/2023	\$127.95	VISTAPRINT	Posters for classrooms, AP business cards

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P-Card	08/23/2023	\$250.33	VISTAPRINT	Renaissance Postcards
P-Card	08/23/2023	(\$250.33)	VISTAPRINT	Refund order - tax charged
P-Card	09/01/2023	\$199.26	VISTAPRINT	Renaissance postcards
P-Card	09/08/2023	\$29.79	VISTAPRINT	Business cards for ALLIES
P-Card	08/24/2023	\$99.95	VISTAPRINT	PZ Team Business Cards
P-Card	08/25/2023	\$23.99	VISTAPRINT	Admin Note Pads
P-Card	08/28/2023	\$101.23	VISTAPRINT	Notepads for all Admin Team
1023173	9/7/2023	\$95.00	Vital Records Holdings, LLC	Confidential Trash Destruction for July 2023
P-Card	09/07/2023	\$70.00	VRC COMPANIES	VRC service to empty 2 consoles on 8/31
P-Card	09/18/2023	\$62.68	VRC COMPANIES LLC	Shredding - September
P-Card	09/22/2023	\$896.90	WAGNER RENTS COLO SPRING	Gator rental from Wagner.
P-Card	08/28/2023	\$88.68	WAL-MART #1200	Social Committee - Birthday celebration - AugustBoosterthon - Duct Tape for Boostertho
P-Card	08/25/2023	\$17.46	WAL-MART #1200	CTE teacher gifts
P-Card	09/12/2023	\$99.13	WAL-MART #3582	Classroom Supplies
P-Card	09/08/2023	\$30.02	WAL-MART #3582	Ray-Holiday Treats supplies
P-Card	09/08/2023	\$91.47	WAL-MART #3582	family liaison supplies
P-Card	09/05/2023	\$252.48	WAL-MART #3582	supplies for Wildcat cave
P-Card	09/12/2023	\$56.86	WAL-MART #3582	supplies for wildcat cave
P-Card	08/25/2023	\$45.80	WAL-MART #3582	Supplies for Cooking and GSA clubs
P-Card	08/30/2023	\$324.70	WAL-MART #3582	supplies for September
P-Card	08/25/2023	\$22.08	WAL-MART #3582	CTE teacher gifts
P-Card	09/04/2023	\$284.47	WAL-MART #3582	supplies for meeting
P-Card	09/04/2023	\$3.76	WAL-MART #3582	ice for meeting
P-Card	09/06/2023	\$364.03	WAL-MART #3582	Headsets for Air Tutors
P-Card	09/15/2023	\$17.91	WAL-MART #4335	Walmart Social Committee Birthday Donuts
P-Card	08/28/2023	\$9.88	WAL-MART #4335	Table cloths for CLDE Family Engagement night
P-Card	08/28/2023	\$11.10	WAL-MART #4335	Materials for Holiday Treats
P-Card	09/07/2023	\$32.20	WAL-MART #4335	Eggert-Science Lab materials
P-Card	09/18/2023	\$25.14	WAL-MART #4335	Holiday Treats class supplies
P-Card	08/29/2023	\$4.86	WAL-MART #4335	supplies for 8th grade science classes
P-Card	09/21/2023	\$97.33	WAL-MART #4335	Drama Performance - costume supplies for The Addams Family
P-Card	09/13/2023	\$76.80	WAL-MART #4335	Supplies for student in need, new bedding
P-Card	09/08/2023	\$55.21	WAL-MART #4335	This receipt is for provisions for HOSA meetings for the students which are immediately
P-Card	08/23/2023	\$53.34	WAL-MART #4335	Drinks/chips for staff CMAS data meeting
P-Card	09/14/2023	\$27.63	WAL-MART #4335	emergency bag itemsfood and supplies for monthly treat
P-Card	08/30/2023	\$57.60	WAL-MART #4335	Distilled water for ice machine in staff lounge
P-Card	08/29/2023	\$17.62	WAL-MART #4335	Food Items - Staff Pancake Breakfast 8/31 per Forehand; ML
P-Card	09/08/2023	\$92.50	WAL-MART #4335	Items for Cross Country meet 9/7/23 (spray paint for course, water jugs, small plastic wa

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P-Card	09/11/2023	\$9.56	WAL-MART #4335	Supplies for Subs
P-Card	09/12/2023	\$89.26	WAL-MART #4335	Walmart Breakfast for staff, juices, coffee creamer and fruit
P-Card	08/24/2023	\$200.00	WAL-MART #4335	PeakView Gift Card Winner
P-Card	09/08/2023	\$366.32	WAL-MART #4335	Food, Drink, Supplies for PEAK point store, life skills classes, and staff/students
P-Card	09/08/2023	\$25.32	WAL-MART #4335	Eggs for CRC
P-Card	09/11/2023	\$60.76	WAL-MART #4335	9/10 purchase from Walmart by Lauren Stuart for snacks for attendees to Carolyn's VL ti
P-Card	09/08/2023	\$70.47	WAL-MART #5123	CIA supplies - Icecream for the CIA Parent informational meeting to introduce parents to
P-Card	09/11/2023	\$63.77	WAL-MART #5123	Kinder and First Grade Supplies - splitArt supplies for painting shirts for combined K/1 fie
P-Card	09/07/2023	\$83.52	WAL-MART #5123	Custodial Supplies - Cleaning for Laundry, bathrooms and floors
P-Card	08/24/2023	\$35.14	WAL-MART #5123	8th grade science supplies
P-Card	08/30/2023	\$22.29	WAL-MART #5123	PBIS supplies
P-Card	09/13/2023	\$97.81	WAL-MART #5123	Neon dance supplies for STUCO
P-Card	09/21/2023	\$58.59	WAL-MART #5123	concessions supplies
P-Card	08/24/2023	\$61.05	WAL-MART #5123	supplies for fall play
P-Card	08/28/2023	\$36.75	WAL-MART #5123	Materials for Geology and Chemistry labs.
P-Card	08/29/2023	\$53.60	WAL-MART #5123	concession supplies
P-Card	09/21/2023	\$17.10	WAL-MART #5123	Used for 5th grade class that reached their top Boosterthon goal to have some water ga
P-Card	08/29/2023	\$25.33	WAL-MART #5123	Snacks for morning snack as a thanks to teachers.
P-Card	09/15/2023	\$41.33	WAL-MART #5123	supplies for tech class
P-Card	09/18/2023	\$24.43	WALMART.COM	supplies for staff reward
P-Card	09/21/2023	\$136.74	WALMART.COM	PBIS supplies
P-Card	09/22/2023	\$26.05	WALMART.COM	supplies for front office lunch
P-Card	08/25/2023	\$445.44	WALMART.COM	supplies for class project
P-Card	08/31/2023	\$141.68	WALMART.COM	headphones for Experience Dyslexia Night
P-Card	08/31/2023	\$109.90	WALMART.COM	mirrors for Experience Dyslexia Night
P-Card	08/24/2023	\$9.49	WALMART.COM	Thunderbolt to HDMI cord for instructor
P-Card	08/23/2023	\$24.15	WALMART.COM	Walmart BOY 5th Grade Science supplies - (This is part of a split order, some of these ite
P-Card	08/23/2023	\$11.59	WALMART.COM	Walmart 5th grade BOY science supplies
P-Card	08/24/2023	\$52.56	WALMART.COM	Student Supplies - Composition Notebooks for students in various grades
P-Card	08/25/2023	\$47.16	WALMART.COM	Classroom Supplies - Composition Notebooks for students
P-Card	09/07/2023	\$125.63	WALMART.COM	Health Room Supplies - Extra shorts and underwear for change of clothes for students
P-Card	09/20/2023	\$35.04	WALMART.COM	Admin Supplies - Donuts for staff pick-me-ups for September
P-Card	09/07/2023	\$8.93	WALMART.COM 8009666546	Picture of staff winning peakview
P-Card	09/07/2023	\$3.20	WALMART.COM 8009666546	front office supplies
P-Card	09/11/2023	\$11.99	WALMART.COM 8009666546	frame for spirit winners picture
P-Card	09/11/2023	\$32.95	WALMART.COM 8009666546	pickles for PBIS

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/24/2023	(\$20.64)	WALMART.COM 8009666546	Refund due to delivery drivers not able to deliver to a school on a weekend.
P-Card	08/25/2023	\$20.64	WALMART.COM 8009666546	Office / Classroom Supplies - Composition Notebooks, pencil sharpeners, markers, etc.
1023501	9/27/2023	\$270.00	Warehouse Options	Horizon Middle School Project
1023174	9/7/2023	\$1,160.00	Watkins, Debra A	FHS - football - program
P-Card	09/12/2023	\$200.00	WAVE - *CO STATE THESPIAN	2023 Main Stage Screening Entry for the Thescon performances
P-Card	08/23/2023	\$561.82	WAXIE SANITARY SUPPLY	Invoice #81922518Janitorial supplies for Sand CreekHS
P-Card	08/29/2023	\$219.16	WAXIE SANITARY SUPPLY	Invoice #81934336Janitorial supplies for Meridian Ranch ES
P-Card	08/29/2023	\$174.00	WAXIE SANITARY SUPPLY	Invoice #81934356Janitorial supplies for Meridian Ranch ES
P-Card	08/29/2023	\$1,922.67	WAXIE SANITARY SUPPLY	Invoice #81934411Janitorial supplies for Sand Creek HS
P-Card	08/30/2023	\$751.07	WAXIE SANITARY SUPPLY	Invoice #81937068Janitorial supplies for Vista Ridge HS
P-Card	08/30/2023	\$224.25	WAXIE SANITARY SUPPLY	Invoice #81937069Janitorial supplies for Stetson ES
P-Card	08/30/2023	\$63.72	WAXIE SANITARY SUPPLY	Invoice #81937071Janitorial supplies for Bennett Ranch ES
P-Card	09/01/2023	\$186.39	WAXIE SANITARY SUPPLY	Invoice #81944266Janitorial supplies for Odyssey ES
P-Card	09/11/2023	\$12.97	WAXIE SANITARY SUPPLY	Invoice #81959735Janitorial supplies for Woodmen Hills ES
P-Card	09/11/2023	\$176.05	WAXIE SANITARY SUPPLY	Invoice #81959736Janitorial supplies for Falcon MS
P-Card	09/11/2023	\$46.35	WAXIE SANITARY SUPPLY	Invoice #81959737Janitorial supplies for Falcon ES
P-Card	09/11/2023	\$429.92	WAXIE SANITARY SUPPLY	Invoice #81959738Janitorial supplies for Skyview MS
P-Card	09/11/2023	\$28.56	WAXIE SANITARY SUPPLY	Invoice #81959765Janitorial supplies for Vista Ridge HS
P-Card	09/11/2023	\$1,325.42	WAXIE SANITARY SUPPLY	Invoice #81959802Janitorial supplies for Falcon MS
P-Card	09/11/2023	\$93.53	WAXIE SANITARY SUPPLY	Invoice #81959803Janitorial supplies for Evans Es
P-Card	09/11/2023	\$372.17	WAXIE SANITARY SUPPLY	Invoice #81959804Janitorial supplies for Meridian Ranch ES
P-Card	09/11/2023	\$1,109.42	WAXIE SANITARY SUPPLY	Invoice #81959807Janitorial supplies for Bennett Ranch ES
P-Card	09/11/2023	\$1,431.04	WAXIE SANITARY SUPPLY	Invoice #81959809Janitorial supplies for Skyview MS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/11/2023	\$2,789.43	WAXIE SANITARY SUPPLY	Invoice #81959822Janitorial supplies for Vista Ridge HS
P-Card	09/11/2023	\$1,456.83	WAXIE SANITARY SUPPLY	Invoice #81959823Janitorial supplies for Woodmen Hills ES
P-Card	09/11/2023	\$430.80	WAXIE SANITARY SUPPLY	Invoice #81959824Janitorial supplies for Falcon ES
P-Card	09/11/2023	\$558.40	WAXIE SANITARY SUPPLY	Invoice #81959828Janitorial supplies for Central Offices
P-Card	09/13/2023	\$129.70	WAXIE SANITARY SUPPLY	Invoice #81966297Janitorial supplies for Inspiration View ES
P-Card	09/13/2023	\$297.11	WAXIE SANITARY SUPPLY	Invoice #81966298Janitorial supplies for Remington ES
P-Card	09/13/2023	\$873.18	WAXIE SANITARY SUPPLY	Invoice #81966300Janitorial supplies for Sand Creek HS
P-Card	09/13/2023	\$210.35	WAXIE SANITARY SUPPLY	Invoice #81966330Janitorial supplies for Inspiration View ES
P-Card	09/13/2023	\$576.23	WAXIE SANITARY SUPPLY	Invoice #81966331Janitorial supplies for Remington ES
P-Card	09/13/2023	\$526.80	WAXIE SANITARY SUPPLY	Invoice #81966335Janitorial supplies for Odyssey ES
P-Card	09/13/2023	\$542.82	WAXIE SANITARY SUPPLY	Invoice #81966336Janitorial supplies for Stetson ES
P-Card	09/13/2023	\$793.38	WAXIE SANITARY SUPPLY	Invoice #81966339Janitorial supplies for Creekside Success Center
P-Card	09/13/2023	\$262.92	WAXIE SANITARY SUPPLY	Invoice #81966347Janitorial supplies for Springs Ranch ES
P-Card	09/15/2023	\$407.42	WAXIE SANITARY SUPPLY	Invoice #81973585Janitorial supplies for Patriot HS
P-Card	09/15/2023	\$85.68	WAXIE SANITARY SUPPLY	Invoice #81973625Janitorial supplies for Vista Ridge HS
P-Card	09/15/2023	\$409.62	WAXIE SANITARY SUPPLY	Invoice #81973650Janitorial supplies for Horizon MS
P-Card	09/15/2023	\$34.00	WAXIE SANITARY SUPPLY	Invoice #81973651Janitorial supplies for Skyview MS
P-Card	09/18/2023	\$406.38	WAXIE SANITARY SUPPLY	Invoice #81977226Janitorial supplies for Odyssey ES
P-Card	09/18/2023	\$46.06	WAXIE SANITARY SUPPLY	Invoice #81977228Janitorial supplies for Sand Creek HS
P-Card	09/21/2023	\$399.12	WAXIE SANITARY SUPPLY	Invoice #81986699Janitorial supplies for Remington ES
P-Card	09/22/2023	\$75.70	WAXIE SANITARY SUPPLY	Invoice #81990093Janitorial supplies for Vista Ridge HS
P-Card	09/11/2023	\$98.49	WAXIE SANITARY SUPPLY	truck wash

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/22/2023	\$117.21	WAXIE SANITARY SUPPLY	Kitchen Paper Towels
P-Card	09/13/2023	\$144.00	WAYSIDE PUBLISHING	Spanish curriculum - Quarles
P-Card	09/07/2023	\$8.55	WAYTEK INC	zip ties
P-Card	09/19/2023	\$11,629.39	WCI*WASTECONNECTCOLSPR	Invoice #4814207V315Garbage/trash collection service for August 2023
9000002000	9/27/2023	\$13,982.60	Wells & West General Contractors Inc	Concrete Stairs/ Landing Replacement
9000001986	9/21/2023	\$43,373.02	Wember Inc.	P014588
P-Card	09/11/2023	\$186.73	WEST MUSIC CATALOG	supplies
P-Card	09/14/2023	\$12.99	WEST MUSIC CATALOG	instruments
1023413	9/21/2023	\$4,175.00	Western Governors University	Marlene Duran Textbook
P-Card	08/30/2023	\$195.00	WESTERN STEEL INC	plates for swing
P-Card	08/25/2023	\$51.75	WESTERN STEEL INC	WHES, Music Room Cabinet Repairs. W/O - 130046. Steel plate.
P-Card	08/25/2023	\$25.20	WESTERN STEEL INC	FMS, Room 36 chair repairs. Steel tubing. W/O - 128134
1023414	9/21/2023	\$766.46	WeVideo Inc.	Annual subscription SCHS
P-Card	09/15/2023	\$340.80	WHIRLYBALL COS	WhirlyBall Team Building Event DepositOctober 27thAmazing test scores whole school 1
P-Card	08/24/2023	\$21.52	WHISLER INDUSTRIAL SUP	New belt for the front office RTU.
P-Card	09/15/2023	\$17.42	WHOLEFDS CFX 10350	ESSU Fall Break - RMay - Lunch
1023415	9/21/2023	\$475.00	Widefield School Dist #3	VRHS FR Basketball Summer League
P-Card	09/11/2023	\$5.94	WM SUPERCENTER #1434	Paint for 3D Art
P-Card	08/25/2023	\$48.57	WM SUPERCENTER #3582	Classroom cooking stuff
P-Card	08/30/2023	\$20.81	WM SUPERCENTER #3582	Snacks for Parent Involvement
P-Card	08/31/2023	\$120.00	WM SUPERCENTER #3582	Walmart - 8/30/2023 Popsicles for Boosterthon
P-Card	09/18/2023	\$28.92	WM SUPERCENTER #3582	VOW survey lunch
P-Card	08/24/2023	\$62.79	WM SUPERCENTER #3582	sunscreen for 7 sites.
P-Card	09/01/2023	\$44.57	WM SUPERCENTER #3582	supplies for 09-01 full day
P-Card	08/28/2023	\$29.91	WM SUPERCENTER #4335	Supplies for Kindergarten sensory unit (Lemons, confetti)
P-Card	09/07/2023	\$27.44	WM SUPERCENTER #4335	Lemonade for 3rd grade CKLA celebrationUser agreement attached
P-Card	09/15/2023	\$16.96	WM SUPERCENTER #4335	Bags, cups, straws for 1st grade activityCheck out log and user agreement are attached
P-Card	08/25/2023	\$48.83	WM SUPERCENTER #4335	class supplies for Engineering
P-Card	09/15/2023	\$82.93	WM SUPERCENTER #4335	Link Club: supplies for the Homecoming Parade
P-Card	09/08/2023	\$38.30	WM SUPERCENTER #4335	HOSA students chose to participate in Falcon Homecoming parade 09/15 at FHS. This re
P-Card	08/28/2023	\$65.42	WM SUPERCENTER #4335	Team building day water and snacks for students
P-Card	08/29/2023	(\$156.60)	WM SUPERCENTER #4335	refund for candles
P-Card	09/11/2023	\$77.61	WM SUPERCENTER #4335	donuts for Parents for Pastries morning
P-Card	08/25/2023	\$43.96	WM SUPERCENTER #4335	Sewing unit supplies
P-Card	08/30/2023	\$40.00	WM SUPERCENTER #4335	BLT Data Dig for UIP/sandwich's for 16 guests/Mrs. Meadows

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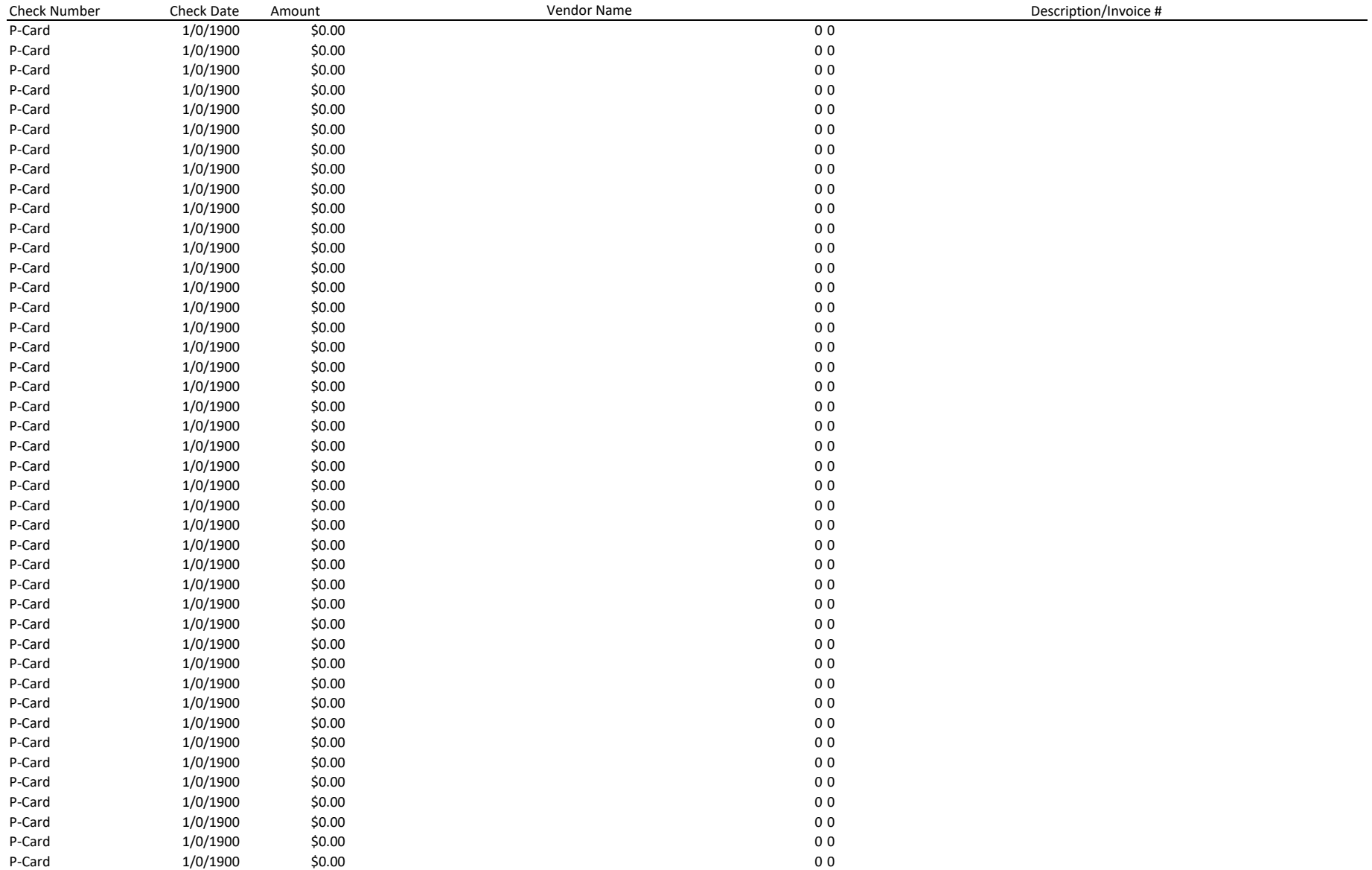
Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	08/30/2023	\$18.18	WM SUPERCENTER #4335	Food and Supplies - Staff Quarterly Birthday event (dessert plates, GF dessert); ML
P-Card	09/19/2023	\$47.07	WM SUPERCENTER #4335	culinary supplies
P-Card	09/19/2023	\$18.18	WM SUPERCENTER #4335	Sub teacher supplies
P-Card	08/28/2023	\$85.76	WM SUPERCENTER #4335	Concessions supplies for football game 08/25/23
P-Card	08/23/2023	\$19.88	WM SUPERCENTER #4335	Kit Kat Bars - all staff treat
P-Card	08/31/2023	\$31.26	WM SUPERCENTER #4335	Walmart Peakview All Staff Event Items/Supplies
P-Card	08/24/2023	\$115.50	WM SUPERCENTER #4335	8/23 purchase from Amazon - card stock for Zone Liasion.
P-Card	09/06/2023	\$289.60	WM SUPERCENTER #4335	Headsets for Air Tutors
P-Card	09/13/2023	\$0.97	WM SUPERCENTER #5123	Used for Pastries with the Principals- all Ridgeview parents invited to attendTitle I family
P-Card	09/13/2023	\$48.01	WM SUPERCENTER #5123	Used for Pastries with the Principals- all Ridgeview parents invited to attendTitle I family
P-Card	08/29/2023	\$119.66	WM SUPERCENTER #5123	Drinks and Snacks for Dr. Silva's 7 Steps Walk through and meeting held at VRHS for staf
P-Card	09/15/2023	\$15.36	WM SUPERCENTER #5123	Supplies for grief response
P-Card	09/08/2023	\$441.00	WODER	FES, FLC, VRHS, EES- water filters
1023176	9/7/2023	\$6,750.00	Woodmen Hills Metro District	7.31.23-8.31.23 WHES
1023177	9/7/2023	\$2,198.14	Woodmen Hills Metro District	7.31.23-8.31.23 PHS
1023178	9/7/2023	\$1,184.49	Woodmen Hills Metro District	7.31.23-8.31.23 FES
1023179	9/7/2023	\$1,826.85	Woodmen Hills Metro District	7.31.23-8.31.23 CO
1023180	9/7/2023	\$242.88	Woodmen Hills Metro District	7.31.23-8.31.23 Sewer
1023181	9/7/2023	\$42.26	Woodmen Hills Metro District	7.31.23-8.31.23 BRE Sewer
P-Card	09/12/2023	\$899.15	WORKPLACEPRO	shirts for employee-reimbursable by employees
P-Card	09/11/2023	\$92.64	WWW.BANNERBUZZ.COM	Homecoming Banner
P-Card	08/24/2023	\$904.83	WWW.BANNERBUZZ.COM	Custom Vinyl Banners for Marching Band
P-Card	08/28/2023	\$52.52	WWW.GL-EDUCATION.C	additional seats on subscription Allies
P-Card	09/14/2023	\$937.00	WWW.MADISONSEATING.COM	chair for CFO
P-Card	09/11/2023	\$177.74	WWW.SCHEELS.COM	Purchased red shirts as a back up to a shipping issue with Amazon. Returned these on th
P-Card	09/21/2023	(\$177.46)	WWW.SCHEELS.COM	Purchased red shirts as a back up to a shipping issue with Amazon. Returned these on th
P-Card	09/15/2023	\$28.76	YARD HOUSE 0108306	Dinner while at state directors meeting Agenda attached.
1023416	9/21/2023	\$25,528.87	You Science LLC	Title IV You Science renewal
1023250	9/13/2023	\$830.00	Yvonne M Merkle	FHS - Football coaches gear
P-Card	09/22/2023	\$6.99	ZIPGRADE LLC	Grading help for teachers
9000001918	9/7/2023	\$215.88	Zonar Systems Inc.	FAL0371 PO. Power Zone
9000001945	9/13/2023	\$215.88	Zonar Systems Inc.	TRANSPORTATION MONITORING CATERING VAN & TRANSPORT VAN
P-Card	08/24/2023	\$16,440.00	ZOOM.US 888-799-9666	DW subscription
P-Card	09/04/2023	\$149.90	ZOOM.US 888-799-9666	subscription Franklin



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