

El Paso County Colorado School District 49

April 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	1,038,100.14	18%
State Board for Community Colleges and Occupational Ed	519,004.63	9%
RxBenefits Inc.	370,033.56	6%
Rocky Mountain Turf Solution Inc.	363,950.00	6%
Sentinel Technologies Inc.	229,198.22	4%
RTA Inc.	226,825.65	4%
Wells & West General Contractors Inc	154,705.00	3%
School Technology Associates Inc.	127,693.50	2%
United Restaurant Supply Inc	90,419.00	2%
Colorado Springs Utilities	85,289.88	1%
Delta Dental Of Colorado	79,504.89	1%
AXA	79,189.53	1%
American Fidelity (products)	77,902.63	1%
Pikes Peak BOCES	74,688.88	1%
AMZN MKTP US	74,214.65	1%
US Foodservice Inc	71,811.53	1%
Cultivate Behavioral Health And Education	69,125.00	1%
Perkins Motor Company Inc	58,435.45	1%
Wember Inc.	52,717.76	1%
Gillem Speech Language Pathology Svs PLLC	52,176.75	1%
CDW GOVT #JC23195	48,190.00	1%
DMI* DELL K-12 REL	48,172.94	1%
MOUNTAIN VIEW ELECTRIC	47,277.17	1%
Cheyenne Mountain School District 12	42,670.15	1%
Acorn Petroleum Inc	40,977.32	1%
CHARIS COMMERCIAL	39,975.61	1%
Falcon Broadband LLC DBA StratusIQ	39,234.70	1%
Roundup Fellowship, Inc.	36,149.94	1%
Pinnacol Assurance Company	34,524.24	1%
WAXIE SANITARY SUPPLY	34,465.83	1%
The Stepping Stones Group LLC	34,272.59	1%
Katey Blehm MA CCC-SLP	32,037.69	1%
CDW GOVT #HN08313	29,611.00	1%
AMAZON	28,520.32	0%
APPLE.COM/US	27,434.15	0%
Standard Insurance Co	27,292.07	0%
Athena Energy Services Holdings LLC	27,244.28	0%
Harrell's Inc.	25,550.27	0%
Top Vendors	37 Vendors	4,538,586.92 77%
All Other Vendors	834 Other Vendors	1,347,854.74 23%
Total Spend	991 Total Vendors	5,886,441.66 100%
Accounts Payable Spends		2,370,558.01 40%
Electroning Payments		2,684,705.54 46%
Purchasing Card Spends		831,178.11 14%
Total Spend		5,886,441.66 100%

El Paso County Colorado School District 49
Fiscal Year 2022-23 Financial Reporting
Top Vendors Used - Year to Date



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	15,976,465.54	28%
Sentinel Technologies Inc.	3,171,788.71	5%
RxBenefits Inc.	2,366,898.96	4%
Pera	2,315,635.57	4%
State Board for Community Colleges and Occupational Ed	1,191,408.21	2%
Colorado Springs Utilities	1,084,697.53	2%
Falcon AeroLab, LLC	973,733.43	2%
AXA	894,910.50	2%
Wells & West General Contractors Inc	877,631.20	2%
Rocky Mountain Turf Solution Inc.	800,350.00	1%
Delta Dental Of Colorado	784,544.15	1%
American Fidelity (products)	708,483.62	1%
Internal Revenue Service	658,389.11	1%
US Foodservice Inc	597,755.20	1%
Powerschool Group LLC	583,485.61	1%
Pinnacol Assurance Company	541,083.90	1%
Martin Marietta Materials Inc.	520,433.40	1%
Acorn Petroleum Inc	517,492.41	1%
CDW	491,683.49	1%
Apple Inc	476,550.00	1%
El Paso County	464,414.28	1%
Falcon Broadband LLC DBA StratusIQ	435,643.50	1%
MOUNTAIN VIEW ELECTRIC	432,442.58	1%
AMAZON	418,261.64	1%
Pikes Peak BOCES	387,405.19	1%
RTA Inc.	366,048.92	1%
United Restaurant Supply Inc	362,074.75	1%
AMZN MKTP US	350,556.46	1%
Athena Energy Services Holdings LLC	345,883.56	1%
APPLE.COM/US	339,325.50	1%
Roundup Fellowship, Inc.	325,205.10	1%
A to Z Recreation LLC.	272,250.85	0%
Standard Insurance Co	269,791.44	0%
Mountain View Electric Service	266,075.00	0%
CRP Architects PC	258,875.00	0%
DFA Dairy Brands Corporate LLC	251,702.28	0%
Cultivate Behavioral Health And Education	244,781.25	0%
Top Vendors	37 Vendors	41,324,157.84 71%
All Other Vendors	3979 Other Vendors	16,650,794.80 29%
Total Spend	3763 Total Vendors	57,974,952.64 100%
Accounts Payable Spends	24,698,607.09	43%
Electroning Payments	27,170,946.36	47%
Purchasing Card Spends	6,105,399.19	11%
Total Spend	57,974,952.64	100%

El Paso County Colorado School District 49

April 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1020660	4/4/2023	\$18,500.00	Branding Iron
1020661	4/4/2023	\$4,648.97	Us Postmaster
1020662	4/6/2023	\$627.35	Acorn Petroleum Inc
1020663	4/6/2023	\$509.39	Larry Anderson
1020664	4/6/2023	\$700.00	Arbiterpay Trust Account
1020665	4/6/2023	\$247.95	Bimbo Bakeries Usa Inc
1020666	4/6/2023	\$2,848.76	Black Hills Utility Holding Inc
1020667	4/6/2023	\$11,847.24	Katey Blehm MA CCC-SLP
1020668	4/6/2023	\$12.00	Blue Ribbon Trophies
1020669	4/6/2023	\$175.00	Brainpop.Com
1020670	4/6/2023	\$413.96	Ronald Gregory Carroll
1020671	4/6/2023	\$72.05	Bethany Champlin
1020672	4/6/2023	\$2,665.16	Cherokee Metropolitan Dist
1020673	4/6/2023	\$72.05	Anna Childress
1020674	4/6/2023	\$2,365.00	CKW Pizza
1020675	4/6/2023	\$178.00	Colorado Sports Inc.
1020676	4/6/2023	\$26,607.36	Colorado Springs Utilities
1020677	4/6/2023	\$200.00	CP-DBS LLC
1020678	4/6/2023	\$939.64	Creation Gardens Inc.
1020679	4/6/2023	\$402.18	Meghann Diane Csizmadi
1020680	4/6/2023	\$196.49	El Paso County
1020681	4/6/2023	\$129.69	Kyle K Ernst
1020682	4/6/2023	\$12.50	Palwasha and Zalmai Faraz
1020683	4/6/2023	\$20.00	Hannah and Charles Fulcher
1020684	4/6/2023	\$20.00	Marc Gaechter
1020685	4/6/2023	\$270.00	Julia Garbus
1020686	4/6/2023	\$15.00	Christina Giron
1020687	4/6/2023	\$148.38	Glaser Welding Inc.
1020688	4/6/2023	\$17.03	Leah Aline Grammer
1020689	4/6/2023	\$12.50	Candance Hickey
1020690	4/6/2023	\$55.00	Steffanie Hobelman
1020691	4/6/2023	\$45.00	Brooke Horton
1020692	4/6/2023	\$25.00	Paige Jackson
1020693	4/6/2023	\$65.00	Rachel Jensen
1020694	4/6/2023	\$4,608.70	Johnson Controls Inc
1020695	4/6/2023	\$638.85	Jostens Inc.
1020696	4/6/2023	\$9,847.52	JTM Provisions Co Inc
1020697	4/6/2023	\$80.00	Katherine Kennedy
1020698	4/6/2023	\$25.00	Michael Klinger
1020699	4/6/2023	\$15.00	Kristopher and Jenna Koepp
1020700	4/6/2023	\$20.00	Christa and Christopher Linn
1020701	4/6/2023	\$45.00	Chritina and Ronald Mamac
1020702	4/6/2023	\$4,572.55	McCandless Truck Center LLC
1020703	4/6/2023	\$6,177.11	Meridian Service Metro Dist
1020704	4/6/2023	\$172.27	Douglas Paul Milburn
1020705	4/6/2023	\$1,273.90	Otero Junior College
1020706	4/6/2023	\$150.00	Aniko Peachee
1020707	4/6/2023	\$798.00	Peak View Roofing Co.

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Payment ID	Check Date	Amount	Vendor Name
1020708	4/6/2023	\$8,683.34	Pikes Peak BOCES
1020709	4/6/2023	\$30.00	Pikes Peak Community College Student Accounts
1020710	4/6/2023	\$8.00	Pikes Peak Culligan
1020711	4/6/2023	\$225.00	Pikes Peak Recognition LLC
1020712	4/6/2023	\$6,163.01	Qwest Corporation
1020713	4/6/2023	\$10.00	Laura Ramirez Gomez
1020714	4/6/2023	\$25.00	Chantel Ramirez
1020715	4/6/2023	\$38.50	Jaclyn Grace Ratcliff
1020716	4/6/2023	\$754.56	Holly Richards
1020717	4/6/2023	\$363,950.00	Rocky Mountain Turf Solution Inc.
1020718	4/6/2023	\$53.71	Juli K Romero
1020719	4/6/2023	\$25.00	Leslie Ross
1020720	4/6/2023	\$70.00	Andrea Schurch
1020721	4/6/2023	\$7,000.00	Seidlitz Education LLC
1020722	4/6/2023	\$12.50	Jessica Sherbondy
1020723	4/6/2023	\$5,750.00	Bart Smith
1020724	4/6/2023	\$2,518.76	Brent Smith DBA: One Source
1020725	4/6/2023	\$42.50	Elizabeth Smith
1020726	4/6/2023	\$140.00	Erica Smith
1020727	4/6/2023	\$49.99	Sophie's Tales LLC
1020728	4/6/2023	\$4,055.00	Southern Tire Mart LLC
1020729	4/6/2023	\$403.00	Stellar Specialty Printing
1020730	4/6/2023	\$140.00	Swain III DC PA, Russell Thyr
1020731	4/6/2023	\$15,179.42	Swivl Inc
1020732	4/6/2023	\$150.00	The Classical Academy
1020733	4/6/2023	\$50.00	Amber & Michael Thorne
1020734	4/6/2023	\$11,643.50	Tyson Foods Inc.
1020735	4/6/2023	\$90,419.00	United Restaurant Supply Inc
1020736	4/6/2023	\$41,283.36	US Foodservice Inc
1020737	4/6/2023	\$75.00	Holly Wright
1020802	4/12/2023	\$8,533.33	Tutored by Teachers Inc.
1020738	4/12/2023	\$50.00	Academy School Dist. 20 - Air Academy High School
1020739	4/12/2023	\$7,040.60	Anderson Dude & Lebel PC
1020740	4/12/2023	\$13,457.98	Belnick Retail LLC
1020741	4/12/2023	\$894.00	Big League Screenprinting & Embroidery
1020742	4/12/2023	\$290.66	Bimbo Bakeries Usa Inc
1020743	4/12/2023	\$1,008.00	Blicks Sporting Goods
1020744	4/12/2023	\$22.50	Blue Ribbon Trophies
1020745	4/12/2023	\$11,617.18	Books del Sur
1020746	4/12/2023	\$31.00	Tina Canaday
1020747	4/12/2023	\$1,009.64	City of Colorado Springs
1020748	4/12/2023	\$2,668.27	State of Colorado - Depart. of Labor & Employment
1020749	4/12/2023	\$13,188.80	Colorado Sports Inc.
1020750	4/12/2023	\$24,384.28	Colorado Springs Utilities
1020751	4/12/2023	\$673.41	Cummins Inc.
1020752	4/12/2023	\$29.50	Maria Edmonds
1020753	4/12/2023	\$439.00	Educational Theatre Association
1020754	4/12/2023	\$102.95	Factory Motor Parts Company

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1020755	4/12/2023	\$14,400.00	Farris Engineering Inc.
1020756	4/12/2023	\$14,662.50	Flying W Ranch Inc.
1020757	4/12/2023	\$17.42	Galls LLC
1020758	4/12/2023	\$80.00	Kimberly Hughes
1020759	4/12/2023	\$12,485.00	Instructional Coaching Group
1020760	4/12/2023	\$8,300.00	International Data Base Corp
1020761	4/12/2023	\$162.50	IU Globelink LLC
1020762	4/12/2023	\$4,247.00	Jonathan J. Rick
1020763	4/12/2023	\$26.86	Lakenya Jones
1020764	4/12/2023	\$4,135.00	JPS Engineering Inc
1020765	4/12/2023	\$1,210.00	Leah Klinitski
1020766	4/12/2023	\$2,000.00	Lynn Kuhn
1020767	4/12/2023	\$24.00	Anthony Laird
1020768	4/12/2023	\$3,600.00	Lamar Texas Limited Partnership
1020769	4/12/2023	\$71.00	Nathaniel & Brianna Lane
1020770	4/12/2023	\$719.60	Magnum Shooting Center Of Cos LLC
1020771	4/12/2023	\$3,719.20	McCandless Truck Center LLC
1020772	4/12/2023	\$93.60	Kathryn M McClintock
1020773	4/12/2023	\$3,250.00	McPherson & Jacobson LLC
1020774	4/12/2023	\$120.00	Widefield School Dist. 3 - Mesa Ridge High School
1020775	4/12/2023	\$678.00	Otis Elevator Company
1020776	4/12/2023	\$21,500.00	Owner Insite LLC
1020777	4/12/2023	\$1,753.92	Paint Brush Hills Metro Dist
1020778	4/12/2023	\$997.09	Peak View Roofing Co.
1020779	4/12/2023	\$58,435.45	Perkins Motor Company Inc
1020780	4/12/2023	\$1,500.00	Erin Pierce
1020781	4/12/2023	\$83.00	Pikes Peak Culligan
1020782	4/12/2023	\$91.00	Gretchen Pufpaff
1020783	4/12/2023	\$312.00	Randys High Country Towing Inc
1020784	4/12/2023	\$2,782.73	State Board For Community Colleges-Red Rocks
1020785	4/12/2023	\$719.91	Rehabmart LLC
1020786	4/12/2023	\$98.25	Dana Paul Reichers
1020787	4/12/2023	\$40.00	Barbara Sampson
1020788	4/12/2023	\$12.00	School Nutrition Association
1020789	4/12/2023	\$289.25	School Specialty LLC
1020790	4/12/2023	\$644.77	Southern Tire Mart LLC
1020791	4/12/2023	\$346,849.94	State Board for Community Colleges and Occupational Ed
1020792	4/12/2023	\$3,948.94	Stryker Medical
1020793	4/12/2023	\$70.00	Swain III DC PA, Russell ThyrI
1020794	4/12/2023	\$13,913.84	The Stepping Stones Group LLC
1020795	4/12/2023	\$166.00	Tiesi, Sherri
1020796	4/12/2023	\$1,200.00	Tresona Multimedia Llc
1020797	4/12/2023	\$6,333.23	US Foodservice Inc
1020798	4/12/2023	\$64.50	Utility Notification Center Of Colorado
1020799	4/12/2023	\$56.00	Kristina Williams
1020800	4/12/2023	\$8,131.82	Woodmen Hills Metro District
1020801	4/12/2023	\$71.00	Josephine Wright
1020884	4/20/2023	\$2,435.08	Jostens Inc.

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1020803	4/20/2023	\$17,929.65	A to Z Recreation LLC.
1020804	4/20/2023	\$40,116.22	Acorn Petroleum Inc
1020805	4/20/2023	\$1,249.50	ACT Aspire LLC
1020806	4/20/2023	\$10,012.50	Advanced Burglar Alarm Co Inc
1020807	4/20/2023	\$148.83	Daniel J Amaya
1020808	4/20/2023	\$863.96	Larry Anderson
1020809	4/20/2023	\$27,244.28	Athena Energy Services Holdings LLC
1020810	4/20/2023	\$9,939.54	ATR Collision Specialists
1020811	4/20/2023	\$79,189.53	AXA
1020812	4/20/2023	\$10.00	Amalchia Barnett
1020813	4/20/2023	\$375.00	Black Forest Community Club
1020814	4/20/2023	\$3,795.75	Black Hills Utility Holding Inc
1020815	4/20/2023	\$449.52	Blicks Sporting Goods
1020816	4/20/2023	\$150.00	Bluum of Minnesota LLC
1020817	4/20/2023	\$16,992.74	Booster Enterprises Inc.
1020818	4/20/2023	\$45.15	Cintas Corporation
1020819	4/20/2023	\$130.00	Todd Joel Cofer
1020820	4/20/2023	\$6,274.80	College Entrance Examination Board PSAT/NMSQT
1020821	4/20/2023	\$1,422.00	State of Colorado - Bureau of Investigation
1020822	4/20/2023	\$13,125.00	Colorado Digital Learning Solutions
1020823	4/20/2023	\$2,746.34	Colorado Revenue Dept
1020824	4/20/2023	\$2,045.00	Colorado School Nutrition Association
1020825	4/20/2023	\$25,512.50	CRP Architects PC
1020826	4/20/2023	\$60.00	Rosa Cuevas Lopez
1020827	4/20/2023	\$17,179.42	DG Investment Intermediate Holdings 2 Inc.
1020828	4/20/2023	\$1,375.00	Evan J Dixon
1020829	4/20/2023	\$39.40	El Paso County Combined Court
1020830	4/20/2023	\$75.00	Elevation Corporate Health LLC
1020831	4/20/2023	\$3,152.03	Family Support Registry
1020832	4/20/2023	\$2,185.00	Fanning.Bard.Tatum Architects LTD
1020833	4/20/2023	\$26.20	Michelle Dawn Fenicle
1020834	4/20/2023	\$300.00	Poudre School Dist. Ft Collins High School
1020835	4/20/2023	\$1,526.25	Foundation For Successful Living
1020836	4/20/2023	\$50.00	Amy Fuschich
1020837	4/20/2023	\$1,935.00	GDM Inc.
1020838	4/20/2023	\$240.00	Karla N Giron
1020839	4/20/2023	\$59.50	Happy Hollidays LLC
1020840	4/20/2023	\$25,550.27	Harrell's Inc.
1020841	4/20/2023	\$300.00	Harrison School District #2-Harrison High School
1020842	4/20/2023	\$72.00	Henderson Consulting & EAP Services
1020843	4/20/2023	\$25.00	Horace Mann Life Ins Co
1020844	4/20/2023	\$1,800.00	IHeartMedia Entertainment Inc.
1020845	4/20/2023	\$625.00	Integrated Systems And Design LLC
1020846	4/20/2023	\$48.00	Adrian Ionita
1020847	4/20/2023	\$1,003.00	J Taylor Education, Inc.
1020848	4/20/2023	\$580.19	Janeway Law Firm Pc
1020849	4/20/2023	\$255.31	Johnson Mark LLC
1020850	4/20/2023	\$12,000.00	Keystone Achievements

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1020851	4/20/2023	\$80.00	Leah Klinitski
1020852	4/20/2023	\$4,500.00	Lamar Texas Limited Partnership
1020853	4/20/2023	\$148.60	Legal Shield
1020854	4/20/2023	\$300.00	Lewis Palmer School Dist. 38-Lewis Palmer High
1020855	4/20/2023	\$3,605.67	McCandless Truck Center LLC
1020856	4/20/2023	\$50.00	Metlife
1020857	4/20/2023	\$2,439.00	Metrostudy Inc.
1020858	4/20/2023	\$1,277.32	Midland Credit Management
1020859	4/20/2023	\$255.00	Mobile Mini LLC
1020860	4/20/2023	\$70.00	Kent Montel
1020861	4/20/2023	\$585.00	Mountain Fox Industries, Inc
1020862	4/20/2023	\$560.12	Nelson & Kennard
1020863	4/20/2023	\$325.00	Adams 12 Five Star Schools-Northglenn High School
1020864	4/20/2023	\$5,254.27	Otis Elevator Company
1020865	4/20/2023	\$150.00	Colorado Springs School Dist.11-Palmer High School
1020866	4/20/2023	\$2,305.54	Pikes Peak BOCES
1020867	4/20/2023	\$11.00	Pikes Peak Culligan
1020868	4/20/2023	\$1,453.82	Pinnacle Signs and Graphics, LLC
1020869	4/20/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School
1020870	4/20/2023	\$43.23	Dana Paul Reichers
1020871	4/20/2023	\$201.50	Sciarrotta's Pizza
1020872	4/20/2023	\$531.50	Brent Smith DBA: One Source
1020873	4/20/2023	\$336.00	James B Stabler
1020874	4/20/2023	\$27,292.07	Standard Insurance Co
1020875	4/20/2023	\$360.00	Summit Psychological Assessment & Consultation
1020876	4/20/2023	\$100.00	Victoria Tandberg
1020877	4/20/2023	\$230.00	Texas Child Support Sdu
1020878	4/20/2023	\$150.00	Cregg-Garcia Anne Tracey
1020879	4/20/2023	\$3,129.72	US Foodservice Inc
1020880	4/20/2023	\$125.00	Valic
1020881	4/20/2023	\$14,007.58	Vision Service Plan Insurance Company
1020882	4/20/2023	\$60.00	Vital Records Holdings, LLC
1020883	4/20/2023	\$3,259.50	Wick Telecom LLC
1020955	4/27/2023	\$5,585.00	Colorado Electric Motor Repair
1020885	4/27/2023	\$233.75	Acorn Petroleum Inc
1020886	4/27/2023	\$329.91	Larry Anderson
1020887	4/27/2023	\$6,265.66	Arbiterpay Trust Account
1020888	4/27/2023	\$1,583.40	Badger Daylighting Corp.
1020889	4/27/2023	\$879.73	Barnes & Noble Booksellers, Inc
1020890	4/27/2023	\$7,878.00	BCER Engineering Inc.
1020891	4/27/2023	\$1,396.24	Bimbo Bakeries Usa Inc
1020892	4/27/2023	\$20,190.45	Katey Blehm MA CCC-SLP
1020893	4/27/2023	\$5,400.00	Carnegie Learning Inc.
1020894	4/27/2023	\$42,670.15	Cheyenne Mountain School District 12
1020895	4/27/2023	\$35.00	State of Colorado Department of Human Services BIU
1020896	4/27/2023	\$34,298.24	Colorado Springs Utilities
1020897	4/27/2023	\$9,786.00	Toby Conquest
1020898	4/27/2023	\$115.99	Directv LLC

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1020899	4/27/2023	\$1,264.40	E Light Electric Services Inc
1020900	4/27/2023	\$200.00	Elizabeth C-1 School Dist. - Elizabeth High School
1020901	4/27/2023	\$791.65	Enabling Devices
1020902	4/27/2023	\$300.00	Harrison School District #2-Harrison High School
1020903	4/27/2023	\$295.00	Hannah Heimbaugh
1020904	4/27/2023	\$505.00	Howard Industries Inc.
1020905	4/27/2023	\$710.00	Iheart Media
1020906	4/27/2023	\$711.46	IU Globelink LLC
1020907	4/27/2023	\$1,055.90	Jostens Inc.
1020908	4/27/2023	\$14.80	Jacklyn R Kwon
1020909	4/27/2023	\$900.00	Lyndsey Oates Volleyball Camps LLC
1020910	4/27/2023	\$1,000.29	Magnum Shooting Center Of Cos LLC
1020911	4/27/2023	\$229.25	Sonia Lee Marroquin-Smith
1020912	4/27/2023	\$1,500.00	Christal Maxwell
1020913	4/27/2023	\$1,847.00	McCandless Truck Center LLC
1020914	4/27/2023	\$110.00	Jennifer McGlinchey Sexton
1020915	4/27/2023	\$4,448.22	Missoula Childern's Theatre
1020916	4/27/2023	\$194.27	Mobile Mini LLC
1020917	4/27/2023	\$65.00	Thelma Monell
1020918	4/27/2023	\$2,396.83	NCS Pearson
1020919	4/27/2023	\$1,684.00	Carolyn Nelson
1020920	4/27/2023	\$20.00	Bryan Oberosler
1020921	4/27/2023	\$20.00	Michelle OCallaghan
1020922	4/27/2023	\$2,354.27	Olson Plumbing & Heating
1020923	4/27/2023	\$117.90	Brianne Nicole Packard
1020924	4/27/2023	\$63,700.00	Pikes Peak BOCES
1020925	4/27/2023	\$15.00	Pikes Peak Community College Student Accounts
1020926	4/27/2023	\$34,524.24	Pinnacol Assurance Company
1020927	4/27/2023	\$20.00	Colorado Springs School Dist.11Production Printing
1020928	4/27/2023	\$454.41	Qwest Corporation
1020929	4/27/2023	\$312.00	Randys High Country Towing Inc
1020930	4/27/2023	\$16.25	Dana Paul Reichers
1020931	4/27/2023	\$1,000.00	Joshua Keith Reid
1020932	4/27/2023	\$36,149.94	Roundup Fellowship, Inc.
1020933	4/27/2023	\$127,693.50	School Technology Associates Inc.
1020934	4/27/2023	\$82.50	See It Right! Corp
1020935	4/27/2023	\$2,154.00	Seon Systems Sales Inc.
1020936	4/27/2023	\$1,850.00	Bart Smith
1020937	4/27/2023	\$518.62	Brent Smith DBA: One Source
1020938	4/27/2023	\$3,875.81	Southern Tire Mart LLC
1020939	4/27/2023	\$172,154.69	State Board for Community Colleges and Occupational Ed
1020940	4/27/2023	\$4,375.00	Summit Psychological Assessment & Consultation
1020941	4/27/2023	\$3,126.00	Super Duper Publications
1020942	4/27/2023	\$640.14	Supporting Success For Children/W Hearing Loss
1020943	4/27/2023	\$239.96	Ruth Sutcliffe
1020944	4/27/2023	\$70.00	Swain III DC PA, Russell ThyrI
1020945	4/27/2023	\$343.17	TALX UCM Services
1020946	4/27/2023	\$20,358.75	The Stepping Stones Group LLC

El Paso County Colorado School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1020947	4/27/2023	\$462.50	United Reprographic Supply LLC
1020948	4/27/2023	\$9,115.48	University Of Colorado/Colo Springs
1020949	4/27/2023	\$21,065.22	US Foodservice Inc
1020950	4/27/2023	\$157.13	Vital Records Holdings, LLC
1020951	4/27/2023	\$776.00	Watkins, Debra A
1020952	4/27/2023	\$18.75	Emily Watson
1020953	4/27/2023	\$28.82	John David Wilson
1020954	4/27/2023	\$7,774.05	Z Golf Food & Beverage Service LLC
		\$2,370,558.71	Total Accounts Payable Checks

Electronic Payments

9000001353	4/6/2023	\$140.00	All Phase Locating Inc
9000001354	4/6/2023	\$250.00	Brian Barbera
9000001355	4/6/2023	\$72.05	Kristen M Billingsley
9000001356	4/6/2023	\$416.00	Caplan & Earnest LLC-Attys At Law
9000001357	4/6/2023	\$2,437.50	Cross Country Staffing Inc.
9000001358	4/6/2023	\$3,266.50	DFA Dairy Brands Corporate LLC
9000001359	4/6/2023	\$7,239.42	DLR Group Inc
9000001360	4/6/2023	\$20,000.00	DNA Math LLC.
9000001361	4/6/2023	\$72.05	Kari Frederick
9000001362	4/6/2023	\$568.31	Fun And Function LLC
9000001363	4/6/2023	\$4,759.66	Golf And Sport Solutions LLC
9000001364	4/6/2023	\$493.34	Granite Telecommunications LLC
9000001365	4/6/2023	\$3,085.95	Griffith Center Inc.
9000001366	4/6/2023	\$72.05	Melanie B Holts
9000001367	4/6/2023	\$7.00	Vladislav Evgeney Izboinikov
9000001368	4/6/2023	\$403.11	Mad Dog Battery, Inc.
9000001369	4/6/2023	\$227.94	Amy Marie Matisek
9000001370	4/6/2023	\$72.05	Marjorie Anne McKeal
9000001371	4/6/2023	\$7.93	O Reilly Automotive Stores Inc.
9000001372	4/6/2023	\$21,669.64	Publication Printers Corp.
9000001373	4/6/2023	\$1,968.75	Resonate Music Therapy LLC
9000001374	4/6/2023	\$139,504.06	RTA Inc.
9000001375	4/6/2023	\$161,492.67	RxBenefits Inc.
9000001376	4/6/2023	\$12,282.99	Save On Sp LLC
9000001377	4/6/2023	\$1,931.03	Scholastic Book Fairs
9000001378	4/6/2023	\$1,190.44	Service Uniform Rental
9000001379	4/6/2023	\$301.30	Natasha Sharp
9000001380	4/6/2023	\$19.00	Gates Katherine Shiverdecker
9000001381	4/6/2023	\$34.06	Courtney Jane Wheeler
9000001382	4/6/2023	\$1,102.51	Worthington Direct
9000001383	4/12/2023	\$485.50	Affordable Flags & Fireworks
9000001384	4/12/2023	\$2,326.00	Anderson Pest Control LLC
9000001385	4/12/2023	\$1,833.33	Attwood Public Affairs LLC
9000001386	4/12/2023	\$1,724.24	Camfil USA Inc.
9000001387	4/12/2023	\$180.00	Colorado Springs Communications
9000001388	4/12/2023	\$2,437.50	Cross Country Staffing Inc.
9000001389	4/12/2023	\$4,788.71	DFA Dairy Brands Corporate LLC

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001390	4/12/2023	\$39,234.70	Falcon Broadband LLC DBA StratusIQ
9000001391	4/12/2023	\$494,534.55	GH Phipps Construction Companies
9000001392	4/12/2023	\$543,565.59	GH Phipps Construction Companies
9000001393	4/12/2023	\$1,592.53	Golf And Sport Solutions LLC
9000001394	4/12/2023	\$388.30	Herff Jones Inc
9000001395	4/12/2023	\$847.57	Dustin M Horras
9000001396	4/12/2023	\$6,900.00	Kumar & Assoc
9000001397	4/12/2023	\$4,058.00	M & M Flooring Inc.
9000001398	4/12/2023	\$212.22	Anna-Maria Mackiewicz
9000001399	4/12/2023	\$17,775.00	Miller Farmer Law LLC
9000001400	4/12/2023	\$12,000.00	Nunn Construction Inc
9000001401	4/12/2023	\$2,500.00	Overhead Door Co. of CS Inc.
9000001402	4/12/2023	\$82.53	Lino Rodarte-Vasquez
9000001403	4/12/2023	\$438.00	rSchool Today
9000001404	4/12/2023	\$1,882.77	RxBenefits Inc.
9000001405	4/12/2023	\$59,027.00	Sentinel Technologies Inc.
9000001406	4/12/2023	\$646.18	Service Uniform Rental
9000001407	4/12/2023	\$291.60	Sign Shop Ltd.
9000001408	4/12/2023	\$712.87	Therapro Inc
9000001409	4/12/2023	\$9.83	Lori L Wilson
9000001410	4/20/2023	\$187.33	Brandon W Ager
9000001411	4/20/2023	\$13,910.57	American Fidelity (flex)
9000001412	4/20/2023	\$77,902.63	American Fidelity (products)
9000001413	4/20/2023	\$3,836.00	American Fidelity (tsa)
9000001414	4/20/2023	\$849.99	Best Buy Stores L.P.
9000001415	4/20/2023	\$493.00	Blue Star Recyclers
9000001416	4/20/2023	\$3,750.00	Carpenter II, Dick M
9000001417	4/20/2023	\$23,124.78	Community Partnership For Child Dev
9000001418	4/20/2023	\$10.48	Tiffany Marie Copple
9000001419	4/20/2023	\$69,125.00	Cultivate Behavioral Health And Education
9000001420	4/20/2023	\$280.00	Holley Dalke
9000001421	4/20/2023	\$191.85	Deep Rock Water Co
9000001422	4/20/2023	\$79,504.89	Delta Dental Of Colorado
9000001423	4/20/2023	\$170.30	DFA Dairy Brands Corporate LLC
9000001424	4/20/2023	\$18,717.62	Drone Sports Inc.
9000001425	4/20/2023	\$8,548.05	Falcon Teacher Education Assoc.
9000001426	4/20/2023	\$52,176.75	Gillem Speech Language Pathology Svs PLLC
9000001427	4/20/2023	\$34.72	Shonda Kathleen Green
9000001428	4/20/2023	\$1,305.43	Hopskipdrive Inc
9000001429	4/20/2023	\$11,970.00	Huron Consulting Services LLC
9000001430	4/20/2023	\$2,802.18	J W Pepper & Son Inc.
9000001431	4/20/2023	\$13,908.00	M & M Flooring Inc.
9000001432	4/20/2023	\$540.00	New Falcon Herald
9000001433	4/20/2023	\$161.46	O Reilly Automotive Stores Inc.
9000001434	4/20/2023	\$5,214.29	Powerschool Group LLC
9000001435	4/20/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001436	4/20/2023	\$87,321.59	RTA Inc.
9000001437	4/20/2023	\$112,918.20	RxBenefits Inc.

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Payment ID	Check Date	Amount	Vendor Name
9000001438	4/20/2023	\$530.00	School Health Corp
9000001439	4/20/2023	\$544.68	Service Uniform Rental
9000001440	4/20/2023	\$35.13	Wendi Rae Sidney
9000001441	4/20/2023	\$1,380.00	Skate City Colorado Inc.
9000001442	4/20/2023	\$1,421.70	Viking Lock & Safe
9000001443	4/20/2023	\$154,705.00	Wells & West General Contractors Inc
9000001444	4/27/2023	\$434.66	4 Imprint
9000001445	4/27/2023	\$7,651.00	Alerio Technology Group LLC
9000001446	4/27/2023	\$5,950.00	All American Sports Center
9000001447	4/27/2023	\$384.50	Camfil USA Inc.
9000001448	4/27/2023	\$10,123.98	DFA Dairy Brands Corporate LLC
9000001449	4/27/2023	\$2,955.04	Farnsworth Group Inc.
9000001450	4/27/2023	\$543.54	Granite Telecommunications LLC
9000001451	4/27/2023	\$107.42	Linda Mae Hagedorn
9000001452	4/27/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001453	4/27/2023	\$418.39	J W Pepper & Son Inc.
9000001454	4/27/2023	\$94.93	O Reilly Automotive Stores Inc.
9000001455	4/27/2023	\$1,347.50	Optum Financial Inc.
9000001456	4/27/2023	\$80.00	Patti Ann Rogers
9000001457	4/27/2023	\$93,739.92	RxBenefits Inc.
9000001458	4/27/2023	\$170,171.22	Sentinel Technologies Inc.
9000001459	4/27/2023	\$646.68	Service Uniform Rental
9000001460	4/27/2023	\$74.00	Sign Shop Ltd.
9000001461	4/27/2023	\$1,672.00	Skate City Colorado Inc.
9000001462	4/27/2023	\$1,429.03	Therapy Shoppe
9000001463	4/27/2023	\$52,717.76	Wember Inc.
9000001464	4/27/2023	\$696.57	William V Macgill & Co
		\$2,684,705.54	Total Electronic Payments
		\$5,055,264.25	Total A/P Check Register

Purchasing Cards

P-Card	03/21/2023	\$29.19	THE HOME DEPOT #1538
P-Card	03/22/2023	\$8.98	LOWES #01099
P-Card	03/22/2023	\$21.99	AMAZON.COM*H72OS73O1
P-Card	03/22/2023	\$148.53	AMZN MKTP US
P-Card	03/22/2023	\$1,014.88	SAMSCLUB.COM
P-Card	03/21/2023	\$209.00	THE HOME DEPOT 1531
P-Card	03/21/2023	(\$219.00)	THE HOME DEPOT 1531
P-Card	03/22/2023	\$47.70	SQ *ABDELHAKIM
P-Card	03/21/2023	\$27.67	DENVER CHOP HOUSE DEN
P-Card	03/22/2023	\$108.00	SQ *C&A TROPHIES AND ENGR
P-Card	03/22/2023	\$274.97	QUALITY LAPEL PINS
P-Card	03/22/2023	\$956.44	POTESTIO BROTHERS EQUI
P-Card	03/22/2023	\$126.98	POTESTIO BROTHERS EQUI
P-Card	03/21/2023	\$45.47	PARIS CREPERIE
P-Card	03/21/2023	\$35.96	DBC IRRIGATION SUPPLY C
P-Card	03/22/2023	\$17.72	SQ *BALBOA BAR B QUE

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/22/2023	\$4.74	KING SOOPERS #0098
P-Card	03/22/2023	\$39.25	EASYKEYSCOM INC
P-Card	03/22/2023	\$267.14	HILLYARD INC
P-Card	03/22/2023	\$10.92	WAXIE SANITARY SUPPLY
P-Card	03/22/2023	\$147.64	WAXIE SANITARY SUPPLY
P-Card	03/22/2023	\$12.80	WAXIE SANITARY SUPPLY
P-Card	03/22/2023	\$266.61	WAXIE SANITARY SUPPLY
P-Card	03/21/2023	\$751.92	GLASER ENERGY GROUP INC
P-Card	03/21/2023	\$137.54	GLASER ENERGY GROUP INC
P-Card	03/22/2023	\$1,655.25	ATR COLLISION
P-Card	03/22/2023	\$80.00	EL PASO COUNTY PUBLIC HE
P-Card	03/22/2023	\$216.00	UNC ONLINE CAREER
P-Card	03/22/2023	\$182.50	DIONS CO1 ECOMM
P-Card	03/22/2023	\$6.95	LOWES #01099
P-Card	03/22/2023	\$24.22	LOWES #01099
P-Card	03/21/2023	\$14.00	DOUBLETREE HILTON PORTLAN
P-Card	03/23/2023	(\$377.70)	SEI*SOCCKER.COM
P-Card	03/22/2023	\$12.59	SEI*SOCCKER.COM
P-Card	03/22/2023	\$172.16	AMZN MKTP US
P-Card	03/22/2023	\$195.37	AMAZON.COM*H71DC08W0 AMZN
P-Card	03/22/2023	\$16.89	AMZN MKTP US
P-Card	03/22/2023	\$7.49	AMAZON.COM*H78459MQ0 AMZN
P-Card	03/22/2023	(\$32.97)	AMZN MKTP US
P-Card	03/22/2023	(\$22.99)	AMZN MKTP US
P-Card	03/22/2023	\$81.32	AMZN MKTP US
P-Card	03/22/2023	\$7.99	AMZN MKTP US
P-Card	03/22/2023	\$18.75	DOLLAR TREE
P-Card	03/23/2023	\$55.66	AMZN MKTP US
P-Card	03/21/2023	\$283.60	THE HOME DEPOT 1538
P-Card	03/22/2023	\$8,850.00	CDW GOVT #HN07429
P-Card	03/22/2023	\$29,611.00	CDW GOVT #HN08313
P-Card	03/22/2023	\$178.46	LOWES #01099
P-Card	03/22/2023	\$246.71	BIG R OF FALCON
P-Card	03/22/2023	\$227.08	LOWES #01099
P-Card	03/21/2023	\$69.51	TEXAS ROSE STEAKHOUSE
P-Card	03/23/2023	\$341.52	LOWES #01099
P-Card	03/23/2023	\$259.00	AMAZON.COM*HC8EL2RV2
P-Card	03/23/2023	\$47.15	WHISLER INDUSTRIAL SUP
P-Card	03/23/2023	\$43.98	GUITAR CENTER #424
P-Card	03/23/2023	\$39.99	AMZN MKTP US
P-Card	03/23/2023	\$50.04	AMZN MKTP US
P-Card	03/23/2023	\$41.06	TEXAS ROADHOUSE #2055
P-Card	03/22/2023	\$28.77	LAX SKY CALI PIZZA KITCH
P-Card	03/23/2023	(\$270.00)	SUN DEVIL ATHLETICS
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/23/2023	\$20.00	DOUBLETREE HILTON PORTLAN
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC
P-Card	03/23/2023	\$20.08	SQ *PRO LINGUA LEAR

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/24/2023	\$46.19	AMZN MKTP US
P-Card	03/22/2023	\$422.02	MIKE HOLT ENT
P-Card	03/23/2023	(\$8.82)	CHIPOTLE 0394
P-Card	03/23/2023	\$503.62	LOWES #01099
P-Card	03/22/2023	\$50.55	YOLOS DINING
P-Card	03/23/2023	\$21.68	WLV THE COURT
P-Card	03/23/2023	\$252.84	ZESTY ZEEKS PIZZA & WING
P-Card	03/23/2023	\$138.48	SUBWAY 10780
P-Card	03/23/2023	\$127.03	CIRCLE K 09152
P-Card	03/23/2023	\$33.15	TST* CHICK-FIL-A
P-Card	03/23/2023	(\$220.50)	CHARIS COMMERCIAL
P-Card	03/22/2023	\$12.50	VIKING LOCK & SAFE
P-Card	03/22/2023	\$245.18	DBC IRRIGATION SUPPLY C
P-Card	03/22/2023	\$554.78	BURRITO GRANDE
P-Card	03/23/2023	\$45.59	LOWES #01099
P-Card	03/23/2023	\$109.76	LOWES #01099
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/23/2023	\$19.00	DOUBLETREE HILTON PORTLAN
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC
P-Card	03/23/2023	\$23.99	SQ *PRO LINGUA LEAR
P-Card	03/22/2023	\$283.95	SOUTHWEST
P-Card	03/22/2023	\$283.95	SOUTHWEST
P-Card	03/22/2023	\$283.95	SOUTHWEST
P-Card	03/22/2023	\$283.95	SOUTHWEST
P-Card	03/22/2023	\$212.75	SOUTHWEST
P-Card	03/22/2023	\$283.95	SOUTHWEST
P-Card	03/22/2023	\$212.75	SOUTHWEST
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/23/2023	\$20.00	DOUBLETREE HILTON PORTLAN
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC
P-Card	03/23/2023	\$145.99	AMZN MKTP US
P-Card	03/23/2023	\$42.34	DNH*GODADDY.COM
P-Card	03/23/2023	\$168.93	AMZN MKTP US
P-Card	03/23/2023	\$32.66	AMZN MKTP US
P-Card	03/23/2023	\$34.68	AMZN MKTP US
P-Card	03/23/2023	\$21.04	AMAZON.COM*H76LA9OW2 AMZN
P-Card	03/24/2023	\$8.49	AMZN MKTP US
P-Card	03/23/2023	\$32.99	GRIZZLY INDUSTRIAL PHONE
P-Card	03/23/2023	\$6.99	AMZN MKTP US
P-Card	03/23/2023	(\$16.02)	AMZN MKTP US AMZN.COM/BIL
P-Card	03/23/2023	\$26.00	WALGREENS #9199
P-Card	03/23/2023	\$4,743.40	AMAZON.COM*H76LJ1DV0
P-Card	03/23/2023	\$2,655.18	CDW GOVT #HN65455
P-Card	03/23/2023	\$960.00	CDW GOVT #HN71407
P-Card	03/23/2023	\$390.59	CDW GOVT #HN82523
P-Card	03/24/2023	\$7,798.15	APPLE.COM/US
P-Card	03/24/2023	\$17,640.00	APPLE.COM/US
P-Card	03/23/2023	\$102.50	GBC ARDEN STUDIO

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/23/2023	\$130.49	HARBOR FREIGHT TOOLS 58
P-Card	03/24/2023	\$22.00	LOWES #01099
P-Card	03/23/2023	\$72.98	THE HOME DEPOT #1538
P-Card	03/23/2023	\$12.47	THE HOME DEPOT #1538
P-Card	03/23/2023	\$535.22	JOHNSTONE SUPPLY - COLORA
P-Card	03/23/2023	\$7.97	THE HOME DEPOT #1538
P-Card	03/24/2023	\$28.85	WM SUPERCENTER #3582
P-Card	03/24/2023	\$17.99	AMZN MKTP US
P-Card	03/24/2023	\$15.59	AMZN MKTP US
P-Card	03/24/2023	\$24.99	AMZN MKTP US
P-Card	03/25/2023	\$146.11	AMZN MKTP US
P-Card	03/26/2023	\$907.62	AMAZON.COM*H70WV0UC1 AMZN
P-Card	03/24/2023	\$33.36	TST* LUNAS TACOS & TEQUI
P-Card	03/25/2023	\$365.40	DOUBLETREE GREELEY AT LIN
P-Card	03/25/2023	\$306.00	DOUBLETREE GREELEY AT LIN
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/24/2023	\$35.00	DOUBLETREE HILTON PORTLAN
P-Card	03/24/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/25/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/26/2023	\$86.00	DEN PUBLIC PARKING
P-Card	03/23/2023	\$21.00	FRANK'S NOODLE HOUSE
P-Card	03/24/2023	\$22.40	SQ *PRO LINGUA LEAR
P-Card	03/26/2023	\$9.49	TST* PORTLAND ROASTING CO
P-Card	03/25/2023	\$17.77	0786-POOR YOUR NW TRAV
P-Card	03/26/2023	\$79.77	AMZN MKTP US
P-Card	03/24/2023	\$15.96	LOWES #01099
P-Card	03/24/2023	\$253.95	AMZN MKTP US
P-Card	03/24/2023	(\$25.16)	POTESTIO BROTHERS EQUI
P-Card	03/24/2023	\$93.98	POTESTIO BROTHERS EQUI
P-Card	03/24/2023	\$204.38	B AND L SUPPLY CO
P-Card	03/24/2023	\$28.64	LYFT *RIDE FRI 7AM
P-Card	03/24/2023	\$23.48	GOURMET BURRITOS LAS
P-Card	03/24/2023	\$33.54	EINSTEIN BAGELS LAS
P-Card	03/25/2023	\$653.08	WESTGATE LV RESORTCASINO
P-Card	03/24/2023	\$2,112.76	DBC IRRIGATION SUPPLY C
P-Card	03/25/2023	\$809.62	TEXAS ROADHOUSE #2512
P-Card	03/23/2023	\$332.90	CHEBA HUT - TEMPE AZ
P-Card	03/24/2023	\$140.78	MCDONALD'S F32613
P-Card	03/24/2023	\$78.89	MAVERIK #478
P-Card	03/24/2023	\$76.00	SPEEDWAY 09309 4354 CERRI
P-Card	03/24/2023	\$73.61	LOVE'S #660
P-Card	03/24/2023	\$262.50	CHARIS COMMERCIAL
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/24/2023	\$74.34	THE HOME DEPOT #1538
P-Card	03/24/2023	\$337.50	ED GLASER PROPANE INC
P-Card	03/23/2023	\$43.61	DBC IRRIGATION SUPPLY C

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	03/23/2023	\$14.83	DBC IRRIGATION SUPPLY C
P-Card	03/23/2023	\$581.00	VIKING LOCK & SAFE
P-Card	03/26/2023	\$229.00	AMAZON.COM*HY9QQ4390
P-Card	03/24/2023	\$3.48	AMAZON.COM*H784X0960
P-Card	03/24/2023	\$15.99	AMZN MKTP US
P-Card	03/24/2023	\$117.82	COUNTRY INN & SUITES
P-Card	03/24/2023	\$19.37	BIG R OF FALCON
P-Card	03/26/2023	\$20.37	CHILI'S APPLEWOOD
P-Card	03/24/2023	\$12.84	THE HOME DEPOT #1504
P-Card	03/24/2023	\$19.80	SP COLOR VOWEL
P-Card	03/24/2023	\$35.00	DOUBLETREE HILTON PORTLAN
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/25/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/24/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/25/2023	\$86.00	DEN PUBLIC PARKING
P-Card	03/25/2023	\$9.00	TILLAMOOK MARKET AT PDX
P-Card	03/23/2023	\$21.00	FRANK'S NOODLE HOUSE
P-Card	03/23/2023	\$14.00	2LEVY AT OMCC
P-Card	03/24/2023	\$30.67	SQ *TESOL INTERNATIONAL A
P-Card	03/25/2023	\$800.88	DOUBLETREE HOTELS
P-Card	03/25/2023	\$35.00	UNITED AIRLINES
P-Card	03/25/2023	\$11.00	DOUBLETREE HILTON PORTLAN
P-Card	03/25/2023	\$46.55	CMT PORTLAND 27600014
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN
P-Card	03/24/2023	\$21.00	DOUBLETREE HILTON PORTLAN
P-Card	03/25/2023	\$22.16	BURGERVILLE - 46 - PDX AI
P-Card	03/23/2023	\$21.85	FRANK'S NOODLE HOUSE
P-Card	03/23/2023	\$18.00	2LEVY AT OMCC
P-Card	03/24/2023	\$16.10	2LEVY AT OMCC
P-Card	03/24/2023	\$17.51	SQ *LECHON
P-Card	03/23/2023	\$48.28	THE HOME DEPOT #1538
P-Card	03/25/2023	(\$31.29)	AMZN MKTP US
P-Card	03/25/2023	(\$10.43)	AMZN MKTP US
P-Card	03/25/2023	(\$10.43)	AMZN MKTP US
P-Card	03/24/2023	\$19.36	AMZN MKTP US
P-Card	03/24/2023	\$66.99	AMZN MKTP US
P-Card	03/24/2023	\$88.06	AMZN MKTP US
P-Card	03/24/2023	\$172.01	AMZN MKTP US
P-Card	03/24/2023	\$27.25	CARIBOU & EINSTEIN #3550
P-Card	03/25/2023	\$11.99	AMZN MKTP US
P-Card	03/25/2023	\$120.03	THE HAMPTON INN AND SU
P-Card	03/24/2023	(\$17.49)	AMZN MKTP US
P-Card	03/24/2023	(\$15.49)	AMAZON.COM AMZN.COM/BILL
P-Card	03/24/2023	\$1,039.96	BESTBUYCOM806751282408
P-Card	03/24/2023	\$6,284.74	TMOBILE*POSTPAID IVR
P-Card	03/25/2023	\$499.00	APPLE.COM/US
P-Card	03/25/2023	\$1,497.00	APPLE.COM/US
P-Card	03/25/2023	\$175.00	RYAN GLASS, INC.

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/24/2023	\$91.04	LOWES #01099
P-Card	03/24/2023	\$288.34	SHERWIN WILLIAMS 707510
P-Card	03/27/2023	\$17.94	LOWES #01099
P-Card	03/27/2023	\$3,366.87	AMAZON.COM*HY1TN30Q0
P-Card	03/27/2023	\$21.00	WAL-MART #5123
P-Card	03/27/2023	\$12.56	TOTAL OFFICE SOLUTIONS
P-Card	03/27/2023	\$393.94	AMZN MKTP US
P-Card	03/27/2023	\$24.95	AMZN MKTP US
P-Card	03/27/2023	\$84.24	AMZN MKTP US
P-Card	03/28/2023	\$15.59	AMZN MKTP US
P-Card	03/27/2023	\$206.90	AMZN MKTP US
P-Card	03/27/2023	\$107.84	AMZN MKTP US
P-Card	03/27/2023	\$160.82	RAMPART SUPPLY
P-Card	03/27/2023	\$120.36	TENNANT COMPANY
P-Card	03/27/2023	(\$2.53)	O'REILLY AUTO PARTS 3666
P-Card	03/27/2023	\$84.70	O'REILLY AUTO PARTS 3666
P-Card	03/27/2023	\$653.00	CHARIS COMMERCIAL
P-Card	03/27/2023	\$647.50	CHARIS COMMERCIAL
P-Card	03/27/2023	\$623.41	CHARIS COMMERCIAL
P-Card	03/27/2023	\$1,675.00	CHARIS COMMERCIAL
P-Card	03/27/2023	\$276.65	WAXIE SANITARY SUPPLY
P-Card	03/27/2023	\$350.55	WAXIE SANITARY SUPPLY
P-Card	03/27/2023	\$1,184.38	WAXIE SANITARY SUPPLY
P-Card	03/27/2023	\$31.37	GRAINGER
P-Card	03/27/2023	\$2,907.00	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$3,849.97	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$4,194.07	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$2,968.01	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$5,331.69	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$410.44	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$3,315.99	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$6,618.77	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$2,317.97	MOUNTAIN VIEW ELECTRIC
P-Card	03/27/2023	\$5,363.26	MOUNTAIN VIEW ELECTRIC
P-Card	03/28/2023	\$32.94	AMZN MKTP US
P-Card	03/27/2023	\$147.99	J.W. PEPPER
P-Card	03/27/2023	\$215.82	RAMPART SUPPLY
P-Card	03/27/2023	\$13.98	LOWES #01099
P-Card	03/27/2023	\$33.34	LOWES #01099
P-Card	03/27/2023	(\$40.99)	AMZN MKTP US
P-Card	03/27/2023	(\$18.39)	AMZN MKTP US
P-Card	03/27/2023	(\$28.87)	AMZN MKTP US
P-Card	03/27/2023	\$161.48	AMZN MKTP US
P-Card	03/27/2023	(\$179.00)	ASHA 3
P-Card	03/27/2023	\$3,084.95	AMZN MKTP US
P-Card	03/27/2023	\$25.12	TOTAL OFFICE SOLUTIONS
P-Card	03/27/2023	\$11.58	AMAZON.COM*H767Y5WU1 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/26/2023	\$278.95	SOUTHWEST
P-Card	03/26/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	03/28/2023	\$495.00	JOSTENS EVENT MANAGEMT
P-Card	03/28/2023	\$225.00	CHEYENNE MTN ZOO
P-Card	03/28/2023	\$130.55	LOWES #01099
P-Card	03/27/2023	\$43.76	THE HOME DEPOT #1538
P-Card	03/28/2023	\$28.47	MICHAELS STORES 7204
P-Card	03/28/2023	\$26.95	J.W. PEPPER
P-Card	03/28/2023	\$717.12	POTESTIO BROTHERS EQUI
P-Card	03/28/2023	\$989.00	CRAIG'S POWER EQUIPMENT
P-Card	03/28/2023	\$133.38	O'REILLY AUTO PARTS 3666
P-Card	03/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	03/28/2023	\$89.46	WAXIE SANITARY SUPPLY
P-Card	03/28/2023	\$89.46	WAXIE SANITARY SUPPLY
P-Card	03/27/2023	\$63.51	DBC IRRIGATION SUPPLY C
P-Card	03/28/2023	\$49.96	LOWES #01099
P-Card	03/27/2023	\$392.50	VIKING LOCK & SAFE
P-Card	03/28/2023	\$682.29	SQ *COLE PROMO, INC
P-Card	03/28/2023	\$891.11	SQ *COLE PROMO, INC
P-Card	03/28/2023	\$194.04	4IMPRINT, INC
P-Card	03/28/2023	\$67.94	LOWES #01099
P-Card	03/27/2023	\$43.36	TAYLOR FENCE COMPANY
P-Card	03/27/2023	\$245.95	SOUTHWEST
P-Card	03/29/2023	\$154.52	SAVVAS LEARNING
P-Card	03/28/2023	\$125.59	AMZN MKTP US
P-Card	03/27/2023	\$44.52	CHICK-FIL-A #03985
P-Card	03/28/2023	\$1,080.62	PREMIER CARPET CLEANIN
P-Card	03/28/2023	\$19.99	ACE HARDWARE AT STETSON
P-Card	03/28/2023	\$975.00	IFEBP
P-Card	03/28/2023	\$1,212.00	TMOBILE*POSTPAID IVR
P-Card	03/29/2023	\$7.95	AMZN MKTP US
P-Card	03/28/2023	\$57.91	KRISPY KREME #6350
P-Card	03/28/2023	(\$130.55)	LOWES #01099
P-Card	03/28/2023	\$13.00	PARTY CITY 642
P-Card	03/29/2023	\$25.87	TARGET 00015016
P-Card	03/29/2023	\$5.00	DOLLAR TREE
P-Card	03/29/2023	\$11.99	COST PLUS WLD #201
P-Card	03/29/2023	\$170.00	CARRIER WEST
P-Card	03/28/2023	\$17.80	THE HOME DEPOT #1538
P-Card	03/29/2023	\$17.08	LOWES #01099
P-Card	03/29/2023	\$74.40	RAMPART SUPPLY
P-Card	03/29/2023	\$180.87	RAMPART SUPPLY
P-Card	03/29/2023	\$42.75	J.W. PEPPER
P-Card	03/29/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	03/29/2023	\$46.16	SITE ONE -LLC 411
P-Card	03/29/2023	\$1,439.25	WAXIE SANITARY SUPPLY
P-Card	03/29/2023	\$4,726.06	WAXIE SANITARY SUPPLY
P-Card	03/28/2023	\$372.82	DBC IRRIGATION SUPPLY C

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/29/2023	\$305.37	COSTCO WHSE #1014
P-Card	03/29/2023	\$166.25	SITE ONE -LLC 411
P-Card	03/29/2023	\$97.19	SITE ONE -LLC 411
P-Card	03/29/2023	(\$188.05)	PIONEER SAND CO 24
P-Card	03/29/2023	\$188.05	PIONEER SAND CO 24
P-Card	03/28/2023	\$300.00	NATIONAL FOOTBALL FOUNDAT
P-Card	03/29/2023	\$59.90	AMZN MKTP US
P-Card	03/30/2023	\$339.49	AMZN MKTP US
P-Card	03/29/2023	\$32.99	AMZN MKTP US
P-Card	03/29/2023	\$54.76	SAMSClub #6219
P-Card	03/29/2023	(\$193.44)	AMZ*AMAZON.COM
P-Card	03/29/2023	\$22,910.00	CDW GOVT #HR16860
P-Card	03/30/2023	\$1,559.56	DMI* DELL K-12 REL
P-Card	03/29/2023	\$128.43	WM SUPERCENTER #4335
P-Card	03/29/2023	\$35.50	DOLLAR TREE
P-Card	03/28/2023	\$47.70	ZORO TOOLS INC
P-Card	03/31/2023	\$119.98	AMZN MKTP US
P-Card	03/31/2023	\$119.98	AMZN MKTP US
P-Card	03/30/2023	\$285.29	POTESTIO BROTHERS EQUI
P-Card	03/30/2023	\$368.73	AUTO TRUCK - COLORADO SPR
P-Card	03/30/2023	\$161.50	TENNANT COMPANY
P-Card	03/30/2023	\$643.88	CHARIS COMMERCIAL
P-Card	03/30/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/30/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/30/2023	\$313.30	CHARIS COMMERCIAL
P-Card	03/30/2023	\$819.50	CHARIS COMMERCIAL
P-Card	03/30/2023	\$48.00	SQ *21 KEYS ESCAPE ROOMS
P-Card	03/30/2023	\$322.55	SP INDICATOR LOCK CO
P-Card	03/30/2023	\$2.98	BIG R OF FALCON
P-Card	03/30/2023	\$38.12	IMLSS UTAH
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY
P-Card	03/30/2023	\$24.10	WAXIE SANITARY SUPPLY
P-Card	03/30/2023	\$4,726.06	WAXIE SANITARY SUPPLY
P-Card	03/30/2023	\$45.36	GRAINGER
P-Card	03/29/2023	\$421.97	MIKE HOLT ENT
P-Card	03/29/2023	\$23.50	PARTY CITY 3301
P-Card	03/30/2023	\$378.86	KING SOOPERS 134
P-Card	03/30/2023	\$795.00	MOUNTAIN STATE EMPLOYE
P-Card	03/30/2023	\$17.00	TARGET 00015016
P-Card	03/29/2023	\$706.64	TAYLOR FENCE COMPANY
P-Card	03/29/2023	\$429.90	UNITED AIRLINES
P-Card	03/29/2023	\$429.90	UNITED AIRLINES
P-Card	03/29/2023	\$429.90	UNITED AIRLINES
P-Card	03/29/2023	\$429.90	UNITED AIRLINES
P-Card	03/30/2023	\$2,295.00	NCS*PEARSON CERT
P-Card	03/30/2023	\$3,744.00	NCS*PEARSON CERT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/30/2023	\$1,150.00	CEV MULTIMEDIA, LTD
P-Card	03/30/2023	\$90.29	AMZN MKTP US
P-Card	03/30/2023	\$75.24	AMAZON.COM*HY32L9LJ2 AMZN
P-Card	03/30/2023	\$1,529.15	SMORE.COM
P-Card	03/30/2023	\$2.99	APPLE.COM/BILL
P-Card	03/30/2023	\$85.40	AMAZON.COM*HY8FW1XL1
P-Card	03/29/2023	\$199.95	OFFICE DEPOT #1080
P-Card	03/29/2023	\$199.95	OFFICE DEPOT #1080
P-Card	03/30/2023	\$211.14	AMZN MKTP US
P-Card	03/30/2023	\$189.44	AMZN MKTP US
P-Card	03/31/2023	(\$40.58)	AMZN MKTP US
P-Card	03/31/2023	\$10.88	AMZN MKTP US
P-Card	03/31/2023	(\$27.70)	AMZN MKTP US
P-Card	03/30/2023	\$136.74	AMZN MKTP US
P-Card	03/28/2023	\$1,002.00	PAYPAL
P-Card	03/30/2023	\$1,303.58	AMZN MKTP US
P-Card	03/30/2023	\$37.97	WM SUPERCENTER #5123
P-Card	03/30/2023	\$10.00	DOLLAR TREE
P-Card	03/30/2023	\$102.50	WAL-MART #4335
P-Card	03/29/2023	\$9.14	MCCOY SALES CORPORATION
P-Card	03/30/2023	\$289.64	COLORADO SPRNGS WINLSN
P-Card	03/30/2023	\$12.84	THE HOME DEPOT #1538
P-Card	03/30/2023	\$4.72	THE HOME DEPOT #1538
P-Card	03/31/2023	\$73.32	SHERWIN WILLIAMS 707510
P-Card	03/31/2023	\$108.00	RED*CROSS TRNG & PROD
P-Card	03/31/2023	\$68.60	TARGET 00015016
P-Card	03/31/2023	\$966.58	RAMPART SUPPLY
P-Card	03/31/2023	\$128.94	JOHNSTONE SUPPLY - COLORA
P-Card	03/31/2023	\$119.98	AMZN MKTP US
P-Card	03/31/2023	\$119.98	AMZN MKTP US
P-Card	04/03/2023	\$119.92	AMZN MKTP US
P-Card	03/30/2023	\$57.42	LITTLE CAESARS 3356-5007
P-Card	03/31/2023	\$1,014.32	SAMSClub.COM
P-Card	04/01/2023	\$154.68	CHILI'S CANON CITY
P-Card	03/30/2023	\$37.98	EMERGENCY MEDICAL PRODUC
P-Card	03/31/2023	(\$16.30)	AMAZON.COM AMZN.COM/BILL
P-Card	03/31/2023	\$527.72	TARGET 00015016
P-Card	04/01/2023	\$50.70	BUBBA'S 33 #2526
P-Card	03/31/2023	\$46.52	THE HOME DEPOT #1538
P-Card	04/03/2023	\$302.76	AMZN MKTP US
P-Card	04/02/2023	(\$124.14)	AMZN MKTP US
P-Card	04/02/2023	\$137.88	AMZN MKTP US
P-Card	03/31/2023	\$5.91	AMZN MKTP US
P-Card	04/02/2023	\$36.49	AMAZON.COM*HY4WJ4U21 AMZN
P-Card	04/02/2023	\$132.43	AMAZON.COM*HS3OD2T00
P-Card	03/31/2023	\$844.50	TIRE KING OF FALCON
P-Card	04/02/2023	\$19.00	ICONFINDER
P-Card	04/01/2023	\$29.90	CALI PIZZA KITC INC #149

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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/30/2023	\$24.96	AVERY BREWING COMPANY
P-Card	03/30/2023	\$20.00	EAT
P-Card	03/30/2023	\$24.49	CALI PIZZA KITC INC #149
P-Card	03/30/2023	\$11.00	BANQUET CATERING INTERLOC
P-Card	03/31/2023	\$11.00	BANQUET CATERING INTERLOC
P-Card	03/31/2023	\$313.30	CHARIS COMMERCIAL
P-Card	03/31/2023	\$274.51	CHARIS COMMERCIAL
P-Card	03/31/2023	\$527.83	CHARIS COMMERCIAL
P-Card	03/31/2023	\$370.36	CHARIS COMMERCIAL
P-Card	03/31/2023	\$420.00	CHARIS COMMERCIAL
P-Card	03/31/2023	\$239.34	CHARIS COMMERCIAL
P-Card	03/31/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/31/2023	\$242.98	CHARIS COMMERCIAL
P-Card	03/30/2023	\$127.50	COMMUNICATION SOLUTIONS
P-Card	04/02/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/02/2023	\$238.74	COSTCO WHSE #1014
P-Card	03/31/2023	\$225.50	WAXIE SANITARY SUPPLY
P-Card	03/31/2023	\$189.70	GRAINGER
P-Card	03/31/2023	\$132.94	AMAZON.COM*HY6ZS9AT2
P-Card	04/02/2023	\$23.74	AMZN MKTP US
P-Card	03/30/2023	\$469.98	LA CASITA MEXI GRILL #4
P-Card	03/31/2023	\$263.64	PANERA BREAD #202443 O
P-Card	03/31/2023	\$1,592.53	GOLF AND SPORT SOLUTIONS
P-Card	03/31/2023	\$203.08	EWING IRRIGATION PRD 193
P-Card	04/01/2023	\$166.43	LOWES #01099
P-Card	03/31/2023	(\$112.51)	AMZN MKTP US
P-Card	03/31/2023	(\$84.62)	AMAZON.COM AMZN.COM/BILL
P-Card	03/30/2023	\$268.88	WDW DISNEY RES
P-Card	03/30/2023	\$268.88	WDW DISNEY RES
P-Card	03/30/2023	\$268.88	WDW DISNEY RES
P-Card	03/30/2023	\$268.88	WDW DISNEY RES
P-Card	03/30/2023	\$244.79	THE HOME DEPOT 1538
P-Card	03/31/2023	\$53.95	THE HOME DEPOT #1538
P-Card	04/02/2023	\$7.99	APPLE.COM/BILL
P-Card	04/01/2023	\$296.31	UNITED SITE SERVICES
P-Card	03/31/2023	\$74.49	NORCOSTCO ONLINE BC
P-Card	04/01/2023	\$27.70	AMZN MKTP US
P-Card	04/01/2023	(\$32.99)	AMZN MKTP US
P-Card	04/01/2023	\$40.58	AMZN MKTP US
P-Card	04/01/2023	\$337.89	U-HAUL MOVING & STORAGE A
P-Card	04/02/2023	\$122.16	AMZN MKTP US
P-Card	04/03/2023	\$40.18	AMZN MKTP US
P-Card	04/03/2023	\$24.88	AMZN MKTP US
P-Card	04/01/2023	\$4.98	KING SOOPERS #0098
P-Card	03/31/2023	\$7.99	AMZN MKTP US
P-Card	03/31/2023	\$2,293.90	AMAZON.COM*HY0XS9BK1
P-Card	03/31/2023	\$898.00	CDW GOVT #HS31839
P-Card	03/31/2023	\$2,663.36	TMOBILE*POSTPAID IVR

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/31/2023	\$42.22	THE POKEMON COMPANY IN
P-Card	03/31/2023	\$35.18	LOWES #01099
P-Card	03/31/2023	\$10.00	LIGHTNING BOLT, INC
P-Card	04/03/2023	\$48.22	LOWES #01099
P-Card	04/03/2023	\$36.15	WM SUPERCENTER #4335
P-Card	04/03/2023	\$33.19	COLORADO SPRNGS WINLSN
P-Card	04/03/2023	\$90.93	COOKIES* SASQUATCH COO
P-Card	04/03/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/03/2023	\$93.23	MCGARDENS
P-Card	04/03/2023	\$234.99	AMZN MKTP US
P-Card	04/03/2023	\$200.00	AMZN MKTP US
P-Card	04/03/2023	\$717.42	AMZN MKTP US
P-Card	04/03/2023	\$85.50	WAL-MART #5123
P-Card	04/03/2023	\$121.41	BLAZER ELECTRIC SUPPLY OF
P-Card	04/03/2023	\$45.61	AMAZON.COM*HS0I87GD0 AMZN
P-Card	04/04/2023	\$26.00	AMZN MKTP US
P-Card	04/03/2023	\$150.00	SPACE FOUNDATION
P-Card	04/03/2023	\$23.98	AMZN MKTP US
P-Card	04/03/2023	\$48.38	SOCO
P-Card	04/03/2023	\$356.12	SOCO
P-Card	04/03/2023	\$91.94	O'REILLY AUTO PARTS 3666
P-Card	04/03/2023	\$343.73	B AND L SUPPLY CO
P-Card	04/03/2023	\$162.84	SAMS CLUB #8272
P-Card	04/03/2023	\$341.86	CHARIS COMMERCIAL
P-Card	04/03/2023	\$105.00	CHARIS COMMERCIAL
P-Card	04/03/2023	\$1,231.50	CHARIS COMMERCIAL
P-Card	04/03/2023	\$4,093.00	CHARIS COMMERCIAL
P-Card	04/03/2023	\$61.66	HILLYARD INC
P-Card	04/03/2023	\$270.10	AMZN MKTP US
P-Card	04/03/2023	\$491.57	CO GOVT SERVICES
P-Card	04/03/2023	\$215.94	PB LEASING
P-Card	04/03/2023	\$326.48	AMZN MKTP US
P-Card	04/03/2023	\$275.00	IN *AMERICAN ASSOC OF SCH
P-Card	04/03/2023	\$687.31	4IMPRINT, INC
P-Card	04/04/2023	\$7.91	AMZN MKTP US
P-Card	04/03/2023	\$58.32	WM SUPERCENTER #5123
P-Card	04/03/2023	\$13.50	SITE ONE -LLC 411
P-Card	04/03/2023	\$71.88	LOWES #01099
P-Card	04/02/2023	\$107.10	THE HOME DEPOT #1538
P-Card	04/03/2023	\$1,515.00	GLENDALE PARADE STORE LLC
P-Card	04/03/2023	\$195.61	EXPEDIA 72525914903884
P-Card	04/03/2023	\$208.24	AMZN MKTP US
P-Card	04/03/2023	\$26.72	SAMS CLUB #6219
P-Card	04/03/2023	\$6.25	DOLLAR TREE
P-Card	04/03/2023	\$198.11	WM SUPERCENTER #3582
P-Card	04/03/2023	\$99.00	SMORE.COM
P-Card	04/03/2023	\$61.86	AMZN MKTP US
P-Card	04/04/2023	\$23.97	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/03/2023	\$21.55	THE UPS STORE 5983
P-Card	04/03/2023	\$19.68	AMZN MKTP US
P-Card	04/03/2023	\$36.97	AMZN MKTP US
P-Card	04/03/2023	\$23.75	DOLLAR TREE
P-Card	04/03/2023	\$4.00	TEACHERSPAYTEACHERS.COM
P-Card	04/03/2023	\$377.31	AMERICAN TIME
P-Card	04/03/2023	\$334.00	THE INSTRUMENTALIST AWARD
P-Card	04/04/2023	\$138.26	AMAZON.COM*HS1CI2XM0 AMZN
P-Card	04/03/2023	\$136.70	COSTCO WHSE #1014
P-Card	04/03/2023	\$16,067.35	SQ *WEBSCOUTS
P-Card	04/04/2023	\$799.00	AMAZON.COM*HS2IA14L1
P-Card	04/03/2023	\$80.00	PAYPAL
P-Card	04/04/2023	\$2,609.85	DMI* DELL K-12 REL
P-Card	04/03/2023	\$119.54	AMZN MKTP US
P-Card	04/03/2023	\$119.64	AMZN MKTP US
P-Card	04/03/2023	\$8.99	AMAZON.COM*HY5I94SK2 AMZN
P-Card	04/03/2023	\$9.29	AMAZON.COM*HS8H90PW0
P-Card	04/03/2023	\$119.76	THE HOME DEPOT #1538
P-Card	04/04/2023	\$24.50	THE INSTRUMENTALIST AWARD
P-Card	04/03/2023	\$63.94	DOMINO'S 6263
P-Card	04/03/2023	\$47.43	DOMINO'S 6263
P-Card	04/04/2023	\$409.10	AMZN MKTP US
P-Card	04/04/2023	\$225.00	FITNESS WITH NATILIA
P-Card	04/04/2023	\$83.40	AMZN MKTP US
P-Card	04/04/2023	\$599.42	AMZN MKTP US
P-Card	04/04/2023	\$36.46	AMZN MKTP US
P-Card	04/04/2023	\$25.96	AMZN MKTP US
P-Card	04/04/2023	\$13.99	AMAZON.COM*HY0XM1YC2 AMZN
P-Card	04/03/2023	(\$24.00)	TARGET 00022210
P-Card	04/03/2023	\$70.00	TARGET 00022210
P-Card	04/04/2023	\$26.00	PANERA BREAD #202434 O
P-Card	04/04/2023	\$175.00	CSEL REGISTRATION
P-Card	04/03/2023	\$172.05	THE HOME DEPOT #1538
P-Card	04/03/2023	\$87.99	FUZZYS TACO SHOP - COLORA
P-Card	04/04/2023	\$330.00	95 PERCENT GROUP INC
P-Card	04/04/2023	\$273.96	KING SOOPERS 134
P-Card	04/04/2023	\$132.50	DOLLAR TREE
P-Card	04/04/2023	\$63.99	AMZN MKTP US
P-Card	04/04/2023	\$23.98	AMZN MKTP US
P-Card	04/04/2023	\$113.97	KING SOOPERS 134
P-Card	04/04/2023	\$22.99	AMAZON.COM*HS4HF5XZ0 AMZN
P-Card	04/04/2023	\$536.50	JROTC DOG TAGS
P-Card	04/04/2023	\$80.42	AMAZON.COM*HS7B13VH0 AMZN
P-Card	04/04/2023	\$12.06	AMZN MKTP US
P-Card	04/04/2023	\$241.56	WAL-MART #4335
P-Card	04/04/2023	\$718.44	CHARIS COMMERCIAL
P-Card	04/04/2023	\$122.50	CHARIS COMMERCIAL
P-Card	04/04/2023	\$315.30	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/04/2023	\$1,025.37	CHARIS COMMERCIAL
P-Card	04/04/2023	\$242.98	CHARIS COMMERCIAL
P-Card	04/04/2023	\$434.87	CHARIS COMMERCIAL
P-Card	04/04/2023	\$216.00	CHARIS COMMERCIAL
P-Card	04/05/2023	\$128.91	SP INSECT LORE EDUCA
P-Card	04/05/2023	\$10.49	AMAZON.COM*HS5CIOCK2
P-Card	04/04/2023	\$175.75	WAXIE SANITARY SUPPLY
P-Card	04/03/2023	\$8.95	HOBBY LOBBY #367
P-Card	04/04/2023	\$925.04	HILLYARD INC
P-Card	04/04/2023	\$891.74	HILLYARD INC
P-Card	04/04/2023	\$159.33	WAXIE SANITARY SUPPLY
P-Card	04/04/2023	\$203.70	WAXIE SANITARY SUPPLY
P-Card	04/04/2023	\$24.10	WAXIE SANITARY SUPPLY
P-Card	04/04/2023	\$67.90	WAXIE SANITARY SUPPLY
P-Card	04/04/2023	\$4,726.06	WAXIE SANITARY SUPPLY
P-Card	04/04/2023	\$144.00	GRAINGER
P-Card	04/04/2023	\$222.48	AMERICAN PRINTING & COPYI
P-Card	04/05/2023	\$26.59	AMAZON.COM*HS63U8O72 AMZN
P-Card	04/04/2023	\$30.99	AMZN MKTP US
P-Card	04/04/2023	\$149.99	AMAZON.COM*HS1WS5Z01 AMZN
P-Card	04/04/2023	\$62.30	SITE ONE -LLC 411
P-Card	04/04/2023	\$417.06	SCHOLASTIC, INC.
P-Card	04/04/2023	\$88.00	AMZN MKTP US
P-Card	04/05/2023	\$66.76	AMZN MKTP US
P-Card	04/03/2023	\$112.94	UNIFORMS-4U COM
P-Card	04/03/2023	\$74.50	PARTY CITY 3301
P-Card	04/04/2023	\$93.45	WAL-MART #4335
P-Card	04/04/2023	\$56.94	AMZN MKTP US
P-Card	04/04/2023	\$15.53	AMZN MKTP US
P-Card	04/04/2023	\$51.23	AMZN MKTP US
P-Card	04/04/2023	\$54.79	J.W. PEPPER
P-Card	04/04/2023	\$15.20	J.W. PEPPER
P-Card	04/04/2023	\$95.98	AMAZON.COM*HY86F3U62
P-Card	04/04/2023	\$26.07	AMZN MKTP US
P-Card	04/04/2023	\$210.92	AMAZON.COM*HS4KV15W0 AMZN
P-Card	04/04/2023	(\$55.98)	AMZN MKTP US
P-Card	04/04/2023	(\$16.89)	AMZN MKTP US
P-Card	04/04/2023	(\$19.36)	AMZN MKTP US
P-Card	04/05/2023	(\$33.99)	AMZN MKTP US
P-Card	04/04/2023	\$62.73	AMAZON.COM*HS32X6TR1 AMZN
P-Card	04/04/2023	\$10.97	AMAZON.COM*HS41X2BF0 AMZN
P-Card	04/04/2023	(\$29.78)	AMZN MKTP US AMZN.COM/BIL
P-Card	04/05/2023	(\$27.99)	AMZN MKTP US
P-Card	04/05/2023	(\$50.97)	AMZN MKTP US
P-Card	04/04/2023	\$76.00	SQ *FAITHFUL ACADEMY STIT
P-Card	04/05/2023	\$119.00	DBC
P-Card	04/04/2023	\$20.47	AMZN MKTP US
P-Card	04/03/2023	\$299.00	COLORADO SCHOOL COUNSELOR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/03/2023	\$91.12	WAL-MART #5123
P-Card	04/04/2023	\$28.79	AMZN MKTP US
P-Card	04/04/2023	\$169.04	SAMS CLUB #6219
P-Card	04/05/2023	\$25.97	AMZN MKTP US
P-Card	04/05/2023	\$79.47	AMZN MKTP US
P-Card	04/04/2023	\$78.20	AMAZON.COM*HS24R6JR1
P-Card	04/05/2023	\$24.49	AMZN MKTP US
P-Card	04/04/2023	\$4.99	AMZN MKTP US
P-Card	04/04/2023	\$322.81	KING SOOPERS #0098
P-Card	04/05/2023	\$10.19	AMAZON.COM*HS7S36AE1 AMZN
P-Card	04/05/2023	\$77.55	AMZN MKTP US
P-Card	04/04/2023	\$209.62	TARGET 00015016
P-Card	04/04/2023	\$285.59	CROWN AWARDS INC
P-Card	04/04/2023	\$9.98	AMZN MKTP US
P-Card	04/04/2023	\$16.99	AMZN MKTP US
P-Card	04/04/2023	\$562.56	CUSTOMINK LLC
P-Card	04/05/2023	\$90.96	AMAZON.COM*HS72K2OP2 AMZN
P-Card	04/05/2023	\$15.99	AMAZON.COM*HS7Z48QI0 AMZN
P-Card	04/05/2023	\$16.95	AMZN MKTP US
P-Card	04/05/2023	\$8.99	AMZN MKTP US
P-Card	04/04/2023	\$599.97	AMZN MKTP US
P-Card	04/04/2023	\$294.60	PAYPAL
P-Card	04/04/2023	\$423.60	THE CORNER GUARD STORE
P-Card	04/05/2023	\$4,331.81	DMI* DELL K-12 REL
P-Card	04/05/2023	\$29.91	AMAZON.COM*HS9SI48P0 AMZN
P-Card	04/05/2023	\$79.29	AMAZON.COM*HS6ZM2QH0
P-Card	04/04/2023	\$5.78	THE HOME DEPOT #1538
P-Card	04/05/2023	\$700.00	ACT*COLOSPGSPARK&R
P-Card	04/05/2023	\$130.00	SP THE HONOR CORD CO
P-Card	04/05/2023	\$60.74	AMZN MKTP US
P-Card	04/06/2023	\$21.90	AMZN MKTP US
P-Card	04/05/2023	\$1,900.00	AVID CENTER
P-Card	04/04/2023	\$151.70	OLD CHICAGO 0061
P-Card	04/05/2023	\$532.44	RAMPART SUPPLY
P-Card	04/05/2023	\$58.24	RAMPART SUPPLY
P-Card	04/05/2023	\$13.04	WAL-MART #3582
P-Card	04/05/2023	\$177.00	SP PARTYUPBALLOONS
P-Card	04/04/2023	\$705.21	MAGNATAG VISIBLE SYSTEMS
P-Card	04/05/2023	\$42.48	KING SOOPERS #0098
P-Card	04/05/2023	(\$196.29)	WF* WAYFAIR3882755493
P-Card	04/05/2023	\$76.95	AMZN MKTP US
P-Card	04/05/2023	\$68.82	AMAZON.COM*HS2YT0SX0 AMZN
P-Card	04/05/2023	\$19.96	AMZN MKTP US
P-Card	04/06/2023	\$21.98	AMZN MKTP US
P-Card	04/05/2023	\$15.00	KING SOOPERS #0098
P-Card	04/05/2023	\$166.63	KING SOOPERS #0098
P-Card	04/05/2023	\$236.48	BLAZER ELECTRIC SUPPLY OF
P-Card	04/05/2023	\$54.24	COMPLETE LIGHTING OF COL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/05/2023	\$26.99	AMZN MKTP US
P-Card	04/05/2023	\$11.99	AMZN MKTP US
P-Card	04/06/2023	\$23.98	AMZN MKTP US
P-Card	04/04/2023	(\$4.28)	KING SOOPERS 134
P-Card	04/05/2023	\$1,050.00	SQ *HOOP DREAMS NATION: A
P-Card	04/05/2023	\$33.44	LOWES #01099
P-Card	04/04/2023	\$212.74	OTC BRANDS INC
P-Card	04/05/2023	\$282.51	AMAZON.COM*HS7KN26W0 AMZN
P-Card	04/05/2023	\$86.34	AMZN MKTP US
P-Card	04/06/2023	\$137.99	AMZN MKTP US
P-Card	04/05/2023	\$1,823.00	ASPEN LEAF
P-Card	04/05/2023	\$56.20	AUTO TRUCK - COLORADO SPR
P-Card	04/05/2023	\$125.80	CRAIG'S POWER EQUIPMENT
P-Card	04/05/2023	\$8.14	WM SUPERCENTER #4335
P-Card	04/05/2023	\$450.00	SOTER TECHNOLOGIES LLC
P-Card	04/04/2023	\$60.88	ROCKY MOUNTAIN BOTTLED
P-Card	04/05/2023	\$26.66	WM SUPERCENTER #4335
P-Card	04/05/2023	\$12.26	LOWES #01099
P-Card	04/05/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/05/2023	\$9.90	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$99.55	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$259.30	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$283.50	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$317.40	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$958.80	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$2,823.28	UNITED RESTAURANT SUPPLY
P-Card	04/05/2023	\$36.19	AMZN MKTP US
P-Card	04/05/2023	\$26.98	COSTCO WHSE #1014
P-Card	04/05/2023	\$5.40	STATE BANK FALCON POST OF
P-Card	04/06/2023	\$90.69	AMZN MKTP US
P-Card	04/06/2023	\$8.49	AMZN MKTP US
P-Card	04/05/2023	\$20.00	KING SOOPERS #0098
P-Card	04/05/2023	\$17,203.16	TENNANT CO
P-Card	04/05/2023	\$20.26	LOWES #01099
P-Card	04/05/2023	\$44.50	DECKER EQUIPMENT
P-Card	04/05/2023	\$425.34	HILLYARD INC
P-Card	04/05/2023	\$128.48	WAXIE SANITARY SUPPLY
P-Card	04/05/2023	\$1,036.72	WAXIE SANITARY SUPPLY
P-Card	04/05/2023	\$4.78	STATE BANK FALCON POST OF
P-Card	04/05/2023	\$579.98	AMZN MKTP US
P-Card	04/05/2023	\$230.72	RAMPART SUPPLY
P-Card	04/05/2023	\$103.25	SP THE HONOR CORD CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/05/2023	\$59.67	COSTCO WHSE #1014
P-Card	04/05/2023	\$41.48	LOWES #01099
P-Card	04/05/2023	\$80.41	SITE ONE -LLC 411
P-Card	04/04/2023	\$2,710.00	UCONN MARKETPLACE
P-Card	04/06/2023	\$659.70	WILSON SPORTING GOODS CO.
P-Card	04/05/2023	\$158.33	AMZN MKTP US
P-Card	04/06/2023	\$23.28	AMZN MKTP US
P-Card	04/06/2023	\$19.99	AMZN MKTP US
P-Card	04/04/2023	\$41.99	SAFEWAY #1644
P-Card	04/05/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/04/2023	\$459.20	HERITAGE CLEANERS AT FALC
P-Card	04/05/2023	\$56.99	AMZN MKTP US
P-Card	04/05/2023	\$509.87	SP MERCHOLOGY
P-Card	04/05/2023	\$56.99	AMZN MKTP US
P-Card	04/05/2023	\$8.99	AMZN MKTP US
P-Card	04/05/2023	\$21.49	AMZN MKTP US
P-Card	04/06/2023	\$5.49	AMZN MKTP US
P-Card	04/06/2023	\$107.37	AMZN MKTP US
P-Card	04/06/2023	\$19.98	AMZN MKTP US
P-Card	04/05/2023	\$487.71	VEXROBOTICS
P-Card	04/05/2023	\$25.58	AMZN MKTP US
P-Card	04/05/2023	\$24.99	STAMPS.COM
P-Card	04/05/2023	\$6.99	AMZN MKTP US
P-Card	04/05/2023	\$6.99	AMZN MKTP US
P-Card	04/05/2023	\$163.16	AMZN MKTP US
P-Card	04/05/2023	(\$85.40)	AMAZON.COM
P-Card	04/05/2023	\$14.21	AMZN MKTP US
P-Card	04/05/2023	\$155.75	AMZN MKTP US
P-Card	04/06/2023	\$59.68	AMZN MKTP US
P-Card	04/05/2023	\$75.00	AMZN MKTP US
P-Card	04/06/2023	\$12.70	AMAZON.COM*HS7MB1322 AMZN
P-Card	04/06/2023	\$6.96	AMAZON.COM*HS7BP8K70 AMZN
P-Card	04/06/2023	\$6.96	AMAZON.COM*HS96W0XY1 AMZN
P-Card	04/05/2023	\$63.98	AMZN MKTP US
P-Card	04/06/2023	\$79.14	AMZN MKTP US
P-Card	04/05/2023	\$25.98	AMAZON.COM*HS5D20GQ1 AMZN
P-Card	04/06/2023	\$134.01	BRODART SUPPLIES
P-Card	04/05/2023	\$25.95	TEACHERSPAYTEACHERS.COM
P-Card	04/05/2023	\$192.30	WWW COSTCO COM
P-Card	04/05/2023	\$4,637.50	THINKING MAPS INC
P-Card	04/06/2023	\$355.34	LIBRARY IDEAS, LLC
P-Card	04/06/2023	\$24.99	AMZN MKTP US
P-Card	04/04/2023	\$11.58	HOBBY LOBBY #367
P-Card	04/05/2023	\$279.00	BUREAU OF EDUCATION AND R
P-Card	04/05/2023	\$61.39	AMZN MKTP US
P-Card	04/05/2023	\$58.26	AMAZON.COM*HS4WG4FW2 AMZN
P-Card	04/05/2023	\$138.64	AMAZON.COM*HS4112Q60 AMZN
P-Card	04/05/2023	\$89.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/05/2023	\$561.64	BTS*TFORCEFREIGHT
P-Card	04/05/2023	\$620.24	SQ *COLE PROMO, INC
P-Card	04/05/2023	\$42.22	THE POKEMON COMPANY IN
P-Card	04/05/2023	\$52.24	LOWES #01099
P-Card	04/06/2023	\$24.99	AMZN MKTP US
P-Card	04/05/2023	\$15.93	THE HOME DEPOT #1538
P-Card	04/05/2023	\$14.40	THE HOME DEPOT #1538
P-Card	04/06/2023	\$44.04	AMZN MKTP US
P-Card	04/06/2023	\$585.81	IN *PEAK VIEW ROOFING LLC
P-Card	04/06/2023	\$485.42	IN *PEAK VIEW ROOFING LLC
P-Card	04/05/2023	\$50.00	BATH AND BODY WORKS 3724
P-Card	04/06/2023	\$60.00	TST* NOTHING BUNDT CAKES
P-Card	04/06/2023	\$22.50	TST* NOTHING BUNDT CAKES
P-Card	04/06/2023	\$125.50	CARD MY YARD
P-Card	04/06/2023	\$130.49	J.W. PEPPER
P-Card	04/06/2023	(\$144.14)	AMZN MKTP US AMZN.COM/BIL
P-Card	04/06/2023	\$2.09	JOANN STORES #2062
P-Card	04/06/2023	\$32.45	AMZN MKTP US
P-Card	04/06/2023	\$270.93	AMZN MKTP US
P-Card	04/06/2023	(\$54.24)	COMPLETE LIGHTING OF COL
P-Card	04/06/2023	\$94.32	COMPLETE LIGHTING OF COL
P-Card	04/06/2023	\$69.45	AMAZON.COM*HS3IQ1XQ1 AMZN
P-Card	04/07/2023	\$119.90	AMZN MKTP US
P-Card	04/06/2023	\$215.51	AMZN MKTP US
P-Card	04/06/2023	\$25.53	AMAZON.COM*HS5MF4JX2 AMZN
P-Card	04/05/2023	\$35.97	SAFEWAY #1644
P-Card	04/05/2023	\$156.80	LA MISSION RESTAURANT
P-Card	04/06/2023	\$77.97	AMAZON.COM*HS7NX9UC0 AMZN
P-Card	04/06/2023	\$13.99	AMZN MKTP US
P-Card	04/06/2023	\$27.98	AMZN MKTP US
P-Card	04/07/2023	\$35.14	AMZN MKTP US
P-Card	04/05/2023	\$125.96	DBC IRRIGATION SUPPLY C
P-Card	04/05/2023	\$440.82	DBC IRRIGATION SUPPLY C
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL
P-Card	04/06/2023	\$735.00	CHARIS COMMERCIAL
P-Card	04/06/2023	\$169.24	CHARIS COMMERCIAL
P-Card	04/06/2023	\$175.00	CHARIS COMMERCIAL
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL
P-Card	04/06/2023	\$480.31	GOPHER SPORT
P-Card	04/06/2023	\$154.00	AMZN MKTP US
P-Card	04/06/2023	\$260.49	COSTCO WHSE #1014
P-Card	04/05/2023	\$126.94	ALL AMERICAN SPORTS
P-Card	04/06/2023	\$52.26	BSN SPORTS LLC
P-Card	04/06/2023	\$414.40	HILLYARD INC
P-Card	04/05/2023	\$610.98	GLASER ENERGY GROUP INC
P-Card	04/05/2023	\$121.13	GLASER ENERGY GROUP INC
P-Card	04/06/2023	\$15.00	GRANER MUSIC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2023	\$63.00	AMZN MKTP US
P-Card	04/06/2023	\$195.00	SIGN LANGUAGE NETWORK INC
P-Card	04/05/2023	\$15.00	PARTY CITY 3301
P-Card	04/07/2023	\$99.03	DBC
P-Card	04/06/2023	\$663.93	AMAZON.COM*HS4VP1XW1
P-Card	04/06/2023	\$147.92	AMZN MKTP US
P-Card	04/06/2023	\$312.81	FOLLETT SCHOOL SOLUTIONS
P-Card	04/06/2023	\$75.00	CHEYENNE MTN ZOO
P-Card	04/06/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC
P-Card	04/06/2023	\$42.97	AMZN MKTP US
P-Card	04/06/2023	\$166.30	AMAZON.COM*HS1AM35N1
P-Card	04/06/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	04/07/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC
P-Card	04/07/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC
P-Card	04/05/2023	\$77.03	CHICK-FIL-A #03985
P-Card	04/06/2023	\$479.88	AMZN MKTP US
P-Card	04/06/2023	\$150.85	AMZN MKTP US
P-Card	04/06/2023	\$146.94	AMZN MKTP US
P-Card	04/06/2023	\$109.00	AMZN MKTP US
P-Card	04/06/2023	\$95.46	AMZN MKTP US
P-Card	04/06/2023	\$55.61	AMAZON.COM*HS6WW99X0 AMZN
P-Card	04/07/2023	\$69.93	AMZN MKTP US
P-Card	04/06/2023	\$23.20	AMZN MKTP US
P-Card	04/05/2023	\$88.98	DEMCO INC
P-Card	04/05/2023	\$60.00	CLEARLY COLORADO
P-Card	04/06/2023	\$41.16	WAL-MART #4335
P-Card	04/06/2023	\$14.29	THE UPS STORE 5983
P-Card	04/06/2023	(\$4.99)	AMZN MKTP US
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO
P-Card	04/05/2023	\$460.00	ALL AMERICAN SPORTS
P-Card	04/07/2023	\$152.45	AMZN MKTP US
P-Card	04/05/2023	\$239.38	JOHNSTONE SUPPLY - COLORA
P-Card	04/05/2023	\$763.57	SECURITY EQUIPMENT SUPPLY
P-Card	04/06/2023	\$42.24	PNF AT PARK DIA
P-Card	04/06/2023	\$36.63	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2023	\$31.96	AMZN MKTP US
P-Card	04/06/2023	\$56.96	AMZN MKTP US
P-Card	04/06/2023	\$141.71	AMAZON.COM*HS6IM6X81 AMZN
P-Card	04/06/2023	\$45.98	AMZN MKTP US
P-Card	04/06/2023	\$175.66	WM SUPERCENTER #3582
P-Card	04/06/2023	\$85.63	COSTCO WHSE #1014
P-Card	04/07/2023	\$43.96	AMZN MKTP US
P-Card	04/06/2023	\$54.00	TST* NOTHING BUNDT CAKES
P-Card	04/07/2023	\$7.99	AMZN MKTP US
P-Card	04/05/2023	\$99.77	SAFEWAY #1644
P-Card	04/07/2023	\$39.58	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/06/2023	\$2,086.00	AMZN MKTP US
P-Card	04/06/2023	\$18.97	SAFEWAY #1644
P-Card	04/08/2023	\$116.29	SAFEWAY #1644
P-Card	04/07/2023	\$260.00	FESTIVALS OF MUSIC
P-Card	04/07/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/09/2023	\$131.60	AMAZON.COM*HS5W122X2
P-Card	04/09/2023	\$18.99	AMZN MKTP US
P-Card	04/06/2023	\$17.02	THE HOME DEPOT #1538
P-Card	04/09/2023	\$312.11	AMAZON.COM*HS66O2642 AMZN
P-Card	04/07/2023	\$277.05	WM SUPERCENTER #3582
P-Card	04/07/2023	\$7.98	AMZN MKTP US
P-Card	04/08/2023	\$69.53	AMZN MKTP US
P-Card	04/08/2023	\$24.99	AMAZON.COM*HS5SF4HS2 AMZN
P-Card	04/07/2023	\$13.99	AMZN MKTP US
P-Card	04/07/2023	\$55.64	AMZN MKTP US
P-Card	04/07/2023	\$7.96	AMZN MKTP US
P-Card	04/08/2023	\$6.69	AMZN MKTP US
P-Card	04/09/2023	\$474.40	AMZN MKTP US
P-Card	04/06/2023	\$64.31	WAL-MART #3582
P-Card	04/08/2023	\$39.22	WM SUPERCENTER #3175
P-Card	04/07/2023	\$29.35	AMZN MKTP US
P-Card	04/07/2023	\$26.80	AMAZON.COM*HS70W5YW0 AMZN
P-Card	04/08/2023	\$26.50	AMZN MKTP US
P-Card	04/10/2023	\$15.00	AMZN MKTP US
P-Card	04/08/2023	\$350.00	PEAK PARENT CENTER INC
P-Card	04/09/2023	\$33.98	AMAZON.COM*HJ9KZ7TZ0 AMZN
P-Card	04/06/2023	\$170.89	DOMINO'S 6299
P-Card	04/07/2023	\$317.10	WAL-MART #5123
P-Card	04/07/2023	\$819.79	WAL-MART #5123
P-Card	04/07/2023	\$24.89	LOWES #01099
P-Card	04/07/2023	\$242.31	LOWES #01099
P-Card	04/07/2023	\$11.98	AMAZON.COM*HS2P61BX1 AMZN
P-Card	04/07/2023	\$51.71	AMZN MKTP US
P-Card	04/07/2023	\$199.97	AMZN MKTP US
P-Card	04/07/2023	\$275.77	AMZN MKTP US
P-Card	04/09/2023	\$8.25	AMZN MKTP US
P-Card	04/10/2023	\$29.98	AMZN MKTP US
P-Card	04/07/2023	\$636.00	LOWES #01099
P-Card	04/07/2023	\$10.99	COSTCO WHSE #1014
P-Card	04/07/2023	\$365.48	CHARIS COMMERCIAL
P-Card	04/07/2023	\$162.80	CHARIS COMMERCIAL
P-Card	04/07/2023	\$1,454.81	CHARIS COMMERCIAL
P-Card	04/07/2023	\$816.81	CHARIS COMMERCIAL
P-Card	04/07/2023	\$864.39	CHARIS COMMERCIAL
P-Card	04/07/2023	\$145.48	BTS*HOMEDEPOTPRO
P-Card	04/07/2023	\$164.46	BTS*HOMEDEPOTPRO
P-Card	04/07/2023	\$203.20	BTS*HOMEDEPOTPRO
P-Card	04/09/2023	\$33.66	AMAZON.COM*HJ6W32E00

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2023	\$21.27	KING SOOPERS #0098
P-Card	04/10/2023	\$510.00	CHEYENNE MTN ZOO
P-Card	04/07/2023	\$23.98	AMZN MKTP US
P-Card	04/08/2023	\$6.70	AMZN MKTP US
P-Card	04/09/2023	\$35.98	AMZN MKTP US
P-Card	04/10/2023	\$11.65	AMZN MKTP US
P-Card	04/10/2023	\$11.99	AMZN MKTP US
P-Card	04/10/2023	\$35.37	AMZN MKTP US
P-Card	04/10/2023	\$35.37	AMZN MKTP US
P-Card	04/10/2023	\$10.99	AMZN MKTP US
P-Card	04/10/2023	\$44.54	AMZN MKTP US
P-Card	04/10/2023	\$31.14	AMZN MKTP US
P-Card	04/06/2023	\$82.71	THE HOME DEPOT 1538
P-Card	04/10/2023	\$6.99	AMAZON.COM*HJ72A9EX0
P-Card	04/07/2023	\$128.48	WAXIE SANITARY SUPPLY
P-Card	04/07/2023	\$674.48	WAXIE SANITARY SUPPLY
P-Card	04/07/2023	\$888.64	WAXIE SANITARY SUPPLY
P-Card	04/06/2023	\$27.32	TST* COCHINO TACO ARVADA
P-Card	04/07/2023	\$14.31	STARBUCKS STORE 06333
P-Card	04/07/2023	\$185.81	HILTON GARDEN INN
P-Card	04/07/2023	\$68.56	AMZN MKTP US
P-Card	04/08/2023	\$39.50	ASQ ECOMMERCE
P-Card	04/07/2023	\$146.64	JERSEY MIKES 22020
P-Card	03/24/2023	(\$10.72)	COUNTRY INN & SUITES
P-Card	04/07/2023	\$250.00	CO-ALAS
P-Card	04/09/2023	\$79.96	WAL-MART #3582
P-Card	04/09/2023	\$53.10	SP THE HONOR CORD CO
P-Card	04/07/2023	\$199.69	DISCOUNTSCH 8006272829
P-Card	04/07/2023	\$20.78	AMAZON.COM*HS15I5W10 AMZN
P-Card	04/07/2023	\$41.97	AMZN MKTP US
P-Card	04/07/2023	\$99.95	CO GOVT SERVICES
P-Card	04/08/2023	\$139.81	AMZN MKTP US
P-Card	04/08/2023	\$89.39	AMAZON.COM*HS8Q14201
P-Card	04/08/2023	\$144.48	LAKESHORE LEARNING MATER
P-Card	04/08/2023	\$71.77	AMAZON.COM*HS4MQ6HS2 AMZN
P-Card	04/10/2023	\$33.93	AMZN MKTP US
P-Card	04/10/2023	\$17.98	AMZN MKTP US
P-Card	04/10/2023	\$39.96	AMZN MKTP US
P-Card	04/10/2023	\$18.59	AMAZON.COM*HJ5RA30Y0
P-Card	04/10/2023	\$35.01	AMAZON.COM*HJ7ZV6C41 AMZN
P-Card	04/07/2023	\$15.48	LOWES #01099
P-Card	04/07/2023	\$20.97	BIG R OF COLO SPRINGS
P-Card	04/07/2023	\$30.68	LOUIE'S PIZZA
P-Card	04/07/2023	\$17.99	STAMPS.COM
P-Card	04/07/2023	\$38.10	AMZN MKTP US
P-Card	04/07/2023	\$103.80	AMZN MKTP US
P-Card	04/09/2023	\$105.71	AMZN MKTP US
P-Card	04/09/2023	\$72.29	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2023	\$141.19	COSTCO WHSE #1014
P-Card	04/07/2023	\$85.12	SAMSClub #6219
P-Card	04/07/2023	\$429.78	SAMSClub.COM
P-Card	04/10/2023	\$65.74	AMAZON.COM*HJ9RX3ES0
P-Card	04/07/2023	\$3,104.48	IN *ASTRO SCAFFOLD DISTRI
P-Card	04/07/2023	\$72.44	TEACHER CREATED MATERIALS
P-Card	04/10/2023	\$8.15	AMZN MKTP US
P-Card	04/10/2023	\$129.83	AMAZON.COM*HS4C46YX1
P-Card	04/08/2023	\$241.34	AMZN MKTP US
P-Card	04/07/2023	\$47.43	BIG R OF FALCON
P-Card	04/08/2023	\$66.42	WM SUPERCENTER #4335
P-Card	04/06/2023	\$102.80	THE HOME DEPOT #1538
P-Card	04/07/2023	\$59.96	AMZN MKTP US
P-Card	04/08/2023	\$164.99	AMZN MKTP US
P-Card	04/09/2023	\$150.00	HOWUKU
P-Card	04/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	04/09/2023	\$9.98	AMZN MKTP US
P-Card	04/07/2023	\$204.85	AMAZON.COM*HS7HJ98H1 AMZN
P-Card	04/06/2023	\$359.60	LA MISSION RESTAURANT
P-Card	04/07/2023	\$129.92	DOMINO'S 6365
P-Card	04/10/2023	\$18.22	AMAZON.COM*HS3097KY2
P-Card	04/07/2023	\$169.84	AMAZON.COM*HS4VR81R2 AMZN
P-Card	04/07/2023	\$27.72	AMAZON.COM*HS06A1WV0
P-Card	04/07/2023	\$199.80	AMZN MKTP US
P-Card	04/07/2023	\$12.50	AMZN MKTP US
P-Card	04/07/2023	\$389.67	AMZN MKTP US
P-Card	04/08/2023	\$7,954.90	PFL.COM
P-Card	04/07/2023	\$15.96	SAFEWAY #1644
P-Card	04/08/2023	\$7.50	DOLLAR TREE
P-Card	04/10/2023	\$89.76	AMAZON.COM*HJ22L60B0 AMZN
P-Card	04/10/2023	\$16.98	AMZN MKTP US
P-Card	04/10/2023	\$14.44	AMZN MKTP US
P-Card	04/10/2023	\$6.84	AMZN MKTP US
P-Card	04/09/2023	\$49.00	WWW.MANYCAM.COM
P-Card	04/07/2023	\$45.00	DOLLAR TREE, INC.
P-Card	04/07/2023	\$4.78	AMZN MKTP US
P-Card	04/07/2023	\$59.16	AMZN MKTP US
P-Card	04/07/2023	\$44.52	AMAZON.COM*HS5XG96D1
P-Card	04/09/2023	\$15.84	AMAZON.COM*HJ6007T00 AMZN
P-Card	04/10/2023	\$39.80	AMZN MKTP US
P-Card	04/07/2023	\$58.60	AMZN MKTP US
P-Card	04/07/2023	\$46.89	AMAZON.COM*HS36E4DW1
P-Card	04/07/2023	\$82.17	DOMINO'S 6365
P-Card	04/09/2023	\$101.88	AMZN MKTP US
P-Card	04/07/2023	\$26.93	OTC BRANDS INC
P-Card	04/07/2023	\$155.91	AMZN MKTP US
P-Card	04/07/2023	\$79.47	AMZN MKTP US
P-Card	04/07/2023	\$90.16	AMAZON.COM*HS26Y2YX0 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/08/2023	\$40.49	AMAZON.COM*HS98P8M32 AMZN
P-Card	04/08/2023	\$51.74	AMZN MKTP US
P-Card	04/07/2023	\$68.92	AMZN MKTP US
P-Card	04/09/2023	\$29.98	AMZN MKTP US
P-Card	04/06/2023	(\$18.44)	WM SUPERCENTER #4335
P-Card	04/06/2023	(\$15.88)	WM SUPERCENTER #4335
P-Card	04/06/2023	(\$8.94)	WAL-MART #4335
P-Card	04/06/2023	(\$35.73)	WAL-MART #1896 SE2
P-Card	04/06/2023	(\$27.79)	WAL-MART #4335 SE2
P-Card	04/09/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/09/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/07/2023	\$68.85	NATURESTORE
P-Card	04/06/2023	\$36.40	LOUIE'S PIZZA
P-Card	04/07/2023	\$44.20	LOUIE'S PIZZA
P-Card	04/07/2023	\$4.99	AMZN MKTP US
P-Card	04/07/2023	\$8.50	TST* NOTHING BUNDT CAKES
P-Card	04/08/2023	\$110.97	AMAZON.COM*HS3XC1MO2 AMZN
P-Card	04/09/2023	\$57.90	AMZN MKTP US
P-Card	04/09/2023	\$95.00	AMZN MKTP US
P-Card	04/08/2023	\$27.14	AMAZON.COM*HJ8X164D0 AMZN
P-Card	04/08/2023	\$776.75	GOPHER SPORT
P-Card	04/08/2023	\$75.85	AMAZON.COM*HS6IH1HA2
P-Card	04/07/2023	\$286.75	AMZN MKTP US
P-Card	04/06/2023	\$107.00	PANERA BREAD #202434 P
P-Card	04/07/2023	\$13.99	AMZN MKTP US
P-Card	04/06/2023	\$24.13	HOBBY LOBBY #367
P-Card	04/07/2023	\$45.00	KING SOOPERS 134
P-Card	04/07/2023	\$15.49	AMAZON.COM*HS7FX3V02 AMZN
P-Card	04/07/2023	\$42.99	WM SUPERCENTER #3582
P-Card	04/09/2023	\$19,856.68	DMI* DELL K-12 REL
P-Card	04/07/2023	\$545.74	AMZN MKTP US
P-Card	04/07/2023	\$29.97	AMZN MKTP US
P-Card	04/08/2023	\$14.25	AMZN MKTP US
P-Card	04/08/2023	\$236.17	AMZN MKTP US
P-Card	04/09/2023	\$9.99	AMZN MKTP US
P-Card	04/09/2023	\$77.96	AMZN MKTP US
P-Card	04/10/2023	\$1,017.85	AMZN MKTP US
P-Card	04/07/2023	\$588.89	DBC IRRIGATION SUPPLY C
P-Card	04/07/2023	\$46.80	MOUNTAIN TRADE SUPPLY INC
P-Card	04/08/2023	\$78.13	PANERA BREAD #202434 O
P-Card	04/08/2023	\$35.99	AMZN MKTP US
P-Card	04/09/2023	\$165.10	AMZN MKTP US
P-Card	04/09/2023	\$71.98	AMZN MKTP US
P-Card	04/10/2023	\$56.48	AMZN MKTP US
P-Card	04/10/2023	\$5.98	LOWES #01099
P-Card	04/10/2023	\$1,043.00	STANFORD SCPD
P-Card	04/10/2023	\$72.99	J.W. PEPPER
P-Card	04/10/2023	\$29.79	J.W. PEPPER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/10/2023	\$39.99	J.W. PEPPER
P-Card	04/10/2023	\$97.00	FESTIVALS OF MUSIC
P-Card	04/11/2023	\$1,047.45	AMZN MKTP US
P-Card	04/10/2023	\$113.38	AMZN MKTP US
P-Card	04/10/2023	\$348.99	SP KILNPARTS.COM
P-Card	04/10/2023	\$223.12	HOTELSCOM7253125034207
P-Card	04/10/2023	\$40.69	COLORADO SPRNGS WINLSN
P-Card	04/10/2023	\$414.32	AMZN MKTP US
P-Card	04/10/2023	\$158.74	SAMS CLUB #6219
P-Card	04/10/2023	\$8,062.90	BSN SPORTS LLC
P-Card	04/10/2023	\$550.00	SQ *D&L PHOTOGRAPHY
P-Card	04/10/2023	\$32.98	AMZN MKTP US
P-Card	04/10/2023	\$11.39	AMZN MKTP US
P-Card	04/10/2023	\$39.71	AMAZON.COM*HJ5V31CN1 AMZN
P-Card	04/10/2023	\$177.95	AMZN MKTP US
P-Card	04/07/2023	\$366.12	RAMPART SUPPLY
P-Card	04/10/2023	\$111.53	RAMPART SUPPLY
P-Card	04/10/2023	\$48.98	AMZN MKTP US
P-Card	04/10/2023	\$9.99	AMZN MKTP US
P-Card	04/10/2023	\$533.96	CHARIS COMMERCIAL
P-Card	04/10/2023	\$454.56	CHARIS COMMERCIAL
P-Card	04/10/2023	\$442.24	CHARIS COMMERCIAL
P-Card	04/10/2023	\$14.98	AMZN MKTP US
P-Card	04/10/2023	\$8.56	AMZN MKTP US
P-Card	04/10/2023	\$14.98	AMZN MKTP US
P-Card	04/10/2023	\$28.13	AMZN MKTP US
P-Card	04/10/2023	\$7.41	AMZN MKTP US
P-Card	04/10/2023	\$209.92	AMZN MKTP US
P-Card	04/10/2023	\$739.70	AMZN MKTP US
P-Card	04/10/2023	\$24.99	AMZN MKTP US
P-Card	04/10/2023	\$104.94	AMZN MKTP US
P-Card	04/10/2023	\$24.99	AMZN MKTP US
P-Card	04/10/2023	\$59.94	AMZN MKTP US
P-Card	04/10/2023	\$34.49	AMZN MKTP US
P-Card	04/10/2023	\$47.10	AMAZON.COM*HJ5123LR1 AMZN
P-Card	04/10/2023	\$1,218.54	AMZN MKTP US
P-Card	04/11/2023	\$44.79	AMZN MKTP US
P-Card	04/10/2023	\$14.97	WM SUPERCENTER #4335
P-Card	04/10/2023	\$102.75	GRAINGER
P-Card	04/11/2023	\$15.48	AMZN MKTP US
P-Card	04/10/2023	\$49.50	SP THE HONOR CORD CO
P-Card	04/10/2023	\$133.09	WAL-MART #3582
P-Card	04/10/2023	\$23.30	WAL-MART #3582
P-Card	04/10/2023	\$122.62	AMZN MKTP US
P-Card	04/10/2023	\$34.95	AMZN MKTP US
P-Card	04/10/2023	\$29.19	AMZN MKTP US
P-Card	04/10/2023	\$16.59	AMAZON.COM*HS76W0RK2 AMZN
P-Card	04/10/2023	\$7,200.70	BSN SPORTS LLC

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/10/2023	\$26.38	UBER TRIP
P-Card	04/10/2023	\$10.04	WAL-MART #4335
P-Card	04/10/2023	\$70.00	PLAYBILLONLINE
P-Card	04/10/2023	\$55.98	AMZN MKTP US
P-Card	04/10/2023	\$499.00	VIDSWAP, INV: VS-13778
P-Card	04/10/2023	\$153.98	AMZN MKTP US
P-Card	04/10/2023	\$11.79	AMZN MKTP US
P-Card	04/11/2023	\$414.30	AMZN MKTP US
P-Card	04/11/2023	\$56.33	AMZN MKTP US
P-Card	04/10/2023	\$17.99	WM SUPERCENTER #4335
P-Card	04/10/2023	\$73.99	AMZN MKTP US
P-Card	04/11/2023	\$6.35	AMZN MKTP US
P-Card	04/10/2023	\$59.49	AMZN MKTP US
P-Card	04/11/2023	\$161.47	PITNEY BOWES PI
P-Card	04/10/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	04/10/2023	\$557.50	AMAZON.COM*HJ41ROC21 AMZN
P-Card	04/10/2023	\$147.75	AMZN MKTP US
P-Card	04/11/2023	\$19.98	AMZN MKTP US
P-Card	04/10/2023	\$7.99	AMZN MKTP US
P-Card	04/10/2023	\$15.98	AMZN MKTP US
P-Card	04/10/2023	\$150.00	SPACE FOUNDATION
P-Card	04/10/2023	\$79.71	AMZN MKTP US
P-Card	04/10/2023	\$29.63	AMAZON.COM*HJ2AQ3V00 AMZN
P-Card	04/11/2023	\$3.57	AMAZON.COM*HJ08N3L11
P-Card	04/10/2023	\$141.11	AMZN MKTP US
P-Card	04/10/2023	\$63.54	UBER TRIP
P-Card	04/10/2023	\$451.07	POSITIVE PROMOTIONS
P-Card	04/11/2023	\$22.48	AMZN MKTP US
P-Card	04/10/2023	\$48.04	AMAZON.COM*HS16Q4RJ2
P-Card	04/10/2023	\$97.83	COSTCO WHSE #1014
P-Card	04/10/2023	\$2,429.73	AMZN MKTP US
P-Card	04/11/2023	\$47.16	AMZN MKTP US
P-Card	04/11/2023	\$16.98	AMZN MKTP US
P-Card	04/11/2023	\$19,815.04	DMI* DELL K-12 REL
P-Card	04/10/2023	\$804.71	AMZN MKTP US
P-Card	04/10/2023	\$574.00	AMZN MKTP US
P-Card	04/10/2023	\$74.79	AMZN MKTP US
P-Card	04/10/2023	\$57.90	LOWES #01099
P-Card	04/10/2023	\$4.19	AMAZON.COM*HJ8GD8VH0 AMZN
P-Card	04/11/2023	\$4.95	AMZN MKTP US
P-Card	04/10/2023	\$17.48	THE HOME DEPOT #1538
P-Card	04/11/2023	\$12.80	RAMPART SUPPLY
P-Card	04/11/2023	\$190.21	RAMPART SUPPLY
P-Card	04/11/2023	\$72.45	AMZN MKTP US
P-Card	04/11/2023	\$33.00	J.W. PEPPER
P-Card	04/11/2023	\$50.00	USPS STAMPS ENDICIA
P-Card	04/11/2023	\$195.00	AMZN MKTP US
P-Card	04/11/2023	\$7.99	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/10/2023	\$2,796.52	HERITAGE CLEANERS AT FALC
P-Card	04/11/2023	\$101.70	WAL-MART #4335
P-Card	04/11/2023	\$100.00	TARGET 00001545
P-Card	04/12/2023	\$154.40	FLINN SCIENTIFIC INC
P-Card	04/11/2023	\$375.37	BLAZER ELECTRIC SUPPLY OF
P-Card	04/10/2023	\$126.00	BEAVER RUN RESORT
P-Card	04/10/2023	\$951.41	OFFICE DEPOT #3237
P-Card	04/11/2023	\$59.39	AMAZON.COM*HJ1TZ9J81
P-Card	04/11/2023	\$17.79	AMZN MKTP US
P-Card	04/11/2023	\$27.90	AMZN MKTP US
P-Card	04/11/2023	\$10.73	AMAZON.COM*HJ8IK64V2
P-Card	04/11/2023	\$209.81	AMZN MKTP US
P-Card	04/11/2023	\$55.64	AMZN MKTP US
P-Card	04/11/2023	\$10.99	AMZN MKTP US
P-Card	04/11/2023	\$158.71	AMZN MKTP US
P-Card	04/11/2023	\$22.98	AMZN MKTP US
P-Card	04/11/2023	(\$31.14)	AMZN MKTP US
P-Card	04/11/2023	\$10.25	AMZN MKTP US
P-Card	04/11/2023	\$12.95	DRAMANOTEBOOK COM
P-Card	04/12/2023	\$63.58	AMZN MKTP US
P-Card	04/10/2023	\$23.99	TACOMA SCREW PRODUCTS INC
P-Card	04/11/2023	\$656.06	HILLYARD INC
P-Card	04/11/2023	\$718.95	HILLYARD INC
P-Card	04/11/2023	\$1,103.07	HILLYARD INC
P-Card	04/11/2023	\$674.00	HILLYARD INC
P-Card	04/11/2023	\$299.59	HILLYARD INC
P-Card	04/11/2023	\$167.14	GRAINGER
P-Card	04/11/2023	\$1,469.37	WAXIE SANITARY SUPPLY
P-Card	04/11/2023	\$384.31	WAXIE SANITARY SUPPLY
P-Card	04/10/2023	\$99.84	DBC IRRIGATION SUPPLY C
P-Card	04/10/2023	\$40.00	KRISPY KREME #6350
P-Card	04/11/2023	\$39.36	AMZN MKTP US
P-Card	04/11/2023	\$26.43	AMAZON.COM*HJ8NB24F2
P-Card	04/11/2023	\$26.50	J.W. PEPPER
P-Card	04/11/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/10/2023	\$36.74	THE HOME DEPOT #1538
P-Card	04/11/2023	\$175.37	TARGET 00015016
P-Card	04/11/2023	\$141.35	COSTCO WHSE #1014
P-Card	04/10/2023	\$42.30	HILTON MCCLELLANS BAR
P-Card	04/11/2023	\$127.27	JIMMY JOHNS - 2926
P-Card	04/11/2023	\$242.00	SPORTDECALS
P-Card	04/11/2023	\$87.59	MICHAELS STORES 2072
P-Card	04/10/2023	\$275.00	COUNCIL FOR EXCEPTIONAL
P-Card	04/11/2023	\$23.52	AMZN MKTP US
P-Card	04/11/2023	\$51.79	AMZN MKTP US
P-Card	04/11/2023	\$52.33	AMZN MKTP US
P-Card	04/11/2023	\$1,379.70	TOTAL OFFICE SOLUTIONS
P-Card	04/11/2023	\$838.39	SKATE CITY AUSTIN BLUFFS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/10/2023	\$66.25	PAPA JOHNS #1051
P-Card	04/11/2023	\$56.20	AMZN MKTP US
P-Card	04/11/2023	(\$275.39)	PFL.COM
P-Card	04/11/2023	\$538.25	CHEYENNE MTN ZOO
P-Card	04/08/2023	\$307.38	U-HAULWHEELZ AN DEALZ
P-Card	04/11/2023	\$33.81	AMAZON.COM*HJ2RU7MJ0
P-Card	04/11/2023	\$11.39	AMZN MKTP US
P-Card	04/11/2023	\$25.14	THRIFT BOOKS GLOBAL, LLC
P-Card	04/11/2023	\$27.54	THRIFT BOOKS GLOBAL, LLC
P-Card	04/11/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC
P-Card	04/11/2023	\$22.95	THRIFT BOOKS GLOBAL, LLC
P-Card	04/11/2023	\$45.90	THRIFT BOOKS GLOBAL, LLC
P-Card	04/10/2023	\$499.00	COLORADO SCHOOL COUNSELOR
P-Card	04/11/2023	\$170.11	AMZN MKTP US
P-Card	04/11/2023	\$18.36	THRIFT BOOKS GLOBAL, LLC
P-Card	04/11/2023	\$85.89	DECKER EQUIPMENT
P-Card	04/11/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	04/11/2023	\$20.11	AMAZON.COM*HJ6ZI2A21 AMZN
P-Card	04/11/2023	\$17.99	AMZN MKTP US
P-Card	04/11/2023	\$20.99	AMAZON.COM*HS2MY9YV2 AMZN
P-Card	04/11/2023	\$23.97	AMZN MKTP US
P-Card	04/11/2023	\$287.50	AMZN MKTP US
P-Card	04/10/2023	\$334.81	OTC BRANDS INC
P-Card	04/12/2023	\$22.55	AMZN MKTP US
P-Card	04/11/2023	\$19.15	AMZN MKTP US
P-Card	04/11/2023	\$11.36	AMAZON.COM*HJ23I3M20
P-Card	04/11/2023	\$29.89	AMZN MKTP US
P-Card	04/11/2023	\$122.35	AMAZON.COM*HJ8TK7MZ0 AMZN
P-Card	04/11/2023	\$20.74	AMZN MKTP US
P-Card	04/12/2023	\$19.99	AMZN MKTP US
P-Card	04/11/2023	\$148.96	AMZN MKTP US
P-Card	04/10/2023	\$93.47	LA MISSION RESTAURANT
P-Card	04/10/2023	\$23.80	STARBUCKS STORE 08830
P-Card	04/10/2023	\$16.24	STARBUCKS C CNTR DEN
P-Card	04/10/2023	\$8.75	GREAT AMER BAGEL B CLT
P-Card	04/10/2023	\$57.40	HILTON MCCLELLANS BAR
P-Card	04/11/2023	\$36.00	HILL COUNTRY DC LLC
P-Card	04/10/2023	\$153.93	OTC BRANDS INC
P-Card	04/11/2023	\$62.37	AMAZON.COM*HJ0WO7AG1 AMZN
P-Card	04/11/2023	\$385.00	THE FURNACE GUY HEATIN
P-Card	04/11/2023	\$5.99	AMZN MKTP US
P-Card	04/11/2023	\$11.04	AMZN MKTP US
P-Card	04/12/2023	\$39.80	AMZN MKTP US
P-Card	04/10/2023	\$15.97	STARBUCKS C CNTR DEN
P-Card	04/10/2023	\$16.22	GREAT AMER BAGEL B CLT
P-Card	04/10/2023	\$26.00	HILTON MCCLELLANS BAR
P-Card	04/11/2023	\$14.50	AMZN MKTP US
P-Card	04/11/2023	\$127.61	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/11/2023	\$422.65	JIM COLEMAN LTD #3
P-Card	04/11/2023	\$38.95	AMZN MKTP US
P-Card	04/11/2023	\$29.98	AMZN MKTP US
P-Card	04/11/2023	\$196.45	POSITIVE PROMOTIONS
P-Card	04/11/2023	\$50.75	DOLLAR TREE
P-Card	04/11/2023	\$140.00	ALL PHASE LOCATING
P-Card	04/11/2023	\$572.83	HARBOR FREIGHT TOOLS 603
P-Card	04/11/2023	\$21.72	AMAZON.COM*HS9T87Y42
P-Card	04/11/2023	\$84.10	AMAZON.COM*HJ8WG0NA1
P-Card	04/11/2023	\$300.82	AMAZON.COM*HJ1YX1AP1 AMZN
P-Card	04/11/2023	\$57.45	PAPA JOHN'S #4761
P-Card	04/10/2023	\$472.01	ZORO TOOLS INC
P-Card	04/11/2023	\$30.47	AMZN MKTP US
P-Card	04/11/2023	\$30.94	SAFEWAY #1644
P-Card	04/12/2023	\$3,368.05	SOLUTION TREE INC
P-Card	04/12/2023	\$22.78	AMZN MKTP US
P-Card	04/12/2023	\$80.49	AMZN MKTP US
P-Card	04/13/2023	\$89.74	AMZN MKTP US
P-Card	04/12/2023	\$39.99	AMZN MKTP US
P-Card	04/11/2023	\$95.00	NASSP PRODUCT & SERVICE
P-Card	04/12/2023	\$147.95	AMZN MKTP US
P-Card	04/12/2023	\$83.98	AMZN MKTP US
P-Card	04/12/2023	\$229.99	SQ *SOLAR BLASTER LLC
P-Card	04/12/2023	\$122.18	VWR INTERNATIONAL INC
P-Card	04/12/2023	\$97.96	AMZN MKTP US
P-Card	04/12/2023	\$466.79	AMZN MKTP US
P-Card	04/12/2023	\$20.26	AMZN MKTP US
P-Card	04/12/2023	\$14.99	AMZN MKTP US
P-Card	04/12/2023	\$40.42	AMAZON.COM*HJ9OZ5J52 AMZN
P-Card	04/12/2023	\$78.00	AMZN MKTP US
P-Card	04/12/2023	\$6.25	AMZN MKTP US
P-Card	04/12/2023	\$354.14	WM SUPERCENTER #4335
P-Card	04/13/2023	\$87.27	AMAZON.COM*HJ8R82EE2 AMZN
P-Card	04/12/2023	\$2,220.63	CHARIS COMMERCIAL
P-Card	04/11/2023	\$44.90	STARBUCKS STORE 47551
P-Card	04/12/2023	\$18.99	WALMART.COM 8009666546
P-Card	04/12/2023	\$17.99	AMZN MKTP US
P-Card	04/12/2023	\$103.93	AMZN MKTP US
P-Card	04/12/2023	\$61.98	WALMART.COM
P-Card	04/12/2023	\$180.00	SWEETWATER SOUND
P-Card	04/13/2023	\$198.00	AMAZON.COM*HJ5BM7VD1
P-Card	04/12/2023	\$878.00	SHERWIN WILLIAMS 707405
P-Card	04/12/2023	\$952.51	HILLYARD INC
P-Card	04/12/2023	\$410.08	WAXIE SANITARY SUPPLY
P-Card	04/12/2023	\$248.56	WAXIE SANITARY SUPPLY
P-Card	04/12/2023	\$1,091.33	WAXIE SANITARY SUPPLY
P-Card	04/12/2023	\$307.10	WAXIE SANITARY SUPPLY
P-Card	04/12/2023	\$796.78	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/13/2023	\$22.37	AMAZON.COM*HJ6EG4XY1
P-Card	04/11/2023	\$254.26	DBC IRRIGATION SUPPLY C
P-Card	04/12/2023	\$37.40	RAMPART SUPPLY
P-Card	04/12/2023	\$3.40	RAMPART SUPPLY
P-Card	04/12/2023	\$44.08	EWING IRRIGATION PRD 193
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/11/2023	\$75.70	JIMMY JOHNS - 1112 - E
P-Card	04/12/2023	\$50.86	AMZN MKTP US
P-Card	04/11/2023	\$54.97	SAFEWAY #1499
P-Card	04/12/2023	\$15.76	LOWES #01099
P-Card	04/12/2023	\$4.59	AMZN MKTP US
P-Card	04/13/2023	\$18.79	AMAZON.COM*HJ2H13A32
P-Card	04/13/2023	\$229.54	AMZN MKTP US
P-Card	04/12/2023	\$12.96	LOWES #01099
P-Card	04/12/2023	\$146.93	KING SOOPERS 134
P-Card	04/12/2023	(\$14.99)	AMZN MKTP US
P-Card	04/12/2023	(\$13.99)	AMZN MKTP US
P-Card	04/12/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/12/2023	\$246.54	PITSCO EDUCATION LLC
P-Card	04/12/2023	\$33.53	DUCCINI'S PIZZA
P-Card	04/12/2023	\$843.56	HEALY AWARDS, INC.
P-Card	04/12/2023	\$99.00	PIXTON EDU@PIXTON.COM
P-Card	04/12/2023	\$9.99	ADOBE *PRODUCTS
P-Card	04/12/2023	\$346.93	STORY BLOCKSVIDEO
P-Card	04/12/2023	\$97.98	AMZN MKTP US
P-Card	04/13/2023	\$65.05	AMAZON.COM*HJ9476VI1 AMZN
P-Card	04/13/2023	\$791.23	AMAZON.COM*HJ2J037Q0 AMZN
P-Card	04/12/2023	\$39.98	AMZN MKTP US
P-Card	04/12/2023	\$9.99	AMZN MKTP US
P-Card	04/12/2023	\$111.52	TOTAL OFFICE SOLUTIONS
P-Card	04/12/2023	\$250.34	AMZN MKTP US
P-Card	04/12/2023	\$421.34	4IMPRINT, INC
P-Card	04/12/2023	\$85.99	THE UPS STORE 5983
P-Card	04/11/2023	\$200.50	OFFICE DEPOT #1080
P-Card	04/12/2023	\$28.99	AMZN MKTP US
P-Card	04/12/2023	\$117.79	AMZN MKTP US
P-Card	04/12/2023	\$72.22	SAMSClub #6219
P-Card	04/12/2023	\$17.98	AMZN MKTP US
P-Card	04/12/2023	\$321.96	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/12/2023	\$92.75	COSTCO WHSE #1014
P-Card	04/12/2023	\$7.00	TEACHERSPAYTEACHERS.COM
P-Card	04/12/2023	\$53.09	AMAZON.COM*HJ8552KY0
P-Card	04/11/2023	\$11.70	STARBUCKS STORE 08830
P-Card	04/12/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/12/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/12/2023	\$29.99	KING SOOPERS #0098
P-Card	04/13/2023	\$49.77	AMZN MKTP US
P-Card	04/12/2023	\$1,377.67	RAMPART SUPPLY
P-Card	04/13/2023	\$35.85	AMZN MKTP US
P-Card	04/11/2023	\$34.70	HILTON MCCLELLANS BAR
P-Card	04/12/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/13/2023	\$25.18	AMZN MKTP US
P-Card	04/12/2023	\$15.88	AMAZON.COM*HJ8K196B0
P-Card	04/12/2023	\$74.52	TOTAL OFFICE SOLUTIONS
P-Card	04/12/2023	\$149.73	LOWES #01099
P-Card	04/11/2023	\$924.00	CHICK-FIL-A # 01550
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$813.52	HILTON HOTELS ANATOLE COH
P-Card	04/12/2023	\$30.98	THE HOME DEPOT #1538
P-Card	04/12/2023	\$163.87	SAFEWAY #1644
P-Card	04/13/2023	\$23.05	WM SUPERCENTER #4335
P-Card	04/13/2023	\$218.73	AMZN MKTP US
P-Card	04/13/2023	\$28.99	AMZN MKTP US
P-Card	04/14/2023	\$59.98	AMZN MKTP US
P-Card	04/12/2023	\$87.28	WAL-MART #3582
P-Card	04/13/2023	\$50.00	WM SUPERCENTER #4335
P-Card	04/13/2023	\$84.35	BLAZER ELECTRIC SUPPLY OF
P-Card	04/13/2023	\$111.98	SCHEELS COLORADO SPRINGS
P-Card	04/13/2023	\$11.92	AMZN MKTP US
P-Card	04/13/2023	\$12.99	AMZN MKTP US
P-Card	04/13/2023	\$182.73	AMZN MKTP US
P-Card	04/13/2023	\$100.00	PAYPAL
P-Card	04/13/2023	\$250.00	PAYPAL
P-Card	04/13/2023	\$200.00	PAYPAL
P-Card	04/13/2023	\$263.47	SPI*PP REGIONAL BLDG DEPT
P-Card	04/13/2023	\$169.74	BTS*HOMEDEPOTPRO
P-Card	04/13/2023	\$404.00	STN MEDIA
P-Card	04/13/2023	\$404.00	STN MEDIA
P-Card	04/13/2023	\$11.69	AMZN MKTP US
P-Card	04/13/2023	\$90.06	KING SOOPERS #0098
P-Card	04/13/2023	\$41.94	AMZN MKTP US
P-Card	04/13/2023	\$12.97	COSTCO WHSE #1014
P-Card	04/13/2023	\$175.00	SPACE FOUNDATION
P-Card	04/13/2023	\$59.88	WAL-MART #4335
P-Card	04/13/2023	\$250.00	LRP PUBLICATIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/13/2023	\$200.00	WRISTBAND.COM
P-Card	04/13/2023	\$8.79	AMZN MKTP US
P-Card	04/13/2023	\$65.98	AMZN MKTP US
P-Card	04/13/2023	\$15.97	AMZN MKTP US
P-Card	04/13/2023	\$74.35	AMAZON.COM*HJOMLOWPO AMZN
P-Card	04/13/2023	\$38.18	AMZN MKTP US
P-Card	04/13/2023	\$47.72	TARGET 00015016
P-Card	04/13/2023	\$13.99	ACE HARDWARE AT STETSON
P-Card	04/13/2023	\$293.91	COSTCO WHSE #1014
P-Card	04/12/2023	\$89.98	HOBBY LOBBY #367
P-Card	04/13/2023	\$50.58	5605 CARRABA'S LAKEWOOD
P-Card	04/12/2023	\$33.60	HILTON MCCLELLANS BAR
P-Card	04/13/2023	\$36.54	UBER TRIP
P-Card	04/13/2023	\$77.78	WAL-MART #4335
P-Card	04/13/2023	\$7.96	SAMSClub #6219
P-Card	04/14/2023	\$67.90	AMZN MKTP US
P-Card	04/13/2023	\$37.00	SAMSClub #6219
P-Card	04/12/2023	\$35.00	UNITED AIRLINES
P-Card	04/14/2023	\$17.99	AMZN MKTP US
P-Card	04/13/2023	\$370.93	ADOBE CREATIVE CLOUD
P-Card	04/13/2023	\$68.00	AMZN MKTP US
P-Card	04/13/2023	\$564.00	SP ARDUINO ONLINE SH
P-Card	04/13/2023	\$44.49	AMZN MKTP US
P-Card	04/13/2023	\$123.48	AMZN MKTP US
P-Card	04/13/2023	\$317.44	AMZN MKTP US
P-Card	04/13/2023	\$43.74	AMZN MKTP US
P-Card	04/13/2023	\$96.62	AMZN MKTP US
P-Card	04/13/2023	\$175.00	PETALS & BLOOMS
P-Card	04/13/2023	\$160.00	MSART CNS DBA ZONEFIVE
P-Card	04/12/2023	\$219.95	OFFICE DEPOT #1080
P-Card	04/13/2023	\$30.48	PRODUCTION PRINTING AT CO
P-Card	04/13/2023	\$409.88	J.W. PEPPER
P-Card	04/13/2023	\$551.69	AMZN MKTP US
P-Card	04/14/2023	\$299.17	AMZN MKTP US
P-Card	04/14/2023	\$15.96	AMZN MKTP US
P-Card	04/13/2023	\$12.97	COSTCO WHSE #1014
P-Card	04/13/2023	\$462.75	QDOBA 2325 ONLINE
P-Card	04/14/2023	\$47.90	AMZN MKTP US
P-Card	04/12/2023	(\$279.72)	HOBBY LOBBY ECOMM
P-Card	04/13/2023	\$35.98	J.W. PEPPER
P-Card	04/13/2023	\$29.99	J.W. PEPPER
P-Card	04/13/2023	\$150.85	J.W. PEPPER
P-Card	04/13/2023	\$696.75	J.W. PEPPER
P-Card	04/12/2023	\$34.32	HILTON MCCLELLANS BAR
P-Card	04/13/2023	\$33.20	BATTERIES PLUS #0305
P-Card	04/13/2023	\$71.90	BATTERIES PLUS #0305
P-Card	04/12/2023	\$33.80	HILTON MCCLELLANS BAR
P-Card	04/14/2023	\$6.00	UBER TRIP

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2023	\$37.34	UBER TRIP
P-Card	04/13/2023	\$9.35	USPS PO 0718100615
P-Card	04/13/2023	\$53.58	AMZN MKTP US
P-Card	04/13/2023	\$45.91	AMZN MKTP US
P-Card	04/13/2023	\$30.00	MSART CNS DBA ZONEFIVE
P-Card	04/13/2023	\$60.69	AMZN MKTP US
P-Card	04/14/2023	\$38.74	AMAZON.COM*HJ6EJOW30 AMZN
P-Card	04/13/2023	\$483.61	COSTCO WHSE #1014
P-Card	04/13/2023	\$14.36	AMAZON.COM*HJ7T97X62 AMZN
P-Card	04/12/2023	\$36.91	THE HOME DEPOT #1538
P-Card	04/12/2023	\$962.50	CHICK-FIL-A # 01550
P-Card	04/14/2023	\$7.49	AMZN MKTP US
P-Card	04/13/2023	\$147.91	KRISPY KREME #6350
P-Card	04/16/2023	\$272.91	WM SUPERCENTER #5123
P-Card	04/16/2023	\$114.06	COSTCO WHSE #1014
P-Card	04/14/2023	\$19.99	STAMPS.COM
P-Card	04/14/2023	\$393.42	CUSTOMINK LLC
P-Card	04/15/2023	\$88.56	FLINN SCIENTIFIC INC
P-Card	04/14/2023	\$1,110.80	COLORADO MUSIC EDUCATORS
P-Card	04/17/2023	\$40.04	AMAZON.COM*HV0IH7411 AMZN
P-Card	04/14/2023	\$36.35	THE HOME DEPOT #1538
P-Card	04/14/2023	\$224.05	JOHNSTONE SUPPLY - COLORA
P-Card	04/14/2023	\$52.62	WAL-MART #4335
P-Card	04/14/2023	\$11.90	AMAZON.COM*HJ2WD4M62 AMZN
P-Card	04/14/2023	\$6.89	AMZN MKTP US
P-Card	04/16/2023	\$15.99	AMZN MKTP US
P-Card	04/17/2023	\$23.88	AMZN MKTP US
P-Card	04/14/2023	\$384.81	COLORADO SPRNGS WINLSN
P-Card	04/15/2023	\$15.00	SAFEWAY #0840
P-Card	04/14/2023	\$49.40	LOUIE'S PIZZA
P-Card	04/14/2023	\$5.00	MSART CNS DBA ZONEFIVE
P-Card	04/13/2023	\$139.86	SAMSClub.COM
P-Card	04/14/2023	\$375.00	SQ *MEMORY TO A T
P-Card	04/17/2023	\$39.71	AMZN MKTP US
P-Card	04/17/2023	\$18.90	AMZN MKTP US
P-Card	04/14/2023	\$45.00	AMZN MKTP US
P-Card	04/14/2023	\$79.19	AMZN MKTP US
P-Card	04/15/2023	\$126.90	AMZN MKTP US
P-Card	04/14/2023	\$47.60	WAL-MART #3582
P-Card	04/14/2023	\$55.99	WAL-MART #3582
P-Card	04/14/2023	\$42.23	SAFEWAY #1499
P-Card	04/14/2023	\$296.00	LOWES #01099
P-Card	04/14/2023	\$340.32	AMZN MKTP US
P-Card	04/14/2023	\$9.99	AMZN MKTP US
P-Card	04/14/2023	\$745.00	SPACE FOUNDATION
P-Card	04/14/2023	\$65.90	AMZN MKTP US
P-Card	04/14/2023	\$80.73	AMZN MKTP US
P-Card	04/16/2023	\$27.16	AMAZON.COM*HJ3V797X2

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/16/2023	\$94.00	AMZN MKTP US
P-Card	04/14/2023	\$532.00	HERITAGE SHOP
P-Card	04/14/2023	\$8.99	AMZN MKTP US
P-Card	04/14/2023	\$300.00	SQ *DJ QUICKFADE
P-Card	04/14/2023	\$190.00	CALL ZIGGY LLC
P-Card	04/14/2023	\$30.50	BONEFISH GRILL #6606
P-Card	04/13/2023	\$13.32	MODERN MARKET - 004
P-Card	04/12/2023	\$316.59	MARRIOTT DENVER WEST
P-Card	04/14/2023	\$26.00	MARRIOTT DENVER W F&B
P-Card	04/16/2023	\$43.20	CURB SVC TAXI METAI
P-Card	04/13/2023	\$15.16	MODERN MARKET - 004
P-Card	04/12/2023	\$318.00	MARRIOTT DENVER WEST
P-Card	04/14/2023	\$4,147.79	CHARIS COMMERCIAL
P-Card	04/14/2023	\$969.25	CHARIS COMMERCIAL
P-Card	04/14/2023	\$504.87	CHARIS COMMERCIAL
P-Card	04/14/2023	\$352.88	CHARIS COMMERCIAL
P-Card	04/16/2023	\$12.87	PEI WEI ASIAN EXPRESS RIV
P-Card	04/15/2023	\$43.20	CURB SVC TAXI METAI
P-Card	04/13/2023	\$62.65	VRC COMPANIES LLC
P-Card	04/16/2023	\$17.99	AMZN MKTP US
P-Card	04/14/2023	\$17.68	LOUIE'S PIZZA
P-Card	04/14/2023	\$1,270.75	CHEYENNE MTN ZOO
P-Card	04/14/2023	\$44.57	AMAZON.COM*HJ5M36QK1
P-Card	04/14/2023	\$203.88	AMZN MKTP US
P-Card	04/14/2023	\$7.99	AMZN MKTP US
P-Card	04/16/2023	\$304.80	TSRHC DYSLEXIA
P-Card	04/14/2023	\$119.94	AMAZON.COM*HJ3GY22Q1 AMZN
P-Card	04/14/2023	\$330.00	VIKING LOCK & SAFE
P-Card	04/14/2023	\$4,181.27	TENNANT CO
P-Card	04/14/2023	\$83.29	WAXIE SANITARY SUPPLY
P-Card	04/14/2023	\$134.92	WAXIE SANITARY SUPPLY
P-Card	04/14/2023	\$2,371.15	WAXIE SANITARY SUPPLY
P-Card	04/14/2023	\$153.55	WAXIE SANITARY SUPPLY
P-Card	04/14/2023	\$22.06	LOWES #01099
P-Card	04/14/2023	\$73.59	LOWES #01099
P-Card	04/14/2023	\$23.92	LOWES #01099
P-Card	04/14/2023	\$33.92	LOWES #01099
P-Card	04/15/2023	\$126.04	SAMSCLUB.COM
P-Card	04/14/2023	\$689.85	TOTAL OFFICE SOLUTIONS
P-Card	04/14/2023	\$185.90	TEXAS ROADHOUSE #2048
P-Card	04/15/2023	\$17.50	AMZN MKTP US
P-Card	04/14/2023	\$36.40	STARBUCKS STORE 05333
P-Card	04/14/2023	\$74.17	HOBBY LOBBY #367
P-Card	04/13/2023	\$9.98	THE HOME DEPOT #1538
P-Card	04/14/2023	\$550.00	TEXAS ROADHOUSE #2048
P-Card	04/15/2023	\$15.00	DOLLAR TREE
P-Card	04/14/2023	\$104.97	AMZN MKTP US
P-Card	04/16/2023	\$14.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/13/2023	\$372.10	AUTONATION DODGE RAM C
P-Card	04/14/2023	\$895.25	EWING IRRIGATION PRD 193
P-Card	04/16/2023	\$82.43	GRANITE CITY -ZONA ROSA
P-Card	04/14/2023	\$1,944.73	NET WORLD SPORTS
P-Card	04/13/2023	\$324.53	PROFESSIONAL BINDING PROD
P-Card	04/14/2023	\$24.39	AMZN MKTP US
P-Card	04/17/2023	\$33.30	AMZN MKTP US
P-Card	04/17/2023	\$163.01	AMZN MKTP US
P-Card	04/14/2023	\$54.76	YARD HOUSE 0108306
P-Card	04/12/2023	\$311.64	MARRIOTT DENVER WEST
P-Card	04/12/2023	\$311.64	MARRIOTT DENVER WEST
P-Card	04/13/2023	\$120.00	DEN PUBLIC PARKING
P-Card	04/13/2023	\$600.88	HILTON INTERNATIONALS
P-Card	04/14/2023	\$28.13	FOOD HALL
P-Card	04/14/2023	\$35.00	UNITED AIRLINES
P-Card	04/15/2023	\$410.55	AVIS RENT A CAR
P-Card	04/15/2023	\$30.00	COLORADO SPRINGS AIRPORT
P-Card	04/15/2023	\$460.80	DELTA HOTELS BY MARRIO
P-Card	04/13/2023	\$274.00	E GROUP INC
P-Card	04/14/2023	\$38.48	AMZN MKTP US
P-Card	04/16/2023	\$48.99	AMZN MKTP US
P-Card	04/15/2023	\$2.49	INTERNATIONAL TRANSACTION
P-Card	04/15/2023	\$166.17	QR-CODE-GENERATOR.COM
P-Card	04/14/2023	\$331.55	MEANINGFULSPEECH.COM
P-Card	04/14/2023	\$15.76	AMAZON.COM*HJ0DN6VD2
P-Card	04/14/2023	\$332.48	SQ *COLE PROMO, INC
P-Card	04/14/2023	\$1,245.79	CUSTOMINK LLC
P-Card	04/14/2023	(\$60.79)	CUSTOMINK LLC
P-Card	04/15/2023	\$150.43	MARCOS PIZZA - 6021
P-Card	04/14/2023	\$18.98	AMZN MKTP US
P-Card	04/14/2023	\$11.99	AMZN MKTP US
P-Card	04/15/2023	\$52.14	AMZN MKTP US
P-Card	04/15/2023	\$153.96	AMZN MKTP US
P-Card	04/17/2023	\$35.92	AMZN MKTP US
P-Card	04/17/2023	\$106.23	AMZN MKTP US
P-Card	04/17/2023	\$14.36	AMAZON.COM*HV7XG74A1
P-Card	04/12/2023	\$485.25	GLENDALE PARADE STORE LLC
P-Card	04/15/2023	\$2,315.58	BIAGGIS CS
P-Card	04/15/2023	\$984.00	CHICK-FIL-A #03985
P-Card	04/14/2023	\$13.89	AMZN MKTP US
P-Card	04/15/2023	\$112.86	AMZN MKTP US
P-Card	04/15/2023	\$171.00	AMZN MKTP US
P-Card	04/15/2023	\$23.64	AMZN MKTP US
P-Card	04/15/2023	\$42.96	WM SUPERCENTER #3582
P-Card	04/17/2023	\$25.73	AMZN MKTP US
P-Card	04/14/2023	\$14.28	AMZN MKTP US
P-Card	04/14/2023	\$45.98	AMZN MKTP US
P-Card	04/14/2023	\$358.90	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2023	\$25.53	AMZN MKTP US
P-Card	04/14/2023	\$1,000.00	IN *FALCON EDUCATION FOUN
P-Card	04/15/2023	\$52.62	AMZN MKTP US
P-Card	04/16/2023	\$101.99	AMZN MKTP US
P-Card	04/16/2023	\$92.99	AMZN MKTP US
P-Card	04/16/2023	\$11.99	AMZN MKTP US
P-Card	04/17/2023	\$23.74	AMAZON.COM*HJ5J38ID2
P-Card	04/17/2023	\$154.99	AMZN MKTP US
P-Card	04/14/2023	\$24.99	COSTCO WHSE #1014
P-Card	04/15/2023	\$66.09	WM SUPERCENTER #4335
P-Card	04/14/2023	\$203.60	SHIRT STOP
P-Card	04/14/2023	\$306.90	AMAZON.COM*HJ7T922X1 AMZN
P-Card	04/15/2023	\$15.21	AMAZON.COM*HV7JV4LZ0 AMZN
P-Card	04/14/2023	\$38.72	AMAZON.COM*HJ78Q6QQ1 AMZN
P-Card	04/13/2023	\$724.00	SPECIAL TEES LLC
P-Card	04/13/2023	\$11.11	STARBUCKS SOUTH PIER D
P-Card	04/13/2023	\$8.14	GREAT AMER BAG K ORD
P-Card	04/13/2023	\$600.88	HILTON INTERNATIONALS
P-Card	04/14/2023	\$62.82	WALMART.COM 8009666546
P-Card	04/15/2023	\$62.82	WALMART.COM
P-Card	04/14/2023	\$11.96	AMZN MKTP US
P-Card	04/14/2023	\$102.98	AMZN MKTP US
P-Card	04/14/2023	\$270.75	SECURITY EQUIPMENT SUPPLY
P-Card	04/13/2023	\$175.55	CHICK-FIL-A # 01550
P-Card	04/14/2023	\$7,718.29	COLORADO INSTITUTE OF
P-Card	04/14/2023	\$75.73	HLU*HULU 2415358800779-U
P-Card	04/13/2023	\$12.27	STARBUCKS SOUTH PIER D
P-Card	04/13/2023	\$16.56	GREAT AMER BAG K ORD
P-Card	04/13/2023	\$600.88	HILTON INTERNATIONALS
P-Card	04/15/2023	\$2,142.00	AMZN MKTP US
P-Card	04/14/2023	\$30.47	AMZN MKTP US
P-Card	04/15/2023	\$25.96	AMAZON.COM*HV6NT2LT0 AMZN
P-Card	04/16/2023	\$26.85	AMAZON.COM*HV3BV1T40
P-Card	04/10/2023	(\$9.56)	OMNI INTERLOCKEN ONLINE S
P-Card	04/11/2023	(\$9.56)	OMNI INTERLOCKEN ONLINE S
P-Card	04/11/2023	(\$6.20)	OMNI INTERLOCKEN ONLINE S
P-Card	04/14/2023	\$29.98	AMZN MKTP US
P-Card	04/14/2023	\$100.00	KING SOOPERS 134
P-Card	04/17/2023	\$59.90	AMZN MKTP US
P-Card	04/14/2023	\$135.00	AMZN MKTP US
P-Card	04/14/2023	\$17.87	AMZN MKTP US
P-Card	04/14/2023	\$69.44	AMZN MKTP US
P-Card	04/16/2023	\$62.28	SQ *CABCO TAXI
P-Card	04/17/2023	\$66.18	AMZN MKTP US
P-Card	04/17/2023	\$295.73	AMZN MKTP US
P-Card	04/14/2023	\$8.99	AMZN MKTP US
P-Card	04/14/2023	\$140.13	AMZN MKTP US
P-Card	04/14/2023	\$218.90	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/15/2023	\$7.99	AMZN MKTP US
P-Card	04/16/2023	\$14.76	AMAZON.COM*HJ9IZ47A2 AMZN
P-Card	04/16/2023	\$11.99	AMZN MKTP US
P-Card	04/16/2023	\$13.98	AMZN MKTP US
P-Card	04/17/2023	\$74.99	AMAZON.COM*HJ71V3RW2
P-Card	04/14/2023	\$112.00	TIRE KING OF FALCON
P-Card	04/14/2023	\$399.10	PSI SYSTEMS, INC
P-Card	04/14/2023	\$108.13	CO DEPT OF LABOR AND EMPL
P-Card	04/14/2023	\$108.13	CO DEPT OF LABOR AND EMPL
P-Card	04/14/2023	\$150.00	Z AND J FAMILY TOOLS L
P-Card	04/15/2023	\$237.24	BARNES&NOBLE PAPERSOURCE
P-Card	04/15/2023	\$34.48	AMZN MKTP US
P-Card	04/13/2023	\$866.25	CHICK-FIL-A # 01550
P-Card	04/14/2023	\$15.86	AMZN MKTP US
P-Card	04/14/2023	\$8.98	AMZN MKTP US
P-Card	04/14/2023	\$57.10	AMZN MKTP US
P-Card	04/14/2023	\$30.81	AMZN MKTP US
P-Card	04/14/2023	\$42.17	AMZN MKTP US
P-Card	04/14/2023	\$55.15	AMAZON.COM*HV2F85C40 AMZN
P-Card	04/17/2023	\$118.00	AMZN MKTP US
P-Card	04/17/2023	\$405.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$515.00	NCSM 2023
P-Card	04/17/2023	\$1,400.45	SOLUTION TREE INC
P-Card	04/17/2023	\$138.99	AMZN MKTP US
P-Card	04/17/2023	\$42.06	AMZN MKTP US
P-Card	04/17/2023	\$700.00	CHERRY CREEK HIGH SCHOOL
P-Card	04/17/2023	\$40.18	THE SINK
P-Card	04/17/2023	\$55.92	SOUTHWEST
P-Card	04/17/2023	\$20.44	WAL-MART #5123
P-Card	04/17/2023	\$14.60	AMZN MKTP US
P-Card	04/17/2023	\$101.15	BAUDVILLE INC.
P-Card	04/17/2023	\$13.48	WM SUPERCENTER #3582
P-Card	04/17/2023	\$18.07	BLAZER ELECTRIC SUPPLY OF
P-Card	04/17/2023	\$422.18	AMAZON.COM*HV5FD8PDO AMZN
P-Card	04/17/2023	\$132.96	POLY ENTERPRISES INC
P-Card	04/17/2023	\$127.62	WM SUPERCENTER #3582
P-Card	04/14/2023	\$134.95	AMZN MKTP US
P-Card	04/14/2023	\$207.58	AMZN MKTP US
P-Card	04/14/2023	\$16.98	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2023	\$11.98	AMZN MKTP US
P-Card	04/18/2023	\$16.98	AMZN MKTP US
P-Card	04/18/2023	\$59.90	AMZN MKTP US
P-Card	04/17/2023	\$10.89	AMZN MKTP US
P-Card	04/17/2023	\$38.36	GRANER MUSIC
P-Card	04/16/2023	\$12.05	DFW WHATABURGER - D12
P-Card	04/17/2023	\$46.58	AMAZON.COM*HV08P9ZQ1
P-Card	04/14/2023	\$3.95	AMZN MKTP US
P-Card	04/14/2023	\$29.99	AMZN MKTP US
P-Card	04/17/2023	\$1,000.00	ENTOURAGE YEARBOOKS
P-Card	04/18/2023	\$202.92	AMZN MKTP US
P-Card	04/18/2023	\$13.00	AMZN MKTP US
P-Card	04/17/2023	\$67.20	MULATES
P-Card	04/13/2023	\$19.00	MARRIOTT DENVER W F&B
P-Card	04/17/2023	\$245.05	WAL-MART #3582
P-Card	04/17/2023	\$71.25	DOLLAR TREE
P-Card	04/17/2023	\$346.10	CHARIS COMMERCIAL
P-Card	04/17/2023	\$1,082.00	CHARIS COMMERCIAL
P-Card	04/17/2023	\$200.00	IN *FALCON EDUCATION FOUN
P-Card	04/17/2023	\$954.96	COSTCO WHSE #1014
P-Card	04/17/2023	\$464.60	FOLLETT SCHOOL SOLUTIONS
P-Card	04/17/2023	\$25.45	AMZN MKTP US
P-Card	04/17/2023	\$28.52	EB DISRUPTHR COLORADO
P-Card	04/17/2023	\$398.77	MAKERSPACES.COM
P-Card	04/13/2023	\$248.47	THE HOME DEPOT 1538
P-Card	04/17/2023	\$72.85	CHIPOTLE 0394
P-Card	04/16/2023	\$17.34	MARRIOTT ANAHEIM F&B
P-Card	04/17/2023	\$132.83	MARRIOTT ANAHEIM F&B
P-Card	04/17/2023	\$159.68	LOWES #01099
P-Card	04/17/2023	\$39.92	LOWES #01099
P-Card	04/16/2023	\$54.05	TST* RESTAURANT, PUB & GA
P-Card	04/16/2023	\$686.05	HAMPTON INNS
P-Card	04/17/2023	\$630.00	EDUCATIONAL THEATRE ASSO
P-Card	04/17/2023	\$74.81	MILESPLIT.COM
P-Card	04/17/2023	\$14.99	AGILECRM-8009800729
P-Card	04/17/2023	\$359.88	ADOBE *CREATIVE CLOUD
P-Card	04/18/2023	\$12.59	AMZN MKTP US
P-Card	04/17/2023	\$199.98	DICK'S CLOTHING&SPORTING
P-Card	04/18/2023	\$43.96	AMZN MKTP US
P-Card	04/15/2023	\$278.18	U-HAULMISTAKEVS HOARD
P-Card	04/17/2023	\$25.26	AMAZON.COM*HV1IS7180 AMZN
P-Card	04/14/2023	\$110.97	AMZN MKTP US
P-Card	04/17/2023	\$167.98	AMAZON.COM*HV3KL0FK2 AMZN
P-Card	04/17/2023	\$1,306.89	AMAZON.COM*HV6GP8N81 AMZN
P-Card	04/14/2023	\$35.41	AMAZON.COM*HJ3PX46P1
P-Card	04/17/2023	\$171.18	AMZN MKTP US
P-Card	04/14/2023	\$58.74	AMAZON.COM*HJ8PH9MZ2
P-Card	04/17/2023	\$154.40	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/17/2023	\$11.99	AMZN MKTP US
P-Card	04/17/2023	\$27.49	AMAZON.COM*HV05Y1L11 AMZN
P-Card	04/17/2023	\$379.92	LOWES #01099
P-Card	04/14/2023	\$6.99	AMZN MKTP US
P-Card	04/17/2023	\$6.49	AMAZON.COM*HV9GO5JE1 AMZN
P-Card	04/17/2023	\$7.99	AMZN MKTP US
P-Card	04/17/2023	\$17.40	WAL-MART #4335
P-Card	04/14/2023	(\$41.88)	WALMART.COM
P-Card	04/18/2023	\$23.79	AMAZON.COM*HV9TG4FL2
P-Card	04/17/2023	\$29.97	AMZN MKTP US
P-Card	04/18/2023	\$39.72	AMAZON.COM*HV1IT5JR1
P-Card	04/17/2023	\$1,547.26	AMZN MKTP US
P-Card	04/17/2023	\$985.00	SWEETWATER FLOWER MARKET
P-Card	04/17/2023	\$1,350.00	SWEETWATER FLOWER MARKET
P-Card	04/17/2023	\$369.90	AMZN MKTP US
P-Card	04/17/2023	\$75.52	AMZN MKTP US
P-Card	04/17/2023	\$22.98	AMZN MKTP US
P-Card	04/17/2023	\$1,896.44	AMZN MKTP US
P-Card	04/17/2023	\$227.96	AMAZON.COM*HV1C84XM0 AMZN
P-Card	04/17/2023	\$379.99	AMZN MKTP US
P-Card	04/16/2023	\$13.98	MARRIOTT ANAHEIM F&B
P-Card	04/17/2023	\$1,079.12	AMZN MKTP US
P-Card	04/16/2023	\$385.25	JONES SCHOOL SUPPLY CO.,
P-Card	04/14/2023	\$39.72	AMAZON.COM*HJ6I505M2
P-Card	04/17/2023	\$217.12	AMZN MKTP US
P-Card	04/17/2023	\$23.24	AMZN MKTP US
P-Card	04/18/2023	\$19.98	AMZN MKTP US
P-Card	04/17/2023	\$284.94	LOWES #01099
P-Card	04/18/2023	\$16.68	LOWES #01099
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$638.85	UNITED AIRLINES
P-Card	04/17/2023	\$742.30	UNITED AIRLINES
P-Card	04/17/2023	\$55.09	SAFEWAY #1644
P-Card	04/18/2023	\$6.99	AMZN MKTP US
P-Card	04/18/2023	\$635.52	AMZN MKTP US
P-Card	04/18/2023	\$249.13	AMZN MKTP US
P-Card	04/18/2023	\$9.99	AMZN MKTP US
P-Card	04/17/2023	\$1,227.86	CONTINENTAL CLAY COMPANY
P-Card	04/19/2023	\$61.91	AMZN MKTP US
P-Card	04/19/2023	\$64.35	AMZN MKTP US
P-Card	04/17/2023	\$285.48	JOHNSTONE SUPPLY - COLORA

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/18/2023	\$96.88	SAMS CLUB #6219
P-Card	04/19/2023	\$36.15	AMZN MKTP US
P-Card	04/17/2023	\$119.00	THE HOME DEPOT #1538
P-Card	04/18/2023	\$20.00	BATTERIES PLUS #0305
P-Card	04/18/2023	\$297.92	AMZN MKTP US
P-Card	04/19/2023	\$55.96	AMZN MKTP US
P-Card	04/19/2023	\$39.92	AMZN MKTP US
P-Card	04/18/2023	\$369.43	SPECIALTY GRAPHICS SUPPL
P-Card	04/18/2023	\$19.96	LOWES #01099
P-Card	04/18/2023	\$12.89	AMZN MKTP US
P-Card	04/18/2023	\$41.85	AMZN MKTP US
P-Card	04/18/2023	\$96.95	AMZN MKTP US
P-Card	04/18/2023	\$154.42	AMAZON.COM*HV4AM8ZP2 AMZN
P-Card	04/18/2023	\$81.67	AMZN MKTP US
P-Card	04/18/2023	\$72.00	AMZN MKTP US
P-Card	04/18/2023	\$64.98	AMAZON.COM*HV9JL4TL2
P-Card	04/18/2023	\$6.29	AMZN MKTP US
P-Card	04/18/2023	\$90.78	WAL-MART #4335
P-Card	04/19/2023	\$21.98	AMAZON.COM*HV6WU6PP1
P-Card	04/18/2023	\$179.18	AMZN MKTP US
P-Card	04/19/2023	\$49.69	AMZN MKTP US
P-Card	04/19/2023	\$222.66	AMZN MKTP US
P-Card	04/19/2023	\$112.67	AMZN MKTP US
P-Card	04/18/2023	\$333.76	POTESTIO BROTHERS EQUI
P-Card	04/18/2023	\$455.15	AUTO TRUCK - COLORADO SPR
P-Card	04/18/2023	\$112.84	LAWSON PRODUCTS
P-Card	04/18/2023	\$67.95	SQ *FUEL POWERSPORTS
P-Card	04/18/2023	\$42.98	AMAZON.COM*HV9CV5Z22
P-Card	04/18/2023	\$115.47	AMZN MKTP US
P-Card	04/19/2023	\$21.98	AMZN MKTP US
P-Card	04/17/2023	\$57.00	HARMONY BOWL
P-Card	04/18/2023	\$645.53	CHARIS COMMERCIAL
P-Card	04/18/2023	\$395.77	CHARIS COMMERCIAL
P-Card	04/18/2023	\$130.00	WWW.CSPM.ORG
P-Card	04/18/2023	\$34.95	AMAZON.COM*HV5CA6AZ2 AMZN
P-Card	04/19/2023	\$75.98	AMZN MKTP US
P-Card	04/18/2023	\$29.00	AMAZON.COM*HV5DR7ZC2
P-Card	04/18/2023	\$55.24	WAL-MART #4335
P-Card	04/18/2023	\$103.76	AMAZON.COM*HV15I3AV2 AMZN
P-Card	04/19/2023	\$176.10	AMZN MKTP US
P-Card	04/19/2023	\$4.95	AMZN MKTP US
P-Card	04/17/2023	\$11.10	LOUIE'S PIZZA
P-Card	04/18/2023	\$350.00	SQ *THE MILLIBO ART THEAT
P-Card	04/18/2023	\$342.65	HILLYARD INC
P-Card	04/18/2023	\$400.59	HILLYARD INC
P-Card	04/18/2023	\$4,726.06	WAXIE SANITARY SUPPLY
P-Card	04/18/2023	\$53.79	WAXIE SANITARY SUPPLY
P-Card	04/18/2023	\$16.50	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/18/2023	\$23.20	LOWES #01099
P-Card	04/17/2023	\$205.00	VIKING LOCK & SAFE
P-Card	04/17/2023	\$385.25	VIKING LOCK & SAFE
P-Card	04/18/2023	\$80.07	AMZN MKTP US
P-Card	04/18/2023	\$49.50	MOBILERECORDSHREDDERS
P-Card	04/18/2023	\$28.52	EB DISRUPTHR COLORADO
P-Card	04/18/2023	\$199.79	ELECTRIC VIOLIN SHOP LLC
P-Card	04/18/2023	\$40.40	MICHAELS STORES 3713
P-Card	04/17/2023	\$23.00	MARRIOTT ANAHEIM F&B
P-Card	04/17/2023	\$45.20	FREE STATE BREWING
P-Card	04/17/2023	\$389.00	THE HOME DEPOT 1538
P-Card	04/17/2023	\$267.00	THE HOME DEPOT #1504
P-Card	04/18/2023	\$70.00	EDUCATIONAL THEATRE ASSO
P-Card	04/18/2023	\$70.00	EDUCATIONAL THEATRE ASSO
P-Card	04/18/2023	\$20.99	AMZN MKTP US
P-Card	04/18/2023	\$35.00	AMAZON.COM*HV7DM98M0
P-Card	04/18/2023	\$30.99	AMZN MKTP US
P-Card	04/18/2023	\$90.00	SQ *C&A TROPHIES AND ENGR
P-Card	04/18/2023	\$72.43	AMZN MKTP US
P-Card	04/18/2023	\$62.16	TOTAL OFFICE SOLUTIONS
P-Card	04/18/2023	\$34.95	AMAZON.COM*HV4D32A02 AMZN
P-Card	04/18/2023	\$49.60	AWARD EMBLEM
P-Card	04/18/2023	\$618.62	AMAZON.COM*HV3ED7HL0
P-Card	04/18/2023	\$8.98	AMZN MKTP US
P-Card	04/17/2023	\$30.00	SHIRT STOP
P-Card	04/17/2023	\$165.00	SHIRT STOP
P-Card	04/18/2023	\$44.68	AMAZON.COM*HV59A9T12
P-Card	04/18/2023	\$5.99	AMZN MKTP US
P-Card	04/19/2023	\$85.97	AMZN MKTP US
P-Card	04/19/2023	\$35.95	AMZN MKTP US
P-Card	04/18/2023	\$103.97	MUSICFOLDER.COM - USD
P-Card	04/18/2023	\$145.25	AMZN MKTP US
P-Card	04/18/2023	\$274.53	AMZN MKTP US
P-Card	04/18/2023	\$187.75	TST* NOTHING BUNDT CAKES
P-Card	04/18/2023	\$17.00	TST* NOTHING BUNDT CAKES
P-Card	04/18/2023	\$49.36	AMZN MKTP US
P-Card	04/19/2023	\$16.95	AMZN MKTP US
P-Card	04/18/2023	\$531.00	MARK'S KILN REPAIR
P-Card	04/18/2023	\$403.78	AMZN MKTP US
P-Card	04/19/2023	\$80.41	AMZN MKTP US
P-Card	04/17/2023	\$306.00	COMMUNICATION SOLUTIONS
P-Card	04/17/2023	\$918.00	COMMUNICATION SOLUTIONS
P-Card	04/17/2023	\$918.00	COMMUNICATION SOLUTIONS
P-Card	04/18/2023	\$84.95	AMZN MKTP US
P-Card	04/18/2023	\$107.18	AMAZON.COM*HV10Z4J32 AMZN
P-Card	04/18/2023	\$1,200.00	IN *BALANCE AV SYSTEMS
P-Card	04/19/2023	\$1,179.30	KELE, INC
P-Card	04/17/2023	\$21.98	MARRIOTT ANAHEIM F&B

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P-Card	04/18/2023	\$55.02	AMZN MKTP US
P-Card	04/18/2023	\$19.89	AMZN MKTP US
P-Card	04/18/2023	\$14.82	AMAZON.COM*HV4024TT2
P-Card	04/18/2023	\$35.32	CAROLINA BIOLOGIC SUPPLY
P-Card	04/18/2023	\$26.12	AMAZON.COM*HV2Y17AD2 AMZN
P-Card	04/18/2023	\$32.70	AMAZON.COM*HV1V65AK2 AMZN
P-Card	04/18/2023	\$32.80	AMZN MKTP US
P-Card	04/18/2023	\$10.99	AMZN MKTP US
P-Card	04/18/2023	\$567.85	AMAZON.COM*HV2MB51C1
P-Card	04/18/2023	\$20.02	AMAZON.COM*HV38328Q0 AMZN
P-Card	04/18/2023	\$3,542.30	ASPEN LEAF
P-Card	04/18/2023	\$154.94	LOWES #01099
P-Card	04/18/2023	\$547.09	MCDONALD'S F18807
P-Card	04/17/2023	\$813.52	HILTON HOTELS ANATOLE
P-Card	04/18/2023	\$5,788.00	FESTIVALS OF MUSIC
P-Card	04/19/2023	\$25.48	AMZN MKTP US
P-Card	04/19/2023	\$156.23	AMZN MKTP US
P-Card	04/18/2023	\$210.72	THE HOME DEPOT 1538
P-Card	04/19/2023	\$241.23	RAMPART SUPPLY
P-Card	04/19/2023	\$10.99	O'REILLY AUTO PARTS 3666
P-Card	04/17/2023	\$327.46	SOUTHWEST
P-Card	04/17/2023	\$327.46	SOUTHWEST
P-Card	04/18/2023	\$5.25	THE HOME DEPOT #1538
P-Card	04/18/2023	\$605.06	SAMSClub.COM
P-Card	04/19/2023	\$44.24	WAL-MART #4335
P-Card	04/19/2023	\$11.83	WAL-MART #5123
P-Card	04/18/2023	\$36.96	SAMSClub.COM
P-Card	04/18/2023	\$1,042.02	SAMSClub.COM
P-Card	04/19/2023	(\$13.48)	WAL-MART #3582 SE2
P-Card	04/20/2023	\$300.45	AMZN MKTP US
P-Card	04/19/2023	\$61.22	SQ *ROMULO MARTINEZ
P-Card	04/19/2023	\$20.66	KARL STRAUSS BREWING CO
P-Card	04/19/2023	\$31.96	DME DIRECT INC
P-Card	04/19/2023	\$321.78	RENAISSANCE DENVER CEN
P-Card	04/19/2023	\$15.92	MCDONALD'S F35362
P-Card	04/19/2023	\$21.34	TENDER GREENS DTLA
P-Card	04/19/2023	\$21.34	TENDER GREENS DTLA
P-Card	04/19/2023	\$66.89	CURB SVC TAXI LOS A
P-Card	04/19/2023	\$11.50	AMZN MKTP US
P-Card	04/20/2023	\$142.88	AMZN MKTP US
P-Card	04/19/2023	\$22.96	LOWES #01099
P-Card	04/19/2023	\$213.61	AMZN MKTP US
P-Card	04/20/2023	\$9.99	AMZN MKTP US
P-Card	04/19/2023	\$18.00	TST* TOMMY G'S PIZZA
P-Card	04/19/2023	\$119.31	POTESTIO BROTHERS EQUI
P-Card	04/19/2023	\$20.13	AMZN MKTP US
P-Card	04/19/2023	\$5.84	AMAZON.COM*HV5OG30A2 AMZN
P-Card	04/20/2023	\$38.04	AMZN MKTP US

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P-Card	04/18/2023	\$108.14	HILTON DRAGOS
P-Card	04/19/2023	\$50.09	UBER TRIP
P-Card	04/19/2023	\$10.01	UBER TRIP
P-Card	04/19/2023	\$36.00	THE BUENA VISTA
P-Card	04/19/2023	\$18.59	THE BUENA VISTA
P-Card	04/18/2023	\$25.82	WAL-MART #4335
P-Card	04/19/2023	\$9.99	KING SOOPERS #0098
P-Card	04/19/2023	\$23.50	AMAZON.COM*HV2377VR2 AMZN
P-Card	04/19/2023	\$21.60	TST* TOMMY G'S PIZZA
P-Card	04/19/2023	\$150.00	SWANK MOTION PICTURES IN
P-Card	04/20/2023	\$5.69	AMZN MKTP US
P-Card	04/19/2023	\$178.74	AMERAPRODUC
P-Card	04/19/2023	\$9,238.06	WCI*WASTECONNECTCOLSPR
P-Card	04/19/2023	\$218.88	GRAINGER
P-Card	04/18/2023	\$383.56	DBC IRRIGATION SUPPLY C
P-Card	04/19/2023	\$59.71	AMZN MKTP US
P-Card	04/19/2023	\$90.00	VENTRIS LEARNING
P-Card	04/19/2023	\$139.30	WM SUPERCENTER #4335
P-Card	04/19/2023	\$167.84	COSTCO WHSE #1014
P-Card	04/18/2023	\$23.28	SAVOR
P-Card	04/19/2023	\$69.00	SQ *BALDEMAR
P-Card	04/19/2023	\$69.82	TST* BALLAST POINT DISNEY
P-Card	04/19/2023	\$47.85	CIELITO LINDO
P-Card	04/19/2023	\$78.00	SQ *715
P-Card	04/19/2023	\$19.98	AMZN MKTP US
P-Card	04/19/2023	\$203.41	AMZN MKTP US
P-Card	04/19/2023	\$72.48	AMZN MKTP US
P-Card	04/19/2023	\$59.95	AMZN MKTP US
P-Card	04/20/2023	\$38.49	AMZN MKTP US
P-Card	04/19/2023	\$10.86	KARL STRAUSS BREWING CO
P-Card	04/19/2023	\$32.94	AMZN MKTP US
P-Card	04/19/2023	\$11.99	AMZN MKTP US
P-Card	04/19/2023	\$518.80	AMZN MKTP US
P-Card	04/19/2023	\$725.00	ROCHESTER 100 INC
P-Card	04/20/2023	\$64.46	AMZN MKTP US
P-Card	04/19/2023	\$110.09	AMZN MKTP US
P-Card	04/19/2023	\$171.50	AMAZON.COM*HV5WN1V41
P-Card	04/19/2023	\$46.42	AMAZON.COM*HV9QA72Z0
P-Card	04/19/2023	\$700.00	CHERRY CREEK HIGH SCHOOL
P-Card	04/20/2023	\$209.94	AMAZON.COM*HV1J30HH1 AMZN
P-Card	04/19/2023	\$26.81	AMAZON.COM*HV3FW8DGO AMZN
P-Card	04/18/2023	\$1,259.90	ALL AMERICAN SPORTS
P-Card	04/19/2023	\$69.37	WAL-MART #5123
P-Card	04/19/2023	\$99.04	SCHOOL SPECIALTY ECOMM
P-Card	04/19/2023	\$75.63	AMZN MKTP US
P-Card	04/19/2023	\$89.00	CE*SPEECHPATHOLOGY.COM
P-Card	04/19/2023	\$108.50	AHA PROCESS INC
P-Card	04/20/2023	\$87.92	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/19/2023	\$179.00	LAKESHORE LEARNING MATER
P-Card	04/18/2023	\$181.00	THE INSTRUMENTALIST AWARD
P-Card	04/20/2023	\$34.98	AMZN MKTP US
P-Card	04/19/2023	\$950.00	COLORADO ELECTRIC MOTOR
P-Card	04/19/2023	\$218.92	SP INSECT LORE EDUCA
P-Card	04/19/2023	\$110.00	WPY*THE ZONES OF REGULATI
P-Card	04/19/2023	\$12.99	AMZN MKTP US
P-Card	04/19/2023	\$69.76	AMZN MKTP US
P-Card	04/19/2023	\$300.00	BOOSTER SP* EVANS ELEM
P-Card	04/19/2023	\$173.98	AMAZON.COM*HV4E45VQ1 AMZN
P-Card	04/19/2023	\$67.87	AMZN MKTP US
P-Card	04/19/2023	\$48,190.00	CDW GOVT #JC23195
P-Card	04/19/2023	\$165.95	AMZN MKTP US
P-Card	04/18/2023	\$20.34	SAVOR
P-Card	04/19/2023	\$68.75	SQ *CABCO TAXI
P-Card	04/19/2023	\$171.00	AMAZON.COM*HV5FZ5GH2
P-Card	04/19/2023	\$3.69	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2023	\$292.72	POSITIVE PROMOTIONS
P-Card	04/19/2023	\$203.58	MCDONALD'S F18807
P-Card	04/19/2023	\$184.96	MCDONALD'S F18807
P-Card	04/19/2023	\$88.85	AMZN MKTP US
P-Card	04/19/2023	\$45.18	AMZN MKTP US
P-Card	04/20/2023	\$495.00	JOSTENS EVENT MANAGEMT
P-Card	04/20/2023	\$681.30	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2023	\$34.00	GLASER ENERGY GROUP INC
P-Card	04/20/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	04/20/2023	\$200.00	COLORADO ELECTRIC MOTOR
P-Card	04/20/2023	\$19.98	AMAZON.COM*HV3X23BR1 AMZN
P-Card	04/19/2023	\$17.00	BARRIO CAFE T4 S2 PHX
P-Card	04/20/2023	\$11.50	SQ *ADMINISTRATIVE SERVIC
P-Card	04/20/2023	\$50.55	CAROLINA BIOLOGIC SUPPLY
P-Card	04/20/2023	\$28.50	TST* FIXINS SOUL KITCHEN
P-Card	04/19/2023	\$731.58	HYATT PLACE NEW ORLEANS
P-Card	04/19/2023	\$14.22	JOLLIBEE LOS ANGELES DOWN
P-Card	04/20/2023	\$33.17	FOOD ATJOESPIZZADOWNT
P-Card	04/20/2023	\$28.48	TST* FIXINS SOUL KITCHEN
P-Card	04/20/2023	\$30.60	LOWES #01099
P-Card	04/20/2023	\$99.68	TST* BOTTEGA LOUIE - LOS
P-Card	04/20/2023	\$58.83	TST* THE ALBRIGHT
P-Card	04/20/2023	\$65.42	JIMMY JOHNS - 1112
P-Card	04/20/2023	\$78.00	BEST BUY 00002121
P-Card	04/20/2023	\$465.46	BATTERIES PLUS #0305
P-Card	04/20/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF
P-Card	04/20/2023	\$23.96	AMZN MKTP US
P-Card	04/20/2023	\$684.92	WESTERN HARDSCAPES SUPPL
P-Card	04/20/2023	\$44.60	RAMPART SUPPLY
P-Card	04/20/2023	\$32.54	AMZN MKTP US
P-Card	04/19/2023	\$26.11	SHAKE SHACK MAIN WEST

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/20/2023	\$401.85	TENNANT COMPANY
P-Card	04/20/2023	\$333.00	CRAIG'S POWER EQUIPMENT
P-Card	04/20/2023	\$76.98	O'REILLY AUTO PARTS 3666
P-Card	04/20/2023	\$25.99	AMZN MKTP US
P-Card	04/20/2023	\$6.96	WM SUPERCENTER #3018
P-Card	04/19/2023	\$12.93	NEW ORLEANS AIRPORT
P-Card	04/19/2023	\$731.58	HYATT PLACE NEW ORLEANS
P-Card	04/19/2023	\$31.00	COLORADO SPRINGS AIRPORT
P-Card	04/20/2023	\$55.25	WM SUPERCENTER #4335
P-Card	04/20/2023	\$347.49	CHARIS COMMERCIAL
P-Card	04/20/2023	\$297.50	CHARIS COMMERCIAL
P-Card	04/20/2023	\$399.87	CHARIS COMMERCIAL
P-Card	04/20/2023	\$469.87	CHARIS COMMERCIAL
P-Card	04/20/2023	\$415.29	CHARIS COMMERCIAL
P-Card	04/20/2023	\$584.45	CHARIS COMMERCIAL
P-Card	04/20/2023	\$420.30	CHARIS COMMERCIAL
P-Card	04/20/2023	\$36.37	BTS*HOMEDEPOTPRO
P-Card	04/19/2023	\$15.69	GROVE LAS FRESH MARKET
P-Card	04/19/2023	\$15.69	GROVE LAS FRESH MARKET
P-Card	04/20/2023	\$230.24	BRAVO SCREEN PRINTING,
P-Card	04/20/2023	\$9.99	KING SOOPERS #0098
P-Card	04/20/2023	\$17.98	KING SOOPERS #0098
P-Card	04/19/2023	\$975.44	HYATT PLACE NEW ORLEANS
P-Card	04/19/2023	\$12.63	SHAKE SHACK MAIN WEST
P-Card	04/20/2023	\$16.79	AMZN MKTP US
P-Card	04/20/2023	\$72.96	AMAZON.COM*HV25D6ULO AMZN
P-Card	04/20/2023	\$9.99	AMZN MKTP US
P-Card	04/20/2023	\$7.99	AMAZON.COM*HV7B912M1 AMZN
P-Card	04/20/2023	\$24.99	AMZN MKTP US
P-Card	04/21/2023	\$21.98	AMZN MKTP US
P-Card	04/20/2023	\$5.34	AMAZON.COM*HV52W7BJ1 AMZN
P-Card	04/20/2023	\$51.62	AMAZON.COM*HV7HL8W70 AMZN
P-Card	04/20/2023	\$63.97	AMZN MKTP US
P-Card	04/20/2023	\$124.64	WAXIE SANITARY SUPPLY
P-Card	04/19/2023	\$421.84	MIKE HOLT ENT
P-Card	04/20/2023	\$9.49	AMZN MKTP US
P-Card	04/21/2023	\$23.98	AMZN MKTP US
P-Card	04/20/2023	\$109.28	COSTCO WHSE #1014
P-Card	04/19/2023	\$23.77	ANAHEIM DUCKS SNA
P-Card	04/16/2023	\$771.93	MARRIOTT ANAHEIM
P-Card	04/20/2023	\$254.70	KING SOOPERS #0098
P-Card	04/19/2023	\$48.00	COLORADO SPRINGS AIRPORT
P-Card	04/14/2023	\$1,029.24	MARRIOTT ANAHEIM
P-Card	04/20/2023	\$321.87	HARRELLS LLC
P-Card	04/20/2023	\$31.92	BIG R OF FALCON
P-Card	04/19/2023	\$362.50	CHICK-FIL-A # 01550
P-Card	04/21/2023	\$23.77	AMZN MKTP US
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE
P-Card	04/19/2023	\$178.78	PARKS BBQ
P-Card	04/20/2023	\$49.72	TST* THE ALBRIGHT
P-Card	04/19/2023	\$624.00	STAPLES 00113498
P-Card	04/20/2023	\$34.62	KING SOOPERS #0098
P-Card	04/19/2023	\$23.34	BARRIO CAFE T4 S2 PHX
P-Card	04/19/2023	\$35.04	SHERATON GRAND LA DINE
P-Card	04/21/2023	\$476.03	AMZN MKTP US
P-Card	04/20/2023	\$6.76	MICHAELS STORES 3713
P-Card	04/20/2023	\$147.98	AMAZON.COM*HV2VY2801 AMZN
P-Card	04/20/2023	\$29.90	AMZN MKTP US
P-Card	04/20/2023	\$10.72	WM SUPERCENTER #4335
P-Card	04/20/2023	\$532.50	CHEYENNE MTN ZOO
P-Card	04/20/2023	\$95.95	AMZN MKTP US
P-Card	04/20/2023	\$700.00	CHERRY CREEK HIGH SCHOOL
P-Card	04/21/2023	\$13.99	AMZN MKTP US
P-Card	04/21/2023	\$160.15	AMZN MKTP US
P-Card	04/20/2023	\$180.12	KING SOOPERS 134
P-Card	04/20/2023	\$180.04	KING SOOPERS 134
P-Card	04/20/2023	\$2.12	KING SOOPERS 134
P-Card	04/19/2023	\$159.24	SAFEWAY #1644
P-Card	04/19/2023	\$412.92	COMMUNICATION SOLUTIONS
P-Card	04/19/2023	\$202.68	SAMSClub #8272
P-Card	04/20/2023	\$88.00	PICTURE SHOW AT CITADEL
P-Card	04/20/2023	\$74.94	METZER FARMS
P-Card	04/21/2023	\$157.99	AMZN MKTP US
P-Card	04/20/2023	\$29.14	AMZN MKTP US
P-Card	04/20/2023	\$69.80	AMZN MKTP US
P-Card	04/20/2023	\$152.50	AMZN MKTP US
P-Card	04/20/2023	\$31.98	AMZN MKTP US
P-Card	04/19/2023	\$16.66	OLD CHICAGO 0061
P-Card	04/20/2023	\$29.96	AMZN MKTP US
P-Card	04/21/2023	\$69.80	AMZN MKTP US
P-Card	04/20/2023	\$38.84	WAL-MART #4335
P-Card	04/20/2023	\$325.21	COSTCO WHSE #1014
P-Card	04/20/2023	\$51.88	AMAZON.COM*HV5CB2801
P-Card	04/20/2023	\$279.98	WHISLER INDUSTRIAL SUP
P-Card	04/19/2023	\$421.84	MIKE HOLT ENT
P-Card	04/20/2023	\$385.90	COLORADO MUSIC EDUCATORS
P-Card	04/19/2023	\$549.16	DEMCO INC
P-Card	04/20/2023	\$50.90	AMAZON.COM*HV1UQ4WW0
P-Card	04/20/2023	\$65.88	WAL-MART #3582

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[illegible]

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES
P-Card	04/21/2023	\$159.02	SP MODULAR ROBOTICS
P-Card	04/21/2023	\$59.97	AMZN MKTP US
P-Card	04/21/2023	\$23.75	AMZN MKTP US
P-Card	04/24/2023	\$23.82	AMAZON.COM*HF2BS0GV0
P-Card	04/23/2023	\$43.33	AMAZON.COM*HF62G1CU2 AMZN
P-Card	04/21/2023	\$2,438.64	CRACKER BARREL #227 COLOR
P-Card	04/21/2023	\$33.82	O'REILLY AUTO PARTS 3666
P-Card	04/23/2023	\$9.85	AMAZON.COM*HV6A30Y12
P-Card	04/23/2023	\$30.98	AMZN MKTP US
P-Card	04/21/2023	\$34.46	WM SUPERCENTER #4335
P-Card	04/21/2023	\$42.00	DOLLAR TREE
P-Card	04/20/2023	\$83.19	DBC IRRIGATION SUPPLY C
P-Card	04/20/2023	\$7.99	STAPLES 00113498
P-Card	04/21/2023	\$352.00	DIONS CORPORATE OFFICE 99
P-Card	04/20/2023	\$58.16	TST* WAYFARE TAVERN
P-Card	04/20/2023	\$51.00	TST* WAYFARE TAVERN
P-Card	04/20/2023	\$12.24	MARRIOTT SFO BURLNGME
P-Card	04/20/2023	\$13.61	MARRIOTT SFO BURLNGME
P-Card	04/19/2023	\$706.36	MARRIOTT SFO BURLINGAM
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO
P-Card	04/22/2023	\$31.71	MARRIOTT SFO BURLNGME
P-Card	04/22/2023	\$32.91	MARRIOTT SFO BURLNGME
P-Card	04/22/2023	\$21.22	HL PENINSULA HOTPOT&GRI
P-Card	04/22/2023	\$21.23	HL PENINSULA HOTPOT&GRI
P-Card	04/21/2023	\$150.00	SPACE FOUNDATION
P-Card	04/21/2023	\$156.72	AMZN MKTP US
P-Card	04/21/2023	\$24.99	COSTCO WHSE #1014
P-Card	04/22/2023	\$248.70	AMZN MKTP US
P-Card	04/22/2023	\$37.84	AMAZON.COM*HV9ET5WC1 AMZN
P-Card	04/23/2023	\$29.97	AMZN MKTP US
P-Card	04/21/2023	\$46.18	CHICK-FIL-A #03985
P-Card	04/21/2023	\$26.95	AMZN MKTP US
P-Card	04/21/2023	\$7.99	AMZN MKTP US
P-Card	04/21/2023	\$28.98	AMZN MKTP US
P-Card	04/20/2023	\$242.78	OTC BRANDS INC
P-Card	04/22/2023	\$572.57	AMZN MKTP US
P-Card	04/23/2023	\$24.99	AMZN MKTP US
P-Card	04/21/2023	\$7.99	AMZN MKTP US
P-Card	04/21/2023	\$56.83	BJ'S RESTAURANTS 532
P-Card	04/21/2023	\$99.00	MILLENNIUM HARVEST HOUSE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/21/2023	\$111.56	MILLENNIUM HARVEST HOUSE
P-Card	04/23/2023	\$73.50	AMZN MKTP US
P-Card	04/20/2023	\$65.27	TST* WAYFARE TAVERN
P-Card	04/20/2023	\$11.18	MARRIOTT SFO BURLNGME
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO
P-Card	04/22/2023	\$33.79	MARRIOTT SFO BURLNGME
P-Card	04/22/2023	\$21.22	HL PENINSULA HOTPOT&GRI
P-Card	04/21/2023	\$107.62	WAXIE SANITARY SUPPLY
P-Card	04/20/2023	\$123.54	DBC IRRIGATION SUPPLY C
P-Card	04/20/2023	\$13.38	DBC IRRIGATION SUPPLY C
P-Card	04/21/2023	\$47.97	BIG R OF COLO SPRINGS
P-Card	04/21/2023	\$106.45	DBC IRRIGATION SUPPLY C
P-Card	04/21/2023	\$8.66	AMZN MKTP US
P-Card	04/21/2023	\$347.37	12SECONDCULTURE
P-Card	04/21/2023	\$53.32	WAL-MART #4335
P-Card	04/22/2023	\$20.86	BLUE RIBBON TROPHIES
P-Card	04/21/2023	\$8.94	AMAZON.COM*HV3YV1KE1
P-Card	04/21/2023	\$9.98	AMZN MKTP US
P-Card	04/21/2023	\$21.16	AMZN MKTP US
P-Card	04/21/2023	\$40.07	AMAZON.COM*HF9160LE0 AMZN
P-Card	04/21/2023	\$180.75	QDOBA 2325 CATERING
P-Card	04/20/2023	\$20.48	SAFEWAY #1499
P-Card	04/21/2023	\$82.85	STARBUCKS STORE 47718
P-Card	04/21/2023	\$78.00	MAKERSPACES.COM
P-Card	04/21/2023	\$89.14	TARGET 00015016
P-Card	04/21/2023	\$112.20	PARTY CITY 3301
P-Card	04/21/2023	\$205.27	CO GOVT SERVICES
P-Card	04/22/2023	\$55.98	HOBBY LOBBY #367
P-Card	04/20/2023	\$23.02	THE SENATE BAR
P-Card	04/19/2023	\$298.00	COURTYARD BY MARRIOTT
P-Card	04/21/2023	\$469.60	LOWES #01099
P-Card	04/21/2023	\$62.54	JOES KANSAS CITY BAR-B-QU
P-Card	04/20/2023	\$59.36	TST* FIELDS & IVY BREWING
P-Card	04/21/2023	\$64.50	SQ *INSTRUCTIONAL COACHIN
P-Card	04/21/2023	\$28.50	SQ *INSTRUCTIONAL COACHIN
P-Card	04/21/2023	\$22.87	BP#9498908AMBASSADOR BP
P-Card	04/21/2023	\$348.72	AVIS RENT-A-CAR
P-Card	04/21/2023	\$686.05	HAMPTON INNS
P-Card	04/21/2023	\$686.01	HAMPTON INNS
P-Card	04/21/2023	\$2,277.40	1STPLACESPIRITWEAR
P-Card	04/21/2023	\$127.92	COSTCO WHSE #1014
P-Card	04/21/2023	\$720.00	KRISPY KREME #6350
P-Card	04/21/2023	\$32.94	AMZN MKTP US
P-Card	04/23/2023	\$7.49	AMZN MKTP US
P-Card	04/23/2023	\$59.80	AMZN MKTP US
P-Card	04/21/2023	\$400.00	SIMPLICITY.COM COPY 1
P-Card	04/21/2023	\$47.04	SQ *SONORATOWN
P-Card	04/21/2023	\$11.83	SQ *SONORATOWN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/21/2023	\$47.98	KING SOOPERS #0098
P-Card	04/21/2023	\$24.51	TST* PANDA EXPRESS
P-Card	04/21/2023	\$38.21	TST* GUELAGUETZA RESTAURA
P-Card	04/21/2023	\$7.75	CURB SVC TAXI LOS A
P-Card	04/22/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	04/20/2023	(\$2.81)	MILESPLIT.COM
P-Card	04/21/2023	\$60.00	PADDLE.NET* QR.PAGE
P-Card	04/21/2023	\$39.60	BIRD DOG BBQ
P-Card	04/21/2023	\$13.29	AMZN MKTP US
P-Card	04/21/2023	\$143.52	AMZN MKTP US
P-Card	04/21/2023	\$732.48	AMAZON.COM*HV5VC77T1 AMZN
P-Card	04/20/2023	\$195.12	DOMINO'S 6365
P-Card	04/21/2023	\$23.84	AMAZON.COM*HV3BM6DG2
P-Card	04/21/2023	\$16.92	AMAZON.COM*HF2R82OW0
P-Card	04/21/2023	\$55.95	TOTAL OFFICE SOLUTIONS
P-Card	04/22/2023	\$24.68	AMZN MKTP US
P-Card	04/21/2023	\$112.74	DOMINO'S 6365
P-Card	04/23/2023	\$29.49	AMZN MKTP US
P-Card	04/20/2023	(\$185.18)	KING SOOPERS 134
P-Card	04/19/2023	\$245.20	DOLLARITEMDIRECT
P-Card	04/21/2023	\$280.87	AMZN MKTP US
P-Card	04/22/2023	\$385.68	AMZN MKTP US
P-Card	04/21/2023	\$18.99	AMZN MKTP US
P-Card	04/21/2023	\$66.92	COSTCO WHSE #1014
P-Card	04/22/2023	\$1,247.75	QDOBA 2325 CATERING
P-Card	04/23/2023	\$90.01	PB LEASING
P-Card	04/20/2023	\$17.94	SAFEWAY #1499
P-Card	04/22/2023	(\$62.73)	AMAZON.COM AMZN.COM/BILL
P-Card	04/22/2023	(\$61.86)	AMZN MKTP US
P-Card	04/22/2023	(\$62.73)	AMAZON.COM AMZN.COM/BILL
P-Card	04/21/2023	\$22.76	AMZN MKTP US
P-Card	04/22/2023	\$174.94	PAPER DIRECT
P-Card	04/21/2023	\$117.59	AMZN MKTP US
P-Card	04/21/2023	\$19.99	AMZN MKTP US
P-Card	04/21/2023	\$130.90	THE MASTER TEACHER
P-Card	04/21/2023	\$41.60	AMAZON.COM*HV4TW77V1 AMZN
P-Card	04/23/2023	\$85.15	AMZN MKTP US
P-Card	04/24/2023	\$65.04	AMZN MKTP US
P-Card	04/24/2023	\$110.65	AMZN MKTP US
P-Card	04/21/2023	\$69.80	AMZN MKTP US
P-Card	04/21/2023	\$69.80	AMZN MKTP US
P-Card	04/22/2023	\$100.00	CHCO TRAINING NP
P-Card	04/21/2023	\$368.00	DIONS CORPORATE OFFICE 99
P-Card	04/20/2023	\$274.87	OTC BRANDS INC
P-Card	04/21/2023	\$253.00	TST* BAD ASS COFFEE - FAL
P-Card	04/20/2023	\$149.00	COURTYARD BY MARRIOTT
P-Card	04/20/2023	\$139.95	PAYPAL
P-Card	04/21/2023	\$499.50	CHEYENNE MTN ZOO

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/21/2023	\$738.50	CHEYENNE MTN ZOO
P-Card	04/21/2023	\$30.95	KING SOOPERS #0098
P-Card	04/22/2023	\$69.90	AMAZON.COM*HV2812WB1 AMZN
P-Card	04/22/2023	\$22.49	KING SOOPERS #0098
P-Card	04/21/2023	\$33.96	AMZN MKTP US
P-Card	04/22/2023	\$294.31	AMZN MKTP US
P-Card	04/23/2023	\$24.48	AMZN MKTP US
P-Card	04/20/2023	\$31.98	KRISPY KREME #6350
P-Card	04/21/2023	\$8.99	AMZN MKTP US
P-Card	04/21/2023	\$278.28	AMZN MKTP US
P-Card	04/21/2023	\$1.00	TEACHERSPAYTEACHERS.COM
P-Card	04/21/2023	\$79.80	KING SOOPERS 134
P-Card	04/22/2023	\$159.30	AMAZON.COM*HF6434N90
P-Card	04/22/2023	\$236.99	COSTCO WHSE #1014
P-Card	04/23/2023	\$16.99	AMZN MKTP US
P-Card	04/21/2023	\$11.99	AMZN MKTP US
P-Card	04/22/2023	\$1,078.00	AMZN MKTP US
P-Card	04/19/2023	\$298.00	COURTYARD BY MARRIOTT
P-Card	04/21/2023	(\$91.00)	DIONS CORPORATE OFFICE 99
P-Card	04/20/2023	\$364.00	DIONS CORPORATE OFFICE 99
P-Card	04/21/2023	\$50.95	AMZN MKTP US
P-Card	04/21/2023	\$14.53	AMAZON.COM*HV6MR97V1
P-Card	04/22/2023	\$26.98	LAKESHORE LEARNING MATER
P-Card	04/22/2023	\$29.98	AMZN MKTP US
P-Card	04/22/2023	(\$30.95)	AMZN MKTP US AMZN.COM/BIL
P-Card	04/23/2023	\$46.08	AMAZON.COM*HV3PL1WS2 AMZN
P-Card	04/21/2023	\$43.94	AMZN MKTP US
P-Card	04/21/2023	\$9.00	AMZN MKTP US
P-Card	04/20/2023	\$325.72	OTC BRANDS INC
P-Card	04/21/2023	\$14.19	CHICK-FIL-A #1110
P-Card	04/21/2023	\$24.52	SQ *PIZZAONE
P-Card	04/22/2023	\$100.00	KUM&GO 0935R GYPSUM
P-Card	04/20/2023	(\$11.56)	BARNES&NOBLE PAPERSOURCE
P-Card	04/22/2023	\$33.14	AMAZON.COM*HV6879US2 AMZN
P-Card	04/22/2023	\$4,330.60	TEXAS ROADHOUSE #2048
P-Card	04/21/2023	\$68.00	J.W. PEPPER
P-Card	04/21/2023	\$27.57	MUSICNOTES.COM
P-Card	04/24/2023	\$48.97	AMZN MKTP US
P-Card	04/22/2023	\$33.32	JONES SCHOOL SUPPLY CO.,
P-Card	04/21/2023	\$429.98	JONES SCHOOL SUPPLY CO.,
P-Card	04/21/2023	\$159.49	RAMPART SUPPLY
P-Card	04/20/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	04/21/2023	\$27.06	AMZN MKTP US
		\$831,178.11	Total Purchasing Card Program Purchases

\$5,886,442.36

Total Vendor Transactions

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/25/2023	\$17.77	0786-POOR YOUR NW TRAV	C. Harper TESOL Dinner
P-Card	04/21/2023	\$347.37	12SECONDCULTURE	LF Team Building/Professional Development Materials for OLT (13 books + shipping)
P-Card	04/21/2023	\$2,277.40	1STPLACESPIRITWEAR	staff shirts-they are working on refunding the tax.
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC	CH TESOL Lunch
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC	LH TESOL Wednesday Lunch.
P-Card	03/22/2023	\$16.10	2LEVY AT OMCC	G. Terrones TESOL lunch.
P-Card	03/23/2023	\$14.00	2LEVY AT OMCC	LH TESOL Thursday Lunch.Itinerary attached
P-Card	03/23/2023	\$18.00	2LEVY AT OMCC	G Terrones TESOL Lunch
P-Card	03/24/2023	\$16.10	2LEVY AT OMCC	G. Terrones TESOL Lunch
9000001444	4/27/2023	\$434.66	4 Imprint	Economy Retractable Banner Display - 31-1/2" 229.0000 229.00 229.00Qty Item # Descri
P-Card	03/28/2023	\$194.04	4IMPRINT, INC	Table cover and runner. Title II funds.
P-Card	04/03/2023	\$687.31	4IMPRINT, INC	Lanyards for the 2023-2024 hiring season
P-Card	04/12/2023	\$421.34	4IMPRINT, INC	SSAE Journals for our 3.75 Students (Awards)
P-Card	04/13/2023	\$50.58	5605 CARRABA'S LAKEWOO	Dinner for Diane Neff and Margaret Stanley while at spring director's meeting in Denver
P-Card	04/04/2023	\$330.00	95 PERCENT GROUP INC	Workshop RegistrationSOS Sheet Attached
1020803	4/20/2023	\$17,929.65	A to Z Recreation LLC.	Playground shades and installation
1020738	4/12/2023	\$50.00	Academy School Dist. 20 - Air Academy High School	FALCON HIGH SCHOOL Girls Golf - entry fee
P-Card	03/28/2023	\$19.99	ACE HARDWARE AT STETSON	Propane for Burnisher
P-Card	04/13/2023	\$13.99	ACE HARDWARE AT STETSON	w/o 126644A box of screws for caster wheels. chair wheels are falling off
1020662	4/6/2023	\$627.35	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1020804	4/20/2023	\$40,116.22	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1020885	4/27/2023	\$233.75	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1020805	4/20/2023	\$1,249.50	ACT Aspire LLC	VRHS Inv 1293896
P-Card	04/05/2023	\$700.00	ACT*COLOSPGSPARK&R	JV Summer softball
1020863	4/20/2023	\$325.00	Adams 12 Five Star Schools-Northglenn High School	VRHS JV State Wrestling Feb 2023
P-Card	04/17/2023	\$359.88	ADOBE *CREATIVE CLOUD	subscription nancarrow
P-Card	04/12/2023	\$9.99	ADOBE *PRODUCTS	additional storage for blog Comms
P-Card	04/13/2023	\$370.93	ADOBE CREATIVE CLOUD	Adobe subscription for Amy Bremser
1020846	4/20/2023	\$48.00	Adrian Ionita	Reimbursement for ASE training app. Allows mechanic to take ASE test online
1020806	4/20/2023	\$10,012.50	Advanced Burglar Alarm Co Inc	Annual Security Monitoring Contract (July 1, 2022 - June 30, 2023)
9000001383	4/12/2023	\$485.50	Affordable Flags & Fireworks	3X5 US Polyester Flags for 10 Schools
P-Card	04/17/2023	\$14.99	AGILECRM-8009800729	subscription D&P
P-Card	04/19/2023	\$108.50	AHA PROCESS INC	Testing materials for GE
9000001445	4/27/2023	\$7,651.00	Alerio Technology Group LLC	MLO Server replacement
P-Card	04/05/2023	\$126.94	ALL AMERICAN SPORTS	supplies
P-Card	04/05/2023	\$460.00	ALL AMERICAN SPORTS	Choir Fundraiser - T-shirts for all members of choir
P-Card	04/18/2023	\$1,259.90	ALL AMERICAN SPORTS	Stadium Chairs and Polos for COncession stand sales
9000001446	4/27/2023	\$5,950.00	All American Sports Center	wrestling, soccer, girls BB, Security, custodial, shirts and gear
P-Card	04/11/2023	\$140.00	ALL PHASE LOCATING	Underground utility locates.

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 #
9000001353	4/6/2023	\$140.00	All Phase Locating Inc	HORIZON MIDDLE SCHOOL
1020812	4/20/2023	\$10.00	Amalchia Barnett	Overpayment refund to the parent/guardian of: Maximo Hashimoto
P-Card	04/05/2023	(\$85.40)	AMAZON.COM	Refund for Kleenexes that never arrived
P-Card	03/24/2023	(\$15.49)	AMAZON.COM AMZN.COM/BILL	paper refund
P-Card	03/31/2023	(\$16.30)	AMAZON.COM AMZN.COM/BILL	Amazon refund for lost items
P-Card	03/31/2023	(\$84.62)	AMAZON.COM AMZN.COM/BILL	returned supplies-This was accidentally charged to title initially so it is being refunded to
P-Card	04/22/2023	(\$62.73)	AMAZON.COM AMZN.COM/BILL	Robotics/EngineeringYellow Trays returnedWixom
P-Card	04/22/2023	(\$62.73)	AMAZON.COM AMZN.COM/BILL	Robotics/EngineeringYellow Trays returnedWixom
P-Card	03/26/2023	\$907.62	AMAZON.COM*H70WV0UC1 AMZN	lounge stools
P-Card	03/22/2023	\$195.37	AMAZON.COM*H71DC08W0 AMZN	I ordered a dust collector for Art room 149 at SCHS (wood working) to close violations n
P-Card	03/22/2023	\$21.99	AMAZON.COM*H72OS73O1	Cricut engraving tip
P-Card	03/27/2023	\$11.58	AMAZON.COM*H767Y5WU1 AMZN	State Library Grant book order for Woodmen Hills Elementary School
P-Card	03/23/2023	\$21.04	AMAZON.COM*H76LA9OW2 AMZN	PPEC Navy Coffee Disposable CupsGraduation
P-Card	03/23/2023	\$4,743.40	AMAZON.COM*H76LJ1DV0	RES Title funded document cameras
P-Card	03/22/2023	\$7.49	AMAZON.COM*H78459MQ0 AMZN	Replacement cutter for Cricket
P-Card	03/24/2023	\$3.48	AMAZON.COM*H784X0960	Sharpie for use on fobs/Brandy
P-Card	03/23/2023	\$259.00	AMAZON.COM*HC8EL2RV2	Miter saw
P-Card	04/24/2023	\$23.82	AMAZON.COM*HF2BS0GV0	Fun Run - Schawe - Bean Bag refill
P-Card	04/21/2023	\$16.92	AMAZON.COM*HF2R82OW0	office supplies
P-Card	04/23/2023	\$43.33	AMAZON.COM*HF62G1CU2 AMZN	Book Tape
P-Card	04/22/2023	\$159.30	AMAZON.COM*HF6434N90	Art supplies
P-Card	04/23/2023	\$17.87	AMAZON.COM*HF8590FW2 AMZN	supplies
P-Card	04/21/2023	\$40.07	AMAZON.COM*HF9160LE0 AMZN	Supplies for People & CultureLabels: Labor PostersPost-It Pads: BrandySteno Notebooks
P-Card	04/11/2023	\$3.57	AMAZON.COM*HJ08N3L11	white out -office supplies
P-Card	04/14/2023	\$15.76	AMAZON.COM*HJ0DN6VD2	general front office supplies
P-Card	04/13/2023	\$74.35	AMAZON.COM*HJ0ML0WP0 AMZN	Academic Systems & Business Systems Coat Rack for new office
P-Card	04/11/2023	\$62.37	AMAZON.COM*HJ0WO7AG1 AMZN	Health Room Supplies - Underwear for kids, different sizes, for accidents, etc.
P-Card	04/11/2023	\$59.39	AMAZON.COM*HJ1TZ9J81	Playground balls
P-Card	04/11/2023	\$300.82	AMAZON.COM*HJ1YX1AP1 AMZN	State Library Grant books purchase for Falcon High School
P-Card	04/10/2023	\$89.76	AMAZON.COM*HJ22L60B0 AMZN	General SuppliesPost it notes
P-Card	04/11/2023	\$11.36	AMAZON.COM*HJ23I3M20	supplies for healthroom
P-Card	04/10/2023	\$29.63	AMAZON.COM*HJ2AQ3V00 AMZN	card stock and tape for classroom-burnside
P-Card	04/13/2023	\$18.79	AMAZON.COM*HJ2H13A32	Alternative seating for preschool classroom at IVES
P-Card	04/13/2023	\$791.23	AMAZON.COM*HJ2J037Q0 AMZN	Classroom Supplies - Construction Paper
P-Card	04/11/2023	\$33.81	AMAZON.COM*HJ2RU7MJ0	Cinderellas Shoe
P-Card	04/14/2023	\$11.90	AMAZON.COM*HJ2WD4M62 AMZN	EOY 11.90 4:14:2023 Amazon



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/14/2023	\$119.94	AMAZON.COM*HJ3GY22Q1 AMZN	Copy paper for general program use
P-Card	04/14/2023	\$35.41	AMAZON.COM*HJ3PX46P1	Social Studies class supplies: Crayola markers and clipboards
P-Card	04/16/2023	\$27.16	AMAZON.COM*HJ3V797X2	STEAM Night Supplies
P-Card	04/10/2023	\$557.50	AMAZON.COM*HJ41R0C21 AMZN	Stage props for production of Willy Wonka: tube slide and kitchen cart
P-Card	04/10/2023	\$47.10	AMAZON.COM*HJ5123LR1 AMZN	Amazon Art supplies
P-Card	04/13/2023	\$198.00	AMAZON.COM*HJ5BM7VD1	Class set of mice for chrome books.
P-Card	04/17/2023	\$23.74	AMAZON.COM*HJ5J38ID2	Math Class Supplies: Pilot Erasable pens
P-Card	04/14/2023	\$44.57	AMAZON.COM*HJ5M36QK1	Post-it Super Sticky Easel Pad
P-Card	04/10/2023	\$18.59	AMAZON.COM*HJ5RA30Y0	Alternative seating for students in IVES preschool classroom to promote concentration a
P-Card	04/10/2023	\$39.71	AMAZON.COM*HJ5V31CN1 AMZN	Amazon Science wands and sound segmenting trays
P-Card	04/13/2023	\$22.37	AMAZON.COM*HJ6EG4XY1	ADMIN SECT APPRECIATION GIFT
P-Card	04/14/2023	\$38.74	AMAZON.COM*HJ6EJ0W30 AMZN	used in all grades for replacement of batteries in classroom tv remotes and other device
P-Card	04/14/2023	\$39.72	AMAZON.COM*HJ6I505M2	Used in all 4th grade classrooms- for writing on whiteboards during whole group teachir
P-Card	04/09/2023	\$15.84	AMAZON.COM*HJ6O07T00 AMZN	Ink for Custodial
P-Card	04/09/2023	\$33.66	AMAZON.COM*HJ6W32E00	file boxes and hanging folders for Rodeo
P-Card	04/11/2023	\$20.11	AMAZON.COM*HJ6Z1A21 AMZN	9V Batteries
P-Card	04/17/2023	\$74.99	AMAZON.COM*HJ71V3RW2	stool for SpEd professors room
P-Card	04/10/2023	\$6.99	AMAZON.COM*HJ72A9EX0	Book for conducting meetings under Roberts Rules
P-Card	04/14/2023	\$38.72	AMAZON.COM*HJ78Q6QQ1 AMZN	Supplies for GE facilitators at schools
P-Card	04/14/2023	\$306.90	AMAZON.COM*HJ7T922X1 AMZN	books for library
P-Card	04/13/2023	\$14.36	AMAZON.COM*HJ7T97X62 AMZN	General supplies for Learning Services team
P-Card	04/10/2023	\$35.01	AMAZON.COM*HJ7ZV6C41 AMZN	Sand for play therapy contributes to reducing anger and developing self control. Share/l
P-Card	04/12/2023	\$53.09	AMAZON.COM*HJ8552KY0	privacy shields-o'connor
P-Card	04/10/2023	\$4.19	AMAZON.COM*HJ8GD8VH0 AMZN	Tacks for classroom.
P-Card	04/11/2023	\$10.73	AMAZON.COM*HJ8IK64V2	folders
P-Card	04/12/2023	\$15.88	AMAZON.COM*HJ8K196B0	bags for school supply organization
P-Card	04/11/2023	\$26.43	AMAZON.COM*HJ8NB24F2	April Supplies
P-Card	04/14/2023	\$58.74	AMAZON.COM*HJ8PH9MZ2	coffee and filters for teachers lounge
P-Card	04/13/2023	\$87.27	AMAZON.COM*HJ8R82EE2 AMZN	STEAM Night Supplies 1st
P-Card	04/11/2023	\$122.35	AMAZON.COM*HJ8TK7M20 AMZN	classroom supplies
P-Card	04/11/2023	\$84.10	AMAZON.COM*HJ8WG0NA1	General supplies for Creekside kitchen, meetings and trainings
P-Card	04/08/2023	\$27.14	AMAZON.COM*HJ8X164D0 AMZN	wall calendar 2023-2024,brads 100 pk, 5 qty
P-Card	04/13/2023	\$65.05	AMAZON.COM*HJ9476VI1 AMZN	Classroom Supplies - Construction Paper
P-Card	04/16/2023	\$14.76	AMAZON.COM*HJ9IZ47A2 AMZN	paint for Innov Lab
P-Card	04/09/2023	\$33.98	AMAZON.COM*HJ9KZ7TZ0 AMZN	Candy for staff
P-Card	04/12/2023	\$40.42	AMAZON.COM*HJ9OZ5J52 AMZN	Supplies for 1st grade end of year
P-Card	04/10/2023	\$65.74	AMAZON.COM*HJ9RX3ES0	Volleyball practice mini balls for season-I incorrectly labeled one of the receipts, it says S
P-Card	04/07/2023	\$27.72	AMAZON.COM*HS06A1WV0	Falcon HomeSchoolCommand hooks
P-Card	04/03/2023	\$45.61	AMAZON.COM*HS0I87GD0 AMZN	Book Tape for Library

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P-Card	04/07/2023	\$20.78	AMAZON.COM*HS15I5W10 AMZN	Classroom supplies for IVES Preschool
P-Card	04/10/2023	\$48.04	AMAZON.COM*HS16Q4RJ2	P.E. tetherballs 2qty
P-Card	04/06/2023	\$166.30	AMAZON.COM*HS1AM35N1	Kleenex
P-Card	04/04/2023	\$138.26	AMAZON.COM*HS1CI2XM0 AMZN	Art, black crayons, bulk markers
P-Card	04/04/2023	\$149.99	AMAZON.COM*HS1WS5Z01 AMZN	Wagon for MRES Preschool classroom
P-Card	04/04/2023	\$78.20	AMAZON.COM*HS24R6JR1	Printer paper for PEAK
P-Card	04/07/2023	\$90.16	AMAZON.COM*HS26Y2YX0 AMZN	privacy shields-neal
P-Card	04/04/2023	\$799.00	AMAZON.COM*HS2IA14L1	Square register VRHS
P-Card	04/11/2023	\$20.99	AMAZON.COM*HS2MY9YV2 AMZN	Math classroom supplies: colored copy paper
P-Card	04/07/2023	\$11.98	AMAZON.COM*HS2P61BX1 AMZN	Callahan - Fun Run - Dry Erase Cleaner
P-Card	04/05/2023	\$68.82	AMAZON.COM*HS2YT0SX0 AMZN	Homebound Supplies
P-Card	04/10/2023	\$18.22	AMAZON.COM*HS3097KY2	general library supplies
P-Card	04/04/2023	\$62.73	AMAZON.COM*HS32X6TR1 AMZN	Yellow Trays for Robotic pieces
P-Card	04/07/2023	\$46.89	AMAZON.COM*HS36E4DW1	black ink cartridge for Building Manager's desktop printer
P-Card	04/06/2023	\$69.45	AMAZON.COM*HS3IQ1XQ1 AMZN	Granola bars, crackers for student snacks
P-Card	04/02/2023	\$132.43	AMAZON.COM*HS3OD2T00	Laminate roll
P-Card	04/08/2023	\$110.97	AMAZON.COM*HS3XC1MO2 AMZN	First grade supplies - construction paper for project
P-Card	04/05/2023	\$138.64	AMAZON.COM*HS4112Q60 AMZN	Cooks
P-Card	04/04/2023	\$10.97	AMAZON.COM*HS41X2BF0 AMZN	Tack spray for cutter
P-Card	04/10/2023	\$129.83	AMAZON.COM*HS4C46YX1	Books for SRES and office supplies.
P-Card	04/04/2023	\$22.99	AMAZON.COM*HS4HF5XZ0 AMZN	Key Board and Mouse
P-Card	04/04/2023	\$210.92	AMAZON.COM*HS4KV15W0 AMZN	Robotics wall mount for yellow storage traysYellow Storage trays
P-Card	04/08/2023	\$71.77	AMAZON.COM*HS4MQ6HS2 AMZN	Classroom supplies for RVES Preschool 3
P-Card	04/06/2023	\$663.93	AMAZON.COM*HS4VP1XW1	Snacks for testingBoth schools SSAE and PPECMiddle and High School
P-Card	04/07/2023	\$169.84	AMAZON.COM*HS4VR81R2 AMZN	Snacks for testingSSAE and PPEC
P-Card	04/05/2023	\$58.26	AMAZON.COM*HS4WG4FW2 AMZN	paper
P-Card	04/05/2023	\$10.49	AMAZON.COM*HS5CI0CK2	Emergency Staff Medication for Health room
P-Card	04/05/2023	\$25.98	AMAZON.COM*HS5D20GQ1 AMZN	Supplies for the GE facilitators
P-Card	04/06/2023	\$25.53	AMAZON.COM*HS5MF4JX2 AMZN	Callahan - Fun Run - Expo Markers
P-Card	04/08/2023	\$24.99	AMAZON.COM*HS5SF4HS2 AMZN	Rubbing Alcohol
P-Card	04/09/2023	\$131.60	AMAZON.COM*HS5W122X2	library books
P-Card	04/07/2023	\$44.52	AMAZON.COM*HS5XG96D1	Tape for a classroom project
P-Card	04/05/2023	\$26.59	AMAZON.COM*HS63U8O72 AMZN	Replacement of broken heater for license team.
P-Card	04/09/2023	\$312.11	AMAZON.COM*HS66O2642 AMZN	Student Information Systems Deb Hall Conference Table for New Office/ Approved Matt
P-Card	04/08/2023	\$75.85	AMAZON.COM*HS6IH1HA2	Books for professional development
P-Card	04/06/2023	\$141.71	AMAZON.COM*HS6IM6X81 AMZN	SPED supplies
P-Card	04/06/2023	\$55.61	AMAZON.COM*HS6WW99X0 AMZN	art class supplies
P-Card	04/05/2023	\$79.29	AMAZON.COM*HS6ZM2QH0	Supplies for health room.
P-Card	04/07/2023	\$26.80	AMAZON.COM*HS70W5YW0 AMZN	lounge supplies including food items
P-Card	04/05/2023	\$90.96	AMAZON.COM*HS72K2OP2 AMZN	SPED supplies
P-Card	04/10/2023	\$16.59	AMAZON.COM*HS76WORK2 AMZN	Student supplies for IVES preschool

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/04/2023	\$80.42	AMAZON.COM*HS7B13VH0 AMZN	Art STEAM Supplies
P-Card	04/06/2023	\$6.96	AMAZON.COM*HS7BP8K70 AMZN	classroom book for Neal 3rd grade
P-Card	04/07/2023	\$15.49	AMAZON.COM*HS7FX3V02 AMZN	SPED supplies
P-Card	04/07/2023	\$204.85	AMAZON.COM*HS7HJ98H1 AMZN	office mats
P-Card	04/05/2023	\$282.51	AMAZON.COM*HS7KN26W0 AMZN	Library Books
P-Card	04/06/2023	\$12.70	AMAZON.COM*HS7MB1322 AMZN	markers for classroom - youngblood
P-Card	04/06/2023	\$77.97	AMAZON.COM*HS7NX9UC0 AMZN	Poster Board 3rd grade supplies
P-Card	04/05/2023	\$10.19	AMAZON.COM*HS7S36AE1 AMZN	Kindergarten Supplies - Math link cubes
P-Card	04/05/2023	\$15.99	AMAZON.COM*HS7Z48QI0 AMZN	sped supplies
P-Card	04/03/2023	\$9.29	AMAZON.COM*HS8H90PW0	Binders for students.
P-Card	04/08/2023	\$89.39	AMAZON.COM*HS8Q14201	Items for SES Preschool family engagement
P-Card	04/06/2023	\$6.96	AMAZON.COM*HS96W0XY1 AMZN	Book for classroom library - Neal
P-Card	04/08/2023	\$40.49	AMAZON.COM*HS98P8M32 AMZN	drawing paper for art class
P-Card	04/05/2023	\$29.91	AMAZON.COM*HS9SI48P0 AMZN	PBis legos
P-Card	04/11/2023	\$21.72	AMAZON.COM*HS9T87Y42	General supplies for Creekside kitchen, meetings and trainings
P-Card	04/17/2023	\$27.49	AMAZON.COM*HV05Y1L11 AMZN	supplies for IE retirement celebrations
P-Card	04/17/2023	\$46.58	AMAZON.COM*HV08P9ZQ1	PBIS SUPPLIES
P-Card	04/17/2023	\$40.04	AMAZON.COM*HV0IH7411 AMZN	snacks for AP review testing sessions
P-Card	04/18/2023	\$103.76	AMAZON.COM*HV15I3AV2 AMZN	Amazon Art supplies
P-Card	04/17/2023	\$227.96	AMAZON.COM*HV1C84XM0 AMZN	Literacy Night supplies
P-Card	04/17/2023	\$25.26	AMAZON.COM*HV1IS7180 AMZN	Poly-Fil Fiber for FAC
P-Card	04/18/2023	\$39.72	AMAZON.COM*HV1IT5JR1	Second Grade Supplies - Expo Markers
P-Card	04/20/2023	\$209.94	AMAZON.COM*HV1J30HH1 AMZN	bandages
P-Card	04/18/2023	\$107.18	AMAZON.COM*HV1OZ4J32 AMZN	monitor Comms Bremser
P-Card	04/20/2023	\$50.90	AMAZON.COM*HV1UQ4WW0	Literacy Night supplies- Frindle book
P-Card	04/18/2023	\$32.70	AMAZON.COM*HV1V65AK2 AMZN	Used in 3rd grade classroom- learning tool for science (growing plants)
P-Card	04/19/2023	\$23.50	AMAZON.COM*HV2377VR2 AMZN	Replacing construction paper for Kindergarten, used for Family Night
P-Card	04/20/2023	\$72.96	AMAZON.COM*HV25D6UL0 AMZN	Amazon Astrobrights for Math Notebooks 2nd grade
P-Card	04/22/2023	\$69.90	AMAZON.COM*HV2812WB1 AMZN	AP and Social Worker Supplies - Mean Girls books to do restorative practices with 4th gr
P-Card	04/14/2023	\$55.15	AMAZON.COM*HV2F85C40 AMZN	Supplies for health room.
P-Card	04/18/2023	\$567.85	AMAZON.COM*HV2MB51C1	Stools for classrooms
P-Card	04/20/2023	\$147.98	AMAZON.COM*HV2VY2801 AMZN	Classroom Supplies - Butcher Paper
P-Card	04/18/2023	\$26.12	AMAZON.COM*HV2Y17AD2 AMZN	Used to make decorations for Staff appreciation week, 1st week of May- all staff
P-Card	04/18/2023	\$20.02	AMAZON.COM*HV38328Q0 AMZN	glow party supplies
P-Card	04/21/2023	\$23.84	AMAZON.COM*HV3BM6DG2	Batteries for musical performance to replace the office supply of batteries
P-Card	04/16/2023	\$26.85	AMAZON.COM*HV3BV1T40	brads 100pk 15qty
P-Card	04/18/2023	\$618.62	AMAZON.COM*HV3ED7HL0	Drama Play Performance supplies: 7ft Turbo Slide for stage props
P-Card	04/19/2023	\$26.81	AMAZON.COM*HV3FW8DG0 AMZN	9 v Batteries
P-Card	04/17/2023	\$167.98	AMAZON.COM*HV3KL0FK2 AMZN	Kleenex
P-Card	04/23/2023	\$46.08	AMAZON.COM*HV3PL1WS2 AMZN	Used in all 5th grade classrooms- for class work, projects, arts and crafts
P-Card	04/20/2023	\$19.98	AMAZON.COM*HV3X23BR1 AMZN	Glass Dropper Bottles
P-Card	04/21/2023	\$8.94	AMAZON.COM*HV3YV1KE1	Central Registration Office Supplies, Air Deodorizer
P-Card	04/18/2023	\$14.82	AMAZON.COM*HV4024TT2	Used in all 1st grade classrooms/all students- for storing and organizing student work

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/18/2023	\$154.42	AMAZON.COM*HV4AM8ZP2 AMZN	Kindergarten Supplies
P-Card	04/18/2023	\$34.95	AMAZON.COM*HV4D32A02 AMZN	The Student Motivation Handbook for Admin
P-Card	04/19/2023	\$173.98	AMAZON.COM*HV4E45VQ1 AMZN	Literacy Night supplies
P-Card	04/21/2023	\$41.60	AMAZON.COM*HV4TW77V1 AMZN	Science Class supplies: Student Optical Bench - Introductory set
P-Card	04/20/2023	\$5.34	AMAZON.COM*HV52W7BJ1 AMZN	Labels for tack and field.
P-Card	04/18/2023	\$44.68	AMAZON.COM*HV59A9TI2	chart paper
P-Card	04/18/2023	\$34.95	AMAZON.COM*HV5CA6AZ2 AMZN	Book for ZIC K Kressler
P-Card	04/20/2023	\$51.88	AMAZON.COM*HV5CB2801	Art Supplies - Tempura Paint Cakes
P-Card	04/18/2023	\$29.00	AMAZON.COM*HV5DR7ZC2	Amazon - Social Committee Bridal shower gift
P-Card	04/17/2023	\$422.18	AMAZON.COM*HV5FD8PD0 AMZN	Carts for school
P-Card	04/19/2023	\$171.00	AMAZON.COM*HV5FZ5GH2	Used in all 4th grade classrooms- for class work, arts and crafts- available for all student:
P-Card	04/19/2023	\$5.84	AMAZON.COM*HV5OG30A2 AMZN	TEACHER APPRECIATION GIFTS
P-Card	04/21/2023	\$732.48	AMAZON.COM*HV5VC77T1 AMZN	Workroom / Classroom Supplies - Butcher Supplies
P-Card	04/19/2023	\$171.50	AMAZON.COM*HV5WN1V41	starting block
P-Card	04/22/2023	\$33.14	AMAZON.COM*HV6879US2 AMZN	General office supplies for Learning Services team member
P-Card	04/23/2023	\$9.85	AMAZON.COM*HV6A30Y12	TEACHER APPRECIATION GIFTS/PART OF A BIGGER ORDER
P-Card	04/17/2023	\$1,306.89	AMAZON.COM*HV6GP8N81 AMZN	Choir room supply item: bottle filling station with single ADA cooler
P-Card	04/21/2023	\$14.53	AMAZON.COM*HV6MR97V1	Used in SPED room to send paperwork home and returned for IEP's
P-Card	04/15/2023	\$25.96	AMAZON.COM*HV6NT2LT0 AMZN	art, black markers 4qty 12 ct each
P-Card	04/19/2023	\$21.98	AMAZON.COM*HV6WU6PP1	GT Fun Run - Clay
P-Card	04/20/2023	\$7.99	AMAZON.COM*HV7B912M1 AMZN	Amazon Jumbo paper clips
P-Card	04/18/2023	\$35.00	AMAZON.COM*HV7DM98M0	I ordered an NFPA 704 placard for IVES to close a fire code violation.
P-Card	04/20/2023	\$51.62	AMAZON.COM*HV7HL8W70 AMZN	Boomwhackers Tubes for Art class
P-Card	04/15/2023	\$15.21	AMAZON.COM*HV7JV4LZ0 AMZN	craft sticks-stream class
P-Card	04/17/2023	\$14.36	AMAZON.COM*HV7XG74A1	Falcon HomeSchoolBatteries
P-Card	04/18/2023	\$42.98	AMAZON.COM*HV9CV5Z22	TEACHER APPRECIATION GIFTS
P-Card	04/22/2023	\$37.84	AMAZON.COM*HV9ET5WC1 AMZN	1st Grade class supplies continued
P-Card	04/17/2023	\$6.49	AMAZON.COM*HV9GO5JE1 AMZN	Supplies for GE facilitators
P-Card	04/18/2023	\$64.98	AMAZON.COM*HV9JL4TL2	Markers for classroom - Fun Run Supplies - Dolan
P-Card	04/19/2023	\$46.42	AMAZON.COM*HV9QA72Z0	facial tissue
P-Card	04/18/2023	\$23.79	AMAZON.COM*HV9TG4FL2	Second Grade Supplies - Flair Pens
P-Card	04/04/2023	\$13.99	AMAZON.COM*HY0XM1YC2 AMZN	health and sped supplies
P-Card	03/31/2023	\$2,293.90	AMAZON.COM*HY0XS9BK1	2 digital cameras Andi Adams VRHS
P-Card	03/27/2023	\$3,366.87	AMAZON.COM*HY1TN30Q0	Student Chairs
P-Card	03/30/2023	\$75.24	AMAZON.COM*HY32L9LJ2 AMZN	I ordered coffee for the maintenance shop (Facilities).
P-Card	04/02/2023	\$36.49	AMAZON.COM*HY4WJ4U21 AMZN	Books for Jamillynn D'Avola
P-Card	04/03/2023	\$8.99	AMAZON.COM*HY5I94SK2 AMZN	State Library Grant book purchase for Woodmen Hills Elementary School
P-Card	03/31/2023	\$132.94	AMAZON.COM*HY6ZS9AT2	REM- 2 LED down lights
P-Card	04/04/2023	\$95.98	AMAZON.COM*HY86F3U62	Pencils for testingBoth school's SSAE/PPECMiddle and High school.
P-Card	03/30/2023	\$85.40	AMAZON.COM*HY8FW1XL1	Kleenex that never got delivered and has been refunded
P-Card	03/26/2023	\$229.00	AMAZON.COM*HY9QQ4390	CO Building/staff filtered hot/cold water unit - replacement for broken unit; ordered by

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1020733	4/6/2023	\$50.00	Amber & Michael Thorne	Student refund - overpayment \$25.00
P-Card	04/19/2023	\$178.74	AMERAPRODUC	District wideFire Extinguisher Cabinet beak lock latch
P-Card	04/09/2023	\$30.00	AMERICAN AIRLINES	ESSER bag for conference Hassie
P-Card	04/09/2023	\$30.00	AMERICAN AIRLINES	Bag Grimaldo for DC conference
P-Card	04/12/2023	\$30.00	AMERICAN AIRLINES	bags for NGMA conference
P-Card	04/12/2023	\$30.00	AMERICAN AIRLINES	ESSER bags for NGMA conference
9000001411	4/20/2023	\$13,910.57	American Fidelity (flex)	CC 125 - Child Care 125 for 4/14/2023 Payroll
9000001412	4/20/2023	\$77,902.63	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 4/14/2023 Payroll
9000001413	4/20/2023	\$3,836.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 4/14/2023 Payroll
P-Card	04/04/2023	\$222.48	AMERICAN PRINTING & COPYI	Job Fair Banners/Recruitment. Title II Funds.
P-Card	04/03/2023	\$377.31	AMERICAN TIME	120 volt wall clocksWO # 126082
1020836	4/20/2023	\$50.00	Amy Fuschich	Refund for prior SY for Blake Fuschich ID 29077. Graduated 2020 no refund done. Resea
9000001369	4/6/2023	\$227.94	Amy Marie Matisek	MILEAGE EXPENSE 1-5/3-17-23
P-Card	03/29/2023	(\$193.44)	AMZ*AMAZON.COM	refund of return
P-Card	03/22/2023	\$148.53	AMZN MKTP US	spiders, door knobs, wall decor
P-Card	03/22/2023	\$172.16	AMZN MKTP US	I ordered items for the dust collector I purchased for the Art classroom (wood working)
P-Card	03/22/2023	\$16.89	AMZN MKTP US	Decor Beads in Navy
P-Card	03/22/2023	(\$32.97)	AMZN MKTP US	Returned AmazonPlant Decor
P-Card	03/22/2023	(\$22.99)	AMZN MKTP US	Return to AmazonDecor Rock
P-Card	03/22/2023	\$81.32	AMZN MKTP US	Graduation Decor for both Schools
P-Card	03/22/2023	\$7.99	AMZN MKTP US	PPEC mini navy bows for 3.75 pens
P-Card	03/23/2023	\$55.66	AMZN MKTP US	3.75 gift wrapBows
P-Card	03/23/2023	\$39.99	AMZN MKTP US	custodial office supplies
P-Card	03/23/2023	\$50.04	AMZN MKTP US	lounge supplies
P-Card	03/24/2023	\$46.19	AMZN MKTP US	Coffee maker
P-Card	03/23/2023	\$145.99	AMZN MKTP US	I purchased a metal cabinet to store stains, paints, etc for the drama prep classroom at !
P-Card	03/23/2023	\$168.93	AMZN MKTP US	Senior Breakfast DecorSSAE and PPEC
P-Card	03/23/2023	\$32.66	AMZN MKTP US	Purple and White Candy for Senior Award/gift bags.
P-Card	03/23/2023	\$34.68	AMZN MKTP US	SSAE Purple disposable coffee cups for Senior Breakfast
P-Card	03/24/2023	\$8.49	AMZN MKTP US	Coffee Stirrers
P-Card	03/23/2023	\$6.99	AMZN MKTP US	Batteries for Easter Egg hunt for Leadership Alliance and families of Domestic Abuse
P-Card	03/24/2023	\$17.99	AMZN MKTP US	Notebooks for Comm Check In
P-Card	03/24/2023	\$15.59	AMZN MKTP US	staff appreciation
P-Card	03/24/2023	\$24.99	AMZN MKTP US	staff appreciation
P-Card	03/25/2023	\$146.11	AMZN MKTP US	lounge supplies
P-Card	03/26/2023	\$79.77	AMZN MKTP US	SWAAC Supplies - Medicaid covers.
P-Card	03/24/2023	\$253.95	AMZN MKTP US	Boys Soccer - game balls
P-Card	03/24/2023	\$15.99	AMZN MKTP US	HDMI converter for use in small conference room.

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P-Card	03/25/2023	(\$31.29)	AMZN MKTP US	SES refund - cardstock never received
P-Card	03/25/2023	(\$10.43)	AMZN MKTP US	SES Refund - Cardstock never received
P-Card	03/25/2023	(\$10.43)	AMZN MKTP US	SES Refund - Cardstock never received
P-Card	03/24/2023	\$19.36	AMZN MKTP US	PPEC Senior Luncheon Decor for the tables
P-Card	03/24/2023	\$66.99	AMZN MKTP US	Falcon HomeSchoolBreakable punching boards for electives in Martial Arts
P-Card	03/24/2023	\$88.06	AMZN MKTP US	Senior Breakfast SSAESenior Lunch PPECGraduationSupplies
P-Card	03/24/2023	\$172.01	AMZN MKTP US	Supplies for Leadership Alliance Easter Egg Hunt with families in Domestic Abuse familie
P-Card	03/25/2023	\$11.99	AMZN MKTP US	PL training and office supplies
P-Card	03/24/2023	(\$17.49)	AMZN MKTP US	paper refund
P-Card	03/27/2023	\$393.94	AMZN MKTP US	lounge supplies
P-Card	03/27/2023	\$24.95	AMZN MKTP US	staff recognition supplies
P-Card	03/27/2023	\$84.24	AMZN MKTP US	staff appreciation
P-Card	03/28/2023	\$15.59	AMZN MKTP US	staff appreciation
P-Card	03/27/2023	\$206.90	AMZN MKTP US	SWAAC Supplies
P-Card	03/27/2023	\$107.84	AMZN MKTP US	Amazon Chicken Eggs for 3rd grade
P-Card	03/28/2023	\$32.94	AMZN MKTP US	LE FAC Team Lunch Supplies for 60 ppl; napkins and plastic tablecloths for warehouse ta
P-Card	03/27/2023	(\$40.99)	AMZN MKTP US	Props for Cinderella returned due to wrong size
P-Card	03/27/2023	(\$18.39)	AMZN MKTP US	Returned File Folder Holder for wall
P-Card	03/27/2023	(\$28.87)	AMZN MKTP US	Returned Bed Sheets from Christmas Party
P-Card	03/27/2023	\$161.48	AMZN MKTP US	Replacement ink
P-Card	03/27/2023	\$3,084.95	AMZN MKTP US	District PL office supplies
P-Card	03/28/2023	\$125.59	AMZN MKTP US	I ordered a miter saw tent to be able to control the sawdust as the wood is getting cut. '
P-Card	03/29/2023	\$7.95	AMZN MKTP US	adapter Finance Sprinz
P-Card	03/29/2023	\$59.90	AMZN MKTP US	I ordered gas cans as requested by CJ Shiverdecker from the Grounds Team.
P-Card	03/30/2023	\$339.49	AMZN MKTP US	I ordered a saw dust collector for the SCHS Art Department to close a Public Health viola
P-Card	03/29/2023	\$32.99	AMZN MKTP US	Eggs for Easter Egg hunt for families that are Victims of Domestic abuse
P-Card	03/31/2023	\$119.98	AMZN MKTP US	SIS Portable Monitor for Brittany Jilek - Wendy S Approved
P-Card	03/31/2023	\$119.98	AMZN MKTP US	SIS Portable Monitor for Malou Koster - Wendy S Approved
P-Card	03/30/2023	\$90.29	AMZN MKTP US	I ordered cups to restock the Facilities supply.
P-Card	03/30/2023	\$211.14	AMZN MKTP US	
P-Card	03/30/2023	\$189.44	AMZN MKTP US	
P-Card	03/31/2023	(\$40.58)	AMZN MKTP US	Returned Prop for non Delivery
P-Card	03/31/2023	\$10.88	AMZN MKTP US	Paper hole punch
P-Card	03/31/2023	(\$27.70)	AMZN MKTP US	Prop returned due to Amazon not delivering
P-Card	03/30/2023	\$136.74	AMZN MKTP US	memory cards Andi Adams VRHS
P-Card	03/30/2023	\$1,303.58	AMZN MKTP US	SD cards and camera lens Andi Adams VRHS
P-Card	03/31/2023	\$119.98	AMZN MKTP US	SIS Portable Monitor for Josh Spiker Approved by Wendy S
P-Card	03/31/2023	\$119.98	AMZN MKTP US	SIS Portable Monitor for Kelsey Kent Approved by Wendy S
P-Card	04/03/2023	\$119.92	AMZN MKTP US	Graduation stoles for Student council
P-Card	04/03/2023	\$302.76	AMZN MKTP US	lounge supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/02/2023	(\$124.14)	AMZN MKTP US	Items were returned to vendor.
P-Card	04/02/2023	\$137.88	AMZN MKTP US	SWAAC Supplies
P-Card	03/31/2023	\$5.91	AMZN MKTP US	Books for Jamilynn D'Avola
P-Card	04/02/2023	\$23.74	AMZN MKTP US	WHES- Therapy swing swivel
P-Card	03/31/2023	(\$112.51)	AMZN MKTP US	return of lounge supplies
P-Card	04/01/2023	\$27.70	AMZN MKTP US	Prop Costume
P-Card	04/01/2023	(\$32.99)	AMZN MKTP US	refund for Leadership eggs for Easter egg hunt that never arrived
P-Card	04/01/2023	\$40.58	AMZN MKTP US	Props for Cinderella
P-Card	04/02/2023	\$122.16	AMZN MKTP US	Easter Eggs for Leadership Alliance Easter Egg Hunt for Families of Domestic Abuse
P-Card	04/03/2023	\$40.18	AMZN MKTP US	
P-Card	04/03/2023	\$24.88	AMZN MKTP US	
P-Card	03/31/2023	\$7.99	AMZN MKTP US	phone cords Transportation
P-Card	04/03/2023	\$234.99	AMZN MKTP US	lounge supplies
P-Card	04/03/2023	\$200.00	AMZN MKTP US	lounge supplies
P-Card	04/03/2023	\$717.42	AMZN MKTP US	Supplies for VRHS Student Store - SWAP
P-Card	04/04/2023	\$26.00	AMZN MKTP US	Book tape dispenser for library
P-Card	04/03/2023	\$23.98	AMZN MKTP US	Fun Run Funds - Adams and Welch
P-Card	04/03/2023	\$270.10	AMZN MKTP US	SES- replacement LED lamps for building manager
P-Card	04/03/2023	\$326.48	AMZN MKTP US	D&P Jeff McIntosh and Crystal Richmond Filing Cabinets for new office
P-Card	04/04/2023	\$7.91	AMZN MKTP US	Teacher supplies for FESoT Preschool
P-Card	04/03/2023	\$208.24	AMZN MKTP US	NLI signing celebration supplies - plates, cardstock, room freshenersAthletic trainer - hea
P-Card	04/03/2023	\$61.86	AMZN MKTP US	Yellow trays for robotics
P-Card	04/04/2023	\$23.97	AMZN MKTP US	Ziplock baggies for a variety of things.
P-Card	04/03/2023	\$19.68	AMZN MKTP US	
P-Card	04/03/2023	\$36.97	AMZN MKTP US	Props for Cinderella
P-Card	04/03/2023	\$119.54	AMZN MKTP US	PBis prizes
P-Card	04/03/2023	\$119.64	AMZN MKTP US	PBis prizes
P-Card	04/04/2023	\$409.10	AMZN MKTP US	Snacks for Spring testing
P-Card	04/04/2023	\$83.40	AMZN MKTP US	Ropes for Search & Rescue
P-Card	04/04/2023	\$599.42	AMZN MKTP US	art, front office, and sped supplies
P-Card	04/04/2023	\$36.46	AMZN MKTP US	art supplies
P-Card	04/04/2023	\$25.96	AMZN MKTP US	8th grade supplies, front office supplies
P-Card	04/04/2023	\$63.99	AMZN MKTP US	tooling
P-Card	04/04/2023	\$23.98	AMZN MKTP US	Peppermints for students during CMAS
P-Card	04/04/2023	\$12.06	AMZN MKTP US	Library Book
P-Card	04/04/2023	\$30.99	AMZN MKTP US	Teacher supplies for FESoT Preschool
P-Card	04/04/2023	\$88.00	AMZN MKTP US	cmas supplies
P-Card	04/05/2023	\$66.76	AMZN MKTP US	cmas supplies
P-Card	04/04/2023	\$56.94	AMZN MKTP US	I ordered surge protectors and a cord cover for OES to close CSFD fire code violations.
P-Card	04/04/2023	\$15.53	AMZN MKTP US	I ordered cough drops for the first aid kit as requested by CJ.
P-Card	04/04/2023	\$51.23	AMZN MKTP US	1. I ordered aspirin and ibuprofen for the facility's first aid kit.2. I ordered a swing swivel
P-Card	04/04/2023	\$26.07	AMZN MKTP US	Tool box for Robotics

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/04/2023	(\$55.98)	AMZN MKTP US	Return AmazonBeads
P-Card	04/04/2023	(\$16.89)	AMZN MKTP US	Return AmazonNavy Beads
P-Card	04/04/2023	(\$19.36)	AMZN MKTP US	Return AmazonNavy Beads
P-Card	04/05/2023	(\$33.99)	AMZN MKTP US	Amazon ReturnWater beads
P-Card	04/05/2023	(\$27.99)	AMZN MKTP US	Return AmazonBeads
P-Card	04/05/2023	(\$50.97)	AMZN MKTP US	Return AmazonBeads
P-Card	04/04/2023	\$20.47	AMZN MKTP US	Set Props for Cinderella
P-Card	04/04/2023	\$28.79	AMZN MKTP US	Costume Prop for Cinderella
P-Card	04/05/2023	\$25.97	AMZN MKTP US	Classroom supplies for 3D Art
P-Card	04/05/2023	\$79.47	AMZN MKTP US	privacy shields for 4th grade testing
P-Card	04/05/2023	\$24.49	AMZN MKTP US	book/game for PEAK
P-Card	04/04/2023	\$4.99	AMZN MKTP US	Kindergarten Supplies - Re-order of the dice part of Kinder's big supply order because Ar
P-Card	04/05/2023	\$77.55	AMZN MKTP US	Kindergarten Supplies - Cardstock, buttons, dice, classroom pack of scissors
P-Card	04/04/2023	\$9.98	AMZN MKTP US	Art,white crayons
P-Card	04/04/2023	\$16.99	AMZN MKTP US	Art, dry erase pockets 20 qty
P-Card	04/05/2023	\$16.95	AMZN MKTP US	rally supplies
P-Card	04/05/2023	\$8.99	AMZN MKTP US	SPED supplies
P-Card	04/04/2023	\$599.97	AMZN MKTP US	gifts for program @ FHS Nintendo
P-Card	04/05/2023	\$60.74	AMZN MKTP US	drawing paper
P-Card	04/06/2023	\$21.90	AMZN MKTP US	black ink pens
P-Card	04/05/2023	\$76.95	AMZN MKTP US	Supplies for DHH
P-Card	04/05/2023	\$19.96	AMZN MKTP US	DHH Supplies
P-Card	04/06/2023	\$21.98	AMZN MKTP US	SWAC Supplies - Cindy Little
P-Card	04/05/2023	\$26.99	AMZN MKTP US	Tooling
P-Card	04/05/2023	\$11.99	AMZN MKTP US	Peppermints for students during CMASThis invoice has two amounts posted to payment
P-Card	04/06/2023	\$23.98	AMZN MKTP US	Peppermints for students during CMASThis invoice has two amounts posted to payment
P-Card	04/05/2023	\$86.34	AMZN MKTP US	STEAM - 3rd Coding Labels
P-Card	04/06/2023	\$137.99	AMZN MKTP US	Fun Run Supplies - Adams (clipboards) & Welch (STEM book, file organizer)
P-Card	04/05/2023	\$36.19	AMZN MKTP US	PZ Office Supplies - OES
P-Card	04/06/2023	\$90.69	AMZN MKTP US	Amazon 3rd Grade/class rewards Treasure box toys
P-Card	04/06/2023	\$8.49	AMZN MKTP US	Amazon 3rd Grade Class rewards Party favor
P-Card	04/05/2023	\$579.98	AMZN MKTP US	Desks for Jeff McIntosh and Crystal Richmond for new offices
P-Card	04/05/2023	\$158.33	AMZN MKTP US	Volleyball team - mini practice volleyballs
P-Card	04/06/2023	\$23.28	AMZN MKTP US	Classroom Supplies FMS: Lockard
P-Card	04/06/2023	\$19.99	AMZN MKTP US	Classroom supplies FMS:Lockard
P-Card	04/05/2023	\$56.99	AMZN MKTP US	Middle SchoolRobotic Tool Box
P-Card	04/05/2023	\$56.99	AMZN MKTP US	Middle School Robotic Tool Box

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/05/2023	\$8.99	AMZN MKTP US	PPECBowls for Senior Luncheon
P-Card	04/05/2023	\$21.49	AMZN MKTP US	PPEC Bowls for Senior Luncheon
P-Card	04/06/2023	\$5.49	AMZN MKTP US	Falcon HomeSchoolSheet Protectors
P-Card	04/06/2023	\$107.37	AMZN MKTP US	Falcon HomeSchoolDance supplies and general supplies
P-Card	04/06/2023	\$19.98	AMZN MKTP US	Additional beads for vases
P-Card	04/05/2023	\$25.58	AMZN MKTP US	Set tape for Cinderella
P-Card	04/05/2023	\$6.99	AMZN MKTP US	2 of 2 Fleur De Lis Wall Decor for Cinderella
P-Card	04/05/2023	\$6.99	AMZN MKTP US	1 of 2 Fleur De Lis Wall Decor for Cinderella
P-Card	04/05/2023	\$163.16	AMZN MKTP US	Surge Protector for classrooms
P-Card	04/05/2023	\$14.21	AMZN MKTP US	Supplies for Digital Photography classes: Sharpie Metallic Permanent markers
P-Card	04/05/2023	\$155.75	AMZN MKTP US	Supplies for Digital Photography Classrooms: juice, acrylic paint set, canvases, etc.
P-Card	04/06/2023	\$59.68	AMZN MKTP US	Supplies for Art classrooms: Kleenex tissues
P-Card	04/05/2023	\$75.00	AMZN MKTP US	clay for art class
P-Card	04/05/2023	\$63.98	AMZN MKTP US	iPad covers for GE students
P-Card	04/06/2023	\$79.14	AMZN MKTP US	Food for PEAK point store and supplies for teachers
P-Card	04/06/2023	\$24.99	AMZN MKTP US	Gift for Social Worker to celebrate Social Worker Appreciation Day - belated
P-Card	04/05/2023	\$61.39	AMZN MKTP US	Rally supplies
P-Card	04/05/2023	\$89.95	AMZN MKTP US	bluetooth speaker FHS
P-Card	04/06/2023	\$24.99	AMZN MKTP US	Headphones for students.
P-Card	04/06/2023	\$44.04	AMZN MKTP US	Rubber Tubing
P-Card	04/06/2023	\$32.45	AMZN MKTP US	lounge food items
P-Card	04/06/2023	\$270.93	AMZN MKTP US	Supplies for DHH
P-Card	04/07/2023	\$119.90	AMZN MKTP US	Peppermints for students during CMAS
P-Card	04/06/2023	\$215.51	AMZN MKTP US	Classroom supplies - Callahan Fun Run Supplies
P-Card	04/06/2023	\$13.99	AMZN MKTP US	Trophy - 3rd grade
P-Card	04/06/2023	\$27.98	AMZN MKTP US	Trophies for 3rd grade
P-Card	04/07/2023	\$35.14	AMZN MKTP US	Adams - Fun Run - dry erase boards
P-Card	04/06/2023	\$154.00	AMZN MKTP US	Amazon PE - Hopper Balls
P-Card	04/07/2023	\$63.00	AMZN MKTP US	Preschool classroom supplies for SES1 Preschool
P-Card	04/06/2023	\$147.92	AMZN MKTP US	Additional items for Senior Breakfast/SSAE and Senior Lunch/PPECTable decor
P-Card	04/06/2023	\$42.97	AMZN MKTP US	Props for Cinderella
P-Card	04/06/2023	\$479.88	AMZN MKTP US	Testing supplies: Pocket Calculators,
P-Card	04/06/2023	\$150.85	AMZN MKTP US	Costume supplies for Spring production of Willy Wonka: black overalls
P-Card	04/06/2023	\$146.94	AMZN MKTP US	Drama production costume supplies: squirrel tails, squirrel ears, Planet Earth inflatable c
P-Card	04/06/2023	\$109.00	AMZN MKTP US	Ink cartridges for Building Manager's desktop printer
P-Card	04/06/2023	\$95.46	AMZN MKTP US	STREAM class supplies
P-Card	04/07/2023	\$69.93	AMZN MKTP US	art class supplies
P-Card	04/06/2023	\$23.20	AMZN MKTP US	Book for PEAK students
P-Card	04/06/2023	(\$4.99)	AMZN MKTP US	Refund from Amazon for losing this part of the delivery. Was originally a Kindergarten o
P-Card	04/07/2023	\$152.45	AMZN MKTP US	Supplies for CMAS testing - lifesaver mints for all 3-5 students to have one mint per test
P-Card	04/07/2023	\$31.96	AMZN MKTP US	mini brads 500 pieces, 4 qty

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/06/2023	\$56.96	AMZN MKTP US	Casino Royale donations
P-Card	04/06/2023	\$45.98	AMZN MKTP US	Literacy Night supplies
P-Card	04/07/2023	\$43.96	AMZN MKTP US	rally purchase
P-Card	04/07/2023	\$7.99	AMZN MKTP US	Colored tape used in all 1st grade classrooms to help students identify where they should
P-Card	04/07/2023	\$39.58	AMZN MKTP US	PBIS
P-Card	04/06/2023	\$2,086.00	AMZN MKTP US	Desks for Learning Services team members moving from cubicle to offices
P-Card	04/09/2023	\$18.99	AMZN MKTP US	book lovers t-shirt
P-Card	04/07/2023	\$7.98	AMZN MKTP US	Cotton Balls
P-Card	04/08/2023	\$69.53	AMZN MKTP US	Gloves
P-Card	04/07/2023	\$13.99	AMZN MKTP US	Amazon EOY 13.99
P-Card	04/07/2023	\$55.64	AMZN MKTP US	Amazon EOY 55.64 Order (Three on receipt)
P-Card	04/07/2023	\$7.96	AMZN MKTP US	Amazon EOY 7.96 Order (Three on receipt)
P-Card	04/08/2023	\$6.69	AMZN MKTP US	Amazon EOY 6.69 Order (Three on receipt)
P-Card	04/09/2023	\$474.40	AMZN MKTP US	EOY Decorations Amazon Amazon 474.40 EOY 4:7:2023
P-Card	04/07/2023	\$29.35	AMZN MKTP US	lounge supplies including food items
P-Card	04/08/2023	\$26.50	AMZN MKTP US	lounge supplies including food items
P-Card	04/10/2023	\$15.00	AMZN MKTP US	lounge supplies including food items
P-Card	04/07/2023	\$51.71	AMZN MKTP US	Radio Battery and HDMI Cables
P-Card	04/07/2023	\$199.97	AMZN MKTP US	Anderson - Fun Run - seating for students
P-Card	04/07/2023	\$275.77	AMZN MKTP US	3rd grade supplies - all classes
P-Card	04/09/2023	\$8.25	AMZN MKTP US	Book Binder Rings
P-Card	04/10/2023	\$29.98	AMZN MKTP US	Front office supplies - Collection envelopes
P-Card	04/07/2023	\$23.98	AMZN MKTP US	Amazon 3rd Grade class prizes Fidget spinners
P-Card	04/08/2023	\$6.70	AMZN MKTP US	Amazon Kinder Crafts
P-Card	04/09/2023	\$35.98	AMZN MKTP US	Amazon Kinder Crafts
P-Card	04/10/2023	\$11.65	AMZN MKTP US	Amazon 1st EOY gifts - Pencil sharpeners
P-Card	04/10/2023	\$11.99	AMZN MKTP US	Amazon 1st Grade EOY gifts Pencil sharpeners
P-Card	04/10/2023	\$35.37	AMZN MKTP US	Amazon 1st EOY Gifts
P-Card	04/10/2023	\$35.37	AMZN MKTP US	Amazon EOY Gift Multicolor ball point & Invisible Ink pen
P-Card	04/10/2023	\$10.99	AMZN MKTP US	Plastic Key Tags to label building keys.
P-Card	04/10/2023	\$44.54	AMZN MKTP US	
P-Card	04/10/2023	\$31.14	AMZN MKTP US	4th grade colored tape for box city project.
P-Card	04/07/2023	\$68.56	AMZN MKTP US	Data & Performance Matt Barrett Office Supplies
P-Card	04/07/2023	\$41.97	AMZN MKTP US	Family engagement supplies for SES Preschool
P-Card	04/08/2023	\$139.81	AMZN MKTP US	Classroom supplies for RVEDS room 3
P-Card	04/10/2023	\$33.93	AMZN MKTP US	RVEDS Preschool room 3 supplies
P-Card	04/10/2023	\$17.98	AMZN MKTP US	Classroom supplies for RVEDS Preschool 3
P-Card	04/10/2023	\$39.96	AMZN MKTP US	Student supplies for IVES Preschool
P-Card	04/07/2023	\$38.10	AMZN MKTP US	supplies
P-Card	04/07/2023	\$103.80	AMZN MKTP US	soccer balls
P-Card	04/09/2023	\$105.71	AMZN MKTP US	supplies including food items

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P-Card	04/09/2023	\$72.29	AMZN MKTP US	5th grade supplies
P-Card	04/10/2023	\$8.15	AMZN MKTP US	Classroom supplies
P-Card	04/08/2023	\$241.34	AMZN MKTP US	Classroom supplies for FMS: Lockard
P-Card	04/07/2023	\$59.96	AMZN MKTP US	I ordered filters as requested by Alex for Transporation's ice maker.
P-Card	04/08/2023	\$164.99	AMZN MKTP US	I ordered this as requested by Alex for Transportation's ice maker.
P-Card	04/09/2023	\$9.98	AMZN MKTP US	Teacher Appreciation Gifts for Teacher Appreciation Week May 8-12. Gifts include, but
P-Card	04/07/2023	\$199.80	AMZN MKTP US	Gold - PPECSilver - SSAEBeads for table decorSenior Breakfast and Luncheon
P-Card	04/07/2023	\$12.50	AMZN MKTP US	Round labels for teacher appreciation
P-Card	04/07/2023	\$389.67	AMZN MKTP US	Middle School Display Boards Tool Boxes for Robotics
P-Card	04/10/2023	\$16.98	AMZN MKTP US	Supplies for teacher appreciation week.
P-Card	04/10/2023	\$14.44	AMZN MKTP US	High SchoolPost it notesLeider
P-Card	04/10/2023	\$6.84	AMZN MKTP US	Thank you notes for teacher appreciation week
P-Card	04/07/2023	\$4.78	AMZN MKTP US	Batteries for Thermometers in Forensic Science
P-Card	04/07/2023	\$59.16	AMZN MKTP US	Lab Coats for students during labs
P-Card	04/10/2023	\$39.80	AMZN MKTP US	Props for Cinderella
P-Card	04/07/2023	\$58.60	AMZN MKTP US	Costume supplies for Drama Production, Willy Wonka: black HEELEY'S tennis shoes
P-Card	04/09/2023	\$101.88	AMZN MKTP US	Costume supplies for Drama Production, Willy Wonka: men's Oktoberfest costume, wig;
P-Card	04/07/2023	\$155.91	AMZN MKTP US	incubator for eggs
P-Card	04/07/2023	\$79.47	AMZN MKTP US	privacy shields - bryan
P-Card	04/08/2023	\$51.74	AMZN MKTP US	supplies for art class
P-Card	04/07/2023	\$68.92	AMZN MKTP US	bulletin board for PEAK
P-Card	04/09/2023	\$29.98	AMZN MKTP US	Supplies for the GE facilitators
P-Card	04/07/2023	\$4.99	AMZN MKTP US	Kindergarten Supplies - Dice for activities and math
P-Card	04/09/2023	\$57.90	AMZN MKTP US	Kindergarten Supplies - Sunglasses for end of year gifts for students
P-Card	04/09/2023	\$95.00	AMZN MKTP US	Third Grade Supplies - Purple Plastic Folders for each student
P-Card	04/07/2023	\$286.75	AMZN MKTP US	rally purchase
P-Card	04/07/2023	\$13.99	AMZN MKTP US	Literacy Night supplies
P-Card	04/07/2023	\$545.74	AMZN MKTP US	Used by 4th grade teacher with grant money she received from Falcon Education Found
P-Card	04/07/2023	\$29.97	AMZN MKTP US	Used by 4th grade teacher with grant money she received from Falcon Education Found
P-Card	04/08/2023	\$14.25	AMZN MKTP US	Used in all kindergarten classes as learning tool for science- life cycle of bugs
P-Card	04/08/2023	\$236.17	AMZN MKTP US	Used in kindergarten classes- class projects, mother's day gifts, class work
P-Card	04/09/2023	\$9.99	AMZN MKTP US	Used in all kindergarten classes- tool for whole group teaching, math manipulative.
P-Card	04/09/2023	\$77.96	AMZN MKTP US	Used in all kindergarten classrooms with all students- end of year activities, Mother's Da
P-Card	04/10/2023	\$1,017.85	AMZN MKTP US	PBIS prizesfolders for each grade level for EOYlabels for foldersEOY supplies
P-Card	04/08/2023	\$35.99	AMZN MKTP US	Stress balls for students. Incentives.
P-Card	04/09/2023	\$165.10	AMZN MKTP US	Supplies for office.

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P-Card	04/09/2023	\$71.98	AMZN MKTP US	Stress balls for students. Incentives.
P-Card	04/10/2023	\$56.48	AMZN MKTP US	Certificate paper for student awards.
P-Card	04/11/2023	\$1,047.45	AMZN MKTP US	canvas boards, paper, colored pencils
P-Card	04/10/2023	\$113.38	AMZN MKTP US	Student Information Systems Deb Hall Supplies-Amazon-Desk lamps for new office
P-Card	04/10/2023	\$414.32	AMZN MKTP US	8th and 7th grade supplies, eagles nest, front office supplies
P-Card	04/10/2023	\$32.98	AMZN MKTP US	Painting Canvas Panels
P-Card	04/10/2023	\$11.39	AMZN MKTP US	Magnetic Bingo Chip
P-Card	04/10/2023	\$177.95	AMZN MKTP US	Stand up signs to post information
P-Card	04/10/2023	\$48.98	AMZN MKTP US	Classroom items - Fun Run - Mayer
P-Card	04/10/2023	\$9.99	AMZN MKTP US	Fidget and anxiety items
P-Card	04/10/2023	\$14.98	AMZN MKTP US	Amazon 1st Grade EOY gift woven bags
P-Card	04/10/2023	\$8.56	AMZN MKTP US	Amazon Art supplies
P-Card	04/10/2023	\$14.98	AMZN MKTP US	Amazon 1st grade EOY gift woven bags
P-Card	04/10/2023	\$28.13	AMZN MKTP US	Amazon 3rd Grade Holiday Gift/Craft supplies UF Perm markers
P-Card	04/10/2023	\$7.41	AMZN MKTP US	Amazon Art supplies
P-Card	04/10/2023	\$209.92	AMZN MKTP US	Amazon Art supplies
P-Card	04/10/2023	\$739.70	AMZN MKTP US	Amazon Title funded iPad cases (partial order 26)
P-Card	04/10/2023	\$24.99	AMZN MKTP US	Amazon 1st grade Water color paint set EOY gift
P-Card	04/10/2023	\$104.94	AMZN MKTP US	Amazon sharpies for art class
P-Card	04/10/2023	\$24.99	AMZN MKTP US	Amazon EOY Gift water color paints
P-Card	04/10/2023	\$59.94	AMZN MKTP US	Amazon Kinder promo bridge
P-Card	04/10/2023	\$34.49	AMZN MKTP US	Amazon Art supplies
P-Card	04/10/2023	\$1,218.54	AMZN MKTP US	Amazon Kinder Readiness kits - Kinder Round Up.
P-Card	04/11/2023	\$44.79	AMZN MKTP US	Binding machine for building use.
P-Card	04/11/2023	\$15.48	AMZN MKTP US	April supplies
P-Card	04/10/2023	\$122.62	AMZN MKTP US	Classroom supplies for WHES preschool room 2
P-Card	04/10/2023	\$34.95	AMZN MKTP US	Classroom supplies for IVES preschool
P-Card	04/10/2023	\$29.19	AMZN MKTP US	IVES preschool supplies
P-Card	04/10/2023	\$55.98	AMZN MKTP US	I ordered two surge protectors and a cord cover for SMS to close CSFD fire code violatio
P-Card	04/10/2023	\$153.98	AMZN MKTP US	Teacher Appreciation Gifts for Teacher Appreciation Week May 8-12. Gifts include, but
P-Card	04/10/2023	\$11.79	AMZN MKTP US	Office Supplies - Label Maker replacement tapes
P-Card	04/11/2023	\$414.30	AMZN MKTP US	Teacher Appreciation Gifts for Teacher Appreciation Week May 8-12. Gifts include, but
P-Card	04/11/2023	\$56.33	AMZN MKTP US	Office Supplies - Labels for the Raptor Machines
P-Card	04/10/2023	\$73.99	AMZN MKTP US	health room supplies - Band-Aids
P-Card	04/11/2023	\$6.35	AMZN MKTP US	health room supplies - baby aspirin
P-Card	04/10/2023	\$59.49	AMZN MKTP US	Flower suckers for Teacher Appreciation WeekBoth Schools SSAE/PPEC
P-Card	04/10/2023	\$147.75	AMZN MKTP US	Scientific Calculators for math classrooms
P-Card	04/11/2023	\$19.98	AMZN MKTP US	dry erase markers for Math classrooms
P-Card	04/10/2023	\$7.99	AMZN MKTP US	gel pens for class-youngblood
P-Card	04/10/2023	\$15.98	AMZN MKTP US	gel pens for classroom use - youngblood
P-Card	04/10/2023	\$79.71	AMZN MKTP US	trophies for bobcat buzz reporters
P-Card	04/10/2023	\$141.11	AMZN MKTP US	Supplies for the GE facilitators

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P-Card	04/11/2023	\$22.48	AMZN MKTP US	gift bags for PurpleUp! Day t-shirt delivery
P-Card	04/10/2023	\$2,429.73	AMZN MKTP US	hard drives VRHS CTE
P-Card	04/11/2023	\$47.16	AMZN MKTP US	multiport adapters VRHS
P-Card	04/11/2023	\$16.98	AMZN MKTP US	SD Carder reader VRHS
P-Card	04/10/2023	\$804.71	AMZN MKTP US	Used in all 1st grade classes- class projects, class work, end of year gifts, outside activitie
P-Card	04/10/2023	\$574.00	AMZN MKTP US	Office table for Learning Services team member moving from cubicle to office space
P-Card	04/10/2023	\$74.79	AMZN MKTP US	General supplies to include coffee for Creekside kitchen, meetings and trainings.
P-Card	04/11/2023	\$4.95	AMZN MKTP US	Tacks for classroom.
P-Card	04/11/2023	\$72.45	AMZN MKTP US	masking fluid, watercolor paper
P-Card	04/11/2023	\$195.00	AMZN MKTP US	badminton racquets
P-Card	04/11/2023	\$7.99	AMZN MKTP US	Student Information System Deb Hall, Phone Cord for Brittany Jilek
P-Card	04/11/2023	\$17.79	AMZN MKTP US	Brushes and Logo Game - Welch Fun Run
P-Card	04/11/2023	\$27.90	AMZN MKTP US	Super Skills Game - Welch Fun Run
P-Card	04/11/2023	\$209.81	AMZN MKTP US	Amazon Holiday Gift & Craft supplies markers, paper, styro cups.
P-Card	04/11/2023	\$55.64	AMZN MKTP US	Amazon kinder class supplies
P-Card	04/11/2023	\$10.99	AMZN MKTP US	Amazon kinder class supplies
P-Card	04/11/2023	\$158.71	AMZN MKTP US	Kinder class supplies
P-Card	04/11/2023	\$22.98	AMZN MKTP US	Amazon kinder holiday craft supplies
P-Card	04/11/2023	(\$31.14)	AMZN MKTP US	Refund - 4th grade purchased the wrong size tape for their box city project.
P-Card	04/11/2023	\$10.25	AMZN MKTP US	One School One Book Items: Hamster stuffed animal and wiggle eyes.
P-Card	04/12/2023	\$63.58	AMZN MKTP US	Tape for 4th grade classes for the box city project.
P-Card	04/11/2023	\$39.36	AMZN MKTP US	April supplies
P-Card	04/11/2023	\$23.52	AMZN MKTP US	health room supplies - mints
P-Card	04/11/2023	\$51.79	AMZN MKTP US	health room supplies - advil/tylenol
P-Card	04/11/2023	\$52.33	AMZN MKTP US	health room supplies - crackers
P-Card	04/11/2023	\$56.20	AMZN MKTP US	SSAE/PPEC Teacher Appreciation Week Supplies
P-Card	04/11/2023	\$11.39	AMZN MKTP US	Props for Cinderella
P-Card	04/11/2023	\$170.11	AMZN MKTP US	Prom Tickets for 2022-2023
P-Card	04/11/2023	\$17.99	AMZN MKTP US	Permanent Markers for World Languages classrooms
P-Card	04/11/2023	\$23.97	AMZN MKTP US	Math class supplies: pop up sticky notes
P-Card	04/11/2023	\$287.50	AMZN MKTP US	Math Classroom Supplies: replacement lamps for Smart Board projectors
P-Card	04/12/2023	\$22.55	AMZN MKTP US	Science Classroom Supplies: 11 x 17 copy paper
P-Card	04/11/2023	\$19.15	AMZN MKTP US	Drama Class Supplies: Gold Medal All-Purpose Flour 25 lb. bag
P-Card	04/11/2023	\$29.89	AMZN MKTP US	stylus for stream/library
P-Card	04/11/2023	\$20.74	AMZN MKTP US	health office supplies
P-Card	04/12/2023	\$19.99	AMZN MKTP US	tote-burnside
P-Card	04/11/2023	\$148.96	AMZN MKTP US	Ink for the postage machine at CSC
P-Card	04/11/2023	\$5.99	AMZN MKTP US	PD office supplies
P-Card	04/11/2023	\$11.04	AMZN MKTP US	PL District office supplies
P-Card	04/12/2023	\$39.80	AMZN MKTP US	District training/office supplies
P-Card	04/11/2023	\$14.50	AMZN MKTP US	phone cable and handset FMS
P-Card	04/11/2023	\$127.61	AMZN MKTP US	ceiling projector mount FHS
P-Card	04/11/2023	\$38.95	AMZN MKTP US	Used in 2nd grade classroom to work on class work and projects.

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P-Card	04/11/2023	\$29.98	AMZN MKTP US	pencils for office
P-Card	04/11/2023	\$30.47	AMZN MKTP US	Incentives for staff.
P-Card	04/12/2023	\$22.78	AMZN MKTP US	table number holders
P-Card	04/12/2023	\$80.49	AMZN MKTP US	Rolling Cart
P-Card	04/13/2023	\$89.74	AMZN MKTP US	replacement hockey blades
P-Card	04/12/2023	\$39.99	AMZN MKTP US	Student Information Systems Deb Hall Floor Lamp
P-Card	04/12/2023	\$147.95	AMZN MKTP US	items for teacher appreciation gift baskets.
P-Card	04/12/2023	\$83.98	AMZN MKTP US	pens for teacher appreciation gift baskets.
P-Card	04/12/2023	\$97.96	AMZN MKTP US	new office chair
P-Card	04/12/2023	\$466.79	AMZN MKTP US	copy paper , office supplies
P-Card	04/12/2023	\$20.26	AMZN MKTP US	wrist rest for health aide
P-Card	04/12/2023	\$14.99	AMZN MKTP US	Treasure Box supplies - Fun Run - Mayer
P-Card	04/12/2023	\$78.00	AMZN MKTP US	Jump ropes for 1st grade
P-Card	04/12/2023	\$6.25	AMZN MKTP US	stickers for 1st grade classes
P-Card	04/12/2023	\$17.99	AMZN MKTP US	Amazon wet erase markers for music class
P-Card	04/12/2023	\$103.93	AMZN MKTP US	Amazon Light covers for classroom - AD
P-Card	04/12/2023	\$50.86	AMZN MKTP US	Replacements for office Mac book cover (broken)Replacement for business phone caseR
P-Card	04/12/2023	\$4.59	AMZN MKTP US	IVES Preschool supplies
P-Card	04/13/2023	\$229.54	AMZN MKTP US	Sensory/calming activities and student supplies for IVES Preschool
P-Card	04/12/2023	(\$14.99)	AMZN MKTP US	return of lounge supply
P-Card	04/12/2023	(\$13.99)	AMZN MKTP US	return of lounge supply
P-Card	04/12/2023	\$97.98	AMZN MKTP US	Music Supplies - Construction Paper for end of year project
P-Card	04/12/2023	\$39.98	AMZN MKTP US	student testing supplies - pencils
P-Card	04/12/2023	\$9.99	AMZN MKTP US	Drama/Theater stage supplies
P-Card	04/12/2023	\$250.34	AMZN MKTP US	Podium for SSAE/PPEC
P-Card	04/12/2023	\$28.99	AMZN MKTP US	Prizes for Senior Bingo Night
P-Card	04/12/2023	\$117.79	AMZN MKTP US	Traffic Cones
P-Card	04/12/2023	\$17.98	AMZN MKTP US	Theater Department supplies: clothing size rack dividers
P-Card	04/12/2023	\$321.96	AMZN MKTP US	World Languages class supplies: white board, sticky notes, stickers, Kleenex tissues, etc.
P-Card	04/13/2023	\$49.77	AMZN MKTP US	Kindergarten - Flowerpots for Earth day project and also as a final project for Mother's c
P-Card	04/13/2023	\$35.85	AMZN MKTP US	District training/office supplies
P-Card	04/13/2023	\$25.18	AMZN MKTP US	Used by building manager and custodial staff- tool to help hang things in the building an
P-Card	04/13/2023	\$218.73	AMZN MKTP US	tablecloths, signs, table stands
P-Card	04/13/2023	\$28.99	AMZN MKTP US	snacks for AP review testing sessions
P-Card	04/14/2023	\$59.98	AMZN MKTP US	baseball and softball plate sets
P-Card	04/13/2023	\$11.92	AMZN MKTP US	tape
P-Card	04/13/2023	\$12.99	AMZN MKTP US	supplies for 1st grade
P-Card	04/13/2023	\$182.73	AMZN MKTP US	front office supplies - large stapler x2; cart; measuring cup; labels
P-Card	04/13/2023	\$11.69	AMZN MKTP US	Whistles for PZ Staff - Safety & Security
P-Card	04/13/2023	\$41.94	AMZN MKTP US	Wiggle Eyes for One School One Book.
P-Card	04/13/2023	\$8.79	AMZN MKTP US	Academic Systems Kim Statham Mouse

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P-Card	04/13/2023	\$65.98	AMZN MKTP US	D&P Crystal Richmond and Business Systems John Wilson Head Phones
P-Card	04/13/2023	\$15.97	AMZN MKTP US	Academic Systems Kim Statham, Adapter for HDMI
P-Card	04/13/2023	\$38.18	AMZN MKTP US	Replacement Charger for Lori Thompson's macbook and one to keep in the board room
P-Card	04/14/2023	\$67.90	AMZN MKTP US	Student council - lettering pins
P-Card	04/14/2023	\$17.99	AMZN MKTP US	I ordered a computer case for Jim White.
P-Card	04/13/2023	\$68.00	AMZN MKTP US	supplies for stage use
P-Card	04/13/2023	\$44.49	AMZN MKTP US	flexible seating
P-Card	04/13/2023	\$123.48	AMZN MKTP US	Flexible seating
P-Card	04/13/2023	\$317.44	AMZN MKTP US	Flexible Seating
P-Card	04/13/2023	\$43.74	AMZN MKTP US	Middle School ScienceSuppliesSangiorgi
P-Card	04/13/2023	\$96.62	AMZN MKTP US	Paper tablecloths for Senior Breakfast and Senior LunchMicrophone holder for podium
P-Card	04/13/2023	\$551.69	AMZN MKTP US	Math Class Supplies: AAA batteries, ruled graph paper, compasses, Scotch tape, colored
P-Card	04/14/2023	\$299.17	AMZN MKTP US	Class supplies for Theater Department: facial cleansing wipes, sticky easel pads, white m
P-Card	04/14/2023	\$15.96	AMZN MKTP US	Theater class supplies: hot glue sticks
P-Card	04/14/2023	\$47.90	AMZN MKTP US	Art supplies for PEAK
P-Card	04/13/2023	\$53.58	AMZN MKTP US	winter plugs for FHS Dana N
P-Card	04/13/2023	\$45.91	AMZN MKTP US	
P-Card	04/13/2023	\$60.69	AMZN MKTP US	Will be used in all 2nd grade classrooms- used for class work, projects, important letters
P-Card	04/14/2023	\$7.49	AMZN MKTP US	supplies for teachers
P-Card	04/14/2023	\$6.89	AMZN MKTP US	EOY 6.89 Bags Amazon
P-Card	04/16/2023	\$15.99	AMZN MKTP US	Comms Cottage Pencil Sharpener 15.99
P-Card	04/17/2023	\$23.88	AMZN MKTP US	EOY Bow and Cellophane Amazon \$23.88
P-Card	04/17/2023	\$39.71	AMZN MKTP US	7th grade science supplies
P-Card	04/17/2023	\$18.90	AMZN MKTP US	7th grade science supplies
P-Card	04/14/2023	\$45.00	AMZN MKTP US	Supplies - Assistive Technology
P-Card	04/14/2023	\$79.19	AMZN MKTP US	Supplies for TVI new office.
P-Card	04/15/2023	\$126.90	AMZN MKTP US	Supplies for Assistive Technology
P-Card	04/14/2023	\$340.32	AMZN MKTP US	Supplies for 1st grade all classes
P-Card	04/14/2023	\$9.99	AMZN MKTP US	STEAM Night Supplies
P-Card	04/14/2023	\$65.90	AMZN MKTP US	Signage for parking lot
P-Card	04/14/2023	\$80.73	AMZN MKTP US	Office Supplies - screen protectors
P-Card	04/16/2023	\$94.00	AMZN MKTP US	STEAM Night Supplies
P-Card	04/14/2023	\$8.99	AMZN MKTP US	PROM DECOR/PART OF A BIGGER ORDER
P-Card	04/16/2023	\$17.99	AMZN MKTP US	Walmart Purple Ribbon for Military awareness month.
P-Card	04/14/2023	\$203.88	AMZN MKTP US	One School One Book - Hamster Ears
P-Card	04/14/2023	\$7.99	AMZN MKTP US	Hamster stickers for One School One Book.
P-Card	04/15/2023	\$17.50	AMZN MKTP US	Micro card for meetings and executive sessions
P-Card	04/14/2023	\$104.97	AMZN MKTP US	Supplies for student project
P-Card	04/16/2023	\$14.99	AMZN MKTP US	Teacher supplies for WHES preschool 1
P-Card	04/14/2023	\$24.39	AMZN MKTP US	supplies

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/17/2023	\$33.30	AMZN MKTP US	supplies
P-Card	04/17/2023	\$163.01	AMZN MKTP US	supplies
P-Card	04/14/2023	\$38.48	AMZN MKTP US	1. I ordered a surge protector for FLC to close a fire code violation.2. I ordered wall folde
P-Card	04/16/2023	\$48.99	AMZN MKTP US	I ordered filters for the ice maker in Transportation. So far I have received one of four fil
P-Card	04/14/2023	\$18.98	AMZN MKTP US	High school prom decorationsStudent CouncilWixom
P-Card	04/14/2023	\$11.99	AMZN MKTP US	High school prom decorStudent councilWixom
P-Card	04/15/2023	\$52.14	AMZN MKTP US	Engineering/RoboticsTool BoxesWixom
P-Card	04/15/2023	\$153.96	AMZN MKTP US	Additional Vases for Senior Breakfast SSAESenior Lunch PPEC
P-Card	04/17/2023	\$35.92	AMZN MKTP US	Falcon HomeSchoolScissorsElectives
P-Card	04/17/2023	\$106.23	AMZN MKTP US	High School Prom DecorStudent CouncilWixom
P-Card	04/14/2023	\$13.89	AMZN MKTP US	Address Labels for Graduation
P-Card	04/15/2023	\$112.86	AMZN MKTP US	ID Ribbon
P-Card	04/15/2023	\$171.00	AMZN MKTP US	Prom Gifts & Games for Senior Game Room
P-Card	04/15/2023	\$23.64	AMZN MKTP US	Prom Gifts for Senior Game Room
P-Card	04/17/2023	\$25.73	AMZN MKTP US	Master Schedule
P-Card	04/14/2023	\$14.28	AMZN MKTP US	props and supplies for Drama Production Willy Wonka: inflatable lollipops and elastic ba
P-Card	04/14/2023	\$45.98	AMZN MKTP US	Costumes for Drama production "Willy Wonka" women's shiny metallic flared pants
P-Card	04/14/2023	\$358.90	AMZN MKTP US	costumes, stage props and supplies for Drama production "Willy Wonka"
P-Card	04/14/2023	\$25.53	AMZN MKTP US	Permanent markers for the World Languages classrooms
P-Card	04/15/2023	\$52.62	AMZN MKTP US	Social Studies Classroom supplies: staplers, tape dispensers, electric pencil sharpeners &
P-Card	04/16/2023	\$101.99	AMZN MKTP US	Choir Classroom supplies: portable bluetooth speakers
P-Card	04/16/2023	\$92.99	AMZN MKTP US	Choir classroom supplies: replacement HEPA filters for air purifier
P-Card	04/16/2023	\$11.99	AMZN MKTP US	Show Choir costume pieces - star-shaped sunglasses
P-Card	04/17/2023	\$154.99	AMZN MKTP US	Show Choir stage supplies: sunglasses
P-Card	04/14/2023	\$11.96	AMZN MKTP US	Intervention supplies per Instructional Coach including sticky notes and pens
P-Card	04/14/2023	\$102.98	AMZN MKTP US	Supplies for intervention team per Instructional Coach - includes sticky notes, pens, char
P-Card	04/15/2023	\$2,142.00	AMZN MKTP US	Mobile storage bins for RES
P-Card	04/14/2023	\$30.47	AMZN MKTP US	library filament tape, address labels 2 pk
P-Card	04/14/2023	\$29.98	AMZN MKTP US	pencils
P-Card	04/17/2023	\$59.90	AMZN MKTP US	Casino Royale donation
P-Card	04/14/2023	\$135.00	AMZN MKTP US	desk phone FMS
P-Card	04/14/2023	\$17.87	AMZN MKTP US	
P-Card	04/14/2023	\$69.44	AMZN MKTP US	
P-Card	04/17/2023	\$66.18	AMZN MKTP US	Used on all 2nd grade classrooms- storage for headphones, organization of student wor

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P-Card	04/17/2023	\$295.73	AMZN MKTP US	Used in all second grade classrooms- science lessons, whole group teaching, individual j
P-Card	04/14/2023	\$8.99	AMZN MKTP US	supply bag for screening
P-Card	04/14/2023	\$140.13	AMZN MKTP US	safety bag supplies for emergencies
P-Card	04/14/2023	\$218.90	AMZN MKTP US	DOTs for DOT dayjump ropes for DiscoveriesWindow tint for garage door for Innovations
P-Card	04/15/2023	\$7.99	AMZN MKTP US	glow party supplies
P-Card	04/16/2023	\$11.99	AMZN MKTP US	paint for Innov Lab
P-Card	04/16/2023	\$13.98	AMZN MKTP US	supplies for Innov Lab
P-Card	04/15/2023	\$34.48	AMZN MKTP US	General supplies to include mints for Creekside kitchen, meetings and trainings.
P-Card	04/14/2023	\$15.86	AMZN MKTP US	Supplies for classrooms.
P-Card	04/14/2023	\$8.98	AMZN MKTP US	High lighters for teachers.
P-Card	04/14/2023	\$57.10	AMZN MKTP US	Supplies for classrooms.
P-Card	04/14/2023	\$30.81	AMZN MKTP US	Supplies for the health room.
P-Card	04/14/2023	\$42.17	AMZN MKTP US	Supplies for the health room.
P-Card	04/17/2023	\$118.00	AMZN MKTP US	Supplies for classrooms.
P-Card	04/17/2023	\$138.99	AMZN MKTP US	notebook paper
P-Card	04/17/2023	\$42.06	AMZN MKTP US	Silver prom royalty sashes
P-Card	04/17/2023	\$14.60	AMZN MKTP US	7th grade science supplies
P-Card	04/14/2023	\$134.95	AMZN MKTP US	STEAM Night Supplies
P-Card	04/14/2023	\$207.58	AMZN MKTP US	Fun run funds - PBL supplies - Welch
P-Card	04/14/2023	\$16.98	AMZN MKTP US	STEAM Night Supplies - 4th grade
P-Card	04/14/2023	\$11.98	AMZN MKTP US	STEAM Night supplies - 1st grade.
P-Card	04/18/2023	\$16.98	AMZN MKTP US	Storage Pockets - Fun Run Funds - Callahan
P-Card	04/18/2023	\$59.90	AMZN MKTP US	Fun Run Funds for Breon - Fidget items, bean bag replacement beads
P-Card	04/17/2023	\$10.89	AMZN MKTP US	Callahan Fun Run Funds - Dry erasers
P-Card	04/14/2023	\$3.95	AMZN MKTP US	STAFF SUPPLIES
P-Card	04/14/2023	\$29.99	AMZN MKTP US	DROP CLOTH FOR THEATER CLASS
P-Card	04/18/2023	\$202.92	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	04/18/2023	\$13.00	AMZN MKTP US	TEACHER APPRECIATION GIFTS
P-Card	04/17/2023	\$25.45	AMZN MKTP US	ADMIN SECT APPRECIATION GIFT
P-Card	04/18/2023	\$12.59	AMZN MKTP US	SSN Supplies - Bear cups because a student will drink Pedialyte out of that
P-Card	04/18/2023	\$43.96	AMZN MKTP US	Flameless candles decorSenior Breakfast SSAESenior Lunch PPEC
P-Card	04/14/2023	\$110.97	AMZN MKTP US	VR Stickers for awards
P-Card	04/17/2023	\$171.18	AMZN MKTP US	baby wipes for STREAMkindergarten grade level craftsclassroom supplies-Bower
P-Card	04/17/2023	\$154.40	AMZN MKTP US	Supplies for IE retirement celebrations
P-Card	04/17/2023	\$11.99	AMZN MKTP US	supplies for IE team retirement celebrations
P-Card	04/14/2023	\$6.99	AMZN MKTP US	Supplies for IE retirement celebrations
P-Card	04/17/2023	\$7.99	AMZN MKTP US	Supplies for GE facilitators
P-Card	04/17/2023	\$29.97	AMZN MKTP US	Dojo Prizes for Social Worker to reward students for good choices
P-Card	04/17/2023	\$1,547.26	AMZN MKTP US	District PL Training/Office supplies

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P-Card	04/17/2023	\$369.90	AMZN MKTP US	Literacy Night supplies
P-Card	04/17/2023	\$75.52	AMZN MKTP US	Literacy Night supplies
P-Card	04/17/2023	\$22.98	AMZN MKTP US	Literacy Night supplies
P-Card	04/17/2023	\$1,896.44	AMZN MKTP US	Literacy Night supplies
P-Card	04/17/2023	\$379.99	AMZN MKTP US	tv for Data and Performance
P-Card	04/17/2023	\$1,079.12	AMZN MKTP US	Used in 4th grade classrooms with all students- for class work, projects, whole group tea
P-Card	04/17/2023	\$217.12	AMZN MKTP US	glow party supplies
P-Card	04/17/2023	\$23.24	AMZN MKTP US	Welcome Sign for Office
P-Card	04/18/2023	\$19.98	AMZN MKTP US	glow party supplies
P-Card	04/18/2023	\$6.99	AMZN MKTP US	necklace for play
P-Card	04/18/2023	\$635.52	AMZN MKTP US	markers, pencils, binders, erasers
P-Card	04/18/2023	\$249.13	AMZN MKTP US	Play props: wig, garment racks, etc.
P-Card	04/18/2023	\$9.99	AMZN MKTP US	French beret
P-Card	04/19/2023	\$61.91	AMZN MKTP US	correction fluid, tape, clip dispensers
P-Card	04/19/2023	\$64.35	AMZN MKTP US	plastic folders
P-Card	04/19/2023	\$36.15	AMZN MKTP US	Supplies for DHH - Leigh Nicholson
P-Card	04/18/2023	\$297.92	AMZN MKTP US	Canvas panels and bubbles for 4th grade
P-Card	04/19/2023	\$55.96	AMZN MKTP US	flower pots for 2nd grade project
P-Card	04/19/2023	\$39.92	AMZN MKTP US	Markers for 2nd grade project
P-Card	04/18/2023	\$12.89	AMZN MKTP US	Dry Erase Erasers - Fun Run Funds
P-Card	04/18/2023	\$41.85	AMZN MKTP US	Rasmussen - Fun Run supplies
P-Card	04/18/2023	\$96.95	AMZN MKTP US	Fun Run items for classroom
P-Card	04/18/2023	\$81.67	AMZN MKTP US	STEAM supplies
P-Card	04/18/2023	\$72.00	AMZN MKTP US	Crates for classroom - Fun Run Funds
P-Card	04/18/2023	\$6.29	AMZN MKTP US	STEAM night supplies
P-Card	04/18/2023	\$179.18	AMZN MKTP US	Kindergarten supplies - end of year
P-Card	04/19/2023	\$49.69	AMZN MKTP US	Supplies for end of year craft
P-Card	04/19/2023	\$222.66	AMZN MKTP US	Fun Run Supplies for Schawe - Classroom items
P-Card	04/19/2023	\$112.67	AMZN MKTP US	Fun Run Supplies - Rasmussen - Math Game, Fidget Toys
P-Card	04/18/2023	\$115.47	AMZN MKTP US	TEACHER APPRECIATION GIFTS
P-Card	04/19/2023	\$21.98	AMZN MKTP US	TEACHER APPRECIATION GIFTS
P-Card	04/19/2023	\$75.98	AMZN MKTP US	PZ OES Office Supplies
P-Card	04/19/2023	\$176.10	AMZN MKTP US	Amazon - 5th Grade Grad supplies
P-Card	04/19/2023	\$4.95	AMZN MKTP US	Amazon - decorations for Charlotte's Web movie night
P-Card	04/18/2023	\$80.07	AMZN MKTP US	LF Curtains and Curtain Rod for Louis Fletcher's Office - Requested to reduce glare on co
P-Card	04/18/2023	\$20.99	AMZN MKTP US	I ordered surge protectors for classroom A204 at IVES to close a fire code violation.
P-Card	04/18/2023	\$30.99	AMZN MKTP US	Anime Club project supplies
P-Card	04/18/2023	\$72.43	AMZN MKTP US	Transfer Vinyl for Class Projects
P-Card	04/18/2023	\$8.98	AMZN MKTP US	Security supplies: 10ft USB cable for ID card printer
P-Card	04/18/2023	\$5.99	AMZN MKTP US	Supplies for PEAK staff
P-Card	04/19/2023	\$85.97	AMZN MKTP US	Supplies for PEAK art classes New iPad holders for PEAK students

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P-Card	04/19/2023	\$35.95	AMZN MKTP US	Replacement earpiece for building walkie-talkies
P-Card	04/18/2023	\$145.25	AMZN MKTP US	Dojo supplies for Social worker to reward students for making positive choices
P-Card	04/18/2023	\$274.53	AMZN MKTP US	Health Room Supplies - Band-aids and Toothboxes, crackers and med bin labels
P-Card	04/18/2023	\$49.36	AMZN MKTP US	Health Room Supplies - Saltine crackers for students with upset stomachs
P-Card	04/19/2023	\$16.95	AMZN MKTP US	Health Room Supplies - Toothboxes for lost teeth
P-Card	04/18/2023	\$403.78	AMZN MKTP US	Literacy Night supplies
P-Card	04/19/2023	\$80.41	AMZN MKTP US	treats for teachers
P-Card	04/18/2023	\$84.95	AMZN MKTP US	desk phone MRES
P-Card	04/18/2023	\$55.02	AMZN MKTP US	Used in 2nd grade classroom all students- for writing on whiteboards during whole group
P-Card	04/18/2023	\$19.89	AMZN MKTP US	Used in all 3rd grade classrooms- for science unit on plants
P-Card	04/18/2023	\$32.80	AMZN MKTP US	glow party supplies
P-Card	04/18/2023	\$10.99	AMZN MKTP US	tags for student orientation
P-Card	04/19/2023	\$25.48	AMZN MKTP US	Mints for Night of the stars.
P-Card	04/19/2023	\$156.23	AMZN MKTP US	Decorations for Night of the Stars.
P-Card	04/20/2023	\$300.45	AMZN MKTP US	Spring play costumes
P-Card	04/19/2023	\$11.50	AMZN MKTP US	Coffee filters for kinder activity
P-Card	04/20/2023	\$142.88	AMZN MKTP US	Table clothes, mason jars for volunteer breakfast and Retirement celebrations.
P-Card	04/19/2023	\$213.61	AMZN MKTP US	Supplies for GT and Expo
P-Card	04/20/2023	\$9.99	AMZN MKTP US	Rasmussen - Fun Run - Math Manipulative
P-Card	04/19/2023	\$20.13	AMZN MKTP US	TEACHER APPRECIATION GIFTS
P-Card	04/20/2023	\$38.04	AMZN MKTP US	SUPPLIES FOR STAFF
P-Card	04/20/2023	\$5.69	AMZN MKTP US	Scotch tape for classroom
P-Card	04/19/2023	\$59.71	AMZN MKTP US	Supplies for office/RES
P-Card	04/19/2023	\$19.98	AMZN MKTP US	title steam night supplies
P-Card	04/19/2023	\$203.41	AMZN MKTP US	title steam night supplies
P-Card	04/19/2023	\$72.48	AMZN MKTP US	title steam night supplies
P-Card	04/19/2023	\$59.95	AMZN MKTP US	title steam night supplies
P-Card	04/20/2023	\$38.49	AMZN MKTP US	Classroom supplies FMS: Lockard
P-Card	04/19/2023	\$32.94	AMZN MKTP US	Third Grade Supplies - Classroom End of Year Party Tablecloths
P-Card	04/19/2023	\$11.99	AMZN MKTP US	Third Grade Supplies - Shower party for teacher decorations for the classroom
P-Card	04/19/2023	\$518.80	AMZN MKTP US	Workroom / Classroom Supplies - Laminator Film Rolls
P-Card	04/20/2023	\$64.46	AMZN MKTP US	Office / Workroom - Butcher paper
P-Card	04/19/2023	\$110.09	AMZN MKTP US	crowns, sashes, games
P-Card	04/19/2023	\$75.63	AMZN MKTP US	forks,spoons and plates for teachers lounge
P-Card	04/20/2023	\$87.92	AMZN MKTP US	Supplies for the GE summer camp
P-Card	04/20/2023	\$34.98	AMZN MKTP US	Title I Kleenex
P-Card	04/19/2023	\$12.99	AMZN MKTP US	health room supplies
P-Card	04/19/2023	\$69.76	AMZN MKTP US	Literacy Night supplies
P-Card	04/19/2023	\$67.87	AMZN MKTP US	rewards for students
P-Card	04/19/2023	\$165.95	AMZN MKTP US	metal detector VRHS
P-Card	04/19/2023	\$88.85	AMZN MKTP US	Decorations for Night of the stars.
P-Card	04/19/2023	\$45.18	AMZN MKTP US	Tape for classrooms.

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P-Card	04/20/2023	\$23.96	AMZN MKTP US	Rubber bands for kinder activityplease note the attached invoice includes 3 separate cha
P-Card	04/20/2023	\$32.54	AMZN MKTP US	Rasmussen - Fun Run Supplies
P-Card	04/20/2023	\$25.99	AMZN MKTP US	TEACHER APPRECIATION GIFTS
P-Card	04/20/2023	\$16.79	AMZN MKTP US	Amazon 3rd Grade classroom rewards
P-Card	04/20/2023	\$9.99	AMZN MKTP US	Amazon 3rd grade class rewards
P-Card	04/20/2023	\$24.99	AMZN MKTP US	Amazon 1st EOY gifts watercolors
P-Card	04/21/2023	\$21.98	AMZN MKTP US	Amazon Class rewards 3rd grade - Mochi squishy toys
P-Card	04/20/2023	\$63.97	AMZN MKTP US	Portfolio bags, modeling clay, finger cymbals for art class
P-Card	04/20/2023	\$9.49	AMZN MKTP US	Data & Performance Jeff McIntosh, Office Supplies, Highlighters
P-Card	04/21/2023	\$23.98	AMZN MKTP US	P & C Supplies
P-Card	04/21/2023	\$23.77	AMZN MKTP US	2023 Prom decorations and supplies
P-Card	04/21/2023	\$476.03	AMZN MKTP US	1. The cord cover was ordered to cover cords around Facilities.2. I ordered a pump for th
P-Card	04/20/2023	\$29.90	AMZN MKTP US	Desk mount (2)
P-Card	04/20/2023	\$95.95	AMZN MKTP US	Otoscope Piccolight
P-Card	04/21/2023	\$13.99	AMZN MKTP US	blonde wig
P-Card	04/21/2023	\$160.15	AMZN MKTP US	laminating roll
P-Card	04/21/2023	\$157.99	AMZN MKTP US	
P-Card	04/20/2023	\$29.14	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/20/2023	\$69.80	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/20/2023	\$152.50	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/20/2023	\$31.98	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/20/2023	\$29.96	AMZN MKTP US	Cleaning supplies for IE teams
P-Card	04/21/2023	\$69.80	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/21/2023	\$69.76	AMZN MKTP US	Literacy Night supplies
P-Card	04/21/2023	\$16.96	AMZN MKTP US	fuse holders
P-Card	04/20/2023	\$17.99	AMZN MKTP US	Decorations for Night of the Stars.
P-Card	04/23/2023	\$430.84	AMZN MKTP US	Splint Traction Device, Carabiners
P-Card	04/21/2023	\$15.99	AMZN MKTP US	EOY Balloon Holders
P-Card	04/21/2023	\$110.88	AMZN MKTP US	costume supplies for spring play
P-Card	04/23/2023	\$85.98	AMZN MKTP US	8th grade dance supplies
P-Card	04/23/2023	\$18.88	AMZN MKTP US	8th grade formal supplies dance
P-Card	04/24/2023	\$141.04	AMZN MKTP US	lounge and office supplies
P-Card	04/21/2023	\$18.78	AMZN MKTP US	Beads for kinder projectplease note the attached invoice includes 3 separate charges \$2:
P-Card	04/22/2023	\$83.04	AMZN MKTP US	Magnifying Glasses for 3 gr class projectbeads, paperclips for kinder class projectplease i
P-Card	04/23/2023	\$612.45	AMZN MKTP US	Paints, marbles, tissue paper, glow sticks, black light tape, pipe cleaners for kinder class p
P-Card	04/24/2023	\$30.00	AMZN MKTP US	Batteries for security doors
P-Card	04/24/2023	\$197.28	AMZN MKTP US	water filters for water bottle stations

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/21/2023	\$59.97	AMZN MKTP US	Flag Football Set
P-Card	04/21/2023	\$23.75	AMZN MKTP US	Steam night supplies
P-Card	04/23/2023	\$30.98	AMZN MKTP US	Mac@dalehouse.org
P-Card	04/21/2023	\$156.72	AMZN MKTP US	1st Grade class supplies
P-Card	04/22/2023	\$248.70	AMZN MKTP US	1st Grade class supplies
P-Card	04/23/2023	\$29.97	AMZN MKTP US	Amazon Poster adhesive tacky
P-Card	04/21/2023	\$26.95	AMZN MKTP US	Amazon sheet protectors
P-Card	04/21/2023	\$7.99	AMZN MKTP US	Amazon Ultra fine pens/Office
P-Card	04/21/2023	\$28.98	AMZN MKTP US	Amazon OZOB Movie night decorations
P-Card	04/22/2023	\$572.57	AMZN MKTP US	Amazon copy paper
P-Card	04/23/2023	\$24.99	AMZN MKTP US	Amazon Watercolor paints EOY 1st Grade
P-Card	04/21/2023	\$7.99	AMZN MKTP US	Stickers for One School One Book
P-Card	04/23/2023	\$73.50	AMZN MKTP US	Owl Pellets for science project
P-Card	04/21/2023	\$8.66	AMZN MKTP US	9 volt power supply
P-Card	04/21/2023	\$9.98	AMZN MKTP US	Data & Performance Jeff McIntosh, Office Supplies
P-Card	04/21/2023	\$21.16	AMZN MKTP US	Kleenex for People & Culture
P-Card	04/21/2023	\$32.94	AMZN MKTP US	2023 Prom decorations and suppliesPart of a large order - Payment for \$32.94clown jest
P-Card	04/23/2023	\$7.49	AMZN MKTP US	small tubing to cover bar to stop paper sticking on paper stand
P-Card	04/23/2023	\$59.80	AMZN MKTP US	Boys Basketball team - resistance bands for training
P-Card	04/21/2023	\$13.29	AMZN MKTP US	Office Supplies - Cellophane bags for teacher appreciation gifts
P-Card	04/21/2023	\$143.52	AMZN MKTP US	Third Grade Supplies - End of year classroom parties
P-Card	04/22/2023	\$24.68	AMZN MKTP US	Office Supplies
P-Card	04/23/2023	\$29.49	AMZN MKTP US	ink cartridge replacement for K. Bebb
P-Card	04/21/2023	\$280.87	AMZN MKTP US	mints, butterscotch, wtr bottles, standing desk
P-Card	04/22/2023	\$385.68	AMZN MKTP US	paper, staplers, dry erasers, etc
P-Card	04/21/2023	\$18.99	AMZN MKTP US	book lovers t-shirt
P-Card	04/22/2023	(\$61.86)	AMZN MKTP US	Robotics/EngineeringYellow Trays returnedWixom
P-Card	04/21/2023	\$22.76	AMZN MKTP US	
P-Card	04/21/2023	\$117.59	AMZN MKTP US	Science Class supplies: deluxe optics kit & magnetic field demonstrator-set of 4 plates
P-Card	04/21/2023	\$19.99	AMZN MKTP US	Art Club supplies: Shrink Plastic Sheets for crafts
P-Card	04/23/2023	\$85.15	AMZN MKTP US	Choir Classroom supplies:TV wall mount for Show ChoirWall Calendar and Bulletin Board
P-Card	04/24/2023	\$65.04	AMZN MKTP US	labels for library books
P-Card	04/24/2023	\$110.65	AMZN MKTP US	otter pops-libraryglue gun for STREAM
P-Card	04/21/2023	\$69.80	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/21/2023	\$69.80	AMZN MKTP US	Supplies for the GE facilitators and students
P-Card	04/21/2023	\$33.96	AMZN MKTP US	invisible tape, 3 qty - 12 pks
P-Card	04/22/2023	\$294.31	AMZN MKTP US	surge protector/power strip 4 - 2pks, pencil sharpener 3 qty, LCD monitor holders 2 qty
P-Card	04/23/2023	\$24.48	AMZN MKTP US	white paint markers 3 qty; metallic permanent markers set of 3 - 2 qty
P-Card	04/21/2023	\$8.99	AMZN MKTP US	SPED supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/21/2023	\$278.28	AMZN MKTP US	kinder grad supplies
P-Card	04/23/2023	\$16.99	AMZN MKTP US	Poking sticks for camp
P-Card	04/21/2023	\$11.99	AMZN MKTP US	USB C cable SES
P-Card	04/22/2023	\$1,078.00	AMZN MKTP US	microscopes FHS
P-Card	04/21/2023	\$50.95	AMZN MKTP US	Used for project during our Nature Fair day- all students/grades
P-Card	04/22/2023	\$29.98	AMZN MKTP US	Used in all kindergarten classrooms- end of year celebration
P-Card	04/21/2023	\$43.94	AMZN MKTP US	desk organizer for Innov Professor
P-Card	04/21/2023	\$9.00	AMZN MKTP US	desk organizer for Innov Professor
P-Card	04/24/2023	\$48.97	AMZN MKTP US	mugs
P-Card	04/21/2023	\$27.06	AMZN MKTP US	Decorations for Night of the Stars.
P-Card	03/23/2023	(\$16.02)	AMZN MKTP US AMZN.COM/BIL	Kaiser/Denver Foundation Donation - Supplies for staff professional development - refu
P-Card	04/04/2023	(\$29.78)	AMZN MKTP US AMZN.COM/BIL	Return to AmazonPurple beads
P-Card	04/06/2023	(\$144.14)	AMZN MKTP US AMZN.COM/BIL	amazon return
P-Card	04/22/2023	(\$30.95)	AMZN MKTP US AMZN.COM/BIL	Refunded due to bags that were ordered/delivered were to small for the project kinderg
P-Card	04/19/2023	\$23.77	ANAHEIM DUCKS SNA	
P-Card	04/19/2023	\$16.79	ANAHEIM DUCKS SNA	
1020739	4/12/2023	\$7,040.60	Anderson Dude & Lebel PC	2022-2023 Truancy Legal charges
9000001384	4/12/2023	\$2,326.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 2022-2023
1020720	4/6/2023	\$70.00	Andrea Schurch	Student refund - overpayment \$70.00
1020706	4/6/2023	\$150.00	Aniko Peachee	Refund of 2 quarter fees, students are F/R
1020673	4/6/2023	\$72.05	Anna Childress	MILEAGE EXPENSE 3-20/3-24-23
9000001398	4/12/2023	\$212.22	Anna-Maria Mackiewicz	MILEAGE EXPENSE 3-1/3-17-23
1020767	4/12/2023	\$24.00	Anthony Laird	Overpayment Refund
P-Card	03/30/2023	\$2.99	APPLE.COM/BILL	iCloud storage A. Romero
P-Card	04/02/2023	\$7.99	APPLE.COM/BILL	Adobe for Dr. Lemmond
P-Card	03/24/2023	\$7,798.15	APPLE.COM/US	VPP iTunes credit for Assistive Technology paid by Medicaid
P-Card	03/24/2023	\$17,640.00	APPLE.COM/US	60 iPads for FES Title funded
P-Card	03/25/2023	\$499.00	APPLE.COM/US	mac mini D&P
P-Card	03/25/2023	\$1,497.00	APPLE.COM/US	3 mac mini D&P
1020664	4/6/2023	\$700.00	Arbiterpay Trust Account	Replenish arbiter account for ref pay ACCOUNT NUMBER 1318291835
1020887	4/27/2023	\$6,265.66	Arbiterpay Trust Account	FHS - Ref Pay - Account 1440901025
P-Card	03/27/2023	(\$179.00)	ASHA 3	refund for ASHA due for VS as they are no longer with the district.
P-Card	04/05/2023	\$1,823.00	ASPEN LEAF	WO# 126805 BRES Snow BlowerWO# 125852 Exmark N4 MowerWO# 126806 Grounds M
P-Card	04/18/2023	\$3,542.30	ASPEN LEAF	1 snowblower went to FE1 snowblower and a backpack blower went to FMS.Freight was
P-Card	04/08/2023	\$39.50	ASQ ECOMMERCE	Organizational Excellence Jeff McIntosh Baldrige Booklet
1020809	4/20/2023	\$27,244.28	Athena Energy Services Holdings LLC	MARCH INVOICE
P-Card	03/22/2023	\$1,655.25	ATR COLLISION	Grounds Truck Repair at ATR Collision
1020810	4/20/2023	\$9,939.54	ATR Collision Specialists	SY 22-23 Bus and vehicle repair
9000001385	4/12/2023	\$1,833.33	Attwood Public Affairs LLC	Blanket PO 22-23

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P-Card	03/30/2023	\$368.73	AUTO TRUCK - COLORADO SPR	WO# 126223 Truck 4011 Sander
P-Card	04/05/2023	\$56.20	AUTO TRUCK - COLORADO SPR	WO# 126476 Truck 4013 Sander
P-Card	04/18/2023	\$455.15	AUTO TRUCK - COLORADO SPR	WO# 126498 Truck 4017 Sander
P-Card	04/13/2023	\$372.10	AUTONATION DODGE RAM C	Repairs for truck 4005 done by Dodge.
P-Card	03/30/2023	\$24.96	AVERY BREWING COMPANY	dinner - Mary Duffy
P-Card	04/05/2023	\$1,900.00	AVID CENTER	Summer Institute Registration
P-Card	04/15/2023	\$410.55	AVIS RENT A CAR	Region V Conference rental car:Krisko
P-Card	04/21/2023	\$348.72	AVIS RENT-A-CAR	Rental car for L. Hagedorn for the Intensive Coaching Conference in Lawrence, KS.
P-Card	04/18/2023	\$49.60	AWARD EMBLEM	
1020811	4/20/2023	\$79,189.53	AXA	403bRTH% - 403b Axa Roth Percent for 4/14/2023 Payroll
P-Card	03/24/2023	\$204.38	B AND L SUPPLY CO	Equipment Shop Supplies (nitrile gloves, electrical connectors, cable ties)
P-Card	04/03/2023	\$343.73	B AND L SUPPLY CO	Equipment shop supplies, push clips, repair connectors, wire loom, bolts, paint. ele conr
1020888	4/27/2023	\$1,583.40	Badger Daylighting Corp.	Exploration Vista Ridge High School/Addition
P-Card	03/30/2023	\$11.00	BANQUET CATERING INTERLOC	dinner - Mary Duffy
P-Card	03/31/2023	\$11.00	BANQUET CATERING INTERLOC	dinner - Mary Duffy
1020787	4/12/2023	\$40.00	Barbara Sampson	Overpayment Refund
1020889	4/27/2023	\$879.73	Barnes & Noble Booksellers, Inc	ATTN: Jamie Mendell - SPEECHPlease reference quote #1525902.
P-Card	04/15/2023	\$237.24	BARNES&NOBLE PAPERSOURCE	State Library Grant books purchase for RMCA. Tax charged and refund for tax amount is
P-Card	04/20/2023	(\$11.56)	BARNES&NOBLE PAPERSOURCE	State Library Grant books purchase for RMCA. Tax refunded
P-Card	04/19/2023	\$17.00	BARRIO CAFE T4 S2 PHX	Breakfast at the airport on Wed 4-19-2023
P-Card	04/19/2023	\$23.34	BARRIO CAFE T4 S2 PHX	
1020723	4/6/2023	\$5,750.00	Bart Smith	Lift/Match 32 N Side sidewalk stones at curb Lift match circular emblem at front entry
1020936	4/27/2023	\$1,850.00	Bart Smith	Lift/Match 5 ramp stones on S loading dock and 2 large stones at connected eating area
P-Card	04/05/2023	\$50.00	BATH AND BODY WORKS 3724	Bath and Body items - Donation for Falcon Education Foundation
P-Card	04/13/2023	\$33.20	BATTERIES PLUS #0305	Batteries for wireless card readers/locks WO # 126637Batteries for wireless door contact
P-Card	04/13/2023	\$71.90	BATTERIES PLUS #0305	12v 9ah batteries for fire alarm power supplyWO # 126636
P-Card	04/18/2023	\$20.00	BATTERIES PLUS #0305	Exit light batteries125906
P-Card	04/20/2023	\$465.46	BATTERIES PLUS #0305	Batteries purchased for 121447 and district wide use.
P-Card	04/21/2023	\$13.37	BATTERIES PLUS #0305	Exit light batteries.121445
P-Card	04/17/2023	\$101.15	BAUDVILLE INC.	awards night paper for 8th grade
P-Card	04/21/2023	\$310.76	BAUDVILLE INC.	8th grade awards night paper
P-Card	03/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp 29.00
1020890	4/27/2023	\$7,878.00	BCER Engineering Inc.	EVE Parking lot lighting
P-Card	04/10/2023	\$126.00	BEAVER RUN RESORT	Athletic Director's Conference - Hotel
1020740	4/12/2023	\$13,457.98	Belnick Retail LLC	Furniture for RES in order to space students out to prevent the spread of COVID
P-Card	04/20/2023	\$78.00	BEST BUY 00002121	new power cord for Community Care department
9000001414	4/20/2023	\$849.99	Best Buy Stores L.P.	projector FHS
P-Card	03/24/2023	\$1,039.96	BESTBUYCOM806751282408	fridge FHS
1020671	4/6/2023	\$72.05	Bethany Champlin	MILEAGE EXPENSE 3-20/3-24-23
P-Card	04/15/2023	\$2,315.58	BIAGGIS CS	Varsity Basketball Banquet.--Taxes are included but Refund in process
1020741	4/12/2023	\$894.00	Big League Screenprinting & Embroidery	FALCON HIGH SCHOOL Girls soccer - team shirts

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/07/2023	\$20.97	BIG R OF COLO SPRINGS	Hog rings and pliers for tennis wind screens.
P-Card	04/21/2023	\$47.97	BIG R OF COLO SPRINGS	Tensioners for gator plow blades
P-Card	03/22/2023	\$246.71	BIG R OF FALCON	Supplies to get the enclosed trailer ready for the mowing season.
P-Card	03/24/2023	\$19.37	BIG R OF FALCON	W/O 12606715/16 wrench and wax rings to take toilet off the wall in boys bathroom
P-Card	03/30/2023	\$2.98	BIG R OF FALCON	Facilities Van stockScrews needed for door handles that were missing
P-Card	04/07/2023	\$47.43	BIG R OF FALCON	These are supplies for working on the electrical project to replace parts and pieces that
P-Card	04/20/2023	\$31.92	BIG R OF FALCON	Hog rings for windscreens.
1020665	4/6/2023	\$247.95	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020742	4/12/2023	\$290.66	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020891	4/27/2023	\$1,396.24	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
P-Card	04/21/2023	\$39.60	BIRD DOG BBQ	Oscars leaving Skyview lunch
P-Card	04/21/2023	\$56.83	BJ'S RESTAURANTS 532	Dinner for Melissa Riggs and Brent Buena to attend the Technology Leadership Forum, T
1020813	4/20/2023	\$375.00	Black Forest Community Club	Final payment for Prom 2023 Location./We will need to pick up early Thursday to drop c
1020666	4/6/2023	\$2,848.76	Black Hills Utility Holding Inc	FMS MARCH INVOICE
1020814	4/20/2023	\$3,795.75	Black Hills Utility Holding Inc	FMS MARCH INVOICE
P-Card	04/03/2023	\$121.41	BLAZER ELECTRIC SUPPLY OF	Lamps for SCHS 125829
P-Card	04/05/2023	\$236.48	BLAZER ELECTRIC SUPPLY OF	Ballast and wagos for lighting.121864
P-Card	04/11/2023	\$375.37	BLAZER ELECTRIC SUPPLY OF	HVAC- fuses, VRHS RTU22 WO 126506
P-Card	04/13/2023	\$84.35	BLAZER ELECTRIC SUPPLY OF	floor box cover.124367
P-Card	04/17/2023	\$18.07	BLAZER ELECTRIC SUPPLY OF	Plate for plugmold.124423
P-Card	04/20/2023	\$127.44	BLAZER ELECTRIC SUPPLY OF	Lamps for transportation breakroom and hallway.126497 126509
1020743	4/12/2023	\$1,008.00	Blicks Sporting Goods	SAND CREEK HIGH SCHOOL Tennis balls
1020815	4/20/2023	\$449.52	Blicks Sporting Goods	Sports Equipment
1020668	4/6/2023	\$12.00	Blue Ribbon Trophies	Name Tag
1020744	4/12/2023	\$22.50	Blue Ribbon Trophies	Athlete of the Year- cheer
P-Card	04/22/2023	\$20.86	BLUE RIBBON TROPHIES	Medals for Battle of the Books students.
9000001415	4/20/2023	\$493.00	Blue Star Recyclers	Bulb Recycling - 8 Schools
1020816	4/20/2023	\$150.00	Bluum of Minnesota LLC	Quote #247298 - 65" CleverTouch Impact Panel to be shipped to BRES and only need to
P-Card	04/14/2023	\$30.50	BONEFISH GRILL #6606	ESSU - Denver - RMay
1020745	4/12/2023	\$11,617.18	Books del Sur	Title IV
1020817	4/20/2023	\$16,992.74	Booster Enterprises Inc.	Payment for IVES Boosterthon services.
P-Card	04/19/2023	\$300.00	BOOSTER SP* EVANS ELEM	spritware
P-Card	04/21/2023	\$22.87	BP#9498908AMBASSADOR BP	Fuel for rental return.
1020669	4/6/2023	\$175.00	Brainpop.Com	BrainPOP Jr. renewal
1020660	4/4/2023	\$18,500.00	Branding Iron	Titan Ruffneck 24+6 7K '21 Trailer
9000001410	4/20/2023	\$187.33	Brandon W Ager	MILEAGE EXPENSE 1-28/3-11-23
P-Card	04/20/2023	\$230.24	BRAVO SCREEN PRINTING,	Shirts for compass recipients
1020724	4/6/2023	\$2,518.76	Brent Smith DBA: One Source	SCHS shirts

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1020872	4/20/2023	\$531.50	Brent Smith DBA: One Source	Yoga glow tees
1020937	4/27/2023	\$518.62	Brent Smith DBA: One Source	Pens for staff
9000001354	4/6/2023	\$250.00	Brian Barbera	EHO for Expulsion Hearing
1020923	4/27/2023	\$117.90	Brianne Nicole Packard	MILEAGE EXPENSE 2-24/4-13-23
P-Card	04/06/2023	\$134.01	BRODART SUPPLIES	Book ends for library
1020691	4/6/2023	\$45.00	Brooke Horton	Student refund - overpayment \$45.00
1020920	4/27/2023	\$20.00	Bryan Oberosler	Student refund
P-Card	04/06/2023	\$52.26	BSN SPORTS LLC	Sports Shirt for Principal supporting Soccer Fundraiser
P-Card	04/10/2023	\$8,062.90	BSN SPORTS LLC	Baseball Hats & Coaches apparel, Baseball Equipment, GBall Hoodies, Athletics Hoodles
P-Card	04/10/2023	\$7,200.70	BSN SPORTS LLC	G Soccer Uniforms, Cheer Apparel, BBB Duffel Bags, G. Golf Polos
P-Card	04/07/2023	\$145.48	BTS*HOMEDEPOTPRO	FMS Invoice number 739227270 dated 4-6-23
P-Card	04/07/2023	\$164.46	BTS*HOMEDEPOTPRO	MRES Invoice number 738784859
P-Card	04/07/2023	\$203.20	BTS*HOMEDEPOTPRO	EES Invoice #738785013 dated 4-4-23.
P-Card	04/13/2023	\$169.74	BTS*HOMEDEPOTPRO	SMS Invoice number 739819761 Dated 4-11-23
P-Card	04/20/2023	\$36.37	BTS*HOMEDEPOTPRO	FMS invoice number 740689518 dated 4-17-23
P-Card	04/05/2023	\$561.64	BTS*TFORCEFREIGHT	shipping for returning timeclocks
P-Card	04/01/2023	\$50.70	BUBBA'S 33 #2526	new hire lunch
P-Card	04/05/2023	\$279.00	BUREAU OF EDUCATION AND R	PD Registration for L. Ulfers, RES
P-Card	03/25/2023	\$22.16	BURGERVILLE - 46 - PDX AI	G Terrones TESOL Dinner
P-Card	03/22/2023	\$554.78	BURRITO GRANDE	LF Spring Break FAC Appreciation Breakfast (+ Tip for working outside of business hours 1
P-Card	04/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications
P-Card	04/01/2023	\$29.90	CALI PIZZA KITC INC #149	dinner - Mary Duffy
P-Card	03/30/2023	\$24.49	CALI PIZZA KITC INC #149	dinner - Mary Duffy
P-Card	04/14/2023	\$190.00	CALL ZIGGY LLC	REPAIRS ON THE SCHOOL GOLF CART
9000001386	4/12/2023	\$1,724.24	Camfil USA Inc.	HVAC Filters
9000001447	4/27/2023	\$384.50	Camfil USA Inc.	HVAC Filters
1020689	4/6/2023	\$12.50	Candance Hickey	Student refund - overpayment \$12.50
9000001356	4/6/2023	\$416.00	Caplan & Earnest LLC-Attys At Law	Invoice 197429, \$416.00 HR Only Legal services.
P-Card	04/06/2023	\$125.50	CARD MY YARD	Teacher appreciation week
P-Card	03/24/2023	\$27.25	CARIBOU & EINSTEIN #3550	coffee for lunch for GE facilitators while at GE spring break came Melanie Holts Majorie I
1020893	4/27/2023	\$5,400.00	Carnegie Learning Inc.	Virtual Math Tutoring
P-Card	04/18/2023	\$35.32	CAROLINA BIOLOGIC SUPPLY	Used in all 3rd grade classrooms- Plant unit- growing plants
P-Card	04/20/2023	\$50.55	CAROLINA BIOLOGIC SUPPLY	Dissection specimens for Biology/Mullin
1020919	4/27/2023	\$1,684.00	Carolyn Nelson	Piano Accompaniment

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9000001416	4/20/2023	\$3,750.00	Carpenter II, Dick M	2022-23 School Year fee for External Evaluator for Mission DNA (to include the remainin
P-Card	03/29/2023	\$170.00	CARRIER WEST	HVAC- Allies temp sensor WO 126110
P-Card	03/22/2023	\$8,850.00	CDW GOVT #HN07429	30 Chromebooks for OES funded by Title
P-Card	03/22/2023	\$29,611.00	CDW GOVT #HN08313	65 of 123 Chromebooks for RES Title funded and 123 Google licenses
P-Card	03/23/2023	\$2,655.18	CDW GOVT #HN65455	HMS Title funded projectors and celling mounts
P-Card	03/23/2023	\$960.00	CDW GOVT #HN71407	Chromebook cart OES funded by Title
P-Card	03/23/2023	\$390.59	CDW GOVT #HN82523	1 of 7 projectors HMS Title funded
P-Card	03/29/2023	\$22,910.00	CDW GOVT #HR16860	58 of 123 Chromebooks RES Title
P-Card	03/31/2023	\$898.00	CDW GOVT #HS31839	Chromebook cart OES Title
P-Card	04/19/2023	\$48,190.00	CDW GOVT #JC23195	122 or 136 Chromebooks FMS ESSER
P-Card	04/20/2023	\$5,135.00	CDW GOVT #JC81072	13 of 136 Chromebooks FMS ESSER
P-Card	04/19/2023	\$89.00	CE*SPEECHPATHOLOGY.COM	Auto renewal for SLPA that is no longer with the district. Currently working on getting th
P-Card	03/30/2023	\$1,150.00	CEV MULTIMEDIA, LTD	SCHS business curriculum access: Schoenberg
1020714	4/6/2023	\$25.00	Chantel Ramirez	Student refund - overpayment \$25.00
P-Card	03/23/2023	(\$220.50)	CHARIS COMMERCIAL	Refund for invoice #WO-3180Invoice was mistakenly charged to the Nutrition p-card rati
P-Card	03/24/2023	\$262.50	CHARIS COMMERCIAL	Invoice #WO-3971Repair/service to dish machine at Remington ES
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4001Repair/service to walk in cooler and walk in freezer at Falcon HS
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4002Repair/service to walk in cooler and walk in freezer at Meridian Ranch
P-Card	03/24/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4003Repair/service to walk in cooler and walk in freezer at Bennett Ranch I
P-Card	03/27/2023	\$653.00	CHARIS COMMERCIAL	Invoice #WO-3969Repair/service to dish machine at Evans ES
P-Card	03/27/2023	\$647.50	CHARIS COMMERCIAL	Invoice #WO-3975Repair/service to dish machine at Stetson ES
P-Card	03/27/2023	\$623.41	CHARIS COMMERCIAL	Invoice #WO-4008Repair/service to walk in cooler at Meridian Ranch ES
P-Card	03/27/2023	\$1,675.00	CHARIS COMMERCIAL	Invoice #WO-4009Repair/service to walk in freezer at Meridian Ranch ES
P-Card	03/30/2023	\$643.88	CHARIS COMMERCIAL	Invoice #WO-3979Repair/service to booster heater at Vista Ridge HS
P-Card	03/30/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4004Repair/service to walk in cooler and walk in freezer at Falcon ES
P-Card	03/30/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4005Repair/service to walk in cooler and walk in freezer at Woodmen Hills
P-Card	03/30/2023	\$313.30	CHARIS COMMERCIAL	Invoice #WO-4011Repair/service to walk in cooler at Bennett Ranch ES
P-Card	03/30/2023	\$819.50	CHARIS COMMERCIAL	Invoice #WO-4015Repair/service to walk in cooler at Vista Ridge HS
P-Card	03/31/2023	\$313.30	CHARIS COMMERCIAL	Invoice #WO-4012Repair/service to walk in freezer at Bennett Ranch ES
P-Card	03/31/2023	\$274.51	CHARIS COMMERCIAL	Invoice #WO-4020Repair/service to walk in cooler at Woodmen Hills ES
P-Card	03/31/2023	\$527.83	CHARIS COMMERCIAL	Invoice #WO-3978Repair/service to booster heater at Skyview MS

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P-Card	03/31/2023	\$370.36	CHARIS COMMERCIAL	Invoice #WO-4017Repair/service to walk in cooler at Bennett Ranch ES
P-Card	03/31/2023	\$420.00	CHARIS COMMERCIAL	Invoice #WO-3795Repair/service to booster heater at Skyview MS
P-Card	03/31/2023	\$239.34	CHARIS COMMERCIAL	Invoice #WO-4023Repair/service to walk in cooler at Falcon ES
P-Card	03/31/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4024Repair/service to walk in cooler and walk in freezer at Patriot HS
P-Card	03/31/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4025Repair/service to walk in cooler and walk in freezer at Ridgeview ES
P-Card	04/03/2023	\$341.86	CHARIS COMMERCIAL	Invoice #WO-4028Repair/service to walk in freezer at Falcon HS
P-Card	04/03/2023	\$105.00	CHARIS COMMERCIAL	Invoice #WO-4029Repair/service to walk in freezer at Bennett Ranch ES
P-Card	04/03/2023	\$1,231.50	CHARIS COMMERCIAL	Invoice #WO-4031Repair to walk in freezer at Horizon MS
P-Card	04/03/2023	\$4,093.00	CHARIS COMMERCIAL	Invoice #WO-4032PPPre-pay parts to repair walk in freezer at Meridian Ranch ES
P-Card	04/04/2023	\$718.44	CHARIS COMMERCIAL	Invoice #WO-3980PPPre-pay parts to repair dish machine at Falcon ES
P-Card	04/04/2023	\$122.50	CHARIS COMMERCIAL	Invoice #WO-4000Repair/service to dish machine at Ridgeview ES
P-Card	04/04/2023	\$315.30	CHARIS COMMERCIAL	Invoice #WO-4027Repair/service to walk in cooler at Falcon HS
P-Card	04/04/2023	\$1,025.37	CHARIS COMMERCIAL	Invoice #WO-4033Repair/service to walk in cooler at Meridian Ranch ES
P-Card	04/04/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4026Repair/service to walk in cooler and walk in freezer at Falcon MS
P-Card	04/04/2023	\$434.87	CHARIS COMMERCIAL	Invoice #WO-4034Repair/service to ice machine at Horizon MS
P-Card	04/04/2023	\$216.00	CHARIS COMMERCIAL	Invoice #WO-4035Repair/service to walk in freezer at Horizon MS
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3981PPPre-pay parts to repair dish machine at Patriot HS
P-Card	04/06/2023	\$735.00	CHARIS COMMERCIAL	Invoice #WO-4032Repair/service to walk in freezer at Meridian Ranch ES
P-Card	04/06/2023	\$169.24	CHARIS COMMERCIAL	Invoice #WO-4037Repair/service to walk in cooler at Horizon MS
P-Card	04/06/2023	\$175.00	CHARIS COMMERCIAL	Invoice #WO-4036Repair/service to walk in freezer at Horizon MS
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3982PPPre-pay parts to repair dish machine at Woodmen Hills ES
P-Card	04/06/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3983PPPre-pay parts to repair dish machine at Falcon HS
P-Card	04/07/2023	\$365.48	CHARIS COMMERCIAL	Invoice #WO-4006Repair/service to walk in cooler and walk in freezer at Warehouse
P-Card	04/07/2023	\$162.80	CHARIS COMMERCIAL	Invoice #WO-4039Repair/service to food steamer at Horizon MS
P-Card	04/07/2023	\$1,454.81	CHARIS COMMERCIAL	Invoice #WO-4043Repair/service to walk in freezer at Ridgeview ES
P-Card	04/07/2023	\$816.81	CHARIS COMMERCIAL	Invoice #WO-4045PPPre-pay parts to repair Vulcan convection oven at Skyview MS
P-Card	04/07/2023	\$864.39	CHARIS COMMERCIAL	Invoice #WO-4046PPPre-pay parts to repair Vulcan convection oven at Skyview MS
P-Card	04/10/2023	\$533.96	CHARIS COMMERCIAL	Invoice #WO-3974Repair/service to dish machine at Springs Ranch ES
P-Card	04/10/2023	\$454.56	CHARIS COMMERCIAL	Invoice #WO-4049Repair/service to walk in freezer at Ridgeview ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/10/2023	\$442.24	CHARIS COMMERCIAL	Invoice #WO-4044Repair/service to walk in freezer at Stetson ES
P-Card	04/12/2023	\$2,220.63	CHARIS COMMERCIAL	Invoice #WO-4047Repair/service to walk in cooler at Falcon HS
P-Card	04/14/2023	\$4,147.79	CHARIS COMMERCIAL	Invoice #WO-4054PPPre-pay parts to repair walk in freezer at Ridgeview ES
P-Card	04/14/2023	\$969.25	CHARIS COMMERCIAL	Invoice #WO-4057Repair/service to walk in freezer at Falcon HS
P-Card	04/14/2023	\$504.87	CHARIS COMMERCIAL	Invoice #WO-4055Preventive maintenance on ice machine at Sand Creek HS
P-Card	04/14/2023	\$352.88	CHARIS COMMERCIAL	Invoice #WO-4059Preventive maintenance on ice machine at Falcon HS
P-Card	04/17/2023	\$346.10	CHARIS COMMERCIAL	Invoice #WO-3980Repair/service to dish machine at Falcon ES
P-Card	04/17/2023	\$1,082.00	CHARIS COMMERCIAL	Invoice #WO-4054Repair/service to walk in freezer at Ridgeview ES
P-Card	04/18/2023	\$645.53	CHARIS COMMERCIAL	Invoice #WO-3981Repair/service to dish machine at Patriot HSNOTE: Vendor keyed in th
P-Card	04/18/2023	\$395.77	CHARIS COMMERCIAL	Invoice #WO-4061Repair/service to walk in freezer at Ridgeview ES
P-Card	04/20/2023	\$347.49	CHARIS COMMERCIAL	Invoice #WO-4045Repair/service to Vulcan oven at Skyview MS
P-Card	04/20/2023	\$297.50	CHARIS COMMERCIAL	Invoice #WO-4046Repair/service to Vulcan oven at Skyview MS
P-Card	04/20/2023	\$399.87	CHARIS COMMERCIAL	Invoice #WO-4060Repair/service to ice machine at Patriot HS
P-Card	04/20/2023	\$469.87	CHARIS COMMERCIAL	Invoice #WO-4063Repair/service to ice machine at Skyview MS
P-Card	04/20/2023	\$415.29	CHARIS COMMERCIAL	Invoice #WO-4050Repair/service to east walk in freezer at Nutrition Services Warehouse
P-Card	04/20/2023	\$584.45	CHARIS COMMERCIAL	Invoice #WO-4051Repair/service to east walk in freezer at Nutrition Services Warehouse
P-Card	04/20/2023	\$420.30	CHARIS COMMERCIAL	Invoice #WO-4071Repair/service to walk in freezer at Ridgeview ES
P-Card	04/20/2023	\$171.38	CHARLES D JONES-COLO SP	HVAC- MRES RTU 6/7 HWC actuator WO 126839
P-Card	04/22/2023	\$100.00	CHCO TRAINING NP	online training for K. Calhoun with Children's Hospital
P-Card	03/23/2023	\$332.90	CHEBA HUT - TEMPE AZ	Lunch 3-22 for Baseball team trip to AZ 3-19 thru 3-24
1020672	4/6/2023	\$2,665.16	Cherokee Metropolitan Dist	EES MARCH INVOICE
P-Card	04/17/2023	\$700.00	CHERRY CREEK HIGH SCHOOL	AP Summer Institute-Scarselli
P-Card	04/19/2023	\$700.00	CHERRY CREEK HIGH SCHOOL	AP Summer Institute-McGowan
P-Card	04/20/2023	\$700.00	CHERRY CREEK HIGH SCHOOL	AP Summer Institute-Clarke regist
1020894	4/27/2023	\$42,670.15	Cheyenne Mountain School District 12	Zeb Pike Youth Services Detention Center - Invoice # Dec 22
P-Card	03/28/2023	\$225.00	CHEYENNE MTN ZOO	Deposits for ZooMobile program at each of our summer sites for in-house field trip.
P-Card	04/06/2023	\$75.00	CHEYENNE MTN ZOO	
P-Card	04/10/2023	\$510.00	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo 1st Grade field trip.
P-Card	04/11/2023	\$538.25	CHEYENNE MTN ZOO	
P-Card	04/14/2023	\$1,270.75	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo for 1st Grade
P-Card	04/20/2023	\$532.50	CHEYENNE MTN ZOO	tickets to Zoo
P-Card	04/21/2023	\$499.50	CHEYENNE MTN ZOO	Kindergarten Field Trip to Cheyenne Mountain Zoo - Tickets for non-member adults (cha
P-Card	04/21/2023	\$738.50	CHEYENNE MTN ZOO	Kindergarten Field Trip to Cheyenne Mountain Zoo - 5 Chaperone tickets, as well as all s

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/11/2023	\$924.00	CHICK-FIL-A # 01550	Breakfast for students CMAS test.
P-Card	04/12/2023	\$962.50	CHICK-FIL-A # 01550	Breakfast for students for CMAS testing.
P-Card	04/13/2023	\$175.55	CHICK-FIL-A # 01550	Principal Induction meal for new admin.
P-Card	04/13/2023	\$866.25	CHICK-FIL-A # 01550	Breakfast for student CMAS testing.
P-Card	04/19/2023	\$362.50	CHICK-FIL-A # 01550	Dinner for GE SENG parent/student group meeting
P-Card	03/27/2023	\$44.52	CHICK-FIL-A #03985	custodial appreciation lunch
P-Card	04/05/2023	\$77.03	CHICK-FIL-A #03985	Lunch to celebrate Assistant Principals' Week: Darryl Bonds, Jennifer Gregg, Kava Lientz,
P-Card	04/15/2023	\$984.00	CHICK-FIL-A #03985	
P-Card	04/21/2023	\$46.18	CHICK-FIL-A #03985	PZ Team Quarterly Lunch - Theresa, Alex, Victoria, Kim
P-Card	04/21/2023	\$14.19	CHICK-FIL-A #1110	meal for field trip
P-Card	03/26/2023	\$20.37	CHILI'S APPLEWOOD	3/25 Dinner for Vladislav Izboinikov at Chilis in Wheat ridge while attending Gymnastics
P-Card	04/01/2023	\$154.68	CHILI'S CANON CITY	For Cadet Meals at SFJROTC Raider Competition
P-Card	03/23/2023	(\$8.82)	CHIPOTLE 0394	Refund on taxes charged
P-Card	04/17/2023	\$72.85	CHIPOTLE 0394	4/17 Lunch charge at Chipotle for SCZ Liasion Lunch - Lauren Stuart, Karen Parks, Yudelk
1020700	4/6/2023	\$20.00	Christa and Christopher Linn	Student refund - overpayment \$20.00
1020912	4/27/2023	\$1,500.00	Christal Maxwell	Large Charcuterie Spread for FHS Prom
1020686	4/6/2023	\$15.00	Christina Giron	Student refund - overpayment \$15.00
1020701	4/6/2023	\$45.00	Chritina and Ronald Mamac	Student refund - overpayment \$45.00
P-Card	04/19/2023	\$47.85	CIELITO LINDO	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confere
1020818	4/20/2023	\$45.15	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
P-Card	03/23/2023	\$127.03	CIRCLE K 09152	Gas for Baseball team trip to AZ 3-19 thru 3-24
1020747	4/12/2023	\$1,009.64	City of Colorado Springs	VRHS MARCH STROMWATER FEES
1020674	4/6/2023	\$2,365.00	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO:
P-Card	04/05/2023	\$60.00	CLEARLY COLORADO	Water service for staff lounge
P-Card	03/25/2023	\$46.55	CMT PORTLAND 27600014	G Terrones cab to airport from hotel.
P-Card	04/14/2023	\$108.13	CO DEPT OF LABOR AND EMPL	tank registration fee current year
P-Card	04/14/2023	\$108.13	CO DEPT OF LABOR AND EMPL	Tank registration 2022 invoice didn't get paid
P-Card	04/03/2023	\$491.57	CO GOVT SERVICES	License renewal fee for SES
P-Card	04/07/2023	\$99.95	CO GOVT SERVICES	Add classroom to FESoT Preschool license
P-Card	04/21/2023	\$205.27	CO GOVT SERVICES	IVES Preschool License renewal
P-Card	04/07/2023	\$250.00	CO-ALAS	COALAS Registration for conference for Sonia Marroquin-Smith
1020820	4/20/2023	\$6,274.80	College Entrance Examination Board PSAT/NMSQT	PSAT 8/9 for FMS and HMS
1020822	4/20/2023	\$13,125.00	Colorado Digital Learning Solutions	Online Courses
P-Card	04/19/2023	\$950.00	COLORADO ELECTRIC MOTOR	Heating pump for boiler room needed rebulit,
P-Card	04/20/2023	\$200.00	COLORADO ELECTRIC MOTOR	Motor for science wing, explosion proof. Needed repair.
1020955	4/27/2023	\$5,585.00	Colorado Electric Motor Repair	FHS repair/replace estimate for the irrigation booster pump.
P-Card	04/14/2023	\$7,718.29	COLORADO INSTITUTE OF	Instruments for SCHS
P-Card	04/14/2023	\$1,110.80	COLORADO MUSIC EDUCATORS	
P-Card	04/20/2023	\$385.90	COLORADO MUSIC EDUCATORS	Medals and Awards for Choir

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1020823	4/20/2023	\$2,746.34	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 4/14/2023 Payroll
P-Card	04/03/2023	\$299.00	COLORADO SCHOOL COUNSELOR	Registration for Stephen Anderson 2023 CSCA Conference Go Wild 10/5 thru 10/6
P-Card	04/10/2023	\$499.00	COLORADO SCHOOL COUNSELOR	
1020824	4/20/2023	\$2,045.00	Colorado School Nutrition Association	Registration Fees for CSNA Annual Conference:MEMBER - Dir/Sup Level (Amount: 205.00
1020675	4/6/2023	\$178.00	Colorado Sports Inc.	2023 girls soccer - game balls
1020749	4/12/2023	\$13,188.80	Colorado Sports Inc.	Baseball uniforms
P-Card	04/15/2023	\$30.00	COLORADO SPRINGS AIRPORT	Region V Airport Parking: Krisko
P-Card	04/19/2023	\$31.00	COLORADO SPRINGS AIRPORT	LRP Conf - RMay - Airport Parking
P-Card	04/19/2023	\$48.00	COLORADO SPRINGS AIRPORT	Airport parking for M. Deines-Henderson for American Commodities Distribution Confer
P-Card	04/19/2023	\$32.00	COLORADO SPRINGS AIRPORT	
P-Card	04/22/2023	\$24.00	COLORADO SPRINGS AIRPORT	Parking for COS Airport 4-19 thru 4-21
P-Card	04/22/2023	\$24.00	COLORADO SPRINGS AIRPORT	Parking at Colorado Springs Airport for FHS Social Studies Department Head, Leroy Jame
P-Card	04/22/2023	\$24.00	COLORADO SPRINGS AIRPORT	
9000001387	4/12/2023	\$180.00	Colorado Springs Communications	Relocating an existing network cable for use by a wireless access point at WHES
1020865	4/20/2023	\$150.00	Colorado Springs School Dist.11-Palmer High School	VRHS Track 2023 Palmer Freshman & Sophomore Meet 3-10
1020927	4/27/2023	\$20.00	Colorado Springs School Dist.11Production Printing	Posters for PZ Offices
1020676	4/6/2023	\$26,607.36	Colorado Springs Utilities	RVES MARCH INVOICE
1020750	4/12/2023	\$24,384.28	Colorado Springs Utilities	FES MARCH INVOICE
1020896	4/27/2023	\$34,298.24	Colorado Springs Utilities	RES MARCH INVOICE
P-Card	03/30/2023	\$289.64	COLORADO SPRNGS WINLSN	FMS W.O#126220.Urinal, Urinal spud, urinal rebuild kit.
P-Card	04/03/2023	\$33.19	COLORADO SPRNGS WINLSN	FMS, Boys restroom, center hall south, new urinal spud flange kit. W/O - 125752
P-Card	04/10/2023	\$40.69	COLORADO SPRNGS WINLSN	BRES, Spanner wrench for removing Sloan valve body parts. W/O - 125931
P-Card	04/14/2023	\$384.81	COLORADO SPRNGS WINLSN	BRES, Urinal and faucet repairs. 2 each Sloan faucet solenoids, 1 each Sloan 1.5 GPF diap
P-Card	03/30/2023	\$127.50	COMMUNICATION SOLUTIONS	battery for hand held radio
P-Card	04/17/2023	\$306.00	COMMUNICATION SOLUTIONS	walkie preschool FES
P-Card	04/17/2023	\$918.00	COMMUNICATION SOLUTIONS	walkies for SRES
P-Card	04/17/2023	\$918.00	COMMUNICATION SOLUTIONS	walkies for MRES MLO
P-Card	04/19/2023	\$412.92	COMMUNICATION SOLUTIONS	Additional Yellow RadioNathan Pearssall
9000001417	4/20/2023	\$23,124.78	Community Partnership For Child Dev	2022/23 Yearly Cost for:CPP/SpEd Program: \$251,673.84SpEd Services in Head Start: 36,;
P-Card	04/05/2023	\$54.24	COMPLETE LIGHTING OF COL	Lamps for gym stage lighting, I had to return these they were the wrong size. 126448
P-Card	04/06/2023	(\$54.24)	COMPLETE LIGHTING OF COL	Returns for 126448
P-Card	04/06/2023	\$94.32	COMPLETE LIGHTING OF COL	Lamps for gym stage lighting.126448
P-Card	04/17/2023	\$1,227.86	CONTINENTAL CLAY COMPANY	Glaze, underglaze, additive
P-Card	04/03/2023	\$90.93	COOKIES* SASQUATCH COO	AP and dean appreciation
P-Card	03/29/2023	\$11.99	COST PLUS WLD #201	FEF basket supplies
P-Card	03/29/2023	\$305.37	COSTCO WHSE #1014	Colorado Connect Conference Supplies, Drinks, Chips for Lunch, and Snacks
P-Card	04/02/2023	\$238.74	COSTCO WHSE #1014	Copy paper for building
P-Card	04/03/2023	\$136.70	COSTCO WHSE #1014	CMAS snacks
P-Card	04/05/2023	\$26.98	COSTCO WHSE #1014	PZ Office Snacks

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P-Card	04/05/2023	\$59.67	COSTCO WHSE #1014	Chips for Renaissance Platinum Celebration
P-Card	04/06/2023	\$260.49	COSTCO WHSE #1014	COSTCO CMAS Snacks
P-Card	04/06/2023	\$85.63	COSTCO WHSE #1014	CMAS testing
P-Card	04/07/2023	\$10.99	COSTCO WHSE #1014	4/7 purchase from Costco drinks for the SCZ principal interview team serving on SES sele
P-Card	04/07/2023	\$141.19	COSTCO WHSE #1014	snacks/drinks for GE parent night/PD meetings
P-Card	04/10/2023	\$97.83	COSTCO WHSE #1014	CMAS testing snacks
P-Card	04/11/2023	\$141.35	COSTCO WHSE #1014	cmas and lounge food supplies
P-Card	04/12/2023	\$92.75	COSTCO WHSE #1014	CostCo Staff lounge food and supplies
P-Card	04/13/2023	\$12.97	COSTCO WHSE #1014	Floral Arrangement for Long Term Sub.
P-Card	04/13/2023	\$293.91	COSTCO WHSE #1014	Shelving and crates for the Community Resource Center. Tax is listed on this page but or
P-Card	04/13/2023	\$12.97	COSTCO WHSE #1014	CostCo- flowers for Library Appreciation Day
P-Card	04/13/2023	\$483.61	COSTCO WHSE #1014	food for science night for parents/families
P-Card	04/16/2023	\$114.06	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	04/14/2023	\$24.99	COSTCO WHSE #1014	CostCo - Cake for good luck for teacher
P-Card	04/17/2023	\$954.96	COSTCO WHSE #1014	24 boxes of paper for building use.
P-Card	04/19/2023	\$167.84	COSTCO WHSE #1014	Drinks for the senior banquet.
P-Card	04/20/2023	\$109.28	COSTCO WHSE #1014	Food for the Community Resource Center
P-Card	04/20/2023	\$325.21	COSTCO WHSE #1014	Fruit bowls, bagels, flowers for volunteer breakfastplates, spoons, forks, knives for staff I
P-Card	04/21/2023	\$24.99	COSTCO WHSE #1014	Cake at CostCo, celebrating Feb/March/April staff birthdays
P-Card	04/21/2023	\$127.92	COSTCO WHSE #1014	lounge supplies including food items
P-Card	04/21/2023	\$66.92	COSTCO WHSE #1014	water and snacks for golf meet
P-Card	04/22/2023	\$236.99	COSTCO WHSE #1014	snacks for camp
P-Card	04/10/2023	\$275.00	COUNCIL FOR EXCEPTIONAL	subscription renewal David Hurley
P-Card	03/24/2023	\$117.82	COUNTRY INN & SUITES	UNC Job Fair hotel. Doug Milburn. Title II funds.
P-Card	03/24/2023	(\$10.72)	COUNTRY INN & SUITES	Refund for Doug's hotel taxes for UNC job fair.
9000001381	4/6/2023	\$34.06	Courtney Jane Wheeler	MILEAGE EXPENSE 3-14/3-30-23
P-Card	04/19/2023	\$298.00	COURTYARD BY MARRIOTT	lodging for M. Deines-Henderson for Colorado Association of School Business Officials s
P-Card	04/20/2023	\$149.00	COURTYARD BY MARRIOTT	CASBO Spring conference hotel room for K. Flaten
P-Card	04/19/2023	\$298.00	COURTYARD BY MARRIOTT	
1020677	4/6/2023	\$200.00	CP-DBS LLC	REFUND FOR DEVIN HARMON STUDENT AT BANNING LEWIS RANCH
P-Card	04/21/2023	\$2,438.64	CRACKER BARREL #227 COLOR	Senior BreakfastFriday, April 21stSprings Studio
P-Card	03/28/2023	\$989.00	CRAIG'S POWER EQUIPMENT	WO# 126120 New Power Trim Edger
P-Card	04/05/2023	\$125.80	CRAIG'S POWER EQUIPMENT	WO# 126480 Grounds Walk behind edger
P-Card	04/20/2023	\$333.00	CRAIG'S POWER EQUIPMENT	WO# 126880 Power trim edger (blades)
1020678	4/6/2023	\$939.64	Creation Gardens Inc.	FOOD ITEMS PRODUCE
1020878	4/20/2023	\$150.00	Cregg-Garcia Anne Tracey	Staff Health and Wellness Resources
9000001357	4/6/2023	\$2,437.50	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds, for March 6-10, 2023
9000001388	4/12/2023	\$2,437.50	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds, for March 13-17, 2023
P-Card	04/04/2023	\$285.59	CROWN AWARDS INC	Awards for Show Choir
1020825	4/20/2023	\$25,512.50	CRP Architects PC	P014591

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/04/2023	\$175.00	CSEL REGISTRATION	Speech Conf registration R. Boucher -- Professional Development
9000001419	4/20/2023	\$69,125.00	Cultivate Behavioral Health And Education	Monthly Tuition
1020751	4/12/2023	\$673.41	Cummins Inc.	FMS HVAC Invoice 42-83102
P-Card	04/19/2023	\$66.89	CURB SVC TAXI LOS A	CLDE Prepare Conference Carrie Crowe and Mari Holt
P-Card	04/21/2023	\$7.75	CURB SVC TAXI LOS A	
P-Card	04/16/2023	\$43.20	CURB SVC TAXI METAI	LRP Conference - RMay
P-Card	04/15/2023	\$43.20	CURB SVC TAXI METAI	LRP Conf - Taxi - B. Martin
P-Card	04/04/2023	\$562.56	CUSTOMINK LLC	Choir supplies
P-Card	04/14/2023	\$393.42	CUSTOMINK LLC	T-shirts for Spring Play
P-Card	04/14/2023	\$1,245.79	CUSTOMINK LLC	Boys soccer hoodies - coaches and student athletes
P-Card	04/14/2023	(\$60.79)	CUSTOMINK LLC	Taxes refunded
1020786	4/12/2023	\$98.25	Dana Paul Reichers	MILEAGE EXPENSE 3-28/3-31-23
1020870	4/20/2023	\$43.23	Dana Paul Reichers	MILEAGE EXPENSE 4-11/4-14-23
1020930	4/27/2023	\$16.25	Dana Paul Reichers	MILEAGE EXPENSE 4-18/4-19-23
1020807	4/20/2023	\$148.83	Daniel J Amaya	BAGS FOR TRACK
P-Card	04/05/2023	\$119.00	DBC	
P-Card	04/07/2023	\$99.03	DBC	Classroom Supplies FMS: Lockard
P-Card	03/21/2023	\$35.96	DBC IRRIGATION SUPPLY C	10" Rnd Valve Box & Lid NDS, 3MDBRY-6 3M 600V Wire Connector
P-Card	03/22/2023	\$245.18	DBC IRRIGATION SUPPLY C	-Commercial valve 159.73-2" 45 slip 4.24-2" coupling-male adapter 2.32-pipe 8.97-prime
P-Card	03/24/2023	\$2,112.76	DBC IRRIGATION SUPPLY C	PGJ-06-V 6" Rotor W/Check valve Hunter, I20-06-SS 6" SS Rotor Hunter, I25-04-SS 4" SS I
P-Card	03/23/2023	\$43.61	DBC IRRIGATION SUPPLY C	-slip 45 x2 8.49-Hot and cold PVC cement 35.12
P-Card	03/23/2023	\$14.83	DBC IRRIGATION SUPPLY C	-male adapterx2 4.63-Nitrile gloves for PVC primer/cement 10.20
P-Card	03/27/2023	\$63.51	DBC IRRIGATION SUPPLY C	23.38-flags x2009.98 duct tape1.50-elec tape28.65-wire strippers
P-Card	03/28/2023	\$372.82	DBC IRRIGATION SUPPLY C	-DBRY w/ gel caps x100 173.71-Diaphragm and bonnet assm x2 162.24-street elbow x5 1
P-Card	04/05/2023	\$125.96	DBC IRRIGATION SUPPLY C	RWSMBC-1401 Rainbird (A22470)
P-Card	04/05/2023	\$440.82	DBC IRRIGATION SUPPLY C	300BPES Diaphragm Assy. W/Bonnet, 13X20X12 Jumbo Valve Box & Lid NDS
P-Card	04/07/2023	\$588.89	DBC IRRIGATION SUPPLY C	Weed spray for spot spraying
P-Card	04/10/2023	\$99.84	DBC IRRIGATION SUPPLY C	-ball valve 37.70-elbow 3.70-close nipplex2 1.18-Jumbo valve x1 57.26
P-Card	04/11/2023	\$254.26	DBC IRRIGATION SUPPLY C	node-122.70quick connect-99.60dc latching solenoid-35.96

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/18/2023	\$383.56	DBC IRRIGATION SUPPLY C	BONNET/DIAPHRAGM 3"
P-Card	04/20/2023	\$83.19	DBC IRRIGATION SUPPLY C	Insert Reducing Coupling 1" x 3/4", Union PVC FF 2IN, PVC Ball Valve 2" TXT
P-Card	04/20/2023	\$123.54	DBC IRRIGATION SUPPLY C	1 qc rainbird 111.401pvc 90 1in 4.612 1x6 pvc nipple 2.761 2x1 pvc bushing 4.77
P-Card	04/20/2023	\$13.38	DBC IRRIGATION SUPPLY C	10 inch round box
P-Card	04/21/2023	\$106.45	DBC IRRIGATION SUPPLY C	PVC for gator plow blades
P-Card	04/05/2023	\$44.50	DECKER EQUIPMENT	Woodman Hills WO126428Locker hardware for lockers in kitchenFacilitiesClosed For Mai
P-Card	04/11/2023	\$85.89	DECKER EQUIPMENT	
9000001421	4/20/2023	\$191.85	Deep Rock Water Co	Ground Building Water Supply
9000001422	4/20/2023	\$79,504.89	Delta Dental Of Colorado	PAYROLL
P-Card	04/15/2023	\$460.80	DELTA HOTELS BY MARRIO	Region V conference hotel charges Krisko
P-Card	04/05/2023	\$88.98	DEMCO INC	Spine labels and protectors for library books
P-Card	04/19/2023	\$549.16	DEMCO INC	Library,book ends 80qty laminate, fantasy classification label
P-Card	03/26/2023	\$86.00	DEN PUBLIC PARKING	CH DIA Parking for TESOL.
P-Card	03/25/2023	\$86.00	DEN PUBLIC PARKING	L. Hagedorn DIA parking.
P-Card	04/13/2023	\$120.00	DEN PUBLIC PARKING	Parking at airport for NGMA conference
P-Card	03/21/2023	\$27.67	DENVER CHOP HOUSE DEN	Dinner for C. Harper for TESOL Conf. Flight delayed in Denver until 9 pm.
9000001358	4/6/2023	\$3,266.50	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001389	4/12/2023	\$4,788.71	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001423	4/20/2023	\$170.30	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001448	4/27/2023	\$10,123.98	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
P-Card	04/16/2023	\$12.05	DFW WHATABURGER - D12	Lunch - Dave Hurley LRP Conference.
1020827	4/20/2023	\$17,179.42	DG Investment Intermediate Holdings 2 Inc.	Multiple cell card replacement, testing etc to restore connectivity
P-Card	04/17/2023	\$199.98	DICK'S CLOTHING&SPORTING	corner flags for soccer field
P-Card	03/22/2023	\$182.50	DIONS CO1 ECOMM	Dinner for Board Meeting 3/22John GrahamRick Van WierenLori ThompsonIvy Liu Jamily
P-Card	04/20/2023	\$508.60	DIONS CORPORATE OFFICE 99	dinner for staff for welcome night
P-Card	04/21/2023	\$352.00	DIONS CORPORATE OFFICE 99	Dion's field trip
P-Card	04/21/2023	\$368.00	DIONS CORPORATE OFFICE 99	Kinder virtual field trip a nd Pizza Dion's
P-Card	04/21/2023	(\$91.00)	DIONS CORPORATE OFFICE 99	Refund due to item not being delivered on time for virtual field trip
P-Card	04/20/2023	\$364.00	DIONS CORPORATE OFFICE 99	Virtual field trip for 2nd grade students for Dion's Pizza
1020898	4/27/2023	\$115.99	Directv LLC	Services for office

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P-Card	04/07/2023	\$199.69	DISCOUNTSCH 8006272829	Student supplies for MRES Preschool classroom
9000001359	4/6/2023	\$7,239.42	DLR Group Inc	P013076
P-Card	04/19/2023	\$31.96	DME DIRECT INC	Wrist brace for student - S Gizzi
P-Card	03/30/2023	\$1,559.56	DMI* DELL K-12 REL	laptop Facilities James White
P-Card	04/04/2023	\$2,609.85	DMI* DELL K-12 REL	docking stations Falcon Zone
P-Card	04/05/2023	\$4,331.81	DMI* DELL K-12 REL	19 monitors Falcon Zone
P-Card	04/09/2023	\$19,856.68	DMI* DELL K-12 REL	17 desktops Falcon Zone
P-Card	04/11/2023	\$19,815.04	DMI* DELL K-12 REL	16 laptops Falcon Zone
9000001360	4/6/2023	\$20,000.00	DNA Math LLC.	2022-23 School Year Mission DNA training vendorBlanket PO for entire school year
P-Card	03/23/2023	\$42.34	DNH*GODADDY.COM	domain renewal PZ
P-Card	03/22/2023	\$18.75	DOLLAR TREE	Plastic trays for Senior Breakfast SSAE, Senior Lunch PPECsupplies for both events
P-Card	03/29/2023	\$5.00	DOLLAR TREE	FEF basket supplies
P-Card	03/29/2023	\$35.50	DOLLAR TREE	supplies for Innov
P-Card	03/30/2023	\$10.00	DOLLAR TREE	supplies for Innov
P-Card	04/03/2023	\$6.25	DOLLAR TREE	Sunshine committee: baby shower plates, napkins and tablecloth
P-Card	04/03/2023	\$23.75	DOLLAR TREE	Supplies for test day operations: plastic storage bags and bins to hold student cell phone
P-Card	04/04/2023	\$132.50	DOLLAR TREE	Wildcat Cave inventory
P-Card	04/08/2023	\$7.50	DOLLAR TREE	Flower seeds for teacher appreciation weekSSAE/PPEC
P-Card	04/11/2023	\$50.75	DOLLAR TREE	food and supplies for kitchen appreciation daysupplies for 5th grade continuation celebr
P-Card	04/15/2023	\$15.00	DOLLAR TREE	Supplies for the senior Banquet
P-Card	04/17/2023	\$71.25	DOLLAR TREE	Falcon HomeSchoolScience"Fabulous Food Day" - Chemistry
P-Card	04/23/2023	\$18.75	DOLLAR TREE	dance supplies
P-Card	04/23/2023	\$123.75	DOLLAR TREE	8th grade breakfast supplies
P-Card	04/21/2023	\$42.00	DOLLAR TREE	supplies for problem solve Friday and point store
P-Card	04/07/2023	\$45.00	DOLLAR TREE, INC.	
P-Card	04/19/2023	\$245.20	DOLLARITEMDIRECT	composition books
P-Card	04/03/2023	\$63.94	DOMINO'S 6263	Choir lunch before performance
P-Card	04/03/2023	\$47.43	DOMINO'S 6263	Choir lunch before performance
P-Card	04/06/2023	\$170.89	DOMINO'S 6299	Dinner FBLA State
P-Card	04/07/2023	\$129.92	DOMINO'S 6365	lunch for assistant principal interview committee
P-Card	04/07/2023	\$82.17	DOMINO'S 6365	Pizza lunch for students attending a Principal's Council Meeting: Julianne Molinar, Jaime
P-Card	04/20/2023	\$195.12	DOMINO'S 6365	dinner for musical performance
P-Card	04/21/2023	\$112.74	DOMINO'S 6365	dinner for musical performance
P-Card	03/25/2023	\$365.40	DOUBLETREE GREELEY AT LIN	Hotel Room for Andrew King for All-State Band competition in Greeley 3-23 thru 3-25
P-Card	03/25/2023	\$306.00	DOUBLETREE GREELEY AT LIN	Hotel Room for Andrew Crigger for All-State Band competition in Greeley 3-23 thru 3-25
P-Card	03/21/2023	\$14.00	DOUBLETREE HILTON PORTLAN	Dinner for L. Hagedorn for TESOL Conf.
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN	CH TESOL Breakfast
P-Card	03/23/2023	\$20.00	DOUBLETREE HILTON PORTLAN	CH TESOL Dinner
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN	LH TESOL Wednesday Dinner.

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P-Card	03/23/2023	\$19.00	DOUBLETREE HILTON PORTLAN	LH TESOL Wednesday Dinner.
P-Card	03/22/2023	\$17.00	DOUBLETREE HILTON PORTLAN	G Terrones TESOL Breakfast
P-Card	03/23/2023	\$20.00	DOUBLETREE HILTON PORTLAN	G Terrones TESOL dinner.
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN	C Harper TESOL Breakfast
P-Card	03/24/2023	\$35.00	DOUBLETREE HILTON PORTLAN	CH TESOL Dinner.
P-Card	03/24/2023	\$17.00	DOUBLETREE HILTON PORTLAN	C Harper TESOL Breakfast
P-Card	03/25/2023	\$17.00	DOUBLETREE HILTON PORTLAN	C Harper TESOL Breakfast
P-Card	03/24/2023	\$35.00	DOUBLETREE HILTON PORTLAN	LH TESOL Friday Dinner.
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN	LH TESOL Thursday Breakfast.
P-Card	03/25/2023	\$17.00	DOUBLETREE HILTON PORTLAN	LH TESOL Saturday Breakfast.
P-Card	03/24/2023	\$17.00	DOUBLETREE HILTON PORTLAN	LH TESOL Friday Breakfast.
P-Card	03/25/2023	\$11.00	DOUBLETREE HILTON PORTLAN	GT TESOL Breakfast
P-Card	03/23/2023	\$17.00	DOUBLETREE HILTON PORTLAN	G. Terrones TESOL Breakfast
P-Card	03/24/2023	\$21.00	DOUBLETREE HILTON PORTLAN	G Terrones TESOL Breakfast
P-Card	03/25/2023	\$800.88	DOUBLETREE HOTELS	L. Hagedorn TESOL hotel.
1020704	4/6/2023	\$172.27	Douglas Paul Milburn	MILEAGE EXPENSE 3-23 & 3-24-23
P-Card	04/11/2023	\$12.95	DRAMANOTEBOOK COM	Drama Notebook Play Scripts for Drama
9000001424	4/20/2023	\$18,717.62	Drone Sports Inc.	Perkins purchase Drone Soccer for VRHS Engineering Program.
P-Card	04/12/2023	\$33.53	DUCCINI'S PIZZA	Dinner at NGMA conference
9000001395	4/12/2023	\$847.57	Dustin M Horras	MILEAGE EXPENSE 3-4/3-22-23
P-Card	04/13/2023	\$274.00	E GROUP INC	
1020899	4/27/2023	\$1,264.40	E Light Electric Services Inc	Adding power outlets for TVs and Projectors in VRHS room #H203 and FHS room #H214
P-Card	03/22/2023	\$39.25	EASYKEYSCOM INC	Van StockReplacement keys for cabinet locks in inventory without keys.
P-Card	03/30/2023	\$20.00	EAT	dinner - Mary Duffy
P-Card	04/17/2023	\$28.52	EB DISRUPTHR COLORADO	Sarah Reed, Disrupt HR
P-Card	04/18/2023	\$28.52	EB DISRUPTHR COLORADO	Disrupt HR registration for Michaela Vanderheiden.
P-Card	03/24/2023	\$337.50	ED GLASER PROPANE INC	Sales #1652Propane gas for Patriot HS
P-Card	04/17/2023	\$630.00	EDUCATIONAL THEATRE ASSO	22-23 Thespian Induction
P-Card	04/18/2023	\$70.00	EDUCATIONAL THEATRE ASSO	22-23 Thespian Induction inv 00434078
P-Card	04/18/2023	\$70.00	EDUCATIONAL THEATRE ASSO	22-23 Thespian Induction Inv 003399
1020753	4/12/2023	\$439.00	Educational Theatre Association	SAND CREEK HIGH SCHOOL The Society activation, induction fees
P-Card	03/24/2023	\$33.54	EINSTEIN BAGELS LAS	LUNCH FOR CHRISLDA MARRY AND SHAUNA PURDOM BEFORE THE FLIGHT BACK TO CC
1020680	4/6/2023	\$196.49	El Paso County	ESSA transportation for foster students
1020829	4/20/2023	\$39.40	El Paso County Combined Court	CREDGAR2 - El Paso County Combined Court for 4/14/2023 Payroll
P-Card	03/22/2023	\$80.00	EL PASO COUNTY PUBLIC HE	Adding a location to WHES to our license
P-Card	04/18/2023	\$199.79	ELECTRIC VIOLIN SHOP LLC	Supplies for orchestra.
1020830	4/20/2023	\$75.00	Elevation Corporate Health LLC	Wellness Group Exercise Classes
1020900	4/27/2023	\$200.00	Elizabeth C-1 School Dist. - Elizabeth High School	Sand Creek High School - G golf invite 4/11/23
1020725	4/6/2023	\$42.50	Elizabeth Smith	Student refund - overpayment \$22.50
P-Card	03/30/2023	\$37.98	EMERGENCY MEDICAL PRODUC	Decompression Needles
1020952	4/27/2023	\$18.75	Emily Watson	Refund for overpayment. Free/Reduced
1020901	4/27/2023	\$791.65	Enabling Devices	ATTN: Cindy Little - Assistive TechnologyPlease reference quote #149881.

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P-Card	04/17/2023	\$1,000.00	ENTOURAGE YEARBOOKS	FINAL PAYMENT FOR SCHOOL YEARBOOKS
1020726	4/6/2023	\$140.00	Erica Smith	Student refund - overpayment \$70.00
1020780	4/12/2023	\$1,500.00	Erin Pierce	Licensing fee for arrangements - Band
1020828	4/20/2023	\$1,375.00	Evan J Dixon	VRHS Inv 001 4/1/23 D49 Drums
P-Card	03/31/2023	\$203.08	EWING IRRIGATION PRD 193	Field chalk.
P-Card	04/12/2023	\$44.08	EWING IRRIGATION PRD 193	Drip pipe 3/4x150 -21.08clamps 1" 3.00Spaghetti tubing 5.26drip stakex50 12.933/4-1" t
P-Card	04/14/2023	\$895.25	EWING IRRIGATION PRD 193	Chalk and clay for athletic fields.
P-Card	04/03/2023	\$195.61	EXPEDIA 72525914903884	Hotel in Denver for early flight to NGMA conference
1020754	4/12/2023	\$102.95	Factory Motor Parts Company	Parts for fleet
9000001390	4/12/2023	\$39,234.70	Falcon Broadband LLC DBA StratusIQ	monthly payments 22-23
9000001425	4/20/2023	\$8,548.05	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 4/14/2023 Payroll
1020831	4/20/2023	\$3,152.03	Family Support Registry	CHILDSU9 - Family Support Registry for 4/14/2023 Payroll
1020832	4/20/2023	\$2,185.00	Fanning.Bard.Tatum Architects LTD	Work performed at VRHS
9000001449	4/27/2023	\$2,955.04	Farnsworth Group Inc.	P015332
1020755	4/12/2023	\$14,400.00	Farris Engineering Inc.	Falcon Middle School Parking Lot Lighting Design Proposal
P-Card	04/07/2023	\$260.00	FESTIVALS OF MUSIC	Music in the park tickets
P-Card	04/10/2023	\$97.00	FESTIVALS OF MUSIC	Festival of Music ticket-choir
P-Card	04/18/2023	\$5,788.00	FESTIVALS OF MUSIC	Elitches trip for students.
P-Card	04/04/2023	\$225.00	FITNESS WITH NATILIA	Zumba deposit for three schools for summer activity
P-Card	04/12/2023	\$154.40	FLINN SCIENTIFIC INC	H2O2 for Chemistry Lab - Elephant Toothpaste
P-Card	04/15/2023	\$88.56	FLINN SCIENTIFIC INC	150ml beakers
1020756	4/12/2023	\$14,662.50	Flying W Ranch Inc.	Final payment for Senior Breakfast
P-Card	04/06/2023	\$312.81	FOLLETT SCHOOL SOLUTIONS	Barcodes for Library books
P-Card	04/17/2023	\$464.60	FOLLETT SCHOOL SOLUTIONS	Book order from Follett for library.
P-Card	04/20/2023	\$33.17	FOOD ATJOESPIZZADOWNT	Dinner for FHS Social Studies Department Head, Leroy James, while travelling to the Coll
P-Card	04/14/2023	\$28.13	FOOD HALL	Lunch at NGMA conferece
1020835	4/20/2023	\$1,526.25	Foundation For Successful Living	Contracted Services
P-Card	03/23/2023	\$21.00	FRANK'S NOODLE HOUSE	CH TESOL Dinner
P-Card	03/23/2023	\$21.00	FRANK'S NOODLE HOUSE	LH TESOL Thursday dinner.
P-Card	03/23/2023	\$21.85	FRANK'S NOODLE HOUSE	GT TESOL Dinner
P-Card	04/17/2023	\$45.20	FREE STATE BREWING	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
9000001362	4/6/2023	\$568.31	Fun And Function LLC	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #645221.
P-Card	04/03/2023	\$87.99	FUZZYS TACO SHOP - COLORA	Lunch for Assistant Principals and Deans--Amy Zwiefel, Davyln Edgett, Sara Adock, Jeren
1020757	4/12/2023	\$17.42	Galls LLC	SEC Belt Keepers
9000001380	4/6/2023	\$19.00	Gates Katherine Shiverdecker	MILEAGE EXPENSE 3-10/3-15-23
P-Card	03/23/2023	\$102.50	GBC ARDEN STUDIO	Used for all grades to laminate student projects, class work that can be used more than
1020837	4/20/2023	\$1,935.00	GDM Inc.	SES, SCHS and EES Grease Trap Service

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9000001391	4/12/2023	\$494,534.55	GH Phipps Construction Companies	P013564
9000001392	4/12/2023	\$543,565.59	GH Phipps Construction Companies	Transportation Project
9000001426	4/20/2023	\$52,176.75	Gillem Speech Language Pathology Svs PLLC	Contracted Speech Services
P-Card	03/21/2023	\$751.92	GLASER ENERGY GROUP INC	Invoice #023397Propane gas for Horizon MS
P-Card	03/21/2023	\$137.54	GLASER ENERGY GROUP INC	Invoice #023398Propane gas for Sand Creek HS
P-Card	04/05/2023	\$610.98	GLASER ENERGY GROUP INC	Invoice #023614Propane gas for Horizon MS
P-Card	04/05/2023	\$121.13	GLASER ENERGY GROUP INC	Invoice #023615Propane gas for Sand Creek HS
P-Card	04/19/2023	\$34.00	GLASER ENERGY GROUP INC	propane to fill tank
1020687	4/6/2023	\$148.38	Glaser Welding Inc.	Classroom supplies for manufacturing program at SCHS
P-Card	04/03/2023	\$1,515.00	GLENDALE PARADE STORE LLC	Ribbons and Awards for Cadets
P-Card	04/12/2023	\$485.25	GLENDALE PARADE STORE LLC	Cadet Uniform parts
P-Card	03/31/2023	\$1,592.53	GOLF AND SPORT SOLUTIONS	Red infield mix.
9000001363	4/6/2023	\$4,759.66	Golf And Sport Solutions LLC	Classic Red Infield for 3 schools - quote
9000001393	4/12/2023	\$1,592.53	Golf And Sport Solutions LLC	FMS Classic Red Infield Mix, Delivery and Fuel
P-Card	04/06/2023	\$480.31	GOPHER SPORT	Gopher - supplies for PE, Rainbow rubber critters, Chickens & Fish and Cooperative Maz
P-Card	04/08/2023	\$776.75	GOPHER SPORT	P. E. broomball, plastic bats ,golf set ,badminton racquets,
P-Card	03/24/2023	\$23.48	GOURMET BURRITOS LAS	BREAKFAST FOR CHRISLDA MARRY AND SHAUNA PURDOM THE MORNING OF FLYING B
P-Card	03/27/2023	\$31.37	GRAINGER	Invoice #9598623362Building/maintenance supplies for Patriot HS
P-Card	03/30/2023	\$45.36	GRAINGER	Invoice #9649629632Maintenance supplies for Grounds Department
P-Card	03/31/2023	\$189.70	GRAINGER	Invoice #9656979391Maintenance supplies for the Grounds Department
P-Card	04/04/2023	\$144.00	GRAINGER	Invoice #9650555106Building/Maintenance supplies for Remington ES
P-Card	04/10/2023	\$102.75	GRAINGER	Invoice #9615839082Building/maintenance supplies for Skyview MS
P-Card	04/11/2023	\$167.14	GRAINGER	Invoice #9667700695Maintenance equipment for Bennett Ranch ES expansion
P-Card	04/19/2023	\$218.88	GRAINGER	Invoice #9675180179Building/maintenance supplies for all 3 high schools
P-Card	04/06/2023	\$15.00	GRANER MUSIC	Repair for orchestra.
P-Card	04/17/2023	\$38.36	GRANER MUSIC	Recorders for class students
P-Card	04/16/2023	\$82.43	GRANITE CITY -ZONA ROSA	Brunch for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
9000001364	4/6/2023	\$493.34	Granite Telecommunications LLC	invoice payments
9000001450	4/27/2023	\$543.54	Granite Telecommunications LLC	04470172 payment
P-Card	04/13/2023	\$8.14	GREAT AMER BAG K ORD	Lunch at the Airport 4/13/23 for NGMA conference
P-Card	04/13/2023	\$16.56	GREAT AMER BAG K ORD	Meal expense H.Daron NGMA conference
P-Card	04/10/2023	\$8.75	GREAT AMER BAGEL B CLT	Lunch at the Airport on 4/10/23 for NGMA conference
P-Card	04/10/2023	\$16.22	GREAT AMER BAGEL B CLT	Meal expense H.Daron NGMA conference
1020782	4/12/2023	\$91.00	Gretchen Pufpaff	Overpayment Refund
9000001365	4/6/2023	\$3,085.95	Griffith Center Inc.	Contracted Services for SY 22-23
P-Card	03/23/2023	\$32.99	GRIZZLY INDUSTRIAL PHONE	gear shaft, dowel parts SCHS

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P-Card	04/19/2023	\$15.69	GROVE LAS FRESH MARKET	Lunch CTEBVI Conf - Lori Mattick
P-Card	04/19/2023	\$15.69	GROVE LAS FRESH MARKET	CTEBVI Conf - M. Scott - Lunch
P-Card	03/23/2023	\$43.98	GUITAR CENTER #424	Cables for press box at stadium for audio
P-Card	04/16/2023	\$686.05	HAMPTON INNS	Hotel stay for J. Crawford Nelson for Intensive Coaching Conference in Lawrence, KS.
P-Card	04/21/2023	\$686.05	HAMPTON INNS	Hotel stay for P. Dowell for Intensive Coaching Conference in Lawrence, KS.
P-Card	04/21/2023	\$686.01	HAMPTON INNS	Hotel stay for L. Hagedorn for Intensive Coaching Conference in Lawrence, KS. Itinerary at
1020683	4/6/2023	\$20.00	Hannah and Charles Fulcher	Student refund - overpayment \$20.00
1020903	4/27/2023	\$295.00	Hannah Heimbaugh	ATTN: Cindy Little - Assistive Technology Please reference quote #D151.
1020839	4/20/2023	\$59.50	Happy Hollidays LLC	interview team subs
P-Card	03/23/2023	\$130.49	HARBOR FREIGHT TOOLS 58	FMS W.O# 126028.Right angle sander, twist lock sanding disks, and flap sanding disks. . Ti
P-Card	04/11/2023	\$572.83	HARBOR FREIGHT TOOLS 603	Tie down equipment for the new tractor and mower deck.3 tool kits for the trucks that c
P-Card	04/17/2023	\$57.00	HARMONY BOWL	Field trip for PEAK students
1020840	4/20/2023	\$25,550.27	Harrell's Inc.	Grass Seed for multiple schools - Spring Startup
P-Card	04/20/2023	\$321.87	HARRELLS LLC	Dry chalk for marking fields.
1020841	4/20/2023	\$300.00	Harrison School District #2-Harrison High School	VRHS Track 2023 Harrison Panther Invite 3-18-23
1020902	4/27/2023	\$300.00	Harrison School District #2-Harrison High School	SAND CREEK HIGH SCHOOL - track meet 4/29/23
9000001452	4/27/2023	\$208.95	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
P-Card	04/12/2023	\$843.56	HEALY AWARDS, INC.	Football team helmet decals
1020842	4/20/2023	\$72.00	Henderson Consulting & EAP Services	DOT and alcohol testing
9000001394	4/12/2023	\$388.30	Herff Jones Inc	Diplomas
P-Card	04/04/2023	\$459.20	HERITAGE CLEANERS AT FALC	Tablecloths pressed for SSAE and PPEC Senior Breakfast/Lunch56 tablecloths
P-Card	04/10/2023	\$2,796.52	HERITAGE CLEANERS AT FALC	
P-Card	04/14/2023	\$532.00	HERITAGE SHOP	Field Trip for Rock Ledge. Kindergarten. No taxed were charged.
P-Card	04/11/2023	\$36.00	HILL COUNTRY DC LLC	Dinner for NGMA conference
P-Card	03/22/2023	\$267.14	HILLYARD INC	Invoice #605059250Janitorial supplies for Springs Studio
P-Card	04/03/2023	\$61.66	HILLYARD INC	Invoice #605059249Janitorial supplies for Horizon MS
P-Card	04/04/2023	\$925.04	HILLYARD INC	Invoice #605073956Janitorial supplies for Woodmen Hills ES
P-Card	04/04/2023	\$891.74	HILLYARD INC	Invoice #605073955Janitorial equipment for Falcon ES
P-Card	04/05/2023	\$425.34	HILLYARD INC	Invoice #605073954Parts to repair machinery at Bennett Ranch ES
P-Card	04/06/2023	\$414.40	HILLYARD INC	Invoice #605052031Janitorial supplies for Evans ES
P-Card	04/11/2023	\$656.06	HILLYARD INC	Invoice #605080683Janitorial supplies for Inspiration View ES
P-Card	04/11/2023	\$718.95	HILLYARD INC	Invoice #605080684Janitorial supplies for Odyssey ES and ALLIES
P-Card	04/11/2023	\$1,103.07	HILLYARD INC	Invoice #605080685Janitorial supplies for Springs Ranch ES
P-Card	04/11/2023	\$674.00	HILLYARD INC	Invoice #605080686Janitorial supplies for Horizon MS
P-Card	04/11/2023	\$299.59	HILLYARD INC	Invoice #605080688Janitorial supplies for Ridgeview ES

April 2023 Financial Reporting

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El Paso County Colorado School District 49

April 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/04/2023	\$11.58	HOBBY LOBBY #367	Professional Learning office/training supplies
P-Card	04/06/2023	\$24.13	HOBBY LOBBY #367	Casino Royale donation
P-Card	04/12/2023	\$89.98	HOBBY LOBBY #367	Helium for Athletic Signing Balloons
P-Card	04/14/2023	\$74.17	HOBBY LOBBY #367	retirement frames
P-Card	04/22/2023	\$55.98	HOBBY LOBBY #367	CIA Supplies - Various craft supplies including paint and brushes for outdoor classroom p
P-Card	04/12/2023	(\$279.72)	HOBBY LOBBY ECOMM	return - show choir attire supplies
9000001420	4/20/2023	\$280.00	Holley Dalke	Payment for interpreter for employee training.
1020716	4/6/2023	\$754.56	Holly Richards	MILEAGE EXPENSE 3-1/3-31-23
1020737	4/6/2023	\$75.00	Holly Wright	Refund of quarter fee, student is now F/R
9000001428	4/20/2023	\$1,305.43	Hopskipdrive Inc	ESSA Transportation for March 2023
1020843	4/20/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 4/14/2023 Payroll
P-Card	04/10/2023	\$223.12	HOTELSCOM7253125034207	Hotel rooms (2) for Student council advisor U conference for Flores and PowellIt shows T
1020904	4/27/2023	\$505.00	Howard Industries Inc.	Hyflex Room Equipment
P-Card	04/09/2023	\$150.00	HOWUKU	subscription Communications
9000001429	4/20/2023	\$11,970.00	Huron Consulting Services LLC	coaching
P-Card	04/19/2023	\$731.58	HYATT PLACE NEW ORLEANS	LRP - D. Hurley
P-Card	04/19/2023	\$731.58	HYATT PLACE NEW ORLEANS	LRP Conf - RMay Hotel
P-Card	04/19/2023	\$975.44	HYATT PLACE NEW ORLEANS	LRP Conf - BMartin Hotel
P-Card	04/02/2023	\$19.00	ICONFINDER	Iconfinder 4/4/2023
P-Card	03/28/2023	\$975.00	IFEBP	Registration for CharLynn Stegman to attend The Art & Science of Health Promotion Cor
1020905	4/27/2023	\$710.00	Iheart Media	OWL: Dual Language Radio Ads Run dates: 3/22/23-4/28/23- Spanish and English
1020844	4/20/2023	\$1,800.00	IHeartMedia Entertainment Inc.	Choice/Enroll Mar '23 Choice Radio ad
P-Card	03/30/2023	\$38.12	IMLSS UTAH	FacilitiesDrill jig to drill locks
P-Card	04/03/2023	\$275.00	IN *AMERICAN ASSOC OF SCH	Membership to AASPA for Paul Andersen
P-Card	04/07/2023	\$3,104.48	IN *ASTRO SCAFFOLD DISTRI	CONSTRUCTION CLASS SUPPLIES
P-Card	04/18/2023	\$1,200.00	IN *BALANCE AV SYSTEMS	AV for Senior breakfast SSAE
P-Card	03/29/2023	\$800.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation
P-Card	04/02/2023	\$800.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation - Fundraiser dinner tickets
P-Card	04/03/2023	\$800.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation Table
P-Card	04/05/2023	\$800.00	IN *FALCON EDUCATION FOUN	4/6 Purchase of 1 table for 8 at the FEF Dinner for the iCZ team in support of scholarship
P-Card	04/05/2023	\$800.00	IN *FALCON EDUCATION FOUN	FEF Table Sponsorship
P-Card	04/07/2023	\$800.00	IN *FALCON EDUCATION FOUN	FEF Dinner table
P-Card	04/11/2023	\$800.00	IN *FALCON EDUCATION FOUN	Table for Falcon Education Foundation dinner
P-Card	04/12/2023	\$800.00	IN *FALCON EDUCATION FOUN	FEF dinner for staff
P-Card	04/12/2023	\$800.00	IN *FALCON EDUCATION FOUN	Casino Night donation
P-Card	04/14/2023	\$1,000.00	IN *FALCON EDUCATION FOUN	donation to the Falcon Education Foundation's annual fundraising event "Evening of Din
P-Card	04/17/2023	\$200.00	IN *FALCON EDUCATION FOUN	2 Seats for IVES at FEF Event.
P-Card	04/06/2023	\$585.81	IN *PEAK VIEW ROOFING LLC	WHES, Roof repairs, W/O - 126610
P-Card	04/06/2023	\$485.42	IN *PEAK VIEW ROOFING LLC	FMS, Roof repairs over science room # 32. W/O - 126609
P-Card	04/21/2023	\$105.00	INCLUSIVE TLC SPECIAL NEE	SWAAC Supplies
1020759	4/12/2023	\$12,485.00	Instructional Coaching Group	Title II Jim Knight Instructional Coaching

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1020845	4/20/2023	\$625.00	Integrated Systems And Design LLC	SVMS, FMS and WHES Phone and Intercom Repairs
1020760	4/12/2023	\$8,300.00	International Data Base Corp	quote 406032 yea 1 amount
P-Card	04/15/2023	\$2.49	INTERNATIONAL TRANSACTION	QR code generator FHS
1020761	4/12/2023	\$162.50	IU Globelink LLC	Invoice 014259 and 014138
1020906	4/27/2023	\$711.46	IU Globelink LLC	February 2023 Invoices District Wide
1020847	4/20/2023	\$1,003.00	J Taylor Education, Inc.	GE Depth and Complexity Materials
9000001430	4/20/2023	\$2,802.18	J W Pepper & Son Inc.	Band supplies
9000001453	4/27/2023	\$418.39	J W Pepper & Son Inc.	Sheet music for Choir
P-Card	03/27/2023	\$147.99	J.W. PEPPER	Music for Band students.
P-Card	03/28/2023	\$26.95	J.W. PEPPER	CD for musical performance and practice
P-Card	03/29/2023	\$42.75	J.W. PEPPER	sheet music
P-Card	04/04/2023	\$54.79	J.W. PEPPER	sheet music
P-Card	04/04/2023	\$15.20	J.W. PEPPER	sheet music
P-Card	04/06/2023	\$130.49	J.W. PEPPER	music for choir
P-Card	04/10/2023	\$72.99	J.W. PEPPER	Escape from Pirate Cove
P-Card	04/10/2023	\$29.79	J.W. PEPPER	Sleep - sheet music
P-Card	04/10/2023	\$39.99	J.W. PEPPER	Cumberland Cross score
P-Card	04/11/2023	\$33.00	J.W. PEPPER	Black Forest & Lord of The Rings
P-Card	04/11/2023	\$26.50	J.W. PEPPER	Sheet music for choir students.
P-Card	04/13/2023	\$409.88	J.W. PEPPER	Sheet music for Choir classes
P-Card	04/13/2023	\$35.98	J.W. PEPPER	International Phonetic Alphabet posters
P-Card	04/13/2023	\$29.99	J.W. PEPPER	accompaniment cd for Concert Choir
P-Card	04/13/2023	\$150.85	J.W. PEPPER	sheet music for choirs
P-Card	04/13/2023	\$696.75	J.W. PEPPER	sheet music for choirs
P-Card	04/21/2023	\$68.00	J.W. PEPPER	Killing Me Softly, Somebody to Love, Million Dream
1020908	4/27/2023	\$14.80	Jacklyn R Kwon	MILEAGE EXPENSE 4-19/4-23-23
1020715	4/6/2023	\$38.50	Jaclyn Grace Ratcliff	REGISTRATION OF POWERSCHOOL
1020873	4/20/2023	\$336.00	James B Stabler	FALCON HIGH SCHOOL Re-stringing Badminton Racquets
1020848	4/20/2023	\$580.19	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 4/14/2023 Payroll
1020914	4/27/2023	\$110.00	Jennifer McGlinchey Sexton	Entry fees for Young People's Art Exhibition for Falcon High School
P-Card	04/07/2023	\$146.64	JERSEY MIKES 22020	lunch for para appreciation day
1020722	4/6/2023	\$12.50	Jessica Sherbondy	Student refund - overpayment \$12.50
P-Card	04/11/2023	\$422.65	JIM COLEMAN LTD #3	APPRECIATION GIFTS FOR STAFF
P-Card	04/20/2023	\$65.42	JIMMY JOHNS - 1112	4 Admin Lunches: Becki, Eddy, Amy, Melissa Hernandez {new AP}
P-Card	04/11/2023	\$75.70	JIMMY JOHNS - 1112 - E	4/11 BOE Meeting MealJohn GahamRick Van WierenLori ThompsonIvy LiuJamilynn D'Avi
P-Card	04/11/2023	\$127.27	JIMMY JOHNS - 2926	Head softball coach interviews - 4 interviews - lunch for interview committee - 8 membe

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P-Card	04/06/2023	\$2.09	JOANN STORES #2062	FEF basket supplies
P-Card	04/21/2023	\$62.54	JOES KANSAS CITY BAR-B-QU	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
1020953	4/27/2023	\$28.82	John David Wilson	MILEAGE EXPENSE 3-3/3-17-23
1020694	4/6/2023	\$4,608.70	Johnson Controls Inc	FES Replace the SPS Power Supply
1020849	4/20/2023	\$255.31	Johnson Mark LLC	CREDGA20 - Johnson Mark LLC for 4/14/2023 Payroll
P-Card	03/23/2023	\$535.22	JOHNSTONE SUPPLY - COLORA	New blower motor for cabinet heater
P-Card	03/31/2023	\$128.94	JOHNSTONE SUPPLY - COLORA	exhaust fan motor
P-Card	04/05/2023	\$239.38	JOHNSTONE SUPPLY - COLORA	New drive belts for RTU's at ridge view Elementry school.
P-Card	04/14/2023	\$224.05	JOHNSTONE SUPPLY - COLORA	New lock boxes and removal tip for screws in duct work outside.
P-Card	04/17/2023	\$285.48	JOHNSTONE SUPPLY - COLORA	New thermostats that are programmable and fit inside new lock boxes. Uniform with ne
P-Card	04/21/2023	\$445.89	JOHNSTONE SUPPLY - COLORA	VAV motors, capacitors, and brackets
P-Card	04/19/2023	\$14.22	JOLLIBEE LOS ANGELES DOWN	Lunch for FHS Social Studies Department Head, Leroy James, while travelling to the Colle
1020762	4/12/2023	\$4,247.00	Jonathan J. Rick	Lawn Fert/Weed, Bed Area Weed Control, Warning Track Weed Control and Sports Turf
P-Card	04/16/2023	\$385.25	JONES SCHOOL SUPPLY CO.,	Used in library- awards/celebration of students who completed reading goals for the ye
P-Card	04/22/2023	\$33.32	JONES SCHOOL SUPPLY CO.,	Cords, plate, ribbons
P-Card	04/21/2023	\$429.98	JONES SCHOOL SUPPLY CO.,	Cords, Pins
1020801	4/12/2023	\$71.00	Josephine Wright	Overpayment Refund
1020931	4/27/2023	\$1,000.00	Joshua Keith Reid	Rental of Photo Booths for FHS Prom
P-Card	03/28/2023	\$495.00	JOSTENS EVENT MANAGEMT	Renaissance conference Albert Garrett.
P-Card	04/20/2023	\$495.00	JOSTENS EVENT MANAGEMT	Registration for a Renaissance conference.
1020695	4/6/2023	\$638.85	Jostens Inc.	Diploma plate and die set-up.
1020884	4/20/2023	\$2,435.08	Jostens Inc.	Spring Supplement for Yearbook
1020907	4/27/2023	\$1,055.90	Jostens Inc.	Printed Diplomas
1020764	4/12/2023	\$4,135.00	JPS Engineering Inc	Falcon Middle School Parking Improvements
P-Card	04/04/2023	\$536.50	JROTC DOG TAGS	Cadet graduation stohls.
1020696	4/6/2023	\$9,847.52	JTM Provisions Co Inc	FOOD - SCHOOLS
1020718	4/6/2023	\$53.71	Juli K Romero	MILEAGE EXPENSE 1-12/3-3-23
1020685	4/6/2023	\$270.00	Julia Garbus	Title III Adult ESL
9000001361	4/6/2023	\$72.05	Kari Frederick	MILEAGE EXPENSE 3-20/3-24-23
P-Card	04/19/2023	\$20.66	KARL STRAUSS BREWING CO	Lunch 4/20/23 for DavyIn Edgett for Conference in Los Angles Prepare
P-Card	04/19/2023	\$10.86	KARL STRAUSS BREWING CO	
1020838	4/20/2023	\$240.00	Karla N Giron	March sign language support for student
1020667	4/6/2023	\$11,847.24	Katey Blehm MA CCC-SLP	Contracted Services for OT
1020892	4/27/2023	\$20,190.45	Katey Blehm MA CCC-SLP	Contracted Services - A. Kirt
1020697	4/6/2023	\$80.00	Katherine Kennedy	Student refund - overpayment \$35.00
1020772	4/12/2023	\$93.60	Kathryn M McClintock	LICENSE
P-Card	04/19/2023	\$1,179.30	KELE, INC	temperature sensors FMS D. Neidhardt
P-Card	04/21/2023	\$1,262.80	KELE, INC	HVAC parts FHS Dana N
1020860	4/20/2023	\$70.00	Kent Montel	EES - ref for basketball games
1020850	4/20/2023	\$12,000.00	Keystone Achievements	Contracted Services

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1020758	4/12/2023	\$80.00	Kimberly Hughes	Overpayment Refund
P-Card	03/22/2023	\$4.74	KING SOOPERS #0098	Building Admin Asst Monthly Bday Treat
P-Card	04/01/2023	\$4.98	KING SOOPERS #0098	Kaiser/Denver Foundation Donation: Supplies to include healthy beverage for April 3 we
P-Card	04/04/2023	\$322.81	KING SOOPERS #0098	Para Professional Appreciation Day - Potted flowers for each para professional that worl
P-Card	04/05/2023	\$42.48	KING SOOPERS #0098	para professional day cake
P-Card	04/05/2023	\$15.00	KING SOOPERS #0098	Para appreciation day. Fruit was purchased for breakfast.
P-Card	04/05/2023	\$166.63	KING SOOPERS #0098	4/5 charge to King Soopers cake, deli trays
P-Card	04/05/2023	\$20.00	KING SOOPERS #0098	Flowers for Flyer Choir Concert
P-Card	04/07/2023	\$21.27	KING SOOPERS #0098	PZ Principal Team PLC Supplies
P-Card	04/12/2023	\$29.99	KING SOOPERS #0098	Candy bars for testing facilitators from admin to say thank you, as well as granola bars fr
P-Card	04/13/2023	\$90.06	KING SOOPERS #0098	PZ Meeting Supplies Restock
P-Card	04/19/2023	\$9.99	KING SOOPERS #0098	Flowers for Para - Sympathy upon return to work - hospital/illness
P-Card	04/20/2023	\$9.99	KING SOOPERS #0098	Flowers for Health Aid after car accident
P-Card	04/20/2023	\$17.98	KING SOOPERS #0098	Food for Round Table VoW
P-Card	04/20/2023	\$254.70	KING SOOPERS #0098	supplies for 3rd grade CMAS celebration
P-Card	04/20/2023	\$34.62	KING SOOPERS #0098	Tape and props for Cinderella
P-Card	04/21/2023	\$47.98	KING SOOPERS #0098	Batteries for the Spring Production Cinderella
P-Card	04/21/2023	\$30.95	KING SOOPERS #0098	Ice cream treats for Paras and other staff as a pick-me-up after a tough day
P-Card	04/22/2023	\$22.49	KING SOOPERS #0098	Batteries for Cinderella Production
P-Card	03/30/2023	\$378.86	KING SOOPERS 134	Lunch for Colorado Connect Conference
P-Card	04/04/2023	\$273.96	KING SOOPERS 134	Wildcat Cave inventory
P-Card	04/04/2023	\$113.97	KING SOOPERS 134	Athletic Director meeting
P-Card	04/04/2023	(\$4.28)	KING SOOPERS 134	credit for tax charged
P-Card	04/07/2023	\$45.00	KING SOOPERS 134	Donut fundraiser
P-Card	04/12/2023	\$146.93	KING SOOPERS 134	Cake Athletic Signing
P-Card	04/14/2023	\$100.00	KING SOOPERS 134	donuts for student - fundraiser
P-Card	04/20/2023	\$180.12	KING SOOPERS 134	Supplies for Creek Cafe
P-Card	04/20/2023	\$180.04	KING SOOPERS 134	Supplies for Creek store
P-Card	04/20/2023	\$2.12	KING SOOPERS 134	tax charged in error
P-Card	04/20/2023	(\$185.18)	KING SOOPERS 134	credit-incorrectly charged items and tax
P-Card	04/21/2023	\$79.80	KING SOOPERS 134	donuts for students
P-Card	03/28/2023	\$57.91	KRISPY KREME #6350	staff appreciation for Spring Break
P-Card	04/10/2023	\$40.00	KRISPY KREME #6350	8th grade night HOSA fundraiser. \$20.00 raised from fundraiser.
P-Card	04/13/2023	\$147.91	KRISPY KREME #6350	Donuts for staff
P-Card	04/21/2023	\$720.00	KRISPY KREME #6350	Prom decorations - supplies - donuts for "Donut Wall" at Prom9 orders of fundraising gla
P-Card	04/20/2023	\$31.98	KRISPY KREME #6350	Snacks for PP Regional Meeting. D49 Host
9000001355	4/6/2023	\$72.05	Kristen M Billingsley	MILEAGE EXPENSE 3-20/3-24-23
1020799	4/12/2023	\$56.00	Kristina Williams	Student Refund
1020699	4/6/2023	\$15.00	Kristopher and Jenna Koepp	Student refund - overpayment \$15.00
P-Card	04/22/2023	\$100.00	KUM&GO 0935R GYPSUM	Fuel for field trip
9000001396	4/12/2023	\$6,900.00	Kumar & Assoc	Perform a geotechnical engineering study for ECE

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1020681	4/6/2023	\$129.69	Kyle K Ernst	MILEAGE EXPENSE 3-1/3-15-23
P-Card	03/30/2023	\$469.98	LA CASITA MEXI GRILL #4	CJ and DP; FAC Spring Luncheon for 60 staff members
P-Card	04/05/2023	\$156.80	LA MISSION RESTAURANT	Lunch for Para Professionals Day
P-Card	04/06/2023	\$359.60	LA MISSION RESTAURANT	catering for boys basketball end of season banquet
P-Card	04/10/2023	\$93.47	LA MISSION RESTAURANT	Lunch for Bethany Stegman, Amanda Bower, Wendy Murphy, Katie Kesler, Lisa Reece ar
1020763	4/12/2023	\$26.86	Lakenya Jones	MILEAGE EXPENSE 3-13/3-16-23
P-Card	04/08/2023	\$144.48	LAKESHORE LEARNING MATER	Sensory/calming toys for outdoor sandbox
P-Card	04/19/2023	\$179.00	LAKESHORE LEARNING MATER	Science kit for 3rd gr
P-Card	04/22/2023	\$26.98	LAKESHORE LEARNING MATER	Used in SPED classroom- all students/grades as learning tool
1020768	4/12/2023	\$3,600.00	Lamar Texas Limited Partnership	Choice Media Digital Billboard Woodmen Rd S/S .5 miles W/O Black Forest Rd W/F Invoic
1020852	4/20/2023	\$4,500.00	Lamar Texas Limited Partnership	Choice Campaign: School of Choice Branding 2022-2023 2390 N Powers Blvd 750' N/O Vi
1020663	4/6/2023	\$509.39	Larry Anderson	Shop Supplies SY 22-23
1020808	4/20/2023	\$863.96	Larry Anderson	Shop Supplies SY 22-23
1020886	4/27/2023	\$329.91	Larry Anderson	Shop Supplies SY 22-23
1020713	4/6/2023	\$10.00	Laura Ramirez Gomez	Student refund - overpayment \$5.00
P-Card	04/18/2023	\$112.84	LAWSON PRODUCTS	WO# 126864 Trailer #18 Load Binder
P-Card	03/22/2023	\$28.77	LAX SKY CALI PIZZA KITCH	Lunch/Dinner 3/22/23 for Andrew King for Disney trip for Band 3-18 thru 3-23-23
1020688	4/6/2023	\$17.03	Leah Aline Grammer	MILEAGE EXPENSE 3-24-23
1020765	4/12/2023	\$1,210.00	Leah Klinitski	March 2023 sign language support
1020851	4/20/2023	\$80.00	Leah Klinitski	Payment for interpreter for employee training.
1020853	4/20/2023	\$148.60	Legal Shield	PP LEGAL - Pre Paid Legal for 4/14/2023 Payroll
1020719	4/6/2023	\$25.00	Leslie Ross	Student refund - overpayment \$25.00
1020854	4/20/2023	\$300.00	Lewis Palmer School Dist. 38-Lewis Palmer High	FALCON HIGH SCHOOL 2022 Wrestling Invitational entry fee
P-Card	04/06/2023	\$355.34	LIBRARY IDEAS, LLC	State Library Grant Purchase - Selection of 7 Audio Books (physical book with audio feat
P-Card	03/31/2023	\$10.00	LIGHTNING BOLT, INC	WHE .W.O#126221Eye bolt for therapy swing.
9000001451	4/27/2023	\$107.42	Linda Mae Hagedorn	MILEAGE EXPENSE 3-21/3-25-23
9000001402	4/12/2023	\$82.53	Lino Rodarte-Vasquez	MILEAGE EXPENSE 3-1/3-13-23
P-Card	03/30/2023	\$57.42	LITTLE CAESARS 3356-5007	Pizza for staff appreciation for Spring Break!
9000001409	4/12/2023	\$9.83	Lori L Wilson	MILEAGE EXPENSE 3-1/3-16-23
P-Card	04/07/2023	\$30.68	LOUIE'S PIZZA	Head Basketball Coach Interviews Lunch
P-Card	04/06/2023	\$36.40	LOUIE'S PIZZA	Second Grade Supplies - Pizza party for students that completed wildly important goals
P-Card	04/07/2023	\$44.20	LOUIE'S PIZZA	Fourth Grade Supplies - Pizza party to celebrate students that turned in Spring Break par
P-Card	04/14/2023	\$49.40	LOUIE'S PIZZA	Louies Pizza End of CMAS staff celebration
P-Card	04/14/2023	\$17.68	LOUIE'S PIZZA	Purchase for battle of the books celebration.
P-Card	04/17/2023	\$11.10	LOUIE'S PIZZA	Fifth Grade - Make up Pizza Party for students meeting WIGS if they were absent
P-Card	03/24/2023	\$73.61	LOVE'S #660	Gas for Baseball team trip to AZ 3-19 thru 3-24
P-Card	03/22/2023	\$8.98	LOWES #01099	Potting soil
P-Card	03/22/2023	\$6.95	LOWES #01099	w/o 125997tile for transportation mod bathroom
P-Card	03/22/2023	\$24.22	LOWES #01099	W/O 125939 126005Mastic and trowel to set tile in mens bathroom. Screws and washer
P-Card	03/22/2023	\$178.46	LOWES #01099	Soccer goal repair for WO 125937

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	03/22/2023	\$227.08	LOWES #01099	FMS W.O# 126028To remove adhesive and repair walls in weight room.4inch scraper, bla
P-Card	03/23/2023	\$341.52	LOWES #01099	frp for vista ridge
P-Card	03/23/2023	\$503.62	LOWES #01099	FRP and trim pieces
P-Card	03/23/2023	\$45.59	LOWES #01099	W/O 125939gloves, sponge, grout float and measuring cups for tile work in the bathroom
P-Card	03/23/2023	\$109.76	LOWES #01099	Plexi glass for playground and glue for block wall.
P-Card	03/24/2023	\$22.00	LOWES #01099	2- trim pieces
P-Card	03/24/2023	\$15.96	LOWES #01099	Toilet repair parts
P-Card	03/24/2023	\$91.04	LOWES #01099	FMS W.O# 126028.Scrub sponge, air duster, caulk seal, broom, dust pan , 3m tape & adj
P-Card	03/27/2023	\$17.94	LOWES #01099	rfp trim
P-Card	03/27/2023	\$13.98	LOWES #01099	Cedar rail for fence.
P-Card	03/27/2023	\$33.34	LOWES #01099	custodial supplies
P-Card	03/28/2023	\$130.55	LOWES #01099	SCHS, Limestone tank refill. Materials to build chute if needed. W/O - 126010(Not neede
P-Card	03/28/2023	\$49.96	LOWES #01099	-trash grabber 22.98-26.98 9v batteries for nodes 12ct
P-Card	03/28/2023	\$67.94	LOWES #01099	Hand pruner, sawzall blades, large lopper.
P-Card	03/28/2023	(\$130.55)	LOWES #01099	* * * REFUND OF ENTIRE RECEIPTSCHS Limestone tank refill. Material. to build chute if n
P-Card	03/29/2023	\$17.08	LOWES #01099	stainless steel hole plugs
P-Card	04/01/2023	\$166.43	LOWES #01099	lounge supplies
P-Card	03/31/2023	\$35.18	LOWES #01099	WHE W.O# 126221.Cable clamps, ceiling tiler screws, ceiling tile grid and hook. For Ther
P-Card	04/03/2023	\$48.22	LOWES #01099	ceiling tiles
P-Card	04/03/2023	\$71.88	LOWES #01099	Construction adhesive.
P-Card	04/05/2023	\$33.44	LOWES #01099	Wooden board, stain and sealer
P-Card	04/05/2023	\$12.26	LOWES #01099	1.88 IN x 60 YD Electr D, Silicone Grease
P-Card	04/05/2023	\$20.26	LOWES #01099	Horizon MiddleWO126454Batteries for doorbell.
P-Card	04/05/2023	\$41.48	LOWES #01099	Drill bits and anchors.
P-Card	04/05/2023	\$52.24	LOWES #01099	SMS W.O# 126478. \$14.52 (locks for dividing walls classroom).FLC W.O# 125970 \$13.76.
P-Card	04/07/2023	\$24.89	LOWES #01099	wooden board and door stops
P-Card	04/07/2023	\$242.31	LOWES #01099	concrete repair, epoxy paint and supplies
P-Card	04/07/2023	\$636.00	LOWES #01099	
P-Card	04/07/2023	\$15.48	LOWES #01099	Fence post mix.
P-Card	04/10/2023	\$5.98	LOWES #01099	aerator
P-Card	04/10/2023	\$57.90	LOWES #01099	FLC W.O# 125517. Drywall repairs.

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P-Card	04/12/2023	\$15.76	LOWES #01099	w/o 1266142 masonry drill bits to install rods to hold ROTC uniforms
P-Card	04/12/2023	\$12.96	LOWES #01099	Brushes to clean field painter.
P-Card	04/12/2023	\$149.73	LOWES #01099	FLC W.O# 121911FES W.O# 122196Stucco siding Repairs.
P-Card	04/14/2023	\$296.00	LOWES #01099	Steel benches
P-Card	04/14/2023	\$22.06	LOWES #01099	self tapping screws-14.28clear caulk-7.78
P-Card	04/14/2023	\$73.59	LOWES #01099	- 3/16 mason drill bit-11.98-1/4x1/14 concrete anchor-26.98-washerx100 13.00-5/16 wa
P-Card	04/14/2023	\$23.92	LOWES #01099	3/16 drillbitx2 12.963/16 drillbitx2 10.96
P-Card	04/14/2023	\$33.92	LOWES #01099	3/16 drill bitx2 10.964 galvanized hex bolt x6 8.04washerx12 2.76hex nut x6 1.44
P-Card	04/17/2023	\$159.68	LOWES #01099	Cold patch asphalt.
P-Card	04/17/2023	\$39.92	LOWES #01099	Cold patch asphalt.
P-Card	04/17/2023	\$379.92	LOWES #01099	Organization racks for new storage room at CSC
P-Card	04/17/2023	\$284.94	LOWES #01099	Shelving units to house READ Camp curriculum.
P-Card	04/18/2023	\$16.68	LOWES #01099	mineral spirits
P-Card	04/18/2023	\$19.96	LOWES #01099	Water supply shut off valve
P-Card	04/18/2023	\$23.20	LOWES #01099	3/16 mason bit x2 10.984 inch galv boltx6 8.045/16 galv washer x12 2.76galv nut x6 1.44
P-Card	04/18/2023	\$154.94	LOWES #01099	Springs Ranch E.S W.O# 126844.Tools to re pair and re adjust door/ hardware.
P-Card	04/19/2023	\$22.96	LOWES #01099	Concrete patching supplies
P-Card	04/20/2023	\$30.60	LOWES #01099	Van 1015, strut to install JetRack ladder holder.
P-Card	04/21/2023	\$469.60	LOWES #01099	Cold patch asphalt for cracks on playground.
P-Card	04/13/2023	\$250.00	LRP PUBLICATIONS	Online Special Education Professional Development for Math Teachers and Administratc
P-Card	03/24/2023	\$28.64	LYFT *RIDE FRI 7AM	LYFT TO THE AIRPORT FROM THE HOTEL FOR CHRISELDA MARRY AND SHAUNA PURDON
1020909	4/27/2023	\$900.00	Lyndsey Oates Volleyball Camps LLC	FHS Volleyball - UNC Summer Volleyball camp
1020766	4/12/2023	\$2,000.00	Lynn Kuhn	Title II Training
9000001397	4/12/2023	\$4,058.00	M & M Flooring Inc.	HMS Install new bathroom flooring in POD B
9000001431	4/20/2023	\$13,908.00	M & M Flooring Inc.	Community Center Flooring
9000001368	4/6/2023	\$403.11	Mad Dog Battery, Inc.	batteries for fleet
P-Card	04/04/2023	\$705.21	MAGNATAG VISIBLE SYSTEMS	instructional coach supplies
1020770	4/12/2023	\$719.60	Magnum Shooting Center Of Cos LLC	FED RTP 9MM 115 FMJ 50
1020910	4/27/2023	\$1,000.29	Magnum Shooting Center Of Cos LLC	GLK `8 FWB5 9MM 4.02" FS FSS 31 Serial BW2B692 and CO Bureau Investigation Fee
P-Card	04/17/2023	\$398.77	MAKERSPACES.COM	title steam night supplies
P-Card	04/21/2023	\$78.00	MAKERSPACES.COM	steam night supplies

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1020684	4/6/2023	\$20.00	Marc Gaechter	Student refund - overpayment \$20.00
P-Card	04/15/2023	\$150.43	MARCOS PIZZA - 6021	Tennis tournament
1020752	4/12/2023	\$29.50	Maria Edmonds	Overpayment Refund
9000001370	4/6/2023	\$72.05	Marjorie Anne McKeal	MILEAGE EXPENSE 3-20/-3-24-23
P-Card	04/18/2023	\$531.00	MARK'S KILN REPAIR	the two kiln's at vista ridge high needed repair.
P-Card	04/16/2023	\$771.93	MARRIOTT ANAHEIM	
P-Card	04/14/2023	\$1,029.24	MARRIOTT ANAHEIM	Lodging for M. Deines-Henderson for American Commodities and Distribution Conferen
P-Card	04/16/2023	\$771.93	MARRIOTT ANAHEIM	
P-Card	04/16/2023	\$17.34	MARRIOTT ANAHEIM F&B	
P-Card	04/17/2023	\$132.83	MARRIOTT ANAHEIM F&B	
P-Card	04/16/2023	\$13.98	MARRIOTT ANAHEIM F&B	
P-Card	04/17/2023	\$23.00	MARRIOTT ANAHEIM F&B	
P-Card	04/17/2023	\$21.98	MARRIOTT ANAHEIM F&B	
P-Card	04/14/2023	\$26.00	MARRIOTT DENVER W F&B	ESSu - Denver- RMay
P-Card	04/13/2023	\$19.00	MARRIOTT DENVER W F&B	ESSU - Denver - RMay
P-Card	04/12/2023	\$316.59	MARRIOTT DENVER WEST	ESSU CDE Conference - R. May
P-Card	04/12/2023	\$318.00	MARRIOTT DENVER WEST	ESSU Spring Meeting, CDE - Sheryl Montoya
P-Card	04/12/2023	\$311.64	MARRIOTT DENVER WEST	hotel for M. Stanley while in Denver for Spring Director's meeting
P-Card	04/12/2023	\$311.64	MARRIOTT DENVER WEST	hotel for D. Neff while in Denver for Spring Director's meeting
P-Card	04/19/2023	\$706.36	MARRIOTT SFO BURLINGAM	CTEBVI Conf -LMattick/MScott Hotel=2 days
P-Card	04/20/2023	\$12.24	MARRIOTT SFO BURLNGME	CTEBVI Conf - L. Mattick Bkfst
P-Card	04/20/2023	\$13.61	MARRIOTT SFO BURLNGME	CTEBVI Conf - M. Scott- Breakfast*Employee is unable to find receipt. She was encourag
P-Card	04/22/2023	\$31.71	MARRIOTT SFO BURLNGME	CTEBVI Conf - MScott
P-Card	04/22/2023	\$32.91	MARRIOTT SFO BURLNGME	CTEBVI Conf - LMattick
P-Card	04/20/2023	\$11.18	MARRIOTT SFO BURLNGME	Meal for Lori Wilson while out of state at conference.
P-Card	04/22/2023	\$33.79	MARRIOTT SFO BURLNGME	Meal for Lori Wilson while out of state at conference.
P-Card	03/24/2023	\$78.89	MAVERIK #478	Gas for Baseball team trip to AZ 3-19 thru 3-24
1020702	4/6/2023	\$4,572.55	McCandless Truck Center LLC	Bus Parts
1020771	4/12/2023	\$3,719.20	McCandless Truck Center LLC	Bus Parts
1020855	4/20/2023	\$3,605.67	McCandless Truck Center LLC	Bus Parts
1020913	4/27/2023	\$1,847.00	McCandless Truck Center LLC	Bus Parts
P-Card	03/29/2023	\$9.14	MCCOY SALES CORPORATION	fitting for bus 521
P-Card	04/18/2023	\$547.09	MCDONALD'S F18807	Breakfast for CMAS students.
P-Card	04/19/2023	\$203.58	MCDONALD'S F18807	Breakfast for students CMAS test.
P-Card	04/19/2023	\$184.96	MCDONALD'S F18807	Breakfast for students CMAS testing.
P-Card	04/20/2023	\$187.35	MCDONALD'S F18807	Breakfast for students CMAS test.
P-Card	04/20/2023	\$184.35	MCDONALD'S F18807	Breakfast for CMAS students.
P-Card	03/24/2023	\$140.78	MCDONALD'S F32613	Lunch 3-24-23 for Baseball team trip to AZ 3-19 thru 3-24
P-Card	04/19/2023	\$15.92	MCDONALD'S F35362	Breakfast for FHS Social Studies Department Head while traveling to the Prepareate confe
P-Card	04/03/2023	\$93.23	MCGARDENS	Art supplies

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1020773	4/12/2023	\$3,250.00	McPherson & Jacobson LLC	1st Installment of search fees-- Superintendent Search
P-Card	04/14/2023	\$331.55	MEANINGFULSPEECH.COM	registration SpEd
1020679	4/6/2023	\$402.18	Meghann Diane Csizmadi	MILEAGE EXPENSE 3-30/3-31-23
9000001366	4/6/2023	\$72.05	Melanie B Holts	MILEAGE EXPENSE 3-20/3-24-23
1020703	4/6/2023	\$6,177.11	Meridian Service Metro Dist	FHS FEB. INVOICE
1020856	4/20/2023	\$50.00	Metlife	403B MET - 403b Met Life for 4/14/2023 Payroll
1020857	4/20/2023	\$2,439.00	Metrostudy Inc.	Metrostudy Membership Market/COS for 4/1/2023 - 6/30/2023
P-Card	04/20/2023	\$74.94	METZER FARMS	Ducks for Labs in AP Enviro
1020698	4/6/2023	\$25.00	Michael Klinger	Student refund - overpayment \$25.00
P-Card	04/11/2023	\$87.59	MICHAELS STORES 2072	
P-Card	04/18/2023	\$40.40	MICHAELS STORES 3713	Cardstock and Cricut Items for Senior Banquet
P-Card	04/20/2023	\$6.76	MICHAELS STORES 3713	Transition Supplies
P-Card	03/28/2023	\$28.47	MICHAELS STORES 7204	Falcon Ed Foundation basket supplies
1020833	4/20/2023	\$26.20	Michelle Dawn Fenice	MILEAGE EXPENSE 3-1/3-15-23
1020921	4/27/2023	\$20.00	Michelle OCallaghan	Student Refund - Isabella Schulte
1020858	4/20/2023	\$1,277.32	Midland Credit Management	CREDGA33 - Midland Credit Management for 4/14/2023 Payroll
P-Card	03/22/2023	\$422.02	MIKE HOLT ENT	Current code books and continued education materials
P-Card	03/29/2023	\$421.97	MIKE HOLT ENT	2023 Colorado 24- hour CEU online classes and code book package.
P-Card	04/19/2023	\$421.84	MIKE HOLT ENT	Online continuing education electrical classes for Bruce B. to renew his license.
P-Card	04/19/2023	\$421.84	MIKE HOLT ENT	Journey electrician license renewal course
P-Card	04/17/2023	\$74.81	MILESPLIT.COM	subscription renewal VRHS
P-Card	04/20/2023	(\$2.81)	MILESPLIT.COM	tax refund VRHS
P-Card	04/21/2023	\$99.00	MILLENNIUM HARVEST HOUSE	Lodging for Melissa Riggs to attend the Technology Leadership Forum, TLF in Boulder, CO
P-Card	04/21/2023	\$111.56	MILLENNIUM HARVEST HOUSE	Lodging for Brent Buena to attend the Technology Leadership Forum, TLF in Boulder, CO
9000001399	4/12/2023	\$17,775.00	Miller Farmer Law LLC	Blanket PO 22-23 - Supplement to prior PO
1020915	4/27/2023	\$4,448.22	Missoula Children's Theatre	Literacy Activity: Students will engage in learning and reading lines for a play with prosc
1020859	4/20/2023	\$255.00	Mobile Mini LLC	rotate container 180 degrees Allies
1020916	4/27/2023	\$194.27	Mobile Mini LLC	storage rental 22-23 Allies
P-Card	04/18/2023	\$49.50	MOBILERECORDSHREDDERS	Shredding for HMS.
P-Card	04/13/2023	\$13.32	MODERN MARKET - 004	ESSU - Denver - RMay
P-Card	04/13/2023	\$15.16	MODERN MARKET - 004	ESSU Spring Meeting, CDE - Sheryl Montoya
1020861	4/20/2023	\$585.00	Mountain Fox Industries, Inc	Repair transportation door and facilities door.
P-Card	03/30/2023	\$795.00	MOUNTAIN STATE EMPLOYE	Employer's Council 2023 Employment Conference, PA
P-Card	04/07/2023	\$46.80	MOUNTAIN TRADE SUPPLY INC	FLC W.O# 125970.Floor transition strip.
P-Card	03/27/2023	\$2,907.00	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Falcon HS - part 2
P-Card	03/27/2023	\$3,849.97	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Woodmen Hills ES
P-Card	03/27/2023	\$4,194.07	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Patriot HS
P-Card	03/27/2023	\$2,968.01	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Evans ES
P-Card	03/27/2023	\$5,331.69	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Bennett Ranch ES

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P-Card	03/27/2023	\$410.44	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for PEAK Special Education Center
P-Card	03/27/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Falcon HS - part 1
P-Card	03/27/2023	\$3,315.99	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Meridian Ranch ES
P-Card	03/27/2023	\$6,618.77	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Falcon MS
P-Card	03/27/2023	\$2,317.97	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Falcon ES
P-Card	03/27/2023	\$5,363.26	MOUNTAIN VIEW ELECTRIC	Invoice #6February 2023 electric bill for Central Offices
P-Card	04/13/2023	\$160.00	MSART CNS DBA ZONEFIVE	0
P-Card	04/13/2023	\$30.00	MSART CNS DBA ZONEFIVE	Registration/entry fee for student art work-5 students (kindergarten, 3rd, 4th and 5th g
P-Card	04/14/2023	\$5.00	MSART CNS DBA ZONEFIVE	art contest
P-Card	04/17/2023	\$67.20	MULATES	LRP Conf - Dinner R May - Total of 3**R. May purchased dinner for herself, Bridgitte Mar
P-Card	04/18/2023	\$103.97	MUSICFOLDER.COM - USD	4 choral music folders
P-Card	04/21/2023	\$27.57	MUSICNOTES.COM	Arabian Nights, Golden hour, Wrld we Knew
P-Card	04/11/2023	\$95.00	NASSP PRODUCT & SERVICE	NatstCo annual renewal.
9000001379	4/6/2023	\$301.30	Natasha Sharp	MILEAGE EXPENSE 3-1/3-16-23
1020769	4/12/2023	\$71.00	Nathaniel & Brianna Lane	Overpayment Refund
P-Card	03/28/2023	\$300.00	NATIONAL FOOTBALL FOUNDAT	Banquet for Brayden Dorman Award
P-Card	04/07/2023	\$68.85	NATURESTORE	Nature Store Caterpillars
1020918	4/27/2023	\$2,396.83	NCS Pearson	ATTN: Jamie Mendell - SPEECHPlease reference quote #194710.
P-Card	03/30/2023	\$2,295.00	NCS*PEARSON CERT	Testing Vouchers for students to take an industry certification exam. SCHS: Swanson
P-Card	03/30/2023	\$3,744.00	NCS*PEARSON CERT	Certiport testing vouchers for students to take industry certifications. VRHS: Kosman
P-Card	04/17/2023	\$405.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
P-Card	04/17/2023	\$515.00	NCSM 2023	Registration for NCSM 55th Conference in Washington DC
1020862	4/20/2023	\$560.12	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 4/14/2023 Payroll
P-Card	04/14/2023	\$1,944.73	NET WORLD SPORTS	Soccer Goals Boys and Girls
9000001432	4/20/2023	\$540.00	New Falcon Herald	0423006 Invoice NFH. April 2023 Ad with Color Fee
P-Card	04/19/2023	\$12.93	NEW ORLEANS AIRPORT	LRP Conf - RMay Lunch
P-Card	03/31/2023	\$74.49	NORCOSTCO ONLINE BC	Covers for the Spot light for the Theatre shows
9000001400	4/12/2023	\$12,000.00	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000001371	4/6/2023	\$7.93	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001433	4/20/2023	\$161.46	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001454	4/27/2023	\$94.93	O Reilly Automotive Stores Inc.	bus and white fleet part

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P-Card	03/29/2023	\$199.95	OFFICE DEPOT #1080	5 Cases of Paper
P-Card	03/29/2023	\$199.95	OFFICE DEPOT #1080	
P-Card	04/11/2023	\$200.50	OFFICE DEPOT #1080	
P-Card	04/12/2023	\$219.95	OFFICE DEPOT #1080	
P-Card	04/10/2023	\$951.41	OFFICE DEPOT #3237	Office and classroom supplies.
P-Card	04/04/2023	\$151.70	OLD CHICAGO 0061	Pizza at Old Chicago for 13 football coaches preseason meeting
P-Card	04/19/2023	\$16.66	OLD CHICAGO 0061	Lunch for Kari Frederick for Community Care second round interview
1020922	4/27/2023	\$2,354.27	Olson Plumbing & Heating	HMS Backflow replacement and heat tape install at modular
P-Card	04/10/2023	(\$9.56)	OMNI INTERLOCKEN ONLINE S	refund for taxes
P-Card	04/11/2023	(\$9.56)	OMNI INTERLOCKEN ONLINE S	refund for taxes
P-Card	04/11/2023	(\$6.20)	OMNI INTERLOCKEN ONLINE S	refund for taxes
9000001455	4/27/2023	\$1,347.50	Optum Financial Inc.	District Healthcare
P-Card	03/27/2023	(\$2.53)	O'REILLY AUTO PARTS 3666	WO# 126088 Grasshopper Mower #1 (return filter)
P-Card	03/27/2023	\$84.70	O'REILLY AUTO PARTS 3666	WO# 126088 Grasshopper #1 Mower
P-Card	03/28/2023	\$133.38	O'REILLY AUTO PARTS 3666	WO# 126093 Creek Side ATV Strobe lights
P-Card	04/03/2023	\$91.94	O'REILLY AUTO PARTS 3666	Grounds Trucks DEF, and roll pins shop supplies.
P-Card	04/19/2023	\$10.99	O'REILLY AUTO PARTS 3666	glue to glue down drain cup
P-Card	04/20/2023	\$76.98	O'REILLY AUTO PARTS 3666	WO# 126880 Grounds power trim edgerWO# 125852 Exmark N4 Mower
P-Card	04/21/2023	\$33.82	O'REILLY AUTO PARTS 3666	WO# 126880 Grounds Powertrim Edger Tune up parts
P-Card	04/04/2023	\$212.74	OTC BRANDS INC	Kindergarten Hats
P-Card	04/07/2023	\$26.93	OTC BRANDS INC	Supplies for Senior Class events: banners
P-Card	04/10/2023	\$334.81	OTC BRANDS INC	Supplies for Senior Class events: party pinata, candy, garlands, key chains, games, banners
P-Card	04/10/2023	\$153.93	OTC BRANDS INC	Third Grade Supplies - Flower pots for Earth day project and Mother's Day Gifts
P-Card	04/20/2023	\$242.78	OTC BRANDS INC	Oriental Trading co. 2nd Grade Craft supplies - rewards
P-Card	04/20/2023	\$274.87	OTC BRANDS INC	Mini puzzle cubes, Father's Day craft
P-Card	04/20/2023	\$325.72	OTC BRANDS INC	Growth Mindset folders and pencil casesPBIS
1020705	4/6/2023	\$1,273.90	Otero Junior College	Spring Concurrent Enrollment
1020775	4/12/2023	\$678.00	Otis Elevator Company	IVES Elevator Repair - call button not responding
1020864	4/20/2023	\$5,254.27	Otis Elevator Company	P013560
9000001401	4/12/2023	\$2,500.00	Overhead Door Co. of CS Inc.	Repairs for Wash bay door
1020776	4/12/2023	\$21,500.00	Owner Insite LLC	Construction Mgmt Annual Billing - 8/2022 to 8/2023
P-Card	04/21/2023	\$60.00	PADDLE.NET* QR.PAGE	QR code renewal K Grimaldo
1020692	4/6/2023	\$25.00	Paige Jackson	Student refund - overpayment \$25.00
1020777	4/12/2023	\$1,753.92	Paint Brush Hills Metro Dist	FMS MARCH INVOICE
1020682	4/6/2023	\$12.50	Palwasha and Zalmal Faraz	Student refund - overpayment \$12.50
P-Card	04/04/2023	\$26.00	PANERA BREAD #202434 O	4/4 - Charged to Panera in error. p-card was tied to my on-line account. This was a pers
P-Card	04/08/2023	\$78.13	PANERA BREAD #202434 O	Lunch for AP interviews.
P-Card	04/06/2023	\$107.00	PANERA BREAD #202434 P	Para appreciation breakfast
P-Card	03/31/2023	\$263.64	PANERA BREAD #202443 O	Colorado Connect Conference Breakfast from Panera Bread

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/10/2023	\$66.25	PAPA JOHNS #1051	Pizza with the PrincipalsSSAE/PPEC9th Grade Students
P-Card	04/11/2023	\$57.45	PAPA JOHN'S #4761	Pizza for rehearsal for 5th grade concert.
P-Card	04/22/2023	\$174.94	PAPER DIRECT	Award Papers
P-Card	03/21/2023	\$45.47	PARIS CREPERIE	DINNER FOR CHRISLDA MARRY AND SHAUNA PURDOM 3/21/23 PSUG CONF
P-Card	04/19/2023	\$178.78	PARKS BBQ	Dinner for J. Kwon and Y. Lugo for Preparate Conference in LA.
P-Card	03/29/2023	\$23.50	PARTY CITY 3301	Table Clothes for Colorado Connect Conference
P-Card	04/03/2023	\$74.50	PARTY CITY 3301	NLI Signing celebration - balloons for each signee in their college colors
P-Card	04/05/2023	\$15.00	PARTY CITY 3301	NLI Signing celebration - mylar balloon centerpiece decoration
P-Card	04/21/2023	\$112.20	PARTY CITY 3301	retirement and kindergarten supplies
P-Card	03/28/2023	\$13.00	PARTY CITY 642	FEF basket supplies
9000001456	4/27/2023	\$80.00	Patti Ann Rogers	Yeti Cupcakes
P-Card	03/28/2023	\$1,002.00	PAYPAL	cameras Andi Adams VRHS
P-Card	04/03/2023	\$80.00	PAYPAL	registration fee VRHS
P-Card	04/04/2023	\$294.60	PAYPAL	recycling monitors
P-Card	04/13/2023	\$100.00	PAYPAL	COSPR Conference Ticketing for Comms
P-Card	04/13/2023	\$250.00	PAYPAL	COSPR Conference Ticketing for Comms
P-Card	04/13/2023	\$200.00	PAYPAL	COSPR Conference Ticketing for Comms
P-Card	04/20/2023	\$139.95	PAYPAL	Title I auto-renewal Grammarly
P-Card	04/03/2023	\$215.94	PB LEASING	Lease for postage meter.
P-Card	04/23/2023	\$90.01	PB LEASING	Postage Machine Lease
P-Card	04/08/2023	\$350.00	PEAK PARENT CENTER INC	SWAP - Deon Cobasky Conference Fee
1020707	4/6/2023	\$798.00	Peak View Roofing Co.	HMS Repair to Roof per Inspection
1020778	4/12/2023	\$997.09	Peak View Roofing Co.	FMS Skylight Roof Repair
P-Card	04/16/2023	\$12.87	PEI WEI ASIAN EXPRESS RIV	LRP Conf - Lunch, B. Martin
1020779	4/12/2023	\$58,435.45	Perkins Motor Company Inc	Tradesman 4x4 Regular Cab 8ft box
P-Card	04/13/2023	\$175.00	PETALS & BLOOMS	
P-Card	04/08/2023	\$7,954.90	PFL.COM	Mailer to advertise for enrollment at SSAE.
P-Card	04/11/2023	(\$275.39)	PFL.COM	Tax Credit for our mailerPrinting for Less
P-Card	04/20/2023	\$88.00	PICTURE SHOW AT CITADEL	Classroom Activity - Movie
1020708	4/6/2023	\$8,683.34	Pikes Peak BOCES	PP BOCES School of Excellence Tuitionc
1020866	4/20/2023	\$2,305.54	Pikes Peak BOCES	TC RESIC - Teacher In Residence for 4/14/2023 Payroll
1020924	4/27/2023	\$63,700.00	Pikes Peak BOCES	Interpreter Support Signing Paras - August 2022 - December 2022
1020709	4/6/2023	\$30.00	Pikes Peak Community College Student Accounts	VRHS Invoice 3/23/23 Accuplacer test
1020925	4/27/2023	\$15.00	Pikes Peak Community College Student Accounts	Accuplacer Testing
1020710	4/6/2023	\$8.00	Pikes Peak Culligan	Rental for Transitions mod
1020781	4/12/2023	\$83.00	Pikes Peak Culligan	Solar Salt
1020867	4/20/2023	\$11.00	Pikes Peak Culligan	Water for the MOD at SCHS in the transitions mod
1020711	4/6/2023	\$225.00	Pikes Peak Recognition LLC	GRADUATION YARD SIGNS 2023
1020868	4/20/2023	\$1,453.82	Pinnacle Signs and Graphics, LLC	Window graphics and install
1020926	4/27/2023	\$34,524.24	Pinnacol Assurance Company	Blanket for Work Comp - Supplement
P-Card	03/29/2023	(\$188.05)	PIONEER SAND CO 24	Returned playground mulch because sales tax was charged.

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P-Card	03/29/2023	\$188.05	PIONEER SAND CO 24	Playground mulch, sales tax was charged so we will return entire order because they wo
P-Card	04/11/2023	\$161.47	PITNEY BOWES PI	Red ink refills for postage machine.
P-Card	04/12/2023	\$246.54	PITSCO EDUCATION LLC	straw rocket launcher for pltw-waiting on a refund for the taxes
P-Card	04/12/2023	\$99.00	PIXTON EDU@PIXTON.COM	membership MRES
P-Card	04/10/2023	\$70.00	PLAYBILLONLINE	Cinderella PDF access to create program
P-Card	04/06/2023	\$42.24	PNF AT PARK DIA	Airport Parking NGMA conference
P-Card	04/17/2023	\$132.96	POLY ENTERPRISES INC	Poly spots
P-Card	04/10/2023	\$451.07	POSITIVE PROMOTIONS	PE Supplies for Field Day - Positive Message Bracelets for each student for field day part
P-Card	04/11/2023	\$196.45	POSITIVE PROMOTIONS	PBis
P-Card	04/19/2023	\$292.72	POSITIVE PROMOTIONS	PBis
P-Card	03/22/2023	\$956.44	POTESTIO BROTHERS EQUI	WO# 125716 JD 4710 Tractor Contract Service Repair front hub leak.
P-Card	03/22/2023	\$126.98	POTESTIO BROTHERS EQUI	WO# 126024 Grounds Gator at FAL MS
P-Card	03/24/2023	(\$25.16)	POTESTIO BROTHERS EQUI	WO# 126024 JD Gator Grounds at Falcon MS (Return wrong air filter)
P-Card	03/24/2023	\$93.98	POTESTIO BROTHERS EQUI	WO# 126093 Creekside ATV rubber plow blade.
P-Card	03/28/2023	\$717.12	POTESTIO BROTHERS EQUI	WO# 125968 JD 5425 Tractor
P-Card	03/30/2023	\$285.29	POTESTIO BROTHERS EQUI	WO# 125968 JD 5425 Tractor
P-Card	04/18/2023	\$333.76	POTESTIO BROTHERS EQUI	WO# 126861 JD 4710 TractorWO# 125665 JD gator grounds at SCHS
P-Card	04/19/2023	\$119.31	POTESTIO BROTHERS EQUI	WO# 125715 Stet ES Snow Blower
1020834	4/20/2023	\$300.00	Poudre School Dist. Ft Collins High School	VRHS Track-Altitude Running Invite
9000001434	4/20/2023	\$5,214.29	Powerschool Group LLC	Powerschool March - June 2023
P-Card	03/28/2023	\$1,080.62	PREMIER CARPET CLEANIN	182 folding chairs steamed cleaned
P-Card	04/13/2023	\$30.48	PRODUCTION PRINTING AT CO	Business cards for Alicia Lewis, Academy of Health Sciences Program Coordinator
P-Card	04/13/2023	\$324.53	PROFESSIONAL BINDING PROD	laminating film
P-Card	04/14/2023	\$399.10	PSI SYSTEMS, INC	power washer repair parts
9000001372	4/6/2023	\$21,669.64	Publication Printers Corp.	Discover D49 Magazine44,399 Quantity32 PagesDigital Press4 Color Process35' 80# #3 G
1020869	4/20/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School	CSU-Pueblo and Pueblo West Track State Qualifying Meet
P-Card	04/21/2023	\$180.75	QDOBA 2325 CATERING	Meal for the April 20th Special MeetingJohn GrahamRick Van WierenLori ThompsonIvy I
P-Card	04/22/2023	\$1,247.75	QDOBA 2325 CATERING	Senior LuncheonFriday, April 21stPikes Peak Early College
P-Card	04/13/2023	\$462.75	QDOBA 2325 ONLINE	Dinner for GE SENG parent group
P-Card	04/15/2023	\$166.17	QR-CODE-GENERATOR.COM	subscription FHS
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 205
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 206
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 210
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 211
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 212

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P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 214
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 215
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 216
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 217
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 218
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 219
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 220
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 221
P-Card	04/22/2023	\$129.00	QUALITY INN & SUITES	hotel baseball tourny rm 222
P-Card	03/22/2023	\$274.97	QUALITY LAPEL PINS	lapel pins
1020712	4/6/2023	\$6,163.01	Qwest Corporation	payment of March invoice
1020928	4/27/2023	\$454.41	Qwest Corporation	May 5th bill
1020693	4/6/2023	\$65.00	Rachel Jensen	Student refund - overpayment \$65.00
P-Card	03/27/2023	\$160.82	RAMPART SUPPLY	Faucet timers
P-Card	03/27/2023	\$215.82	RAMPART SUPPLY	W/O 126101Under sink mixing valves to control the temp of water
P-Card	03/29/2023	\$74.40	RAMPART SUPPLY	Toilet flush valve rebuild kits
P-Card	03/29/2023	\$180.87	RAMPART SUPPLY	Sink faucet and goose neck
P-Card	03/31/2023	\$966.58	RAMPART SUPPLY	taco pump WO:126850
P-Card	04/05/2023	\$532.44	RAMPART SUPPLY	Spartan 1065 sewer snake replacement cable. Split between 22 sitesAll sites \$24.20 exce
P-Card	04/05/2023	\$58.24	RAMPART SUPPLY	BRES, Boys restroom urinal 2nd floor. New Sloan diaphragm - EBV-1022-AW/O - 125931 (F
P-Card	04/05/2023	\$230.72	RAMPART SUPPLY	W/O 126477Faucet handles for K wing and outdoor concession stand
P-Card	04/07/2023	\$366.12	RAMPART SUPPLY	Drinking fountain filters
P-Card	04/10/2023	\$111.53	RAMPART SUPPLY	New toilet and hardware
P-Card	04/11/2023	\$12.80	RAMPART SUPPLY	o- rings for flushometer
P-Card	04/11/2023	\$190.21	RAMPART SUPPLY	sink cup
P-Card	04/12/2023	\$37.40	RAMPART SUPPLY	spring for HMS RP check #2
P-Card	04/12/2023	\$3.40	RAMPART SUPPLY	Silicone grease
P-Card	04/12/2023	\$1,377.67	RAMPART SUPPLY	A 55 gallon drum of Glycol CROY-TEC 100 for the heating system for vista ridge high sch
P-Card	04/19/2023	\$241.23	RAMPART SUPPLY	metering actuator kits
P-Card	04/20/2023	\$44.60	RAMPART SUPPLY	Urinal hand snake
P-Card	04/21/2023	\$159.49	RAMPART SUPPLY	IVES W.O# 125943.Drinking fountain sensor.
1020783	4/12/2023	\$312.00	Randys High Country Towing Inc	Towing Services
1020929	4/27/2023	\$312.00	Randys High Country Towing Inc	Towing service
P-Card	03/31/2023	\$108.00	RED*CROSS TRNG & PROD	Adult First Aid-CPR
1020785	4/12/2023	\$719.91	Rehabmart LLC	ATTN: Ann-Alicia Grabenstein - Special Education TeacherPlease reference quote QT4888
P-Card	04/19/2023	\$321.78	RENAISSANCE DENVER CEN	Deon Cobasky - PEAK Parent Center Conf- Denver**Please note: Requested via email ta
9000001373	4/6/2023	\$1,968.75	Resonate Music Therapy LLC	02/2023 Music Therapy for PEAK
9000001435	4/20/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental

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P-Card	04/19/2023	\$725.00	ROCHESTER 100 INC	Classroom / Teacher Supplies - Communication folders for all students
P-Card	04/04/2023	\$60.88	ROCKY MOUNTAIN BOTTLED	Water April Comms 60.88
1020717	4/6/2023	\$363,950.00	Rocky Mountain Turf Solution Inc.	Turf at Horizon Middle Softball field
1020670	4/6/2023	\$413.96	Ronald Gregory Carroll	MILEAGE EXPENSE 3-30 & 3-31-23
1020826	4/20/2023	\$60.00	Rosa Cuevas Lopez	Refund
1020932	4/27/2023	\$36,149.94	Roundup Fellowship, Inc.	Contracted Services
9000001403	4/12/2023	\$438.00	rSchool Today	Activities Registration
9000001374	4/6/2023	\$139,504.06	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
9000001436	4/20/2023	\$87,321.59	RTA Inc.	Facilities Master Plan project
1020943	4/27/2023	\$239.96	Ruth Sutcliffe	ATTN: Jamie Mendell - SPEECHPlease reference the Invoice/Quote #002.
9000001375	4/6/2023	\$161,492.67	RxBenefits Inc.	Blanket PO for prescription claims
9000001404	4/12/2023	\$1,882.77	RxBenefits Inc.	Blanket PO for prescription claims
9000001437	4/20/2023	\$112,918.20	RxBenefits Inc.	Blanket PO for prescription claims
9000001457	4/27/2023	\$93,739.92	RxBenefits Inc.	Blanket PO for prescription claims
P-Card	03/25/2023	\$175.00	RYAN GLASS, INC.	FLC W.O# 125790. !RWA!. Ryan Glass contracted to repair broken glass on door.
P-Card	04/15/2023	\$15.00	SAFEWAY #0840	Lemons for a tech lab.
P-Card	04/11/2023	\$54.97	SAFEWAY #1499	Beverages and fruit and dessert for board meeting on 4/11
P-Card	04/14/2023	\$42.23	SAFEWAY #1499	Track meet snacks
P-Card	04/20/2023	\$20.48	SAFEWAY #1499	Dessert and fruit salad for meeting 4/20
P-Card	04/20/2023	\$17.94	SAFEWAY #1499	Ice for Senior Breakfast - SSAE and Senior Luncheon - PPEC
P-Card	04/04/2023	\$41.99	SAFEWAY #1644	sunshine committee baby shower cake
P-Card	04/05/2023	\$35.97	SAFEWAY #1644	Drinks and supplies for para professional day.
P-Card	04/05/2023	\$99.77	SAFEWAY #1644	food and supplies for Innovation Lab project
P-Card	04/06/2023	\$18.97	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/08/2023	\$116.29	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/07/2023	\$15.96	SAFEWAY #1644	Water for testingBoth Schools SSAE/PPECMiddle and High School
P-Card	04/11/2023	\$30.94	SAFEWAY #1644	Granola bars, crackers and creamers fro CMAS snacks.
P-Card	04/12/2023	\$163.87	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/17/2023	\$55.09	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/19/2023	\$159.24	SAFEWAY #1644	SSAE Senior Breakfast - Coffee/JuicePPEC Senior Luncheon - Cookies/Tea
P-Card	04/03/2023	\$26.72	SAMS CLUB #6219	NLI Signing celebrations - cookies for snacks
P-Card	04/04/2023	\$169.04	SAMS CLUB #6219	Supplies for Concession Stand and Friday Coffees
P-Card	04/10/2023	\$158.74	SAMS CLUB #6219	cmas snacks
P-Card	04/18/2023	\$96.88	SAMS CLUB #6219	8th grade BBQ supplies
P-Card	04/03/2023	\$162.84	SAMS CLUB #8272	PBIS POINT ITEMS
P-Card	03/29/2023	\$54.76	SAMSClub #6219	Food for Concession stand
P-Card	04/07/2023	\$85.12	SAMSClub #6219	Teacher workroom - snacks and drinks for sale
P-Card	04/12/2023	\$72.22	SAMSClub #6219	
P-Card	04/13/2023	\$7.96	SAMSClub #6219	Spring sports - bottled water for game officials
P-Card	04/13/2023	\$37.00	SAMSClub #6219	Teacher appreciation for testing week - ice cream bar

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P-Card	04/19/2023	\$202.68	SAMSCLUB #8272	Food for JROTC Awards Ceremony
P-Card	03/22/2023	\$1,014.88	SAMSCLUB.COM	PBIS snacks
P-Card	03/31/2023	\$1,014.32	SAMSCLUB.COM	Snacks for first two weeks of April
P-Card	04/07/2023	\$429.78	SAMSCLUB.COM	teacher workroom - snacks and drinks for saleathletic department office - chocolate for
P-Card	04/13/2023	\$139.86	SAMSCLUB.COM	event supplies
P-Card	04/15/2023	\$126.04	SAMSCLUB.COM	Coffee Supply for D49 Central Office Staff and Guests
P-Card	04/18/2023	\$605.06	SAMSCLUB.COM	Snacks for last two weeks of April for 11 schools
P-Card	04/18/2023	\$36.96	SAMSCLUB.COM	candy for welcome night games
P-Card	04/18/2023	\$1,042.02	SAMSCLUB.COM	8th grade BBQ, front office supplies, teacher dinner supplies
9000001376	4/6/2023	\$12,282.99	Save On Sp LLC	SY 22 - 23 Prescription Meds
P-Card	04/18/2023	\$23.28	SAVOR	
P-Card	04/18/2023	\$20.34	SAVOR	
P-Card	03/29/2023	\$154.52	SAVVAS LEARNING	Classroom teaching resources: ordered by MJ.
P-Card	04/13/2023	\$111.98	SCHEELS COLORADO SPRINGS	goalie jersey's
9000001377	4/6/2023	\$1,931.03	Scholastic Book Fairs	Skyview Book fair
P-Card	04/04/2023	\$417.06	SCHOLASTIC, INC.	book fair
9000001438	4/20/2023	\$530.00	School Health Corp	FHS - Gatorade Performance Kit (order for FMS)
1020788	4/12/2023	\$12.00	School Nutrition Association	MEMBERSHIP FEES
P-Card	04/19/2023	\$99.04	SCHOOL SPECIALTY ECOMM	clay for art room
1020789	4/12/2023	\$289.25	School Specialty LLC	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote # Q302048
1020933	4/27/2023	\$127,693.50	School Technology Associates Inc.	quote 00010058 69 timeclocks etc
1020871	4/20/2023	\$201.50	Sciarrotta's Pizza	SKYVIEW MIDDLE SCHOOL 6th grade no zeros party
P-Card	04/05/2023	\$763.57	SECURITY EQUIPMENT SUPPLY	WO # 126579Aiphone system, expansion station & shipping.
P-Card	04/14/2023	\$270.75	SECURITY EQUIPMENT SUPPLY	Electric strikeWO # 126831
1020934	4/27/2023	\$82.50	See It Right! Corp	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference attached quote created Mar
P-Card	03/23/2023	(\$377.70)	SEI*SOCCER.COM	Return - incorrect color sent - original order 02/23/23 for \$660.88
P-Card	03/22/2023	\$12.59	SEI*SOCCER.COM	backordered product finalized - 1 additional sock
1020721	4/6/2023	\$7,000.00	Seidlitz Education LLC	Nancy Motley 7 Steps to Language Rich ClassroomDecember 6th and 7th 2022
9000001405	4/12/2023	\$59,027.00	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001458	4/27/2023	\$170,171.22	Sentinel Technologies Inc.	All network equipment and WAPs and install and programming of network equipment a
1020935	4/27/2023	\$2,154.00	Seon Systems Sales Inc.	replacement Cameras for buses
9000001378	4/6/2023	\$1,190.44	Service Uniform Rental	FAC Laundry Service SY 2022-23
9000001406	4/12/2023	\$646.18	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001439	4/20/2023	\$544.68	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001459	4/27/2023	\$646.68	Service Uniform Rental	Uniforms for mechanics , rugs for office
P-Card	04/19/2023	\$26.11	SHAKE SHACK MAIN WEST	LRP Conf - Dinner, D. Hurley
P-Card	04/19/2023	\$12.63	SHAKE SHACK MAIN WEST	LRP Conf - Dinner - B. Martin
P-Card	04/19/2023	\$35.04	SHERATON GRAND LA DINE	
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Preparate hotel stay for R. Conell.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Preparate hotel stay for Y. Lugo.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Preparate hotel stay for L. James.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Preparate hotel stay for D. Edgett.

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P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Prepare hotel stay for M. Duran.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Prepare hotel stay for C. Stand Crowe.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Prepare hotel stay for M. Holt.
P-Card	04/20/2023	\$648.39	SHERATON GRAND LOS ANGELE	Prepare hotel stay for J. Kwon.
P-Card	04/12/2023	\$878.00	SHERWIN WILLIAMS 707405	Custodial supplies for the building.
P-Card	03/24/2023	\$288.34	SHERWIN WILLIAMS 707510	FMS W.O# 126028.5 gal color match paint, paint tray kit, blue tape, drop cloths, paint rol
P-Card	03/31/2023	\$73.32	SHERWIN WILLIAMS 707510	paint, roller ,brush
P-Card	04/14/2023	\$203.60	SHIRT STOP	Bobcat sisterhood shirts
P-Card	04/17/2023	\$30.00	SHIRT STOP	Bobcat sisterhood tshirts
P-Card	04/17/2023	\$165.00	SHIRT STOP	Bobcat Sisterhood t-shirts
9000001427	4/20/2023	\$34.72	Shonda Kathleen Green	MILEAGE EXPENSE 3-2/3-14-23
P-Card	04/06/2023	\$195.00	SIGN LANGUAGE NETWORK INC	sign language services
9000001407	4/12/2023	\$291.60	Sign Shop Ltd.	FAC Locker Room Signs
9000001460	4/27/2023	\$74.00	Sign Shop Ltd.	Misc Signs for RES, OES and FHS
P-Card	04/21/2023	\$400.00	SIMPLICITY.COM COPY 1	Perkins pattern purchases. VRHS:Dreessen
P-Card	03/29/2023	\$46.16	SITE ONE -LLC 411	JD Russell Duraedge Steel Landscape Edging Rolled Top Brown 14 Gauge 1/16 in. x 4 in x
P-Card	03/29/2023	\$166.25	SITE ONE -LLC 411	Playground mulch.
P-Card	03/29/2023	\$97.19	SITE ONE -LLC 411	Breeze.
P-Card	04/03/2023	\$13.50	SITE ONE -LLC 411	all grades- rocks will be used for Nature Fair project
P-Card	04/04/2023	\$62.30	SITE ONE -LLC 411	Breeze for landscaped areas.
P-Card	04/05/2023	\$80.41	SITE ONE -LLC 411	Breeze for landscaped areas.
P-Card	04/11/2023	\$838.39	SKATE CITY AUSTIN BLUFFS	Falcon HomeSchool StudentsSkate City & Pizza52 Students
9000001441	4/20/2023	\$1,380.00	Skate City Colorado Inc.	5th grade field trip fee
9000001461	4/27/2023	\$1,672.00	Skate City Colorado Inc.	8th grade Skyview Middle School April 21st invoice
P-Card	03/30/2023	\$1,529.15	SMORE.COM	Subscription
P-Card	04/03/2023	\$99.00	SMORE.COM	subscription SMS
P-Card	04/03/2023	\$48.38	SOCO	WO# 125941 Evans ES Carpet Extractor.
P-Card	04/03/2023	\$356.12	SOCO	WO# 125812 SRES Carpet extractor
P-Card	04/12/2023	\$3,368.05	SOLUTION TREE INC	DNA Books Making Sense of Math k-2 & 3-5 for Cohort 2
P-Card	04/17/2023	\$1,400.45	SOLUTION TREE INC	Book order Factactics for Cohort 1
1020911	4/27/2023	\$229.25	Sonia Lee Marroquin-Smith	MILEAGE EXPENSE 4-20/4-22-23
1020727	4/6/2023	\$49.99	Sophie's Tales LLC	ATTN: Leigh Nicholson - Teacher of the DeafPlease reference quote from 3/20/2023 for \$
P-Card	04/05/2023	\$450.00	SOTER TECHNOLOGIES LLC	VAPE DETECTORS.
1020728	4/6/2023	\$4,055.00	Southern Tire Mart LLC	Tire for fleet
1020790	4/12/2023	\$644.77	Southern Tire Mart LLC	Tire for fleet
1020938	4/27/2023	\$3,875.81	Southern Tire Mart LLC	Tire for fleet
P-Card	03/22/2023	\$283.95	SOUTHWEST	Prepare conference flight for M. Holt.
P-Card	03/22/2023	\$283.95	SOUTHWEST	Prepare conference flight for M. Duran.
P-Card	03/22/2023	\$283.95	SOUTHWEST	Prepare conference flight for D. Edgett.
P-Card	03/22/2023	\$283.95	SOUTHWEST	Prepare conference flight for R. Connell.
P-Card	03/22/2023	\$212.75	SOUTHWEST	Prepare conference flight for J. Kwon.

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P-Card	03/22/2023	\$283.95	SOUTHWEST	Prepare conference flight for C. Strand Crowe.
P-Card	03/22/2023	\$212.75	SOUTHWEST	Prepare conference flight for Y. Lugo.
P-Card	03/26/2023	\$278.95	SOUTHWEST	Flight for Renaissance conference.
P-Card	03/27/2023	\$245.95	SOUTHWEST	L James flight for Prepareate Conf. in LA
P-Card	04/17/2023	\$55.92	SOUTHWEST	Ticket change due to personal family emergency - card was auto selected due to being t
P-Card	04/17/2023	\$327.46	SOUTHWEST	Plane Tickets for You Cubed to San Jose CA
P-Card	04/17/2023	\$327.46	SOUTHWEST	Plane Tickets for You Cubed to San Jose CA
P-Card	04/19/2023	\$302.96	SOUTHWEST	Flight for Renaissance conference.
P-Card	04/13/2023	\$564.00	SP ARDUINO ONLINE SH	technology classroom starter kit
P-Card	03/24/2023	\$19.80	SP COLOR VOWEL	Book purchase at TESOL LH.
P-Card	03/30/2023	\$322.55	SP INDICATOR LOCK CO	Central OfficeWO 126112Request for bathroom door handles with occupancy indicator f
P-Card	04/05/2023	\$128.91	SP INSECT LORE EDUCA	Butterfly Garden set for each classroom.
P-Card	04/19/2023	\$218.92	SP INSECT LORE EDUCA	easy school kits 3qty caterpillars
P-Card	04/10/2023	\$348.99	SP KILNPARTS.COM	Relays for kilnsKilns.....Location.....#Relays2.....VRHS.....61.....HMS.....3
P-Card	04/05/2023	\$509.87	SP MERCHOLOGY	Falcon HomeSchoolAchievement CeremonyBlankets with Logo
P-Card	04/21/2023	\$159.02	SP MODULAR ROBOTICS	Gifted - Robotics
P-Card	04/05/2023	\$177.00	SP PARTYUPBALLOONS	balloons for 5th grade open house
P-Card	04/05/2023	\$130.00	SP THE HONOR CORD CO	Cords for graduation
P-Card	04/05/2023	\$103.25	SP THE HONOR CORD CO	Cords for Concurrent Enrollment
P-Card	04/09/2023	\$53.10	SP THE HONOR CORD CO	Graduation cords for SBOR students
P-Card	04/10/2023	\$49.50	SP THE HONOR CORD CO	Graduation Cords for HOSA
P-Card	04/03/2023	\$150.00	SPACE FOUNDATION	Space Foundation Field Trip Deposit
P-Card	04/10/2023	\$150.00	SPACE FOUNDATION	Discovery Center - deposit for field trip-3rd grade
P-Card	04/13/2023	\$175.00	SPACE FOUNDATION	K/1 Field trip to Space Foundation - Final Payment
P-Card	04/14/2023	\$745.00	SPACE FOUNDATION	Field Trip to Space Foundation - 3rd grade
P-Card	04/21/2023	\$150.00	SPACE FOUNDATION	Field Trip deposit, 5th Grade, Space Foundation
P-Card	04/13/2023	\$724.00	SPECIAL TEES LLC	5th grade class tshirts
P-Card	04/18/2023	\$369.43	SPECIALTY GRAPHICS SUPPL	For vinyl to use for graphic design student tee shirts.Mary Krisko approved use of CTE bu
P-Card	03/24/2023	\$76.00	SPEEDWAY 09309 4354 CERRI	Gas for Baseball team trip to AZ 3-19 thru 3-24
P-Card	04/13/2023	\$263.47	SPI*PP REGIONAL BLDG DEPT	Plan Review fee for PPRBD at HMS Modular B
P-Card	04/11/2023	\$242.00	SPORTDECALS	Football helmet decals for season
P-Card	03/30/2023	\$48.00	SQ *21 KEYS ESCAPE ROOMS	2 additional employees for team building
P-Card	04/19/2023	\$78.00	SQ *715	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
P-Card	03/22/2023	\$47.70	SQ *ABDELHAKIM	Cab from Airport to hotel TESOL Conf. C. Harper
P-Card	04/20/2023	\$11.50	SQ *ADMINISTRATIVE SERVIC	Taxi to conference on 4-19-2023 from Sheraton
P-Card	04/22/2023	\$62.33	SQ *ADMINISTRATIVE SERVIC	CLDE conference transportation

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P-Card	03/22/2023	\$17.72	SQ *BALBOA BAR B QUE	Lunch 3-22-23 for Stephen Leslie for Show Choir Trip to Disney 3-18 thru 3-23
P-Card	04/19/2023	\$69.00	SQ *BALDEMAR	Cab fare to airport from hotel for American Commodities Distribution Conference for M
P-Card	03/22/2023	\$108.00	SQ *C&A TROPHIES AND ENGR	Name Tags for Staff.
P-Card	04/18/2023	\$90.00	SQ *C&A TROPHIES AND ENGR	Student Athlete Award Senior Breakfast SSAE
P-Card	04/16/2023	\$62.28	SQ *CABCO TAXI	
P-Card	04/19/2023	\$68.75	SQ *CABCO TAXI	
P-Card	03/28/2023	\$682.29	SQ *COLE PROMO, INC	Colorado Connect Conference Swag Cole Promo Mugs
P-Card	03/28/2023	\$891.11	SQ *COLE PROMO, INC	Colorado Connect Conference Swag Cole Promo Totes for both March 2023 and October
P-Card	04/05/2023	\$620.24	SQ *COLE PROMO, INC	T-shirts for Husky Chorale students to wear to their performances
P-Card	04/14/2023	\$332.48	SQ *COLE PROMO, INC	t-shirts for musical performance
P-Card	04/10/2023	\$550.00	SQ *D&L PHOTOGRAPHY	Girls Soccer Banner
P-Card	04/14/2023	\$300.00	SQ *DJ QUICKFADE	FINAL PAYMENT FOR DJ FOR PROM 2023
P-Card	04/04/2023	\$76.00	SQ *FAITHFUL ACADEMY STIT	Cadet uniform alterations
P-Card	04/18/2023	\$67.95	SQ *FUEL POWERSPORTS	WO# 126499 Rem ES ATV
P-Card	04/05/2023	\$1,050.00	SQ *HOOP DREAMS NATION: A	HDN 5x5 Spring League - BBB
P-Card	04/21/2023	\$64.50	SQ *INSTRUCTIONAL COACHIN	Shipping for Conference Materials for LH, PD, and JCN.
P-Card	04/21/2023	\$28.50	SQ *INSTRUCTIONAL COACHIN	Book for L. Hagedorn
P-Card	03/24/2023	\$17.51	SQ *LECHON	G Terrones TESOL Dinner
P-Card	04/14/2023	\$375.00	SQ *MEMORY TO A T	leadership day t shirts
P-Card	04/21/2023	\$24.52	SQ *PIZZAONE	meal for field trip
P-Card	03/23/2023	\$20.08	SQ *PRO LINGUA LEAR	CH TESOL PD Books.
P-Card	03/23/2023	\$23.99	SQ *PRO LINGUA LEAR	Book purchase at TESOL LH.
P-Card	03/24/2023	\$22.40	SQ *PRO LINGUA LEAR	C Harper PD Books at TESOL.
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO	First Grade Virtual Field Trip - Puppet Art Theater - Jack and the Beanstalk\$55 paid for ea
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO	First Grade Virtual Field Trip - Puppet Art Theater - Jack and the Beanstalk\$55 paid for ea
P-Card	04/06/2023	\$55.00	SQ *PUPPET ART THEATER CO	First Grade Virtual Field Trip - Puppet Art Theater - Jack and the Beanstalk\$55 paid for ea
P-Card	04/19/2023	\$61.22	SQ *ROMULO MARTINEZ	Cab Fee for Davyln Edgett for Conference in Los Angles Prepareate
P-Card	04/12/2023	\$229.99	SQ *SOLAR BLASTER LLC	FMS, Con Ex for Gator is sweating inside. Solar powered roof vent and 4 each small mak
P-Card	04/21/2023	\$47.04	SQ *SONORATOWN	Dinner for J. Kwon and Y. Lugo for Prepareate Conference in LA.
P-Card	04/21/2023	\$11.83	SQ *SONORATOWN	Beverage purchase for J. Kwon and Y. Lugo Prepareate Conf. in LA.
P-Card	03/24/2023	\$30.67	SQ *TESOL INTERNATIONAL A	PD book purchase at TESOL LH.
P-Card	04/18/2023	\$350.00	SQ *THE MILLIBO ART THEAT	Payment for STEM/Art field trip to Millibo Theater
P-Card	04/03/2023	\$16,067.35	SQ *WEBSCOOTS	DW computer repairs

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P-Card	04/05/2023	\$24.99	STAMPS.COM	Monthly fee for STamps.com 3-5 thru 4-5-23
P-Card	04/07/2023	\$17.99	STAMPS.COM	monthly postage fee
P-Card	04/14/2023	\$19.99	STAMPS.COM	stamps - monthly maint
1020874	4/20/2023	\$27,292.07	Standard Insurance Co	PAYROLL
P-Card	04/10/2023	\$1,043.00	STANFORD SCPD	Stanford University Registrations for BLRA teachers Cohort 2
P-Card	04/19/2023	\$624.00	STAPLES 00113498	Cinderella program
P-Card	04/20/2023	\$7.99	STAPLES 00113498	4/20 folders from Staples for iCZ presentation.
P-Card	04/10/2023	\$16.24	STARBUCKS C CNTR DEN	Breakfast at the Airport 4/10/23 for NGMA conference
P-Card	04/10/2023	\$15.97	STARBUCKS C CNTR DEN	Meal expense H.Daron NGMA conference
P-Card	04/13/2023	\$11.11	STARBUCKS SOUTH PIER D	Breakfast at the Airport 4/13/23 We did not attend the morning session due to flights
P-Card	04/13/2023	\$12.27	STARBUCKS SOUTH PIER D	Meal expense H.Daron NGMA conference
P-Card	04/14/2023	\$36.40	STARBUCKS STORE 05333	Teacher gifts
P-Card	04/07/2023	\$14.31	STARBUCKS STORE 06333	Per diem meal, Starbucks sandwichcoffee20% tip
P-Card	04/10/2023	\$23.80	STARBUCKS STORE 08830	lunch for two teachers @ CHSAA choir festival (itinerary attached)Bethany Meyer: Grillec
P-Card	04/11/2023	\$11.70	STARBUCKS STORE 08830	lunch for teacher (Bethany Meyer) @ CHSAA choir festival (itinerary attached)
P-Card	04/11/2023	\$44.90	STARBUCKS STORE 47551	PZ Admin Asst PLC + Theresa
P-Card	04/21/2023	\$82.85	STARBUCKS STORE 47718	Reward for teachers that went above and beyond.
P-Card	04/05/2023	\$5.40	STATE BANK FALCON POST OF	State Bank Falcon Post Office - postage for 5th grade large envelope
P-Card	04/05/2023	\$4.78	STATE BANK FALCON POST OF	CERT LETTER
1020791	4/12/2023	\$346,849.94	State Board for Community Colleges and Occupational Ed	Campus PathwaysTuition- Spring 2023
1020939	4/27/2023	\$172,154.69	State Board for Community Colleges and Occupational Ed	Concurrent Enrollment
1020784	4/12/2023	\$2,782.73	State Board For Community Colleges-Red Rocks	Concurrent Enrollment SMITH, SILAS
1020821	4/20/2023	\$1,422.00	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1020748	4/12/2023	\$2,668.27	State of Colorado - Depart. of Labor & Employment	District Unemployment
1020895	4/27/2023	\$35.00	State of Colorado Department of Human Services BIU	TRAILS BACKGROUND CHECK FOR SES PARA
1020690	4/6/2023	\$55.00	Steffanie Hobelman	Student refund - overpayment \$55.00
1020729	4/6/2023	\$403.00	Stellar Specialty Printing	Choir t-shirts for students in choir and for staff members.
P-Card	04/13/2023	\$404.00	STN MEDIA	Registration STN conference Shauna
P-Card	04/13/2023	\$404.00	STN MEDIA	registration STN conference Jack
P-Card	04/12/2023	\$346.93	STORY BLOCKSVIDEO	subscription Communications Bremser
1020792	4/12/2023	\$3,948.94	Stryker Medical	ATTN: Kava Lientz - Assistant Principal FHSPlease reference Stryker quote #10632590.
P-Card	03/23/2023	\$138.48	SUBWAY 10780	Lunch 3-23 for Baseball team trip to AZ 3-19 thru 3-24
1020875	4/20/2023	\$360.00	Summit Psychological Assessment & Consultation	Professional Services - Psychological
1020940	4/27/2023	\$4,375.00	Summit Psychological Assessment & Consultation	Purchased Services
P-Card	03/23/2023	(\$270.00)	SUN DEVIL ATHLETICS	Refund for Baseball Trip to watch Sun Devils play in AZ
1020941	4/27/2023	\$3,126.00	Super Duper Publications	ATTN: Jamie Mendell - SPEECHPlease reference quote/INV2815001A.
1020942	4/27/2023	\$640.14	Supporting Success For Children/W Hearing Loss	ATTN: Leigh Nicholson - TeacherPlease reference 3/21/2023 quote \$640.14.
1020730	4/6/2023	\$140.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1020793	4/12/2023	\$70.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1020944	4/27/2023	\$70.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing

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P-Card	04/19/2023	\$150.00	SWANK MOTION PICTURES IN	Movie Licensing - Charlotte's Web
P-Card	04/17/2023	\$985.00	SWEETWATER FLOWER MARKET	Corsages and bucket carnations for Cinderella
P-Card	04/17/2023	\$1,350.00	SWEETWATER FLOWER MARKET	Prom Decorations
P-Card	04/12/2023	\$180.00	SWEETWATER SOUND	Sweetwater ukeles for class
1020731	4/6/2023	\$15,179.42	Swivl Inc	quote 27113
P-Card	04/10/2023	\$23.99	TACOMA SCREW PRODUCTS INC	FacilitiesReplacement T20/T25 Tamperproof bits.
1020945	4/27/2023	\$343.17	TALX UCM Services	Blanket PO for unemployment claims rep
P-Card	04/11/2023	\$100.00	TARGET 00001545	Supplies for classroom - Macklem Fun Run
P-Card	03/29/2023	\$25.87	TARGET 00015016	FEF basket supplies
P-Card	03/30/2023	\$17.00	TARGET 00015016	supplies
P-Card	03/31/2023	\$68.60	TARGET 00015016	Various Games
P-Card	03/31/2023	\$527.72	TARGET 00015016	lounge supplies
P-Card	04/04/2023	\$209.62	TARGET 00015016	Professional Learning training and gift supplies
P-Card	04/11/2023	\$175.37	TARGET 00015016	Chips and Dip for staff celebration
P-Card	04/13/2023	\$47.72	TARGET 00015016	Cases of water for meetingsContainers for food left overs Snacks for board meetings
P-Card	04/21/2023	\$89.14	TARGET 00015016	basketball supplies and dance club supplies including food items
P-Card	04/03/2023	(\$24.00)	TARGET 00022210	return of rug
P-Card	04/03/2023	\$70.00	TARGET 00022210	lounge supplies
P-Card	03/27/2023	\$43.36	TAYLOR FENCE COMPANY	10' cedar rail for fence.
P-Card	03/29/2023	\$706.64	TAYLOR FENCE COMPANY	Chain link fence for fence repair.
P-Card	04/07/2023	\$72.44	TEACHER CREATED MATERIALS	Newcomer books.
P-Card	04/03/2023	\$4.00	TEACHERSPAYTEACHERS.COM	Math download 5th grade
P-Card	04/05/2023	\$25.95	TEACHERSPAYTEACHERS.COM	2nd grade math download
P-Card	04/12/2023	\$7.00	TEACHERSPAYTEACHERS.COM	worksheets-Hagedorn
P-Card	04/21/2023	\$1.00	TEACHERSPAYTEACHERS.COM	Teacher Appr. Gift.
P-Card	04/19/2023	\$21.34	TENDER GREENS DTLA	CLDE Prepareate Conference Carrie Crowe and Mari Holt
P-Card	04/19/2023	\$21.34	TENDER GREENS DTLA	CLDE Prepareate Conference Carrie Crowe and Mari Holt
P-Card	04/05/2023	\$17,203.16	TENNANT CO	Invoice #919447082Janitorial equipment for Bennett Ranch ES expansion
P-Card	04/14/2023	\$4,181.27	TENNANT CO	Invoice #919487665Janitorial equipment for Bennett Ranch ES expansion
P-Card	03/27/2023	\$120.36	TENNANT COMPANY	WO# 125314 Falcon HS Tennant Floor Scrubber.
P-Card	03/30/2023	\$161.50	TENNANT COMPANY	WO# 126413 HMS Tennant Carpet Extractor
P-Card	04/20/2023	\$401.85	TENNANT COMPANY	WO# 126424 HMS Carpet Extractor
1020877	4/20/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 4/14/2023 Payroll

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P-Card	04/14/2023	\$185.90	TEXAS ROADHOUSE #2048	Meal for Board meeting on 4/13John GrahamLori ThompsonRick Van WierenIvy LiuJamil
P-Card	04/14/2023	\$550.00	TEXAS ROADHOUSE #2048	4/11 catering from Texas Roadhouse for SCZ Partners meeting.
P-Card	04/22/2023	\$4,330.60	TEXAS ROADHOUSE #2048	Senior Capping Banquet
P-Card	03/23/2023	\$41.06	TEXAS ROADHOUSE #2055	Dinner for Andy King & Andrew Crigger for All State Band 3/23/23
P-Card	03/25/2023	\$809.62	TEXAS ROADHOUSE #2512	3-23-23 for Baseball team trip to AZ 3-19 thru 3-24
P-Card	03/21/2023	\$69.51	TEXAS ROSE STEAKHOUSE	Meal for job fair.
P-Card	04/19/2023	\$36.00	THE BUENA VISTA	Dinner - CTEBVI Conf, Lori Mattick
P-Card	04/19/2023	\$18.59	THE BUENA VISTA	CTEBVI Conf - M. Scott - Dinner
1020732	4/6/2023	\$150.00	The Classical Academy	SAND CREEK HIGH SCHOOL Lady Titan golf invitational
P-Card	04/04/2023	\$423.60	THE CORNER GUARD STORE	corner guards Creekside
P-Card	04/11/2023	\$385.00	THE FURNACE GUY HEATIN	The minisplit in IDF room at Odyssey Elementary school was not working. I had the cont
P-Card	03/25/2023	\$120.03	THE HAMPTON INN AND SU	Hotel stay for Educators Job Fair at UNC, Greeley for Jessica Crawford Nelson- recruiting
P-Card	03/24/2023	\$12.84	THE HOME DEPOT #1504	Cap stones for retaining wall.
P-Card	04/17/2023	\$267.00	THE HOME DEPOT #1504	CONSTRUCTION CLASS SUPPLIES
P-Card	03/21/2023	\$29.19	THE HOME DEPOT #1538	bits to cut counter top
P-Card	03/23/2023	\$72.98	THE HOME DEPOT #1538	liquid nail
P-Card	03/23/2023	\$12.47	THE HOME DEPOT #1538	square tubing
P-Card	03/23/2023	\$7.97	THE HOME DEPOT #1538	Protective gloves for adding chemical to feeders on boiler loop. All locations.
P-Card	03/24/2023	\$74.34	THE HOME DEPOT #1538	Falcon MiddleWO 126027Deadbolt and door edge reinforcer
P-Card	03/23/2023	\$48.28	THE HOME DEPOT #1538	building maintenance supplies
P-Card	03/27/2023	\$43.76	THE HOME DEPOT #1538	FMS, Weight Room mirrors removal. 9" - #80 sanding discs. W/O - 126089
P-Card	03/28/2023	\$17.80	THE HOME DEPOT #1538	Material for exterior scoreboard j box repairs. 126051
P-Card	03/30/2023	\$12.84	THE HOME DEPOT #1538	caulking
P-Card	03/30/2023	\$4.72	THE HOME DEPOT #1538	2- magnets self tapers screws
P-Card	03/31/2023	\$46.52	THE HOME DEPOT #1538	supplies
P-Card	03/31/2023	\$53.95	THE HOME DEPOT #1538	Supplies for Set Design for Cinderella
P-Card	04/02/2023	\$107.10	THE HOME DEPOT #1538	lounge supplies
P-Card	04/03/2023	\$119.76	THE HOME DEPOT #1538	12- caulk
P-Card	04/03/2023	\$172.05	THE HOME DEPOT #1538	Gtt supplies
P-Card	04/04/2023	\$5.78	THE HOME DEPOT #1538	roller tool for screws
P-Card	04/05/2023	\$15.93	THE HOME DEPOT #1538	screws self tapers
P-Card	04/05/2023	\$14.40	THE HOME DEPOT #1538	counter covers

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P-Card	04/06/2023	\$17.02	THE HOME DEPOT #1538	parts for new ice machine WO:126851
P-Card	04/06/2023	\$102.80	THE HOME DEPOT #1538	Supplies for Set for Cinderella
P-Card	04/10/2023	\$17.48	THE HOME DEPOT #1538	plexi glass
P-Card	04/10/2023	\$36.74	THE HOME DEPOT #1538	w/o 124072gutter sealant for the seams on the north and south side of building
P-Card	04/12/2023	\$30.98	THE HOME DEPOT #1538	plexiglass
P-Card	04/12/2023	\$36.91	THE HOME DEPOT #1538	FLC W.O# 121911.Mesh wire roll for backing support to stucco repairs.
P-Card	04/14/2023	\$36.35	THE HOME DEPOT #1538	parts for ice machine WO:126851
P-Card	04/13/2023	\$9.98	THE HOME DEPOT #1538	w/o 126614shelf rod bracket for ROTC, I reworked there uniform rods and they where or
P-Card	04/17/2023	\$119.00	THE HOME DEPOT #1538	HVAC/van 1015 used at MRES WO 126839.
P-Card	04/18/2023	\$5.25	THE HOME DEPOT #1538	parts for ice machine. WO:126851
P-Card	03/21/2023	\$209.00	THE HOME DEPOT 1531	lounge supplies
P-Card	03/21/2023	(\$219.00)	THE HOME DEPOT 1531	return on sink from the 374.96 purchase
P-Card	03/21/2023	\$283.60	THE HOME DEPOT 1538	Supplies for Spring Cleaning
P-Card	03/30/2023	\$244.79	THE HOME DEPOT 1538	Wood Screws and other supplies for Set production for Cinderella
P-Card	04/06/2023	\$82.71	THE HOME DEPOT 1538	Falcon Middle WO 126492Hardware needed to securely reattach bathroom stall Pilaster
P-Card	04/13/2023	\$248.47	THE HOME DEPOT 1538	W/O 126643hammer drill and bits for van 1003 CJ approved
P-Card	04/17/2023	\$389.00	THE HOME DEPOT 1538	CONSTRUCTION CLASS SUPPLIES
P-Card	04/18/2023	\$210.72	THE HOME DEPOT 1538	toilet, wax ring bolts
P-Card	04/03/2023	\$334.00	THE INSTRUMENTALIST AWARD	Awards
P-Card	04/04/2023	\$24.50	THE INSTRUMENTALIST AWARD	Band pins
P-Card	04/18/2023	\$181.00	THE INSTRUMENTALIST AWARD	National School Choral Award - wall plaque & 4 individual awards
P-Card	04/21/2023	\$130.90	THE MASTER TEACHER	Golden Apple Awards - engraved brass apples for Jim Rottenborn and Martha Vogt
P-Card	03/31/2023	\$42.22	THE POKEMON COMPANY IN	PBiS prizes
P-Card	04/05/2023	\$42.22	THE POKEMON COMPANY IN	PBiS for monthly reading challenge
P-Card	04/20/2023	\$23.02	THE SENATE BAR	Dinner for M. Deines-Henderson and K. Flaten during spring CASBO conference
P-Card	04/17/2023	\$40.18	THE SINK	Dinner at the CHSAA advisor U conference for Powell and Flores
1020794	4/12/2023	\$13,913.84	The Stepping Stones Group LLC	RBT services in the Falcon Zone
1020946	4/27/2023	\$20,358.75	The Stepping Stones Group LLC	RBT Support at IVES
P-Card	04/03/2023	\$21.55	THE UPS STORE 5983	return postage for broken timeclock
P-Card	04/06/2023	\$14.29	THE UPS STORE 5983	return shipping - show choir attire supplies
P-Card	04/12/2023	\$85.99	THE UPS STORE 5983	postage for monitor repair Buena
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO	CTEBVI Conf - LMattick
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO	CTEBVI Conf- MScott
P-Card	04/21/2023	\$15.08	THE WESTIN SAN FRANCISCO	Meal for Lori Wilson while out of state at conference.
1020917	4/27/2023	\$65.00	Thelma Monell	Student refund - Jeremiah
9000001408	4/12/2023	\$712.87	Therapro Inc	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #QU18117.
9000001462	4/27/2023	\$1,429.03	Therapy Shoppe	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #75341.
P-Card	04/05/2023	\$4,637.50	THINKING MAPS INC	Title II Thinking Maps Training Manuales

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/06/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/07/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/07/2023	\$16.76	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$25.14	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$27.54	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$20.95	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$22.95	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$45.90	THRIFT BOOKS GLOBAL, LLC	
P-Card	04/11/2023	\$18.36	THRIFT BOOKS GLOBAL, LLC	
1020795	4/12/2023	\$166.00	Tiesi, Sherri	Large Yetis
9000001418	4/20/2023	\$10.48	Tiffany Marie Copple	MILEAGE EXPENSE 4-12-23
P-Card	03/25/2023	\$9.00	TILLAMOOK MARKET AT PDX	LH TESOL Saturday Lunch.
1020746	4/12/2023	\$31.00	Tina Canaday	Overpayment Refund
P-Card	03/31/2023	\$844.50	TIRE KING OF FALCON	WO# 125968 JD 5425 Tractor
P-Card	04/14/2023	\$112.00	TIRE KING OF FALCON	New tubes installed in the front tires of the John Deere 4710 tractor
P-Card	03/24/2023	\$6,284.74	TMOBILE*POSTPAID IVR	DW cell services account 122
P-Card	03/28/2023	\$1,212.00	TMOBILE*POSTPAID IVR	DW Hotspots
P-Card	03/31/2023	\$2,663.36	TMOBILE*POSTPAID IVR	DW Cell service 779 account
1020897	4/27/2023	\$9,786.00	Toby Conquest	Remove a small section of drop ceiling. Mount a an electric strip air handler and small se
1020819	4/20/2023	\$130.00	Todd Joel Cofer	NSCA MEMBERSHIP
P-Card	03/27/2023	\$12.56	TOTAL OFFICE SOLUTIONS	copy paper for 8th grade
P-Card	03/27/2023	\$25.12	TOTAL OFFICE SOLUTIONS	Used in all grades for class work, projects or important notes/letters to parents
P-Card	04/06/2023	\$36.63	TOTAL OFFICE SOLUTIONS	2 pocket folders 75 qty
P-Card	04/11/2023	\$1,379.70	TOTAL OFFICE SOLUTIONS	copy paper - all staff use
P-Card	04/12/2023	\$111.52	TOTAL OFFICE SOLUTIONS	colored paper for staff/student use
P-Card	04/12/2023	\$74.52	TOTAL OFFICE SOLUTIONS	envelopes for office
P-Card	04/14/2023	\$689.85	TOTAL OFFICE SOLUTIONS	Paper for classrooms.
P-Card	04/18/2023	\$62.16	TOTAL OFFICE SOLUTIONS	
P-Card	04/19/2023	\$3.69	TOTAL OFFICE SOLUTIONS	Used in all classrooms for class work, projects, arts and crafts
P-Card	04/20/2023	\$681.30	TOTAL OFFICE SOLUTIONS	copy paper, construction paper
P-Card	04/21/2023	\$55.95	TOTAL OFFICE SOLUTIONS	office supplies
1020796	4/12/2023	\$1,200.00	Tresona Multimedia Llc	Licensing fee for arrangements - Band
P-Card	04/16/2023	\$304.80	TSRHC DYSLEXIA	Take flight material - scottish rite.
P-Card	04/21/2023	\$253.00	TST* BAD ASS COFFEE - FAL	Coffee for volunteer breakfast and staff
P-Card	04/19/2023	\$69.82	TST* BALLAST POINT DISNEY	Dinner for R. Clark and M. Deines-Henderson on 4/18 during the American Commodities
P-Card	04/22/2023	\$595.33	TST* BEAU JOS PIZZA - ID	Baseball tournament dinner
P-Card	04/20/2023	\$99.68	TST* BOTTEGA LOUIE - LOS	CLDE Prepareate Conference Carrie Crowe and Mari Holt,
P-Card	03/23/2023	\$33.15	TST* CHICK-FIL-A	Dinner 3-22-23 for Stephen Leslie for Show Choir Trip to Disney 3-18 thru 3-23

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P-Card	04/06/2023	\$27.32	TST* COCHINO TACO ARVADA	Per Diem meal, Cochino taco 20% tipburrito 13taco 4.45coke 3service charge .66tax1.66
P-Card	04/20/2023	\$59.36	TST* FIELDS & IVY BREWING	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
P-Card	04/20/2023	\$28.50	TST* FIXINS SOUL KITCHEN	Dinner 4/20/23 for Davyln Edgett for Conference in Los Angeles Prepareate
P-Card	04/20/2023	\$28.48	TST* FIXINS SOUL KITCHEN	Dinner for FHS Social Studies Department Head, Leroy James, while travelling to the Coll
P-Card	04/22/2023	\$68.00	TST* GRACIAS MADRE - WEHO	CLDE conference meal
P-Card	04/21/2023	\$37.31	TST* GUELAGUETZA RESTAURA	Dinner in LA on Thu 4-20-2023
P-Card	04/21/2023	\$38.21	TST* GUELAGUETZA RESTAURA	
P-Card	03/24/2023	\$33.36	TST* LUNAS TACOS & TEQUI	Lunch 3-24 for Andy King and Andrew Crigger for All-State Band
P-Card	04/06/2023	\$60.00	TST* NOTHING BUNDT CAKES	Nothing Bundt Cakes Para appreciation gift
P-Card	04/06/2023	\$22.50	TST* NOTHING BUNDT CAKES	Nothing Bundt Cakes ESP Appreciation gift
P-Card	04/06/2023	\$54.00	TST* NOTHING BUNDT CAKES	Buntini cakes to celebrate our paraprofessionals on paraprofessional day
P-Card	04/07/2023	\$8.50	TST* NOTHING BUNDT CAKES	Cake for early April staff birthday
P-Card	04/18/2023	\$187.75	TST* NOTHING BUNDT CAKES	Mini Bundt Cakes for all staff involved in CMAS testing - pick-me-up from admin
P-Card	04/18/2023	\$17.00	TST* NOTHING BUNDT CAKES	Mini Bundt Cake for staff member birthdays in mid-April
P-Card	04/21/2023	\$15.09	TST* PANDA EXPRESS	Dinner 4/21/23 for Davyln Edgett for Conference in Los Angeles Prepareate
P-Card	04/21/2023	\$24.51	TST* PANDA EXPRESS	
P-Card	03/26/2023	\$9.49	TST* PORTLAND ROASTING CO	C. Harper TESOL Lunch
P-Card	04/16/2023	\$54.05	TST* RESTAURANT, PUB & GA	Dinner for L. Hagedorn, P. Dowell and J. Crawford Nelson for Intensive Coaching Confer
P-Card	04/20/2023	\$58.83	TST* THE ALBRIGHT	CLDE Prepareate Conference Carrie Crowe and Mari Holt
P-Card	04/20/2023	\$49.72	TST* THE ALBRIGHT	Dinner for J. Kwon and Y. Lugo for Prepareate Conference in LA.
P-Card	04/19/2023	\$18.00	TST* TOMMY G'S PIZZA	LRP Conf - Lunch D Hurley
P-Card	04/19/2023	\$21.60	TST* TOMMY G'S PIZZA	LRP Conf - B. Martin- lunch
P-Card	04/20/2023	\$58.16	TST* WAYFARE TAVERN	CTEBVI Conf - L. Mattick Dinner
P-Card	04/20/2023	\$51.00	TST* WAYFARE TAVERN	CTEBVI Conf- L. Mattick, Dinner
P-Card	04/20/2023	\$65.27	TST* WAYFARE TAVERN	Meal for Lori Wilson while out of state at conference. Travel information attached.
P-Card	04/21/2023	\$464.40	TST* WHIRLYBON	final balance from whirlyball, StuCo activity
P-Card	04/21/2023	\$48.30	TST* WHIRLYBON	Pizzas for kids during our activity.
1020802	4/12/2023	\$8,533.33	Tutored by Teachers Inc.	Math tutoring contract for Special Education
1020734	4/6/2023	\$11,643.50	Tyson Foods Inc.	FOOD FOR SCHOOLSPROCESSING POULTRY
P-Card	04/10/2023	\$26.38	UBER TRIP	UBER to NGMA conference
P-Card	04/10/2023	\$63.54	UBER TRIP	Uber from Airport to the hotel.
P-Card	04/13/2023	\$36.54	UBER TRIP	UBER from NGMA conference
P-Card	04/14/2023	\$6.00	UBER TRIP	Uber to airport in Washington DC - NGMA conference
P-Card	04/14/2023	\$37.34	UBER TRIP	Uber to airport in Washington DC - NGMA conference
P-Card	04/19/2023	\$50.09	UBER TRIP	LRP Conf - RMay Uber

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P-Card	04/19/2023	\$10.01	UBER TRIP	LRP Conf - RMay Uber
P-Card	04/04/2023	\$2,710.00	UCONN MARKETPLACE	UConn conference for Neff and StanleyAgenda attached
P-Card	04/01/2023	\$337.89	U-HAUL MOVING & STORAGE A	
P-Card	04/15/2023	\$278.18	U-HAULMISTAKEVS HOARD	
P-Card	04/08/2023	\$307.38	U-HAULWHEELZ AN DEALZ	
P-Card	03/22/2023	\$216.00	UNC ONLINE CAREER	UNC Job Fair. Title II funds.
P-Card	04/03/2023	\$112.94	UNIFORMS-4U COM	Hat for ceremonial purposes.
P-Card	03/25/2023	\$35.00	UNITED AIRLINES	TESOL Checked Bag for LH.
P-Card	03/29/2023	\$429.90	UNITED AIRLINES	Airline tickets to Orlando for NACG conference - DN
P-Card	03/29/2023	\$429.90	UNITED AIRLINES	Airline tickets to Orlando for NACG conference - MS
P-Card	03/29/2023	\$429.90	UNITED AIRLINES	Airline tickets to Orlando for NACG conference - KB
P-Card	03/29/2023	\$429.90	UNITED AIRLINES	Airline tickets to Orlando for NACG conference - MH
P-Card	04/12/2023	\$35.00	UNITED AIRLINES	Krisko Region V conference baggage charge
P-Card	04/14/2023	\$35.00	UNITED AIRLINES	Region V conference baggage return flight Krisko
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM CM
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM CBH
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM JB
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM VL
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM SH
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM SP
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM JJ
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM MK
P-Card	04/17/2023	\$638.85	UNITED AIRLINES	Plane Ticket to DC for NCSM CR
P-Card	04/17/2023	\$742.30	UNITED AIRLINES	Plane Ticket to DC for NCSM CT
1020947	4/27/2023	\$462.50	United Reprographic Supply LLC	repair to poster printer
P-Card	04/05/2023	\$9.90	UNITED RESTAURANT SUPPLY	Invoice #UR714894Kitchen supplies for Nutrition Services
P-Card	04/05/2023	\$99.55	UNITED RESTAURANT SUPPLY	Invoice #UR715229Kitchen cleaning supplies for Springs Ranch ES
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR714826Kitchen cleaning supplies for Remington ES
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR714670Kitchen cleaning supplies for Stetson ES
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR714893Kitchen cleaning supplies for Falcon HS
P-Card	04/05/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR715136Kitchen cleaning supplies for Falcon ES
P-Card	04/05/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR714671Kitchen cleaning supplies for Bennett Ranch ES
P-Card	04/05/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR715177Kitchen cleaning supplies for Falcon MS
P-Card	04/05/2023	\$259.30	UNITED RESTAURANT SUPPLY	Invoice #UR714675Kitchen cleaning supplies for Horizon MS
P-Card	04/05/2023	\$283.50	UNITED RESTAURANT SUPPLY	Invoice #UR714778Kitchen supplies for Horizon MS
P-Card	04/05/2023	\$317.40	UNITED RESTAURANT SUPPLY	Invoice #UR715321Kitchen cleaning supplies for Odyssey ES

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P-Card	04/05/2023	\$958.80	UNITED RESTAURANT SUPPLY	Invoice #UR714895Kitchen cleaning supplies for Nutrition Services
P-Card	04/05/2023	\$2,823.28	UNITED RESTAURANT SUPPLY	Invoice #UR714780Kitchen supplies for Meridian Ranch ES
P-Card	04/20/2023	\$129.65	UNITED RESTAURANT SUPPLY	Dish detergent.
1020735	4/6/2023	\$90,419.00	United Restaurant Supply Inc	1 1 1 CRS-10-PP COOLTEC "PARALLEL - PAK" AIR COOLEDPARALLEL COMPRESSORS, R448/
P-Card	04/01/2023	\$296.31	UNITED SITE SERVICES	Port A Pot
1020948	4/27/2023	\$9,115.48	University Of Colorado/Colo Springs	GE Scholarship for BC
1020736	4/6/2023	\$41,283.36	US Foodservice Inc	NON FOOD ITEMS FOR SCHOOLS
1020797	4/12/2023	\$6,333.23	US Foodservice Inc	FOOD ITEMS
1020879	4/20/2023	\$3,129.72	US Foodservice Inc	FOOD ITEMS
1020949	4/27/2023	\$21,065.22	US Foodservice Inc	NON FOOD ITEMS
1020661	4/4/2023	\$4,648.97	Us Postmaster	Permit #5 USPS Marketing Mail Funds Discovery D49 Magazine Spring 2023Total Domes
P-Card	04/13/2023	\$9.35	USPS PO 0718100615	correspondance to parents
P-Card	04/06/2023	\$200.00	USPS STAMPS ENDICIA	
P-Card	04/10/2023	\$200.00	USPS STAMPS ENDICIA	
P-Card	04/11/2023	\$50.00	USPS STAMPS ENDICIA	purchased stamps
P-Card	04/11/2023	\$200.00	USPS STAMPS ENDICIA	
1020798	4/12/2023	\$64.50	Utility Notification Center Of Colorado	RTL Transmissions for March 2023 - Inv 223030543
1020880	4/20/2023	\$125.00	Valic	403B VAL - 403b Valic for 4/14/2023 Payroll
P-Card	04/19/2023	\$90.00	VENTRIS LEARNING	Teacher manual for Sped teacher.
P-Card	04/05/2023	\$487.71	VEXROBOTICS	(new) storage and build cases for robotics
1020876	4/20/2023	\$100.00	Victoria Tandberg	Refund for FFS, no longer attending HMS Student Benjamin Tandberg ID 70481
P-Card	04/10/2023	\$499.00	VIDSWAP, INV: VS-13778	Pixellot SCHS
9000001442	4/20/2023	\$1,421.70	Viking Lock & Safe	FLC Installation of a new exterior camera for the trades building
P-Card	03/22/2023	\$12.50	VIKING LOCK & SAFE	Vista RidgeWO 152887Lock cylinder rekeyed
P-Card	03/23/2023	\$581.00	VIKING LOCK & SAFE	SSAE- camera and mount
P-Card	03/27/2023	\$392.50	VIKING LOCK & SAFE	CO- Card access training for HR and software install so HR can setup badges for FES. Con
P-Card	04/14/2023	\$330.00	VIKING LOCK & SAFE	Van stockPurchased to be used on Work Order 126709 but ended up not using it. Will be
P-Card	04/17/2023	\$205.00	VIKING LOCK & SAFE	FES- Contracted services to repair wireless locks (door hardware)
P-Card	04/17/2023	\$385.25	VIKING LOCK & SAFE	BRES- Contracted services to repair/replace the card access power supply.
1020881	4/20/2023	\$14,007.58	Vision Service Plan Insurance Company	Vision Plan 2023
1020882	4/20/2023	\$60.00	Vital Records Holdings, LLC	Monthly Fee
1020950	4/27/2023	\$157.13	Vital Records Holdings, LLC	Confidential Trash Destruction
9000001367	4/6/2023	\$7.00	Vladislav Evgeney Izboinikov	GYMNASTICS FEE
P-Card	04/13/2023	\$62.65	VRC COMPANIES LLC	VRC - Shred Bin service
P-Card	04/12/2023	\$122.18	VWR INTERNATIONAL INC	Ward's Science Pig Kidneys for HBS class.
P-Card	03/23/2023	\$26.00	WALGREENS #9199	Spring STEAM Camp supplies for VRHS (K-4): 4 boxes of alka seltzer for rockets
P-Card	04/06/2023	(\$35.73)	WAL-MART #1896 SE2	returns: show choir attire (3.97 per item x 9 items returned)
P-Card	04/05/2023	\$13.04	WAL-MART #3582	Supplies for Sped students.P card sign out attached.
P-Card	04/06/2023	\$64.31	WAL-MART #3582	Supplies for a science lab.P card sign out attached.

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P-Card	04/09/2023	\$79.96	WAL-MART #3582	rally purchase
P-Card	04/10/2023	\$133.09	WAL-MART #3582	Ice Cream for Renaissance Celebration
P-Card	04/10/2023	\$23.30	WAL-MART #3582	4/10 purchase of drinks from Walmart for SCZ SAC meeting.
P-Card	04/12/2023	\$87.28	WAL-MART #3582	Incentives for staffP card sign out attached
P-Card	04/14/2023	\$47.60	WAL-MART #3582	Incentives for students.P card sign out attached.
P-Card	04/14/2023	\$55.99	WAL-MART #3582	Supplies for Sped teacher.P card sign out attached.
P-Card	04/17/2023	\$245.05	WAL-MART #3582	Falcon HomeSchoolScience"Fabulous Food Day" - Chemistry
P-Card	04/20/2023	\$65.88	WAL-MART #3582	Snacks for testing
P-Card	04/19/2023	(\$13.48)	WAL-MART #3582 SE2	returned items
P-Card	03/30/2023	\$102.50	WAL-MART #4335	Facilities Lunch
P-Card	04/04/2023	\$241.56	WAL-MART #4335	food and supplies for the PEAK point store and curriculum
P-Card	04/04/2023	\$93.45	WAL-MART #4335	sunshine committee cards and chocolate for para day, baby shower items: punch, shert
P-Card	04/06/2023	\$41.16	WAL-MART #4335	name tags, tissues
P-Card	04/06/2023	(\$8.94)	WAL-MART #4335	return: show choir attire supplies: (4.47 per item x 2 items returned)
P-Card	04/10/2023	\$10.04	WAL-MART #4335	chewy candy for students for CMAS motivation
P-Card	04/11/2023	\$101.70	WAL-MART #4335	FEF Event Baskets for Auction
P-Card	04/13/2023	\$59.88	WAL-MART #4335	Spiritwear - sweatpants for dresscode offenders per Forehand; ML
P-Card	04/13/2023	\$77.78	WAL-MART #4335	Teacher appreciation for state testing week - ice cream bar
P-Card	04/14/2023	\$52.62	WAL-MART #4335	Picture frames for all conference and all state display wall
P-Card	04/17/2023	\$17.40	WAL-MART #4335	Distilled water for icemaker
P-Card	04/18/2023	\$90.78	WAL-MART #4335	Ice Pops for all grades.
P-Card	04/18/2023	\$55.24	WAL-MART #4335	Walmart - Snacks for students for end of CMAS testing.
P-Card	04/19/2023	\$44.24	WAL-MART #4335	Walmart - Kinder Promo Deco supplies
P-Card	04/18/2023	\$25.82	WAL-MART #4335	sunflower seeds and soil for 2nd gr project
P-Card	04/20/2023	\$38.84	WAL-MART #4335	Plates, cream cheese for volunteer breakfast
P-Card	04/21/2023	\$53.32	WAL-MART #4335	LE Interview Materials (pens, folders, paper clips) and a case of water for interviews and
P-Card	04/06/2023	(\$27.79)	WAL-MART #4335 SE2	returns: show choir attire (3.97 per item x 7 items returned)
P-Card	03/27/2023	\$21.00	WAL-MART #5123	Wagon to carry OT supplies.
P-Card	04/03/2023	\$85.50	WAL-MART #5123	Board games purchased for the Falcon Education Foundation gift basket to be raffled of
P-Card	04/03/2023	\$91.12	WAL-MART #5123	
P-Card	04/07/2023	\$317.10	WAL-MART #5123	Classroom supplies for Preschool teachers. Food item are for class projects or student sr
P-Card	04/07/2023	\$819.79	WAL-MART #5123	Classroom supplies for preschool teachers. Food items are for class projects or snacks fo
P-Card	04/17/2023	\$20.44	WAL-MART #5123	Chemistry and Biology Lab Material
P-Card	04/19/2023	\$11.83	WAL-MART #5123	File Folders
P-Card	04/19/2023	\$69.37	WAL-MART #5123	
P-Card	04/12/2023	\$61.98	WALMART.COM	Walmart Music whiteboards for class
P-Card	04/15/2023	\$62.82	WALMART.COM	Teacher appreciation supplies - mason jars to create pen/supply jars for all staff.This is a

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P-Card	04/14/2023	(\$41.88)	WALMART.COM	Refund from Walmart for delivering 4 of the 6 cases of jars to the wrong address.
P-Card	04/12/2023	\$18.99	WALMART.COM 8009666546	Walmart security envelopes
P-Card	04/14/2023	\$62.82	WALMART.COM 8009666546	Supplies for Teacher Appreciation week - mason jars to create pen/other supplies holde
1020951	4/27/2023	\$776.00	Watkins, Debra A	FHS Athletic department
P-Card	03/22/2023	\$10.92	WAXIE SANITARY SUPPLY	Invoice #81588446Janitorial supplies for Falcon MS
P-Card	03/22/2023	\$147.64	WAXIE SANITARY SUPPLY	Invoice #81588462Janitorial supplies for Sand Creek HS
P-Card	03/22/2023	\$12.80	WAXIE SANITARY SUPPLY	Invoice #81588479Janitorial supplies for Stetson ES
P-Card	03/22/2023	\$266.61	WAXIE SANITARY SUPPLY	Invoice #81588537Janitorial supplies for Inspiration View ES
P-Card	03/27/2023	\$276.65	WAXIE SANITARY SUPPLY	paper towels, tissues and trash bags for buses
P-Card	03/27/2023	\$350.55	WAXIE SANITARY SUPPLY	Invoice #81598295Janitorial supplies for Skyview MS
P-Card	03/27/2023	\$1,184.38	WAXIE SANITARY SUPPLY	Invoice #81598387Janitorial equipment for Meridian Ranch ES
P-Card	03/28/2023	\$89.46	WAXIE SANITARY SUPPLY	Invoice #81601647Janitorial supplies for Creekside Education Service Center
P-Card	03/28/2023	\$89.46	WAXIE SANITARY SUPPLY	Invoice #81601648Janitorial supplies for Creekside Education Service Center
P-Card	03/29/2023	\$1,439.25	WAXIE SANITARY SUPPLY	Invoice #81604533Janitorial supplies for Warehouse Stock
P-Card	03/29/2023	\$4,726.06	WAXIE SANITARY SUPPLY	Invoice #81604556Janitorial equipment for Falcon MS
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY	Invoice #81608207Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY	Invoice #81608208Janitorial supplies for Remington ES
P-Card	03/30/2023	\$67.90	WAXIE SANITARY SUPPLY	Invoice #81608225Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/30/2023	\$24.10	WAXIE SANITARY SUPPLY	Invoice #81608235Janitorial supplies for Odyssey ES and ALLIES
P-Card	03/30/2023	\$4,726.06	WAXIE SANITARY SUPPLY	Invoice #81608266Janitorial equipment for Woodmen Hills ES
P-Card	03/31/2023	\$225.50	WAXIE SANITARY SUPPLY	Invoice #81611746Janitorial supplies for Skyview MS
P-Card	04/04/2023	\$175.75	WAXIE SANITARY SUPPLY	Invoice #81617279Janitorial supplies for Bennett Ranch ES expansion
P-Card	04/04/2023	\$159.33	WAXIE SANITARY SUPPLY	Invoice #81617297Janitorial supplies for Bennett Ranch ES
P-Card	04/04/2023	\$203.70	WAXIE SANITARY SUPPLY	Invoice #81617301Janitorial supplies for Woodmen Hills ES
P-Card	04/04/2023	\$24.10	WAXIE SANITARY SUPPLY	Invoice #81617304Janitorial supplies for Falcon MS
P-Card	04/04/2023	\$67.90	WAXIE SANITARY SUPPLY	Invoice #81617317Janitorial supplies for Falcon ES
P-Card	04/04/2023	\$4,726.06	WAXIE SANITARY SUPPLY	Invoice #81617335Janitorial equipment for Falcon ES
P-Card	04/05/2023	\$128.48	WAXIE SANITARY SUPPLY	Invoice #81620311Janitorial supplies for Vista Ridge HS
P-Card	04/05/2023	\$1,036.72	WAXIE SANITARY SUPPLY	Invoice #81620381Janitorial supplies for Remington ES
P-Card	04/07/2023	\$128.48	WAXIE SANITARY SUPPLY	Invoice #81627008Janitorial supplies for Falcon ES

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/07/2023	\$674.48	WAXIE SANITARY SUPPLY	Invoice #81627094Janitorial supplies for Woodmen Hills ES
P-Card	04/07/2023	\$888.64	WAXIE SANITARY SUPPLY	Invoice #81627102Janitorial supplies for Bennett Ranch ES
P-Card	04/11/2023	\$1,469.37	WAXIE SANITARY SUPPLY	Invoice #81633504Janitorial supplies for Vista Ridge HS
P-Card	04/11/2023	\$384.31	WAXIE SANITARY SUPPLY	Invoice #81633507Janitorial supplies for Stetson ES
P-Card	04/12/2023	\$410.08	WAXIE SANITARY SUPPLY	Invoice #81636119Janitorial supplies for Patriot HS
P-Card	04/12/2023	\$248.56	WAXIE SANITARY SUPPLY	Invoice #81636122Janitorial supplies for Odyssey ES and ALLIES
P-Card	04/12/2023	\$1,091.33	WAXIE SANITARY SUPPLY	Invoice #81636125Janitorial supplies for Skyview MS
P-Card	04/12/2023	\$307.10	WAXIE SANITARY SUPPLY	Invoice #81636136Janitorial supplies for Horizon MS
P-Card	04/12/2023	\$796.78	WAXIE SANITARY SUPPLY	Invoice #81636138Janitorial supplies for Falcon MS
P-Card	04/14/2023	\$83.29	WAXIE SANITARY SUPPLY	Invoice #81642606Janitorial supplies for Vista Ridge HS
P-Card	04/14/2023	\$134.92	WAXIE SANITARY SUPPLY	Invoice #81642718Janitorial supplies for Stetson ES
P-Card	04/14/2023	\$2,371.15	WAXIE SANITARY SUPPLY	Invoice #81642856Janitorial supplies for Sand Creek HS
P-Card	04/14/2023	\$153.55	WAXIE SANITARY SUPPLY	Invoice #81642861Janitorial supplies for Sand Creek HS
P-Card	04/18/2023	\$4,726.06	WAXIE SANITARY SUPPLY	Invoice #81649123Janitorial equipment for Falcon HS
P-Card	04/18/2023	\$53.79	WAXIE SANITARY SUPPLY	Invoice #81649165Janitorial supplies for Falcon MS
P-Card	04/18/2023	\$16.50	WAXIE SANITARY SUPPLY	Invoice #81649205Janitorial supplies for Odyssey ES and ALLIES
P-Card	04/20/2023	\$124.64	WAXIE SANITARY SUPPLY	Invoice #81655562Janitorial supplies for Bennett Ranch ES
P-Card	04/21/2023	\$107.62	WAXIE SANITARY SUPPLY	Invoice #81659373Janitorial supplies for Sand Creek HS
P-Card	04/19/2023	\$9,238.06	WCI*WASTECONNECTCOLSPR	Invoice #4656888March 2023 trash service
P-Card	03/30/2023	\$268.88	WDW DISNEY RES	Hotel for NACG conference - MS
P-Card	03/30/2023	\$268.88	WDW DISNEY RES	Hotel for NACG conference - DN
P-Card	03/30/2023	\$268.88	WDW DISNEY RES	Hotel for NACG conference - MH
P-Card	03/30/2023	\$268.88	WDW DISNEY RES	Hotel for NACG conference - KB
9000001443	4/20/2023	\$154,705.00	Wells & West General Contractors Inc	Creekside Remodel
9000001463	4/27/2023	\$52,717.76	Wember Inc.	P014588
9000001440	4/20/2023	\$35.13	Wendi Rae Sidney	MILEAGE EXPENSE 1-24/4-12-23
P-Card	04/20/2023	\$684.92	WESTERN HARDSCAPES SUPPL	Epoxy floor paint kitCredit for \$51.91 taxes charged will be forthcoming
P-Card	03/25/2023	\$653.08	WESTGATE LV RESORTCASINO	HOTEL PAYMENT FOR CHRISELDA MARRY AND SHAUNA PURDOM PUSUG CONF.
P-Card	04/05/2023	(\$196.29)	WF* WAYFAIR3882755493	return of wall coverings refund
P-Card	03/23/2023	\$47.15	WHISLER INDUSTRIAL SUP	New O-ring gaskets for chemical feeders on boiler loop. All locations.
P-Card	04/20/2023	\$279.98	WHISLER INDUSTRIAL SUP	I got new rubber drive bushing & drive belts for the RTU's.
1020883	4/20/2023	\$3,259.50	Wick Telecom LLC	payment of old invoices
1020774	4/12/2023	\$120.00	Widefield School Dist. 3 - Mesa Ridge High School	SAND CREEK HIGH SCHOOL Girls tennis tournament

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001464	4/27/2023	\$696.57	William V Macgill & Co	ATTN: Patsy Prettyman - Head NursePlease reference quote QT0086700, but use delivery
P-Card	04/06/2023	\$659.70	WILSON SPORTING GOODS CO.	Footballs for football team season
P-Card	03/23/2023	\$21.68	WLV THE COURT	DINNER FOR SHAUNA PURDOM 3/23/23 PSUG CONF
P-Card	04/20/2023	\$6.96	WM SUPERCENTER #3018	WATER FOR TESTING
P-Card	04/08/2023	\$39.22	WM SUPERCENTER #3175	Chemistry materials for Elephant Toothpaste lab.
P-Card	03/24/2023	\$28.85	WM SUPERCENTER #3582	Additional supplies for Spring Break
P-Card	04/03/2023	\$198.11	WM SUPERCENTER #3582	paper clips, binder clips, paper, sharpies, pens, pencils, markers, expo markers, sticky nc
P-Card	04/06/2023	\$175.66	WM SUPERCENTER #3582	CMAS testing snacks
P-Card	04/07/2023	\$277.05	WM SUPERCENTER #3582	April supplies for six schools
P-Card	04/07/2023	\$42.99	WM SUPERCENTER #3582	Snacks for testing
P-Card	04/15/2023	\$42.96	WM SUPERCENTER #3582	
P-Card	04/17/2023	\$13.48	WM SUPERCENTER #3582	Event supplies
P-Card	04/17/2023	\$127.62	WM SUPERCENTER #3582	Senior gifts - sports
P-Card	03/29/2023	\$128.43	WM SUPERCENTER #4335	supplies for Innovgames for FEF basket
P-Card	04/03/2023	\$36.15	WM SUPERCENTER #4335	Culinary groceries/supplies.
P-Card	04/05/2023	\$8.14	WM SUPERCENTER #4335	SUPPLIES FOR A BASKET
P-Card	04/05/2023	\$26.66	WM SUPERCENTER #4335	food and supplies for the PEAK point store and curriculum
P-Card	04/08/2023	\$66.42	WM SUPERCENTER #4335	sunshine committee CMAS buddies - motivation - goldfish, smarties, gum, starbursts
P-Card	04/06/2023	(\$18.44)	WM SUPERCENTER #4335	return - show choir attire supplies
P-Card	04/06/2023	(\$15.88)	WM SUPERCENTER #4335	return - show choir attire supplies
P-Card	04/10/2023	\$14.97	WM SUPERCENTER #4335	Approved by Mary Krisko.Detergent for AOHS lab Linen.
P-Card	04/10/2023	\$17.99	WM SUPERCENTER #4335	musical supplies
P-Card	04/12/2023	\$354.14	WM SUPERCENTER #4335	Cupcakes for 5th grade concert
P-Card	04/13/2023	\$23.05	WM SUPERCENTER #4335	Culinary groceries/supplies.
P-Card	04/13/2023	\$50.00	WM SUPERCENTER #4335	Adaptive PE - Bouncy Balls .
P-Card	04/15/2023	\$66.09	WM SUPERCENTER #4335	Walmart - plates, cups, napkins, juice for Mother's Day Celebration
P-Card	04/19/2023	\$139.30	WM SUPERCENTER #4335	Flowers for the senior banquet
P-Card	04/20/2023	\$55.25	WM SUPERCENTER #4335	Supplies for the PEAK art curriculum
P-Card	04/20/2023	\$10.72	WM SUPERCENTER #4335	drinks for musical performance dinner
P-Card	04/21/2023	\$25.37	WM SUPERCENTER #4335	Culinary groceries/supplies.
P-Card	04/21/2023	\$34.46	WM SUPERCENTER #4335	Supplies for the peak staff curriculum
P-Card	03/30/2023	\$37.97	WM SUPERCENTER #5123	supplies for Innov
P-Card	04/03/2023	\$58.32	WM SUPERCENTER #5123	Photos for SES Preschool project
P-Card	04/16/2023	\$272.91	WM SUPERCENTER #5123	8th grade grab bags for breakfast
1020800	4/12/2023	\$8,131.82	Woodmen Hills Metro District	CO MARCH INVOICE
9000001382	4/6/2023	\$1,102.51	Worthington Direct	ATTN: Megan Mucciolo - Special Education TeacherPlease reference quote #QTE065949.
P-Card	04/19/2023	\$110.00	WPY*THE ZONES OF REGULATI	Webinar Registration May 8, 2023 for Lauren Morgan
P-Card	04/13/2023	\$200.00	WRISTBAND.COM	Incentives for students.
P-Card	04/05/2023	\$192.30	WWW COSTCO COM	Chocolate for staff loungeRequested tax refund - in porcess
P-Card	04/18/2023	\$130.00	WWW.CSPM.ORG	4th Grade Donation to the Colorado Springs Pioneer Museum Field Trip 04/21/23
P-Card	04/09/2023	\$49.00	WWW.MANYCAM.COM	April 8 2023-April 8, 2024 Annual subscription for Manycam for PH

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April 2023 Financial Reporting

**Check Register Sorted by Payee**

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/14/2023	\$54.76	YARD HOUSE 0108306	Dinner for Diane Neff and Margaret Stanley while at the spring directors meeting in Den
P-Card	03/22/2023	\$50.55	YOLOS DINING	DINNER FOR CHRISELA MARRY AND SHAUNA PURDOM 3/22/23 PSUG CONF
P-Card	04/14/2023	\$150.00	Z AND J FAMILY TOOLS L	Davy's 1/2 " impact tool repair
1020954	4/27/2023	\$7,774.05	Z Golf Food & Beverage Service LLC	Final Payment for Prom Venue for April 29, 2023: Arianna Powell will hand carry check to
P-Card	03/23/2023	\$252.84	ZESTY ZEEKS PIZZA & WING	3-22-23 Food for Baseball team trip to AZ 3-19 thru 3-24
P-Card	03/28/2023	\$47.70	ZORO TOOLS INC	Evans E.S . W.O# 125887.Wall switch keys for staff.
P-Card	04/10/2023	\$472.01	ZORO TOOLS INC	Stetson Hills Elm. W.O# 126486.7 Locks for electrical panels.
		\$5,886,442.36	Total Vendor Disbursements	