

El Paso County Colorado School District 49
APRIL 2024 Financial Reporting
Top Vendors Used



| Vendor | Amount(s) Paid | % of Total Spend |
|---|--------------------------|--------------------------|
| GH Phipps Construction Companies | 1,659,490.02 | 23% |
| Nunn Construction Inc | 1,217,274.86 | 17% |
| Bryan Construction Inc. | 424,401.68 | 6% |
| Sentinel Technologies Inc. | 224,497.07 | 3% |
| RxBenefits Inc. | 175,044.63 | 2% |
| D&H United Fueling Solutions Inc. | 164,420.90 | 2% |
| Shi International Corp | 141,096.28 | 2% |
| Ashley Mock | 115,000.00 | 2% |
| Great Minds PBC | 96,348.81 | 1% |
| Seidlitz Education LLC | 90,800.00 | 1% |
| AMZN MKTP US | 89,638.66 | 1% |
| Delta Dental Of Colorado | 89,175.43 | 1% |
| US Foodservice Inc | 88,807.19 | 1% |
| American Fidelity (products) | 88,596.53 | 1% |
| AXA | 77,919.21 | 1% |
| Colorado Mechanical Systems Inc. | 76,079.90 | 1% |
| Falcon AeroLab, LLC | 74,112.50 | 1% |
| Colorado Springs Utilities | 70,836.58 | 1% |
| Johnson Controls Fire Protection | 67,940.82 | 1% |
| Daktronics | 63,478.50 | 1% |
| Pikes Peak BOCES | 53,617.75 | 1% |
| MOUNTAIN VIEW ELECTRIC | 49,095.22 | 1% |
| Roundup Fellowship, Inc. | 42,556.00 | 1% |
| Acorn Petroleum Inc | 41,622.25 | 1% |
| JTM Provisions Co Inc | 39,670.66 | 1% |
| APPLE.COM/US | 32,886.00 | 0% |
| DLR Group Inc | 32,453.00 | 0% |
| CHARIS COMMERCIAL | 31,814.70 | 0% |
| CDW GOVT #QL39944 | 31,696.20 | 0% |
| Save On Sp LLC | 31,080.81 | 0% |
| Standard Insurance Co | 30,500.77 | 0% |
| Orten Cavanagh Holmes & Hunt, LLC | 30,206.10 | 0% |
| AMAZON | 30,101.68 | 0% |
| Gillem Speech Language Pathology Svs PLLC | 29,086.50 | 0% |
| DFA Dairy Brands Corporate LLC | 28,136.40 | 0% |
| The Stepping Stones Group LLC | 26,732.35 | 0% |
| Wember Inc. | 26,547.92 | 0% |
| DNA Math LLC. | 25,000.00 | 0% |
| Top Vendors | 37 Vendors | 5,707,763.88 81% |
| All Other Vendors | 779 Other Vendors | 1,382,002.20 19% |
| Total Spend | 816 Total Vendors | 7,089,766.08 100% |
| Accounts Payable Spends | | 3,576,381.48 50% |
| Electroning Payments | | 2,769,152.22 39% |
| Purchasing Card Spends | | 744,232.38 10% |
| Total Spend | | 7,089,766.08 100% |

El Paso County Colorado School District 49

Fiscal Year 2023-24 Financial Reporting

Top Vendors Used - Year to Date

| Vendor | Amount(s) Paid | % of Total Spend | |
|--|--------------------|------------------|------|
| GH Phipps Construction Companies | 16,194,035.73 | 21% | |
| Nunn Construction Inc | 7,800,006.58 | 10% | |
| USI Insurance Services LLC | 3,224,827.35 | 4% | |
| RxBenefits Inc. | 2,517,132.06 | 3% | |
| Sentinel Technologies Inc. | 2,385,121.41 | 3% | |
| Bryan Construction Inc. | 2,034,972.88 | 3% | |
| Advanced Network Management Inc. | 1,540,475.52 | 2% | |
| McCandless Truck Center LLC | 1,460,380.17 | 2% | |
| US Foodservice Inc | 1,014,904.61 | 1% | |
| Colorado Springs Utilities | 996,249.37 | 1% | |
| 7 Summits Roofing LLC | 900,329.00 | 1% | |
| Delta Dental Of Colorado | 841,773.46 | 1% | |
| Fanning.Bard.Tatum Architects LTD | 831,753.32 | 1% | |
| American Fidelity (products) | 818,691.09 | 1% | |
| AXA | 816,548.09 | 1% | |
| Falcon AeroLab, LLC | 743,370.83 | 1% | |
| State Board for Community Colleges and Occupational Ed | 706,602.69 | 1% | |
| Facility Solutions Group, Inc | 672,007.00 | 1% | |
| Weathercraft Co Of Colorado Springs | 651,471.15 | 1% | |
| Renaissance Learning Inc | 638,770.93 | 1% | |
| Hollis & Miller Architects Inc. | 564,478.70 | 1% | |
| Powerschool Group LLC | 555,439.78 | 1% | |
| Pinnacol Assurance Company | 546,248.72 | 1% | |
| Daktronics | 525,349.50 | 1% | |
| Independent Roofing Specialists LLC | 523,198.00 | 1% | |
| MOUNTAIN VIEW ELECTRIC | 507,897.78 | 1% | |
| El Paso County | 469,553.74 | 1% | |
| Martin Marietta Materials Inc. | 466,501.35 | 1% | |
| AMZN MKTP US | 461,030.92 | 1% | |
| Acorn Petroleum Inc | 452,763.04 | 1% | |
| Pikes Peak BOCES | 440,704.59 | 1% | |
| Wells & West General Contractors Inc | 439,362.16 | 1% | |
| RTA Inc. | 407,600.92 | 1% | |
| Roundup Fellowship, Inc. | 407,594.50 | 1% | |
| Falcon Broadband LLC DBA StratusIQ | 406,818.00 | 1% | |
| Amplify Education Inc. | 379,320.99 | 0% | |
| Wember Inc. | 374,496.77 | 0% | |
| Top Vendors | 37 Vendors | 54,717,782.70 | 71% |
| All Other Vendors | 4013 Other Vendors | 21,951,001.29 | 29% |
| Total Spend | 4050 Total Vendors | 76,668,783.99 | 100% |
| Accounts Payable Spends | | 38,724,816.07 | 51% |
| Electroning Payments | | 31,706,307.91 | 41% |
| Purchasing Card Spends | | 6,237,660.01 | 8% |
| Total Spend | | 76,668,783.99 | 100% |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------|--|
| 1025752 | 4/4/2024 | \$0.05 | Paint Brush Hills Metro Dist |
| 1025740 | 4/4/2024 | \$5.24 | Judith Noemi Mayorga |
| 1025683 | 4/4/2024 | \$10.00 | Jennifer Alvarez |
| 1025685 | 4/4/2024 | \$10.00 | Sherri Lynn Bedia |
| 1025759 | 4/4/2024 | \$10.00 | Kathryn LaFay Richardson |
| 1025702 | 4/4/2024 | \$11.79 | Janel Lynn Chisholm |
| 1025749 | 4/4/2024 | \$12.09 | Paint Brush Hills Metro Dist |
| 1025742 | 4/4/2024 | \$13.18 | Nancy L McAuliffe |
| 1025755 | 4/4/2024 | \$19.30 | Pikes Peak Culligan |
| 1025734 | 4/4/2024 | \$21.60 | IU Globelink LLC |
| 1025693 | 4/4/2024 | \$39.11 | Cherokee Metropolitan Dist |
| 1025736 | 4/4/2024 | \$66.90 | Robyn Elizabeth Johnson |
| 1025765 | 4/4/2024 | \$72.00 | Time For Kids |
| 1025723 | 4/4/2024 | \$75.00 | Sarah Farley |
| 1025766 | 4/4/2024 | \$80.00 | University Schools |
| 1025699 | 4/4/2024 | \$88.00 | Cherokee Metropolitan Dist |
| 1025717 | 4/4/2024 | \$90.00 | Colorado State Pupil Transportation Association |
| 1025709 | 4/4/2024 | \$96.48 | Colorado Springs Utilities |
| 1025768 | 4/4/2024 | \$96.75 | Utility Notification Center Of Colorado |
| 1025689 | 4/4/2024 | \$100.00 | Canon City Schools - Canon City High School |
| 1025769 | 4/4/2024 | \$120.00 | Watkins, Debra A |
| 1025747 | 4/4/2024 | \$121.83 | Jodi Lynn Nichols |
| 1025691 | 4/4/2024 | \$122.25 | Blue Ribbon Trophies |
| 1025732 | 4/4/2024 | \$140.00 | Henderson Consulting & EAP Services |
| 1025695 | 4/4/2024 | \$156.44 | Cherokee Metropolitan Dist |
| 1025698 | 4/4/2024 | \$162.35 | Cherokee Metropolitan Dist |
| 1025739 | 4/4/2024 | \$165.87 | Lowes |
| 1025704 | 4/4/2024 | \$170.30 | Peg Ann Collins |
| 1025690 | 4/4/2024 | \$176.20 | Heidi Nicole Cephus |
| 1025730 | 4/4/2024 | \$180.00 | Happy Hollidays LLC |
| 1025729 | 4/4/2024 | \$181.00 | GG6 Louies Pizza - Tutt Blvd LLC |
| 1025686 | 4/4/2024 | \$202.74 | CPR with Jillian, LLC |
| 1025741 | 4/4/2024 | \$227.94 | Edith Mc Creary |
| 1025726 | 4/4/2024 | \$240.00 | El Paso County Sch Dist.8-Fountain Ft. Carson High |
| 1025701 | 4/4/2024 | \$250.00 | Cherry Creek High School |
| 1025727 | 4/4/2024 | \$265.14 | Galls LLC |
| 1025720 | 4/4/2024 | \$275.00 | Delta County School 50J - Delta High School |
| 1025682 | 4/4/2024 | \$281.00 | Aims Community College |
| 1025714 | 4/4/2024 | \$298.99 | Colorado Springs Utilities |
| 1025744 | 4/4/2024 | \$300.00 | Minga Education Group |
| 1025756 | 4/4/2024 | \$300.00 | Douglas County School Dist. - Ponderosa HS |
| 1025754 | 4/4/2024 | \$349.00 | Peak View Roofing Co. |
| 1025694 | 4/4/2024 | \$390.01 | Cherokee Metropolitan Dist |
| 1025722 | 4/4/2024 | \$400.00 | Jolene S Edwards |
| 1025692 | 4/4/2024 | \$400.00 | Douglas County School Dist.-Chaparral High School |
| 1025760 | 4/4/2024 | \$495.00 | Rupp Investigations, LLC |
| 1025703 | 4/4/2024 | \$528.00 | City of Colorado Springs |
| 1025733 | 4/4/2024 | \$600.00 | Houghton Mifflin Harcourt |

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| 1025753 | 4/4/2024 | \$600.00 | Colorado Springs School Dist.11-Palmer High School |
| 1025697 | 4/4/2024 | \$624.65 | Cherokee Metropolitan Dist |
| 1025708 | 4/4/2024 | \$625.00 | Colorado Springs Fine Arts Center at Colorado College |
| 1025758 | 4/4/2024 | \$660.24 | Holly Richards |
| 1025700 | 4/4/2024 | \$700.07 | Cherokee Metropolitan Dist |
| 1025718 | 4/4/2024 | \$750.00 | CS Dual Hotel, LLC |
| 1025751 | 4/4/2024 | \$755.20 | Paint Brush Hills Metro Dist |
| 1025771 | 4/4/2024 | \$765.60 | Western Psychological Services |
| 1025687 | 4/4/2024 | \$818.86 | BSN Sports LLC |
| 1025750 | 4/4/2024 | \$869.22 | Paint Brush Hills Metro Dist |
| 1025719 | 4/4/2024 | \$1,000.32 | Dell Inc. |
| 1025725 | 4/4/2024 | \$1,106.25 | Foundation For Successful Living |
| 1025705 | 4/4/2024 | \$1,173.25 | State of Colorado-Depart. of Human Services-Food |
| 1025696 | 4/4/2024 | \$1,469.63 | Cherokee Metropolitan Dist |
| 1025688 | 4/4/2024 | \$1,800.00 | Anna Calderon |
| 1025770 | 4/4/2024 | \$2,200.00 | West CPR LLC |
| 1025684 | 4/4/2024 | \$2,250.00 | National Health Career Association |
| 1025737 | 4/4/2024 | \$2,454.95 | Jostens Inc. |
| 1025757 | 4/4/2024 | \$2,722.34 | State Board For Community Colleges-Red Rocks |
| 1025748 | 4/4/2024 | \$2,974.10 | Orten Cavanagh Holmes & Hunt, LLC |
| 1025763 | 4/4/2024 | \$3,086.40 | Southern Tire Mart LLC |
| 1025728 | 4/4/2024 | \$3,300.00 | Gateway Education Holdings LLC |
| 1025707 | 4/4/2024 | \$4,629.10 | Colorado Sports Inc. |
| 1025743 | 4/4/2024 | \$5,197.25 | Meridian Service Metro Dist |
| 1025679 | 4/4/2024 | \$5,309.50 | AA Accurate & Affordable Striping Inc |
| 1025710 | 4/4/2024 | \$5,339.59 | Colorado Springs Utilities |
| 1025712 | 4/4/2024 | \$5,704.07 | Colorado Springs Utilities |
| 1025711 | 4/4/2024 | \$5,756.53 | Colorado Springs Utilities |
| 1025713 | 4/4/2024 | \$6,081.27 | Colorado Springs Utilities |
| 1025745 | 4/4/2024 | \$7,170.00 | Music In The Park |
| 1025721 | 4/4/2024 | \$7,508.88 | Dynamism Inc. |
| 1025761 | 4/4/2024 | \$8,000.00 | Seidlitz Education LLC |
| 1025715 | 4/4/2024 | \$8,503.88 | Colorado Springs Utilities |
| 1025681 | 4/4/2024 | \$10,000.00 | Finalsite |
| 1025746 | 4/4/2024 | \$10,425.00 | Narva Enterprises LLC |
| 1025738 | 4/4/2024 | \$15,468.96 | JTM Provisions Co Inc |
| 1025716 | 4/4/2024 | \$16,945.16 | Colorado Springs Utilities |
| 1025680 | 4/4/2024 | \$20,224.73 | Acorn Petroleum Inc |
| 1025731 | 4/4/2024 | \$20,394.28 | Harrell's Inc. |
| 1025724 | 4/4/2024 | \$23,817.50 | Flying W Ranch Inc. |
| 1025767 | 4/4/2024 | \$23,989.79 | US Foodservice Inc |
| 1025764 | 4/4/2024 | \$26,732.35 | The Stepping Stones Group LLC |
| 1025706 | 4/4/2024 | \$40,277.70 | Colorado Mechanical Systems Inc. |
| 1025735 | 4/4/2024 | \$67,940.82 | Johnson Controls Fire Protection |
| 1025762 | 4/4/2024 | \$141,096.28 | Shi International Corp |
| 1025856 | 4/11/2024 | \$13.50 | Kelly King |
| 1025879 | 4/11/2024 | \$14.00 | School Nutrition Association |
| 1025896 | 4/11/2024 | \$15.00 | Nicole Yazzie |

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| 1025830 | 4/11/2024 | \$21.15 | City of Colorado Springs |
| 1025816 | 4/11/2024 | \$24.93 | Black Hills Utility Holding Inc |
| 1025773 | 4/11/2024 | \$37.50 | ACT Aspire LLC |
| 1025875 | 4/11/2024 | \$40.00 | William Rhymer |
| 1025809 | 4/11/2024 | \$40.00 | Jeremy Appiah |
| 1025878 | 4/11/2024 | \$54.98 | Scholastic Inc. |
| 1025852 | 4/11/2024 | \$60.92 | Veronica Lynne Harvey |
| 1025862 | 4/11/2024 | \$64.00 | Meridian Service Metro Dist |
| 1025831 | 4/11/2024 | \$66.60 | City of Colorado Springs |
| 1025895 | 4/11/2024 | \$71.00 | Josephine Wright |
| 1025847 | 4/11/2024 | \$75.00 | Andrea Fix |
| 1025871 | 4/11/2024 | \$75.00 | Thien Phan |
| 1025829 | 4/11/2024 | \$83.25 | City of Colorado Springs |
| 1025890 | 4/11/2024 | \$83.28 | Vital Records Holdings, LLC |
| 1025823 | 4/11/2024 | \$88.00 | State of Colorado - CDPHE |
| 1025828 | 4/11/2024 | \$94.05 | City of Colorado Springs |
| 1025860 | 4/11/2024 | \$103.50 | Abigail Grace LeBaron |
| 1025835 | 4/11/2024 | \$110.71 | Colorado Springs Utilities |
| 1025837 | 4/11/2024 | \$114.60 | Colorado Springs Utilities |
| 1025817 | 4/11/2024 | \$132.01 | Black Hills Utility Holding Inc |
| 1025887 | 4/11/2024 | \$132.06 | United States Awards Inc. |
| 1025779 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc |
| 1025780 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc |
| 1025781 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc |
| 1025838 | 4/11/2024 | \$191.18 | Colorado Springs Utilities |
| 1025827 | 4/11/2024 | \$194.40 | City of Colorado Springs |
| 1025774 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc |
| 1025775 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc |
| 1025792 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc |
| 1025803 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc |
| 1025834 | 4/11/2024 | \$230.10 | Colorado Sports Inc. |
| 1025841 | 4/11/2024 | \$233.30 | Corporate Translation Services Inc. |
| 1025846 | 4/11/2024 | \$259.97 | Factory Motor Parts Company |
| 1025845 | 4/11/2024 | \$262.00 | Denver Athletic Supply Inc. |
| 1025806 | 4/11/2024 | \$262.50 | Advanced Burglar Alarm Co Inc |
| 1025832 | 4/11/2024 | \$264.00 | City of Colorado Springs |
| 1025873 | 4/11/2024 | \$300.00 | Douglas County School Dist. - Ponderosa HS |
| 1025849 | 4/11/2024 | \$312.57 | Galls LLC |
| 1025782 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025786 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025787 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025788 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025790 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025791 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025793 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025794 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025795 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025796 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |

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| 1025797 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025798 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc |
| 1025867 | 4/11/2024 | \$325.00 | The Christian Brothers of JK - Mullen HS |
| 1025825 | 4/11/2024 | \$325.00 | Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High |
| 1025776 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc |
| 1025778 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc |
| 1025785 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc |
| 1025799 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc |
| 1025800 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc |
| 1025783 | 4/11/2024 | \$375.00 | Advanced Burglar Alarm Co Inc |
| 1025784 | 4/11/2024 | \$375.00 | Advanced Burglar Alarm Co Inc |
| 1025821 | 4/11/2024 | \$387.00 | Campus Focused Advertising |
| 1025814 | 4/11/2024 | \$387.06 | Black Hills Utility Holding Inc |
| 1025801 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc |
| 1025804 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc |
| 1025805 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc |
| 1025858 | 4/11/2024 | \$449.00 | Cody Michael Laplante |
| 1025777 | 4/11/2024 | \$487.50 | Advanced Burglar Alarm Co Inc |
| 1025789 | 4/11/2024 | \$487.50 | Advanced Burglar Alarm Co Inc |
| 1025870 | 4/11/2024 | \$511.01 | Performance Health Supply Inc |
| 1025820 | 4/11/2024 | \$529.00 | BSN Sports LLC |
| 1025824 | 4/11/2024 | \$530.00 | Centennial Sales |
| 1025802 | 4/11/2024 | \$547.50 | Advanced Burglar Alarm Co Inc |
| 1025842 | 4/11/2024 | \$550.20 | Creative Consortium LLC |
| 1025812 | 4/11/2024 | \$573.50 | Bjorem Speech Publications |
| 1025826 | 4/11/2024 | \$599.40 | City of Colorado Springs |
| 1025807 | 4/11/2024 | \$628.45 | Larry Anderson |
| 1025839 | 4/11/2024 | \$672.89 | Colorado Springs Utilities |
| 1025893 | 4/11/2024 | \$727.50 | Woodmen Hills Metro District |
| 1025864 | 4/11/2024 | \$734.08 | Meridian Service Metro Dist |
| 1025892 | 4/11/2024 | \$755.29 | Woodmen Hills Metro District |
| 1025853 | 4/11/2024 | \$798.46 | Henderson Consulting & EAP Services |
| 1025836 | 4/11/2024 | \$886.90 | Colorado Springs Utilities |
| 1025861 | 4/11/2024 | \$895.05 | McCandless Truck Center LLC |
| 1025810 | 4/11/2024 | \$900.00 | Arbiterpay Trust Account |
| 1025855 | 4/11/2024 | \$936.25 | Jostens Inc. |
| 1025894 | 4/11/2024 | \$989.04 | Woodmen Hills Metro District |
| 1025822 | 4/11/2024 | \$1,034.45 | Cashdollar, Brandt |
| 1025891 | 4/11/2024 | \$1,088.22 | Woodmen Hills Metro District |
| 1025863 | 4/11/2024 | \$1,330.60 | Meridian Service Metro Dist |
| 1025813 | 4/11/2024 | \$1,359.52 | Black Hills Utility Holding Inc |
| 1025854 | 4/11/2024 | \$1,532.20 | IU Globelink LLC |
| 1025866 | 4/11/2024 | \$1,651.67 | Meridian Service Metro Dist |
| 1025772 | 4/11/2024 | \$1,799.00 | Acorn Petroleum Inc |
| 1025876 | 4/11/2024 | \$1,853.00 | Ryan Glass Inc |
| 1025850 | 4/11/2024 | \$1,890.00 | David Galvan |
| 1025848 | 4/11/2024 | \$2,000.00 | Jon P Forshee |
| 1025859 | 4/11/2024 | \$2,100.00 | Leave Your Mark Events |

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|------------|------------|--------------|--|
| 1025884 | 4/11/2024 | \$2,200.00 | The Plug T-Shirt Store LLC |
| 1025811 | 4/11/2024 | \$2,390.00 | Big League Screenprinting & Embroidery |
| 1025815 | 4/11/2024 | \$2,524.84 | Black Hills Utility Holding Inc |
| 1025877 | 4/11/2024 | \$2,587.35 | Rycor Solutions (us) Corp |
| 1025882 | 4/11/2024 | \$2,774.65 | Brent Smith DBA: One Source |
| 1025843 | 4/11/2024 | \$2,899.00 | Crisis Prevention Institute |
| 1025868 | 4/11/2024 | \$2,973.00 | Music In The Park |
| 1025881 | 4/11/2024 | \$3,114.00 | Skills Academy Vocational Center |
| 1025851 | 4/11/2024 | \$3,168.80 | Hart Halsey LLC |
| 1025865 | 4/11/2024 | \$3,303.33 | Meridian Service Metro Dist |
| 1025840 | 4/11/2024 | \$4,078.91 | Colorado Springs Utilities |
| 1025833 | 4/11/2024 | \$5,000.00 | Colorado Digital Learning Solutions |
| 1025888 | 4/11/2024 | \$6,175.65 | US Foodservice Inc |
| 1025883 | 4/11/2024 | \$7,826.53 | Taft Engineering |
| 1025886 | 4/11/2024 | \$7,963.60 | UCH-MHS |
| 1025857 | 4/11/2024 | \$8,950.00 | Lamar Texas Limited Partnership |
| 1025874 | 4/11/2024 | \$9,889.39 | Qwest Corporation |
| 1025818 | 4/11/2024 | \$10,646.50 | Bluum of Minnesota LLC |
| 1025889 | 4/11/2024 | \$11,370.40 | Vehicle Service Group |
| 1025885 | 4/11/2024 | \$17,700.00 | Crown Family School of Social Work |
| 1025808 | 4/11/2024 | \$18,502.88 | Anthony's Manufacturing Service Inc. |
| 1025869 | 4/11/2024 | \$27,232.00 | Orten Cavanagh Holmes & Hunt, LLC |
| 1025872 | 4/11/2024 | \$51,200.83 | Pikes Peak BOCES |
| 1025844 | 4/11/2024 | \$63,478.50 | Daktronics |
| 1025880 | 4/11/2024 | \$82,800.00 | Seidlitz Education LLC |
| 1025819 | 4/11/2024 | \$424,401.68 | Bryan Construction Inc. |
| 1025936 | 4/18/2024 | \$20.31 | Jacklyn R Kwon |
| 1025930 | 4/18/2024 | \$25.00 | Horace Mann Life Ins Co |
| 1025954 | 4/18/2024 | \$25.00 | Brent Pearson |
| 1025981 | 4/18/2024 | \$43.77 | Woodmen Hills Metro District |
| 1025947 | 4/18/2024 | \$50.00 | Metlife |
| 1025959 | 4/18/2024 | \$60.00 | William Rhymer |
| 1025945 | 4/18/2024 | \$70.00 | Meridian Fire and Security, LLC. |
| 1025977 | 4/18/2024 | \$75.23 | Vital Records Holdings, LLC |
| 1025939 | 4/18/2024 | \$91.75 | Legal Shield |
| 1025946 | 4/18/2024 | \$120.00 | Widefield School Dist. 3 - Mesa Ridge High School |
| 1025975 | 4/18/2024 | \$125.00 | Valic |
| 1025972 | 4/18/2024 | \$140.00 | Uc Health Medical Group |
| 1025924 | 4/18/2024 | \$155.00 | El Paso County Sch Dist.8-Fountain Ft. Carson High |
| 1025921 | 4/18/2024 | \$158.00 | Elizabeth C-1 School Dist. - Elizabeth High School |
| 1025969 | 4/18/2024 | \$160.00 | The Classical Academy |
| 1025957 | 4/18/2024 | \$175.00 | Pueblo School Dist.60-Pueblo South High School |
| 1025899 | 4/18/2024 | \$200.00 | Academy School Dist. 20 - Air Academy High School |
| 1025942 | 4/18/2024 | \$217.05 | Matthew Bender & Company Inc. |
| 1025980 | 4/18/2024 | \$242.88 | Woodmen Hills Metro District |
| 1025963 | 4/18/2024 | \$250.00 | Stokes & Wolf Pc Attorneys At Law |
| 1025944 | 4/18/2024 | \$250.00 | Meeker Music |
| 1025932 | 4/18/2024 | \$281.00 | Roger Jennison |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| 1025920 | 4/18/2024 | \$283.15 | Eaton Sales & Service Inc |
| 1025923 | 4/18/2024 | \$300.00 | Poudre School Dist. Ft Collins High School |
| 1025911 | 4/18/2024 | \$320.00 | Chuckie's Place DbA Reigning Hope Therapy |
| 1025967 | 4/18/2024 | \$353.46 | TALX UCM Services |
| 1025979 | 4/18/2024 | \$383.97 | School Outlet |
| 1025903 | 4/18/2024 | \$400.00 | Adams Arapahoe Dist. 28-J-Aurora Public School |
| 1025953 | 4/18/2024 | \$500.00 | Colorado Springs School Dist.11-Palmer High School |
| 1025901 | 4/18/2024 | \$600.00 | All-American Volleyball Camps Inc. |
| 1025935 | 4/18/2024 | \$603.00 | Kansas Payment Center |
| 1025950 | 4/18/2024 | \$636.33 | Nelson & Kennard |
| 1025897 | 4/18/2024 | \$712.80 | Acorn Petroleum Inc |
| 1025929 | 4/18/2024 | \$716.50 | HCWH LLC |
| 1025898 | 4/18/2024 | \$750.00 | ACT Aspire LLC |
| 1025941 | 4/18/2024 | \$759.00 | Marzano Research Laboratory LLC |
| 1025931 | 4/18/2024 | \$782.19 | Janeway Law Firm Pc |
| 1025900 | 4/18/2024 | \$795.00 | ALC Schools LLC |
| 1025909 | 4/18/2024 | \$795.00 | BSN Sports LLC |
| 1025964 | 4/18/2024 | \$819.80 | Super Duper Publications |
| 1025949 | 4/18/2024 | \$1,033.63 | NCS Pearson |
| 1025912 | 4/18/2024 | \$1,058.82 | Cimarron Hills Fire Department |
| 1025928 | 4/18/2024 | \$1,077.38 | Hart Halsey LLC |
| 1025919 | 4/18/2024 | \$1,155.00 | Denver Athletic Supply Inc. |
| 1025978 | 4/18/2024 | \$1,200.00 | Full Board & More LLC |
| 1025968 | 4/18/2024 | \$1,399.92 | Texas Child Support Sdu |
| 1025910 | 4/18/2024 | \$1,450.00 | State of Colorado-CDLE-Finance Office Boiler Insp. |
| 1025906 | 4/18/2024 | \$1,471.50 | Joseph Bianconi |
| 1025971 | 4/18/2024 | \$1,480.32 | Third Way Center Inc. |
| 1025915 | 4/18/2024 | \$1,540.50 | State of Colorado - Bureau of Investigation |
| 1025925 | 4/18/2024 | \$1,548.00 | Funme Events |
| 1025970 | 4/18/2024 | \$1,557.00 | The Plug T-Shirt Store LLC |
| 1025966 | 4/18/2024 | \$1,594.75 | Taft Engineering |
| 1025960 | 4/18/2024 | \$1,702.20 | Southern Tire Mart LLC |
| 1025913 | 4/18/2024 | \$1,848.00 | City of Colorado Springs |
| 1025955 | 4/18/2024 | \$2,416.92 | Pikes Peak BOCES |
| 1025916 | 4/18/2024 | \$2,520.00 | Colorado FBLA |
| 1025907 | 4/18/2024 | \$2,848.48 | Bimbo Bakeries Usa Inc |
| 1025965 | 4/18/2024 | \$2,915.00 | Syn-Tech Systems Inc. |
| 1025956 | 4/18/2024 | \$3,000.00 | Point Guard College LLP |
| 1025922 | 4/18/2024 | \$3,027.00 | Family Support Registry |
| 1025926 | 4/18/2024 | \$3,403.00 | Gazette, The |
| 1025917 | 4/18/2024 | \$3,852.12 | Colorado Revenue Dept |
| 1025940 | 4/18/2024 | \$4,093.75 | Loftwall, Inc |
| 1025933 | 4/18/2024 | \$4,094.00 | Jonathan J. Rick |
| 1025938 | 4/18/2024 | \$4,200.00 | Lamar Texas Limited Partnership |
| 1025973 | 4/18/2024 | \$4,380.00 | UCH-MHS |
| 1025958 | 4/18/2024 | \$4,670.84 | Rehabmart LLC |
| 1025943 | 4/18/2024 | \$4,775.41 | McCandless Truck Center LLC |
| 1025905 | 4/18/2024 | \$4,905.44 | Balance AV Systems LLC |

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| 1025934 | 4/18/2024 | \$5,214.90 | Jostens Inc. |
| 1025951 | 4/18/2024 | \$5,223.77 | Nfinity Athletic LLC |
| 1025914 | 4/18/2024 | \$6,346.50 | CKW Pizza |
| 1025908 | 4/18/2024 | \$12,538.00 | Brigham Young University |
| 1025937 | 4/18/2024 | \$13,547.45 | Lakeshore Learning Materials |
| 1025976 | 4/18/2024 | \$14,656.18 | Vision Service Plan Insurance Company |
| 1025918 | 4/18/2024 | \$16,055.42 | Colorado Springs Utilities |
| 1025962 | 4/18/2024 | \$19,547.50 | State Board for Community Colleges and Occupational Ed |
| 1025902 | 4/18/2024 | \$19,661.31 | Athena Energy Services Holdings LLC |
| 1025961 | 4/18/2024 | \$30,500.77 | Standard Insurance Co |
| 1025974 | 4/18/2024 | \$51,402.53 | US Foodservice Inc |
| 1025927 | 4/18/2024 | \$68,144.84 | Great Minds PBC |
| 1025904 | 4/18/2024 | \$77,919.21 | AXA |
| 1025948 | 4/18/2024 | \$115,000.00 | Ashley Mock |
| 1025952 | 4/18/2024 | \$1,217,274.86 | Nunn Construction Inc |
| 1026019 | 4/24/2024 | \$8.28 | Lowes |
| 1026007 | 4/24/2024 | \$14.47 | General Air Service and Supply Co. |
| 1026004 | 4/24/2024 | \$34.00 | Laura Beth Davidson |
| 1026017 | 4/24/2024 | \$57.45 | Ashley Laird |
| 1025988 | 4/24/2024 | \$61.00 | Lakeisha Belcher |
| 1026039 | 4/24/2024 | \$70.00 | Swain III DC PA, Russell ThyrI |
| 1026026 | 4/24/2024 | \$74.01 | Kevin O'Brien |
| 1026040 | 4/24/2024 | \$75.00 | Damien Thorne |
| 1026018 | 4/24/2024 | \$80.00 | Amber Latimer |
| 1026042 | 4/24/2024 | \$100.00 | Jennifer Valdez |
| 1026035 | 4/24/2024 | \$101.20 | Dawnica Smart |
| 1025987 | 4/24/2024 | \$106.11 | Erin Bedell |
| 1026005 | 4/24/2024 | \$112.99 | Directv LLC |
| 1026029 | 4/24/2024 | \$224.40 | Pikes Peak Recognition LLC |
| 1025995 | 4/24/2024 | \$225.00 | CHSAA-Co HS Activities Assn |
| 1026009 | 4/24/2024 | \$271.92 | Hand2mind Inc. |
| 1026025 | 4/24/2024 | \$298.15 | NCS Pearson |
| 1025992 | 4/24/2024 | \$300.00 | Angelo Borrello |
| 1026013 | 4/24/2024 | \$306.30 | IU Globelink LLC |
| 1026016 | 4/24/2024 | \$338.00 | Kmh Industries Inc. |
| 1026030 | 4/24/2024 | \$353.99 | Premier Impressions Inc |
| 1025999 | 4/24/2024 | \$360.00 | Colorado State Pupil Transportation Association |
| 1026028 | 4/24/2024 | \$378.83 | Performance Health Supply Inc |
| 1026014 | 4/24/2024 | \$388.95 | Jostens Inc. |
| 1025993 | 4/24/2024 | \$467.09 | BSN Sports LLC |
| 1025990 | 4/24/2024 | \$599.00 | Taylee Black |
| 1026011 | 4/24/2024 | \$599.00 | Mauro Holguin |
| 1026023 | 4/24/2024 | \$599.00 | Angelina B McDermed Bloom |
| 1026031 | 4/24/2024 | \$599.00 | Katie Michelle Ramsay |
| 1026044 | 4/24/2024 | \$599.00 | Kierra Williams |
| 1025986 | 4/24/2024 | \$633.43 | Larry Anderson |
| 1025989 | 4/24/2024 | \$809.20 | Bimbo Bakeries Usa Inc |
| 1025994 | 4/24/2024 | \$860.00 | State of Colorado-CDLE-Finance Office Boiler Insp. |

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| 1026010 | 4/24/2024 | \$892.25 | HCWH LLC |
| 1026038 | 4/24/2024 | \$1,045.00 | Southwick, Steve |
| 1026043 | 4/24/2024 | \$1,315.00 | Visiplex, Inc. |
| 1025985 | 4/24/2024 | \$1,475.00 | Advanced Burglar Alarm Co Inc |
| 1026001 | 4/24/2024 | \$1,515.50 | Creation Gardens Inc. |
| 1025983 | 4/24/2024 | \$1,565.00 | Advanced Burglar Alarm Co Inc |
| 1026021 | 4/24/2024 | \$1,641.74 | Marzano Research Laboratory LLC |
| 1025984 | 4/24/2024 | \$1,790.00 | Advanced Burglar Alarm Co Inc |
| 1026036 | 4/24/2024 | \$2,074.50 | Brent Smith DBA: One Source |
| 1026000 | 4/24/2024 | \$2,185.64 | Corporate Translation Services Inc. |
| 1026020 | 4/24/2024 | \$2,390.00 | House Of Groove Dj Service |
| 1026032 | 4/24/2024 | \$2,470.00 | Read Naturally Inc. |
| 1026037 | 4/24/2024 | \$2,673.69 | SayNoMore! Promotions |
| 1026006 | 4/24/2024 | \$4,000.00 | Capturing Kids' Hearts |
| 1026034 | 4/24/2024 | \$4,015.00 | Shirt Stop Colorado Springs Inc. |
| 1026002 | 4/24/2024 | \$4,235.00 | Encompass VIIIB Services |
| 1026022 | 4/24/2024 | \$4,590.08 | McCandless Truck Center LLC |
| 1025997 | 4/24/2024 | \$6,081.00 | Cole Promo Inc. |
| 1026041 | 4/24/2024 | \$7,239.22 | US Foodservice Inc |
| 1025996 | 4/24/2024 | \$7,937.25 | CKW Pizza |
| 1025991 | 4/24/2024 | \$12,150.00 | Bleacher Restorators Of Colorado |
| 1026012 | 4/24/2024 | \$15,095.03 | International Alliance Group, LLC |
| 1026024 | 4/24/2024 | \$17,452.00 | Mod Squad Inc. |
| 1025982 | 4/24/2024 | \$18,885.72 | Acorn Petroleum Inc |
| 1026015 | 4/24/2024 | \$24,201.70 | JTM Provisions Co Inc |
| 1026027 | 4/24/2024 | \$24,720.00 | Colorado Behavior and Learning Group |
| 1026008 | 4/24/2024 | \$28,203.97 | Great Minds PBC |
| 1025998 | 4/24/2024 | \$35,802.20 | Colorado Mechanical Systems Inc. |
| 1026033 | 4/24/2024 | \$42,556.00 | Roundup Fellowship, Inc. |
| 1026003 | 4/24/2024 | \$164,420.90 | D&H United Fueling Solutions Inc. |
| | | \$3,576,381.48 | Total Check Payments |
| 9000002763 | 4/4/2024 | \$27.51 | Tiffany Marie Copple |
| 9000002772 | 4/4/2024 | \$81.40 | Pro-Ed Inc. |
| 9000002780 | 4/4/2024 | \$94.75 | Therapy Shoppe |
| 9000002761 | 4/4/2024 | \$159.98 | Kingston Investments |
| 9000002768 | 4/4/2024 | \$198.81 | Fun And Function LLC |
| 9000002766 | 4/4/2024 | \$209.14 | Deep Rock Water Co |
| 9000002775 | 4/4/2024 | \$252.46 | Service Uniform Rental |
| 9000002779 | 4/4/2024 | \$287.10 | Therapro Inc |
| 9000002778 | 4/4/2024 | \$308.75 | Sign Language Network Inc |
| 9000002767 | 4/4/2024 | \$321.75 | DFA Dairy Brands Corporate LLC |
| 9000002769 | 4/4/2024 | \$383.92 | Herff Jones Inc |
| 9000002776 | 4/4/2024 | \$445.27 | Service Uniform Rental |
| 9000002773 | 4/4/2024 | \$495.00 | Rob's Septic Service and Porta-Pot Rental Inc. |
| 9000002762 | 4/4/2024 | \$1,833.33 | Attwood Public Affairs LLC |
| 9000002765 | 4/4/2024 | \$2,000.00 | Curriculum Associates LLC |

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| 9000002781 | 4/4/2024 | \$3,491.81 | Touchmath Acquisition LLC |
| 9000002777 | 4/4/2024 | \$9,169.57 | Denise Shields |
| 9000002774 | 4/4/2024 | \$11,616.84 | RTA Inc. |
| 9000002770 | 4/4/2024 | \$11,970.00 | Huron Consulting Services LLC |
| 9000002783 | 4/4/2024 | \$17,996.00 | Wells & West General Contractors Inc |
| 9000002771 | 4/4/2024 | \$18,763.00 | Miller Farmer Law LLC |
| 9000002782 | 4/4/2024 | \$22,603.51 | Vex Robotics Inc. |
| 9000002764 | 4/4/2024 | \$22,687.50 | Cultivate Behavioral Health And Education |
| 9000002786 | 4/11/2024 | \$25.00 | Louies Pizza |
| 9000002810 | 4/11/2024 | \$37.99 | O Reilly Automotive Stores Inc. |
| 9000002820 | 4/11/2024 | \$48.00 | Patricia S Vaughn |
| 9000002785 | 4/11/2024 | \$62.98 | Tricia L Burley |
| 9000002812 | 4/11/2024 | \$91.70 | Lino Rodarte-Vasquez |
| 9000002809 | 4/11/2024 | \$96.24 | Diane Judith Neff |
| 9000002798 | 4/11/2024 | \$108.00 | DFA Dairy Brands Corporate LLC |
| 9000002811 | 4/11/2024 | \$125.00 | Jaci Pelaez |
| 9000002804 | 4/11/2024 | \$131.66 | Jeanne Marie Hornberger |
| 9000002822 | 4/11/2024 | \$144.14 | Zonar Systems Inc. |
| 9000002789 | 4/11/2024 | \$162.15 | DFA Dairy Brands Corporate LLC |
| 9000002788 | 4/11/2024 | \$198.15 | DFA Dairy Brands Corporate LLC |
| 9000002791 | 4/11/2024 | \$198.30 | DFA Dairy Brands Corporate LLC |
| 9000002799 | 4/11/2024 | \$199.34 | Dick Blick Company |
| 9000002800 | 4/11/2024 | \$212.50 | Farnsworth Group Inc. |
| 9000002797 | 4/11/2024 | \$216.15 | DFA Dairy Brands Corporate LLC |
| 9000002796 | 4/11/2024 | \$252.30 | DFA Dairy Brands Corporate LLC |
| 9000002816 | 4/11/2024 | \$253.10 | Service Uniform Rental |
| 9000002802 | 4/11/2024 | \$270.59 | Fun And Function LLC |
| 9000002792 | 4/11/2024 | \$288.30 | DFA Dairy Brands Corporate LLC |
| 9000002794 | 4/11/2024 | \$288.30 | DFA Dairy Brands Corporate LLC |
| 9000002818 | 4/11/2024 | \$300.00 | Southern Colorado Safe and Lock |
| 9000002793 | 4/11/2024 | \$342.60 | DFA Dairy Brands Corporate LLC |
| 9000002808 | 4/11/2024 | \$386.25 | Mad Dog Battery, Inc. |
| 9000002790 | 4/11/2024 | \$414.45 | DFA Dairy Brands Corporate LLC |
| 9000002795 | 4/11/2024 | \$414.45 | DFA Dairy Brands Corporate LLC |
| 9000002817 | 4/11/2024 | \$456.69 | Service Uniform Rental |
| 9000002819 | 4/11/2024 | \$565.26 | Therapy Shoppe |
| 9000002801 | 4/11/2024 | \$800.00 | Farnsworth Group Inc. |
| 9000002807 | 4/11/2024 | \$1,257.00 | Kumar & Assoc |
| 9000002806 | 4/11/2024 | \$1,796.50 | Kumar & Assoc |
| 9000002784 | 4/11/2024 | \$3,217.56 | Riddell All American Sports |
| 9000002787 | 4/11/2024 | \$3,350.00 | Colorado Springs Communications |
| 9000002805 | 4/11/2024 | \$7,100.00 | Kumar & Assoc |
| 9000002813 | 4/11/2024 | \$7,109.40 | Sentinel Technologies Inc. |
| 9000002803 | 4/11/2024 | \$8,115.00 | Gillem Speech Language Pathology Svs PLLC |
| 9000002821 | 4/11/2024 | \$26,547.92 | Wember Inc. |
| 9000002815 | 4/11/2024 | \$49,826.67 | Sentinel Technologies Inc. |
| 9000002814 | 4/11/2024 | \$167,561.00 | Sentinel Technologies Inc. |
| 9000002888 | 4/18/2024 | \$88.77 | Holly Michelle Fox |

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| 9000002909 | 4/18/2024 | \$93.60 | Leah R Schoenberg |
| 9000002882 | 4/18/2024 | \$159.46 | Heather Diaz |
| 9000002883 | 4/18/2024 | \$179.98 | Dick Blick Company |
| 9000002913 | 4/18/2024 | \$194.35 | Sign Shop Ltd. |
| 9000002830 | 4/18/2024 | \$216.30 | DFA Dairy Brands Corporate LLC |
| 9000002831 | 4/18/2024 | \$216.30 | DFA Dairy Brands Corporate LLC |
| 9000002839 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC |
| 9000002843 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC |
| 9000002847 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC |
| 9000002860 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC |
| 9000002864 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC |
| 9000002871 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC |
| 9000002842 | 4/18/2024 | \$252.30 | DFA Dairy Brands Corporate LLC |
| 9000002852 | 4/18/2024 | \$252.30 | DFA Dairy Brands Corporate LLC |
| 9000002855 | 4/18/2024 | \$253.00 | DFA Dairy Brands Corporate LLC |
| 9000002870 | 4/18/2024 | \$253.00 | DFA Dairy Brands Corporate LLC |
| 9000002910 | 4/18/2024 | \$264.00 | Service Uniform Rental |
| 9000002879 | 4/18/2024 | \$271.50 | DFA Dairy Brands Corporate LLC |
| 9000002834 | 4/18/2024 | \$288.60 | DFA Dairy Brands Corporate LLC |
| 9000002854 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC |
| 9000002876 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC |
| 9000002880 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC |
| 9000002832 | 4/18/2024 | \$306.30 | DFA Dairy Brands Corporate LLC |
| 9000002846 | 4/18/2024 | \$306.30 | DFA Dairy Brands Corporate LLC |
| 9000002840 | 4/18/2024 | \$306.60 | DFA Dairy Brands Corporate LLC |
| 9000002874 | 4/18/2024 | \$307.15 | DFA Dairy Brands Corporate LLC |
| 9000002844 | 4/18/2024 | \$342.60 | DFA Dairy Brands Corporate LLC |
| 9000002858 | 4/18/2024 | \$343.40 | DFA Dairy Brands Corporate LLC |
| 9000002856 | 4/18/2024 | \$343.55 | DFA Dairy Brands Corporate LLC |
| 9000002898 | 4/18/2024 | \$348.00 | Our House Inc. |
| 9000002892 | 4/18/2024 | \$354.38 | Herff Jones Inc |
| 9000002848 | 4/18/2024 | \$360.75 | DFA Dairy Brands Corporate LLC |
| 9000002859 | 4/18/2024 | \$361.45 | DFA Dairy Brands Corporate LLC |
| 9000002862 | 4/18/2024 | \$361.45 | DFA Dairy Brands Corporate LLC |
| 9000002865 | 4/18/2024 | \$361.75 | DFA Dairy Brands Corporate LLC |
| 9000002841 | 4/18/2024 | \$378.45 | DFA Dairy Brands Corporate LLC |
| 9000002835 | 4/18/2024 | \$378.90 | DFA Dairy Brands Corporate LLC |
| 9000002853 | 4/18/2024 | \$379.50 | DFA Dairy Brands Corporate LLC |
| 9000002877 | 4/18/2024 | \$379.50 | DFA Dairy Brands Corporate LLC |
| 9000002861 | 4/18/2024 | \$397.70 | DFA Dairy Brands Corporate LLC |
| 9000002872 | 4/18/2024 | \$397.70 | DFA Dairy Brands Corporate LLC |
| 9000002837 | 4/18/2024 | \$414.45 | DFA Dairy Brands Corporate LLC |
| 9000002857 | 4/18/2024 | \$415.45 | DFA Dairy Brands Corporate LLC |
| 9000002881 | 4/18/2024 | \$415.45 | DFA Dairy Brands Corporate LLC |
| 9000002875 | 4/18/2024 | \$415.60 | DFA Dairy Brands Corporate LLC |
| 9000002911 | 4/18/2024 | \$456.69 | Service Uniform Rental |
| 9000002863 | 4/18/2024 | \$469.60 | DFA Dairy Brands Corporate LLC |
| 9000002836 | 4/18/2024 | \$486.30 | DFA Dairy Brands Corporate LLC |

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| 9000002878 | 4/18/2024 | \$487.80 | DFA Dairy Brands Corporate LLC |
| 9000002869 | 4/18/2024 | \$488.10 | DFA Dairy Brands Corporate LLC |
| 9000002893 | 4/18/2024 | \$515.97 | Jeanne Marie Hornberger |
| 9000002894 | 4/18/2024 | \$515.97 | Roxanne Horton |
| 9000002866 | 4/18/2024 | \$524.20 | DFA Dairy Brands Corporate LLC |
| 9000002912 | 4/18/2024 | \$530.96 | Stacy Shaffer |
| 9000002833 | 4/18/2024 | \$540.75 | DFA Dairy Brands Corporate LLC |
| 9000002849 | 4/18/2024 | \$540.75 | DFA Dairy Brands Corporate LLC |
| 9000002873 | 4/18/2024 | \$560.00 | DFA Dairy Brands Corporate LLC |
| 9000002896 | 4/18/2024 | \$566.96 | Ina L Olson |
| 9000002900 | 4/18/2024 | \$609.00 | Our House Inc. |
| 9000002901 | 4/18/2024 | \$609.00 | Our House Inc. |
| 9000002902 | 4/18/2024 | \$609.00 | Our House Inc. |
| 9000002903 | 4/18/2024 | \$609.00 | Our House Inc. |
| 9000002838 | 4/18/2024 | \$612.60 | DFA Dairy Brands Corporate LLC |
| 9000002845 | 4/18/2024 | \$612.60 | DFA Dairy Brands Corporate LLC |
| 9000002867 | 4/18/2024 | \$614.45 | DFA Dairy Brands Corporate LLC |
| 9000002868 | 4/18/2024 | \$614.45 | DFA Dairy Brands Corporate LLC |
| 9000002850 | 4/18/2024 | \$648.90 | DFA Dairy Brands Corporate LLC |
| 9000002851 | 4/18/2024 | \$648.90 | DFA Dairy Brands Corporate LLC |
| 9000002829 | 4/18/2024 | \$667.05 | DFA Dairy Brands Corporate LLC |
| 9000002899 | 4/18/2024 | \$796.25 | Our House Inc. |
| 9000002897 | 4/18/2024 | \$1,452.00 | Optum Financial Inc. |
| 9000002905 | 4/18/2024 | \$1,545.00 | rSchool Today |
| 9000002914 | 4/18/2024 | \$1,978.74 | William V Macgill & Co |
| 9000002904 | 4/18/2024 | \$2,500.00 | Schools Cubed |
| 9000002826 | 4/18/2024 | \$3,750.00 | Carpenter II, Dick M |
| 9000002825 | 4/18/2024 | \$4,811.00 | American Fidelity (tsa) |
| 9000002889 | 4/18/2024 | \$4,860.00 | Gillem Speech Language Pathology Svs PLLC |
| 9000002890 | 4/18/2024 | \$5,737.50 | Gillem Speech Language Pathology Svs PLLC |
| 9000002887 | 4/18/2024 | \$9,086.67 | Falcon Teacher Education Assoc. |
| 9000002891 | 4/18/2024 | \$10,374.00 | Gillem Speech Language Pathology Svs PLLC |
| 9000002906 | 4/18/2024 | \$11,835.60 | RTA Inc. |
| 9000002823 | 4/18/2024 | \$15,452.80 | American Fidelity (flex) |
| 9000002895 | 4/18/2024 | \$15,827.00 | Kinney Management Services LLC |
| 9000002827 | 4/18/2024 | \$16,379.80 | Curriculum Associates LLC |
| 9000002885 | 4/18/2024 | \$25,000.00 | DNA Math LLC. |
| 9000002908 | 4/18/2024 | \$31,080.81 | Save On Sp LLC |
| 9000002884 | 4/18/2024 | \$32,453.00 | DLR Group Inc |
| 9000002886 | 4/18/2024 | \$74,112.50 | Falcon AeroLab, LLC |
| 9000002824 | 4/18/2024 | \$88,596.53 | American Fidelity (products) |
| 9000002828 | 4/18/2024 | \$89,175.43 | Delta Dental Of Colorado |
| 9000002907 | 4/18/2024 | \$175,044.63 | RxBenefits Inc. |
| 9000002936 | 4/24/2024 | \$16.82 | Herff Jones Inc |
| 9000002938 | 4/24/2024 | \$43.98 | O Reilly Automotive Stores Inc. |
| 9000002932 | 4/24/2024 | \$63.54 | Kristina Flaten |
| 9000002940 | 4/24/2024 | \$93.80 | James Edward Rohr |
| 9000002935 | 4/24/2024 | \$171.70 | Shonda Kathleen Green |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-----------------------|----------------------------------|
| 9000002933 | 4/24/2024 | \$198.82 | Fun And Function LLC |
| 9000002919 | 4/24/2024 | \$198.85 | DFA Dairy Brands Corporate LLC |
| 9000002942 | 4/24/2024 | \$253.10 | Service Uniform Rental |
| 9000002923 | 4/24/2024 | \$253.30 | DFA Dairy Brands Corporate LLC |
| 9000002929 | 4/24/2024 | \$271.05 | DFA Dairy Brands Corporate LLC |
| 9000002925 | 4/24/2024 | \$288.80 | DFA Dairy Brands Corporate LLC |
| 9000002926 | 4/24/2024 | \$288.95 | DFA Dairy Brands Corporate LLC |
| 9000002921 | 4/24/2024 | \$289.10 | DFA Dairy Brands Corporate LLC |
| 9000002924 | 4/24/2024 | \$289.10 | DFA Dairy Brands Corporate LLC |
| 9000002922 | 4/24/2024 | \$289.25 | DFA Dairy Brands Corporate LLC |
| 9000002930 | 4/24/2024 | \$307.15 | DFA Dairy Brands Corporate LLC |
| 9000002920 | 4/24/2024 | \$325.50 | DFA Dairy Brands Corporate LLC |
| 9000002941 | 4/24/2024 | \$356.97 | Safety-Kleen Systems Inc |
| 9000002918 | 4/24/2024 | \$379.65 | DFA Dairy Brands Corporate LLC |
| 9000002928 | 4/24/2024 | \$397.40 | DFA Dairy Brands Corporate LLC |
| 9000002927 | 4/24/2024 | \$433.80 | DFA Dairy Brands Corporate LLC |
| 9000002931 | 4/24/2024 | \$451.70 | DFA Dairy Brands Corporate LLC |
| 9000002943 | 4/24/2024 | \$464.10 | Service Uniform Rental |
| 9000002944 | 4/24/2024 | \$969.98 | Therapro Inc |
| 9000002916 | 4/24/2024 | \$1,562.50 | Amplify Education Inc. |
| 9000002917 | 4/24/2024 | \$2,168.00 | Anderson Pest Control LLC |
| 9000002937 | 4/24/2024 | \$6,970.00 | Holstein Manufacturing |
| 9000002915 | 4/24/2024 | \$12,950.00 | Alerio Technology Group LLC |
| 9000002939 | 4/24/2024 | \$21,525.00 | Riverside Assessments, LLC |
| 9000002934 | 4/24/2024 | \$1,659,490.02 | GH Phipps Construction Companies |
| | | \$2,769,152.22 | |

\$6,345,533.70**Total A/P Check Register****Purchasing Cards**

| | | | |
|--------|------------|----------|---------------------------|
| P-Card | 03/25/2024 | \$7.01 | DISPUTE REBILL |
| P-Card | 03/25/2024 | \$23.94 | SAMS CLUB #6219 |
| P-Card | 03/25/2024 | \$62.48 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 03/25/2024 | \$44.90 | LOWES #01099 |
| P-Card | 03/25/2024 | \$129.36 | WESTERN PSYCHOLOGICAL SER |
| P-Card | 03/25/2024 | \$112.01 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 03/25/2024 | \$67.32 | TST* UNCONVENTIONAL DINER |
| P-Card | 03/25/2024 | \$17.05 | SMITH NMNH MAIN CAFE |
| P-Card | 03/25/2024 | \$50.42 | CLYDES OF GEORGETOWN |
| P-Card | 03/25/2024 | \$16.66 | TST* BAKED & WIRED |
| P-Card | 03/25/2024 | \$12.85 | UBER TRIP |
| P-Card | 03/25/2024 | \$226.10 | LOWES #01099 |
| P-Card | 03/25/2024 | \$120.60 | LOWES #01099 |
| P-Card | 03/25/2024 | \$80.40 | LOWES #01099 |
| P-Card | 03/25/2024 | \$202.65 | JIMMY JOHNS - 1112 |
| P-Card | 03/25/2024 | \$343.41 | HERTZ #0777609 |
| P-Card | 03/25/2024 | \$13.54 | CASEYS #4057 |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 03/25/2024 | \$29.94 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 03/25/2024 | \$12.96 | THE HOME DEPOT #1538 |
| P-Card | 03/25/2024 | \$155.52 | GRAINGER |
| P-Card | 03/25/2024 | \$158.04 | WAXIE SANITARY SUPPLY |
| P-Card | 03/25/2024 | \$632.14 | WAXIE SANITARY SUPPLY |
| P-Card | 03/25/2024 | \$295.72 | WAXIE SANITARY SUPPLY |
| P-Card | 03/25/2024 | \$517.32 | WAXIE SANITARY SUPPLY |
| P-Card | 03/25/2024 | \$158.04 | WAXIE SANITARY SUPPLY |
| P-Card | 03/25/2024 | \$1,627.41 | SQ *COLE PROMO, INC |
| P-Card | 03/25/2024 | \$508.75 | GLASER ENERGY GROUP INC |
| P-Card | 03/25/2024 | \$80.50 | GLASER ENERGY GROUP INC |
| P-Card | 03/25/2024 | \$251.50 | GLASER ENERGY GROUP INC |
| P-Card | 03/25/2024 | \$105.00 | ED GLASER PROPANE INC |
| P-Card | 03/25/2024 | \$134.95 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$13.83 | THE HOME DEPOT #1538 |
| P-Card | 03/25/2024 | \$187.20 | SCHEELS COLORADO SPRINGS |
| P-Card | 03/25/2024 | \$14.76 | LOWES #01099 |
| P-Card | 03/25/2024 | \$14.98 | BIG R OF FALCON |
| P-Card | 03/25/2024 | \$13.19 | DBC IRRIGATION SUPPLY C |
| P-Card | 03/25/2024 | (\$38.70) | AMAZON.COM |
| P-Card | 03/25/2024 | (\$106.50) | CHEYENNE MTN ZOO |
| P-Card | 03/25/2024 | \$8,500.00 | THE BREAKTHROUGH COACH |
| P-Card | 03/25/2024 | \$636.54 | HYATT PLACE TAMPA DWTN |
| P-Card | 03/25/2024 | \$91.89 | BAHAMA BRZ ZK 0053004 |
| P-Card | 03/25/2024 | \$96.63 | TST* JACKSONS BISTRO |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN |
| P-Card | 03/25/2024 | \$32.42 | HILTON TAMPA DWTN STARBUC |
| P-Card | 03/25/2024 | \$39.72 | LYFT *RIDE SAT 2PM |
| P-Card | 03/25/2024 | \$136.41 | BAHAMA BRZ ZK 0053004 |
| P-Card | 03/25/2024 | \$178.21 | TST* JACKSONS BISTRO |
| P-Card | 03/25/2024 | \$23.00 | AMK TAMPA CONV CTR |
| P-Card | 03/25/2024 | \$56.78 | SQ *TESOL INTERNATIONAL A |
| P-Card | 03/25/2024 | \$22.00 | AMK TAMPA CONV CTR |
| P-Card | 03/25/2024 | \$18.00 | IN *ACT II |
| P-Card | 03/25/2024 | (\$10.47) | JIFFY.COM |
| P-Card | 03/25/2024 | \$64.66 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$44.97 | COSTCO WHSE #1014 |
| P-Card | 03/25/2024 | \$14.75 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$286.95 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$195.05 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$44.69 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$280.02 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$232.56 | AMAZON.COM*RH8TQ7TY1 |
| P-Card | 03/25/2024 | \$22.44 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$200.00 | MSART CNS DBA ZONEF |
| P-Card | 03/25/2024 | \$5.30 | AMZN MKTP US |

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APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 03/25/2024 | \$57.45 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$116.88 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$79.98 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$7.00 | NORTHWEST PARKWAY LLC |
| P-Card | 03/25/2024 | \$1,031.60 | TOP GOLF CO SPRINGS-1100 |
| P-Card | 03/25/2024 | \$9.40 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$769.00 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$1,500.00 | BLUEINK |
| P-Card | 03/25/2024 | \$107.39 | DBC IRRIGATION SUPPLY C |
| P-Card | 03/25/2024 | \$5.40 | DBC IRRIGATION SUPPLY C |
| P-Card | 03/25/2024 | \$3,040.71 | AUTONATION DODGE RAM C |
| P-Card | 03/25/2024 | \$284.92 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$99.56 | AMZN MKTP US |
| P-Card | 03/25/2024 | \$22.99 | AMZN MKTP US |
| P-Card | 03/26/2024 | \$44.06 | LOWES #01099 |
| P-Card | 03/26/2024 | \$455.27 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 03/26/2024 | \$79.18 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 03/26/2024 | \$72.04 | THE HAMILTON |
| P-Card | 03/26/2024 | \$690.75 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$494.50 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$459.50 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$477.00 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$313.00 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$494.50 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$477.00 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$459.50 | CHARIS COMMERCIAL |
| P-Card | 03/26/2024 | \$115.29 | HILLYARD INC EPAY SITE |
| P-Card | 03/26/2024 | \$55.98 | GRAINGER |
| P-Card | 03/26/2024 | \$3,060.91 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$7,284.99 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$6,182.59 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$3,459.96 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$5,394.89 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$10,000.00 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$4,474.54 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$2,724.98 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$487.02 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$1,079.73 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$4,945.61 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 03/26/2024 | \$491.57 | CO GOVT SERVICES |
| P-Card | 03/26/2024 | \$309.99 | AMZN MKTP US |
| P-Card | 03/26/2024 | \$577.00 | CAVE OF THE WINDS ORS |
| P-Card | 03/26/2024 | \$525.00 | ASSOCIATION FOR CAREER AN |
| P-Card | 03/26/2024 | \$2.99 | APPLE.COM/BILL |
| P-Card | 03/26/2024 | \$525.00 | ASSOCIATION FOR CAREER AN |
| P-Card | 03/26/2024 | \$410.88 | POSITIVE PROMOTIONS |
| P-Card | 03/26/2024 | \$280.96 | COLORADO SPRNGS WINLSN |
| P-Card | 03/27/2024 | \$142.39 | FT CARSON COMMISSARY |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 03/27/2024 | \$19.99 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$655.96 | ALEXANDERS |
| P-Card | 03/27/2024 | (\$39.78) | AMAZON.COM |
| P-Card | 03/27/2024 | (\$10.89) | AMZN MKTP US |
| P-Card | 03/27/2024 | \$18.88 | USPS PO 0712780792 |
| P-Card | 03/27/2024 | \$9.86 | UBER TRIP |
| P-Card | 03/27/2024 | \$2.00 | UBER TRIP |
| P-Card | 03/27/2024 | \$28.72 | UBER TRIP |
| P-Card | 03/27/2024 | \$244.32 | POTESTIO BROTHERS EQUI |
| P-Card | 03/27/2024 | \$78.00 | TENNANT COMPANY |
| P-Card | 03/27/2024 | \$75.00 | THE IRRIGATION ASSOCIATIO |
| P-Card | 03/27/2024 | \$1,072.92 | CHARIS COMMERCIAL |
| P-Card | 03/27/2024 | \$751.79 | CHARIS COMMERCIAL |
| P-Card | 03/27/2024 | \$35.40 | NAT |
| P-Card | 03/27/2024 | (\$3.52) | COSTCO WHSE #1014 |
| P-Card | 03/27/2024 | \$805.50 | GRAND HYATT SAN DIEGO |
| P-Card | 03/27/2024 | \$206.08 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 03/27/2024 | \$105.41 | GRAINGER |
| P-Card | 03/27/2024 | \$51.70 | WAVE - *MRS SHRED AMERICA |
| P-Card | 03/27/2024 | \$9.29 | AMAZON.COM*RH2VM67E1 |
| P-Card | 03/27/2024 | \$15.25 | PHO EXPRESS NUMBER 1 |
| P-Card | 03/27/2024 | \$35.64 | LOWES #01099 |
| P-Card | 03/27/2024 | \$1,740.57 | EWING IRRIGATION PRD 194 |
| P-Card | 03/27/2024 | (\$38.70) | AMAZON.COM |
| P-Card | 03/27/2024 | \$1,175.99 | DAVE & BUSTER'S, INC. |
| P-Card | 03/27/2024 | \$25.99 | AMZN MKTP US |
| P-Card | 03/27/2024 | (\$3.20) | SHURE-RS.COM |
| P-Card | 03/27/2024 | \$85.20 | SHURE-RS.COM |
| P-Card | 03/27/2024 | \$129.98 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$192.60 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$394.43 | E GROUP INC |
| P-Card | 03/27/2024 | \$64.20 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$39.98 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$1,200.00 | STICKER MULE |
| P-Card | 03/27/2024 | \$224.65 | SP QUALITY DOOR |
| P-Card | 03/27/2024 | (\$3.00) | HYATT REGENCY AURORA |
| P-Card | 03/27/2024 | (\$288.86) | AMAZON RET* 112-696268 |
| P-Card | 03/27/2024 | (\$367.64) | AMAZON RET* 112-696268 |
| P-Card | 03/27/2024 | \$925.00 | NATIONAL INSTITUTE OF GO |
| P-Card | 03/27/2024 | \$925.00 | NATIONAL INSTITUTE OF GO |
| P-Card | 03/27/2024 | \$41.98 | AMZN MKTP US |
| P-Card | 03/27/2024 | \$75.00 | THE IRRIGATION ASSOCIATIO |
| P-Card | 03/27/2024 | \$36.98 | LOWES #01099 |
| P-Card | 03/27/2024 | \$39.44 | LOWES #01099 |
| P-Card | 03/27/2024 | \$90.57 | AMZN MKTP US |
| P-Card | 03/28/2024 | \$22.98 | THE HOME DEPOT #1538 |
| P-Card | 03/28/2024 | \$71.94 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 03/28/2024 | \$51.17 | WM SUPERCENTER #5123 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 03/28/2024 | \$577.00 | AMAZON.COM*RH5GP4RR1 |
| P-Card | 03/28/2024 | \$106.58 | TARGET 00015016 |
| P-Card | 03/28/2024 | \$60.50 | LE DIPLOMATE |
| P-Card | 03/28/2024 | \$37.81 | JOSE CUERVO C LAS |
| P-Card | 03/28/2024 | \$5.74 | UBER TRIP |
| P-Card | 03/28/2024 | \$340.26 | B AND L SUPPLY CO |
| P-Card | 03/28/2024 | \$209.71 | AUTONATION DODGE RAM C |
| P-Card | 03/28/2024 | \$248.46 | CHARIS COMMERCIAL |
| P-Card | 03/28/2024 | \$303.45 | CHARIS COMMERCIAL |
| P-Card | 03/28/2024 | \$471.25 | CHARIS COMMERCIAL |
| P-Card | 03/28/2024 | \$667.40 | CHARIS COMMERCIAL |
| P-Card | 03/28/2024 | \$784.89 | CHARIS COMMERCIAL |
| P-Card | 03/28/2024 | \$55.69 | WAXIE SANITARY SUPPLY |
| P-Card | 03/28/2024 | \$55.69 | WAXIE SANITARY SUPPLY |
| P-Card | 03/28/2024 | \$88.78 | AMAZON.COM*RH7SE2U41 |
| P-Card | 03/28/2024 | \$50.26 | AMZN MKTP US |
| P-Card | 03/28/2024 | \$66.03 | LITTLE CAESARS 3356-5007 |
| P-Card | 03/28/2024 | \$112.37 | LOWES #01099 |
| P-Card | 03/28/2024 | \$175.86 | LOWES #01099 |
| P-Card | 03/28/2024 | \$44.50 | LOWES #01099 |
| P-Card | 03/28/2024 | \$275.00 | TST* NOTHING BUNDT CAKES |
| P-Card | 03/28/2024 | \$62.97 | THE HOME DEPOT #1538 |
| P-Card | 03/28/2024 | \$28.47 | THE HOME DEPOT #1538 |
| P-Card | 03/28/2024 | \$100.00 | USPS STAMPS ENDICIA |
| P-Card | 03/28/2024 | \$22.25 | E 470 EXPRESS TOLLS |
| P-Card | 03/28/2024 | \$148.16 | AMZN MKTP US |
| P-Card | 03/28/2024 | \$229.99 | AMZN MKTP US |
| P-Card | 03/28/2024 | \$49.68 | AMZN MKTP US |
| P-Card | 03/28/2024 | \$594.24 | COLORADO SPRGSWINWTRWR |
| P-Card | 03/28/2024 | \$244.80 | AUTONATION DODGE RAM C |
| P-Card | 03/29/2024 | \$7.32 | WAL-MART #3582 |
| P-Card | 03/29/2024 | \$68.42 | GENERAL AIR SERVICE & SU |
| P-Card | 03/29/2024 | \$56.30 | LIGHTNING BOLT, INC |
| P-Card | 03/29/2024 | \$30.54 | WAL-MART #5123 |
| P-Card | 03/29/2024 | \$81.44 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$247.09 | PSI SYSTEMS, INC |
| P-Card | 03/29/2024 | \$35.00 | BC.BASECAMP 4 3485655 |
| P-Card | 03/29/2024 | \$295.50 | CHARIS COMMERCIAL |
| P-Card | 03/29/2024 | \$173.49 | CHARIS COMMERCIAL |
| P-Card | 03/29/2024 | \$2,045.34 | RESIDENCE INN WASHINGT |
| P-Card | 03/29/2024 | \$116.96 | WAXIE SANITARY SUPPLY |
| P-Card | 03/29/2024 | \$205.41 | SQ *COLE PROMO, INC |
| P-Card | 03/29/2024 | \$362.98 | SQ *COLE PROMO, INC |
| P-Card | 03/29/2024 | \$106.30 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$12.96 | LOWES #01099 |
| P-Card | 03/29/2024 | \$310.15 | TEXAS ROADHOUSE ECO 2048 |
| P-Card | 03/29/2024 | \$31.44 | CO GOVT SERVICES |
| P-Card | 03/29/2024 | \$32.98 | PFS - COS |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 03/29/2024 | \$341.67 | SITE ONE -LLC 411 |
| P-Card | 03/29/2024 | \$109.00 | TARGET 00001545 |
| P-Card | 03/29/2024 | \$314.48 | THE HOME DEPOT 1538 |
| P-Card | 03/29/2024 | \$331.55 | MEANINGFULSPEECH.COM |
| P-Card | 03/29/2024 | \$18.99 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$109.66 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$22.19 | THE HOME DEPOT #1538 |
| P-Card | 03/29/2024 | (\$17.09) | AMZN MKTP US |
| P-Card | 03/29/2024 | \$111.87 | CHEAPESTEEES.COM |
| P-Card | 03/29/2024 | (\$36.99) | AMZN MKTP US |
| P-Card | 03/29/2024 | \$112.33 | SECURITY EQUIPMENT SUPPLY |
| P-Card | 03/29/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 03/29/2024 | \$197.03 | COSTCO WHSE #1014 |
| P-Card | 03/29/2024 | \$80.00 | PAYPAL |
| P-Card | 03/29/2024 | \$15.94 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$148.90 | WM SUPERCENTER #4335 |
| P-Card | 03/29/2024 | \$21.98 | AMZN MKTP US |
| P-Card | 03/29/2024 | \$990.96 | SOUTHWEST |
| P-Card | 04/01/2024 | \$31.54 | THE HOME DEPOT #1538 |
| P-Card | 04/01/2024 | \$12.84 | THE HOME DEPOT #1538 |
| P-Card | 04/01/2024 | \$299.31 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/01/2024 | \$1,750.00 | MOUNTAIN CREEK HVAC |
| P-Card | 04/01/2024 | \$850.00 | MOUNTAIN CREEK HVAC |
| P-Card | 04/01/2024 | \$212.66 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/01/2024 | \$75.44 | WM SUPERCENTER #4335 |
| P-Card | 04/01/2024 | \$6.69 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$13.99 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$113.31 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$132.80 | AMAZON.COM*RA4KT2ER1 |
| P-Card | 04/01/2024 | \$1,182.26 | POTESTIO BROTHERS EQUI |
| P-Card | 04/01/2024 | \$114.29 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$15.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$587.25 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$227.97 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$71.44 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$508.95 | LA CASITA MEXI GRILL #4 |
| P-Card | 04/01/2024 | \$123.07 | THE HOME DEPOT #1538 |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 04/01/2024 | \$254.62 | THE HOME DEPOT 1538 |
| P-Card | 04/01/2024 | \$274.10 | THE HOME DEPOT 1538 |
| P-Card | 04/01/2024 | \$1,272.00 | SHERATON DENVER |
| P-Card | 04/01/2024 | \$209.85 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$44.99 | PB LEASING |
| P-Card | 04/01/2024 | \$24.93 | THE HOME DEPOT #1538 |
| P-Card | 04/01/2024 | \$43.02 | EASYKEYSCOM INC |
| P-Card | 04/01/2024 | (\$93.34) | AMZN MKTP US |
| P-Card | 04/01/2024 | \$167.98 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$352.74 | UNITED AIRLINES |
| P-Card | 04/01/2024 | \$234.19 | JIMMY JOHNS - 2841 - ECOM |
| P-Card | 04/01/2024 | \$400.00 | RVT*BOULDER VALLEY SCHOOL |
| P-Card | 04/01/2024 | \$1,358.76 | SHERWIN WILLIAMS 707510 |
| P-Card | 04/01/2024 | \$23.96 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$49.95 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$99.95 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$249.40 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$110.47 | HOW DO I |
| P-Card | 04/01/2024 | \$88.22 | AMZN MKTP US |
| P-Card | 04/01/2024 | \$120.43 | WM SUPERCENTER #5123 |
| P-Card | 04/01/2024 | \$29.30 | WAL-MART #5123 |
| P-Card | 04/01/2024 | \$361.50 | SCHLPAY*POUDRE SD |
| P-Card | 04/01/2024 | \$31,696.20 | CDW GOVT #QL39944 |
| P-Card | 04/01/2024 | \$14,376.00 | AMAZON.COM*7V6IC12G3 |
| P-Card | 04/01/2024 | \$5,990.07 | CDW GOVT #QL77672 |
| P-Card | 04/01/2024 | \$186.33 | SITE ONE -LLC 411 |
| P-Card | 04/01/2024 | \$379.20 | AUTONATION DODGE RAM C |
| P-Card | 04/01/2024 | \$42.40 | LOWES #01099 |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/02/2024 | \$94.94 | LOWES #01099 |
| P-Card | 04/02/2024 | \$94.89 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$253.56 | WM SUPERCENTER #4335 |
| P-Card | 04/02/2024 | \$69.70 | WM SUPERCENTER #4335 |
| P-Card | 04/02/2024 | \$55.89 | WM SUPERCENTER #4335 |
| P-Card | 04/02/2024 | \$120.00 | MSART CNS DBA ZONEF |
| P-Card | 04/02/2024 | \$362.54 | POTESTIO BROTHERS EQUI |
| P-Card | 04/02/2024 | \$959.00 | AUTO TRUCK - COLORADO SPR |
| P-Card | 04/02/2024 | \$529.14 | CHARIS COMMERCIAL |
| P-Card | 04/02/2024 | \$512.00 | CHARIS COMMERCIAL |
| P-Card | 04/02/2024 | \$422.73 | CHARIS COMMERCIAL |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 04/02/2024 | \$264.77 | CHARIS COMMERCIAL |
| P-Card | 04/02/2024 | \$313.49 | CHARIS COMMERCIAL |
| P-Card | 04/02/2024 | \$148.62 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$189.95 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$1,082.25 | CHEYENNE MTN ZOO |
| P-Card | 04/02/2024 | \$19.99 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$155.52 | GRAINGER |
| P-Card | 04/02/2024 | \$69.40 | WAXIE SANITARY SUPPLY |
| P-Card | 04/02/2024 | \$249.87 | WAXIE SANITARY SUPPLY |
| P-Card | 04/02/2024 | \$8.95 | GOOGLE *CLOUD 7S96RZ |
| P-Card | 04/02/2024 | \$8.96 | BIG R OF FALCON |
| P-Card | 04/02/2024 | \$171.55 | SITE ONE -LLC 411 |
| P-Card | 04/02/2024 | \$419.98 | BIG R OF COLO SPRINGS |
| P-Card | 04/02/2024 | \$9.38 | AMAZON.COM*HJ2X66JO3 |
| P-Card | 04/02/2024 | \$259.00 | ESGI SOFTWARE |
| P-Card | 04/02/2024 | \$554.29 | MACKIN EDUCATIONAL RESOUR |
| P-Card | 04/02/2024 | \$536.84 | WAL-MART #3582 |
| P-Card | 04/02/2024 | \$2,249.60 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$515.97 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$62.99 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$1,264.05 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$23.98 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$692.41 | VEXROBOTICS |
| P-Card | 04/02/2024 | \$59.96 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$152.05 | AMAZON.COM*M45RX2YM3 |
| P-Card | 04/02/2024 | \$364.64 | IKEA 304221875 |
| P-Card | 04/02/2024 | (\$364.64) | REFUND IKEA 304221875 |
| P-Card | 04/02/2024 | \$422.84 | LOWES #01099 |
| P-Card | 04/02/2024 | \$122.92 | LOWES #01099 |
| P-Card | 04/02/2024 | \$8.49 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$14.70 | KING SOOPERS #0098 |
| P-Card | 04/02/2024 | \$16,538.40 | SQ *WEBSCOUTS |
| P-Card | 04/02/2024 | \$55.00 | SITE ONE -LLC 411 |
| P-Card | 04/02/2024 | \$114.95 | AMZN MKTP US |
| P-Card | 04/02/2024 | \$108.13 | CO DEPT OF LABOR AND EMPL |
| P-Card | 04/02/2024 | \$30.47 | PHIL LONG FORD LINCOLN |
| P-Card | 04/02/2024 | \$106.52 | COSTCO WHSE #1014 |
| P-Card | 04/02/2024 | \$95.64 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$115.63 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$353.94 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$240.24 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$487.30 | WESTERN PSYCHOLOGICAL SER |
| P-Card | 04/03/2024 | \$12.80 | THE HOME DEPOT #1538 |
| P-Card | 04/03/2024 | \$2.07 | THE HOME DEPOT #1538 |
| P-Card | 04/03/2024 | \$30.00 | UNITED AIRLINES |
| P-Card | 04/03/2024 | \$30.00 | UNITED AIRLINES |
| P-Card | 04/03/2024 | \$30.00 | UNITED AIRLINES |
| P-Card | 04/03/2024 | \$30.00 | UNITED AIRLINES |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/03/2024 | \$2,600.00 | BIGPICTURE |
| P-Card | 04/03/2024 | \$89.95 | XO WATER |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF |
| P-Card | 04/03/2024 | \$16.82 | WAL-MART #4335 |
| P-Card | 04/03/2024 | \$49.97 | LOWES #01099 |
| P-Card | 04/03/2024 | \$450.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/03/2024 | \$267.94 | WM SUPERCENTER #3582 |
| P-Card | 04/03/2024 | \$58.00 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$49.12 | WM SUPERCENTER #4335 |
| P-Card | 04/03/2024 | \$6.00 | WAL-MART #4335 |
| P-Card | 04/03/2024 | \$61.44 | WALMART.COM |
| P-Card | 04/03/2024 | \$23.75 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$38.42 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$200.44 | SAMSClub #6219 |
| P-Card | 04/03/2024 | \$34.68 | AMAZON.COM*513414D03 |
| P-Card | 04/03/2024 | \$29.99 | AMAZON RET* 114-550550 |
| P-Card | 04/03/2024 | \$30.98 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$353.66 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/03/2024 | \$400.10 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/03/2024 | \$281.85 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/03/2024 | \$33.39 | LOWES #01099 |
| P-Card | 04/03/2024 | \$275.25 | SP JROTC.COM |
| P-Card | 04/03/2024 | \$96.40 | TENNANT COMPANY |
| P-Card | 04/03/2024 | \$126.84 | SOCO |
| P-Card | 04/03/2024 | \$24.70 | TST* THE DUBLINER |
| P-Card | 04/03/2024 | \$20.00 | GAYLORD ROCKIES PRKNG |
| P-Card | 04/03/2024 | \$10.00 | GAYLORD ROCKIES PRKNG |
| P-Card | 04/03/2024 | \$17.31 | UNITED RESTAURANT SUPPLY |
| P-Card | 04/03/2024 | \$129.65 | UNITED RESTAURANT SUPPLY |
| P-Card | 04/03/2024 | \$129.65 | UNITED RESTAURANT SUPPLY |
| P-Card | 04/03/2024 | \$179.66 | UNITED RESTAURANT SUPPLY |
| P-Card | 04/03/2024 | \$279.98 | CHARIS COMMERCIAL |
| P-Card | 04/03/2024 | \$1,287.09 | CHARIS COMMERCIAL |
| P-Card | 04/03/2024 | \$1,897.69 | CHARIS COMMERCIAL |
| P-Card | 04/03/2024 | \$231.61 | CHILI'S TOWER RD |
| P-Card | 04/03/2024 | \$60.50 | STARBUCKS STORE 17823 |
| P-Card | 04/03/2024 | \$670.50 | CHEYENNE MTN ZOO |
| P-Card | 04/03/2024 | \$24.94 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$37.24 | AMAZON.COM*CU9QN2ZH3 |
| P-Card | 04/03/2024 | \$198.49 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/03/2024 | \$42.84 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$28.76 | AMAZON.COM*QN3EP8KF3 |
| P-Card | 04/03/2024 | \$493.00 | CHEYENNE MTN ZOO |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/03/2024 | \$11.32 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$47.98 | COSTCO WHSE #1014 |
| P-Card | 04/03/2024 | \$9.99 | AMAZON.COM*WU7VC9YK3 |
| P-Card | 04/03/2024 | \$24.33 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/03/2024 | \$502.24 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$859.03 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$228.72 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$245.49 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$956.53 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$169.35 | WAXIE SANITARY SUPPLY |
| P-Card | 04/03/2024 | \$369.34 | COLORADO INSTITUTE OF |
| P-Card | 04/03/2024 | \$21.05 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$80.00 | WWW.COLO-ASTA.ORG |
| P-Card | 04/03/2024 | \$1,355.00 | JOSTENS INC. |
| P-Card | 04/03/2024 | \$74.05 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$164.60 | COMMERCIAL LIGHTING COMP |
| P-Card | 04/03/2024 | \$144.49 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$9.85 | AMAZON.COM*1A3K77V43 |
| P-Card | 04/03/2024 | \$365.37 | SQ *COLE PROMO, INC |
| P-Card | 04/03/2024 | \$1,198.00 | PMTRAINING |
| P-Card | 04/03/2024 | \$1,198.00 | PMTRAINING |
| P-Card | 04/03/2024 | \$15.01 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$16.96 | TARGET 00015016 |
| P-Card | 04/03/2024 | \$242.79 | COSTCO WHSE #1014 |
| P-Card | 04/03/2024 | \$716.88 | SAMSClub #6219 |
| P-Card | 04/03/2024 | \$34.40 | WM SUPERCENTER #4335 |
| P-Card | 04/03/2024 | \$192.03 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$67.65 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$393.95 | FUZZYS TACO SHOP - COLORA |
| P-Card | 04/03/2024 | \$115.44 | FIRST WATCH - 0322 |
| P-Card | 04/03/2024 | \$7.99 | APPLE.COM/BILL |
| P-Card | 04/03/2024 | \$19.00 | ICONFINDER |
| P-Card | 04/03/2024 | \$74.00 | NATIONAL INSTITUTE OF GO |
| P-Card | 04/03/2024 | \$48.89 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$10.00 | DOLLAR TREE |
| P-Card | 04/03/2024 | \$56.05 | WAL-MART #4335 |
| P-Card | 04/03/2024 | \$368.09 | SHERATON DENVER |
| P-Card | 04/03/2024 | \$368.09 | SHERATON DENVER |
| P-Card | 04/03/2024 | \$368.09 | SHERATON DENVER |
| P-Card | 04/03/2024 | \$368.09 | SHERATON DENVER |
| P-Card | 04/03/2024 | \$65.52 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$157.56 | WAL-MART #3582 |
| P-Card | 04/03/2024 | \$59.70 | CUBICLE KEYS |
| P-Card | 04/03/2024 | \$581.10 | IMLSS UTAH |
| P-Card | 04/03/2024 | \$95.52 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$15.19 | AMAZON RET* 111-170826 |
| P-Card | 04/03/2024 | \$14.99 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$60.92 | AMZN MKTP US |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/03/2024 | \$78.65 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$23.86 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$31.68 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$98.55 | EAI EDUCATION |
| P-Card | 04/03/2024 | \$52.14 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$36.99 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$72.18 | AMAZON.COM*PB5II5N43 |
| P-Card | 04/03/2024 | \$12.99 | AMAZON.COM*RA8E58SX1 |
| P-Card | 04/03/2024 | \$124.95 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$1,652.00 | WENGER CORPORATION |
| P-Card | 04/03/2024 | \$463.92 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$130.23 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$101.63 | WALMART.COM 8009666546 |
| P-Card | 04/03/2024 | \$34.44 | WALMART.COM |
| P-Card | 04/03/2024 | \$15.99 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$34.54 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$256.00 | TST* NOTHING BUNDT CAKES |
| P-Card | 04/03/2024 | \$5.00 | TARGET 00015016 |
| P-Card | 04/03/2024 | \$66.41 | TARGET 00015016 |
| P-Card | 04/03/2024 | \$54.59 | COSTCO WHSE #1014 |
| P-Card | 04/03/2024 | \$172.00 | THE INSTRUMENTALIST AWARD |
| P-Card | 04/03/2024 | \$27.98 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$258.00 | APPLE.COM/US |
| P-Card | 04/03/2024 | \$107.32 | LOWES #01099 |
| P-Card | 04/03/2024 | \$57.98 | AMZN MKTP US |
| P-Card | 04/03/2024 | \$24.43 | AMAZON.COM*SI5L06I43 |
| P-Card | 04/03/2024 | \$26.66 | LOWES #01099 |
| P-Card | 04/03/2024 | \$41.20 | ZORO TOOLS INC |
| P-Card | 04/04/2024 | \$169.98 | SOUTHWEST |
| P-Card | 04/04/2024 | \$1,785.00 | JOSTENS EVENT MANAGEMT |
| P-Card | 04/04/2024 | \$219.24 | AMAZON.COM*ZV4FU6G43 |
| P-Card | 04/04/2024 | \$226.04 | AMAZON.COM*155Q81XX3 |
| P-Card | 04/04/2024 | \$139.00 | LOWES #01099 |
| P-Card | 04/04/2024 | \$158.93 | FSP*5 GUYS TRANSPORTATION |
| P-Card | 04/04/2024 | \$153.62 | FSP*5 GUYS TRANSPORTATION |
| P-Card | 04/04/2024 | \$15.30 | NOODLES & CO 130 |
| P-Card | 04/04/2024 | \$378.66 | COSTCO WHSE #1014 |
| P-Card | 04/04/2024 | \$44.26 | SAFEWAY #1644 |
| P-Card | 04/04/2024 | \$29.96 | LOWES #01099 |
| P-Card | 04/04/2024 | \$203.32 | COLORADO SPRNGS WINLSN |
| P-Card | 04/04/2024 | \$225.00 | FITNESS WITH NATILIA |
| P-Card | 04/04/2024 | \$452.36 | SAMSClub.COM |
| P-Card | 04/04/2024 | \$249.99 | SQ *SOLAR BLASTER LLC |
| P-Card | 04/04/2024 | \$32.97 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$1,139.97 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$234.08 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$18.91 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$7.49 | AMZN MKTP US |

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APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/04/2024 | \$125.14 | SAMSClub.COM |
| P-Card | 04/04/2024 | \$59.02 | THE UPS STORE 4871 |
| P-Card | 04/04/2024 | \$229.00 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$120.52 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$190.75 | WWW.CSPM.ORG |
| P-Card | 04/04/2024 | \$114.98 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$92.70 | PRIMO WATER |
| P-Card | 04/04/2024 | \$20.88 | LOWES #01099 |
| P-Card | 04/04/2024 | \$454.16 | PANDA EXPRESS #3558 |
| P-Card | 04/04/2024 | \$117.20 | TENNANT COMPANY |
| P-Card | 04/04/2024 | \$240.00 | LL JOHNSON DIST CO |
| P-Card | 04/04/2024 | \$396.73 | WAL-MART #4335 |
| P-Card | 04/04/2024 | \$50.00 | IN *DUAL LANGUAGE EDUCATI |
| P-Card | 04/04/2024 | \$33.60 | SAFEWAY #1644 |
| P-Card | 04/04/2024 | \$37.91 | ROCKY MOUNTAIN BOTTLED |
| P-Card | 04/04/2024 | \$59.99 | HARBOR FREIGHT TOOLS 603 |
| P-Card | 04/04/2024 | \$195.51 | OUTBACK #0624 |
| P-Card | 04/04/2024 | \$30.75 | CARIBOU & EINSTEIN #3350 |
| P-Card | 04/04/2024 | \$30.00 | GAYLORD ROCKIES PRKNG |
| P-Card | 04/04/2024 | \$222.99 | CHARIS COMMERCIAL |
| P-Card | 04/04/2024 | \$262.50 | CHARIS COMMERCIAL |
| P-Card | 04/04/2024 | \$806.89 | CHARIS COMMERCIAL |
| P-Card | 04/04/2024 | \$217.50 | CHARIS COMMERCIAL |
| P-Card | 04/04/2024 | \$37.31 | AMAZON.COM*4Y85I92S3 |
| P-Card | 04/04/2024 | \$122.72 | AMAZON.COM*HG6N611G3 |
| P-Card | 04/04/2024 | \$124.00 | TST* NOTHING BUNDT CAKES |
| P-Card | 04/04/2024 | \$64.15 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$51.60 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$154.20 | LEADING EDGE LAMINATING |
| P-Card | 04/04/2024 | \$230.12 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$173.15 | DIONS CO1 |
| P-Card | 04/04/2024 | \$33.38 | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/04/2024 | \$155.52 | GRAINGER |
| P-Card | 04/04/2024 | \$108.59 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$281.56 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$897.80 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$1,331.81 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$797.47 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$475.16 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$2,337.14 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$563.70 | WAXIE SANITARY SUPPLY |
| P-Card | 04/04/2024 | \$52.36 | GRANER SCHOOL OF MUSIC |
| P-Card | 04/04/2024 | \$37.00 | SQ *HURTS DONUT COMPANY |
| P-Card | 04/04/2024 | \$599.85 | QUILL CORPORATION |
| P-Card | 04/04/2024 | (\$179.84) | WF* WAYFAIR4236047973 |
| P-Card | 04/04/2024 | (\$179.86) | WF* WAYFAIR4236047973 |
| P-Card | 04/04/2024 | \$22.99 | AMAZON.COM*F45QP9RQ3 |
| P-Card | 04/04/2024 | \$67.76 | AMZN MKTP US |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/04/2024 | \$31.02 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/04/2024 | \$113.79 | LOWES #01099 |
| P-Card | 04/04/2024 | \$103.94 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$51.81 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$96.27 | JIMMY JOHNS - 2926 |
| P-Card | 04/04/2024 | \$210.41 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$61.50 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$15.00 | OVERTIMESPORTSGRAPHICS |
| P-Card | 04/04/2024 | \$59.67 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$11.70 | WALGREENS #9199 |
| P-Card | 04/04/2024 | \$34.37 | SANTIAGOS MEXICAN RESTAUR |
| P-Card | 04/04/2024 | \$39.80 | AMAZON.COM*DJ7523QI3 |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$337.54 | UNITED AIRLINES |
| P-Card | 04/04/2024 | \$274.19 | THE HOME DEPOT 1538 |
| P-Card | 04/04/2024 | \$76.00 | PANERA BREAD #202462 O |
| P-Card | 04/04/2024 | \$799.50 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$47.18 | WAL-MART #5123 |
| P-Card | 04/04/2024 | \$137.74 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$197.78 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$150.96 | J.W. PEPPER |
| P-Card | 04/04/2024 | \$62.99 | J.W. PEPPER |
| P-Card | 04/04/2024 | \$31.34 | AMAZON.COM*OB2MI6NL3 |
| P-Card | 04/04/2024 | \$53.13 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$5.00 | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/04/2024 | \$1,904.02 | VEXROBOTICS |
| P-Card | 04/04/2024 | \$69.87 | UNITED SITE SERVICES |
| P-Card | 04/04/2024 | \$114.82 | AMAZON.COM*TB3ZL2G43 |
| P-Card | 04/04/2024 | \$53.59 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$34.80 | AMAZON.COM*SR8TS32E3 |
| P-Card | 04/04/2024 | \$76.37 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$33.38 | AMAZON.COM*WA1UJ9F83 |
| P-Card | 04/04/2024 | \$409.45 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$24.00 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$64.77 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$76.63 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$224.95 | OFFICE DEPOT #1080 |
| P-Card | 04/04/2024 | \$197.08 | OFFICE DEPOT #1080 |
| P-Card | 04/04/2024 | \$18.09 | AMAZON.COM*ZW1GZ9IV3 |
| P-Card | 04/04/2024 | \$51.26 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$443.25 | TAYCO SCREEN PRINTING AND |
| P-Card | 04/04/2024 | \$13.99 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$42.79 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$43.92 | AMAZON.COM*BT4X96SO3 |

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APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/04/2024 | \$479.00 | SCHLNUTRA* SCHOOL NUTR |
| P-Card | 04/04/2024 | \$86.38 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$361.58 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$382.50 | WALMART.COM |
| P-Card | 04/04/2024 | \$63.98 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$24.88 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$76.80 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$108.84 | AMZN MKTP US |
| P-Card | 04/04/2024 | \$288.01 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/04/2024 | \$546.00 | AMAZON RET* 114-866825 |
| P-Card | 04/04/2024 | \$19.90 | COSTCO WHSE #1014 |
| P-Card | 04/04/2024 | \$100.00 | CSCCHAMBER* INV-203251 |
| P-Card | 04/04/2024 | \$111.23 | AMAZON RET* 111-966493 |
| P-Card | 04/04/2024 | \$200.98 | WAL-MART #4335 |
| P-Card | 04/04/2024 | \$521.96 | SOUTHWEST |
| P-Card | 04/04/2024 | \$401.59 | AMAZON.COM*W07DL3JE3 |
| P-Card | 04/04/2024 | \$54.88 | LOWES #01099 |
| P-Card | 04/04/2024 | \$29.97 | BIG R OF FALCON |
| P-Card | 04/04/2024 | \$9.99 | BIG R OF FALCON |
| P-Card | 04/04/2024 | \$21.90 | AMZN MKTP US |
| P-Card | 04/04/2024 | (\$31.10) | AMZN MKTP US |
| P-Card | 04/04/2024 | \$43.68 | AMAZON.COM*KB9ZJ5T63 |
| P-Card | 04/05/2024 | \$365.68 | AMAZON.COM*Y624S1JY3 |
| P-Card | 04/05/2024 | \$420.96 | SOUTHWEST |
| P-Card | 04/05/2024 | \$420.96 | SOUTHWEST |
| P-Card | 04/05/2024 | \$187.98 | SOUTHWEST |
| P-Card | 04/05/2024 | \$254.98 | SOUTHWEST |
| P-Card | 04/05/2024 | \$14.00 | SOUTHWEST |
| P-Card | 04/05/2024 | \$211.96 | DIDAX INC |
| P-Card | 04/05/2024 | \$1,399.98 | SP PUSH PLASTIC |
| P-Card | 04/05/2024 | \$1,295.00 | TORMACHCNC |
| P-Card | 04/05/2024 | \$34.00 | J.W. PEPPER |
| P-Card | 04/05/2024 | \$11.80 | WAL-MART #5123 |
| P-Card | 04/05/2024 | \$155.06 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$89.64 | WAL-MART #4335 |
| P-Card | 04/05/2024 | \$460.00 | CHEYENNE MTN ZOO |
| P-Card | 04/05/2024 | \$29.95 | AMAZON.COM*1W60I6UX3 |
| P-Card | 04/05/2024 | \$21.99 | SAFEWAY #1644 |
| P-Card | 04/05/2024 | \$4.97 | WM SUPERCENTER #4335 |
| P-Card | 04/05/2024 | \$241.15 | EINSTEIN BROS-ONLINE CAT |
| P-Card | 04/05/2024 | \$194.85 | AMAZON RET* 113-970383 |
| P-Card | 04/05/2024 | \$476.74 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$171.88 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$107.97 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$30.49 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$34.89 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$42.00 | SP MOOCREW CUSTOMS |
| P-Card | 04/05/2024 | \$295.00 | IN *SEIDLITZ EDUCATION, L |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/05/2024 | \$58.50 | CHICK-FIL-A # 01550 |
| P-Card | 04/05/2024 | \$111.50 | TARGET 00015016 |
| P-Card | 04/05/2024 | \$11.98 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$202.37 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/05/2024 | \$74.68 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/05/2024 | \$191.40 | BATTERIES PLUS #0305 |
| P-Card | 04/05/2024 | \$21.53 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$64.98 | AMZN MKTP US |
| P-Card | 04/05/2024 | (\$22.16) | PANDA EXPRESS #3558 |
| P-Card | 04/05/2024 | \$206.44 | POTESTIO BROTHERS EQUI |
| P-Card | 04/05/2024 | \$184.87 | POTESTIO BROTHERS EQUI |
| P-Card | 04/05/2024 | \$56.93 | O'REILLY 3666 |
| P-Card | 04/05/2024 | \$17.51 | JERSEY MIKE'S UNION ST |
| P-Card | 04/05/2024 | \$20.55 | Z BURGER NEW JERSEY AV |
| P-Card | 04/05/2024 | \$27.51 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/05/2024 | \$19.00 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/05/2024 | \$61.74 | AMAZON RET* 113-349609 |
| P-Card | 04/05/2024 | \$27.73 | AMAZON RET* 113-482218 |
| P-Card | 04/05/2024 | \$61.99 | ETAHAND2MIND |
| P-Card | 04/05/2024 | \$173.15 | DIONS CO1 |
| P-Card | 04/05/2024 | \$323.01 | FOLLETT SCHOOL SOLUTIONS |
| P-Card | 04/05/2024 | (\$1.63) | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/05/2024 | \$252.00 | FSP*RHODESCO PRINT MAIL D |
| P-Card | 04/05/2024 | \$101.94 | COSTCO WHSE #1014 |
| P-Card | 04/05/2024 | \$828.27 | COSTCO WHSE #1030 |
| P-Card | 04/05/2024 | \$501.51 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/05/2024 | (\$10.45) | WAXIE SANITARY SUPPLY |
| P-Card | 04/05/2024 | \$452.20 | WAXIE SANITARY SUPPLY |
| P-Card | 04/05/2024 | \$20.22 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$173.96 | SQ *COLE PROMO, INC |
| P-Card | 04/05/2024 | \$81.15 | KING SOOPERS #0119 |
| P-Card | 04/05/2024 | \$106.45 | CHICK-FIL-A # 01550 |
| P-Card | 04/05/2024 | \$24.95 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$66.94 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$120.94 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$35.98 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$19.99 | AMAZON.COM*OX3WY3XI3 |
| P-Card | 04/05/2024 | \$62.97 | KING SOOPERS #0053 |
| P-Card | 04/05/2024 | \$316.11 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$28.99 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$38.81 | AMAZON.COM*2X1QZ3OJ3 |
| P-Card | 04/05/2024 | \$19.68 | AMZN MKTP US |
| P-Card | 04/05/2024 | (\$45.10) | AMZN MKTP US |
| P-Card | 04/05/2024 | (\$22.55) | AMZN MKTP US |
| P-Card | 04/05/2024 | \$19.60 | PHO 888 INC |
| P-Card | 04/05/2024 | \$390.00 | FUZZYS TACO SHOP - COLORA |
| P-Card | 04/05/2024 | \$3,718.00 | LOVELAND EMBASSY SUITE |
| P-Card | 04/05/2024 | \$33.74 | PY *SASQUATCH COOKIES |

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APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/05/2024 | \$240.96 | SOUTHWEST |
| P-Card | 04/05/2024 | \$91.84 | CASTLEBRANCH APP |
| P-Card | 04/05/2024 | \$54.90 | SANTERAMOS PIZZA HOUSE AN |
| P-Card | 04/05/2024 | \$15.25 | ZOOM.US 888-799-9666 |
| P-Card | 04/05/2024 | \$73.76 | PANERA BREAD #202462 O |
| P-Card | 04/05/2024 | \$74.27 | AMAZON.COM*WM4186MZ3 |
| P-Card | 04/05/2024 | \$136.99 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$194.99 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$242.83 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,103.00 | COLORADO SPRINGS SWITC |
| P-Card | 04/05/2024 | \$70.00 | J.W. PEPPER |
| P-Card | 04/05/2024 | \$26.99 | J.W. PEPPER |
| P-Card | 04/05/2024 | \$234.93 | COSTCO WHSE #1014 |
| P-Card | 04/05/2024 | \$119.80 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,739.50 | AMAZON.COM*LC9Y962G3 |
| P-Card | 04/05/2024 | \$22.85 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$82.96 | LOUIE'S PIZZA |
| P-Card | 04/05/2024 | \$295.00 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$14.99 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$27.90 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$53.52 | WALMART.COM |
| P-Card | 04/05/2024 | \$110.95 | DIDAX INC |
| P-Card | 04/05/2024 | \$48.30 | AMAZON.COM*2V4X27CT3 |
| P-Card | 04/05/2024 | \$27.96 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$59.90 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$50.73 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$35.98 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$32.34 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,125.00 | SQ *D&L PHOTOGRAPHY |
| P-Card | 04/05/2024 | \$26.22 | AMAZON.COM*W869X2673 |
| P-Card | 04/05/2024 | \$163.90 | COSTCO WHSE #1014 |
| P-Card | 04/05/2024 | \$365.54 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$284.16 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$471.19 | LOWES #01099 |
| P-Card | 04/05/2024 | \$19.55 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$175.00 | CHAMPIONSHIP PRODUCTIONS, |
| P-Card | 04/05/2024 | \$176.58 | WAL-MART #3582 |
| P-Card | 04/05/2024 | \$1,525.00 | ACT PROGRAMS |
| P-Card | 04/05/2024 | \$103.23 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$900.00 | AMAZON.COM*GI0ZK6A43 |
| P-Card | 04/05/2024 | \$566.96 | SOUTHWEST |
| P-Card | 04/05/2024 | \$181.66 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,315.00 | VISIPLEX |
| P-Card | 04/05/2024 | \$283.01 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$91.84 | CASTLEBRANCH APP |
| P-Card | 04/05/2024 | \$31.46 | AMAZON.COM*7U8I36FU3 |
| P-Card | 04/05/2024 | \$7.00 | NORTHWEST PARKWAY LLC |
| P-Card | 04/05/2024 | \$233.90 | WAXIE SANITARY SUPPLY |

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|------------|------------|------------|---------------------------|
| P-Card | 04/05/2024 | \$21.98 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$148.90 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,723.90 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$1,687.22 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$48.43 | BIG R OF FALCON |
| P-Card | 04/05/2024 | \$126.47 | EVENTGROOVE |
| P-Card | 04/05/2024 | \$234.00 | AMAZON.COM*OP2VS7UY3 |
| P-Card | 04/05/2024 | \$34.99 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$230.01 | AMAZON.COM*G274D77B3 |
| P-Card | 04/05/2024 | \$41.53 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$18.28 | AMAZON.COM*JJ2VP24R3 |
| P-Card | 04/05/2024 | \$133.98 | MIKE MAROONE CHVY N PRTS |
| P-Card | 04/05/2024 | \$36.35 | AMZN MKTP US |
| P-Card | 04/05/2024 | \$109.08 | AMAZON.COM*XA7LS8B93 |
| P-Card | 04/05/2024 | \$287.99 | AMAZON.COM*P58OX5GT3 |
| P-Card | 04/08/2024 | \$130.38 | PANERA BREAD #202462 P |
| P-Card | 04/08/2024 | \$21.63 | COSTCO WHSE #1014 |
| P-Card | 04/08/2024 | \$52.76 | AMAZON.COM*8S5PF5653 |
| P-Card | 04/08/2024 | \$13.49 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$479.60 | LOUIE'S PIZZA |
| P-Card | 04/08/2024 | \$76.43 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$641.09 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$112.84 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$113.43 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$332.92 | AVIS.COM PREPAY |
| P-Card | 04/08/2024 | \$2.50 | KTA - TRANSA TEMP - RET |
| P-Card | 04/08/2024 | (\$158.93) | FSP*5 GUYS TRANSPORTATION |
| P-Card | 04/08/2024 | (\$153.62) | FSP*5 GUYS TRANSPORTATION |
| P-Card | 04/08/2024 | \$25.67 | TARGET 00015016 |
| P-Card | 04/08/2024 | \$29.53 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$25.03 | COLORADO SPRNGS WINLSN |
| P-Card | 04/08/2024 | \$104.48 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$246.15 | FOLLETT SCHOOL SOLUTIONS |
| P-Card | 04/08/2024 | \$79.75 | DOMINO'S 6253 |
| P-Card | 04/08/2024 | \$317.00 | VALUE PLUMBING AND WATER |
| P-Card | 04/08/2024 | \$59.00 | WAL-MART #4335 |
| P-Card | 04/08/2024 | \$117.00 | CARD MY YARD |
| P-Card | 04/08/2024 | \$22.77 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$448.80 | SAMSCLUB.COM |
| P-Card | 04/08/2024 | \$52.92 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$73.16 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$118.91 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$86.00 | WM SUPERCENTER #5123 |
| P-Card | 04/08/2024 | \$575.00 | UTA HONORS COLLEGE TM |
| P-Card | 04/08/2024 | \$575.00 | UTA HONORS COLLEGE TM |
| P-Card | 04/08/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/08/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/08/2024 | \$80.35 | AMZN MKTP US |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|----------------------------|
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$9.84 | AMAZON.COM*G38VZ2TK3 |
| P-Card | 04/08/2024 | \$70.00 | NATIONAL ART EDU ASSN |
| P-Card | 04/08/2024 | \$54.85 | NATIONAL ART EDU ASSN |
| P-Card | 04/08/2024 | \$67.54 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$158.00 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$72.00 | SPRINGS IN BLOOM |
| P-Card | 04/08/2024 | \$54.65 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$184.95 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$8.89 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$50.22 | LOWES #01099 |
| P-Card | 04/08/2024 | \$35.00 | AMERICAN AIRLINES |
| P-Card | 04/08/2024 | \$17.18 | DFW CHICK-FIL-A |
| P-Card | 04/08/2024 | \$1,675.50 | HILTON HOTELS |
| P-Card | 04/08/2024 | \$24.07 | UNOCHICAGOGRILL#701 |
| P-Card | 04/08/2024 | \$317.96 | ALOFT DENVER INTERNATIONAL |
| P-Card | 04/08/2024 | \$45.00 | WL *VUE*TESTING EXAM |
| P-Card | 04/08/2024 | \$48.93 | AMAZON.COM*PE0LH2HX3 |
| P-Card | 04/08/2024 | \$55.39 | PAYPAL |
| P-Card | 04/08/2024 | (\$20.00) | FAC.COLORADOCOLLEGE.ED |
| P-Card | 04/08/2024 | \$105.02 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$146.45 | AMZN MKTP US |
| P-Card | 04/08/2024 | (\$84.90) | AMZN MKTP US |
| P-Card | 04/08/2024 | \$14.89 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$80.00 | GARDEN OF THE GODS |
| P-Card | 04/08/2024 | \$9.99 | AMAZON.COM*8B4M72G83 |
| P-Card | 04/08/2024 | \$61.15 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$5.94 | AMAZON.COM*504PQ9HW3 |
| P-Card | 04/08/2024 | \$22.77 | AMAZON.COM*V083070G3 |
| P-Card | 04/08/2024 | \$169.40 | LITTLE CAESARS 1396-0010 |
| P-Card | 04/08/2024 | \$245.93 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/08/2024 | (\$295.72) | WAXIE SANITARY SUPPLY |
| P-Card | 04/08/2024 | \$318.50 | GLASER ENERGY GROUP INC |
| P-Card | 04/08/2024 | \$113.50 | GLASER ENERGY GROUP INC |
| P-Card | 04/08/2024 | (\$361.08) | WF* WAYFAIR4236047973 |
| P-Card | 04/08/2024 | \$22.79 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$25.17 | KING SOOPERS 134 |
| P-Card | 04/08/2024 | \$2,164.62 | VALUE PLUMBING AND WATER |
| P-Card | 04/08/2024 | \$153.46 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$76.62 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$336.00 | COLORADO SPRINGS SWITC |
| P-Card | 04/08/2024 | \$480.00 | COLORADO SPRINGS SWITC |
| P-Card | 04/08/2024 | \$13.50 | JERSEY MIKES 22020 |
| P-Card | 04/08/2024 | \$960.16 | OLIVE GARDEN 0021263 |
| P-Card | 04/08/2024 | \$97.14 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$56.45 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$31.79 | AMZN MKTP US |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 04/08/2024 | \$170.09 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$12.90 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$91.25 | AMZN MKTP US |
| P-Card | 04/08/2024 | (\$18.74) | HILTON GARDEN INN |
| P-Card | 04/08/2024 | \$89.98 | HOBBY LOBBY #367 |
| P-Card | 04/08/2024 | \$146.79 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$55.98 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$15.96 | AMAZON.COM*DV6FJ58W3 |
| P-Card | 04/08/2024 | \$43.15 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$197.91 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$34.09 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$130.08 | AMAZON.COM*4G36Y6SM3 |
| P-Card | 04/08/2024 | \$187.12 | DBC |
| P-Card | 04/08/2024 | \$124.33 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$33.48 | DOMINO'S 6365 |
| P-Card | 04/08/2024 | \$29.49 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$750.00 | ELMORE VIBES LLC DBA THE |
| P-Card | 04/08/2024 | \$51.86 | WM SUPERCENTER #4335 |
| P-Card | 04/08/2024 | \$453.76 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$1,039.31 | SLIM CHICKENS 13108 QSR |
| P-Card | 04/08/2024 | \$104.48 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$360.33 | COURTYARD DENVER AUROR |
| P-Card | 04/08/2024 | \$17.78 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$6.31 | CHIPOTLE 2593 |
| P-Card | 04/08/2024 | \$10.90 | HUDSON-DUNKIN ST1134 |
| P-Card | 04/08/2024 | (\$636.54) | HYATT PLACE TAMPA DWTN |
| P-Card | 04/08/2024 | (\$318.27) | HYATT PLACE TAMPA DWTN |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | (\$35.00) | UNITED AIRLINES |
| P-Card | 04/08/2024 | \$91.84 | CASTLEBRANCH APP |
| P-Card | 04/08/2024 | \$32.50 | DOLLAR TREE |
| P-Card | 04/08/2024 | \$90.93 | WM SUPERCENTER #1896 |
| P-Card | 04/08/2024 | \$61.06 | TEXAS ROADHOUSE #2055 |
| P-Card | 04/08/2024 | \$409.58 | THE HAMPTON INN AND SU |
| P-Card | 04/08/2024 | \$383.88 | THE HAMPTON INN AND SU |
| P-Card | 04/08/2024 | \$12.00 | BUZZSPROUT* INVOICE 61 |
| P-Card | 04/08/2024 | \$159.90 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$203.60 | FLINN SCIENTIFIC INC |
| P-Card | 04/08/2024 | \$18.74 | AMAZON.COM*LZ7520KQ3 |
| P-Card | 04/08/2024 | \$181.95 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$958.50 | SOURCE MANAGEMENT |
| P-Card | 04/08/2024 | \$50.00 | SQ *DART WARS |
| P-Card | 04/08/2024 | \$518.82 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$83.19 | KING SOOPERS 147 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/08/2024 | \$45.22 | WM SUPERCENTER #4335 |
| P-Card | 04/08/2024 | \$475.00 | ASSOCIATION FOR CAREER AN |
| P-Card | 04/08/2024 | \$1,196.10 | ALA MOANA HOTEL |
| P-Card | 04/08/2024 | \$32.95 | UBER TRIP |
| P-Card | 04/08/2024 | \$6.59 | UBER TRIP |
| P-Card | 04/08/2024 | \$226.96 | SOUTHWEST |
| P-Card | 04/08/2024 | \$20.00 | SOUTHWEST |
| P-Card | 04/08/2024 | \$20.00 | SOUTHWEST |
| P-Card | 04/08/2024 | \$86.86 | SAMS CLUB #6219 |
| P-Card | 04/08/2024 | (\$9.77) | MODERN MARKET - 038 - OLO |
| P-Card | 04/08/2024 | \$135.67 | MODERN MARKET - 038 - OLO |
| P-Card | 04/08/2024 | \$637.50 | CNK*CINEMARK HQ 001 |
| P-Card | 04/08/2024 | \$20.00 | DOLLAR TREE |
| P-Card | 04/08/2024 | \$90.36 | TST* URBAN EGG- POWERS & |
| P-Card | 04/08/2024 | \$126.57 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$90.00 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$44.64 | WALMART.COM |
| P-Card | 04/08/2024 | \$44.39 | UBER TRIP |
| P-Card | 04/08/2024 | \$8.75 | SLACK T05D7EFK3S4 |
| P-Card | 04/08/2024 | \$120.75 | PICTURE SHOW AT CITADEL C |
| P-Card | 04/08/2024 | \$33.60 | AMAZON.COM*PA9K20OY3 |
| P-Card | 04/08/2024 | \$10.39 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$39.54 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$24.61 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$62.01 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$4,554.18 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$47.99 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$91.50 | AMAZON.COM*0T5D55KV3 |
| P-Card | 04/08/2024 | \$1,322.28 | OLIVE GARDEN 0021263 |
| P-Card | 04/08/2024 | \$126.00 | WHATABURGER 1213 |
| P-Card | 04/08/2024 | \$480.00 | NASSP PRODUCT & SERVICE |
| P-Card | 04/08/2024 | \$29.99 | STAMPS.COM |
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$9.59 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$15.99 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$5.95 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$8.90 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$21.40 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$499.80 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$39.99 | AMAZON.COM*YR6D21K73 |
| P-Card | 04/08/2024 | \$29.68 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$24.52 | CHICK-FIL-A #03985 |
| P-Card | 04/08/2024 | \$21.60 | PANDA EXPRESS #3558 |
| P-Card | 04/08/2024 | \$120.00 | CINEMARK THEATRES 301 |
| P-Card | 04/08/2024 | \$64.56 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$11.96 | LOWES #01099 |
| P-Card | 04/08/2024 | \$379.00 | HONORS GRADUATION |
| P-Card | 04/08/2024 | \$422.99 | AMZN MKTP US |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/08/2024 | \$38.24 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$6.49 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$131.98 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$150.00 | SPACE FOUNDATION |
| P-Card | 04/08/2024 | \$126.68 | THE HOME DEPOT #1538 |
| P-Card | 04/08/2024 | \$77.73 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$34.57 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$25.00 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$95.32 | WAL-MART #4335 |
| P-Card | 04/08/2024 | \$48.51 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$87.82 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$78.84 | WM SUPERCENTER #5123 |
| P-Card | 04/08/2024 | \$50.96 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$113.06 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$283.21 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$77.98 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/08/2024 | \$34.08 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$282.44 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$8,820.00 | APPLE.COM/US |
| P-Card | 04/08/2024 | \$1,257.00 | APPLE.COM/US |
| P-Card | 04/08/2024 | \$2,392.00 | APPLE.COM/US |
| P-Card | 04/08/2024 | \$5,160.00 | APPLE.COM/US |
| P-Card | 04/08/2024 | \$397.91 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$139.00 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$53.96 | AMZN MKTP US |
| P-Card | 04/08/2024 | (\$29.50) | AMZN MKTP US |
| P-Card | 04/08/2024 | (\$66.99) | AMZN MKTP US |
| P-Card | 04/08/2024 | \$275.28 | AMAZON.COM*0T1EI3BU3 |
| P-Card | 04/08/2024 | \$257.60 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$29.70 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$252.17 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$179.91 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$10.19 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$283.68 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$127.56 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$9.95 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$280.16 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$13.98 | BIG R OF FALCON |
| P-Card | 04/08/2024 | \$167.75 | MIKE MAROONE CHVY N PRTS |
| P-Card | 04/08/2024 | \$150.69 | AMZN MKTP US |
| P-Card | 04/08/2024 | \$86.88 | LOWES #01099 |
| P-Card | 04/08/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/08/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/08/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/08/2024 | \$858.37 | HILTON ORLANDO SERTIFI |
| P-Card | 04/09/2024 | \$51.80 | AMAZON.COM*PM3HJ7V73 |
| P-Card | 04/09/2024 | \$89.98 | KRUSTACEANS |

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| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 04/09/2024 | \$9.98 | CIRCLE ACE HARDWARE |
| P-Card | 04/09/2024 | \$430.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/09/2024 | \$16.80 | THE UPS STORE 4871 |
| P-Card | 04/09/2024 | \$2,916.00 | IN *A A PLUMBING AND HOME |
| P-Card | 04/09/2024 | \$27.95 | STUDENTTREASURES PP |
| P-Card | 04/09/2024 | \$27.95 | STUDENTTREASURES PP |
| P-Card | 04/09/2024 | \$27.95 | STUDENTTREASURES PP |
| P-Card | 04/09/2024 | \$43.70 | WAL-MART #5123 |
| P-Card | 04/09/2024 | \$129.00 | DISPUTE REBILL |
| P-Card | 04/09/2024 | \$117.58 | WHISLER INDUSTRIAL SUP |
| P-Card | 04/09/2024 | \$585.00 | IN *COLORADO ELECTRIC MOT |
| P-Card | 04/09/2024 | \$15.99 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$13,510.00 | TEACHING STRATEGIES,LLC |
| P-Card | 04/09/2024 | \$49.40 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$57.10 | WAL-MART #4335 |
| P-Card | 04/09/2024 | \$6.99 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$133.60 | SOCO |
| P-Card | 04/09/2024 | \$323.60 | SOCO |
| P-Card | 04/09/2024 | \$41.99 | O'REILLY 3666 |
| P-Card | 04/09/2024 | \$397.96 | WAL-MART #4335 |
| P-Card | 04/09/2024 | \$18.90 | CR NAT'L HARBOR |
| P-Card | 04/09/2024 | \$350.00 | CHARIS COMMERCIAL |
| P-Card | 04/09/2024 | \$678.24 | CHARIS COMMERCIAL |
| P-Card | 04/09/2024 | \$240.00 | CHARIS COMMERCIAL |
| P-Card | 04/09/2024 | \$16.91 | BAGEL DELICATESSEN INC |
| P-Card | 04/09/2024 | \$65.88 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$258.08 | COSTCO WHSE #1014 |
| P-Card | 04/09/2024 | \$158.30 | WAL-MART #4335 |
| P-Card | 04/09/2024 | \$49.44 | WAL-MART #4335 |
| P-Card | 04/09/2024 | \$8,242.00 | FESTIVALS OF MUSIC |
| P-Card | 04/09/2024 | \$595.00 | JOSTENS EVENT MANAGEMT |
| P-Card | 04/09/2024 | \$337.63 | SQ *COLE PROMO, INC |
| P-Card | 04/09/2024 | \$36.34 | MICHAELS STORES 3713 |
| P-Card | 04/09/2024 | \$388.00 | N C T M |
| P-Card | 04/09/2024 | \$270.00 | SQ *CREATIONS CRAFTED BY |
| P-Card | 04/09/2024 | \$47.79 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$12.79 | AMZN MKTP US |
| P-Card | 04/09/2024 | (\$31.79) | AMZN MKTP US |
| P-Card | 04/09/2024 | \$34.20 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$36.97 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$7,865.18 | BSN SPORTS LLC |
| P-Card | 04/09/2024 | \$50.79 | AMAZON.COM*1V5QP3A03 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/09/2024 | \$440.17 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$18.99 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$175.96 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$625.00 | COLLEGEBOARD WORKSHOPS |
| P-Card | 04/09/2024 | \$625.00 | COLLEGEBOARD WORKSHOPS |
| P-Card | 04/09/2024 | \$2.00 | CO E-GOV SERVICES EMV |
| P-Card | 04/09/2024 | \$48.62 | STAPLES 00113498 |
| P-Card | 04/09/2024 | \$149.49 | THE HOME DEPOT #1538 |
| P-Card | 04/09/2024 | \$359.88 | ADOBE INC. |
| P-Card | 04/09/2024 | \$37.99 | AMAZON.COM*2S9WZ8833 |
| P-Card | 04/09/2024 | \$155.49 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$43.98 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$43.96 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$134.99 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$92.22 | KING SOOPERS 134 |
| P-Card | 04/09/2024 | \$17.57 | PANERA BREAD #203248 K |
| P-Card | 04/09/2024 | \$32.99 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$112.00 | PANDA EXPRESS #819 |
| P-Card | 04/09/2024 | \$391.65 | WAL-MART #3582 |
| P-Card | 04/09/2024 | \$49.00 | WWW.MANYCAM.COM |
| P-Card | 04/09/2024 | \$130.06 | NAZRET RESTAURANT |
| P-Card | 04/09/2024 | \$595.00 | JOSTENS EVENT MANAGEMT |
| P-Card | 04/09/2024 | \$159.95 | JERSEY MIKES 22020 |
| P-Card | 04/09/2024 | \$32.97 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$106.32 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$249.90 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$78.49 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$62.93 | KING SOOPERS 134 |
| P-Card | 04/09/2024 | \$6.25 | DOLLAR TREE |
| P-Card | 04/09/2024 | \$19.95 | KING SOOPERS #0098 |
| P-Card | 04/09/2024 | \$2,556.10 | TMOBILE POSTPAID WEB |
| P-Card | 04/09/2024 | \$840.40 | TMOBILE POSTPAID WEB |
| P-Card | 04/09/2024 | \$7,438.18 | TMOBILE POSTPAID WEB |
| P-Card | 04/09/2024 | \$289.86 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$130.90 | THE MASTER TEACHER |
| P-Card | 04/09/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/09/2024 | \$239.80 | SCHOLASTIC EDUCATION |
| P-Card | 04/09/2024 | \$98.70 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$52.27 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$57.80 | WAL-MART #5123 |
| P-Card | 04/09/2024 | \$611.66 | MIKE MAROONE CHVY N PRS |
| P-Card | 04/09/2024 | \$23.68 | AMAZON RET* 113-326067 |
| P-Card | 04/09/2024 | \$46.18 | AMZN MKTP US |
| P-Card | 04/09/2024 | \$858.37 | HILTON ORLANDO SERTIFI |
| P-Card | 04/09/2024 | \$858.37 | HILTON ORLANDO SERTIFI |
| P-Card | 04/10/2024 | \$255.93 | WAL-MART #4335 |
| P-Card | 04/10/2024 | \$419.85 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$488.72 | AMZN MKTP US |

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| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/10/2024 | \$50.74 | JEFFERSONS RESTAURANT LAW |
| P-Card | 04/10/2024 | \$5.99 | ACE HARDWARE AT STETSON |
| P-Card | 04/10/2024 | \$3.99 | ACE HARDWARE AT STETSON |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 |
| P-Card | 04/10/2024 | \$72.05 | WESTERN STEEL INC |
| P-Card | 04/10/2024 | \$36.02 | WESTERN STEEL INC |
| P-Card | 04/10/2024 | \$80.00 | WESTERN STEEL INC |
| P-Card | 04/10/2024 | \$167.43 | LIGHTNING BOLT, INC |
| P-Card | 04/10/2024 | \$25.10 | LIGHTNING BOLT, INC |
| P-Card | 04/10/2024 | \$26.97 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$213.00 | AMERICAN HEART ASSOC-SW |
| P-Card | 04/10/2024 | \$3.26 | KING SOOPERS 147 |
| P-Card | 04/10/2024 | (\$15.91) | LOVELAND EMBASSY SUITE |
| P-Card | 04/10/2024 | \$78.02 | AMAZON RET* 113-729551 |
| P-Card | 04/10/2024 | \$20.97 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$80.00 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$46.97 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$83.00 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$64.45 | TARGET 00015016 |
| P-Card | 04/10/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/10/2024 | \$39.98 | LOWES #01099 |
| P-Card | 04/10/2024 | \$115.26 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/10/2024 | \$9.97 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$1,499.00 | CHEYENNE MTN ZOO |
| P-Card | 04/10/2024 | \$33.99 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$367.38 | POTESTIO BROTHERS EQUI |
| P-Card | 04/10/2024 | \$46.32 | SOCO |
| P-Card | 04/10/2024 | \$102.49 | O'REILLY 3666 |
| P-Card | 04/10/2024 | \$15.95 | ACE HARDWARE AT STETSON |
| P-Card | 04/10/2024 | \$25.39 | RED ROBIN NO 587 |
| P-Card | 04/10/2024 | \$12.49 | EINSTEIN BAGELS 1361 |
| P-Card | 04/10/2024 | \$13.75 | SQ *TAZIKIS MEDITERRANEAN |
| P-Card | 04/10/2024 | \$28.18 | SQ *NORTH SIDE TAVERN RES |
| P-Card | 04/10/2024 | \$90.20 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$133.21 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$26.99 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$68.17 | AMAZON.COM*WS93B29G3 |
| P-Card | 04/10/2024 | \$63.93 | AMAZON.COM*6G8XA8523 |
| P-Card | 04/10/2024 | \$465.96 | SOUTHWEST |
| P-Card | 04/10/2024 | \$48.66 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/10/2024 | \$8,221.44 | WCI*WASTE CONNECTIONS |
| P-Card | 04/10/2024 | (\$169.35) | WAXIE SANITARY SUPPLY |
| P-Card | 04/10/2024 | \$169.35 | WAXIE SANITARY SUPPLY |
| P-Card | 04/10/2024 | \$473.78 | SQ *COLE PROMO, INC |
| P-Card | 04/10/2024 | \$699.21 | SQ *COLE PROMO, INC |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/10/2024 | \$625.67 | SQ *COLE PROMO, INC |
| P-Card | 04/10/2024 | \$860.86 | SQ *COLE PROMO, INC |
| P-Card | 04/10/2024 | \$104.97 | SQ *COLE PROMO, INC |
| P-Card | 04/10/2024 | \$1,092.64 | SQ *COLE PROMO, INC |
| P-Card | 04/10/2024 | \$12.99 | AMAZON.COM*U10BG7NJ3 |
| P-Card | 04/10/2024 | \$54.92 | LOWES #01099 |
| P-Card | 04/10/2024 | \$73.09 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/10/2024 | \$41.96 | BIG R OF FALCON |
| P-Card | 04/10/2024 | \$10.99 | AMAZON.COM*1J9EZ6C33 |
| P-Card | 04/10/2024 | \$82.61 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$92.60 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$45.59 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$66.95 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$176.55 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$136.39 | DISCOUNTSCH 8006272829 |
| P-Card | 04/10/2024 | \$40.49 | DISCOUNTSCH 8006272829 |
| P-Card | 04/10/2024 | \$12.00 | DOLLAR TREE |
| P-Card | 04/10/2024 | \$725.66 | AUTONATION DODGE RAM C |
| P-Card | 04/10/2024 | \$64.15 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$666.31 | SOURCE MANAGEMENT |
| P-Card | 04/10/2024 | \$42.64 | AMAZON.COM*4G2DC6OB3 |
| P-Card | 04/10/2024 | \$49.65 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$174.93 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$28.98 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$278.21 | WHIRLYBALL COS |
| P-Card | 04/10/2024 | \$19.95 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$13.25 | GLENDALE PARADE STORE LLC |
| P-Card | 04/10/2024 | \$23.75 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$173.98 | SOUTHWEST |
| P-Card | 04/10/2024 | \$284.98 | SOUTHWEST |
| P-Card | 04/10/2024 | \$10.70 | TARGET 00015016 |
| P-Card | 04/10/2024 | \$699.00 | ARTICULATE GLOBAL, LLC |
| P-Card | 04/10/2024 | \$41.79 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$26.99 | J.W. PEPPER |
| P-Card | 04/10/2024 | \$526.72 | ANTHEM SPORTS, LLC |
| P-Card | 04/10/2024 | \$2,299.91 | ALL AMERICAN SPORTS |
| P-Card | 04/10/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$126.00 | SQ *CATAMOUNT INSTITUTE |
| P-Card | 04/10/2024 | \$49.68 | LOUIE'S PIZZA |
| P-Card | 04/10/2024 | \$252.00 | STICKER MULE |
| P-Card | 04/10/2024 | \$375.96 | SOUTHWEST |
| P-Card | 04/10/2024 | \$25.00 | SOUTHWEST |
| P-Card | 04/10/2024 | \$25.00 | SOUTHWEST |
| P-Card | 04/10/2024 | \$22.81 | THE UPS STORE 5983 |
| P-Card | 04/10/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$260.00 | SQ *D&L PHOTOGRAPHY |
| P-Card | 04/10/2024 | \$436.77 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$99.48 | AMZN MKTP US |

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APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/10/2024 | \$137.99 | J.W. PEPPER |
| P-Card | 04/10/2024 | \$31.99 | J.W. PEPPER |
| P-Card | 04/10/2024 | \$20.99 | J.W. PEPPER |
| P-Card | 04/10/2024 | \$164.00 | J.W. PEPPER |
| P-Card | 04/10/2024 | \$39.24 | SQ *APPLE TRANSPORTATION |
| P-Card | 04/10/2024 | \$10.79 | PANERA BREAD #202979 P |
| P-Card | 04/10/2024 | \$562.12 | IN *TK ORIGINALS CUSTOM E |
| P-Card | 04/10/2024 | \$108.98 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$120.00 | SQ *SKETCHY GRAPHICS CO |
| P-Card | 04/10/2024 | \$237.48 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$185.00 | UNIV OF COLORADO EVENTS |
| P-Card | 04/10/2024 | \$2,496.49 | POSITIVE PROMOTIONS |
| P-Card | 04/10/2024 | \$164.35 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$35.92 | AMAZON RET* 114-962952 |
| P-Card | 04/10/2024 | \$283.68 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$26.99 | AMAZON.COM*5O2C81LZ3 |
| P-Card | 04/10/2024 | \$12.25 | AMZN MKTP US |
| P-Card | 04/10/2024 | \$530.00 | NCSM 2023 |
| P-Card | 04/10/2024 | \$530.00 | NCSM 2023 |
| P-Card | 04/11/2024 | \$10.99 | SAFEWAY #1644 |
| P-Card | 04/11/2024 | \$95.92 | AMAZON.COM*028KW7733 |
| P-Card | 04/11/2024 | \$595.00 | JOSTENS EVENT MANAGEMT |
| P-Card | 04/11/2024 | \$58.00 | MASS STREET FISH HOUSE |
| P-Card | 04/11/2024 | \$124.90 | LOWES #01099 |
| P-Card | 04/11/2024 | \$2,942.48 | N C T M |
| P-Card | 04/11/2024 | \$252.25 | CHEYENNE MTN ZOO |
| P-Card | 04/11/2024 | \$109.28 | SAFEWAY #1644 |
| P-Card | 04/11/2024 | \$76.20 | THE HOME DEPOT #1538 |
| P-Card | 04/11/2024 | \$26.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$40.53 | SAFEWAY #1644 |
| P-Card | 04/11/2024 | \$169.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$53.98 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$91.55 | WM SUPERCENTER #3582 |
| P-Card | 04/11/2024 | \$45.94 | THE HOME DEPOT #1504 |
| P-Card | 04/11/2024 | \$14.49 | AMAZON.COM*SK84338I3 |
| P-Card | 04/11/2024 | \$28.06 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$52.71 | PETCO 1408 |
| P-Card | 04/11/2024 | (\$30.00) | CARD MY YARD |
| P-Card | 04/11/2024 | \$23.98 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$19.00 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$109.68 | SAMSCLUB.COM |
| P-Card | 04/11/2024 | \$165.00 | J.W. PEPPER |
| P-Card | 04/11/2024 | \$95.97 | KING SOOPERS #0098 |
| P-Card | 04/11/2024 | (\$252.52) | WWW.FOAMORDER.COM |
| P-Card | 04/11/2024 | \$74.08 | PANERA BREAD #202434 O |
| P-Card | 04/11/2024 | \$112.25 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$82.24 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$345.65 | AMZN MKTP US |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/11/2024 | \$1,079.88 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/11/2024 | \$74.68 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/11/2024 | \$39.98 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$75.97 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$31.90 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$82.38 | AMAZON.COM*1W5XA5WV3 |
| P-Card | 04/11/2024 | \$179.98 | OTC BRANDS INC |
| P-Card | 04/11/2024 | (\$79.00) | AMZN MKTP US |
| P-Card | 04/11/2024 | \$21.87 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$78.76 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$46.45 | O'REILLY 3666 |
| P-Card | 04/11/2024 | \$98.99 | O'REILLY 3666 |
| P-Card | 04/11/2024 | \$170.87 | B AND L SUPPLY CO |
| P-Card | 04/11/2024 | \$116.95 | BATTERIES PLUS #0305 |
| P-Card | 04/11/2024 | \$15.18 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 04/11/2024 | \$484.77 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$305.48 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$357.98 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$356.50 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$2,351.31 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$893.24 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$487.68 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$157.50 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$221.50 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$161.99 | CHARIS COMMERCIAL |
| P-Card | 04/11/2024 | \$64.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$29.00 | AMAZON.COM*HZ60U5NC3 |
| P-Card | 04/11/2024 | \$22.95 | AMAZON.COM*Z34Y94343 |
| P-Card | 04/11/2024 | \$17.98 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$19.76 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$34.94 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$119.30 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/11/2024 | \$148.83 | HILLYARD INC EPAY SITE |
| P-Card | 04/11/2024 | \$1,447.40 | HILLYARD INC EPAY SITE |
| P-Card | 04/11/2024 | \$1,676.02 | HILLYARD INC EPAY SITE |
| P-Card | 04/11/2024 | \$1,131.20 | HILLYARD INC EPAY SITE |
| P-Card | 04/11/2024 | \$1,148.54 | HILLYARD INC EPAY SITE |
| P-Card | 04/11/2024 | \$61.74 | GRAINGER |
| P-Card | 04/11/2024 | \$61.74 | GRAINGER |
| P-Card | 04/11/2024 | \$840.00 | SQ *COLE PROMO, INC |
| P-Card | 04/11/2024 | \$1,653.88 | SQ *COLE PROMO, INC |
| P-Card | 04/11/2024 | \$1,002.05 | CHICK-FIL-A # 01550 |
| P-Card | 04/11/2024 | \$15.48 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$120.00 | SQ *SAND CREEK ATHLETIC B |
| P-Card | 04/11/2024 | \$319.99 | SCHEELS COLORADO SPRINGS |
| P-Card | 04/11/2024 | \$103.73 | AMZN MKTP US |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------|---------------------------|
| P-Card | 04/11/2024 | \$22.49 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$107.96 | LAKESHORE LEARNING MATER |
| P-Card | 04/11/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$23.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$588.89 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/11/2024 | \$16.85 | AMAZON MAR* 113-894533 |
| P-Card | 04/11/2024 | \$33.68 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$8.00 | SWA INFLIGHT WIFI |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 04/11/2024 | \$72.51 | THE HOME DEPOT #1538 |
| P-Card | 04/11/2024 | \$217.97 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$377.25 | CHEYENNE MTN ZOO |
| P-Card | 04/11/2024 | \$17.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$25.07 | LAHAINA CHICKEN CO |
| P-Card | 04/11/2024 | \$25.65 | ALA MOANA HOTEL F&B |
| P-Card | 04/11/2024 | (\$0.01) | SHERATON DENVER |
| P-Card | 04/11/2024 | (\$0.01) | SHERATON DENVER |
| P-Card | 04/11/2024 | (\$0.01) | SHERATON DENVER |
| P-Card | 04/11/2024 | \$150.00 | MEADOW HILLS GOLF COURSE |
| P-Card | 04/11/2024 | \$40.59 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/11/2024 | \$25.99 | UBER TRIP |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 04/11/2024 | \$36.99 | AMAZON MAR* 114-766433 |
| P-Card | 04/11/2024 | \$175.96 | AMAZON MAR* 114-025519 |
| P-Card | 04/11/2024 | \$99.56 | AMAZON MAR* 114-477905 |
| P-Card | 04/11/2024 | \$24.46 | AMAZON MAR* 114-451422 |
| P-Card | 04/11/2024 | \$45.21 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$919.80 | SOURCE MANAGEMENT |
| P-Card | 04/11/2024 | \$100.00 | CHCO TRAINING NP |
| P-Card | 04/11/2024 | \$59.90 | DENVER PERCUSSION |
| P-Card | 04/11/2024 | \$243.76 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$101.92 | AMAZON.COM*RT23A0LU3 |
| P-Card | 04/11/2024 | \$219.90 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$13.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$64.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$33.50 | THE INSTRUMENTALIST AWARD |
| P-Card | 04/11/2024 | \$78.79 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$103.85 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$645.00 | AVID CENTER |
| P-Card | 04/11/2024 | \$30.96 | TST* SEA GRASS GRILLE |
| P-Card | 04/11/2024 | \$17.00 | AMAZON.COM*UX4DJ4433 |
| P-Card | 04/11/2024 | \$535.50 | ALL AMERICAN SPORTS |
| P-Card | 04/11/2024 | \$130.74 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$171.15 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$30.96 | SAFEWAY #1644 |
| P-Card | 04/11/2024 | \$58.00 | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/11/2024 | \$186.33 | AMZN MKTP US |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 04/11/2024 | \$49.41 | TARGET 00015016 |
| P-Card | 04/11/2024 | \$14.63 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$46.78 | DBC |
| P-Card | 04/11/2024 | \$41.96 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$193.97 | COSTCO WHSE #1014 |
| P-Card | 04/11/2024 | \$14,700.00 | APPLE.COM/US |
| P-Card | 04/11/2024 | \$599.95 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$280.99 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$299.90 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$514.16 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$170.23 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$528.30 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$2,320.00 | PRESENTATIONS SYSTEMS |
| P-Card | 04/11/2024 | \$23.88 | AMZN MKTP US |
| P-Card | 04/11/2024 | \$16.62 | AMAZON.COM*RR2IV9943 |
| P-Card | 04/11/2024 | \$26.16 | ZORO TOOLS INC |
| P-Card | 04/11/2024 | \$226.13 | HILTON CONVENTION CTR |
| P-Card | 04/12/2024 | \$485.95 | SOUTHWEST |
| P-Card | 04/12/2024 | \$48.96 | TST* INDIA PALACE |
| P-Card | 04/12/2024 | \$55.45 | SQ *RAMEN BOWLS |
| P-Card | 04/12/2024 | \$19.16 | LOWES #01099 |
| P-Card | 04/12/2024 | \$5.78 | THE HOME DEPOT #1538 |
| P-Card | 04/12/2024 | \$493.35 | CSI* STETSON ELEMENTAR |
| P-Card | 04/12/2024 | \$6.29 | SAFEWAY #1644 |
| P-Card | 04/12/2024 | \$64.78 | HAPPY CHEF UNIFORMS |
| P-Card | 04/12/2024 | \$191.55 | SHAMROCK FOODSERVICE |
| P-Card | 04/12/2024 | \$189.06 | COSTCO WHSE #1014 |
| P-Card | 04/12/2024 | \$78.04 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/12/2024 | (\$52.24) | AMZN MKTP US |
| P-Card | 04/12/2024 | (\$52.24) | AMZN MKTP US |
| P-Card | 04/12/2024 | \$66.50 | WM SUPERCENTER #4335 |
| P-Card | 04/12/2024 | \$12.96 | LOWES #01099 |
| P-Card | 04/12/2024 | \$13.50 | LIGHTNING BOLT, INC |
| P-Card | 04/12/2024 | \$48.92 | COLORADO SPRNGS WINLSN |
| P-Card | 04/12/2024 | (\$341.02) | GAYLORD NATIONAL F/D |
| P-Card | 04/12/2024 | \$71.98 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$319.88 | WM SUPERCENTER #4335 |
| P-Card | 04/12/2024 | \$19.99 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$322.00 | COURTYARD BY MARRIOTT |
| P-Card | 04/12/2024 | \$621.57 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/12/2024 | \$39.98 | LOWES #01099 |
| P-Card | 04/12/2024 | \$8.37 | AMAZON RET* 112-932912 |
| P-Card | 04/12/2024 | \$85.55 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$231.62 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$29.97 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$519.61 | CHARIS COMMERCIAL |
| P-Card | 04/12/2024 | \$546.98 | CHARIS COMMERCIAL |
| P-Card | 04/12/2024 | \$18.18 | TST* SNOOZE - ORCHARD PAR |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 04/12/2024 | \$7.73 | WM SUPERCENTER #4335 |
| P-Card | 04/12/2024 | \$146.00 | HARLEM WIZARDS BASKETBAL |
| P-Card | 04/12/2024 | \$49.95 | WM SUPERCENTER #4335 |
| P-Card | 04/12/2024 | \$19.86 | WAL-MART #4335 |
| P-Card | 04/12/2024 | \$39.98 | AMAZON.COM*LU9Q755Y3 |
| P-Card | 04/12/2024 | \$63.98 | AMZN MKTP US |
| P-Card | 04/12/2024 | (\$35.40) | NAT |
| P-Card | 04/12/2024 | \$11.98 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/12/2024 | \$497.85 | HILLYARD INC EPAY SITE |
| P-Card | 04/12/2024 | \$1,520.83 | HILLYARD INC EPAY SITE |
| P-Card | 04/12/2024 | \$486.55 | WAXIE SANITARY SUPPLY |
| P-Card | 04/12/2024 | \$1,165.65 | CHICK-FIL-A # 01550 |
| P-Card | 04/12/2024 | \$168.98 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$682.04 | GAYLORD NATIONAL F/D |
| P-Card | 04/12/2024 | \$50.53 | TARGET 00015016 |
| P-Card | 04/12/2024 | \$31.44 | CO GOVT SERVICES |
| P-Card | 04/12/2024 | \$33.36 | AMAZON RET* 113-995206 |
| P-Card | 04/12/2024 | \$69.29 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$66.74 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$75.86 | AMAZON.COM*Z69QV0GO3 |
| P-Card | 04/12/2024 | \$56.95 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$36.99 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$61.97 | LAKESHORE LEARNING MATER |
| P-Card | 04/12/2024 | \$45.12 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$27.98 | AMAZON RET* 113-423610 |
| P-Card | 04/12/2024 | \$56.52 | JIMMY JOHNS - 2926 |
| P-Card | 04/12/2024 | \$79.12 | WM SUPERCENTER #4335 |
| P-Card | 04/12/2024 | \$91.00 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$3,465.00 | CO ASSOC GIFTED TALENTED |
| P-Card | 04/12/2024 | \$35.62 | CHICK-FIL-A DAL |
| P-Card | 04/12/2024 | \$1,023.06 | GAYLORD NATIONAL F/D |
| P-Card | 04/12/2024 | \$28.96 | AMAZON MAR* 112-476647 |
| P-Card | 04/12/2024 | \$59.99 | HARBOR FREIGHT TOOLS 603 |
| P-Card | 04/12/2024 | \$124.38 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$868.00 | SPECIAL TEES LLC |
| P-Card | 04/12/2024 | \$17.99 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$3,304.04 | TREETOP PRODUCTS LLC |
| P-Card | 04/12/2024 | \$387.78 | 4IMPRINT, INC |
| P-Card | 04/12/2024 | \$131.98 | FIREHOUSE SUBS 2024 QSR |
| P-Card | 04/12/2024 | \$123.60 | THE CUPCAKE DOCTOR LLC |
| P-Card | 04/12/2024 | \$8.00 | SWA INFLIGHT WIFI |
| P-Card | 04/12/2024 | \$56.51 | DCA PAGE |
| P-Card | 04/12/2024 | \$682.04 | GAYLORD NATIONAL F/D |
| P-Card | 04/12/2024 | \$692.00 | KNOX COMPANY INC |
| P-Card | 04/12/2024 | \$33.27 | AMAZON MAR* 114-658890 |
| P-Card | 04/12/2024 | \$79.60 | AMAZON.COM*BL73072K3 |
| P-Card | 04/12/2024 | \$135.52 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$37.39 | AMZN MKTP US |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/12/2024 | \$140.21 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$440.32 | PANERA BREAD #202443 O |
| P-Card | 04/12/2024 | \$19.98 | AMAZON.COM*KL9Q03RW3 |
| P-Card | 04/12/2024 | \$6.97 | AMAZON RET* 111-838481 |
| P-Card | 04/12/2024 | \$58.06 | AMAZON RET* 111-370142 |
| P-Card | 04/12/2024 | \$224.95 | OFFICE DEPOT #1080 |
| P-Card | 04/12/2024 | \$213.70 | OFFICE DEPOT #1080 |
| P-Card | 04/12/2024 | \$342.00 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$389.00 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$42.57 | POSEIDON SERG |
| P-Card | 04/12/2024 | \$3.27 | HILTON BEACHFRONT F&B |
| P-Card | 04/12/2024 | \$4.21 | KROGER #671 |
| P-Card | 04/12/2024 | \$683.40 | MUSEUM - OLY/PARA |
| P-Card | 04/12/2024 | \$210.47 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$142.37 | WAL-MART #4335 |
| P-Card | 04/12/2024 | \$950.00 | THE BREAKTHROUGH COACH |
| P-Card | 04/12/2024 | \$125.72 | JIMMY JOHNS - 1112 |
| P-Card | 04/12/2024 | \$1,480.00 | ALL AMERICAN SPORTS |
| P-Card | 04/12/2024 | \$61.29 | WAL-MART #4335 |
| P-Card | 04/12/2024 | \$354.00 | SP DYU USA |
| P-Card | 04/12/2024 | \$12.29 | TARGET 00015016 |
| P-Card | 04/12/2024 | \$449.95 | AMAZON RET* 111-194013 |
| P-Card | 04/12/2024 | \$72.72 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$1,902.72 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$261.36 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/12/2024 | \$78.38 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$51.94 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$23.63 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$84.98 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$28.99 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$114.92 | AMZN MKTP US |
| P-Card | 04/12/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/12/2024 | \$28.95 | THE HOME DEPOT #1538 |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI |
| P-Card | 04/15/2024 | \$2.50 | KTA - TRANSA TEMP - RET |
| P-Card | 04/15/2024 | \$22.27 | PHILLIPS 66 - KCI CAR CEN |
| P-Card | 04/15/2024 | \$58.00 | JACK STACK FREIGHT HOU |
| P-Card | 04/15/2024 | \$52.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 04/15/2024 | \$32.40 | CANTINA GRILL |
| P-Card | 04/15/2024 | \$164.27 | AMAZON RET* 111-820150 |
| P-Card | 04/15/2024 | \$211.94 | IN *ZAHOUREK SYSTEMS, INC |
| P-Card | 04/15/2024 | \$33.04 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$353.80 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$53.03 | AMAZON.COM*SU0J77BL3 |
| P-Card | 04/15/2024 | \$127.69 | AMZN MKTP US |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 04/15/2024 | \$102.80 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$103.44 | THE HOME DEPOT #1538 |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/15/2024 | \$866.45 | TOWNEPLACE SUITES BY M |
| P-Card | 04/15/2024 | \$924.60 | TOWNEPLACE SUITES BY M |
| P-Card | 04/15/2024 | \$218.68 | HILTON HOTELS |
| P-Card | 04/15/2024 | \$218.68 | HILTON HOTELS |
| P-Card | 04/15/2024 | \$1,236.20 | SOURCE MANAGEMENT |
| P-Card | 04/15/2024 | \$300.00 | RENAISSANCE LEARNING INC |
| P-Card | 04/15/2024 | \$105.06 | OMELETS ETC 4 |
| P-Card | 04/15/2024 | \$66.14 | WM SUPERCENTER #4335 |
| P-Card | 04/15/2024 | \$23.98 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$72.26 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$7.99 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$7.99 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$19.96 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$19.96 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$4,413.65 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/15/2024 | \$103.08 | AMAZON RET* 112-644379 |
| P-Card | 04/15/2024 | \$70.00 | VRC COMPANIES |
| P-Card | 04/15/2024 | \$375.00 | SPACE FOUNDATION |
| P-Card | 04/15/2024 | \$250.00 | COLORADOGIVES.ORG |
| P-Card | 04/15/2024 | \$69.95 | PLANK ROAD PUBLISHING IN |
| P-Card | 04/15/2024 | \$224.50 | CHILI'S CANON CITY |
| P-Card | 04/15/2024 | \$43.94 | WAL-MART #4335 |
| P-Card | 04/15/2024 | \$30.00 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$25.23 | AMAZON.COM*TU8FA3AB3 |
| P-Card | 04/15/2024 | \$16.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$23.96 | AMAZON.COM*RQ82Q16I1 |
| P-Card | 04/15/2024 | \$9.68 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$34.46 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$14.00 | KING SOOPERS #0119 |
| P-Card | 04/15/2024 | \$487.63 | NASSP PRODUCT & SERVICE |
| P-Card | 04/15/2024 | \$294.95 | SOUTHWEST |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/15/2024 | \$757.58 | SAMSClub.COM |
| P-Card | 04/15/2024 | \$47.62 | AMAZON.COM*XJ6F046L3 |
| P-Card | 04/15/2024 | \$54.62 | AMAZON.COM*SV89310Y3 |
| P-Card | 04/15/2024 | \$87.90 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$31.34 | AMAZON.COM*M05T74G63 |
| P-Card | 04/15/2024 | \$39.95 | AMAZON RET* 112-625727 |
| P-Card | 04/15/2024 | \$97.99 | JIMMY JOHNS - 2926 |
| P-Card | 04/15/2024 | \$14.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$19.83 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$114.95 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$11.98 | SAFEWAY #1644 |
| P-Card | 04/15/2024 | \$496.39 | WAL-MART #5123 |
| P-Card | 04/15/2024 | \$865.58 | WM SUPERCENTER #5123 |
| P-Card | 04/15/2024 | \$199.40 | WM SUPERCENTER #5123 |
| P-Card | 04/15/2024 | \$37.90 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/15/2024 | \$169.79 | AMAZON MAR* 113-613652 |
| P-Card | 04/15/2024 | \$100.54 | AMAZON MAR* 113-611902 |
| P-Card | 04/15/2024 | \$98.00 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$48.95 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$177.69 | ASPEN LEAF |
| P-Card | 04/15/2024 | \$81.62 | B AND L SUPPLY CO |
| P-Card | 04/15/2024 | \$15.70 | CAFE RIO 0060 DENVER WES |
| P-Card | 04/15/2024 | \$201.00 | MARRIOTT DENVER WEST |
| P-Card | 04/15/2024 | \$19.20 | MARRIOTT DENVER W F&B |
| P-Card | 04/15/2024 | \$90.44 | LOWES #01099 |
| P-Card | 04/15/2024 | \$177.19 | CHARIS COMMERCIAL |
| P-Card | 04/15/2024 | \$357.98 | CHARIS COMMERCIAL |
| P-Card | 04/15/2024 | \$287.98 | CHARIS COMMERCIAL |
| P-Card | 04/15/2024 | \$200.47 | CHARIS COMMERCIAL |
| P-Card | 04/15/2024 | \$46.09 | HOBBY LOBBY #367 |
| P-Card | 04/15/2024 | \$74.19 | JIMMY JOHNS - 1112 |
| P-Card | 04/15/2024 | \$77.64 | DUTCH BROS CO0706 COLORAD |
| P-Card | 04/15/2024 | \$468.69 | BSN SPORTS LLC |
| P-Card | 04/15/2024 | \$69.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$73.25 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$118.00 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$23.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$14.85 | THE HOME DEPOT #1538 |
| P-Card | 04/15/2024 | \$20.95 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$150.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$52.63 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$123.39 | WAXIE SANITARY SUPPLY |
| P-Card | 04/15/2024 | \$1,165.65 | CHICK-FIL-A # 01550 |
| P-Card | 04/15/2024 | \$37.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$27.19 | QUILL CORPORATION |
| P-Card | 04/15/2024 | \$12.95 | AMAZON.COM*4P7X16AW3 |
| P-Card | 04/15/2024 | \$254.65 | QDOBA 2325 CATERING |
| P-Card | 04/15/2024 | \$110.92 | THE HOME DEPOT #1538 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/15/2024 | \$881.50 | SP THE HONOR CORD CO |
| P-Card | 04/15/2024 | \$73.75 | SP THE HONOR CORD CO |
| P-Card | 04/15/2024 | \$39.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$17.20 | AMAZON.COM*940GL1CV3 |
| P-Card | 04/15/2024 | \$84.53 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$54.77 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$153.46 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$327.92 | LAKESHORE LEARNING MATER |
| P-Card | 04/15/2024 | \$30.87 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$20.64 | AMAZON RET* 113-261683 |
| P-Card | 04/15/2024 | \$635.27 | SAMSClub.COM |
| P-Card | 04/15/2024 | \$104.93 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$132.93 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$9.00 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$19.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$37.58 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$330.20 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$18.75 | WAL-MART #4335 |
| P-Card | 04/15/2024 | \$232.96 | WM SUPERCENTER #4335 |
| P-Card | 04/15/2024 | \$54.06 | AMAZON MAR* 112-256838 |
| P-Card | 04/15/2024 | \$261.71 | AMAZON.COM*9E3JE95G3 |
| P-Card | 04/15/2024 | \$12.55 | AMAZON.COM*Z644U81F3 |
| P-Card | 04/15/2024 | \$103.09 | AMAZON.COM*ZB7PP0HO3 |
| P-Card | 04/15/2024 | \$91.64 | LOUIE'S PIZZA |
| P-Card | 04/15/2024 | \$164.69 | LOUIE'S PIZZA |
| P-Card | 04/15/2024 | \$143.12 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$39.53 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$35.93 | UBER TRIP |
| P-Card | 04/15/2024 | \$7.18 | UBER TRIP |
| P-Card | 04/15/2024 | \$98.67 | JIMMY JOHNS - 1598 - MOTO |
| P-Card | 04/15/2024 | \$153.82 | JIMMY JOHNS - 1598 - MOTO |
| P-Card | 04/15/2024 | \$6,576.00 | SPACE CAMP |
| P-Card | 04/15/2024 | \$54.11 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$34.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$114.89 | AMZN MKTP US |
| P-Card | 04/15/2024 | (\$8.75) | SLACK T05D7EFK3S4 |
| P-Card | 04/15/2024 | \$196.00 | VIKING LOCK & SAFE |
| P-Card | 04/15/2024 | \$259.98 | AMAZON RET* 114-878084 |
| P-Card | 04/15/2024 | \$106.80 | SHIRT STOP |
| P-Card | 04/15/2024 | \$142.49 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$900.00 | IN *FALCON EDUCATION FOUN |
| P-Card | 04/15/2024 | \$1.59 | AMAZON.COM*RQ8681KK2 |
| P-Card | 04/15/2024 | \$9.06 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$139.93 | AMAZON.COM*4B7845KR3 |
| P-Card | 04/15/2024 | \$12.28 | AMAZON.COM*3B9CD2CJ3 |
| P-Card | 04/15/2024 | \$182.97 | AMAZON RET* 111-382103 |
| P-Card | 04/15/2024 | \$232.65 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$21.59 | AMZN MKTP US |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 04/15/2024 | \$664.24 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$26.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$95.06 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$577.32 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$166.20 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$178.80 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$435.26 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$93.80 | SAMSClub.COM |
| P-Card | 04/15/2024 | \$116.23 | AMAZON MAR* 112-606378 |
| P-Card | 04/15/2024 | \$29.94 | AMAZON MAR* 112-980195 |
| P-Card | 04/15/2024 | \$427.28 | AMAZON MAR* 112-980195 |
| P-Card | 04/15/2024 | \$44.99 | SHEETMUSICPLUS.COM |
| P-Card | 04/15/2024 | \$95.84 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$213.93 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$137.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$23.95 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$13.50 | JERSEY MIKES 22020 |
| P-Card | 04/15/2024 | \$22.50 | JERSEY MIKES 22020 |
| P-Card | 04/15/2024 | \$218.30 | FLINN SCIENTIFIC INC |
| P-Card | 04/15/2024 | \$19.99 | STAMPS.COM |
| P-Card | 04/15/2024 | \$98.05 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$330.01 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$34.19 | POSEIDON SERG |
| P-Card | 04/15/2024 | \$37.24 | TST* CAPTAIN WOODYS - HI |
| P-Card | 04/15/2024 | \$86.00 | DEN PUBLIC PARKING |
| P-Card | 04/15/2024 | \$6.59 | KROGER #671 |
| P-Card | 04/15/2024 | \$27.76 | SALSARITAS FRESH MEXIC |
| P-Card | 04/15/2024 | \$27.72 | TST* THE FRENCH BAKERY - |
| P-Card | 04/15/2024 | \$1,028.92 | HILTON BEACHFRONT RESO |
| P-Card | 04/15/2024 | \$32.96 | THE HOME DEPOT #1538 |
| P-Card | 04/15/2024 | \$420.71 | AWL*PEARSON EDUCATION |
| P-Card | 04/15/2024 | \$21.48 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$237.30 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$149.43 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$22.25 | E 470 EXPRESS TOLLS |
| P-Card | 04/15/2024 | \$93.52 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$166.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$62.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$1,074.00 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$1,135.23 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/15/2024 | \$63.26 | SONORAS PRIME CARNICERIA |
| P-Card | 04/15/2024 | \$13.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$1,083.22 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$116.69 | DOMINO'S 6365 |
| P-Card | 04/15/2024 | \$16.99 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$79.98 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$32.67 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$39.04 | AMZN MKTP US |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting

**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------|
| P-Card | 04/15/2024 | \$17.08 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$2,700.36 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/15/2024 | \$150.00 | KING SOOPERS 134 |
| P-Card | 04/15/2024 | \$4.48 | HOBBY LOBBY #367 |
| P-Card | 04/15/2024 | \$173.07 | AMZN MKTP US |
| P-Card | 04/15/2024 | \$36.56 | AMAZON.COM*R38UF1NO2 |
| P-Card | 04/15/2024 | \$191.77 | WESTERN STEEL INC |
| P-Card | 04/15/2024 | \$530.00 | NCSM 2023 |
| P-Card | 04/15/2024 | \$271.13 | HILTON ORLANDO SERTIFI |
| P-Card | 04/16/2024 | \$77.44 | WALMART.COM |
| P-Card | 04/16/2024 | \$56.99 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$47.50 | AMAZON.COM*3B3SH16J3 |
| P-Card | 04/16/2024 | \$25.99 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$9.20 | THE UPS STORE 4871 |
| P-Card | 04/16/2024 | \$1,455.00 | WWW.THENEDSHOWS.COM |
| P-Card | 04/16/2024 | \$31.24 | LOWES #01099 |
| P-Card | 04/16/2024 | \$111.70 | CHIPOTLE 4612 |
| P-Card | 04/16/2024 | \$310.26 | JIFFY.COM |
| P-Card | 04/16/2024 | \$71.95 | BATTERIES PLUS #0305 |
| P-Card | 04/16/2024 | \$228.87 | BLAZER ELECTRIC SUPPLY O |
| P-Card | 04/16/2024 | \$373.02 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$61.98 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$35.98 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$43.35 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$31.44 | CO GOVT SERVICES |
| P-Card | 04/16/2024 | \$32.06 | LOWES #01099 |
| P-Card | 04/16/2024 | \$68.97 | AMAZON MAR* 113-611902 |
| P-Card | 04/16/2024 | \$49.98 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$58.20 | PIER MARKET |
| P-Card | 04/16/2024 | \$17.87 | SPO*ASIANBOX-PALOALTO |
| P-Card | 04/16/2024 | \$33.63 | CREPEVINE (PALO ALTO) |
| P-Card | 04/16/2024 | \$243.69 | POTESTIO BROTHERS EQUI |
| P-Card | 04/16/2024 | \$108.68 | O'REILLY 3666 |
| P-Card | 04/16/2024 | \$169.00 | CHARIS COMMERCIAL |
| P-Card | 04/16/2024 | \$169.00 | CHARIS COMMERCIAL |
| P-Card | 04/16/2024 | \$678.24 | CHARIS COMMERCIAL |
| P-Card | 04/16/2024 | \$26.94 | SP INSECT LORE |
| P-Card | 04/16/2024 | \$8.99 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$45.51 | UBER TRIP |
| P-Card | 04/16/2024 | \$20.31 | SIRVEZAS AT SKYHARBOR |
| P-Card | 04/16/2024 | \$230.35 | CROWN AWARDS INC |
| P-Card | 04/16/2024 | \$262.54 | AMAZON RET* 111-011867 |
| P-Card | 04/16/2024 | \$537.70 | HILLYARD INC EPAY SITE |
| P-Card | 04/16/2024 | \$66.04 | PIER MARKET |
| P-Card | 04/16/2024 | \$51.12 | PIER MARKET |
| P-Card | 04/16/2024 | \$10.62 | SPO*ASIANBOX-PALOALTO |
| P-Card | 04/16/2024 | \$58.36 | PIER MARKET |
| P-Card | 04/16/2024 | \$34.00 | CREPEVINE (PALO ALTO) |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/16/2024 | \$36.45 | CREPEVINE (PALO ALTO) |
| P-Card | 04/16/2024 | \$17.94 | SPO*ASIANBOX-PALOALTO |
| P-Card | 04/16/2024 | \$32.63 | CREPEVINE (PALO ALTO) |
| P-Card | 04/16/2024 | \$325.00 | STANFORD YOUCUBED GSE |
| P-Card | 04/16/2024 | \$35.99 | J.W. PEPPER |
| P-Card | 04/16/2024 | \$28.90 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$26.86 | AMAZON.COM*PX4SK8O93 |
| P-Card | 04/16/2024 | \$582.16 | SCHEELS COLORADO SPRINGS |
| P-Card | 04/16/2024 | \$90.45 | SITE ONE -LLC 411 |
| P-Card | 04/16/2024 | \$20.99 | BIG R OF COLO SPRINGS |
| P-Card | 04/16/2024 | \$11.99 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$75.64 | SAMSClub.COM |
| P-Card | 04/16/2024 | \$499.00 | NATIONAL ASSOCIATION FOR |
| P-Card | 04/16/2024 | \$2,196.00 | NATIONAL ASSOCIATION FOR |
| P-Card | 04/16/2024 | \$100.03 | AMAZON.COM*QD7UI0UH3 |
| P-Card | 04/16/2024 | \$2.42 | INTERNATIONAL TRANSACTION |
| P-Card | 04/16/2024 | \$161.03 | QR-CODE-GENERATOR.COM |
| P-Card | 04/16/2024 | \$99.00 | SMORE.COM - EDUCATOR |
| P-Card | 04/16/2024 | \$34.46 | JOANN STORES #2062 |
| P-Card | 04/16/2024 | \$21.16 | CAROLINA BIOLOGIC SUPPLY |
| P-Card | 04/16/2024 | \$90.96 | CAROLINA BIOLOGIC SUPPLY |
| P-Card | 04/16/2024 | \$277.97 | ROBERT BROOKE & ASSOCIATE |
| P-Card | 04/16/2024 | \$53.98 | AMAZON.COM*EO05W0WZ3 |
| P-Card | 04/16/2024 | \$54.89 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$59.59 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$22.86 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$39.96 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$19.50 | AMAZON MAR* 112-980195 |
| P-Card | 04/16/2024 | \$618.31 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$1,238.39 | CUSTOMINK LLC |
| P-Card | 04/16/2024 | \$649.00 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$12.99 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$30.98 | AMAZON MAR* 114-498709 |
| P-Card | 04/16/2024 | \$36.09 | TARGET.COM |
| P-Card | 04/16/2024 | \$11.75 | TARGET.COM |
| P-Card | 04/16/2024 | \$25.00 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$664.40 | PRO-ED, INC. |
| P-Card | 04/16/2024 | (\$401.59) | AMAZON.COM |
| P-Card | 04/16/2024 | \$223.96 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$82.44 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$111.02 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$98.98 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$23.24 | AMZN MKTP US |
| P-Card | 04/16/2024 | \$9.55 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$131.10 | THE HOME DEPOT #1538 |
| P-Card | 04/17/2024 | \$49.90 | IN *TK ORIGINALS CUSTOM E |
| P-Card | 04/17/2024 | \$123.71 | RESTAURANT DEPOT |
| P-Card | 04/17/2024 | \$117.52 | COSTCO WHSE #1014 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/17/2024 | \$625.83 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/17/2024 | \$830.90 | SAMSCLUB.COM |
| P-Card | 04/17/2024 | \$222.00 | DIONS CO1 |
| P-Card | 04/17/2024 | \$24.99 | AMAZON MAR* 113-667248 |
| P-Card | 04/17/2024 | \$226.00 | DIONS CO1 |
| P-Card | 04/17/2024 | \$676.22 | SAMSCLUB.COM |
| P-Card | 04/17/2024 | \$51.96 | SAMSCLUB.COM |
| P-Card | 04/17/2024 | \$302.00 | VSI*EL PASO CTY PARKS |
| P-Card | 04/17/2024 | \$190.57 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$192.44 | AMAZON.COM*CJ99O5013 |
| P-Card | 04/17/2024 | \$53.11 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$254.43 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$18.50 | U S POST OFFICE |
| P-Card | 04/17/2024 | \$45.61 | AMAZON.COM*QQ2271N03 |
| P-Card | 04/17/2024 | \$49.00 | AMAZON.COM*P636W95O3 |
| P-Card | 04/17/2024 | \$57.95 | THE HOME DEPOT #1538 |
| P-Card | 04/17/2024 | (\$39.99) | AMAZON MAR* 113-613652 |
| P-Card | 04/17/2024 | \$131.94 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$894.31 | VRC COMPANIES LLC |
| P-Card | 04/17/2024 | \$1,635.81 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$36.27 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$613.23 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$508.10 | CRAIGS POWER EQUIPMENT |
| P-Card | 04/17/2024 | \$44.18 | SOCO |
| P-Card | 04/17/2024 | (\$7.65) | O'REILLY 3666 |
| P-Card | 04/17/2024 | \$41.42 | O'REILLY 3666 |
| P-Card | 04/17/2024 | \$205.98 | SQ *COLE PROMO, INC |
| P-Card | 04/17/2024 | \$31.17 | WWW.GARDENOFGODS.COM |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$238.89 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$322.98 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$305.48 | CHARIS COMMERCIAL |
| P-Card | 04/17/2024 | \$25.19 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$52.14 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$103.20 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$34.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$92.45 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$22.98 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$265.68 | COMPLETE LIGHTING OF COL |
| P-Card | 04/17/2024 | \$1,156.19 | COMPLETE LIGHTING OF COL |
| P-Card | 04/17/2024 | \$849.60 | HILLYARD INC EPAY SITE |
| P-Card | 04/17/2024 | \$243.90 | HILLYARD INC EPAY SITE |
| P-Card | 04/17/2024 | \$21.66 | WAXIE SANITARY SUPPLY |
| P-Card | 04/17/2024 | \$77.76 | GRAINGER |
| P-Card | 04/17/2024 | \$61.74 | GRAINGER |
| P-Card | 04/17/2024 | \$94.45 | TST* HALF MOON BAY BREWIN |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/17/2024 | \$105.00 | ED GLASER PROPANE INC |
| P-Card | 04/17/2024 | \$349.35 | MCDONALD'S F18807 |
| P-Card | 04/17/2024 | \$227.63 | MCDONALD'S F18807 |
| P-Card | 04/17/2024 | \$5,961.00 | FESTIVALS OF MUSIC |
| P-Card | 04/17/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$210.47 | AMAZON.COM*041AY4EP3 |
| P-Card | 04/17/2024 | \$276.73 | EZCATERQDOBA |
| P-Card | 04/17/2024 | \$26.99 | AMAZON.COM*6L9GE69O3 |
| P-Card | 04/17/2024 | \$15.98 | LOWES #01099 |
| P-Card | 04/17/2024 | \$36.11 | TARGET 00015016 |
| P-Card | 04/17/2024 | \$115.00 | 24HOURWRISTBANDS.COM |
| P-Card | 04/17/2024 | \$114.10 | SP 24HRSTICKERS |
| P-Card | 04/17/2024 | \$21.90 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$155.98 | LOWES #01099 |
| P-Card | 04/17/2024 | \$31.86 | AMAZON RET* 113-041000 |
| P-Card | 04/17/2024 | \$87.76 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$17.49 | AMAZON.COM*VM7CD4V63 |
| P-Card | 04/17/2024 | \$36.98 | LOWES #01099 |
| P-Card | 04/17/2024 | \$599.00 | PORTA PHONE COMPANY |
| P-Card | 04/17/2024 | \$56.97 | EINSTEIN BROS BAGELS1599 |
| P-Card | 04/17/2024 | \$40.85 | WM SUPERCENTER #4335 |
| P-Card | 04/17/2024 | \$58.40 | PARTY CITY 3301 |
| P-Card | 04/17/2024 | \$42.01 | WM SUPERCENTER #4335 |
| P-Card | 04/17/2024 | \$69.93 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$133.38 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$312.54 | AMAZON.COM*0T0P91UT3 |
| P-Card | 04/17/2024 | \$25.43 | AMAZON.COM*EH8RS2SG3 |
| P-Card | 04/17/2024 | \$31.98 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$64.44 | EDUC THEATRE ASSOC |
| P-Card | 04/17/2024 | \$201.44 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$63.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$71.92 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$164.15 | SP INSECT LORE |
| P-Card | 04/17/2024 | \$183.00 | PARTY CITY 3301 |
| P-Card | 04/17/2024 | \$2.16 | PARTY CITY 3301 |
| P-Card | 04/17/2024 | \$115.80 | JERSEY MIKES 22020 |
| P-Card | 04/17/2024 | \$39.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$110.31 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$141.51 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$78.56 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$19.49 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$7.58 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$11.00 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$11.00 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$20.00 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$23.88 | COSTCO WHSE #1014 |
| P-Card | 04/17/2024 | \$183.05 | COSTCO WHSE #1014 |
| P-Card | 04/17/2024 | \$37.98 | OFFICEMAX/OFFICEDEPT#3363 |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/17/2024 | \$33.78 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$71.98 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$62.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$37.90 | DECKER EQUIP SCHOOL FIX |
| P-Card | 04/17/2024 | \$90.89 | SHERWIN WILLIAMS 707510 |
| P-Card | 04/17/2024 | \$131.66 | SHERWIN WILLIAMS 707510 |
| P-Card | 04/17/2024 | \$150.46 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$100.36 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$33.87 | AMZN MKTP US |
| P-Card | 04/17/2024 | (\$130.23) | AMZN MKTP US |
| P-Card | 04/17/2024 | \$126.45 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$472.00 | ALL AMERICAN SPORTS |
| P-Card | 04/17/2024 | \$35.96 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$34.01 | WALMART.COM 8009666546 |
| P-Card | 04/17/2024 | \$158.05 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$25.19 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$79.05 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$148.62 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$724.17 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$10.66 | AMAZON.COM*DG11240V3 |
| P-Card | 04/17/2024 | \$18.05 | E 470 EXPRESS TOLLS |
| P-Card | 04/17/2024 | \$50.00 | MAPO.CLUBEXPRESS.COM |
| P-Card | 04/17/2024 | \$191.80 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$299.00 | APPLE.COM/US |
| P-Card | 04/17/2024 | \$70.28 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$156.53 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$119.99 | AMAZON.COM*3L64U3GB3 |
| P-Card | 04/17/2024 | \$16.99 | AMZN MKTP US |
| P-Card | 04/17/2024 | \$49.30 | KING SOOPERS 147 |
| P-Card | 04/17/2024 | \$67.93 | WM SUPERCENTER #4335 |
| P-Card | 04/17/2024 | \$98.32 | COSTCO WHSE #1014 |
| P-Card | 04/17/2024 | \$576.72 | HEGGERTY* HEGGERTY.ORG |
| P-Card | 04/18/2024 | \$368.89 | ME-COLORADO SPRINGS-ECOM |
| P-Card | 04/18/2024 | \$22.50 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$46.47 | AMAZON.COM*AT2J63693 |
| P-Card | 04/18/2024 | \$42.00 | GLASER ENERGY GROUP INC |
| P-Card | 04/18/2024 | \$1.97 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/18/2024 | \$224.70 | SHERWIN WILLIAMS 707510 |
| P-Card | 04/18/2024 | \$240.00 | DIONS CO1 |
| P-Card | 04/18/2024 | \$22.93 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$141.45 | SAFEWAY #1644 |
| P-Card | 04/18/2024 | \$22.96 | WM SUPERCENTER #4335 |
| P-Card | 04/18/2024 | \$88.56 | AMAZON MAR* 112-764447 |
| P-Card | 04/18/2024 | \$70.97 | HARBOR FREIGHT TOOLS 603 |
| P-Card | 04/18/2024 | \$99.92 | PRESIDENTS VOL SRV AWARD |
| P-Card | 04/18/2024 | \$225.00 | PAYPAL |
| P-Card | 04/18/2024 | \$7.68 | AMAZON.COM*K81NL90Q3 |
| P-Card | 04/18/2024 | \$2,766.32 | TOP GOLF CO SPRINGS-1100 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/18/2024 | \$312.00 | WESTERN PSYCHOLOGICAL SER |
| P-Card | 04/18/2024 | (\$5.70) | LOWES #01099 |
| P-Card | 04/18/2024 | \$75.27 | LOWES #01099 |
| P-Card | 04/18/2024 | \$286.00 | IN *COLORADO ELECTRIC MOT |
| P-Card | 04/18/2024 | \$88.82 | AMAZON.COM*BP00B5B03 |
| P-Card | 04/18/2024 | \$69.98 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$56.97 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$328.12 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$31.23 | TST* OREN'S HUMMUS - PALO |
| P-Card | 04/18/2024 | \$83.38 | POTESTIO BROTHERS EQUI |
| P-Card | 04/18/2024 | \$16.82 | O'REILLY 3666 |
| P-Card | 04/18/2024 | \$330.79 | WM SUPERCENTER #4335 |
| P-Card | 04/18/2024 | \$934.03 | COLORADO SPRGSWINWTRWR |
| P-Card | 04/18/2024 | \$89.84 | WM SUPERCENTER #5123 |
| P-Card | 04/18/2024 | \$13.08 | DUTCH BROS CO0706 COLORAD |
| P-Card | 04/18/2024 | \$67.14 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$43.92 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$325.00 | SWANK MOTION PICTURES IN |
| P-Card | 04/18/2024 | \$174.99 | WM SUPERCENTER #4335 |
| P-Card | 04/18/2024 | \$24.22 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$17.71 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$150.00 | SPACE FOUNDATION |
| P-Card | 04/18/2024 | \$42.96 | WM SUPERCENTER #5123 |
| P-Card | 04/18/2024 | \$103.83 | AMAZON.COM*Z012L2LA3 |
| P-Card | 04/18/2024 | \$498.36 | COSTCO WHSE #1014 |
| P-Card | 04/18/2024 | \$71.52 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$1,073.94 | HILLYARD INC EPAY SITE |
| P-Card | 04/18/2024 | \$48.78 | HILLYARD INC EPAY SITE |
| P-Card | 04/18/2024 | \$18.35 | MODMARKET |
| P-Card | 04/18/2024 | \$18.35 | MODMARKET |
| P-Card | 04/18/2024 | \$50.69 | CHEVRON 0095482 |
| P-Card | 04/18/2024 | \$274.29 | BUDGET RENT A CAR |
| P-Card | 04/18/2024 | \$32.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 04/18/2024 | \$226.85 | MCDONALD'S F18807 |
| P-Card | 04/18/2024 | \$213.20 | MCDONALD'S F18807 |
| P-Card | 04/18/2024 | \$67.96 | AMAZON.COM*WX04H4543 |
| P-Card | 04/18/2024 | \$63.94 | THE HOME DEPOT #1538 |
| P-Card | 04/18/2024 | \$116.96 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$33.99 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$654.18 | WM SUPERCENTER #3582 |
| P-Card | 04/18/2024 | \$231.55 | WM SUPERCENTER #3582 |
| P-Card | 04/18/2024 | \$35.96 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$8.99 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$1,538.50 | SCHOOL SPECIALTY ECOMM |
| P-Card | 04/18/2024 | \$172.71 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$101.96 | SAFEWAY #1644 |
| P-Card | 04/18/2024 | \$49.95 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$160.00 | SIGN LANGUAGE NETWORK INC |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/18/2024 | \$16.50 | PARTY CITY 642 |
| P-Card | 04/18/2024 | \$50.00 | PARKING REVENUE RECOVERY |
| P-Card | 04/18/2024 | \$167.60 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$171.10 | TACO EXPRESS |
| P-Card | 04/18/2024 | \$120.43 | VISTAPRINT |
| P-Card | 04/18/2024 | \$630.00 | CO ASSOC GIFTED TALENTED |
| P-Card | 04/18/2024 | \$55.96 | SAMSClub.COM |
| P-Card | 04/18/2024 | \$27.89 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$637.00 | E GROUP INC |
| P-Card | 04/18/2024 | \$28.80 | J.W. PEPPER |
| P-Card | 04/18/2024 | \$29.94 | SAMS CLUB #6219 |
| P-Card | 04/18/2024 | \$36.75 | KING SOOPERS #0098 |
| P-Card | 04/18/2024 | \$129.88 | TARGET 00015016 |
| P-Card | 04/18/2024 | \$63.99 | KING SOOPERS 147 |
| P-Card | 04/18/2024 | \$124.78 | COSTCO WHSE #1014 |
| P-Card | 04/18/2024 | \$192.00 | SQ *KONA ICE OF EAST EL P |
| P-Card | 04/18/2024 | \$56.60 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$109.90 | LOWES #01099 |
| P-Card | 04/18/2024 | \$73.94 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$127.00 | HAWS |
| P-Card | 04/18/2024 | \$239.98 | GOPHER FAMILY BRANDS |
| P-Card | 04/18/2024 | \$133.96 | AMAZON.COM*NE3479JO3 |
| P-Card | 04/18/2024 | \$31.84 | AMAZON.COM*M00PK3CV3 |
| P-Card | 04/18/2024 | \$31.84 | AMAZON.COM*DK7LM2ZS3 |
| P-Card | 04/18/2024 | \$50.80 | DECKER EQUIP SCHOOL FIX |
| P-Card | 04/18/2024 | \$23.86 | SAMS CLUB #6219 |
| P-Card | 04/18/2024 | \$9.59 | AMAZON.COM*0Q09H78G3 |
| P-Card | 04/18/2024 | \$28.98 | AMZN MKTP US |
| P-Card | 04/18/2024 | \$12.58 | HOBBY LOBBY #367 |
| P-Card | 04/18/2024 | \$13.57 | TARGET.COM |
| P-Card | 04/18/2024 | (\$220.55) | DISPUTE CREDIT |
| P-Card | 04/18/2024 | \$510.00 | AMERICAN RED CROSS |
| P-Card | 04/18/2024 | \$342.81 | BRAVO SCREEN PRINTING, |
| P-Card | 04/18/2024 | \$5,710.21 | SP THE CARLSON CO |
| P-Card | 04/18/2024 | \$1,056.46 | DMI* DELL K-12 REL |
| P-Card | 04/18/2024 | \$235.43 | S&S COMM CITY |
| P-Card | 04/18/2024 | \$21.64 | WM SUPERCENTER #3582 |
| P-Card | 04/18/2024 | \$54.86 | AMAZON.COM*L87OZ1403 |
| P-Card | 04/18/2024 | \$51.70 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/18/2024 | \$77.97 | WHITE CAP #045 |
| P-Card | 04/18/2024 | \$61.98 | HARBOR FREIGHT TOOLS 58 |
| P-Card | 04/19/2024 | \$1,045.86 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$45.96 | AMAZON.COM*MJ38R4B33 |
| P-Card | 04/19/2024 | \$896.00 | PROJECT LEAD THE WAY, INC |
| P-Card | 04/19/2024 | \$356.96 | SOUTHWEST |
| P-Card | 04/19/2024 | \$356.96 | SOUTHWEST |
| P-Card | 04/19/2024 | (\$20.00) | SOUTHWEST |
| P-Card | 04/19/2024 | (\$20.00) | SOUTHWEST |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/19/2024 | \$114.19 | KING SOOPERS 147 |
| P-Card | 04/19/2024 | \$704.99 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/19/2024 | \$19.59 | AMAZON MAR* 111-567157 |
| P-Card | 04/19/2024 | (\$23.76) | JIFFY.COM |
| P-Card | 04/19/2024 | \$21.98 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$14.97 | AMAZON.COM*UC30G8853 |
| P-Card | 04/19/2024 | \$42.50 | AWL*PEARSON EDUCATION |
| P-Card | 04/19/2024 | \$7.89 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$14.46 | LOWES #01099 |
| P-Card | 04/19/2024 | \$197.50 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/19/2024 | \$21.69 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$31.90 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$89.98 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$33.99 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$84.54 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$15.28 | DOUCE FRANCE |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL |
| P-Card | 04/19/2024 | \$893.24 | CHARIS COMMERCIAL |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL |
| P-Card | 04/19/2024 | \$69.79 | JIMMY JOHNS - 1112 - E |
| P-Card | 04/19/2024 | \$207.80 | PAYPAL |
| P-Card | 04/19/2024 | \$17.99 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$17.78 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$14.55 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$67.99 | J.W. PEPPER |
| P-Card | 04/19/2024 | \$61.22 | WM SUPERCENTER #4335 |
| P-Card | 04/19/2024 | \$27.66 | PHX THE GOODS 6301542 |
| P-Card | 04/19/2024 | \$457.24 | GRAND HYATT SAN DIEGO |
| P-Card | 04/19/2024 | \$19.26 | UBER TRIP |
| P-Card | 04/19/2024 | \$70.00 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$45.06 | DOUCE FRANCE |
| P-Card | 04/19/2024 | \$1,657.84 | WESTIN HOTELS-PALO ALTO |
| P-Card | 04/19/2024 | \$1,627.84 | WESTIN HOTELS-PALO ALTO |
| P-Card | 04/19/2024 | \$1,627.84 | WESTIN HOTELS-PALO ALTO |
| P-Card | 04/19/2024 | \$1,627.84 | WESTIN HOTELS-PALO ALTO |
| P-Card | 04/19/2024 | \$234.36 | SQ *COLE PROMO, INC |
| P-Card | 04/19/2024 | \$13.80 | VILLA PIZZA |
| P-Card | 04/19/2024 | \$518.13 | MCDONALD'S F18807 |
| P-Card | 04/19/2024 | \$481.10 | SP 24HRSTICKERS |
| P-Card | 04/19/2024 | \$87.32 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$15.23 | AMAZON.COM*3E6254JX3 |
| P-Card | 04/19/2024 | \$53.20 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$274.00 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$34.83 | THE HOME DEPOT #1538 |
| P-Card | 04/19/2024 | \$113.68 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$109.49 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$53.15 | AMAZON.COM*OD2S01NN3 |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|---------------------------|
| P-Card | 04/19/2024 | \$23.96 | KING SOOPERS #0098 |
| P-Card | 04/19/2024 | \$1,000.00 | ENTOURAGE YEARBOOKS |
| P-Card | 04/19/2024 | \$45.38 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$162.72 | SP MIL-BAR |
| P-Card | 04/19/2024 | \$163.26 | HONEYBAKED HAM 0710 |
| P-Card | 04/19/2024 | \$20.14 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$12.08 | AMAZON.COM*NW6KF3HV3 |
| P-Card | 04/19/2024 | \$18.92 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$126.98 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$18.96 | TARGET 00022210 |
| P-Card | 04/19/2024 | \$93.60 | COLORADO DEPARTMENT OF E |
| P-Card | 04/19/2024 | \$19.95 | KING SOOPERS #0098 |
| P-Card | 04/19/2024 | \$359.88 | ADOBE *ADOBE |
| P-Card | 04/19/2024 | \$23.48 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$77.39 | HOBBY LOBBY #367 |
| P-Card | 04/19/2024 | \$40.72 | WM SUPERCENTER #4335 |
| P-Card | 04/19/2024 | \$8.60 | U S POST OFFICE |
| P-Card | 04/19/2024 | \$42.08 | WALMART.COM 8009666546 |
| P-Card | 04/19/2024 | \$35.95 | OTC BRANDS INC |
| P-Card | 04/19/2024 | \$8.00 | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/19/2024 | \$94.74 | WM SUPERCENTER #4335 |
| P-Card | 04/19/2024 | \$150.94 | SP K2AWARDS |
| P-Card | 04/19/2024 | \$353.12 | CAROLINA BIOLOGIC SUPPLY |
| P-Card | 04/19/2024 | \$118.10 | SPO*LOUIE'SPIZZA-TUTTBVLD |
| P-Card | 04/19/2024 | \$64.99 | OFFICEMAX/OFFICEDEPT#3363 |
| P-Card | 04/19/2024 | (\$17.00) | IMPRINT.COM |
| P-Card | 04/19/2024 | \$224.95 | OFFICE DEPOT #1080 |
| P-Card | 04/19/2024 | \$278.94 | OFFICE DEPOT #1080 |
| P-Card | 04/19/2024 | \$506.86 | SAMSClub.COM |
| P-Card | 04/19/2024 | \$385.00 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$24.99 | AMZN MKTP US |
| P-Card | 04/19/2024 | (\$126.45) | AMZN MKTP US |
| P-Card | 04/19/2024 | \$592.26 | SOCIAL STUDIES SCHOOL |
| P-Card | 04/19/2024 | \$99.96 | THE HOME DEPOT #1538 |
| P-Card | 04/19/2024 | \$28.16 | AMAZON.COM*J85W74RG3 |
| P-Card | 04/19/2024 | \$42.96 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$25.79 | AMZN MKTP US |
| P-Card | 04/19/2024 | \$10,500.00 | IMSE |
| P-Card | 04/19/2024 | \$7,450.00 | THE BOOMERANG PROJECT |
| P-Card | 04/19/2024 | (\$354.00) | FRAUD CREDIT |
| P-Card | 04/19/2024 | \$8,205.52 | MILE-X EQUIPMENT, INC. |
| P-Card | 04/19/2024 | \$626.17 | TST* GRAZE CRAZE - COLORA |
| P-Card | 04/19/2024 | \$929.85 | SOURCE MANAGEMENT |
| P-Card | 04/19/2024 | \$415.97 | SOUTHWEST |
| P-Card | 04/19/2024 | \$415.97 | SOUTHWEST |
| P-Card | 04/19/2024 | \$406.96 | SOUTHWEST |
| P-Card | 04/19/2024 | \$495.96 | SOUTHWEST |
| P-Card | 04/19/2024 | \$66.81 | COLORADO SPRNGS WINLSN |

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Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/22/2024 | (\$4.55) | ME-COLORADO SPRINGS-MICR |
| P-Card | 04/22/2024 | \$755.81 | VEXROBOTICS |
| P-Card | 04/22/2024 | \$161.00 | MEDLINE INDUSTRIES, LP |
| P-Card | 04/22/2024 | \$115.00 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$19.99 | AMAZON.COM*NE69M04O3 |
| P-Card | 04/22/2024 | \$344.24 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$127.23 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$26.49 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$11.56 | THE HOME DEPOT #1538 |
| P-Card | 04/22/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/22/2024 | \$339.29 | HILTON HOTELS CHICAGO |
| P-Card | 04/22/2024 | \$43.00 | SOURCE MANAGEMENT |
| P-Card | 04/22/2024 | \$10.00 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$27.52 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$58.67 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$521.50 | SQ *KONA ICE PIKES PEAK |
| P-Card | 04/22/2024 | \$1,044.00 | SQ *SKATE CITY COLORADO, |
| P-Card | 04/22/2024 | \$93.77 | WM SUPERCENTER #4335 |
| P-Card | 04/22/2024 | \$15.72 | AUDIBLE |
| P-Card | 04/22/2024 | \$19.99 | AMAZON RET* 111-584175 |
| P-Card | 04/22/2024 | \$97.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$807.10 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$79.64 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$294.00 | DEMCO INC |
| P-Card | 04/22/2024 | \$71.02 | SAMSLUB.COM |
| P-Card | 04/22/2024 | \$70.66 | HOMEDPOT.COM |
| P-Card | 04/22/2024 | \$19.99 | STAMPS.COM |
| P-Card | 04/22/2024 | \$308.88 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$2,993.78 | THE CORE KNOWLEDGE FOUND |
| P-Card | 04/22/2024 | \$256.10 | AWL*PEARSON EDUCATION |
| P-Card | 04/22/2024 | \$6.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$38.86 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$9.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$337.60 | E3 DIAGNOSTICS, INC |
| P-Card | 04/22/2024 | \$96.54 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$170.69 | JOHNSTONE SUPPLY - COLORA |
| P-Card | 04/22/2024 | \$44.42 | KING SOOPERS #0098 |
| P-Card | 04/22/2024 | \$26.36 | KING SOOPERS #0098 |
| P-Card | 04/22/2024 | \$566.18 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$149.47 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$105.96 | BURRITO GRANDE |
| P-Card | 04/22/2024 | \$146.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$23.49 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$18.98 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$12.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$293.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$284.07 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$123.54 | AMZN MKTP US |

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| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/22/2024 | \$25.29 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$32.46 | SLIM CHICKENS 13108 QSR |
| P-Card | 04/22/2024 | \$59.98 | LOWES #01099 |
| P-Card | 04/22/2024 | \$25.80 | MOUNTAIN TRADE SUPPLY IN |
| P-Card | 04/22/2024 | \$177.30 | RAMPART SUPPLY - 71 - MOT |
| P-Card | 04/22/2024 | \$77.05 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$108.82 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$294.85 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$39.68 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$187.20 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$97.74 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$55.39 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$44.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$124.80 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$103.59 | POTESTIO BROTHERS EQUI |
| P-Card | 04/22/2024 | \$34.38 | FRONT RANGE KUBOTA - FOU |
| P-Card | 04/22/2024 | \$119.23 | SITE ONE -LLC 411 |
| P-Card | 04/22/2024 | \$375.43 | BTS*HOMEDEPOTPRO |
| P-Card | 04/22/2024 | \$49.97 | BTS*HOMEDEPOTPRO |
| P-Card | 04/22/2024 | \$158.84 | OTC BRANDS INC |
| P-Card | 04/22/2024 | \$199.86 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$73.46 | NAESP-PEAP |
| P-Card | 04/22/2024 | \$60.48 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$9.45 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$89.86 | AMZN MKTP US |
| P-Card | 04/22/2024 | (\$59.99) | AMZN MKTP US |
| P-Card | 04/22/2024 | \$64.89 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$56.77 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$370.44 | AMAZON RET* 113-106547 |
| P-Card | 04/22/2024 | \$349.99 | AMAZON RET* 113-873493 |
| P-Card | 04/22/2024 | \$87.44 | DOMINO'S 6331 |
| P-Card | 04/22/2024 | \$184.45 | JERSEY MIKES 22020 |
| P-Card | 04/22/2024 | \$38.56 | WAL-MART #4335 |
| P-Card | 04/22/2024 | \$3,164.00 | UPLIFT DESK |
| P-Card | 04/22/2024 | \$92.39 | THE HOME DEPOT 1538 |
| P-Card | 04/22/2024 | \$34.18 | UBER TRIP |
| P-Card | 04/22/2024 | (\$34.18) | UBER TRIP |
| P-Card | 04/22/2024 | \$195.18 | AMAZON.COM*Z19GF07C3 |
| P-Card | 04/22/2024 | \$12.00 | PARTY CITY 3301 |
| P-Card | 04/22/2024 | \$20.76 | MCDONALD'S F18807 |
| P-Card | 04/22/2024 | \$257.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$92.95 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$423.08 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$25.90 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$54.49 | MONICAS TACO SHOP NO. 2 |
| P-Card | 04/22/2024 | \$227.04 | RESIDENCE INN |
| P-Card | 04/22/2024 | (\$0.56) | RESIDENCE INN |

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**Check Register Sorted by Check Number**

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 04/22/2024 | \$258.41 | HILTON GARDEN INN |
| P-Card | 04/22/2024 | \$70.88 | WAL-MART #4335 |
| P-Card | 04/22/2024 | \$53.69 | THE HOME DEPOT #1538 |
| P-Card | 04/22/2024 | \$44.80 | THE HOME DEPOT #1538 |
| P-Card | 04/22/2024 | \$308.55 | SHERWIN WILLIAMS 728142 |
| P-Card | 04/22/2024 | \$362.77 | HILTON HOTELS CHICAGO |
| P-Card | 04/22/2024 | \$375.00 | SP THE HONOR CORD CO |
| P-Card | 04/22/2024 | \$109.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$71.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$66.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$78.00 | DICK'S CLOTHING&SPORTING |
| P-Card | 04/22/2024 | \$105.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$168.97 | WALMART.COM |
| P-Card | 04/22/2024 | \$53.59 | SUGARFIRE SMOKEHOUSE - DO |
| P-Card | 04/22/2024 | \$69.00 | SQ *HUSSEIN ALI |
| P-Card | 04/22/2024 | \$58.28 | DEN SMASH BURGER C 1138 |
| P-Card | 04/22/2024 | \$91.47 | SOFIAS ANPOJIPOS |
| P-Card | 04/22/2024 | \$550.00 | PP*TONO PRODUCTIONS |
| P-Card | 04/22/2024 | \$97.75 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$35.97 | DOMINO'S 6365 |
| P-Card | 04/22/2024 | \$112.04 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$23.47 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$159.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$16.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$1,467.62 | LOWES #02578 |
| P-Card | 04/22/2024 | \$18.90 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$317.12 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$50.83 | FOLLETT SCHOOL SOLUTIONS |
| P-Card | 04/22/2024 | \$78.40 | JERSEY MIKES 22020 |
| P-Card | 04/22/2024 | \$27.71 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$25.00 | CASTLEBRANCH APP |
| P-Card | 04/22/2024 | \$50.00 | MC JOB POST |
| P-Card | 04/22/2024 | \$200.00 | MC JOB POST |
| P-Card | 04/22/2024 | \$59.94 | EDUCATION.COM |
| P-Card | 04/22/2024 | \$10.00 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$10.19 | AMAZON.COM*ZI8U75MZ3 |
| P-Card | 04/22/2024 | \$286.02 | SCHOLASTIC EDUCATION |
| P-Card | 04/22/2024 | \$15.68 | AMAZON MAR* 111-942443 |
| P-Card | 04/22/2024 | \$588.89 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$75.72 | FLINN SCIENTIFIC INC |
| P-Card | 04/22/2024 | \$9.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$133.78 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$64.14 | IMLSS UTAH |
| P-Card | 04/22/2024 | \$102.01 | IMLSS UTAH |
| P-Card | 04/22/2024 | \$32.35 | THE HOME DEPOT #1538 |
| P-Card | 04/22/2024 | \$84.44 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$243.94 | SPO*LOUIE'SPIZZA-TUTTBVLD |
| P-Card | 04/22/2024 | \$98.11 | JIMMY JOHNS - 1112 - E |

El Paso County Colorado School District 49

APRIL 2024 Financial Reporting



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|---------------------|--|
| P-Card | 04/22/2024 | \$109.00 | CE*SPEECHPATHOLOGY.COM |
| P-Card | 04/22/2024 | \$343.90 | SQ *COLE PROMO, INC |
| P-Card | 04/22/2024 | \$399.90 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$230.22 | NASSP PRODUCT & SERVICE |
| P-Card | 04/22/2024 | \$77.97 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$231.00 | WALMART.COM |
| P-Card | 04/22/2024 | \$4.03 | USPS KIOSK 0718109556 |
| P-Card | 04/22/2024 | \$9.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$130.87 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$138.26 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$52.61 | SQ *GATEWAY EXPRESS TAXI |
| P-Card | 04/22/2024 | \$64.95 | AMAZON RET* 112-163285 |
| P-Card | 04/22/2024 | \$29.27 | AMAZON MAR* 112-974640 |
| P-Card | 04/22/2024 | \$98.37 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$31.34 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$195.92 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$15.84 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$69.79 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$16.61 | AMZN MKTP US |
| P-Card | 04/22/2024 | (\$167.80) | AMZN MKTP US |
| P-Card | 04/22/2024 | \$21.29 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$59.90 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$17.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$161.23 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$12.79 | AMAZON.COM*KAZOB6953 |
| P-Card | 04/22/2024 | \$238.93 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$40.51 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$120.94 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$133.54 | WM SUPERCENTER #4335 |
| P-Card | 04/22/2024 | \$8.00 | TEACHERSPAYTEACHERS.COM |
| P-Card | 04/22/2024 | \$15.98 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$49.18 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$25.00 | CASTLEBRANCH APP |
| P-Card | 04/22/2024 | \$415.96 | SOUTHWEST |
| P-Card | 04/22/2024 | \$415.96 | SOUTHWEST |
| P-Card | 04/22/2024 | \$66.92 | SAFEWAY #1644 |
| P-Card | 04/22/2024 | \$45.28 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$58.68 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$100.70 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$44.13 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/22/2024 | \$125.74 | DBC IRRIGATION SUPPLY C |
| P-Card | 04/22/2024 | \$42.99 | AMZN MKTP US |
| P-Card | 04/22/2024 | \$80.00 | THE SIGN CENTER |
| P-Card | 04/22/2024 | \$70.40 | STARBUCKS 06508 |
| P-Card | 04/22/2024 | \$108.00 | DOMINO'S 6256 |
| P-Card | 04/22/2024 | \$25.97 | AMZN MKTP US |
| | | \$744,232.38 | Total Purchasing Card Program Purchases |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------------|---------------------------|
| | | \$7,089,766.08 | Total Vendor Transactions |

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APRIL 2024 Financial Reporting



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|---|--|
| P-Card | 04/17/2024 | \$115.00 | 24HOURWRISTBANDS.COM | Lanyards for Draft Day students |
| P-Card | 04/12/2024 | \$387.78 | 4IMPRINT, INC | SSAE ChapsticksSwag |
| 1025679 | 4/4/2024 | \$5,309.50 | AA Accurate & Affordable Striping Inc | Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES, |
| 1025860 | 4/11/2024 | \$103.50 | Abigail Grace LeBaron | Reimbursements 9.5.23-1.23.24 |
| 1025899 | 4/18/2024 | \$200.00 | Academy School Dist. 20 - Air Academy High School | Girls Golf Invite - 5/3/24 |
| P-Card | 04/10/2024 | \$5.99 | ACE HARDWARE AT STETSON | adaptor |
| P-Card | 04/10/2024 | \$3.99 | ACE HARDWARE AT STETSON | aerator |
| P-Card | 04/10/2024 | \$15.95 | ACE HARDWARE AT STETSON | WO# 138406 SVMS Propane Burnisher (propane refill) |
| 1025680 | 4/4/2024 | \$20,224.73 | Acorn Petroleum Inc | Fuel and fluids for vehicles |
| 1025772 | 4/11/2024 | \$1,799.00 | Acorn Petroleum Inc | Fuel and fluids for vehicles |
| 1025897 | 4/18/2024 | \$712.80 | Acorn Petroleum Inc | Fuel and fluids for vehicles |
| 1025982 | 4/24/2024 | \$18,885.72 | Acorn Petroleum Inc | Fuel and fluids for vehicles |
| 1025773 | 4/11/2024 | \$37.50 | ACT Aspire LLC | Workkeys On-line Testing-Invoice #1317458 |
| 1025898 | 4/18/2024 | \$750.00 | ACT Aspire LLC | VRHS Inv 1314498-Work Keys Cust 47250 |
| P-Card | 04/05/2024 | \$1,525.00 | ACT PROGRAMS | ACT Workkeys |
| 1025903 | 4/18/2024 | \$400.00 | Adams Arapahoe Dist. 28-J-Aurora Public School | VRHS Volleyball JV & C Bison Volleyball Tournament 8-26-23 |
| P-Card | 04/19/2024 | \$359.88 | ADOBE *ADOBE | |
| P-Card | 04/09/2024 | \$359.88 | ADOBE INC. | Subscription Communications |
| 1025779 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025780 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025781 | 4/11/2024 | \$172.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025774 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025775 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025792 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025803 | 4/11/2024 | \$202.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025806 | 4/11/2024 | \$262.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025782 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025786 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025787 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025788 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025790 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025791 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025793 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025794 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025795 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025796 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025797 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025798 | 4/11/2024 | \$315.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025776 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025778 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025785 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025799 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025800 | 4/11/2024 | \$345.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|------------------------------------|---|
| 1025783 | 4/11/2024 | \$375.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025784 | 4/11/2024 | \$375.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025801 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025804 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025805 | 4/11/2024 | \$405.00 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025777 | 4/11/2024 | \$487.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025789 | 4/11/2024 | \$487.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025802 | 4/11/2024 | \$547.50 | Advanced Burglar Alarm Co Inc | Security Quarterly Monitoring Contract - 4/1/24 - 6/30/24 |
| 1025985 | 4/24/2024 | \$1,475.00 | Advanced Burglar Alarm Co Inc | CO AUX, SMS and FES Service Tickets; Tickets: 221812, 221813, 221814 |
| 1025983 | 4/24/2024 | \$1,565.00 | Advanced Burglar Alarm Co Inc | CO AUX, SMS and FES Service Tickets; Tickets: 221812, 221813, 221814 |
| 1025984 | 4/24/2024 | \$1,790.00 | Advanced Burglar Alarm Co Inc | CO AUX, SMS and FES Service Tickets; Tickets: 221812, 221813, 221814 |
| 1025682 | 4/4/2024 | \$281.00 | Aims Community College | Concurrent Enrollment |
| P-Card | 04/08/2024 | \$1,196.10 | ALA MOANA HOTEL | Region V Conference: Mary KriskoHotel Receipt, Reservation and Schedule at a Glance |
| P-Card | 04/11/2024 | \$25.65 | ALA MOANA HOTEL F&B | Region V Breakfast: Mary Krisko4/9/2024 itemized receipt and credit card receipt |
| 1025900 | 4/18/2024 | \$795.00 | ALC Schools LLC | Tranportatin for SpEd student to Out of District Placement |
| 9000002915 | 4/24/2024 | \$12,950.00 | Alerio Technology Group LLC | Install and program replacement Valcom Server for Vista Ridge |
| P-Card | 03/27/2024 | \$655.96 | ALEXANDERS | BBB Shirts All-Star Game |
| P-Card | 04/10/2024 | \$2,299.91 | ALL AMERICAN SPORTS | Football Helmet Replacements |
| P-Card | 04/11/2024 | \$535.50 | ALL AMERICAN SPORTS | Split transaction shirtsChoir Supplies - shirt for spring choir new studentsLeader in Me St |
| P-Card | 04/12/2024 | \$1,480.00 | ALL AMERICAN SPORTS | FZ fleece hoodies, grey - 40 qty, for staff recognition |
| P-Card | 04/17/2024 | \$472.00 | ALL AMERICAN SPORTS | Cyber Patriots Jerzees |
| 1025901 | 4/18/2024 | \$600.00 | All-American Volleyball Camps Inc. | VRHS Volleyball Camp Inv 2703 |
| P-Card | 04/08/2024 | \$317.96 | ALOFT DENVER INTERNATIONAL | One hotel room that was mischarged FBLA paid for the Hotels Credit should be hitting th |
| P-Card | 04/19/2024 | \$19.59 | AMAZON MAR* 111-567157 | 3rd grade: BULBMASTER Heat lamp Flood Light Bulbs Infrared Reflector Incandescent IV |
| P-Card | 04/22/2024 | \$15.68 | AMAZON MAR* 111-942443 | SSAE/PPEC Prom DecorWixom |
| P-Card | 04/15/2024 | \$54.06 | AMAZON MAR* 112-256838 | Reading Title III activity. |
| P-Card | 04/12/2024 | \$28.96 | AMAZON MAR* 112-476647 | Reading Title III activity. |
| P-Card | 04/15/2024 | \$116.23 | AMAZON MAR* 112-606378 | Rock-Mineral kit, scissors, tape, pencil sharpener |
| P-Card | 04/18/2024 | \$88.56 | AMAZON MAR* 112-764447 | 3 books-Shifting the Balance-6 ways to bring science of reading into the balanced Literac |
| P-Card | 04/22/2024 | \$29.27 | AMAZON MAR* 112-974640 | Interventionists Supplies - Snack bags for student manipulatives, plastic folders, and poc |
| P-Card | 04/15/2024 | \$29.94 | AMAZON MAR* 112-980195 | colored pencils |
| P-Card | 04/15/2024 | \$427.28 | AMAZON MAR* 112-980195 | magnet stir bars,mineral test kits,scales, markers 23-24 D Amazon \$427.28 |
| P-Card | 04/16/2024 | \$19.50 | AMAZON MAR* 112-980195 | pencil sharpener |
| P-Card | 04/15/2024 | \$100.54 | AMAZON MAR* 113-611902 | Counseling - supplies for all students |
| P-Card | 04/16/2024 | \$68.97 | AMAZON MAR* 113-611902 | Counseling - Putty |
| P-Card | 04/15/2024 | \$169.79 | AMAZON MAR* 113-613652 | Counseling - supplies for all students |
| P-Card | 04/17/2024 | (\$39.99) | AMAZON MAR* 113-613652 | Refund - ordered wrong size notebooks |
| P-Card | 04/17/2024 | \$24.99 | AMAZON MAR* 113-667248 | Security supplies |
| P-Card | 04/11/2024 | \$16.85 | AMAZON MAR* 113-894533 | Duct Tape-Building Mgr |
| P-Card | 04/11/2024 | \$175.96 | AMAZON MAR* 114-025519 | Purchased surge protectors to replace extension cords1. FLC (gym)2. FMS (art room) |
| P-Card | 04/11/2024 | \$24.46 | AMAZON MAR* 114-451422 | headphones - sped class |
| P-Card | 04/11/2024 | \$99.56 | AMAZON MAR* 114-477905 | 1. I ordered surge protectors to replace extension cords and a trip strip to cover cords in |
| P-Card | 04/16/2024 | \$30.98 | AMAZON MAR* 114-498709 | Health Room Supplies - Icepack and travel cooler for field trips for special needs student |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|------------------------|--|
| P-Card | 04/12/2024 | \$33.27 | AMAZON MAR* 114-658890 | ear phones - simmons class |
| P-Card | 04/11/2024 | \$36.99 | AMAZON MAR* 114-766433 | Purchased to replace an extension cord in classroom 18 at SRES (fire code violation). Ext |
| P-Card | 04/16/2024 | \$262.54 | AMAZON RET* 111-011867 | butcher paper |
| P-Card | 04/03/2024 | \$15.19 | AMAZON RET* 111-170826 | batteries |
| P-Card | 04/12/2024 | \$449.95 | AMAZON RET* 111-194013 | blue tooth speakers SCHS |
| P-Card | 04/12/2024 | \$58.06 | AMAZON RET* 111-370142 | Kleenex's for classrooms |
| P-Card | 04/15/2024 | \$182.97 | AMAZON RET* 111-382103 | Craisians for Snacks for students for Testing week |
| P-Card | 04/22/2024 | \$19.99 | AMAZON RET* 111-584175 | 3rd grade chicks: Amazon Simple Deluxe Adjustable Clamp Lamp with 10.5" Aluminum R |
| P-Card | 04/15/2024 | \$164.27 | AMAZON RET* 111-820150 | CTE classroom supplies-VRHS-Mary Mullikin |
| P-Card | 04/12/2024 | \$6.97 | AMAZON RET* 111-838481 | Stuco Bingo gift basket |
| P-Card | 04/04/2024 | \$111.23 | AMAZON RET* 111-966493 | FHS - The 6 Types of Working Genius: A Better Way to Understand Your Gifts, Your Frus |
| P-Card | 04/22/2024 | \$64.95 | AMAZON RET* 112-163285 | Title 1 Supplies - Math manipulatives to include, but not limited to Tangrams, Math Cub |
| P-Card | 04/15/2024 | \$39.95 | AMAZON RET* 112-625727 | Play doh |
| P-Card | 04/15/2024 | \$103.08 | AMAZON RET* 112-644379 | 3- shifting the balance books for staff/Grades 3-5. 6 ways to bring the science of reading |
| P-Card | 03/27/2024 | (\$288.86) | AMAZON RET* 112-696268 | refund for pens PPEC |
| P-Card | 03/27/2024 | (\$367.64) | AMAZON RET* 112-696268 | refund for pens |
| P-Card | 04/12/2024 | \$8.37 | AMAZON RET* 112-932912 | super glue 2 pack |
| P-Card | 04/17/2024 | \$31.86 | AMAZON RET* 113-041000 | Start-up supplies for new preschool classrooms at Evans |
| P-Card | 04/22/2024 | \$370.44 | AMAZON RET* 113-106547 | Laminating film for school. |
| P-Card | 04/15/2024 | \$20.64 | AMAZON RET* 113-261683 | Labels for office |
| P-Card | 04/09/2024 | \$23.68 | AMAZON RET* 113-326067 | heater for AP office |
| P-Card | 04/05/2024 | \$61.74 | AMAZON RET* 113-349609 | Amazon PD/5th Gr Task Cards sets Text Evidence & Key questions |
| P-Card | 04/12/2024 | \$27.98 | AMAZON RET* 113-423610 | Command Hooks for Prom |
| P-Card | 04/05/2024 | \$27.73 | AMAZON RET* 113-482218 | Amazon New Teacher/PD 5th Gr Task Cards Reading Comprehension |
| P-Card | 04/10/2024 | \$78.02 | AMAZON RET* 113-729551 | Teacher supplies |
| P-Card | 04/22/2024 | \$349.99 | AMAZON RET* 113-873493 | Kidney Bean Table |
| P-Card | 04/05/2024 | \$194.85 | AMAZON RET* 113-970383 | classroom supplies |
| P-Card | 04/12/2024 | \$33.36 | AMAZON RET* 113-995206 | Teacher supplies BRES preschool classroom 2 |
| P-Card | 04/03/2024 | \$29.99 | AMAZON RET* 114-550550 | Supplies |
| P-Card | 04/04/2024 | \$546.00 | AMAZON RET* 114-866825 | District training books. |
| P-Card | 04/15/2024 | \$259.98 | AMAZON RET* 114-878084 | two office chairs-front office staff |
| P-Card | 04/10/2024 | \$35.92 | AMAZON RET* 114-962952 | Testing supplies: candy for student rewards |
| P-Card | 03/25/2024 | (\$38.70) | AMAZON.COM | Refund for paper that was not delivered |
| P-Card | 03/27/2024 | (\$39.78) | AMAZON.COM | Refund USB Cables |
| P-Card | 03/27/2024 | (\$38.70) | AMAZON.COM | Refund for paper that was not delivered |
| P-Card | 04/16/2024 | (\$401.59) | AMAZON.COM | credit for damaged projector FHS MLO |
| P-Card | 04/11/2024 | \$95.92 | AMAZON.COM*028KW7733 | Instructional reading supplies-Title |
| P-Card | 04/17/2024 | \$210.47 | AMAZON.COM*041AY4EP3 | LF Team - building discussion book for JOLT meeting |
| P-Card | 04/18/2024 | \$9.59 | AMAZON.COM*0Q09H78G3 | Expo markers |
| P-Card | 04/17/2024 | \$312.54 | AMAZON.COM*0T0P91UT3 | books for the library |
| P-Card | 04/08/2024 | \$275.28 | AMAZON.COM*0T1EI3BU3 | Will be used in 4th grade classroom for class work, projects, art and crafts: all students |
| P-Card | 04/08/2024 | \$91.50 | AMAZON.COM*0T5D55KV3 | Batteries for IE, Creekside, and Sand Creek Zone |
| P-Card | 04/04/2024 | \$226.04 | AMAZON.COM*155Q81XX3 | Instructional Reading Supplies-ckla-Title |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|----------------------|--|
| P-Card | 04/03/2024 | \$9.85 | AMAZON.COM*1A3K77V43 | April supplies SES |
| P-Card | 04/10/2024 | \$10.99 | AMAZON.COM*1J9EZ6C33 | Art supplies for MRES Preschool |
| P-Card | 04/09/2024 | \$50.79 | AMAZON.COM*1V5QP3A03 | batteries and charger |
| P-Card | 04/11/2024 | \$82.38 | AMAZON.COM*1W5XA5WV3 | 2 Para desks |
| P-Card | 04/05/2024 | \$29.95 | AMAZON.COM*1W60I6UX3 | Phonics Through Poetry: Teaching Phonemic Awareness Using Poetry , Babs Bell Hajdusi |
| P-Card | 04/09/2024 | \$37.99 | AMAZON.COM*2S9WZ8833 | 6th grade gold team - supplies for all students |
| P-Card | 04/05/2024 | \$48.30 | AMAZON.COM*2V4X27CT3 | Binder dividers for registration |
| P-Card | 04/05/2024 | \$38.81 | AMAZON.COM*2X1QZ3OJ3 | supplies |
| P-Card | 04/16/2024 | \$47.50 | AMAZON.COM*3B3SH16J3 | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/15/2024 | \$12.28 | AMAZON.COM*3B9CD2CJ3 | Supplies for IE admin |
| P-Card | 04/19/2024 | \$15.23 | AMAZON.COM*3E6254JX3 | HR/Pens |
| P-Card | 04/17/2024 | \$119.99 | AMAZON.COM*3L64U3GB3 | English Class Supplies: Lap Desks |
| P-Card | 04/15/2024 | \$139.93 | AMAZON.COM*4B7845KR3 | Musical instruments for PEAK music class |
| P-Card | 04/10/2024 | \$42.64 | AMAZON.COM*4G2DC6OB3 | butterflies |
| P-Card | 04/08/2024 | \$130.08 | AMAZON.COM*4G36Y6SM3 | supplies |
| P-Card | 04/15/2024 | \$12.95 | AMAZON.COM*4P7X16AW3 | music book for new student orchestra |
| P-Card | 04/04/2024 | \$37.31 | AMAZON.COM*4Y85I92S3 | Amazon 2nd Gr. Class supplies - Astrobright paper, Neenah color paper bright assortmer |
| P-Card | 04/08/2024 | \$5.94 | AMAZON.COM*504PQ9HW3 | Book for classroom curriculum |
| P-Card | 04/03/2024 | \$34.68 | AMAZON.COM*513414D03 | Cell phone cover for building manager |
| P-Card | 04/10/2024 | \$26.99 | AMAZON.COM*5O2C81LZ3 | Testing Supplies: Printable labels to be used to label Chromebooks as they were collecte |
| P-Card | 04/10/2024 | \$63.93 | AMAZON.COM*6G8XA8523 | Marker Bottles for art class project |
| P-Card | 04/17/2024 | \$26.99 | AMAZON.COM*6L9GE69O3 | Kleenex |
| P-Card | 04/05/2024 | \$31.46 | AMAZON.COM*7U8I36FU3 | paper |
| P-Card | 04/01/2024 | \$14,376.00 | AMAZON.COM*7V6IC12G3 | Cameras FHS CTE |
| P-Card | 04/08/2024 | \$9.99 | AMAZON.COM*8B4M72G83 | Book for classroom use |
| P-Card | 04/08/2024 | \$52.76 | AMAZON.COM*8S5PF5653 | Instructional Reading Supplies-ckla-Title |
| P-Card | 04/15/2024 | \$17.20 | AMAZON.COM*940GL1CV3 | Velcro for the Community Resource Center |
| P-Card | 04/15/2024 | \$261.71 | AMAZON.COM*9E3JE95G3 | books for the library |
| P-Card | 04/18/2024 | \$46.47 | AMAZON.COM*AT2J63693 | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/12/2024 | \$79.60 | AMAZON.COM*BL73072K3 | stream night supplies |
| P-Card | 04/18/2024 | \$88.82 | AMAZON.COM*BP00B5B03 | Tooling |
| P-Card | 04/04/2024 | \$43.92 | AMAZON.COM*BT4X96SO3 | Otter Pops - testing snacks |
| P-Card | 04/17/2024 | \$192.44 | AMAZON.COM*CI99O5013 | PPE/Shirts |
| P-Card | 04/03/2024 | \$37.24 | AMAZON.COM*CU9QN2ZH3 | Amazon construction paper white |
| P-Card | 04/17/2024 | \$10.66 | AMAZON.COM*DG11240V3 | picture frame for Governor's Proclamation of April's Month of Military Child |
| P-Card | 04/04/2024 | \$39.80 | AMAZON.COM*DJ7523QI3 | Amazon order for the Finance office. |
| P-Card | 04/18/2024 | \$31.84 | AMAZON.COM*DK7LM2Z53 | Book for GE facilitator |
| P-Card | 04/08/2024 | \$15.96 | AMAZON.COM*DV6FJ58W3 | supplies |
| P-Card | 04/17/2024 | \$25.43 | AMAZON.COM*EH8RS2SG3 | Books for the library |
| P-Card | 04/16/2024 | \$53.98 | AMAZON.COM*EO05W0WZ3 | Replenished the Facilities supply. |
| P-Card | 04/04/2024 | \$22.99 | AMAZON.COM*F45QP9RQ3 | Wireless keyboard/mouse for Deb K./Payroll |
| P-Card | 04/05/2024 | \$230.01 | AMAZON.COM*G274D77B3 | Used in 3rd grade classroom for whole group teaching also independent work @ desk: a |
| P-Card | 04/08/2024 | \$9.84 | AMAZON.COM*G38VZ2TK3 | graph paper |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|----------------------|--|
| P-Card | 04/05/2024 | \$900.00 | AMAZON.COM*GI0ZK6A43 | 20 cases of copy paper |
| P-Card | 04/04/2024 | \$122.72 | AMAZON.COM*HG6N611G3 | Amazon Construction paper Yellow, Black, Red and Orange |
| P-Card | 04/02/2024 | \$9.38 | AMAZON.COM*HJ2X66JO3 | supplies for health presentation |
| P-Card | 04/11/2024 | \$29.00 | AMAZON.COM*HZ60U5NC3 | PZ Office Supplies V Villescasc |
| P-Card | 04/19/2024 | \$28.16 | AMAZON.COM*J85W74RG3 | Math supplies for Extravaganza Night for families |
| P-Card | 04/05/2024 | \$18.28 | AMAZON.COM*JJ2VP24R3 | Used for computer in workroom that was running slow. |
| P-Card | 04/18/2024 | \$7.68 | AMAZON.COM*K81NL90Q3 | 7th grade teacher supplies |
| P-Card | 04/22/2024 | \$12.79 | AMAZON.COM*KA2OB6953 | skittles for Math project for Extravaganza Night for students |
| P-Card | 04/04/2024 | \$43.68 | AMAZON.COM*KB9ZJ5T63 | CMAS supplies |
| P-Card | 04/12/2024 | \$19.98 | AMAZON.COM*KL9Q03RW3 | supplies for peak students |
| P-Card | 04/18/2024 | \$54.86 | AMAZON.COM*L87OZ1403 | Coffee for Creekside staff, meetings and trainings in the building |
| P-Card | 04/05/2024 | \$1,739.50 | AMAZON.COM*LC9Y962G3 | CTE supplies for business |
| P-Card | 04/12/2024 | \$39.98 | AMAZON.COM*LU9Q755Y3 | Keyboard for building. |
| P-Card | 04/08/2024 | \$18.74 | AMAZON.COM*LZ7520KQ3 | Mini Courses - You & Me Knitting - Yarn |
| P-Card | 04/18/2024 | \$31.84 | AMAZON.COM*M00PK3CV3 | Book for GE facilitator |
| P-Card | 04/15/2024 | \$31.34 | AMAZON.COM*M05T74G63 | Potting soil for 2nd gr project |
| P-Card | 04/02/2024 | \$152.05 | AMAZON.COM*M45RX2YM3 | laminating rolls |
| P-Card | 04/19/2024 | \$45.96 | AMAZON.COM*MJ38R4B33 | CTE classroom supplies-SCHS-William Yerger |
| P-Card | 04/18/2024 | \$133.96 | AMAZON.COM*NE3479JO3 | 3 extension cords for building vacuums |
| P-Card | 04/22/2024 | \$19.99 | AMAZON.COM*NE69M04O3 | CTE classroom supplies-coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/19/2024 | \$12.08 | AMAZON.COM*NW6KF3HV3 | Office supplies for the Finance Dep. |
| P-Card | 04/04/2024 | \$31.34 | AMAZON.COM*OB2MI6NL3 | 6th Grade - supplies for all students |
| P-Card | 04/19/2024 | \$53.15 | AMAZON.COM*OD2S01NN3 | Literacy supplies for RVES preschool room 3 |
| P-Card | 04/05/2024 | \$234.00 | AMAZON.COM*OP2VS7UY3 | Wet/Dry Shop VAC for the K-Wing shop |
| P-Card | 04/05/2024 | \$19.99 | AMAZON.COM*OX3WY3XI3 | Color and counting game for preschool students at RVES2 preschool |
| P-Card | 04/05/2024 | \$287.99 | AMAZON.COM*P58OX5GT3 | State Library Grant books purchase for Inspiration View Elementary School |
| P-Card | 04/17/2024 | \$49.00 | AMAZON.COM*P636W95O3 | Microphone mount spacing bar |
| P-Card | 04/08/2024 | \$33.60 | AMAZON.COM*PA9K20OY3 | CMAS snacks |
| P-Card | 04/03/2024 | \$72.18 | AMAZON.COM*PB5I15N43 | White dress shirts |
| P-Card | 04/08/2024 | \$48.93 | AMAZON.COM*PE0LH2HX3 | Admin Assistant Notebooks |
| P-Card | 04/09/2024 | \$51.80 | AMAZON.COM*PM3HJ7V73 | Supplemental readers - Title |
| P-Card | 04/16/2024 | \$26.86 | AMAZON.COM*PX4SK8O93 | AA batteries for the school |
| P-Card | 04/16/2024 | \$100.03 | AMAZON.COM*QD7UI0UH3 | books for the library |
| P-Card | 04/03/2024 | \$28.76 | AMAZON.COM*QN3EP8KF3 | Amazon construction paper purple |
| P-Card | 04/17/2024 | \$45.61 | AMAZON.COM*QQ2271N03 | Library book tape |
| P-Card | 04/15/2024 | \$36.56 | AMAZON.COM*R38UF1NO2 | health room supplies |
| P-Card | 04/01/2024 | \$132.80 | AMAZON.COM*RA4KT2ER1 | Lamination film |
| P-Card | 04/03/2024 | \$12.99 | AMAZON.COM*RA8E58SX1 | cardstock paper for prom |
| P-Card | 03/27/2024 | \$9.29 | AMAZON.COM*RH2VM67E1 | FAC- computer mouse |
| P-Card | 03/28/2024 | \$577.00 | AMAZON.COM*RH5GP4RR1 | classroom table |
| P-Card | 03/28/2024 | \$88.78 | AMAZON.COM*RH7SE2U41 | Study Lab snacks |
| P-Card | 03/25/2024 | \$232.56 | AMAZON.COM*RH8TQ7TY1 | I ordered fire alarm pull covers because a student pulled the fire pull alarm twice in two |
| P-Card | 04/15/2024 | \$23.96 | AMAZON.COM*RQ82Q16I1 | 4 of: Canon 7981A004 Photo Paper Plus, Matte, 8-1/2 x 11 (Pack of 50 Sheets) |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|------------------------------|--|
| P-Card | 04/15/2024 | \$1.59 | AMAZON.COM*RQ8681KK2 | supplies for IE admin |
| P-Card | 04/11/2024 | \$16.62 | AMAZON.COM*RR2IV9943 | State Library Grant books purchase for Inspiration View Elementary School |
| P-Card | 04/11/2024 | \$101.92 | AMAZON.COM*RT23A0LU3 | Testing Snacks for Students |
| P-Card | 04/03/2024 | \$24.43 | AMAZON.COM*SI5L06I43 | General office supplies for the Assessment team |
| P-Card | 04/11/2024 | \$14.49 | AMAZON.COM*SK84338I3 | 2nd grade: Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Shee |
| P-Card | 04/04/2024 | \$34.80 | AMAZON.COM*SR8TS32E3 | hdmi cables for new tvs/smartboards |
| P-Card | 04/15/2024 | \$53.03 | AMAZON.COM*SU0J77BL3 | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/15/2024 | \$54.62 | AMAZON.COM*SV8931OY3 | Props for the Set for the SPring Play Clue |
| P-Card | 04/04/2024 | \$114.82 | AMAZON.COM*TB3ZL2G43 | SSAE/PPECTesting Snacks and Mints |
| P-Card | 04/15/2024 | \$25.23 | AMAZON.COM*TU8FA3AB3 | Komelon 6622IM Fiber Reel Long Open Reel Tape Measure Inch/Metric Scale with Doub |
| P-Card | 04/10/2024 | \$12.99 | AMAZON.COM*U10BG7NJ3 | card stock |
| P-Card | 04/19/2024 | \$14.97 | AMAZON.COM*UC30G8853 | supplies for softball |
| P-Card | 04/11/2024 | \$17.00 | AMAZON.COM*UX4DJ4433 | Third Grade Supplies - Command Hooks to hang student items |
| P-Card | 04/08/2024 | \$22.77 | AMAZON.COM*V083070G3 | Presentation boards for Homeschool Fair |
| P-Card | 04/17/2024 | \$17.49 | AMAZON.COM*VM7CD4V63 | Paper for students at BRES Preschool 2 |
| P-Card | 04/04/2024 | \$401.59 | AMAZON.COM*W07DL3JE3 | projector FHS MLO |
| P-Card | 04/05/2024 | \$26.22 | AMAZON.COM*W869X2673 | Jolly Ranchers for Deans Jostens |
| P-Card | 04/04/2024 | \$33.38 | AMAZON.COM*WA1UJ9F83 | mints for testing |
| P-Card | 04/05/2024 | \$74.27 | AMAZON.COM*WM4186MZ3 | Office Supplies - Chair for PE Coach because building manager mistakenly threw away hi |
| P-Card | 04/10/2024 | \$68.17 | AMAZON.COM*WS93B29G3 | Dirty for planting seeds and bugs for 1st grade activity. |
| P-Card | 04/03/2024 | \$9.99 | AMAZON.COM*WU7VC9YK3 | Book for classroom use |
| P-Card | 04/18/2024 | \$67.96 | AMAZON.COM*WX04H4543 | Folders for Payroll |
| P-Card | 04/05/2024 | \$109.08 | AMAZON.COM*XA7LS8B93 | Supplies at Creekside for kitchen, meetings, and training. |
| P-Card | 04/15/2024 | \$47.62 | AMAZON.COM*XJ6F046L3 | Supplies |
| P-Card | 04/05/2024 | \$365.68 | AMAZON.COM*Y624S1JY3 | Curricular Books-Intervention books thru title funds |
| P-Card | 04/08/2024 | \$39.99 | AMAZON.COM*YR6D21K73 | Spring Play Clue Props |
| P-Card | 04/18/2024 | \$103.83 | AMAZON.COM*Z012L2LA3 | Copy paper for general supplies |
| P-Card | 04/22/2024 | \$195.18 | AMAZON.COM*Z19GF07C3 | Math manipulatives purchased for Stetson sustainability supplies plan. |
| P-Card | 04/11/2024 | \$22.95 | AMAZON.COM*Z34Y94343 | Amazon 5th grade promo - Avery labels for gifts |
| P-Card | 04/15/2024 | \$12.55 | AMAZON.COM*Z644U81F3 | library books for library |
| P-Card | 04/12/2024 | \$75.86 | AMAZON.COM*Z69QV0GO3 | Consumables and items for literacy for SRES preschool room 1 |
| P-Card | 04/15/2024 | \$103.09 | AMAZON.COM*ZB7PP0HO3 | library books for library |
| P-Card | 04/22/2024 | \$10.19 | AMAZON.COM*ZI8U75MZ3 | Snacks for Students |
| P-Card | 04/04/2024 | \$219.24 | AMAZON.COM*ZV4FU6G43 | Instructional Reading Supplies-ckla-Title |
| P-Card | 04/04/2024 | \$18.09 | AMAZON.COM*ZW1GZ9IV3 | Tootsie Rolls for Deans Jostens |
| 1026018 | 4/24/2024 | \$80.00 | Amber Latimer | Refund |
| P-Card | 04/08/2024 | \$35.00 | AMERICAN AIRLINES | NACEP WASHINGTON D.C. POLICY SEMINAR- Baggage- SGreen |
| 9000002823 | 4/18/2024 | \$15,452.80 | American Fidelity (flex) | CC 125 - Child Care 125 for 04/15/2024 Payroll |
| 9000002824 | 4/18/2024 | \$88,596.53 | American Fidelity (products) | HOSP IND - Grp Hosp Indemnity for 04/15/2024 Payroll |
| 9000002825 | 4/18/2024 | \$4,811.00 | American Fidelity (tsa) | 403B-AMF - 403b Amfid for 04/15/2024 Payroll |
| P-Card | 04/10/2024 | \$213.00 | AMERICAN HEART ASSOC-SW | American Heart Association - Cash received. |
| P-Card | 04/18/2024 | \$510.00 | AMERICAN RED CROSS | First Aid - CPR training |
| P-Card | 03/25/2024 | \$23.00 | AMK TAMPA CONV CTR | G. Terrones lunch on 3/21/24. |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|------------------------|---|
| P-Card | 03/25/2024 | \$22.00 | AMK TAMPA CONV CTR | G. Terrones Lunch for TESOL conf.Itinerary and TRF attached |
| 9000002916 | 4/24/2024 | \$1,562.50 | Amplify Education Inc. | Q-312160-2 |
| P-Card | 03/25/2024 | \$134.95 | AMZN MKTP US | LE Reusable table covers for ESC catered events; environment friendly option to cut dow |
| P-Card | 03/25/2024 | \$64.66 | AMZN MKTP US | SSAE Senior Breakfast suppliesCoffee Cups |
| P-Card | 03/25/2024 | \$14.75 | AMZN MKTP US | SSAE Senior Breakfast SuppliesSugar for Coffee |
| P-Card | 03/25/2024 | \$286.95 | AMZN MKTP US | SSAE Senior BreakfastPPEC Senior LunchSupplies |
| P-Card | 03/25/2024 | \$195.05 | AMZN MKTP US | SSAE Senior Breakfast & GraduationPPEC Senior Lunch & GraduationSupplies |
| P-Card | 03/25/2024 | \$44.69 | AMZN MKTP US | I ordered a new eyewash station for the VRHS Art room because the old one broke and i |
| P-Card | 03/25/2024 | \$280.02 | AMZN MKTP US | I ordered oxygen sensors for our multigas meters (Alex, Jeramy, and mine). The olds one |
| P-Card | 03/25/2024 | \$22.44 | AMZN MKTP US | I ordered coffee stirrer to replenish the Facilities supply. |
| P-Card | 03/25/2024 | \$5.30 | AMZN MKTP US | Spring Play Clue-Costumes |
| P-Card | 03/25/2024 | \$57.45 | AMZN MKTP US | Costume Props for Spring Play Clue |
| P-Card | 03/25/2024 | \$116.88 | AMZN MKTP US | Costume Supplies for Clue Costumes Spring play |
| P-Card | 03/25/2024 | \$79.98 | AMZN MKTP US | Title I supplies |
| P-Card | 03/25/2024 | \$9.40 | AMZN MKTP US | popcorn salt |
| P-Card | 03/25/2024 | \$769.00 | AMZN MKTP US | Lenovo SRES |
| P-Card | 03/25/2024 | \$284.92 | AMZN MKTP US | CMAS supplies |
| P-Card | 03/25/2024 | \$99.56 | AMZN MKTP US | CMAS supplies |
| P-Card | 03/25/2024 | \$22.99 | AMZN MKTP US | Office supplies |
| P-Card | 03/26/2024 | \$309.99 | AMZN MKTP US | DW Red Dot Sight for armed security target practice / weapons training |
| P-Card | 03/27/2024 | \$19.99 | AMZN MKTP US | staff recognition gifts |
| P-Card | 03/27/2024 | (\$10.89) | AMZN MKTP US | Refund Bulbs |
| P-Card | 03/27/2024 | \$25.99 | AMZN MKTP US | 7th grade gold team - classroom pencil sharpener |
| P-Card | 03/27/2024 | \$129.98 | AMZN MKTP US | CTE classroom supplies. |
| P-Card | 03/27/2024 | \$192.60 | AMZN MKTP US | CTE classroom textbooks |
| P-Card | 03/27/2024 | \$64.20 | AMZN MKTP US | CTE classroom textbook |
| P-Card | 03/27/2024 | \$39.98 | AMZN MKTP US | SSAE/PPECNapkins for Senior Breakfast and Senior Lunch |
| P-Card | 03/27/2024 | \$41.98 | AMZN MKTP US | bubble wrap for packing sold devices Purchasing |
| P-Card | 03/27/2024 | \$90.57 | AMZN MKTP US | General office supplies for new staff members to Learning Services |
| P-Card | 03/28/2024 | \$50.26 | AMZN MKTP US | Shredder bag replacement for front desk. Using centralized office account number given |
| P-Card | 03/28/2024 | \$148.16 | AMZN MKTP US | portable monitors SCHS |
| P-Card | 03/28/2024 | \$229.99 | AMZN MKTP US | monitor SMS |
| P-Card | 03/28/2024 | \$49.68 | AMZN MKTP US | speakers for Business Office - Heather and Spencer |
| P-Card | 03/29/2024 | \$81.44 | AMZN MKTP US | staff recognition gifts |
| P-Card | 03/29/2024 | \$106.30 | AMZN MKTP US | HR: ribbon for the badge printing machine. |
| P-Card | 03/29/2024 | \$18.99 | AMZN MKTP US | SSAE Senior Breakfast Mints for Graduates |
| P-Card | 03/29/2024 | \$109.66 | AMZN MKTP US | SSAE Senior BreakfastPlates |
| P-Card | 03/29/2024 | (\$17.09) | AMZN MKTP US | refund for supplies for PEAK |
| P-Card | 03/29/2024 | (\$36.99) | AMZN MKTP US | Refund for Item ordered for Staff Wolfie award |
| P-Card | 03/29/2024 | \$15.94 | AMZN MKTP US | bubble wrap for packing sold iPads Purchasing |
| P-Card | 03/29/2024 | \$21.98 | AMZN MKTP US | Office wall clock to replace broken one in Learning Services |
| P-Card | 04/01/2024 | \$6.69 | AMZN MKTP US | staff recognition gift |
| P-Card | 04/01/2024 | \$13.99 | AMZN MKTP US | staff recognition gifts |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------|--|
| P-Card | 04/01/2024 | \$9.99 | AMZN MKTP US | staff recognition gifts |
| P-Card | 04/01/2024 | \$113.31 | AMZN MKTP US | staff recognition gifts |
| P-Card | 04/01/2024 | \$227.97 | AMZN MKTP US | Amazon Solar Eclipse glasses |
| P-Card | 04/01/2024 | \$71.44 | AMZN MKTP US | Amazon 03-30-2024 EOY Gift & Mother's Day Craft canvas |
| P-Card | 04/01/2024 | \$209.85 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/01/2024 | (\$93.34) | AMZN MKTP US | I returned and requested a refund for one of the O2 sensors because we only needed tw |
| P-Card | 04/01/2024 | \$167.98 | AMZN MKTP US | 1. Ordered an exit sign and surge protectors for FMS to close fire code violations noted d |
| P-Card | 04/01/2024 | \$23.96 | AMZN MKTP US | HDMI to VGA Adapter |
| P-Card | 04/01/2024 | \$49.95 | AMZN MKTP US | key charms - BVB |
| P-Card | 04/01/2024 | \$99.95 | AMZN MKTP US | Volleyball throw blankets |
| P-Card | 04/01/2024 | \$249.40 | AMZN MKTP US | Capes, balloons, party decor, socks |
| P-Card | 04/01/2024 | \$88.22 | AMZN MKTP US | supplies for classroom project |
| P-Card | 04/02/2024 | \$94.89 | AMZN MKTP US | Storage bins for headsets 4.1.24 94.89 |
| P-Card | 04/02/2024 | \$148.62 | AMZN MKTP US | Amazon 1st Gr EOY Gifts Tote, Chalk and Bubbles |
| P-Card | 04/02/2024 | \$189.95 | AMZN MKTP US | Amazon - Front office white board |
| P-Card | 04/02/2024 | \$19.99 | AMZN MKTP US | Items for one school one book. |
| P-Card | 04/02/2024 | \$2,249.60 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/02/2024 | \$515.97 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/02/2024 | \$62.99 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/02/2024 | \$1,264.05 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/02/2024 | \$23.98 | AMZN MKTP US | SSAE additional gift bags for Senior Breakfast. |
| P-Card | 04/02/2024 | \$59.96 | AMZN MKTP US | solar eclipse glasses-whole school |
| P-Card | 04/02/2024 | \$8.49 | AMZN MKTP US | USB to USB C adaptor - 2pk |
| P-Card | 04/02/2024 | \$114.95 | AMZN MKTP US | Will be used in classroom for students who do not have headphones to use for class/ind |
| P-Card | 04/02/2024 | \$95.64 | AMZN MKTP US | Supplies at Creekside for kitchen, meetings, and training. |
| P-Card | 04/03/2024 | \$115.63 | AMZN MKTP US | Math Supplies-Title purchase |
| P-Card | 04/03/2024 | \$353.94 | AMZN MKTP US | solar eclipse glasses |
| P-Card | 04/03/2024 | \$240.24 | AMZN MKTP US | math supplies-title |
| P-Card | 04/03/2024 | \$58.00 | AMZN MKTP US | Notebooks for Nina, Peppermints for CMAS |
| P-Card | 04/03/2024 | \$23.75 | AMZN MKTP US | Supplies for ELA |
| P-Card | 04/03/2024 | \$38.42 | AMZN MKTP US | supplies for classroom activity |
| P-Card | 04/03/2024 | \$30.98 | AMZN MKTP US | Supplies |
| P-Card | 04/03/2024 | \$24.94 | AMZN MKTP US | Amazon 5th Grade Promo supplies |
| P-Card | 04/03/2024 | \$198.49 | AMZN MKTP US | Amazon 5th grade promotion supplies & gifts |
| P-Card | 04/03/2024 | \$42.84 | AMZN MKTP US | Amazon Construction paper Dark Brown |
| P-Card | 04/03/2024 | \$11.32 | AMZN MKTP US | 3rd grade classroom items purchased from classroom earnings. |
| P-Card | 04/03/2024 | \$21.05 | AMZN MKTP US | Bags for cotton candy for renaissance |
| P-Card | 04/03/2024 | \$74.05 | AMZN MKTP US | Socks for softball, items for new shed |
| P-Card | 04/03/2024 | \$144.49 | AMZN MKTP US | April supplies SRES, FES, MRES, SES |
| P-Card | 04/03/2024 | \$15.01 | AMZN MKTP US | HR replacement of canned air for computers. |
| P-Card | 04/03/2024 | \$192.03 | AMZN MKTP US | Wrestling Mat Tape |
| P-Card | 04/03/2024 | \$67.65 | AMZN MKTP US | Frames for End of Year Banquet |
| P-Card | 04/03/2024 | \$48.89 | AMZN MKTP US | Admin Supplies - Appreciation gifts for to celebrate Assistant Principal day and National |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------|---|
| P-Card | 04/03/2024 | \$65.52 | AMZN MKTP US | CTE classroom supplies-VRHS-Mary Mullikin |
| P-Card | 04/03/2024 | \$95.52 | AMZN MKTP US | 1. This NFPA placard is to label the conex at MRES (gasoline).2. This exit sign is for both e |
| P-Card | 04/03/2024 | \$14.99 | AMZN MKTP US | smarties for cmas |
| P-Card | 04/03/2024 | \$60.92 | AMZN MKTP US | Math supplies-Title |
| P-Card | 04/03/2024 | \$78.65 | AMZN MKTP US | Math supplies-title |
| P-Card | 04/03/2024 | \$23.86 | AMZN MKTP US | award for master reader |
| P-Card | 04/03/2024 | \$31.68 | AMZN MKTP US | plaque for N. Ehrhardt |
| P-Card | 04/03/2024 | \$52.14 | AMZN MKTP US | Wallpaper for set design for Spring play Clue |
| P-Card | 04/03/2024 | \$36.99 | AMZN MKTP US | Wolfie for 24-25 for Staff appreciation awards |
| P-Card | 04/03/2024 | \$124.95 | AMZN MKTP US | Snacks - SAT, PSAT, CMAS testing |
| P-Card | 04/03/2024 | \$463.92 | AMZN MKTP US | healthy bar snack mix |
| P-Card | 04/03/2024 | \$130.23 | AMZN MKTP US | Crackers - SAT, PSAT, CMAS testing snacks |
| P-Card | 04/03/2024 | \$15.99 | AMZN MKTP US | Building Manager Supplies - tags to mark fire retardant treated fabrics for fire inspector |
| P-Card | 04/03/2024 | \$34.54 | AMZN MKTP US | jelly beans senses experiment for 2nd & 3rd graders classroom |
| P-Card | 04/03/2024 | \$27.98 | AMZN MKTP US | Whiteboard & monitor riser for choice & success advisor |
| P-Card | 04/03/2024 | \$57.98 | AMZN MKTP US | Falcon High School's donation to the Falcon Education Foundation Annual Scholarship Fi |
| P-Card | 04/04/2024 | \$32.97 | AMZN MKTP US | Spanish/Art Program: 3 of: 4 Sets Old Man Moustache and Eyebrows Kits, Moustache an |
| P-Card | 04/04/2024 | \$1,139.97 | AMZN MKTP US | Amazon Freestanding 72 x 66 Privacy Screen |
| P-Card | 04/04/2024 | \$234.08 | AMZN MKTP US | CMAS baggies of encouragement |
| P-Card | 04/04/2024 | \$18.91 | AMZN MKTP US | Tobacco Swatt grant donation to PBIS for students possitive behavior |
| P-Card | 04/04/2024 | \$7.49 | AMZN MKTP US | Tobacco Swatt grant donation to PBIS for positive student behavior |
| P-Card | 04/04/2024 | \$229.00 | AMZN MKTP US | Cyber cords |
| P-Card | 04/04/2024 | \$120.52 | AMZN MKTP US | shop towels |
| P-Card | 04/04/2024 | \$114.98 | AMZN MKTP US | Set of 4 chairs for admin office table |
| P-Card | 04/04/2024 | \$64.15 | AMZN MKTP US | Amazon Construction paper Blue and Pink |
| P-Card | 04/04/2024 | \$51.60 | AMZN MKTP US | Amazon Construction paper Green |
| P-Card | 04/04/2024 | \$230.12 | AMZN MKTP US | Amazon Replacement Headphones for Kinder |
| P-Card | 04/04/2024 | \$67.76 | AMZN MKTP US | New calculator for Deb K/Payroll |
| P-Card | 04/04/2024 | \$103.94 | AMZN MKTP US | cmas testing snacks for kiddos |
| P-Card | 04/04/2024 | \$51.81 | AMZN MKTP US | cmas testing snacks |
| P-Card | 04/04/2024 | \$210.41 | AMZN MKTP US | STUCO Prom decor and air compressor for PE |
| P-Card | 04/04/2024 | \$61.50 | AMZN MKTP US | Prom Decor and kleenex |
| P-Card | 04/04/2024 | \$59.67 | AMZN MKTP US | Frames for Cheer Banquet |
| P-Card | 04/04/2024 | \$799.50 | AMZN MKTP US | Custodial Supplies - Curtains fitted for all door windows, per facilities needed for fire ins |
| P-Card | 04/04/2024 | \$137.74 | AMZN MKTP US | 6th grade gold - math tiles for all students |
| P-Card | 04/04/2024 | \$197.78 | AMZN MKTP US | You & Me Knitting - Mini Courses - Knitting Needles |
| P-Card | 04/04/2024 | \$53.13 | AMZN MKTP US | General Office Supplies - tape, cardstock, and expo markers |
| P-Card | 04/04/2024 | \$53.59 | AMZN MKTP US | SSAE/PPEC Testing Pencils |
| P-Card | 04/04/2024 | \$76.37 | AMZN MKTP US | Office supplies-paper, envelopes, post it notes |
| P-Card | 04/04/2024 | \$409.45 | AMZN MKTP US | Supplies for purple up day and military child fair |
| P-Card | 04/04/2024 | \$24.00 | AMZN MKTP US | kleenex for registration department |
| P-Card | 04/04/2024 | \$64.77 | AMZN MKTP US | wood carved applique for set design for Spring Play Clue |
| P-Card | 04/04/2024 | \$76.63 | AMZN MKTP US | laundry Bag prop for Clue Spring play |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-----------|--------------|--|
| P-Card | 04/04/2024 | \$51.26 | AMZN MKTP US | Briefcase for Prop for Clue Spring play |
| P-Card | 04/04/2024 | \$13.99 | AMZN MKTP US | Feather duster for Prop for Spring Play Clue |
| P-Card | 04/04/2024 | \$42.79 | AMZN MKTP US | cajon drum case |
| P-Card | 04/04/2024 | \$86.38 | AMZN MKTP US | General Supplies - Approved solar eclipse glasses for students to safely experience eclips |
| P-Card | 04/04/2024 | \$361.58 | AMZN MKTP US | Library Supplies - Storage bins for books and activities during library class |
| P-Card | 04/04/2024 | \$63.98 | AMZN MKTP US | Admin Supplies - Lollipops as testing pick-me-ups for teachers and staff during CMAS |
| P-Card | 04/04/2024 | \$24.88 | AMZN MKTP US | yellow emergency vent replacements |
| P-Card | 04/04/2024 | \$76.80 | AMZN MKTP US | PBIS prizes for Spring Break Reading Challenge |
| P-Card | 04/04/2024 | \$108.84 | AMZN MKTP US | PBis supplies for Spring Break Reading Challenge |
| P-Card | 04/04/2024 | \$21.90 | AMZN MKTP US | Science class supplies: 10 Plant Growing Tray/Seed Starter Tray |
| P-Card | 04/04/2024 | (\$31.10) | AMZN MKTP US | Theatre/Drama: refund for a hat lost in shipment. |
| P-Card | 04/05/2024 | \$155.06 | AMZN MKTP US | 9 pc pedometers for teachers(during CMAS testing) dry erase board cleaner, 1-24-25 at i |
| P-Card | 04/05/2024 | \$476.74 | AMZN MKTP US | PBIS supplies for CMAS |
| P-Card | 04/05/2024 | \$171.88 | AMZN MKTP US | Tobacco Swatt grant donation to PBIS for positive student behavior |
| P-Card | 04/05/2024 | \$107.97 | AMZN MKTP US | PBIS supplies for Cmas |
| P-Card | 04/05/2024 | \$30.49 | AMZN MKTP US | teacher supplies |
| P-Card | 04/05/2024 | \$34.89 | AMZN MKTP US | Supplies for CMAS |
| P-Card | 04/05/2024 | \$11.98 | AMZN MKTP US | Supplies |
| P-Card | 04/05/2024 | \$21.53 | AMZN MKTP US | ping pong balls |
| P-Card | 04/05/2024 | \$64.98 | AMZN MKTP US | micro sd |
| P-Card | 04/05/2024 | \$20.22 | AMZN MKTP US | Office supplies window cover Danielle's office |
| P-Card | 04/05/2024 | \$24.95 | AMZN MKTP US | Sensory mat for student on IEP at RVES2 Preschool |
| P-Card | 04/05/2024 | \$66.94 | AMZN MKTP US | Materials to work on fine motor skills for students on IEP at SRES1 Preschool |
| P-Card | 04/05/2024 | \$120.94 | AMZN MKTP US | Sensory items for preschool room 2 at RVES |
| P-Card | 04/05/2024 | \$35.98 | AMZN MKTP US | Toys to work on goals for students on IEP at SRES1 Preschool |
| P-Card | 04/05/2024 | \$316.11 | AMZN MKTP US | supplies |
| P-Card | 04/05/2024 | \$28.99 | AMZN MKTP US | PE equipment |
| P-Card | 04/05/2024 | \$19.68 | AMZN MKTP US | Tape for office |
| P-Card | 04/05/2024 | (\$45.10) | AMZN MKTP US | Return of Frames ordered (Cheer) |
| P-Card | 04/05/2024 | (\$22.55) | AMZN MKTP US | Return of Frames ordered (Cheer) |
| P-Card | 04/05/2024 | \$136.99 | AMZN MKTP US | Flexible Furniture - Room 36 - Standing Desk |
| P-Card | 04/05/2024 | \$194.99 | AMZN MKTP US | PE - Replacement Spin Bike for weight room |
| P-Card | 04/05/2024 | \$242.83 | AMZN MKTP US | 6th Grade Gold - classroom supplies for all writing students |
| P-Card | 04/05/2024 | \$119.80 | AMZN MKTP US | CTE classroom supplies |
| P-Card | 04/05/2024 | \$22.85 | AMZN MKTP US | SSAE/PPECMilitary FairCandy |
| P-Card | 04/05/2024 | \$295.00 | AMZN MKTP US | New filters (used to filter the lead in the water at HMS) to replace the old ones (require |
| P-Card | 04/05/2024 | \$14.99 | AMZN MKTP US | New carabiners to replace the old (breaking) ones for the flags in front of CO. |
| P-Card | 04/05/2024 | \$27.90 | AMZN MKTP US | bags for movie night |
| P-Card | 04/05/2024 | \$27.96 | AMZN MKTP US | Steno pads for registration |
| P-Card | 04/05/2024 | \$59.90 | AMZN MKTP US | Bowties for Show Choir uniforms |
| P-Card | 04/05/2024 | \$50.73 | AMZN MKTP US | Wallpaper for the set for the Spring Play Clue |
| P-Card | 04/05/2024 | \$35.98 | AMZN MKTP US | Wall paper for Set design for Spring Play Clue |
| P-Card | 04/05/2024 | \$32.34 | AMZN MKTP US | Purple Nitrate Gloves for Bag Searches for Security and Deans |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------|--|
| P-Card | 04/05/2024 | \$365.54 | AMZN MKTP US | Wig, corset dress, boxes, mics |
| P-Card | 04/05/2024 | \$284.16 | AMZN MKTP US | foam cutter, football, fabric, cape, flowers |
| P-Card | 04/05/2024 | \$19.55 | AMZN MKTP US | Conquistador Hat |
| P-Card | 04/05/2024 | \$103.23 | AMZN MKTP US | glasses, notebooks, tap, fake cigs, sword |
| P-Card | 04/05/2024 | \$181.66 | AMZN MKTP US | Office Supplies - Includes: page protectors, envelopes, whiteboards, pencils, binderclips, |
| P-Card | 04/05/2024 | \$283.01 | AMZN MKTP US | Professional Learning Office and Training Supplies. |
| P-Card | 04/05/2024 | \$21.98 | AMZN MKTP US | surge protector FMS |
| P-Card | 04/05/2024 | \$148.90 | AMZN MKTP US | docking station Nutrition Diego |
| P-Card | 04/05/2024 | \$1,723.90 | AMZN MKTP US | large screen MLO FHS |
| P-Card | 04/05/2024 | \$1,687.22 | AMZN MKTP US | iPad cases WHES MLO |
| P-Card | 04/05/2024 | \$34.99 | AMZN MKTP US | Science Supplies: Open Seed Vault Vegetable Seeds for Planting |
| P-Card | 04/05/2024 | \$41.53 | AMZN MKTP US | Used in art classes for sharpen pencils/colored pencils used to complete class work: all s |
| P-Card | 04/05/2024 | \$36.35 | AMZN MKTP US | 4th grade supplies |
| P-Card | 04/08/2024 | \$13.49 | AMZN MKTP US | Instructional Reading Supplies-ckla-Title |
| P-Card | 04/08/2024 | \$76.43 | AMZN MKTP US | Instructional reading supplies-ckla-Title |
| P-Card | 04/08/2024 | \$641.09 | AMZN MKTP US | Instructional reading supplies-ckla-title |
| P-Card | 04/08/2024 | \$112.84 | AMZN MKTP US | Instructional Reading supplies-ckla-Title |
| P-Card | 04/08/2024 | \$113.43 | AMZN MKTP US | Reading supplies-ckla-Title |
| P-Card | 04/08/2024 | \$104.48 | AMZN MKTP US | 2 sets of boundary lines for our mud volleyball game. |
| P-Card | 04/08/2024 | \$22.77 | AMZN MKTP US | front office supplies |
| P-Card | 04/08/2024 | \$52.92 | AMZN MKTP US | Tobacco Swatt grant donation to PBIS for positive behavior |
| P-Card | 04/08/2024 | \$80.35 | AMZN MKTP US | Birthday and sympathy cards to be given to staff, Office supplies for Tom |
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US | Hose rack |
| P-Card | 04/08/2024 | \$67.54 | AMZN MKTP US | Small craft bags, keychain blanks, and metal book rings |
| P-Card | 04/08/2024 | \$158.00 | AMZN MKTP US | 2 standing desks (refund coming for one that was received damaged) |
| P-Card | 04/08/2024 | \$54.65 | AMZN MKTP US | Mini dots glue tape, teachers tape |
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US | Coffee Cup lids |
| P-Card | 04/08/2024 | \$184.95 | AMZN MKTP US | Rode M5 microphone |
| P-Card | 04/08/2024 | \$8.89 | AMZN MKTP US | USB Card reader |
| P-Card | 04/08/2024 | \$105.02 | AMZN MKTP US | Amazon items for FEF silent auction basket ab roller, Yoga mat, massage roller stick, wat |
| P-Card | 04/08/2024 | \$146.45 | AMZN MKTP US | Amazon prizes for staff game lip balm, lotion, pens, candy, cookies, pencil sharpeners, la |
| P-Card | 04/08/2024 | (\$84.90) | AMZN MKTP US | Amazon - SSN keyboards returned, not blue tooth accessible. |
| P-Card | 04/08/2024 | \$14.89 | AMZN MKTP US | Label tape for library. |
| P-Card | 04/08/2024 | \$61.15 | AMZN MKTP US | Tea bags, LED strip, sewing kit, tug of war rope, bubble wrap all for classroom project us |
| P-Card | 04/08/2024 | \$22.79 | AMZN MKTP US | First aid kit supplies. Using "Central Office Supplies" account per Barbara AS. |
| P-Card | 04/08/2024 | \$97.14 | AMZN MKTP US | Supplies for projects in SRES preschool room 2 |
| P-Card | 04/08/2024 | \$56.45 | AMZN MKTP US | Supplies for SRES preschool students |
| P-Card | 04/08/2024 | \$31.79 | AMZN MKTP US | SRES preschool room 2 dramatic play supplies |
| P-Card | 04/08/2024 | \$170.09 | AMZN MKTP US | Cases for student iPads to work with students on IEP in new preschool classrooms at Ev: |
| P-Card | 04/08/2024 | \$12.90 | AMZN MKTP US | Classroom supplies for SRES2 |
| P-Card | 04/08/2024 | \$91.25 | AMZN MKTP US | Dramatic play and teacher supplies for SRES2 preschool classroom |
| P-Card | 04/08/2024 | \$146.79 | AMZN MKTP US | supplies |
| P-Card | 04/08/2024 | \$55.98 | AMZN MKTP US | supplies |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------|---|
| P-Card | 04/08/2024 | \$43.15 | AMZN MKTP US | art night supplies-title |
| P-Card | 04/08/2024 | \$197.91 | AMZN MKTP US | art night supplies-title |
| P-Card | 04/08/2024 | \$34.09 | AMZN MKTP US | supplies |
| P-Card | 04/08/2024 | \$124.33 | AMZN MKTP US | supplies |
| P-Card | 04/08/2024 | \$29.49 | AMZN MKTP US | Ink for Cox's printer |
| P-Card | 04/08/2024 | \$453.76 | AMZN MKTP US | Graduation and Senior Breakfast supplies |
| P-Card | 04/08/2024 | \$104.48 | AMZN MKTP US | Beach Volleyball Lines, for Mud Volleyball Event |
| P-Card | 04/08/2024 | \$17.78 | AMZN MKTP US | Self inking rubber stamp bought for the Finance Dep. |
| P-Card | 04/08/2024 | \$159.90 | AMZN MKTP US | Custodial Supplies - Curtains to fit all door windows, per facilities, required for fire code |
| P-Card | 04/08/2024 | \$181.95 | AMZN MKTP US | 6th grade gold team - class supplies for all students |
| P-Card | 04/08/2024 | \$518.82 | AMZN MKTP US | STUCO - spring dance supplies |
| P-Card | 04/08/2024 | \$126.57 | AMZN MKTP US | SSAE/PPEC Military Fair suppliesPPEC - Prize Wheel + candySSAE - Candy |
| P-Card | 04/08/2024 | \$90.00 | AMZN MKTP US | SSAE Grant AwardLaura DeLaGarzaSteampunk ScienceTechnic Spare Parts |
| P-Card | 04/08/2024 | \$10.39 | AMZN MKTP US | basket for falcon education foundation |
| P-Card | 04/08/2024 | \$39.54 | AMZN MKTP US | 1st grade craft supplies |
| P-Card | 04/08/2024 | \$24.61 | AMZN MKTP US | eclipse glasses for CS |
| P-Card | 04/08/2024 | \$62.01 | AMZN MKTP US | eclipse glasses for peak students and staff |
| P-Card | 04/08/2024 | \$4,554.18 | AMZN MKTP US | Gloves for school health rooms and school use for medical needs |
| P-Card | 04/08/2024 | \$47.99 | AMZN MKTP US | mount for AT student needs |
| P-Card | 04/08/2024 | \$9.99 | AMZN MKTP US | Staff Teambuilding supplies |
| P-Card | 04/08/2024 | \$9.59 | AMZN MKTP US | 3D Glasses for 2d Art classes |
| P-Card | 04/08/2024 | \$15.99 | AMZN MKTP US | Plastic Cutlery for Props for the Spring Play Clue |
| P-Card | 04/08/2024 | \$5.95 | AMZN MKTP US | Props for the Spring Play Clue |
| P-Card | 04/08/2024 | \$8.90 | AMZN MKTP US | Dagger Prop for Clue Spring Play |
| P-Card | 04/08/2024 | \$21.40 | AMZN MKTP US | 2 replacement iPad Pencils for Teachers |
| P-Card | 04/08/2024 | \$499.80 | AMZN MKTP US | Prom Decorations and Supplies |
| P-Card | 04/08/2024 | \$29.68 | AMZN MKTP US | Staff teambuilding supplies |
| P-Card | 04/08/2024 | \$64.56 | AMZN MKTP US | wig, socks, tights, flapper costume |
| P-Card | 04/08/2024 | \$422.99 | AMZN MKTP US | wireless mics,wigs, tights, vest, hat, t-shirt |
| P-Card | 04/08/2024 | \$38.24 | AMZN MKTP US | tailcoat jacket |
| P-Card | 04/08/2024 | \$6.49 | AMZN MKTP US | SPED Supplies - Timers for students |
| P-Card | 04/08/2024 | \$131.98 | AMZN MKTP US | Health / Admin Supplies - Approved solar eclipse glasses for all students |
| P-Card | 04/08/2024 | \$77.73 | AMZN MKTP US | Title 1 - Family Engagement - Leadership Day SuppliesAcrylic paint markers for student p |
| P-Card | 04/08/2024 | \$34.57 | AMZN MKTP US | supplies for classroom projectAC cable replacement cord for ELA |
| P-Card | 04/08/2024 | \$25.00 | AMZN MKTP US | color paper for office |
| P-Card | 04/08/2024 | \$48.51 | AMZN MKTP US | supplies for retirement party |
| P-Card | 04/08/2024 | \$87.82 | AMZN MKTP US | supplies for retirement partyprotractors for Math Interventionist |
| P-Card | 04/08/2024 | \$50.96 | AMZN MKTP US | supplies for classroom project |
| P-Card | 04/08/2024 | \$113.06 | AMZN MKTP US | supplies for classroom project |
| P-Card | 04/08/2024 | \$283.21 | AMZN MKTP US | Professional Learning Office and Training Supplies |
| P-Card | 04/08/2024 | \$77.98 | AMZN MKTP US | Office supplies for our kitchens |
| P-Card | 04/08/2024 | \$34.08 | AMZN MKTP US | folders |
| P-Card | 04/08/2024 | \$282.44 | AMZN MKTP US | tent for rodeo |

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|--------------|------------|-----------|--------------|--|
| P-Card | 04/08/2024 | \$397.91 | AMZN MKTP US | Science Class Supplies: 120 packs 3 inch peat pots plant starters, grow lights, seed starters |
| P-Card | 04/08/2024 | \$139.00 | AMZN MKTP US | Theatre supplies: 4 Western Cowboy Hats, 2 Inflatable Horse Costumes |
| P-Card | 04/08/2024 | \$53.96 | AMZN MKTP US | Renaissance Culture Club Supplies: 4 clear acrylic suggestion boxes |
| P-Card | 04/08/2024 | (\$29.50) | AMZN MKTP US | Refund for returned plastic sifters |
| P-Card | 04/08/2024 | (\$66.99) | AMZN MKTP US | Refund for returned plastic sifters - wrong size |
| P-Card | 04/08/2024 | \$257.60 | AMZN MKTP US | Will be used in 3rd grade classroom for incentives for doing great work, having good behavior |
| P-Card | 04/08/2024 | \$29.70 | AMZN MKTP US | Will be used in kindergarten classroom, classroom project for mothers day; all students |
| P-Card | 04/08/2024 | \$252.17 | AMZN MKTP US | Used in 2nd grade classroom for whole group teaching and centers: all students |
| P-Card | 04/08/2024 | \$179.91 | AMZN MKTP US | Will be used in kindergarten classroom to work on classroom devices to complete class projects |
| P-Card | 04/08/2024 | \$10.19 | AMZN MKTP US | Will be used in 3rd grade classroom for centers and whole group teaching: all students |
| P-Card | 04/08/2024 | \$283.68 | AMZN MKTP US | Will be used in 1st grade classroom- whole group teaching, centers, independent work, |
| P-Card | 04/08/2024 | \$127.56 | AMZN MKTP US | Will be used in 3rd grade classroom: whole group teaching, small groups, materials to use |
| P-Card | 04/08/2024 | \$9.95 | AMZN MKTP US | Used in 3rd grade classroom whole group science lesson: all students |
| P-Card | 04/08/2024 | \$280.16 | AMZN MKTP US | Used in kindergarten classroom for whole teaching, crafts, class projects: all students |
| P-Card | 04/08/2024 | \$150.69 | AMZN MKTP US | CMAS supplies |
| P-Card | 04/09/2024 | \$15.99 | AMZN MKTP US | Set Props for Spring Play Clue |
| P-Card | 04/09/2024 | \$49.40 | AMZN MKTP US | Guitar capo, ukulele capo, blindfolds, adaptor |
| P-Card | 04/09/2024 | \$6.99 | AMZN MKTP US | Cellophane wrap |
| P-Card | 04/09/2024 | \$65.88 | AMZN MKTP US | Amazon solar eclipse sunglasses and key rings for staff fobs & keys |
| P-Card | 04/09/2024 | \$47.79 | AMZN MKTP US | Classroom supply for RES 2 preschool room |
| P-Card | 04/09/2024 | \$12.79 | AMZN MKTP US | Student supplies for MRES preschool |
| P-Card | 04/09/2024 | (\$31.79) | AMZN MKTP US | SRES preschool dramatic play supplies never received |
| P-Card | 04/09/2024 | \$34.20 | AMZN MKTP US | Consumables for preschool students at MRES |
| P-Card | 04/09/2024 | \$36.97 | AMZN MKTP US | Headphones for students at RES Preschool |
| P-Card | 04/09/2024 | \$440.17 | AMZN MKTP US | supplies |
| P-Card | 04/09/2024 | \$18.99 | AMZN MKTP US | Laptop cover for Mr. Cox |
| P-Card | 04/09/2024 | \$175.96 | AMZN MKTP US | Footballs for Sponsors |
| P-Card | 04/09/2024 | \$155.49 | AMZN MKTP US | Track & Field - practice hurdles |
| P-Card | 04/09/2024 | \$43.98 | AMZN MKTP US | STUCO - spring dance supplies |
| P-Card | 04/09/2024 | \$43.96 | AMZN MKTP US | Cross Country - flags and batons |
| P-Card | 04/09/2024 | \$134.99 | AMZN MKTP US | Track & Field - Plyometric Boxes |
| P-Card | 04/09/2024 | \$32.99 | AMZN MKTP US | SSAE/PPEC filament for 3D Printer Wixom |
| P-Card | 04/09/2024 | \$32.97 | AMZN MKTP US | Costume Supplies for Spring Play Clue |
| P-Card | 04/09/2024 | \$106.32 | AMZN MKTP US | Costumes supplies for Spring Play Clue |
| P-Card | 04/09/2024 | \$249.90 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/09/2024 | \$78.49 | AMZN MKTP US | Prom Tickets |
| P-Card | 04/09/2024 | \$289.86 | AMZN MKTP US | Tech Theatre Supplies: Cotton Candy Machine and sugar floss |
| P-Card | 04/09/2024 | \$98.70 | AMZN MKTP US | Used in kindergarten classroom math manipulative for whole group teaching, class work |
| P-Card | 04/09/2024 | \$52.27 | AMZN MKTP US | Used in kindergarten classroom for mothers day craft project and whole group science project |
| P-Card | 04/09/2024 | \$46.18 | AMZN MKTP US | CMAS testing |
| P-Card | 04/10/2024 | \$419.85 | AMZN MKTP US | Reading supplies CKLA-thru Title |
| P-Card | 04/10/2024 | \$488.72 | AMZN MKTP US | Instructional Reading supplies CKLA - Title |
| P-Card | 04/10/2024 | \$26.97 | AMZN MKTP US | 3 of: JXMOX USB Type C to 3.5mm Female Headphone Jack Adapter (2-Pack), USB C to A |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-----------|--------------|--|
| P-Card | 04/10/2024 | \$20.97 | AMZN MKTP US | Art supplies |
| P-Card | 04/10/2024 | \$80.00 | AMZN MKTP US | Front office supplies |
| P-Card | 04/10/2024 | \$46.97 | AMZN MKTP US | Supplies for art classes |
| P-Card | 04/10/2024 | \$83.00 | AMZN MKTP US | Supplies for art classes |
| P-Card | 04/10/2024 | \$9.97 | AMZN MKTP US | Napkins fro staff baby celebration |
| P-Card | 04/10/2024 | \$33.99 | AMZN MKTP US | Macbook charger |
| P-Card | 04/10/2024 | \$90.20 | AMZN MKTP US | Amazon - SSN keyboards bluetooth access. |
| P-Card | 04/10/2024 | \$133.21 | AMZN MKTP US | Kindergarten field trip items. |
| P-Card | 04/10/2024 | \$26.99 | AMZN MKTP US | Backdrop for Spring Drama Club |
| P-Card | 04/10/2024 | \$82.61 | AMZN MKTP US | Materials for preschool classroom 2 at RES |
| P-Card | 04/10/2024 | \$92.60 | AMZN MKTP US | Classroom materials for MRES Preschool |
| P-Card | 04/10/2024 | \$45.59 | AMZN MKTP US | Student supplies for RVES 1 Preschool classroom |
| P-Card | 04/10/2024 | \$66.95 | AMZN MKTP US | RVES 1 preschool classroom |
| P-Card | 04/10/2024 | \$176.55 | AMZN MKTP US | Supplies for classroom or projects in RVES 1 Preschool |
| P-Card | 04/10/2024 | \$64.15 | AMZN MKTP US | general and cmas supplies |
| P-Card | 04/10/2024 | \$49.65 | AMZN MKTP US | supplies |
| P-Card | 04/10/2024 | \$174.93 | AMZN MKTP US | cmas supplies |
| P-Card | 04/10/2024 | \$28.98 | AMZN MKTP US | basket items |
| P-Card | 04/10/2024 | \$19.95 | AMZN MKTP US | Ringmaster, Teacher Appreciation Decor |
| P-Card | 04/10/2024 | \$23.75 | AMZN MKTP US | Pens for National Intent Letter Signing |
| P-Card | 04/10/2024 | \$41.79 | AMZN MKTP US | Track & Field - Batteries and stakes |
| P-Card | 04/10/2024 | \$9.99 | AMZN MKTP US | SSAE SpedStickers for incentivesIsakson |
| P-Card | 04/10/2024 | \$9.99 | AMZN MKTP US | For the electrical panel in the SRES Kitchen to close a fire code violation of it getting bloc |
| P-Card | 04/10/2024 | \$436.77 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/10/2024 | \$99.48 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/10/2024 | \$108.98 | AMZN MKTP US | new clocks for classrooms |
| P-Card | 04/10/2024 | \$237.48 | AMZN MKTP US | Title I standing desk Parks |
| P-Card | 04/10/2024 | \$164.35 | AMZN MKTP US | docking station Business Office |
| P-Card | 04/10/2024 | \$283.68 | AMZN MKTP US | Photography Class Supplies: USB Flash Drives and Photography Backdrop Stands.Please a |
| P-Card | 04/10/2024 | \$12.25 | AMZN MKTP US | Used to cover basket made for Falcon Education Foundation |
| P-Card | 04/11/2024 | \$26.99 | AMZN MKTP US | metal book ends-28 pcrentered Amazon receipt under attachments with correct receipt |
| P-Card | 04/11/2024 | \$169.99 | AMZN MKTP US | 50 pack of noodles-for library shelves, these will be used for book shelves so books stay |
| P-Card | 04/11/2024 | \$53.98 | AMZN MKTP US | bookends-28 piece for library book shelves |
| P-Card | 04/11/2024 | \$28.06 | AMZN MKTP US | Earthchoice Tan 8-1/2-x-11 (Bristol) Cardstock Paper 250-pk - 147 GSM (67lb VB) PaperP |
| P-Card | 04/11/2024 | \$23.98 | AMZN MKTP US | Front office supplies |
| P-Card | 04/11/2024 | \$19.00 | AMZN MKTP US | eagle nest supplies for staff |
| P-Card | 04/11/2024 | \$112.25 | AMZN MKTP US | Supplies |
| P-Card | 04/11/2024 | \$82.24 | AMZN MKTP US | Supplies |
| P-Card | 04/11/2024 | \$345.65 | AMZN MKTP US | Extension Cord Multiple Outlet Power strips for testing for classrooms |
| P-Card | 04/11/2024 | \$39.98 | AMZN MKTP US | Air Filter |
| P-Card | 04/11/2024 | \$75.97 | AMZN MKTP US | iPad Cases |
| P-Card | 04/11/2024 | \$31.90 | AMZN MKTP US | plates and decorations for staff baby celebration |
| P-Card | 04/11/2024 | (\$79.00) | AMZN MKTP US | Refund for standing desk that was received damaged |

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|--------------|------------|-----------|--------------|--|
| P-Card | 04/11/2024 | \$21.87 | AMZN MKTP US | Round loom set |
| P-Card | 04/11/2024 | \$78.76 | AMZN MKTP US | sidewalk chalk, embroidery floss, braiding disk, crochet hook set, creative markers |
| P-Card | 04/11/2024 | \$64.99 | AMZN MKTP US | PZ Office Supplies V Villesacas |
| P-Card | 04/11/2024 | \$17.98 | AMZN MKTP US | Seed pots for planting seeds for 1st grade activity. |
| P-Card | 04/11/2024 | \$19.76 | AMZN MKTP US | Seeds for 1st grade activity. |
| P-Card | 04/11/2024 | \$34.94 | AMZN MKTP US | Items for art class - watercolor paint and scissors. |
| P-Card | 04/11/2024 | \$119.30 | AMZN MKTP US | Storage for iCZ Admin Offices |
| P-Card | 04/11/2024 | \$15.48 | AMZN MKTP US | FAC- locksmith lock pin tweezers |
| P-Card | 04/11/2024 | \$103.73 | AMZN MKTP US | Consumables and train set for students at MRES Preschool |
| P-Card | 04/11/2024 | \$22.49 | AMZN MKTP US | Item requested by teacher at RES 2 Preschool for working with students on IEP |
| P-Card | 04/11/2024 | \$9.99 | AMZN MKTP US | Supplies for preschool classroom at IVES |
| P-Card | 04/11/2024 | \$23.99 | AMZN MKTP US | Student materials for travel unit at SRES Preschool room 2 |
| P-Card | 04/11/2024 | \$33.68 | AMZN MKTP US | Tape for office and Teacher Appreciation Decor |
| P-Card | 04/11/2024 | \$217.97 | AMZN MKTP US | Track & Field - Tarp and hurdles |
| P-Card | 04/11/2024 | \$17.99 | AMZN MKTP US | lights for talent show |
| P-Card | 04/11/2024 | \$40.59 | AMZN MKTP US | SSAE Program paper for 3.75 Dinner |
| P-Card | 04/11/2024 | \$45.21 | AMZN MKTP US | supplies g/t |
| P-Card | 04/11/2024 | \$243.76 | AMZN MKTP US | Chromebook Chargers for extra and testing |
| P-Card | 04/11/2024 | \$219.90 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/11/2024 | \$13.99 | AMZN MKTP US | Bulletin Board Letters for Alumni Spotlight Board |
| P-Card | 04/11/2024 | \$64.99 | AMZN MKTP US | show choir performance attire |
| P-Card | 04/11/2024 | \$78.79 | AMZN MKTP US | tri-fold presentation boards |
| P-Card | 04/11/2024 | \$103.85 | AMZN MKTP US | Raptor and Visitor Labels |
| P-Card | 04/11/2024 | \$130.74 | AMZN MKTP US | PBis prizes |
| P-Card | 04/11/2024 | \$171.15 | AMZN MKTP US | supplies for PBis for students |
| P-Card | 04/11/2024 | \$186.33 | AMZN MKTP US | EOY staff meeting supplies |
| P-Card | 04/11/2024 | \$14.63 | AMZN MKTP US | Supplies for kitchen |
| P-Card | 04/11/2024 | \$41.96 | AMZN MKTP US | fef basket items |
| P-Card | 04/11/2024 | \$599.95 | AMZN MKTP US | projector FHS MLO |
| P-Card | 04/11/2024 | \$280.99 | AMZN MKTP US | microphones Parsons SCHS |
| P-Card | 04/11/2024 | \$299.90 | AMZN MKTP US | SD Cards FHS |
| P-Card | 04/11/2024 | \$514.16 | AMZN MKTP US | Photography Class Supplies: light meter, camera lens cleaner, artificial flowers, camera |
| P-Card | 04/11/2024 | \$170.23 | AMZN MKTP US | Prom Supplies: giant foam cowboy hat, Prom crowns and sashes, mini lanterns fairy ligh |
| P-Card | 04/11/2024 | \$528.30 | AMZN MKTP US | Prom decorations & supplies. |
| P-Card | 04/11/2024 | \$23.88 | AMZN MKTP US | office supplies |
| P-Card | 04/12/2024 | (\$52.24) | AMZN MKTP US | refund of one set of mud volleyball lines. |
| P-Card | 04/12/2024 | (\$52.24) | AMZN MKTP US | refund of one set of mud volleyball lines. |
| P-Card | 04/12/2024 | \$71.98 | AMZN MKTP US | 5th grade field trip flash lights |
| P-Card | 04/12/2024 | \$19.99 | AMZN MKTP US | Tobacco Grant donation to PBIS for positive kid behavior |
| P-Card | 04/12/2024 | \$85.55 | AMZN MKTP US | Yarn, poster strips, crochet hooks, pencil sharpener |
| P-Card | 04/12/2024 | \$231.62 | AMZN MKTP US | Metal chairs for office remodel |
| P-Card | 04/12/2024 | \$29.97 | AMZN MKTP US | Counseling Services - general counseling supplies for all students |
| P-Card | 04/12/2024 | \$63.98 | AMZN MKTP US | AA Batteries |

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|--------------|------------|------------|--------------|---|
| P-Card | 04/12/2024 | \$168.98 | AMZN MKTP US | Score board for new softball field |
| P-Card | 04/12/2024 | \$69.29 | AMZN MKTP US | Family engagement activity for SES preschool room 3 |
| P-Card | 04/12/2024 | \$66.74 | AMZN MKTP US | Materials for RES Preschool room 1 |
| P-Card | 04/12/2024 | \$56.95 | AMZN MKTP US | Materials for SRES preschool room 2 |
| P-Card | 04/12/2024 | \$36.99 | AMZN MKTP US | Family engagement activity for FESoT preschool2 |
| P-Card | 04/12/2024 | \$45.12 | AMZN MKTP US | Teacher and student supplies for BRES Preschool 2 |
| P-Card | 04/12/2024 | \$91.00 | AMZN MKTP US | Baseball Senior Night |
| P-Card | 04/12/2024 | \$124.38 | AMZN MKTP US | Cross Country - Water Coolers |
| P-Card | 04/12/2024 | \$17.99 | AMZN MKTP US | Strings of lights for talent show stage |
| P-Card | 04/12/2024 | \$135.52 | AMZN MKTP US | stream night supplies |
| P-Card | 04/12/2024 | \$37.39 | AMZN MKTP US | stream night supplies |
| P-Card | 04/12/2024 | \$140.21 | AMZN MKTP US | stream supplies |
| P-Card | 04/12/2024 | \$342.00 | AMZN MKTP US | 6 Wooden Doll House-Home Decor FEF Grant for Interior Design |
| P-Card | 04/12/2024 | \$389.00 | AMZN MKTP US | Badminton racquets |
| P-Card | 04/12/2024 | \$210.47 | AMZN MKTP US | PBis prizes, supplies for students |
| P-Card | 04/12/2024 | \$72.72 | AMZN MKTP US | card cases FHS |
| P-Card | 04/12/2024 | \$1,902.72 | AMZN MKTP US | cameras and equipment N Parsons SCHS |
| P-Card | 04/12/2024 | \$78.38 | AMZN MKTP US | Prom Supplies: 1 gallon Glass Drink Dispensers |
| P-Card | 04/12/2024 | \$51.94 | AMZN MKTP US | Testing Supplies: candy rewards for students for a job well done |
| P-Card | 04/12/2024 | \$23.63 | AMZN MKTP US | Photography Class Supplies: Halloween backdrop |
| P-Card | 04/12/2024 | \$84.98 | AMZN MKTP US | Art Class Supplies: acrylic paints and gel printing plates for Printmaking class |
| P-Card | 04/12/2024 | \$28.99 | AMZN MKTP US | Art Supplies: Printable Vinyl Sticker Paper for Graphic Design classes |
| P-Card | 04/12/2024 | \$114.92 | AMZN MKTP US | gifts for the gift basket - FEF |
| P-Card | 04/15/2024 | \$33.04 | AMZN MKTP US | CTE classroom supplies-VRHS- Patricia Andrews |
| P-Card | 04/15/2024 | \$353.80 | AMZN MKTP US | CTE classroom supplies- VRHS- Patricia Andrews |
| P-Card | 04/15/2024 | \$127.69 | AMZN MKTP US | CTE classroom supplies- HMS Rik Yantis |
| P-Card | 04/15/2024 | \$102.80 | AMZN MKTP US | CTE classroom supplies - VRHS Patricia Andrews |
| P-Card | 04/15/2024 | \$30.00 | AMZN MKTP US | amazon: Items for FEF Raffle Basket: Mug, Tea, Blanket |
| P-Card | 04/15/2024 | \$16.99 | AMZN MKTP US | JARLINK Electric Pencil Sharpener, Heavy-duty Helical Blade to Fast Sharpen, Auto Stop fr |
| P-Card | 04/15/2024 | \$9.68 | AMZN MKTP US | MJUNM Clear Tape Refills Rolls for Dispenser, Transparent Tape, 12 Rolls, 1 inch Core, 3, |
| P-Card | 04/15/2024 | \$34.46 | AMZN MKTP US | Ink for self inking stamp, rings for Brag Tags |
| P-Card | 04/15/2024 | \$87.90 | AMZN MKTP US | Seeds, pots, gift bags, permanent markers for 2nd grade project |
| P-Card | 04/15/2024 | \$14.99 | AMZN MKTP US | light covers |
| P-Card | 04/15/2024 | \$19.83 | AMZN MKTP US | Jump ropes |
| P-Card | 04/15/2024 | \$114.95 | AMZN MKTP US | Ball inflator |
| P-Card | 04/15/2024 | \$98.00 | AMZN MKTP US | Counseling - student backpacks |
| P-Card | 04/15/2024 | \$48.95 | AMZN MKTP US | Boys Soccer - Storage Bag |
| P-Card | 04/15/2024 | \$69.99 | AMZN MKTP US | PZ Office Supplies K Kressler |
| P-Card | 04/15/2024 | \$73.25 | AMZN MKTP US | Amazon OZOB decorations for Movie Night |
| P-Card | 04/15/2024 | \$118.00 | AMZN MKTP US | Cardboard weaving loom for art class |
| P-Card | 04/15/2024 | \$23.98 | AMZN MKTP US | Items for art class - yellow watercolor. |
| P-Card | 04/15/2024 | \$20.95 | AMZN MKTP US | supplies |
| P-Card | 04/15/2024 | \$150.98 | AMZN MKTP US | supplies |

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|--------------|------------|------------|--------------|--|
| P-Card | 04/15/2024 | \$52.63 | AMZN MKTP US | kindergarten round up title |
| P-Card | 04/15/2024 | \$37.98 | AMZN MKTP US | Snow cone cups and flavoring syrup |
| P-Card | 04/15/2024 | \$39.98 | AMZN MKTP US | Egg cartons for the community resource center |
| P-Card | 04/15/2024 | \$84.53 | AMZN MKTP US | End of year supplies for preschool students in SRES classroom 1 |
| P-Card | 04/15/2024 | \$54.77 | AMZN MKTP US | Materials to work with students on IEP requested by teacher in SRES preschool room 2 |
| P-Card | 04/15/2024 | \$153.46 | AMZN MKTP US | Preschool classroom supplies for IVES |
| P-Card | 04/15/2024 | \$30.87 | AMZN MKTP US | Materials for SRES 2preschool classroom |
| P-Card | 04/15/2024 | \$104.93 | AMZN MKTP US | Baseball Senior Night |
| P-Card | 04/15/2024 | \$132.93 | AMZN MKTP US | Baseball Senior Night |
| P-Card | 04/15/2024 | \$9.00 | AMZN MKTP US | Swim Club Captain Pin |
| P-Card | 04/15/2024 | \$19.99 | AMZN MKTP US | Baseball Senior Night |
| P-Card | 04/15/2024 | \$37.58 | AMZN MKTP US | Volleyballs for Mud Volleyball Event (STUCO) |
| P-Card | 04/15/2024 | \$330.20 | AMZN MKTP US | Jersey Frames for Sponsors |
| P-Card | 04/15/2024 | \$143.12 | AMZN MKTP US | 3D Art classroom supplies for all 3D art students |
| P-Card | 04/15/2024 | \$39.53 | AMZN MKTP US | 3D Art - art supplies for all art students |
| P-Card | 04/15/2024 | \$54.11 | AMZN MKTP US | Falcon HomeSchool Supplies for Achievement CeremonyLindsie |
| P-Card | 04/15/2024 | \$34.99 | AMZN MKTP US | Macbook Pro Cover for new computerKaitlyn Pukansky |
| P-Card | 04/15/2024 | \$114.89 | AMZN MKTP US | PPEC - Senior Luncheon Cup Cake BoxesSSAE/PPEC - Teacher's Bridal Shower Decor |
| P-Card | 04/15/2024 | \$142.49 | AMZN MKTP US | stand up desk for reception desk |
| P-Card | 04/15/2024 | \$9.06 | AMZN MKTP US | Supplies for IE admin |
| P-Card | 04/15/2024 | \$232.65 | AMZN MKTP US | AA Batteries for varies classrooms and offices |
| P-Card | 04/15/2024 | \$21.59 | AMZN MKTP US | Clarinet Book for Band classes |
| P-Card | 04/15/2024 | \$664.24 | AMZN MKTP US | Staff Development Books for each department |
| P-Card | 04/15/2024 | \$26.98 | AMZN MKTP US | Staff Badge holders replacements |
| P-Card | 04/15/2024 | \$95.06 | AMZN MKTP US | Bingo Gift basket supplies |
| P-Card | 04/15/2024 | \$577.32 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/15/2024 | \$166.20 | AMZN MKTP US | Snacks for students for Testing week |
| P-Card | 04/15/2024 | \$178.80 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/15/2024 | \$435.26 | AMZN MKTP US | Goldfish for Snacks for students for Testing week |
| P-Card | 04/15/2024 | \$95.84 | AMZN MKTP US | monthly planners |
| P-Card | 04/15/2024 | \$213.93 | AMZN MKTP US | Pinnes vests and pickleball set |
| P-Card | 04/15/2024 | \$137.98 | AMZN MKTP US | spiral notebooks |
| P-Card | 04/15/2024 | \$23.95 | AMZN MKTP US | laminating pouches |
| P-Card | 04/15/2024 | \$98.05 | AMZN MKTP US | Smarties, butterscotch, funnel, lotion, kettle |
| P-Card | 04/15/2024 | \$330.01 | AMZN MKTP US | badminton shuttles,pickleball markers |
| P-Card | 04/15/2024 | \$21.48 | AMZN MKTP US | Science project in Innovation Lab |
| P-Card | 04/15/2024 | \$237.30 | AMZN MKTP US | PBIs prizes and supplies for students |
| P-Card | 04/15/2024 | \$149.43 | AMZN MKTP US | supplies for project in Innovation Lab |
| P-Card | 04/15/2024 | \$93.52 | AMZN MKTP US | USB C hubs SCHS |
| P-Card | 04/15/2024 | \$166.98 | AMZN MKTP US | Kindle and accessories SES FEF |
| P-Card | 04/15/2024 | \$62.98 | AMZN MKTP US | Kindle and Stand SES FEF |
| P-Card | 04/15/2024 | \$1,074.00 | AMZN MKTP US | calculators, fine tip dry erase, 6 whiteboards, 2 projector bulbs SCHS |
| P-Card | 04/15/2024 | \$13.98 | AMZN MKTP US | Science Class Supplies: USB Wall Chargers 5-pack |

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|--------------|------------|------------|--------------|--|
| P-Card | 04/15/2024 | \$1,083.22 | AMZN MKTP US | Photography Class Supplies: fake snow, fairy lights, close-up filter, Duracell batteries, ka |
| P-Card | 04/15/2024 | \$16.99 | AMZN MKTP US | Art Class Supplies: Pegboard hooks, Pegboard accessories, for organization |
| P-Card | 04/15/2024 | \$79.98 | AMZN MKTP US | Art Class Supplies: 2 metal pegboard wall organizers |
| P-Card | 04/15/2024 | \$32.67 | AMZN MKTP US | Counseling Supplies: manila envelopes and security envelopes |
| P-Card | 04/15/2024 | \$39.04 | AMZN MKTP US | Science Supplies: air hockey pucks for experiments |
| P-Card | 04/15/2024 | \$17.08 | AMZN MKTP US | Science Class Supplies: evaporating dishes for labs |
| P-Card | 04/15/2024 | \$173.07 | AMZN MKTP US | PBIS supplies |
| P-Card | 04/16/2024 | \$56.99 | AMZN MKTP US | CTE classroom supplies- Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/16/2024 | \$25.99 | AMZN MKTP US | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/16/2024 | \$373.02 | AMZN MKTP US | foil, led lights, canvas panels, mod podge, invisible ink pens, sponge brushes, labels for 4 |
| P-Card | 04/16/2024 | \$61.98 | AMZN MKTP US | Pipe covers for 4th gr activity/project |
| P-Card | 04/16/2024 | \$35.98 | AMZN MKTP US | HDMI port |
| P-Card | 04/16/2024 | \$43.35 | AMZN MKTP US | Band-aids for health room |
| P-Card | 04/16/2024 | \$49.98 | AMZN MKTP US | MC #1 - Nail Polish Kit |
| P-Card | 04/16/2024 | \$8.99 | AMZN MKTP US | Kindergarten classroom items purchased by Boosterthon classroom earnings. |
| P-Card | 04/16/2024 | \$28.90 | AMZN MKTP US | Rechargeable batteries for softball scoreboard |
| P-Card | 04/16/2024 | \$11.99 | AMZN MKTP US | Swim Club Co Captain Pin |
| P-Card | 04/16/2024 | \$54.89 | AMZN MKTP US | Smarties candy for diabetic bags |
| P-Card | 04/16/2024 | \$59.59 | AMZN MKTP US | Heavy Duty Extension Cord for the Band Department and VRHS |
| P-Card | 04/16/2024 | \$22.86 | AMZN MKTP US | Unruled Easel Pads for Math Department |
| P-Card | 04/16/2024 | \$39.96 | AMZN MKTP US | Chalk Ball for Rock Climbing Strength training PE classes |
| P-Card | 04/16/2024 | \$618.31 | AMZN MKTP US | markers, folders, napkins, plates, whiteboards |
| P-Card | 04/16/2024 | \$649.00 | AMZN MKTP US | markers, glue sticks, tissues, rulers, calculators |
| P-Card | 04/16/2024 | \$12.99 | AMZN MKTP US | BB New phone case |
| P-Card | 04/16/2024 | \$25.00 | AMZN MKTP US | color paper for office |
| P-Card | 04/16/2024 | \$223.96 | AMZN MKTP US | Testing Supplies: 96 desk dividers |
| P-Card | 04/16/2024 | \$82.44 | AMZN MKTP US | Clocks for testing |
| P-Card | 04/16/2024 | \$111.02 | AMZN MKTP US | Science Class Supplies: evaporating dishes for Science labs |
| P-Card | 04/16/2024 | \$98.98 | AMZN MKTP US | English Class Supplies: foam seating |
| P-Card | 04/16/2024 | \$23.24 | AMZN MKTP US | PBIS supplies |
| P-Card | 04/16/2024 | \$9.55 | AMZN MKTP US | office supplies |
| P-Card | 04/17/2024 | \$190.57 | AMZN MKTP US | Peripherals |
| P-Card | 04/17/2024 | \$53.11 | AMZN MKTP US | PPE/Shirts |
| P-Card | 04/17/2024 | \$254.43 | AMZN MKTP US | PPE/Shirts |
| P-Card | 04/17/2024 | \$131.94 | AMZN MKTP US | MC#1 - Supplies |
| P-Card | 04/17/2024 | \$1,635.81 | AMZN MKTP US | Engineering classroom supplies for all students |
| P-Card | 04/17/2024 | \$36.27 | AMZN MKTP US | MC#1 - Beauty supplies for participants |
| P-Card | 04/17/2024 | \$613.23 | AMZN MKTP US | Teacher Appreciation Week Gifts for all staff members |
| P-Card | 04/17/2024 | \$25.19 | AMZN MKTP US | Amazon Paper Gift Bags - Holiday supplies |
| P-Card | 04/17/2024 | \$52.14 | AMZN MKTP US | Amazon 2nd Grade Part Favor/EOY |
| P-Card | 04/17/2024 | \$103.20 | AMZN MKTP US | 3rd grade A-Z Countdown items for the end of school activities. |
| P-Card | 04/17/2024 | \$34.99 | AMZN MKTP US | Items purchased for kindergarten class with Boosterthon classroom earnings. |
| P-Card | 04/17/2024 | \$92.45 | AMZN MKTP US | A-Z countdown items for the end of school year activities. |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------|---|
| P-Card | 04/17/2024 | \$22.98 | AMZN MKTP US | Magnets and paper lanterns for class projects |
| P-Card | 04/17/2024 | \$9.99 | AMZN MKTP US | FAC Van 1017- key fob case to carry key after key ring piece broke. |
| P-Card | 04/17/2024 | \$21.90 | AMZN MKTP US | Stoles for seniors |
| P-Card | 04/17/2024 | \$87.76 | AMZN MKTP US | Classroom and student supplies for SES Preschool room 1 |
| P-Card | 04/17/2024 | \$69.93 | AMZN MKTP US | Baseball Senior Night gifts |
| P-Card | 04/17/2024 | \$133.38 | AMZN MKTP US | SMS ELPA supplies |
| P-Card | 04/17/2024 | \$31.98 | AMZN MKTP US | Stream night event supplies |
| P-Card | 04/17/2024 | \$201.44 | AMZN MKTP US | Supplies - Appreciation gifts for interpreters and graduation gifts for all Kindergarten and |
| P-Card | 04/17/2024 | \$63.99 | AMZN MKTP US | Health Room Supplies - Ice Maker so the health room can make icepacks for students |
| P-Card | 04/17/2024 | \$71.92 | AMZN MKTP US | Office Supplies - Black paper organizers for papers in the office and workroom |
| P-Card | 04/17/2024 | \$39.99 | AMZN MKTP US | SSAE Middle SchoolCivil War Army Men LegosLego Vignette's featuring profiles from the |
| P-Card | 04/17/2024 | \$110.31 | AMZN MKTP US | Batteries for Math calculators - LovelidgeSteampunk Science Grant Supplies - DLG |
| P-Card | 04/17/2024 | \$141.51 | AMZN MKTP US | SSAE Middle SchoolLego Vignette's featuring profiles from the Civil WarGoodwin/DLG |
| P-Card | 04/17/2024 | \$78.56 | AMZN MKTP US | 1. Ordered carpet tape for VRHS to block off fire alarm pull stations, electrical panels, and |
| P-Card | 04/17/2024 | \$19.49 | AMZN MKTP US | directional arrows to guide students to the office during re-model |
| P-Card | 04/17/2024 | \$7.58 | AMZN MKTP US | string for 1st grade craft |
| P-Card | 04/17/2024 | \$11.00 | AMZN MKTP US | Book for GE facilitators |
| P-Card | 04/17/2024 | \$11.00 | AMZN MKTP US | Book for GE facilitator |
| P-Card | 04/17/2024 | \$20.00 | AMZN MKTP US | supplies for GE enrichment |
| P-Card | 04/17/2024 | \$33.78 | AMZN MKTP US | Playing Cards and Post-it notes for Math Department |
| P-Card | 04/17/2024 | \$71.98 | AMZN MKTP US | Colored Pencils for English Department |
| P-Card | 04/17/2024 | \$62.99 | AMZN MKTP US | Bookends and Apple Pencil Tips for Math Department |
| P-Card | 04/17/2024 | \$150.46 | AMZN MKTP US | Socks for the Military Fair held at D49 for families to be able to make care packages for t |
| P-Card | 04/17/2024 | \$100.36 | AMZN MKTP US | Batteries, sharpies, T25 bits, XLR cable |
| P-Card | 04/17/2024 | \$33.87 | AMZN MKTP US | Spike tape and handheld microphone |
| P-Card | 04/17/2024 | (\$130.23) | AMZN MKTP US | Refund of crackers - too late for testing |
| P-Card | 04/17/2024 | \$126.45 | AMZN MKTP US | Lance toasty crackers - Springs testing |
| P-Card | 04/17/2024 | \$35.96 | AMZN MKTP US | Office supplies |
| P-Card | 04/17/2024 | \$158.05 | AMZN MKTP US | Office Supplies - Organizers for office, workroom, and library so staff and students can a |
| P-Card | 04/17/2024 | \$25.19 | AMZN MKTP US | Title 1 Family Engagement - Leadership Day - SuppliesGrade level requests for specific gr |
| P-Card | 04/17/2024 | \$79.05 | AMZN MKTP US | Title 1 Family Engagement - Leadership Day - SuppliesGrade level requests for specific gr |
| P-Card | 04/17/2024 | \$148.62 | AMZN MKTP US | Title 1 Family Engagement - Leadership Day - SuppliesGrade level requests for specific gr |
| P-Card | 04/17/2024 | \$724.17 | AMZN MKTP US | Science supplies for Innov.Greenhouse supplies for InnovSTEM supplies for Innov |
| P-Card | 04/17/2024 | \$191.80 | AMZN MKTP US | dry erase markers SCHS |
| P-Card | 04/17/2024 | \$70.28 | AMZN MKTP US | English Class Supplies: Paper Mate felt tip pens, floor cushions and lap desks.See attache |
| P-Card | 04/17/2024 | \$156.53 | AMZN MKTP US | English Class Supplies: alternate seating for students |
| P-Card | 04/17/2024 | \$16.99 | AMZN MKTP US | Science Supplies: Freshwater Water Daphnia for lab experiments |
| P-Card | 04/18/2024 | \$22.50 | AMZN MKTP US | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/18/2024 | \$22.93 | AMZN MKTP US | Culinary supplies. |
| P-Card | 04/18/2024 | \$69.98 | AMZN MKTP US | arbor press |
| P-Card | 04/18/2024 | \$56.97 | AMZN MKTP US | gum for 5th gr promotion gift bags |
| P-Card | 04/18/2024 | \$328.12 | AMZN MKTP US | Mini Course #7 - Poetry in the Park - Supplies for participants |
| P-Card | 04/18/2024 | \$67.14 | AMZN MKTP US | Amazon various prizes for staff Bingo Game pencil sharpener, magnets. And items for st |

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|--------------|------------|------------|--------------|---|
| P-Card | 04/18/2024 | \$43.92 | AMZN MKTP US | Amazon Drawstring Bags for Students EOY gifts |
| P-Card | 04/18/2024 | \$24.22 | AMZN MKTP US | Amazon Kinder Holiday Gift supplies, key chain kits & Grad supplies straws |
| P-Card | 04/18/2024 | \$17.71 | AMZN MKTP US | Amazon Kinder EOY Graduation supplies |
| P-Card | 04/18/2024 | \$71.52 | AMZN MKTP US | kindergarten round up supplies |
| P-Card | 04/18/2024 | \$116.96 | AMZN MKTP US | Beads for student celebration |
| P-Card | 04/18/2024 | \$33.99 | AMZN MKTP US | Lights for centerpieces for senior events |
| P-Card | 04/18/2024 | \$35.96 | AMZN MKTP US | Decorations for senior events |
| P-Card | 04/18/2024 | \$8.99 | AMZN MKTP US | Decorations for senior events |
| P-Card | 04/18/2024 | \$172.71 | AMZN MKTP US | Classroom and student supplies for SES Preschool room 1 |
| P-Card | 04/18/2024 | \$49.95 | AMZN MKTP US | Graduation supplies |
| P-Card | 04/18/2024 | \$167.60 | AMZN MKTP US | Baseball Senior Night Gifts |
| P-Card | 04/18/2024 | \$27.89 | AMZN MKTP US | stream night supplies |
| P-Card | 04/18/2024 | \$56.60 | AMZN MKTP US | SSAE/PPEC Teacher AppreciationChocolate, stickers, and thank you cards |
| P-Card | 04/18/2024 | \$73.94 | AMZN MKTP US | 1. Doug requested a preamp expander to control the volume of the intercom speakers in |
| P-Card | 04/18/2024 | \$28.98 | AMZN MKTP US | Kindergarten Supplies - Sunglasses for end of year celebrations |
| P-Card | 04/19/2024 | \$1,045.86 | AMZN MKTP US | CTE classroom supplies-Coffee shop-SCHS-Stacy Hensley |
| P-Card | 04/19/2024 | \$21.98 | AMZN MKTP US | supplies for the counslors |
| P-Card | 04/19/2024 | \$7.89 | AMZN MKTP US | Supplies |
| P-Card | 04/19/2024 | \$21.69 | AMZN MKTP US | desk top organizer for health room |
| P-Card | 04/19/2024 | \$31.90 | AMZN MKTP US | file holders for health room |
| P-Card | 04/19/2024 | \$89.98 | AMZN MKTP US | These items were returned and a refund is coming. |
| P-Card | 04/19/2024 | \$33.99 | AMZN MKTP US | White boards |
| P-Card | 04/19/2024 | \$84.54 | AMZN MKTP US | SPED - classroom calculators and model car kits for mini courses |
| P-Card | 04/19/2024 | \$17.99 | AMZN MKTP US | Amazon 5th Grade Graduation supplies - Royal blue & gold balloon boxes |
| P-Card | 04/19/2024 | \$17.78 | AMZN MKTP US | Amazon Kinder - Slap bracelets - Grad supplies |
| P-Card | 04/19/2024 | \$14.55 | AMZN MKTP US | Scarves for Kindergarten performance |
| P-Card | 04/19/2024 | \$70.00 | AMZN MKTP US | supplies |
| P-Card | 04/19/2024 | \$87.32 | AMZN MKTP US | Lamination rolls for lamination machine |
| P-Card | 04/19/2024 | \$53.20 | AMZN MKTP US | Replacement battery for Brandy. Approved by Staci.Replacement charging cord for Sonia |
| P-Card | 04/19/2024 | \$274.00 | AMZN MKTP US | New monitor for Paul Andersen. Approval from Wendy attached. |
| P-Card | 04/19/2024 | \$113.68 | AMZN MKTP US | Table cloths for senior events |
| P-Card | 04/19/2024 | \$109.49 | AMZN MKTP US | Teacher supplies for new Preschool classrooms at Evans |
| P-Card | 04/19/2024 | \$45.38 | AMZN MKTP US | File folders for office |
| P-Card | 04/19/2024 | \$20.14 | AMZN MKTP US | Office supplies for the Finance Dep. |
| P-Card | 04/19/2024 | \$18.92 | AMZN MKTP US | Office supplies for the Finance Dep. |
| P-Card | 04/19/2024 | \$126.98 | AMZN MKTP US | pe-ribbonsstream night-glow sticks |
| P-Card | 04/19/2024 | \$23.48 | AMZN MKTP US | Office Supplies - Stamp for attendance secretary |
| P-Card | 04/19/2024 | \$385.00 | AMZN MKTP US | Ink for Printer in Band Room |
| P-Card | 04/19/2024 | \$24.99 | AMZN MKTP US | Peppermint candy - health room |
| P-Card | 04/19/2024 | (\$126.45) | AMZN MKTP US | Refund crackers - arrived too late |
| P-Card | 04/19/2024 | \$42.96 | AMZN MKTP US | Teacher Appreciation Week supplies |
| P-Card | 04/19/2024 | \$25.79 | AMZN MKTP US | paint for EOY last day field day |
| P-Card | 04/22/2024 | \$115.00 | AMZN MKTP US | CTE classroom supplies- HMS-Richard Yantis |

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|--------------|------------|-----------|--------------|---|
| P-Card | 04/22/2024 | \$344.24 | AMZN MKTP US | CTE classroom supplies - Nursing- SCHS- William Yerger |
| P-Card | 04/22/2024 | \$127.23 | AMZN MKTP US | CTE classroom supplies-HMS-Kathy Schmidt |
| P-Card | 04/22/2024 | \$26.49 | AMZN MKTP US | CTE classroom supplies-SCHS-William Yerger |
| P-Card | 04/22/2024 | \$97.97 | AMZN MKTP US | Amazon - K Supplies/Plastic Folders |
| P-Card | 04/22/2024 | \$807.10 | AMZN MKTP US | Amazon - K Supplies |
| P-Card | 04/22/2024 | \$79.64 | AMZN MKTP US | art supplies |
| P-Card | 04/22/2024 | \$308.88 | AMZN MKTP US | art supplies |
| P-Card | 04/22/2024 | \$6.99 | AMZN MKTP US | Supplies |
| P-Card | 04/22/2024 | \$38.86 | AMZN MKTP US | Supplies |
| P-Card | 04/22/2024 | \$9.98 | AMZN MKTP US | Supplies |
| P-Card | 04/22/2024 | \$96.54 | AMZN MKTP US | Supplies |
| P-Card | 04/22/2024 | \$566.18 | AMZN MKTP US | Tooling and Calipers |
| P-Card | 04/22/2024 | \$149.47 | AMZN MKTP US | Tooling and Calipers |
| P-Card | 04/22/2024 | \$146.97 | AMZN MKTP US | Locker mirrors for 5th grade promotion gift bags |
| P-Card | 04/22/2024 | \$23.49 | AMZN MKTP US | Plates for Volunteer Breakfast |
| P-Card | 04/22/2024 | \$12.99 | AMZN MKTP US | Photo backdrop for kinder promotion |
| P-Card | 04/22/2024 | \$293.99 | AMZN MKTP US | Mechanical pencils, highlighters, grad wristbands, pens, sixlets, locker mirrors for 5th gr |
| P-Card | 04/22/2024 | \$284.07 | AMZN MKTP US | pie tines, paper plates, neon tape, marbles, tissue paper, beads, dino eggs, glow sticks, p |
| P-Card | 04/22/2024 | \$123.54 | AMZN MKTP US | Band-aids for health room |
| P-Card | 04/22/2024 | \$25.29 | AMZN MKTP US | Staples and tape refills |
| P-Card | 04/22/2024 | \$77.05 | AMZN MKTP US | Library - label protectors |
| P-Card | 04/22/2024 | \$108.82 | AMZN MKTP US | Library - labels and laminating film |
| P-Card | 04/22/2024 | \$294.85 | AMZN MKTP US | Library - library supplies for all students/staff |
| P-Card | 04/22/2024 | \$39.68 | AMZN MKTP US | Library - dry erase cleaner |
| P-Card | 04/22/2024 | \$187.20 | AMZN MKTP US | Library - Max the Mighty |
| P-Card | 04/22/2024 | \$9.99 | AMZN MKTP US | Custodial - mouse traps |
| P-Card | 04/22/2024 | \$97.74 | AMZN MKTP US | Library - general supplies |
| P-Card | 04/22/2024 | \$55.39 | AMZN MKTP US | Art - needles and fabric |
| P-Card | 04/22/2024 | \$44.97 | AMZN MKTP US | Art - embroidery punch needles |
| P-Card | 04/22/2024 | \$124.80 | AMZN MKTP US | library - supplies |
| P-Card | 04/22/2024 | \$199.86 | AMZN MKTP US | Amazon Kinder Promo decorations & supplies party favors, backdrop picture frames, cra |
| P-Card | 04/22/2024 | \$60.48 | AMZN MKTP US | Amazon Kinder EOY sight words |
| P-Card | 04/22/2024 | \$9.45 | AMZN MKTP US | Amazon - Large books rings |
| P-Card | 04/22/2024 | \$89.86 | AMZN MKTP US | Amazon - OZOB Decorations for Movie Night |
| P-Card | 04/22/2024 | (\$59.99) | AMZN MKTP US | Amazon Solar Eclipse glasses returned (arrived too late). |
| P-Card | 04/22/2024 | \$64.89 | AMZN MKTP US | Amazon - Replacement batteries for Motorola walkie talkies |
| P-Card | 04/22/2024 | \$56.77 | AMZN MKTP US | Amazon Kinder, Crafts for Mothers day - Magnets, Colored Card stock, Bright white inde |
| P-Card | 04/22/2024 | \$257.97 | AMZN MKTP US | Title Family engagement |
| P-Card | 04/22/2024 | \$92.95 | AMZN MKTP US | Mints for health room |
| P-Card | 04/22/2024 | \$423.08 | AMZN MKTP US | BRES- replacement bottle filler water filters |
| P-Card | 04/22/2024 | \$25.90 | AMZN MKTP US | Labels for Labor Posters |
| P-Card | 04/22/2024 | \$109.98 | AMZN MKTP US | Table cloths for senior events |
| P-Card | 04/22/2024 | \$71.98 | AMZN MKTP US | Certificate holder for senior events |

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|--------------|------------|------------|---------------------------|--|
| P-Card | 04/22/2024 | \$66.99 | AMZN MKTP US | Succulents for teacher appreciation week |
| P-Card | 04/22/2024 | \$105.98 | AMZN MKTP US | Wagons to assist students on IEP at Evans Preschool |
| P-Card | 04/22/2024 | \$97.75 | AMZN MKTP US | Paint for Theatre |
| P-Card | 04/22/2024 | \$112.04 | AMZN MKTP US | Supplies for Mrs. Ray |
| P-Card | 04/22/2024 | \$159.98 | AMZN MKTP US | Printer ink for Athletics desktop printer |
| P-Card | 04/22/2024 | \$16.98 | AMZN MKTP US | HOSA cords for B. Ballard |
| P-Card | 04/22/2024 | \$18.90 | AMZN MKTP US | EES ELPA Supplies |
| P-Card | 04/22/2024 | \$317.12 | AMZN MKTP US | EES ELPA Supplies |
| P-Card | 04/22/2024 | \$27.71 | AMZN MKTP US | Stream night supplies |
| P-Card | 04/22/2024 | \$588.89 | AMZN MKTP US | SSAE/PPEC Prom DecorWixom |
| P-Card | 04/22/2024 | \$9.97 | AMZN MKTP US | SSAE/PPEC Senior Breakfast Photo Booth Decor |
| P-Card | 04/22/2024 | \$133.78 | AMZN MKTP US | SSAE/PPEC High School Science SuppliesEmrick |
| P-Card | 04/22/2024 | \$84.44 | AMZN MKTP US | 1. I ordered 9 volt batteries to restock the Facilities supply.2. I ordered a 10 piece 1/2" le |
| P-Card | 04/22/2024 | \$399.90 | AMZN MKTP US | Prom Decorations |
| P-Card | 04/22/2024 | \$77.97 | AMZN MKTP US | Prom decorations |
| P-Card | 04/22/2024 | \$9.99 | AMZN MKTP US | volleyball keychain |
| P-Card | 04/22/2024 | \$130.87 | AMZN MKTP US | candy, VB throw, gift bags and paper, stress balls |
| P-Card | 04/22/2024 | \$138.26 | AMZN MKTP US | New parking signs for The Campus |
| P-Card | 04/22/2024 | \$98.37 | AMZN MKTP US | Supplies - Graduation decor for Kinder and 5th grade continuation ceremonies |
| P-Card | 04/22/2024 | \$31.34 | AMZN MKTP US | First Grade Supplies - Tie-dye kit for creating bandanas for first grade field / Olympic day |
| P-Card | 04/22/2024 | \$195.92 | AMZN MKTP US | Title 1 Supplies - Math manipulatives to include, but not limited to Tangrams, Math Cub |
| P-Card | 04/22/2024 | \$15.84 | AMZN MKTP US | Interventionist Supplies - File folders for intervention team |
| P-Card | 04/22/2024 | \$69.79 | AMZN MKTP US | First Grade Supplies - Bandanas for tie-dyeing for first grade field / Olympic day |
| P-Card | 04/22/2024 | \$16.61 | AMZN MKTP US | Interventionist Supplies - file folders to organize student work |
| P-Card | 04/22/2024 | (\$167.80) | AMZN MKTP US | Credit for Innov suppliesnot able to deliver |
| P-Card | 04/22/2024 | \$21.29 | AMZN MKTP US | treasure box for PBIS prizes |
| P-Card | 04/22/2024 | \$59.90 | AMZN MKTP US | Innov lab project supplies |
| P-Card | 04/22/2024 | \$17.99 | AMZN MKTP US | PBIS prize for students |
| P-Card | 04/22/2024 | \$161.23 | AMZN MKTP US | locks for 5th grade continuation supplies for Math |
| P-Card | 04/22/2024 | \$238.93 | AMZN MKTP US | PBis Prizes for students |
| P-Card | 04/22/2024 | \$40.51 | AMZN MKTP US | PBIS prizes for students |
| P-Card | 04/22/2024 | \$120.94 | AMZN MKTP US | PBIS prizes for students |
| P-Card | 04/22/2024 | \$15.98 | AMZN MKTP US | Title office supplies |
| P-Card | 04/22/2024 | \$49.18 | AMZN MKTP US | Title office supplies |
| P-Card | 04/22/2024 | \$45.28 | AMZN MKTP US | retirement supplies |
| P-Card | 04/22/2024 | \$58.68 | AMZN MKTP US | general and retirement supplies |
| P-Card | 04/22/2024 | \$100.70 | AMZN MKTP US | general supplies |
| P-Card | 04/22/2024 | \$42.99 | AMZN MKTP US | Will be used for different celebrations held in the building |
| P-Card | 04/22/2024 | \$25.97 | AMZN MKTP US | PBIS supplies |
| 9000002917 | 4/24/2024 | \$2,168.00 | Anderson Pest Control LLC | Annual Blanket PO for Pest Control SY 23-24 |
| 1025847 | 4/11/2024 | \$75.00 | Andrea Fix | Parent Refund - Aejae |
| 1026023 | 4/24/2024 | \$599.00 | Angelina B McDermed Bloom | Scholarship Internship CompletionEducationSpring 2024 |
| 1025992 | 4/24/2024 | \$300.00 | Angelo Borrello | Parent paid, but student is F/R |

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| 1025688 | 4/4/2024 | \$1,800.00 | Anna Calderon | DoDEA Grant Support |
| P-Card | 04/10/2024 | \$526.72 | ANTHEM SPORTS, LLC | Cross Country - Water Cooler Stations |
| 1025808 | 4/11/2024 | \$18,502.88 | Anthony's Manufacturing Service Inc. | Fab Work Bench with 2 Vise Mounts Estimate #23-4292 |
| P-Card | 03/26/2024 | \$2.99 | APPLE.COM/BILL | additional storage Learning Services |
| P-Card | 04/03/2024 | \$7.99 | APPLE.COM/BILL | Adobe subscription for Dr. Lemmond |
| P-Card | 04/03/2024 | \$258.00 | APPLE.COM/US | 2 Apple TV Kochevar SCH |
| P-Card | 04/08/2024 | \$8,820.00 | APPLE.COM/US | iPads OES Title |
| P-Card | 04/08/2024 | \$1,257.00 | APPLE.COM/US | 3 iPads Nate Wood SCHS CTE |
| P-Card | 04/08/2024 | \$2,392.00 | APPLE.COM/US | iPads MLO WHES |
| P-Card | 04/08/2024 | \$5,160.00 | APPLE.COM/US | iPads OES Title |
| P-Card | 04/11/2024 | \$14,700.00 | APPLE.COM/US | iPads WHES MLO |
| P-Card | 04/17/2024 | \$299.00 | APPLE.COM/US | iPad FES |
| 1025810 | 4/11/2024 | \$900.00 | Arbiterpay Trust Account | Boys Volleyball - Officials Sand Creek High School |
| P-Card | 04/10/2024 | \$699.00 | ARTICULATE GLOBAL, LLC | subscription R.K. iConnect |
| 1026017 | 4/24/2024 | \$57.45 | Ashley Laird | Lunch acct refund for Kaitlyn \$21.60, Logan \$14.15, MacKenzie \$21.70 |
| 1025948 | 4/18/2024 | \$115,000.00 | Ashley Mock | Settlement |
| P-Card | 04/15/2024 | \$177.69 | ASPEN LEAF | WO# 138692 Exmark N4 mower |
| P-Card | 03/26/2024 | \$525.00 | ASSOCIATION FOR CAREER AN | Linda Rogers conference invoice |
| P-Card | 03/26/2024 | \$525.00 | ASSOCIATION FOR CAREER AN | Work based learning conference registration for Mike Masino |
| P-Card | 04/08/2024 | \$475.00 | ASSOCIATION FOR CAREER AN | WBL Conference: Ken Cox PayPal Authorization LetterReceiptSchedule at a Glance |
| 1025902 | 4/18/2024 | \$19,661.31 | Athena Energy Services Holdings LLC | WHES March 2024 |
| 9000002762 | 4/4/2024 | \$1,833.33 | Attwood Public Affairs LLC | Annual Lobbying Services |
| P-Card | 04/22/2024 | \$15.72 | AUDIBLE | |
| P-Card | 04/02/2024 | \$959.00 | AUTO TRUCK - COLORADO SPR | WO# 138008 Truck 4015 Plow |
| P-Card | 03/25/2024 | \$3,040.71 | AUTONATION DODGE RAM C | Grounds Truck Repair. CJ |
| P-Card | 03/28/2024 | \$209.71 | AUTONATION DODGE RAM C | Key Blank, Cut and Program Key |
| P-Card | 03/28/2024 | \$244.80 | AUTONATION DODGE RAM C | parts for truck 4010 |
| P-Card | 04/01/2024 | \$379.20 | AUTONATION DODGE RAM C | parts for truck 4014 |
| P-Card | 04/10/2024 | \$725.66 | AUTONATION DODGE RAM C | Truck 4009 repairs. |
| P-Card | 04/11/2024 | \$645.00 | AVID CENTER | AVID Conf Registration - Boaz |
| P-Card | 04/08/2024 | \$332.92 | AVIS.COM PREPAY | Rental car charge for Viola Lee and Jody Reynolds to attend The 5-day Coaching Institute |
| P-Card | 04/15/2024 | \$420.71 | AWL*PEARSON EDUCATION | Kbit screening instruction kit (replacement) |
| P-Card | 04/19/2024 | \$42.50 | AWL*PEARSON EDUCATION | Protocols |
| P-Card | 04/22/2024 | \$256.10 | AWL*PEARSON EDUCATION | Protocols |
| 1025904 | 4/18/2024 | \$77,919.21 | AXA | 403bRTH% - 403b Axa Roth Percent for 04/15/2024 Payroll |
| P-Card | 03/28/2024 | \$340.26 | B AND L SUPPLY CO | Equipment shop supplies, nitrile gloves, oil dry mats. |
| P-Card | 04/11/2024 | \$170.87 | B AND L SUPPLY CO | Equipment shop supplies (plug 15amp, paint) |
| P-Card | 04/15/2024 | \$81.62 | B AND L SUPPLY CO | Equipment shop supplies (fasteners) |
| P-Card | 04/09/2024 | \$16.91 | BAGEL DELICATESSEN INC | SWAP - Conf - D. Cobasky.Ticket shows highlighted menu item for the charge. The transac |
| P-Card | 03/25/2024 | \$91.89 | BAHAMA BRZ ZK 0053004 | M. Holt and A. Covarrubias Lunch/Dinner for TESOL Conf.4/9 Rec'd \$4.33 for personal po |
| P-Card | 03/25/2024 | \$136.41 | BAHAMA BRZ ZK 0053004 | Y. Lugo, J. Kwon Breakfast/Lunch/Dinner for TESOL conf.4/14 Rec'd \$8.41 for personal ex |
| 1025905 | 4/18/2024 | \$4,905.44 | Balance AV Systems LLC | Zone Board Meeting Equipment |
| P-Card | 04/05/2024 | \$191.40 | BATTERIES PLUS #0305 | Batteries for district wide use.138798 |

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

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|--|---|
| P-Card | 04/11/2024 | \$116.95 | BATTERIES PLUS #0305 | WO# 138406 SCMS Propane Buffer |
| P-Card | 04/16/2024 | \$71.95 | BATTERIES PLUS #0305 | SES- low volt, burg alarm backup batteries WO 138722 |
| P-Card | 03/29/2024 | \$35.00 | BC.BASECAMP 4 3485655 | Basecamp Comms |
| 1025811 | 4/11/2024 | \$2,390.00 | Big League Screenprinting & Embroidery | PE Uniform Order |
| P-Card | 04/02/2024 | \$419.98 | BIG R OF COLO SPRINGS | Dryland seed for swale of drainage project. |
| P-Card | 04/16/2024 | \$20.99 | BIG R OF COLO SPRINGS | Wood stakes for straw waddles. |
| P-Card | 03/25/2024 | \$14.98 | BIG R OF FALCON | PVC glue and primer for flag poles. |
| P-Card | 04/02/2024 | \$8.96 | BIG R OF FALCON | W/O 137414SharkBite disconnect clips to pull off repairs old and new |
| P-Card | 04/04/2024 | \$29.97 | BIG R OF FALCON | 9.99-satin white spray paint9.99-flat black paint9.99-flat black paint137834 |
| P-Card | 04/04/2024 | \$9.99 | BIG R OF FALCON | 9.99-satin white spray paint137834 |
| P-Card | 04/05/2024 | \$48.43 | BIG R OF FALCON | Glass wipe-6.49flat black pvc paint and primer x5-34.95scotch brite pads-6.9913738413 |
| P-Card | 04/08/2024 | \$13.98 | BIG R OF FALCON | Spray paint for the graduation flag pole stands we built for Comms. |
| P-Card | 04/10/2024 | \$41.96 | BIG R OF FALCON | W/O 138520Rivet gun and rivets to fix the kitchen roll up door |
| P-Card | 04/03/2024 | \$2,600.00 | BIGPICTURE | Conference Tickets for Greg C. Kim V. for 7.22-7.25.24 Big Picture Learning Memphis, TN |
| 1025907 | 4/18/2024 | \$2,848.48 | Bimbo Bakeries Usa Inc | FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS |
| 1025989 | 4/24/2024 | \$809.20 | Bimbo Bakeries Usa Inc | FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS |
| 1025812 | 4/11/2024 | \$573.50 | Bjorem Speech Publications | ATTN: Heather Salas-SpeechPlease reference quote D6565 for \$573.50 |
| 1025816 | 4/11/2024 | \$24.93 | Black Hills Utility Holding Inc | FMS MID GEN - 3.1.24-4.1.24 |
| 1025817 | 4/11/2024 | \$132.01 | Black Hills Utility Holding Inc | MRES Trailer - 3.1.24-4.1.24 |
| 1025814 | 4/11/2024 | \$387.06 | Black Hills Utility Holding Inc | FMS Meter D - 3.1.24-4.1.24 |
| 1025813 | 4/11/2024 | \$1,359.52 | Black Hills Utility Holding Inc | MRES - 3.1.24-4.1.24 |
| 1025815 | 4/11/2024 | \$2,524.84 | Black Hills Utility Holding Inc | BRES - 3.1.24-4.1.24 |
| P-Card | 03/25/2024 | \$112.01 | BLAZER ELECTRIC SUPPLY O | Blanks for projector holes. 137927 |
| P-Card | 03/25/2024 | \$29.94 | BLAZER ELECTRIC SUPPLY O | WO# 137348 Falcon Middle SchoolLugs to fix the lighting protection system |
| P-Card | 03/26/2024 | \$455.27 | BLAZER ELECTRIC SUPPLY O | Three and four lamp ballast for district wide use.138802 |
| P-Card | 03/26/2024 | \$79.18 | BLAZER ELECTRIC SUPPLY O | OS for custodial closet.137866 |
| P-Card | 03/27/2024 | \$206.08 | BLAZER ELECTRIC SUPPLY O | Single gang floorbox outlet cover brass, for cover in conference room that was bent and |
| P-Card | 04/03/2024 | \$353.66 | BLAZER ELECTRIC SUPPLY O | HVAC- HMS compressor contactors/overloads WO 138331 |
| P-Card | 04/03/2024 | \$281.85 | BLAZER ELECTRIC SUPPLY O | Fuses and spare fuses for Musco lighting system132016 |
| P-Card | 04/03/2024 | \$24.33 | BLAZER ELECTRIC SUPPLY O | WO#138035Emergency frog eye |
| P-Card | 04/04/2024 | \$288.01 | BLAZER ELECTRIC SUPPLY O | Vertical cable manager WO # 138392D rings for network cabling |
| P-Card | 04/05/2024 | \$202.37 | BLAZER ELECTRIC SUPPLY O | GFCIs for master plan 137710 |
| P-Card | 04/05/2024 | \$74.68 | BLAZER ELECTRIC SUPPLY O | Ceiling covers 138356 |
| P-Card | 04/05/2024 | \$501.51 | BLAZER ELECTRIC SUPPLY O | WO# 138346 Central office floor box coverWO# 137739 Falcon Middle School Lenses for |
| P-Card | 04/08/2024 | \$245.93 | BLAZER ELECTRIC SUPPLY O | Material: Occ sensor and Wall plate for FLCHorizon: IR Thermometer for kiln |
| P-Card | 04/10/2024 | \$115.26 | BLAZER ELECTRIC SUPPLY O | Ceiling grid clips and dimmer switch for office lighting137788 |
| P-Card | 04/10/2024 | \$48.66 | BLAZER ELECTRIC SUPPLY O | Sand Creek High School WO# 138386Frog eyes |
| P-Card | 04/11/2024 | \$1,079.88 | BLAZER ELECTRIC SUPPLY O | Lighting relays for main and aux gym, switches for aux gym.138797 |
| P-Card | 04/11/2024 | \$74.68 | BLAZER ELECTRIC SUPPLY O | Ceiling covers.138356 |
| P-Card | 04/12/2024 | \$11.98 | BLAZER ELECTRIC SUPPLY O | WO 138562Falcon Middle School Toggle Switches |
| P-Card | 04/15/2024 | \$4,413.65 | BLAZER ELECTRIC SUPPLY O | gas line support blocks and unibit set. WO: 136226 WO:137345 waiting on the blocks, th |
| P-Card | 04/16/2024 | \$228.87 | BLAZER ELECTRIC SUPPLY O | Ballast for four pen lamps.137405 |
| 1025991 | 4/24/2024 | \$12,150.00 | Bleacher Restorators Of Colorado | SCREEN & COAT THE COMPETITION GYM FLOOR AT SKYVIEWMIDDLE SCHOOL |

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|--------------|------------|--------------|---|---|
| 1025691 | 4/4/2024 | \$122.25 | Blue Ribbon Trophies | Boy's Volleyball tournament trophies |
| P-Card | 03/25/2024 | \$1,500.00 | BLUEINK | subscription |
| 1025818 | 4/11/2024 | \$10,646.50 | Bluum of Minnesota LLC | Smartboard and mounts |
| P-Card | 04/18/2024 | \$342.81 | BRAVO SCREEN PRINTING, | shirts for compass award employees |
| 1025954 | 4/18/2024 | \$25.00 | Brent Pearson | Original PO 23023000058 |
| 1025882 | 4/11/2024 | \$2,774.65 | Brent Smith DBA: One Source | Hoodies for Coaches |
| 1026036 | 4/24/2024 | \$2,074.50 | Brent Smith DBA: One Source | Water Bottles |
| 1025908 | 4/18/2024 | \$12,538.00 | Brigham Young University | On-Line Math Credit Recovery classes |
| 1025819 | 4/11/2024 | \$424,401.68 | Bryan Construction Inc. | Horizon Middle School construction of AUX building |
| 1025687 | 4/4/2024 | \$818.86 | BSN Sports LLC | Zip crew shirts - SWAG |
| 1025820 | 4/11/2024 | \$529.00 | BSN Sports LLC | Hoodies for FHS Staff attending MLC24 |
| 1025909 | 4/18/2024 | \$795.00 | BSN Sports LLC | Invoice 308409005A |
| 1025993 | 4/24/2024 | \$467.09 | BSN Sports LLC | Staff t-shirt order for Adapted PE Track / Field event |
| P-Card | 04/09/2024 | \$7,865.18 | BSN SPORTS LLC | Cheer apparel, Track Jerseys, Fine arts apparel, Pitching machine for Baseball and baseb |
| P-Card | 04/15/2024 | \$468.69 | BSN SPORTS LLC | PZ Team Gear from VR |
| P-Card | 04/22/2024 | \$375.43 | BTS*HOMEDEPOTPRO | Invoice #799333786Cafeteria serving line supplies for Patriot HS |
| P-Card | 04/22/2024 | \$49.97 | BTS*HOMEDEPOTPRO | Invoice #798606927Cafeteria serving line supplies for Odyssey ES |
| P-Card | 04/18/2024 | \$274.29 | BUDGET RENT A CAR | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/22/2024 | \$105.96 | BURRITO GRANDE | Breakfast burritos for SAC breakfast meeting |
| P-Card | 04/08/2024 | \$12.00 | BUZZSPROUT* INVOICE 61 | subscription Communications |
| P-Card | 04/15/2024 | \$15.70 | CAFE RIO 0060 DENVER WES | SpEd Law Conference |
| 1025821 | 4/11/2024 | \$387.00 | Campus Focused Advertising | Coffee and chocolate for fundraiser |
| 1025689 | 4/4/2024 | \$100.00 | Canon City Schools - Canon City High School | FHS Drill Team |
| P-Card | 04/15/2024 | \$32.40 | CANTINA GRILL | Breakfast for Viola Lee and Jody Reynolds on layover flight returning from the 5-day Coar |
| 1026006 | 4/24/2024 | \$4,000.00 | Capturing Kids' Hearts | invoice 76336 for IVES |
| P-Card | 04/08/2024 | \$117.00 | CARD MY YARD | Welcome sign for future eagle night |
| P-Card | 04/11/2024 | (\$30.00) | CARD MY YARD | card my yard refund |
| P-Card | 04/04/2024 | \$30.75 | CARIBOU & EINSTEIN #3350 | Lunch FBLA 4-3 State Compeition |
| P-Card | 04/16/2024 | \$21.16 | CAROLINA BIOLOGIC SUPPLY | SSAE High School ScienceInvoice 52540052 RISHipping Charges |
| P-Card | 04/16/2024 | \$90.96 | CAROLINA BIOLOGIC SUPPLY | SSAE/PPEC High School ScienceSuppliesInvoice 52540052 RICHarged Shipping on a separ |
| P-Card | 04/19/2024 | \$353.12 | CAROLINA BIOLOGIC SUPPLY | SSAE/PPEC High School Science Supply'sHuman SkullEmrick |
| 9000002826 | 4/18/2024 | \$3,750.00 | Carpenter II, Dick M | Mission DNA external evaluator |
| P-Card | 03/25/2024 | \$13.54 | CASEYS #4057 | Out of State Gas NPPA Kristin S. |
| 1025822 | 4/11/2024 | \$1,034.45 | Cashdollar, Brandt | PPEC 2024 Memory Tassels |
| P-Card | 04/05/2024 | \$91.84 | CASTLEBRANCH APP | Supplies for phlebotomy internship |
| P-Card | 04/05/2024 | \$91.84 | CASTLEBRANCH APP | Drug and record check for student obtaining internship through Choice & Success progr; |
| P-Card | 04/08/2024 | \$91.84 | CASTLEBRANCH APP | Supplies for phlebotomy internship |
| P-Card | 04/22/2024 | \$25.00 | CASTLEBRANCH APP | Supplies for phlebotomy internship and charged us an extra \$25 |
| P-Card | 04/22/2024 | \$25.00 | CASTLEBRANCH APP | State background check for student obtaining internship through Choice & Success prog |
| P-Card | 03/26/2024 | \$577.00 | CAVE OF THE WINDS ORS | Payment for Actual Number of students attending Cave of the Winds on 3/21 |
| P-Card | 04/01/2024 | \$31,696.20 | CDW GOVT #QL39944 | 90 Chromebooks C.E. |
| P-Card | 04/01/2024 | \$5,990.07 | CDW GOVT #QL77672 | 90 chromebook licenses and 3 carts CE |
| P-Card | 04/22/2024 | \$109.00 | CE*SPEECHPATHOLOGY.COM | Auto charge I was not aware of - will connect with company for receipt and cancel auto |

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|--------------|------------|------------|---------------------------|--|
| 1025824 | 4/11/2024 | \$530.00 | Centennial Sales | Invoice 69174 |
| P-Card | 04/05/2024 | \$175.00 | CHAMPIONSHIP PRODUCTIONS, | Virtual Coach clinic - GBB |
| P-Card | 03/26/2024 | \$690.75 | CHARIS COMMERCIAL | Invoice #WO-4648PPPre-pay parts to repair dish machine at Odyssey ES |
| P-Card | 03/26/2024 | \$494.50 | CHARIS COMMERCIAL | invoice #WO-4637Repair/service to dish machine at Falcon ES |
| P-Card | 03/26/2024 | \$459.50 | CHARIS COMMERCIAL | Invoice #WO-4638Repair/service to dish machine at Patriot HS |
| P-Card | 03/26/2024 | \$477.00 | CHARIS COMMERCIAL | Invoice #WO-4639Repair/service to booster heater at Woodmen Hills ES |
| P-Card | 03/26/2024 | \$313.00 | CHARIS COMMERCIAL | Invoice #WO-4642Repair/service to booster heater at Odyssey ES |
| P-Card | 03/26/2024 | \$494.50 | CHARIS COMMERCIAL | Invoice #WO-4643Repair/service to dish machine at Inspiration View ES |
| P-Card | 03/26/2024 | \$477.00 | CHARIS COMMERCIAL | Invoice #WO-4645Repair/service to dish machine at Bennett Ranch ES |
| P-Card | 03/26/2024 | \$459.50 | CHARIS COMMERCIAL | Invoice #WO-4647Repair/service to booster heater at Meridian Ranch ES |
| P-Card | 03/27/2024 | \$1,072.92 | CHARIS COMMERCIAL | Invoice #WO-4629Repair/service to dish machine at Stetson ES |
| P-Card | 03/27/2024 | \$751.79 | CHARIS COMMERCIAL | Invoice #WO-4653PPPre-pay parts to repair the dish machine at Patriot HS |
| P-Card | 03/28/2024 | \$248.46 | CHARIS COMMERCIAL | Invoice #WO-4652Repair/service to the dish machine at Patriot HS |
| P-Card | 03/28/2024 | \$303.45 | CHARIS COMMERCIAL | Invoice #WO-4650Repair/service to the booster heater at Meridian Ranch ES |
| P-Card | 03/28/2024 | \$471.25 | CHARIS COMMERCIAL | Invoice #WO-4654PPPre-pay parts to repair the dish machine at Horizon MS |
| P-Card | 03/28/2024 | \$667.40 | CHARIS COMMERCIAL | Invoice #WO-4646Repair/service to booster heater at Falcon HS |
| P-Card | 03/28/2024 | \$784.89 | CHARIS COMMERCIAL | Invoice #WO-4655Repair/service to booster heater at Woodmen Hills ES |
| P-Card | 03/29/2024 | \$295.50 | CHARIS COMMERCIAL | Invoice #WO-4656Repair/service to refrigeration truck at Warehouse |
| P-Card | 03/29/2024 | \$173.49 | CHARIS COMMERCIAL | Invoice #WO-4657Repair/service to west walk in freezer at Warehouse |
| P-Card | 04/02/2024 | \$529.14 | CHARIS COMMERCIAL | Invoice #WO-4651PPPre-pay parts to repair dish machine at Patriot HS |
| P-Card | 04/02/2024 | \$512.00 | CHARIS COMMERCIAL | Invoice #WO-4658Repair/service to booster heater at Falcon MS |
| P-Card | 04/02/2024 | \$422.73 | CHARIS COMMERCIAL | Invoice #WO-4605Repair/service to the dish machine at Evans ES |
| P-Card | 04/02/2024 | \$264.77 | CHARIS COMMERCIAL | Invoice #WO-4649Repair/service to garbage disposal at Odyssey ES |
| P-Card | 04/02/2024 | \$313.49 | CHARIS COMMERCIAL | Invoice #WO-4659Repair/service to booster heater at Sand Creek HS |
| P-Card | 04/03/2024 | \$279.98 | CHARIS COMMERCIAL | invoice #WO-4606Repair/service to dish machine at Skyview MS |
| P-Card | 04/03/2024 | \$1,287.09 | CHARIS COMMERCIAL | Invoice #WO-4661Repair/service to walk in freezer at Horizon MS |
| P-Card | 04/03/2024 | \$1,897.69 | CHARIS COMMERCIAL | Invoice #WO-4613Repair/service to Vulcan oven at Patriot HS |
| P-Card | 04/04/2024 | \$222.99 | CHARIS COMMERCIAL | Invoice #WO-4609Repair/service to dish machine at Springs Ranch ES |
| P-Card | 04/04/2024 | \$262.50 | CHARIS COMMERCIAL | Invoice #WO-4616Repair/service to Crescor warmer at Falcon HS |
| P-Card | 04/04/2024 | \$806.89 | CHARIS COMMERCIAL | Invoice #WO-4622Repair/service to tilt kettle at Ridgeview ES |
| P-Card | 04/04/2024 | \$217.50 | CHARIS COMMERCIAL | Invoice #WO-4664Repair/service to booster heater at Springs Ranch ES |
| P-Card | 04/09/2024 | \$350.00 | CHARIS COMMERCIAL | Invoice #WO-4620Repair/service to Vulcan convection oven at Woodmen Hills ES |
| P-Card | 04/09/2024 | \$678.24 | CHARIS COMMERCIAL | Invoice #WO-4668Repair/service to walk in freezer at Ridgeview ES |
| P-Card | 04/09/2024 | \$240.00 | CHARIS COMMERCIAL | Invoice #WO-4669Repair/service to walk in freezer condensing unit at Ridgeview ES |
| P-Card | 04/11/2024 | \$484.77 | CHARIS COMMERCIAL | Invoice #WO-4660Repair/service to dish machine at Falcon ES |
| P-Card | 04/11/2024 | \$305.48 | CHARIS COMMERCIAL | Invoice #WO-4665Bi-monthly PM and blowouts for walk ins at Ridgeview ES |
| P-Card | 04/11/2024 | \$357.98 | CHARIS COMMERCIAL | Invoice #WO-4671Bi-monthly PM and blowouts for walk ins at Vista Ridge HS |
| P-Card | 04/11/2024 | \$356.50 | CHARIS COMMERCIAL | Invoice #WO-4672Repair/service to combi oven at Falcon MS |
| P-Card | 04/11/2024 | \$2,351.31 | CHARIS COMMERCIAL | Invoice #WO-4673Repair/service to walk in cooler at Vista Ridge HS |
| P-Card | 04/11/2024 | \$893.24 | CHARIS COMMERCIAL | Invoice #WO-4679PPPre-pay parts to repair walk in freezer at Vista Ridge HS |
| P-Card | 04/11/2024 | \$487.68 | CHARIS COMMERCIAL | Invoice #WO-4680PPPre-pay parts to replace door sweeps on walk ins at Vista Ridge HS |
| P-Card | 04/11/2024 | \$157.50 | CHARIS COMMERCIAL | Invoice #WO-4654Repair/service to dish machine at Horizon MS |
| P-Card | 04/11/2024 | \$221.50 | CHARIS COMMERCIAL | Invoice #WO-4674Repair/service to combi oven at Bennett Ranch ES |

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| P-Card | 04/11/2024 | \$161.99 | CHARIS COMMERCIAL | Invoice #WO-4676Repair/service to blodget oven at Falcon HS |
| P-Card | 04/12/2024 | \$519.61 | CHARIS COMMERCIAL | Invoice #WO-4667Repair/service to booster heater at Woodmen Hills ES |
| P-Card | 04/12/2024 | \$546.98 | CHARIS COMMERCIAL | Invoice #WO-4682Repair/service to walk in cooler and walk in freezer at Remington ES |
| P-Card | 04/15/2024 | \$177.19 | CHARIS COMMERCIAL | Invoice #WO-4683Repair/service to ice machine at Falcon MS |
| P-Card | 04/15/2024 | \$357.98 | CHARIS COMMERCIAL | Invoice #WO-4684Repair/service to Walk in cooler and walk in freezer at Falcon MS |
| P-Card | 04/15/2024 | \$287.98 | CHARIS COMMERCIAL | Invoice #WO-4685Repair/service to walk in cooler and walk in freezer at Inspiration Vies |
| P-Card | 04/15/2024 | \$200.47 | CHARIS COMMERCIAL | Invoice #WO-4686Repair/service to walk in cooler at Inspiration View ES |
| P-Card | 04/16/2024 | \$169.00 | CHARIS COMMERCIAL | Invoice #WO-4677Repair/service to combi oven at Inspiration View ES |
| P-Card | 04/16/2024 | \$169.00 | CHARIS COMMERCIAL | Invoice #WO-4678Repair/service to combi oven at Inspiration View ES |
| P-Card | 04/16/2024 | \$678.24 | CHARIS COMMERCIAL | Invoice #WO-4687Repair/service to walk in freezer at Inspiration View ES |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL | Invoice #WO-4693PPPre-pay parts to repair combi oven at Inspiration View ES |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL | Invoice #WO-4694PPPre-pay parts to repair combi oven at Falcon MS |
| P-Card | 04/17/2024 | \$1,093.62 | CHARIS COMMERCIAL | Invoice #WO-4695PPPre-pay parts to repair combi oven at Bennett Ranch ES |
| P-Card | 04/17/2024 | \$238.89 | CHARIS COMMERCIAL | Invoice #WO-4691Repair/service to booster heater at Woodmen Hills ES |
| P-Card | 04/17/2024 | \$322.98 | CHARIS COMMERCIAL | Invoice #WO-4688Repair/service to walk in cooler and freezer at Falcon ES |
| P-Card | 04/17/2024 | \$305.48 | CHARIS COMMERCIAL | Invoice #WO-4689Repair/service to walk in cooler and freezer at Falcon HS |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL | Invoice #WO-4696Walk in cooler and walk in freezer blowouts at Odyssey ES |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL | Invoice #WO-4697Walk in cooler and walk in freezer blowouts at Meridian Ranch ES |
| P-Card | 04/19/2024 | \$893.24 | CHARIS COMMERCIAL | Invoice #WO-4699PPPre-pay parts to repair walk in freezer evaporator at Meridian Ranc |
| P-Card | 04/19/2024 | \$322.98 | CHARIS COMMERCIAL | Invoice #WO-4700Walk in cooler and walk in freezer blowouts at Evans ES |
| P-Card | 04/11/2024 | \$100.00 | CHCO TRAINING NP | training for K. Callhoun at Children's Hospital May 3rd - Denver, CO |
| P-Card | 03/29/2024 | \$111.87 | CHEAPESTEEES.COM | T-Shirts for Team Bonding event for Girls Soccer |
| 1025693 | 4/4/2024 | \$39.11 | Cherokee Metropolitan Dist | SSAE Sprinkler - 2.15.24-3.18.24 |
| 1025699 | 4/4/2024 | \$88.00 | Cherokee Metropolitan Dist | EES Sprinkler - 2.15.24-3.18.24 |
| 1025695 | 4/4/2024 | \$156.44 | Cherokee Metropolitan Dist | HMS Sprinkler - 2.15.24-3.18.24 |
| 1025698 | 4/4/2024 | \$162.35 | Cherokee Metropolitan Dist | HMS - 2.15.24-3.18.24 |
| 1025694 | 4/4/2024 | \$390.01 | Cherokee Metropolitan Dist | SSAE 2.15.24-3.18.24 |
| 1025697 | 4/4/2024 | \$624.65 | Cherokee Metropolitan Dist | HMS 1750 - 2.15.24-3.18.24 |
| 1025700 | 4/4/2024 | \$700.07 | Cherokee Metropolitan Dist | EES 2.15.24-3.18.24 |
| 1025696 | 4/4/2024 | \$1,469.63 | Cherokee Metropolitan Dist | HMS - 2.15.24-3.18.24 |
| 1025701 | 4/4/2024 | \$250.00 | Cherry Creek High School | Boys Jr. Varsity Volleyball Tourney - 3/9/24 |
| P-Card | 04/18/2024 | \$50.69 | CHEVRON 0095482 | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 03/25/2024 | (\$106.50) | CHEYENNE MTN ZOO | Field trip refund for overpayment |
| P-Card | 04/02/2024 | \$1,082.25 | CHEYENNE MTN ZOO | Payment to the Zoo. |
| P-Card | 04/03/2024 | \$670.50 | CHEYENNE MTN ZOO | Cheyenne Mountain Zoon - 1st Grade field trip/Admission |
| P-Card | 04/03/2024 | \$493.00 | CHEYENNE MTN ZOO | In school field trip - Zoo |
| P-Card | 04/05/2024 | \$460.00 | CHEYENNE MTN ZOO | 4th Grade Field Trip - Docent Tours |
| P-Card | 04/10/2024 | \$1,499.00 | CHEYENNE MTN ZOO | Zoo tickets (8 adults, 108 students) |
| P-Card | 04/11/2024 | \$252.25 | CHEYENNE MTN ZOO | ZooMobile Classroom - Second Grade |
| P-Card | 04/11/2024 | \$377.25 | CHEYENNE MTN ZOO | ZooMobile in house presentation |
| 1025825 | 4/11/2024 | \$325.00 | Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High | B Volleyball Invite - 4/12 and 4/13 |
| P-Card | 04/05/2024 | \$58.50 | CHICK-FIL-A # 01550 | recognition for paras |
| P-Card | 04/05/2024 | \$106.45 | CHICK-FIL-A # 01550 | VRHS: Juliet OlsonSCHS: Jakin Ford, Trejhon MaldonadoPPEC: Sydney HermanPHS: Johna |

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|--------------|------------|-------------|---|--|
| P-Card | 04/11/2024 | \$1,002.05 | CHICK-FIL-A # 01550 | Chick Fil A for 7th grade CMAS testing |
| P-Card | 04/12/2024 | \$1,165.65 | CHICK-FIL-A # 01550 | Chick Fil A for CMAS testing 6th grade |
| P-Card | 04/15/2024 | \$1,165.65 | CHICK-FIL-A # 01550 | CMAS testing for 8th grade chick fil a |
| P-Card | 04/08/2024 | \$24.52 | CHICK-FIL-A #03985 | lunch for two teachers; trip itinerary attachedTyler Privia: meal - nugget 12 ct (\$11.99)Be |
| P-Card | 04/12/2024 | \$35.62 | CHICK-FIL-A DAL | Dinner for Lisa Fillo and Matt Barrett during layover on return from attending the Quest |
| P-Card | 04/15/2024 | \$224.50 | CHILI'S CANON CITY | |
| P-Card | 04/03/2024 | \$231.61 | CHILI'S TOWER RD | FBLA Leadership Conf - dinner |
| P-Card | 04/08/2024 | \$6.31 | CHIPOTLE 2593 | Lunch on arrival travel day for Lisa Fillo to attend the Quest for Excellence Conference in |
| P-Card | 04/16/2024 | \$111.70 | CHIPOTLE 4612 | Lunch for the students who were the mascots for the purple up assembly. List attached |
| 1025995 | 4/24/2024 | \$225.00 | CHSAA-Co HS Activities Assn | VRHS Inv 24-0377 Electronic Platform Fee 5A |
| 1025911 | 4/18/2024 | \$320.00 | Chuckie's Place Dba Reigning Hope Therapy | VRHS Field Trip Inv 01 04-23-24 |
| 1025912 | 4/18/2024 | \$1,058.82 | Cimarron Hills Fire Department | HMS AUX Building Fire Code |
| P-Card | 04/08/2024 | \$120.00 | CINEMARK THEATRES 301 | KPop club concert |
| P-Card | 04/09/2024 | \$9.98 | CIRCLE ACE HARDWARE | duel aerator |
| 1025703 | 4/4/2024 | \$528.00 | City of Colorado Springs | School Fire Inspections |
| 1025830 | 4/11/2024 | \$21.15 | City of Colorado Springs | Wolf Ridge Rd .47 |
| 1025831 | 4/11/2024 | \$66.60 | City of Colorado Springs | OES Stormwater |
| 1025829 | 4/11/2024 | \$83.25 | City of Colorado Springs | SES Stormwater |
| 1025828 | 4/11/2024 | \$94.05 | City of Colorado Springs | SMS Stormwater |
| 1025827 | 4/11/2024 | \$194.40 | City of Colorado Springs | Peterson Rd 4.32 |
| 1025832 | 4/11/2024 | \$264.00 | City of Colorado Springs | School Fire Inspections |
| 1025826 | 4/11/2024 | \$599.40 | City of Colorado Springs | Peterson Rd 13.32 |
| 1025913 | 4/18/2024 | \$1,848.00 | City of Colorado Springs | School Fire Inspections |
| 1025914 | 4/18/2024 | \$6,346.50 | CKW Pizza | FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 & |
| 1025996 | 4/24/2024 | \$7,937.25 | CKW Pizza | FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 & |
| P-Card | 03/25/2024 | \$50.42 | CLYDES OF GEORGETOWN | Theresa Ritz - ASCD Conference Washington DC - Dinner 3/21 |
| P-Card | 04/08/2024 | \$637.50 | CNK*CINEMARK HQ.001 | SSAE Middle School Walking Field TripMovie - Kung Fu PandaOutdoor education - Walkir |
| P-Card | 04/12/2024 | \$3,465.00 | CO ASSOC GIFTED TALENTED | Registration for 8 GE Facilitators, Coordinator, Specialist and Executive Director of IE for |
| P-Card | 04/18/2024 | \$630.00 | CO ASSOC GIFTED TALENTED | Registration for CAGT conference for James Sustarsic Harvey and Lisa Bergen |
| P-Card | 04/02/2024 | \$108.13 | CO DEPT OF LABOR AND EMPL | Tank registration |
| P-Card | 04/09/2024 | \$2.00 | CO E-GOV SERVICES EMV | El Paso County - Clerk & Recorder's OfficeCopies of Easements for Reception No(s) 2032: |
| P-Card | 03/26/2024 | \$491.57 | CO GOVT SERVICES | FES license yearly renewal. |
| P-Card | 03/29/2024 | \$31.44 | CO GOVT SERVICES | Background check for Samantha Velasquez |
| P-Card | 04/12/2024 | \$31.44 | CO GOVT SERVICES | Background check for Haylee Petty |
| P-Card | 04/16/2024 | \$31.44 | CO GOVT SERVICES | Child Welfare background check for preschool employee. |
| 1025858 | 4/11/2024 | \$449.00 | Cody Michael Laplante | Check reissue PO 90323000142 |
| 1025997 | 4/24/2024 | \$6,081.00 | Cole Promo Inc. | Mission DNA summer math camp |
| P-Card | 04/09/2024 | \$625.00 | COLLEGEBOARD WORKSHOPS | R. Connell Preparate Conference Registration. |
| P-Card | 04/09/2024 | \$625.00 | COLLEGEBOARD WORKSHOPS | R. Anderson Preparate Conference Registration |
| 1026027 | 4/24/2024 | \$24,720.00 | Colorado Behavior and Learning Group | Tuition |
| P-Card | 04/19/2024 | \$93.60 | COLORADO DEPARTMENT OF E | Paid for certification for Courtney Beatty |
| 1025833 | 4/11/2024 | \$5,000.00 | Colorado Digital Learning Solutions | Spring 2024 Infusion CoursesSSAE 17PPEC 1 |
| 1025916 | 4/18/2024 | \$2,520.00 | Colorado FBLA | VRHS Inv Registration 60235 HS State Leadership Conference |

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

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|---|---|
| P-Card | 04/03/2024 | \$369.34 | COLORADO INSTITUTE OF | Instrument repairs |
| 1025706 | 4/4/2024 | \$40,277.70 | Colorado Mechanical Systems Inc. | Falcon Middle School Water Heater |
| 1025998 | 4/24/2024 | \$35,802.20 | Colorado Mechanical Systems Inc. | Falcon Middle School Water Heater |
| 1025917 | 4/18/2024 | \$3,852.12 | Colorado Revenue Dept | DEPT REV - Dept Of Revenue% for 04/15/2024 Payroll |
| 1025707 | 4/4/2024 | \$4,629.10 | Colorado Sports Inc. | Boys VB vision t-shirt jersey |
| 1025834 | 4/11/2024 | \$230.10 | Colorado Sports Inc. | Baseball bases |
| P-Card | 03/28/2024 | \$594.24 | COLORADO SPRGSWINWTRWR | 594.24-Corrugated metal culvert 12"wo-138022 |
| P-Card | 04/18/2024 | \$934.03 | COLORADO SPRGSWINWTRWR | 6 MJ L/SLV C153 TC IMP, SCH 40 6" PVC Pipe, 6 Turfgrip PVC Joint Restrnt Megalug Red, |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT | Matt Barrett Quest Conference Airport Parking |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT | Parking fee at Colorado Springs Airport for Lisa Fillo to attend the Quest for Excellence C |
| P-Card | 04/11/2024 | \$32.00 | COLORADO SPRINGS AIRPORT | Parking at COS airport while at Baldrige Quest Conf in National Harbor, MD, 4/7/24-4/1 |
| P-Card | 04/15/2024 | \$52.00 | COLORADO SPRINGS AIRPORT | Parking at Colorado Springs Airport for Viola Lee and Jody Reynolds to attend 5-day Coa |
| P-Card | 04/18/2024 | \$32.00 | COLORADO SPRINGS AIRPORT | Airport parking Youcubed training at Stanford University, Training for Mission DNA sumr |
| 9000002787 | 4/11/2024 | \$3,350.00 | Colorado Springs Communications | Fiber Cable Repair for FHS Stadium |
| 1025708 | 4/4/2024 | \$625.00 | Colorado Springs Fine Arts Center at Colorado College | Art Classes |
| 1025753 | 4/4/2024 | \$600.00 | Colorado Springs School Dist.11-Palmer High School | Rental of 6 uniforms for indoor percussion |
| 1025953 | 4/18/2024 | \$500.00 | Colorado Springs School Dist.11-Palmer High School | VRHS Terror JV Invite Track 3-8-24 |
| P-Card | 04/05/2024 | \$1,103.00 | COLORADO SPRINGS SWITC | Switchbacks Tickets - Boys Soccer group event tickets |
| P-Card | 04/08/2024 | \$336.00 | COLORADO SPRINGS SWITC | Tickets for SCHS Students that performed and participated in the switchbacks game. |
| P-Card | 04/08/2024 | \$480.00 | COLORADO SPRINGS SWITC | 4/4 purchase from the Switchbacks - HMS tickets for SCZ night. |
| 1025709 | 4/4/2024 | \$96.48 | Colorado Springs Utilities | SCHS Modular 2.17.24-3.19.24 |
| 1025714 | 4/4/2024 | \$298.99 | Colorado Springs Utilities | SMS Modular - 2.24.24-3.25.24 |
| 1025710 | 4/4/2024 | \$5,339.59 | Colorado Springs Utilities | SES 2.24.24-3.25.24 |
| 1025712 | 4/4/2024 | \$5,704.07 | Colorado Springs Utilities | RVES - 2.24.24-3.25.24 |
| 1025711 | 4/4/2024 | \$5,756.53 | Colorado Springs Utilities | RES - 2.17.24-3.19.24 |
| 1025713 | 4/4/2024 | \$6,081.27 | Colorado Springs Utilities | OES - 2.24.24-3.25.24 |
| 1025715 | 4/4/2024 | \$8,503.88 | Colorado Springs Utilities | SMS 2.24.24-3.25.24 |
| 1025716 | 4/4/2024 | \$16,945.16 | Colorado Springs Utilities | SCHS - 2.16.24-3.19.24 |
| 1025835 | 4/11/2024 | \$110.71 | Colorado Springs Utilities | PHS Culinary Classroom - 3.6.24-4.4.24 |
| 1025837 | 4/11/2024 | \$114.60 | Colorado Springs Utilities | FES - Modular - 3.6.24-4.4.24 |
| 1025838 | 4/11/2024 | \$191.18 | Colorado Springs Utilities | SPED - 3.6.24-4.4.24 |
| 1025839 | 4/11/2024 | \$672.89 | Colorado Springs Utilities | FES - 3.6.24-4.4.24 |
| 1025836 | 4/11/2024 | \$886.90 | Colorado Springs Utilities | CO AUX - 3.6.24-4.4.24 |
| 1025840 | 4/11/2024 | \$4,078.91 | Colorado Springs Utilities | IVES - 3.6.24-4.4.24 |
| 1025918 | 4/18/2024 | \$16,055.42 | Colorado Springs Utilities | VRHS - 3.6.24-4.5.24 |
| P-Card | 03/26/2024 | \$280.96 | COLORADO SPRNGS WINLSN | IVES W.O# 137768.Control board for drinking fountain/Bottle fill station. |
| P-Card | 04/04/2024 | \$203.32 | COLORADO SPRNGS WINLSN | Glycol/ basin pump for removing and or pumping into boiler systems. Protective gloves i |
| P-Card | 04/08/2024 | \$25.03 | COLORADO SPRNGS WINLSN | work gloves for changing motors. WO:135447 |
| P-Card | 04/12/2024 | \$48.92 | COLORADO SPRNGS WINLSN | FMS, Drinking fountain, Center Hall North. New replacement tower to basin gasket.W/O |
| P-Card | 04/19/2024 | \$66.81 | COLORADO SPRNGS WINLSN | MRES W.O# 138855.Repairs for sinks in classrooms 19&20. |
| 1025717 | 4/4/2024 | \$90.00 | Colorado State Pupil Transportation Association | Annual Membership for Char Mitchem and Autumn Jansen |
| 1025999 | 4/24/2024 | \$360.00 | Colorado State Pupil Transportation Association | CSPTA Roadeo Contest , Participants Conventional: Susan Cotton, Alison Petrowski, Cry: |
| P-Card | 04/15/2024 | \$250.00 | COLORADOGIVES.ORG | Cool Science in house field trip for 1st Grade |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------------------|---|
| P-Card | 04/03/2024 | \$164.60 | COMMERCIAL LIGHTING COMP | SVMS- lamps |
| P-Card | 04/17/2024 | \$265.68 | COMPLETE LIGHTING OF COL | WO# 137123 Springs Studio t5 ballast |
| P-Card | 04/17/2024 | \$1,156.19 | COMPLETE LIGHTING OF COL | WO 137619 Ground flag pole light ballasts X3 |
| 1025841 | 4/11/2024 | \$233.30 | Corporate Translation Services Inc. | Invoice #263969 |
| 1026000 | 4/24/2024 | \$2,185.64 | Corporate Translation Services Inc. | Address update **** 1417 SE Rasmussen Blvd Suite 101 Battle Ground, WA 98604To: . |
| P-Card | 03/25/2024 | \$44.97 | COSTCO WHSE #1014 | SSAE Senior BreakfastPPEC Senior LunchCutlery - Costco |
| P-Card | 03/27/2024 | (\$3.52) | COSTCO WHSE #1014 | Princ Discretionary - Tax Refund for Costco (receipt 2/28/24) |
| P-Card | 03/29/2024 | \$197.03 | COSTCO WHSE #1014 | Falcon Zone promote and encourage an awesome testing season pancake breakfast for |
| P-Card | 04/02/2024 | \$106.52 | COSTCO WHSE #1014 | STEM |
| P-Card | 04/03/2024 | \$47.98 | COSTCO WHSE #1014 | Cake and cookies for building. |
| P-Card | 04/03/2024 | \$242.79 | COSTCO WHSE #1014 | Chips and waters for movie night event for families-Title |
| P-Card | 04/03/2024 | \$54.59 | COSTCO WHSE #1014 | District Principal Induction Meal. |
| P-Card | 04/04/2024 | \$378.66 | COSTCO WHSE #1014 | Costco - Snacks for Data Den and Students |
| P-Card | 04/04/2024 | \$19.90 | COSTCO WHSE #1014 | Professional Learning Regional Meeting and lunch. |
| P-Card | 04/05/2024 | \$101.94 | COSTCO WHSE #1014 | Football/Weight Lifting snacks - Gummy Bears per Billingsley; ML |
| P-Card | 04/05/2024 | \$234.93 | COSTCO WHSE #1014 | snacks for CMAS. Fruit Trays and juice for CMAS kick off breakfast. |
| P-Card | 04/05/2024 | \$163.90 | COSTCO WHSE #1014 | Health and wellness grant snacks for Friday Coffee bar |
| P-Card | 04/08/2024 | \$21.63 | COSTCO WHSE #1014 | paper plates for movie night snack |
| P-Card | 04/09/2024 | \$258.08 | COSTCO WHSE #1014 | Costco snacks for CMAS test takers |
| P-Card | 04/11/2024 | \$193.97 | COSTCO WHSE #1014 | cmas snacks and staff food supplies |
| P-Card | 04/12/2024 | \$189.06 | COSTCO WHSE #1014 | Culinary Supplies |
| P-Card | 04/17/2024 | \$117.52 | COSTCO WHSE #1014 | Culinary Supplies |
| P-Card | 04/17/2024 | \$23.88 | COSTCO WHSE #1014 | Water/Drinks for SCZ meeting |
| P-Card | 04/17/2024 | \$183.05 | COSTCO WHSE #1014 | Food drinks snacks for IE/GE team meetings and interview sessions |
| P-Card | 04/17/2024 | \$98.32 | COSTCO WHSE #1014 | camp snacks |
| P-Card | 04/18/2024 | \$498.36 | COSTCO WHSE #1014 | 7th Grade Red team Tea Party supplies/food per Rohr & Coleman; ML |
| P-Card | 04/18/2024 | \$124.78 | COSTCO WHSE #1014 | Snacks for G Golf and Spring testing |
| P-Card | 04/05/2024 | \$828.27 | COSTCO WHSE #1030 | \$62.98 - Football/Weightlifting snacks - Fairlife shakes per Billingsley\$215 - 6th CMAS tes |
| P-Card | 04/12/2024 | \$322.00 | COURTYARD BY MARRIOTT | SWAP Conf - D. Cobasky |
| P-Card | 04/08/2024 | \$360.33 | COURTYARD DENVER AUROR | Hotel accommodations for State Directors Meeting. Sending in Check for 43.33 for taxes.4 |
| 1025686 | 4/4/2024 | \$202.74 | CPR with Jillian, LLC | CPR training for 3 FHS in the CNA program. |
| P-Card | 04/09/2024 | \$18.90 | CR NAT'L HARBOR | Matt Barrett Quest Conference Lunch at Cadillac Ranch |
| P-Card | 04/17/2024 | \$508.10 | CRAIGS POWER EQUIPMENT | WO# 138591 Ryan Sod CutterWO# 138695 Grasshopper Mowers #1 & 2Vender now has |
| 1026001 | 4/24/2024 | \$1,515.50 | Creation Gardens Inc. | FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS |
| 1025842 | 4/11/2024 | \$550.20 | Creative Consortium LLC | double sided cheer signs |
| P-Card | 04/16/2024 | \$33.63 | CREPEVINE (PALO ALTO) | 4/15 dinner for Carolyn Merritt at Crepevine in San Jose attending YouCubed Conferenc |
| P-Card | 04/16/2024 | \$34.00 | CREPEVINE (PALO ALTO) | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/16/2024 | \$36.45 | CREPEVINE (PALO ALTO) | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/16/2024 | \$32.63 | CREPEVINE (PALO ALTO) | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| 1025843 | 4/11/2024 | \$2,899.00 | Crisis Prevention Institute | Training Workbooks for CPI |
| P-Card | 04/16/2024 | \$230.35 | CROWN AWARDS INC | end of school |
| 1025885 | 4/11/2024 | \$17,700.00 | Crown Family School of Social Work | PLC Workshop - 8 staff members |
| 1025718 | 4/4/2024 | \$750.00 | CS Dual Hotel, LLC | GE BOY Team Meeting |

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Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|--------------|---|--|
| P-Card | 04/04/2024 | \$100.00 | CSCHAMBER* INV-203251 | Event registration for 10 people "Diverse Pathways to Success" |
| P-Card | 04/12/2024 | \$493.35 | CSI* STETSON ELEMENTAR | Field Day Tshirts for Staff. |
| P-Card | 04/03/2024 | \$59.70 | CUBICLE KEYS | PatriotWO 138021A8000-A9000 Wangtong-WT-A8000-A9000-Key A8330A8000-A! |
| 9000002764 | 4/4/2024 | \$22,687.50 | Cultivate Behavioral Health And Education | Tuition |
| 9000002765 | 4/4/2024 | \$2,000.00 | Curriculum Associates LLC | iReady PD for IVES |
| 9000002827 | 4/18/2024 | \$16,379.80 | Curriculum Associates LLC | POWER Zone iReady PD |
| P-Card | 04/16/2024 | \$1,238.39 | CUSTOMINK LLC | T Shirts for Spring Musical |
| 1026003 | 4/24/2024 | \$164,420.90 | D&H United Fueling Solutions Inc. | D49 Fuel Station Design and Install |
| 1025844 | 4/11/2024 | \$63,478.50 | Daktronics | Video - Omnia Boards for the 3 High Schools |
| 1026040 | 4/24/2024 | \$75.00 | Damien Thorne | Lost Check replacement |
| P-Card | 03/27/2024 | \$1,175.99 | DAVE & BUSTER'S, INC. | final payment for Spring Break Camp. One receipt shows deposit of 864.70, other show: |
| 1025850 | 4/11/2024 | \$1,890.00 | David Galvan | Title II |
| 1026035 | 4/24/2024 | \$101.20 | Dawnica Smart | Lunch acct refund for Amariana Hernandez \$54.75, Aiden Smart \$46.45 |
| P-Card | 04/08/2024 | \$187.12 | DBC | supplies |
| P-Card | 04/11/2024 | \$46.78 | DBC | supplies |
| P-Card | 03/25/2024 | \$13.19 | DBC IRRIGATION SUPPLY C | 1" PVC and fittings for making flag pole. |
| P-Card | 03/25/2024 | \$107.39 | DBC IRRIGATION SUPPLY C | 2x8 close nipple-3.41slip fix-40.532x2.5 male adapter-8.74coupling--x2-9.546ft 2.5 sched |
| P-Card | 03/25/2024 | \$5.40 | DBC IRRIGATION SUPPLY C | ratchet strap for pipe rack-5.40137836 |
| P-Card | 04/01/2024 | \$114.29 | DBC IRRIGATION SUPPLY C | Staples Sod/Fabric Staples |
| P-Card | 04/11/2024 | \$15.18 | DBC IRRIGATION SUPPLY C | Weld On Seal Gasket Lube QT |
| P-Card | 04/11/2024 | \$588.89 | DBC IRRIGATION SUPPLY C | Weed killer. |
| P-Card | 04/12/2024 | \$261.36 | DBC IRRIGATION SUPPLY C | 17.63-emory cloth31.94-pvc primer37.83-grey pipe cement2.65-wire brush3.88-wire bru |
| P-Card | 04/15/2024 | \$1,135.23 | DBC IRRIGATION SUPPLY C | 1135.00-6 in stainless steel l-40x12137836 |
| P-Card | 04/15/2024 | \$2,700.36 | DBC IRRIGATION SUPPLY C | Truck stock for irrigation start-up/ repairs |
| P-Card | 04/22/2024 | \$44.13 | DBC IRRIGATION SUPPLY C | 26.16 1x4 brass nipple x217.97-brass coupling138608138602parts to modify quick conn |
| P-Card | 04/22/2024 | \$125.74 | DBC IRRIGATION SUPPLY C | 125.74-hunter single station node138604 |
| P-Card | 04/12/2024 | \$56.51 | DCA PAGE | Meal at Baldrige Quest Conf in National Harbor, MD, 4/7/24-4/10/24Attendee names o |
| P-Card | 04/17/2024 | \$37.90 | DECKER EQUIP SCHOOL FIX | Do not enter barrier sign for the Ceramics room for the Kiln area |
| P-Card | 04/18/2024 | \$50.80 | DECKER EQUIP SCHOOL FIX | Stainless Steel Napkin Disposal Container for girls bathroom |
| 9000002766 | 4/4/2024 | \$209.14 | Deep Rock Water Co | Ground Building Water Supply |
| 1025719 | 4/4/2024 | \$1,000.32 | Dell Inc. | dell laptop for CeCe |
| 1025720 | 4/4/2024 | \$275.00 | Delta County School 50J - Delta High School | Luke O Memorial Baseball Tournament |
| 9000002828 | 4/18/2024 | \$89,175.43 | Delta Dental Of Colorado | Boces, Cobra and Allmaras |
| P-Card | 04/22/2024 | \$294.00 | DEMCO INC | Lamination film for library |
| P-Card | 04/15/2024 | \$86.00 | DEN PUBLIC PARKING | Economy parking DIA for CharLynn Stegman, D49 Health & Wellness Specialist to attend |
| P-Card | 04/22/2024 | \$58.28 | DEN SMASH BURGER C 1138 | Breakfast on travel day for D. Martin, I. Olson and M. Deines-Henderson |
| 9000002777 | 4/4/2024 | \$9,169.57 | Denise Shields | Sheilds Resource Group March Invoice 234-6 |
| 1025845 | 4/11/2024 | \$262.00 | Denver Athletic Supply Inc. | Invoice 24578 |
| 1025919 | 4/18/2024 | \$1,155.00 | Denver Athletic Supply Inc. | Invoice 25387 |
| P-Card | 04/11/2024 | \$59.90 | DENVER PERCUSSION | New Drum Heads for Winter Percussion |
| 9000002767 | 4/4/2024 | \$321.75 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002798 | 4/11/2024 | \$108.00 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002789 | 4/11/2024 | \$162.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |

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|--------------|------------|----------|--------------------------------|--|
| 9000002788 | 4/11/2024 | \$198.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002791 | 4/11/2024 | \$198.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002797 | 4/11/2024 | \$216.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002796 | 4/11/2024 | \$252.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002792 | 4/11/2024 | \$288.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002794 | 4/11/2024 | \$288.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002793 | 4/11/2024 | \$342.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002790 | 4/11/2024 | \$414.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002795 | 4/11/2024 | \$414.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002830 | 4/18/2024 | \$216.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002831 | 4/18/2024 | \$216.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002839 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002843 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002847 | 4/18/2024 | \$234.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002860 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002864 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002871 | 4/18/2024 | \$234.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002842 | 4/18/2024 | \$252.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002852 | 4/18/2024 | \$252.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002855 | 4/18/2024 | \$253.00 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002870 | 4/18/2024 | \$253.00 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002879 | 4/18/2024 | \$271.50 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002834 | 4/18/2024 | \$288.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002854 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002876 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002880 | 4/18/2024 | \$289.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002832 | 4/18/2024 | \$306.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002846 | 4/18/2024 | \$306.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002840 | 4/18/2024 | \$306.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002874 | 4/18/2024 | \$307.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002844 | 4/18/2024 | \$342.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002858 | 4/18/2024 | \$343.40 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002856 | 4/18/2024 | \$343.55 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002848 | 4/18/2024 | \$360.75 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002859 | 4/18/2024 | \$361.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002862 | 4/18/2024 | \$361.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002865 | 4/18/2024 | \$361.75 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002841 | 4/18/2024 | \$378.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002835 | 4/18/2024 | \$378.90 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002853 | 4/18/2024 | \$379.50 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002877 | 4/18/2024 | \$379.50 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002861 | 4/18/2024 | \$397.70 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002872 | 4/18/2024 | \$397.70 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |

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|--------------|------------|----------|--------------------------------|--|
| 9000002837 | 4/18/2024 | \$414.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002857 | 4/18/2024 | \$415.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002881 | 4/18/2024 | \$415.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002875 | 4/18/2024 | \$415.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002863 | 4/18/2024 | \$469.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002836 | 4/18/2024 | \$486.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002878 | 4/18/2024 | \$487.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002869 | 4/18/2024 | \$488.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002866 | 4/18/2024 | \$524.20 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002833 | 4/18/2024 | \$540.75 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002849 | 4/18/2024 | \$540.75 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002873 | 4/18/2024 | \$560.00 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002838 | 4/18/2024 | \$612.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002845 | 4/18/2024 | \$612.60 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002867 | 4/18/2024 | \$614.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002868 | 4/18/2024 | \$614.45 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002850 | 4/18/2024 | \$648.90 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002851 | 4/18/2024 | \$648.90 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002829 | 4/18/2024 | \$667.05 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002919 | 4/24/2024 | \$198.85 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002923 | 4/24/2024 | \$253.30 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002929 | 4/24/2024 | \$271.05 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002925 | 4/24/2024 | \$288.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002926 | 4/24/2024 | \$288.95 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002921 | 4/24/2024 | \$289.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002924 | 4/24/2024 | \$289.10 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002922 | 4/24/2024 | \$289.25 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002930 | 4/24/2024 | \$307.15 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002920 | 4/24/2024 | \$325.50 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002918 | 4/24/2024 | \$379.65 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002928 | 4/24/2024 | \$397.40 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002927 | 4/24/2024 | \$433.80 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| 9000002931 | 4/24/2024 | \$451.70 | DFA Dairy Brands Corporate LLC | MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH |
| P-Card | 04/08/2024 | \$17.18 | DFW CHICK-FIL-A | NACEP WASHINGTON D.C. POLICY SEMINAR- Meal- SGreen |
| 9000002809 | 4/11/2024 | \$96.24 | Diane Judith Neff | Reimbursements April 2024 |
| 9000002799 | 4/11/2024 | \$199.34 | Dick Blick Company | Art Supplies |
| 9000002883 | 4/18/2024 | \$179.98 | Dick Blick Company | Art Class Supplies |
| P-Card | 04/22/2024 | \$78.00 | DICK'S CLOTHING&SPORTING | girls golf pants |
| P-Card | 04/05/2024 | \$211.96 | DIDAX INC | instructional math supplies-Title |
| P-Card | 04/05/2024 | \$110.95 | DIDAX INC | Math supplies purchased from Title funds |
| P-Card | 04/04/2024 | \$173.15 | DIONS CO1 | Pizza for Paras for Para Appreciation Day. |
| P-Card | 04/05/2024 | \$173.15 | DIONS CO1 | Pizza for staff working during the town hall. |
| P-Card | 04/17/2024 | \$222.00 | DIONS CO1 | K Field Trip - Dion's 4.16.2024 Puckett/Smith |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|---|--|
| P-Card | 04/17/2024 | \$226.00 | DIONS CO1 | Future Eagles Night dinner for staff |
| P-Card | 04/18/2024 | \$240.00 | DIONS CO1 | K Field Trip - Dion's 4.17.2024 Spain/Horaz |
| 1026005 | 4/24/2024 | \$112.99 | Directv LLC | Direct TV service for Trans |
| P-Card | 04/10/2024 | \$136.39 | DISCOUNTSCH 8006272829 | Art supplies for RES 2 preschool classroom |
| P-Card | 04/10/2024 | \$40.49 | DISCOUNTSCH 8006272829 | Consumables for MRES Preschool classroom/students |
| P-Card | 04/18/2024 | (\$220.55) | DISPUTE CREDIT | Sams Club Purchase no receipt and Sams would not provide |
| P-Card | 03/25/2024 | \$7.01 | DISPUTE REBILL | DLAC Conference - Austin, TXFebruary 25 - February 28Scooter - Josh Wixom to repayNo |
| P-Card | 04/09/2024 | \$129.00 | DISPUTE REBILL | I originally disputed this charge when the hotel charged tax in a separate transaction aft |
| 9000002884 | 4/18/2024 | \$32,453.00 | DLR Group Inc | Design of Current Transportation Building restructuring |
| P-Card | 04/18/2024 | \$1,056.46 | DMI* DELL K-12 REL | laptop transportation |
| 9000002885 | 4/18/2024 | \$25,000.00 | DNA Math LLC. | Professional development for Mission DNA teachers |
| P-Card | 04/03/2024 | \$10.00 | DOLLAR TREE | STUCO - Assembly supplies |
| P-Card | 04/08/2024 | \$32.50 | DOLLAR TREE | Supplies for drama |
| P-Card | 04/08/2024 | \$20.00 | DOLLAR TREE | SSAE Containers for testing tickets and pens. |
| P-Card | 04/09/2024 | \$6.25 | DOLLAR TREE | Dollar General - Coalt Testing Supplies |
| P-Card | 04/10/2024 | \$12.00 | DOLLAR TREE | balloons for new softball field |
| P-Card | 04/08/2024 | \$79.75 | DOMINO'S 6253 | Cadet Meals @ State Drill Comp, add \$10 tip not indicated on itemized receipt. |
| P-Card | 04/22/2024 | \$108.00 | DOMINO'S 6256 | pizza for campers |
| P-Card | 04/22/2024 | \$87.44 | DOMINO'S 6331 | Pizza for classroom party. Purchased with classroom Boosterthon earnings. |
| P-Card | 04/08/2024 | \$33.48 | DOMINO'S 6365 | Pizza for Hotop's advisory, roster attached |
| P-Card | 04/15/2024 | \$116.69 | DOMINO'S 6365 | Principal's Council: pizza lunch for students attending the monthly Principal's Council me |
| P-Card | 04/22/2024 | \$35.97 | DOMINO'S 6365 | Lunch for Bison Bites Students:Sheridyn SalleyXyla RossLily HohlLegna CartwrightDaniel I |
| P-Card | 04/19/2024 | \$15.28 | DOUCE FRANCE | 4/17 breakfast purchase at Douce France in San Jose CA for Carolyn Merritt attending Yc |
| P-Card | 04/19/2024 | \$45.06 | DOUCE FRANCE | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| 1025756 | 4/4/2024 | \$300.00 | Douglas County School Dist. - Ponderosa HS | Track and Field Invitational |
| 1025873 | 4/11/2024 | \$300.00 | Douglas County School Dist. - Ponderosa HS | Falcon High School Entry Fee |
| 1025692 | 4/4/2024 | \$400.00 | Douglas County School Dist.-Chaparral High School | Track & Field invitational - 3/30/24 |
| P-Card | 04/15/2024 | \$77.64 | DUTCH BROS CO0706 COLORAD | PBIS teacher point redemption |
| P-Card | 04/18/2024 | \$13.08 | DUTCH BROS CO0706 COLORAD | PBIS teacher rewards |
| 1025721 | 4/4/2024 | \$7,508.88 | Dynamism Inc. | 3D Printers |
| P-Card | 03/28/2024 | \$22.25 | E 470 EXPRESS TOLLS | toll fees bus 522 |
| P-Card | 04/15/2024 | \$22.25 | E 470 EXPRESS TOLLS | tolls for field trip |
| P-Card | 04/17/2024 | \$18.05 | E 470 EXPRESS TOLLS | fee for express toll |
| P-Card | 03/27/2024 | \$394.43 | E GROUP INC | FBLA mugs |
| P-Card | 04/18/2024 | \$637.00 | E GROUP INC | THespian inductee pins and certificates |
| P-Card | 04/22/2024 | \$337.60 | E3 DIAGNOSTICS, INC | Supplies |
| P-Card | 04/03/2024 | \$98.55 | EAI EDUCATION | Supplies for math - Title |
| P-Card | 04/01/2024 | \$43.02 | EASYKEYSCOM INC | GroundsWO 138040G383 GLOBAL LINK PURPLE PLASTIC HEAD |
| 1025920 | 4/18/2024 | \$283.15 | Eaton Sales & Service Inc | maintenance and repair fuel pumps |
| P-Card | 03/25/2024 | \$105.00 | ED GLASER PROPANE INC | Sales #4757Propane gas for Patriot HS |
| P-Card | 04/17/2024 | \$105.00 | ED GLASER PROPANE INC | Sales #7885Propane gas for Patriot HS |
| 1025741 | 4/4/2024 | \$227.94 | Edith Mc Creary | Mileage March 2024 |
| P-Card | 04/17/2024 | \$64.44 | EDUC THEATRE ASSOC | |

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|--------------|------------|-------------|--|---|
| P-Card | 04/22/2024 | \$59.94 | EDUCATION.COM | subscription SSAE |
| P-Card | 04/10/2024 | \$12.49 | EINSTEIN BAGELS 1361 | Breakfast - SWAP Conf |
| P-Card | 04/17/2024 | \$56.97 | EINSTEIN BROS BAGELS1599 | Bagels for students before testing |
| P-Card | 04/05/2024 | \$241.15 | EINSTEIN BROS-ONLINE CAT | Breakfast for para professionals appreciation day |
| 1025726 | 4/4/2024 | \$240.00 | El Paso County Sch Dist.8-Fountain Ft. Carson High | Drill competition entry fee |
| 1025924 | 4/18/2024 | \$155.00 | El Paso County Sch Dist.8-Fountain Ft. Carson High | VRHS Lady Trojan Invite Golf 4-4-24 |
| 1025921 | 4/18/2024 | \$158.00 | Elizabeth C-1 School Dist. - Elizabeth High School | FHS Girls Golf Entry Fee |
| P-Card | 04/08/2024 | \$750.00 | ELMORE VIBES LLC DBA THE | Prom Venue |
| 1026002 | 4/24/2024 | \$4,235.00 | Encompass VIIB Services | O&M services |
| P-Card | 04/19/2024 | \$1,000.00 | ENTOURAGE YEARBOOKS | Yearbooks |
| 1025987 | 4/24/2024 | \$106.11 | Erin Bedell | Mileage for Conference |
| P-Card | 04/02/2024 | \$259.00 | ESGI SOFTWARE | subscription renewal WHES N.H. |
| P-Card | 04/05/2024 | \$61.99 | ETAHAND2MIND | Hand2Mind - 2nd grade supplies Numberline Clock |
| P-Card | 04/05/2024 | \$126.47 | EVENTGROOVE | Senior Breakfast tickets - 360 printed admission tickets |
| P-Card | 03/27/2024 | \$1,740.57 | EWING IRRIGATION PRD 194 | Chalk and quick dry for athletic fields. |
| P-Card | 04/17/2024 | \$276.73 | EZCATERQDOBA | HR/Business Systems lunch for training. Approve by Paul/David |
| P-Card | 04/08/2024 | (\$20.00) | FAC.COLORADOCOLLEGE.ED | Fine Arts College - Colorado College - refund for overpayment made - Kinder Field Trip |
| 1025846 | 4/11/2024 | \$259.97 | Factory Motor Parts Company | parts for fleet |
| 9000002886 | 4/18/2024 | \$74,112.50 | Falcon AeroLab, LLC | 23-24 Monthly payments \$3850 PPR estimate 380 students |
| 9000002887 | 4/18/2024 | \$9,086.67 | Falcon Teacher Education Assoc. | FTEA - FTEA Dues for 04/15/2024 Payroll |
| 1025922 | 4/18/2024 | \$3,027.00 | Family Support Registry | CHILDSU9 - Family Support Registry for 04/15/2024 Payroll |
| 9000002800 | 4/11/2024 | \$212.50 | Farnsworth Group Inc. | MODification 01- Transportation Building Build-Out re-performance of design phase wor |
| 9000002801 | 4/11/2024 | \$800.00 | Farnsworth Group Inc. | Modification 02-Vista Ridge HS Classroom Addition Commissioning |
| P-Card | 04/09/2024 | \$8,242.00 | FESTIVALS OF MUSIC | Music in the Parks (band) elitches |
| P-Card | 04/17/2024 | \$5,961.00 | FESTIVALS OF MUSIC | Music in the parks, elitches |
| 1025681 | 4/4/2024 | \$10,000.00 | Finalsite | Invoice #: INV064079Blackboard WCM Composer Upgrade 2/29/2024 1 IncludedAudioE |
| P-Card | 04/12/2024 | \$131.98 | FIREHOUSE SUBS 2024 QSR | SSAE Middle School Lunch for Teachers during testingSandwiches, cookies, chips |
| P-Card | 04/03/2024 | \$115.44 | FIRST WATCH - 0322 | Learning Services Leadership PLC working meeting breakfast for Lisa Fillo, Georganna Ra |
| P-Card | 04/04/2024 | \$225.00 | FITNESS WITH NATILIA | Deposit for Zumba class for the three summer sites |
| P-Card | 04/08/2024 | \$203.60 | FLINN SCIENTIFIC INC | Flinn Scientific - 6th grade gold - water testing kits |
| P-Card | 04/15/2024 | \$218.30 | FLINN SCIENTIFIC INC | visor and vented goggles |
| P-Card | 04/22/2024 | \$75.72 | FLINN SCIENTIFIC INC | SSAE/PPECHigh School Science SuppliesEmrick |
| 1025724 | 4/4/2024 | \$23,817.50 | Flying W Ranch Inc. | FHS Senior Breakfast April 26, 2024 |
| P-Card | 04/05/2024 | \$323.01 | FOLLETT SCHOOL SOLUTIONS | Books for library. |
| P-Card | 04/08/2024 | \$246.15 | FOLLETT SCHOOL SOLUTIONS | Replacement books for library-order #1- 13 books |
| P-Card | 04/22/2024 | \$50.83 | FOLLETT SCHOOL SOLUTIONS | Playaways for library |
| 1025725 | 4/4/2024 | \$1,106.25 | Foundation For Successful Living | Contracted Services |
| P-Card | 04/19/2024 | (\$354.00) | FRAUD CREDIT | fraud credit |
| P-Card | 04/22/2024 | \$34.38 | FRONT RANGE KUBOTA - FOU | WO# 138470 LandPride 83in Rear Blade |
| P-Card | 04/04/2024 | \$158.93 | FSP*5 GUYS TRANSPORTATION | Transportation from airport 4.3.24 153.98 |
| P-Card | 04/04/2024 | \$153.62 | FSP*5 GUYS TRANSPORTATION | Transportation airport 4.3.24 153.98 |
| P-Card | 04/08/2024 | (\$158.93) | FSP*5 GUYS TRANSPORTATION | REFUND airport Transportation 4.4.24 153.98 |
| P-Card | 04/08/2024 | (\$153.62) | FSP*5 GUYS TRANSPORTATION | REFUND airport Transportation 4.4.24 153.98 |

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| P-Card | 04/05/2024 | \$252.00 | FSP*RHODESCO PRINT MAIL D | 8th Grade blank promotion certificates per Forehand; ML |
| P-Card | 03/27/2024 | \$142.39 | FT CARSON COMMISSARY | Commissary - Snacks for Staff Appreciation/Eclipse Day |
| 1025978 | 4/18/2024 | \$1,200.00 | Full Board & More LLC | VRHS Inv 003 3-19-24 Italian Dinner |
| 9000002768 | 4/4/2024 | \$198.81 | Fun And Function LLC | ATTN: Mary Jean Anderson-Motor OTPlease reference quote #748180 for \$198.81 |
| 9000002802 | 4/11/2024 | \$270.59 | Fun And Function LLC | ATTN: Mary Jean Anderson-Motor OTPlease reference quote 742836 for \$270.59 |
| 9000002933 | 4/24/2024 | \$198.82 | Fun And Function LLC | ATTN: Mary Jean Anderson- Motor OTPlease reference quote 764514 for \$198.82 |
| 1025925 | 4/18/2024 | \$1,548.00 | Funme Events | Invoice #: EG-172Inspiration View Flyer Choir |
| P-Card | 04/03/2024 | \$393.95 | FUZZYS TACO SHOP - COLORA | Lunch for Nurturing Gifted CLDE Professional Development Day |
| P-Card | 04/05/2024 | \$390.00 | FUZZYS TACO SHOP - COLORA | Dinner for SENG Parent Night |
| 1025727 | 4/4/2024 | \$265.14 | Galls LLC | Supplies/Uniform/Equipment for Armed Security District wide |
| 1025849 | 4/11/2024 | \$312.57 | Galls LLC | Supplies/Uniform/Equipment for Armed Security District wide |
| P-Card | 04/08/2024 | \$80.00 | GARDEN OF THE GODS | Entrance fee for field trip to Garden of the Gods Nature Center |
| 1025728 | 4/4/2024 | \$3,300.00 | Gateway Education Holdings LLC | Professional Development for SMS |
| P-Card | 04/12/2024 | (\$341.02) | GAYLORD NATIONAL F/D | travel refund for Quest conference in MD |
| P-Card | 04/12/2024 | \$682.04 | GAYLORD NATIONAL F/D | Matt Barrett Quest Conference Hotel |
| P-Card | 04/12/2024 | \$1,023.06 | GAYLORD NATIONAL F/D | Lodging for Lisa Fillo to attend the Quest for Excellence Conference in National Harbor, I |
| P-Card | 04/12/2024 | \$682.04 | GAYLORD NATIONAL F/D | Hotel for Baldrige Quest Conf in National Harbor, MD, 4/7/24-4/10/24 |
| P-Card | 04/03/2024 | \$20.00 | GAYLORD ROCKIES PRKNG | Parking for D49 Excursion Bus Hotel was not a Gaylord so they checked into the confere |
| P-Card | 04/03/2024 | \$10.00 | GAYLORD ROCKIES PRKNG | Parking for FBLA Competition return to Gaylord after going to hotel room |
| P-Card | 04/04/2024 | \$30.00 | GAYLORD ROCKIES PRKNG | Parking for Day 2 of FBLA State Comepition |
| 1025926 | 4/18/2024 | \$3,403.00 | Gazette, The | Email blast for D49 job fair |
| P-Card | 03/29/2024 | \$68.42 | GENERAL AIR SERVICE & SU | Facilities Department - metal shop. Fine tooth bandsaw blade for Dake bandsaw. |
| 1026007 | 4/24/2024 | \$14.47 | General Air Service and Supply Co. | Oxygen Cylinder Rental; Invoice 96067755-1 |
| 1025729 | 4/4/2024 | \$181.00 | GG6 Louies Pizza - Tutt Blvd LLC | Final invoice from previous owner - Impact aide |
| 9000002934 | 4/24/2024 | \$1,659,490.02 | GH Phipps Construction Companies | Transportation Project |
| 9000002803 | 4/11/2024 | \$8,115.00 | Gillem Speech Language Pathology Svs PLLC | Purchased Services - SLPA - G. Marks |
| 9000002889 | 4/18/2024 | \$4,860.00 | Gillem Speech Language Pathology Svs PLLC | Purchased Services - SLPA - G. Marks |
| 9000002890 | 4/18/2024 | \$5,737.50 | Gillem Speech Language Pathology Svs PLLC | Professional Services - S. Markle |
| 9000002891 | 4/18/2024 | \$10,374.00 | Gillem Speech Language Pathology Svs PLLC | SLPA purchased Services- 3 Total Contractors |
| P-Card | 03/25/2024 | \$508.75 | GLASER ENERGY GROUP INC | invoice #011196Propane gas for Horizon MS |
| P-Card | 03/25/2024 | \$80.50 | GLASER ENERGY GROUP INC | invoice #011197Propane gas for Sand Creek HS |
| P-Card | 03/25/2024 | \$251.50 | GLASER ENERGY GROUP INC | invoice #011198Propane gas for Vista Ridge HS |
| P-Card | 04/08/2024 | \$318.50 | GLASER ENERGY GROUP INC | Invoice #011415Propane gas for Horizon MS |
| P-Card | 04/08/2024 | \$113.50 | GLASER ENERGY GROUP INC | Invoice #011416Propane gas for Sand Creek HS |
| P-Card | 04/18/2024 | \$42.00 | GLASER ENERGY GROUP INC | propane |
| P-Card | 04/10/2024 | \$13.25 | GLENDALE PARADE STORE LLC | Ribbons for cadets. |
| P-Card | 04/02/2024 | \$8.95 | GOOGLE *CLOUD 7596RZ | Google Cloud Platform |
| P-Card | 04/18/2024 | \$239.98 | GOPHER FAMILY BRANDS | rubber chickens for pe |
| P-Card | 03/25/2024 | \$155.52 | GRAINGER | Invoice #9041012155Building/maintenance supplies for Woodmen Hills ES |
| P-Card | 03/26/2024 | \$55.98 | GRAINGER | Invoice #9061289154Building/maintenance supplies for Facilities Dept. |
| P-Card | 03/27/2024 | \$105.41 | GRAINGER | Invoice #9058560633Building/maintenance supplies for Meridian Ranch ES |
| P-Card | 04/02/2024 | \$155.52 | GRAINGER | Invoice #9069398668Building/maintenance supplies for Springs Ranch ES |
| P-Card | 04/04/2024 | \$155.52 | GRAINGER | Invoice #9058560641Building/maintenance supplies for Falcon ES |

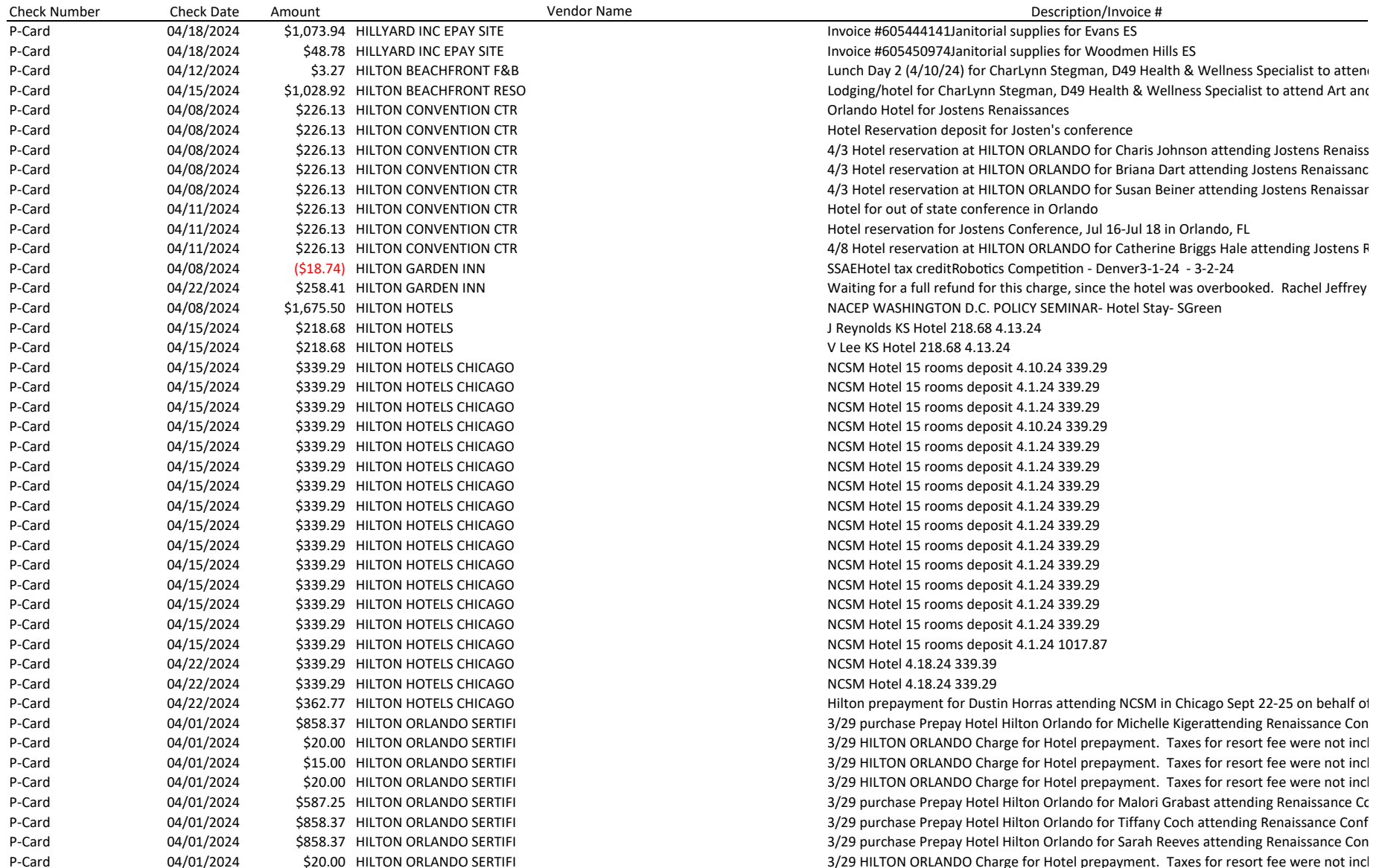
El Paso County Colorado School District 49
APRIL 2024 Financial Reporting



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------------------|---|
| P-Card | 04/11/2024 | \$61.74 | GRAINGER | Invoice #9071810858Building/maintenance supplies for Remington ES |
| P-Card | 04/11/2024 | \$61.74 | GRAINGER | Invoice #9071810866Building/maintenance supplies for Ridgeview ES |
| P-Card | 04/17/2024 | \$77.76 | GRAINGER | Invoice #9083957879Building/maintenance supplies for PEAK Special Ed Center |
| P-Card | 04/17/2024 | \$61.74 | GRAINGER | Invoice #9083855487Building/maintenance supplies for Inspiration View ES |
| P-Card | 03/27/2024 | \$805.50 | GRAND HYATT SAN DIEGO | VG ALAS Conference San Diego, CA 4.14-4.17Itinerary attached |
| P-Card | 04/19/2024 | \$457.24 | GRAND HYATT SAN DIEGO | V Gutierrez Hotel ALAS Conf San Diego, CA 4.14-4.17 |
| P-Card | 04/04/2024 | \$52.36 | GRANER SCHOOL OF MUSIC | instrument repairs |
| 1025927 | 4/18/2024 | \$68,144.84 | Great Minds PBC | Eureka Math Squared |
| 1026008 | 4/24/2024 | \$28,203.97 | Great Minds PBC | Eureka Math Squared |
| 1026009 | 4/24/2024 | \$271.92 | Hand2mind Inc. | Magnetic Letters for Literacy Small Groups: Item# 96160 |
| P-Card | 04/12/2024 | \$64.78 | HAPPY CHEF UNIFORMS | Culinary Supplies |
| 1025730 | 4/4/2024 | \$180.00 | Happy Hollidays LLC | DAAC Meeting Dinner |
| P-Card | 04/18/2024 | \$61.98 | HARBOR FREIGHT TOOLS 58 | Facilities Tilt Trailer. |
| P-Card | 04/04/2024 | \$59.99 | HARBOR FREIGHT TOOLS 603 | 11PC Crowfoot Wrench Set SAE |
| P-Card | 04/12/2024 | \$59.99 | HARBOR FREIGHT TOOLS 603 | Track & Field - Mesh tarp for mat |
| P-Card | 04/18/2024 | \$70.97 | HARBOR FREIGHT TOOLS 603 | Facilities Dept. Flatbed tilt trailer modifications. Large hooks for attaching to chain yoke, |
| P-Card | 04/12/2024 | \$146.00 | HARLEM WIZARDS BASKETBAL | PZ Fundraising Event Tickets - 1 per team member |
| 1025731 | 4/4/2024 | \$20,394.28 | Harrell's Inc. | 70/30 KBG blend / 1 PRG Coated - 6600 pounds |
| 1025851 | 4/11/2024 | \$3,168.80 | Hart Halsey LLC | Invoice X084.840833 |
| 1025928 | 4/18/2024 | \$1,077.38 | Hart Halsey LLC | FHS - Extra Duty Officer |
| P-Card | 04/18/2024 | \$127.00 | HAWS | Tony requested a water filter for a drinking fountain at OES. |
| 1025929 | 4/18/2024 | \$716.50 | HCWH LLC | FOOD SUPPLIES NSLP DOMINO'S STORE #6256 |
| 1026010 | 4/24/2024 | \$892.25 | HCWH LLC | FOOD SUPPLIES NSLP DOMINO'S STORE #6256 |
| 9000002882 | 4/18/2024 | \$159.46 | Heather Diaz | Mileage to CASE Conference |
| P-Card | 04/17/2024 | \$576.72 | HEGGERTY* HEGGERTY.ORG | READ Fund purchase of Heggerty Phonemic Awareness Teacher guides for Inspiration Vi |
| 1025690 | 4/4/2024 | \$176.20 | Heidi Nicole Cephus | Mileage February 2024 |
| 1025732 | 4/4/2024 | \$140.00 | Henderson Consulting & EAP Services | Alcohol and Drug testing |
| 1025853 | 4/11/2024 | \$798.46 | Henderson Consulting & EAP Services | Alcohol and Drug testing |
| 9000002769 | 4/4/2024 | \$383.92 | Herff Jones Inc | Diploma Covers |
| 9000002892 | 4/18/2024 | \$354.38 | Herff Jones Inc | Diplomas |
| 9000002936 | 4/24/2024 | \$16.82 | Herff Jones Inc | Diploma |
| P-Card | 03/25/2024 | \$343.41 | HERTZ #0777609 | Out of State Travel Car NPPA Kristin S Norman Ok |
| P-Card | 03/26/2024 | \$115.29 | HILLYARD INC EPAY SITE | Invoice #700582102Invoice #700582272Repair parts for Remington ES and Bennett Ranc |
| P-Card | 04/11/2024 | \$148.83 | HILLYARD INC EPAY SITE | Invoice #605432087Janitorial supplies for Vista Ridge HS |
| P-Card | 04/11/2024 | \$1,447.40 | HILLYARD INC EPAY SITE | Invoice #605444137Janitorial supplies for Ridgeview ES |
| P-Card | 04/11/2024 | \$1,676.02 | HILLYARD INC EPAY SITE | Invoice #605444138Janitorial supplies for Meridian Ranch ES |
| P-Card | 04/11/2024 | \$1,131.20 | HILLYARD INC EPAY SITE | Invoice #605444139Janitorial supplies for Springs Ranch ES |
| P-Card | 04/11/2024 | \$1,148.54 | HILLYARD INC EPAY SITE | Invoice #605444140Janitorial supplies for Inspiration View ES |
| P-Card | 04/12/2024 | \$497.85 | HILLYARD INC EPAY SITE | Invoice #605389617Janitorial supplies for Evans ES |
| P-Card | 04/12/2024 | \$1,520.83 | HILLYARD INC EPAY SITE | Invoice #605446803Janitorial supplies for Odyssey ES |
| P-Card | 04/16/2024 | \$537.70 | HILLYARD INC EPAY SITE | Invoice #605444142Janitorial supplies for Woodmen Hills ES |
| P-Card | 04/17/2024 | \$849.60 | HILLYARD INC EPAY SITE | Invoice #605450976Janitorial supplies for Central Offices |
| P-Card | 04/17/2024 | \$243.90 | HILLYARD INC EPAY SITE | Invoice #605450977Janitorial supplies for Odyssey ES |

Check Register Sorted by Payee



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------------|--|
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 3/29 purchase Prepay Hotel Hilton Orlando for Niki Cortez attending Renaissance Confe |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 3/29 purchase Prepay Hotel Hilton Orlando for Carla DiDonato attending Renaissance Cc |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
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| P-Card | 04/01/2024 | \$20.00 | HILTON ORLANDO CERTIFI | 3/29 HILTON ORLANDO Charge for Hotel prepayment. Taxes for resort fee were not incl |
| P-Card | 04/01/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 3/29 purchase Prepay Hotel Hilton Orlando for Dimitri Johnson attending Renaissance C |
| P-Card | 04/08/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/3 Hotel reservation at HILTON ORLANDO for Susan Beiner attending Jostens Renaissar |
| P-Card | 04/09/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/8 Hotel reservation at HILTON ORLANDO for Charis Johnson attending Jostens Renaiss |
| P-Card | 04/09/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/8 Hotel reservation at HILTON ORLANDO for Briana Dart attending Jostens Renaissanc |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/11 Hotel reservation at HILTON ORLANDO for Catherine Briggs Hale attending Jostens |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/11 Hotel reservation at HILTON ORLANDO for Brianna Weil attending Jostens Renaissa |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/11 Hotel reservation at HILTON ORLANDO for Stephen Swanson attending Jostens Rer |
| P-Card | 04/12/2024 | \$858.37 | HILTON ORLANDO CERTIFI | 4/11 Hotel reservation at HILTON ORLANDO for Mario Romero attending Jostens Renais |
| P-Card | 04/15/2024 | \$271.13 | HILTON ORLANDO CERTIFI | 4/15 reservation for extra night at Hilton in Orlando for Cassi MacArthur attending Joste |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN | Hotel destination charge for TESOL Conf. |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN | Hotel destination charge for TESOL Conf. |
| P-Card | 03/25/2024 | \$102.15 | HILTON TAMPA DOWNTOWN | Hotel destination charge for TESOL Conf. |
| P-Card | 03/25/2024 | \$32.42 | HILTON TAMPA DWTN STARBU | Breakfast for A. Covarrubias, M. Holt, and G. Terrones for TESOL Conf. |
| P-Card | 04/08/2024 | \$89.98 | HOBBY LOBBY #367 | Admin. Employee Recognition |
| P-Card | 04/15/2024 | \$46.09 | HOBBY LOBBY #367 | pillow, glass set, signs, herbs, tray for Falcon Education Foundation fundraiserCheckout l |
| P-Card | 04/15/2024 | \$4.48 | HOBBY LOBBY #367 | supplies for gift basket FEF |
| P-Card | 04/18/2024 | \$12.58 | HOBBY LOBBY #367 | Title 1 Family Engagement - Leadership Day - SuppliesSensory bottles for SSN students' l |
| P-Card | 04/19/2024 | \$77.39 | HOBBY LOBBY #367 | 7th grade red team - tea party supplies for all students |
| 9000002888 | 4/18/2024 | \$88.77 | Holly Michelle Fox | REIMBURSEMENT FOR HAMBURGER BUNS. SHE RAN OUT AND PURCHASED MORE |
| 1025758 | 4/4/2024 | \$660.24 | Holly Richards | Mileage Parent providing |
| 9000002937 | 4/24/2024 | \$6,970.00 | Holstein Manufacturing | Gas Grill + accessories |
| P-Card | 04/22/2024 | \$70.66 | HOMEDPOT.COM | tiles for end of year teacher gifts |
| P-Card | 04/19/2024 | \$163.26 | HONEYBAKED HAM 0710 | Light Dinner for final Gifted Facilitators Meeting |
| P-Card | 04/08/2024 | \$379.00 | HONORS GRADUATION | Graduation cords for theatre |
| 1025930 | 4/18/2024 | \$25.00 | Horace Mann Life Ins Co | 403B-HMN - 403b Hmann for 04/15/2024 Payroll |
| 1025733 | 4/4/2024 | \$600.00 | Houghton Mifflin Harcourt | Intro Science Teacher License |
| 1026020 | 4/24/2024 | \$2,390.00 | House Of Groove Dj Service | DJ Services for Falcon High School's Prom on April 27, 2024 |
| P-Card | 04/01/2024 | \$110.47 | HOW DO I | Instructional Coach Supplies - L.I.T.E.R.A.C.Y. book |
| P-Card | 04/08/2024 | \$10.90 | HUDSON-DUNKIN ST1134 | Breakfast for Lisa Fillo, Matt Barrett, and Peter Hilts on travel day for attending the Que: |
| 9000002770 | 4/4/2024 | \$11,970.00 | Huron Consulting Services LLC | Feb-Apr |
| P-Card | 03/25/2024 | \$636.54 | HYATT PLACE TAMPA DWTN | Cancelled reservation refund issued. |

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| P-Card | 04/08/2024 | (\$636.54) | HYATT PLACE TAMPA DWTN | Refund issued for cancelled reservation. |
| P-Card | 04/08/2024 | (\$318.27) | HYATT PLACE TAMPA DWTN | Refund issued for cancelled reservation. |
| P-Card | 03/27/2024 | (\$3.00) | HYATT REGENCY AURORA | Refund Title II |
| P-Card | 04/03/2024 | \$19.00 | ICONFINDER | subscription Communications |
| P-Card | 04/02/2024 | \$364.64 | IKEA 304221875 | shelves for classroom C121 |
| P-Card | 04/03/2024 | \$581.10 | IMLSS UTAH | Vista RidgeWO 18868VON050400-00Top Latch Kit for 2227/9927 SVR Surface Vertical Ro |
| P-Card | 04/22/2024 | \$64.14 | IMLSS UTAH | Van Stock for Jeremy Donigisans van tool chestMAJFB-3L3 Drawer Filing Cabinet Bar |
| P-Card | 04/22/2024 | \$102.01 | IMLSS UTAH | Van StockMCKMPS60 4.5 X 4.5 US15 SPRINGMacPro Single Acting Spring Hinge, Standar |
| P-Card | 04/19/2024 | (\$17.00) | IMPRINT.COM | Refund for delayed order of balloons |
| P-Card | 04/19/2024 | \$10,500.00 | IMSE | Orton-Gillingham Trainings for 7 staff at BRES |
| P-Card | 04/09/2024 | \$2,916.00 | IN *A A PLUMBING AND HOME | Two new water heaters installed in middle section of the building. They serve bathroom |
| P-Card | 03/25/2024 | \$18.00 | IN *ACT II | ACT II - 8th grade advanced theater field trip tickets |
| P-Card | 04/09/2024 | \$585.00 | IN *COLORADO ELECTRIC MOT | Rebuilt motor for Gym RTU. |
| P-Card | 04/18/2024 | \$286.00 | IN *COLORADO ELECTRIC MOT | Exhaust fan motor repair |
| P-Card | 04/04/2024 | \$50.00 | IN *DUAL LANGUAGE EDUCATI | |
| P-Card | 03/29/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | Falcon Zone Table Sponsorship; flapper level sponsorship |
| P-Card | 04/03/2024 | \$450.00 | IN *FALCON EDUCATION FOUN | FEF / half dinner table April 19th. Martina Meadows, Crystal Pecic, Jordan Hall, Shawn I |
| P-Card | 04/03/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | Falcon Education Foundation - Donation Table reservation 2024 |
| P-Card | 04/08/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | table for Falcon Education Foundation |
| P-Card | 04/09/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | Donation/purchase of a table at the annual Falcon Education Foundation Scholarship Fui |
| P-Card | 04/10/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | Table for FEF Dinner |
| P-Card | 04/12/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | FEF dinner table |
| P-Card | 04/15/2024 | \$900.00 | IN *FALCON EDUCATION FOUN | Falcon Education Foundation Dinner - purchase table |
| P-Card | 04/05/2024 | \$295.00 | IN *SEIDLITZ EDUCATION, L | registration for teacher attendance for conference |
| P-Card | 04/10/2024 | \$562.12 | IN *TK ORIGINALS CUSTOM E | Shirts/Polos for Zone Principals/Admin |
| P-Card | 04/17/2024 | \$49.90 | IN *TK ORIGINALS CUSTOM E | Shirts for District staff |
| P-Card | 04/15/2024 | \$211.94 | IN *ZAHOUREK SYSTEMS, INC | CTE classroom supplies-VRHS-Patricia Andrews |
| 9000002896 | 4/18/2024 | \$566.96 | Ina L Olson | REIMBURSEMENT FOR AIRFAREINA BOOKED DIEGO MARTIN'S AIRFARE WITH PERSONAL |
| 1026012 | 4/24/2024 | \$15,095.03 | International Alliance Group, LLC | Title II |
| P-Card | 04/16/2024 | \$2.42 | INTERNATIONAL TRANSACTION | QR Code generator FHS |
| 1025734 | 4/4/2024 | \$21.60 | IU Globelink LLC | Translation Services Invoice 017085 |
| 1025854 | 4/11/2024 | \$1,532.20 | IU Globelink LLC | Invoices: 018060018061018201018259018295018297018309018319018344018406 |
| 1026013 | 4/24/2024 | \$306.30 | IU Globelink LLC | Invoice 018957 |
| P-Card | 04/04/2024 | \$150.96 | J.W. PEPPER | Choir Program - Music and CD |
| P-Card | 04/04/2024 | \$62.99 | J.W. PEPPER | JW Pepper - Band - Music |
| P-Card | 04/05/2024 | \$34.00 | J.W. PEPPER | Over the Rainbow / What a wonderful world Eprint for Music |
| P-Card | 04/05/2024 | \$70.00 | J.W. PEPPER | JW Pepper - Band - Music |
| P-Card | 04/05/2024 | \$26.99 | J.W. PEPPER | Choir - Music |
| P-Card | 04/10/2024 | \$26.99 | J.W. PEPPER | Choir - music |
| P-Card | 04/10/2024 | \$137.99 | J.W. PEPPER | Hanging Tree, Train Your Dragon scores |
| P-Card | 04/10/2024 | \$31.99 | J.W. PEPPER | Barber of Seville score |
| P-Card | 04/10/2024 | \$20.99 | J.W. PEPPER | American Landscape score |
| P-Card | 04/10/2024 | \$164.00 | J.W. PEPPER | Blue Sky, T Swift, Mah-Na scores |

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| P-Card | 04/11/2024 | \$165.00 | J.W. PEPPER | teachers supplies for choir and band |
| P-Card | 04/16/2024 | \$35.99 | J.W. PEPPER | Music for band |
| P-Card | 04/18/2024 | \$28.80 | J.W. PEPPER | download Ives |
| P-Card | 04/19/2024 | \$67.99 | J.W. PEPPER | Flyer Choir music for concert. |
| 9000002811 | 4/11/2024 | \$125.00 | Jaci Pelaez | 2324 Attic Enrichment |
| P-Card | 04/15/2024 | \$58.00 | JACK STACK FREIGHT HOU | Dinner for Viola Lee and Jody Reynolds to attend 5-day Coaching Institute in Lawrence, I |
| 1025936 | 4/18/2024 | \$20.31 | Jacklyn R Kwon | Mileage March 2023 |
| 9000002940 | 4/24/2024 | \$93.80 | James Edward Rohr | Mileage RMGPA conference |
| 1025702 | 4/4/2024 | \$11.79 | Janel Lynn Chisholm | Mileage March 2024 |
| 1025931 | 4/18/2024 | \$782.19 | Janeway Law Firm Pc | CREDGA19 - Janeway Law Firm Pc for 04/15/2024 Payroll |
| 9000002804 | 4/11/2024 | \$131.66 | Jeanne Marie Hornberger | Mileage March 2024 |
| 9000002893 | 4/18/2024 | \$515.97 | Jeanne Marie Hornberger | REIMBURSEMENT FOR AIRFARE TO SCHOOL NUTRITION ASSOCIATION ANNUAL CONFER |
| P-Card | 04/10/2024 | \$50.74 | JEFFERSONS RESTAURANT LAW | Dinner for Viola Lee and Jody Reynolds to attend 5-day Coaching Institute in Lawrence, I |
| 1025683 | 4/4/2024 | \$10.00 | Jennifer Alvarez | REIMBURSEMENT FOR FOOD SAFETY COURSE |
| 1026042 | 4/24/2024 | \$100.00 | Jennifer Valdez | Computer Insurance |
| 1025809 | 4/11/2024 | \$40.00 | Jeremy Appiah | Parent refund |
| P-Card | 04/08/2024 | \$13.50 | JERSEY MIKES 22020 | Subs for Brian Barela and visiting guest speaker. |
| P-Card | 04/09/2024 | \$159.95 | JERSEY MIKES 22020 | Para appreciation lunch |
| P-Card | 04/15/2024 | \$13.50 | JERSEY MIKES 22020 | Guest speakers for Criminal Justice class. |
| P-Card | 04/15/2024 | \$22.50 | JERSEY MIKES 22020 | lunch for guest speakers |
| P-Card | 04/17/2024 | \$115.80 | JERSEY MIKES 22020 | event workers dinner |
| P-Card | 04/22/2024 | \$184.45 | JERSEY MIKES 22020 | Jersey Mikes for staff who assisted at Sand Creek |
| P-Card | 04/22/2024 | \$78.40 | JERSEY MIKES 22020 | Kindergarten teacher and para lunch |
| P-Card | 04/05/2024 | \$17.51 | JERSEY MIKE'S UNION ST | NACEP WASHINGTON D.C. POLICY SEMINAR- Lunch - SGreen |
| P-Card | 03/25/2024 | (\$10.47) | JIFFY.COM | Tax Credit for Shirt order. |
| P-Card | 04/16/2024 | \$310.26 | JIFFY.COM | shirts for staff of the year celebrations |
| P-Card | 04/19/2024 | (\$23.76) | JIFFY.COM | refund for charging tax |
| P-Card | 03/25/2024 | \$202.65 | JIMMY JOHNS - 1112 | ALLIES Principal Interview Team Lunch |
| P-Card | 04/12/2024 | \$125.72 | JIMMY JOHNS - 1112 | PL training food and supplies |
| P-Card | 04/15/2024 | \$74.19 | JIMMY JOHNS - 1112 | PBIS student point redemption |
| P-Card | 04/19/2024 | \$69.79 | JIMMY JOHNS - 1112 - E | teacher PBIS reward points |
| P-Card | 04/22/2024 | \$98.11 | JIMMY JOHNS - 1112 - E | Lunch for registrar interviews:S. ClifH. EvensM. WortkoetterT. KosleyK. SpanswickK. Fred |
| P-Card | 04/15/2024 | \$98.67 | JIMMY JOHNS - 1598 - MOTO | G tennis lunch for 4-12 tourney |
| P-Card | 04/15/2024 | \$153.82 | JIMMY JOHNS - 1598 - MOTO | G tennis lunch for tourney 4-13 |
| P-Card | 04/01/2024 | \$234.19 | JIMMY JOHNS - 2841 - ECOM | Dinner for Girl's Soccer Team for the late game in Canon City Attendees on End of receip |
| P-Card | 04/04/2024 | \$96.27 | JIMMY JOHNS - 2926 | Lunch for Principal CouncilMeeting Minutes attached |
| P-Card | 04/12/2024 | \$56.52 | JIMMY JOHNS - 2926 | Lunch for interview Committee- D.Spirio, A. Ray, R.Bailey, N.White, S.Gwynn-Itinerary at |
| P-Card | 04/15/2024 | \$97.99 | JIMMY JOHNS - 2926 | Lunch for para professional day (original transaction should have cancelled) |
| P-Card | 04/16/2024 | \$34.46 | JOANN STORES #2062 | ribbons and safety pins |
| 1025747 | 4/4/2024 | \$121.83 | Jodi Lynn Nichols | Mileage March 2024 |
| 1025735 | 4/4/2024 | \$67,940.82 | Johnson Controls Fire Protection | Turn Key Fire Alarm at Remington |
| P-Card | 03/28/2024 | \$71.94 | JOHNSTONE SUPPLY - COLORA | New primer and glue for PVC fittings. Holding tray so product doesnt spill when using. |
| P-Card | 04/01/2024 | \$299.31 | JOHNSTONE SUPPLY - COLORA | Filter drier for RTU 23, new compressor being installed. Motor for exhaust fan that is do |

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| P-Card | 04/03/2024 | \$400.10 | JOHNSTONE SUPPLY - COLORA | Stick of PVC and Condensate Neutralizers. wo#138850Motor,Belts and thermostat lockb |
| P-Card | 04/04/2024 | \$31.02 | JOHNSTONE SUPPLY - COLORA | W/O 137414Vents where I cut into the drywall because waterlines busted |
| P-Card | 04/10/2024 | \$73.09 | JOHNSTONE SUPPLY - COLORA | W/O 137414Vents to cover up holes needed to fix broken pipes |
| P-Card | 04/12/2024 | \$78.04 | JOHNSTONE SUPPLY - COLORA | T handle hex for proper torque and tightening for all mechanical hvac uses. Long length |
| P-Card | 04/12/2024 | \$621.57 | JOHNSTONE SUPPLY - COLORA | Motor for Return on Mcquay RTU. |
| P-Card | 04/17/2024 | \$625.83 | JOHNSTONE SUPPLY - COLORA | motors and belts. WO:135447 |
| P-Card | 04/19/2024 | \$704.99 | JOHNSTONE SUPPLY - COLORA | refrigerant gauges |
| P-Card | 04/19/2024 | \$197.50 | JOHNSTONE SUPPLY - COLORA | Air switch. WO# 138408 |
| P-Card | 04/22/2024 | \$170.69 | JOHNSTONE SUPPLY - COLORA | Seals for Mini split. |
| 1025722 | 4/4/2024 | \$400.00 | Jolene S Edwards | Accompanist for FHS Choir |
| 1025848 | 4/11/2024 | \$2,000.00 | Jon P Forshee | Marching band arrangement |
| 1025933 | 4/18/2024 | \$4,094.00 | Jonathan J. Rick | Lawn Fert/Weed Control Charges Prior to July 2024 |
| P-Card | 03/28/2024 | \$37.81 | JOSE CUERVO C LAS | Theresa Ritz - ASCD Conference - Dinner at Las Vegas Airport 3/26 |
| 1025906 | 4/18/2024 | \$1,471.50 | Joseph Bianconi | VRHS Student Refund Adam Wendell |
| 1025895 | 4/11/2024 | \$71.00 | Josephine Wright | Check Reissue for overpayment PO22023000037 |
| P-Card | 04/04/2024 | \$1,785.00 | JOSTENS EVENT MANAGEMT | 4/4 Conference fee charges for Josten's Renaissance 2024. SRES is sending Chris Johnso |
| P-Card | 04/09/2024 | \$595.00 | JOSTENS EVENT MANAGEMT | Out of state conference in Orlando |
| P-Card | 04/09/2024 | \$595.00 | JOSTENS EVENT MANAGEMT | Registration for PH at Jostens Conference, Jul 16-Jul 18 in Orlando, FL |
| P-Card | 04/11/2024 | \$595.00 | JOSTENS EVENT MANAGEMT | 4/11 Registration fee for Catherine Briggs Hale attending Josten's Renaissance 2024 in O |
| 1025737 | 4/4/2024 | \$2,454.95 | Jostens Inc. | Invoice Number 32285716Falcon High SchoolDiplomas/Cover, Cover Envelope & Packagi |
| 1025855 | 4/11/2024 | \$936.25 | Jostens Inc. | Skyview Middle School 3174233 March Statement |
| 1025934 | 4/18/2024 | \$5,214.90 | Jostens Inc. | VRHS Inv 33517858 |
| 1026014 | 4/24/2024 | \$388.95 | Jostens Inc. | Diplomas for 23-24 |
| P-Card | 04/03/2024 | \$1,355.00 | JOSTENS INC. | Yearbook payment |
| 1025738 | 4/4/2024 | \$15,468.96 | JTM Provisions Co Inc | FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM |
| 1026015 | 4/24/2024 | \$24,201.70 | JTM Provisions Co Inc | FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM |
| 1025740 | 4/4/2024 | \$5.24 | Judith Noemi Mayorga | Mileage March 2024 |
| 1025935 | 4/18/2024 | \$603.00 | Kansas Payment Center | CHILDS10 - Kansas Payment Center for 04/15/2024 Payroll |
| 1025759 | 4/4/2024 | \$10.00 | Kathryn LaFay Richardson | REIMBURSEMENT FOR STATE FOOD SAFETY COURSE |
| 1026031 | 4/24/2024 | \$599.00 | Katie Michelle Ramsay | Internship Completion ScholarshipEducation Spring 2024 |
| 1025856 | 4/11/2024 | \$13.50 | Kelly King | Parent Refund - B Whelchel |
| 1026026 | 4/24/2024 | \$74.01 | Kevin O'Brien | Lunch acct refund for Jack \$42.01,Lyla \$32.00 |
| 1026044 | 4/24/2024 | \$599.00 | Kierra Williams | Internship Completion ScholarshipEducation Spring 2024 |
| P-Card | 04/05/2024 | \$62.97 | KING SOOPERS #0053 | Admin. Employee Recognition |
| P-Card | 04/02/2024 | \$14.70 | KING SOOPERS #0098 | PD snacks and supplies |
| P-Card | 04/09/2024 | \$19.95 | KING SOOPERS #0098 | Kindergarten Supplies - Donuts for students to give to buddy grade students that are tes |
| P-Card | 04/11/2024 | \$95.97 | KING SOOPERS #0098 | Gifts for teachers for springs play |
| P-Card | 04/18/2024 | \$36.75 | KING SOOPERS #0098 | 7th grade red team - tea party supplies for all students |
| P-Card | 04/19/2024 | \$23.96 | KING SOOPERS #0098 | 3rd grade cmas celebration |
| P-Card | 04/19/2024 | \$19.95 | KING SOOPERS #0098 | Apple Cider for set props for the Spring Play live performance. Clue |
| P-Card | 04/22/2024 | \$44.42 | KING SOOPERS #0098 | Voice of Vista- Student lead leadership. Hannah B.Gianna W. Tavyn H.Catalina C. Annika I |
| P-Card | 04/22/2024 | \$26.36 | KING SOOPERS #0098 | Water/Snacks for AP Interview panel -T. PayneB. SimsM. HernandezS. AdcockA. RogersC. |
| P-Card | 04/05/2024 | \$81.15 | KING SOOPERS #0119 | Fruit for Falcone Zone provided breakfast |

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|--------------|------------|-------------|---------------------------------|--|
| P-Card | 04/15/2024 | \$14.00 | KING SOOPERS #0119 | Lemons, purchased with CTE funds for experiment |
| P-Card | 04/08/2024 | \$25.17 | KING SOOPERS 134 | supplies for staff |
| P-Card | 04/09/2024 | \$92.22 | KING SOOPERS 134 | PBIS supplies |
| P-Card | 04/09/2024 | \$62.93 | KING SOOPERS 134 | Wm Ensemble performance snacks |
| P-Card | 04/15/2024 | \$150.00 | KING SOOPERS 134 | donuts for fundraiser |
| P-Card | 04/08/2024 | \$83.19 | KING SOOPERS 147 | Snacks for gum for staff during CMAS |
| P-Card | 04/10/2024 | \$3.26 | KING SOOPERS 147 | King Soopers snacks for FEF Silent Auction basket granola bars, powder drink mix apple |
| P-Card | 04/17/2024 | \$49.30 | KING SOOPERS 147 | Math Supplies: candy for an AP Statistics lab |
| P-Card | 04/18/2024 | \$63.99 | KING SOOPERS 147 | cake for staff baby shower |
| P-Card | 04/19/2024 | \$114.19 | KING SOOPERS 147 | Groceries for World Cuisine. |
| 9000002761 | 4/4/2024 | \$159.98 | Kingston Investments | FMS - Softball |
| 9000002895 | 4/18/2024 | \$15,827.00 | Kinney Management Services LLC | ATTN: Sheryl Pixley-MedicaidPlease reference invoice 45113 for \$16827 |
| 1026016 | 4/24/2024 | \$338.00 | Kmh Industries Inc. | FHS Elevator Repair; SO-00048910 |
| P-Card | 04/12/2024 | \$692.00 | KNOX COMPANY INC | Ordered two FDC locking caps for MRES as required by the Falcon Fire Protection Depart |
| 9000002932 | 4/24/2024 | \$63.54 | Kristina Flaten | Mileage February 2024 |
| P-Card | 04/12/2024 | \$4.21 | KROGER #671 | Lunch Day 3 (4/11/24) for CharLynn Stegman, D49 Health & Wellness Specialist to atten |
| P-Card | 04/15/2024 | \$6.59 | KROGER #671 | Lunch Day 4 (4/12/24) for CharLynn Stegman, D49 Health & Wellness Specialist to atten |
| P-Card | 04/09/2024 | \$89.98 | KRUSTACEANS | Lunch and dinner combined on arrival day for Viola Lee and Jody Reynolds to attend 5-d |
| P-Card | 04/08/2024 | \$2.50 | KTA - TRANSA TEMP - RET | Kansas Turnpike charge for Viola Lee and Jody Reynolds to travel from Kansas City Interr |
| P-Card | 04/15/2024 | \$2.50 | KTA - TRANSA TEMP - RET | Kansas Turnpike Authority charge for Viola Lee and Jody Reynolds to travel from Lawren |
| 9000002807 | 4/11/2024 | \$1,257.00 | Kumar & Assoc | Construction Materials Testing and Observation Services Horizon Middle Aux Building |
| 9000002806 | 4/11/2024 | \$1,796.50 | Kumar & Assoc | Geotechnical Engineering Study, Proposed Transportation Facility Improvements. I ncrea |
| 9000002805 | 4/11/2024 | \$7,100.00 | Kumar & Assoc | Geotechnical Engineering Study, Proposed Transportation Facility Improvements. I ncrea |
| P-Card | 04/01/2024 | \$508.95 | LA CASITA MEXI GRILL #4 | CJ / DP Catering for 50-60 Facilities Building/Grounds Employee Appreciation Event on 3 |
| P-Card | 04/11/2024 | \$25.07 | LAHAINA CHICKEN CO | Region V Conference: Mary KriskoReceipt Dinner: \$20.94 dinner tip \$3.14Schedule at a C |
| 1025988 | 4/24/2024 | \$61.00 | Lakeisha Belcher | Reissue for check |
| P-Card | 04/11/2024 | \$107.96 | LAKESHORE LEARNING MATER | Student materials requested by teacher at RES Preschool room 2 |
| P-Card | 04/12/2024 | \$61.97 | LAKESHORE LEARNING MATER | Supplies for BRES2 preschool students/classroom |
| P-Card | 04/15/2024 | \$327.92 | LAKESHORE LEARNING MATER | Sensory and fine motor materials requested by preschool teacher in room2 at RES |
| 1025937 | 4/18/2024 | \$13,547.45 | Lakeshore Learning Materials | Materials (manipulatives, dramatic play, STEM, literacy) for new preschool classrooms a |
| 1025857 | 4/11/2024 | \$8,950.00 | Lamar Texas Limited Partnership | Invoice 115728109 \$4200.0012 - COLORADO SPRINGS, CO7-Colorado Springs, COMedia |
| 1025938 | 4/18/2024 | \$4,200.00 | Lamar Texas Limited Partnership | Invoice 115840728 12 - COLORADO SPRINGS, CO7-Colorado Springs, COMedia Type: Digi |
| 1025807 | 4/11/2024 | \$628.45 | Larry Anderson | shop supplies |
| 1025986 | 4/24/2024 | \$633.43 | Larry Anderson | shop supplies |
| 1026004 | 4/24/2024 | \$34.00 | Laura Beth Davidson | lunch acct refund for Ronald \$34.00 |
| P-Card | 03/28/2024 | \$60.50 | LE DIPLOMATE | Theresa Ritz - ASCD Conference Washington DC - Dinner 3/25 |
| P-Card | 04/04/2024 | \$154.20 | LEADING EDGE LAMINATING | Leading Edge - Laminating Film |
| 9000002909 | 4/18/2024 | \$93.60 | Leah R Schoenberg | Reimbursement CTE License |
| 1025859 | 4/11/2024 | \$2,100.00 | Leave Your Mark Events | D4.9K |
| 1025939 | 4/18/2024 | \$91.75 | Legal Shield | PP LEGAL - Pre Paid Legal for 04/15/2024 Payroll |
| P-Card | 03/29/2024 | \$56.30 | LIGHTNING BOLT, INC | SCHS, Locker Room Shower Wall Buildout (per Civil Liberties conformance for grant)W/O |
| P-Card | 04/10/2024 | \$167.43 | LIGHTNING BOLT, INC | SCHS, Handicap shower wall buildout. Replacement mandrels for rivet screw tool. W/O - |
| P-Card | 04/10/2024 | \$25.10 | LIGHTNING BOLT, INC | FMS, Room 10 therapy swing. Hardware. W/O - 137622 |

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| P-Card | 04/12/2024 | \$13.50 | LIGHTNING BOLT, INC | ITEM 1. BRES, replacement bolts for classroom table that hold the top on. W/O - 138795 |
| 9000002812 | 4/11/2024 | \$91.70 | Lino Rodarte-Vasquez | Mileage March 2024 |
| P-Card | 04/08/2024 | \$169.40 | LITTLE CAESARS 1396-0010 | Basketball Meal - End of Season party food per Cox; ML |
| P-Card | 03/28/2024 | \$66.03 | LITTLE CAESARS 3356-5007 | Employee Appreciation |
| P-Card | 04/04/2024 | \$240.00 | LL JOHNSON DIST CO | WO# 138373 Turf School (Byron)WO# 138369 Turf school (Dukes) |
| 1025940 | 4/18/2024 | \$4,093.75 | Loftwall, Inc | Room Dividers |
| 9000002786 | 4/11/2024 | \$25.00 | Louies Pizza | SWAT meeting |
| P-Card | 04/05/2024 | \$82.96 | LOUIE'S PIZZA | SSAE/PPECCareer and Development Lunch Meeting28 students2 staff (Mike Masino/Stac |
| P-Card | 04/08/2024 | \$479.60 | LOUIE'S PIZZA | Snack pizza for Title family event-Movie Night |
| P-Card | 04/10/2024 | \$49.68 | LOUIE'S PIZZA | PPEC Pizza with the Principal10 Students1 Principal - Nathan Pearsall |
| P-Card | 04/15/2024 | \$91.64 | LOUIE'S PIZZA | Pizza for site visit |
| P-Card | 04/15/2024 | \$164.69 | LOUIE'S PIZZA | Pizza for site visit |
| P-Card | 04/05/2024 | \$3,718.00 | LOVELAND EMBASSY SUITE | Block of rooms for CAGT Conference. |
| P-Card | 04/10/2024 | (\$15.91) | LOVELAND EMBASSY SUITE | State tax refund for Case Winter 2024 conference. |
| 1025739 | 4/4/2024 | \$165.87 | Lowe's | PURCHASES FOR NURTRITION SERVICES ONLY |
| 1026019 | 4/24/2024 | \$8.28 | Lowe's | PURCHASES FOR NURTRITION SERVICES ONLY |
| P-Card | 03/25/2024 | \$44.90 | LOWES #01099 | BRES, Girls Restroom broken sink #3310. Materials to fabricate a mini screw-jack to lift th |
| P-Card | 03/25/2024 | \$226.10 | LOWES #01099 | WO# 137998 HMS new pressure washer |
| P-Card | 03/25/2024 | \$120.60 | LOWES #01099 | QPR 50 LB Permnt Asphalt |
| P-Card | 03/25/2024 | \$80.40 | LOWES #01099 | QPR 50 LB Permnt Asphalt |
| P-Card | 03/25/2024 | \$14.76 | LOWES #01099 | Drill bit and nut drivers. |
| P-Card | 03/26/2024 | \$44.06 | LOWES #01099 | ITEM 1: FES, Knox Box Relocation. Caulking, Tapcon drill bit, screws. (\$11.87)ITEM 2: PLC, |
| P-Card | 03/27/2024 | \$35.64 | LOWES #01099 | W/O 135975concrete crack repair, putty knife and flex tape to repair concrete cracks in K |
| P-Card | 03/27/2024 | \$36.98 | LOWES #01099 | 36.98- 2-3/8 gate drive set 137946BRES gate repair |
| P-Card | 03/27/2024 | \$39.44 | LOWES #01099 | 7.96-1/4" anchor2.94- eye lag screw28.54- Concrete anchor adhesivewo-137899 |
| P-Card | 03/28/2024 | \$112.37 | LOWES #01099 | W/O 1379502x4 wood, 3/4 and 1/2 shutoff valve, 1/2 pipe and 3/4 couplings to fix the b |
| P-Card | 03/28/2024 | \$175.86 | LOWES #01099 | Shovels, rakes, scoop shovel and caulk gun. |
| P-Card | 03/28/2024 | \$44.50 | LOWES #01099 | Wood for making grad banner poles. |
| P-Card | 03/29/2024 | \$12.96 | LOWES #01099 | outlet covers |
| P-Card | 04/01/2024 | \$42.40 | LOWES #01099 | FMS W.O# 138353.Ceiling tile primer. |
| P-Card | 04/02/2024 | \$94.94 | LOWES #01099 | cove base adhesive cove base |
| P-Card | 04/02/2024 | \$422.84 | LOWES #01099 | Lumber, plywood, drill bit set, pick up tool |
| P-Card | 04/02/2024 | \$122.92 | LOWES #01099 | paint |
| P-Card | 04/03/2024 | \$49.97 | LOWES #01099 | Last attempt to try cooling fuses to kiln disconnect. New fuses for disconnect also.WO12 |
| P-Card | 04/03/2024 | \$33.39 | LOWES #01099 | W.O.# 138348Sink P-trap and plumbing parts |
| P-Card | 04/03/2024 | \$107.32 | LOWES #01099 | 13.76-D Link x214.08- 45 deg Elbow x814.98-forstner bit64.50-10 ft class 200 pvc x10WC |
| P-Card | 04/03/2024 | \$26.66 | LOWES #01099 | IVES W.O# 137984.Stair Rail repairs. |
| P-Card | 04/04/2024 | \$139.00 | LOWES #01099 | garbage disposal |
| P-Card | 04/04/2024 | \$29.96 | LOWES #01099 | fire barrier sealant. WO:138850 |
| P-Card | 04/04/2024 | \$20.88 | LOWES #01099 | W.O.# 135080FRP trim pieces |
| P-Card | 04/04/2024 | \$113.79 | LOWES #01099 | W/O 137414propress 3/4 and 1/2 ball valves, propress couplings 3/4 and 1/2, impacts d |
| P-Card | 04/04/2024 | \$54.88 | LOWES #01099 | 7.98-scotch painters tape19.96- krylon chalky white x219.96-krylon matte black x26.98-3 |
| P-Card | 04/05/2024 | \$471.19 | LOWES #01099 | Lumber,hardware,rollers,battery kit,pencils,etc |

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| P-Card | 04/08/2024 | \$50.22 | LOWES #01099 | W.O.# 138394Water shut off valve and plumbing repair parts |
| P-Card | 04/08/2024 | \$11.96 | LOWES #01099 | potting soil |
| P-Card | 04/08/2024 | \$86.88 | LOWES #01099 | PHS W.O# 138377.Toilet Repairs. |
| P-Card | 04/10/2024 | \$39.98 | LOWES #01099 | Light for office.137788 |
| P-Card | 04/10/2024 | \$54.92 | LOWES #01099 | mic batteries, banner hangers |
| P-Card | 04/11/2024 | \$124.90 | LOWES #01099 | window screen |
| P-Card | 04/12/2024 | \$19.16 | LOWES #01099 | 2- spline |
| P-Card | 04/12/2024 | \$12.96 | LOWES #01099 | Facilities Dept. Flatbed tilt trailer modifications. Spray paint. W/O - 138793 |
| P-Card | 04/12/2024 | \$39.98 | LOWES #01099 | Led light for kitchen office.138452 |
| P-Card | 04/15/2024 | \$90.44 | LOWES #01099 | 12 x 16 Commercial GRD Tarp, DW 9" 18TPI 1" Recip, Sellars Blue Towel Roll |
| P-Card | 04/16/2024 | \$31.24 | LOWES #01099 | Disaster pan and fittings to run leak to drain while fixing system. WO137930 |
| P-Card | 04/16/2024 | \$32.06 | LOWES #01099 | W.O.# 138586Sink drain repair parts |
| P-Card | 04/17/2024 | \$15.98 | LOWES #01099 | #REF! |
| P-Card | 04/17/2024 | \$155.98 | LOWES #01099 | Totes - organize athletic uniforms, Rocking Chair - coach retirement |
| P-Card | 04/17/2024 | \$36.98 | LOWES #01099 | Gate latch for preschool gate. |
| P-Card | 04/18/2024 | (\$5.70) | LOWES #01099 | Tax refund on materials purchased, WO 138760 |
| P-Card | 04/18/2024 | \$75.27 | LOWES #01099 | HVAC- materials used to repair wiring to transformer pulser boards, WO 138760. NOTE: |
| P-Card | 04/18/2024 | \$109.90 | LOWES #01099 | Van stockDistrict wide use DW 7-1/4-IN 48T STL SAW DW FT 2-IN PH #3 IR BITSREMEL E |
| P-Card | 04/19/2024 | \$14.46 | LOWES #01099 | HVAC- add'l materials required for pulser board connection, PHS. WO 138760 |
| P-Card | 04/22/2024 | \$59.98 | LOWES #01099 | W.O.# 135080Drywall patches and repair supplies |
| P-Card | 04/22/2024 | \$1,467.62 | LOWES #02578 | Construction supplies |
| P-Card | 03/25/2024 | \$39.72 | LYFT *RIDE SAT 2PM | TESOL Lyft from hotel to airport.Itinerary and TRF attached |
| P-Card | 04/02/2024 | \$554.29 | MACKIN EDUCATIONAL RESOUR | Mackin - replacement/new library books |
| 9000002808 | 4/11/2024 | \$386.25 | Mad Dog Battery, Inc. | batteries for fleet |
| P-Card | 04/17/2024 | \$50.00 | MAPO.CLUBEXPRESS.COM | membership Purchasing |
| P-Card | 04/15/2024 | \$19.20 | MARRIOTT DENVER W F&B | SpEd Law Conference - R. May |
| P-Card | 04/15/2024 | \$201.00 | MARRIOTT DENVER WEST | SpEd Law Conference- R. May |
| 1025941 | 4/18/2024 | \$759.00 | Marzano Research Laboratory LLC | HRS Summit Registration |
| 1026021 | 4/24/2024 | \$1,641.74 | Marzano Research Laboratory LLC | PZ Teacher Books - NASOT and NASOT Handbooks |
| P-Card | 04/11/2024 | \$58.00 | MASS STREET FISH HOUSE | Dinner for Viola Lee and Jody Reynolds to attend 5-day Coaching Institute in Lawrence, I |
| 1025942 | 4/18/2024 | \$217.05 | Matthew Bender & Company Inc. | Colorado School Law Books |
| 1026011 | 4/24/2024 | \$599.00 | Mauro Holguin | Internship Completion ScholarshipEducation Spring 2024 |
| P-Card | 04/22/2024 | \$50.00 | MC JOB POST | SLP Job posting SpEd |
| P-Card | 04/22/2024 | \$200.00 | MC JOB POST | SLP Job posting David Hurley |
| 1025861 | 4/11/2024 | \$895.05 | McCandless Truck Center LLC | Parts for buses |
| 1025943 | 4/18/2024 | \$4,775.41 | McCandless Truck Center LLC | Parts for buses |
| 1026022 | 4/24/2024 | \$4,590.08 | McCandless Truck Center LLC | Parts for buses |
| P-Card | 04/17/2024 | \$349.35 | MCDONALD'S F18807 | Food for cmas testing 7th grade |
| P-Card | 04/17/2024 | \$227.63 | MCDONALD'S F18807 | CMAS snacks for 7th grade |
| P-Card | 04/18/2024 | \$226.85 | MCDONALD'S F18807 | CMAS snacks for 6th grade |
| P-Card | 04/18/2024 | \$213.20 | MCDONALD'S F18807 | CMAS snacks for 6th grade |
| P-Card | 04/19/2024 | \$518.13 | MCDONALD'S F18807 | 8th grade cmas snacks |
| P-Card | 04/22/2024 | \$20.76 | MCDONALD'S F18807 | CMAS snacks for 8th grades makeup tests |

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| P-Card | 04/11/2024 | \$150.00 | MEADOW HILLS GOLF COURSE | G golf invite - 4-10-24 |
| P-Card | 03/29/2024 | \$331.55 | MEANINGFULSPEECH.COM | registration H.H. SpEd |
| P-Card | 04/18/2024 | \$368.89 | ME-COLORADO SPRINGS-ECOM | staff event-bowling |
| P-Card | 04/22/2024 | (\$4.55) | ME-COLORADO SPRINGS-MICR | refund of tax from staff bowling event |
| P-Card | 04/22/2024 | \$161.00 | MEDLINE INDUSTRIES, LP | CTE Classroom supplies-Bed motor nursing bed-SCHS-William Yerger |
| 1025944 | 4/18/2024 | \$250.00 | Meeker Music | VRHS Invoice 1520846 Acct 764 Pikes Peak Jazz Fest 2024 |
| 1025945 | 4/18/2024 | \$70.00 | Meridian Fire and Security, LLC. | SMS Fire Sprinklers Equipment - Trim Ring |
| 1025743 | 4/4/2024 | \$5,197.25 | Meridian Service Metro Dist | FHS 3.1.24-3.31.24 |
| 1025862 | 4/11/2024 | \$64.00 | Meridian Service Metro Dist | Falcon High School Club March Invoice |
| 1025864 | 4/11/2024 | \$734.08 | Meridian Service Metro Dist | MRES Irrigation - 2.29.24-3.22.24 |
| 1025863 | 4/11/2024 | \$1,330.60 | Meridian Service Metro Dist | MRES - 2.29.24-3.22.24 |
| 1025866 | 4/11/2024 | \$1,651.67 | Meridian Service Metro Dist | FHS Irrigation #2 - 2.29.24-3.29.24 |
| 1025865 | 4/11/2024 | \$3,303.33 | Meridian Service Metro Dist | FHS - Irrigation #1 - 2.29.24-3.29.24 |
| 1025947 | 4/18/2024 | \$50.00 | Metlife | 403B MET - 403b Met Life for 04/15/2024 Payroll |
| P-Card | 04/09/2024 | \$36.34 | MICHAELS STORES 3713 | Supplies for Mission DNA booth at military child celebration April 20th at vista ridge. |
| P-Card | 04/05/2024 | \$133.98 | MIKE MAROONE CHVY N PRS | parts for veh 2661 |
| P-Card | 04/08/2024 | \$167.75 | MIKE MAROONE CHVY N PRS | parts for veh 2661 |
| P-Card | 04/09/2024 | \$611.66 | MIKE MAROONE CHVY N PRS | service on 2661 |
| P-Card | 04/19/2024 | \$8,205.52 | MILE-X EQUIPMENT, INC. | oil filter crusher |
| 9000002771 | 4/4/2024 | \$18,763.00 | Miller Farmer Law LLC | Blanket PO 23-24 |
| 1025744 | 4/4/2024 | \$300.00 | Minga Education Group | Title II Leadership training |
| 1026024 | 4/24/2024 | \$17,452.00 | Mod Squad Inc. | HMS Drill concrete mow strip to accept foul pole, weld to plate and attach to fence rail; |
| P-Card | 04/08/2024 | (\$9.77) | MODERN MARKET - 038 - OLO | SSAE Middle School Lunch Staff Meeting8 Staff Members, all Middle SchoolTax Credited |
| P-Card | 04/08/2024 | \$135.67 | MODERN MARKET - 038 - OLO | SSAE Middle School Lunch Staff Meeting8 Staff Members, all Middle SchoolTax to be cre |
| P-Card | 04/18/2024 | \$18.35 | MODMARKET | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/18/2024 | \$18.35 | MODMARKET | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/22/2024 | \$54.49 | MONICAS TACO SHOP NO. 2 | recognition meal for staff |
| P-Card | 04/01/2024 | \$1,750.00 | MOUNTAIN CREEK HVAC | Service call for FMS RTU23, Unit had a compressor on stand by in mech room. Called ou |
| P-Card | 04/01/2024 | \$850.00 | MOUNTAIN CREEK HVAC | Called MCH&C to check RTU13 for the 8th grade wing. Found and reset troubles in back |
| P-Card | 04/22/2024 | \$25.80 | MOUNTAIN TRADE SUPPLY IN | W.O.# 13507412 Ft. rubber transition strip |
| P-Card | 03/26/2024 | \$3,060.91 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Evans ES |
| P-Card | 03/26/2024 | \$7,284.99 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Falcon MS |
| P-Card | 03/26/2024 | \$6,182.59 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Bennett Ranch ES |
| P-Card | 03/26/2024 | \$3,459.96 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Meridian Ranch ES |
| P-Card | 03/26/2024 | \$5,394.89 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Central Offices |
| P-Card | 03/26/2024 | \$10,000.00 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Falcon HS - part 1 |
| P-Card | 03/26/2024 | \$4,474.54 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Woodmen Hills ES |
| P-Card | 03/26/2024 | \$2,724.98 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Falcon ES |
| P-Card | 03/26/2024 | \$487.02 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for PEAK Special Ed Center |
| P-Card | 03/26/2024 | \$1,079.73 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Flacon HS - part 2 |
| P-Card | 03/26/2024 | \$4,945.61 | MOUNTAIN VIEW ELECTRIC | Invoice #6February 2024 electric bill for Patriot HS |
| P-Card | 03/25/2024 | \$200.00 | MSART CNS DBA ZONEF | Art Show Registration fee |
| P-Card | 04/02/2024 | \$120.00 | MSART CNS DBA ZONEF | The first receipt shows the overall purchase for 24 student entries into the Young People |

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

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|------------------------------------|---|
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF | Student submissions into art contest. |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF | Student submissions into art contest. |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF | Student submissions into art contest. |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF | Student submissions into art contest. |
| P-Card | 04/03/2024 | \$5.00 | MSART CNS DBA ZONEF | Student submissions into art contest. |
| P-Card | 04/12/2024 | \$683.40 | MUSEUM - OLY/PARA | First Grade Field Trip to United States Olympic and Paralympic Museum |
| 1025745 | 4/4/2024 | \$7,170.00 | Music In The Park | Festival of Music - Band |
| 1025868 | 4/11/2024 | \$2,973.00 | Music In The Park | Festival in the parks - Choir |
| P-Card | 04/09/2024 | \$388.00 | N C T M | Registration for NCTM 2024 for Desiree Magana |
| P-Card | 04/11/2024 | \$2,942.48 | N C T M | Registration for 5 people for NCTM 4.12.24 |
| P-Card | 04/22/2024 | \$73.46 | NAESP-PEAP | Presidential Ed Awards 5th Grade Certificates |
| 1025742 | 4/4/2024 | \$13.18 | Nancy L McAuliffe | REIMBURSEMENT FOR KITCHEN SUPPLIES |
| 1025746 | 4/4/2024 | \$10,425.00 | Narva Enterprises LLC | ATTN: Patsy Prettyman-NursePlease reference invoice 52692 for \$10,425. |
| P-Card | 04/08/2024 | \$480.00 | NASSP PRODUCT & SERVICE | STUCO & NHS Membership renewals |
| P-Card | 04/15/2024 | \$487.63 | NASSP PRODUCT & SERVICE | Items needed for NHS Induction in May. Got approval from Chad before ordering. |
| P-Card | 04/22/2024 | \$230.22 | NASSP PRODUCT & SERVICE | NHS Certificates and Membership Pin |
| P-Card | 03/27/2024 | \$35.40 | NAT | Classroom subscription to Nat Geo Kids. |
| P-Card | 04/12/2024 | (\$35.40) | NAT | Refund for cancelled subscription to Nat Geo Kids |
| P-Card | 04/08/2024 | \$70.00 | NATIONAL ART EDU ASSN | Renewal for Teacher Membership to National Art Educator's Association |
| P-Card | 04/08/2024 | \$54.85 | NATIONAL ART EDU ASSN | Purchase of Graduation Cords for Art Club / NAHS Members. |
| P-Card | 04/16/2024 | \$499.00 | NATIONAL ASSOCIATION FOR | Registration for Diane Neff for NAGC |
| P-Card | 04/16/2024 | \$2,196.00 | NATIONAL ASSOCIATION FOR | Registration for Kelly Baun, Abigail LeBaron, Margaret Stanley and Kari Frederick for NAC |
| 1025684 | 4/4/2024 | \$2,250.00 | National Health Career Association | CPT testing vouchers for 18 students at SCHS |
| P-Card | 03/27/2024 | \$925.00 | NATIONAL INSTITUTE OF GO | conference registration D.R. |
| P-Card | 03/27/2024 | \$925.00 | NATIONAL INSTITUTE OF GO | conference registration J.R. |
| P-Card | 04/03/2024 | \$74.00 | NATIONAL INSTITUTE OF GO | membership D/R/ Purchasing |
| P-Card | 04/09/2024 | \$130.06 | NAZRET RESTAURANT | Dinner at Baldrige Quest Conf in National Harbor, MD, 4/7/24-4/10/24Attendee names |
| 1025949 | 4/18/2024 | \$1,033.63 | NCS Pearson | ATTN: Mary Jean Anderson-Motor OTPlease reference quote 249623 |
| 1026025 | 4/24/2024 | \$298.15 | NCS Pearson | ATTN: Heather Salas- SpeechPlease reference quote 256274 for \$298.15 |
| P-Card | 04/09/2024 | \$430.00 | NCSM 2023 | Registration for NCSM Merritt |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Tiernan |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Magana |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Lee |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Reynolds |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Fillo |
| P-Card | 04/09/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Braitman |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Stegman 4.9.24 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Case 4.9.24 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 | Registration for NCSM McCoy 4.9.24 |
| P-Card | 04/10/2024 | \$540.00 | NCSM 2023 | Registration for NCSM Horas 4.9.24 |
| P-Card | 04/10/2024 | \$530.00 | NCSM 2023 | 4/9 purchase from NCSM for Breaking Barriers NCSM Conference in Chicago IL Sept 23-2 |
| P-Card | 04/10/2024 | \$530.00 | NCSM 2023 | 4/9 purchase from NCSM for Breaking Barriers NCSM Conference in Chicago IL Sept 23-2 |
| P-Card | 04/15/2024 | \$530.00 | NCSM 2023 | 4/12 purchase from NCSM registration for Megan Anderson attending NCSM Breaking B |

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|--------------|------------|----------------|-----------------------------------|---|
| 1025950 | 4/18/2024 | \$636.33 | Nelson & Kennard | CREDGA22 - Nelson & Kennard% for 04/15/2024 Payroll |
| 1025951 | 4/18/2024 | \$5,223.77 | Nfinity Athletic LLC | 22/23 Cheer uniforms never paid |
| 1025896 | 4/11/2024 | \$15.00 | Nicole Yazzie | Overpayment Refund |
| P-Card | 04/04/2024 | \$15.30 | NOODLES & CO 130 | Noodles and Company - Renee Sills Employee of the Month March |
| P-Card | 03/25/2024 | \$7.00 | NORTHWEST PARKWAY LLC | toll fee bus 6 |
| P-Card | 04/05/2024 | \$7.00 | NORTHWEST PARKWAY LLC | toll fee |
| 1025952 | 4/18/2024 | \$1,217,274.86 | Nunn Construction Inc | Construction Manager at Risk Agreement for Vista Ridge High School |
| 9000002810 | 4/11/2024 | \$37.99 | O Reilly Automotive Stores Inc. | Parts and supplies for fleet |
| 9000002938 | 4/24/2024 | \$43.98 | O Reilly Automotive Stores Inc. | Parts and supplies for fleet |
| P-Card | 04/04/2024 | \$224.95 | OFFICE DEPOT #1080 | 5 Cases of Copier Paper |
| P-Card | 04/04/2024 | \$197.08 | OFFICE DEPOT #1080 | 5 Cases of Copier Paper |
| P-Card | 04/12/2024 | \$224.95 | OFFICE DEPOT #1080 | 5 Cases of Copier Paper |
| P-Card | 04/12/2024 | \$213.70 | OFFICE DEPOT #1080 | 5 Cases of Copier Paper |
| P-Card | 04/19/2024 | \$224.95 | OFFICE DEPOT #1080 | 5 Cases of Copier paper |
| P-Card | 04/19/2024 | \$278.94 | OFFICE DEPOT #1080 | 6 cases of copier paper |
| P-Card | 04/17/2024 | \$37.98 | OFFICEMAX/OFFICEDEPT#3363 | Table Tents for Counseling Events |
| P-Card | 04/19/2024 | \$64.99 | OFFICEMAX/OFFICEDEPT#3363 | Supplies for Military fair |
| P-Card | 04/08/2024 | \$960.16 | OLIVE GARDEN 0021263 | Wrestling banquet |
| P-Card | 04/08/2024 | \$1,322.28 | OLIVE GARDEN 0021263 | End of Year Banquet for Cheer |
| P-Card | 04/15/2024 | \$105.06 | OMELETS ETC 4 | Meals for students that assisted with Culinary eventAttendees:Eric LustigHunter SmithLe |
| 9000002897 | 4/18/2024 | \$1,452.00 | Optum Financial Inc. | Blanket PO for Shannon Hathaway |
| P-Card | 04/05/2024 | \$56.93 | O'REILLY 3666 | WO# 138412 Exmark Turfracer mower |
| P-Card | 04/09/2024 | \$41.99 | O'REILLY 3666 | WO# 138494 JD Gator VRHS |
| P-Card | 04/10/2024 | \$102.49 | O'REILLY 3666 | WO# 138325 Honda Trash pump smallWO# 138324 Honda Trash Pump largeCase of Brak |
| P-Card | 04/11/2024 | \$46.45 | O'REILLY 3666 | WO# 138406 SVMs Propane BufferWO# 138552 Maintenance Trailer |
| P-Card | 04/11/2024 | \$98.99 | O'REILLY 3666 | WO# 137969 JD FC12E Batwing mower |
| P-Card | 04/16/2024 | \$108.68 | O'REILLY 3666 | WO# 138716 Maint Trailer #19 WO# 137850 JD Batwing HX15 |
| P-Card | 04/17/2024 | (\$7.65) | O'REILLY 3666 | WO# 138592 Main Trailer #19 (return battery lugs) |
| P-Card | 04/17/2024 | \$41.42 | O'REILLY 3666 | WO# 138592 Maint Trailer #19 |
| P-Card | 04/18/2024 | \$16.82 | O'REILLY 3666 | WO# 137850 JD HX15 Batwing Mower |
| 1025748 | 4/4/2024 | \$2,974.10 | Orten Cavanagh Holmes & Hunt, LLC | Truancy Legal Fees for 2023-24 |
| 1025869 | 4/11/2024 | \$27,232.00 | Orten Cavanagh Holmes & Hunt, LLC | Legal Services Special Ed |
| P-Card | 04/11/2024 | \$179.98 | OTC BRANDS INC | Hats |
| P-Card | 04/19/2024 | \$35.95 | OTC BRANDS INC | Gift bags for 5th gr promotion gifts |
| P-Card | 04/22/2024 | \$158.84 | OTC BRANDS INC | Oriental Trading Co - 2nd Grade rewards Assorted Leis, Pirate coins, bubbles, beach ball: |
| 9000002898 | 4/18/2024 | \$348.00 | Our House Inc. | Agency Tuition |
| 9000002900 | 4/18/2024 | \$609.00 | Our House Inc. | Agency Tuition |
| 9000002901 | 4/18/2024 | \$609.00 | Our House Inc. | Agency Tuition |
| 9000002902 | 4/18/2024 | \$609.00 | Our House Inc. | Agency Tuition |
| 9000002903 | 4/18/2024 | \$609.00 | Our House Inc. | Agency Tuition |
| 9000002899 | 4/18/2024 | \$796.25 | Our House Inc. | Agency Tuition |
| P-Card | 04/04/2024 | \$195.51 | OUTBACK #0624 | Dinner 4-2 for FBLA State Compeition |
| P-Card | 04/04/2024 | \$15.00 | OVERTIMESPORTSGRAPHICS | Cheer Banquet Photo order |

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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-----------|-------------------------------|---|
| 1025752 | 4/4/2024 | \$0.05 | Paint Brush Hills Metro Dist | BRES Irrigation - 2.27.24-3.27.24 |
| 1025749 | 4/4/2024 | \$12.09 | Paint Brush Hills Metro Dist | FMS 2.27.24-3.27.24 |
| 1025751 | 4/4/2024 | \$755.20 | Paint Brush Hills Metro Dist | BRES - 2.27.24-3.27.24 |
| 1025750 | 4/4/2024 | \$869.22 | Paint Brush Hills Metro Dist | FMS 2.27.24-3.27.24 |
| P-Card | 04/04/2024 | \$454.16 | PANDA EXPRESS #3558 | Boys Basketball Banquet - All A,B, and C Team players, coaches, managers, and volunteer |
| P-Card | 04/05/2024 | (\$22.16) | PANDA EXPRESS #3558 | Tax Refund from original purchase of \$454.16 |
| P-Card | 04/08/2024 | \$21.60 | PANDA EXPRESS #3558 | lunch for two teachers @ CHSAA choir festival. itinerary attached.Tyler Privia: panda bow |
| P-Card | 04/09/2024 | \$112.00 | PANDA EXPRESS #819 | SSAE High School Staff Meeting Lunch11 Staff members |
| P-Card | 04/11/2024 | \$74.08 | PANERA BREAD #202434 O | Lunch - mediation Mock |
| P-Card | 04/12/2024 | \$440.32 | PANERA BREAD #202443 O | box lunch catering for GE SENG parent meeting |
| P-Card | 04/04/2024 | \$76.00 | PANERA BREAD #202462 O | Panera Lunch for Admin Team, Instructional Coaches, and Nancy Motley during 2 day N |
| P-Card | 04/05/2024 | \$73.76 | PANERA BREAD #202462 O | Panera Lunch for Admin Team, Instructional Coaches, and Nancy Motley during 2 day N |
| P-Card | 04/08/2024 | \$130.38 | PANERA BREAD #202462 P | Para Appreciation Week Lunch Attendees on receipt |
| P-Card | 04/10/2024 | \$10.79 | PANERA BREAD #202979 P | Day 1 Lunch (4/9/24 Travel Day) for CharLynn Stegman, D49 Health & Wellness Specialis |
| P-Card | 04/09/2024 | \$17.57 | PANERA BREAD #203248 K | Region V: 4/7 Lunch at the Airport in route to the conference. |
| P-Card | 04/18/2024 | \$50.00 | PARKING REVENUE RECOVERY | Parking Tickets Received During State Wrestling Tournament |
| P-Card | 04/17/2024 | \$58.40 | PARTY CITY 3301 | National Letter of Intent Signing Night Balloons |
| P-Card | 04/17/2024 | \$183.00 | PARTY CITY 3301 | balloons, streamers, buckets |
| P-Card | 04/17/2024 | \$2.16 | PARTY CITY 3301 | balloons |
| P-Card | 04/22/2024 | \$12.00 | PARTY CITY 3301 | Tickets purchased for Mission DNA booth and summer school program. |
| P-Card | 04/18/2024 | \$16.50 | PARTY CITY 642 | Balloons for National Letter of Intent Signing Night |
| 9000002820 | 4/11/2024 | \$48.00 | Patricia S Vaughn | Embroidery |
| P-Card | 03/29/2024 | \$80.00 | PAYPAL | registration VRHS |
| P-Card | 04/08/2024 | \$55.39 | PAYPAL | Seidlitz Books for Theresa |
| P-Card | 04/18/2024 | \$225.00 | PAYPAL | supplies for Future eagles night |
| P-Card | 04/19/2024 | \$207.80 | PAYPAL | Books for POWER Zone |
| P-Card | 04/01/2024 | \$44.99 | PB LEASING | Pitney Bowes charged me twice in January on our old account January 23 and the new a |
| 1025754 | 4/4/2024 | \$349.00 | Peak View Roofing Co. | SRES Active Roof Leak Repair |
| 1025704 | 4/4/2024 | \$170.30 | Peg Ann Collins | Mileage March 2024 Vision Assessments |
| 1025870 | 4/11/2024 | \$511.01 | Performance Health Supply Inc | Invoice IN97387740 |
| 1026028 | 4/24/2024 | \$378.83 | Performance Health Supply Inc | Invoice #IN97263922 & IN97226825 |
| P-Card | 04/11/2024 | \$52.71 | PETCO 1408 | Hamster material for One Book, One School |
| P-Card | 03/29/2024 | \$32.98 | PFS - COS | W/O 138012carpet grip tape for building manager |
| P-Card | 04/02/2024 | \$30.47 | PHIL LONG FORD LINCOLN | handle for van1001 |
| P-Card | 04/15/2024 | \$22.27 | PHILLIPS 66 - KCI CAR CEN | Rental car fuel refill for Viola Lee and Jody Reynolds to attend the 5-day Coaching Institu |
| P-Card | 04/05/2024 | \$19.60 | PHO 888 INC | Dinner at State Directors Meeting Aurora |
| P-Card | 03/27/2024 | \$15.25 | PHO EXPRESS NUMBER 1 | Meeting with Lori no lunch just boba and tea |
| P-Card | 04/19/2024 | \$27.66 | PHX THE GOODS 6301542 | VG Dinner 4.17.24 ALAS Conf San Diego, CA |
| P-Card | 04/08/2024 | \$120.75 | PICTURE SHOW AT CITADEL C | Movie - Transitions |
| P-Card | 04/16/2024 | \$58.20 | PIER MARKET | 4/14 dinner purchase for Carolyn Merritt at Pier Market attending YouCubed Conferenc |
| P-Card | 04/16/2024 | \$66.04 | PIER MARKET | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/16/2024 | \$51.12 | PIER MARKET | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |
| P-Card | 04/16/2024 | \$58.36 | PIER MARKET | Youcubed training at Stanford University, Training for Mission DNA summer camp curric |

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| 1025872 | 4/11/2024 | \$51,200.83 | Pikes Peak BOCES | 2023 ESY |
| 1025955 | 4/18/2024 | \$2,416.92 | Pikes Peak BOCES | Pathways Tuition |
| 1025755 | 4/4/2024 | \$19.30 | Pikes Peak Culligan | Water service, Bottle Deposit |
| 1026029 | 4/24/2024 | \$224.40 | Pikes Peak Recognition LLC | Senior Yard Signs |
| P-Card | 04/15/2024 | \$69.95 | PLANK ROAD PUBLISHING IN | 50 pack of Belts-multi color-450 total for music-Mr. J. |
| P-Card | 04/03/2024 | \$1,198.00 | PMTRAINING | Performance Excellence, Matt Barrett PMI Training |
| P-Card | 04/03/2024 | \$1,198.00 | PMTRAINING | Performance Excellence, Jeff McIntosh PMI Training |
| 1025956 | 4/18/2024 | \$3,000.00 | Point Guard College LLP | VRHS Boys Basketball Camp 5-10 thru 5-11 |
| P-Card | 04/17/2024 | \$599.00 | PORTA PHONE COMPANY | PortaPhone Football |
| P-Card | 04/12/2024 | \$42.57 | POSEIDON SERG | Dinner Day 2 (4/10/24) for CharLynn Stegman, D49 Health & Wellness Specialist to attend |
| P-Card | 04/15/2024 | \$34.19 | POSEIDON SERG | Dinner Day 3 (4/11/24) for CharLynn Stegman, D49 Health & Wellness Specialist to attend |
| P-Card | 03/26/2024 | \$410.88 | POSITIVE PROMOTIONS | Recognition pins |
| P-Card | 04/10/2024 | \$2,496.49 | POSITIVE PROMOTIONS | END OF YEAR APPRECIATION GIFTS FOR OUR STAFF. |
| P-Card | 03/27/2024 | \$244.32 | POTESTIO BROTHERS EQUI | WO# 137630 JD Gator SCHS Baseball |
| P-Card | 04/01/2024 | \$1,182.26 | POTESTIO BROTHERS EQUI | WO# 138455 SCHS GatorWO# 138475 JD 4710 tractor |
| P-Card | 04/02/2024 | \$362.54 | POTESTIO BROTHERS EQUI | WO# 137776 JD1 Native mowerWO# 137777 JD2 Native mower |
| P-Card | 04/05/2024 | \$206.44 | POTESTIO BROTHERS EQUI | WO# 137851 JD 5425 Tractor |
| P-Card | 04/05/2024 | \$184.87 | POTESTIO BROTHERS EQUI | WO# 137851 JD 5425 Tractor Loader |
| P-Card | 04/10/2024 | \$367.38 | POTESTIO BROTHERS EQUI | WO# 138532 JD 5425 TractorWO# 138475 JD 4710 Tractor |
| P-Card | 04/16/2024 | \$243.69 | POTESTIO BROTHERS EQUI | WO# 138715 JD 4520 Tractor WO# 137850 JD Batwing HX15 mower |
| P-Card | 04/18/2024 | \$83.38 | POTESTIO BROTHERS EQUI | WO# 138324 Honda Trash pump largeWO# 138325 Honda trash pump smallWO# 137851 |
| P-Card | 04/22/2024 | \$103.59 | POTESTIO BROTHERS EQUI | WO# 138801 JD 655 Tiller |
| 1025923 | 4/18/2024 | \$300.00 | Poudre School Dist. Ft Collins High School | FHS Track Entry Fee |
| P-Card | 04/22/2024 | \$550.00 | PP*TONO PRODUCTIONS | DJ services for Prom |
| 1026030 | 4/24/2024 | \$353.99 | Premier Impressions Inc | ink for poster maker |
| P-Card | 04/11/2024 | \$2,320.00 | PRESENTATIONS SYSTEMS | Student Council Supplies: poster and banner making supplies. These are papers and ink |
| P-Card | 04/18/2024 | \$99.92 | PRESIDENTS VOL SRV AWARD | This transaction was for 6 Presidential Volunteer Service Awards for students who achieve |
| P-Card | 04/04/2024 | \$92.70 | PRIMO WATER | Monthly water service. March, April plus 3% credit card fee(PO was not set up in time to |
| 9000002772 | 4/4/2024 | \$81.40 | Pro-Ed Inc. | TEMA-3 Kit |
| P-Card | 04/16/2024 | \$664.40 | PRO-ED, INC. | replacement screening manuals |
| P-Card | 04/19/2024 | \$896.00 | PROJECT LEAD THE WAY, INC | CTE classroom supplies-SCHS-Stephen Swanson |
| P-Card | 03/29/2024 | \$247.09 | PSI SYSTEMS, INC | WO# 138032 CO Pressure Washer |
| 1025957 | 4/18/2024 | \$175.00 | Pueblo School Dist.60-Pueblo South High School | Girls Tennis Tourney - 4/12-13/24 |
| P-Card | 04/05/2024 | \$33.74 | PY *SASQUATCH COOKIES | Refreshments for the Learning Services Team meeting to introduce new department tea |
| P-Card | 04/15/2024 | \$254.65 | QDOBA 2325 CATERING | Meal for the April 11th board meetingLori ThompsonMike HeilJamillynn D'AvolaPeter Hili |
| P-Card | 04/16/2024 | \$161.03 | QR-CODE-GENERATOR.COM | subscription FHS |
| P-Card | 04/04/2024 | \$599.85 | QUILL CORPORATION | Paper |
| P-Card | 04/15/2024 | \$27.19 | QUILL CORPORATION | Envelopes |
| 1025874 | 4/11/2024 | \$9,889.39 | Qwest Corporation | K-719-111-1098 412M and 719-494-2035 741B |
| P-Card | 03/25/2024 | \$62.48 | RAMPART SUPPLY - 71 - MOT | BRES, Girls Restroom - sink replacement. New sink and silicone. W/O - 137689 |
| P-Card | 04/01/2024 | \$212.66 | RAMPART SUPPLY - 71 - MOT | BRES, Restrooms. Sloan Flushometer manual override buttons (x6)W/O - 137633 |
| P-Card | 04/05/2024 | \$27.51 | RAMPART SUPPLY - 71 - MOT | Febco Elbow ORing |
| P-Card | 04/05/2024 | \$19.00 | RAMPART SUPPLY - 71 - MOT | Freight-IN |

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| P-Card | 04/15/2024 | \$37.90 | RAMPART SUPPLY - 71 - MOT | W.O.# 138555Flush valve rebuild kit and new spud w/gasket |
| P-Card | 04/18/2024 | \$1.97 | RAMPART SUPPLY - 71 - MOT | gaskets |
| P-Card | 04/18/2024 | \$51.70 | RAMPART SUPPLY - 71 - MOT | IVES W.O# 138582.Backflow for Mop sink. |
| P-Card | 04/22/2024 | \$177.30 | RAMPART SUPPLY - 71 - MOT | W.O.# 138727New Urinal Flush valve and new spud with gasket |
| 1026032 | 4/24/2024 | \$2,470.00 | Read Naturally Inc. | Read Live Licenses |
| P-Card | 04/10/2024 | \$25.39 | RED ROBIN NO 587 | Dinner - D. Cobasky - SWAP Conf |
| P-Card | 04/02/2024 | (\$364.64) | REFUND IKEA 304221875 | return - shelves for classroom C121 - order was cancelled |
| 1025958 | 4/18/2024 | \$4,670.84 | Rehabmart LLC | ATTN: Michael Duke- Motor PTPlease reference quote #QT57106CB |
| P-Card | 04/15/2024 | \$300.00 | RENAISSANCE LEARNING INC | Title I Req 111 Approved by Lorretta.Renaissance Learning |
| P-Card | 04/22/2024 | \$227.04 | RESIDENCE INN | Lodging for Brent Buena for the Google Training Event on Friday, April 19th in Boulder, C |
| P-Card | 04/22/2024 | (\$0.56) | RESIDENCE INN | Refund of Visa Transaction Fee at Residence Inn Boulder Canyon. |
| P-Card | 03/29/2024 | \$2,045.34 | RESIDENCE INN WASHINGT | Theresa Ritz ASCD Conference Hotel - Washington DC - 3/20-3/26 2024 |
| P-Card | 04/17/2024 | \$123.71 | RESTAURANT DEPOT | Culinary Supplies |
| 9000002784 | 4/11/2024 | \$3,217.56 | Riddell All American Sports | Helmet recertification and repair - Inv #951745151 |
| 9000002939 | 4/24/2024 | \$21,525.00 | Riverside Assessments, LLC | CogAT Online |
| P-Card | 04/16/2024 | \$277.97 | ROBERT BROOKE & ASSOCIATE | RemingtonWO138577Aluminum Privacy Strip 60"SKU: 9A1219 |
| 9000002773 | 4/4/2024 | \$495.00 | Rob's Septic Service and Porta-Pot Rental Inc. | FHS Tennis/Baseball Rental |
| 1025736 | 4/4/2024 | \$66.90 | Robyn Elizabeth Johnson | Uber Receipt February 26, 2024MLC24 Conference February 25-28, 2024, Hershey, PAR. . |
| P-Card | 04/04/2024 | \$37.91 | ROCKY MOUNTAIN BOTTLED | ROcky Mountain Bottled Water |
| 1025932 | 4/18/2024 | \$281.00 | Roger Jennison | VRHS Piano Turning Inv 743418 |
| 1026033 | 4/24/2024 | \$42,556.00 | Roundup Fellowship, Inc. | 23/24 ODP Tuition for Students |
| 9000002894 | 4/18/2024 | \$515.97 | Roxanne Horton | REIMBURSEMENT FOR AIRFARE TO SCHOOL NUTRITION ASSOCIATION ANNUAL CONFER |
| 9000002905 | 4/18/2024 | \$1,545.00 | rSchool Today | Activities Reg 7/27/23-7/26/24 (Inv #89854) and Activity Scheduler 9/1/23-8/31/24 (Inv |
| 9000002774 | 4/4/2024 | \$11,616.84 | RTA Inc. | Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa |
| 9000002906 | 4/18/2024 | \$11,835.60 | RTA Inc. | Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa |
| 1025760 | 4/4/2024 | \$495.00 | Rupp Investigations, LLC | On-site Security for BOE meetings and a basketball game; Invoice D49-05 and D49-06 |
| P-Card | 04/01/2024 | \$400.00 | RVT*BOULDER VALLEY SCHOOL | Entry Fee for Broomfield Track Shootout Event for VRHS |
| 9000002907 | 4/18/2024 | \$175,044.63 | RxBenefits Inc. | Blanket PO for Shannon Hathaway Risk/Benefits |
| 1025876 | 4/11/2024 | \$1,853.00 | Ryan Glass Inc | FHS Reglaze Broken Window; Invoice 032554 |
| 1025877 | 4/11/2024 | \$2,587.35 | Rycor Solutions (us) Corp | Online Payment TransactionsFor period January 1, 2024 to March 31, 2024 |
| P-Card | 04/18/2024 | \$235.43 | S&S COMM CITY | transmission repair bus 45 |
| 9000002941 | 4/24/2024 | \$356.97 | Safety-Kleen Systems Inc | fluid disposal |
| P-Card | 04/04/2024 | \$44.26 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/04/2024 | \$33.60 | SAFEWAY #1644 | Career and Success Meeting P-Card Sign Out attached |
| P-Card | 04/05/2024 | \$21.99 | SAFEWAY #1644 | Social Committee - Flowers |
| P-Card | 04/11/2024 | \$10.99 | SAFEWAY #1644 | Snacks for PLCs |
| P-Card | 04/11/2024 | \$109.28 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/11/2024 | \$40.53 | SAFEWAY #1644 | Appreciation Lunch for Para's at BRES salad-2 bags, croutons, dessert- creme puffs, drinl |
| P-Card | 04/11/2024 | \$30.96 | SAFEWAY #1644 | snacks for CMAS for teachers |
| P-Card | 04/12/2024 | \$6.29 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$23.98 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$72.26 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$7.99 | SAFEWAY #1644 | Culinary Supplies |

El Paso County Colorado School District 49
APRIL 2024 Financial Reporting



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|---------------------------|---|
| P-Card | 04/15/2024 | \$7.99 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$19.96 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$19.96 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/15/2024 | \$11.98 | SAFEWAY #1644 | Cookies for para appreciation |
| P-Card | 04/18/2024 | \$141.45 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/18/2024 | \$101.96 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/22/2024 | \$10.00 | SAFEWAY #1644 | Groceries for World Cuisine. |
| P-Card | 04/22/2024 | \$27.52 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/22/2024 | \$58.67 | SAFEWAY #1644 | Culinary Supplies |
| P-Card | 04/22/2024 | \$18.98 | SAFEWAY #1644 | Donuts and fruit for SAC breakfast meeting |
| P-Card | 04/22/2024 | \$23.47 | SAFEWAY #1644 | Ziplock bags for Testing |
| P-Card | 04/22/2024 | \$10.00 | SAFEWAY #1644 | 7th grade red team - tea party supplies for all students |
| P-Card | 04/22/2024 | \$66.92 | SAFEWAY #1644 | donuts for inservice |
| P-Card | 04/15/2024 | \$27.76 | SALSARITAS FRESH MEXIC | Dinner Day 5 (4/13/24 Travel Day) for CharLynn Stegman, D49 Health & Wellness Specia |
| P-Card | 03/25/2024 | \$23.94 | SAMS CLUB #6219 | pudding for dirt cup snacks in sand creek zone |
| P-Card | 04/08/2024 | \$86.86 | SAMS CLUB #6219 | pickles and candy-concessions |
| P-Card | 04/18/2024 | \$29.94 | SAMS CLUB #6219 | Kindergarten Supplies - Push popsicles for lower grade push / pull unit |
| P-Card | 04/18/2024 | \$23.86 | SAMS CLUB #6219 | Hot Chocolate for Friday Coffee Bar & Flowers for 3.75 Dinner |
| P-Card | 04/03/2024 | \$200.44 | SAMSCLUB #6219 | Para professionals day supplies for breakfast |
| P-Card | 04/03/2024 | \$716.88 | SAMSCLUB #6219 | renaissance supplies and chocolate bars for CMAS testing |
| P-Card | 04/04/2024 | \$452.36 | SAMSCLUB.COM | Snacks for the first two weeks of April for 10 schools |
| P-Card | 04/04/2024 | \$125.14 | SAMSCLUB.COM | CMAS encouragement baggies supplies |
| P-Card | 04/08/2024 | \$448.80 | SAMSCLUB.COM | supplies for student celebrations |
| P-Card | 04/11/2024 | \$109.68 | SAMSCLUB.COM | Eagle nest supplies for staff |
| P-Card | 04/15/2024 | \$757.58 | SAMSCLUB.COM | PBIS box supplies |
| P-Card | 04/15/2024 | \$635.27 | SAMSCLUB.COM | Concessions Stadium Stand |
| P-Card | 04/15/2024 | \$93.80 | SAMSCLUB.COM | 10 Cases of Water for Testing |
| P-Card | 04/16/2024 | \$75.64 | SAMSCLUB.COM | Fruit and Juice for Lieutenant Governor Visit to FHS 4/15 |
| P-Card | 04/17/2024 | \$830.90 | SAMSCLUB.COM | Snack for two weeks at 11 schools |
| P-Card | 04/17/2024 | \$676.22 | SAMSCLUB.COM | All school BBQ for achievement in testing |
| P-Card | 04/17/2024 | \$51.96 | SAMSCLUB.COM | Eagles nest/ Teachers lounge supplies |
| P-Card | 04/18/2024 | \$55.96 | SAMSCLUB.COM | Kitchen supplies for both CO. |
| P-Card | 04/19/2024 | \$506.86 | SAMSCLUB.COM | Snacks and Drinks for D49-Military Fair for families to make care packages for their fami |
| P-Card | 04/22/2024 | \$71.02 | SAMSCLUB.COM | all school bbq supplies |
| P-Card | 04/05/2024 | \$54.90 | SANTERAMOS PIZZA HOUSE AN | 4-4 Dinner for All-State Band Concert in Greeley 4-4 thru 4-6 |
| P-Card | 04/04/2024 | \$34.37 | SANTIAGOS MEXICAN RESTAUR | Lunch for Mark Hess and Diane Neff State Directors Meeting. |
| 1025723 | 4/4/2024 | \$75.00 | Sarah Farley | Paid for 3rd QTR, but 4th already started when registered |
| 9000002908 | 4/18/2024 | \$31,080.81 | Save On Sp LLC | Blanket PO for Shannon Hathaway Risk/Benefits |
| 1026037 | 4/24/2024 | \$2,673.69 | SayNoMore! Promotions | Colorado Connect Conference SWAG Inventory |
| P-Card | 03/25/2024 | \$187.20 | SCHEELS COLORADO SPRINGS | 3 athletic sweatshirts |
| P-Card | 04/11/2024 | \$319.99 | SCHEELS COLORADO SPRINGS | Radar speed gun - baseball |
| P-Card | 04/16/2024 | \$582.16 | SCHEELS COLORADO SPRINGS | Game basketballs - GBB |
| P-Card | 04/04/2024 | \$479.00 | SCHLNUTRA* SCHOOL NUTR | SNA ANC Registration for K Flaten |

El Paso County Colorado School District 49
APRIL 2024 Financial Reporting



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|--------------|------------------------------|--|
| P-Card | 04/01/2024 | \$361.50 | SCHLPAY*POUDRE SD | Lunch for students attending CHSAA Show Choir Festival at Fossil Ridge HS |
| P-Card | 04/09/2024 | \$239.80 | SCHOLASTIC EDUCATION | Used for end of year gift to all second grade students. |
| P-Card | 04/22/2024 | \$286.02 | SCHOLASTIC EDUCATION | Scholastic Books for PD |
| 1025878 | 4/11/2024 | \$54.98 | Scholastic Inc. | Scholastic News 4 |
| 1025879 | 4/11/2024 | \$14.00 | School Nutrition Association | MEMBERSHIP FEES FOR ALL STAFF |
| 1025979 | 4/18/2024 | \$383.97 | School Outlet | ATTN: Mary Jean Anderson-Motor OTPlease reference quote VYOFA-0 for \$383.97 |
| P-Card | 04/18/2024 | \$1,538.50 | SCHOOL SPECIALTY ECOMM | Changing table for FESoT preschool |
| 9000002904 | 4/18/2024 | \$2,500.00 | Schools Cubed | Title II |
| P-Card | 03/29/2024 | \$112.33 | SECURITY EQUIPMENT SUPPLY | WO # 138026 - POE switch for intercom systemCAT6 RJ45 connectors |
| 1025761 | 4/4/2024 | \$8,000.00 | Seidlitz Education LLC | 7 Steps to a Language Rich Interactive Classroom Follow-UpApril 2, 2024April 3, 2024 |
| 1025880 | 4/11/2024 | \$82,800.00 | Seidlitz Education LLC | 7 Steps Site Visits 2024-2025 Additional Days |
| 9000002813 | 4/11/2024 | \$7,109.40 | Sentinel Technologies Inc. | CloudSelect - ACTIVE DEFENSE EDR AND XDR |
| 9000002815 | 4/11/2024 | \$49,826.67 | Sentinel Technologies Inc. | DARKTRACE DETECT + RESPOND/EMAIL/GOOGLEWORKSPACE2000 LICENSESYEAR 2 OF 3 |
| 9000002814 | 4/11/2024 | \$167,561.00 | Sentinel Technologies Inc. | Sentinel - MANAGED SERVICES AGREEMENT Renewal- Monthly, July 2024 - December 2024 |
| 9000002775 | 4/4/2024 | \$252.46 | Service Uniform Rental | Uniforms and rugs |
| 9000002776 | 4/4/2024 | \$445.27 | Service Uniform Rental | Laundry SY 2023-24 Blanket PO |
| 9000002816 | 4/11/2024 | \$253.10 | Service Uniform Rental | Uniforms and rugs |
| 9000002817 | 4/11/2024 | \$456.69 | Service Uniform Rental | Laundry SY 2023-24 Blanket PO |
| 9000002910 | 4/18/2024 | \$264.00 | Service Uniform Rental | Uniforms and rugs |
| 9000002911 | 4/18/2024 | \$456.69 | Service Uniform Rental | Laundry SY 2023-24 Blanket PO |
| 9000002942 | 4/24/2024 | \$253.10 | Service Uniform Rental | Uniforms and rugs |
| 9000002943 | 4/24/2024 | \$464.10 | Service Uniform Rental | Laundry SY 2023-24 Blanket PO |
| P-Card | 04/12/2024 | \$191.55 | SHAMROCK FOODSERVICE | Culinary Supplies |