

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



Vendor	Amount(s) Paid	% of Total Spend
Nunn Construction Inc	3,369,122.57	41%
GH Phipps Construction Companies	1,622,342.82	20%
Sentinel Technologies Inc.	211,852.07	3%
RxBenefits Inc.	165,191.55	2%
State Board for Community Colleges and Occupational Ed	149,240.63	2%
Falcon AeroLab, LLC	147,904.16	2%
Powerschool Group LLC	118,213.44	1%
US Foodservice Inc	96,288.69	1%
Colorado Springs Utilities	92,500.69	1%
Delta Dental Of Colorado	88,441.42	1%
AXA	80,332.21	1%
Roundup Fellowship, Inc.	76,655.88	1%
American Fidelity (products)	75,113.23	1%
Andrews Technology Hms Inc.	74,835.00	1%
Rocky Mountain Turf Solution Inc.	73,400.00	1%
Pinnacol Assurance Company	73,049.47	1%
Facility Solutions Group, Inc	55,243.00	1%
RTA Inc.	51,611.12	1%
AMZN MKTP US	49,170.99	1%
Seidlitz Education LLC	48,490.00	1%
MOUNTAIN VIEW ELECTRIC	47,451.80	1%
Pikes Peak BOCES	47,100.00	1%
ES Foods Inc.	44,386.32	1%
DFA Dairy Brands Corporate LLC	43,820.10	1%
CDW GOVT #NH11901	43,025.00	1%
Katey Blehm MA CCC-SLP	33,684.00	0%
Wember Inc.	31,847.17	0%
Bluum of Minnesota LLC	31,335.76	0%
Gillem Speech Language Pathology Svs PLLC	30,673.50	0%
Standard Insurance Co	30,310.82	0%
Creation Gardens Inc.	28,904.00	0%
CKW Pizza	28,854.75	0%
Athena Energy Services Holdings LLC	27,821.08	0%
Acorn Petroleum Inc	26,736.14	0%
CHARIS COMMERCIAL	24,381.67	0%
BSN Sports LLC	22,346.30	0%
Gold Creek Foods, LLC	20,104.55	0%
SQ *WEBSCOUTS	19,668.60	0%
Top Vendors	37 Vendors	7,301,450.50 88%
All Other Vendors	720 Other Vendors	960,604.12 12%
Total Spend	757 Total Vendors	8,262,054.62 100%
Accounts Payable Spends		4,841,343.49 59%
Electroning Payments		2,871,566.83 35%
Purchasing Card Spends		549,144.30 7%
Total Spend		8,262,054.62 100%

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	7,332,973.46	16%
Nunn Construction Inc	4,195,447.89	9%
USI Insurance Services LLC	3,224,406.35	7%
RxBenefits Inc.	1,554,877.89	3%
Advanced Network Management Inc.	1,540,475.52	3%
McCandless Truck Center LLC	1,401,231.86	3%
Sentinel Technologies Inc.	1,224,420.45	3%
Fanning.Bard.Tatum Architects LTD	712,583.85	2%
Colorado Springs Utilities	657,240.15	1%
US Foodservice Inc	629,432.34	1%
Powerschool Group LLC	542,511.20	1%
Independent Roofing Specialists LLC	523,198.00	1%
Bryan Construction Inc.	508,532.97	1%
AXA	496,622.27	1%
Delta Dental Of Colorado	483,894.54	1%
Martin Marietta Materials Inc.	466,501.35	1%
American Fidelity (products)	462,996.89	1%
Daktronics	461,871.00	1%
Falcon AeroLab, LLC	446,600.00	1%
Hollis & Miller Architects Inc.	416,640.03	1%
Pinnacol Assurance Company	382,544.51	1%
MOUNTAIN VIEW ELECTRIC	307,622.51	1%
Amplify Education Inc.	296,096.45	1%
CDW Government Inc	294,358.12	1%
RTA Inc.	294,005.65	1%
Acorn Petroleum Inc	277,412.04	1%
Wells & West General Contractors Inc	266,175.91	1%
Renaissance Learning Inc	263,930.17	1%
Wember Inc.	263,555.65	1%
El Paso County	258,084.69	1%
AMZN MKTP US	252,536.09	1%
Morton Electric Inc.	233,840.00	1%
Falcon Broadband LLC DBA StratusIQ	226,010.00	0%
Pikes Peak BOCES	211,545.84	0%
DFA Dairy Brands Corporate LLC	205,934.30	0%
Woodmen Hills Metro District	202,228.52	0%
Roundup Fellowship, Inc.	198,410.02	0%
Top Vendors	37 Vendors	31,716,748.48 70%
All Other Vendors	2810 Other Vendors	13,509,609.54 30%
Total Spend	2095 Total Vendors	45,226,358.02 100%
Accounts Payable Spends	24,512,458.39	54%
Electroning Payments	17,067,550.15	38%
Purchasing Card Spends	3,646,349.48	8%
Total Spend	45,226,358.02	100%

El Paso County Colorado School District 49

DECEMBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1024264	12/5/2023	\$134.95	Adaptivation, Inc.
1024265	12/5/2023	\$16.00	Diana Anowa
1024266	12/5/2023	\$5,977.09	Arden Electric and Security Inc.
1024267	12/5/2023	\$22.00	Andrew Baca
1024268	12/5/2023	\$430.85	Batteries Plus
1024269	12/5/2023	\$1,242.13	Bimbo Bakeries Usa Inc
1024270	12/5/2023	\$1,831.00	Bluum of Minnesota LLC
1024271	12/5/2023	\$14.00	Jennifer Brothers
1024272	12/5/2023	\$2,241.79	BSN Sports LLC
1024273	12/5/2023	\$1,600.00	Casb-Colo Assoc Sch Board Off
1024274	12/5/2023	\$4,025.00	Cashdollar, Brandt
1024275	12/5/2023	\$1,399.00	CEV Multimedia Ltd.
1024276	12/5/2023	\$200.50	Blue Ribbon Trophies
1024277	12/5/2023	\$23.58	Janel Lynn Chisholm
1024278	12/5/2023	\$1,497.31	CHSAA-Co HS Activities Assn
1024279	12/5/2023	\$1,580.00	State of Colorado - Bureau of Investigation
1024280	12/5/2023	\$140.00	Colorado Mesa University
1024281	12/5/2023	\$786.00	Colorado Sports Inc.
1024282	12/5/2023	\$5,587.82	Colorado Springs Utilities
1024283	12/5/2023	\$3,061.55	Colorado Springs Utilities
1024284	12/5/2023	\$3,324.12	Colorado Springs Utilities
1024285	12/5/2023	\$231.80	Colorado Springs Utilities
1024286	12/5/2023	\$18,634.93	Colorado Springs Utilities
1024287	12/5/2023	\$5,825.99	Colorado Springs Utilities
1024288	12/5/2023	\$113.73	Colorado Springs Utilities
1024289	12/5/2023	\$2,248.48	Colorado Springs Utilities
1024290	12/5/2023	\$90.20	Colorado Springs Utilities
1024291	12/5/2023	\$71.55	Colorado Springs Utilities
1024292	12/5/2023	\$1,939.78	Colorado Springs Utilities
1024293	12/5/2023	\$817.91	Colorado Springs Utilities
1024294	12/5/2023	\$75.00	Timothy Cordova
1024295	12/5/2023	\$3,045.65	Creation Gardens Inc.
1024296	12/5/2023	\$2,660.00	Encompass VIIIB Services
1024297	12/5/2023	\$107.99	Directv LLC
1024298	12/5/2023	\$3,823.00	E Light Electric Services Inc
1024299	12/5/2023	\$136.94	Eaton Sales & Service Inc
1024300	12/5/2023	\$600.00	Jolene S Edwards
1024301	12/5/2023	\$2,138.75	Foundation For Successful Living
1024302	12/5/2023	\$42.00	Shane French
1024303	12/5/2023	\$79.94	Charity Garner
1024304	12/5/2023	\$3,300.00	Gateway Education Holdings LLC
1024305	12/5/2023	\$8.00	Julia Gomez
1024306	12/5/2023	\$35.00	Graner School Music
1024307	12/5/2023	\$8.00	Gordon Grant
1024308	12/5/2023	\$100.00	Verenice Gutierrez
1024309	12/5/2023	\$2,613.00	Harco Athletic Reconditioning Inc.
1024310	12/5/2023	\$964.50	HCWH LLC
1024311	12/5/2023	\$154.58	Kendall Lyn Hendrich

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Payment ID	Check Date	Amount	Vendor Name
1024312	12/5/2023	\$5,402.65	Jostens Inc.
1024313	12/5/2023	\$50.00	Jesse Krejcarek
1024314	12/5/2023	\$11.00	Tamika LLOYD
1024315	12/5/2023	\$53.12	Lowes
1024316	12/5/2023	\$395.15	McCandless Truck Center LLC
1024317	12/5/2023	\$250.00	Widefield School Dist. 3 - Mesa Ridge High School
1024318	12/5/2023	\$2,685.00	Metrostudy Inc.
1024319	12/5/2023	\$300.00	Shane Neil Murray
1024320	12/5/2023	\$1,142,172.59	Nunn Construction Inc
1024321	12/5/2023	\$120.39	Christina Renee Odell
1024322	12/5/2023	\$2,794.14	Olson Plumbing & Heating
1024323	12/5/2023	\$2,675.49	Shauna Lynn Orth
1024324	12/5/2023	\$45.12	Pamela Page
1024325	12/5/2023	\$187.26	McKenzie Reed Parsons
1024326	12/5/2023	\$3,246.00	Peak View Roofing Co.
1024327	12/5/2023	\$293.00	Erica Petersen
1024328	12/5/2023	\$16,050.00	Pikes Peak BOCES
1024329	12/5/2023	\$5,995.00	Pikes Peak Culligan
1024330	12/5/2023	\$60.00	Kalynn Pimentel
1024331	12/5/2023	\$3,232.39	Positive Promotions
1024332	12/5/2023	\$49.45	Colorado Springs School Dist.11Production Printing
1024333	12/5/2023	\$287.00	Public Schools of Hawaii Foundation
1024334	12/5/2023	\$310.00	Pueblo School District60-Pueblo Centennial High
1024335	12/5/2023	\$2,942.45	State Board For Community Colleges-Pueblo Comm.
1024336	12/5/2023	\$233.99	Rebel Athletics Inc.
1024337	12/5/2023	\$1,834.23	Recreation Plus Ltd
1024338	12/5/2023	\$40.00	Shannon Riggan
1024339	12/5/2023	\$982.00	Lani Robertson
1024340	12/5/2023	\$1,107.60	Sand Creek Athletic Booster Club
1024341	12/5/2023	\$217.58	School Specialty LLC
1024342	12/5/2023	\$13.00	Katherine Sewell
1024343	12/5/2023	\$16.00	Tierenny Shaw
1024344	12/5/2023	\$3,030.00	Skills Academy Vocational Center
1024345	12/5/2023	\$113.32	Margaret Stanley
1024346	12/5/2023	\$65.00	Jennifer Sundberg
1024347	12/5/2023	\$70.00	Swain III DC PA, Russell Thyr
1024348	12/5/2023	\$950.00	Synced Up Products
1024349	12/5/2023	\$1,023.73	OS Offices, OS Schools
1024350	12/5/2023	\$34.06	Suzanne Marie Teke
1024351	12/5/2023	\$603.75	The Graphic Edge LLC
1024352	12/5/2023	\$1,750.00	The LEMN Corp
1024353	12/5/2023	\$231.00	The Plug T-Shirt Store LLC
1024354	12/5/2023	\$3,850.00	Transfinder Corporation
1024355	12/5/2023	\$11,433.00	Turnitin LLC
1024356	12/5/2023	\$70.00	Uc Health Medical Group
1024357	12/5/2023	\$3,230.00	UCH-MHS
1024358	12/5/2023	\$1,330.87	United States Awards Inc.
1024359	12/5/2023	\$22.00	Michelle Upton

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1024360	12/5/2023	\$9,832.11	US Foodservice Inc
1024361	12/5/2023	\$87.72	Utility Notification Center Of Colorado
1024362	12/5/2023	\$1,740.75	Varsity Spirit Fashions & Supplies LLC
1024363	12/5/2023	\$95.63	Mollie Abigail Venable
1024364	12/5/2023	\$90.04	Vital Records Holdings, LLC
1024365	12/5/2023	\$11.00	Darlene Vu
1024366	12/5/2023	\$7.00	Josephine Wright
1024367	12/15/2023	\$109.94	4 Seasons Fundraising Inc.
1024368	12/15/2023	\$43.90	Mohanad Abdulhaq
1024369	12/15/2023	\$26,736.14	Acorn Petroleum Inc
1024370	12/15/2023	\$19,425.00	Air Tutors LLC
1024371	12/15/2023	\$416.46	Larry Anderson
1024372	12/15/2023	\$87.00	Cindy L Aragon
1024373	12/15/2023	\$3,266.63	Arden Electric and Security Inc.
1024374	12/15/2023	\$1,431.21	ATR Collision Specialists
1024375	12/15/2023	\$2,320.75	Shelly Bencze
1024376	12/15/2023	\$266.00	Big League Screenprinting & Embroidery
1024377	12/15/2023	\$4,753.31	Bimbo Bakeries Usa Inc
1024378	12/15/2023	\$1,255.06	Black Hills Utility Holding Inc
1024379	12/15/2023	\$327.97	Black Hills Utility Holding Inc
1024380	12/15/2023	\$2,443.26	Black Hills Utility Holding Inc
1024381	12/15/2023	\$19.93	Black Hills Utility Holding Inc
1024382	12/15/2023	\$119.82	Black Hills Utility Holding Inc
1024383	12/15/2023	\$33,684.00	Katey Blehm MA CCC-SLP
1024384	12/15/2023	\$74.00	Breakout Edu
1024385	12/15/2023	\$14,514.00	Bryan Construction Inc.
1024386	12/15/2023	\$4,409.00	BSN Sports LLC
1024387	12/15/2023	\$1,860.30	Butter Buds Inc.
1024388	12/15/2023	\$461.20	Blue Ribbon Trophies
1024389	12/15/2023	\$39.11	Cherokee Metropolitan Dist
1024390	12/15/2023	\$390.01	Cherokee Metropolitan Dist
1024391	12/15/2023	\$778.34	Cherokee Metropolitan Dist
1024392	12/15/2023	\$497.55	Cherokee Metropolitan Dist
1024393	12/15/2023	\$649.79	Cherokee Metropolitan Dist
1024394	12/15/2023	\$162.35	Cherokee Metropolitan Dist
1024395	12/15/2023	\$205.35	Cherokee Metropolitan Dist
1024396	12/15/2023	\$674.93	Cherokee Metropolitan Dist
1024397	12/15/2023	\$161.00	CHSAA-Co HS Activities Assn
1024398	12/15/2023	\$599.40	City of Colorado Springs
1024399	12/15/2023	\$194.40	City of Colorado Springs
1024400	12/15/2023	\$83.25	City of Colorado Springs
1024401	12/15/2023	\$21.15	City of Colorado Springs
1024402	12/15/2023	\$66.60	City of Colorado Springs
1024403	12/15/2023	\$91.80	City of Colorado Springs
1024404	12/15/2023	\$8,474.75	CKW Pizza
1024405	12/15/2023	\$629.65	College Board
1024406	12/15/2023	\$2,172.50	State of Colorado - Bureau of Investigation
1024407	12/15/2023	\$54.00	Colorado Institute Of Musical Instrument

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1024408	12/15/2023	\$943.00	Colorado Sports Inc.
1024409	12/15/2023	\$400.00	Colorado Springs Chamber Of Commerce
1024410	12/15/2023	\$8,712.03	Colorado Springs Utilities
1024411	12/15/2023	\$5,080.46	Colorado Springs Utilities
1024412	12/15/2023	\$6,292.38	Colorado Springs Utilities
1024413	12/15/2023	\$270.45	Colorado Springs Utilities
1024414	12/15/2023	\$6,403.14	Colorado Springs Utilities
1024415	12/15/2023	\$153.05	Colorado Springs Utilities
1024416	12/15/2023	\$1,091.71	Colorado Springs Utilities
1024417	12/15/2023	\$145.51	Colorado Springs Utilities
1024418	12/15/2023	\$241.43	Colorado Springs Utilities
1024419	12/15/2023	\$16,382.61	Colorado Springs Utilities
1024420	12/15/2023	\$4,881.81	Colorado Springs Utilities
1024421	12/15/2023	\$1,100.00	Continental Divide Color Guard
1024422	12/15/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High
1024423	12/15/2023	\$3,100.00	Counseling Counts Consulting LLC
1024424	12/15/2023	\$12,888.50	Creation Gardens Inc.
1024425	12/15/2023	\$4,021.00	El Chapin LLC
1024426	12/15/2023	\$4,367.90	Enabling Devices
1024427	12/15/2023	\$44,386.32	ES Foods Inc.
1024428	12/15/2023	\$55,243.00	Facility Solutions Group, Inc
1024429	12/15/2023	\$57.76	Factory Motor Parts Company
1024430	12/15/2023	\$225.00	Katie Fischer
1024431	12/15/2023	\$1,587.88	Formal Fashions Inc
1024432	12/15/2023	\$350.00	Poudre School Dist. - Fossil Ridge HS
1024433	12/15/2023	\$318.33	Taryn Marie Frazier
1024434	12/15/2023	\$260.00	Future Business Leaders of America-Phi Beta Lambda Inc.
1024435	12/15/2023	\$71.94	Galls LLC
1024436	12/15/2023	\$57.75	GG1 Louies Pizza-Barnes Road LLC
1024437	12/15/2023	\$116.59	Leah Aline Grammer
1024438	12/15/2023	\$142.00	Kelly Grissett
1024439	12/15/2023	\$2,100.00	Harlem Wizards
1024440	12/15/2023	\$2,091.38	Hart Halsey LLC
1024441	12/15/2023	\$2,360.75	HCWH LLC
1024442	12/15/2023	\$552.00	Henderson Consulting & EAP Services
1024443	12/15/2023	\$22.00	HOSA Inc.
1024444	12/15/2023	\$549.00	Hudl
1024445	12/15/2023	\$75.00	Roger Jennison
1024446	12/15/2023	\$124.00	April Jones
1024447	12/15/2023	\$227.50	Amber Kunishige
1024448	12/15/2023	\$4,500.00	Lamar Texas Limited Partnership
1024449	12/15/2023	\$18,000.00	Lindamood-Bell Learning Processes
1024450	12/15/2023	\$10.56	Lowes
1024451	12/15/2023	\$47.00	Kirstyn Marmet
1024452	12/15/2023	\$768.00	Martin Marietta Materials Inc.
1024453	12/15/2023	\$1,863.01	McCandless Truck Center LLC
1024454	12/15/2023	\$250.00	Meeker Music
1024455	12/15/2023	\$1,038.22	Meridian Fire and Security, LLC.

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1024456	12/15/2023	\$5,299.37	Meridian Service Metro Dist
1024457	12/15/2023	\$1,486.18	Meridian Service Metro Dist
1024458	12/15/2023	\$686.05	Meridian Service Metro Dist
1024459	12/15/2023	\$3,087.22	Meridian Service Metro Dist
1024460	12/15/2023	\$2,900.00	Minga Education Group
1024461	12/15/2023	\$250.00	Colorado Springs School Dist. 11 - Mitchell High
1024462	12/15/2023	\$3,850.00	Roberto R Munoz
1024463	12/15/2023	\$3,732.31	DBA Rocky Mountain Goat Yoga LLC
1024464	12/15/2023	\$14.99	Patricia Neidhardt
1024465	12/15/2023	\$1,142,172.59	Nunn Construction Inc
1024466	12/15/2023	\$1,084,777.39	Nunn Construction Inc
1024467	12/15/2023	\$2,149.00	Valerie Obrien
1024468	12/15/2023	\$0.31	Paint Brush Hills Metro Dist
1024469	12/15/2023	\$968.70	Paint Brush Hills Metro Dist
1024470	12/15/2023	\$801.74	Paint Brush Hills Metro Dist
1024471	12/15/2023	\$5,082.00	Parchment Inc.
1024472	12/15/2023	\$116.59	Thomas Julius Payne
1024473	12/15/2023	\$4,937.00	Performance Recreation
1024474	12/15/2023	\$31,050.00	Pikes Peak BOCES
1024475	12/15/2023	\$83.30	Pikes Peak Culligan
1024476	12/15/2023	\$120.00	Pikes Peak Recognition LLC
1024477	12/15/2023	\$788.48	Pikes Peak Regional Build Dept
1024478	12/15/2023	\$176.19	Pitney Bowes Global Financial Services LLC
1024479	12/15/2023	\$200.85	Pitney Bowes Inc.
1024480	12/15/2023	\$320.00	Play Versus Inc.
1024481	12/15/2023	\$48.55	Colorado Springs School Dist.11Production Printing
1024482	12/15/2023	\$400.00	Pueblo School Dist. 60-Pueblo East High School
1024483	12/15/2023	\$250.00	Pueblo School Dist.#70-Pueblo West High School
1024484	12/15/2023	\$4,848.12	Qwest Corporation
1024485	12/15/2023	\$3,561.30	Rebel Athletics Inc.
1024486	12/15/2023	\$2,639.70	Recreation Plus Ltd
1024487	12/15/2023	\$73,400.00	Rocky Mountain Turf Solution Inc.
1024488	12/15/2023	\$33,621.52	Roundup Fellowship, Inc.
1024489	12/15/2023	\$1,101.10	Sand Creek Band Boosters
1024490	12/15/2023	\$48,490.00	Seidlitz Education LLC
1024491	12/15/2023	\$629.99	Jeffrey Severe
1024492	12/15/2023	\$5,016.00	Skills Academy Vocational Center
1024493	12/15/2023	\$1,898.30	Southern Tire Mart LLC
1024494	12/15/2023	\$149,240.63	State Board for Community Colleges and Occupational Ed
1024495	12/15/2023	\$195.00	Switchbacks FC LLC
1024496	12/15/2023	\$353.46	TALX UCM Services
1024497	12/15/2023	\$1,000.00	Taproot Learning Inc
1024498	12/15/2023	\$113.50	Melissa Taylor-Knop
1024499	12/15/2023	\$225.00	Eric Torres Cortes
1024500	12/15/2023	\$62.02	David Herbert Trautenberg
1024501	12/15/2023	\$8,433.20	UCH-MHS
1024502	12/15/2023	\$184.50	US Fence Rental
1024503	12/15/2023	\$47,261.96	US Foodservice Inc

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1024504	12/15/2023	\$214.14	Utility Notification Center Of Colorado
1024505	12/15/2023	\$270.00	Warehouse Options
1024506	12/15/2023	\$480.00	Watkins, Debra A
1024507	12/15/2023	\$4,025.00	Western Governors University
1024508	12/15/2023	\$40.00	Micky J Wilson
1024509	12/15/2023	\$1,526.47	Woodmen Hills Metro District
1024510	12/15/2023	\$1,715.35	Woodmen Hills Metro District
1024511	12/15/2023	\$1,772.96	Woodmen Hills Metro District
1024512	12/15/2023	\$1,661.32	Woodmen Hills Metro District
1024513	12/15/2023	\$242.88	Woodmen Hills Metro District
1024514	12/15/2023	\$41.84	Woodmen Hills Metro District
1024515	12/15/2023	\$300.00	Sean Woods
1024516	12/18/2023	\$227.50	Amber Kunishige
1024517	12/18/2023	\$3,850.00	Roberto R Munoz
1024518	12/21/2023	\$7,430.00	Anderson Dude & Lebel PC
1024519	12/21/2023	\$1,431.21	Larry Anderson
1024520	12/21/2023	\$6,392.54	Arden Electric and Security Inc.
1024521	12/21/2023	\$27,821.08	Athena Energy Services Holdings LLC
1024522	12/21/2023	\$80,332.21	AXA
1024523	12/21/2023	\$9,435.00	Bark Technologies Inc.
1024524	12/21/2023	\$29.58	Bill's Equipment & Supply Inc.
1024525	12/21/2023	\$2,906.44	Bimbo Bakeries Usa Inc
1024526	12/21/2023	\$853.79	Black Hills Utility Holding Inc
1024527	12/21/2023	\$373.32	Black Hills Utility Holding Inc
1024528	12/21/2023	\$29,504.76	Bluum of Minnesota LLC
1024529	12/21/2023	\$3,170.00	CDW Government Inc
1024530	12/21/2023	\$27.51	Heidi Nicole Cephus
1024531	12/21/2023	\$250.00	Blue Ribbon Trophies
1024532	12/21/2023	\$20,380.00	CKW Pizza
1024533	12/21/2023	\$2,137.90	College Board
1024534	12/21/2023	\$1,029.92	State of Colorado-Depart. of Human Services-Food
1024535	12/21/2023	\$306.00	Colorado FFA District 10
1024536	12/21/2023	\$3,115.64	Colorado Revenue Dept
1024537	12/21/2023	\$400.00	Colorado Springs Chamber Of Commerce
1024538	12/21/2023	\$898.25	Colorado Springs Utilities
1024539	12/21/2023	\$12,969.85	Creation Gardens Inc.
1024540	12/21/2023	\$410.00	DG Investment Intermediate Holdings 2 Inc.
1024541	12/21/2023	\$2,977.00	Family Support Registry
1024542	12/21/2023	\$660.00	Future Business Leader Of America
1024543	12/21/2023	\$1,890.00	Future Farmers Of America
1024544	12/21/2023	\$240.00	Julia Garbus
1024545	12/21/2023	\$240.00	Laura Gardner
1024546	12/21/2023	\$225.00	GDM Inc.
1024547	12/21/2023	\$654.05	GG1 Louies Pizza-Barnes Road LLC
1024548	12/21/2023	\$20,104.55	Gold Creek Foods, LLC
1024549	12/21/2023	\$1,216.75	HCWH LLC
1024550	12/21/2023	\$25.00	Horace Mann Life Ins Co
1024551	12/21/2023	\$14,375.00	Hub International Insurance Services Inc

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1024552	12/21/2023	\$140.00	IXL Learning Inc
1024553	12/21/2023	\$631.21	Janeway Law Firm Pc
1024554	12/21/2023	\$7,876.55	Jostens Inc.
1024555	12/21/2023	\$603.00	Kansas Payment Center
1024556	12/21/2023	\$672.00	DBA The Online Itinerant
1024557	12/21/2023	\$283.62	Rochelle Lynn Kolhouse
1024558	12/21/2023	\$91.75	Legal Shield
1024559	12/21/2023	\$30.77	Michael Masino
1024560	12/21/2023	\$50.00	Metlife
1024561	12/21/2023	\$1,485.00	Modern Teacher LLC
1024562	12/21/2023	\$514.53	Multi-Health Systems Inc.
1024563	12/21/2023	\$635.76	Nelson & Kennard
1024564	12/21/2023	\$379.64	Shauna Lynn Orth
1024565	12/21/2023	\$17.69	Reno Evelyn Owens
1024566	12/21/2023	\$67.30	Pikes Peak Culligan
1024567	12/21/2023	\$73,049.47	Pinnacol Assurance Company
1024568	12/21/2023	\$628.80	Holly Richards
1024569	12/21/2023	\$43,034.36	Roundup Fellowship, Inc.
1024570	12/21/2023	\$2,993.26	Scholastic Inc.
1024571	12/21/2023	\$14.00	School Nutrition Association
1024572	12/21/2023	\$30,310.82	Standard Insurance Co
1024573	12/21/2023	\$250.00	Stokes & Wolf Pc Attorneys At Law
1024574	12/21/2023	\$1,874.92	Texas Child Support Sdu
1024575	12/21/2023	\$5,220.00	Thinkcerca.Com Inc
1024576	12/21/2023	\$1,598.69	Third Way Center Inc.
1024577	12/21/2023	\$39,194.62	US Foodservice Inc
1024578	12/21/2023	\$125.00	Valic
1024579	12/21/2023	\$14,177.04	Vision Service Plan Insurance Company
		\$4,841,343.49	Total Check Payments
9000002212	12/5/2023	\$6,525.00	Auto Truck Group LLC
9000002213	12/5/2023	\$65.66	Amy C Bremser
9000002214	12/5/2023	\$9,360.70	Business Solutions Leasing
9000002215	12/5/2023	\$3,690.00	Colorado Springs Communications
9000002216	12/5/2023	\$255.00	Communication Solutions
9000002217	12/5/2023	\$65.95	Deep Rock Water Co
9000002218	12/5/2023	\$5,556.75	DFA Dairy Brands Corporate LLC
9000002219	12/5/2023	\$74,433.33	Falcon AeroLab, LLC
9000002220	12/5/2023	\$1,622,342.82	GH Phipps Construction Companies
9000002221	12/5/2023	\$39.96	Leatha B Hansz
9000002222	12/5/2023	\$37.25	Ashley Nicole Holloman
9000002223	12/5/2023	\$3,465.00	Imagine Learning LLC
9000002224	12/5/2023	\$2,183.25	Kumar & Assoc
9000002225	12/5/2023	\$381.87	Anna-Maria Mackiewicz
9000002226	12/5/2023	\$44.74	Debbie McClintic-Hall
9000002227	12/5/2023	\$12,700.00	Miller Farmer Law LLC
9000002228	12/5/2023	\$1,080.00	New Falcon Herald

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Payment ID	Check Date	Amount	Vendor Name
9000002229	12/5/2023	\$3,306.00	Our House Inc.
9000002230	12/5/2023	\$295.41	Ashlee Cagle Pape
9000002231	12/5/2023	\$80.00	Anita Patton
9000002232	12/5/2023	\$225.00	Marnie Mae Rebecc Pomeroy
9000002233	12/5/2023	\$96.29	Lino Rodarte-Vasquez
9000002234	12/5/2023	\$63,475.82	Sentinel Technologies Inc.
9000002235	12/5/2023	\$862.77	Service Uniform Rental
9000002236	12/5/2023	\$13,608.79	Denise Shields
9000002237	12/5/2023	\$1,428.00	Skate City Colorado Inc.
9000002238	12/5/2023	\$356.48	William V Macgill & Co
9000002239	12/5/2023	\$22.93	Lori L Wilson
9000002240	12/5/2023	\$878.46	Zonar Systems Inc.
9000002241	12/15/2023	\$225.00	Jill Lavonne Adler
9000002242	12/15/2023	\$1,037.40	American Digital Cartography Inc
9000002243	12/15/2023	\$2,446.00	Anderson Pest Control LLC
9000002244	12/15/2023	\$74,835.00	Andrews Technology Hms Inc.
9000002245	12/15/2023	\$1,833.33	Attwood Public Affairs LLC
9000002246	12/15/2023	\$3,315.00	Automated Logic Contracting Services, Inc.
9000002247	12/15/2023	\$15,510.00	Blazer Electric Supply Management Co.
9000002248	12/15/2023	\$554.00	Caplan & Earnest LLC-Attys At Law
9000002249	12/15/2023	\$18,689.40	DFA Dairy Brands Corporate LLC
9000002250	12/15/2023	\$10,000.00	DNA Math LLC.
9000002251	12/15/2023	\$269.98	Early Childhood LLC
9000002252	12/15/2023	\$303.27	Kristina Flaten
9000002253	12/15/2023	\$44.94	Fun And Function LLC
9000002254	12/15/2023	\$575.00	H2I Group Inc.
9000002255	12/15/2023	\$40.61	Shannon Denise Hathaway
9000002256	12/15/2023	\$208.95	Healthcare Medical Waste Services LLC
9000002257	12/15/2023	\$225.00	Hillary Marie Hunt
9000002258	12/15/2023	\$4,407.25	Kumar & Assoc
9000002259	12/15/2023	\$6,859.81	N2Y LLC
9000002260	12/15/2023	\$540.00	New Falcon Herald
9000002261	12/15/2023	\$96.25	No Tears Learning Inc.
9000002262	12/15/2023	\$645.64	O Reilly Automotive Stores Inc.
9000002263	12/15/2023	\$2,741.75	Optum Financial Inc.
9000002264	12/15/2023	\$27.51	Sheryl Von Pixley
9000002265	12/15/2023	\$12,500.00	Powerschool Group LLC
9000002266	12/15/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000002267	12/15/2023	\$53.71	James Edward Rohr
9000002268	12/15/2023	\$27,138.73	RTA Inc.
9000002269	12/15/2023	\$165,191.55	RxBenefits Inc.
9000002270	12/15/2023	\$148,376.25	Sentinel Technologies Inc.
9000002271	12/15/2023	\$437.90	Service Uniform Rental
9000002272	12/15/2023	\$48.00	Skate City Colorado Inc.
9000002273	12/15/2023	\$81.00	TFH (USA) Ltd.
9000002274	12/15/2023	\$50.00	Therapro Inc
9000002275	12/15/2023	\$166.69	Therapy Shoppe
9000002276	12/15/2023	\$31,847.17	Wember Inc.

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Payment ID	Check Date	Amount	Vendor Name
9000002277	12/15/2023	\$24.24	Courtney Jane Wheeler
9000002278	12/21/2023	\$13,740.98	American Fidelity (flex)
9000002279	12/21/2023	\$75,113.23	American Fidelity (products)
9000002280	12/21/2023	\$3,986.00	American Fidelity (tsa)
9000002281	12/21/2023	\$2,771.85	Blue Star Recyclers
9000002282	12/21/2023	\$156.55	Kathryn Daniels Boal
9000002283	12/21/2023	\$5,000.00	Butler Snow Llp
9000002284	12/21/2023	\$5,268.19	Camfil USA Inc.
9000002285	12/21/2023	\$3,750.00	Carpenter II, Dick M
9000002286	12/21/2023	\$8,000.00	Curriculum Associates LLC
9000002287	12/21/2023	\$88,441.42	Delta Dental Of Colorado
9000002288	12/21/2023	\$19,573.95	DFA Dairy Brands Corporate LLC
9000002289	12/21/2023	\$73,470.83	Falcon AeroLab, LLC
9000002290	12/21/2023	\$9,081.33	Falcon Teacher Education Assoc.
9000002291	12/21/2023	\$30,673.50	Gillem Speech Language Pathology Svs PLLC
9000002292	12/21/2023	\$46.51	Shonda Kathleen Green
9000002293	12/21/2023	\$8,082.25	Griffith Center Inc.
9000002294	12/21/2023	\$260.70	Jeanne Marie Hornberger
9000002295	12/21/2023	\$9,234.50	Maxim Healthcare Services Holdings Inc.
9000002296	12/21/2023	\$105,713.44	Powerschool Group LLC
9000002297	12/21/2023	\$24,472.39	RTA Inc.
9000002298	12/21/2023	\$16,424.89	Save On Sp LLC
9000002299	12/21/2023	\$443.76	Service Uniform Rental
9000002300	12/21/2023	\$9,526.00	Wells & West General Contractors Inc
		\$2,871,566.83	Total Electronic Payments

\$7,712,910.32	Total A/P Check Register
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Purchasing Cards

P-Card	11/24/2023	\$18.97	SAFEWAY #1499
P-Card	11/24/2023	\$70.00	MY FLORAL SHOP
P-Card	11/24/2023	\$8.96	WAL-MART #5123
P-Card	11/24/2023	\$32.00	COOL RIVER DAL
P-Card	11/24/2023	\$33.76	COOL RIVER DAL
P-Card	11/24/2023	\$23.72	THE HOME DEPOT #1538
P-Card	11/24/2023	\$353.51	FLINN SCIENTIFIC INC
P-Card	11/24/2023	\$306.29	AMZN MKTP US
P-Card	11/24/2023	\$640.63	AMZN MKTP US
P-Card	11/24/2023	\$154.49	AMZN MKTP US
P-Card	11/24/2023	\$1,709.28	SCHOLASTIC EDUCATION
P-Card	11/24/2023	\$169.63	DOMINO'S 6365
P-Card	11/24/2023	\$1,162.86	DALLAS FRISCO EMBASSY
P-Card	11/24/2023	\$1,162.86	DALLAS FRISCO EMBASSY
P-Card	11/24/2023	\$238.00	APPLE.COM/US
P-Card	11/24/2023	\$330.72	TAYLOR FENCE COMPANY
P-Card	11/24/2023	\$60.00	J.W. PEPPER
P-Card	11/24/2023	\$224.84	HILTON ADVPURCH8002367113

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/27/2023	(\$98.29)	AMZN MKTP US
P-Card	11/27/2023	\$90.00	SOCO
P-Card	11/27/2023	\$113.00	SOCO
P-Card	11/27/2023	\$19.54	AMZN MKTP US
P-Card	11/27/2023	\$19.36	AMZN MKTP US
P-Card	11/27/2023	\$19.98	AMAZON.COM*2295L3TD3
P-Card	11/27/2023	\$129.00	THE HOME DEPOT #1538
P-Card	11/27/2023	\$119.99	CANVA* I03980-44344968
P-Card	11/27/2023	\$222.12	AMZN MKTP US
P-Card	11/27/2023	(\$239.91)	AMZN MKTP US
P-Card	11/27/2023	(\$112.65)	AMZN MKTP US
P-Card	11/27/2023	\$2.99	APPLE.COM/BILL
P-Card	11/27/2023	\$63.99	JOANN STORES
P-Card	11/27/2023	\$34.70	WM SUPERCENTER #4335
P-Card	11/27/2023	\$1,680.64	AMZN MKTP US
P-Card	11/28/2023	\$295.00	COLORADO MUSIC EDUCATORS
P-Card	11/28/2023	\$82.61	BLAZER ELECTRIC SUPPLY O
P-Card	11/28/2023	\$28.45	AMZN MKTP US
P-Card	11/28/2023	\$163.25	WAL-MART #5123
P-Card	11/28/2023	\$31.99	WALGREENS #7142
P-Card	11/28/2023	\$14.18	WM SUPERCENTER #3176
P-Card	11/28/2023	\$42.59	J.W. PEPPER
P-Card	11/28/2023	\$11.74	AMZN MKTP US
P-Card	11/28/2023	\$306.45	BLAZER ELECTRIC SUPPLY O
P-Card	11/28/2023	\$334.58	COMPLETE LIGHTING OF COL
P-Card	11/28/2023	\$69.33	AMZN MKTP US
P-Card	11/28/2023	\$31.99	AMZN MKTP US
P-Card	11/28/2023	\$108.97	AMZN MKTP US
P-Card	11/28/2023	\$39.80	WAL-MART #5123
P-Card	11/28/2023	\$175.89	WAL-MART #4335
P-Card	11/28/2023	\$70.30	WM SUPERCENTER #3582
P-Card	11/28/2023	\$13.63	AMZN MKTP US
P-Card	11/28/2023	\$623.40	SP TINY LAND STORE
P-Card	11/28/2023	\$106.81	IRECEIVABLES
P-Card	11/28/2023	\$11.98	AMZN MKTP US
P-Card	11/28/2023	\$170.20	HILLYARD INC EPAY SITE
P-Card	11/28/2023	\$697.27	GRAINGER
P-Card	11/28/2023	\$921.20	WAXIE SANITARY SUPPLY
P-Card	11/28/2023	\$215.94	PB LEASING
P-Card	11/28/2023	\$49.50	WAVE - *MRS SHRED AMERICA
P-Card	11/28/2023	\$215.76	PITNEY BOWES PI
P-Card	11/28/2023	\$51.98	AMZN MKTP US
P-Card	11/28/2023	(\$6.99)	COS PIKESPERKAIRSIDE 1312
P-Card	11/28/2023	\$155.00	EL PASO COUNTY PUBLIC HE
P-Card	11/28/2023	\$1,016.25	CHIPOTLE 4280
P-Card	11/28/2023	\$90.00	FSP*CPR CHOICE
P-Card	11/28/2023	\$30.00	WAL-MART #4335
P-Card	11/28/2023	\$29.36	CHEDDAR'S ZK 0202197

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/28/2023	\$31.00	MILLER S ALE HOUSE 041
P-Card	11/28/2023	\$125.00	BROADWAY MEDIA
P-Card	11/28/2023	\$323.00	PROFESSIONAL DEVELOPMENT
P-Card	11/28/2023	\$28.49	AMZN MKTP US
P-Card	11/28/2023	\$40.00	COLORADO MUSIC EDUCATORS
P-Card	11/28/2023	\$261.76	SAMSCLUB #6219
P-Card	11/28/2023	\$31.65	WM SUPERCENTER #5123
P-Card	11/28/2023	\$1,096.70	WWW.CLASSCREATOR.IO
P-Card	11/28/2023	\$275.00	VIKING LOCK & SAFE
P-Card	11/28/2023	\$58.95	AMZN MKTP US
P-Card	11/28/2023	\$32.04	CHEDDAR'S ZK 0202197
P-Card	11/28/2023	\$30.66	WAL-MART #4332
P-Card	11/28/2023	\$761.46	EDVOTEK INC
P-Card	11/28/2023	\$761.46	EDVOTEK INC
P-Card	11/28/2023	\$77.20	AMZN MKTP US
P-Card	11/28/2023	\$595.00	SCHOOL NUTRITION ASSOC
P-Card	11/28/2023	\$92.76	WALMART.COM
P-Card	11/28/2023	\$116.34	AMZN MKTP US
P-Card	11/28/2023	\$31.82	AMZN MKTP US
P-Card	11/28/2023	\$157.00	AMZN MKTP US
P-Card	11/28/2023	\$432.00	INSTA360
P-Card	11/28/2023	\$110.00	MATTERHACKERS, INC.
P-Card	11/28/2023	\$15.90	SQ *COLE PROMO, INC
P-Card	11/28/2023	\$32.99	AMZN MKTP US
P-Card	11/28/2023	\$23.38	AMAZON.COM*MY46N1AD3
P-Card	11/28/2023	\$18.99	AMZN MKTP US
P-Card	11/28/2023	\$207.00	THE SIGN CENTER
P-Card	11/28/2023	\$13.56	LOWES #01099
P-Card	11/28/2023	\$26.32	UBER TRIP
P-Card	11/28/2023	\$71.20	EDGEWATER GRILL
P-Card	11/29/2023	\$22.86	WM SUPERCENTER #4335
P-Card	11/29/2023	\$56.87	HAPPY CHEF UNIFORMS
P-Card	11/29/2023	\$20.75	HAPPY CHEF UNIFORMS
P-Card	11/29/2023	\$273.24	RESTAURANT DEPOT
P-Card	11/29/2023	\$334.32	JOHNSTONE SUPPLY - COLORA
P-Card	11/29/2023	\$146.44	AMZN MKTP US
P-Card	11/29/2023	\$836.24	SAMSCLUB.COM
P-Card	11/29/2023	\$109.09	AMZN MKTP US
P-Card	11/29/2023	\$240.80	AMZN MKTP US
P-Card	11/29/2023	\$538.10	VALUE PLUMBING AND WATER
P-Card	11/29/2023	\$139.99	O'REILLY 3666
P-Card	11/29/2023	\$11.80	J.W. PEPPER
P-Card	11/29/2023	\$120.00	COLORADO MUSIC EDUCATORS
P-Card	11/29/2023	\$75.39	AMZN MKTP US
P-Card	11/29/2023	\$139.99	AMZN MKTP US
P-Card	11/29/2023	\$70.76	AMZN MKTP US
P-Card	11/29/2023	\$64.70	AMZN MKTP US
P-Card	11/29/2023	\$25.16	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/29/2023	(\$220.92)	TOP GOLF CO SPRINGS-1100
P-Card	11/29/2023	\$42.95	UBER TRIP
P-Card	11/29/2023	\$511.46	BLAZER ELECTRIC SUPPLY O
P-Card	11/29/2023	\$20.58	WWW.AMAZON* 111-386672
P-Card	11/29/2023	\$5.72	WWW.AMAZON* 111-712737
P-Card	11/29/2023	\$34.54	AMZN MKTP US
P-Card	11/29/2023	(\$173.02)	AMZN MKTP US
P-Card	11/29/2023	\$68.97	AMZN MKTP US
P-Card	11/29/2023	\$20.94	MPIX
P-Card	11/29/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	11/29/2023	\$1,398.38	CHARIS COMMERCIAL
P-Card	11/29/2023	\$262.50	CHARIS COMMERCIAL
P-Card	11/29/2023	\$382.98	CHARIS COMMERCIAL
P-Card	11/29/2023	\$1,162.99	CHARIS COMMERCIAL
P-Card	11/29/2023	\$347.00	CHARIS COMMERCIAL
P-Card	11/29/2023	\$330.48	CHARIS COMMERCIAL
P-Card	11/29/2023	\$413.85	CHARIS COMMERCIAL
P-Card	11/29/2023	\$1,374.94	CHARIS COMMERCIAL
P-Card	11/29/2023	\$303.00	CHARIS COMMERCIAL
P-Card	11/29/2023	\$262.50	CHARIS COMMERCIAL
P-Card	11/29/2023	(\$262.50)	CHARIS COMMERCIAL
P-Card	11/29/2023	\$450.00	CHARIS COMMERCIAL
P-Card	11/29/2023	\$382.98	CHARIS COMMERCIAL
P-Card	11/29/2023	\$109.71	AMZN MKTP US
P-Card	11/29/2023	\$86.46	DADS OF GREAT STUDENTS
P-Card	11/29/2023	(\$47.50)	SP TINY LAND STORE
P-Card	11/29/2023	\$396.40	UNITED AIRLINES
P-Card	11/29/2023	\$57.42	WAXIE SANITARY SUPPLY
P-Card	11/29/2023	\$364.16	WAXIE SANITARY SUPPLY
P-Card	11/29/2023	\$460.60	WAXIE SANITARY SUPPLY
P-Card	11/29/2023	(\$4.72)	AMZN MKTP US
P-Card	11/29/2023	\$107.53	LOWES #01099
P-Card	11/29/2023	\$20.08	EEGEE'S
P-Card	11/29/2023	\$21.94	UBER TRIP
P-Card	11/29/2023	\$3.29	UBER TRIP
P-Card	11/29/2023	\$41.56	AMZN MKTP US
P-Card	11/29/2023	\$67.64	AMAZON.COM*342FZ61B3
P-Card	11/29/2023	\$156.73	SHERWIN WILLIAMS 707510
P-Card	11/29/2023	\$5.50	ETSY, INC.
P-Card	11/29/2023	\$6.02	ETSY.COM - RAINYLAINDESI
P-Card	11/29/2023	\$21.49	AMZN MKTP US
P-Card	11/29/2023	\$119.00	EL PASO COUNTY PUBLIC HE
P-Card	11/29/2023	(\$595.00)	SCHOOL NUTRITION ASSOC
P-Card	11/29/2023	\$189.88	LOWES #01099
P-Card	11/29/2023	\$135.87	WWW.AMAZON* 112-708947
P-Card	11/29/2023	\$250.00	ROCKY MOUNTAIN VIBES BASE
P-Card	11/29/2023	\$47.97	AMAZON.COM*YN5A91EB3
P-Card	11/29/2023	\$191.76	STORE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/29/2023	\$31.00	BJ'S RESTAURANTS 557
P-Card	11/29/2023	\$13.98	BIG R OF FALCON
P-Card	11/29/2023	\$233.11	THE HOME DEPOT 1538
P-Card	11/29/2023	\$36.00	LESSONPIX INC
P-Card	11/29/2023	\$247.70	LITTLE CAESARS 1396-0010
P-Card	11/29/2023	\$54.30	AMZN MKTP US
P-Card	11/29/2023	\$179.09	GOPHER FAMILY BRANDS
P-Card	11/29/2023	\$81.00	TRACKWRESTLING.COM
P-Card	11/29/2023	\$199.90	ALL AMERICAN SPORTS
P-Card	11/29/2023	\$37.95	WALMART.COM
P-Card	11/29/2023	\$49.68	LOUIE'S PIZZA
P-Card	11/29/2023	\$17.41	AMZN MKTP US
P-Card	11/29/2023	\$21.55	THE UPS STORE 5983
P-Card	11/29/2023	\$207.08	LOWES #01099
P-Card	11/29/2023	\$56.40	THE HOME DEPOT #1538
P-Card	11/29/2023	\$31.00	BJ'S RESTAURANTS 557
P-Card	11/29/2023	\$6.99	MICHAELS #9490
P-Card	11/29/2023	\$29.95	AMZN MKTP US
P-Card	11/29/2023	\$1,050.00	RMPA.ORG
P-Card	11/29/2023	\$14.99	AMZN MKTP US
P-Card	11/29/2023	\$162.56	AMZN MKTP US
P-Card	11/29/2023	\$30.38	AMZN MKTP US
P-Card	11/29/2023	\$250.00	SQ *PRIMETIME ENTERTAINME
P-Card	11/29/2023	\$68.99	AMZN MKTP US
P-Card	11/29/2023	\$54.78	AMZN MKTP US
P-Card	11/29/2023	\$60.00	AMZN MKTP US
P-Card	11/29/2023	\$814.45	SP SCANMARKER INC.
P-Card	11/29/2023	\$38.97	AMZN MKTP US
P-Card	11/29/2023	\$34.12	AMZN MKTP US
P-Card	11/29/2023	\$111.76	AMAZON.COM*V59K16833
P-Card	11/29/2023	\$20.55	AMAZON.COM*ZT78Q3QF3
P-Card	11/29/2023	\$46.10	UBER TRIP
P-Card	11/29/2023	\$120.56	WAL-MART #4335
P-Card	11/29/2023	\$9.77	AMZN MKTP US
P-Card	11/29/2023	\$218.08	SAMS CLUB #6219
P-Card	11/29/2023	\$162.72	WAXIE SANITARY SUPPLY
P-Card	11/29/2023	\$43,025.00	CDW GOVT #NH11901
P-Card	11/29/2023	\$66.98	AMZN MKTP US
P-Card	11/29/2023	\$55.80	AMZN MKTP US
P-Card	11/29/2023	\$295.00	COLORADO MUSIC EDUCATORS
P-Card	11/29/2023	\$259.85	AMZN MKTP US
P-Card	11/29/2023	\$69.86	AMZN MKTP US
P-Card	11/29/2023	\$44.96	AMAZON.COM*O630H8493
P-Card	11/29/2023	\$180.05	AMZN MKTP US
P-Card	11/29/2023	\$56.20	TST* KETCH BREWING PORTSI
P-Card	11/30/2023	\$18.37	TARGET 00015016
P-Card	11/30/2023	\$87.76	COSTCO WHSE #1014
P-Card	11/30/2023	\$45.22	WM SUPERCENTER #4335

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/30/2023	\$139.00	THE HOME DEPOT #1538
P-Card	11/30/2023	\$129.00	THE HOME DEPOT #1538
P-Card	11/30/2023	(\$129.00)	THE HOME DEPOT #1538
P-Card	11/30/2023	\$15.72	UBER TRIP
P-Card	11/30/2023	\$11.66	UBER TRIP
P-Card	11/30/2023	\$349.90	AMZN MKTP US
P-Card	11/30/2023	\$35.94	AMZN MKTP US
P-Card	11/30/2023	\$2,170.00	SQ *BS DESIGNS
P-Card	11/30/2023	\$57.57	AMZN MKTP US
P-Card	11/30/2023	\$38.75	DOLLAR TREE
P-Card	11/30/2023	\$127.00	RAMPART SUPPLY - 71 - MOT
P-Card	11/30/2023	\$176.99	GENERAL AIR SERVICE & SU
P-Card	11/30/2023	\$35.96	AMZN MKTP US
P-Card	11/30/2023	\$17.98	AMZN MKTP US
P-Card	11/30/2023	\$24.74	AMZN MKTP US
P-Card	11/30/2023	\$92.52	AMZN MKTP US
P-Card	11/30/2023	(\$40.49)	AMZN MKTP US
P-Card	11/30/2023	\$409.23	AMZN MKTP US
P-Card	11/30/2023	\$138.70	SAMSClub.COM
P-Card	11/30/2023	\$219.58	SOUTHWEST
P-Card	11/30/2023	\$197.72	AMAZON.COM*HK9EK8YH3
P-Card	11/30/2023	\$18.49	MOES SW GRILL/MANCHU W
P-Card	11/30/2023	\$169.33	SHERWIN WILLIAMS 707510
P-Card	11/30/2023	\$95.11	VEXROBOTICS
P-Card	11/30/2023	\$15.98	AMZN MKTP US
P-Card	11/30/2023	\$38.27	AMAZON.COM*VV7ZS4KB3
P-Card	11/30/2023	\$1,424.12	SOURCE MANAGEMENT
P-Card	11/30/2023	\$97.08	AMZN MKTP US
P-Card	11/30/2023	\$35.99	COSTCO WHSE #1014
P-Card	11/30/2023	\$38.97	BIG R OF COLO SPRINGS
P-Card	11/30/2023	\$47.20	KING SOOPERS #0098
P-Card	11/30/2023	\$32.63	WM SUPERCENTER #5123
P-Card	11/30/2023	\$123.65	WM SUPERCENTER #5123
P-Card	11/30/2023	\$1,248.32	CHARIS COMMERCIAL
P-Card	11/30/2023	\$566.84	CHARIS COMMERCIAL
P-Card	11/30/2023	\$581.71	CHARIS COMMERCIAL
P-Card	11/30/2023	\$597.89	CHARIS COMMERCIAL
P-Card	11/30/2023	\$302.52	BTS*HOMEDEPOTPRO
P-Card	11/30/2023	\$79.56	AMAZON.COM*L351004T3
P-Card	11/30/2023	\$12.99	AMZN MKTP US
P-Card	11/30/2023	\$153.71	AMZN MKTP US
P-Card	11/30/2023	\$17.90	AMZN MKTP US
P-Card	11/30/2023	\$55.76	AMAZON.COM*OM1078CQ3
P-Card	11/30/2023	\$9.89	AMZN MKTP US
P-Card	11/30/2023	\$5.00	TEACHERSPAYTEACHERS.COM
P-Card	11/30/2023	\$25.99	SAFEWAY #1644
P-Card	11/30/2023	\$143.20	COMPLETE LIGHTING OF COL
P-Card	11/30/2023	\$1,073.00	NGMA

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/30/2023	\$1,243.00	NGMA
P-Card	11/30/2023	\$3,230.64	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$1,877.06	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$5,469.41	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$398.28	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$4,880.07	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$3,780.08	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$2,375.35	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$3,401.62	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$4,765.38	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$7,273.91	MOUNTAIN VIEW ELECTRIC
P-Card	11/30/2023	\$63.00	J.W. PEPPER
P-Card	11/30/2023	\$23.99	AMZN MKTP US
P-Card	11/30/2023	\$42.49	AMZN MKTP US
P-Card	11/30/2023	\$15.96	LOWES #01099
P-Card	11/30/2023	\$25.67	PANERA BREAD #202434 O
P-Card	11/30/2023	\$31.49	AMAZON.COM*AA8BX6RP3
P-Card	11/30/2023	\$186.20	AMZN MKTP US
P-Card	11/30/2023	\$44.93	COSTCO WHSE #1014
P-Card	11/30/2023	\$21.42	GRAND HYATT SAN DIEGO FB
P-Card	11/30/2023	\$21.05	WM SUPERCENTER #3582
P-Card	11/30/2023	\$163.60	RAMPART SUPPLY - 71 - MOT
P-Card	11/30/2023	\$34.40	RAMPART SUPPLY - 71 - MOT
P-Card	11/30/2023	\$19.78	AMZN MKTP US
P-Card	11/30/2023	\$12.36	THE HOME DEPOT #1538
P-Card	11/30/2023	\$98.72	COSTCO WHSE #1014
P-Card	11/30/2023	\$52.90	LOWES #01099
P-Card	11/30/2023	\$31.00	KAVAS TACOS & TEQUILA
P-Card	11/30/2023	(\$53.10)	BEAVER RUN RESORT
P-Card	11/30/2023	\$108.68	THE HOME DEPOT #1538
P-Card	11/30/2023	\$7.99	APPLE.COM/BILL
P-Card	11/30/2023	\$99.00	GOOSECHASE.COM
P-Card	11/30/2023	\$106.42	AMZN MKTP US
P-Card	11/30/2023	\$83.11	AMZN MKTP US
P-Card	11/30/2023	\$1,080.00	RMPA.ORG
P-Card	11/30/2023	\$1,284.19	J.W. PEPPER
P-Card	11/30/2023	\$254.92	AMZN MKTP US
P-Card	11/30/2023	\$46.46	KING SOOPERS 134
P-Card	11/30/2023	\$23.14	AMAZON.COM*5G0562FZ3
P-Card	11/30/2023	\$79.98	SP LEADING EDGE
P-Card	11/30/2023	\$122.97	J.W. PEPPER
P-Card	11/30/2023	\$33.89	J.W. PEPPER
P-Card	11/30/2023	\$236.98	J.W. PEPPER
P-Card	11/30/2023	\$45.00	J.W. PEPPER
P-Card	11/30/2023	\$85.39	AMZN MKTP US
P-Card	11/30/2023	\$229.96	MICHAELS STORES 3713
P-Card	11/30/2023	\$160.00	TOTALLY PROMOTIONAL

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/30/2023	\$36.00	SQ *FAITHFUL ACADEMY STIT
P-Card	11/30/2023	\$25.70	PAC-SUPPLY
P-Card	11/30/2023	\$120.70	AMZN MKTP US
P-Card	11/30/2023	\$19.16	THE UPS STORE 1073
P-Card	11/30/2023	\$97.24	WAL-MART #4335
P-Card	11/30/2023	\$2,230.50	STEVE WEISS MUSIC INC
P-Card	11/30/2023	(\$20.00)	WAL-MART #4335 SE2
P-Card	11/30/2023	\$31.00	KAVAS TACOS & TEQUILA
P-Card	11/30/2023	\$160.80	MICHAELS #9490
P-Card	11/30/2023	\$23.51	AMZN MKTP US
P-Card	11/30/2023	\$58.93	AMZN MKTP US
P-Card	11/30/2023	\$123.59	AMAZON.COM*5X7ID7DK3
P-Card	11/30/2023	\$31.06	AMZN MKTP US
P-Card	11/30/2023	(\$761.46)	EDVOTEK INC
P-Card	11/30/2023	\$178.93	AMZN MKTP US
P-Card	11/30/2023	\$368.45	AMZN MKTP US
P-Card	11/30/2023	\$65.44	PANERA BREAD #202462 O
P-Card	11/30/2023	(\$292.95)	AMAZON.COM
P-Card	11/30/2023	\$32.27	AMZN MKTP US
P-Card	11/30/2023	\$6.83	AMZN MKTP US
P-Card	11/30/2023	\$57.37	AMZN MKTP US
P-Card	11/30/2023	\$34.80	AMZN MKTP US
P-Card	11/30/2023	\$49.85	AMAZON.COM*TS8ZG18U2
P-Card	11/30/2023	\$63.75	COSTCO WHSE #1014
P-Card	11/30/2023	\$19.92	WM SUPERCENTER #4335
P-Card	11/30/2023	\$51.66	HARD ROCK NEW ORLEANS R
P-Card	11/30/2023	\$39.49	TST* DOMENICA - BARONNE
P-Card	11/30/2023	\$13.31	STARBUCKS WEST DAL
P-Card	11/30/2023	\$9.20	COS PIKESPERKAIRSIDE 1312
P-Card	11/30/2023	\$595.00	SCHOOL NUTRITION ASSOC
P-Card	11/30/2023	\$44.00	AMAZON.COM*YY70307Q3
P-Card	11/30/2023	\$69.00	AMAZON.COM*K91MM13X3
P-Card	11/30/2023	\$1,155.40	TMOBILE POSTPAID WEB
P-Card	11/30/2023	\$7,970.99	TMOBILE POSTPAID WEB
P-Card	11/30/2023	\$2,569.39	TMOBILE POSTPAID WEB
P-Card	11/30/2023	\$3,582.34	DMI* DELL K-12 REL
P-Card	11/30/2023	\$32.98	LOWES #01099
P-Card	11/30/2023	\$10.00	FAC.COLORADOCOLLEGE.ED
P-Card	11/30/2023	\$132.59	AMZN MKTP US
P-Card	11/30/2023	\$48.94	AMZN MKTP US
P-Card	11/30/2023	\$118.28	AMZN MKTP US
P-Card	11/30/2023	\$178.85	REALLY GOOD STUFF
P-Card	11/30/2023	\$43.94	AMZN MKTP US
P-Card	11/30/2023	\$131.98	AMZN MKTP US
P-Card	12/01/2023	\$160.90	SOURCE MANAGEMENT
P-Card	12/01/2023	\$34.98	THE HOME DEPOT #1538
P-Card	12/01/2023	\$20.73	THE HOME DEPOT #1538
P-Card	12/01/2023	\$26.33	UBER TRIP

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/01/2023	\$49.98	COSTCO WHSE #1014
P-Card	12/01/2023	\$229.69	COSTCO WHSE #1014
P-Card	12/01/2023	(\$5.59)	SQ *ALL TYPE MECHANICAL S
P-Card	12/01/2023	\$67.86	ROOSEVELT FOOD BEVERGE
P-Card	12/01/2023	\$12.19	UBER TRIP
P-Card	12/01/2023	\$16.92	UBER TRIP
P-Card	12/01/2023	\$116.49	TST* MISS SHIRLEYS
P-Card	12/01/2023	\$700.00	IN *US FENCE RENTAL LLC
P-Card	12/01/2023	\$456.00	GLENDALE PARADE STORE LLC
P-Card	12/01/2023	\$106.89	AMZN MKTP US
P-Card	12/01/2023	\$95.69	WM SUPERCENTER #4335
P-Card	12/01/2023	\$468.00	BULK BOOKSTORE
P-Card	12/01/2023	\$18.97	AMAZON.COM*PV7CG96Q3
P-Card	12/01/2023	\$7,190.00	BSN SPORTS LLC
P-Card	12/01/2023	\$323.59	CHARLES D JONES-COLO SP
P-Card	12/01/2023	\$8.82	ROOSEVELT FOOD BEVERGE
P-Card	12/01/2023	\$12.05	WILLIE'S 705 CANAL
P-Card	12/01/2023	\$398.89	AMZN MKTP US
P-Card	12/01/2023	\$35.00	UNITED AIRLINES
P-Card	12/01/2023	\$22.49	AMZN MKTP US
P-Card	12/01/2023	\$211.82	LOWES #01099
P-Card	12/01/2023	\$15.65	LIGHTNING BOLT, INC
P-Card	12/01/2023	\$22.50	THOMAS NAME TAGS
P-Card	12/01/2023	\$6.70	POTESTIO BROTHERS EQUI
P-Card	12/01/2023	\$6.69	WAL-MART #3582
P-Card	12/01/2023	\$31.98	SAFEWAY #1644
P-Card	12/01/2023	\$40.99	WAL-MART #4335
P-Card	12/01/2023	\$79.12	LOWES #01099
P-Card	12/01/2023	\$277.98	CHARIS COMMERCIAL
P-Card	12/01/2023	\$724.13	CHARIS COMMERCIAL
P-Card	12/01/2023	\$15.99	KING SOOPERS #0098
P-Card	12/01/2023	\$19.59	AMZN MKTP US
P-Card	12/01/2023	\$44.85	AMZN MKTP US
P-Card	12/01/2023	\$260.00	DIONS CO1
P-Card	12/01/2023	\$232.21	WAXIE SANITARY SUPPLY
P-Card	12/01/2023	\$731.22	UNITED AIRLINES
P-Card	12/01/2023	\$491.96	AMZN MKTP US
P-Card	12/01/2023	\$29.99	ACE HARDWARE AT STETSON
P-Card	12/01/2023	\$18.78	PANERA BREAD #202434 O
P-Card	12/01/2023	\$177.13	HONEYBAKED HAM #0710
P-Card	12/01/2023	\$37.49	AMAZON.COM*G85OE9RY3
P-Card	12/01/2023	\$32.33	SPRINGHILL SUITES DTWN
P-Card	12/01/2023	\$17.19	INTERCONTINENTAL SAN DIEG
P-Card	12/01/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	12/01/2023	\$24.95	AMZN MKTP US
P-Card	12/01/2023	\$15.71	HOBBY LOBBY #367
P-Card	12/01/2023	\$254.55	MOUNTAIN TRADE SUPPLY IN
P-Card	12/01/2023	\$26.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/01/2023	\$28.99	AMZN MKTP US
P-Card	12/01/2023	\$224.69	WAL-MART #3582
P-Card	12/01/2023	\$55.72	AMAZON.COM*EC8F641S3
P-Card	12/01/2023	\$460.62	SAMSCLUB #6219
P-Card	12/01/2023	\$143.61	BRIMAR INDUSTRIES
P-Card	12/01/2023	\$42.74	WM SUPERCENTER #3582
P-Card	12/01/2023	\$69.96	SAMS CLUB #6219
P-Card	12/01/2023	\$54.60	AMZN MKTP US
P-Card	12/01/2023	\$87.12	LOWES #01099
P-Card	12/01/2023	\$85.56	KING SOOPERS 134
P-Card	12/01/2023	\$119.00	LOWES #01099
P-Card	12/01/2023	\$281.48	SITE ONE -LLC 411
P-Card	12/01/2023	\$69.80	SITE ONE -LLC 411
P-Card	12/01/2023	\$8,505.51	BSN SPORTS LLC
P-Card	12/01/2023	\$24.68	AMAZON.COM*9X3RM1AU3
P-Card	12/01/2023	\$83.64	AMAZON.COM*ZN1S64OL3
P-Card	12/01/2023	\$11.62	AMAZON.COM*Q95JK72N3
P-Card	12/01/2023	\$247.69	STORE
P-Card	12/01/2023	\$15.40	WAL-MART #4335
P-Card	12/01/2023	\$31.00	GIORDANOS
P-Card	12/01/2023	\$31.00	BOSTON LOBSTER FEAST
P-Card	12/01/2023	\$20.96	TARGET 00022210
P-Card	12/01/2023	\$17.99	PADDLE.NET* SQUIRRELS
P-Card	12/01/2023	\$25.00	WP*GAMENIGHTSGALORE
P-Card	12/01/2023	\$24.00	J.W. PEPPER
P-Card	12/01/2023	\$250.00	TEACHERSPAYTEACHERS.COM
P-Card	12/01/2023	\$350.00	AMERICAN MEDICAL RESPONS
P-Card	12/01/2023	\$78.62	WAL-MART #4335
P-Card	12/01/2023	(\$99.11)	CHIPOTLE 0394
P-Card	12/01/2023	\$118.48	CHIPOTLE ONLINE
P-Card	12/01/2023	\$91.60	CHIPOTLE 0394
P-Card	12/01/2023	\$24.96	SAMS CLUB#6219
P-Card	12/01/2023	\$391.40	SAMS CLUB #6219
P-Card	12/01/2023	\$735.87	AMZN MKTP US
P-Card	12/01/2023	\$239.60	AMZN MKTP US
P-Card	12/01/2023	\$29.65	AMZN MKTP US
P-Card	12/01/2023	\$443.39	AMZN MKTP US
P-Card	12/01/2023	\$63.94	FASTENAL COMPANY 01COCO2
P-Card	12/01/2023	\$154.58	AMZN MKTP US
P-Card	12/01/2023	\$31.00	GIORDANOS
P-Card	12/01/2023	\$31.00	BOSTON LOBSTER FEAST
P-Card	12/01/2023	\$10.99	AMAZON.COM*ZC5MT09K3
P-Card	12/01/2023	\$119.97	OFFICE DEPOT #1080
P-Card	12/01/2023	\$46.55	AMZN MKTP US
P-Card	12/01/2023	\$85.73	SAMSCLUB.COM
P-Card	12/01/2023	\$250.00	SQ *PRIMETIME ENTERTAINME
P-Card	12/01/2023	\$300.00	SQ *PRIMETIME ENTERTAINME
P-Card	12/01/2023	\$398.86	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/01/2023	\$289.72	AMZN MKTP US
P-Card	12/01/2023	\$15.46	PANERA BREAD #202462 O
P-Card	12/01/2023	\$48.77	PANERA BREAD #202434 O
P-Card	12/01/2023	\$34.82	AMZN MKTP US
P-Card	12/01/2023	\$143.15	AMZN MKTP US
P-Card	12/01/2023	\$59.98	AMZN MKTP US
P-Card	12/01/2023	\$113.27	ROOSEVELT FOOD BEVERGE
P-Card	12/01/2023	\$12.05	WILLIE'S 705 CANAL
P-Card	12/01/2023	\$13.86	WILLIE'S 705 CANAL
P-Card	12/01/2023	\$9.36	WM SUPERCENTER #4335
P-Card	12/01/2023	\$2,277.00	CDW GOVT #NJ06753
P-Card	12/01/2023	\$19,668.60	SQ *WEBSGOUTS
P-Card	12/01/2023	\$238.00	CDW GOVT #NJ13924
P-Card	12/01/2023	\$99.98	AMAZON.COM*KO1TC2NS3
P-Card	12/01/2023	\$948.21	DMI* DELL K-12 REL
P-Card	12/01/2023	\$7,394.80	DMI* DELL K-12 REL
P-Card	12/01/2023	\$239.72	AMZN MKTP US
P-Card	12/01/2023	\$91.01	AMZN MKTP US
P-Card	12/01/2023	\$9.99	AMZN MKTP US
P-Card	12/01/2023	\$9.99	AMZN MKTP US
P-Card	12/01/2023	\$144.61	AMZN MKTP US
P-Card	12/01/2023	\$72.69	WM SUPERCENTER #5123
P-Card	12/01/2023	\$643.00	OLSON PLUMBING & HEATING
P-Card	12/01/2023	\$151.76	RAMPART SUPPLY - 71 - MOT
P-Card	12/01/2023	\$32.58	TST* LOUISIANA CHARLIES S
P-Card	12/01/2023	\$15.93	UBER TRIP
P-Card	12/01/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	12/04/2023	\$267.54	TST* WHIRLYBON
P-Card	12/04/2023	\$118.78	KING SOOPERS #0098
P-Card	12/04/2023	\$14.32	MUSIC CITY CENTER MKT
P-Card	12/04/2023	\$19.25	MIRANDA LAMBERTS CASA ROS
P-Card	12/04/2023	\$13.50	SQ *ELIXR COFFEE NASHVILL
P-Card	12/04/2023	\$16.20	TILL FIVE PIZZA
P-Card	12/04/2023	\$35.00	UNITED AIRLINES
P-Card	12/04/2023	\$20.00	DNCSS NASH ARENA CON
P-Card	12/04/2023	\$7.46	UBER TRIP
P-Card	12/04/2023	\$20.92	UBER TRIP
P-Card	12/04/2023	\$11.83	FAIRLANE HOTEL
P-Card	12/04/2023	\$30.00	DELTA
P-Card	12/04/2023	\$22.00	STARBUCKS STORE 67421
P-Card	12/04/2023	\$11.78	RAISING CANES 0403
P-Card	12/04/2023	\$35.67	SAFEWAY #1644
P-Card	12/04/2023	\$18.87	SAFEWAY #1644
P-Card	12/04/2023	\$215.97	COSTCO WHSE #1014
P-Card	12/04/2023	\$31.94	CURB PHOENIX TAXI
P-Card	12/04/2023	\$72.00	COLORADO SPRINGS AIRPORT
P-Card	12/04/2023	\$188.82	JOHNSTONE SUPPLY - COLORA
P-Card	12/04/2023	\$269.38	UNITED AIRLINES

El Paso County Colorado School District 49

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/04/2023	\$269.38	UNITED AIRLINES
P-Card	12/04/2023	\$47.06	UBER TRIP
P-Card	12/04/2023	\$55.99	AMZN MKTP US
P-Card	12/04/2023	\$235.99	AMZN MKTP US
P-Card	12/04/2023	\$53.42	AMZN MKTP US
P-Card	12/04/2023	\$91.46	LOWES #01099
P-Card	12/04/2023	\$156.50	AMZN MKTP US
P-Card	12/04/2023	\$51.98	AMZN MKTP US
P-Card	12/04/2023	\$182.00	BIRD DOG BBQ
P-Card	12/04/2023	\$139.75	CHICK-FIL-A #03985
P-Card	12/04/2023	\$43.97	WM SUPERCENTER #1896
P-Card	12/04/2023	\$244.74	WHATABURGER 1213
P-Card	12/04/2023	\$49.99	J.W. PEPPER
P-Card	12/04/2023	\$77.94	AMZN MKTP US
P-Card	12/04/2023	\$99.48	DOMINO'S 6263
P-Card	12/04/2023	\$137.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT
P-Card	12/04/2023	\$479.11	HARMONY BOWL
P-Card	12/04/2023	\$19.87	THE HOME DEPOT #1538
P-Card	12/04/2023	\$39.93	UBER TRIP
P-Card	12/04/2023	\$22.32	NEW ORLEANS AIRPORT
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL
P-Card	12/04/2023	\$19.36	AMAZON.COM*7F1VD9XN3
P-Card	12/04/2023	\$75.73	AMZN MKTP US
P-Card	12/04/2023	\$44.21	AMAZON.COM*OF3QQ2DP3
P-Card	12/04/2023	\$210.14	AMZN MKTP US
P-Card	12/04/2023	\$18.74	MUSIC CITY CENTER MKT
P-Card	12/04/2023	\$30.80	MIRANDA LAMBERTS CASA ROS
P-Card	12/04/2023	\$17.06	SQ *ELIXR COFFEE NASHVILL
P-Card	12/04/2023	\$20.00	DNCSS NASH ARENA CON
P-Card	12/04/2023	\$3.00	UBER TRIP
P-Card	12/04/2023	\$3.00	UBER TRIP
P-Card	12/04/2023	\$6.84	UBER TRIP
P-Card	12/04/2023	\$12.41	UBER TRIP
P-Card	12/04/2023	\$3.00	UBER TRIP
P-Card	12/04/2023	\$15.96	UBER TRIP
P-Card	12/04/2023	\$13.11	FAIRLANE HOTEL
P-Card	12/04/2023	\$30.00	DELTA
P-Card	12/04/2023	\$67.14	AMZN MKTP US
P-Card	12/04/2023	\$25.99	AMZN MKTP US
P-Card	12/04/2023	\$45.37	OTC BRANDS INC
P-Card	12/04/2023	\$128.95	AMZN MKTP US
P-Card	12/04/2023	\$52.68	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/04/2023	\$2,713.59	BOBCAT COLORADO SPRINGS
P-Card	12/04/2023	\$29.96	PRODUCTION PRINTING AT CO
P-Card	12/04/2023	\$65.89	ROCKY MOUNTAIN BOTTLED
P-Card	12/04/2023	\$42.01	TACO BELL 038824
P-Card	12/04/2023	\$53.28	DBC IRRIGATION SUPPLY C
P-Card	12/04/2023	\$44.64	TST* FIORELLA - NATIONAL
P-Card	12/04/2023	\$16.64	COS PIKESPERKAIRSIDE 1312
P-Card	12/04/2023	\$39.22	GAYLORD NATIONAL F&B
P-Card	12/04/2023	\$35.40	PENN QUARTER SPORTS TA
P-Card	12/04/2023	\$130.31	SQ *CORWIN
P-Card	12/04/2023	\$13.25	SQ *BEN & JERRY'S NATIONA
P-Card	12/04/2023	\$73.65	JOSE MULDOONS POWERS
P-Card	12/04/2023	\$65.00	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$130.00	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$133.15	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$219.65	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$275.25	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$310.10	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$539.20	UNITED RESTAURANT SUPPLY
P-Card	12/04/2023	\$43.70	CHICK-FIL-A #03985
P-Card	12/04/2023	\$50.88	MCDONALD'S F32565
P-Card	12/04/2023	\$416.48	COSTCO WHSE #1014
P-Card	12/04/2023	\$53.00	DOCUMART INC
P-Card	12/04/2023	\$41.48	AMZN MKTP US
P-Card	12/04/2023	\$13.99	AMZN MKTP US
P-Card	12/04/2023	\$15.99	AMZN MKTP US
P-Card	12/04/2023	\$308.50	MONICAS TACO SHOP NO. 2
P-Card	12/04/2023	\$32.20	COMPLETE LIGHTING OF COL
P-Card	12/04/2023	\$160.84	THE HOME DEPOT #1538
P-Card	12/04/2023	\$50.00	J.W. PEPPER
P-Card	12/04/2023	\$77.98	J.W. PEPPER
P-Card	12/04/2023	\$58.89	AMZN MKTP US
P-Card	12/04/2023	\$26.95	AMZN MKTP US
P-Card	12/04/2023	\$134.63	SOUTHWEST
P-Card	12/04/2023	\$134.63	SOUTHWEST
P-Card	12/04/2023	\$25.00	SOUTHWEST
P-Card	12/04/2023	\$25.00	SOUTHWEST
P-Card	12/04/2023	\$270.03	AMZN MKTP US
P-Card	12/04/2023	\$27.99	AMZN MKTP US
P-Card	12/04/2023	\$117.98	AMZN MKTP US
P-Card	12/04/2023	\$12.89	PEDAL HAUS BREWERY
P-Card	12/04/2023	\$19.35	SAN URBANCRAVET1W 6253413

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/04/2023	\$10.94	UBER TRIP
P-Card	12/04/2023	\$12.43	AMZN MKTP US
P-Card	12/04/2023	\$24.42	AMZN MKTP US
P-Card	12/04/2023	\$709.74	SPRINGHILL SUITES DTWN
P-Card	12/04/2023	\$262.27	AMZN MKTP US
P-Card	12/04/2023	\$289.73	AMZN MKTP US
P-Card	12/04/2023	\$5.65	BIG R OF FALCON
P-Card	12/04/2023	\$55.77	COSTCO WHSE #1014
P-Card	12/04/2023	\$126.44	WAL-MART #4335
P-Card	12/04/2023	\$11.25	DOLLAR TREE
P-Card	12/04/2023	\$15.72	WAL-MART #5123
P-Card	12/04/2023	\$13.98	AMZN MKTP US
P-Card	12/04/2023	\$190.14	AMZN MKTP US
P-Card	12/04/2023	\$78.17	AMZN MKTP US
P-Card	12/04/2023	\$18.80	AMZN MKTP US
P-Card	12/04/2023	\$15.99	AMZN MKTP US
P-Card	12/04/2023	\$93.35	AMZN MKTP US
P-Card	12/04/2023	\$662.88	SOURCE MANAGEMENT
P-Card	12/04/2023	\$38.08	SOURCE MANAGEMENT
P-Card	12/04/2023	\$45.51	AMZN MKTP US
P-Card	12/04/2023	\$26.87	SOURCE MANAGEMENT
P-Card	12/04/2023	\$219.88	PANERA BREAD #202443 O
P-Card	12/04/2023	\$105.96	BURRITO GRANDE
P-Card	12/04/2023	\$107.72	SAMSClub.COM
P-Card	12/04/2023	\$53.25	DOUBLETREE HOTELS
P-Card	12/04/2023	\$781.90	DOUBLETREE HOTELS
P-Card	12/04/2023	\$16.00	FLAPJACK JOHNNY'S
P-Card	12/04/2023	\$28.57	TIMBERLINE STEAK & GRILL
P-Card	12/04/2023	\$7.68	WM SUPERCENTER #4335
P-Card	12/04/2023	\$675.00	PAYPAL
P-Card	12/04/2023	\$54.50	COLORADO FINGERPRINTING
P-Card	12/04/2023	\$475.00	TBL* OPERATIONAL EXCEL
P-Card	12/04/2023	\$19.00	ICONFINDER
P-Card	12/04/2023	(\$26.94)	AMZN MKTP US
P-Card	12/04/2023	\$75.00	COLORADO BANDMASTERS
P-Card	12/04/2023	\$1,182.71	A GIFT PERSONALIZED (Q2 I
P-Card	12/04/2023	\$56.97	J.W. PEPPER
P-Card	12/04/2023	\$209.94	AMZN MKTP US
P-Card	12/04/2023	(\$206.73)	AMZN MKTP US
P-Card	12/04/2023	\$26.89	AMZN MKTP US
P-Card	12/04/2023	\$54.50	COLORADO FINGERPRINTING
P-Card	12/04/2023	\$18.25	AMZN MKTP US
P-Card	12/04/2023	\$33.08	WALMART.COM
P-Card	12/04/2023	\$1,350.00	IN *323 SPORTS LLC
P-Card	12/04/2023	\$47.45	SAFEWAY #1644
P-Card	12/04/2023	\$153.41	AMZN MKTP US
P-Card	12/04/2023	\$349.90	AMZN MKTP US
P-Card	12/04/2023	\$26.00	AMAZON.COM*T06MQ99D3

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/04/2023	\$27.98	AMZN MKTP US
P-Card	12/04/2023	\$69.98	VISTAPRINT
P-Card	12/04/2023	\$32.98	AMZN MKTP US
P-Card	12/04/2023	\$50.73	WWW COSTCO COM
P-Card	12/04/2023	\$105.12	WWW COSTCO COM
P-Card	12/04/2023	\$99.00	LOWES #01099
P-Card	12/04/2023	\$984.09	4IMPRINT, INC
P-Card	12/04/2023	\$73.69	HOBBY LOBBY #367
P-Card	12/04/2023	\$16.00	FLAPJACK JOHNNY'S
P-Card	12/04/2023	\$46.69	TIMBERLINE STEAK & GRILL
P-Card	12/04/2023	\$781.90	DOUBLETREE HOTELS
P-Card	12/04/2023	\$160.00	VENTRIS LEARNING
P-Card	12/04/2023	\$229.25	AMZN MKTP US
P-Card	12/04/2023	\$325.00	SPACE FOUNDATION
P-Card	12/04/2023	\$483.15	CUMBERLAND GRAPHICS INC
P-Card	12/04/2023	\$115.98	AMZN MKTP US
P-Card	12/04/2023	\$163.65	AMZN MKTP US
P-Card	12/04/2023	(\$23.21)	AMZN MKTP US
P-Card	12/04/2023	\$106.97	STAPLES INC
P-Card	12/04/2023	\$5.39	AMZN MKTP US
P-Card	12/04/2023	\$438.24	SCHOOL SPECIALTY ECOMM
P-Card	12/04/2023	\$150.88	AMZN MKTP US
P-Card	12/04/2023	\$134.99	AMZN MKTP US
P-Card	12/04/2023	\$134.99	AMZN MKTP US
P-Card	12/04/2023	\$206.59	AMZN MKTP US
P-Card	12/04/2023	\$58.42	AMAZON.COM*XW7DF3YE3
P-Card	12/04/2023	\$85.18	AMAZON.COM*7F9RY8YX3
P-Card	12/04/2023	\$7.85	AMAZON.COM*TJ8H81RO0
P-Card	12/04/2023	\$9.99	AMZN MKTP US
P-Card	12/04/2023	\$94.73	AMZN MKTP US
P-Card	12/04/2023	\$128.06	AMZN MKTP US
P-Card	12/04/2023	\$9.99	AMZN MKTP US
P-Card	12/04/2023	\$1,155.40	AMZN MKTP US
P-Card	12/04/2023	\$44.95	AMZN MKTP US
P-Card	12/04/2023	\$1,551.26	AMZN MKTP US
P-Card	12/04/2023	\$1,264.51	AMZN MKTP US
P-Card	12/04/2023	\$85.32	AMZN MKTP US
P-Card	12/04/2023	\$15.78	AMZN MKTP US
P-Card	12/04/2023	\$72.09	WALMART.COM
P-Card	12/04/2023	\$9.89	AMZN MKTP US
P-Card	12/04/2023	\$342.00	OLIVE GARDEN 0021247
P-Card	12/04/2023	\$15.21	AMZN MKTP US
P-Card	12/04/2023	\$3.41	TEACHERSPAYTEACHERS.COM
P-Card	12/04/2023	\$36.87	AMZN MKTP US
P-Card	12/04/2023	\$4.99	AMAZON.COM*XO2LE4A03
P-Card	12/04/2023	\$36.54	TST* FIORELLA - NATIONAL
P-Card	12/04/2023	\$37.15	SQ *ESHETOU AYALEW
P-Card	12/04/2023	\$21.20	GAYLORD NATIONAL F&B

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/04/2023	\$25.92	PENN QUARTER SPORTS TA
P-Card	12/04/2023	\$144.47	TST* BOURBON HOUSE
P-Card	12/04/2023	\$21.82	NEW ORLEANS AIRPORT
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL
P-Card	12/04/2023	\$22.38	NEW ORLEANS AIRPORT
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL
P-Card	12/04/2023	\$15.37	AMAZON.COM*PL2WY9SK3
P-Card	12/04/2023	\$2.28	WM SUPERCENTER #4335
P-Card	12/04/2023	\$320.00	CDW GOVT #NJ63184
P-Card	12/04/2023	\$8,280.00	APPLE.COM/US
P-Card	12/04/2023	\$449.00	APPLE.COM/US
P-Card	12/04/2023	\$549.00	APPLE.COM/US
P-Card	12/04/2023	\$4,416.80	SCHOOL SPECIALTY ECOMM
P-Card	12/04/2023	\$67.32	AMZN MKTP US
P-Card	12/04/2023	\$50.97	KRISPY KREME #6350
P-Card	12/04/2023	\$38.99	AMZN MKTP US
P-Card	12/04/2023	\$38.99	AMZN MKTP US
P-Card	12/04/2023	\$118.36	AMAZON.COM*P12OR1E23
P-Card	12/04/2023	\$1,386.48	AMAZON.COM*K152I1913
P-Card	12/04/2023	\$107.94	AMAZON.COM*052C88CX3
P-Card	12/04/2023	\$104.12	AMAZON.COM*8B3WE6EP3
P-Card	12/04/2023	\$13.99	AMZN MKTP US
P-Card	12/04/2023	\$20.98	AMZN MKTP US
P-Card	12/04/2023	\$20.29	DARCY'S BISTRO AND PUB
P-Card	12/04/2023	\$12.79	MCDONALD'S F11360
P-Card	12/04/2023	\$26.50	DOCUMART INC
P-Card	12/04/2023	\$72.96	AMAZON.COM*NN81I8DF3
P-Card	12/04/2023	\$136.96	AMAZON.COM*8V4J59693
P-Card	12/04/2023	\$49.00	AMZN MKTP US
P-Card	12/04/2023	\$136.62	AMAZON.COM*QN2VU6KX3
P-Card	12/04/2023	\$42.17	AMZN MKTP US
P-Card	12/04/2023	\$39.28	TST* HIGH FLYING FOODS -
P-Card	12/05/2023	\$58.55	KING SOOPERS #0098
P-Card	12/05/2023	\$5.98	LOWES #01099
P-Card	12/05/2023	\$20.69	FIVE GUYS GA 1582 QSR
P-Card	12/05/2023	\$20.02	TST* DRIFTERS BBQ
P-Card	12/05/2023	\$22.98	UBER TRIP
P-Card	12/05/2023	\$25.00	HPR HOLE IN THE WALL
P-Card	12/05/2023	\$56.23	BATTERIES PLUS #0305
P-Card	12/05/2023	\$33.02	DEN SMASH BURGER C 1138
P-Card	12/05/2023	\$46.33	HILTON TORREYANA GRILL
P-Card	12/05/2023	\$289.51	AMZN MKTP US
P-Card	12/05/2023	\$41.55	AMZN MKTP US
P-Card	12/05/2023	\$60.00	MY FLORAL SHOP
P-Card	12/05/2023	\$384.09	VEXROBOTICS
P-Card	12/05/2023	\$25.15	KING SOOPERS #0098
P-Card	12/05/2023	\$23.98	AMZN MKTP US
P-Card	12/05/2023	\$278.00	SPRINGHILL SUITES

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P-Card	12/05/2023	\$24.70	AMZN MKTP US
P-Card	12/05/2023	\$72.00	AMZN MKTP US
P-Card	12/05/2023	\$251.90	AMZN MKTP US
P-Card	12/05/2023	\$11.57	FIVE GUYS GA 1582 QSR
P-Card	12/05/2023	\$15.50	TST* DRIFTERS BBQ
P-Card	12/05/2023	\$1,078.27	SHERATON GRAND NASHVIL
P-Card	12/05/2023	\$101.85	AMZN MKTP US
P-Card	12/05/2023	\$31.98	AMZN MKTP US
P-Card	12/05/2023	\$22.42	LOWES #01099
P-Card	12/05/2023	\$16.44	THE HOME DEPOT #1518
P-Card	12/05/2023	\$18.82	GAYLORD NATIONAL F&B
P-Card	12/05/2023	\$23.06	GAYLORD NATIONAL F&B
P-Card	12/05/2023	(\$130.00)	UNITED RESTAURANT SUPPLY
P-Card	12/05/2023	(\$65.00)	UNITED RESTAURANT SUPPLY
P-Card	12/05/2023	\$48.93	KING SOOPERS #0098
P-Card	12/05/2023	\$125.91	AMZN MKTP US
P-Card	12/05/2023	\$118.82	AMZN MKTP US
P-Card	12/05/2023	\$43.66	WAL-MART #5123
P-Card	12/05/2023	\$114.36	KING SOOPERS #0098
P-Card	12/05/2023	\$177.20	CHIPOTLE 0035
P-Card	12/05/2023	\$61.66	TARGET 00015016
P-Card	12/05/2023	\$172.66	LOWES #01099
P-Card	12/05/2023	(\$59.98)	ACE HARDWARE AT STETSON
P-Card	12/05/2023	\$30.25	WAL-MART #4335
P-Card	12/05/2023	\$27.27	MICHAELS STORES 3713
P-Card	12/05/2023	\$146.74	WM SUPERCENTER #3582
P-Card	12/05/2023	\$56.38	AMZN MKTP US
P-Card	12/05/2023	\$14.57	AMZN MKTP US
P-Card	12/05/2023	\$31.96	AMZN MKTP US
P-Card	12/05/2023	\$101.28	WM SUPERCENTER #5123
P-Card	12/05/2023	\$356.16	SAMS CLUB #6219
P-Card	12/05/2023	\$10.40	WAL-MART #4335
P-Card	12/05/2023	(\$195.00)	SIGN LANGUAGE NETWORK INC
P-Card	12/05/2023	\$46.35	AMZN MKTP US
P-Card	12/05/2023	\$98.85	TARGET 00015016
P-Card	12/05/2023	\$15.98	AMZN MKTP US
P-Card	12/05/2023	\$26.06	AMAZON.COM*5G6LB2US3
P-Card	12/05/2023	\$81.39	AMZN MKTP US
P-Card	12/05/2023	\$3,795.00	BRAINPOP LLC
P-Card	12/05/2023	\$270.22	AMAZON.COM*VO6FR6SN3
P-Card	12/05/2023	\$23.99	AMZN MKTP US
P-Card	12/05/2023	\$90.00	PUREWATER DYNAMICS
P-Card	12/05/2023	\$75.00	FSP*COLORADO ATHLETIC DIR
P-Card	12/05/2023	\$108.65	AMZN MKTP US
P-Card	12/05/2023	\$42.52	SAFEWAY #1644
P-Card	12/05/2023	\$68.90	AMZN MKTP US
P-Card	12/05/2023	\$205.72	ENVATO
P-Card	12/05/2023	\$19.98	AMZN MKTP US

El Paso County Colorado School District 49

DECEMBER 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/05/2023	\$168.13	THE UPS STORE 3063
P-Card	12/05/2023	\$35.50	CHEYENNE MTN ZOO
P-Card	12/05/2023	\$35.50	CHEYENNE MTN ZOO
P-Card	12/05/2023	\$131.20	CAR STICKERS INC.
P-Card	12/05/2023	\$47.99	AMZN MKTP US
P-Card	12/05/2023	\$8.25	J.W. PEPPER
P-Card	12/05/2023	\$27.47	AMZN MKTP US
P-Card	12/05/2023	\$54.99	AMZN MKTP US
P-Card	12/05/2023	\$63.55	AMZN MKTP US
P-Card	12/05/2023	\$38.89	AMZN MKTP US
P-Card	12/05/2023	\$445.77	AMZN MKTP US
P-Card	12/05/2023	\$176.48	KING SOOPERS #0098
P-Card	12/05/2023	\$48.69	WWW.KOHL'S.COM #0873
P-Card	12/05/2023	\$63.54	AMAZON.COM*IJ95682J3
P-Card	12/05/2023	\$184.33	AMZN MKTP US
P-Card	12/05/2023	\$6.99	AMZN MKTP US
P-Card	12/05/2023	\$31.77	AMZN MKTP US
P-Card	12/05/2023	\$39.99	AMZN MKTP US
P-Card	12/05/2023	\$37.98	AMZN MKTP US
P-Card	12/05/2023	\$17.76	GAYLORD NATIONAL F&B
P-Card	12/05/2023	\$14.84	GAYLORD NATIONAL F&B
P-Card	12/05/2023	\$29.98	AMAZON.COM*DL6BC7YB3
P-Card	12/05/2023	\$160.22	AMZN MKTP US
P-Card	12/05/2023	\$23.98	AMAZON.COM*Y524L8UX3
P-Card	12/05/2023	\$314.75	AMAZON.COM*VO7CF97N3
P-Card	12/05/2023	\$406.08	KELE, INC
P-Card	12/05/2023	\$48.25	WM SUPERCENTER #5123
P-Card	12/05/2023	\$35.98	AMAZON.COM*DZ3G70GJ3
P-Card	12/05/2023	\$846.00	AUTO TRUCK - COLORADO SPR
P-Card	12/05/2023	\$130.00	UNITED RESTAURANT SUPPLY
P-Card	12/05/2023	\$20.95	WWW.CRABTREEBOOKS.COM
P-Card	12/05/2023	\$46.00	AMZN MKTP US
P-Card	12/06/2023	\$9.96	THE HOME DEPOT #1538
P-Card	12/06/2023	\$40.87	CHICK-FIL-A #03985
P-Card	12/06/2023	\$151.24	SAMS CLUB #6219
P-Card	12/06/2023	\$39.18	SAFEWAY #1644
P-Card	12/06/2023	\$1.16	THE HOME DEPOT #1538
P-Card	12/06/2023	\$50.05	UBER TRIP
P-Card	12/06/2023	(\$95.90)	AMZN MKTP US
P-Card	12/06/2023	\$30.97	AMZN MKTP US
P-Card	12/06/2023	\$135.83	FLINN SCIENTIFIC INC
P-Card	12/06/2023	\$29.90	AMZN MKTP US
P-Card	12/06/2023	\$67.75	AMZN MKTP US
P-Card	12/06/2023	\$30.87	AMAZON.COM*IF5CA39O3
P-Card	12/06/2023	\$10.79	AMZN MKTP US
P-Card	12/06/2023	\$136.44	O'REILLY 3666
P-Card	12/06/2023	\$88.10	WAL-MART #4335
P-Card	12/06/2023	\$50.49	TST* SUCCOTASH - NATIONAL

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/06/2023	\$119.60	MARZANO RESEARCH LAB
P-Card	12/06/2023	\$21.49	AMZN MKTP US
P-Card	12/06/2023	\$253.00	AMZN MKTP US
P-Card	12/06/2023	\$88.52	JOANN STORES #2062
P-Card	12/06/2023	\$19.06	WM SUPERCENTER #4335
P-Card	12/06/2023	\$85.95	COSTCO WHSE #1014
P-Card	12/06/2023	\$29.29	HARD ROCK PHILADELPHIA R
P-Card	12/06/2023	\$19.95	TAMALES BY LA CASITA
P-Card	12/06/2023	\$31.90	UBER TRIP
P-Card	12/06/2023	\$1,169.44	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$1,091.80	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$1,283.02	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$1,384.48	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$1,780.50	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$594.83	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$1,153.33	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$187.01	WAXIE SANITARY SUPPLY
P-Card	12/06/2023	\$49.50	WAVE - *MRS SHRED AMERICA
P-Card	12/06/2023	\$12.98	AMZN MKTP US
P-Card	12/06/2023	(\$38.99)	AMZN MKTP US
P-Card	12/06/2023	\$365.81	ASPEN LEAF
P-Card	12/06/2023	\$148.80	ASPEN LEAF
P-Card	12/06/2023	\$129.00	AUTO TRUCK - COLORADO SPR
P-Card	12/06/2023	\$127.58	LOWES #02806
P-Card	12/06/2023	\$119.40	LOWES #01099
P-Card	12/06/2023	\$51.49	AMZN MKTP US
P-Card	12/06/2023	\$150.00	UNL CAREER SERVICES
P-Card	12/06/2023	\$259.92	DIONS CO1 ECOMM
P-Card	12/06/2023	\$39.97	BEST BUY 00002121
P-Card	12/06/2023	\$109.88	SAMSClub #6219
P-Card	12/06/2023	\$34.97	AMZN MKTP US
P-Card	12/06/2023	\$67.32	LOWES #01099
P-Card	12/06/2023	\$2,224.96	WAVE - *THE DINNER DETECT
P-Card	12/06/2023	\$21.85	DOLLARTREE
P-Card	12/06/2023	\$255.68	STORE
P-Card	12/06/2023	\$61.10	WM SUPERCENTER #5123
P-Card	12/06/2023	\$36.08	AMZN MKTP US
P-Card	12/06/2023	\$768.79	AMZN MKTP US
P-Card	12/06/2023	\$48.97	J.W. PEPPER
P-Card	12/06/2023	\$458.50	J.W. PEPPER
P-Card	12/06/2023	\$255.00	FSP*COLORADO BAR ASSOCIAT
P-Card	12/06/2023	\$35.28	WAL-MART #5123
P-Card	12/06/2023	\$131.73	SOURCE MANAGEMENT
P-Card	12/06/2023	\$78.00	AMAZON.COM*0A5Q64XK3
P-Card	12/06/2023	\$49.68	LOUIE'S PIZZA
P-Card	12/06/2023	\$13.99	AMZN MKTP US
P-Card	12/06/2023	\$80.80	AMZN MKTP US
P-Card	12/06/2023	\$291.98	SP INDICATOR LOCK CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/06/2023	\$312.50	IMLSS UTAH
P-Card	12/06/2023	\$72.55	AMZN MKTP US
P-Card	12/06/2023	\$60.99	AMZN MKTP US
P-Card	12/06/2023	\$39.15	USPS PO 0718150618
P-Card	12/06/2023	\$50.03	AMZN MKTP US
P-Card	12/06/2023	\$52.22	TEACHERSPAYTEACHERS.COM
P-Card	12/06/2023	\$99.23	AMZN MKTP US
P-Card	12/06/2023	(\$76.99)	AMZN MKTP US
P-Card	12/06/2023	\$29.99	STAMPS.COM
P-Card	12/06/2023	\$20.99	AMZN MKTP US
P-Card	12/06/2023	\$38.49	AMAZON.COM*XT3V987L3
P-Card	12/06/2023	\$570.00	MF ATHLETIC & PERFORM BE
P-Card	12/06/2023	\$19.99	AMZN MKTP US
P-Card	12/06/2023	\$24.95	AMZN MKTP US
P-Card	12/06/2023	\$21.25	WAL-MART #5123
P-Card	12/06/2023	\$86.74	AMZN MKTP US
P-Card	12/06/2023	\$424.00	THE DBQ PROJECT
P-Card	12/06/2023	\$154.60	SAMS CLUB #6219
P-Card	12/06/2023	\$29.98	AMZN MKTP US
P-Card	12/06/2023	\$223.68	AMZN MKTP US
P-Card	12/06/2023	\$277.96	AMZN MKTP US
P-Card	12/06/2023	\$31.59	HARD ROCK PHILADELPHIA R
P-Card	12/06/2023	\$19.09	TAMALES BY LA CASITA
P-Card	12/06/2023	\$57.61	AMZN MKTP US
P-Card	12/06/2023	(\$0.62)	TARGET.COM
P-Card	12/06/2023	\$165.43	TARGET.COM
P-Card	12/06/2023	\$3.00	TEACHERSPAYTEACHERS.COM
P-Card	12/06/2023	\$134.82	AMZN MKTP US
P-Card	12/06/2023	\$33.07	TST* SUCCOTASH - NATIONAL
P-Card	12/06/2023	\$15.64	GAYLORD NATIONAL F&B
P-Card	12/06/2023	\$116.78	STORE
P-Card	12/06/2023	\$32.00	SOURCE MANAGEMENT
P-Card	12/06/2023	\$88.36	OTC BRANDS INC
P-Card	12/06/2023	\$179.38	DAKINE APPLIANCE REPAIR L
P-Card	12/06/2023	\$27.78	ZORO TOOLS INC
P-Card	12/06/2023	\$18.55	ZORO TOOLS INC
P-Card	12/07/2023	\$125.12	WAL-MART #4335
P-Card	12/07/2023	\$87.39	PANERA BREAD #202462 P
P-Card	12/07/2023	\$194.13	JOHNSTONE SUPPLY - COLORA
P-Card	12/07/2023	\$57.59	SQ *DOWNTOWN TAXI CAB
P-Card	12/07/2023	\$28.00	HPR HOLE IN THE WALL
P-Card	12/07/2023	\$12.98	SIRVEZAS AT SKYHARBOR
P-Card	12/07/2023	(\$4.37)	SAFEWAY #1644
P-Card	12/07/2023	\$54.77	SAN URBANCRAVET1W 6253413
P-Card	12/07/2023	\$18.01	PHX LOS TAQUITOS S3 1386
P-Card	12/07/2023	\$170.80	AMZN MKTP US
P-Card	12/07/2023	\$50.96	AMZN MKTP US
P-Card	12/07/2023	\$32.98	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/07/2023	\$412.76	AMZN MKTP US
P-Card	12/07/2023	\$168.24	SAMSClub.COM
P-Card	12/07/2023	\$45.42	SAMSClub.COM
P-Card	12/07/2023	\$123.66	AMZN MKTP US
P-Card	12/07/2023	\$61.84	AMZN MKTP US
P-Card	12/07/2023	\$9.59	AMAZON.COM*SF6N323H3
P-Card	12/07/2023	\$856.02	COMPLETE LIGHTING OF COL
P-Card	12/07/2023	\$40.95	AMZN MKTP US
P-Card	12/07/2023	\$118.72	AMZN MKTP US
P-Card	12/07/2023	\$121.97	AMZN MKTP US
P-Card	12/07/2023	\$19.78	AMZN MKTP US
P-Card	12/07/2023	(\$1,650.00)	AMAZON.COM
P-Card	12/07/2023	\$26.75	AMAZON.COM*LW9HB4S13
P-Card	12/07/2023	\$19.68	OTC BRANDS INC
P-Card	12/07/2023	\$99.00	WAL-MART #4335
P-Card	12/07/2023	\$23.23	AMZN MKTP US
P-Card	12/07/2023	\$295.18	AMZN MKTP US
P-Card	12/07/2023	\$15.18	AMAZON.COM*290V47UU3
P-Card	12/07/2023	\$40.97	WM SUPERCENTER #4335
P-Card	12/07/2023	\$275.71	RAMPART SUPPLY - 71 - MOT
P-Card	12/07/2023	\$171.04	SOCO
P-Card	12/07/2023	(\$79.99)	O'REILLY 3666
P-Card	12/07/2023	\$159.55	O'REILLY 3666
P-Card	12/07/2023	\$109.64	B AND L SUPPLY CO
P-Card	12/07/2023	\$91.63	WAL-MART #3582
P-Card	12/07/2023	\$18.96	WM SUPERCENTER #4335
P-Card	12/07/2023	\$22.84	ORANGE JULIUS #42080
P-Card	12/07/2023	\$50.29	LANDINI BROTHERS
P-Card	12/07/2023	\$11.66	GAYLORD NATIONAL F&B
P-Card	12/07/2023	\$525.00	CHARIS COMMERCIAL
P-Card	12/07/2023	\$377.98	CHARIS COMMERCIAL
P-Card	12/07/2023	\$999.70	CHARIS COMMERCIAL
P-Card	12/07/2023	\$494.72	CHARIS COMMERCIAL
P-Card	12/07/2023	\$81.60	AMZN MKTP US
P-Card	12/07/2023	\$7.99	AMZN MKTP US
P-Card	12/07/2023	\$109.16	AMZN MKTP US
P-Card	12/07/2023	\$86.08	AMAZON.COM*SC25V0193
P-Card	12/07/2023	\$34.96	AMZN MKTP US
P-Card	12/07/2023	\$39.98	THE HOME DEPOT #1538
P-Card	12/07/2023	\$128.69	BLAZER ELECTRIC SUPPLY O
P-Card	12/07/2023	\$114.81	WAXIE SANITARY SUPPLY
P-Card	12/07/2023	\$129.88	WAXIE SANITARY SUPPLY
P-Card	12/07/2023	\$37.99	AMZN MKTP US
P-Card	12/07/2023	\$79.77	AMZN MKTP US
P-Card	12/07/2023	\$95.00	AMZN MKTP US
P-Card	12/07/2023	\$110.18	AMZN MKTP US
P-Card	12/07/2023	\$30.96	WM SUPERCENTER #4335
P-Card	12/07/2023	\$26.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/07/2023	\$35.64	AMZN MKTP US
P-Card	12/07/2023	\$20.89	AMZN MKTP US
P-Card	12/07/2023	\$74.16	AMZN MKTP US
P-Card	12/07/2023	\$18.80	AMZN MKTP US
P-Card	12/07/2023	\$36.55	CO GOVT SERVICES
P-Card	12/07/2023	\$23.98	AMZN MKTP US
P-Card	12/07/2023	\$40.13	AMZN MKTP US
P-Card	12/07/2023	\$33.92	HOBBY LOBBY #367
P-Card	12/07/2023	\$80.20	DOMINO'S 6365
P-Card	12/07/2023	\$75.96	AMZN MKTP US
P-Card	12/07/2023	\$50.00	CSCHAM-EDC* CO
P-Card	12/07/2023	\$96.72	THE HOME DEPOT 1538
P-Card	12/07/2023	\$17.48	WALGREENS #7142
P-Card	12/07/2023	\$180.45	AMZN MKTP US
P-Card	12/07/2023	\$1,171.43	AMZN MKTP US
P-Card	12/07/2023	(\$24.37)	TBL* OPERATIONAL EXCEL
P-Card	12/07/2023	\$209.85	AMZN MKTP US
P-Card	12/07/2023	\$44.95	AMZN MKTP US
P-Card	12/07/2023	\$45.75	AMZN MKTP US
P-Card	12/07/2023	\$39.98	AMZN MKTP US
P-Card	12/07/2023	\$55.47	AMAZON.COM*O87KY3J53
P-Card	12/07/2023	\$10.41	AMAZON.COM*VD6SI26O3
P-Card	12/07/2023	\$490.00	AMERICAN MEDICAL RESPONS
P-Card	12/07/2023	\$27.46	WAL-MART #4335
P-Card	12/07/2023	\$175.30	ELDRIDGE PUBLISHING CO
P-Card	12/07/2023	\$67.50	COMMUNICATION SOLUTIONS
P-Card	12/07/2023	\$62.80	IMLSS UTAH
P-Card	12/07/2023	\$15.98	AMZN MKTP US
P-Card	12/07/2023	\$556.40	AMZN MKTP US
P-Card	12/07/2023	\$799.80	AMZN MKTP US
P-Card	12/07/2023	\$73.21	AMZN MKTP US
P-Card	12/07/2023	\$1,617.05	MEEKER MUSIC
P-Card	12/07/2023	\$56.76	WALMART.COM 8009666546
P-Card	12/07/2023	\$13.33	WALMART.COM 8009666546
P-Card	12/07/2023	\$88.71	AMZN MKTP US
P-Card	12/07/2023	\$214.95	OFFICE DEPOT #1080
P-Card	12/07/2023	\$135.99	AMZN MKTP US
P-Card	12/07/2023	\$49.98	AMZN MKTP US
P-Card	12/07/2023	\$81.12	LOUIE'S PIZZA
P-Card	12/07/2023	\$92.93	AMZN MKTP US
P-Card	12/07/2023	\$32.95	AMZN MKTP US
P-Card	12/07/2023	\$50.00	COLORADO MUSIC EDUCATORS
P-Card	12/07/2023	\$18.99	AMZN MKTP US
P-Card	12/07/2023	\$189.74	KING SOOPERS #5098
P-Card	12/07/2023	\$19.98	AMZN MKTP US
P-Card	12/07/2023	\$314.51	AMZN MKTP US
P-Card	12/07/2023	(\$34.61)	AMZN MKTP US
P-Card	12/07/2023	\$37.47	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/07/2023	\$12.99	AMZN MKTP US
P-Card	12/07/2023	\$2.00	TEACHERSPAYTEACHERS.COM
P-Card	12/07/2023	(\$34.38)	AMZN MKTP US
P-Card	12/07/2023	\$199.43	BLAZER ELECTRIC SUPPLY O
P-Card	12/07/2023	\$38.00	LANDINI BROTHERS
P-Card	12/07/2023	\$108.00	SQ *FRANKLIN'S INDEPENDEN
P-Card	12/07/2023	\$15.64	GAYLORD NATIONAL F&B
P-Card	12/07/2023	\$8,415.00	BULK BOOKSTORE
P-Card	12/07/2023	\$43.48	THE HOME DEPOT #1538
P-Card	12/07/2023	\$66.72	CO MOTOR VEHICLE SERVI
P-Card	12/07/2023	\$314.75	AMAZON.COM*E048U3XF3
P-Card	12/07/2023	\$47.97	COSTCO WHSE #1014
P-Card	12/07/2023	\$619.96	BACKYARD BRAINS
P-Card	12/07/2023	\$700.00	PAYPAL
P-Card	12/07/2023	\$79.99	AMAZON.COM*L24C29EV3
P-Card	12/07/2023	\$109.70	AMAZON.COM*B50BV39N3
P-Card	12/07/2023	\$167.95	AMZN MKTP US
P-Card	12/07/2023	\$209.04	KELE, INC
P-Card	12/07/2023	\$94.93	DBC IRRIGATION SUPPLY C
P-Card	12/07/2023	\$59.88	AMZN MKTP US
P-Card	12/07/2023	\$16.99	KRISPY KREME #6350
P-Card	12/07/2023	\$59.97	AMAZON.COM*DP6B168H3
P-Card	12/07/2023	\$436.53	AMAZON.COM*2G5CS60E3
P-Card	12/07/2023	\$107.97	AMAZON.COM*042BF2J93
P-Card	12/07/2023	\$22.02	AMZN MKTP US
P-Card	12/08/2023	\$23.60	WAL-MART #4335
P-Card	12/08/2023	\$2,062.00	SQ *COLE PROMO, INC
P-Card	12/08/2023	\$44.60	RAMPART SUPPLY - 71 - MOT
P-Card	12/08/2023	\$107.12	FOLLETT SCHOOL SOLUTIONS
P-Card	12/08/2023	\$108.81	SONORAS PRIME MEAT MARKE
P-Card	12/08/2023	\$24.11	SONORAS PRIME MEAT MARKE
P-Card	12/08/2023	\$82.45	SAFEWAY #1644
P-Card	12/08/2023	\$24.70	WAL-MART #4335
P-Card	12/08/2023	\$155.70	DOLLAR TREE
P-Card	12/08/2023	\$486.36	SAMS CLUB#6219
P-Card	12/08/2023	\$138.54	RAMPART SUPPLY - 71 - MOT
P-Card	12/08/2023	\$153.89	AMZN MKTP US
P-Card	12/08/2023	\$460.34	AMZN MKTP US
P-Card	12/08/2023	\$15.49	AMZN MKTP US
P-Card	12/08/2023	\$11.98	THE UPS STORE 4871
P-Card	12/08/2023	\$45.52	AMZN MKTP US
P-Card	12/08/2023	\$272.58	RAMPART SUPPLY - 71 - MOT
P-Card	12/08/2023	(\$39.69)	AMZN MKTP US
P-Card	12/08/2023	\$1,082.42	PARRYS PIZZA COLORADO
P-Card	12/08/2023	\$140.90	AMAZON.COM*4R0BU1FO3
P-Card	12/08/2023	\$508.45	BILL'S EQUIPMENT & SUPPL
P-Card	12/08/2023	\$175.27	GRAINGER
P-Card	12/08/2023	\$405.45	ASPEN LEAF

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/08/2023	\$79.99	BIG R OF COLO SPRINGS
P-Card	12/08/2023	\$14.96	PRODUCTION PRINTING AT CO
P-Card	12/08/2023	\$5.00	PIKES PEAK HABITAT FOR
P-Card	12/08/2023	\$18.02	GAYLORD NATIONAL F&B
P-Card	12/08/2023	\$23.85	CHEF GEOFFS
P-Card	12/08/2023	\$5.66	KING SOOPERS 134
P-Card	12/08/2023	\$312.50	CHARIS COMMERCIAL
P-Card	12/08/2023	\$997.21	CHARIS COMMERCIAL
P-Card	12/08/2023	\$695.00	SP MOOCREW CUSTOMS
P-Card	12/08/2023	\$53.94	LOWES #01099
P-Card	12/08/2023	\$83.96	AMZN MKTP US
P-Card	12/08/2023	\$93.10	CHIPOTLE 4280
P-Card	12/08/2023	\$16.42	LA COLOMBE TERMINAL E
P-Card	12/08/2023	\$45.08	RESTAURANT EL CARACOL MEX
P-Card	12/08/2023	\$30.30	UBER TRIP
P-Card	12/08/2023	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	12/08/2023	\$641.70	LOEWS HOTELS
P-Card	12/08/2023	\$15.28	AMAZON.COM*C12E44H53
P-Card	12/08/2023	\$159.84	AMZN MKTP US
P-Card	12/08/2023	\$129.19	COSTCO WHSE #1014
P-Card	12/08/2023	(\$37.50)	LOWES #01099
P-Card	12/08/2023	\$189.19	KING SOOPERS #0119
P-Card	12/08/2023	\$292.11	CRACKER BARREL #227 COLOR
P-Card	12/08/2023	\$691.12	LAWSON PRODUCTS
P-Card	12/08/2023	\$4.65	THE HOME DEPOT #1538
P-Card	12/08/2023	\$13.96	TARGET 00015016
P-Card	12/08/2023	\$41.05	COSTCO WHSE #1014
P-Card	12/08/2023	\$91.38	COSTCO WHSE #1014
P-Card	12/08/2023	\$36.46	AMZN MKTP US
P-Card	12/08/2023	\$50.80	WAL-MART #4335
P-Card	12/08/2023	\$160.50	GLENDALE PARADE STORE LLC
P-Card	12/08/2023	\$13.00	GLENDALE PARADE STORE LLC
P-Card	12/08/2023	\$668.14	CHICK-FIL-A #01690
P-Card	12/08/2023	\$52.85	DC OAKES BREWHOUSE & EATE
P-Card	12/08/2023	\$115.00	EF EDUCATION FIRST
P-Card	12/08/2023	\$34.50	EF EDUCATION FIRST
P-Card	12/08/2023	\$108.00	EF EDUCATION FIRST
P-Card	12/08/2023	\$176.00	EF EDUCATION FIRST
P-Card	12/08/2023	\$24.88	AMZN MKTP US
P-Card	12/08/2023	\$156.00	SQ *FILIPINO
P-Card	12/08/2023	\$25.50	ULTIMATE BUFFET
P-Card	12/08/2023	\$89.62	AMZN MKTP US
P-Card	12/08/2023	\$160.64	WM SUPERCENTER #4335
P-Card	12/08/2023	\$1,185.00	BUDGET0000948349201
P-Card	12/08/2023	\$1,185.00	BUDGET0000948348791
P-Card	12/08/2023	\$250.00	WAVE - *CO STATE THESPIAN
P-Card	12/08/2023	\$60.00	WAVE - *CO STATE THESPIAN
P-Card	12/08/2023	\$50.00	WAVE - *CO STATE THESPIAN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/08/2023	\$66.40	TARGET 00022210
P-Card	12/08/2023	\$20.79	AMZN MKTP US
P-Card	12/08/2023	\$100.00	COLORADO MUSIC EDUCATORS
P-Card	12/08/2023	\$316.12	RIO GRANDE INC
P-Card	12/08/2023	\$75.67	RIO GRANDE INC
P-Card	12/08/2023	\$39.99	SCHEELS COLORADO SPRINGS
P-Card	12/08/2023	\$168.00	HOTEL INDIGO
P-Card	12/08/2023	\$168.00	HOTEL INDIGO
P-Card	12/08/2023	\$301.50	GOLD MEDAL COLORADO LLC
P-Card	12/08/2023	\$87.64	LOUIE'S PIZZA
P-Card	12/08/2023	\$59.87	AMZN MKTP US
P-Card	12/08/2023	\$45.43	AMZN MKTP US
P-Card	12/08/2023	\$1,030.60	IMLSS UTAH
P-Card	12/08/2023	\$160.95	AMZN MKTP US
P-Card	12/08/2023	\$107.82	AMZN MKTP US
P-Card	12/08/2023	\$90.45	AMZN MKTP US
P-Card	12/08/2023	\$34.90	WALMART.COM 8009666546
P-Card	12/08/2023	\$19.59	AMAZON.COM*OB80M2R23
P-Card	12/08/2023	\$34.98	AMZN MKTP US
P-Card	12/08/2023	\$90.39	AMZN MKTP US
P-Card	12/08/2023	\$214.95	OFFICE DEPOT #1080
P-Card	12/08/2023	\$4.98	AMZN MKTP US
P-Card	12/08/2023	\$26.57	WM SUPERCENTER #5123
P-Card	12/08/2023	\$641.70	LOEWS HOTELS
P-Card	12/08/2023	\$349.90	AMAZON.COM*O162M7BP3
P-Card	12/08/2023	\$41.06	TARGET.COM
P-Card	12/08/2023	(\$3.69)	WWW.KOHL'S.COM #0873
P-Card	12/08/2023	\$685.91	WAXIE SANITARY SUPPLY
P-Card	12/08/2023	\$14.73	STARBUCKS STORE 24494
P-Card	12/08/2023	\$99.46	EINSTEIN BROS BAGELS1599
P-Card	12/08/2023	\$15.05	STARBUCKS C7 IAD
P-Card	12/08/2023	\$1,351.10	GAYLORD NATIONAL F/D
P-Card	12/08/2023	\$1,351.10	GAYLORD NATIONAL F/D
P-Card	12/08/2023	\$43.96	SOURCE MANAGEMENT
P-Card	12/08/2023	\$106.97	STAPLES 00113498
P-Card	12/08/2023	\$19.88	WAL-MART #3582
P-Card	12/08/2023	\$82.06	AMZN MKTP US
P-Card	12/08/2023	\$106.60	AMZN MKTP US
P-Card	12/08/2023	\$2,299.00	APPLE.COM/US
P-Card	12/08/2023	\$613.30	CONCORD THEATRICALS CORP.
P-Card	12/08/2023	\$5.06	WM SUPERCENTER #5123
P-Card	12/08/2023	\$136.70	COSTCO WHSE #1014
P-Card	12/08/2023	\$86.40	AMZN MKTP US
P-Card	12/08/2023	\$99.04	KNEADERS OF COLORADO SPRI
P-Card	12/08/2023	\$77.72	RAMPART SUPPLY - 71 - MOT
P-Card	12/08/2023	\$70.32	LOWES #01099
P-Card	12/08/2023	\$168.95	UNITED AIRLINES
P-Card	12/08/2023	\$138.20	UNITED AIRLINES

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/08/2023	\$138.20	UNITED AIRLINES
P-Card	12/11/2023	\$77.47	COSTCO WHSE #1014
P-Card	12/11/2023	\$27.98	THE HOME DEPOT #1538
P-Card	12/11/2023	\$201.24	THE HOME DEPOT 1538
P-Card	12/11/2023	\$139.00	LOWES #01099
P-Card	12/11/2023	\$136.79	SONORAS PRIME MEAT MARKE
P-Card	12/11/2023	\$74.53	RESTAURANT DEPOT
P-Card	12/11/2023	\$191.82	SOFIAS ANPOJIPOS
P-Card	12/11/2023	\$20.67	THE HOME DEPOT #1538
P-Card	12/11/2023	\$49.99	AMZN MKTP US
P-Card	12/11/2023	\$36.90	THE HOME DEPOT #1538
P-Card	12/11/2023	\$36.82	WM SUPERCENTER #4335
P-Card	12/11/2023	\$63.75	DOLLARTREE
P-Card	12/11/2023	\$27.60	DOLLAR TREE
P-Card	12/11/2023	\$70.00	VRC COMPANIES
P-Card	12/11/2023	\$20.22	AMZN MKTP US
P-Card	12/11/2023	\$18.49	WALGREENS #7142
P-Card	12/11/2023	\$68.21	LOWES #01099
P-Card	12/11/2023	\$31.14	STAPLES 00113498
P-Card	12/11/2023	\$24.99	AMZN MKTP US
P-Card	12/11/2023	\$128.88	AMZN MKTP US
P-Card	12/11/2023	\$65.76	KING SOOPERS #0098
P-Card	12/11/2023	\$1,681.94	TST* WHIRLYBON
P-Card	12/11/2023	\$20.98	CHICK-FIL-A #03985
P-Card	12/11/2023	\$135.84	SAMSLUB.COM
P-Card	12/11/2023	\$31.46	SAMSLUB.COM
P-Card	12/11/2023	\$321.63	SAMSLUB.COM
P-Card	12/11/2023	\$97.11	AMAZON.COM*3X81927V3
P-Card	12/11/2023	\$7.26	AMAZON.COM*9C83C6TG3
P-Card	12/11/2023	\$39.97	AMZN MKTP US
P-Card	12/11/2023	\$20.94	AMAZON.COM*Z79Y345G3
P-Card	12/11/2023	\$113.96	AMZN MKTP US
P-Card	12/11/2023	\$46.50	WAL-MART #3175
P-Card	12/11/2023	\$23.75	DOLLAR TREE
P-Card	12/11/2023	\$14.99	AMAZON.COM*7R3842HY3
P-Card	12/11/2023	\$142.73	BLAZER ELECTRIC SUPPLY O
P-Card	12/11/2023	\$83.75	AMZN MKTP US
P-Card	12/11/2023	\$12.64	WM SUPERCENTER #4335
P-Card	12/11/2023	\$24.52	WM SUPERCENTER #4335
P-Card	12/11/2023	\$126.73	COSTCO WHSE #1014
P-Card	12/11/2023	\$5.59	RAMPART SUPPLY - 71 - MOT
P-Card	12/11/2023	\$15.00	ARTS & VENUES DENVER
P-Card	12/11/2023	\$30.00	THE DENVER ATHLETIC CLUB
P-Card	12/11/2023	\$55.96	O'REILLY 3666
P-Card	12/11/2023	\$799.61	HARMONY BOWL
P-Card	12/11/2023	\$28.99	JOANN STORES #2062
P-Card	12/11/2023	\$363.93	CHICK-FIL-A # 01550
P-Card	12/11/2023	\$44.17	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/11/2023	\$26.43	COSTCO WHSE #1014
P-Card	12/11/2023	\$204.25	CHICK-FIL-A #03424
P-Card	12/11/2023	\$852.94	OLIVE GARDEN 0021263
P-Card	12/11/2023	\$472.17	PANERA BREAD #202427 P
P-Card	12/11/2023	\$257.47	BTS*HOMEDEPOTPRO
P-Card	12/11/2023	\$118.58	BTS*HOMEDEPOTPRO
P-Card	12/11/2023	\$193.74	BTS*HOMEDEPOTPRO
P-Card	12/11/2023	\$200.35	BTS*HOMEDEPOTPRO
P-Card	12/11/2023	\$217.34	BTS*HOMEDEPOTPRO
P-Card	12/11/2023	\$194.38	AMZN MKTP US
P-Card	12/11/2023	\$27.99	AMZN MKTP US
P-Card	12/11/2023	\$27.95	AMAZON.COM*C79XN0NG3
P-Card	12/11/2023	\$32.39	AMZN MKTP US
P-Card	12/11/2023	\$980.00	HERITAGE SHOP
P-Card	12/11/2023	\$13.68	AMZN MKTP US
P-Card	12/11/2023	\$37.83	AMZN MKTP US
P-Card	12/11/2023	\$175.99	AMAZON.COM*R13S33453
P-Card	12/11/2023	\$104.86	COSTCO WHSE #1014
P-Card	12/11/2023	\$10.54	AMZN MKTP US
P-Card	12/11/2023	\$154.91	AMZN MKTP US
P-Card	12/11/2023	\$47.88	WM SUPERCENTER #5123
P-Card	12/11/2023	\$19.24	PY *SASQUATCH COOKIES
P-Card	12/11/2023	\$6.32	BURGER KING #28396
P-Card	12/11/2023	\$400.00	CSCAM-EDC* INV-201225
P-Card	12/11/2023	\$641.74	WAXIE SANITARY SUPPLY
P-Card	12/11/2023	\$22.00	UNITED AIRLINES
P-Card	12/11/2023	\$30.00	UNITED AIRLINES
P-Card	12/11/2023	\$30.00	UNITED AIRLINES
P-Card	12/11/2023	\$97.98	TARGET 00015016
P-Card	12/11/2023	\$327.14	GLASER ENERGY GROUP INC
P-Card	12/11/2023	\$70.18	GLASER ENERGY GROUP INC
P-Card	12/11/2023	\$134.04	AMZN MKTP US
P-Card	12/11/2023	\$234.90	AMZN MKTP US
P-Card	12/11/2023	\$105.99	AMZN MKTP US
P-Card	12/11/2023	\$71.92	SAFEWAY #1644
P-Card	12/11/2023	\$22.00	AUTO TRUCK - COLORADO SPR
P-Card	12/11/2023	\$25.00	AUTO TRUCK - COLORADO SPR
P-Card	12/11/2023	(\$124.95)	THE HOME DEPOT #1538
P-Card	12/11/2023	\$124.95	THE HOME DEPOT #1538
P-Card	12/11/2023	\$124.95	THE HOME DEPOT #1538
P-Card	12/11/2023	\$59.96	DUNKIN #353920
P-Card	12/11/2023	\$699.00	LOWES #01099
P-Card	12/11/2023	\$10.00	BROADMOOR PARKING 1
P-Card	12/11/2023	\$54.39	AMZN MKTP US
P-Card	12/11/2023	\$44.84	AMAZON.COM*K86E36PG3
P-Card	12/11/2023	\$38.88	LAWSON PRODUCTS
P-Card	12/11/2023	\$10.00	BROADMOOR PARKING 1
P-Card	12/11/2023	\$70.00	RSCHOOL TODAY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/11/2023	\$9.79	AMZN MKTP US
P-Card	12/11/2023	\$9.69	AMZN MKTP US
P-Card	12/11/2023	\$39.16	WM SUPERCENTER #5123
P-Card	12/11/2023	\$143.76	AMZN MKTP US
P-Card	12/11/2023	\$11.87	AMAZON.COM*0E8VH5M13
P-Card	12/11/2023	\$57.34	WM SUPERCENTER #4335
P-Card	12/11/2023	\$56.90	DOMINO'S 6331
P-Card	12/11/2023	\$117.00	FAIRFIELD INN & SUITES
P-Card	12/11/2023	\$117.00	FAIRFIELD INN & SUITES
P-Card	12/11/2023	\$12.39	AMAZON.COM*YG7ZZ1HZ3
P-Card	12/11/2023	\$105.96	BURRITO GRANDE
P-Card	12/11/2023	\$140.66	SAMSCLUB.COM
P-Card	12/11/2023	\$146.54	WM SUPERCENTER #4335
P-Card	12/11/2023	\$92.46	AMZN MKTP US
P-Card	12/11/2023	\$21.85	GREEK CAFE
P-Card	12/11/2023	\$65.07	AMZN MKTP US
P-Card	12/11/2023	\$209.95	AMZN MKTP US
P-Card	12/11/2023	\$990.00	PAYPAL
P-Card	12/11/2023	\$575.00	PAYPAL
P-Card	12/11/2023	\$95.16	WAL-MART #4335
P-Card	12/11/2023	\$45.15	KING SOOPERS #0098
P-Card	12/11/2023	\$197.20	DIONS CO1
P-Card	12/11/2023	\$30.29	CORNER BAKERY CAFE 1592
P-Card	12/11/2023	\$56.13	MODERN MARKET - 007
P-Card	12/11/2023	\$15.92	HYATT REG DENVER CC F&B
P-Card	12/11/2023	\$216.04	BUBBA GUMP DENVER
P-Card	12/11/2023	\$73.36	TST* SYRUP RESTAURANT DOW
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$295.80	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$506.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$290.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$615.00	HYATT REGENCY DENVER CC
P-Card	12/11/2023	\$335.68	HYATT REGENCY DENVER CC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/11/2023	\$119.60	AMZN MKTP US
P-Card	12/11/2023	\$18.69	AMZN MKTP US
P-Card	12/11/2023	\$448.00	AMZN MKTP US
P-Card	12/11/2023	\$12.00	BUZZSPROUT* INVOICE 56
P-Card	12/11/2023	\$199.00	DROPBOX*R7P1KJ359PDT
P-Card	12/11/2023	\$178.41	AMZN MKTP US
P-Card	12/11/2023	\$66.59	J.W. PEPPER
P-Card	12/11/2023	\$100.81	KING SOOPERS 134
P-Card	12/11/2023	\$150.00	WAL-MART #3582
P-Card	12/11/2023	\$84.97	KOHL'S #0462
P-Card	12/11/2023	\$20.96	MICHAELS STORES 3713
P-Card	12/11/2023	\$296.73	CF* CRUMBL INTERQUEST
P-Card	12/11/2023	\$85.86	FLINN SCIENTIFIC INC
P-Card	12/11/2023	\$83.96	LOUIE'S PIZZA
P-Card	12/11/2023	\$79.96	AMZN MKTP US
P-Card	12/11/2023	\$82.84	SLACK T05D7EFK3S4
P-Card	12/11/2023	\$459.90	SOURCE MANAGEMENT
P-Card	12/11/2023	\$130.78	TARGET 00015016
P-Card	12/11/2023	\$306.00	ASSOCIATION FOR BEHAVIOR
P-Card	12/11/2023	\$652.00	ASSOCIATION FOR BEHAVIOR
P-Card	12/11/2023	\$58.98	AMZN MKTP US
P-Card	12/11/2023	\$58.98	AMZN MKTP US
P-Card	12/11/2023	\$159.91	AMZN MKTP US
P-Card	12/11/2023	\$16.48	AMZN MKTP US
P-Card	12/11/2023	\$162.59	OFFICE DEPOT #1080
P-Card	12/11/2023	\$214.95	OFFICE DEPOT #1080
P-Card	12/11/2023	\$40.97	AMZN MKTP US
P-Card	12/11/2023	\$9.82	AMZN MKTP US
P-Card	12/11/2023	\$96.90	AMZN MKTP US
P-Card	12/11/2023	\$14.84	AMZN MKTP US
P-Card	12/11/2023	\$9.51	AMAZON.COM*CT79E2VH3
P-Card	12/11/2023	\$9.40	AMZN MKTP US
P-Card	12/11/2023	\$32.10	AMAZON.COM*BJ5BA0HG3
P-Card	12/11/2023	\$18.80	AMZN MKTP US
P-Card	12/11/2023	\$24.68	AMZN MKTP US
P-Card	12/11/2023	\$10.39	AMAZON.COM*U65132QK3
P-Card	12/11/2023	\$21.86	AMZN MKTP US
P-Card	12/11/2023	\$70.79	AMZN MKTP US
P-Card	12/11/2023	\$568.84	WM SUPERCENTER #4335
P-Card	12/11/2023	\$31.50	AMZN MKTP US
P-Card	12/11/2023	\$254.39	AMZN MKTP US
P-Card	12/11/2023	\$56.19	AMZN MKTP US
P-Card	12/11/2023	\$161.92	AMAZON.COM*HK62F0KY3
P-Card	12/11/2023	\$26.19	AMZN MKTP US
P-Card	12/11/2023	\$40.00	WALMART.COM 8009666546
P-Card	12/11/2023	\$43.52	WM SUPERCENTER #5123
P-Card	12/11/2023	(\$59.98)	AMZN MKTP US
P-Card	12/11/2023	\$26.85	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/11/2023	\$112.22	AMZN MKTP US
P-Card	12/11/2023	\$4.00	TEACHERSPAYTEACHERS.COM
P-Card	12/11/2023	\$48.01	AMZN MKTP US
P-Card	12/11/2023	\$246.40	WM SUPERCENTER #4335
P-Card	12/11/2023	\$23.88	AMAZON.COM*N50467CL3
P-Card	12/11/2023	\$19.99	SAFEWAY #1499
P-Card	12/11/2023	\$125.06	GIORDANO'S OF LODO
P-Card	12/11/2023	\$57.11	CORNER BAKERY CAFE 1592
P-Card	12/11/2023	\$406.55	WM SUPERCENTER #2125
P-Card	12/11/2023	\$91.40	SOLUTION TREE INC
P-Card	12/11/2023	\$1,190.00	COMPLETE WEDDINGS + EVENT
P-Card	12/11/2023	\$55.98	AMZN MKTP US
P-Card	12/11/2023	\$705.23	AMZN MKTP US
P-Card	12/11/2023	\$62.94	AMZN MKTP US
P-Card	12/11/2023	\$33.49	WWW.AMAZON* 113-864509
P-Card	12/11/2023	\$317.57	WHEEL COFFEE
P-Card	12/11/2023	\$295.00	EB LITERACY CONFERENC
P-Card	12/11/2023	\$44.29	WM SUPERCENTER #5123
P-Card	12/11/2023	\$153.19	OLD CHICAGO 0061
P-Card	12/11/2023	\$162.86	COSTCO WHSE #1014
P-Card	12/11/2023	\$14.99	AMZN MKTP US
P-Card	12/11/2023	\$37.96	LOWES #01099
P-Card	12/11/2023	\$290.03	UNITED AIRLINES
P-Card	12/11/2023	\$169.38	UNITED AIRLINES
P-Card	12/11/2023	\$348.14	HILTON ADVPURCH8002367113
P-Card	12/12/2023	\$9.03	MCDONALD'S F13573
P-Card	12/12/2023	\$131.18	LOWES #01099
P-Card	12/12/2023	\$49.67	WM SUPERCENTER #4335
P-Card	12/12/2023	\$15.98	AMAZON.COM*J97ZU2F43
P-Card	12/12/2023	\$59.96	KING SOOPERS #0098
P-Card	12/12/2023	\$13.30	AMZN MKTP US
P-Card	12/12/2023	\$375.76	BLAZER ELECTRIC SUPPLY O
P-Card	12/12/2023	\$80.00	SQ *TABCOLORADO
P-Card	12/12/2023	\$19.34	AMAZON.COM*QZ0CY4XF3
P-Card	12/12/2023	\$77.84	LOWES #01099
P-Card	12/12/2023	\$129.99	POTESTIO BROTHERS EQUI
P-Card	12/12/2023	\$164.78	WAL-MART #4335
P-Card	12/12/2023	\$61.82	WM SUPERCENTER #4335
P-Card	12/12/2023	\$82.27	COSTCO WHSE #1014
P-Card	12/12/2023	\$392.98	CHARIS COMMERCIAL
P-Card	12/12/2023	\$24.91	JIMMY JOHNS - 1112
P-Card	12/12/2023	\$9.45	AMZN MKTP US
P-Card	12/12/2023	\$289.13	AMZN MKTP US
P-Card	12/12/2023	\$216.42	AMAZON.COM*TX1ZE4RM3
P-Card	12/12/2023	\$49.00	KING SOOPERS #0098
P-Card	12/12/2023	\$68.99	WM SUPERCENTER #4335
P-Card	12/12/2023	\$1,373.09	BLAZER ELECTRIC SUPPLY O
P-Card	12/12/2023	\$17,203.16	TENNANT CO

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/12/2023	(\$294.00)	WAXIE SANITARY SUPPLY
P-Card	12/12/2023	(\$29.40)	WAXIE SANITARY SUPPLY
P-Card	12/12/2023	\$57.50	IN *REMCO TAXICAB SERVICE
P-Card	12/12/2023	\$1,612.43	AMZN MKTP US
P-Card	12/12/2023	\$202.92	AMZN MKTP US
P-Card	12/12/2023	\$180.00	VIKING LOCK & SAFE
P-Card	12/12/2023	\$456.00	AMZN MKTP US
P-Card	12/12/2023	\$21.38	AMAZON.COM*B47JS8FW3
P-Card	12/12/2023	\$4.99	AMZN MKTP US
P-Card	12/12/2023	\$5.69	AMZN MKTP US
P-Card	12/12/2023	\$88.07	WM SUPERCENTER #4335
P-Card	12/12/2023	\$22.41	WAL-MART #4335
P-Card	12/12/2023	\$13.98	LOWES #01099
P-Card	12/12/2023	\$102.33	AMZN MKTP US
P-Card	12/12/2023	\$178.26	WM SUPERCENTER #3582
P-Card	12/12/2023	\$18.98	AMZN MKTP US
P-Card	12/12/2023	\$9.03	MCDONALD'S F13573
P-Card	12/12/2023	\$134.64	TST* THE SHRIMP FACTORY
P-Card	12/12/2023	\$181.47	SAMS CLUB #6219
P-Card	12/12/2023	\$882.97	CHARIS COMMERCIAL
P-Card	12/12/2023	\$525.00	CHARIS COMMERCIAL
P-Card	12/12/2023	\$50.75	WM SUPERCENTER #4335
P-Card	12/12/2023	\$37.51	TARGET 00015016
P-Card	12/12/2023	\$316.00	EXTRA DUTY SOLUTIONS-HAR
P-Card	12/12/2023	\$29.90	AMZN MKTP US
P-Card	12/12/2023	\$24.86	WAL-MART #4335
P-Card	12/12/2023	\$67.32	KING SOOPERS 134
P-Card	12/12/2023	\$33.90	WM SUPERCENTER #5123
P-Card	12/12/2023	\$524.36	SAMS CLUB #6219
P-Card	12/12/2023	(\$250.00)	ANGELAGIBSONPHOTOGRAPH
P-Card	12/12/2023	\$69.99	AMAZON.COM*KM19U6WQ3
P-Card	12/12/2023	\$81.00	PICTURE SHOW AT CITADEL
P-Card	12/12/2023	\$348.46	ROBERT BROOKE & ASSOCIATE
P-Card	12/12/2023	\$37.58	AMAZON.COM*1M45H7PW3
P-Card	12/12/2023	\$120.09	AMZN MKTP US
P-Card	12/12/2023	\$61.65	AMZN MKTP US
P-Card	12/12/2023	\$12.99	AMZN MKTP US
P-Card	12/12/2023	\$29.99	AMZN MKTP US
P-Card	12/12/2023	\$24.89	AMZN MKTP US
P-Card	12/12/2023	\$38.52	AMAZON.COM*KD5234GH3
P-Card	12/12/2023	\$3,021.15	FUN SERVICES
P-Card	12/12/2023	\$40.99	KING SOOPERS #0098
P-Card	12/12/2023	\$885.00	EB LITERACY CONFERENC
P-Card	12/12/2023	\$110.07	AMZN MKTP US
P-Card	12/12/2023	\$7.99	AMZN MKTP US
P-Card	12/12/2023	\$20.98	AMZN MKTP US
P-Card	12/12/2023	\$38.19	LOWES #01099
P-Card	12/12/2023	\$1,563.99	SP BAMBULAB.US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/12/2023	\$3,910.00	CDW GOVT #NM79036
P-Card	12/12/2023	\$84.97	AMZN MKTP US
P-Card	12/12/2023	\$83.72	AMZN MKTP US
P-Card	12/12/2023	\$108.42	AMZN MKTP US
P-Card	12/12/2023	\$92.11	WAL-MART #5123
P-Card	12/12/2023	\$88.75	DOLLAR TREE
P-Card	12/12/2023	\$92.40	MIKE MAROONE CHVY N PRS
P-Card	12/13/2023	\$153.00	TST* MICI CAREFREE & POWE
P-Card	12/13/2023	\$1,120.00	TST* MICI CAREFREE & POWE
P-Card	12/13/2023	\$27.82	TST* HUEYS A SOUTHERN CA
P-Card	12/13/2023	\$157.46	HAPPY CHEF UNIFORMS
P-Card	12/13/2023	\$91.59	WAL-MART #4335
P-Card	12/13/2023	\$154.66	JOHNSTONE SUPPLY - COLORA
P-Card	12/13/2023	\$42.96	COSTCO WHSE #1014
P-Card	12/13/2023	\$80.75	SAFEWAY #1644
P-Card	12/13/2023	\$34.40	SAMS CLUB #6219
P-Card	12/13/2023	\$102.78	JIMMY JOHNS - 2926
P-Card	12/13/2023	\$44.77	JOHNSTONE SUPPLY - COLORA
P-Card	12/13/2023	\$45.28	LOWES #01099
P-Card	12/13/2023	\$44.99	AMZN MKTP US
P-Card	12/13/2023	\$25.87	SAFEWAY #0840
P-Card	12/13/2023	\$25.98	AMZN MKTP US
P-Card	12/13/2023	\$592.62	MAMITAS FAMILY MEXICAN R
P-Card	12/13/2023	\$22.44	AMZN MKTP US
P-Card	12/13/2023	\$31.38	AMZN MKTP US
P-Card	12/13/2023	\$52.42	WAL-MART #4335
P-Card	12/13/2023	\$41.98	LOWES #01099
P-Card	12/13/2023	\$216.71	SOCO
P-Card	12/13/2023	\$105.50	O'REILLY 3666
P-Card	12/13/2023	\$16.93	TST* HUEYS A SOUTHERN CA
P-Card	12/13/2023	\$35.00	UNITED AIRLINES
P-Card	12/13/2023	\$15.88	COS PIKESPERKAIRSIDE 1312
P-Card	12/13/2023	\$35.33	TACO BELL 038824
P-Card	12/13/2023	\$16.72	WM SUPERCENTER #5123
P-Card	12/13/2023	\$537.18	PANERA BREAD #202443 O
P-Card	12/13/2023	\$1,586.24	CHARIS COMMERCIAL
P-Card	12/13/2023	\$748.74	CHARIS COMMERCIAL
P-Card	12/13/2023	\$87.25	CHIPOTLE 4280
P-Card	12/13/2023	\$51.98	AMZN MKTP US
P-Card	12/13/2023	\$17.98	AMZN MKTP US
P-Card	12/13/2023	\$6.99	AMAZON.COM*0C5XK6YF3
P-Card	12/13/2023	\$604.50	COLORADO SPORTS
P-Card	12/13/2023	\$89.25	AMAZON.COM*IQ3X15VP3
P-Card	12/13/2023	\$201.43	LOWES #01099
P-Card	12/13/2023	\$56.55	AMZN MKTP US
P-Card	12/13/2023	\$170.60	AMAZON.COM*Q10S64FP3
P-Card	12/13/2023	\$8.00	HILLYARD INC EPAY SITE
P-Card	12/13/2023	\$455.44	HILLYARD INC EPAY SITE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/13/2023	\$544.11	HILLYARD INC EPAY SITE
P-Card	12/13/2023	\$333.52	HILLYARD INC EPAY SITE
P-Card	12/13/2023	\$333.10	HILLYARD INC EPAY SITE
P-Card	12/13/2023	\$24.01	TST* HUEYS A SOUTHERN CA
P-Card	12/13/2023	\$14.18	COS PIKESPERKAIRSIDE 1312
P-Card	12/13/2023	\$27.81	WESTIN SAVANNAH DINING
P-Card	12/13/2023	\$215.94	PB LEASING
P-Card	12/13/2023	\$73.93	TARGET 00015016
P-Card	12/13/2023	\$6.99	AMZN MKTP US
P-Card	12/13/2023	\$343.04	SAMSClub #6219
P-Card	12/13/2023	\$93.74	AMZN MKTP US
P-Card	12/13/2023	\$18.99	TST* HUEYS A SOUTHERN CA
P-Card	12/13/2023	\$47.92	SAMSClub.COM
P-Card	12/13/2023	\$20.97	WWW.AMAZON* 111-322450
P-Card	12/13/2023	\$20.99	AMZN MKTP US
P-Card	12/13/2023	\$72.96	AMZN MKTP US
P-Card	12/13/2023	\$24.59	AMZN MKTP US
P-Card	12/13/2023	(\$453.05)	BUDGET0000948348791
P-Card	12/13/2023	(\$457.60)	BUDGET0000948349201
P-Card	12/13/2023	(\$255.00)	FSP*COLORADO BAR ASSOCIAT
P-Card	12/13/2023	(\$37.99)	AMZN MKTP US
P-Card	12/13/2023	\$129.50	DOCUMART INC
P-Card	12/13/2023	\$60.00	J.W. PEPPER
P-Card	12/13/2023	\$37.06	WAL-MART #4335
P-Card	12/13/2023	\$56.70	WALMART.COM
P-Card	12/13/2023	\$168.00	HOTEL INDIGO
P-Card	12/13/2023	\$168.00	HOTEL INDIGO
P-Card	12/13/2023	\$29.18	AMZN MKTP US
P-Card	12/13/2023	\$246.56	AMZN MKTP US
P-Card	12/13/2023	\$39.00	AMAZON.COM*QF3GI8WG3
P-Card	12/13/2023	\$360.00	AMERICAN RED CROSS
P-Card	12/13/2023	\$67.95	AMZN MKTP US
P-Card	12/13/2023	\$12.99	AMZN MKTP US
P-Card	12/13/2023	\$48.12	AMAZON.COM*QV9PN77J3
P-Card	12/13/2023	\$25.55	THE UPS STORE 5983
P-Card	12/13/2023	\$990.00	SP GOODWINS MERCANTI
P-Card	12/13/2023	\$18.04	SQ *PIZZAONE
P-Card	12/13/2023	\$2.25	FIRST BOOK
P-Card	12/13/2023	\$62.42	BLAZER ELECTRIC SUPPLY O
P-Card	12/13/2023	\$122.09	AMZN MKTP US
P-Card	12/13/2023	\$20.60	NTTA ONLINE
P-Card	12/13/2023	\$45.12	WAL-MART #3582
P-Card	12/13/2023	\$511.00	CDW GOVT #NN22117
P-Card	12/13/2023	\$199.00	CDW GOVT #NN29889
P-Card	12/13/2023	\$540.15	EDMENTUM, INC.
P-Card	12/13/2023	\$20.17	TARGET 00015016
P-Card	12/13/2023	(\$52.20)	LOWES #01099
P-Card	12/14/2023	\$55.64	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/14/2023	\$29.41	TEQUILAS TOWN DOWNTOWN
P-Card	12/14/2023	\$18.19	TST* COLLINS QUARTER AT F
P-Card	12/14/2023	\$7.99	TARGET 00015016
P-Card	12/14/2023	\$10.68	KING SOOPERS #0098
P-Card	12/14/2023	\$1,076.13	DISPLAYIT
P-Card	12/14/2023	\$63.06	RESTAURANT DEPOT
P-Card	12/14/2023	\$167.48	GEORGE T SANDERS 08
P-Card	12/14/2023	\$18.47	KING SOOPERS 134
P-Card	12/14/2023	\$131.56	WM SUPERCENTER #5123
P-Card	12/14/2023	\$20.00	STARBUCKS STORE 60395
P-Card	12/14/2023	\$42.45	TACO EXPRESS
P-Card	12/14/2023	\$10.39	TACO EXPRESS
P-Card	12/14/2023	\$240.00	NATL ARCHERY SCHOOLS ECOM
P-Card	12/14/2023	\$75.00	NIAAA
P-Card	12/14/2023	\$19.98	AMZN MKTP US
P-Card	12/14/2023	\$4,104.00	FAIRFIELD INN & SUITES
P-Card	12/14/2023	\$228.00	FAIRFIELD INN & SUITES
P-Card	12/14/2023	\$228.00	FAIRFIELD INN & SUITES
P-Card	12/14/2023	\$46.91	TARGET 00015016
P-Card	12/14/2023	\$136.70	BLAZER ELECTRIC SUPPLY O
P-Card	12/14/2023	\$31.98	AMZN MKTP US
P-Card	12/14/2023	\$91.83	AMZN MKTP US
P-Card	12/14/2023	\$26.47	TEQUILAS TOWN DOWNTOWN
P-Card	12/14/2023	\$15.60	TST* COLLINS QUARTER AT F
P-Card	12/14/2023	\$15.99	BIG R OF FALCON
P-Card	12/14/2023	\$491.44	PANERA BREAD #202443 O
P-Card	12/14/2023	\$491.44	PANERA BREAD #202443 O
P-Card	12/14/2023	\$92.30	ON THE BORDER E COLORA
P-Card	12/14/2023	\$37.24	WM SUPERCENTER #4335
P-Card	12/14/2023	\$435.25	MACKIN EDUCATIONAL RESOUR
P-Card	12/14/2023	\$10.25	TEACHERSPAYTEACHERS.COM
P-Card	12/14/2023	\$12,051.65	WCI*WASTE CONNECTIONS
P-Card	12/14/2023	\$923.59	HILLYARD INC EPAY SITE
P-Card	12/14/2023	\$1,499.25	HILLYARD INC EPAY SITE
P-Card	12/14/2023	\$1,293.24	HILLYARD INC EPAY SITE
P-Card	12/14/2023	\$111.39	GRAINGER
P-Card	12/14/2023	\$31.83	GRAINGER
P-Card	12/14/2023	\$412.36	WAXIE SANITARY SUPPLY
P-Card	12/14/2023	\$29.41	TEQUILAS TOWN DOWNTOWN
P-Card	12/14/2023	\$16.05	TST* COLLINS QUARTER AT F
P-Card	12/14/2023	\$225.95	JIMMY JOHNS - 2926
P-Card	12/14/2023	\$29.90	AMZN MKTP US
P-Card	12/14/2023	\$251.47	HARBOR FREIGHT TOOLS 603
P-Card	12/14/2023	(\$292.11)	CRACKER BARREL #227 COLOR
P-Card	12/14/2023	\$127.50	FASTSIGNS 370501
P-Card	12/14/2023	\$57.48	SAMSLUB.COM
P-Card	12/14/2023	\$15.99	BIG R OF COLO SPRINGS
P-Card	12/14/2023	\$128.80	DEVILS KITCHEN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/14/2023	\$9.98	HOBBY LOBBY #367
P-Card	12/14/2023	\$39.99	AMZN MKTP US
P-Card	12/14/2023	\$53.18	AMZN MKTP US
P-Card	12/14/2023	\$31.00	TEQUILAS TOWN DOWNTOWN
P-Card	12/14/2023	\$15.24	TST* COLLINS QUARTER AT F
P-Card	12/14/2023	\$107.50	AMZN MKTP US
P-Card	12/14/2023	\$59.44	HOBBY LOBBY #367
P-Card	12/14/2023	\$32.98	AMZN MKTP US
P-Card	12/14/2023	\$2,187.30	AMAZON.COM*L99FS7NQ3
P-Card	12/14/2023	\$354.09	AMZN MKTP US
P-Card	12/14/2023	\$246.00	ESGI SOFTWARE
P-Card	12/14/2023	\$35.96	SAMSCLUB #6219
P-Card	12/14/2023	\$1,087.50	ACT PROGRAMS
P-Card	12/14/2023	\$85.67	WAL-MART #3582
P-Card	12/14/2023	\$211.17	AMZN MKTP US
P-Card	12/14/2023	\$26.99	J.W. PEPPER
P-Card	12/14/2023	\$96.93	COSTCO WHSE #1014
P-Card	12/14/2023	\$130.90	JERSEY MIKES 22020
P-Card	12/14/2023	\$13.32	AMZN MKTP US
P-Card	12/14/2023	\$30.78	VISTAPRINT
P-Card	12/14/2023	\$227.95	OFFICE DEPOT #1080
P-Card	12/14/2023	\$362.76	SAMSCLUB #6219
P-Card	12/14/2023	\$101.98	AMAZON.COM*QH33M9BS3
P-Card	12/14/2023	\$61.44	SAFEWAY #1644
P-Card	12/14/2023	\$9.54	WAL-MART #5123
P-Card	12/14/2023	\$488.00	HOMEDEPOT.COM
P-Card	12/14/2023	\$75.00	COLORADO THEATRE
P-Card	12/14/2023	\$567.00	AUTO TRUCK - COLORADO SPR
P-Card	12/14/2023	\$299.99	AMAZON.COM*2N3S69M13
P-Card	12/14/2023	\$266.52	AUTONATION DODGE RAM C
P-Card	12/14/2023	(\$158.28)	AUTONATION DODGE RAM C
P-Card	12/14/2023	\$499.18	TEXAS ROADHOUSE ECO 2048
P-Card	12/14/2023	(\$485.49)	AMZN MKTP US
P-Card	12/14/2023	\$136.40	COLORADO SPRNGS WINLSN
P-Card	12/15/2023	\$14.48	KNEADERS OF COLORADO SPRI
P-Card	12/15/2023	\$19.80	WAL-MART #4335
P-Card	12/15/2023	(\$30.00)	TST* MICI CAREFREE & POWE
P-Card	12/15/2023	\$140.00	TST* NOTHING BUNDT CAKES
P-Card	12/15/2023	\$229.50	TST* NOTHING BUNDT CAKES
P-Card	12/15/2023	\$132.46	CHICK-FIL-A #03985
P-Card	12/15/2023	\$29.13	SAFEWAY #1644
P-Card	12/15/2023	\$126.50	CHICK-FIL-A # 01550
P-Card	12/15/2023	\$26.97	SAFEWAY #1644
P-Card	12/15/2023	\$19.98	AMZN MKTP US
P-Card	12/15/2023	\$11.62	AMAZON.COM*A15XT6PT3
P-Card	12/15/2023	\$105.25	AMZN MKTP US
P-Card	12/15/2023	\$436.57	CHARLES D JONES-COLO SP
P-Card	12/15/2023	\$213.00	JOHNSTONE SUPPLY - COLORA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/15/2023	\$71.87	JOHNSTONE SUPPLY - COLORA
P-Card	12/15/2023	\$185.94	CAESARS PLACE ADV RSVN
P-Card	12/15/2023	\$131.87	AMAZON.COM*WD9UX4PI3
P-Card	12/15/2023	\$62.94	THE HOME DEPOT #1538
P-Card	12/15/2023	\$62.03	SAGE PUBLICATIONS
P-Card	12/15/2023	\$578.32	PANERA BREAD #202443 O
P-Card	12/15/2023	\$39.95	STARBUCKS STORE 67421
P-Card	12/15/2023	(\$19.70)	DIONS CO1
P-Card	12/15/2023	\$466.50	MACKIN EDUCATIONAL RESOUR
P-Card	12/15/2023	\$85.50	JERSEY MIKES 22020
P-Card	12/15/2023	\$103.92	AMZN MKTP US
P-Card	12/15/2023	\$28.63	TARGET 00015016
P-Card	12/15/2023	\$117.30	RISTORANTE TI AMO EAGLE
P-Card	12/15/2023	\$11.00	BETTYS GOURMET COFFEE & S
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK
P-Card	12/15/2023	\$170.96	SOURCE MANAGEMENT
P-Card	12/15/2023	\$34.09	AMZN MKTP US
P-Card	12/15/2023	\$427.04	SAMSCLUB.COM
P-Card	12/15/2023	\$110.88	LOUIE'S PIZZA
P-Card	12/15/2023	\$77.52	AMAZON.COM*HU8LN7JV3
P-Card	12/15/2023	\$480.00	NATIONAL FFA ORGANIZATIO
P-Card	12/15/2023	\$549.51	AMZN MKTP US
P-Card	12/15/2023	\$70.98	LOUIE'S PIZZA
P-Card	12/15/2023	\$112.04	AMZN MKTP US
P-Card	12/15/2023	\$78.95	AMZN MKTP US
P-Card	12/15/2023	\$19.99	STAMPS.COM
P-Card	12/15/2023	\$492.10	AMZN MKTP US
P-Card	12/15/2023	\$3,879.64	SCHOLASTIC, INC.
P-Card	12/15/2023	\$112.93	JIMMY JOHNS - 1112 - E
P-Card	12/15/2023	\$113.82	SAFEWAY #1499
P-Card	12/15/2023	\$22.00	SAFEWAY #1644
P-Card	12/15/2023	\$384.94	CHICK-FIL-A # 01550
P-Card	12/15/2023	\$5.29	AMZN MKTP US
P-Card	12/15/2023	\$45.60	RISTORANTE TI AMO EAGLE
P-Card	12/15/2023	\$297.72	WALMART.COM
P-Card	12/15/2023	(\$12.48)	TARGET PLUS
P-Card	12/15/2023	\$53.99	AMZN MKTP US
P-Card	12/15/2023	\$174.00	NGMA
P-Card	12/15/2023	\$75.00	HOMEDEPOT.COM
P-Card	12/15/2023	\$2.50	CONOCO - GENESEE CNTRY MA
P-Card	12/15/2023	\$59.33	CO MOTOR VEHICLE SERVI
P-Card	12/18/2023	(\$153.00)	TST* MICI CAREFREE & POWE
P-Card	12/18/2023	\$2.23	THE HOME DEPOT #1538
P-Card	12/18/2023	\$31.00	TST* CRYSTAL BEER PARLOR
P-Card	12/18/2023	\$66.00	IN *REMCO TAXICAB SERVICE
P-Card	12/18/2023	\$38.00	COLORADO SPRINGS AIRPORT

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)
P-Card	12/18/2023	\$16.76	STARBUCKS 19199 B GATE 21
P-Card	12/18/2023	\$322.20	BEST WESTERN PLUS EAGL
P-Card	12/18/2023	\$84.47	KING SOOPERS #0098
P-Card	12/18/2023	\$1,279.94	FUZZYS TACO SHOP - COLORA
P-Card	12/18/2023	\$31.20	LOUIE'S PIZZA
P-Card	12/18/2023	\$92.07	RESTAURANT DEPOT
P-Card	12/18/2023	\$24.13	SAFEWAY #1644
P-Card	12/18/2023	\$35.00	EDUCATING CHILDREN OF
P-Card	12/18/2023	\$23.37	JIMMY JOHNS
P-Card	12/18/2023	\$13.35	CULVERS GREELEY
P-Card	12/18/2023	\$89.63	QT 4231 OUTSIDE
P-Card	12/18/2023	\$788.23	REMCO EQUIPMENT CO. INC.
P-Card	12/18/2023	\$183.75	CHICK-FIL-A #03985
P-Card	12/18/2023	\$800.96	WM SUPERCENTER #4335
P-Card	12/18/2023	\$809.28	WM SUPERCENTER #4335
P-Card	12/18/2023	\$250.33	WM SUPERCENTER #4335
P-Card	12/18/2023	\$53.96	DOMINO'S 6365
P-Card	12/18/2023	\$647.32	FASTSIGNS 371401
P-Card	12/18/2023	\$466.00	WORLD BOOK SCHOOL AND LIB
P-Card	12/18/2023	\$244.38	CF* CRUMBL INTERQUEST
P-Card	12/18/2023	\$42.47	OLD CHICAGO 0061
P-Card	12/18/2023	\$111.97	BLAZER ELECTRIC SUPPLY O
P-Card	12/18/2023	\$199.00	NAPCP
P-Card	12/18/2023	\$1,295.00	NAPCP
P-Card	12/18/2023	(\$7.99)	AMZN MKTP US
P-Card	12/18/2023	\$40.86	SAFEWAY #1644
P-Card	12/18/2023	\$70.84	DBC
P-Card	12/18/2023	\$226.00	RAMPART SUPPLY - 71 - MOT
P-Card	12/18/2023	\$63.59	POTESTIO BROTHERS EQUI
P-Card	12/18/2023	\$148.76	O'REILLY 3666
P-Card	12/18/2023	\$185.51	O'REILLY 3666
P-Card	12/18/2023	\$30.05	TST* CRYSTAL BEER PARLOR
P-Card	12/18/2023	\$39.00	COLORADO SPRINGS AIRPORT
P-Card	12/18/2023	\$11.28	TST* CHICK-FIL-A - IAH
P-Card	12/18/2023	\$35.00	UNITED AIRLINES
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)
P-Card	12/18/2023	\$491.44	PANERA BREAD #202443 O
P-Card	12/18/2023	\$491.44	PANERA BREAD #202443 O
P-Card	12/18/2023	\$36.62	KING SOOPERS 134
P-Card	12/18/2023	\$1,101.96	CHARIS COMMERCIAL
P-Card	12/18/2023	\$112.50	CHARIS COMMERCIAL
P-Card	12/18/2023	\$357.98	CHARIS COMMERCIAL
P-Card	12/18/2023	\$1,197.26	CHARIS COMMERCIAL
P-Card	12/18/2023	\$71.92	SAFEWAY #1644
P-Card	12/18/2023	\$31.75	PY *ZIGGIS COFFEE DUBLIN
P-Card	12/18/2023	\$927.59	OLIVE GARDEN 0021263
P-Card	12/18/2023	\$156.83	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/18/2023	(\$21.49)	AMZN MKTP US
P-Card	12/18/2023	\$44.54	WM SUPERCENTER #4335
P-Card	12/18/2023	\$30.21	TST* CRYSTAL BEER PARLOR
P-Card	12/18/2023	\$15.77	STARBUCKS CONC SAV
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)
P-Card	12/18/2023	\$20.89	AMAZON.COM*BB2N841G3
P-Card	12/18/2023	\$21.47	AMZN MKTP US
P-Card	12/18/2023	\$24.16	WAL-MART #4335
P-Card	12/18/2023	\$255.09	CHICK-FIL-A # 01550
P-Card	12/18/2023	\$522.00	FIRST BOOK
P-Card	12/18/2023	\$152.03	STAPLES 00113498
P-Card	12/18/2023	\$44.56	TST* TWO BROTHERS DELI
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL
P-Card	12/18/2023	\$230.00	MONICAS TACO SHOP 3 LLC
P-Card	12/18/2023	\$31.00	TST* CRYSTAL BEER PARLOR
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)
P-Card	12/18/2023	\$13.63	STARBUCKS 19199 B GATE 21
P-Card	12/18/2023	\$88.30	BURRITO GRANDE
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES
P-Card	12/18/2023	\$1,470.00	COURTYARD GRAND JUNCTI
P-Card	12/18/2023	\$112.98	SAMSClub.COM
P-Card	12/18/2023	\$103.10	CHICK-FIL-A # 01550
P-Card	12/18/2023	\$562.91	LA CASITA MEXI GRILL #4
P-Card	12/18/2023	\$530.83	OLIVE GARDEN 0021247
P-Card	12/18/2023	\$100.00	KRISPY KREME #6350
P-Card	12/18/2023	\$139.72	CHIPOTLE ONLINE
P-Card	12/18/2023	\$76.50	ROBOTICS EDUCATION & COMP
P-Card	12/18/2023	\$153.00	ROBOTICS EDUCATION & COMP
P-Card	12/18/2023	\$189.00	- ASCA -
P-Card	12/18/2023	\$52.00	AMAZON.COM*IQ2XL2HF3
P-Card	12/18/2023	\$133.35	THE HOME DEPOT #1538
P-Card	12/18/2023	\$1,029.10	HONEYBAKED HAM 0710
P-Card	12/18/2023	\$182.68	WM SUPERCENTER #5123
P-Card	12/18/2023	\$158.32	DOMINO'S 6331
P-Card	12/18/2023	\$44.00	TST* MOLLYS MOUNTAIN PIE
P-Card	12/18/2023	\$528.97	HOMEDEPOT.COM
P-Card	12/18/2023	\$976.65	TST* LA MISSION
P-Card	12/18/2023	\$98.50	EXXON ALTA #6311
P-Card	12/18/2023	\$96.50	CONOCO - SEI 17284
P-Card	12/18/2023	\$4,233.41	AUTONATION DODGE RAM C
P-Card	12/19/2023	\$41.04	LOWES #01099
P-Card	12/19/2023	\$130.04	WM SUPERCENTER #3582
P-Card	12/19/2023	\$174.96	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/19/2023	\$60.35	DIONS CO1
P-Card	12/19/2023	\$429.39	BLAZER ELECTRIC SUPPLY O
P-Card	12/19/2023	\$245.02	B AND L SUPPLY CO
P-Card	12/19/2023	\$357.98	CHARIS COMMERCIAL
P-Card	12/19/2023	\$1,896.42	WAXIE SANITARY SUPPLY
P-Card	12/19/2023	\$430.06	WAXIE SANITARY SUPPLY
P-Card	12/19/2023	\$1,280.16	WAXIE SANITARY SUPPLY
P-Card	12/19/2023	\$169.61	WAXIE SANITARY SUPPLY
P-Card	12/19/2023	\$293.56	EZCATEREINSTEIN BROS
P-Card	12/19/2023	\$1,060.00	AUTO TRUCK - COLORADO SPR
P-Card	12/19/2023	\$239.70	STORE
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES
P-Card	12/19/2023	\$202.88	AMZN MKTP US
P-Card	12/19/2023	(\$499.00)	GEOSPATIALTRAINING.COM
P-Card	12/19/2023	(\$12.00)	AMAZON.COM
P-Card	12/19/2023	\$50.71	THE UPS STORE 5983
P-Card	12/19/2023	\$19.79	AMZN MKTP US
P-Card	12/19/2023	\$79.99	NCOURT *COCOLORADOSPRINGS
P-Card	12/19/2023	\$13.99	AMZN MKTP US
P-Card	12/20/2023	\$296.70	JOHNSTONE SUPPLY - COLORA
P-Card	12/20/2023	\$60.00	MY FLORAL SHOP
P-Card	12/20/2023	(\$22.78)	AMZN MKTP US
P-Card	12/20/2023	\$584.50	AMZN MKTP US
P-Card	12/20/2023	\$41.97	COSTCO WHSE #1014
P-Card	12/20/2023	\$125.01	HILLYARD INC EPAY SITE
P-Card	12/20/2023	\$37.98	LOWES #01099
P-Card	12/20/2023	\$14.00	J.W. PEPPER
P-Card	12/20/2023	\$15.00	CANVA* I04004-57696295
P-Card	12/20/2023	\$950.00	ASQ ONSITE CONFERENCE
P-Card	12/20/2023	\$30.30	IMLSS UTAH
P-Card	12/20/2023	\$300.00	SQ *PRIMETIME ENTERTAINME
P-Card	12/20/2023	(\$140.17)	AMZN MKTP US
P-Card	12/20/2023	\$60.30	THE HOME DEPOT #1538
P-Card	12/20/2023	\$37.54	THE HOME DEPOT #1538
P-Card	12/20/2023	\$595.06	SP MICRO KICKBOARD
P-Card	12/20/2023	\$940.72	AMZN MKTP US
P-Card	12/20/2023	\$117.93	RAMPART SUPPLY - 71 - MOT
P-Card	12/20/2023	\$24.99	WOODCRAFT 501
P-Card	12/21/2023	\$216.00	THE HOME DEPOT 1538
P-Card	12/21/2023	\$18.00	THE HOME DEPOT #1538
P-Card	12/21/2023	\$54.72	TARGET 00015016
P-Card	12/21/2023	\$568.39	RAMPART SUPPLY - 71 - MOT
P-Card	12/21/2023	\$19.99	STAMPS.COM
P-Card	12/21/2023	\$62.94	AMZN MKTP US
P-Card	12/21/2023	\$185.51	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/21/2023	\$12.50	THE HOME DEPOT #1538
P-Card	12/21/2023	\$11.44	WWW.AMAZON* 111-712737
P-Card	12/21/2023	\$33.92	LOWES #01099
P-Card	12/21/2023	\$119.82	POTESTIO BROTHERS EQUI
P-Card	12/21/2023	\$12.72	POTESTIO BROTHERS EQUI
P-Card	12/21/2023	\$37.95	SOCO
P-Card	12/21/2023	\$241.09	BTS*HOMEDEPOTPRO
P-Card	12/21/2023	\$110.08	BTS*HOMEDEPOTPRO
P-Card	12/21/2023	\$95.88	BTS*HOMEDEPOTPRO
P-Card	12/21/2023	\$144.23	GRAINGER
P-Card	12/21/2023	\$294.16	4IMPRINT, INC
P-Card	12/21/2023	\$342.96	UNITED AIRLINES
P-Card	12/21/2023	\$342.96	UNITED AIRLINES
P-Card	12/21/2023	\$33.41	SAMSClub #6219
P-Card	12/21/2023	\$26.97	COSTCO WHSE #1014
P-Card	12/21/2023	\$1,237.62	COSTCO WHSE #1014
P-Card	12/21/2023	(\$7.72)	ENVATO
P-Card	12/21/2023	\$54.70	THE HOME DEPOT #1538
P-Card	12/21/2023	\$317.90	BATTERIES PLUS #0305
P-Card	12/21/2023	(\$157.00)	AMZN MKTP US
P-Card	12/21/2023	\$135.46	PHIL LONG FORD LINCOLN
P-Card	12/22/2023	\$30.90	AMZN MKTP US
P-Card	12/22/2023	\$53.94	THE HOME DEPOT #1538
P-Card	12/22/2023	\$1,435.80	POTESTIO BROTHERS EQUI
P-Card	12/22/2023	\$1,399.50	CHARIS COMMERCIAL
P-Card	12/22/2023	\$452.98	CHARIS COMMERCIAL
P-Card	12/22/2023	\$752.50	CHARIS COMMERCIAL
P-Card	12/22/2023	(\$400.00)	CSCHAM-EDC* INV-201225
P-Card	12/22/2023	\$13.44	AMZN MKTP US
P-Card	12/22/2023	(\$7.76)	FREDPRYOR CAREERTRACK
P-Card	12/22/2023	\$13.61	POTESTIO BROTHERS EQUI
P-Card	12/22/2023	\$1,250.00	ASQ ONSITE CONFERENCE
P-Card	12/22/2023	\$305.00	DICK'S CLOTHING&SPORTING
P-Card	12/22/2023	\$217.57	DICK'S CLOTHING&SPORTING
P-Card	12/22/2023	(\$45.10)	SP MICRO KICKBOARD
		\$549,144.30	Total Purchasing Card Program Purchases
		\$8,262,054.62	Total Vendor Transactions

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/18/2023	\$189.00	- ASCA -	Spring Studio AE Staff
1024367	12/15/2023	\$109.94	4 Seasons Fundraising Inc.	Food items sold for FFA Fundraiser
P-Card	12/04/2023	\$984.09	4IMPRINT, INC	Falcon High School Staff
P-Card	12/21/2023	\$294.16	4IMPRINT, INC	Human Resources Office
P-Card	12/04/2023	\$1,182.71	A GIFT PERSONALIZED (Q2 I	Sand Creek High Staff
P-Card	12/01/2023	\$29.99	ACE HARDWARE AT STETSON	Facilities Staff
P-Card	12/05/2023	(\$59.98)	ACE HARDWARE AT STETSON	Facilities Staff
1024369	12/15/2023	\$26,736.14	Acorn Petroleum Inc	Fuel and Fluids
P-Card	12/14/2023	\$1,087.50	ACT PROGRAMS	Sand Creek High Staff
1024264	12/5/2023	\$134.95	Adaptivation, Inc.	ATTN: Scott Headlee- ATPlease reference quote #3232401 for \$134.95
1024370	12/15/2023	\$19,425.00	Air Tutors LLC	Contract with AirTutors to provide math tutoring for students in grades 3-7.
P-Card	11/29/2023	\$199.90	ALL AMERICAN SPORTS	Sand Creek High Staff
P-Card	11/30/2023	(\$292.95)	AMAZON.COM	Odyssey Elementary School Staff
P-Card	12/07/2023	(\$1,650.00)	AMAZON.COM	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/19/2023	(\$12.00)	AMAZON.COM	Spring Studio AE Staff
P-Card	12/07/2023	\$107.97	AMAZON.COM*042BF2J93	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$107.94	AMAZON.COM*052C88CX3	Ridgeview Elementary School Staff
P-Card	12/06/2023	\$78.00	AMAZON.COM*0A5Q64XK3	Spring Studio AE Staff
P-Card	12/13/2023	\$6.99	AMAZON.COM*0C5XK6YF3	Inspiration View Elementary Staff
P-Card	12/11/2023	\$11.87	AMAZON.COM*0E8VH5M13	Patriot High School Staff
P-Card	12/12/2023	\$37.58	AMAZON.COM*1M45H7PW3	Springs Ranch Staff
P-Card	11/27/2023	\$19.98	AMAZON.COM*2295L3TD3	Culturally & Linguistically Diverse Ed
P-Card	12/07/2023	\$15.18	AMAZON.COM*290V47UU3	Meridian Ranch Elementary Staff
P-Card	12/07/2023	\$436.53	AMAZON.COM*2G5CS60E3	Ridgeview Elementary School Staff
P-Card	12/14/2023	\$299.99	AMAZON.COM*2N3S69M13	Transportation Office
P-Card	11/29/2023	\$67.64	AMAZON.COM*342FZ61B3	Evans Elementary School - Marcia Case
P-Card	12/11/2023	\$97.11	AMAZON.COM*3X81927V3	Remington Elementary School-C MacArthur
P-Card	12/08/2023	\$140.90	AMAZON.COM*4R0BU1FO3	Meridian Ranch Elementary Staff
P-Card	11/30/2023	\$23.14	AMAZON.COM*5G0562FZ3	Falcon Middle School Staff
P-Card	12/05/2023	\$26.06	AMAZON.COM*5G6LB2US3	Chief Business Office
P-Card	11/30/2023	\$123.59	AMAZON.COM*5X7ID7DK3	Vista Ridge High School Staff
P-Card	12/04/2023	\$19.36	AMAZON.COM*7F1VD9XN3	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/04/2023	\$85.18	AMAZON.COM*7F9RY8YX3	Vista Ridge High School Staff
P-Card	12/11/2023	\$14.99	AMAZON.COM*7R3842HY3	Special Education Office
P-Card	12/04/2023	\$104.12	AMAZON.COM*8B3WE6EP3	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$136.96	AMAZON.COM*8V4J59693	Learning Services Admin Secretary
P-Card	12/11/2023	\$7.26	AMAZON.COM*9C83C6TG3	Remington Elementary School-C MacArthur
P-Card	12/01/2023	\$24.68	AMAZON.COM*9X3RM1AU3	Remington Elementary School Staff
P-Card	12/15/2023	\$11.62	AMAZON.COM*A15XT6PT3	Special Education Office
P-Card	11/30/2023	\$31.49	AMAZON.COM*AA8BX6RP3	Human Resources Office
P-Card	12/12/2023	\$21.38	AMAZON.COM*B47JS8FW3	Chief Operations Office
P-Card	12/07/2023	\$109.70	AMAZON.COM*B50BV39N3	Chief Business Office
P-Card	12/18/2023	\$20.89	AMAZON.COM*BB2N841G3	Horizon Middle School Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/11/2023	\$32.10	AMAZON.COM*BJ5BA0HG3	Vista Ridge High School Staff
P-Card	12/08/2023	\$15.28	AMAZON.COM*C12E44H53	Horizon Middle School Staff
P-Card	12/11/2023	\$27.95	AMAZON.COM*C79XN0NG3	Power Zone Office
P-Card	12/11/2023	\$9.51	AMAZON.COM*CT79E2VH3	Vista Ridge High School Staff
P-Card	12/05/2023	\$29.98	AMAZON.COM*DL6BC7YB3	Transportation Office
P-Card	12/07/2023	\$59.97	AMAZON.COM*DP6B168H3	Ridgeview Elementary School Staff
P-Card	12/05/2023	\$35.98	AMAZON.COM*DZ3G70GJ3	Ridgeview Elementary School Staff
P-Card	12/07/2023	\$314.75	AMAZON.COM*E048U3XF3	Culturally & Linguistically Diverse Ed
P-Card	12/01/2023	\$55.72	AMAZON.COM*EC8F641S3	Sand Creek Zone Office
P-Card	12/01/2023	\$37.49	AMAZON.COM*G85OE9RY3	Evans Elementary School - Marcia Case
P-Card	12/11/2023	\$161.92	AMAZON.COM*HK62F0KY3	Culture & Service Office
P-Card	11/30/2023	\$197.72	AMAZON.COM*HK9EK8YH3	Remington Elementary School-C MacArthur
P-Card	12/15/2023	\$77.52	AMAZON.COM*HU8LN7JV3	Culturally & Linguistically Diverse Ed
P-Card	12/06/2023	\$30.87	AMAZON.COM*IF5CA39O3	Meridian Ranch Elementary Staff
P-Card	12/05/2023	\$63.54	AMAZON.COM*IJ95682J3	Odyssey Elementary School Staff
P-Card	12/18/2023	\$52.00	AMAZON.COM*IQ2XL2HF3	Spring Studio AE Staff
P-Card	12/13/2023	\$89.25	AMAZON.COM*IQ3X15VP3	Inspiration View Elementary Staff
P-Card	12/12/2023	\$15.98	AMAZON.COM*J97ZU2F43	Skyview Middle School Staff
P-Card	12/04/2023	\$1,386.48	AMAZON.COM*K152I1913	Ridgeview Elementary School Staff
P-Card	12/11/2023	\$44.84	AMAZON.COM*K86E36PG3	Evans Elementary School - Marcia Case
P-Card	11/30/2023	\$69.00	AMAZON.COM*K91MM13X3	Chief Business Office
P-Card	12/12/2023	\$38.52	AMAZON.COM*KD5234GH3	Culture & Service Office
P-Card	12/12/2023	\$69.99	AMAZON.COM*KM19U6WQ3	Spring Studio AE Staff
P-Card	12/01/2023	\$99.98	AMAZON.COM*KO1TC2NS3	Chief Business Office
P-Card	12/07/2023	\$79.99	AMAZON.COM*L24C29EV3	Chief Business Office
P-Card	11/30/2023	\$79.56	AMAZON.COM*L351004T3	Power Zone Office
P-Card	12/14/2023	\$2,187.30	AMAZON.COM*L99FS7NQ3	Culturally & Linguistically Diverse Ed
P-Card	12/07/2023	\$26.75	AMAZON.COM*LW9HB4S13	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/28/2023	\$23.38	AMAZON.COM*MY46N1AD3	Ridgeview Elementary School Staff
P-Card	12/11/2023	\$23.88	AMAZON.COM*N50467CL3	Allies Staff
P-Card	12/04/2023	\$72.96	AMAZON.COM*NN81I8DF3	Learning Services Admin Secretary
P-Card	12/08/2023	\$349.90	AMAZON.COM*O162M7BP3	Odyssey Elementary School Staff
P-Card	11/29/2023	\$44.96	AMAZON.COM*O630H8493	Ridgeview Elementary School Staff
P-Card	12/07/2023	\$55.47	AMAZON.COM*O87KY3J53	Sand Creek High Staff
P-Card	12/08/2023	\$19.59	AMAZON.COM*OB80M2R23	Vista Ridge High School Staff
P-Card	12/04/2023	\$44.21	AMAZON.COM*OF3QQ2DP3	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/30/2023	\$55.76	AMAZON.COM*OM1O78CQ3	Inspiration View Elementary Staff
P-Card	12/04/2023	\$118.36	AMAZON.COM*P12OR1E23	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$15.37	AMAZON.COM*PL2WY9SK3	FI Zone Office
P-Card	12/01/2023	\$18.97	AMAZON.COM*PV7CG96Q3	Skyview Middle School Staff
P-Card	12/13/2023	\$170.60	AMAZON.COM*Q10S64FP3	Falcon High School - Darryl Bonds
P-Card	12/01/2023	\$11.62	AMAZON.COM*Q95JK72N3	Patriot High School Staff
P-Card	12/13/2023	\$39.00	AMAZON.COM*QF3GI8WG3	Spring Studio AE Staff

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/14/2023	\$101.98	AMAZON.COM*QH33M9BS3	Odyssey Elementary School Staff
P-Card	12/04/2023	\$136.62	AMAZON.COM*QN2VU6KX3	Learning Services Admin Secretary
P-Card	12/13/2023	\$48.12	AMAZON.COM*QV9PN77J3	Vista Ridge High School Staff
P-Card	12/12/2023	\$19.34	AMAZON.COM*QZ0CY4XF3	Meridian Ranch Elementary Staff
P-Card	12/11/2023	\$175.99	AMAZON.COM*R13S33453	Inspiration View Elementary Staff
P-Card	12/07/2023	\$86.08	AMAZON.COM*SC25V0193	Inspiration View Elementary Staff
P-Card	12/07/2023	\$9.59	AMAZON.COM*SF6N323H3	Special Education Office
P-Card	12/04/2023	\$26.00	AMAZON.COM*T06MQ99D3	Spring Studio AE Staff
P-Card	12/04/2023	\$7.85	AMAZON.COM*TJ8H81RO0	Vista Ridge High School Staff
P-Card	11/30/2023	\$49.85	AMAZON.COM*TS8ZG18U2	Allies Staff
P-Card	12/12/2023	\$216.42	AMAZON.COM*TX1ZE4RM3	Inspiration View Elementary Staff
P-Card	12/11/2023	\$10.39	AMAZON.COM*U65132QK3	Vista Ridge High School Staff
P-Card	11/29/2023	\$111.76	AMAZON.COM*V59K16833	Allies Staff
P-Card	12/07/2023	\$10.41	AMAZON.COM*VD6SI26O3	Sand Creek High Staff
P-Card	12/05/2023	\$270.22	AMAZON.COM*VO6FR6SN3	Sand Creek High Staff
P-Card	12/05/2023	\$314.75	AMAZON.COM*VO7CF97N3	Culturally & Linguistically Diverse Ed
P-Card	11/30/2023	\$38.27	AMAZON.COM*VV7ZS4KB3	Meridian Ranch Elementary Staff
P-Card	12/15/2023	\$131.87	AMAZON.COM*WD9UX4PI3	Meridian Ranch Elementary Staff
P-Card	12/04/2023	\$4.99	AMAZON.COM*XO2LE4A03	Allies Staff
P-Card	12/06/2023	\$38.49	AMAZON.COM*XT3V987L3	Vista Ridge High School Staff
P-Card	12/04/2023	\$58.42	AMAZON.COM*XW7DF3YE3	Vista Ridge High School Staff
P-Card	12/05/2023	\$23.98	AMAZON.COM*Y524L8UX3	Transportation Office
P-Card	12/11/2023	\$12.39	AMAZON.COM*YG7ZZ1HZ3	Chief Business Office
P-Card	11/29/2023	\$47.97	AMAZON.COM*YNSA91EB3	Chief Business Office
P-Card	11/30/2023	\$44.00	AMAZON.COM*YY70307Q3	Chief Business Office
P-Card	12/11/2023	\$20.94	AMAZON.COM*Z79Y345G3	Remington Elementary School-C MacArthur
P-Card	12/01/2023	\$10.99	AMAZON.COM*ZC5MT09K3	Springs Ranch Staff
P-Card	12/01/2023	\$83.64	AMAZON.COM*ZN1S64OL3	Remington Elementary School Staff
P-Card	11/29/2023	\$20.55	AMAZON.COM*ZT78Q3QF3	Allies Staff
1024447	12/15/2023	\$227.50	Amber Kunishige	Lunch acct refund for Kammi \$227.50 GPA
1024516	12/18/2023	\$227.50	Amber Kunishige	Reprint for refund
9000002242	12/15/2023	\$1,037.40	American Digital Cartography Inc	Tom Tom MultiNet Display & Find - Annual License 12/30/2023 - 12/29/2024
9000002278	12/21/2023	\$13,740.98	American Fidelity (flex)	CC 125 - Child Care 125 for 12/15/2023 Payroll
9000002279	12/21/2023	\$75,113.23	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 12/15/2023 Payroll
9000002280	12/21/2023	\$3,986.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 12/15/2023 Payroll
P-Card	12/01/2023	\$350.00	AMERICAN MEDICAL RESPONS	Sand Creek High Staff
P-Card	12/07/2023	\$490.00	AMERICAN MEDICAL RESPONS	Sand Creek High Staff
P-Card	12/13/2023	\$360.00	AMERICAN RED CROSS	Vista Ridge High School Staff
9000002213	12/5/2023	\$65.66	Amy C Bremser	Mileage Nov 2023
P-Card	11/24/2023	\$306.29	AMZN MKTP US	Sand Creek High Staff
P-Card	11/24/2023	\$640.63	AMZN MKTP US	Sand Creek High Staff
P-Card	11/24/2023	\$154.49	AMZN MKTP US	Culture & Service Office
P-Card	11/27/2023	(\$98.29)	AMZN MKTP US	Sand Creek High CTE Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/27/2023	\$19.54	AMZN MKTP US	Sand Creek Zone Office
P-Card	11/27/2023	\$19.36	AMZN MKTP US	Sand Creek Zone Office
P-Card	11/27/2023	\$222.12	AMZN MKTP US	Sand Creek High Staff
P-Card	11/27/2023	(\$239.91)	AMZN MKTP US	Sand Creek High Staff
P-Card	11/27/2023	(\$112.65)	AMZN MKTP US	Sand Creek High Staff
P-Card	11/27/2023	\$1,680.64	AMZN MKTP US	Sand Creek High - Amy Sanchez-Martinez
P-Card	11/28/2023	\$28.45	AMZN MKTP US	Bennett Ranch Elementary Staff
P-Card	11/28/2023	\$11.74	AMZN MKTP US	Remington Elementary School-C MacArthur
P-Card	11/28/2023	\$69.33	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	11/28/2023	\$31.99	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/28/2023	\$108.97	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/28/2023	\$13.63	AMZN MKTP US	Power Zone Office
P-Card	11/28/2023	\$11.98	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	11/28/2023	\$51.98	AMZN MKTP US	Chief Operations Office
P-Card	11/28/2023	\$28.49	AMZN MKTP US	Falcon Middle School Staff
P-Card	11/28/2023	\$58.95	AMZN MKTP US	Falcon High School Staff
P-Card	11/28/2023	\$77.20	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/28/2023	\$116.34	AMZN MKTP US	Allies Staff
P-Card	11/28/2023	\$31.82	AMZN MKTP US	Transportation Office
P-Card	11/28/2023	\$157.00	AMZN MKTP US	Transportation Office
P-Card	11/28/2023	\$32.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/28/2023	\$18.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/29/2023	\$146.44	AMZN MKTP US	Bennett Ranch Elementary Staff
P-Card	11/29/2023	\$109.09	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	11/29/2023	\$240.80	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	11/29/2023	\$75.39	AMZN MKTP US	Skyview Middle School Staff
P-Card	11/29/2023	\$139.99	AMZN MKTP US	Skyview Middle School Staff
P-Card	11/29/2023	\$70.76	AMZN MKTP US	Skyview Middle School Staff
P-Card	11/29/2023	\$64.70	AMZN MKTP US	Skyview Middle School Staff
P-Card	11/29/2023	\$25.16	AMZN MKTP US	Special Education Office
P-Card	11/29/2023	\$34.54	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	11/29/2023	(\$173.02)	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/29/2023	\$68.97	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/29/2023	\$109.71	AMZN MKTP US	Power Zone Office
P-Card	11/29/2023	(\$4.72)	AMZN MKTP US	Learning Services Office
P-Card	11/29/2023	\$41.56	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	11/29/2023	\$21.49	AMZN MKTP US	Early Childhood Staff
P-Card	11/29/2023	\$54.30	AMZN MKTP US	Falcon Middle School Staff
P-Card	11/29/2023	\$17.41	AMZN MKTP US	Spring Studio AE Staff
P-Card	11/29/2023	\$29.95	AMZN MKTP US	Springs Ranch Staff
P-Card	11/29/2023	\$14.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/29/2023	\$162.56	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/29/2023	\$30.38	AMZN MKTP US	Vista Ridge High School Staff

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/29/2023	\$68.99	AMZN MKTP US	Culture & Service Office
P-Card	11/29/2023	\$54.78	AMZN MKTP US	Culture & Service Office
P-Card	11/29/2023	\$60.00	AMZN MKTP US	Culture & Service Office
P-Card	11/29/2023	\$38.97	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	11/29/2023	\$34.12	AMZN MKTP US	Allies Staff
P-Card	11/29/2023	\$9.77	AMZN MKTP US	Transportation Office
P-Card	11/29/2023	\$66.98	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/29/2023	\$55.80	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/29/2023	\$259.85	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/29/2023	\$69.86	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/29/2023	\$180.05	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/30/2023	\$349.90	AMZN MKTP US	Falcon High School Staff
P-Card	11/30/2023	\$35.94	AMZN MKTP US	Bennett Ranch Elementary Staff
P-Card	11/30/2023	\$57.57	AMZN MKTP US	Bennett Ranch Elementary Staff
P-Card	11/30/2023	\$35.96	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	11/30/2023	\$17.98	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	11/30/2023	\$24.74	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	11/30/2023	\$92.52	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	11/30/2023	(\$40.49)	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	11/30/2023	\$409.23	AMZN MKTP US	Skyview Middle School Staff
P-Card	11/30/2023	\$15.98	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	11/30/2023	\$97.08	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	11/30/2023	\$12.99	AMZN MKTP US	Power Zone Office
P-Card	11/30/2023	\$153.71	AMZN MKTP US	Falcon Elementary School Staff
P-Card	11/30/2023	\$17.90	AMZN MKTP US	Falcon Elementary School Staff
P-Card	11/30/2023	\$9.89	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	11/30/2023	\$23.99	AMZN MKTP US	Facilities - C Jilek & D Payne
P-Card	11/30/2023	\$42.49	AMZN MKTP US	Facilities - C Jilek & D Payne
P-Card	11/30/2023	\$186.20	AMZN MKTP US	Board Of Education Office
P-Card	11/30/2023	\$19.78	AMZN MKTP US	Early Childhood Staff
P-Card	11/30/2023	\$106.42	AMZN MKTP US	Sand Creek High Staff
P-Card	11/30/2023	\$83.11	AMZN MKTP US	Sand Creek High Staff
P-Card	11/30/2023	\$254.92	AMZN MKTP US	Sand Creek High Staff
P-Card	11/30/2023	\$85.39	AMZN MKTP US	Falcon Middle School Staff
P-Card	11/30/2023	\$120.70	AMZN MKTP US	Falcon High School Staff
P-Card	11/30/2023	\$23.51	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/30/2023	\$58.93	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/30/2023	\$31.06	AMZN MKTP US	Vista Ridge High School Staff
P-Card	11/30/2023	\$178.93	AMZN MKTP US	Culture & Service Office
P-Card	11/30/2023	\$368.45	AMZN MKTP US	Culture & Service Office
P-Card	11/30/2023	\$32.27	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	11/30/2023	\$6.83	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	11/30/2023	\$57.37	AMZN MKTP US	Allies Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/30/2023	\$34.80	AMZN MKTP US	Allies Staff
P-Card	11/30/2023	\$132.59	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/30/2023	\$48.94	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/30/2023	\$118.28	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	11/30/2023	\$43.94	AMZN MKTP US	Learning Services Admin Secretary
P-Card	11/30/2023	\$131.98	AMZN MKTP US	Learning Services Admin Secretary
P-Card	12/01/2023	\$106.89	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/01/2023	\$398.89	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/01/2023	\$22.49	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/01/2023	\$19.59	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/01/2023	\$44.85	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/01/2023	\$491.96	AMZN MKTP US	Chief Operations Office
P-Card	12/01/2023	\$24.95	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/01/2023	\$26.95	AMZN MKTP US	Sand Creek Zone Office
P-Card	12/01/2023	\$28.99	AMZN MKTP US	Sand Creek Zone Office
P-Card	12/01/2023	\$54.60	AMZN MKTP US	Early Childhood Staff
P-Card	12/01/2023	\$735.87	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/01/2023	\$239.60	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/01/2023	\$29.65	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/01/2023	\$443.39	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/01/2023	\$154.58	AMZN MKTP US	Falcon High School Staff
P-Card	12/01/2023	\$46.55	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/01/2023	\$398.86	AMZN MKTP US	Culture & Service Office
P-Card	12/01/2023	\$289.72	AMZN MKTP US	Culture & Service Office
P-Card	12/01/2023	\$34.82	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/01/2023	\$143.15	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/01/2023	\$59.98	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/01/2023	\$239.72	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/01/2023	\$91.01	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/01/2023	\$9.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/01/2023	\$9.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/01/2023	\$144.61	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$55.99	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/04/2023	\$235.99	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/04/2023	\$53.42	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/04/2023	\$156.50	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/04/2023	\$51.98	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/04/2023	\$77.94	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/04/2023	\$75.73	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/04/2023	\$210.14	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/04/2023	\$67.14	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/04/2023	\$25.99	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/04/2023	\$128.95	AMZN MKTP US	Meridian Ranch Elementary Staff

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P-Card	12/04/2023	\$52.68	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/04/2023	\$41.48	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/04/2023	\$13.99	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/04/2023	\$15.99	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/04/2023	\$58.89	AMZN MKTP US	Cultural & Service Base 49
P-Card	12/04/2023	\$26.95	AMZN MKTP US	Chief Operations Office
P-Card	12/04/2023	\$270.03	AMZN MKTP US	Chief Operations Office
P-Card	12/04/2023	\$27.99	AMZN MKTP US	Chief Operations Office
P-Card	12/04/2023	\$117.98	AMZN MKTP US	Chief Operations Office
P-Card	12/04/2023	\$12.43	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$24.42	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$262.27	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$289.73	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$13.98	AMZN MKTP US	Early Childhood Staff
P-Card	12/04/2023	\$190.14	AMZN MKTP US	Early Childhood Staff
P-Card	12/04/2023	\$78.17	AMZN MKTP US	Early Childhood Staff
P-Card	12/04/2023	\$18.80	AMZN MKTP US	Early Childhood Staff
P-Card	12/04/2023	\$15.99	AMZN MKTP US	Early Childhood Staff
P-Card	12/04/2023	\$93.35	AMZN MKTP US	Remington Elementary School Staff
P-Card	12/04/2023	\$45.51	AMZN MKTP US	Remington Elementary School Staff
P-Card	12/04/2023	(\$26.94)	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/04/2023	\$209.94	AMZN MKTP US	Sand Creek High Staff
P-Card	12/04/2023	(\$206.73)	AMZN MKTP US	Sand Creek High Staff
P-Card	12/04/2023	\$26.89	AMZN MKTP US	Falcon Middle School Staff
P-Card	12/04/2023	\$18.25	AMZN MKTP US	Falcon Middle School Staff
P-Card	12/04/2023	\$153.41	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/04/2023	\$349.90	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/04/2023	\$27.98	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/04/2023	\$32.98	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/04/2023	\$229.25	AMZN MKTP US	Springs Ranch Staff
P-Card	12/04/2023	\$115.98	AMZN MKTP US	Springs Ranch Staff
P-Card	12/04/2023	\$163.65	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	(\$23.21)	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$5.39	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$150.88	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$134.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$134.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$206.59	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$9.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$94.73	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$128.06	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/04/2023	\$9.99	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$1,155.40	AMZN MKTP US	Culture & Service Office

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/04/2023	\$44.95	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$1,551.26	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$1,264.51	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$85.32	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$15.78	AMZN MKTP US	Culture & Service Office
P-Card	12/04/2023	\$9.89	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/04/2023	\$15.21	AMZN MKTP US	Allies Staff
P-Card	12/04/2023	\$36.87	AMZN MKTP US	Allies Staff
P-Card	12/04/2023	\$67.32	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$38.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$38.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$13.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$20.98	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/04/2023	\$49.00	AMZN MKTP US	Learning Services Admin Secretary
P-Card	12/04/2023	\$42.17	AMZN MKTP US	Learning Services Admin Secretary
P-Card	12/05/2023	\$289.51	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/05/2023	\$41.55	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/05/2023	\$23.98	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/05/2023	\$24.70	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/05/2023	\$72.00	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/05/2023	\$251.90	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/05/2023	\$101.85	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/05/2023	\$31.98	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/05/2023	\$125.91	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/05/2023	\$118.82	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/05/2023	\$56.38	AMZN MKTP US	Early Childhood Staff
P-Card	12/05/2023	\$14.57	AMZN MKTP US	Early Childhood Staff
P-Card	12/05/2023	\$31.96	AMZN MKTP US	Early Childhood Staff
P-Card	12/05/2023	\$46.35	AMZN MKTP US	Patriot High School Staff
P-Card	12/05/2023	\$15.98	AMZN MKTP US	Chief Business Office
P-Card	12/05/2023	\$81.39	AMZN MKTP US	Falcon High School Athletic Depart Staff
P-Card	12/05/2023	\$23.99	AMZN MKTP US	Sand Creek High Staff
P-Card	12/05/2023	\$108.65	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/05/2023	\$68.90	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/05/2023	\$19.98	AMZN MKTP US	Springs Ranch Staff
P-Card	12/05/2023	\$47.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/05/2023	\$27.47	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/05/2023	\$54.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/05/2023	\$63.55	AMZN MKTP US	Falcon High School Staff
P-Card	12/05/2023	\$38.89	AMZN MKTP US	Culture & Service Office
P-Card	12/05/2023	\$445.77	AMZN MKTP US	Culture & Service Office
P-Card	12/05/2023	\$184.33	AMZN MKTP US	Allies Staff
P-Card	12/05/2023	\$6.99	AMZN MKTP US	Allies Staff

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/05/2023	\$31.77	AMZN MKTP US	Allies Staff
P-Card	12/05/2023	\$39.99	AMZN MKTP US	Allies Staff
P-Card	12/05/2023	\$37.98	AMZN MKTP US	Allies Staff
P-Card	12/05/2023	\$160.22	AMZN MKTP US	Transportation Office
P-Card	12/05/2023	\$46.00	AMZN MKTP US	Learning Services Admin Secretary
P-Card	12/06/2023	(\$95.90)	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/06/2023	\$30.97	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/06/2023	\$29.90	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/06/2023	\$67.75	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/06/2023	\$10.79	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/06/2023	\$21.49	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/06/2023	\$253.00	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/06/2023	\$12.98	AMZN MKTP US	Chief Operations Office
P-Card	12/06/2023	(\$38.99)	AMZN MKTP US	Chief Operations Office
P-Card	12/06/2023	\$51.49	AMZN MKTP US	Human Resources Office
P-Card	12/06/2023	\$34.97	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/06/2023	\$36.08	AMZN MKTP US	Facilities Staff
P-Card	12/06/2023	\$768.79	AMZN MKTP US	Sand Creek High Staff
P-Card	12/06/2023	\$13.99	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/06/2023	\$80.80	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/06/2023	\$72.55	AMZN MKTP US	Falcon High School Staff
P-Card	12/06/2023	\$60.99	AMZN MKTP US	Falcon High School Staff
P-Card	12/06/2023	\$50.03	AMZN MKTP US	Falcon High School Staff
P-Card	12/06/2023	\$99.23	AMZN MKTP US	Springs Ranch Staff
P-Card	12/06/2023	(\$76.99)	AMZN MKTP US	Springs Ranch Staff
P-Card	12/06/2023	\$20.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/06/2023	\$19.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/06/2023	\$24.95	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/06/2023	\$86.74	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/06/2023	\$29.98	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/06/2023	\$223.68	AMZN MKTP US	Culture & Service Office
P-Card	12/06/2023	\$277.96	AMZN MKTP US	Culture & Service Office
P-Card	12/06/2023	\$57.61	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/06/2023	\$134.82	AMZN MKTP US	Allies Staff
P-Card	12/07/2023	\$170.80	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/07/2023	\$50.96	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/07/2023	\$32.98	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/07/2023	\$412.76	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/07/2023	\$123.66	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/07/2023	\$61.84	AMZN MKTP US	Remington Elementary School-C MacArthur
P-Card	12/07/2023	\$40.95	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/07/2023	\$118.72	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/07/2023	\$121.97	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman

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P-Card	12/07/2023	\$19.78	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/07/2023	\$23.23	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/07/2023	\$295.18	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/07/2023	\$81.60	AMZN MKTP US	Power Zone Office
P-Card	12/07/2023	\$7.99	AMZN MKTP US	Power Zone Office
P-Card	12/07/2023	\$109.16	AMZN MKTP US	Power Zone Office
P-Card	12/07/2023	\$34.96	AMZN MKTP US	Falcon Homeschool Program Office
P-Card	12/07/2023	\$37.99	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/07/2023	\$79.77	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/07/2023	\$95.00	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/07/2023	\$110.18	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/07/2023	\$26.99	AMZN MKTP US	Human Resources Office
P-Card	12/07/2023	\$35.64	AMZN MKTP US	Human Resources Office
P-Card	12/07/2023	\$20.89	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/07/2023	\$74.16	AMZN MKTP US	Sand Creek Zone Office
P-Card	12/07/2023	\$18.80	AMZN MKTP US	Early Childhood Staff
P-Card	12/07/2023	\$23.98	AMZN MKTP US	Patriot High School Staff
P-Card	12/07/2023	\$40.13	AMZN MKTP US	Patriot High School Staff
P-Card	12/07/2023	\$75.96	AMZN MKTP US	Falcon High School Athletic Depart Staff
P-Card	12/07/2023	\$180.45	AMZN MKTP US	Facilities Staff
P-Card	12/07/2023	\$1,171.43	AMZN MKTP US	Facilities Staff
P-Card	12/07/2023	\$209.85	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$44.95	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$45.75	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$39.98	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$15.98	AMZN MKTP US	Springs Ranch Staff
P-Card	12/07/2023	\$556.40	AMZN MKTP US	Individual Education Office
P-Card	12/07/2023	\$799.80	AMZN MKTP US	Individual Education Office
P-Card	12/07/2023	\$73.21	AMZN MKTP US	Individual Education Office
P-Card	12/07/2023	\$88.71	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/07/2023	\$135.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/07/2023	\$49.98	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/07/2023	\$92.93	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/07/2023	\$32.95	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/07/2023	\$18.99	AMZN MKTP US	Culture & Service Office
P-Card	12/07/2023	\$19.98	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$314.51	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	(\$34.61)	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/07/2023	\$37.47	AMZN MKTP US	Allies Staff
P-Card	12/07/2023	\$12.99	AMZN MKTP US	Allies Staff
P-Card	12/07/2023	(\$34.38)	AMZN MKTP US	Allies Staff
P-Card	12/07/2023	\$167.95	AMZN MKTP US	Chief Business Office
P-Card	12/07/2023	\$59.88	AMZN MKTP US	Ridgeview Elementary School Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/07/2023	\$22.02	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/08/2023	\$153.89	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/08/2023	\$460.34	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/08/2023	\$15.49	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/08/2023	\$45.52	AMZN MKTP US	Remington Elementary School-C MacArthur
P-Card	12/08/2023	(\$39.69)	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/08/2023	\$83.96	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/08/2023	\$159.84	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/08/2023	\$36.46	AMZN MKTP US	Early Childhood Staff
P-Card	12/08/2023	\$24.88	AMZN MKTP US	Culturally & Linguistically Diverse Ed
P-Card	12/08/2023	\$89.62	AMZN MKTP US	CTE Staff
P-Card	12/08/2023	\$20.79	AMZN MKTP US	Sand Creek High Staff
P-Card	12/08/2023	\$59.87	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/08/2023	\$45.43	AMZN MKTP US	Chief Education Office Staff
P-Card	12/08/2023	\$160.95	AMZN MKTP US	Springs Ranch Staff
P-Card	12/08/2023	\$107.82	AMZN MKTP US	Springs Ranch Staff
P-Card	12/08/2023	\$90.45	AMZN MKTP US	Individual Education Office
P-Card	12/08/2023	\$34.98	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/08/2023	\$90.39	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/08/2023	\$4.98	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/08/2023	\$82.06	AMZN MKTP US	Chief Business Office
P-Card	12/08/2023	\$106.60	AMZN MKTP US	Chief Business Office
P-Card	12/08/2023	\$86.40	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/11/2023	\$49.99	AMZN MKTP US	Student Information System
P-Card	12/11/2023	\$20.22	AMZN MKTP US	Bennett Ranch Elementary Staff
P-Card	12/11/2023	\$24.99	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/11/2023	\$128.88	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/11/2023	\$39.97	AMZN MKTP US	Remington Elementary School-C MacArthur
P-Card	12/11/2023	\$113.96	AMZN MKTP US	Special Education Office
P-Card	12/11/2023	\$83.75	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/11/2023	\$44.17	AMZN MKTP US	Sand Creek Zone Office
P-Card	12/11/2023	\$194.38	AMZN MKTP US	Power Zone Office
P-Card	12/11/2023	\$27.99	AMZN MKTP US	Power Zone Office
P-Card	12/11/2023	\$32.39	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/11/2023	\$13.68	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/11/2023	\$37.83	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/11/2023	\$10.54	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/11/2023	\$154.91	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/11/2023	\$134.04	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/11/2023	\$234.90	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/11/2023	\$105.99	AMZN MKTP US	Facilities - C Jilek & D Payne
P-Card	12/11/2023	\$54.39	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/11/2023	\$9.79	AMZN MKTP US	Early Childhood Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/11/2023	\$9.69	AMZN MKTP US	Early Childhood Staff
P-Card	12/11/2023	\$143.76	AMZN MKTP US	Patriot High School Staff
P-Card	12/11/2023	\$92.46	AMZN MKTP US	Falcon High School Athletic Depart Staff
P-Card	12/11/2023	\$65.07	AMZN MKTP US	CTE Staff
P-Card	12/11/2023	\$209.95	AMZN MKTP US	CTE Staff
P-Card	12/11/2023	\$119.60	AMZN MKTP US	Facilities Staff
P-Card	12/11/2023	\$18.69	AMZN MKTP US	Facilities Staff
P-Card	12/11/2023	\$448.00	AMZN MKTP US	Facilities Staff
P-Card	12/11/2023	\$178.41	AMZN MKTP US	Sand Creek High Staff
P-Card	12/11/2023	\$79.96	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/11/2023	\$58.98	AMZN MKTP US	Individual Education Office
P-Card	12/11/2023	\$58.98	AMZN MKTP US	Individual Education Office
P-Card	12/11/2023	\$159.91	AMZN MKTP US	Individual Education Office
P-Card	12/11/2023	\$16.48	AMZN MKTP US	Individual Education Office
P-Card	12/11/2023	\$40.97	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$9.82	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$96.90	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$14.84	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$9.40	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$18.80	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$24.68	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$21.86	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$70.79	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/11/2023	\$31.50	AMZN MKTP US	Culture & Service Office
P-Card	12/11/2023	\$254.39	AMZN MKTP US	Culture & Service Office
P-Card	12/11/2023	\$56.19	AMZN MKTP US	Culture & Service Office
P-Card	12/11/2023	\$26.19	AMZN MKTP US	Culture & Service Office
P-Card	12/11/2023	(\$59.98)	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/11/2023	\$26.85	AMZN MKTP US	Allies Staff
P-Card	12/11/2023	\$112.22	AMZN MKTP US	Allies Staff
P-Card	12/11/2023	\$48.01	AMZN MKTP US	Allies Staff
P-Card	12/11/2023	\$55.98	AMZN MKTP US	FI Zone Office
P-Card	12/11/2023	\$705.23	AMZN MKTP US	Chief Business Office
P-Card	12/11/2023	\$62.94	AMZN MKTP US	Falcon High School Staff
P-Card	12/11/2023	\$14.99	AMZN MKTP US	Learning Services Admin Secretary
P-Card	12/12/2023	\$13.30	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/12/2023	\$9.45	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/12/2023	\$289.13	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/12/2023	\$1,612.43	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/12/2023	\$202.92	AMZN MKTP US	Horizon Middle School Staff
P-Card	12/12/2023	\$456.00	AMZN MKTP US	Facilities - C Jilek & D Payne
P-Card	12/12/2023	\$4.99	AMZN MKTP US	Chief Operations Office
P-Card	12/12/2023	\$5.69	AMZN MKTP US	Chief Operations Office

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/12/2023	\$102.33	AMZN MKTP US	Evans Elementary School - Marcia Case
P-Card	12/12/2023	\$18.98	AMZN MKTP US	Patriot High School Staff
P-Card	12/12/2023	\$29.90	AMZN MKTP US	Falcon Middle School Staff
P-Card	12/12/2023	\$120.09	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/12/2023	\$61.65	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/12/2023	\$12.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/12/2023	\$29.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/12/2023	\$24.89	AMZN MKTP US	Falcon High School Staff
P-Card	12/12/2023	\$110.07	AMZN MKTP US	Allies Staff
P-Card	12/12/2023	\$7.99	AMZN MKTP US	Allies Staff
P-Card	12/12/2023	\$20.98	AMZN MKTP US	Allies Staff
P-Card	12/12/2023	\$84.97	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/12/2023	\$83.72	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/12/2023	\$108.42	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/13/2023	\$44.99	AMZN MKTP US	Stetson Elementary - Elizabeth Dowdy
P-Card	12/13/2023	\$25.98	AMZN MKTP US	Skyview Middle School Staff
P-Card	12/13/2023	\$22.44	AMZN MKTP US	Sand Creek High CTE Staff
P-Card	12/13/2023	\$31.38	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/13/2023	\$51.98	AMZN MKTP US	Falcon Elementary School Staff
P-Card	12/13/2023	\$17.98	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/13/2023	\$56.55	AMZN MKTP US	Falcon High School - Darryl Bonds
P-Card	12/13/2023	\$6.99	AMZN MKTP US	Early Childhood Staff
P-Card	12/13/2023	\$93.74	AMZN MKTP US	Patriot High School Staff
P-Card	12/13/2023	\$20.99	AMZN MKTP US	CTE Staff
P-Card	12/13/2023	\$72.96	AMZN MKTP US	CTE Staff
P-Card	12/13/2023	\$24.59	AMZN MKTP US	CTE Staff
P-Card	12/13/2023	(\$37.99)	AMZN MKTP US	Sand Creek High Staff
P-Card	12/13/2023	\$29.18	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/13/2023	\$246.56	AMZN MKTP US	Spring Studio AE Staff
P-Card	12/13/2023	\$67.95	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/13/2023	\$12.99	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/13/2023	\$122.09	AMZN MKTP US	Title Programs
P-Card	12/14/2023	\$19.98	AMZN MKTP US	Special Education Office
P-Card	12/14/2023	\$31.98	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/14/2023	\$91.83	AMZN MKTP US	Meridian Ranch Elementary Staff
P-Card	12/14/2023	\$29.90	AMZN MKTP US	Chief Operations Office
P-Card	12/14/2023	\$39.99	AMZN MKTP US	Patriot High School Staff
P-Card	12/14/2023	\$53.18	AMZN MKTP US	Chief Business Office
P-Card	12/14/2023	\$107.50	AMZN MKTP US	Falcon High School Athletic Depart Staff
P-Card	12/14/2023	\$32.98	AMZN MKTP US	Falcon High School Athletic Depart Staff
P-Card	12/14/2023	\$354.09	AMZN MKTP US	CTE Staff
P-Card	12/14/2023	\$211.17	AMZN MKTP US	Sand Creek High Staff
P-Card	12/14/2023	\$13.32	AMZN MKTP US	Spring Studio AE Staff

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P-Card	12/14/2023	(\$485.49)	AMZN MKTP US	Sand Creek High - Amy Sanchez-Martinez
P-Card	12/15/2023	\$19.98	AMZN MKTP US	Special Education Office
P-Card	12/15/2023	\$105.25	AMZN MKTP US	Special Education Office
P-Card	12/15/2023	\$103.92	AMZN MKTP US	Facilities - C Jilek & D Payne
P-Card	12/15/2023	\$34.09	AMZN MKTP US	Patriot High School Staff
P-Card	12/15/2023	\$549.51	AMZN MKTP US	CTE Staff
P-Card	12/15/2023	\$112.04	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/15/2023	\$78.95	AMZN MKTP US	Odyssey Elementary School Staff
P-Card	12/15/2023	\$492.10	AMZN MKTP US	Sand Creek High Staff
P-Card	12/15/2023	\$5.29	AMZN MKTP US	Vista Ridge High School Staff
P-Card	12/15/2023	\$53.99	AMZN MKTP US	Title Programs
P-Card	12/18/2023	(\$7.99)	AMZN MKTP US	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/18/2023	\$156.83	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/18/2023	(\$21.49)	AMZN MKTP US	Inspiration View Elementary Staff
P-Card	12/18/2023	\$21.47	AMZN MKTP US	Cultural & Service Base 49
P-Card	12/19/2023	\$202.88	AMZN MKTP US	Culturally & Linguistically Diverse Ed
P-Card	12/19/2023	\$19.79	AMZN MKTP US	Culture & Service Office
P-Card	12/19/2023	\$13.99	AMZN MKTP US	Ridgeview Elementary School Staff
P-Card	12/20/2023	(\$22.78)	AMZN MKTP US	Special Education Office
P-Card	12/20/2023	\$584.50	AMZN MKTP US	Power Zone Office
P-Card	12/20/2023	(\$140.17)	AMZN MKTP US	Falcon High School Staff
P-Card	12/20/2023	\$940.72	AMZN MKTP US	Chief Business Office
P-Card	12/21/2023	\$62.94	AMZN MKTP US	Special Education Office
P-Card	12/21/2023	\$185.51	AMZN MKTP US	Special Education Office
P-Card	12/21/2023	(\$157.00)	AMZN MKTP US	Transportation Office
P-Card	12/22/2023	\$30.90	AMZN MKTP US	Special Education Office
P-Card	12/22/2023	\$13.44	AMZN MKTP US	Learning Services Office
1024518	12/21/2023	\$7,430.00	Anderson Dude & Lebel PC	Legal Services
9000002243	12/15/2023	\$2,446.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
1024267	12/5/2023	\$22.00	Andrew Baca	Overpayment Refund
9000002244	12/15/2023	\$74,835.00	Andrews Technology Hms Inc.	3 year contract 1/2024 - 12/2027 payment of first invoice Fal138
P-Card	12/12/2023	(\$250.00)	ANGELAGIBSONPHOTOGRAPH	Spring Studio AE Staff
9000002231	12/5/2023	\$80.00	Anita Patton	Overpayment Refund
9000002225	12/5/2023	\$381.87	Anna-Maria Mackiewicz	Mileage Nov-23
P-Card	11/27/2023	\$2.99	APPLE.COM/BILL	Chief Business Office
P-Card	11/30/2023	\$7.99	APPLE.COM/BILL	Chief Business Office
P-Card	11/24/2023	\$238.00	APPLE.COM/US	Chief Business Office
P-Card	12/04/2023	\$8,280.00	APPLE.COM/US	Chief Business Office
P-Card	12/04/2023	\$449.00	APPLE.COM/US	Chief Business Office
P-Card	12/04/2023	\$549.00	APPLE.COM/US	Chief Business Office
P-Card	12/08/2023	\$2,299.00	APPLE.COM/US	Chief Business Office
1024446	12/15/2023	\$124.00	April Jones	Lunch acct refund for Castilla \$124.00 MRES
1024266	12/5/2023	\$5,977.09	Arden Electric and Security Inc.	RES MLO 30% Down

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1024373	12/15/2023	\$3,266.63	Arden Electric and Security Inc.	MLO SES
1024520	12/21/2023	\$6,392.54	Arden Electric and Security Inc.	Estimate 2023582Bennett Ranch Elementary Quote to provide and install 5 new camera
P-Card	12/11/2023	\$15.00	ARTS & VENUES DENVER	Power Zone - Theresa Ritz
9000002230	12/5/2023	\$295.41	Ashlee Cagle Pape	Mileage September 2023
9000002222	12/5/2023	\$37.25	Ashley Nicole Holloman	Pumpkins for PEAK students
P-Card	12/06/2023	\$365.81	ASPEN LEAF	Facilities Staff
P-Card	12/06/2023	\$148.80	ASPEN LEAF	Facilities Staff
P-Card	12/08/2023	\$405.45	ASPEN LEAF	Facilities Staff
P-Card	12/20/2023	\$950.00	ASQ ONSITE CONFERENCE	Superintendent - Peter Hilts
P-Card	12/22/2023	\$1,250.00	ASQ ONSITE CONFERENCE	Data & Performance Staff
P-Card	12/11/2023	\$306.00	ASSOCIATION FOR BEHAVIOR	Individual Education Office
P-Card	12/11/2023	\$652.00	ASSOCIATION FOR BEHAVIOR	Individual Education Office
1024521	12/21/2023	\$27,821.08	Athena Energy Services Holdings LLC	FMS November 2023
1024374	12/15/2023	\$1,431.21	ATR Collision Specialists	outside repair for vehicles
9000002245	12/15/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
P-Card	12/05/2023	\$846.00	AUTO TRUCK - COLORADO SPR	Facilities - C Jilek & D Payne
P-Card	12/06/2023	\$129.00	AUTO TRUCK - COLORADO SPR	Facilities Staff
P-Card	12/11/2023	\$22.00	AUTO TRUCK - COLORADO SPR	Facilities Staff
P-Card	12/11/2023	\$25.00	AUTO TRUCK - COLORADO SPR	Facilities Staff
P-Card	12/14/2023	\$567.00	AUTO TRUCK - COLORADO SPR	Facilities - C Jilek & D Payne
P-Card	12/19/2023	\$1,060.00	AUTO TRUCK - COLORADO SPR	Facilities Staff
9000002212	12/5/2023	\$6,525.00	Auto Truck Group LLC	Tommy gate liftgate V2 series
9000002246	12/15/2023	\$3,315.00	Automated Logic Contracting Services, Inc.	CTRL 8.5 software license file upgrade - \$150.68 per location
P-Card	12/14/2023	\$266.52	AUTONATION DODGE RAM C	Transportation Office
P-Card	12/14/2023	(\$158.28)	AUTONATION DODGE RAM C	Transportation Office
P-Card	12/18/2023	\$4,233.41	AUTONATION DODGE RAM C	Facilities - C Jilek & D Payne
1024522	12/21/2023	\$80,332.21	AXA	403bRTH% - 403b Axa Roth Percent for 12/15/2023 Payroll
P-Card	12/07/2023	\$109.64	B AND L SUPPLY CO	Facilities Staff
P-Card	12/19/2023	\$245.02	B AND L SUPPLY CO	Facilities Staff
P-Card	12/07/2023	\$619.96	BACKYARD BRAINS	Chief Business Office
1024523	12/21/2023	\$9,435.00	Bark Technologies Inc.	Bark for Schools+ Google Workspace/MS 365
1024268	12/5/2023	\$430.85	Batteries Plus	District Battery Recycle (20 sites)
P-Card	12/05/2023	\$56.23	BATTERIES PLUS #0305	Facilities Staff
P-Card	12/21/2023	\$317.90	BATTERIES PLUS #0305	Facilities Staff
P-Card	11/29/2023	\$29.00	BC.BASECAMP 4 3485655	Communications - David Nancarrow
P-Card	11/30/2023	(\$53.10)	BEAVER RUN RESORT	CTE Staff
P-Card	12/06/2023	\$39.97	BEST BUY 00002121	Board Of Education Office
P-Card	12/18/2023	\$322.20	BEST WESTERN PLUS EAGL	IC Zone Office
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL	Patriot High School - Ryan Bailey
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL	Patriot High School - Ryan Bailey
P-Card	12/18/2023	\$185.91	BEST WESTERN PLUS EAGL	Patriot High School - Ryan Bailey
P-Card	12/15/2023	\$11.00	BETTYS GOURMET COFFEE & S	Patriot High School - Ryan Bailey
1024376	12/15/2023	\$266.00	Big League Screenprinting & Embroidery	FHS - Softball EOY Awards

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/30/2023	\$38.97	BIG R OF COLO SPRINGS	Facilities Staff
P-Card	12/08/2023	\$79.99	BIG R OF COLO SPRINGS	Facilities Staff
P-Card	12/14/2023	\$15.99	BIG R OF COLO SPRINGS	Facilities Staff
P-Card	11/29/2023	\$13.98	BIG R OF FALCON	Falcon High School CTE Staff
P-Card	12/04/2023	\$5.65	BIG R OF FALCON	Facilities Staff
P-Card	12/14/2023	\$15.99	BIG R OF FALCON	Facilities Staff
P-Card	12/08/2023	\$508.45	BILL'S EQUIPMENT & SUPPL	Facilities Staff
1024524	12/21/2023	\$29.58	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1024269	12/5/2023	\$1,242.13	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024377	12/15/2023	\$4,753.31	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024525	12/21/2023	\$2,906.44	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	12/04/2023	\$182.00	BIRD DOG BBQ	Vista Ridge High School Staff
P-Card	11/29/2023	\$31.00	BJ'S RESTAURANTS 557	Culturally & Linguistically Diverse Ed
P-Card	11/29/2023	\$31.00	BJ'S RESTAURANTS 557	Finance Office
1024378	12/15/2023	\$1,255.06	Black Hills Utility Holding Inc	MRES 10.31.23-11.30.23
1024379	12/15/2023	\$327.97	Black Hills Utility Holding Inc	FMS 10.31.23-11.30.23
1024380	12/15/2023	\$2,443.26	Black Hills Utility Holding Inc	BRES 10.31.23-11.30.23
1024381	12/15/2023	\$19.93	Black Hills Utility Holding Inc	FHS 10.31.23 - 11.30.23
1024382	12/15/2023	\$119.82	Black Hills Utility Holding Inc	MRES 10.31.23-11.30.23
1024526	12/21/2023	\$853.79	Black Hills Utility Holding Inc	FHS December Usage
1024527	12/21/2023	\$373.32	Black Hills Utility Holding Inc	FMS December Usage
9000002247	12/15/2023	\$15,510.00	Blazer Electric Supply Management Co.	FMS Pole Heads
P-Card	11/28/2023	\$82.61	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	11/28/2023	\$306.45	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	11/29/2023	\$511.46	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/07/2023	\$128.69	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/07/2023	\$199.43	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/11/2023	\$142.73	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/12/2023	\$375.76	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/12/2023	\$1,373.09	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/13/2023	\$62.42	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/14/2023	\$136.70	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/18/2023	\$111.97	BLAZER ELECTRIC SUPPLY O	Facilities Staff
P-Card	12/19/2023	\$429.39	BLAZER ELECTRIC SUPPLY O	Facilities Staff
1024276	12/5/2023	\$200.50	Blue Ribbon Trophies	D49 Name Badges
1024388	12/15/2023	\$461.20	Blue Ribbon Trophies	Football awards
1024531	12/21/2023	\$250.00	Blue Ribbon Trophies	Blue Ribbon awards for outgoing board members
9000002281	12/21/2023	\$2,771.85	Blue Star Recyclers	payment of invoice 24753
1024270	12/5/2023	\$1,831.00	Bluum of Minnesota LLC	Smartboard and Accessories
1024528	12/21/2023	\$29,504.76	Bluum of Minnesota LLC	quote 294416
P-Card	12/04/2023	\$2,713.59	BOBCAT COLORADO SPRINGS	Facilities Staff
P-Card	12/01/2023	\$31.00	BOSTON LOBSTER FEAST	Culturally & Linguistically Diverse Ed
P-Card	12/01/2023	\$31.00	BOSTON LOBSTER FEAST	Finance Office

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P-Card	12/05/2023	\$3,795.00	BRAINPOP LLC	Chief Business Office
1024384	12/15/2023	\$74.00	Breakout Edu	Renewal Subscription - GT Teacher/MHols
P-Card	12/01/2023	\$143.61	BRIMAR INDUSTRIES	Sand Creek Zone Office
P-Card	12/11/2023	\$10.00	BROADMOOR PARKING 1	Board Of Education Office
P-Card	12/11/2023	\$10.00	BROADMOOR PARKING 1	Sand Creek Zone Office
P-Card	11/28/2023	\$125.00	BROADWAY MEDIA	Chief Business Office
1024385	12/15/2023	\$14,514.00	Bryan Construction Inc.	D 49 Horizon Mod B and C Crawl Space
1024272	12/5/2023	\$2,241.79	BSN Sports LLC	FHS - Backstop Padding
1024386	12/15/2023	\$4,409.00	BSN Sports LLC	FHS - Cheer
P-Card	12/01/2023	\$7,190.00	BSN SPORTS LLC	Vista Ridge High School - Rebecca Sims
P-Card	12/01/2023	\$8,505.51	BSN SPORTS LLC	Vista Ridge High School Staff
P-Card	11/30/2023	\$302.52	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$257.47	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$118.58	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$193.74	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$200.35	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$217.34	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/21/2023	\$241.09	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/21/2023	\$110.08	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/21/2023	\$95.88	BTS*HOMEDPOTPRO	Finance Office NS Card
P-Card	12/11/2023	\$216.04	BUBBA GUMP DENVER	Vista Ridge High School Staff
P-Card	12/08/2023	\$1,185.00	BUDGET0000948348791	Vista Ridge High School Staff
P-Card	12/13/2023	(\$453.05)	BUDGET0000948348791	Vista Ridge High School Staff
P-Card	12/08/2023	\$1,185.00	BUDGET0000948349201	Vista Ridge High School Staff
P-Card	12/13/2023	(\$457.60)	BUDGET0000948349201	Vista Ridge High School Staff
P-Card	12/01/2023	\$468.00	BULK BOOKSTORE	Falcon High School Staff
P-Card	12/07/2023	\$8,415.00	BULK BOOKSTORE	FI Zone Office
P-Card	12/11/2023	\$6.32	BURGER KING #28396	IConnect Zone - Verenice Guterrez
P-Card	12/04/2023	\$105.96	BURRITO GRANDE	Falcon High School Athletic Depart Staff
P-Card	12/11/2023	\$105.96	BURRITO GRANDE	Falcon High School Athletic Depart Staff
P-Card	12/18/2023	\$88.30	BURRITO GRANDE	Falcon High School Athletic Depart Staff
9000002214	12/5/2023	\$9,360.70	Business Solutions Leasing	FMS Copier Lease and Usage 23-24
9000002283	12/21/2023	\$5,000.00	Butler Snow Llp	Election Services10402243/050357.242625
1024387	12/15/2023	\$1,860.30	Butter Buds Inc.	FOOD SUPPLIES FOR BREAKFAST AND LUNCH PROGRAM
P-Card	12/11/2023	\$12.00	BUZZSPROUT* INVOICE 56	Chief Business Office
P-Card	12/15/2023	\$185.94	CAESARS PLACE ADV RSVN	Chief Business Office
9000002284	12/21/2023	\$5,268.19	Camfil USA Inc.	HVAC Filters
P-Card	11/27/2023	\$119.99	CANVA* I03980-44344968	Chief Business Office
P-Card	12/20/2023	\$15.00	CANVA* I04004-57696295	Spring Studio AE Staff
9000002248	12/15/2023	\$554.00	Caplan & Earnest LLC-Attys At Law	Legal services for HR
P-Card	12/05/2023	\$131.20	CAR STICKERS INC.	Vista Ridge High School Staff
9000002285	12/21/2023	\$3,750.00	Carpenter II, Dick M	Second quarter program evaluation services for Mission DNA STEM grant.
1024273	12/5/2023	\$1,600.00	Casb-Colo Assoc Sch Board Off	CASB Annual Convention

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1024274	12/5/2023	\$4,025.00	Cashdollar, Brandt	FHS - Sports awards - Chenille/patches
1024529	12/21/2023	\$3,170.00	CDW Government Inc	Reprint due to check not being received
P-Card	11/29/2023	\$43,025.00	CDW GOVT #NH11901	Chief Business Office
P-Card	12/01/2023	\$2,277.00	CDW GOVT #NJ06753	Chief Business Office
P-Card	12/01/2023	\$238.00	CDW GOVT #NJ13924	Chief Business Office
P-Card	12/04/2023	\$320.00	CDW GOVT #NJ63184	Chief Business Office
P-Card	12/12/2023	\$3,910.00	CDW GOVT #NM79036	Chief Business Office
P-Card	12/13/2023	\$511.00	CDW GOVT #NN22117	Chief Business Office
P-Card	12/13/2023	\$199.00	CDW GOVT #NN29889	Chief Business Office
1024275	12/5/2023	\$1,399.00	CEV Multimedia Ltd.	HMS curriculum access.
P-Card	12/11/2023	\$296.73	CF* CRUMBL INTERQUEST	Sand Creek High Staff
P-Card	12/18/2023	\$244.38	CF* CRUMBL INTERQUEST	Remington Elementary School-C MacArthur
P-Card	11/29/2023	\$1,398.38	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$262.50	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$382.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$1,162.99	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$347.00	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$330.48	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$413.85	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$1,374.94	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$303.00	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$262.50	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	(\$262.50)	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$450.00	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/29/2023	\$382.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/30/2023	\$1,248.32	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/30/2023	\$566.84	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/30/2023	\$581.71	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	11/30/2023	\$597.89	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/01/2023	\$277.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/01/2023	\$724.13	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/07/2023	\$525.00	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/07/2023	\$377.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/07/2023	\$999.70	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/07/2023	\$494.72	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/08/2023	\$312.50	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/08/2023	\$997.21	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/12/2023	\$392.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/12/2023	\$882.97	CHARIS COMMERCIAL	CTE Staff
P-Card	12/12/2023	\$525.00	CHARIS COMMERCIAL	CTE Staff
P-Card	12/13/2023	\$1,586.24	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/13/2023	\$748.74	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/18/2023	\$1,101.96	CHARIS COMMERCIAL	Finance Office NS Card

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P-Card	12/18/2023	\$112.50	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/18/2023	\$357.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/18/2023	\$1,197.26	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/19/2023	\$357.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/22/2023	\$1,399.50	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/22/2023	\$452.98	CHARIS COMMERCIAL	Finance Office NS Card
P-Card	12/22/2023	\$752.50	CHARIS COMMERCIAL	Finance Office NS Card
1024303	12/5/2023	\$79.94	Charity Garner	GE Facilitator Supplies Reimbursement
P-Card	12/01/2023	\$323.59	CHARLES D JONES-COLO SP	Facilities Staff
P-Card	12/15/2023	\$436.57	CHARLES D JONES-COLO SP	Facilities Staff
P-Card	11/28/2023	\$29.36	CHEDDAR'S ZK 0202197	Culturally & Linguistically Diverse Ed
P-Card	11/28/2023	\$32.04	CHEDDAR'S ZK 0202197	Finance Office
P-Card	12/08/2023	\$23.85	CHEF GEOFFS	Learning Services Office
1024389	12/15/2023	\$39.11	Cherokee Metropolitan Dist	SSAE Sprinkler - 10.18-11.15.23
1024390	12/15/2023	\$390.01	Cherokee Metropolitan Dist	SSAE 10.18-11.15.23
1024391	12/15/2023	\$778.34	Cherokee Metropolitan Dist	HMS Sprinkler 10.18-11.15.2023
1024392	12/15/2023	\$497.55	Cherokee Metropolitan Dist	HMS 10.18.23-11.15.23
1024393	12/15/2023	\$649.79	Cherokee Metropolitan Dist	HMS 10.18.23-11.15.23
1024394	12/15/2023	\$162.35	Cherokee Metropolitan Dist	HMS 10.18-11.15.23
1024395	12/15/2023	\$205.35	Cherokee Metropolitan Dist	EES Sprinkler 10.18.23-11.15.23
1024396	12/15/2023	\$674.93	Cherokee Metropolitan Dist	EES 10.18.23-11.15.23
P-Card	12/05/2023	\$35.50	CHEYENNE MTN ZOO	Vista Ridge High School Staff
P-Card	12/05/2023	\$35.50	CHEYENNE MTN ZOO	Vista Ridge High School Staff
P-Card	12/11/2023	\$363.93	CHICK-FIL-A # 01550	Sand Creek Zone Office
P-Card	12/15/2023	\$126.50	CHICK-FIL-A # 01550	Student Information System
P-Card	12/15/2023	\$384.94	CHICK-FIL-A # 01550	Chief Education Office Staff
P-Card	12/18/2023	\$255.09	CHICK-FIL-A # 01550	Board Of Education Office
P-Card	12/18/2023	\$103.10	CHICK-FIL-A # 01550	Culturally & Linguistically Diverse Ed
P-Card	12/08/2023	\$668.14	CHICK-FIL-A #01690	Gifted Education
P-Card	12/11/2023	\$204.25	CHICK-FIL-A #03424	Vista Ridge High School Staff
P-Card	12/04/2023	\$139.75	CHICK-FIL-A #03985	Vista Ridge High School Staff
P-Card	12/04/2023	\$43.70	CHICK-FIL-A #03985	Skyview Middle School Staff
P-Card	12/06/2023	\$40.87	CHICK-FIL-A #03985	Stetson Elementary School Staff
P-Card	12/11/2023	\$20.98	CHICK-FIL-A #03985	Skyview Middle School Staff
P-Card	12/15/2023	\$132.46	CHICK-FIL-A #03985	Stetson Elementary School Staff
P-Card	12/18/2023	\$183.75	CHICK-FIL-A #03985	Falcon High School Staff
P-Card	12/05/2023	\$177.20	CHIPOTLE 0035	Horizon Middle School Staff
P-Card	12/01/2023	(\$99.11)	CHIPOTLE 0394	Sand Creek High Staff
P-Card	12/01/2023	\$91.60	CHIPOTLE 0394	Sand Creek High Staff
P-Card	11/28/2023	\$1,016.25	CHIPOTLE 4280	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$93.10	CHIPOTLE 4280	Falcon Homeschool Program Office
P-Card	12/13/2023	\$87.25	CHIPOTLE 4280	Power Zone Office
P-Card	12/01/2023	\$118.48	CHIPOTLE ONLINE	Sand Creek High Staff

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P-Card	12/18/2023	\$139.72	CHIPOTLE ONLINE	Spring Studio AE Staff
1024321	12/5/2023	\$120.39	Christina Renee Odell	Breakthrough Coach Training Travel
1024278	12/5/2023	\$1,497.31	CHSAA-Co HS Activities Assn	VRHS Inv24-1248 4A Football
1024397	12/15/2023	\$161.00	CHSAA-Co HS Activities Assn	FHS - Girls Wrestling
1024372	12/15/2023	\$87.00	Cindy L Aragon	Mileage November 2023
1024398	12/15/2023	\$599.40	City of Colorado Springs	Peterson Rd 13.32 12.1-12.20.23
1024399	12/15/2023	\$194.40	City of Colorado Springs	Peterson Rd 4.32 12.1-12.20.23
1024400	12/15/2023	\$83.25	City of Colorado Springs	SES 12.1.23-12.20.23
1024401	12/15/2023	\$21.15	City of Colorado Springs	Wolf Ridge Rd 12.1.23-12.20.23
1024402	12/15/2023	\$66.60	City of Colorado Springs	OES 12.01.23-12.20.23
1024403	12/15/2023	\$91.80	City of Colorado Springs	SMS 12.01.23-12.20.2023
1024404	12/15/2023	\$8,474.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1024532	12/21/2023	\$20,380.00	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
P-Card	12/07/2023	\$36.55	CO GOVT SERVICES	Early Childhood Staff
P-Card	12/07/2023	\$66.72	CO MOTOR VEHICLE SERVI	Transportation Office
P-Card	12/15/2023	\$59.33	CO MOTOR VEHICLE SERVI	Transportation Office
1024405	12/15/2023	\$629.65	College Board	PSAT/NMSQT Testing
1024533	12/21/2023	\$2,137.90	College Board	PSAT 8/9 SSAE Invoice P2326624331
P-Card	12/04/2023	\$75.00	COLORADO BANDMASTERS	Sand Creek High Staff
1024535	12/21/2023	\$306.00	Colorado FFA District 10	FFA District 10 Dues: FHS Agriculture Program
P-Card	12/04/2023	\$54.50	COLORADO FINGERPRINTING	Skyview Middle School Staff
P-Card	12/04/2023	\$54.50	COLORADO FINGERPRINTING	Falcon Middle School Staff
1024407	12/15/2023	\$54.00	Colorado Institute Of Musical Instrument	Trumpet repairs
1024280	12/5/2023	\$140.00	Colorado Mesa University	VRHS Inv Best of the West 2023
P-Card	11/28/2023	\$295.00	COLORADO MUSIC EDUCATORS	Stetson Elementary School Staff
P-Card	11/28/2023	\$40.00	COLORADO MUSIC EDUCATORS	Falcon Middle School Staff
P-Card	11/29/2023	\$120.00	COLORADO MUSIC EDUCATORS	Skyview Middle School Staff
P-Card	11/29/2023	\$295.00	COLORADO MUSIC EDUCATORS	Ridgeview Elementary School Staff
P-Card	12/07/2023	\$50.00	COLORADO MUSIC EDUCATORS	Falcon High School Staff
P-Card	12/08/2023	\$100.00	COLORADO MUSIC EDUCATORS	Sand Creek High Staff
1024536	12/21/2023	\$3,115.64	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 12/15/2023 Payroll
P-Card	12/13/2023	\$604.50	COLORADO SPORTS	Inspiration View Elementary Staff
1024281	12/5/2023	\$786.00	Colorado Sports Inc.	BBB uniforms
1024408	12/15/2023	\$943.00	Colorado Sports Inc.	FHS - Boys Basketball
P-Card	12/01/2023	\$32.00	COLORADO SPRINGS AIRPORT	Evans Elementary School - Marcia Case
P-Card	12/01/2023	\$32.00	COLORADO SPRINGS AIRPORT	SCI Zone
P-Card	12/04/2023	\$72.00	COLORADO SPRINGS AIRPORT	Chief Finance Officer-David Trautenberg
P-Card	12/08/2023	\$28.00	COLORADO SPRINGS AIRPORT	ICConnect Zone - Verenice Guterrez
P-Card	12/18/2023	\$38.00	COLORADO SPRINGS AIRPORT	Learning Services Office
P-Card	12/18/2023	\$39.00	COLORADO SPRINGS AIRPORT	Learning Services Office
1024409	12/15/2023	\$400.00	Colorado Springs Chamber Of Commerce	Annual Networking Membership
1024537	12/21/2023	\$400.00	Colorado Springs Chamber Of Commerce	Reprint of invoice 201225
9000002215	12/5/2023	\$3,690.00	Colorado Springs Communications	Reinstall 45 time clocks.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1024461	12/15/2023	\$250.00	Colorado Springs School Dist. 11 - Mitchell High	G Volleyball Invite - 10/28/23
1024422	12/15/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High	VRHS 2023 Cougar Classic Boys Golf 09-12-23
1024332	12/5/2023	\$49.45	Colorado Springs School Dist.11Production Printing	Remainder of D49MVPPoster
1024481	12/15/2023	\$48.55	Colorado Springs School Dist.11Production Printing	Counseling Office Passes
1024282	12/5/2023	\$5,587.82	Colorado Springs Utilities	SRES - 10.19.23-11.17.23
1024283	12/5/2023	\$3,061.55	Colorado Springs Utilities	CSSC 10.19.23-11.17.23
1024284	12/5/2023	\$3,324.12	Colorado Springs Utilities	HMS 10.19.23-11.17.23
1024285	12/5/2023	\$231.80	Colorado Springs Utilities	HMS Modular 10.19.23-11.17.23
1024286	12/5/2023	\$18,634.93	Colorado Springs Utilities	SCHS 10.19.23-11.17.23
1024287	12/5/2023	\$5,825.99	Colorado Springs Utilities	RES 10.19.23-11.17.23
1024288	12/5/2023	\$113.73	Colorado Springs Utilities	RES Trailers 10.19.23-11.17.23
1024289	12/5/2023	\$2,248.48	Colorado Springs Utilities	SSAE 10.19.23-11.17.23
1024290	12/5/2023	\$90.20	Colorado Springs Utilities	HMS Unit A 10.19.23-11.17.23
1024291	12/5/2023	\$71.55	Colorado Springs Utilities	HMS 1740 Piros 10.19.23-11.17.23
1024292	12/5/2023	\$1,939.78	Colorado Springs Utilities	HMS West pod complex - 10.19.23-11.17.23
1024293	12/5/2023	\$817.91	Colorado Springs Utilities	SCHS Field House 10.19.23-11.17.23
1024410	12/15/2023	\$8,712.03	Colorado Springs Utilities	SMS 10.27-11.27.23
1024411	12/15/2023	\$5,080.46	Colorado Springs Utilities	SES 10.27-11.27.23
1024412	12/15/2023	\$6,292.38	Colorado Springs Utilities	RVES 10.27-11.27.2023
1024413	12/15/2023	\$270.45	Colorado Springs Utilities	SMS 10.27-11.27.2023
1024414	12/15/2023	\$6,403.14	Colorado Springs Utilities	OES 10.27-11.27.23
1024415	12/15/2023	\$153.05	Colorado Springs Utilities	PHS Culinary Classroom 11.04.23-12.05.23
1024416	12/15/2023	\$1,091.71	Colorado Springs Utilities	CO 11.04.23-12.05.23
1024417	12/15/2023	\$145.51	Colorado Springs Utilities	FES 11.4.23-12.5.23
1024418	12/15/2023	\$241.43	Colorado Springs Utilities	SPED 11.04.23-12.05.23
1024419	12/15/2023	\$16,382.61	Colorado Springs Utilities	VRHS 10.3.23-12.5.23
1024420	12/15/2023	\$4,881.81	Colorado Springs Utilities	IVES 11.04.23-12.05.23
1024538	12/21/2023	\$898.25	Colorado Springs Utilities	FES Gas November 2023
P-Card	12/14/2023	\$136.40	COLORADO SPRNGS WINLSN	Facilities Staff
P-Card	12/14/2023	\$75.00	COLORADO THEATRE	Ridgeview Elementary School Staff
9000002216	12/5/2023	\$255.00	Communication Solutions	SEC Moto Impress Lion Battery (2)
P-Card	12/07/2023	\$67.50	COMMUNICATION SOLUTIONS	Spring Studio AE Staff
P-Card	11/28/2023	\$334.58	COMPLETE LIGHTING OF COL	Facilities Staff
P-Card	11/30/2023	\$143.20	COMPLETE LIGHTING OF COL	Facilities Staff
P-Card	12/04/2023	\$32.20	COMPLETE LIGHTING OF COL	Facilities Staff
P-Card	12/07/2023	\$856.02	COMPLETE LIGHTING OF COL	Facilities Staff
P-Card	12/11/2023	\$1,190.00	COMPLETE WEDDINGS + EVENT	Falcon High School Staff
P-Card	12/08/2023	\$613.30	CONCORD THEATRICALS CORP.	Falcon High School Staff
P-Card	12/15/2023	\$2.50	CONOCO - GENESEE CNTRY MA	Falcon High School Department Cards
P-Card	12/18/2023	\$96.50	CONOCO - SEI 17284	Falcon High School Department Cards
1024421	12/15/2023	\$1,100.00	Continental Divide Color Guard	School Scholastic Reg Fee
P-Card	11/24/2023	\$32.00	COOL RIVER DAL	Transportation Office
P-Card	11/24/2023	\$33.76	COOL RIVER DAL	Transportation Office

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/11/2023	\$30.29	CORNER BAKERY CAFE 1592	Vista Ridge High School Staff
P-Card	12/11/2023	\$57.11	CORNER BAKERY CAFE 1592	Vista Ridge High School Staff
P-Card	11/28/2023	(\$6.99)	COS PIKESPERKAIRSIDE 1312	Board Of Education Office
P-Card	11/30/2023	\$9.20	COS PIKESPERKAIRSIDE 1312	Learning Services Office
P-Card	12/04/2023	\$16.64	COS PIKESPERKAIRSIDE 1312	Learning Services Office
P-Card	12/13/2023	\$15.88	COS PIKESPERKAIRSIDE 1312	Learning Services Office
P-Card	12/13/2023	\$14.18	COS PIKESPERKAIRSIDE 1312	Learning Services Office
P-Card	11/30/2023	\$87.76	COSTCO WHSE #1014	IC Zone Office
P-Card	11/30/2023	\$35.99	COSTCO WHSE #1014	Meridian Ranch Elementary Staff
P-Card	11/30/2023	\$44.93	COSTCO WHSE #1014	Board Of Education Office
P-Card	11/30/2023	\$98.72	COSTCO WHSE #1014	Remington Elementary School Staff
P-Card	11/30/2023	\$63.75	COSTCO WHSE #1014	Allies Staff
P-Card	12/01/2023	\$49.98	COSTCO WHSE #1014	Stetson Elementary School Staff
P-Card	12/01/2023	\$229.69	COSTCO WHSE #1014	Patriot High School CTE Staff
P-Card	12/04/2023	\$215.97	COSTCO WHSE #1014	Patriot High School CTE Staff
P-Card	12/04/2023	\$416.48	COSTCO WHSE #1014	Power Zone Office
P-Card	12/04/2023	\$55.77	COSTCO WHSE #1014	Sand Creek Zone Office
P-Card	12/06/2023	\$85.95	COSTCO WHSE #1014	Falcon Middle School Staff
P-Card	12/07/2023	\$47.97	COSTCO WHSE #1014	Culturally & Linguistically Diverse Ed
P-Card	12/08/2023	\$129.19	COSTCO WHSE #1014	Horizon Middle School Staff
P-Card	12/08/2023	\$41.05	COSTCO WHSE #1014	Sand Creek Zone Office
P-Card	12/08/2023	\$91.38	COSTCO WHSE #1014	Sand Creek Zone Office
P-Card	12/08/2023	\$136.70	COSTCO WHSE #1014	Ridgeview Elementary School Staff
P-Card	12/11/2023	\$77.47	COSTCO WHSE #1014	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/11/2023	\$126.73	COSTCO WHSE #1014	Meridian Ranch Elementary Staff
P-Card	12/11/2023	\$26.43	COSTCO WHSE #1014	Sand Creek Zone Office
P-Card	12/11/2023	\$104.86	COSTCO WHSE #1014	Inspiration View Elementary Staff
P-Card	12/11/2023	\$162.86	COSTCO WHSE #1014	Evans Elementary School Staff
P-Card	12/12/2023	\$82.27	COSTCO WHSE #1014	Sand Creek Zone Office
P-Card	12/13/2023	\$42.96	COSTCO WHSE #1014	Student Information System
P-Card	12/14/2023	\$96.93	COSTCO WHSE #1014	Woodmen Hills Elementary Staff
P-Card	12/20/2023	\$41.97	COSTCO WHSE #1014	Power Zone Office
P-Card	12/21/2023	\$26.97	COSTCO WHSE #1014	Chief Education Office Staff
P-Card	12/21/2023	\$1,237.62	COSTCO WHSE #1014	Chief Education Office Staff
1024423	12/15/2023	\$3,100.00	Counseling Counts Consulting LLC	Assessment, Coaching and Implementation for SCHS Counselors
9000002277	12/15/2023	\$24.24	Courtney Jane Wheeler	Mileage November 2023
P-Card	12/18/2023	\$1,470.00	COURTYARD GRAND JUNCTI	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$292.11	CRACKER BARREL #227 COLOR	Human Resources Office
P-Card	12/14/2023	(\$292.11)	CRACKER BARREL #227 COLOR	Human Resources Office
1024295	12/5/2023	\$3,045.65	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1024424	12/15/2023	\$12,888.50	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1024539	12/21/2023	\$12,969.85	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
P-Card	12/07/2023	\$50.00	CSCHAM-EDC* CO	Choice & Success Program

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P-Card	12/11/2023	\$400.00	CSCHAM-EDC* INV-201225	IConnect Zone - Verenice Guterrez
P-Card	12/22/2023	(\$400.00)	CSCHAM-EDC* INV-201225	IConnect Zone - Verenice Guterrez
P-Card	12/18/2023	\$13.35	CULVERS GREELEY	Transportation Office
P-Card	12/04/2023	\$483.15	CUMBERLAND GRAPHICS INC	Springs Ranch Staff
P-Card	12/04/2023	\$31.94	CURB PHOENIX TAXI	CTE Staff
9000002286	12/21/2023	\$8,000.00	Curriculum Associates LLC	Professional Development
P-Card	11/29/2023	\$86.46	DADS OF GREAT STUDENTS	Falcon Elementary School Staff
P-Card	12/06/2023	\$179.38	DAKINE APPLIANCE REPAIR L	Facilities Staff
P-Card	11/24/2023	\$1,162.86	DALLAS FRISCO EMBASSY	Transportation Office
P-Card	11/24/2023	\$1,162.86	DALLAS FRISCO EMBASSY	Transportation Office
P-Card	12/04/2023	\$20.29	DARCY'S BISTRO AND PUB	Transportation Office
1024365	12/5/2023	\$11.00	Darlene Vu	Overpayment Refund
1024500	12/15/2023	\$62.02	David Herbert Trautenberg	Reimbursement for credit card
1024463	12/15/2023	\$3,732.31	DBA Rocky Mountain Goat Yoga LLC	ATTN: CharLynn StegmanPlease reference Invoice #000815 for \$3732.31
1024556	12/21/2023	\$672.00	DBA The Online Itinerant	ATTN: Leigh Nicholson- TOD/HHPlease reference quote QT-90193510-0001-1 for \$672
P-Card	12/18/2023	\$70.84	DBC	Meridian Ranch Elementary Staff
P-Card	12/04/2023	\$53.28	DBC IRRIGATION SUPPLY C	Facilities Staff
P-Card	12/07/2023	\$94.93	DBC IRRIGATION SUPPLY C	Facilities Staff
P-Card	12/08/2023	\$52.85	DC OAKES BREWHOUSE & EATE	Gifted Education
9000002226	12/5/2023	\$44.74	Debbie McClintic-Hall	Mileage and reimbursement
9000002217	12/5/2023	\$65.95	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
P-Card	12/04/2023	\$30.00	DELTA	Spring Studio AE Staff
P-Card	12/04/2023	\$30.00	DELTA	Spring Studio AE Staff
9000002287	12/21/2023	\$88,441.42	Delta Dental Of Colorado	Boces and Cobra 12.18.23
P-Card	12/05/2023	\$33.02	DEN SMASH BURGER C 1138	Facilities/Operations - Louis Fletcher
9000002236	12/5/2023	\$13,608.79	Denise Shields	On-site Baldrige Assessment for District 49 occurring for the week of October 23, 2023.
P-Card	12/14/2023	\$128.80	DEVILS KITCHEN	Patriot High School - Ryan Bailey
9000002218	12/5/2023	\$5,556.75	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002249	12/15/2023	\$18,689.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002288	12/21/2023	\$19,573.95	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
1024540	12/21/2023	\$410.00	DG Investment Intermediate Holdings 2 Inc.	FMS - failed cell card replacement labor - Dave McCarthy
1024265	12/5/2023	\$16.00	Diana Anowa	Overpayment Refund
P-Card	12/22/2023	\$305.00	DICK'S CLOTHING&SPORTING	Culture & Service Office
P-Card	12/22/2023	\$217.57	DICK'S CLOTHING&SPORTING	Culture & Service Office
P-Card	12/01/2023	\$260.00	DIONS CO1	Inspiration View Elementary Staff
P-Card	12/11/2023	\$197.20	DIONS CO1	Bennett Ranch Elementary Staff
P-Card	12/15/2023	(\$19.70)	DIONS CO1	Inspiration View Elementary Staff
P-Card	12/19/2023	\$60.35	DIONS CO1	Inspiration View El - Pamela Holloman
P-Card	12/06/2023	\$259.92	DIONS CO1 ECOMM	Board Of Education Office
1024297	12/5/2023	\$107.99	Directv LLC	service for tv
P-Card	12/14/2023	\$1,076.13	DISPLAYIT	Stetson Elementary School Staff
P-Card	11/30/2023	\$3,582.34	DMI* DELL K-12 REL	Chief Business Office
P-Card	12/01/2023	\$948.21	DMI* DELL K-12 REL	Chief Business Office

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P-Card	12/01/2023	\$7,394.80	DMI* DELL K-12 REL	Chief Business Office
9000002250	12/15/2023	\$10,000.00	DNA Math LLC.	Professional Development sessions with Thomasenia Adams
P-Card	12/04/2023	\$20.00	DNCSS NASH ARENA CON	Spring Studio AE Staff
P-Card	12/04/2023	\$20.00	DNCSS NASH ARENA CON	Spring Studio AE Staff
P-Card	12/04/2023	\$53.00	DOCUMART INC	Falcon Elementary School Staff
P-Card	12/04/2023	\$26.50	DOCUMART INC	Learning Services Admin Secretary
P-Card	12/13/2023	\$129.50	DOCUMART INC	Sand Creek High Staff
P-Card	11/30/2023	\$38.75	DOLLAR TREE	Bennett Ranch Elementary Staff
P-Card	12/04/2023	\$11.25	DOLLAR TREE	Early Childhood Staff
P-Card	12/08/2023	\$155.70	DOLLAR TREE	Falcon High School Staff
P-Card	12/11/2023	\$27.60	DOLLAR TREE	Falcon High School Staff
P-Card	12/11/2023	\$23.75	DOLLAR TREE	Special Education Office
P-Card	12/12/2023	\$88.75	DOLLAR TREE	Ridgeview Elementary School Staff
P-Card	12/06/2023	\$21.85	DOLLARTREE	Patriot High School Staff
P-Card	12/11/2023	\$63.75	DOLLARTREE	Falcon High School Staff
P-Card	12/04/2023	\$99.48	DOMINO'S 6263	Remington Elementary School-C MacArthur
P-Card	12/11/2023	\$56.90	DOMINO'S 6331	Vista Ridge High School Staff
P-Card	12/18/2023	\$158.32	DOMINO'S 6331	Vista Ridge High School Staff
P-Card	11/24/2023	\$169.63	DOMINO'S 6365	Falcon High School Athletic Director
P-Card	12/07/2023	\$80.20	DOMINO'S 6365	Patriot High School Staff
P-Card	12/18/2023	\$53.96	DOMINO'S 6365	Bennett Ranch Elementary Staff
P-Card	12/04/2023	\$53.25	DOUBLETREE HOTELS	Culturally & Linguistically Diverse Ed
P-Card	12/04/2023	\$781.90	DOUBLETREE HOTELS	Culturally & Linguistically Diverse Ed
P-Card	12/04/2023	\$781.90	DOUBLETREE HOTELS	Finance Office
P-Card	12/11/2023	\$199.00	DROPBOX*R7P1KJ359PDT	Chief Business Office
P-Card	12/11/2023	\$59.96	DUNKIN #353920	Vista Ridge High School - Rebecca Sims
1024298	12/5/2023	\$3,823.00	E Light Electric Services Inc	Falcon High School, Sand Creek High School, and Vista Ridge High School Scoreboard ele
9000002251	12/15/2023	\$269.98	Early Childhood LLC	ATTN: Kari RobertsPlease reference Quote P4256654 for \$269.98
1024299	12/5/2023	\$136.94	Eaton Sales & Service Inc	maintenance and repair fuel pumps
P-Card	12/11/2023	\$295.00	EB LITERACY CONFERENC	Ridgeview Elementary School Staff
P-Card	12/12/2023	\$885.00	EB LITERACY CONFERENC	Odyssey Elementary School Staff
P-Card	11/28/2023	\$71.20	EDGEWATER GRILL	SCI Zone
P-Card	12/13/2023	\$540.15	EDMENTUM, INC.	Chief Business Office
P-Card	12/18/2023	\$35.00	EDUCATING CHILDREN OF	Chief Finance Officer-David Trautenberg
P-Card	11/28/2023	\$761.46	EDVOTEK INC	Vista Ridge High School Staff
P-Card	11/28/2023	\$761.46	EDVOTEK INC	Vista Ridge High School Staff
P-Card	11/30/2023	(\$761.46)	EDVOTEK INC	Vista Ridge High School Staff
P-Card	11/29/2023	\$20.08	EEGEE'S	Evans Elementary School - Marcia Case
P-Card	12/08/2023	\$115.00	EF EDUCATION FIRST	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$34.50	EF EDUCATION FIRST	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$108.00	EF EDUCATION FIRST	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$176.00	EF EDUCATION FIRST	Falcon High School Athletic Depart Staff
P-Card	12/08/2023	\$99.46	EINSTEIN BROS BAGELS1599	Professional Learning

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1024425	12/15/2023	\$4,021.00	El Chapin LLC	FHS - Football EOY Banquet
P-Card	11/28/2023	\$155.00	EL PASO COUNTY PUBLIC HE	Early Childhood Staff
P-Card	11/29/2023	\$119.00	EL PASO COUNTY PUBLIC HE	Early Childhood Staff
P-Card	12/07/2023	\$175.30	ELDRIDGE PUBLISHING CO	Sand Creek High Staff
1024426	12/15/2023	\$4,367.90	Enabling Devices	ATTN: Scott Headlee- ATPlease reference quote #180868 for \$4,367.90
1024296	12/5/2023	\$2,660.00	Encompass VIIB Services	November OEM Services
P-Card	12/05/2023	\$205.72	ENVATO	Chief Business Office
P-Card	12/21/2023	(\$7.72)	ENVATO	Chief Business Office
1024499	12/15/2023	\$225.00	Eric Torres Cortes	Student refund - Andre Taylor
1024327	12/5/2023	\$293.00	Erica Petersen	Overpayment Refund
1024427	12/15/2023	\$44,386.32	ES Foods Inc.	FOOD ITEMS FOR THE NSLP
P-Card	12/14/2023	\$246.00	ESGI SOFTWARE	Chief Business Office
P-Card	11/29/2023	\$5.50	ETSY, INC.	Sand Creek Zone Office
P-Card	11/29/2023	\$6.02	ETSY.COM - RAINYLAINDESI	Sand Creek Zone Office
P-Card	12/12/2023	\$316.00	EXTRA DUTY SOLUTIONS-HAR	Sand Creek High Staff
P-Card	12/18/2023	\$98.50	EXXON ALTA #6311	Falcon High School Department Cards
P-Card	12/19/2023	\$293.56	EZCATEREINSTEIN BROS	Chief Operations Office
P-Card	11/30/2023	\$10.00	FAC.COLORADOCOLLEGE.ED	Ridgeview Elementary School Staff
1024428	12/15/2023	\$55,243.00	Facility Solutions Group, Inc	SCHS1) Replace existing Lighting per exterior audit details by FSG.2) CCT of 4000K/4K col
1024429	12/15/2023	\$57.76	Factory Motor Parts Company	parts for fleet
P-Card	12/11/2023	\$117.00	FAIRFIELD INN & SUITES	Gifted Education
P-Card	12/11/2023	\$117.00	FAIRFIELD INN & SUITES	Gifted Education
P-Card	12/14/2023	\$4,104.00	FAIRFIELD INN & SUITES	Vista Ridge High School Staff
P-Card	12/14/2023	\$228.00	FAIRFIELD INN & SUITES	Vista Ridge High School Staff
P-Card	12/14/2023	\$228.00	FAIRFIELD INN & SUITES	Vista Ridge High School Staff
P-Card	12/04/2023	\$11.83	FAIRLANE HOTEL	Spring Studio AE Staff
P-Card	12/04/2023	\$13.11	FAIRLANE HOTEL	Spring Studio AE Staff
9000002219	12/5/2023	\$74,433.33	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000002289	12/21/2023	\$73,470.83	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000002290	12/21/2023	\$9,081.33	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 12/15/2023 Payroll
1024541	12/21/2023	\$2,977.00	Family Support Registry	CHILDSU9 - Family Support Registry for 12/15/2023 Payroll
P-Card	12/01/2023	\$63.94	FASTENAL COMPANY 01COCO2	Facilities Staff
P-Card	12/14/2023	\$127.50	FASTSIGNS 370501	Sand Creek High - Amy Sanchez-Martinez
P-Card	12/18/2023	\$647.32	FASTSIGNS 371401	Skyview Middle School Staff
P-Card	12/13/2023	\$2.25	FIRST BOOK	Odyssey Elementary School Staff
P-Card	12/18/2023	\$522.00	FIRST BOOK	Remington Elementary School Staff
P-Card	12/05/2023	\$20.69	FIVE GUYS GA 1582 QSR	Spring Studio AE Staff
P-Card	12/05/2023	\$11.57	FIVE GUYS GA 1582 QSR	Spring Studio AE Staff
P-Card	12/04/2023	\$16.00	FLAPJACK JOHNNY'S	Culturally & Linguistically Diverse Ed
P-Card	12/04/2023	\$16.00	FLAPJACK JOHNNY'S	Finance Office
P-Card	11/24/2023	\$353.51	FLINN SCIENTIFIC INC	Sand Creek High Staff
P-Card	12/06/2023	\$135.83	FLINN SCIENTIFIC INC	Falcon High School Staff
P-Card	12/11/2023	\$85.86	FLINN SCIENTIFIC INC	Spring Studio AE Staff

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/08/2023	\$107.12	FOLLETT SCHOOL SOLUTIONS	Stetson Elementary School Staff
1024431	12/15/2023	\$1,587.88	Formal Fashions Inc	Band formal attire
1024301	12/5/2023	\$2,138.75	Foundation For Successful Living	Contracted Services
P-Card	12/22/2023	(\$7.76)	FREDPRYOR CAREERTRACK	Learning Services Office
P-Card	12/05/2023	\$75.00	FSP*COLORADO ATHLETIC DIR	Sand Creek High Staff
P-Card	12/06/2023	\$255.00	FSP*COLORADO BAR ASSOCIAT	Sand Creek High Staff
P-Card	12/13/2023	(\$255.00)	FSP*COLORADO BAR ASSOCIAT	Sand Creek High Staff
P-Card	11/28/2023	\$90.00	FSP*CPR CHOICE	Falcon High School Athletic Depart Staff
9000002253	12/15/2023	\$44.94	Fun And Function LLC	ATTN: Mary Jean AndersonPlease reference quote #710225 for \$44.94
P-Card	12/12/2023	\$3,021.15	FUN SERVICES	Odyssey Elementary School Staff
1024542	12/21/2023	\$660.00	Future Business Leader Of America	FLA student registration:VRHS
1024434	12/15/2023	\$260.00	Future Business Leaders of America-Phi Beta Lambda Inc.	VRHS Inv 24382--2023 High School National Fees
1024543	12/21/2023	\$1,890.00	Future Farmers Of America	FHS Agriculture Program. State Membership fees
P-Card	12/18/2023	\$1,279.94	FUZZYS TACO SHOP - COLORA	Stetson Elementary School Staff
1024435	12/15/2023	\$71.94	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1024304	12/5/2023	\$3,300.00	Gateway Education Holdings LLC	Professional Development for SMS
P-Card	12/04/2023	\$39.22	GAYLORD NATIONAL F&B	Learning Services Office
P-Card	12/04/2023	\$21.20	GAYLORD NATIONAL F&B	Professional Learning
P-Card	12/05/2023	\$18.82	GAYLORD NATIONAL F&B	Learning Services Office
P-Card	12/05/2023	\$23.06	GAYLORD NATIONAL F&B	Learning Services Office
P-Card	12/05/2023	\$17.76	GAYLORD NATIONAL F&B	Professional Learning
P-Card	12/05/2023	\$14.84	GAYLORD NATIONAL F&B	Professional Learning
P-Card	12/06/2023	\$15.64	GAYLORD NATIONAL F&B	Professional Learning
P-Card	12/07/2023	\$11.66	GAYLORD NATIONAL F&B	Learning Services Office
P-Card	12/07/2023	\$15.64	GAYLORD NATIONAL F&B	Professional Learning
P-Card	12/08/2023	\$18.02	GAYLORD NATIONAL F&B	Learning Services Office
P-Card	12/08/2023	\$1,351.10	GAYLORD NATIONAL F/D	Professional Learning
P-Card	12/08/2023	\$1,351.10	GAYLORD NATIONAL F/D	Professional Learning
1024546	12/21/2023	\$225.00	GDM Inc.	SES Empty 100 Gallon Grease Trap Located Inside Bldg; Invoice 6913
P-Card	11/30/2023	\$176.99	GENERAL AIR SERVICE & SU	Facilities Staff
P-Card	12/14/2023	\$167.48	GEORGE T SANDERS 08	Facilities Staff
P-Card	12/19/2023	(\$499.00)	GEOSPATIALTRAINING.COM	Planning & Contracts - Jim Rohr
1024436	12/15/2023	\$57.75	GG1 Louies Pizza-Barnes Road LLC	Lunch - Cyber Patriot Club competition - 12/10/23
1024547	12/21/2023	\$654.05	GG1 Louies Pizza-Barnes Road LLC	Louie's Pizza Orders for October / Sept
9000002220	12/5/2023	\$1,622,342.82	GH Phipps Construction Companies	Transportation Project
9000002291	12/21/2023	\$30,673.50	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
P-Card	12/01/2023	\$31.00	GIORDANOS	Culturally & Linguistically Diverse Ed
P-Card	12/01/2023	\$31.00	GIORDANOS	Finance Office
P-Card	12/11/2023	\$125.06	GIORDANO'S OF LODO	Vista Ridge High School Staff
P-Card	12/11/2023	\$327.14	GLASER ENERGY GROUP INC	Finance Office Ghost Cards
P-Card	12/11/2023	\$70.18	GLASER ENERGY GROUP INC	Finance Office Ghost Cards
P-Card	12/01/2023	\$456.00	GLENDALE PARADE STORE LLC	Falcon High School Staff
P-Card	12/08/2023	\$160.50	GLENDALE PARADE STORE LLC	Vista Ridge High School Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/08/2023	\$13.00	GLENDALE PARADE STORE LLC	Vista Ridge High School Staff
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/18/2023	\$168.76	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
P-Card	12/19/2023	(\$4.76)	GLENWOOD SUITES	Falcon High School Athletic Depart Staff
1024548	12/21/2023	\$20,104.55	Gold Creek Foods, LLC	CHICKEN PRODUCTS FOR THE LUNCH PROGRAM
P-Card	12/08/2023	\$301.50	GOLD MEDAL COLORADO LLC	Sand Creek High Staff
P-Card	11/30/2023	\$99.00	GOOSECHASE.COM	Chief Business Office
P-Card	11/29/2023	\$179.09	GOPHER FAMILY BRANDS	Falcon Middle School Staff
1024307	12/5/2023	\$8.00	Gordon Grant	Overpayment Refund
P-Card	11/28/2023	\$697.27	GRAINGER	Finance Office Ghost Cards
P-Card	12/08/2023	\$175.27	GRAINGER	Facilities Staff
P-Card	12/14/2023	\$111.39	GRAINGER	Finance Office Ghost Cards
P-Card	12/14/2023	\$31.83	GRAINGER	Finance Office Ghost Cards
P-Card	12/21/2023	\$144.23	GRAINGER	Finance Office Ghost Cards
P-Card	11/30/2023	\$21.42	GRAND HYATT SAN DIEGO FB	Evans Elementary School - Marcia Case
1024306	12/5/2023	\$35.00	Graner School Music	Repairs to a Bass Clarinet
P-Card	12/11/2023	\$21.85	GREEK CAFE	Culturally & Linguistically Diverse Ed
9000002293	12/21/2023	\$8,082.25	Griffith Center Inc.	Tuitions K Taylor
9000002254	12/15/2023	\$575.00	H2I Group Inc.	SMS Bleacher Inspection
P-Card	11/29/2023	\$56.87	HAPPY CHEF UNIFORMS	Patriot High School CTE Staff
P-Card	11/29/2023	\$20.75	HAPPY CHEF UNIFORMS	Patriot High School CTE Staff
P-Card	12/13/2023	\$157.46	HAPPY CHEF UNIFORMS	Patriot High School CTE Staff
P-Card	12/14/2023	\$251.47	HARBOR FREIGHT TOOLS 603	Facilities Staff
1024309	12/5/2023	\$2,613.00	Harco Athletic Reconditioning Inc.	invoice number 27595
P-Card	11/30/2023	\$51.66	HARD ROCK NEW ORLEANS R	Title Programs
P-Card	12/06/2023	\$29.29	HARD ROCK PHILADELPHIA R	ICConnect Zone - Verenice Guterrez
P-Card	12/06/2023	\$31.59	HARD ROCK PHILADELPHIA R	IC Zone Office
1024439	12/15/2023	\$2,100.00	Harlem Wizards	VRHS Inv 10052018 -Harlem Wizards BB Event 04-26-24
P-Card	12/04/2023	\$479.11	HARMONY BOWL	Special Education Office
P-Card	12/11/2023	\$799.61	HARMONY BOWL	Special Education - Rhonda May
1024440	12/15/2023	\$2,091.38	Hart Halsey LLC	FHS - Extra Duty officer
1024310	12/5/2023	\$964.50	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1024441	12/15/2023	\$2,360.75	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1024549	12/21/2023	\$1,216.75	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
9000002256	12/15/2023	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
1024530	12/21/2023	\$27.51	Heidi Nicole Cephus	Mileage December 2023
1024442	12/15/2023	\$552.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
P-Card	12/11/2023	\$980.00	HERITAGE SHOP	Falcon Home School Program -Kathryn Boal

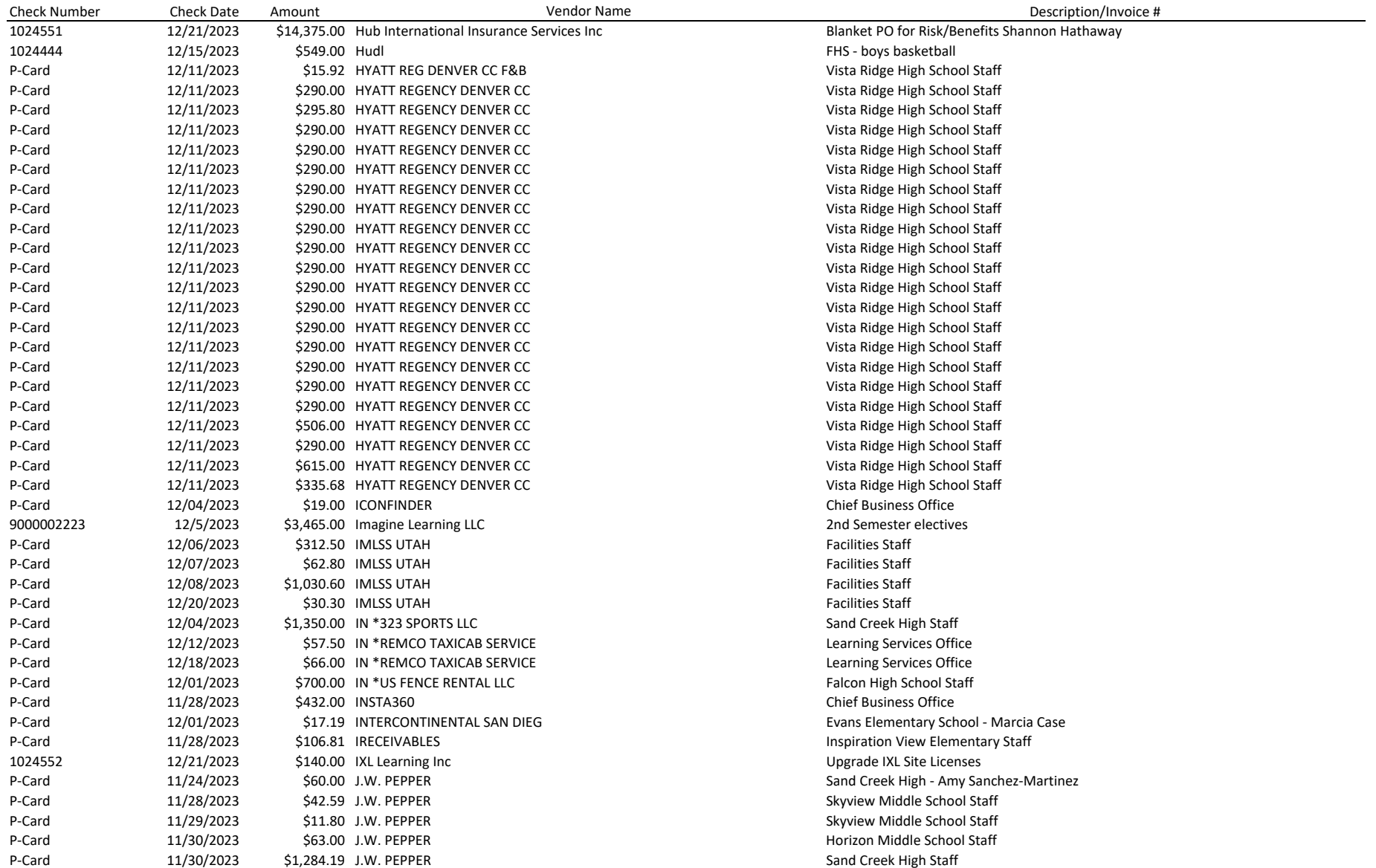
El Paso County Colorado School District 49
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9000002257	12/15/2023	\$225.00	Hillary Marie Hunt	ATTN" Hillary Hunt- CCC SLP
P-Card	11/28/2023	\$170.20	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/13/2023	\$8.00	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/13/2023	\$455.44	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/13/2023	\$544.11	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/13/2023	\$333.52	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/13/2023	\$333.10	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/14/2023	\$923.59	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/14/2023	\$1,499.25	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/14/2023	\$1,293.24	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	12/20/2023	\$125.01	HILLYARD INC EPAY SITE	Finance Office Ghost Cards
P-Card	11/24/2023	\$224.84	HILTON ADVPURCH8002367113	SCI Zone
P-Card	12/11/2023	\$348.14	HILTON ADVPURCH8002367113	SCI Zone
P-Card	12/05/2023	\$46.33	HILTON TORREYANA GRILL	Facilities/Operations - Louis Fletcher
P-Card	12/01/2023	\$15.71	HOBBY LOBBY #367	Cultural & Service Base 49
P-Card	12/04/2023	\$73.69	HOBBY LOBBY #367	Stetson Elementary School Staff
P-Card	12/07/2023	\$33.92	HOBBY LOBBY #367	Patriot High School Staff
P-Card	12/14/2023	\$9.98	HOBBY LOBBY #367	Vista Ridge High School Staff
P-Card	12/14/2023	\$59.44	HOBBY LOBBY #367	Falcon High School Athletic Depart Staff
P-Card	12/04/2023	\$137.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
P-Card	12/04/2023	\$139.00	HOLIDAY INN EXPRESS FORT	Vista Ridge High School - Rebecca Sims
1024568	12/21/2023	\$628.80	Holly Richards	Mileage November 2023
P-Card	12/14/2023	\$488.00	HOMEDPOT.COM	Chief Business Office
P-Card	12/15/2023	\$75.00	HOMEDPOT.COM	Chief Business Office
P-Card	12/18/2023	\$528.97	HOMEDPOT.COM	Chief Business Office
P-Card	12/01/2023	\$177.13	HONEYBAKED HAM #0710	Board Of Education Office
P-Card	12/18/2023	\$1,029.10	HONEYBAKED HAM 0710	Springs Ranch Staff
1024550	12/21/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 12/15/2023 Payroll
1024443	12/15/2023	\$22.00	HOSA Inc.	HOSA Membership fee for Presley Donosa
P-Card	12/08/2023	\$168.00	HOTEL INDIGO	Sand Creek High Staff
P-Card	12/08/2023	\$168.00	HOTEL INDIGO	Sand Creek High Staff
P-Card	12/13/2023	\$168.00	HOTEL INDIGO	Sand Creek High Staff
P-Card	12/13/2023	\$168.00	HOTEL INDIGO	Sand Creek High Staff
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK	Patriot High School - Ryan Bailey
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK	Patriot High School - Ryan Bailey
P-Card	12/15/2023	\$170.84	HOTEL MAVERICK	Patriot High School - Ryan Bailey
P-Card	12/05/2023	\$25.00	HPR HOLE IN THE WALL	CTE Staff
P-Card	12/07/2023	\$28.00	HPR HOLE IN THE WALL	CTE Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/30/2023	\$122.97	J.W. PEPPER	Falcon Middle School Staff
P-Card	11/30/2023	\$33.89	J.W. PEPPER	Falcon Middle School Staff
P-Card	11/30/2023	\$236.98	J.W. PEPPER	Falcon Middle School Staff
P-Card	11/30/2023	\$45.00	J.W. PEPPER	Falcon Middle School Staff
P-Card	12/01/2023	\$24.00	J.W. PEPPER	Sand Creek High Staff
P-Card	12/04/2023	\$49.99	J.W. PEPPER	Skyview Middle School Staff
P-Card	12/04/2023	\$50.00	J.W. PEPPER	Horizon Middle School Staff
P-Card	12/04/2023	\$77.98	J.W. PEPPER	Horizon Middle School Staff
P-Card	12/04/2023	\$56.97	J.W. PEPPER	Sand Creek High Staff
P-Card	12/05/2023	\$8.25	J.W. PEPPER	Vista Ridge High School Staff
P-Card	12/06/2023	\$48.97	J.W. PEPPER	Sand Creek High Staff
P-Card	12/06/2023	\$458.50	J.W. PEPPER	Sand Creek High Staff
P-Card	12/11/2023	\$66.59	J.W. PEPPER	Sand Creek High Staff
P-Card	12/13/2023	\$60.00	J.W. PEPPER	Sand Creek High Staff
P-Card	12/14/2023	\$26.99	J.W. PEPPER	Falcon Middle School Staff
P-Card	12/20/2023	\$14.00	J.W. PEPPER	Sand Creek High Staff
9000002267	12/15/2023	\$53.71	James Edward Rohr	Mileage November 2023
1024277	12/5/2023	\$23.58	Janel Lynn Chisholm	Mileage October 2023
1024553	12/21/2023	\$631.21	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 12/15/2023 Payroll
9000002294	12/21/2023	\$260.70	Jeanne Marie Hornberger	Mileage November 2023 pg 2 of 2
1024491	12/15/2023	\$629.99	Jeffrey Severe	VRHS Reimbursement for loss of Phone OK'd Per Tom P
1024271	12/5/2023	\$14.00	Jennifer Brothers	Overpayment Refund
1024346	12/5/2023	\$65.00	Jennifer Sundberg	Overpayment Refund
P-Card	12/14/2023	\$130.90	JERSEY MIKES 22020	Sand Creek High Staff
P-Card	12/15/2023	\$85.50	JERSEY MIKES 22020	Horizon Middle School Staff
1024313	12/5/2023	\$50.00	Jesse Krejcarek	Overpayment Refund
9000002241	12/15/2023	\$225.00	Jill Lavonne Adler	ATTN: Jill Adley-CCC-SLP
P-Card	12/18/2023	\$23.37	JIMMY JOHNS	Transportation Office
P-Card	12/12/2023	\$24.91	JIMMY JOHNS - 1112	Skyview Middle School Staff
P-Card	12/15/2023	\$112.93	JIMMY JOHNS - 1112 - E	Spring Studio AE Staff
P-Card	12/13/2023	\$102.78	JIMMY JOHNS - 2926	Communications Staff
P-Card	12/14/2023	\$225.95	JIMMY JOHNS - 2926	Chief Operations Office
P-Card	11/27/2023	\$63.99	JOANN STORES	Individual Education Office
P-Card	12/06/2023	\$88.52	JOANN STORES #2062	Odyssey Elementary School Staff
P-Card	12/11/2023	\$28.99	JOANN STORES #2062	Peak Programs
P-Card	11/29/2023	\$334.32	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/04/2023	\$188.82	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/07/2023	\$194.13	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/13/2023	\$154.66	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/13/2023	\$44.77	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/15/2023	\$213.00	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/15/2023	\$71.87	JOHNSTONE SUPPLY - COLORA	Facilities Staff
P-Card	12/20/2023	\$296.70	JOHNSTONE SUPPLY - COLORA	Facilities Staff

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1024300	12/5/2023	\$600.00	Jolene S Edwards	Piano Accompanist for Choir rehearsals and concert
P-Card	12/04/2023	\$73.65	JOSE MULDOONS POWERS	Data & Performance - Matthew Barrett
1024366	12/5/2023	\$7.00	Josephine Wright	Overpayment Refund
1024312	12/5/2023	\$5,402.65	Jostens Inc.	Blank Diplomas
1024554	12/21/2023	\$7,876.55	Jostens Inc.	2023 Yearbook Printing and Production
1024544	12/21/2023	\$240.00	Julia Garbus	Title III Adult ESL
1024305	12/5/2023	\$8.00	Julia Gomez	Overpayment Refund
1024330	12/5/2023	\$60.00	Kalynn Pimentel	Family qualified for McKinneyVento-Refund for iPad fees. Kingsley Thomas MacDonnell
1024555	12/21/2023	\$603.00	Kansas Payment Center	CHILDS10 - Kansas Payment Center for 12/15/2023 Payroll
1024383	12/15/2023	\$33,684.00	Katey Blehm MA CCC-SLP	SLPA A. Kirt Purchased Services
1024342	12/5/2023	\$13.00	Katherine Sewell	Overpayment Refund
9000002282	12/21/2023	\$156.55	Kathryn Daniels Boal	Mileage September 2023
1024430	12/15/2023	\$225.00	Katie Fischer	ATTN: Katie Fischer- CCC SLP
P-Card	11/30/2023	\$31.00	KAVAS TACOS & TEQUILA	Culturally & Linguistically Diverse Ed
P-Card	11/30/2023	\$31.00	KAVAS TACOS & TEQUILA	Finance Office
P-Card	12/05/2023	\$406.08	KELE, INC	Chief Business Office
P-Card	12/07/2023	\$209.04	KELE, INC	Chief Business Office
1024438	12/15/2023	\$142.00	Kelly Grissett	Lunch acct refund for Hadley \$68.35 GPA, Tatum \$73.65 GPA
1024311	12/5/2023	\$154.58	Kendall Lyn Hendrich	Mileage to Colorado Art Education Fall Conference
P-Card	11/30/2023	\$47.20	KING SOOPERS #0098	Learning Services Office
P-Card	12/01/2023	\$15.99	KING SOOPERS #0098	Power Zone Office
P-Card	12/04/2023	\$118.78	KING SOOPERS #0098	Skyview Middle School Staff
P-Card	12/05/2023	\$58.55	KING SOOPERS #0098	Skyview Middle School Staff
P-Card	12/05/2023	\$25.15	KING SOOPERS #0098	Skyview Middle School Staff
P-Card	12/05/2023	\$48.93	KING SOOPERS #0098	Power Zone Office
P-Card	12/05/2023	\$114.36	KING SOOPERS #0098	Horizon Middle School - Dustin Horras
P-Card	12/05/2023	\$176.48	KING SOOPERS #0098	Odyssey Elementary School Staff
P-Card	12/11/2023	\$65.76	KING SOOPERS #0098	Vista Ridge High School Staff
P-Card	12/11/2023	\$45.15	KING SOOPERS #0098	Skyview Middle School CTE Staff
P-Card	12/12/2023	\$59.96	KING SOOPERS #0098	Skyview Middle School Staff
P-Card	12/12/2023	\$49.00	KING SOOPERS #0098	Inspiration View Elementary Staff
P-Card	12/12/2023	\$40.99	KING SOOPERS #0098	Odyssey Elementary School Staff
P-Card	12/14/2023	\$10.68	KING SOOPERS #0098	Stetson Elementary School Staff
P-Card	12/18/2023	\$84.47	KING SOOPERS #0098	Stetson Elementary School Staff
P-Card	12/08/2023	\$189.19	KING SOOPERS #0119	Meridian Ranch El - Jennifer Palazzolo
P-Card	12/07/2023	\$189.74	KING SOOPERS #5098	Odyssey Elementary School Staff
P-Card	11/30/2023	\$46.46	KING SOOPERS 134	Sand Creek High Staff
P-Card	12/01/2023	\$85.56	KING SOOPERS 134	Springs Ranch Staff
P-Card	12/08/2023	\$5.66	KING SOOPERS 134	Sand Creek Zone Office
P-Card	12/11/2023	\$100.81	KING SOOPERS 134	Falcon Middle School Staff
P-Card	12/12/2023	\$67.32	KING SOOPERS 134	Evans Elementary School Staff
P-Card	12/14/2023	\$18.47	KING SOOPERS 134	Student Information System
P-Card	12/18/2023	\$36.62	KING SOOPERS 134	Sand Creek Zone Office

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1024451	12/15/2023	\$47.00	Kirstyn Marmet	Lunch acct refund for Krysha \$47.00 FES
P-Card	12/08/2023	\$99.04	KNEADERS OF COLORADO SPRI	Evans Elementary School Staff
P-Card	12/15/2023	\$14.48	KNEADERS OF COLORADO SPRI	Remington Elementary School Staff
P-Card	12/11/2023	\$84.97	KOHL'S #0462	Evans Elementary School Staff
P-Card	12/04/2023	\$50.97	KRISPY KREME #6350	Ridgeview Elementary School Staff
P-Card	12/07/2023	\$16.99	KRISPY KREME #6350	Ridgeview Elementary School Staff
P-Card	12/18/2023	\$100.00	KRISPY KREME #6350	Horizon Middle School - Dustin Horras
9000002252	12/15/2023	\$303.27	Kristina Flaten	Mileage and conference mileage
9000002224	12/5/2023	\$2,183.25	Kumar & Assoc	Construction Materials Testing and Documentation Services, Proposed Addition to Vista
9000002258	12/15/2023	\$4,407.25	Kumar & Assoc	Geotechnical Engineering Study, Proposed Transportation Facility Improvements
P-Card	12/18/2023	\$562.91	LA CASITA MEXI GRILL #4	Odyssey Elementary School Staff
P-Card	12/08/2023	\$16.42	LA COLOMBE TERMINAL E	ICConnect Zone - Verenice Guterrez
1024448	12/15/2023	\$4,500.00	Lamar Texas Limited Partnership	4500.00 Invoice 115417941 2390 N Powers Blvd 750 n/o Victor WS SF 11/27/23-12/31/2
P-Card	12/07/2023	\$50.29	LANDINI BROTHERS	Learning Services Office
P-Card	12/07/2023	\$38.00	LANDINI BROTHERS	Professional Learning
1024339	12/5/2023	\$982.00	Lani Robertson	Falcon High School Bazaar
1024371	12/15/2023	\$416.46	Larry Anderson	shop supplies
1024519	12/21/2023	\$1,431.21	Larry Anderson	shop supplies
1024545	12/21/2023	\$240.00	Laura Gardner	Moved out of D49, pro-rate refund
P-Card	12/08/2023	\$691.12	LAWSON PRODUCTS	Facilities Staff
P-Card	12/11/2023	\$38.88	LAWSON PRODUCTS	Facilities Staff
1024437	12/15/2023	\$116.59	Leah Aline Grammer	Mileage for Breakthrough Coaching
9000002221	12/5/2023	\$39.96	Leatha B Hansz	Mileage Sep-23
1024558	12/21/2023	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 12/15/2023 Payroll
P-Card	11/29/2023	\$36.00	LESSONPIX INC	Chief Business Office
P-Card	12/01/2023	\$15.65	LIGHTNING BOLT, INC	Facilities Staff
1024449	12/15/2023	\$18,000.00	Lindamood-Bell Learning Processes	Three weekly coaching sessions for up to six educators
9000002233	12/5/2023	\$96.29	Lino Rodarte-Vasquez	Mileage October 2023
P-Card	11/29/2023	\$247.70	LITTLE CAESARS 1396-0010	Falcon Middle School Staff
P-Card	12/08/2023	\$641.70	LOEWS HOTELS	ICConnect Zone - Verenice Guterrez
P-Card	12/08/2023	\$641.70	LOEWS HOTELS	IC Zone Office
9000002239	12/5/2023	\$22.93	Lori L Wilson	Mileage November 2023
P-Card	11/29/2023	\$49.68	LOUIE'S PIZZA	Spring Studio AE Staff
P-Card	12/06/2023	\$49.68	LOUIE'S PIZZA	Spring Studio AE Staff
P-Card	12/07/2023	\$81.12	LOUIE'S PIZZA	Vista Ridge High School Staff
P-Card	12/08/2023	\$87.64	LOUIE'S PIZZA	Spring Studio AE Staff
P-Card	12/11/2023	\$83.96	LOUIE'S PIZZA	Spring Studio AE Staff
P-Card	12/15/2023	\$110.88	LOUIE'S PIZZA	Culturally & Linguistically Diverse Ed
P-Card	12/15/2023	\$70.98	LOUIE'S PIZZA	Special Education Office
P-Card	12/18/2023	\$31.20	LOUIE'S PIZZA	Stetson Elementary School Staff
1024315	12/5/2023	\$53.12	Lowe's	PURCHASES FOR NUTRITION SERVICES ONLY
1024450	12/15/2023	\$10.56	Lowe's	PURCHASES FOR NUTRITION SERVICES ONLY
P-Card	11/28/2023	\$13.56	LOWES #01099	Facilities Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/29/2023	\$107.53	LOWES #01099	Facilities Staff
P-Card	11/29/2023	\$189.88	LOWES #01099	Facilities Staff
P-Card	11/29/2023	\$207.08	LOWES #01099	Facilities Staff
P-Card	11/30/2023	\$15.96	LOWES #01099	Facilities Staff
P-Card	11/30/2023	\$52.90	LOWES #01099	Evans Elementary School Staff
P-Card	11/30/2023	\$32.98	LOWES #01099	Facilities Staff
P-Card	12/01/2023	\$211.82	LOWES #01099	Facilities Staff
P-Card	12/01/2023	\$79.12	LOWES #01099	Facilities Staff
P-Card	12/01/2023	\$87.12	LOWES #01099	Springs Ranch Staff
P-Card	12/01/2023	\$119.00	LOWES #01099	Facilities Staff
P-Card	12/04/2023	\$91.46	LOWES #01099	Facilities Staff
P-Card	12/04/2023	\$99.00	LOWES #01099	Facilities Staff
P-Card	12/05/2023	\$5.98	LOWES #01099	Facilities Staff
P-Card	12/05/2023	\$22.42	LOWES #01099	Facilities Staff
P-Card	12/05/2023	\$172.66	LOWES #01099	Facilities Staff
P-Card	12/06/2023	\$119.40	LOWES #01099	Facilities Staff
P-Card	12/06/2023	\$67.32	LOWES #01099	Facilities Staff
P-Card	12/08/2023	\$53.94	LOWES #01099	Inspiration View Elementary Staff
P-Card	12/08/2023	(\$37.50)	LOWES #01099	Facilities Staff
P-Card	12/08/2023	\$70.32	LOWES #01099	Facilities Staff
P-Card	12/11/2023	\$139.00	LOWES #01099	Facilities Staff
P-Card	12/11/2023	\$68.21	LOWES #01099	Facilities Staff
P-Card	12/11/2023	\$699.00	LOWES #01099	Sand Creek High Staff
P-Card	12/11/2023	\$37.96	LOWES #01099	Facilities Staff
P-Card	12/12/2023	\$131.18	LOWES #01099	Facilities Staff
P-Card	12/12/2023	\$77.84	LOWES #01099	Facilities Staff
P-Card	12/12/2023	\$13.98	LOWES #01099	Sand Creek High Staff
P-Card	12/12/2023	\$38.19	LOWES #01099	Facilities Staff
P-Card	12/13/2023	\$45.28	LOWES #01099	Facilities Staff
P-Card	12/13/2023	\$41.98	LOWES #01099	Facilities Staff
P-Card	12/13/2023	\$201.43	LOWES #01099	Odyssey Elementary School Staff
P-Card	12/13/2023	(\$52.20)	LOWES #01099	Facilities Staff
P-Card	12/19/2023	\$41.04	LOWES #01099	Facilities Staff
P-Card	12/19/2023	\$174.96	LOWES #01099	Facilities Staff
P-Card	12/20/2023	\$37.98	LOWES #01099	Facilities Staff
P-Card	12/21/2023	\$33.92	LOWES #01099	Facilities Staff
P-Card	12/06/2023	\$127.58	LOWES #02806	Facilities Staff
P-Card	12/14/2023	\$435.25	MACKIN EDUCATIONAL RESOUR	Inspiration View Elementary Staff
P-Card	12/15/2023	\$466.50	MACKIN EDUCATIONAL RESOUR	Inspiration View Elementary Staff
P-Card	12/13/2023	\$592.62	MAMITAS FAMILY MEXICAN R	Skyview Middle School Staff
1024345	12/5/2023	\$113.32	Margaret Stanley	Mileage to DIA for Conference
9000002232	12/5/2023	\$225.00	Marnie Mae Rebecc Pomeroy	ATTN: Marnie Pomeroy- CCC-SLP
1024452	12/15/2023	\$768.00	Martin Marietta Materials Inc.	Overlay and or add to the existing parking lots of Falcon Middle School

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P-Card	12/06/2023	\$119.60	MARZANO RESEARCH LAB	Falcon Elementary School Staff
P-Card	11/28/2023	\$110.00	MATTERHACKERS, INC.	Chief Business Office
9000002295	12/21/2023	\$9,234.50	Maxim Healthcare Services Holdings Inc.	Purchased SLPA Services
1024316	12/5/2023	\$395.15	McCandless Truck Center LLC	parts for buses
1024453	12/15/2023	\$1,863.01	McCandless Truck Center LLC	parts for buses
P-Card	12/04/2023	\$12.79	MCDONALD'S F11360	Transportation Office
P-Card	12/12/2023	\$9.03	MCDONALD'S F13573	Learning Services Office
P-Card	12/12/2023	\$9.03	MCDONALD'S F13573	Learning Services - Lisa Fillo
P-Card	12/04/2023	\$50.88	MCDONALD'S F32565	Power Zone Office
1024325	12/5/2023	\$187.26	McKenzie Reed Parsons	Mileage to Art Conference
1024454	12/15/2023	\$250.00	Meeker Music	Pikes Peak Jazz Festival 2024
P-Card	12/07/2023	\$1,617.05	MEEKER MUSIC	Vista Ridge High School Staff
1024498	12/15/2023	\$113.50	Melissa Taylor-Knop	Lunch acct refund for Asher \$113.50 PPSEL
1024455	12/15/2023	\$1,038.22	Meridian Fire and Security, LLC.	FMS - \$1,767.50 (Fire extinguishers and Kitchen Hood) WHES - \$305.00 (Fire extinguishers)
1024456	12/15/2023	\$5,299.37	Meridian Service Metro Dist	FHS 11.01-11.30.23
1024457	12/15/2023	\$1,486.18	Meridian Service Metro Dist	MRES 10.30-11.29.23
1024458	12/15/2023	\$686.05	Meridian Service Metro Dist	MRES Irrigation 10.30-11.29.23
1024459	12/15/2023	\$3,087.22	Meridian Service Metro Dist	FHS Irrigation #1 10.30-11.29.23
1024560	12/21/2023	\$50.00	Metlife	403B MET - 403b Met Life for 12/15/2023 Payroll
1024318	12/5/2023	\$2,685.00	Metrostudy Inc.	Metrostudy Membership Blanket - Market Colorado Springs 07/01/2023 - 06/30/2024
P-Card	12/06/2023	\$570.00	MF ATHLETIC & PERFORM BE	Vista Ridge High School Staff
1024559	12/21/2023	\$30.77	Michael Masino	Reimbursement for Career Development Celebration
P-Card	11/29/2023	\$6.99	MICHAELS #9490	Springs Ranch Staff
P-Card	11/30/2023	\$160.80	MICHAELS #9490	Springs Ranch Staff
P-Card	11/30/2023	\$229.96	MICHAELS STORES 3713	Sand Creek High Staff
P-Card	12/05/2023	\$27.27	MICHAELS STORES 3713	Board Of Education Office
P-Card	12/11/2023	\$20.96	MICHAELS STORES 3713	Evans Elementary School Staff
1024359	12/5/2023	\$22.00	Michelle Upton	Overpayment Refund
1024508	12/15/2023	\$40.00	Micky J Wilson	FHS - Softball senior number
P-Card	12/12/2023	\$92.40	MIKE MAROONE CHVY N PRTS	Transportation Office
9000002227	12/5/2023	\$12,700.00	Miller Farmer Law LLC	Blanket PO 23-24
P-Card	11/28/2023	\$31.00	MILLER S ALE HOUSE 041	Culturally & Linguistically Diverse Ed
1024460	12/15/2023	\$2,900.00	Minga Education Group	November consultants Servicea
P-Card	12/04/2023	\$19.25	MIRANDA LAMBERTS CASA ROS	Spring Studio AE Staff
P-Card	12/04/2023	\$30.80	MIRANDA LAMBERTS CASA ROS	Spring Studio AE Staff
P-Card	12/11/2023	\$56.13	MODERN MARKET - 007	Vista Ridge High School Staff
1024561	12/21/2023	\$1,485.00	Modern Teacher LLC	Invoice 2045Registration for two additional staff members to attend the Modern Learning
P-Card	11/30/2023	\$18.49	MOES SW GRILL/MANCHU W	Chief Business Office
1024368	12/15/2023	\$43.90	Mohanad Abdulhaq	Lunch acct refund for Yousef \$43.90 RVES
1024363	12/5/2023	\$95.63	Mollie Abigail Venable	Mileage October 2023
P-Card	12/18/2023	\$230.00	MONICAS TACO SHOP 3 LLC	Patriot High School - Ryan Bailey
P-Card	12/04/2023	\$308.50	MONICAS TACO SHOP NO. 2	Horizon Middle School - Dustin Horras
P-Card	12/01/2023	\$254.55	MOUNTAIN TRADE SUPPLY IN	Facilities Staff

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P-Card	11/30/2023	\$3,230.64	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$1,877.06	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$5,469.41	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$398.28	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$4,880.07	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$3,780.08	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$2,375.35	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$3,401.62	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$4,765.38	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/30/2023	\$7,273.91	MOUNTAIN VIEW ELECTRIC	Finance Office Ghost Cards
P-Card	11/29/2023	\$20.94	MPIX	Meridian Ranch Elementary Staff
1024562	12/21/2023	\$514.53	Multi-Health Systems Inc.	Assessment Order
P-Card	12/04/2023	\$14.32	MUSIC CITY CENTER MKT	Spring Studio AE Staff
P-Card	12/04/2023	\$18.74	MUSIC CITY CENTER MKT	Spring Studio AE Staff
P-Card	11/24/2023	\$70.00	MY FLORAL SHOP	Skyview Middle School Staff
P-Card	12/05/2023	\$60.00	MY FLORAL SHOP	Skyview Middle School Staff
P-Card	12/20/2023	\$60.00	MY FLORAL SHOP	Skyview Middle School Staff
9000002259	12/15/2023	\$6,859.81	NZY LLC	News2you Learning System
P-Card	12/18/2023	\$199.00	NAPCP	Chief Business Office
P-Card	12/18/2023	\$1,295.00	NAPCP	Chief Business Office
P-Card	12/15/2023	\$480.00	NATIONAL FFA ORGANIZATIO	CTE Staff
P-Card	12/14/2023	\$240.00	NATL ARCHERY SCHOOLS ECOM	Skyview Middle School Staff
P-Card	12/19/2023	\$79.99	NCOURT *COCOLORADOSPRINGS	Transportation Office
1024563	12/21/2023	\$635.76	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 12/15/2023 Payroll
9000002228	12/5/2023	\$1,080.00	New Falcon Herald	Invoice 1023004 \$540Invoice 1123003 \$540
9000002260	12/15/2023	\$540.00	New Falcon Herald	1223005 NFH Ad
P-Card	12/04/2023	\$22.32	NEW ORLEANS AIRPORT	Chief Business Office
P-Card	12/04/2023	\$21.82	NEW ORLEANS AIRPORT	Title Programs
P-Card	12/04/2023	\$22.38	NEW ORLEANS AIRPORT	Learning Services Office
P-Card	11/30/2023	\$1,073.00	NGMA	Learning Services Office
P-Card	11/30/2023	\$1,243.00	NGMA	Learning Services Office
P-Card	12/15/2023	\$174.00	NGMA	Title Programs
P-Card	12/14/2023	\$75.00	NIAAA	Vista Ridge High School - Rebecca Sims
9000002261	12/15/2023	\$96.25	No Tears Learning Inc.	ATTN: Mary Jean Anderson- Motor OTPlease refer to quote Q-63728
P-Card	12/13/2023	\$20.60	NTTA ONLINE	Transportation Office
1024320	12/5/2023	\$1,142,172.59	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
1024465	12/15/2023	\$1,142,172.59	Nunn Construction Inc	Application 6 Reprint (Bank wouldn't honor it and cancelled)
1024466	12/15/2023	\$1,084,777.39	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000002262	12/15/2023	\$645.64	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	12/01/2023	\$119.97	OFFICE DEPOT #1080	Vista Ridge High School Staff
P-Card	12/07/2023	\$214.95	OFFICE DEPOT #1080	Vista Ridge High School Staff
P-Card	12/08/2023	\$214.95	OFFICE DEPOT #1080	Vista Ridge High School Staff

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P-Card	12/11/2023	\$162.59	OFFICE DEPOT #1080	Vista Ridge High School Staff
P-Card	12/11/2023	\$214.95	OFFICE DEPOT #1080	Vista Ridge High School Staff
P-Card	12/14/2023	\$227.95	OFFICE DEPOT #1080	Vista Ridge High School Staff
P-Card	12/11/2023	\$153.19	OLD CHICAGO 0061	Evans Elementary School Staff
P-Card	12/18/2023	\$42.47	OLD CHICAGO 0061	Remington Elementary School-C MacArthur
P-Card	12/04/2023	\$342.00	OLIVE GARDEN 0021247	Allies Staff
P-Card	12/18/2023	\$530.83	OLIVE GARDEN 0021247	Woodmen Hills Elementary Staff
P-Card	12/11/2023	\$852.94	OLIVE GARDEN 0021263	Vista Ridge High School Staff
P-Card	12/18/2023	\$927.59	OLIVE GARDEN 0021263	Falcon Elementary School Staff
1024322	12/5/2023	\$2,794.14	Olson Plumbing & Heating	IVES Repair for floor flange that is too high off floor
P-Card	12/01/2023	\$643.00	OLSON PLUMBING & HEATING	Facilities - C Jilek & D Payne
P-Card	12/14/2023	\$92.30	ON THE BORDER E COLORA	Power Zone Office
9000002263	12/15/2023	\$2,741.75	Optum Financial Inc.	Blanket PO for Shannon Hathaway
P-Card	12/07/2023	\$22.84	ORANGE JULIUS #42080	Peak Programs
P-Card	11/29/2023	\$139.99	O'REILLY 3666	Facilities Staff
P-Card	12/06/2023	\$136.44	O'REILLY 3666	Facilities Staff
P-Card	12/07/2023	(\$79.99)	O'REILLY 3666	Facilities Staff
P-Card	12/07/2023	\$159.55	O'REILLY 3666	Facilities Staff
P-Card	12/11/2023	\$55.96	O'REILLY 3666	Facilities Staff
P-Card	12/13/2023	\$105.50	O'REILLY 3666	Facilities Staff
P-Card	12/18/2023	\$148.76	O'REILLY 3666	Facilities Staff
P-Card	12/18/2023	\$185.51	O'REILLY 3666	Facilities Staff
1024349	12/5/2023	\$1,023.73	OS Offices, OS Schools	Cubicle Walls and parts - Partial Billing Project 10774 FAL002 Invoice #397381
P-Card	12/04/2023	\$45.37	OTC BRANDS INC	Meridian Ranch Elementary Staff
P-Card	12/06/2023	\$88.36	OTC BRANDS INC	Ridgeview Elementary School Staff
P-Card	12/07/2023	\$19.68	OTC BRANDS INC	Meridian Ranch Elementary Staff
9000002229	12/5/2023	\$3,306.00	Our House Inc.	Agency Tuition
P-Card	11/30/2023	\$25.70	PAC-SUPPLY	Facilities Staff
P-Card	12/01/2023	\$17.99	PADDLE.NET* SQUIRRELS	Chief Business Office
1024468	12/15/2023	\$0.31	Paint Brush Hills Metro Dist	FMS Irrigation 10.27-11.27.23
1024469	12/15/2023	\$968.70	Paint Brush Hills Metro Dist	FMS 10.27-11.27.2023
1024470	12/15/2023	\$801.74	Paint Brush Hills Metro Dist	BRES 10.27-11.27.2023
1024324	12/5/2023	\$45.12	Pamela Page	reimbursement for lyft transport from hotel to airport for TSD conference
P-Card	12/11/2023	\$472.17	PANERA BREAD #202427 P	Vista Ridge High School Staff
P-Card	11/30/2023	\$25.67	PANERA BREAD #202434 O	Data & Performance Staff
P-Card	12/01/2023	\$18.78	PANERA BREAD #202434 O	Data & Performance Staff
P-Card	12/01/2023	\$48.77	PANERA BREAD #202434 O	Odyssey Elementary School Staff
P-Card	12/04/2023	\$219.88	PANERA BREAD #202443 O	Gifted Education
P-Card	12/13/2023	\$537.18	PANERA BREAD #202443 O	Sand Creek Zone Office
P-Card	12/14/2023	\$491.44	PANERA BREAD #202443 O	Sand Creek Zone Office
P-Card	12/14/2023	\$491.44	PANERA BREAD #202443 O	Sand Creek Zone Office
P-Card	12/15/2023	\$578.32	PANERA BREAD #202443 O	Sand Creek Zone Office
P-Card	12/18/2023	\$491.44	PANERA BREAD #202443 O	Sand Creek Zone Office

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P-Card	12/18/2023	\$491.44	PANERA BREAD #202443 O	Sand Creek Zone Office
P-Card	11/30/2023	\$65.44	PANERA BREAD #202462 O	Odyssey Elementary School Staff
P-Card	12/01/2023	\$15.46	PANERA BREAD #202462 O	Odyssey Elementary School Staff
P-Card	12/07/2023	\$87.39	PANERA BREAD #202462 P	Stetson Elementary School Staff
1024471	12/15/2023	\$5,082.00	Parchment Inc.	VRHS 1 Year renewal 11/28/23 to 11/27/2024
P-Card	12/08/2023	\$1,082.42	PARRY'S PIZZA COLORADO	Meridian Ranch Elementary Staff
1024464	12/15/2023	\$14.99	Patricia Neidhardt	REIMBURSEMENT FOR LUNCH WHILE ATTENDING THE COLORADO SCHOOL NUTRITION ,
P-Card	12/04/2023	\$675.00	PAYPAL	Vista Ridge High School - Rebecca Sims
P-Card	12/07/2023	\$700.00	PAYPAL	Chief Business Office
P-Card	12/11/2023	\$990.00	PAYPAL	CTE Staff
P-Card	12/11/2023	\$575.00	PAYPAL	CTE Staff
P-Card	11/28/2023	\$215.94	PB LEASING	Horizon Middle School Staff
P-Card	12/13/2023	\$215.94	PB LEASING	Horizon Middle School Staff
1024326	12/5/2023	\$3,246.00	Peak View Roofing Co.	SRES Corner patch repairs and retro drain installation
P-Card	12/04/2023	\$12.89	PEDAL HAUS BREWERY	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$35.40	PENN QUARTER SPORTS TA	Learning Services Office
P-Card	12/04/2023	\$25.92	PENN QUARTER SPORTS TA	Professional Learning
1024473	12/15/2023	\$4,937.00	Performance Recreation	Poured in place material - black, blue, red, brown, green and grey. Black Based Material
P-Card	12/21/2023	\$135.46	PHIL LONG FORD LINCOLN	Transportation Office
P-Card	12/07/2023	\$18.01	PHX LOS TAQUITOS S3 1386	Facilities/Operations - Louis Fletcher
P-Card	12/12/2023	\$81.00	PICTURE SHOW AT CITADEL	Special Education Office
1024328	12/5/2023	\$16,050.00	Pikes Peak BOCES	Tuition - AUGUST Liberty COLA
1024474	12/15/2023	\$31,050.00	Pikes Peak BOCES	Tuition
1024329	12/5/2023	\$5,995.00	Pikes Peak Culligan	Water Softener Falcon Elementary School - Salt Tank
1024475	12/15/2023	\$83.30	Pikes Peak Culligan	Water Softener Salt
1024566	12/21/2023	\$67.30	Pikes Peak Culligan	Salt for new soft water system
P-Card	12/08/2023	\$5.00	PIKES PEAK HABITAT FOR	Peak Programs
1024476	12/15/2023	\$120.00	Pikes Peak Recognition LLC	Graduation Cords for Yearbook students
1024477	12/15/2023	\$788.48	Pikes Peak Regional Build Dept	Safe Entry projects at Various schools
1024567	12/21/2023	\$73,049.47	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
1024478	12/15/2023	\$176.19	Pitney Bowes Global Financial Services LLC	Leasing charges for postage meter
1024479	12/15/2023	\$200.85	Pitney Bowes Inc.	Pitney Bowes Send Pro C Series - Annual Blanket
P-Card	11/28/2023	\$215.76	PITNEY BOWES PI	Horizon Middle School Staff
1024480	12/15/2023	\$320.00	Play Versus Inc.	Esports Fall 2023 season
1024331	12/5/2023	\$3,232.39	Positive Promotions	STAFF APPRECIATION GIFTS
P-Card	12/01/2023	\$6.70	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/12/2023	\$129.99	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/18/2023	\$63.59	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/21/2023	\$119.82	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/21/2023	\$12.72	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/22/2023	\$1,435.80	POTESTIO BROTHERS EQUI	Facilities Staff
P-Card	12/22/2023	\$13.61	POTESTIO BROTHERS EQUI	Facilities Staff
1024432	12/15/2023	\$350.00	Poudre School Dist. - Fossil Ridge HS	VRHS Tip-off Classic 2023 Boys Basketball Tournament 11-29, 12-1 & 12-2

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000002265	12/15/2023	\$12,500.00	Powerschool Group LLC	PowerSchool University Spring Conference for Student Information Systems Team
9000002296	12/21/2023	\$105,713.44	Powerschool Group LLC	SW-CI-S-DSSISC: Connected Intelligence DAAS - SISConnection Invoice# INV375235
P-Card	12/04/2023	\$29.96	PRODUCTION PRINTING AT CO	Learning Services Office
P-Card	12/08/2023	\$14.96	PRODUCTION PRINTING AT CO	Learning Services Office
P-Card	11/28/2023	\$323.00	PROFESSIONAL DEVELOPMENT	Chief Business Office
1024333	12/5/2023	\$287.00	Public Schools of Hawaii Foundation	family donation for Hawaii schools due to fire
1024482	12/15/2023	\$400.00	Pueblo School Dist. 60-Pueblo East High School	29th Annual BBB tourney
1024483	12/15/2023	\$250.00	Pueblo School Dist.#70-Pueblo West High School	FHS - JV Wrestling entry fee
1024334	12/5/2023	\$310.00	Pueblo School District60-Pueblo Centennial High	FHS - Wrestling - entry fee
P-Card	12/05/2023	\$90.00	PUREWATER DYNAMICS	Woodmen Hills Elementary Staff
P-Card	12/11/2023	\$19.24	PY *SASQUATCH COOKIES	Falcon Homeschool Program Office
P-Card	12/18/2023	\$31.75	PY *ZIGGIS COFFEE DUBLIN	Power Zone Office
P-Card	12/18/2023	\$89.63	QT 4231 OUTSIDE	Transportation Office
1024484	12/15/2023	\$4,848.12	Qwest Corporation	payment of invoice account # 719-494-2035 741B
P-Card	12/04/2023	\$11.78	RAISING CANES 0403	Stetson Elementary School Staff
P-Card	11/30/2023	\$127.00	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	11/30/2023	\$163.60	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	11/30/2023	\$34.40	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/01/2023	\$151.76	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/07/2023	\$275.71	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/08/2023	\$44.60	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/08/2023	\$138.54	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/08/2023	\$272.58	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/08/2023	\$77.72	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/11/2023	\$5.59	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/18/2023	\$226.00	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/20/2023	\$117.93	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	12/21/2023	\$568.39	RAMPART SUPPLY - 71 - MOT	Facilities Staff
P-Card	11/30/2023	\$178.85	REALLY GOOD STUFF	Ridgeview Elementary School Staff
1024336	12/5/2023	\$233.99	Rebel Athletics Inc.	FHS - Cheer - boys uniform
1024485	12/15/2023	\$3,561.30	Rebel Athletics Inc.	VRHS SO-21966323 Dream Bag Varsity
1024337	12/5/2023	\$1,834.23	Recreation Plus Ltd	EES Slide
1024486	12/15/2023	\$2,639.70	Recreation Plus Ltd	WHES Anti Wrap Bearings Invoice 10628
P-Card	12/18/2023	\$788.23	REMCO EQUIPMENT CO. INC.	Facilities Staff
1024565	12/21/2023	\$17.69	Reno Evelyn Owens	Mileage December 2023
P-Card	11/29/2023	\$273.24	RESTAURANT DEPOT	Patriot High School CTE Staff
P-Card	12/11/2023	\$74.53	RESTAURANT DEPOT	Patriot High School CTE Staff
P-Card	12/14/2023	\$63.06	RESTAURANT DEPOT	Patriot High School CTE Staff
P-Card	12/18/2023	\$92.07	RESTAURANT DEPOT	Patriot High School CTE Staff
P-Card	12/08/2023	\$45.08	RESTAURANT EL CARACOL MEX	IConnect Zone - Verenice Guterrez
P-Card	12/08/2023	\$316.12	RIO GRANDE INC	Sand Creek High Staff
P-Card	12/08/2023	\$75.67	RIO GRANDE INC	Sand Creek High Staff
P-Card	12/15/2023	\$117.30	RISTORANTE TI AMO EAGLE	Patriot High School - Ryan Bailey

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P-Card	12/15/2023	\$45.60	RISTORANTE TI AMO EAGLE	IC Zone Office
P-Card	11/29/2023	\$1,050.00	RMPA.ORG	Vista Ridge High School Staff
P-Card	11/30/2023	\$1,080.00	RMPA.ORG	Sand Creek High Staff
P-Card	12/12/2023	\$348.46	ROBERT BROOKE & ASSOCIATE	Facilities Staff
1024462	12/15/2023	\$3,850.00	Roberto R Munoz	Professional Development/ School Visits
1024517	12/18/2023	\$3,850.00	Roberto R Munoz	Reprint of check for invoice 12012023
P-Card	12/18/2023	\$76.50	ROBOTICS EDUCATION & COMP	Spring Studio AE Staff
P-Card	12/18/2023	\$153.00	ROBOTICS EDUCATION & COMP	Spring Studio AE Staff
9000002266	12/15/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
1024557	12/21/2023	\$283.62	Rochelle Lynn Kolhouse	Mileage for visit AEC schools on Western Slope
P-Card	12/04/2023	\$65.89	ROCKY MOUNTAIN BOTTLED	Communications - David Nancarrow
1024487	12/15/2023	\$73,400.00	Rocky Mountain Turf Solution Inc.	Turf at Horizon Middle Softball field
P-Card	11/29/2023	\$250.00	ROCKY MOUNTAIN VIBES BASE	Patriot High School Staff
1024445	12/15/2023	\$75.00	Roger Jennison	Piano tuning
P-Card	12/01/2023	\$67.86	ROOSEVELT FOOD BEVERAGE	Chief Finance Officer-David Trautenberg
P-Card	12/01/2023	\$8.82	ROOSEVELT FOOD BEVERAGE	Chief Business Office
P-Card	12/01/2023	\$113.27	ROOSEVELT FOOD BEVERAGE	Title Programs
1024488	12/15/2023	\$33,621.52	Roundup Fellowship, Inc.	23/24 ODP Tuition for Students
1024569	12/21/2023	\$43,034.36	Roundup Fellowship, Inc.	23/24 ODP Tuition for Students
P-Card	12/11/2023	\$70.00	RSCHOOL TODAY	Sand Creek High - Amy Sanchez-Martinez
9000002268	12/15/2023	\$27,138.73	RTA Inc.	Facilities Master Plan project
9000002297	12/21/2023	\$24,472.39	RTA Inc.	D49 Security Vestibule improvements at the following schools: OES, RME, SRE, MRE, W-
9000002269	12/15/2023	\$165,191.55	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	12/13/2023	\$25.87	SAFEWAY #0840	Horizon Middle School Staff
P-Card	11/24/2023	\$18.97	SAFEWAY #1499	Cultural & Service Base 49
P-Card	12/11/2023	\$19.99	SAFEWAY #1499	Professional Learning
P-Card	12/15/2023	\$113.82	SAFEWAY #1499	Spring Studio AE Staff
P-Card	11/30/2023	\$25.99	SAFEWAY #1644	Falcon Middle School Staff
P-Card	12/01/2023	\$31.98	SAFEWAY #1644	Peak Programs
P-Card	12/04/2023	\$35.67	SAFEWAY #1644	Patriot High School CTE Staff
P-Card	12/04/2023	\$18.87	SAFEWAY #1644	Patriot High School CTE Staff
P-Card	12/04/2023	\$47.45	SAFEWAY #1644	Spring Studio AE Staff
P-Card	12/05/2023	\$42.52	SAFEWAY #1644	Spring Studio AE Staff
P-Card	12/06/2023	\$39.18	SAFEWAY #1644	Patriot High School CTE Staff
P-Card	12/07/2023	(\$4.37)	SAFEWAY #1644	Falcon High School Staff
P-Card	12/08/2023	\$82.45	SAFEWAY #1644	Patriot High School CTE Staff
P-Card	12/11/2023	\$71.92	SAFEWAY #1644	Chief Operations Office
P-Card	12/13/2023	\$80.75	SAFEWAY #1644	Falcon High School Staff
P-Card	12/14/2023	\$61.44	SAFEWAY #1644	Transportation Office
P-Card	12/15/2023	\$29.13	SAFEWAY #1644	Patriot High School CTE Staff
P-Card	12/15/2023	\$26.97	SAFEWAY #1644	Falcon Elementary School Staff
P-Card	12/15/2023	\$22.00	SAFEWAY #1644	Spring Studio AE Staff
P-Card	12/18/2023	\$24.13	SAFEWAY #1644	Patriot High School CTE Staff

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P-Card	12/18/2023	\$40.86	SAFEWAY #1644	Meridian Ranch Elementary Staff
P-Card	12/18/2023	\$71.92	SAFEWAY #1644	Woodmen Hills Elementary Staff
P-Card	12/15/2023	\$62.03	SAGE PUBLICATIONS	Learning Services Office
P-Card	11/29/2023	\$218.08	SAMS CLUB #6219	Transportation Office
P-Card	12/01/2023	\$69.96	SAMS CLUB #6219	Sand Creek Zone Office
P-Card	12/01/2023	\$391.40	SAMS CLUB #6219	Sand Creek High Staff
P-Card	12/05/2023	\$356.16	SAMS CLUB #6219	Horizon Middle School Staff
P-Card	12/06/2023	\$151.24	SAMS CLUB #6219	Stetson Elementary School Staff
P-Card	12/06/2023	\$154.60	SAMS CLUB #6219	Vista Ridge High School Staff
P-Card	12/12/2023	\$181.47	SAMS CLUB #6219	Falcon High School Athletic Depart Staff
P-Card	12/12/2023	\$524.36	SAMS CLUB #6219	Sand Creek High Staff
P-Card	12/13/2023	\$34.40	SAMS CLUB #6219	Chief Business Office
P-Card	12/01/2023	\$24.96	SAMS CLUB#6219	Sand Creek High Staff
P-Card	12/08/2023	\$486.36	SAMS CLUB#6219	Cultural & Service Base 49
P-Card	11/28/2023	\$261.76	SAMSCLUB #6219	Sand Creek High Staff
P-Card	12/01/2023	\$460.62	SAMSCLUB #6219	Sand Creek Zone Office
P-Card	12/06/2023	\$109.88	SAMSCLUB #6219	Board Of Education Office
P-Card	12/13/2023	\$343.04	SAMSCLUB #6219	Horizon Middle School Staff
P-Card	12/14/2023	\$35.96	SAMSCLUB #6219	Odyssey Elementary School Staff
P-Card	12/14/2023	\$362.76	SAMSCLUB #6219	Vista Ridge High School Staff
P-Card	12/21/2023	\$33.41	SAMSCLUB #6219	Chief Business Office
P-Card	11/29/2023	\$836.24	SAMSCLUB.COM	Cultural & Service Base 49
P-Card	11/30/2023	\$138.70	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/01/2023	\$85.73	SAMSCLUB.COM	Vista Ridge High School Staff
P-Card	12/04/2023	\$107.72	SAMSCLUB.COM	Falcon High School Athletic Depart Staff
P-Card	12/07/2023	\$168.24	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/07/2023	\$45.42	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/11/2023	\$135.84	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/11/2023	\$31.46	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/11/2023	\$321.63	SAMSCLUB.COM	Skyview Middle School Staff
P-Card	12/11/2023	\$140.66	SAMSCLUB.COM	Falcon High School Athletic Depart Staff
P-Card	12/13/2023	\$47.92	SAMSCLUB.COM	Falcon High School Athletic Depart Staff
P-Card	12/14/2023	\$57.48	SAMSCLUB.COM	Horizon Middle School Staff
P-Card	12/15/2023	\$427.04	SAMSCLUB.COM	Falcon High School Athletic Depart Staff
P-Card	12/18/2023	\$112.98	SAMSCLUB.COM	Falcon High School Athletic Depart Staff
P-Card	12/04/2023	\$19.35	SAN URBANCRAVET1W 6253413	Evans Elementary School - Marcia Case
P-Card	12/07/2023	\$54.77	SAN URBANCRAVET1W 6253413	Facilities/Operations - Louis Fletcher
1024340	12/5/2023	\$1,107.60	Sand Creek Athletic Booster Club	Worked concessions
1024489	12/15/2023	\$1,101.10	Sand Creek Band Boosters	Worked Concessions
9000002298	12/21/2023	\$16,424.89	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	12/08/2023	\$39.99	SCHEELS COLORADO SPRINGS	Falcon Middle School Staff
P-Card	11/24/2023	\$1,709.28	SCHOLASTIC EDUCATION	Odyssey Elementary School Staff
1024570	12/21/2023	\$2,993.26	Scholastic Inc.	Invoice No M7472397 4

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P-Card	12/15/2023	\$3,879.64	SCHOLASTIC, INC.	Woodmen Hills Elementary Staff
P-Card	11/28/2023	\$595.00	SCHOOL NUTRITION ASSOC	Nutrition Services Office
P-Card	11/29/2023	(\$595.00)	SCHOOL NUTRITION ASSOC	Nutrition Serv - Monica Deines-Henderson
P-Card	11/30/2023	\$595.00	SCHOOL NUTRITION ASSOC	Nutrition Services Office
1024571	12/21/2023	\$14.00	School Nutrition Association	MEMBERSHIP FEES FOR ALL STAFF
P-Card	12/04/2023	\$438.24	SCHOOL SPECIALTY ECOMM	Vista Ridge High School Staff
P-Card	12/04/2023	\$4,416.80	SCHOOL SPECIALTY ECOMM	Chief Business Office
1024341	12/5/2023	\$217.58	School Specialty LLC	ATTN: Mary Jean AndersonPlease reference quote Q-408173 for \$217.58
1024515	12/15/2023	\$300.00	Sean Woods	FHS - REFUND wrestling fee
1024490	12/15/2023	\$48,490.00	Seidlitz Education LLC	Seidlitz Literacy Conference Registrations
9000002234	12/5/2023	\$63,475.82	Sentinel Technologies Inc.	Transportation Center install of switches and access points
9000002270	12/15/2023	\$148,376.25	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, July
9000002235	12/5/2023	\$862.77	Service Uniform Rental	Uniforms and rugs
9000002271	12/15/2023	\$437.90	Service Uniform Rental	Uniforms and rugs
9000002299	12/21/2023	\$443.76	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
1024302	12/5/2023	\$42.00	Shane French	Volleyball Refund -Abby French Pullover Hoodie
1024319	12/5/2023	\$300.00	Shane Neil Murray	Shortage due to currency exchange rate
9000002255	12/15/2023	\$40.61	Shannon Denise Hathaway	Mileage December 2023
1024338	12/5/2023	\$40.00	Shannon Riffin	Overpayment Refund
1024323	12/5/2023	\$2,675.49	Shauna Lynn Orth	reimbursement for Santa's Express items
1024564	12/21/2023	\$379.64	Shauna Lynn Orth	Reimbursement for coats for Santa's Express
1024375	12/15/2023	\$2,320.75	Shelly Bencze	Kamryn Cheer Nationals Refund
P-Card	12/05/2023	\$1,078.27	SHERATON GRAND NASHVIL	Spring Studio AE Staff
P-Card	11/29/2023	\$156.73	SHERWIN WILLIAMS 707510	Remington Elementary School Staff
P-Card	11/30/2023	\$169.33	SHERWIN WILLIAMS 707510	Patriot High School Staff
9000002264	12/15/2023	\$27.51	Sheryl Von Pixley	Mileage Nov-23
9000002292	12/21/2023	\$46.51	Shonda Kathleen Green	Mileage November 2023
P-Card	12/05/2023	(\$195.00)	SIGN LANGUAGE NETWORK INC	Remington Elementary School Staff
P-Card	12/07/2023	\$12.98	SIRVEZAS AT SKYHARBOR	CTE Staff
P-Card	12/01/2023	\$281.48	SITE ONE -LLC 411	Facilities Staff
P-Card	12/01/2023	\$69.80	SITE ONE -LLC 411	Facilities Staff
9000002237	12/5/2023	\$1,428.00	Skate City Colorado Inc.	WHES 5th grade Field Trip
9000002272	12/15/2023	\$48.00	Skate City Colorado Inc.	Remainder of payment for 3rd grade field trip due to increased student numbers
1024344	12/5/2023	\$3,030.00	Skills Academy Vocational Center	Tuition to Agencies
1024492	12/15/2023	\$5,016.00	Skills Academy Vocational Center	Tuition to Agencies
P-Card	12/11/2023	\$82.84	SLACK T05D7EFK3S4	Superintendent - Peter Hilts
P-Card	11/27/2023	\$90.00	SOCO	Facilities Staff
P-Card	11/27/2023	\$113.00	SOCO	Facilities Staff
P-Card	12/07/2023	\$171.04	SOCO	Facilities Staff
P-Card	12/13/2023	\$216.71	SOCO	Facilities Staff
P-Card	12/21/2023	\$37.95	SOCO	Facilities Staff
P-Card	12/11/2023	\$191.82	SOFIAS ANPOJIPOS	Patriot High School CTE Staff
P-Card	12/11/2023	\$91.40	SOLUTION TREE INC	Title Programs

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P-Card	12/08/2023	\$108.81	SONORAS PRIME MEAT MARKE	Patriot High School CTE Staff
P-Card	12/08/2023	\$24.11	SONORAS PRIME MEAT MARKE	Patriot High School CTE Staff
P-Card	12/11/2023	\$136.79	SONORAS PRIME MEAT MARKE	Patriot High School CTE Staff
P-Card	11/30/2023	\$1,424.12	SOURCE MANAGEMENT	Meridian Ranch Elementary Staff
P-Card	12/01/2023	\$160.90	SOURCE MANAGEMENT	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/04/2023	\$662.88	SOURCE MANAGEMENT	Remington Elementary School Staff
P-Card	12/04/2023	\$38.08	SOURCE MANAGEMENT	Remington Elementary School Staff
P-Card	12/04/2023	\$26.87	SOURCE MANAGEMENT	Remington Elementary School Staff
P-Card	12/06/2023	\$131.73	SOURCE MANAGEMENT	Falcon Middle School Staff
P-Card	12/06/2023	\$32.00	SOURCE MANAGEMENT	Transportation Office
P-Card	12/08/2023	\$43.96	SOURCE MANAGEMENT	FI Zone Office
P-Card	12/11/2023	\$459.90	SOURCE MANAGEMENT	Springs Ranch Staff
P-Card	12/15/2023	\$170.96	SOURCE MANAGEMENT	Remington Elementary School Staff
1024493	12/15/2023	\$1,898.30	Southern Tire Mart LLC	Tires for fleet
P-Card	11/30/2023	\$219.58	SOUTHWEST	Remington Elementary School-C MacArthur
P-Card	12/04/2023	\$134.63	SOUTHWEST	Chief Operations Office
P-Card	12/04/2023	\$134.63	SOUTHWEST	Chief Operations Office
P-Card	12/04/2023	\$25.00	SOUTHWEST	Chief Operations Office
P-Card	12/04/2023	\$25.00	SOUTHWEST	Chief Operations Office
P-Card	12/12/2023	\$1,563.99	SP BAMBULAB.US	Chief Business Office
P-Card	12/13/2023	\$990.00	SP GOODWINS MERCANTI	Culture & Service Office
P-Card	12/06/2023	\$291.98	SP INDICATOR LOCK CO	Facilities Staff
P-Card	11/30/2023	\$79.98	SP LEADING EDGE	Falcon Middle School Staff
P-Card	12/20/2023	\$595.06	SP MICRO KICKBOARD	Chief Business Office
P-Card	12/22/2023	(\$45.10)	SP MICRO KICKBOARD	Chief Business Office
P-Card	12/08/2023	\$695.00	SP MOOCREW CUSTOMS	Power Zone Office
P-Card	11/29/2023	\$814.45	SP SCANMARKER INC.	Odyssey Elementary School Staff
P-Card	11/28/2023	\$623.40	SP TINY LAND STORE	Inspiration View Elementary Staff
P-Card	11/29/2023	(\$47.50)	SP TINY LAND STORE	Inspiration View Elementary Staff
P-Card	12/04/2023	\$325.00	SPACE FOUNDATION	Springs Ranch Staff
P-Card	12/05/2023	\$278.00	SPRINGHILL SUITES	Special Education Office
P-Card	12/01/2023	\$32.33	SPRINGHILL SUITES DTWN	Evans Elementary School - Marcia Case
P-Card	12/04/2023	\$709.74	SPRINGHILL SUITES DTWN	Evans Elementary School - Marcia Case
P-Card	12/01/2023	(\$5.59)	SQ *ALL TYPE MECHANICAL S	Facilities Staff
P-Card	12/04/2023	\$13.25	SQ *BEN & JERRY'S NATIONA	Learning Services Office
P-Card	11/30/2023	\$2,170.00	SQ *BS DESIGNS	Bennett Ranch Elementary Staff
P-Card	11/28/2023	\$15.90	SQ *COLE PROMO, INC	Ridgeview Elementary School Staff
P-Card	12/08/2023	\$2,062.00	SQ *COLE PROMO, INC	Springs Ranch Elementary - James Kyner
P-Card	12/04/2023	\$130.31	SQ *CORWIN	Learning Services Office
P-Card	12/07/2023	\$57.59	SQ *DOWNTOWN TAXI CAB	CTE Staff
P-Card	12/04/2023	\$13.50	SQ *ELIXR COFFEE NASHVILL	Spring Studio AE Staff
P-Card	12/04/2023	\$17.06	SQ *ELIXR COFFEE NASHVILL	Spring Studio AE Staff
P-Card	12/04/2023	\$37.15	SQ *ESHETOU AYALEW	Professional Learning

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P-Card	11/30/2023	\$36.00	SQ *FAITHFUL ACADEMY STIT	Sand Creek High Staff
P-Card	12/08/2023	\$156.00	SQ *FILIPINO	Culturally & Linguistically Diverse Ed
P-Card	12/07/2023	\$108.00	SQ *FRANKLIN'S INDEPENDEN	Professional Learning
P-Card	12/13/2023	\$18.04	SQ *PIZZAONE	IC Zone Office
P-Card	11/29/2023	\$250.00	SQ *PRIMETIME ENTERTAINME	Vista Ridge High School Staff
P-Card	12/01/2023	\$250.00	SQ *PRIMETIME ENTERTAINME	Vista Ridge High School Staff
P-Card	12/01/2023	\$300.00	SQ *PRIMETIME ENTERTAINME	Vista Ridge High School Staff
P-Card	12/20/2023	\$300.00	SQ *PRIMETIME ENTERTAINME	Vista Ridge High School Staff
P-Card	12/12/2023	\$80.00	SQ *TABCOLORADO	Meridian Ranch Elementary Staff
P-Card	12/01/2023	\$19,668.60	SQ *WEBSCOUTS	Chief Business Office
P-Card	12/06/2023	\$29.99	STAMPS.COM	Vista Ridge High School Staff
P-Card	12/15/2023	\$19.99	STAMPS.COM	Sand Creek High Staff
P-Card	12/21/2023	\$19.99	STAMPS.COM	Skyview Middle School Staff
1024572	12/21/2023	\$30,310.82	Standard Insurance Co	Insurance 12.18.23
P-Card	12/08/2023	\$106.97	STAPLES 00113498	Nutrition Services Office
P-Card	12/11/2023	\$31.14	STAPLES 00113498	Facilities Staff
P-Card	12/18/2023	\$152.03	STAPLES 00113498	Springs Ranch Staff
P-Card	12/04/2023	\$106.97	STAPLES INC	Vista Ridge High School Staff
P-Card	12/08/2023	\$15.05	STARBUCKS C7 IAD	Professional Learning
P-Card	12/18/2023	\$16.76	STARBUCKS 19199 B GATE 21	Learning Services Office
P-Card	12/18/2023	\$13.63	STARBUCKS 19199 B GATE 21	Learning Services - Lisa Fillo
P-Card	12/18/2023	\$15.77	STARBUCKS CONC SAV	Learning Services Office
P-Card	12/08/2023	\$14.73	STARBUCKS STORE 24494	Professional Learning
P-Card	12/14/2023	\$20.00	STARBUCKS STORE 60395	Communications Staff
P-Card	12/04/2023	\$22.00	STARBUCKS STORE 67421	IC Zone Office
P-Card	12/15/2023	\$39.95	STARBUCKS STORE 67421	Power Zone Office
P-Card	11/30/2023	\$13.31	STARBUCKS WEST DAL	Title Programs
1024494	12/15/2023	\$149,240.63	State Board for Community Colleges and Occupational Ed	Career Start
1024335	12/5/2023	\$2,942.45	State Board For Community Colleges-Pueblo Comm.	Concurrent Enrollment
1024279	12/5/2023	\$1,580.00	State of Colorado - Bureau of Investigation	Fingerprints for new employees
1024406	12/15/2023	\$2,172.50	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1024534	12/21/2023	\$1,029.92	State of Colorado-Depart. of Human Services-Food	COMMODITY/ ADMINISTRATIVE FEES
P-Card	11/30/2023	\$2,230.50	STEVE WEISS MUSIC INC	Falcon High School Staff
1024573	12/21/2023	\$250.00	Stokes & Wolf Pc Attorneys At Law	CREDGA13 - Stokes & Wolf Pc Attorneys At for 12/15/2023 Payroll
P-Card	11/29/2023	\$191.76	STORE	Falcon High School Athletic Depart Staff
P-Card	12/01/2023	\$247.69	STORE	Falcon High School Athletic Depart Staff
P-Card	12/06/2023	\$255.68	STORE	Falcon High School Athletic Depart Staff
P-Card	12/06/2023	\$116.78	STORE	Falcon High School Staff
P-Card	12/19/2023	\$239.70	STORE	Falcon High School Athletic Depart Staff
1024350	12/5/2023	\$34.06	Suzanne Marie Teke	Mileage July 2023
1024347	12/5/2023	\$70.00	Swain III DC PA, Russell ThyrI	DOT exams
1024495	12/15/2023	\$195.00	Switchbacks FC LLC	Stadium Tour
1024348	12/5/2023	\$950.00	Synced Up Products	Icarus-indoor percussions music

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/04/2023	\$42.01	TACO BELL 038824	Peak Programs
P-Card	12/13/2023	\$35.33	TACO BELL 038824	Peak Programs
P-Card	12/14/2023	\$42.45	TACO EXPRESS	Communications Staff
P-Card	12/14/2023	\$10.39	TACO EXPRESS	Communications Staff
1024496	12/15/2023	\$353.46	TALX UCM Services	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	12/06/2023	\$19.95	TAMALES BY LA CASITA	ICConnect Zone - Verenice Guterrez
P-Card	12/06/2023	\$19.09	TAMALES BY LA CASITA	IC Zone Office
1024314	12/5/2023	\$11.00	Tamika Lloyd	Overpayment Refund
1024497	12/15/2023	\$1,000.00	Taproot Learning Inc	Estimate no.: 2304
P-Card	11/30/2023	\$18.37	TARGET 00015016	IC Zone Office
P-Card	12/05/2023	\$61.66	TARGET 00015016	Horizon Middle School Staff
P-Card	12/05/2023	\$98.85	TARGET 00015016	Gifted Education
P-Card	12/08/2023	\$13.96	TARGET 00015016	Sand Creek Zone Office
P-Card	12/11/2023	\$97.98	TARGET 00015016	Learning Services Office
P-Card	12/11/2023	\$130.78	TARGET 00015016	Individual Education Office
P-Card	12/12/2023	\$37.51	TARGET 00015016	Special Education Office
P-Card	12/13/2023	\$73.93	TARGET 00015016	Remington Elementary School Staff
P-Card	12/13/2023	\$20.17	TARGET 00015016	Learning Services Admin Secretary
P-Card	12/14/2023	\$7.99	TARGET 00015016	IC Zone Office
P-Card	12/14/2023	\$46.91	TARGET 00015016	Horizon Middle School Staff
P-Card	12/15/2023	\$28.63	TARGET 00015016	Board Of Education Office
P-Card	12/21/2023	\$54.72	TARGET 00015016	IC Zone Office
P-Card	12/01/2023	\$20.96	TARGET 00022210	Special Education Office
P-Card	12/08/2023	\$66.40	TARGET 00022210	Special Education Office
P-Card	12/15/2023	(\$12.48)	TARGET PLUS	Odyssey Elementary School Staff
P-Card	12/06/2023	(\$0.62)	TARGET.COM	Odyssey Elementary School Staff
P-Card	12/06/2023	\$165.43	TARGET.COM	Odyssey Elementary School Staff
P-Card	12/08/2023	\$41.06	TARGET.COM	Odyssey Elementary School Staff
1024433	12/15/2023	\$318.33	Taryn Marie Frazier	Mileage and conference mileage
P-Card	11/24/2023	\$330.72	TAYLOR FENCE COMPANY	Facilities - C Jilek & D Payne
P-Card	12/04/2023	\$475.00	TBL* OPERATIONAL EXCEL	Chief Business Office
P-Card	12/07/2023	(\$24.37)	TBL* OPERATIONAL EXCEL	Chief Business Office
P-Card	11/30/2023	\$5.00	TEACHERSPAYTEACHERS.COM	Inspiration View Elementary Staff
P-Card	12/01/2023	\$250.00	TEACHERSPAYTEACHERS.COM	Sand Creek High Staff
P-Card	12/04/2023	\$3.41	TEACHERSPAYTEACHERS.COM	Allies Staff
P-Card	12/06/2023	\$52.22	TEACHERSPAYTEACHERS.COM	Springs Ranch Staff
P-Card	12/06/2023	\$3.00	TEACHERSPAYTEACHERS.COM	Allies Staff
P-Card	12/07/2023	\$2.00	TEACHERSPAYTEACHERS.COM	Allies Staff
P-Card	12/11/2023	\$4.00	TEACHERSPAYTEACHERS.COM	Allies Staff
P-Card	12/14/2023	\$10.25	TEACHERSPAYTEACHERS.COM	Falcon Homeschool Program Office
P-Card	12/12/2023	\$17,203.16	TENNANT CO	Finance Office Ghost Cards
P-Card	12/14/2023	\$29.41	TEQUILAS TOWN DOWNTOWN	Learning Services Office
P-Card	12/14/2023	\$26.47	TEQUILAS TOWN DOWNTOWN	Learning Services Office

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P-Card	12/14/2023	\$29.41	TEQUILAS TOWN DOWNTOWN	Learning Services Office
P-Card	12/14/2023	\$31.00	TEQUILAS TOWN DOWNTOWN	Learning Services - Lisa Fillo
1024574	12/21/2023	\$1,874.92	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 12/15/2023 Payroll
P-Card	12/14/2023	\$499.18	TEXAS ROADHOUSE ECO 2048	Learning Services Admin Secretary
9000002273	12/15/2023	\$81.00	TFH (USA) Ltd.	ATTN: Mary Jean AndersonPlease reference quote #314169BH for \$81
P-Card	12/06/2023	\$424.00	THE DBQ PROJECT	Vista Ridge High School Staff
P-Card	12/11/2023	\$30.00	THE DENVER ATHLETIC CLUB	Power Zone - Theresa Ritz
1024351	12/5/2023	\$603.75	The Graphic Edge LLC	FHS - Football
P-Card	12/05/2023	\$16.44	THE HOME DEPOT #1518	Patriot High School Staff
P-Card	11/24/2023	\$23.72	THE HOME DEPOT #1538	Facilities Staff
P-Card	11/27/2023	\$129.00	THE HOME DEPOT #1538	Falcon High School CTE Staff
P-Card	11/29/2023	\$56.40	THE HOME DEPOT #1538	Facilities Staff
P-Card	11/30/2023	\$139.00	THE HOME DEPOT #1538	#REF!
P-Card	11/30/2023	\$129.00	THE HOME DEPOT #1538	Facilities Staff
P-Card	11/30/2023	(\$129.00)	THE HOME DEPOT #1538	Facilities Staff
P-Card	11/30/2023	\$12.36	THE HOME DEPOT #1538	Springs Ranch Staff
P-Card	11/30/2023	\$108.68	THE HOME DEPOT #1538	Vista Ridge High School Staff
P-Card	12/01/2023	\$34.98	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/01/2023	\$20.73	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/04/2023	\$19.87	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/04/2023	\$160.84	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/06/2023	\$9.96	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/06/2023	\$1.16	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/07/2023	\$39.98	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/07/2023	\$43.48	THE HOME DEPOT #1538	Transportation Office
P-Card	12/08/2023	\$4.65	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	\$27.98	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	\$20.67	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	\$36.90	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	(\$124.95)	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	\$124.95	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/11/2023	\$124.95	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/14/2023	\$55.64	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/15/2023	\$62.94	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/18/2023	\$2.23	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/18/2023	\$133.35	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/20/2023	\$60.30	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/20/2023	\$37.54	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/21/2023	\$18.00	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/21/2023	\$12.50	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/21/2023	\$54.70	THE HOME DEPOT #1538	Facilities Staff
P-Card	12/22/2023	\$53.94	THE HOME DEPOT #1538	Facilities Staff
P-Card	11/29/2023	\$233.11	THE HOME DEPOT 1538	Vista Ridge High School Staff

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P-Card	12/07/2023	\$96.72	THE HOME DEPOT 1538	Vista Ridge High School Staff
P-Card	12/11/2023	\$201.24	THE HOME DEPOT 1538	Facilities Staff
P-Card	12/21/2023	\$216.00	THE HOME DEPOT 1538	Facilities Staff
1024352	12/5/2023	\$1,750.00	The LEMN Corp	Communication, financial planning & budgeting servicesPeriod covered: 11/01/23 - 12/0
1024353	12/5/2023	\$231.00	The Plug T-Shirt Store LLC	Falcon Middle School Wrestling Team
P-Card	11/28/2023	\$207.00	THE SIGN CENTER	Transportation Office
P-Card	11/30/2023	\$19.16	THE UPS STORE 1073	Falcon High School Staff
P-Card	12/05/2023	\$168.13	THE UPS STORE 3063	Individual Education Office
P-Card	12/08/2023	\$11.98	THE UPS STORE 4871	Skyview Middle School Staff
P-Card	11/29/2023	\$21.55	THE UPS STORE 5983	Chief Business Office
P-Card	12/13/2023	\$25.55	THE UPS STORE 5983	Falcon High School Staff
P-Card	12/19/2023	\$50.71	THE UPS STORE 5983	Chief Business Office
9000002274	12/15/2023	\$50.00	Therapro Inc	ATTN: Mary Jean AndersonPlease reference quote QU19264
9000002275	12/15/2023	\$166.69	Therapy Shoppe	ATTN: Mary Jean Anderson- Motor OTPlease reference quote #76329 for \$166.69
1024575	12/21/2023	\$5,220.00	Thinkcerca.Com Inc	Additional Student Licenses
1024576	12/21/2023	\$1,598.69	Third Way Center Inc.	N Garcia Lucas --Tuition - Excess Cost Only
1024472	12/15/2023	\$116.59	Thomas Julius Payne	Mileage Breakthrough Coaching
P-Card	12/01/2023	\$22.50	THOMAS NAME TAGS	Falcon High School Staff
1024343	12/5/2023	\$16.00	Tierenny Shaw	Overpayment Refund
P-Card	12/04/2023	\$16.20	TILL FIVE PIZZA	Spring Studio AE Staff
P-Card	12/04/2023	\$28.57	TIMBERLINE STEAK & GRILL	Culturally & Linguistically Diverse Ed
P-Card	12/04/2023	\$46.69	TIMBERLINE STEAK & GRILL	Finance Office
1024294	12/5/2023	\$75.00	Timothy Cordova	Bus is full, but had already paid 2nd qtr
P-Card	11/30/2023	\$1,155.40	TMOBILE POSTPAID WEB	Chief Business Office
P-Card	11/30/2023	\$7,970.99	TMOBILE POSTPAID WEB	Chief Business Office
P-Card	11/30/2023	\$2,569.39	TMOBILE POSTPAID WEB	Chief Business Office
P-Card	11/29/2023	(\$220.92)	TOP GOLF CO SPRINGS-1100	Vista Ridge High School Staff
P-Card	11/30/2023	\$160.00	TOTALLY PROMOTIONAL	Spring Studio AE Staff
P-Card	11/29/2023	\$81.00	TRACKWRESTLING.COM	Sand Creek High Staff
1024354	12/5/2023	\$3,850.00	Transfinder Corporation	Transfinder University livestream training for Cecelia Catherwood and Shauna Orth
P-Card	12/04/2023	\$144.47	TST* BOURBON HOUSE	Title Programs
P-Card	12/18/2023	\$11.28	TST* CHICK-FIL-A - IAH	Learning Services Office
P-Card	12/14/2023	\$18.19	TST* COLLINS QUARTER AT F	Learning Services Office
P-Card	12/14/2023	\$15.60	TST* COLLINS QUARTER AT F	Learning Services Office
P-Card	12/14/2023	\$16.05	TST* COLLINS QUARTER AT F	Learning Services Office
P-Card	12/14/2023	\$15.24	TST* COLLINS QUARTER AT F	Learning Services - Lisa Fillo
P-Card	12/18/2023	\$31.00	TST* CRYSTAL BEER PARLOR	Learning Services Office
P-Card	12/18/2023	\$30.05	TST* CRYSTAL BEER PARLOR	Learning Services Office
P-Card	12/18/2023	\$30.21	TST* CRYSTAL BEER PARLOR	Learning Services Office
P-Card	12/18/2023	\$31.00	TST* CRYSTAL BEER PARLOR	Learning Services - Lisa Fillo
P-Card	11/30/2023	\$39.49	TST* DOMENICA - BARONNE	Title Programs
P-Card	12/05/2023	\$20.02	TST* DRIFTERS BBQ	Spring Studio AE Staff
P-Card	12/05/2023	\$15.50	TST* DRIFTERS BBQ	Spring Studio AE Staff

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P-Card	12/04/2023	\$44.64	TST* FIORELLA - NATIONAL	Learning Services Office
P-Card	12/04/2023	\$36.54	TST* FIORELLA - NATIONAL	Professional Learning
P-Card	12/04/2023	\$39.28	TST* HIGH FLYING FOODS -	SCI Zone
P-Card	12/13/2023	\$27.82	TST* HUEYS A SOUTHERN CA	Learning Services Office
P-Card	12/13/2023	\$16.93	TST* HUEYS A SOUTHERN CA	Learning Services Office
P-Card	12/13/2023	\$24.01	TST* HUEYS A SOUTHERN CA	Learning Services Office
P-Card	12/13/2023	\$18.99	TST* HUEYS A SOUTHERN CA	Learning Services - Lisa Fillo
P-Card	11/29/2023	\$56.20	TST* KETCH BREWING PORTSI	SCI Zone
P-Card	12/18/2023	\$976.65	TST* LA MISSION	Falcon High School Staff
P-Card	12/01/2023	\$32.58	TST* LOUISIANA CHARLIES S	SCI Zone
P-Card	12/13/2023	\$153.00	TST* MICI CAREFREE & POWE	Vista Ridge High School - Rebecca Sims
P-Card	12/13/2023	\$1,120.00	TST* MICI CAREFREE & POWE	Vista Ridge High School - Rebecca Sims
P-Card	12/15/2023	(\$30.00)	TST* MICI CAREFREE & POWE	Vista Ridge High School - Rebecca Sims
P-Card	12/18/2023	(\$153.00)	TST* MICI CAREFREE & POWE	Vista Ridge High School - Rebecca Sims
P-Card	12/01/2023	\$116.49	TST* MISS SHIRLEYS	Chief Finance Officer-David Trautenberg
P-Card	12/18/2023	\$44.00	TST* MOLLYS MOUNTAIN PIE	Culturally & Linguistically Diverse Ed
P-Card	12/15/2023	\$140.00	TST* NOTHING BUNDT CAKES	IC Zone Office
P-Card	12/15/2023	\$229.50	TST* NOTHING BUNDT CAKES	IC Zone Office
P-Card	12/06/2023	\$50.49	TST* SUCCOTASH - NATIONAL	Learning Services Office
P-Card	12/06/2023	\$33.07	TST* SUCCOTASH - NATIONAL	Professional Learning
P-Card	12/11/2023	\$73.36	TST* SYRUP RESTAURANT DOW	Vista Ridge High School Staff
P-Card	12/12/2023	\$134.64	TST* THE SHRIMP FACTORY	Learning Services - Lisa Fillo
P-Card	12/18/2023	\$44.56	TST* TWO BROTHERS DELI	Patriot High School - Ryan Bailey
P-Card	12/04/2023	\$267.54	TST* WHIRLYBON	Springs Ranch Elementary - James Kyner
P-Card	12/11/2023	\$1,681.94	TST* WHIRLYBON	Skyview Middle School Staff
1024355	12/5/2023	\$11,433.00	Turnitin LLC	Quote Number - Quote-Q-692400-1 - Falcon Middle SchoolSubscriptions: 9/7/2023-9/6,
P-Card	11/28/2023	\$26.32	UBER TRIP	SCI Zone
P-Card	11/29/2023	\$42.95	UBER TRIP	Chief Business Office
P-Card	11/29/2023	\$21.94	UBER TRIP	Evans Elementary School - Marcia Case
P-Card	11/29/2023	\$3.29	UBER TRIP	Evans Elementary School - Marcia Case
P-Card	11/29/2023	\$46.10	UBER TRIP	Learning Services Office
P-Card	11/30/2023	\$15.72	UBER TRIP	Chief Finance Officer-David Trautenberg
P-Card	11/30/2023	\$11.66	UBER TRIP	Chief Finance Officer-David Trautenberg
P-Card	12/01/2023	\$26.33	UBER TRIP	Spring Studio AE Staff
P-Card	12/01/2023	\$12.19	UBER TRIP	Chief Finance Officer-David Trautenberg
P-Card	12/01/2023	\$16.92	UBER TRIP	Chief Finance Officer-David Trautenberg
P-Card	12/01/2023	\$15.93	UBER TRIP	SCI Zone
P-Card	12/04/2023	\$7.46	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$20.92	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$47.06	UBER TRIP	Facilities/Operations - Louis Fletcher
P-Card	12/04/2023	\$39.93	UBER TRIP	Chief Business Office
P-Card	12/04/2023	\$3.00	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$3.00	UBER TRIP	Spring Studio AE Staff

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P-Card	12/04/2023	\$6.84	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$12.41	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$3.00	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$15.96	UBER TRIP	Spring Studio AE Staff
P-Card	12/04/2023	\$10.94	UBER TRIP	Evans Elementary School - Marcia Case
P-Card	12/05/2023	\$22.98	UBER TRIP	Spring Studio AE Staff
P-Card	12/06/2023	\$50.05	UBER TRIP	Facilities/Operations - Louis Fletcher
P-Card	12/06/2023	\$31.90	UBER TRIP	ICConnect Zone - Verenice Guterrez
P-Card	12/08/2023	\$30.30	UBER TRIP	ICConnect Zone - Verenice Guterrez
1024356	12/5/2023	\$70.00	Uc Health Medical Group	DOTs for employees
1024357	12/5/2023	\$3,230.00	UCH-MHS	October Athletic Training-FB,B soccer, Softball, G VB
1024501	12/15/2023	\$8,433.20	UCH-MHS	Athl training-BBB, GBB, FB, Cheer, Wrestling
P-Card	12/08/2023	\$25.50	ULTIMATE BUFFET	Culturally & Linguistically Diverse Ed
P-Card	11/29/2023	\$396.40	UNITED AIRLINES	Horizon Middle School - Dustin Horras
P-Card	12/01/2023	\$35.00	UNITED AIRLINES	Spring Studio AE Staff
P-Card	12/01/2023	\$731.22	UNITED AIRLINES	Learning Services Office
P-Card	12/04/2023	\$35.00	UNITED AIRLINES	Spring Studio AE Staff
P-Card	12/04/2023	\$269.38	UNITED AIRLINES	Facilities/Operations - Louis Fletcher
P-Card	12/04/2023	\$269.38	UNITED AIRLINES	Facilities/Operations - Louis Fletcher
P-Card	12/08/2023	\$168.95	UNITED AIRLINES	SCI Zone
P-Card	12/08/2023	\$138.20	UNITED AIRLINES	SCI Zone
P-Card	12/08/2023	\$138.20	UNITED AIRLINES	SCI Zone
P-Card	12/11/2023	\$22.00	UNITED AIRLINES	Learning Services Office
P-Card	12/11/2023	\$30.00	UNITED AIRLINES	Learning Services Office
P-Card	12/11/2023	\$30.00	UNITED AIRLINES	Learning Services Office
P-Card	12/11/2023	\$290.03	UNITED AIRLINES	SCI Zone
P-Card	12/11/2023	\$169.38	UNITED AIRLINES	SCI Zone
P-Card	12/13/2023	\$35.00	UNITED AIRLINES	Learning Services Office
P-Card	12/18/2023	\$35.00	UNITED AIRLINES	Learning Services Office
P-Card	12/21/2023	\$342.96	UNITED AIRLINES	Nutrition Serv - Monica Deines-Henderson
P-Card	12/21/2023	\$342.96	UNITED AIRLINES	Nutrition Serv - Monica Deines-Henderson
P-Card	12/04/2023	\$65.00	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$129.65	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$130.00	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$133.15	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$219.65	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$229.20	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$229.20	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$275.25	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/04/2023	\$310.10	UNITED RESTAURANT SUPPLY	Finance Office NS Card

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P-Card	12/04/2023	\$539.20	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/05/2023	(\$130.00)	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/05/2023	(\$65.00)	UNITED RESTAURANT SUPPLY	Finance Office NS Card
P-Card	12/05/2023	\$130.00	UNITED RESTAURANT SUPPLY	Evans Elementary School Staff
1024358	12/5/2023	\$1,330.87	United States Awards Inc.	Chenille's, numbers, SC
P-Card	12/06/2023	\$150.00	UNL CAREER SERVICES	Human Resources Office
1024502	12/15/2023	\$184.50	US Fence Rental	Fence Perimeter rental for HMS Aux Build Out
1024360	12/5/2023	\$9,832.11	US Foodservice Inc	FOOD SUPPLIES FOR THE NATIONAL BREAKFAST AND LUNCH PROGRAM
1024503	12/15/2023	\$47,261.96	US Foodservice Inc	FOOD ITEMS FOR CATERING - SCHOOL SMART SNACK ORDERS
1024577	12/21/2023	\$39,194.62	US Foodservice Inc	FOOD SUPPLIES FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	12/06/2023	\$39.15	USPS PO 0718150618	Falcon High School Staff
1024361	12/5/2023	\$87.72	Utility Notification Center Of Colorado	RTL Transmissions Blanket for SY 23-24
1024504	12/15/2023	\$214.14	Utility Notification Center Of Colorado	RTL Transmissions Blanket for SY 23-24
1024467	12/15/2023	\$2,149.00	Valerie Obrien	Morgans Nationals Cheerleading Refund
1024578	12/21/2023	\$125.00	Valic	403B VAL - 403b Valic for 12/15/2023 Payroll
P-Card	11/29/2023	\$538.10	VALUE PLUMBING AND WATER	Facilities Staff
1024362	12/5/2023	\$1,740.75	Varsity Spirit Fashions & Supplies LLC	FHS Cheer - additional uniforms
P-Card	12/04/2023	\$160.00	VENTRIS LEARNING	Springs Ranch Staff
1024308	12/5/2023	\$100.00	Verenice Gutierrez	Upgrade to flight after first flight was delayed to make connecting flight.
P-Card	11/30/2023	\$95.11	VEXROBOTICS	Sand Creek High CTE Staff
P-Card	12/05/2023	\$384.09	VEXROBOTICS	Skyview Middle School Staff
P-Card	11/28/2023	\$275.00	VIKING LOCK & SAFE	Facilities Staff
P-Card	12/12/2023	\$180.00	VIKING LOCK & SAFE	Facilities - C Jilek & D Payne
1024579	12/21/2023	\$14,177.04	Vision Service Plan Insurance Company	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	12/04/2023	\$69.98	VISTAPRINT	Spring Studio AE Staff
P-Card	12/14/2023	\$30.78	VISTAPRINT	Spring Studio AE Staff
1024364	12/5/2023	\$90.04	Vital Records Holdings, LLC	Confidential Trash Destruction
P-Card	12/11/2023	\$70.00	VRC COMPANIES	Bennett Ranch Elementary Staff
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL	Chief Business Office
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL	Title Programs
P-Card	12/04/2023	\$1,013.46	WALDORF ROOSEVELT HOTL	Learning Services Office
P-Card	11/28/2023	\$31.99	WALGREENS #7142	Communications Staff
P-Card	12/07/2023	\$17.48	WALGREENS #7142	Vista Ridge High School Staff
P-Card	12/11/2023	\$18.49	WALGREENS #7142	Communications Staff
P-Card	12/11/2023	\$46.50	WAL-MART #3175	Special Education Office
P-Card	12/01/2023	\$6.69	WAL-MART #3582	Patriot High School Staff
P-Card	12/01/2023	\$224.69	WAL-MART #3582	Sand Creek Zone Office
P-Card	12/07/2023	\$91.63	WAL-MART #3582	Patriot High School Staff
P-Card	12/08/2023	\$19.88	WAL-MART #3582	Culturally & Linguistically Diverse Ed
P-Card	12/11/2023	\$150.00	WAL-MART #3582	Evans Elementary School Staff
P-Card	12/13/2023	\$45.12	WAL-MART #3582	Culturally & Linguistically Diverse Ed
P-Card	12/14/2023	\$85.67	WAL-MART #3582	Sand Creek High Staff
P-Card	11/28/2023	\$30.66	WAL-MART #4332	Finance Office

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/28/2023	\$175.89	WAL-MART #4335	Peak Programs
P-Card	11/28/2023	\$30.00	WAL-MART #4335	Patriot High School CTE Staff
P-Card	11/29/2023	\$120.56	WAL-MART #4335	Transportation Office
P-Card	11/30/2023	\$97.24	WAL-MART #4335	Falcon High School Staff
P-Card	12/01/2023	\$40.99	WAL-MART #4335	Peak Programs
P-Card	12/01/2023	\$15.40	WAL-MART #4335	Falcon High School Athletic Depart Staff
P-Card	12/01/2023	\$78.62	WAL-MART #4335	Falcon Middle School Staff
P-Card	12/04/2023	\$126.44	WAL-MART #4335	Sand Creek Zone Office
P-Card	12/05/2023	\$30.25	WAL-MART #4335	Human Resources Office
P-Card	12/05/2023	\$10.40	WAL-MART #4335	Patriot High School - Ryan Bailey
P-Card	12/06/2023	\$88.10	WAL-MART #4335	Peak Programs
P-Card	12/07/2023	\$125.12	WAL-MART #4335	Woodmen Hills Elementary-Bethany Stegman
P-Card	12/07/2023	\$99.00	WAL-MART #4335	Meridian Ranch Elementary Staff
P-Card	12/07/2023	\$27.46	WAL-MART #4335	Sand Creek High Staff
P-Card	12/08/2023	\$23.60	WAL-MART #4335	Falcon Elementary School - E Kulbacki
P-Card	12/08/2023	\$24.70	WAL-MART #4335	Patriot High School CTE Staff
P-Card	12/08/2023	\$50.80	WAL-MART #4335	Spring Studio AE Staff
P-Card	12/11/2023	\$95.16	WAL-MART #4335	Skyview Middle School CTE Staff
P-Card	12/12/2023	\$164.78	WAL-MART #4335	Peak Programs
P-Card	12/12/2023	\$22.41	WAL-MART #4335	Human Resources Office
P-Card	12/12/2023	\$24.86	WAL-MART #4335	Woodmen Hills Elementary Staff
P-Card	12/13/2023	\$91.59	WAL-MART #4335	Patriot High School CTE Staff
P-Card	12/13/2023	\$52.42	WAL-MART #4335	Meridian Ranch Elementary Staff
P-Card	12/13/2023	\$37.06	WAL-MART #4335	Woodmen Hills Elementary Staff
P-Card	12/15/2023	\$19.80	WAL-MART #4335	Falcon Elementary School - E Kulbacki
P-Card	12/18/2023	\$24.16	WAL-MART #4335	Chief Operations Office
P-Card	11/30/2023	(\$20.00)	WAL-MART #4335 SE2	Falcon High School Staff
P-Card	11/24/2023	\$8.96	WAL-MART #5123	Skyview Middle School CTE Staff
P-Card	11/28/2023	\$163.25	WAL-MART #5123	Cultural & Service Base 49
P-Card	11/28/2023	\$39.80	WAL-MART #5123	ALLIES - Rebecca Thompson
P-Card	12/04/2023	\$15.72	WAL-MART #5123	Early Childhood Staff
P-Card	12/05/2023	\$43.66	WAL-MART #5123	Falcon Homeschool Program Office
P-Card	12/06/2023	\$35.28	WAL-MART #5123	Special Education Office
P-Card	12/06/2023	\$21.25	WAL-MART #5123	Vista Ridge High School Staff
P-Card	12/12/2023	\$92.11	WAL-MART #5123	Ridgeview Elementary School Staff
P-Card	12/14/2023	\$9.54	WAL-MART #5123	Culturally & Linguistically Diverse Ed
P-Card	11/28/2023	\$92.76	WALMART.COM	Odyssey Elementary School Staff
P-Card	11/29/2023	\$37.95	WALMART.COM	Spring Studio AE Staff
P-Card	12/04/2023	\$33.08	WALMART.COM	Woodmen Hills Elementary Staff
P-Card	12/04/2023	\$72.09	WALMART.COM	Odyssey Elementary School Staff
P-Card	12/13/2023	\$56.70	WALMART.COM	Woodmen Hills Elementary Staff
P-Card	12/15/2023	\$297.72	WALMART.COM	Odyssey Elementary School Staff
P-Card	12/07/2023	\$56.76	WALMART.COM 8009666546	Vista Ridge High School Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/07/2023	\$13.33	WALMART.COM 8009666546	Vista Ridge High School Staff
P-Card	12/08/2023	\$34.90	WALMART.COM 8009666546	Vista Ridge High School Staff
P-Card	12/11/2023	\$40.00	WALMART.COM 8009666546	Odyssey Elementary School Staff
1024505	12/15/2023	\$270.00	Warehouse Options	Horizon Middle School Project
1024506	12/15/2023	\$480.00	Watkins, Debra A	FHS - Basketball banners
P-Card	12/08/2023	\$250.00	WAVE - *CO STATE THESPIAN	Vista Ridge High School Staff
P-Card	12/08/2023	\$60.00	WAVE - *CO STATE THESPIAN	Vista Ridge High School Staff
P-Card	12/08/2023	\$50.00	WAVE - *CO STATE THESPIAN	Vista Ridge High School Staff
P-Card	11/28/2023	\$49.50	WAVE - *MRS SHRED AMERICA	Horizon Middle School Staff
P-Card	12/06/2023	\$49.50	WAVE - *MRS SHRED AMERICA	Horizon Middle School Staff
P-Card	12/06/2023	\$2,224.96	WAVE - *THE DINNER DETECT	Patriot High School Staff
P-Card	11/28/2023	\$921.20	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	11/29/2023	\$57.42	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	11/29/2023	\$364.16	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	11/29/2023	\$460.60	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	11/29/2023	\$162.72	WAXIE SANITARY SUPPLY	Transportation Office
P-Card	12/01/2023	\$232.21	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,169.44	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,091.80	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,283.02	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,384.48	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,780.50	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$594.83	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$1,153.33	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/06/2023	\$187.01	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/07/2023	\$114.81	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/07/2023	\$129.88	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/08/2023	\$685.91	WAXIE SANITARY SUPPLY	Allies Staff
P-Card	12/11/2023	\$641.74	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/12/2023	(\$294.00)	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/12/2023	(\$29.40)	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/14/2023	\$412.36	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/19/2023	\$1,896.42	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/19/2023	\$430.06	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/19/2023	\$1,280.16	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/19/2023	\$169.61	WAXIE SANITARY SUPPLY	Finance Office Ghost Cards
P-Card	12/14/2023	\$12,051.65	WCI*WASTE CONNECTIONS	Finance Office Ghost Cards
9000002300	12/21/2023	\$9,526.00	Wells & West General Contractors Inc	Evans Elementary School - Sump Pit and Drainage
9000002276	12/15/2023	\$31,847.17	Wember Inc.	P014588
1024507	12/15/2023	\$4,025.00	Western Governors University	Dec - May term tuition
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)	Learning Services Office
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)	Learning Services Office
P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)	Learning Services Office

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P-Card	12/18/2023	\$1,157.79	WESTIN (WESTIN HOTELS)	Learning Services - Lisa Fillo
P-Card	12/13/2023	\$27.81	WESTIN SAVANNAH DINING	Learning Services Office
P-Card	12/04/2023	\$244.74	WHATABURGER 1213	Skyview Middle School Staff
P-Card	12/11/2023	\$317.57	WHEEL COFFEE	Ridgeview Elementary School Staff
1024317	12/5/2023	\$250.00	Widefield School Dist. 3 - Mesa Ridge High School	FHS - Girls Wrestling entry fee
9000002238	12/5/2023	\$356.48	William V Macgill & Co	ATTN: Patsy PrettymanPlease reference quote QT0091864
P-Card	12/01/2023	\$12.05	WILLIE'S 705 CANAL	Chief Business Office
P-Card	12/01/2023	\$12.05	WILLIE'S 705 CANAL	Title Programs
P-Card	12/01/2023	\$13.86	WILLIE'S 705 CANAL	Learning Services Office
P-Card	12/04/2023	\$43.97	WM SUPERCENTER #1896	Falcon High School Staff
P-Card	12/11/2023	\$406.55	WM SUPERCENTER #2125	Vista Ridge High School Staff
P-Card	11/28/2023	\$14.18	WM SUPERCENTER #3176	Falcon High School Staff
P-Card	11/28/2023	\$70.30	WM SUPERCENTER #3582	Falcon Homeschool Program Office
P-Card	11/30/2023	\$21.05	WM SUPERCENTER #3582	Cultural & Service Base 49
P-Card	12/01/2023	\$42.74	WM SUPERCENTER #3582	Sand Creek Zone Office
P-Card	12/05/2023	\$146.74	WM SUPERCENTER #3582	Sand Creek Zone Office
P-Card	12/12/2023	\$178.26	WM SUPERCENTER #3582	Sand Creek Zone Office
P-Card	12/19/2023	\$130.04	WM SUPERCENTER #3582	Cultural & Service Base 49
P-Card	11/27/2023	\$34.70	WM SUPERCENTER #4335	Allies Staff
P-Card	11/29/2023	\$22.86	WM SUPERCENTER #4335	IC Zone Office
P-Card	11/30/2023	\$45.22	WM SUPERCENTER #4335	Patriot High School CTE Staff
P-Card	11/30/2023	\$19.92	WM SUPERCENTER #4335	Allies Staff
P-Card	12/01/2023	\$95.69	WM SUPERCENTER #4335	Communications Staff
P-Card	12/01/2023	\$9.36	WM SUPERCENTER #4335	Transportation Office
P-Card	12/04/2023	\$7.68	WM SUPERCENTER #4335	Falcon High School CTE Staff
P-Card	12/04/2023	\$2.28	WM SUPERCENTER #4335	Transportation Office
P-Card	12/06/2023	\$19.06	WM SUPERCENTER #4335	Falcon Middle School Staff
P-Card	12/07/2023	\$40.97	WM SUPERCENTER #4335	Meridian Ranch Elementary Staff
P-Card	12/07/2023	\$18.96	WM SUPERCENTER #4335	Patriot High School Staff
P-Card	12/07/2023	\$30.96	WM SUPERCENTER #4335	Chief Operations Office
P-Card	12/08/2023	\$160.64	WM SUPERCENTER #4335	Skyview Middle School CTE Staff
P-Card	12/11/2023	\$36.82	WM SUPERCENTER #4335	Falcon High School Staff
P-Card	12/11/2023	\$12.64	WM SUPERCENTER #4335	Meridian Ranch Elementary Staff
P-Card	12/11/2023	\$24.52	WM SUPERCENTER #4335	Meridian Ranch Elementary Staff
P-Card	12/11/2023	\$57.34	WM SUPERCENTER #4335	Patriot High School Staff
P-Card	12/11/2023	\$146.54	WM SUPERCENTER #4335	Falcon High School Athletic Depart Staff
P-Card	12/11/2023	\$568.84	WM SUPERCENTER #4335	Culture & Service Office
P-Card	12/11/2023	\$246.40	WM SUPERCENTER #4335	Allies Staff
P-Card	12/12/2023	\$49.67	WM SUPERCENTER #4335	Falcon Middle School Staff
P-Card	12/12/2023	\$61.82	WM SUPERCENTER #4335	Peak Programs
P-Card	12/12/2023	\$68.99	WM SUPERCENTER #4335	Falcon Middle School Staff
P-Card	12/12/2023	\$88.07	WM SUPERCENTER #4335	Woodmen Hills Elementary Staff
P-Card	12/12/2023	\$50.75	WM SUPERCENTER #4335	Skyview Middle School CTE Staff

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/14/2023	\$37.24	WM SUPERCENTER #4335	Falcon Elementary School Staff
P-Card	12/18/2023	\$800.96	WM SUPERCENTER #4335	Falcon High School Staff
P-Card	12/18/2023	\$809.28	WM SUPERCENTER #4335	Falcon High School Staff
P-Card	12/18/2023	\$250.33	WM SUPERCENTER #4335	Falcon High School Staff
P-Card	12/18/2023	\$44.54	WM SUPERCENTER #4335	Falcon Middle School Staff
P-Card	11/28/2023	\$31.65	WM SUPERCENTER #5123	Sand Creek High Staff
P-Card	11/30/2023	\$32.63	WM SUPERCENTER #5123	Falcon Homeschool Program Office
P-Card	11/30/2023	\$123.65	WM SUPERCENTER #5123	Falcon Homeschool Program Office
P-Card	12/01/2023	\$72.69	WM SUPERCENTER #5123	Ridgeview Elementary School Staff
P-Card	12/05/2023	\$101.28	WM SUPERCENTER #5123	Odyssey Elementary School Staff
P-Card	12/05/2023	\$48.25	WM SUPERCENTER #5123	Ridgeview Elementary School Staff
P-Card	12/06/2023	\$61.10	WM SUPERCENTER #5123	Bennett Ranch Elementary Staff
P-Card	12/08/2023	\$26.57	WM SUPERCENTER #5123	Vista Ridge High School Staff
P-Card	12/08/2023	\$5.06	WM SUPERCENTER #5123	Ridgeview Elementary School Staff
P-Card	12/11/2023	\$47.88	WM SUPERCENTER #5123	Inspiration View Elementary Staff
P-Card	12/11/2023	\$39.16	WM SUPERCENTER #5123	Vista Ridge High School Staff
P-Card	12/11/2023	\$43.52	WM SUPERCENTER #5123	Odyssey Elementary School Staff
P-Card	12/11/2023	\$44.29	WM SUPERCENTER #5123	Ridgeview Elementary School Staff
P-Card	12/12/2023	\$33.90	WM SUPERCENTER #5123	Sand Creek High Staff
P-Card	12/13/2023	\$16.72	WM SUPERCENTER #5123	Falcon Homeschool Program Office
P-Card	12/14/2023	\$131.56	WM SUPERCENTER #5123	Cultural & Service Base 49
P-Card	12/18/2023	\$182.68	WM SUPERCENTER #5123	Vista Ridge High School Staff
		\$8,252,106.45	Total Vendor Disbursements	