



10850 East Woodmen Road · Falcon, CO 80831
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May 4, 2022

April 2022 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the El Paso County School District 49 Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway
Chief Business Officer

El Paso County Colorado School District 49

April 2022 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Insight Public Sector Inc	773,065.25	12%
McCandless International	619,144.80	10%
Pikes Peak Community College Student Accounts	486,670.25	8%
Gh Phipps Construction Companies	362,866.47	6%
APPLE	290,112.98	4%
DLR Group Inc	287,133.08	4%
Pikes Peak Boces	272,937.78	4%
Falcon Aerolab	195,000.00	3%
Rxbenefits Inc.	190,417.66	3%
Sentinel Technologies Inc.	156,707.20	2%
IXL Learning Inc	146,002.00	2%
A TO Z RECREATION LLC.	145,491.30	2%
Rta Inc	112,284.25	2%
Us Foodservice Inc	111,385.16	2%
Colorado Springs Utilities	98,577.41	2%
Cultivate Behavioral Health And Education	89,343.75	1%
Athena Energy Services Holdings Llc	87,422.85	1%
AMAZON	82,589.89	1%
Axa	80,954.99	1%
Delta Dental Of Colorado	78,536.38	1%
Roundup Fellowship Inc	75,864.80	1%
RTA Inc.	71,694.94	1%
American Fidelity (products)	68,634.38	1%
Acorn Petroleum Inc	60,838.66	1%
Pinnacol Assurance Company	54,862.16	1%
Gillem Speech Language Pathology Svs	53,124.75	1%
MOUNTAIN VIEW ELECTRIC	46,315.17	1%
DFA Dairy Brands Corporate LLC	42,773.10	1%
Falcon Broadband Llc DbA Stratusiq	39,324.70	1%
JTM Provisions Co Inc	38,387.54	1%
Nunn Construction Inc	33,320.00	1%
Elsara Enterprises Inc DbA Ancona Job Shop	33,230.00	1%
Meridian Service Metro Dist	29,409.38	0%
Wember Inc.	27,091.78	0%
Standard Insurance Co	25,190.29	0%
DNA Math LLC.	25,000.00	0%
Community Partnership For Child Dev	22,383.98	0%
Vocovision Inc	20,434.50	0%
Top Vendors	37 Vendors	5,414,089.08 84%
All Other Vendors	668 Other Vendors	1,058,677.94 16%
Total Spend	705 Total Vendors	6,472,767.02 100%
Accounts Payable Spends	4,346,470.81	67%
Electroning Payments	1,374,226.77	21%
Purchasing Card Spends	752,069.44	12%
Total Spend	6,472,767.02	100%

Falcon School District 49
Fiscal Year 2020-21 Financial Reporting
Top Vendors Used - Year to Date



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	1,953,962.93	5%
SENTINEL TECHNOLOGIES INC.	1,921,595.20	5%
DLR GROUP INC	1,823,012.60	4%
INSIGHT PUBLIC SECTOR INC	1,680,975.05	4%
USI INSURANCE SERVICES LLC	1,647,707.81	4%
COLORADO SPRINGS UTILITIES	1,178,933.92	3%
APPLE	944,138.24	2%
FALCON AEROLAB	941,133.33	2%
AXA	868,329.38	2%
DELTA DENTAL OF COLORADO	776,123.32	2%
US FOODSERVICE INC	718,115.89	2%
McCANDLESS INTERNATIONAL	694,713.83	2%
AMERICAN FIDELITY (PRODUCTS)	654,474.52	2%
GH PHIPPS CONSTRUCTION COMPANI	615,633.02	2%
RENAISSANCE LEARNING INC	612,597.48	2%
AMAZON	568,550.48	1%
RTA INC	552,689.81	1%
PIKES PEAK COMMUNITY COLLEGE	532,396.62	1%
SKYWARD INC.	514,219.00	1%
PIKES PEAK BOCES	510,523.80	1%
Pikes Peak Community College Student Accounts	486,670.25	1%
POWERSCHOOL GROUP LLC	463,928.38	1%
PINNACOL ASSURANCE COMPANY	462,607.70	1%
MARTIN MARIETTA MATERIALS INC.	452,480.76	1%
MOUNTAIN VIEW ELECTRIC	440,467.40	1%
FALCON BROADBAND LLC DBA STRAT	393,259.24	1%
ACORN PETROLEUM INC	368,389.51	1%
Gh Phipps Construction Companies	362,866.47	1%
CRP ARCHITECTS PC	354,846.41	1%
DFA DAIRY BRANDS CORPORATE LLC	332,731.86	1%
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION	317,343.75	1%
WELLS & WEST GENERAL CONTRACTORS	312,181.10	1%
ROUNDUP FELLOWSHIP INC	309,924.84	1%
EL PASO COUNTY	263,029.42	1%
STANDARD INSURANCE CO	249,758.55	1%
THE HOME DEPOT	181,553.48	0%
JTM PROVISIONS CO INC	181,487.34	0%
Top Vendors	37 Vendors	25,643,352.69 63%
All Other Vendors	3019 Other Vendors	15,128,473.02 37%
Total Spend	3056 Total Vendors	40,771,825.71 100%
Accounts Payable Spends	9,436,276.61	23%
Electroning Payments	5,413,841.85	13%
Purchasing Card Spends	25,921,707.25	64%
Total Spend	40,771,825.71	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016950	4/8/2022	\$27,054.27	Acorn Petroleum Inc
1016951	4/8/2022	\$1,103.76	American Printing & Copying Inc.
1016952	4/8/2022	\$35.00	American Red Cross
1016953	4/8/2022	\$53,750.75	Athena Energy Services Holdings Llc
1016954	4/8/2022	\$1,849.30	Bimbo Bakeries Usa Inc
1016955	4/8/2022	\$2,410.45	Black Hills Utility Holding Inc
1016956	4/8/2022	\$50.31	Cassidy L Bradley
1016957	4/8/2022	\$14.00	BSN Sports LLC
1016958	4/8/2022	\$2,007.32	Cherokee Metropolitan Dist
1016959	4/8/2022	\$950.95	City of Colorado Springs
1016960	4/8/2022	\$2,014.50	State of Colorado - Bureau of Investigation
1016961	4/8/2022	\$8,108.33	Colorado Dept Of Labor
1016962	4/8/2022	\$68,077.27	Colorado Springs Utilities
1016963	4/8/2022	\$7,500.00	Cool Science
1016964	4/8/2022	\$3,921.51	Creation Gardens Inc.
1016965	4/8/2022	\$25,000.00	DNA Math LLC.
1016966	4/8/2022	\$300.00	Colorado Springs School Dist. 11 - Doherty High
1016967	4/8/2022	\$300.00	El Paso Independent School District
1016968	4/8/2022	\$21.06	Kimberly Escobido
1016969	4/8/2022	\$2,475.00	Focus 5, Inc.
1016970	4/8/2022	\$1,125.00	Funme Events
1016971	4/8/2022	\$124.64	Gold Star Foods Inc.
1016972	4/8/2022	\$928.38	Healy Awards Inc.
1016973	4/8/2022	\$2,500.00	Aaron James Henderson
1016974	4/8/2022	\$9,933.00	Insight Public Sector Inc
1016975	4/8/2022	\$800.00	Leah Klinitski
1016976	4/8/2022	\$226.54	Language Link
1016977	4/8/2022	\$106.89	Lowes
1016978	4/8/2022	\$3,296.29	McCandless International
1016979	4/8/2022	\$9,604.66	Meridian Service Metro Dist
1016980	4/8/2022	\$2,350.00	NEARPOD INC.
1016981	4/8/2022	\$270.00	New Horizons Low Vision Center, PC
1016982	4/8/2022	\$1,287.00	Pearson Education
1016983	4/8/2022	\$163,622.75	Pikes Peak Boces
1016984	4/8/2022	\$28,314.40	Roundup Fellowship Inc
1016985	4/8/2022	\$3,764.45	Rxbenefits Inc.
1016986	4/8/2022	\$12.00	School Nutrition Association
1016987	4/8/2022	\$8,772.00	Skills Academy Vocational Center
1016988	4/8/2022	\$1,500.00	Taproot Learning Inc
1016989	4/8/2022	\$1,673.71	Third Way Center Inc.
1016990	4/8/2022	\$31,750.07	Us Foodservice Inc
1016991	4/8/2022	\$4,500.00	Vannest, Kimberly J
1016992	4/8/2022	\$75.72	Vital Records Holdings, Llc
1016993	4/8/2022	\$7,438.50	Vocovision Inc
1016994	4/8/2022	\$86.72	Nikkole Christine Weir
1016995	4/11/2022	\$609,880.00	McCandless International
1016996	4/14/2022	\$871.04	Add Staff Inc
1016997	4/14/2022	\$200.00	Academy School Dist. 20 - Air Academy High School



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Payment ID	Check Date	Amount	Vendor Name
1016998	4/14/2022	\$373.66	Larry Anderson
1016999	4/14/2022	\$145.00	Believe Kids
1017000	4/14/2022	\$675.00	Big League Screenprinting & Embroidery
1017001	4/14/2022	\$37.74	Bill's Equipment & Supply Inc.
1017002	4/14/2022	\$4,054.92	Black Hills Utility Holding Inc
1017003	4/14/2022	\$658.87	Trina Boyd-Pratt
1017004	4/14/2022	\$1,160.46	BSN Sports LLC
1017005	4/14/2022	\$300.00	Canon City Schools - Canon City High School
1017006	4/14/2022	\$3,750.00	Carpenter II, Dick M
1017007	4/14/2022	\$200.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017008	4/14/2022	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017009	4/14/2022	\$666.88	CHSAA-Co HS Activities Assn
1017010	4/14/2022	\$31.50	Cintas Corporation
1017011	4/14/2022	\$1,178.00	State of Colorado-Depart. of Human Services-Food
1017012	4/14/2022	\$40.00	Colorado Springs School District 11
1017013	4/14/2022	\$15,104.20	Colorado Springs Utilities
1017014	4/14/2022	\$1,749.97	Creation Gardens Inc.
1017015	4/14/2022	\$328.75	Denver Public Schools
1017016	4/14/2022	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1017017	4/14/2022	\$571.98	El Paso County
1017018	4/14/2022	\$10,795.00	Elsara Enterprises Inc DbA Ancona Job Shop
1017019	4/14/2022	\$500.00	Empire Title of Colorado Springs LLC
1017020	4/14/2022	\$265.00	Employers Council Services Inc
1017021	4/14/2022	\$1,714.66	Garretson Enterprises Ltd
1017022	4/14/2022	\$59.09	Mollie Fauver Garrett
1017023	4/14/2022	\$7.61	Heather Marie Geving
1017024	4/14/2022	\$72.00	Henderson Consulting & Eap Services
1017025	4/14/2022	\$459.98	Herff Jones Inc
1017026	4/14/2022	\$69.65	SUE HOLMES
1017027	4/14/2022	\$492.50	IU Globelink LLC
1017028	4/14/2022	\$146,002.00	IXL Learning Inc
1017029	4/14/2022	\$18,060.82	JTM Provisions Co Inc
1017030	4/14/2022	\$600.00	Leah Klinitski
1017031	4/14/2022	\$269.00	L3 Screenprinting & Embroidery Inc.
1017032	4/14/2022	\$90.00	State Board For Community Colleges-Lamar Community
1017033	4/14/2022	\$3,597.00	Lexia Learning Systems Llc
1017034	4/14/2022	\$2,306.64	McCandless International
1017035	4/14/2022	\$115.00	NCS Pearson
1017036	4/14/2022	\$30.00	ALVA NURAKHOVA
1017037	4/14/2022	\$1,638.10	Otero Junior College
1017038	4/14/2022	\$1,608.90	Paint Brush Hills Metro Dist
1017039	4/14/2022	\$75.00	Kevin Patterson
1017040	4/14/2022	\$8,612.00	Peak Fencing Inc.
1017041	4/14/2022	\$27.00	Pikes Peak Culligan
1017042	4/14/2022	\$1,348.05	PINNACLE SIGNS AND GRAPHICS LLC
1017043	4/14/2022	\$54,862.16	Pinnacol Assurance Company
1017044	4/14/2022	\$62.30	Pitney Bowes Bank Inc
1017045	4/14/2022	\$475.00	PLS MECHANICAL



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Payment ID	Check Date	Amount	Vendor Name
1017046	4/14/2022	\$420.00	Randys High Country Towing Inc
1017047	4/14/2022	\$673.92	Holly Richards
1017048	4/14/2022	\$1,098.96	Garfield School Dist. RE-2-Rifle High School
1017049	4/14/2022	\$13,231.51	Rocky Mountain Cycle Plaza
1017050	4/14/2022	\$116,846.65	Rxbenefits Inc.
1017051	4/14/2022	\$401.00	Ryan Glass Inc
1017052	4/14/2022	\$75.00	RATTAN SALDIVAR
1017053	4/14/2022	\$4,793.00	Seidlitz Education Llc
1017054	4/14/2022	\$55,441.33	Sentinel Technologies Inc.
1017055	4/14/2022	\$70.00	Swain III Dc Pa, Russell Thyrl
1017056	4/14/2022	\$106.25	T & C Holliday Holdings LLC
1017057	4/14/2022	\$333.17	TALX UCM Services
1017058	4/14/2022	\$15,890.88	Tyson Foods Inc.
1017059	4/14/2022	\$70.00	Uc Health Medical Group
1017060	4/14/2022	\$8,269.69	United Healthcare Insurance Company
1017061	4/14/2022	\$460.05	University Of Colorado/Colo Spings
1017062	4/14/2022	\$20,378.91	Us Foodservice Inc
1017063	4/14/2022	\$1,500.00	Kaylee A Vasquez
1017064	4/14/2022	\$12,996.00	Vocovision Inc
1017065	4/14/2022	\$1,000.00	Accelerate Education Incorporated
1017066	4/14/2022	\$2,389.85	Acorn Petroleum Inc
1017067	4/14/2022	\$10,267.50	Advanced Burglar Alarm Co Inc
1017068	4/14/2022	\$350.00	Karen Bailey
1017069	4/14/2022	\$3,678.00	Balance Av Systems Llc
1017070	4/14/2022	\$976.35	Bimbo Bakeries Usa Inc
1017071	4/14/2022	\$11,021.13	Colorado Springs Utilities
1017072	4/21/2022	\$145,491.30	A TO Z RECREATION LLC.
1017073	4/21/2022	\$1,522.50	AA Accurate & Affordable Striping Inc
1017074	4/21/2022	\$31,394.54	Acorn Petroleum Inc
1017075	4/21/2022	\$1,643.04	Add Staff Inc
1017076	4/21/2022	\$15,000.00	Airtech Mechanical Inc.
1017077	4/21/2022	\$212.27	Larry Anderson
1017078	4/21/2022	\$2,820.70	State Board For Comm. Colleges-Arapahoe Community
1017079	4/21/2022	\$33,672.10	Athena Energy Services Holdings Llc
1017080	4/21/2022	\$80,954.99	Axa
1017081	4/21/2022	\$1,397.00	Bimbo Bakeries Usa Inc
1017082	4/21/2022	\$2,565.00	Nikita Breslin
1017083	4/21/2022	\$17,981.35	Business Solutions Leasing
1017084	4/21/2022	\$5,730.30	Cashdollar, Brandt
1017085	4/21/2022	\$225.00	Samantha Cates
1017086	4/21/2022	\$157.95	Cavesim Llc
1017087	4/21/2022	\$3,255.72	COACH CLIFF'S GAGA BALL PITS
1017088	4/21/2022	\$650.00	Collections Services Center
1017089	4/21/2022	\$6,449.80	College Entrance Examination Board PSAT/NMSQT
1017090	4/21/2022	\$2,844.00	State of Colorado - Bureau of Investigation
1017091	4/21/2022	\$4,600.00	Colorado Digital Learning Solutions
1017092	4/21/2022	\$8,680.00	Colorado Fbla
1017093	4/21/2022	\$4,125.83	Colorado Revenue Dept



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Payment ID	Check Date	Amount	Vendor Name
1017094	4/21/2022	\$4,374.81	Colorado Springs Utilities
1017095	4/21/2022	\$755.00	Colorado State Pupil Transportation Association
1017096	4/21/2022	\$60.00	Colorado Springs School Dist. 11(YPAE) Columbia
1017097	4/21/2022	\$4,029.41	Creation Gardens Inc.
1017098	4/21/2022	\$434.45	CUSTOM SPORTSWEAR INC.
1017099	4/21/2022	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1017100	4/21/2022	\$93.60	Hillary F Douglas
1017101	4/21/2022	\$187.20	Marlene Annette Duran
1017102	4/21/2022	\$908.60	Eaton Sales & Service Inc
1017103	4/21/2022	\$636.91	El Paso County
1017104	4/21/2022	\$150.00	El Paso County Combined Court
1017105	4/21/2022	\$120.00	El Paso County Livestock Advisory Committee
1017106	4/21/2022	\$22,435.00	Elsara Enterprises Inc DbA Ancona Job Shop
1017107	4/21/2022	\$65.09	Factory Motor Parts Company
1017108	4/21/2022	\$4,800.00	Falcon Education Foundation
1017109	4/21/2022	\$3,460.12	Family Support Registry
1017110	4/21/2022	\$350.00	Foundation For Successful Living
1017111	4/21/2022	\$445.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1017112	4/21/2022	\$16,442.70	Garretson Enterprises Ltd
1017113	4/21/2022	\$1,000.00	Gazette, The
1017114	4/21/2022	\$240.00	Shanese Goss
1017115	4/21/2022	\$190.00	Graner School Music
1017116	4/21/2022	\$438.36	Granite Telecommunications Llc
1017117	4/21/2022	\$3,900.00	Great Minds Pbc
1017118	4/21/2022	\$1,200.00	MELISSA HEDGER
1017119	4/21/2022	\$89.56	Herff Jones Inc
1017120	4/21/2022	\$25.00	Horace Mann Life Ins Co
1017121	4/21/2022	\$300.00	Adams 12 Five Star Schools-Horizon High School
1017122	4/21/2022	\$708.00	Kaitlyn Rene Hovasse
1017123	4/21/2022	\$3,159.75	Iconergy Ltd.
1017124	4/21/2022	\$1,800.00	IHeartMedia Entertainment Inc.
1017125	4/21/2022	\$761,781.00	Insight Public Sector Inc
1017126	4/21/2022	\$510.46	Janeway Law Firm Pc
1017127	4/21/2022	\$93.60	Rachel Bails Jeffrey
1017128	4/21/2022	\$10,151.66	JTM Provisions Co Inc
1017129	4/21/2022	\$1,100.00	Kathleen King-Dickman
1017130	4/21/2022	\$192.00	Jordyn Kinsey
1017131	4/21/2022	\$405.72	RACHEL LAMB
1017132	4/21/2022	\$1,158.43	Mark Leachman
1017133	4/21/2022	\$178.50	Legal Shield
1017134	4/21/2022	\$1,600.00	Marzano Research Laboratory Llc
1017135	4/21/2022	\$2,772.74	McCandless International
1017136	4/21/2022	\$19,804.72	Meridian Service Metro Dist
1017137	4/21/2022	\$2,225.00	Metlife
1017138	4/21/2022	\$2,439.00	Metrostudy Inc.
1017139	4/21/2022	\$50.00	KENT MONTEL
1017140	4/21/2022	\$185.00	Nelson & Kennard
1017141	4/21/2022	\$1,409.29	Peak View Roofing Co.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017142	4/21/2022	\$20,115.28	Pikes Peak Boces
1017143	4/21/2022	\$170,958.32	Pikes Peak Community College Student Accounts
1017144	4/21/2022	\$27.00	Pikes Peak Culligan
1017145	4/21/2022	\$200.00	Academy School Dist.20-Pine Creek High School
1017146	4/21/2022	\$100.00	Academy School Dist.20-Pine Creek High School
1017147	4/21/2022	\$0.17	PITNEY BOWES BANK INC.
1017148	4/21/2022	\$300.00	Pueblo School District60-Pueblo Centennial High
1017149	4/21/2022	\$300.00	Pueblo School Dist.#70-Pueblo County High School
1017150	4/21/2022	\$2,517.50	Rmg - Rocky Mountain Group
1017151	4/21/2022	\$283.80	Roundup Fellowship Inc
1017152	4/21/2022	\$208.00	Sciarrotta's Pizza
1017153	4/21/2022	\$110.29	ANNA SEPTIMO
1017154	4/21/2022	\$25,190.29	Standard Insurance Co
1017155	4/21/2022	\$15.00	Christopher Stewart Besser
1017156	4/21/2022	\$11,597.45	Summit Psychological Assessment & Consultation
1017157	4/21/2022	\$258.00	Support Payment Clearinghouse
1017158	4/21/2022	\$70.00	Swain III Dc Pa, Russell Thyrl
1017159	4/21/2022	\$392.53	Takkt Amercian Holding Inc.
1017160	4/21/2022	\$230.00	Texas Child Support Sdu
1017161	4/21/2022	\$526.00	Tiesi, Sherri
1017162	4/21/2022	\$5,943.78	University Of Colorado/Colo Spings
1017163	4/21/2022	\$11,733.70	Us Foodservice Inc
1017164	4/21/2022	\$343.20	Arlene Blanco Uy
1017165	4/21/2022	\$135.00	Valic
1017166	4/21/2022	\$275.00	RACHEL WEIR
1017167	4/21/2022	\$6,634.66	Woodmen Hills Metro District
1017168	4/21/2022	\$28.88	Michelle Lynn Wortkoetter
1017169	4/21/2022	\$100.00	Elaine Y Wright
1017170	4/28/2022	\$480.00	ACT Aspire LLC
1017171	4/28/2022	\$730.24	Add Staff Inc
1017172	4/28/2022	\$4,574.00	Anderson Dude & Lebel PC
1017173	4/28/2022	\$488.31	Larry Anderson
1017174	4/28/2022	\$9,905.78	Antlers Hilton
1017175	4/28/2022	\$5,192.84	Arbiterpay Trust Account
1017176	4/28/2022	\$4,027.70	Bimbo Bakeries Usa Inc
1017177	4/28/2022	\$8,000.00	Bourbon Brothers Presents LLC
1017178	4/28/2022	\$315.00	Boulder Valley School Dist. RE-2- Broomfield High
1017179	4/28/2022	\$5,304.44	BSN Sports LLC
1017180	4/28/2022	\$1,275.00	Cheyenne Mountain School District 12
1017181	4/28/2022	\$278.64	City Of Colorado Springs
1017182	4/28/2022	\$35.00	State of Colorado Department of Human Services BIU
1017183	4/28/2022	\$35.00	State of Colorado Department of Human Services BIU
1017184	4/28/2022	\$200.00	State of Colorado Department of Human Services BIU
1017185	4/28/2022	\$5,343.00	Colorado FBLA
1017186	4/28/2022	\$1,250.00	CPR Choice LLC.
1017187	4/28/2022	\$5,960.70	Creation Gardens Inc.
1017188	4/28/2022	\$5,291.00	Denver Athletic Supply Inc.
1017189	4/28/2022	\$3,000.00	Educating Children Of Color Inc.



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Payment ID	Check Date	Amount	Vendor Name
1017190	4/28/2022	\$6,000.00	Evaluation Florida
1017191	4/28/2022	\$2,391.60	State Board For Community Colleges-Front Range
1017192	4/28/2022	\$2,040.00	GDM Inc.
1017193	4/28/2022	\$362,866.47	Gh Phipps Construction Companies
1017194	4/28/2022	\$39.26	Herff Jones Inc
1017195	4/28/2022	\$1,924.00	Humanware Usa Inc.
1017196	4/28/2022	\$1,351.25	Insight Public Sector Inc
1017197	4/28/2022	\$1,819.58	Johnson Controls Inc
1017198	4/28/2022	\$10,175.06	JTM Provisions Co Inc
1017199	4/28/2022	\$12,000.00	Keystone Achievements
1017200	4/28/2022	\$234.00	Jordyn Kinsey
1017201	4/28/2022	\$48.39	Lowe's
1017202	4/28/2022	\$439.80	Magnum Shooting Center Of Cos Llc
1017203	4/28/2022	\$600.00	Mariah Mayhugh
1017204	4/28/2022	\$889.13	McCandless International
1017205	4/28/2022	\$199.55	Mobile Mini LLC
1017206	4/28/2022	\$2,295.00	NCS Pearson
1017207	4/28/2022	\$5,000.00	Parent Teacher Home Visits
1017208	4/28/2022	\$7,366.00	Peak View Roofing Co.
1017209	4/28/2022	\$89,199.75	Pikes Peak BOCES
1017210	4/28/2022	\$315,711.93	Pikes Peak Community College Student Accounts
1017211	4/28/2022	\$8.00	Pikes Peak Culligan
1017212	4/28/2022	\$50.00	Academy School Dist.20-Pine Creek High School
1017213	4/28/2022	\$47,266.60	Roundup Fellowship Inc
1017214	4/28/2022	\$240.00	Amy Rowe
1017215	4/28/2022	\$69,806.56	RxBenefits Inc.
1017216	4/28/2022	\$4,953.00	School Specialty Llc.
1017217	4/28/2022	\$101,265.87	Sentinel Technologies Inc.
1017218	4/28/2022	\$376.50	Shirt Stop Of Colorado Springs Inc
1017219	4/28/2022	\$875.89	St. Vrain School D Re 1J
1017220	4/28/2022	\$1,673.71	Third Way Center Inc.
1017221	4/28/2022	\$150.00	Kelly Thomas
		\$4,290,504.55	Total Accounts Payable Checks

Electronic Payments

9000000000	4/8/2022	\$338.28	4 Imprint
9000000001	4/8/2022	\$2,152.50	Anderson Pest Control Llc
9000000002	4/8/2022	\$59.09	Melissa Ann Ardolf
9000000003	4/8/2022	\$2,860.00	Armored Knights Inc.
9000000004	4/8/2022	\$1,833.33	Attwood Public Affairs Llc
9000000005	4/8/2022	\$59.09	Kelly Marie Baun
9000000006	4/8/2022	\$38.03	Kristen M Billingsley
9000000007	4/8/2022	\$125.78	Marla R Clayton
9000000008	4/8/2022	\$72.54	Deon A Cobasky
9000000009	4/8/2022	\$15.21	Erica Allen Cody
9000000010	4/8/2022	\$462.45	Curriculum Associates Llc
9000000011	4/8/2022	\$13,839.90	DFA Dairy Brands Corporate LLC
9000000012	4/8/2022	\$237,173.48	DLR Group Inc



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000013	4/8/2022	\$9,218.88	Don Johnston Inc
9000000014	4/8/2022	\$64.35	Michael Scott Duke
9000000015	4/8/2022	\$1,705.03	Farnsworth Group Inc.
9000000016	4/8/2022	\$91.54	Charles R Gilbert
9000000017	4/8/2022	\$25,758.00	Gillem Speech Language Pathology Svs
9000000018	4/8/2022	\$50.13	Shonda Kathleen Green
9000000019	4/8/2022	\$69.62	Stacy Ann Grice
9000000020	4/8/2022	\$59.09	Melanie B Holts
9000000021	4/8/2022	\$207.76	Amy Marie Matisek
9000000022	4/8/2022	\$33,320.00	Nunn Construction Inc
9000000023	4/8/2022	\$184.83	O Reilly Automotive Stores Inc.
9000000024	4/8/2022	\$1,054.80	One Source
9000000025	4/8/2022	\$2,885.40	Our House Inc.
9000000026	4/8/2022	\$12,824.57	Powerschool Group Llc
9000000027	4/8/2022	\$4,573.80	Realityworks
9000000028	4/8/2022	\$3,600.00	Renaissance Learning Inc
9000000029	4/8/2022	\$1,653.75	Resonate Music Therapy Llc
9000000030	4/8/2022	\$3,600.00	Resource Exchange Inc
9000000031	4/8/2022	\$90.09	Lino Rodarte-Vasquez
9000000032	4/8/2022	\$112,284.25	Rta Inc
9000000033	4/8/2022	\$16.38	Shauna Fredricks Sargent
9000000034	4/8/2022	\$1,583.42	Scholastic Book Fairs
9000000035	4/8/2022	\$364.10	Service Uniform Rental
9000000036	4/8/2022	\$15,351.02	Wember Inc.
9000000037	4/8/2022	\$1,163.98	William V Macgill & Co
9000000038	4/14/2022	\$400.00	Action Images Screen Printing
9000000039	4/14/2022	\$2,020.50	Anderson Pest Control Llc
9000000040	4/14/2022	\$38.61	Maria Michelle Austin
9000000041	4/14/2022	\$11.70	Carlee Amber Bizzell
9000000042	4/14/2022	\$23.40	Roberta Beth Boucher
9000000043	4/14/2022	\$3,296.48	Bridgestone Americas Inc
9000000044	4/14/2022	\$434.04	Avery Clay
9000000045	4/14/2022	\$28.08	Julie Lynn Cole
9000000046	4/14/2022	\$107.55	Kira Danielle Collins
9000000047	4/14/2022	\$1,182.50	Colorado School For The Deaf & Blind
9000000048	4/14/2022	\$210.00	Colorado Springs Communications
9000000049	4/14/2022	\$17.84	Bethdalie Cruz Villareal
9000000050	4/14/2022	\$57,000.00	Cultivate Behavioral Health And Education
9000000051	4/14/2022	\$6,459.95	DFA Dairy Brands Corporate LLC
9000000052	4/14/2022	\$838.08	Don Johnston Inc
9000000053	4/14/2022	\$201.00	Amanda Downs
9000000054	4/14/2022	\$68.45	Melissa Jean Ernst Johnson
9000000055	4/14/2022	\$97,500.00	Falcon Aerolab
9000000056	4/14/2022	\$39,324.70	Falcon Broadband Llc DbA Stratusiq
9000000057	4/14/2022	\$372.87	Fun And Function Llc
9000000058	4/14/2022	\$5,222.36	Griffith Center For Children
9000000059	4/14/2022	\$16.38	Leatha B Hansz
9000000060	4/14/2022	\$35.00	Ashley Nicole Holloman



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000061	4/14/2022	\$1,273.79	Interstate Batteries Of Pikes Peak
9000000062	4/14/2022	\$27.44	Teri Reynolds Lewis
9000000063	4/14/2022	\$119.34	Anna-Maria Mackiewicz
9000000064	4/14/2022	\$112.91	Jamie Rae Mendell
9000000065	4/14/2022	\$14,395.00	Miller Farmer Law LLC
9000000066	4/14/2022	\$67.49	O Reilly Automotive Stores Inc.
9000000067	4/14/2022	\$1,521.10	One Source
9000000068	4/14/2022	\$1,413.50	Pro-Ed Inc.
9000000069	4/14/2022	\$332.09	Safety-Kleen Systems Inc
9000000070	4/14/2022	\$9,923.77	Save On Sp Llc
9000000071	4/14/2022	\$1,075.40	Service Uniform Rental
9000000072	4/14/2022	\$52.50	Sign Shop Ltd.
9000000073	4/14/2022	\$214.99	Vickie S Straub
9000000074	4/14/2022	\$177.00	Emma Stump
9000000075	4/14/2022	\$63.40	Maureen Catherine Stutz
9000000076	4/14/2022	\$242.30	Varsity Spirit Corporation
9000000077	4/14/2022	\$261.00	Alissa Whitesell
9000000078	4/14/2022	\$12.29	Lori L Wilson
9000000079	4/14/2022	\$5,164.91	Aspen Leaf Networks Llc
9000000080	4/14/2022	\$63.77	Maria Michelle Austin
9000000081	4/14/2022	\$1,375.00	Optum Financial Inc.
9000000082	4/21/2022	\$8,415.00	Alerio Technology Group Llc
9000000083	4/21/2022	\$15,793.57	American Fidelity (flex)
9000000084	4/21/2022	\$68,634.38	American Fidelity (products)
9000000085	4/21/2022	\$6,090.16	American Fidelity (tsa)
9000000086	4/21/2022	\$54.48	Anthem Life Insurance Company
9000000087	4/21/2022	\$83.20	Leslie R Barnes-Fischer
9000000088	4/21/2022	\$12,212.88	Best Buy Stores L.P.
9000000089	4/21/2022	\$76.50	Caplan & Earnest Llc-Attys At Law
9000000090	4/21/2022	\$63.77	William Tandy Christy
9000000091	4/21/2022	\$78,536.38	Delta Dental Of Colorado
9000000092	4/21/2022	\$11,429.15	DFA Dairy Brands Corporate LLC
9000000093	4/21/2022	\$8,243.37	Falcon Teacher Education Assoc.
9000000094	4/21/2022	\$1,280.00	Goodwill Ind Of Colo Springs
9000000095	4/21/2022	\$199.00	Healthcare Medical Waste Services Llc
9000000096	4/21/2022	\$474.78	Jeanne Marie Hornberger
9000000097	4/21/2022	\$3,713.00	M & M Flooring Inc.
9000000098	4/21/2022	\$1,030.00	New Falcon Herald
9000000099	4/21/2022	\$206.45	O Reilly Automotive Stores Inc.
9000000100	4/21/2022	\$3,310.64	One Source
9000000101	4/21/2022	\$125.00	Robs Septic Service
9000000102	4/21/2022	\$93.60	Nicholas J Salas
9000000103	4/21/2022	\$4,894.00	Samson Equipment Inc
9000000104	4/21/2022	\$2,400.00	Mario Jesus Sanchez
9000000105	4/21/2022	\$803.02	Service Uniform Rental
9000000106	4/21/2022	\$342.00	Alissa Whitesell
9000000107	4/21/2022	\$4,050.00	Miguel Zamarripa
9000000108	4/21/2022	\$660.00	Jessica Zeas



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000109	4/28/2022	\$2,990.00	Armored Knights Inc.
9000000110	4/28/2022	\$10,220.00	Auto Truck Group LLC
9000000111	4/28/2022	\$22,383.98	Community Partnership For Child Dev
9000000112	4/28/2022	\$32,343.75	Cultivate Behavioral Health And Education
9000000113	4/28/2022	\$5,250.00	Curriculum Associates LLC
9000000114	4/28/2022	\$43.89	Deep Rock Water Co
9000000115	4/28/2022	\$11,044.10	DFA Dairy Brands Corporate LLC
9000000116	4/28/2022	\$49,959.60	DLR Group Inc
9000000117	4/28/2022	\$97,500.00	Falcon Aerolab
9000000118	4/28/2022	\$16.90	Fun And Function LLC
9000000119	4/28/2022	\$27,366.75	Gillem Speech Language Pathology Svs
9000000120	4/28/2022	\$14,785.00	Groninger Construction Inc.
9000000121	4/28/2022	\$662.10	Interstate Batteries Of Pikes Peak
9000000122	4/28/2022	\$119.34	Anna-Maria Mackiewicz
9000000123	4/28/2022	\$3,054.00	Our House Inc.
9000000124	4/28/2022	\$894.76	Overhead Door Co. of CS Inc.
9000000125	4/28/2022	\$17.24	Sheryl Von Pixley
9000000126	4/28/2022	\$8,363.87	Publication Printers Corp.
9000000127	4/28/2022	\$7,200.00	Resource Exchange Inc
9000000128	4/28/2022	\$71,694.94	RTA Inc.
9000000129	4/28/2022	\$10,242.21	Save On Sp Llc
9000000130	4/28/2022	\$985.26	Service Uniform Rental
9000000131	4/28/2022	\$5.09	Gates Katherine Shiverdecker
9000000132	4/28/2022	\$105.96	Emma Stump
9000000133	4/28/2022	\$156.12	Jon Howard Ullmann
9000000134	4/28/2022	\$11,740.76	Wember Inc.
9000000135	4/26/2022	\$8,363.87	Publication Printers Corp.
		\$1,374,226.77	Total Electronic Payments
		\$5,664,731.32	Total A/P Check Register

Purchasing Cards

P-Card	03/22/2022	\$41.91	HILLYARD INC
P-Card	03/22/2022	\$172.20	HILLYARD INC
P-Card	03/22/2022	\$122.57	HILLYARD INC
P-Card	03/22/2022	\$81.08	WAXIE SANITARY SUPPLY
P-Card	03/22/2022	\$935.42	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$19.24	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$163.90	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$131.12	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$98.34	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card	03/24/2022	\$54.86	GRAINGER
P-Card	03/25/2022	\$51.02	GRAINGER
P-Card	03/25/2022	\$15.57	GRAINGER
P-Card	03/28/2022	\$77.48	WAXIE SANITARY SUPPLY
P-Card	03/28/2022	\$76.38	WAXIE SANITARY SUPPLY
P-Card	03/28/2022	\$727.84	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/29/2022	\$71.36	WAXIE SANITARY SUPPLY
P-Card	03/29/2022	\$101.94	WAXIE SANITARY SUPPLY
P-Card	03/30/2022	\$75.94	HILLYARD INC
P-Card	03/30/2022	\$153.69	WAXIE SANITARY SUPPLY
P-Card	04/01/2022	\$63.68	WAXIE SANITARY SUPPLY
P-Card	04/01/2022	\$213.46	GRAINGER
P-Card	04/04/2022	\$223.96	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$273.65	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$265.75	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$270.85	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$166.30	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$442.58	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$308.34	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$483.77	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$532.37	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$895.01	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$514.77	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$233.87	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$79.08	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$149.40	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$65.26	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$45.74	WCI*WASTECONNECTCOLSPR
P-Card	04/05/2022	\$206.64	HILLYARD INC
P-Card	04/05/2022	\$275.52	HILLYARD INC
P-Card	04/06/2022	\$124.25	HILLYARD INC
P-Card	04/06/2022	\$146.62	GRAINGER
P-Card	04/06/2022	\$4.63	GRAINGER
P-Card	04/06/2022	\$404.13	GRAINGER
P-Card	04/06/2022	\$111.85	WAXIE SANITARY SUPPLY
P-Card	04/06/2022	\$312.15	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$1,208.01	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$361.98	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$197.47	WAXIE SANITARY SUPPLY
P-Card	04/08/2022	\$14.80	GRAINGER
P-Card	04/12/2022	\$80.14	GRAINGER
P-Card	04/12/2022	\$52.33	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$165.99	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$351.50	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$74.41	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$347.31	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$66.36	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$181.28	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/13/2022	\$75.02	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$613.24	WAXIE SANITARY SUPPLY
P-Card	04/14/2022	\$229.25	HILLYARD INC
P-Card	04/14/2022	\$210.40	HILLYARD INC
P-Card	04/14/2022	\$172.95	HILLYARD INC
P-Card	04/14/2022	\$103.32	HILLYARD INC
P-Card	04/14/2022	\$189.38	WAXIE SANITARY SUPPLY
P-Card	04/15/2022	(\$171.56)	WAXIE SANITARY SUPPLY
P-Card	04/18/2022	\$33.45	GRAINGER
P-Card	04/18/2022	\$15.70	GRAINGER
P-Card	04/18/2022	\$257.34	WAXIE SANITARY SUPPLY
P-Card	04/18/2022	\$672.70	WAXIE SANITARY SUPPLY
P-Card	04/19/2022	\$422.28	HILLYARD INC
P-Card	04/19/2022	\$287.52	HILLYARD INC
P-Card	04/19/2022	\$439.69	HILLYARD INC
P-Card	04/19/2022	\$143.76	HILLYARD INC
P-Card	04/19/2022	\$435.34	HILLYARD INC
P-Card	04/19/2022	\$559.16	HILLYARD INC
P-Card	04/19/2022	\$138.48	GRAINGER
P-Card	04/20/2022	\$148.56	WAXIE SANITARY SUPPLY
P-Card	04/20/2022	\$276.12	WAXIE SANITARY SUPPLY
P-Card	04/20/2022	\$993.58	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$26.80	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$612.83	WAXIE SANITARY SUPPLY
P-Card	04/03/2022	\$44.42	MARRIOTT
P-Card	04/04/2022	\$35.99	PLAYWRIGHT CELTIC PUB
P-Card	04/05/2022	\$30.78	JUNIORS - 45TH STREET
P-Card	04/06/2022	\$66.00	DEN PUBLIC PARKING
P-Card	04/06/2022	\$16.46	TAMALES BY LA CASITA
P-Card	04/06/2022	\$17.07	LGA SPIRIT BELL
P-Card	04/03/2022	\$135.15	BENIHANA NY WEST
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/04/2022	\$102.68	CAFE FIORELLO
P-Card	04/06/2022	\$51.35	NYC TAXI
P-Card	04/05/2022	\$92.33	HARD ROCK
P-Card	04/05/2022	\$57.70	MARRIOTT
P-Card	04/07/2022	\$36.86	TST* PARIS BAGUETTE - 40T
P-Card	03/22/2022	\$16.25	PICK UP STIX-2880 S L
P-Card	03/23/2022	\$21.82	WLV SID'S CAF
P-Card	04/09/2022	\$487.92	COSTCO
P-Card	04/12/2022	\$5.59	UBER
P-Card	04/12/2022	\$39.52	UBER
P-Card	04/11/2022	\$35.00	UNITED AIRLINES
P-Card	04/11/2022	\$24.00	DOC BS FRESH KITCHEN R
P-Card	04/13/2022	\$19.51	BIG BOWL OHIO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/12/2022	\$30.00	UNITED AIRLINES
P-Card	04/12/2022	\$24.96	MARRIOTT
P-Card	04/13/2022	\$18.11	POTBELLY
P-Card	04/15/2022	\$18.74	PORTILLOS HOT DOGS
P-Card	04/12/2022	\$992.05	MARRIOTT
P-Card	04/12/2022	\$22.64	URBAN EGG UNIVERSITY VILL
P-Card	04/12/2022	\$2.78	USAFA BURGER KING
P-Card	04/12/2022	\$18.55	WHOLEFOODS
P-Card	04/12/2022	\$11.76	MARRIOTT
P-Card	04/13/2022	\$16.51	PORTILLOS HOT DOGS
P-Card	04/13/2022	\$15.60	THE HALAL GUYS - WABASH A
P-Card	04/13/2022	\$20.73	POTBELLY
P-Card	04/13/2022	\$7.31	MARRIOTT
P-Card	04/14/2022	\$21.71	7-ELEVEN
P-Card	04/14/2022	\$10.88	MARRIOTT
P-Card	04/14/2022	\$50.07	INTERCONTINENTAL CHICAGO
P-Card	04/16/2022	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	04/15/2022	\$43.53	WICKER PARK SUSHI ORD
P-Card	04/15/2022	\$4.73	MARRIOTT
P-Card	04/12/2022	\$760.74	MARRIOTT
P-Card	03/22/2022	\$20.23	WALMART
P-Card	04/06/2022	\$117.82	FUZZYS TACO SHOP - COLORA
P-Card	04/14/2022	\$46.18	WALMART
P-Card	04/18/2022	\$200.60	LOWES
P-Card	04/03/2022	\$23.00	TIMBERLINE GRILL
P-Card	04/03/2022	\$35.28	MARRIOTT
P-Card	04/04/2022	\$30.93	PLAYWRIGHT CELTIC PUB
P-Card	04/06/2022	\$56.36	UBER
P-Card	04/05/2022	\$27.00	JUNIORS - 45TH STREET
P-Card	04/06/2022	\$13.51	TAMALES BY LA CASITA
P-Card	04/06/2022	\$18.00	LGA SPIRIT BELL
P-Card	04/12/2022	\$160.19	TARGET
P-Card	04/12/2022	\$49.07	TARGET
P-Card	04/12/2022	\$19.80	WALMART
P-Card	04/14/2022	\$55.26	WALMART
P-Card	03/27/2022	\$35.59	AMAZON
P-Card	04/18/2022	\$55.23	WALMART
P-Card	04/19/2022	\$78.24	HARMONY BOWL
P-Card	04/11/2022	\$17.04	WALMART
P-Card	04/11/2022	\$30.48	LOWES
P-Card	04/19/2022	\$12.95	TARGET
P-Card	04/19/2022	\$92.50	DOLLAR TREE
P-Card	03/26/2022	\$25.52	PHO 777
P-Card	03/26/2022	\$7.00	SQ *COLORADO GYMNASTICS I
P-Card	04/07/2022	\$26.00	GRUBHUBTHEREDBARNREST
P-Card	04/06/2022	\$39.73	LYFT
P-Card	04/06/2022	\$9.91	LYFT
P-Card	04/07/2022	\$13.71	LYFT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2022	\$2.00	LYFT
P-Card	04/07/2022	\$10.99	LYFT
P-Card	04/07/2022	\$19.42	MI MEXICO RESTAURANT
P-Card	04/07/2022	\$136.58	WILDFIRE LINCOLNSHIRE
P-Card	04/07/2022	\$24.23	B SQUARE PIZZA - WHEELING
P-Card	04/07/2022	\$10.09	SUBWAY
P-Card	04/08/2022	\$28.67	COOPERS HAWK WHEELING LL
P-Card	04/08/2022	\$8.88	WESTIN
P-Card	04/09/2022	\$30.23	TST* GARRETT POPCORN - O
P-Card	04/09/2022	\$57.82	LYFT
P-Card	04/07/2022	\$57.56	MI MEXICO RESTAURANT
P-Card	04/06/2022	\$37.90	J ALEXANDER'S
P-Card	04/07/2022	\$20.73	B SQUARE PIZZA - WHEELING
P-Card	04/07/2022	\$26.23	B SQUARE PIZZA - WHEELING
P-Card	04/07/2022	\$1.00	UBER
P-Card	04/07/2022	\$8.86	SUBWAY
P-Card	04/07/2022	\$9.03	SUBWAY
P-Card	04/08/2022	\$8.91	UBER
P-Card	04/08/2022	\$6.92	UBER
P-Card	04/08/2022	\$1.00	UBER
P-Card	04/08/2022	\$26.56	COOPERS HAWK WHEELING LL
P-Card	04/08/2022	\$6.66	WESTIN
P-Card	04/08/2022	\$4.72	WESTIN
P-Card	04/09/2022	\$12.72	TST* GODDESS ON THE GO
P-Card	04/09/2022	\$1.00	UBER
P-Card	04/09/2022	\$5.97	UBER
P-Card	04/09/2022	\$181.24	SQ *PO RIDE TAXI
P-Card	03/22/2022	\$197.98	AMAZON
P-Card	03/22/2022	\$2,715.00	CDW GOVT
P-Card	03/22/2022	\$177.97	AMAZON
P-Card	03/23/2022	\$10.99	AMAZON
P-Card	03/23/2022	\$34.50	AMAZON
P-Card	03/24/2022	\$141.44	AMAZON
P-Card	03/25/2022	(\$49.98)	AMAZON
P-Card	03/25/2022	\$1,395.00	APPLE
P-Card	03/25/2022	\$89.99	AMAZON
P-Card	03/25/2022	\$6,933.00	CDW GOVT
P-Card	03/25/2022	\$11.00	CDW GOVT
P-Card	03/26/2022	\$30.00	IDU*INSIGHT PUBLIC SEC
P-Card	03/26/2022	\$199.36	IDU*INSIGHT PUBLIC SEC
P-Card	03/26/2022	\$693.14	IDU*INSIGHT PUBLIC SEC
P-Card	03/26/2022	\$27.99	AMAZON
P-Card	03/28/2022	(\$1,325.00)	MYSTERY SCIENCE
P-Card	03/28/2022	\$2,460.00	TMOBILE
P-Card	03/29/2022	\$8,820.00	APPLE
P-Card	03/29/2022	\$1,190.00	APPLE
P-Card	03/30/2022	\$1,899.00	APPLE
P-Card	03/30/2022	\$2,398.00	APPLE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/30/2022	\$87,900.00	APPLE
P-Card	03/30/2022	\$1,498.80	AMAZON
P-Card	03/31/2022	\$244.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$29.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$30.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$79.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$207.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$379.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$3,841.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$4,259.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$662.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$109.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$379.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$208.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$435.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,998.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$326.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,470.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$306.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$99.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,457.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$622.00	SQ *WEBSCOUTS
P-Card	04/01/2022	\$7.99	AMAZON
P-Card	04/02/2022	\$339.98	AMAZON
P-Card	04/05/2022	\$141.36	TMOBILE
P-Card	04/05/2022	\$64.03	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$110.78	TMOBILE
P-Card	04/05/2022	\$46.92	TMOBILE
P-Card	04/05/2022	\$230.76	TMOBILE
P-Card	04/05/2022	\$51.28	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$45.64	TMOBILE
P-Card	04/05/2022	\$16.40	TMOBILE
P-Card	04/05/2022	\$39.48	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$191.01	TMOBILE
P-Card	04/05/2022	\$230.76	TMOBILE
P-Card	04/05/2022	\$51.28	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$256.40	TMOBILE
P-Card	04/05/2022	\$1,879.48	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$42.04	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$64.03	TMOBILE
P-Card	04/05/2022	\$1,448.67	TMOBILE
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$273.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$910.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$136.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$125.98	SPRINT *WIRELESS
P-Card	04/05/2022	\$273.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$136.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$227.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$1,183.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$65.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$455.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$288.98	SPRINT *WIRELESS
P-Card	04/06/2022	\$42.99	AMAZON
P-Card	04/06/2022	\$3,667.00	CDW GOVT
P-Card	04/06/2022	\$99.99	AMAZON
P-Card	04/06/2022	\$123.24	READ NATURALLY INC
P-Card	04/08/2022	\$547.00	CDW GOVT
P-Card	04/09/2022	\$499.99	AMAZON
P-Card	04/10/2022	\$2,745.00	APPLE
P-Card	04/11/2022	\$5,895.00	APPLE
P-Card	04/11/2022	\$95.00	APPLE
P-Card	04/11/2022	\$116.48	AMAZON
P-Card	04/11/2022	\$818.93	AMAZON
P-Card	04/11/2022	\$266.00	AMAZON
P-Card	04/12/2022	\$339.91	AMAZON
P-Card	04/12/2022	\$34.95	PADDLE.NET
P-Card	04/12/2022	\$837.75	PRUSA RESEARCH
P-Card	04/12/2022	\$99.00	PIXTON EDU@PIXTON
P-Card	04/12/2022	\$241.93	AMAZON
P-Card	04/12/2022	\$795.05	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/12/2022	\$359.88	ADOBE CREATIVE CLOUD
P-Card	04/12/2022	\$186.36	AMAZON
P-Card	04/12/2022	\$129.99	AMAZON
P-Card	04/13/2022	\$262.26	AMAZON
P-Card	04/13/2022	\$5,573.88	AMAZON
P-Card	04/15/2022	\$7,603.95	AMAZON
P-Card	04/16/2022	\$87,900.00	APPLE
P-Card	04/17/2022	\$87,900.00	APPLE
P-Card	04/18/2022	\$359.88	ADOBE CREATIVE CLOUD
P-Card	04/11/2022	\$97.05	HOBBY LOBBY
P-Card	04/13/2022	\$79.28	HOBBY LOBBY
P-Card	04/20/2022	\$31.23	KING SOOPERS
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/23/2022	\$149.00	TD COMMERCIAL KITCHEN
P-Card	03/23/2022	\$193.98	TD COMMERCIAL KITCHEN
P-Card	03/23/2022	\$274.10	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$211.48	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	03/28/2022	\$1,500.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/29/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$193.98	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$260.00	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$1,101.21	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$246.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$414.74	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	(\$228.98)	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$211.48	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$447.60	TD COMMERCIAL KITCHEN
P-Card	04/05/2022	\$81.72	THE HOME DEPOT
P-Card	04/05/2022	\$676.76	THE HOME DEPOT
P-Card	04/05/2022	\$347.94	THE HOME DEPOT
P-Card	04/04/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	04/04/2022	\$118.00	UNITED RESTAURANT SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/06/2022	(\$725.00)	THE HOME DEPOT
P-Card	04/07/2022	\$1,255.99	TD COMMERCIAL KITCHEN
P-Card	04/07/2022	\$705.58	THE HOME DEPOT
P-Card	04/07/2022	\$435.40	THE HOME DEPOT
P-Card	04/07/2022	\$304.78	THE HOME DEPOT
P-Card	04/08/2022	\$435.40	THE HOME DEPOT
P-Card	04/08/2022	\$328.16	THE HOME DEPOT
P-Card	04/10/2022	\$36.24	THE HOME DEPOT
P-Card	04/12/2022	\$192.50	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$353.14	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$357.98	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$638.02	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$702.60	THE HOME DEPOT
P-Card	04/13/2022	\$37.00	THE HOME DEPOT
P-Card	04/13/2022	\$36.24	THE HOME DEPOT
P-Card	04/14/2022	\$317.48	TD COMMERCIAL KITCHEN
P-Card	04/14/2022	\$420.00	TD COMMERCIAL KITCHEN
P-Card	04/14/2022	\$483.00	TD COMMERCIAL KITCHEN
P-Card	04/15/2022	\$708.98	THE HOME DEPOT
P-Card	04/17/2022	\$146.85	THE HOME DEPOT
P-Card	04/18/2022	\$324.45	THE HOME DEPOT
P-Card	04/19/2022	\$142.50	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$299.48	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$715.58	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$830.80	THE HOME DEPOT
P-Card	04/13/2022	\$31.55	TARGET
P-Card	04/08/2022	\$161.00	DISCOVER GOODWILL OF SOU
P-Card	04/09/2022	\$50.63	WALMART
P-Card	04/09/2022	\$70.26	THE HOME DEPOT
P-Card	04/14/2022	\$25.95	HOBBY LOBBY
P-Card	04/18/2022	\$31.04	DISCOVER GOODWILL OF SOU
P-Card	04/20/2022	\$58.11	WALMART
P-Card	04/15/2022	\$358.00	HOMEDepot
P-Card	04/16/2022	\$119.38	WALMART
P-Card	04/08/2022	\$33.65	CARVERS
P-Card	04/09/2022	\$26.02	CARVERS
P-Card	04/08/2022	\$12.11	MCDONALD'S
P-Card	04/10/2022	\$13.64	SUBWAY
P-Card	04/08/2022	\$6.21	SHELL OIL
P-Card	04/10/2022	\$11.39	TOKYO JOES CASTLE ROCK
P-Card	04/10/2022	\$2.85	SHELL OIL
P-Card	03/22/2022	\$696.06	GLASER ENERGY GROUP INC
P-Card	03/25/2022	\$156.60	GLASER ENERGY GROUP INC
P-Card	03/25/2022	\$2,373.31	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$2,402.73	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$5,818.84	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,241.65	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$2,992.08	MOUNTAIN VIEW ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/25/2022	\$411.71	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$7,281.85	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$4,209.80	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,637.79	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,945.41	MOUNTAIN VIEW ELECTRIC
P-Card	04/07/2022	\$483.57	GLASER ENERGY GROUP INC
P-Card	04/12/2022	\$420.67	GLASER ENERGY GROUP INC
P-Card	04/12/2022	\$77.18	GLASER ENERGY GROUP INC
P-Card	04/18/2022	\$12.17	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$31.88	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$14.35	GAYLORD ROCKIES RESORT
P-Card	04/18/2022	\$298.37	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$12.98	ARAMARK COORS FIELD
P-Card	04/19/2022	\$162.00	ARAMARK COORS FIELD
P-Card	04/19/2022	\$22.77	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$6.24	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$31.82	GAYLORD ROCKIES RESORT
P-Card	04/20/2022	\$121.76	DOMINO'S
P-Card	04/19/2022	\$36.00	RTD EAST PENA BLVD
P-Card	04/19/2022	\$24.00	RTD EAST PENA BLVD
P-Card	04/20/2022	\$6.87	GAYLORD ROCKIES RESORT
P-Card	04/20/2022	\$76.48	GAYLORD ROCKIES RESORT
P-Card	04/14/2022	\$43.72	WALMART
P-Card	03/27/2022	\$91.92	AMAZON
P-Card	03/31/2022	\$107.18	GOPHER SPORT
P-Card	04/06/2022	\$94.94	PANERA BREAD
P-Card	04/06/2022	\$69.11	DESIGNER SIGNS BANNERS L
P-Card	04/06/2022	\$487.80	STONE LEAF POTTERY
P-Card	04/09/2022	\$36.57	AMAZON
P-Card	04/12/2022	\$107.97	AMAZON
P-Card	04/15/2022	\$102.04	CHIPOTLE ONLINE
P-Card	04/14/2022	\$91.13	PANERA BREAD
P-Card	04/13/2022	(\$9.41)	PANERA BREAD
P-Card	04/17/2022	\$47.35	AMAZON
P-Card	04/19/2022	\$25.99	AMAZON
P-Card	04/20/2022	\$4,222.25	SCHOLASTIC EDUCATION
P-Card	04/20/2022	\$106.82	AMAZON
P-Card	04/12/2022	\$45.00	CO SPRINGS CHAMBER & EDC
P-Card	04/04/2022	\$75.31	AMAZON
P-Card	04/06/2022	\$37.44	AMAZON
P-Card	04/06/2022	\$37.44	AMAZON
P-Card	04/06/2022	\$37.43	AMAZON
P-Card	04/06/2022	\$120.89	AMAZON
P-Card	04/06/2022	\$83.49	J.W. PEPPER
P-Card	04/08/2022	\$180.88	DBC
P-Card	04/07/2022	\$70.12	AMAZON
P-Card	04/10/2022	\$22.48	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/10/2022	\$37.12	AMAZON
P-Card	04/11/2022	\$35.50	CHEYENNE MTN ZOO
P-Card	04/11/2022	\$55.25	AMAZON
P-Card	04/12/2022	\$10.99	AMAZON
P-Card	04/12/2022	\$163.45	DECKER EQUIPMENT
P-Card	04/13/2022	\$84.82	AMAZON
P-Card	04/13/2022	\$28.49	SCHOOL SERVICE
P-Card	04/13/2022	\$13.99	AMAZON
P-Card	04/13/2022	\$25.65	NAESP-PEAP
P-Card	04/13/2022	\$104.82	AMAZON
P-Card	04/14/2022	\$62.72	WALMART
P-Card	04/15/2022	\$31.99	AMAZON
P-Card	04/15/2022	\$99.92	AMAZON
P-Card	04/15/2022	\$7.03	AMAZON
P-Card	04/18/2022	\$89.00	AMAZON
P-Card	04/19/2022	\$129.94	PRODUCTION PRINTING AT CO
P-Card	04/19/2022	\$223.80	SQ *COLE PROMO, INC
P-Card	04/21/2022	\$151.96	AMAZON
P-Card	04/21/2022	\$38.50	AMAZON
P-Card	04/21/2022	\$66.99	AMAZON
P-Card	04/21/2022	\$21.99	AMAZON
P-Card	04/21/2022	\$55.04	AMAZON
P-Card	04/21/2022	\$21.80	AMAZON
P-Card	04/14/2022	\$89.62	TARGET
P-Card	04/20/2022	(\$89.62)	TARGET
P-Card	04/20/2022	\$80.95	TARGET
P-Card	03/23/2022	\$249.00	CHALKBEAT
P-Card	03/23/2022	\$1,295.00	EDITORIAL PROJECTS IN EDU
P-Card	04/07/2022	\$25.00	MOUNTAIN STATE EMPLOYE
P-Card	04/11/2022	\$35.92	AMAZON
P-Card	04/09/2022	\$13.85	KING SOOPERS
P-Card	03/24/2022	\$16.04	LOWES
P-Card	03/28/2022	\$333.71	POTESTIO BROTHERS EQUI
P-Card	03/28/2022	\$86.94	BIG R OF FALCON
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$108.00	HARRELLS LLC
P-Card	03/28/2022	\$162.00	HARRELLS LLC
P-Card	03/28/2022	\$108.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/31/2022	\$239.20	EWING IRRIGATION PRD
P-Card	03/31/2022	\$239.19	EWING IRRIGATION PRD
P-Card	03/31/2022	\$23.94	BIG R OF COLO SPRINGS

Falcon School District 49
April 2022 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/31/2022	\$31.95	BIG R OF COLO SPRINGS
P-Card	04/07/2022	\$71.94	LOWES
P-Card	04/12/2022	\$97.90	LOWES
P-Card	04/12/2022	\$106.84	LOWES
P-Card	04/13/2022	\$13.98	BIG R OF COLO SPRINGS
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.91	DBC IRRIGATION SUPPLY C
P-Card	04/14/2022	\$25.73	LOWES
P-Card	04/15/2022	\$51.83	LOWES
P-Card	04/15/2022	\$11.98	BIG R OF FALCON
P-Card	04/15/2022	\$2.29	BIG R OF FALCON
P-Card	04/15/2022	\$7.98	BIG R OF FALCON
P-Card	03/23/2022	\$352.00	BUDGETBLINDS
P-Card	03/23/2022	\$50.00	J.W. PEPPER
P-Card	03/24/2022	\$36.48	AMAZON
P-Card	03/24/2022	\$40.00	J.W. PEPPER
P-Card	03/24/2022	\$105.00	J.W. PEPPER
P-Card	03/25/2022	\$69.98	AMAZON
P-Card	03/28/2022	\$50.00	J.W. PEPPER
P-Card	03/28/2022	\$40.98	AMAZON
P-Card	03/30/2022	\$12.00	J.W. PEPPER
P-Card	04/01/2022	(\$40.98)	AMAZON
P-Card	04/03/2022	\$40.98	AMAZON
P-Card	04/05/2022	\$194.11	LOWES
P-Card	04/07/2022	\$60.50	AMAZON
P-Card	04/11/2022	\$530.00	TEES IN TIME
P-Card	04/11/2022	\$17.29	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/12/2022	\$73.01	AMAZON
P-Card	04/13/2022	\$43.81	AMAZON
P-Card	04/13/2022	\$49.97	AMAZON
P-Card	04/13/2022	\$20.94	AMAZON
P-Card	04/15/2022	\$86.44	DOMINO'S
P-Card	04/18/2022	\$15.59	AMAZON
P-Card	04/19/2022	\$60.00	COLORADO BANDMASTERS
P-Card	04/19/2022	\$100.92	AMAZON
P-Card	04/20/2022	\$6.22	POSTALANNEX SERVICE CENTE
P-Card	04/20/2022	\$200.00	SQ *COOKIES AT TIFFANI'S
P-Card	04/20/2022	\$12.99	AMAZON
P-Card	04/20/2022	\$206.80	IN *AMERA-CHEM, INC.
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	04/20/2022	\$31.94	WALMART
P-Card	04/21/2022	\$25.40	AMAZON
P-Card	04/21/2022	\$60.98	AMAZON
P-Card	04/20/2022	\$54.90	OTC BRANDS INC
P-Card	04/21/2022	\$207.22	AMAZON
P-Card	04/15/2022	\$414.73	CHICK-FIL-A
P-Card	04/14/2022	\$35.00	WALMART
P-Card	04/21/2022	\$99.98	AMAZON
P-Card	03/29/2022	\$46.67	THEPARKINGSPOT
P-Card	04/03/2022	\$35.07	SNOOZE AM EATERY 7CO
P-Card	04/03/2022	\$34.72	UBER
P-Card	04/05/2022	\$43.50	CR NAT'L HARBOR
P-Card	04/06/2022	\$29.96	UBER
P-Card	04/03/2022	\$913.32	GAYLORD NATIONAL F/D
P-Card	04/03/2022	\$913.32	GAYLORD NATIONAL F/D
P-Card	04/06/2022	\$48.00	SAUCIETY
P-Card	04/20/2022	\$2,000.00	IN *ROCKY MOUNTAIN PERFOR
P-Card	04/21/2022	\$59.98	AMAZON
P-Card	04/13/2022	\$1,633.31	THE HOME DEPOT
P-Card	04/14/2022	\$9.66	WALMART
P-Card	04/12/2022	\$33.33	JIMMY JOHNS
P-Card	04/20/2022	\$110.16	BEAVER RUN RESORT
P-Card	04/18/2022	\$563.50	ETSY - FABULIZZDESIG
P-Card	04/21/2022	\$47.44	TARGET
P-Card	04/08/2022	\$395.00	THE SIGN CENTER
P-Card	04/12/2022	\$2,186.97	MIKE MAROONE CHEVY NORTH
P-Card	04/18/2022	\$86.28	IN *COLORADO/WEST EQUIPME
P-Card	04/18/2022	\$51.17	PSI SYSTEMS, INC
P-Card	04/19/2022	\$350.00	MAC TOOLS - COLORADO SPRI
P-Card	04/13/2022	\$385.00	IN *GEOQUEST LLC
P-Card	03/24/2022	\$104.85	AMAZON
P-Card	03/26/2022	\$104.85	AMAZON
P-Card	03/30/2022	\$258.78	SKY ZONE - COLORADO SPRIN
P-Card	04/13/2022	\$34.94	AMAZON
P-Card	04/14/2022	\$29.91	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$30.97	AMAZON
P-Card	04/19/2022	\$88.56	SQ *COLE PROMO, INC
P-Card	03/25/2022	(\$24.97)	WALMART
P-Card	03/25/2022	\$22.74	WALMART
P-Card	03/31/2022	(\$2.00)	WESTIN
P-Card	04/12/2022	\$185.15	JIMMY JOHNS
P-Card	04/15/2022	\$63.40	AMAZON
P-Card	04/15/2022	\$129.08	AMAZON
P-Card	04/20/2022	\$150.00	SPACE FOUNDATION
P-Card	03/22/2022	\$29.95	AMAZON
P-Card	03/23/2022	\$20.49	AMAZON
P-Card	03/23/2022	\$5.89	AMAZON
P-Card	03/24/2022	\$142.38	AMAZON
P-Card	03/24/2022	\$13.79	AMAZON
P-Card	03/24/2022	\$59.95	AMAZON
P-Card	03/25/2022	\$137.76	AMAZON
P-Card	03/25/2022	\$23.95	AMAZON
P-Card	03/27/2022	\$15.98	AMAZON
P-Card	03/27/2022	\$11.99	AMAZON
P-Card	03/27/2022	\$167.86	AMAZON
P-Card	03/29/2022	\$75.37	AMAZON
P-Card	03/31/2022	\$9.99	AMAZON
P-Card	03/31/2022	\$89.90	AMAZON
P-Card	04/08/2022	\$49.95	AMAZON
P-Card	04/08/2022	\$280.00	AMAZON
P-Card	04/10/2022	\$16.67	AMAZON
P-Card	04/11/2022	\$57.38	AMAZON
P-Card	04/12/2022	\$26.98	AMAZON
P-Card	04/12/2022	\$283.24	AMAZON
P-Card	04/14/2022	\$17.69	AMAZON
P-Card	04/14/2022	\$29.95	AMAZON
P-Card	04/15/2022	\$36.99	AMAZON
P-Card	04/18/2022	\$39.79	AMAZON
P-Card	04/18/2022	\$19.99	AMAZON
P-Card	04/19/2022	\$17.50	AMAZON
P-Card	04/20/2022	\$106.36	AMAZON
P-Card	04/20/2022	\$29.99	AMAZON
P-Card	04/20/2022	\$183.51	AMAZON
P-Card	04/21/2022	\$52.99	AMAZON
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/23/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/25/2022	\$143.72	TARGET
P-Card	04/11/2022	\$82.90	CHICK-FIL-A
P-Card	04/12/2022	\$399.16	WALMART
P-Card	04/14/2022	\$600.00	TOTAL OFFICE SOLUTIONS
P-Card	04/14/2022	\$48.97	STAPLES
P-Card	04/15/2022	(\$24.98)	STAPLES
P-Card	03/25/2022	\$150.00	LOCKEDINESCAPES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/25/2022	\$150.00	LOCKEDINESCAPES
P-Card	03/25/2022	\$180.00	LOCKEDINESCAPES
P-Card	03/29/2022	\$93.99	DTV
P-Card	04/01/2022	(\$15.00)	LOCKEDINESCAPES
P-Card	04/01/2022	(\$15.00)	LOCKEDINESCAPES
P-Card	04/01/2022	(\$18.00)	LOCKEDINESCAPES
P-Card	04/04/2022	\$4.10	E 470 EXPRESS TOLLS
P-Card	04/04/2022	\$2.18	CO MOTOR VEHICLE SERVI
P-Card	04/05/2022	\$170.37	TOTAL OFFICE SOLUTIONS
P-Card	04/05/2022	\$41.81	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$14.31	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/07/2022	\$1.80	TOTAL OFFICE SOLUTIONS
P-Card	04/08/2022	\$4.92	TOTAL OFFICE SOLUTIONS
P-Card	04/08/2022	\$13.40	TOTAL OFFICE SOLUTIONS
P-Card	04/09/2022	\$337.66	HOBBY LOBBY
P-Card	04/11/2022	\$40.00	IN *OVERTIME SPORTS GRAPH
P-Card	04/12/2022	\$17.18	WALMART
P-Card	04/21/2022	\$14.94	WALMART
P-Card	03/23/2022	\$300.00	05 JPM STORE
P-Card	03/30/2022	\$16.17	ACE HARDWARE AT STETSON
P-Card	04/04/2022	\$9,116.48	ANTLERS HOTEL
P-Card	04/08/2022	\$43.97	AMAZON
P-Card	04/08/2022	\$34.00	DECKER EQUIPMENT
P-Card	04/09/2022	\$114.87	AMAZON
P-Card	04/10/2022	\$9.89	AMAZON
P-Card	04/10/2022	\$8.50	AMAZON
P-Card	04/08/2022	\$131.00	COMFORT INN
P-Card	04/11/2022	\$201.00	AMAZON
P-Card	04/11/2022	\$19.99	AMAZON
P-Card	04/12/2022	\$60.18	STAMPS
P-Card	04/12/2022	\$14.99	AMAZON
P-Card	04/13/2022	\$189.00	BYU CONTINUING ED
P-Card	04/13/2022	\$73.82	AMAZON
P-Card	04/13/2022	\$160.60	OFFICE DEPOT
P-Card	04/14/2022	\$71.76	AMAZON
P-Card	04/15/2022	\$88.00	METZER FARMS
P-Card	04/21/2022	\$38.90	DBC
P-Card	04/20/2022	\$13.13	TOTAL OFFICE SOLUTIONS
P-Card	04/20/2022	\$35.78	AMAZON
P-Card	04/20/2022	\$1,349.96	LA CASITA MEXI GRILL
P-Card	04/21/2022	\$127.52	AMAZON
P-Card	04/22/2022	\$20.90	AMAZON
P-Card	04/05/2022	\$899.65	CHICK-FIL-A
P-Card	04/06/2022	\$847.50	CHICK-FIL-A
P-Card	03/23/2022	(\$80.86)	AMAZON
P-Card	03/22/2022	\$47.98	NYNY - TOM URBAN
P-Card	03/23/2022	\$15.00	J.W. PEPPER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/23/2022	\$62.19	WLV SID'S CAF
P-Card	03/24/2022	\$63.94	WLV FRESCO
P-Card	03/25/2022	\$19.66	UBER
P-Card	03/25/2022	\$3.00	UBER
P-Card	03/25/2022	\$47.00	COLORADO SPRINGS AIRPORT
P-Card	03/26/2022	\$539.68	WESTGATE LV RESORTCASINO
P-Card	03/26/2022	\$539.68	WESTGATE LV RESORTCASINO
P-Card	03/30/2022	(\$47.31)	AMAZON
P-Card	03/30/2022	(\$26.00)	AMAZON
P-Card	03/30/2022	(\$26.00)	AMAZON
P-Card	04/06/2022	\$39.99	J.W. PEPPER
P-Card	04/07/2022	\$47.25	MOBILERECDSDSHREDDERS
P-Card	04/07/2022	\$52.00	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/08/2022	\$18.85	AMAZON
P-Card	04/08/2022	\$55.00	FSP*COLORADO ATHLETIC DIR
P-Card	04/10/2022	\$215.94	PB LEASING
P-Card	04/08/2022	\$37.70	TOTAL OFFICE SOLUTIONS
P-Card	04/11/2022	\$73.99	GRANER MUSIC
P-Card	04/11/2022	\$3.00	GRANER MUSIC
P-Card	04/11/2022	\$196.70	GRANER MUSIC
P-Card	04/11/2022	\$299.94	AMAZON
P-Card	04/11/2022	\$168.99	J.W. PEPPER
P-Card	04/11/2022	\$35.00	J.W. PEPPER
P-Card	04/11/2022	\$18.00	J.W. PEPPER
P-Card	04/12/2022	\$521.40	MCDONALD'S
P-Card	04/12/2022	\$3,106.00	FESTIVALS OF MUSIC
P-Card	04/13/2022	\$6,947.00	FESTIVALS OF MUSIC
P-Card	04/13/2022	\$339.90	QUILL CORPORATION
P-Card	04/14/2022	\$10.64	AMAZON
P-Card	04/14/2022	\$41.58	AMAZON
P-Card	04/15/2022	\$2.49	TOTAL OFFICE SOLUTIONS
P-Card	04/17/2022	\$11.36	AMAZON
P-Card	04/20/2022	\$346.56	AMAZON
P-Card	03/31/2022	\$0.18	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$3.32	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$2.28	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$16.20	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$27.53	DBC IRRIGATION SUPPLY C
P-Card	04/01/2022	\$19.61	DBC IRRIGATION SUPPLY C
P-Card	04/01/2022	\$13.18	DBC IRRIGATION SUPPLY C
P-Card	04/06/2022	\$704.46	DBC IRRIGATION SUPPLY C
P-Card	04/07/2022	\$573.27	RAMPART SUPPLY
P-Card	04/12/2022	\$17.96	LOWES
P-Card	04/12/2022	\$684.46	DBC IRRIGATION SUPPLY C
P-Card	04/20/2022	\$8.20	DBC IRRIGATION SUPPLY C
P-Card	03/22/2022	\$465.00	SCHOOL NUTRITION ASSOC
P-Card	04/09/2022	\$101.00	COURTYARD BY MARRIOTT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$103.14	CANOPY AIRPORT PARKING
P-Card	04/20/2022	(\$146.00)	MARRIOTT
P-Card	04/20/2022	\$179.75	NELCOSOLUTIONS
P-Card	03/21/2022	\$52.39	THE HOME DEPOT
P-Card	03/21/2022	\$9.25	THE HOME DEPOT
P-Card	03/24/2022	\$24.32	WALMART
P-Card	03/25/2022	\$151.96	THE HOME DEPOT
P-Card	03/28/2022	\$61.90	LOWES
P-Card	03/29/2022	\$94.48	HARBOR FREIGHT TOOLS
P-Card	03/29/2022	\$26.66	THE HOME DEPOT
P-Card	04/04/2022	\$41.93	THE HOME DEPOT
P-Card	04/07/2022	\$35.92	THE HOME DEPOT
P-Card	04/11/2022	\$25.97	THE HOME DEPOT
P-Card	04/13/2022	\$197.50	RAMPART SUPPLY
P-Card	04/18/2022	\$23.51	THE HOME DEPOT
P-Card	04/19/2022	\$111.04	THE HOME DEPOT
P-Card	04/10/2022	\$37.95	WALMART
P-Card	03/22/2022	\$64.96	WALMART
P-Card	03/22/2022	\$150.00	WALMART
P-Card	03/22/2022	\$150.00	SAFEWAY
P-Card	03/23/2022	\$140.65	PROCAM
P-Card	03/25/2022	\$150.00	IN *STONEBURNER VIDEO PRO
P-Card	03/29/2022	\$125.00	NSPRA
P-Card	03/29/2022	\$260.00	NSPRA
P-Card	03/31/2022	\$19.00	AMAZON
P-Card	03/31/2022	\$92.66	AMAZON
P-Card	03/31/2022	\$1,224.30	H AND H WHOLESALE LLC
P-Card	04/01/2022	\$295.00	NSPRA
P-Card	04/02/2022	\$21.58	QUILL CORPORATION
P-Card	04/02/2022	\$43.90	ROCKY MOUNTAIN BOTTLED
P-Card	03/23/2022	\$207.25	UNITED AIRLINES
P-Card	03/24/2022	\$31.32	AMAZON
P-Card	03/29/2022	\$105.46	AMAZON
P-Card	03/29/2022	\$220.80	AMAZON
P-Card	03/29/2022	\$300.00	ACTE
P-Card	04/03/2022	(\$105.46)	AMAZON
P-Card	04/05/2022	\$30.58	PRODUCTION PRINTING AT CO
P-Card	04/06/2022	\$1,950.00	PROJECT LEAD THE WAY, INC
P-Card	04/07/2022	\$406.20	UNITED AIRLINES
P-Card	04/09/2022	\$18.97	AMAZON
P-Card	04/12/2022	\$122.72	AMAZON
P-Card	04/12/2022	\$798.00	AMAZON
P-Card	04/13/2022	\$152.86	AMAZON
P-Card	04/13/2022	\$5,795.87	AMAZON
P-Card	04/14/2022	\$16.89	AMAZON
P-Card	04/20/2022	\$170.03	DBC
P-Card	04/19/2022	\$549.00	IN *ZAHOUREK SYSTEMS, INC
P-Card	04/20/2022	\$130.92	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/21/2022	\$526.90	PRO-ED, INC.
P-Card	04/04/2022	\$15.98	AMAZON
P-Card	04/04/2022	\$64.35	AMAZON
P-Card	04/05/2022	\$30.61	AMAZON
P-Card	04/05/2022	\$36.95	AMAZON
P-Card	04/05/2022	\$140.19	TOTAL OFFICE SOLUTIONS
P-Card	04/06/2022	\$102.96	AMAZON
P-Card	04/05/2022	\$65.10	WALMART
P-Card	04/05/2022	\$41.25	DOLLAR TREE
P-Card	04/06/2022	\$479.20	AMAZON
P-Card	04/06/2022	\$31.09	AMAZON
P-Card	04/06/2022	\$17.99	AMAZON
P-Card	04/05/2022	\$139.96	NATURE- WATCH
P-Card	04/06/2022	\$60.00	ALL AMERICAN SPORTS
P-Card	04/08/2022	\$18.59	WALMART
P-Card	04/08/2022	\$12.50	DOLLAR TREE
P-Card	04/11/2022	\$14.48	AMAZON
P-Card	04/11/2022	\$28.64	WALMART
P-Card	04/13/2022	\$55.00	DOLLAR TREE
P-Card	04/14/2022	\$309.96	BULBS INC
P-Card	04/14/2022	\$7.90	TOTAL OFFICE SOLUTIONS
P-Card	04/15/2022	\$17.99	AMAZON
P-Card	04/15/2022	\$15.53	TOTAL OFFICE SOLUTIONS
P-Card	04/17/2022	\$23.97	AMAZON
P-Card	04/17/2022	\$12.98	WALMART
P-Card	04/19/2022	\$43.47	AMAZON
P-Card	04/19/2022	\$88.75	DOLLAR TREE
P-Card	04/20/2022	\$99.95	AMAZON
P-Card	04/20/2022	\$290.00	AMAZON
P-Card	04/21/2022	\$2,665.05	OKAPI EDUCATIONAL PUB
P-Card	04/21/2022	\$62.59	AMAZON
P-Card	04/21/2022	\$91.79	WALMART
P-Card	03/21/2022	\$52.81	TRANE SUPPLY
P-Card	03/23/2022	\$299.00	JOHNSTONE SUPPLY
P-Card	03/23/2022	(\$34.97)	THE HOME DEPOT
P-Card	04/01/2022	\$40.00	JOHNSTONE SUPPLY
P-Card	04/08/2022	\$23.70	CHICK-FIL-A
P-Card	04/08/2022	\$58.96	LOWES
P-Card	04/08/2022	(\$23.70)	CHICK-FIL-A
P-Card	04/12/2022	\$65.94	THE HOME DEPOT
P-Card	04/14/2022	\$389.43	WHISLER INDUSTRIAL SUP
P-Card	04/14/2022	\$61.92	JOHNSTONE SUPPLY
P-Card	04/14/2022	\$109.85	THE HOME DEPOT
P-Card	04/18/2022	\$27.10	JOHNSTONE SUPPLY
P-Card	04/18/2022	\$40.00	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$43.20	WHISLER INDUSTRIAL SUP
P-Card	04/19/2022	\$266.90	GEARY PACIFIC
P-Card	04/19/2022	\$3.24	JOHNSTONE SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/19/2022	\$3.24	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.24	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.24	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.24	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/19/2022	\$3.25	JOHNSTONE SUPPLY
P-Card	04/01/2022	\$1,509.84	USBORNE BOOKS
P-Card	04/08/2022	\$225.86	PANERA BREAD
P-Card	04/12/2022	\$132.21	RED ROBIN
P-Card	04/16/2022	\$475.00	JOSTENS EVENT MANAGEMT
P-Card	04/16/2022	\$2,375.00	JOSTENS EVENT MANAGEMT
P-Card	04/19/2022	\$72.96	EINSTEIN BROS
P-Card	04/18/2022	\$376.10	DELTA
P-Card	04/18/2022	\$376.10	DELTA
P-Card	04/18/2022	\$439.96	SOUTHWEST
P-Card	04/19/2022	\$830.20	UNITED AIRLINES
P-Card	04/04/2022	\$327.96	FRONTIER AIRGHPMK
P-Card	04/04/2022	\$345.00	SCHOOL NUTRITION ASSOC
P-Card	03/27/2022	\$13.13	SMASHBURGER
P-Card	03/27/2022	\$92.23	UBER
P-Card	03/30/2022	\$107.49	UBER
P-Card	03/29/2022	\$30.59	LAX AIRP BGRILL BY BOA
P-Card	04/01/2022	\$525.35	BT ASSOCIATION OF LA
P-Card	04/14/2022	\$179.88	AMAZON
P-Card	04/20/2022	\$71.88	DOMINO'S
P-Card	04/01/2022	\$40.00	JOHNSTONE SUPPLY
P-Card	04/04/2022	\$276.14	JOHNSTONE SUPPLY
P-Card	04/07/2022	\$125.00	COMFORT BY DESIGN COMFOR
P-Card	04/11/2022	\$2,600.00	COMFORT BY DESIGN COMFOR
P-Card	04/11/2022	\$1,349.46	BLAZER ELECTRIC SUPPLY OF
P-Card	04/07/2022	\$2.98	WALMART
P-Card	03/22/2022	\$249.00	ASHA
P-Card	03/22/2022	\$144.00	ASHA
P-Card	03/23/2022	\$35.00	LRP PUBLICATIONS
P-Card	03/24/2022	\$60.07	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/25/2022	\$103.89	AMAZON
P-Card	03/27/2022	\$204.94	AMAZON
P-Card	03/27/2022	\$424.01	AMAZON
P-Card	03/29/2022	\$84.91	JIMMY JOHNS
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	04/04/2022	\$57.98	AMAZON
P-Card	04/05/2022	\$7.99	AMAZON
P-Card	04/04/2022	(\$345.96)	SOUTHWEST
P-Card	04/04/2022	(\$345.96)	SOUTHWEST
P-Card	04/06/2022	\$67.27	AMAZON
P-Card	04/07/2022	\$89.99	AMAZON
P-Card	04/06/2022	(\$466.74)	HOLIDAY INN EXP STES
P-Card	04/08/2022	\$104.50	AMAZON
P-Card	04/09/2022	\$462.07	HOLIDAY INN EXP STES
P-Card	04/12/2022	\$28.88	AMAZON
P-Card	04/13/2022	(\$34.99)	AMAZON
P-Card	04/13/2022	\$4.84	AMAZON
P-Card	04/13/2022	\$11.19	AMAZON
P-Card	04/14/2022	\$61.23	TARGET
P-Card	04/14/2022	\$148.14	AMAZON
P-Card	04/14/2022	\$55.72	DOMINO'S
P-Card	04/18/2022	\$299.99	AMAZON
P-Card	04/19/2022	\$99.00	CE*SPEECHPATHOLOGY
P-Card	04/20/2022	\$12.69	AMAZON
P-Card	04/20/2022	\$49.92	AMAZON
P-Card	04/20/2022	\$19.95	AMAZON
P-Card	04/21/2022	\$209.05	SUPERSHUTTLE & EXECUCAR O
P-Card	04/21/2022	\$86.20	AMAZON
P-Card	04/20/2022	\$369.64	SOUTHWEST
P-Card	04/20/2022	\$25.00	SOUTHWEST
P-Card	04/20/2022	\$25.00	SOUTHWEST
P-Card	04/21/2022	\$32.85	AMAZON
P-Card	03/22/2022	\$251.25	AMAZON
P-Card	03/23/2022	\$17.99	AMAZON
P-Card	03/23/2022	\$65.97	AMAZON
P-Card	04/05/2022	\$21.00	AMAZON
P-Card	04/05/2022	\$52.99	AMAZON
P-Card	04/06/2022	\$44.85	AMAZON
P-Card	04/06/2022	\$188.49	AMAZON
P-Card	04/07/2022	\$11.95	AMAZON
P-Card	04/08/2022	\$66.53	AMAZON
P-Card	04/08/2022	\$26.34	JIMMY JOHNS
P-Card	04/08/2022	\$44.94	AMAZON
P-Card	04/08/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	04/09/2022	\$32.00	SHOPFUND/CHARGE
P-Card	04/12/2022	\$105.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/12/2022	\$69.00	AMAZON
P-Card	04/12/2022	\$15.67	AMAZON
P-Card	04/12/2022	\$41.82	THE HOME DEPOT
P-Card	04/13/2022	\$180.80	AMAZON
P-Card	04/13/2022	\$150.00	SPACE FOUNDATION
P-Card	04/13/2022	\$64.99	AMAZON
P-Card	04/13/2022	\$29.94	AMAZON
P-Card	04/14/2022	\$58.96	AMAZON
P-Card	04/14/2022	\$106.46	AMAZON
P-Card	04/14/2022	\$163.89	AMAZON
P-Card	04/15/2022	\$19.99	AMAZON
P-Card	04/15/2022	\$39.96	AMAZON
P-Card	04/15/2022	\$132.31	AMAZON
P-Card	04/17/2022	\$275.16	AMAZON
P-Card	04/17/2022	\$21.51	AMAZON
P-Card	03/23/2022	\$136.15	KING SOOPERS
P-Card	04/05/2022	(\$6.70)	EDIBLE ARRANGEMENTS
P-Card	04/06/2022	\$43.20	AMAZON
P-Card	04/05/2022	\$41.80	AMAZON
P-Card	04/05/2022	\$29.98	AMAZON
P-Card	04/06/2022	\$448.00	IMSE
P-Card	04/05/2022	\$49.74	OTC BRANDS INC
P-Card	04/06/2022	\$41.82	AMAZON
P-Card	04/06/2022	\$273.09	AMAZON
P-Card	04/06/2022	\$49.32	AMAZON
P-Card	04/07/2022	\$30.28	AMAZON
P-Card	04/07/2022	\$12.08	AMAZON
P-Card	04/07/2022	\$6.98	AMAZON
P-Card	04/07/2022	\$278.24	AMAZON
P-Card	04/07/2022	\$71.90	AMAZON
P-Card	04/07/2022	\$826.09	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$75.59	AMAZON
P-Card	04/08/2022	\$28.87	LOUIES PIZZA
P-Card	04/15/2022	\$37.50	IN *ACT II
P-Card	04/16/2022	\$54.38	AMAZON
P-Card	04/18/2022	\$133.46	SHORTRUNPOSTERS
P-Card	04/19/2022	\$52.85	AMAZON
P-Card	04/19/2022	\$94.02	AMAZON
P-Card	04/19/2022	\$16.79	TEACHERSPAYTEACHERS
P-Card	04/20/2022	\$53.57	AMAZON
P-Card	04/19/2022	\$83.15	DEMCO INC
P-Card	04/20/2022	\$36.94	AMAZON
P-Card	04/20/2022	\$313.33	AMAZON
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	04/21/2022	\$7.89	AMAZON
P-Card	04/21/2022	\$270.46	AMAZON
P-Card	04/21/2022	\$144.38	KING SOOPERS
P-Card	04/12/2022	\$98.30	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2022	\$25.01	WALMART
P-Card	04/07/2022	\$25.01	WALMART
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.26	SAMS CLUB
P-Card	04/04/2022	\$350.00	EVENT* NATIONAL ALLIAN
P-Card	03/25/2022	\$82.53	COSTCO
P-Card	04/04/2022	\$310.08	SP * EYEWORDS
P-Card	04/05/2022	(\$28.94)	AMAZON
P-Card	04/04/2022	\$60.00	CLEARLY COLORADO
P-Card	04/05/2022	\$111.86	WALMART
P-Card	04/05/2022	\$165.87	JIMMY JOHNS
P-Card	04/07/2022	\$4.50	TEACHERSPAYTEACHERS
P-Card	04/07/2022	\$122.90	OTC BRANDS INC
P-Card	04/08/2022	\$3.00	TEACHERSPAYTEACHERS
P-Card	04/11/2022	\$493.00	CHEYENNE MTN ZOO
P-Card	04/11/2022	\$223.92	INSECT LORE EDUCA
P-Card	04/11/2022	\$329.85	INSECT LORE EDUCA
P-Card	04/12/2022	\$5.00	TEACHERSPAYTEACHERS
P-Card	04/12/2022	\$5.00	TEACHERSPAYTEACHERS
P-Card	04/13/2022	\$6.38	TEACHERSPAYTEACHERS
P-Card	04/13/2022	\$119.90	OTC BRANDS INC
P-Card	04/17/2022	\$41.36	WALMART
P-Card	04/17/2022	\$32.79	WALMART
P-Card	04/15/2022	\$1,053.00	SPECIAL TEES LLC
P-Card	04/18/2022	\$45.00	SQ *HUMANE SOCIETY OF THE
P-Card	04/19/2022	\$257.76	COSTCO
P-Card	04/20/2022	\$165.00	SQ *COFFEE SHACK BREW & Q
P-Card	04/20/2022	\$21.00	TEACHERSPAYTEACHERS
P-Card	04/21/2022	\$58.20	WALMART
P-Card	03/23/2022	\$319.00	SIGN LANGUAGE NETWORK INC
P-Card	03/23/2022	(\$74.98)	AMAZON
P-Card	03/23/2022	\$274.56	THE SUMMIT INTERQUEST - M
P-Card	03/28/2022	\$50.00	LEADERSHIP PIKES PEAK
P-Card	04/04/2022	\$738.18	IN *JUSTRITE SPIRIT SUPPL
P-Card	04/04/2022	\$88.20	BEYOND CON
P-Card	04/04/2022	\$245.20	SPIRITWEAR
P-Card	04/05/2022	\$53.57	AMAZON
P-Card	04/05/2022	\$74.99	AMAZON
P-Card	04/05/2022	\$40.00	AMAZON
P-Card	04/05/2022	\$40.00	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$322.90	AMAZON
P-Card	04/05/2022	\$2,568.25	HERFF JONES
P-Card	04/05/2022	\$116.85	HERFF JONES
P-Card	04/05/2022	\$18.96	SAMS CLUB
P-Card	04/05/2022	\$21.78	SAMS CLUB
P-Card	04/06/2022	\$134.79	AMAZON
P-Card	04/06/2022	\$375.90	TOTAL OFFICE SOLUTIONS
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$8.92	WALMART
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.22	AMAZON
P-Card	03/24/2022	\$398.76	AMAZON
P-Card	03/30/2022	\$400.00	CO-ALAS
P-Card	04/06/2022	\$13.99	AMAZON
P-Card	04/06/2022	\$227.93	AMAZON
P-Card	04/13/2022	\$28.88	AMAZON
P-Card	04/14/2022	\$194.95	AMAZON
P-Card	04/15/2022	\$650.00	QUIZIZZ INC
P-Card	04/20/2022	\$139.95	PAYPAL
P-Card	04/04/2022	\$875.25	CHEYENNE MTN ZOO
P-Card	04/06/2022	\$21.98	AMAZON
P-Card	04/07/2022	\$26.49	AMAZON
P-Card	04/07/2022	\$29.94	AMAZON
P-Card	04/14/2022	\$91.05	AMAZON
P-Card	04/14/2022	\$11.81	AMAZON
P-Card	04/19/2022	\$443.30	GOPHER SPORT
P-Card	04/19/2022	\$70.00	VRC COMPANIES
P-Card	04/21/2022	\$24.88	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$1,500.00	THOMAS NAME TAGS
P-Card	04/15/2022	\$14.50	THOMAS NAME TAGS
P-Card	04/06/2022	(\$8.20)	SCHOLASTIC, INC.
P-Card	04/10/2022	\$17.99	UBER
P-Card	04/11/2022	\$83.00	FASTSIGNS
P-Card	03/25/2022	\$18.48	AMAZON
P-Card	03/25/2022	\$111.07	AMAZON
P-Card	04/12/2022	\$15.49	WALGREENS
P-Card	04/13/2022	\$39.98	WALMART
P-Card	04/14/2022	\$24.99	WALGREENS
P-Card	03/30/2022	\$653.20	UNITED AIRLINES
P-Card	03/31/2022	\$153.18	THE LODGE&SPA BRECKNRDGE
P-Card	04/07/2022	\$762.75	CHICK-FIL-A
P-Card	04/13/2022	\$492.50	MCDONALD'S
P-Card	04/14/2022	\$530.85	MCDONALD'S
P-Card	03/24/2022	\$7.77	LOWES
P-Card	03/25/2022	\$15.43	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	03/29/2022	\$119.91	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.23	BLAZER ELECTRIC SUPPLY OF
P-Card	03/29/2022	\$2.21	BLAZER ELECTRIC SUPPLY OF
P-Card	04/01/2022	\$68.94	BATTERIES PLUS
P-Card	04/05/2022	\$24.90	THE HOME DEPOT
P-Card	04/05/2022	\$38.26	THE HOME DEPOT
P-Card	04/06/2022	\$47.54	BATTERIES PLUS
P-Card	04/08/2022	(\$800.00)	VIKING LOCK & SAFE
P-Card	04/08/2022	(\$400.00)	VIKING LOCK & SAFE
P-Card	04/07/2022	\$800.00	VIKING LOCK & SAFE
P-Card	04/07/2022	\$400.00	VIKING LOCK & SAFE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/08/2022	\$560.00	VIKING LOCK & SAFE
P-Card	04/08/2022	\$280.00	VIKING LOCK & SAFE
P-Card	04/07/2022	\$377.95	SECURITY EQUIPMENT SUPPLY
P-Card	04/08/2022	\$19.56	THE HOME DEPOT
P-Card	04/11/2022	\$11.10	THE HOME DEPOT
P-Card	04/12/2022	\$493.75	AMERICAN TIME
P-Card	03/25/2022	\$2,045.00	TITAN MACHINERY - COLORA
P-Card	04/12/2022	\$109.15	COURTYARD BY MARRIOTT
P-Card	04/21/2022	\$64.90	CONTINENTAL FLORAL E
P-Card	04/21/2022	\$1,950.30	HERFF JONES
P-Card	03/31/2022	\$39.80	LOWES
P-Card	04/05/2022	\$15.98	LOWES
P-Card	04/11/2022	\$25.76	LOWES
P-Card	03/23/2022	\$78.23	LOWES
P-Card	03/23/2022	\$20.88	THE HOME DEPOT
P-Card	03/24/2022	\$45.16	LOWES
P-Card	03/29/2022	\$50.00	LOWES
P-Card	03/30/2022	\$8.34	LOWES
P-Card	03/31/2022	\$72.69	RAMPART SUPPLY
P-Card	04/01/2022	\$53.24	LOWES
P-Card	04/04/2022	\$14.00	LOWES
P-Card	04/05/2022	\$6.24	THE HOME DEPOT
P-Card	04/06/2022	\$2.78	LOWES
P-Card	04/18/2022	\$52.96	LOWES
P-Card	04/14/2022	\$80.00	TST* NOTHING BUNDT CAKES
P-Card	04/16/2022	\$168.37	AMAZON
P-Card	04/14/2022	\$25.00	PARTY CITY
P-Card	04/18/2022	\$38.78	AMAZON
P-Card	04/18/2022	\$38.78	AMAZON
P-Card	04/20/2022	\$87.00	AMAZON
P-Card	03/25/2022	\$14.40	AMAZON
P-Card	04/01/2022	\$170.94	EINSTEIN BROS
P-Card	04/10/2022	\$26.92	AMAZON
P-Card	03/30/2022	\$315.15	MOUNTOLYMPUSAWARDS
P-Card	04/12/2022	\$18.28	WALMART
P-Card	04/02/2022	\$1,611.90	TREETOP PRODUCTS CONSOLIT
P-Card	04/08/2022	\$173.81	JERSEY MIKES
P-Card	03/22/2022	\$131.70	COMPLETE LIGHTING OF COL
P-Card	03/23/2022	\$74.70	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/29/2022	\$37.20	GRAYBAR ELECTRIC
P-Card	03/29/2022	\$1.53	GRAYBAR ELECTRIC
P-Card	03/29/2022	\$47.63	BLAZER ELECTRIC SUPPLY OF



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/31/2022	\$149.85	BLAZER ELECTRIC SUPPLY OF
P-Card	04/01/2022	\$15.22	BLAZER ELECTRIC SUPPLY OF
P-Card	04/04/2022	\$73.60	BLAZER ELECTRIC SUPPLY OF
P-Card	04/04/2022	\$12.47	THE HOME DEPOT
P-Card	04/05/2022	\$107.82	BLAZER ELECTRIC SUPPLY OF
P-Card	04/05/2022	\$126.64	BLAZER ELECTRIC SUPPLY OF
P-Card	04/05/2022	\$24.70	BATTERIES PLUS
P-Card	04/06/2022	\$4.60	COMPLETE LIGHTING OF COL
P-Card	04/07/2022	\$37.41	THE HOME DEPOT
P-Card	04/07/2022	\$24.97	THE HOME DEPOT
P-Card	04/11/2022	\$87.00	BLAZER ELECTRIC SUPPLY OF
P-Card	04/11/2022	\$44.87	THE HOME DEPOT
P-Card	04/12/2022	\$10.64	BLAZER ELECTRIC SUPPLY OF
P-Card	04/14/2022	\$46.71	BLAZER ELECTRIC SUPPLY OF
P-Card	04/15/2022	\$34.25	BLAZER ELECTRIC SUPPLY OF
P-Card	04/15/2022	\$34.25	BLAZER ELECTRIC SUPPLY OF
P-Card	04/15/2022	\$34.25	BLAZER ELECTRIC SUPPLY OF
P-Card	04/15/2022	\$107.82	BLAZER ELECTRIC SUPPLY OF
P-Card	04/19/2022	\$122.47	BLAZER ELECTRIC SUPPLY OF
P-Card	04/19/2022	\$121.80	COMPLETE LIGHTING OF COL
P-Card	03/29/2022	\$7.99	APPLE
P-Card	04/04/2022	\$82.50	SOUTHWEST
P-Card	03/28/2022	\$39.95	AMAZON
P-Card	03/28/2022	\$72.18	AMAZON
P-Card	03/29/2022	\$129.21	AMAZON
P-Card	03/29/2022	\$300.00	AMAZON
P-Card	03/30/2022	\$272.54	AMAZON
P-Card	03/31/2022	\$63.47	WALMART
P-Card	03/31/2022	\$91.96	WALMART
P-Card	03/31/2022	(\$6.43)	COSTCO
P-Card	03/31/2022	\$222.27	COSTCO
P-Card	03/31/2022	\$47.97	COSTCO
P-Card	04/01/2022	\$18.99	AMAZON
P-Card	03/31/2022	\$449.00	ALL AMERICAN SPORTS
P-Card	04/02/2022	\$90.89	AMAZON
P-Card	04/05/2022	\$8.99	AMAZON
P-Card	04/05/2022	\$49.98	AMAZON
P-Card	04/05/2022	\$67.64	AMAZON
P-Card	04/05/2022	\$239.76	AMAZON
P-Card	04/05/2022	\$47.35	AMAZON
P-Card	04/06/2022	\$15.80	AMAZON
P-Card	04/06/2022	\$40.45	AMAZON
P-Card	04/06/2022	\$69.23	AMAZON
P-Card	04/06/2022	(\$59.07)	AMAZON
P-Card	04/06/2022	\$12.72	AMAZON
P-Card	04/06/2022	\$15.02	AMAZON
P-Card	04/06/2022	\$88.58	AMAZON
P-Card	04/07/2022	\$31.92	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/07/2022	\$13.68	AMAZON
P-Card	04/07/2022	\$17.99	AMAZON
P-Card	04/08/2022	\$6.24	LOUIES PIZZA
P-Card	04/08/2022	\$229.34	AMAZON
P-Card	04/08/2022	\$25.02	AMAZON
P-Card	04/08/2022	\$60.50	AMAZON
P-Card	04/08/2022	\$34.50	AMAZON
P-Card	04/08/2022	\$16.63	AMAZON
P-Card	04/09/2022	\$10.00	AMAZON
P-Card	04/09/2022	\$39.19	AMAZON
P-Card	04/10/2022	\$674.69	AMAZON
P-Card	04/10/2022	\$37.22	AMAZON
P-Card	04/11/2022	\$49.99	AMAZON
P-Card	04/12/2022	\$36.00	AMAZON
P-Card	04/12/2022	\$80.00	TEACHERSPAYTEACHERS
P-Card	04/15/2022	\$219.86	AMAZON
P-Card	04/15/2022	\$11.22	THE UPS STORE
P-Card	04/16/2022	\$26.98	AMAZON
P-Card	04/16/2022	\$83.46	AMAZON
P-Card	04/16/2022	\$44.08	AMAZON
P-Card	04/18/2022	\$48.27	AMAZON
P-Card	04/18/2022	\$15.99	AMAZON
P-Card	04/18/2022	\$39.98	AMAZON
P-Card	04/18/2022	\$32.97	AMAZON
P-Card	04/19/2022	\$114.98	AMAZON
P-Card	04/19/2022	\$296.64	S'COOL SERVICES
P-Card	04/20/2022	(\$10.00)	AMAZON
P-Card	04/19/2022	\$39.98	AMAZON
P-Card	04/19/2022	\$80.75	AMAZON
P-Card	04/20/2022	(\$26.26)	AMAZON
P-Card	04/20/2022	\$16.94	AMAZON
P-Card	04/20/2022	\$37.23	KING SOOPERS
P-Card	04/22/2022	\$90.30	AMAZON
P-Card	04/22/2022	\$103.92	AMAZON
P-Card	04/22/2022	\$6.99	AMAZON
P-Card	04/05/2022	\$416.00	DIONS
P-Card	04/20/2022	\$969.71	REALLY GOOD STUFF
P-Card	04/19/2022	\$420.00	TEES IN TIME
P-Card	04/04/2022	\$44.20	AMAZON
P-Card	04/04/2022	\$391.50	WEST MUSIC CATALOG
P-Card	04/05/2022	\$22.50	AMAZON
P-Card	04/05/2022	\$35.96	AMAZON
P-Card	04/05/2022	\$2,719.00	COMMITTEE FOR CHILDREN
P-Card	04/06/2022	\$8.70	AMAZON
P-Card	04/06/2022	\$250.06	AMAZON
P-Card	04/06/2022	\$11.85	AMAZON
P-Card	04/06/2022	\$22.59	AMAZON
P-Card	04/06/2022	\$73.93	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$90.00	WEST MUSIC CATALOG
P-Card	04/07/2022	\$153.05	AMAZON
P-Card	04/07/2022	\$17.99	STAMPS
P-Card	04/07/2022	\$476.39	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/09/2022	\$721.66	AMAZON
P-Card	04/11/2022	\$97.99	AMAZON
P-Card	04/13/2022	\$99.96	AMAZON
P-Card	04/15/2022	\$89.98	AMAZON
P-Card	04/14/2022	\$75.00	COMMUNICATION SOLUTIONS
P-Card	04/15/2022	\$451.08	TOTAL OFFICE SOLUTIONS
P-Card	04/18/2022	\$480.24	AMAZON
P-Card	04/18/2022	\$88.35	AMAZON
P-Card	04/18/2022	\$551.98	AMAZON
P-Card	04/20/2022	\$383.78	AMAZON
P-Card	04/20/2022	\$59.35	COSTCO
P-Card	04/20/2022	\$44.83	COSTCO
P-Card	03/25/2022	\$23.88	THE HOME DEPOT
P-Card	03/28/2022	\$69.99	ACE HARDWARE AT STETSON
P-Card	03/30/2022	(\$43.93)	SHERWIN WILLIAMS
P-Card	03/30/2022	\$43.87	SHERWIN WILLIAMS
P-Card	03/30/2022	\$43.93	SHERWIN WILLIAMS
P-Card	04/05/2022	\$14.28	RAMPART SUPPLY
P-Card	04/07/2022	\$9.19	THE HOME DEPOT
P-Card	04/12/2022	\$26.98	THE HOME DEPOT
P-Card	04/14/2022	\$21.00	THE HOME DEPOT
P-Card	04/04/2022	\$50.35	SAFEWAY
P-Card	04/07/2022	\$18.99	WALMART
P-Card	04/07/2022	\$47.31	SAFEWAY
P-Card	04/11/2022	\$29.99	SAFEWAY
P-Card	04/13/2022	\$135.42	COSTCO
P-Card	04/14/2022	\$53.41	SAFEWAY
P-Card	04/19/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	04/06/2022	\$138.68	AMAZON
P-Card	04/07/2022	\$6.96	AMAZON
P-Card	04/07/2022	\$5.45	AMAZON
P-Card	04/07/2022	\$2.73	AMAZON
P-Card	04/07/2022	\$5.10	AMAZON
P-Card	04/07/2022	\$22.57	AMAZON
P-Card	04/07/2022	\$17.66	AMAZON
P-Card	04/07/2022	\$8.83	AMAZON
P-Card	04/07/2022	\$10.89	AMAZON
P-Card	04/07/2022	\$8.52	AMAZON
P-Card	04/07/2022	\$4.27	AMAZON
P-Card	04/07/2022	\$57.68	AMAZON
P-Card	04/07/2022	\$72.65	AMAZON
P-Card	04/07/2022	\$56.85	AMAZON
P-Card	04/07/2022	\$28.43	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/08/2022	\$41.82	AMAZON
P-Card	04/08/2022	\$32.73	AMAZON
P-Card	04/08/2022	\$16.36	AMAZON
P-Card	04/08/2022	\$40.40	AMAZON
P-Card	04/08/2022	\$31.62	AMAZON
P-Card	04/08/2022	\$15.81	AMAZON
P-Card	04/08/2022	\$76.23	AMAZON
P-Card	04/08/2022	\$59.66	AMAZON
P-Card	04/08/2022	\$29.83	AMAZON
P-Card	04/08/2022	\$32.19	LAKESHORE LEARNING MATER
P-Card	04/08/2022	\$25.19	LAKESHORE LEARNING MATER
P-Card	04/08/2022	\$12.59	LAKESHORE LEARNING MATER
P-Card	04/08/2022	\$3.32	TXDPS CRIME RECS
P-Card	04/09/2022	\$12.77	AMAZON
P-Card	04/09/2022	\$10.00	AMAZON
P-Card	04/09/2022	\$5.00	AMAZON
P-Card	04/09/2022	\$19.16	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$14.99	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$7.50	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$145.31	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$113.72	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$56.86	LAKESHORE LEARNING MATER
P-Card	04/10/2022	\$3.62	AMAZON
P-Card	04/10/2022	\$2.83	AMAZON
P-Card	04/10/2022	\$1.41	AMAZON
P-Card	04/13/2022	\$41.52	DISCOUNTSCH
P-Card	04/13/2022	\$32.49	DISCOUNTSCH
P-Card	04/13/2022	\$16.24	DISCOUNTSCH
P-Card	04/13/2022	\$47.56	DISCOUNTSCH
P-Card	04/13/2022	\$37.22	DISCOUNTSCH
P-Card	04/13/2022	\$18.61	DISCOUNTSCH
P-Card	04/13/2022	\$42.30	LAKESHORE LEARNING MATER
P-Card	04/13/2022	\$33.11	LAKESHORE LEARNING MATER
P-Card	04/13/2022	\$16.55	LAKESHORE LEARNING MATER
P-Card	04/14/2022	\$1.65	AMAZON
P-Card	04/14/2022	\$1.29	AMAZON
P-Card	04/14/2022	\$0.65	AMAZON
P-Card	04/14/2022	\$41.94	AMAZON
P-Card	04/14/2022	\$32.82	AMAZON
P-Card	04/14/2022	\$16.42	AMAZON
P-Card	04/14/2022	\$33.90	AMAZON
P-Card	04/14/2022	\$32.44	AMAZON
P-Card	04/14/2022	\$25.39	AMAZON
P-Card	04/14/2022	\$12.69	AMAZON
P-Card	04/14/2022	\$71.04	AMAZON
P-Card	04/14/2022	\$55.60	AMAZON
P-Card	04/14/2022	\$27.80	AMAZON
P-Card	04/15/2022	\$8.34	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/15/2022	\$6.52	AMAZON
P-Card	04/15/2022	\$3.26	AMAZON
P-Card	04/15/2022	\$43.69	LAKESHORE LEARNING MATER
P-Card	04/15/2022	\$34.19	LAKESHORE LEARNING MATER
P-Card	04/15/2022	\$17.09	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$21.45)	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$16.79)	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$8.40)	LAKESHORE LEARNING MATER
P-Card	04/19/2022	\$13.80	AMAZON
P-Card	04/19/2022	\$10.80	AMAZON
P-Card	04/19/2022	\$5.39	AMAZON
P-Card	04/19/2022	\$8.84	AMAZON
P-Card	04/19/2022	\$6.92	AMAZON
P-Card	04/19/2022	\$3.45	AMAZON
P-Card	04/20/2022	\$32.01	AMAZON
P-Card	04/20/2022	\$25.05	AMAZON
P-Card	04/20/2022	\$12.52	AMAZON
P-Card	04/20/2022	\$126.85	AMAZON
P-Card	04/20/2022	\$99.27	AMAZON
P-Card	04/20/2022	\$49.64	AMAZON
P-Card	04/20/2022	\$9.45	AMAZON
P-Card	04/20/2022	\$7.40	AMAZON
P-Card	04/20/2022	\$3.70	AMAZON
P-Card	04/21/2022	\$20.25	AMAZON
P-Card	04/21/2022	\$15.85	AMAZON
P-Card	04/21/2022	\$7.92	AMAZON
P-Card	04/21/2022	\$7.74	AMAZON
P-Card	04/21/2022	\$6.06	AMAZON
P-Card	04/21/2022	\$3.02	AMAZON
P-Card	04/21/2022	\$14.67	AMAZON
P-Card	04/21/2022	\$5.98	AMAZON
P-Card	04/21/2022	\$4.68	AMAZON
P-Card	04/21/2022	\$2.33	AMAZON
P-Card	03/22/2022	\$48.00	TST* NOTHING BUNDT CAKES
P-Card	03/25/2022	(\$58.60)	WESTGATE LV RESORTCASINO
P-Card	04/08/2022	\$18.99	AMAZON
P-Card	04/08/2022	\$7.99	AMAZON
P-Card	04/08/2022	\$29.52	USPS
P-Card	04/09/2022	\$484.92	AMAZON
P-Card	04/10/2022	\$64.52	AMAZON
P-Card	04/10/2022	\$19.75	AMAZON
P-Card	04/10/2022	\$69.30	AMAZON
P-Card	04/11/2022	\$56.64	WALMART
P-Card	04/12/2022	\$46.88	AMAZON
P-Card	04/13/2022	\$36.00	AMAZON
P-Card	04/12/2022	\$181.17	OFFICE DEPOT
P-Card	04/15/2022	\$243.98	AMAZON
P-Card	04/14/2022	\$1,011.00	STAPLES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/18/2022	\$14.65	CONCORD THEATRICALS CORP.
P-Card	04/18/2022	\$27.49	AMAZON
P-Card	04/19/2022	\$29.99	AMAZON
P-Card	04/19/2022	\$65.18	AMAZON
P-Card	04/20/2022	\$68.97	AMAZON
P-Card	04/20/2022	\$11.87	AMAZON
P-Card	04/20/2022	\$10.03	PARTY CITY
P-Card	04/20/2022	\$29.13	JOANN STORES
P-Card	04/20/2022	\$22.11	WALMART
P-Card	03/22/2022	\$30.35	HENNESSEYS TAVERN
P-Card	03/23/2022	\$28.17	HARD ROCK
P-Card	04/05/2022	\$35.00	DOLLAR TREE
P-Card	04/06/2022	\$72.70	WALMART
P-Card	04/06/2022	\$13.66	WALMART
P-Card	04/06/2022	\$6.25	DOLLAR TREE
P-Card	04/06/2022	\$55.80	PARTY CITY
P-Card	04/07/2022	\$7.50	DOLLAR TREE
P-Card	04/12/2022	\$226.96	DOMINO'S
P-Card	04/20/2022	\$805.00	MID AMERICA YOUTH BASKETB
P-Card	03/25/2022	(\$9.50)	SOUTHWEST
P-Card	04/16/2022	\$130.77	HOBBY LOBBY
P-Card	03/23/2022	\$32.97	AMAZON
P-Card	03/30/2022	(\$2.19)	COSTCO
P-Card	03/30/2022	\$110.88	COSTCO
P-Card	04/06/2022	\$52.63	JOANN STORES
P-Card	03/24/2022	\$10.99	AMAZON
P-Card	03/24/2022	\$47.31	CAROLINA BIOLOGIC SUPPLY
P-Card	03/24/2022	\$462.00	WORLD BOOK SCHOOL AND LIB
P-Card	03/30/2022	\$27.68	SSL ECOMM
P-Card	03/31/2022	(\$10.99)	AMAZON
P-Card	04/05/2022	\$276.00	SCHOLASTIC, INC.
P-Card	04/07/2022	\$125.65	WEST MUSIC CATALOG
P-Card	04/18/2022	\$13.14	WALMART
P-Card	04/19/2022	(\$244.90)	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2022	\$419.90	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2022	\$273.78	TOTAL OFFICE SOLUTIONS
P-Card	04/21/2022	\$2.01	TOTAL OFFICE SOLUTIONS
P-Card	04/21/2022	\$7.97	AMAZON
P-Card	04/21/2022	\$169.75	AMAZON
P-Card	04/11/2022	\$91.79	SAFEWAY
P-Card	04/12/2022	\$30.54	SAFEWAY
P-Card	04/04/2022	\$180.71	J.W. PEPPER
P-Card	04/04/2022	\$2.25	J.W. PEPPER
P-Card	04/04/2022	\$2.10	J.W. PEPPER
P-Card	04/04/2022	\$2.15	J.W. PEPPER
P-Card	04/04/2022	\$1.90	J.W. PEPPER
P-Card	04/04/2022	\$2.25	J.W. PEPPER
P-Card	04/04/2022	\$2.50	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$2.15	J.W. PEPPER
P-Card	04/04/2022	\$2.10	J.W. PEPPER
P-Card	04/04/2022	\$2.35	J.W. PEPPER
P-Card	04/04/2022	\$79.70	J.W. PEPPER
P-Card	04/08/2022	\$238.00	ID 14623562-1566328577
P-Card	04/10/2022	\$9.75	QDOBA
P-Card	04/14/2022	\$2.50	J.W. PEPPER
P-Card	04/01/2022	\$276.93	REGAL AWARDS UNLIMITED
P-Card	04/11/2022	\$26.85	WALMART
P-Card	04/14/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/14/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$39.00	AMERICAN HEART SHOPCPR
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/18/2022	\$76.56	PIKES PEAK CC RAMPART RAN
P-Card	04/18/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/19/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/06/2022	\$11.96	AMAZON
P-Card	04/06/2022	\$195.90	AMAZON
P-Card	04/06/2022	\$191.34	TOTAL OFFICE SOLUTIONS
P-Card	04/06/2022	\$2,099.50	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$308.81	AMAZON
P-Card	04/08/2022	\$43.96	AMAZON
P-Card	04/08/2022	\$142.60	IN *ROCKY MOUNTAIN CLAY
P-Card	04/10/2022	\$86.38	AMAZON
P-Card	04/10/2022	\$34.36	AMAZON
P-Card	04/12/2022	\$349.72	DBC
P-Card	04/11/2022	\$111.60	PARTY CITY
P-Card	04/12/2022	\$855.48	SHERWIN WILLIAMS
P-Card	04/12/2022	\$41.76	ACE HARDWARE AT STETSON
P-Card	04/13/2022	\$43.95	AMAZON
P-Card	04/12/2022	\$413.25	DEMCO INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/13/2022	\$485.00	IN *4PROMOS LLC
P-Card	04/14/2022	\$33.78	AMAZON
P-Card	04/14/2022	\$51.99	KING SOOPERS
P-Card	04/14/2022	\$12.49	KING SOOPERS
P-Card	04/14/2022	\$120.00	CHICK-FIL-A
P-Card	04/16/2022	\$124.42	AMAZON
P-Card	04/18/2022	\$125.66	JIMMY JOHNS
P-Card	04/18/2022	\$260.00	BIG AIR JUMPERS
P-Card	04/19/2022	\$148.30	TROPHIES BY EDCO INC
P-Card	04/19/2022	\$741.32	BAUDVILLE INC.
P-Card	04/20/2022	\$148.00	AMAZON
P-Card	04/20/2022	\$36.38	AMAZON
P-Card	04/19/2022	\$55.00	JONES SCHOOL SUPPLY CO.,
P-Card	04/20/2022	\$40.93	KING SOOPERS
P-Card	04/20/2022	\$51.99	KING SOOPERS
P-Card	04/20/2022	\$95.80	AMAZON
P-Card	04/08/2022	\$38.66	CURRICULUM ASSOC
P-Card	04/11/2022	\$119.94	HOMEDEPOT
P-Card	03/28/2022	\$29.00	BC.BASECAMP
P-Card	04/01/2022	\$1,975.00	NSPRA
P-Card	04/01/2022	\$19.00	ICONFINDER
P-Card	03/30/2022	\$490.00	SQ *BACKFLOW EDUCATION GR
P-Card	04/04/2022	\$46.27	BATTERIES PLUS
P-Card	03/22/2022	\$385.00	IN *GEOQUEST LLC
P-Card	03/23/2022	\$43.71	LOWES
P-Card	03/23/2022	\$77.83	RAMPART SUPPLY
P-Card	03/23/2022	\$29.30	RAMPART SUPPLY
P-Card	03/23/2022	\$10.73	RAMPART SUPPLY
P-Card	03/23/2022	\$346.76	RAMPART SUPPLY
P-Card	03/23/2022	\$196.28	SHERWIN WILLIAMS
P-Card	03/23/2022	\$26.78	SHERWIN WILLIAMS
P-Card	03/23/2022	\$91.94	HARBOR FREIGHT TOOLS
P-Card	03/25/2022	\$38.73	LOWES
P-Card	03/25/2022	\$11.92	WALMART
P-Card	03/30/2022	\$33.75	LOWES
P-Card	03/31/2022	\$37.08	RAMPART SUPPLY
P-Card	04/04/2022	\$100.42	LOWES
P-Card	04/07/2022	(\$50.46)	LOWES
P-Card	04/07/2022	\$56.71	LOWES
P-Card	04/07/2022	\$13.99	AUTOZONE
P-Card	04/07/2022	\$64.98	AUTOZONE
P-Card	04/08/2022	\$34.98	LOWES
P-Card	04/07/2022	(\$31.99)	AUTOZONE
P-Card	04/13/2022	\$56.97	LOWES
P-Card	04/13/2022	\$91.53	RAMPART SUPPLY
P-Card	04/13/2022	\$35.91	SHERWIN WILLIAMS
P-Card	04/18/2022	\$276.70	RAMPART SUPPLY
P-Card	04/19/2022	\$13.98	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/19/2022	\$115.74	COLORADO SPRNGS WINLSN
P-Card	04/04/2022	\$96.47	AMAZON
P-Card	04/04/2022	\$14.00	AMAZON
P-Card	04/04/2022	\$74.00	AMAZON
P-Card	04/05/2022	\$114.98	LAKESHORE LEARNING MATER
P-Card	04/05/2022	\$45.79	AMAZON
P-Card	04/05/2022	\$280.94	AMAZON
P-Card	04/06/2022	\$349.54	AMAZON
P-Card	04/07/2022	\$12.99	AMAZON
P-Card	04/08/2022	\$296.05	COSTCO
P-Card	04/09/2022	\$244.93	AMAZON
P-Card	04/12/2022	\$146.37	AMAZON
P-Card	04/13/2022	\$17.99	AMAZON
P-Card	04/13/2022	\$8.00	AMAZON
P-Card	04/13/2022	\$48.00	AMAZON
P-Card	04/13/2022	\$34.99	COSTCO
P-Card	04/13/2022	\$38.64	COSTCO
P-Card	04/14/2022	\$5.00	TST* NOTHING BUNDT CAKES
P-Card	04/14/2022	\$37.12	AMAZON
P-Card	04/14/2022	\$18.56	AMAZON
P-Card	04/16/2022	\$132.32	LEGO
P-Card	04/16/2022	\$27.67	LEGO
P-Card	04/15/2022	\$495.75	CHEYENNE MTN ZOO
P-Card	04/15/2022	\$123.75	CHEYENNE MTN ZOO
P-Card	04/16/2022	\$23.97	AMAZON
P-Card	04/19/2022	\$24.99	AMAZON
P-Card	04/19/2022	\$111.83	AMAZON
P-Card	04/20/2022	\$104.98	AMAZON
P-Card	04/20/2022	\$44.91	AMAZON
P-Card	04/20/2022	\$34.95	AMAZON
P-Card	04/20/2022	\$150.93	AMAZON
P-Card	04/20/2022	\$26.95	AMAZON
P-Card	04/20/2022	\$50.75	AMAZON
P-Card	04/20/2022	\$54.53	WALMART
P-Card	04/21/2022	\$6.89	AMAZON
P-Card	04/21/2022	\$150.00	SWANK MOTION PICTURES IN
P-Card	03/23/2022	\$163.39	AMAZON
P-Card	04/04/2022	\$20.00	SOUTHWEST
P-Card	04/04/2022	\$20.00	SOUTHWEST
P-Card	04/04/2022	\$507.96	SOUTHWEST
P-Card	04/07/2022	\$20.00	SOUTHWEST
P-Card	04/07/2022	\$20.00	SOUTHWEST
P-Card	04/07/2022	(\$20.00)	SOUTHWEST
P-Card	04/07/2022	(\$20.00)	SOUTHWEST
P-Card	04/11/2022	\$320.00	COLORADO ASBO
P-Card	03/28/2022	\$163.82	THE LODGE&SPA BRECKNRDGE
P-Card	04/20/2022	\$181.59	JIMMY JOHNS
P-Card	04/20/2022	\$7.79	JIMMY JOHNS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$27.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$21.86	IMLSS UTAH
P-Card	03/28/2022	\$30.00	VIKING LOCK & SAFE
P-Card	03/31/2022	\$19.57	AMAZON
P-Card	04/01/2022	\$78.16	AMAZON
P-Card	04/06/2022	(\$18.18)	AMAZON
P-Card	04/06/2022	\$35.99	AMAZON
P-Card	04/07/2022	\$29.99	AMAZON
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.20	IMLSS UTAH
P-Card	04/07/2022	\$21.28	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH
P-Card	04/07/2022	\$1.69	IMLSS UTAH



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/15/2022	\$3.60	IMLSS UTAH
P-Card	04/15/2022	\$3.60	IMLSS UTAH
P-Card	04/15/2022	\$3.60	IMLSS UTAH
P-Card	04/15/2022	\$3.60	IMLSS UTAH
P-Card	04/15/2022	\$3.60	IMLSS UTAH
P-Card	04/15/2022	\$3.58	IMLSS UTAH
P-Card	04/18/2022	\$12.50	VIKING LOCK & SAFE
P-Card	03/21/2022	\$377.20	DELTA
P-Card	03/24/2022	\$13.81	AMAZON
P-Card	03/25/2022	\$222.94	AMAZON
P-Card	03/30/2022	\$47.70	AMAZON
P-Card	03/30/2022	\$52.24	AMAZON
P-Card	03/31/2022	\$200.82	AMAZON
P-Card	04/08/2022	\$26.51	PANERA BREAD
P-Card	04/08/2022	\$87.29	PANERA BREAD
P-Card	04/11/2022	\$60.00	PADDLE.NET
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/07/2022	\$450.00	SQ *WELLNESS TRAINING SPE
P-Card	04/07/2022	\$450.00	SQ *WELLNESS TRAINING SPE
P-Card	04/12/2022	\$29.27	AMAZON
P-Card	04/19/2022	\$459.00	YOURMEMBER-CAREERS
P-Card	04/21/2022	\$58.48	AMAZON
P-Card	03/22/2022	\$62.00	HARRAH'S GUY FIERI
P-Card	03/23/2022	\$49.82	HARD ROCK
P-Card	03/24/2022	\$54.34	LUX DIABLOS
P-Card	03/25/2022	\$21.65	GROVE LAS VILLA PIZZA
P-Card	03/26/2022	\$21.62	LYFT
P-Card	03/26/2022	\$494.32	WESTGATE LV RESORTCASINO
P-Card	03/31/2022	(\$27.30)	AMAZON
P-Card	04/05/2022	\$211.96	AMAZON
P-Card	04/05/2022	\$82.10	AMAZON
P-Card	04/05/2022	\$420.00	ARCHERY SCHOOL OF THE ROC
P-Card	04/07/2022	\$27.68	AMAZON
P-Card	04/08/2022	\$6.99	SAFEWAY
P-Card	04/10/2022	\$63.98	AMAZON
P-Card	04/13/2022	\$400.00	SQ *ELEVATION ENTERTAINME
P-Card	04/13/2022	\$18.87	SAFEWAY
P-Card	04/14/2022	\$295.00	SIGNCOEDSINC COM
P-Card	04/14/2022	\$11.13	SAFEWAY
P-Card	04/15/2022	\$21.87	AMAZON
P-Card	04/19/2022	\$5.00	SAFEWAY
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	03/25/2022	\$162.30	SWEETWATER A FLOWER MARKE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$229.95	COLORADO MUSIC EDUCATORS
P-Card	04/04/2022	\$110.35	THE HOME DEPOT
P-Card	04/07/2022	\$289.00	THEINSTRUMENTALISTAWARDS
P-Card	04/10/2022	\$27.97	MICHAELS STORES
P-Card	04/11/2022	\$70.00	PLAYBILLONLINE
P-Card	04/10/2022	\$29.88	THE HOME DEPOT
P-Card	04/19/2022	\$100.00	HELLO SUNS* (1 OF 2 PA
P-Card	04/19/2022	\$900.00	SWEETWATER A FLOWER MARKE
P-Card	04/01/2022	\$46.74	THE HOME DEPOT
P-Card	04/15/2022	(\$134.21)	WALMART
P-Card	04/14/2022	\$240.86	THE HOME DEPOT
P-Card	04/15/2022	\$134.21	WALMART
P-Card	04/15/2022	\$111.08	WALMART
P-Card	04/04/2022	\$17.52	HOBBY LOBBY
P-Card	04/01/2022	\$18.50	BLUE RIBBON TROPHIES
P-Card	04/13/2022	(\$811.49)	DISPUTE CREDIT
P-Card	04/14/2022	(\$5.13)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$29.47)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$39.17)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$71.90)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$45.91)	SCHOLASTIC, INC.
P-Card	04/15/2022	\$20.00	TEACHERSPAYTEACHERS
P-Card	04/15/2022	\$25.98	STAPLES
P-Card	04/16/2022	\$303.75	COSTCO
P-Card	04/19/2022	\$811.49	DISPUTE REBILL
P-Card	04/18/2022	\$576.29	AMAZON
P-Card	04/18/2022	\$326.26	WALMART
P-Card	04/18/2022	(\$28.09)	SCHOLASTIC, INC.
P-Card	04/19/2022	\$119.43	WALMART
P-Card	04/20/2022	\$138.59	AMAZON
P-Card	04/20/2022	\$24.95	AMAZON
P-Card	04/20/2022	\$37.95	AMAZON
P-Card	04/21/2022	\$493.70	AMAZON
P-Card	04/21/2022	\$1,317.15	AMAZON
P-Card	04/21/2022	\$3,825.00	IMSE
P-Card	04/21/2022	\$47.96	AMAZON
P-Card	04/21/2022	\$49.98	AMAZON
P-Card	04/21/2022	\$196.62	AMAZON
P-Card	04/21/2022	\$307.86	AMAZON
P-Card	04/21/2022	\$2,610.34	AMAZON
P-Card	04/21/2022	\$228.87	AMAZON
P-Card	04/21/2022	\$89.98	AMAZON
P-Card	04/21/2022	\$100.00	AMAZON
P-Card	04/11/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	04/21/2022	\$34.16	RIO GRANDE MEXICAN RESTAU
P-Card	04/05/2022	\$21.00	AMAZON
P-Card	04/07/2022	\$15.15	AMAZON
P-Card	04/07/2022	\$49.32	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/08/2022	\$295.33	AMAZON
P-Card	04/11/2022	\$96.03	AMAZON
P-Card	04/12/2022	\$388.34	AMAZON
P-Card	04/12/2022	\$20.78	AMAZON
P-Card	04/12/2022	\$16.99	AMAZON
P-Card	04/13/2022	\$232.61	AMAZON
P-Card	04/13/2022	\$127.98	AMAZON
P-Card	04/13/2022	\$68.64	AMAZON
P-Card	04/17/2022	\$39.96	AMAZON
P-Card	03/23/2022	\$27.05	THE UPS STORE
P-Card	03/23/2022	\$12.61	THE UPS STORE
P-Card	04/07/2022	\$32.30	AMAZON
P-Card	04/06/2022	\$55.96	COSTCO
P-Card	04/11/2022	\$29.97	AMAZON
P-Card	04/13/2022	\$375.00	MOUNTAIN PARK ENVIRONMENT
P-Card	04/14/2022	\$27.94	AMAZON
P-Card	04/15/2022	\$641.57	TCT* RHYME UNIVERSITY
P-Card	04/16/2022	\$302.90	NATIONAL PEN CO LLC
P-Card	04/20/2022	\$291.84	SP BOOMWHACKERS
P-Card	04/20/2022	\$17.35	TOTAL OFFICE SOLUTIONS
P-Card	04/20/2022	\$47.97	AMAZON
P-Card	04/21/2022	\$43.76	AMAZON
P-Card	03/22/2022	\$133.65	NASSP PRODUCT & SERVICE
P-Card	03/24/2022	\$119.85	NASSP PRODUCT & SERVICE
P-Card	04/01/2022	\$56.38	KNEADERS OF COLORADO SPRING
P-Card	04/02/2022	\$200.20	TST* NOTHING BUNDT CAKES
P-Card	04/04/2022	\$158.56	TARGET
P-Card	04/07/2022	\$151.90	COSTCO
P-Card	04/07/2022	\$152.13	COSTCO
P-Card	04/07/2022	(\$152.13)	COSTCO
P-Card	04/08/2022	\$108.94	CHICK-FIL-A
P-Card	04/13/2022	\$1,383.87	IN *BEYOND CONSEQUENCES I
P-Card	04/14/2022	\$1,383.87	IN *BEYOND CONSEQUENCES I
P-Card	04/20/2022	\$639.20	NASSP PRODUCT & SERVICE
P-Card	04/06/2022	\$5.99	KING SOOPERS
P-Card	04/07/2022	\$12.59	KRISPY KREME
P-Card	04/12/2022	\$22.48	TARGET
P-Card	03/22/2022	\$99.76	O'REILLY AUTO PARTS
P-Card	03/23/2022	\$182.00	PSI SYSTEMS, INC
P-Card	03/25/2022	\$43.76	O'REILLY AUTO PARTS
P-Card	03/25/2022	\$1,643.09	BATTERY SYSTEMS COLORADO
P-Card	03/28/2022	\$53.29	ASPEN LEAF
P-Card	03/28/2022	\$225.20	ASPEN LEAF
P-Card	03/28/2022	\$52.30	AUTO TRUCK - COLORADO SPRING
P-Card	03/28/2022	\$519.72	HENSLEY BATT CO SPRINGS
P-Card	03/30/2022	\$67.15	TENNANT COMPANY
P-Card	03/30/2022	\$91.49	O'REILLY AUTO PARTS
P-Card	03/31/2022	\$84.48	POTESTIO BROTHERS EQUIPMENT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	03/30/2022	\$20.57	BATTERY SYSTEMS COLORADO
P-Card	03/31/2022	\$634.96	CRAIG'S POWER EQUIPMENT
P-Card	03/31/2022	\$76.52	SOCO
P-Card	03/31/2022	\$65.69	SOCO
P-Card	04/01/2022	\$188.84	FRONT RANGE KUBOTA
P-Card	04/01/2022	\$23.80	TENNANT COMPANY
P-Card	04/01/2022	\$52.31	O'REILLY AUTO PARTS
P-Card	04/05/2022	\$96.19	O'REILLY AUTO PARTS
P-Card	04/06/2022	\$120.50	TIRE KING OF FALCON
P-Card	04/06/2022	\$136.13	FIMCO SCHABEN AGSPRAY
P-Card	04/08/2022	\$466.48	POTESTIO BROTHERS EQUI
P-Card	04/08/2022	\$180.72	FRONT RANGE KUBOTA
P-Card	04/08/2022	\$118.83	B AND L SUPPLY CO
P-Card	04/11/2022	\$329.11	CRAIG'S POWER EQUIPMENT
P-Card	04/11/2022	\$142.00	TITAN MACHINERY - COLORA
P-Card	04/12/2022	\$32.99	ROCKY MOUNTAIN CYCLE
P-Card	04/13/2022	\$212.73	O'REILLY AUTO PARTS
P-Card	04/13/2022	\$100.00	TRI STATE OIL
P-Card	04/14/2022	\$179.99	O'REILLY AUTO PARTS
P-Card	04/15/2022	\$253.75	POTESTIO BROTHERS EQUI
P-Card	04/15/2022	\$313.90	POTESTIO BROTHERS EQUI
P-Card	04/15/2022	\$220.49	CRAIG'S POWER EQUIPMENT
P-Card	04/18/2022	\$177.22	TENNANT COMPANY
P-Card	04/19/2022	\$340.97	POTESTIO BROTHERS EQUI
P-Card	04/19/2022	\$84.48	POTESTIO BROTHERS EQUI
P-Card	04/20/2022	\$49.44	O'REILLY AUTO PARTS
P-Card	04/20/2022	\$28.26	O'REILLY AUTO PARTS
P-Card	04/07/2022	\$53.00	PITSCO EDUCATION LLC
P-Card	04/08/2022	\$85.97	OTC BRANDS INC
P-Card	04/12/2022	\$153.58	COSTCO
P-Card	04/21/2022	\$516.33	IKEA
P-Card	04/21/2022	(\$33.49)	IKEA
P-Card	04/14/2022	\$253.01	WALMART
P-Card	04/15/2022	\$114.00	GARDEN OF THE GODS
P-Card	03/22/2022	\$48.55	TELECOM CREATIONS USA INC
P-Card	03/23/2022	\$10.50	APPLE
P-Card	03/24/2022	\$100.00	FS *ADOBE
P-Card	03/24/2022	\$624.00	NATIONAL BUSINESS EDUCATI
P-Card	03/29/2022	\$449.00	APPLE
P-Card	03/30/2022	\$2.99	APPLE
P-Card	04/04/2022	\$200.00	PAYPAL
P-Card	04/05/2022	\$19.88	SHEETMUSICPLUS
P-Card	04/05/2022	(\$3.14)	SPARK FUN ELECTRONICS INC
P-Card	04/05/2022	\$64.26	SPARK FUN ELECTRONICS INC
P-Card	04/06/2022	\$149.90	ZOOM
P-Card	04/07/2022	(\$18.47)	STORY BLOCKSVIDEO
P-Card	04/07/2022	\$22.07	THE UPS STORE
P-Card	04/07/2022	\$624.00	NATIONAL BUSINESS EDUCATI



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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/08/2022	\$499.99	STAPLES
P-Card	04/08/2022	\$638.00	RSCHOOL TODAY
P-Card	04/10/2022	\$1,495.00	APPLE
P-Card	04/12/2022	\$149.90	ZOOM
P-Card	04/12/2022	\$89.99	SHOWME
P-Card	04/13/2022	\$10.50	APPLE
P-Card	03/28/2022	\$31.98	AMAZON
P-Card	04/03/2022	\$12.27	AMAZON
P-Card	04/03/2022	\$21.28	AMAZON
P-Card	04/08/2022	\$92.57	AMAZON
P-Card	04/08/2022	\$244.13	FOLLETT SCHOOL SOLUTIONS
P-Card	04/13/2022	\$114.35	BOOKSHOP.ORG
P-Card	04/14/2022	\$382.36	SCHOOL SPECIALTY LLC
P-Card	04/14/2022	\$25.24	AMAZON
P-Card	04/18/2022	\$4,869.46	SCHOOL SPECIALTY LLC
P-Card	04/18/2022	\$9.66	AMAZON
P-Card	04/18/2022	\$73.47	FOLLETT SCHOOL SOLUTIONS
P-Card	04/18/2022	\$137.94	BOOKS-A-MILLION
P-Card	04/19/2022	\$5.23	AMAZON
P-Card	04/20/2022	\$25.49	AMAZON
P-Card	04/19/2022	\$570.84	CHICK-FIL-A
P-Card	03/22/2022	\$736.00	SCHOLASTIC, INC.
P-Card	03/23/2022	(\$23.05)	LITTLEPASSPORTS
P-Card	04/03/2022	\$43.93	KING SOOPERS
P-Card	04/03/2022	\$35.90	STARBUCKS
P-Card	04/04/2022	\$48.98	AMAZON
P-Card	04/04/2022	\$63.53	AMAZON
P-Card	04/07/2022	\$133.24	AMAZON
P-Card	04/08/2022	\$12.99	KING SOOPERS
P-Card	04/09/2022	\$39.98	AMAZON
P-Card	04/10/2022	\$42.49	AMAZON
P-Card	04/10/2022	\$88.92	AMAZON
P-Card	04/10/2022	\$44.12	AMAZON
P-Card	04/10/2022	\$308.93	AMAZON
P-Card	04/10/2022	\$28.52	WALMART
P-Card	04/10/2022	\$19.99	AMAZON
P-Card	04/10/2022	\$121.36	AMAZON
P-Card	04/11/2022	\$23.90	AMAZON
P-Card	04/11/2022	\$15.60	AMAZON
P-Card	04/11/2022	\$201.45	AMAZON
P-Card	04/11/2022	\$307.76	AMAZON
P-Card	04/11/2022	\$131.99	AMAZON
P-Card	04/11/2022	\$25.90	KING SOOPERS
P-Card	04/12/2022	\$114.10	PANERA BREAD
P-Card	04/12/2022	\$77.99	WALMART
P-Card	04/13/2022	\$88.00	PRO-ED, INC.
P-Card	04/14/2022	\$69.17	WALMART
P-Card	04/15/2022	\$1,771.10	ENTOURAGE YEARBOOKS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/16/2022	\$70.24	AMAZON
P-Card	04/18/2022	\$121.20	AMAZON
P-Card	04/18/2022	\$89.40	AMAZON
P-Card	04/18/2022	\$2,372.75	SCHOLASTIC, INC.
P-Card	04/18/2022	\$23.97	TARGET
P-Card	04/18/2022	\$99.68	WALMART
P-Card	04/19/2022	\$23.85	AMAZON
P-Card	04/19/2022	\$134.12	WALMART
P-Card	04/20/2022	\$59.96	AMAZON
P-Card	04/20/2022	\$13.49	AMAZON
P-Card	04/20/2022	\$63.57	AMAZON
P-Card	04/20/2022	\$68.97	AMAZON
P-Card	04/19/2022	\$299.13	DEMCO INC
P-Card	04/19/2022	\$408.26	OTC BRANDS INC
P-Card	04/20/2022	\$39.34	WALMART
P-Card	04/21/2022	\$29.80	AMAZON
P-Card	04/21/2022	\$51.87	AMAZON
P-Card	04/21/2022	\$107.91	AMAZON
P-Card	03/22/2022	\$21.31	SALSA BRAVA URBAN EGG POW
P-Card	04/11/2022	\$23.96	SALSA BRAVA URBAN EGG POW
P-Card	04/19/2022	\$8.98	SALSA BRAVA URBAN EGG POW
P-Card	03/25/2022	(\$179.55)	AMAZON
P-Card	04/06/2022	\$2,041.20	BSN SPORTS LLC
P-Card	04/07/2022	\$336.00	SQ *COLE PROMO, INC
P-Card	04/07/2022	\$636.07	SQ *COLE PROMO, INC
P-Card	04/07/2022	\$1,626.58	SQ *COLE PROMO, INC
P-Card	04/11/2022	\$125.00	YOUNG AMERICANS CENTER -
P-Card	04/11/2022	\$125.00	YOUNG AMERICANS CENTER -
P-Card	04/12/2022	\$398.05	GOPHER SPORT
P-Card	04/20/2022	\$197.99	AMAZON
P-Card	03/22/2022	\$21.42	WLV SID'S CAF
P-Card	03/25/2022	\$31.80	LYFT
P-Card	03/29/2022	\$3,657.33	AMAZON
P-Card	03/31/2022	\$1,219.11	AMAZON
P-Card	04/05/2022	\$50.00	AMAZON
P-Card	04/05/2022	\$113.52	AMAZON
P-Card	04/07/2022	\$172.77	AMAZON
P-Card	04/07/2022	\$46.92	AMAZON
P-Card	04/12/2022	\$235.10	AMAZON
P-Card	04/12/2022	\$27.99	AMAZON
P-Card	04/14/2022	\$79.19	AMAZON
P-Card	04/15/2022	\$69.00	AMAZON
P-Card	04/16/2022	\$33.28	AMAZON
P-Card	04/19/2022	\$185.97	AMAZON
P-Card	04/19/2022	\$64.44	AMAZON
P-Card	04/19/2022	\$44.99	AMAZON
P-Card	04/19/2022	\$49.37	AMAZON
P-Card	04/20/2022	\$60.00	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/20/2022	\$42.00	AMAZON
P-Card	04/20/2022	\$44.99	AMAZON
P-Card	04/20/2022	\$160.39	AMAZON
P-Card	04/20/2022	\$129.99	AMAZON
P-Card	04/21/2022	\$74.99	AMAZON
P-Card	03/31/2022	\$350.00	AMAZON
P-Card	04/04/2022	\$25.99	AMAZON
P-Card	04/04/2022	\$177.36	AMAZON
P-Card	04/04/2022	\$985.18	AMAZON
P-Card	04/05/2022	\$20.85	KING SOOPERS
P-Card	04/06/2022	\$54.40	AMAZON
P-Card	04/12/2022	\$1,477.28	GOPHER SPORT
P-Card	04/12/2022	\$23.31	SQ *5 LION 290 MIRWISE AZ
P-Card	04/13/2022	\$17.00	SQ *TJ STREET FOOD CART
P-Card	04/14/2022	\$33.36	TST* KANSAS CITY BARBEQUE
P-Card	04/14/2022	\$55.50	THE BRIGANTINE, INC.
P-Card	04/15/2022	\$15.06	EARL OF SANDWICH
P-Card	04/16/2022	\$37.18	HESS BREWING - SEAPORT
P-Card	04/17/2022	\$81.00	DEN PUBLIC PARKING
P-Card	04/16/2022	\$15.52	PHX MATTS BIGBRKF
P-Card	04/16/2022	\$36.00	ROVINO ROTISSERIE & WINE
P-Card	04/15/2022	\$35.00	CHEESECAKE HEADQUARTERS
P-Card	04/15/2022	\$16.54	TST* TUK TUK
P-Card	04/16/2022	\$19.85	SQ *AYAAN TAXI
P-Card	04/16/2022	\$925.12	GRAND HYATT SAN DIEGO
P-Card	04/15/2022	\$32.99	TARGET
P-Card	04/15/2022	\$98.63	THE HOME DEPOT
P-Card	04/19/2022	\$40.00	JOHNSTONE SUPPLY
P-Card	04/04/2022	\$14.89	COSTCO
P-Card	04/06/2022	\$552.15	THE HONOR CORD CO
P-Card	04/07/2022	\$69.80	CHICK-FIL-A
P-Card	04/11/2022	\$137.41	SAMS CLUB
P-Card	04/12/2022	\$40.00	LOUIES PIZZA
P-Card	04/17/2022	\$59.00	SP THE HONOR CORD CO
P-Card	04/15/2022	\$219.93	EINSTEIN BROS
P-Card	04/15/2022	\$29.64	WALMART
P-Card	04/20/2022	\$158.85	COSTCO
P-Card	04/21/2022	\$2,244.65	PAYPAL
P-Card	03/22/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	03/22/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	03/24/2022	\$46.50	AMAZON
P-Card	03/24/2022	\$332.88	WALMART
P-Card	03/26/2022	(\$66.75)	AMAZON
P-Card	03/30/2022	(\$125.00)	DISPUTE CREDIT
P-Card	03/29/2022	\$66.26	AMAZON
P-Card	03/30/2022	\$12.87	AMAZON
P-Card	03/30/2022	\$25.29	AMAZON
P-Card	03/31/2022	\$22.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	03/31/2022	\$8.99	AMAZON
P-Card	04/01/2022	\$56.17	AMAZON
P-Card	04/01/2022	\$25.48	AMAZON
P-Card	04/01/2022	\$25.47	AMAZON
P-Card	04/01/2022	\$79.99	AMAZON
P-Card	04/01/2022	\$79.00	AMAZON
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/04/2022	\$62.98	AMAZON
P-Card	04/04/2022	\$48.97	AMAZON
P-Card	04/05/2022	\$125.00	DISPUTE REBILL
P-Card	04/04/2022	\$1,277.50	CREEKSIDE EVENT CENTER
P-Card	04/04/2022	\$15.49	AMAZON
P-Card	04/04/2022	\$36.13	AMAZON
P-Card	04/06/2022	\$15.82	AMAZON
P-Card	04/06/2022	\$436.11	AMAZON
P-Card	04/06/2022	\$6,588.34	TREETOP PRODUCTS CONSOLIT
P-Card	04/07/2022	\$9.12	AMAZON
P-Card	04/06/2022	\$72.83	DOMINO'S
P-Card	04/07/2022	\$64.00	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$248.50	PITSCO EDUCATION LLC
P-Card	04/07/2022	\$41.00	LOUIES PIZZA
P-Card	04/08/2022	\$53.76	LOUIES PIZZA
P-Card	04/09/2022	\$94.59	COSTCO
P-Card	04/11/2022	\$359.95	AMAZON
P-Card	04/11/2022	\$213.80	AMAZON
P-Card	04/12/2022	\$27.98	AMAZON
P-Card	04/12/2022	\$89.99	AMAZON
P-Card	04/12/2022	\$8.50	AMAZON
P-Card	04/12/2022	\$26.99	AMAZON
P-Card	04/12/2022	\$45.45	AMAZON
P-Card	04/13/2022	\$213.72	AMAZON
P-Card	04/13/2022	\$105.98	AMAZON
P-Card	04/12/2022	\$1,915.46	MIMIS CAFE (CO SPRINGS A
P-Card	04/13/2022	\$1,024.00	PLAY VERSUS INC
P-Card	04/13/2022	\$82.14	AMAZON
P-Card	04/13/2022	\$35.97	AMAZON
P-Card	04/14/2022	\$193.05	FLINN SCIENTIFIC INC
P-Card	04/13/2022	\$430.92	AMAZON
P-Card	04/14/2022	\$263.65	AMAZON
P-Card	04/14/2022	\$64.86	AMAZON
P-Card	04/14/2022	\$6.89	AMAZON
P-Card	04/14/2022	\$250.78	AMAZON
P-Card	04/14/2022	\$86.57	SQ *SASQUATCH COOKI
P-Card	04/14/2022	(\$105.98)	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$109.97	OTC BRANDS INC
P-Card	04/15/2022	\$68.53	APOGEE COMPONENTS
P-Card	04/15/2022	\$90.29	APOGEE COMPONENTS
P-Card	04/16/2022	\$110.79	FLINN SCIENTIFIC INC
P-Card	04/16/2022	\$30.99	AMAZON
P-Card	04/15/2022	\$58.96	SAFEWAY
P-Card	04/15/2022	\$50.02	SAFEWAY
P-Card	04/16/2022	\$30.88	AMAZON
P-Card	04/18/2022	\$7.99	AMAZON
P-Card	04/18/2022	\$17.23	AMAZON
P-Card	04/18/2022	\$17.22	AMAZON
P-Card	04/18/2022	\$149.95	SP THESTEMKIDS
P-Card	04/18/2022	\$31.24	AMAZON
P-Card	04/18/2022	\$31.23	AMAZON
P-Card	04/18/2022	\$41.00	LOUIES PIZZA
P-Card	04/19/2022	\$76.75	WALMART
P-Card	04/19/2022	\$24.99	WALMART
P-Card	04/20/2022	\$65.50	WALMART
		\$752,069.44	Total Purchasing Card Program Purchases
		\$6,416,800.76	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/23/2022	\$300.00	05 JPM STORE
P-Card	04/20/2022	\$454.00	11TH AVENUE HOTEL AND HOS
9000000000	4/8/2022	\$338.28	4 Imprint
P-Card	03/29/2022	\$989.57	4IMPRINT, INC
P-Card	04/14/2022	\$21.71	7-ELEVEN
1017072	4/21/2022	\$145,491.30	A TO Z RECREATION LLC.
1017073	4/21/2022	\$1,522.50	AA Accurate & Affordable Striping Inc
1016973	4/8/2022	\$2,500.00	Aaron James Henderson
1016997	4/14/2022	\$200.00	Academy School Dist. 20 - Air Academy High School
1017145	4/21/2022	\$200.00	Academy School Dist.20-Pine Creek High School
1017146	4/21/2022	\$100.00	Academy School Dist.20-Pine Creek High School
1017212	4/28/2022	\$50.00	Academy School Dist.20-Pine Creek High School
1017065	4/14/2022	\$1,000.00	Accelerate Education Incorporated
P-Card	03/30/2022	\$16.17	ACE HARDWARE AT STETSON
P-Card	03/28/2022	\$69.99	ACE HARDWARE AT STETSON
P-Card	04/12/2022	\$41.76	ACE HARDWARE AT STETSON
1016950	4/8/2022	\$27,054.27	Acorn Petroleum Inc
1017066	4/14/2022	\$2,389.85	Acorn Petroleum Inc
1017074	4/21/2022	\$31,394.54	Acorn Petroleum Inc
1017170	4/28/2022	\$480.00	ACT Aspire LLC
P-Card	04/15/2022	\$12.00	ACT PROGRAMS
P-Card	03/29/2022	\$300.00	ACTE
P-Card	04/06/2022	\$900.00	ACTE
9000000038	4/14/2022	\$400.00	Action Images Screen Printing
1017121	4/21/2022	\$300.00	Adams 12 Five Star Schools-Horizon High School
1016996	4/14/2022	\$871.04	Add Staff Inc
1017075	4/21/2022	\$1,643.04	Add Staff Inc
1017171	4/28/2022	\$730.24	Add Staff Inc
P-Card	04/12/2022	\$359.88	ADOBE CREATIVE CLOUD
P-Card	04/18/2022	\$359.88	ADOBE CREATIVE CLOUD
1017067	4/14/2022	\$10,267.50	Advanced Burglar Alarm Co Inc
1017076	4/21/2022	\$15,000.00	Airtech Mechanical Inc.
9000000082	4/21/2022	\$8,415.00	Alerio Technology Group Llc
9000000077	4/14/2022	\$261.00	Alissa Whitesell
9000000106	4/21/2022	\$342.00	Alissa Whitesell
P-Card	04/06/2022	\$60.00	ALL AMERICAN SPORTS
P-Card	03/31/2022	\$449.00	ALL AMERICAN SPORTS
P-Card	04/13/2022	\$199.99	ALL AMERICAN SPORTS
1017036	4/14/2022	\$30.00	ALVA NURAKHOVA
9000000053	4/14/2022	\$201.00	Amanda Downs
P-Card	03/27/2022	\$35.59	AMAZON
P-Card	03/22/2022	\$197.98	AMAZON
P-Card	03/22/2022	\$177.97	AMAZON
P-Card	03/23/2022	\$10.99	AMAZON
P-Card	03/23/2022	\$34.50	AMAZON
P-Card	03/24/2022	\$141.44	AMAZON
P-Card	03/25/2022	(\$49.98)	AMAZON
P-Card	03/25/2022	\$89.99	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/26/2022	\$27.99	AMAZON
P-Card	03/30/2022	\$1,498.80	AMAZON
P-Card	04/01/2022	\$7.99	AMAZON
P-Card	04/02/2022	\$339.98	AMAZON
P-Card	04/06/2022	\$42.99	AMAZON
P-Card	04/06/2022	\$99.99	AMAZON
P-Card	04/09/2022	\$499.99	AMAZON
P-Card	04/11/2022	\$116.48	AMAZON
P-Card	04/11/2022	\$818.93	AMAZON
P-Card	04/11/2022	\$266.00	AMAZON
P-Card	04/12/2022	\$339.91	AMAZON
P-Card	04/12/2022	\$241.93	AMAZON
P-Card	04/12/2022	\$795.05	AMAZON
P-Card	04/12/2022	\$186.36	AMAZON
P-Card	04/12/2022	\$129.99	AMAZON
P-Card	04/13/2022	\$262.26	AMAZON
P-Card	04/13/2022	\$5,573.88	AMAZON
P-Card	04/15/2022	\$7,603.95	AMAZON
P-Card	03/27/2022	\$91.92	AMAZON
P-Card	04/09/2022	\$36.57	AMAZON
P-Card	04/12/2022	\$107.97	AMAZON
P-Card	04/17/2022	\$47.35	AMAZON
P-Card	04/19/2022	\$25.99	AMAZON
P-Card	04/20/2022	\$106.82	AMAZON
P-Card	04/04/2022	\$75.31	AMAZON
P-Card	04/06/2022	\$37.44	AMAZON
P-Card	04/06/2022	\$37.44	AMAZON
P-Card	04/06/2022	\$37.43	AMAZON
P-Card	04/06/2022	\$120.89	AMAZON
P-Card	04/07/2022	\$70.12	AMAZON
P-Card	04/10/2022	\$22.48	AMAZON
P-Card	04/10/2022	\$37.12	AMAZON
P-Card	04/11/2022	\$55.25	AMAZON
P-Card	04/12/2022	\$10.99	AMAZON
P-Card	04/13/2022	\$84.82	AMAZON
P-Card	04/13/2022	\$13.99	AMAZON
P-Card	04/13/2022	\$104.82	AMAZON
P-Card	04/15/2022	\$31.99	AMAZON
P-Card	04/15/2022	\$99.92	AMAZON
P-Card	04/15/2022	\$7.03	AMAZON
P-Card	04/18/2022	\$89.00	AMAZON
P-Card	04/21/2022	\$151.96	AMAZON
P-Card	04/21/2022	\$38.50	AMAZON
P-Card	04/21/2022	\$66.99	AMAZON
P-Card	04/21/2022	\$21.99	AMAZON
P-Card	04/21/2022	\$55.04	AMAZON
P-Card	04/21/2022	\$21.80	AMAZON
P-Card	04/11/2022	\$35.92	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/24/2022	\$36.48	AMAZON
P-Card	03/25/2022	\$69.98	AMAZON
P-Card	03/28/2022	\$40.98	AMAZON
P-Card	04/01/2022	(\$40.98)	AMAZON
P-Card	04/03/2022	\$40.98	AMAZON
P-Card	04/07/2022	\$60.50	AMAZON
P-Card	04/11/2022	\$17.29	AMAZON
P-Card	04/12/2022	\$73.01	AMAZON
P-Card	04/13/2022	\$43.81	AMAZON
P-Card	04/13/2022	\$49.97	AMAZON
P-Card	04/13/2022	\$20.94	AMAZON
P-Card	04/18/2022	\$15.59	AMAZON
P-Card	04/19/2022	\$100.92	AMAZON
P-Card	04/20/2022	\$12.99	AMAZON
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	04/21/2022	\$25.40	AMAZON
P-Card	04/21/2022	\$60.98	AMAZON
P-Card	04/21/2022	\$207.22	AMAZON
P-Card	04/21/2022	\$99.98	AMAZON
P-Card	04/21/2022	\$59.98	AMAZON
P-Card	03/24/2022	\$104.85	AMAZON
P-Card	03/26/2022	\$104.85	AMAZON
P-Card	04/13/2022	\$34.94	AMAZON
P-Card	04/14/2022	\$29.91	AMAZON
P-Card	04/14/2022	\$30.97	AMAZON
P-Card	04/15/2022	\$63.40	AMAZON
P-Card	04/15/2022	\$129.08	AMAZON
P-Card	03/22/2022	\$29.95	AMAZON
P-Card	03/23/2022	\$20.49	AMAZON
P-Card	03/23/2022	\$5.89	AMAZON
P-Card	03/24/2022	\$142.38	AMAZON
P-Card	03/24/2022	\$13.79	AMAZON
P-Card	03/24/2022	\$59.95	AMAZON
P-Card	03/25/2022	\$137.76	AMAZON
P-Card	03/25/2022	\$23.95	AMAZON
P-Card	03/27/2022	\$15.98	AMAZON
P-Card	03/27/2022	\$11.99	AMAZON
P-Card	03/27/2022	\$167.86	AMAZON
P-Card	03/29/2022	\$75.37	AMAZON
P-Card	03/31/2022	\$9.99	AMAZON
P-Card	03/31/2022	\$89.90	AMAZON
P-Card	04/08/2022	\$49.95	AMAZON
P-Card	04/08/2022	\$280.00	AMAZON
P-Card	04/10/2022	\$16.67	AMAZON
P-Card	04/11/2022	\$57.38	AMAZON
P-Card	04/12/2022	\$26.98	AMAZON
P-Card	04/12/2022	\$283.24	AMAZON
P-Card	04/14/2022	\$17.69	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$29.95	AMAZON
P-Card	04/15/2022	\$36.99	AMAZON
P-Card	04/18/2022	\$39.79	AMAZON
P-Card	04/18/2022	\$19.99	AMAZON
P-Card	04/19/2022	\$17.50	AMAZON
P-Card	04/20/2022	\$106.36	AMAZON
P-Card	04/20/2022	\$29.99	AMAZON
P-Card	04/20/2022	\$183.51	AMAZON
P-Card	04/21/2022	\$52.99	AMAZON
P-Card	04/07/2022	\$14.31	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/08/2022	\$43.97	AMAZON
P-Card	04/09/2022	\$114.87	AMAZON
P-Card	04/10/2022	\$9.89	AMAZON
P-Card	04/10/2022	\$8.50	AMAZON
P-Card	04/11/2022	\$201.00	AMAZON
P-Card	04/11/2022	\$19.99	AMAZON
P-Card	04/12/2022	\$14.99	AMAZON
P-Card	04/13/2022	\$73.82	AMAZON
P-Card	04/14/2022	\$71.76	AMAZON
P-Card	04/20/2022	\$35.78	AMAZON
P-Card	04/21/2022	\$127.52	AMAZON
P-Card	04/22/2022	\$20.90	AMAZON
P-Card	03/23/2022	(\$80.86)	AMAZON
P-Card	03/30/2022	(\$47.31)	AMAZON
P-Card	03/30/2022	(\$26.00)	AMAZON
P-Card	03/30/2022	(\$26.00)	AMAZON
P-Card	04/07/2022	\$52.00	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/08/2022	\$18.85	AMAZON
P-Card	04/11/2022	\$299.94	AMAZON
P-Card	04/14/2022	\$10.64	AMAZON
P-Card	04/14/2022	\$41.58	AMAZON
P-Card	04/17/2022	\$11.36	AMAZON
P-Card	04/20/2022	\$346.56	AMAZON
P-Card	03/31/2022	\$19.00	AMAZON
P-Card	03/31/2022	\$92.66	AMAZON
P-Card	03/24/2022	\$31.32	AMAZON
P-Card	03/29/2022	\$105.46	AMAZON
P-Card	03/29/2022	\$220.80	AMAZON
P-Card	04/03/2022	(\$105.46)	AMAZON
P-Card	04/09/2022	\$18.97	AMAZON
P-Card	04/12/2022	\$122.72	AMAZON
P-Card	04/12/2022	\$798.00	AMAZON
P-Card	04/13/2022	\$152.86	AMAZON
P-Card	04/13/2022	\$5,795.87	AMAZON
P-Card	04/14/2022	\$16.89	AMAZON
P-Card	04/20/2022	\$130.92	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$15.98	AMAZON
P-Card	04/04/2022	\$64.35	AMAZON
P-Card	04/05/2022	\$30.61	AMAZON
P-Card	04/05/2022	\$36.95	AMAZON
P-Card	04/06/2022	\$102.96	AMAZON
P-Card	04/06/2022	\$479.20	AMAZON
P-Card	04/06/2022	\$31.09	AMAZON
P-Card	04/06/2022	\$17.99	AMAZON
P-Card	04/11/2022	\$14.48	AMAZON
P-Card	04/15/2022	\$17.99	AMAZON
P-Card	04/17/2022	\$23.97	AMAZON
P-Card	04/19/2022	\$43.47	AMAZON
P-Card	04/20/2022	\$99.95	AMAZON
P-Card	04/20/2022	\$290.00	AMAZON
P-Card	04/21/2022	\$62.59	AMAZON
P-Card	04/14/2022	\$179.88	AMAZON
P-Card	03/24/2022	\$60.07	AMAZON
P-Card	03/25/2022	\$103.89	AMAZON
P-Card	03/27/2022	\$204.94	AMAZON
P-Card	03/27/2022	\$424.01	AMAZON
P-Card	04/04/2022	\$57.98	AMAZON
P-Card	04/05/2022	\$7.99	AMAZON
P-Card	04/06/2022	\$67.27	AMAZON
P-Card	04/07/2022	\$89.99	AMAZON
P-Card	04/08/2022	\$104.50	AMAZON
P-Card	04/12/2022	\$28.88	AMAZON
P-Card	04/13/2022	(\$34.99)	AMAZON
P-Card	04/13/2022	\$4.84	AMAZON
P-Card	04/13/2022	\$11.19	AMAZON
P-Card	04/14/2022	\$148.14	AMAZON
P-Card	04/18/2022	\$299.99	AMAZON
P-Card	04/20/2022	\$12.69	AMAZON
P-Card	04/20/2022	\$49.92	AMAZON
P-Card	04/20/2022	\$19.95	AMAZON
P-Card	04/21/2022	\$86.20	AMAZON
P-Card	04/21/2022	\$32.85	AMAZON
P-Card	03/22/2022	\$251.25	AMAZON
P-Card	03/23/2022	\$17.99	AMAZON
P-Card	03/23/2022	\$65.97	AMAZON
P-Card	04/05/2022	\$21.00	AMAZON
P-Card	04/05/2022	\$52.99	AMAZON
P-Card	04/06/2022	\$44.85	AMAZON
P-Card	04/06/2022	\$188.49	AMAZON
P-Card	04/07/2022	\$11.95	AMAZON
P-Card	04/08/2022	\$66.53	AMAZON
P-Card	04/08/2022	\$44.94	AMAZON
P-Card	04/12/2022	\$105.00	AMAZON
P-Card	04/12/2022	\$69.00	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/12/2022	\$15.67	AMAZON
P-Card	04/13/2022	\$180.80	AMAZON
P-Card	04/13/2022	\$64.99	AMAZON
P-Card	04/13/2022	\$29.94	AMAZON
P-Card	04/14/2022	\$58.96	AMAZON
P-Card	04/14/2022	\$106.46	AMAZON
P-Card	04/14/2022	\$163.89	AMAZON
P-Card	04/15/2022	\$19.99	AMAZON
P-Card	04/15/2022	\$39.96	AMAZON
P-Card	04/15/2022	\$132.31	AMAZON
P-Card	04/17/2022	\$275.16	AMAZON
P-Card	04/17/2022	\$21.51	AMAZON
P-Card	04/06/2022	\$43.20	AMAZON
P-Card	04/05/2022	\$41.80	AMAZON
P-Card	04/05/2022	\$29.98	AMAZON
P-Card	04/06/2022	\$41.82	AMAZON
P-Card	04/06/2022	\$273.09	AMAZON
P-Card	04/06/2022	\$49.32	AMAZON
P-Card	04/07/2022	\$30.28	AMAZON
P-Card	04/07/2022	\$12.08	AMAZON
P-Card	04/07/2022	\$6.98	AMAZON
P-Card	04/07/2022	\$278.24	AMAZON
P-Card	04/07/2022	\$71.90	AMAZON
P-Card	04/07/2022	\$75.59	AMAZON
P-Card	04/16/2022	\$54.38	AMAZON
P-Card	04/19/2022	\$52.85	AMAZON
P-Card	04/19/2022	\$94.02	AMAZON
P-Card	04/20/2022	\$53.57	AMAZON
P-Card	04/20/2022	\$36.94	AMAZON
P-Card	04/20/2022	\$313.33	AMAZON
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	04/21/2022	\$7.89	AMAZON
P-Card	04/21/2022	\$270.46	AMAZON
P-Card	04/21/2022	\$7.30	AMAZON
P-Card	04/21/2022	\$43.90	AMAZON
P-Card	03/24/2022	\$167.34	AMAZON
P-Card	03/24/2022	\$23.98	AMAZON
P-Card	04/12/2022	\$54.99	AMAZON
P-Card	04/12/2022	\$45.92	AMAZON
P-Card	04/14/2022	\$38.98	AMAZON
P-Card	04/05/2022	(\$28.94)	AMAZON
P-Card	03/23/2022	(\$74.98)	AMAZON
P-Card	04/05/2022	\$53.57	AMAZON
P-Card	04/05/2022	\$74.99	AMAZON
P-Card	04/05/2022	\$40.00	AMAZON
P-Card	04/05/2022	\$40.00	AMAZON
P-Card	04/05/2022	\$322.90	AMAZON
P-Card	04/06/2022	\$134.79	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	03/24/2022	\$9.79	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.25	AMAZON
P-Card	04/03/2022	\$28.22	AMAZON
P-Card	03/24/2022	\$398.76	AMAZON
P-Card	04/06/2022	\$13.99	AMAZON
P-Card	04/06/2022	\$227.93	AMAZON
P-Card	04/13/2022	\$28.88	AMAZON
P-Card	04/14/2022	\$194.95	AMAZON
P-Card	04/06/2022	\$21.98	AMAZON
P-Card	04/07/2022	\$26.49	AMAZON
P-Card	04/07/2022	\$29.94	AMAZON
P-Card	04/14/2022	\$91.05	AMAZON
P-Card	04/14/2022	\$11.81	AMAZON
P-Card	04/21/2022	\$24.88	AMAZON
P-Card	03/25/2022	\$18.48	AMAZON
P-Card	03/25/2022	\$111.07	AMAZON
P-Card	04/16/2022	\$168.37	AMAZON
P-Card	04/18/2022	\$38.78	AMAZON
P-Card	04/18/2022	\$38.78	AMAZON
P-Card	04/20/2022	\$87.00	AMAZON
P-Card	03/25/2022	\$14.40	AMAZON
P-Card	04/10/2022	\$26.92	AMAZON
P-Card	03/28/2022	\$39.95	AMAZON
P-Card	03/28/2022	\$72.18	AMAZON
P-Card	03/29/2022	\$129.21	AMAZON
P-Card	03/29/2022	\$300.00	AMAZON
P-Card	03/30/2022	\$272.54	AMAZON
P-Card	04/01/2022	\$18.99	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/02/2022	\$90.89	AMAZON
P-Card	04/05/2022	\$8.99	AMAZON
P-Card	04/05/2022	\$49.98	AMAZON
P-Card	04/05/2022	\$67.64	AMAZON
P-Card	04/05/2022	\$239.76	AMAZON
P-Card	04/05/2022	\$47.35	AMAZON
P-Card	04/06/2022	\$15.80	AMAZON
P-Card	04/06/2022	\$40.45	AMAZON
P-Card	04/06/2022	\$69.23	AMAZON
P-Card	04/06/2022	(\$59.07)	AMAZON
P-Card	04/06/2022	\$12.72	AMAZON
P-Card	04/06/2022	\$15.02	AMAZON
P-Card	04/06/2022	\$88.58	AMAZON
P-Card	04/07/2022	\$31.92	AMAZON
P-Card	04/07/2022	\$13.68	AMAZON
P-Card	04/07/2022	\$17.99	AMAZON
P-Card	04/08/2022	\$229.34	AMAZON
P-Card	04/08/2022	\$25.02	AMAZON
P-Card	04/08/2022	\$60.50	AMAZON
P-Card	04/08/2022	\$34.50	AMAZON
P-Card	04/08/2022	\$16.63	AMAZON
P-Card	04/09/2022	\$10.00	AMAZON
P-Card	04/09/2022	\$39.19	AMAZON
P-Card	04/10/2022	\$674.69	AMAZON
P-Card	04/10/2022	\$37.22	AMAZON
P-Card	04/11/2022	\$49.99	AMAZON
P-Card	04/12/2022	\$36.00	AMAZON
P-Card	04/15/2022	\$219.86	AMAZON
P-Card	04/16/2022	\$26.98	AMAZON
P-Card	04/16/2022	\$83.46	AMAZON
P-Card	04/16/2022	\$44.08	AMAZON
P-Card	04/18/2022	\$48.27	AMAZON
P-Card	04/18/2022	\$15.99	AMAZON
P-Card	04/18/2022	\$39.98	AMAZON
P-Card	04/18/2022	\$32.97	AMAZON
P-Card	04/19/2022	\$114.98	AMAZON
P-Card	04/20/2022	(\$10.00)	AMAZON
P-Card	04/19/2022	\$39.98	AMAZON
P-Card	04/19/2022	\$80.75	AMAZON
P-Card	04/20/2022	(\$26.26)	AMAZON
P-Card	04/20/2022	\$16.94	AMAZON
P-Card	04/22/2022	\$90.30	AMAZON
P-Card	04/22/2022	\$103.92	AMAZON
P-Card	04/22/2022	\$6.99	AMAZON
P-Card	04/04/2022	\$44.20	AMAZON
P-Card	04/05/2022	\$22.50	AMAZON
P-Card	04/05/2022	\$35.96	AMAZON
P-Card	04/06/2022	\$8.70	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/06/2022	\$250.06	AMAZON
P-Card	04/06/2022	\$11.85	AMAZON
P-Card	04/06/2022	\$22.59	AMAZON
P-Card	04/06/2022	\$73.93	AMAZON
P-Card	04/07/2022	\$153.05	AMAZON
P-Card	04/07/2022	\$476.39	AMAZON
P-Card	04/07/2022	\$23.98	AMAZON
P-Card	04/09/2022	\$721.66	AMAZON
P-Card	04/11/2022	\$97.99	AMAZON
P-Card	04/13/2022	\$99.96	AMAZON
P-Card	04/15/2022	\$89.98	AMAZON
P-Card	04/18/2022	\$480.24	AMAZON
P-Card	04/18/2022	\$88.35	AMAZON
P-Card	04/18/2022	\$551.98	AMAZON
P-Card	04/20/2022	\$383.78	AMAZON
P-Card	04/06/2022	\$138.68	AMAZON
P-Card	04/07/2022	\$6.96	AMAZON
P-Card	04/07/2022	\$5.45	AMAZON
P-Card	04/07/2022	\$2.73	AMAZON
P-Card	04/07/2022	\$5.10	AMAZON
P-Card	04/07/2022	\$22.57	AMAZON
P-Card	04/07/2022	\$17.66	AMAZON
P-Card	04/07/2022	\$8.83	AMAZON
P-Card	04/07/2022	\$10.89	AMAZON
P-Card	04/07/2022	\$8.52	AMAZON
P-Card	04/07/2022	\$4.27	AMAZON
P-Card	04/07/2022	\$57.68	AMAZON
P-Card	04/07/2022	\$72.65	AMAZON
P-Card	04/07/2022	\$56.85	AMAZON
P-Card	04/07/2022	\$28.43	AMAZON
P-Card	04/08/2022	\$41.82	AMAZON
P-Card	04/08/2022	\$32.73	AMAZON
P-Card	04/08/2022	\$16.36	AMAZON
P-Card	04/08/2022	\$40.40	AMAZON
P-Card	04/08/2022	\$31.62	AMAZON
P-Card	04/08/2022	\$15.81	AMAZON
P-Card	04/08/2022	\$76.23	AMAZON
P-Card	04/08/2022	\$59.66	AMAZON
P-Card	04/08/2022	\$29.83	AMAZON
P-Card	04/09/2022	\$12.77	AMAZON
P-Card	04/09/2022	\$10.00	AMAZON
P-Card	04/09/2022	\$5.00	AMAZON
P-Card	04/10/2022	\$3.62	AMAZON
P-Card	04/10/2022	\$2.83	AMAZON
P-Card	04/10/2022	\$1.41	AMAZON
P-Card	04/14/2022	\$1.65	AMAZON
P-Card	04/14/2022	\$1.29	AMAZON
P-Card	04/14/2022	\$0.65	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$41.94	AMAZON
P-Card	04/14/2022	\$32.82	AMAZON
P-Card	04/14/2022	\$16.42	AMAZON
P-Card	04/14/2022	\$33.90	AMAZON
P-Card	04/14/2022	\$32.44	AMAZON
P-Card	04/14/2022	\$25.39	AMAZON
P-Card	04/14/2022	\$12.69	AMAZON
P-Card	04/14/2022	\$71.04	AMAZON
P-Card	04/14/2022	\$55.60	AMAZON
P-Card	04/14/2022	\$27.80	AMAZON
P-Card	04/15/2022	\$8.34	AMAZON
P-Card	04/15/2022	\$6.52	AMAZON
P-Card	04/15/2022	\$3.26	AMAZON
P-Card	04/19/2022	\$13.80	AMAZON
P-Card	04/19/2022	\$10.80	AMAZON
P-Card	04/19/2022	\$5.39	AMAZON
P-Card	04/19/2022	\$8.84	AMAZON
P-Card	04/19/2022	\$6.92	AMAZON
P-Card	04/19/2022	\$3.45	AMAZON
P-Card	04/20/2022	\$32.01	AMAZON
P-Card	04/20/2022	\$25.05	AMAZON
P-Card	04/20/2022	\$12.52	AMAZON
P-Card	04/20/2022	\$126.85	AMAZON
P-Card	04/20/2022	\$99.27	AMAZON
P-Card	04/20/2022	\$49.64	AMAZON
P-Card	04/20/2022	\$9.45	AMAZON
P-Card	04/20/2022	\$7.40	AMAZON
P-Card	04/20/2022	\$3.70	AMAZON
P-Card	04/21/2022	\$20.25	AMAZON
P-Card	04/21/2022	\$15.85	AMAZON
P-Card	04/21/2022	\$7.92	AMAZON
P-Card	04/21/2022	\$7.74	AMAZON
P-Card	04/21/2022	\$6.06	AMAZON
P-Card	04/21/2022	\$3.02	AMAZON
P-Card	04/21/2022	\$14.67	AMAZON
P-Card	04/21/2022	\$5.98	AMAZON
P-Card	04/21/2022	\$4.68	AMAZON
P-Card	04/21/2022	\$2.33	AMAZON
P-Card	04/08/2022	\$18.99	AMAZON
P-Card	04/08/2022	\$7.99	AMAZON
P-Card	04/09/2022	\$484.92	AMAZON
P-Card	04/10/2022	\$64.52	AMAZON
P-Card	04/10/2022	\$19.75	AMAZON
P-Card	04/10/2022	\$69.30	AMAZON
P-Card	04/12/2022	\$46.88	AMAZON
P-Card	04/13/2022	\$36.00	AMAZON
P-Card	04/15/2022	\$243.98	AMAZON
P-Card	04/18/2022	\$27.49	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/19/2022	\$29.99	AMAZON
P-Card	04/19/2022	\$65.18	AMAZON
P-Card	04/20/2022	\$68.97	AMAZON
P-Card	04/20/2022	\$11.87	AMAZON
P-Card	03/23/2022	\$32.97	AMAZON
P-Card	03/24/2022	\$10.99	AMAZON
P-Card	03/31/2022	(\$10.99)	AMAZON
P-Card	04/21/2022	\$7.97	AMAZON
P-Card	04/21/2022	\$169.75	AMAZON
P-Card	04/06/2022	\$11.96	AMAZON
P-Card	04/06/2022	\$195.90	AMAZON
P-Card	04/07/2022	\$308.81	AMAZON
P-Card	04/08/2022	\$43.96	AMAZON
P-Card	04/10/2022	\$86.38	AMAZON
P-Card	04/10/2022	\$34.36	AMAZON
P-Card	04/13/2022	\$43.95	AMAZON
P-Card	04/14/2022	\$33.78	AMAZON
P-Card	04/16/2022	\$124.42	AMAZON
P-Card	04/20/2022	\$148.00	AMAZON
P-Card	04/20/2022	\$36.38	AMAZON
P-Card	04/20/2022	\$95.80	AMAZON
P-Card	04/04/2022	\$96.47	AMAZON
P-Card	04/04/2022	\$14.00	AMAZON
P-Card	04/04/2022	\$74.00	AMAZON
P-Card	04/05/2022	\$45.79	AMAZON
P-Card	04/05/2022	\$280.94	AMAZON
P-Card	04/06/2022	\$349.54	AMAZON
P-Card	04/07/2022	\$12.99	AMAZON
P-Card	04/09/2022	\$244.93	AMAZON
P-Card	04/12/2022	\$146.37	AMAZON
P-Card	04/13/2022	\$17.99	AMAZON
P-Card	04/13/2022	\$8.00	AMAZON
P-Card	04/13/2022	\$48.00	AMAZON
P-Card	04/14/2022	\$37.12	AMAZON
P-Card	04/14/2022	\$18.56	AMAZON
P-Card	04/16/2022	\$23.97	AMAZON
P-Card	04/19/2022	\$24.99	AMAZON
P-Card	04/19/2022	\$111.83	AMAZON
P-Card	04/20/2022	\$104.98	AMAZON
P-Card	04/20/2022	\$44.91	AMAZON
P-Card	04/20/2022	\$34.95	AMAZON
P-Card	04/20/2022	\$150.93	AMAZON
P-Card	04/20/2022	\$26.95	AMAZON
P-Card	04/20/2022	\$50.75	AMAZON
P-Card	04/21/2022	\$6.89	AMAZON
P-Card	03/23/2022	\$163.39	AMAZON
P-Card	04/06/2022	\$263.34	AMAZON
P-Card	04/19/2022	\$102.32	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/19/2022	\$356.26	AMAZON
P-Card	04/19/2022	\$7.98	AMAZON
P-Card	04/19/2022	\$12.95	AMAZON
P-Card	04/20/2022	\$20.44	AMAZON
P-Card	04/20/2022	\$78.25	AMAZON
P-Card	04/20/2022	\$10.74	AMAZON
P-Card	04/20/2022	\$827.65	AMAZON
P-Card	03/28/2022	\$7.99	AMAZON
P-Card	03/31/2022	\$19.57	AMAZON
P-Card	04/01/2022	\$78.16	AMAZON
P-Card	04/06/2022	(\$18.18)	AMAZON
P-Card	04/06/2022	\$35.99	AMAZON
P-Card	04/07/2022	\$29.99	AMAZON
P-Card	04/08/2022	\$256.52	AMAZON
P-Card	04/10/2022	\$110.16	AMAZON
P-Card	04/14/2022	\$26.25	AMAZON
P-Card	04/15/2022	\$29.99	AMAZON
P-Card	04/15/2022	\$20.10	AMAZON
P-Card	03/24/2022	\$13.81	AMAZON
P-Card	03/25/2022	\$222.94	AMAZON
P-Card	03/30/2022	\$47.70	AMAZON
P-Card	03/30/2022	\$52.24	AMAZON
P-Card	03/31/2022	\$200.82	AMAZON
P-Card	04/12/2022	\$29.27	AMAZON
P-Card	04/21/2022	\$58.48	AMAZON
P-Card	03/31/2022	(\$27.30)	AMAZON
P-Card	04/05/2022	\$211.96	AMAZON
P-Card	04/05/2022	\$82.10	AMAZON
P-Card	04/07/2022	\$27.68	AMAZON
P-Card	04/10/2022	\$63.98	AMAZON
P-Card	04/15/2022	\$21.87	AMAZON
P-Card	04/21/2022	\$12.99	AMAZON
P-Card	04/18/2022	\$576.29	AMAZON
P-Card	04/20/2022	\$138.59	AMAZON
P-Card	04/20/2022	\$24.95	AMAZON
P-Card	04/20/2022	\$37.95	AMAZON
P-Card	04/21/2022	\$493.70	AMAZON
P-Card	04/21/2022	\$1,317.15	AMAZON
P-Card	04/21/2022	\$47.96	AMAZON
P-Card	04/21/2022	\$49.98	AMAZON
P-Card	04/21/2022	\$196.62	AMAZON
P-Card	04/21/2022	\$307.86	AMAZON
P-Card	04/21/2022	\$2,610.34	AMAZON
P-Card	04/21/2022	\$228.87	AMAZON
P-Card	04/21/2022	\$89.98	AMAZON
P-Card	04/21/2022	\$100.00	AMAZON
P-Card	04/05/2022	\$21.00	AMAZON
P-Card	04/07/2022	\$15.15	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/07/2022	\$49.32	AMAZON
P-Card	04/08/2022	\$295.33	AMAZON
P-Card	04/11/2022	\$96.03	AMAZON
P-Card	04/12/2022	\$388.34	AMAZON
P-Card	04/12/2022	\$20.78	AMAZON
P-Card	04/12/2022	\$16.99	AMAZON
P-Card	04/13/2022	\$232.61	AMAZON
P-Card	04/13/2022	\$127.98	AMAZON
P-Card	04/13/2022	\$68.64	AMAZON
P-Card	04/17/2022	\$39.96	AMAZON
P-Card	04/07/2022	\$32.30	AMAZON
P-Card	04/11/2022	\$29.97	AMAZON
P-Card	04/14/2022	\$27.94	AMAZON
P-Card	04/20/2022	\$47.97	AMAZON
P-Card	04/21/2022	\$43.76	AMAZON
P-Card	03/28/2022	\$31.98	AMAZON
P-Card	04/03/2022	\$12.27	AMAZON
P-Card	04/03/2022	\$21.28	AMAZON
P-Card	04/08/2022	\$92.57	AMAZON
P-Card	04/14/2022	\$25.24	AMAZON
P-Card	04/18/2022	\$9.66	AMAZON
P-Card	04/19/2022	\$5.23	AMAZON
P-Card	04/20/2022	\$25.49	AMAZON
P-Card	04/04/2022	\$48.98	AMAZON
P-Card	04/04/2022	\$63.53	AMAZON
P-Card	04/07/2022	\$133.24	AMAZON
P-Card	04/09/2022	\$39.98	AMAZON
P-Card	04/10/2022	\$42.49	AMAZON
P-Card	04/10/2022	\$88.92	AMAZON
P-Card	04/10/2022	\$44.12	AMAZON
P-Card	04/10/2022	\$308.93	AMAZON
P-Card	04/10/2022	\$19.99	AMAZON
P-Card	04/10/2022	\$121.36	AMAZON
P-Card	04/11/2022	\$23.90	AMAZON
P-Card	04/11/2022	\$15.60	AMAZON
P-Card	04/11/2022	\$201.45	AMAZON
P-Card	04/11/2022	\$307.76	AMAZON
P-Card	04/11/2022	\$131.99	AMAZON
P-Card	04/16/2022	\$70.24	AMAZON
P-Card	04/18/2022	\$121.20	AMAZON
P-Card	04/18/2022	\$89.40	AMAZON
P-Card	04/19/2022	\$23.85	AMAZON
P-Card	04/20/2022	\$59.96	AMAZON
P-Card	04/20/2022	\$13.49	AMAZON
P-Card	04/20/2022	\$63.57	AMAZON
P-Card	04/20/2022	\$68.97	AMAZON
P-Card	04/21/2022	\$29.80	AMAZON
P-Card	04/21/2022	\$51.87	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/21/2022	\$107.91	AMAZON
P-Card	03/25/2022	(\$179.55)	AMAZON
P-Card	04/20/2022	\$197.99	AMAZON
P-Card	03/29/2022	\$3,657.33	AMAZON
P-Card	03/31/2022	\$1,219.11	AMAZON
P-Card	04/05/2022	\$50.00	AMAZON
P-Card	04/05/2022	\$113.52	AMAZON
P-Card	04/07/2022	\$172.77	AMAZON
P-Card	04/07/2022	\$46.92	AMAZON
P-Card	04/12/2022	\$235.10	AMAZON
P-Card	04/12/2022	\$27.99	AMAZON
P-Card	04/14/2022	\$79.19	AMAZON
P-Card	04/15/2022	\$69.00	AMAZON
P-Card	04/16/2022	\$33.28	AMAZON
P-Card	04/19/2022	\$185.97	AMAZON
P-Card	04/19/2022	\$64.44	AMAZON
P-Card	04/19/2022	\$44.99	AMAZON
P-Card	04/19/2022	\$49.37	AMAZON
P-Card	04/20/2022	\$60.00	AMAZON
P-Card	04/20/2022	\$42.00	AMAZON
P-Card	04/20/2022	\$44.99	AMAZON
P-Card	04/20/2022	\$160.39	AMAZON
P-Card	04/20/2022	\$129.99	AMAZON
P-Card	04/21/2022	\$74.99	AMAZON
P-Card	03/31/2022	\$350.00	AMAZON
P-Card	04/04/2022	\$25.99	AMAZON
P-Card	04/04/2022	\$177.36	AMAZON
P-Card	04/04/2022	\$985.18	AMAZON
P-Card	04/06/2022	\$54.40	AMAZON
P-Card	03/24/2022	\$46.50	AMAZON
P-Card	03/26/2022	(\$66.75)	AMAZON
P-Card	03/29/2022	\$66.26	AMAZON
P-Card	03/30/2022	\$12.87	AMAZON
P-Card	03/30/2022	\$25.29	AMAZON
P-Card	03/31/2022	\$22.99	AMAZON
P-Card	03/31/2022	\$8.99	AMAZON
P-Card	04/01/2022	\$56.17	AMAZON
P-Card	04/01/2022	\$25.48	AMAZON
P-Card	04/01/2022	\$25.47	AMAZON
P-Card	04/01/2022	\$79.99	AMAZON
P-Card	04/01/2022	\$79.00	AMAZON
P-Card	04/04/2022	\$62.98	AMAZON
P-Card	04/04/2022	\$48.97	AMAZON
P-Card	04/04/2022	\$15.49	AMAZON
P-Card	04/04/2022	\$36.13	AMAZON
P-Card	04/06/2022	\$15.82	AMAZON
P-Card	04/06/2022	\$436.11	AMAZON
P-Card	04/07/2022	\$9.12	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/11/2022	\$359.95	AMAZON
P-Card	04/11/2022	\$213.80	AMAZON
P-Card	04/12/2022	\$27.98	AMAZON
P-Card	04/12/2022	\$89.99	AMAZON
P-Card	04/12/2022	\$8.50	AMAZON
P-Card	04/12/2022	\$26.99	AMAZON
P-Card	04/12/2022	\$45.45	AMAZON
P-Card	04/13/2022	\$213.72	AMAZON
P-Card	04/13/2022	\$105.98	AMAZON
P-Card	04/13/2022	\$82.14	AMAZON
P-Card	04/13/2022	\$35.97	AMAZON
P-Card	04/13/2022	\$430.92	AMAZON
P-Card	04/14/2022	\$263.65	AMAZON
P-Card	04/14/2022	\$64.86	AMAZON
P-Card	04/14/2022	\$6.89	AMAZON
P-Card	04/14/2022	\$250.78	AMAZON
P-Card	04/14/2022	(\$105.98)	AMAZON
P-Card	04/16/2022	\$30.99	AMAZON
P-Card	04/16/2022	\$30.88	AMAZON
P-Card	04/18/2022	\$7.99	AMAZON
P-Card	04/18/2022	\$17.23	AMAZON
P-Card	04/18/2022	\$17.22	AMAZON
P-Card	04/18/2022	\$31.24	AMAZON
P-Card	04/18/2022	\$31.23	AMAZON
P-Card	04/20/2022	\$39.59	AMAZON
P-Card	04/21/2022	\$6.88	AMAZON
P-Card	03/25/2022	\$61.98	AMAZON
P-Card	03/26/2022	\$129.58	AMAZON
P-Card	04/13/2022	\$108.88	AMAZON
P-Card	04/20/2022	\$42.93	AMAZON
P-Card	04/20/2022	\$36.99	AMAZON
P-Card	04/21/2022	\$6,794.10	AMAZON
P-Card	04/06/2022	\$78.96	AMAZON
P-Card	04/06/2022	\$164.00	AMAZON
P-Card	04/07/2022	\$50.98	AMAZON
P-Card	04/09/2022	\$34.04	AMAZON
P-Card	04/15/2022	\$12.29	AMAZON
P-Card	04/15/2022	\$46.77	AMAZON
P-Card	04/15/2022	\$65.18	AMAZON
P-Card	04/15/2022	\$27.92	AMAZON
P-Card	04/16/2022	\$22.53	AMAZON
P-Card	04/16/2022	\$443.25	AMAZON
P-Card	04/16/2022	\$25.94	AMAZON
P-Card	04/16/2022	\$104.25	AMAZON
P-Card	04/17/2022	\$19.99	AMAZON
P-Card	04/17/2022	\$179.90	AMAZON
P-Card	04/18/2022	\$327.72	AMAZON
P-Card	04/18/2022	\$38.78	AMAZON



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/18/2022	\$31.02	AMAZON
P-Card	04/18/2022	\$73.02	AMAZON
P-Card	04/19/2022	\$53.59	AMAZON
P-Card	04/19/2022	\$1,073.20	AMAZON
P-Card	04/19/2022	\$14.97	AMAZON
P-Card	04/20/2022	\$45.04	AMAZON
P-Card	04/20/2022	\$6.99	AMAZON
P-Card	04/20/2022	\$8.99	AMAZON
P-Card	04/20/2022	\$19.99	AMAZON
P-Card	03/24/2022	\$8.59	AMAZON
P-Card	03/26/2022	\$296.50	AMAZON
P-Card	03/27/2022	\$11.87	AMAZON
P-Card	03/27/2022	\$56.41	AMAZON
P-Card	03/27/2022	\$19.78	AMAZON
P-Card	03/28/2022	\$21.77	AMAZON
P-Card	03/28/2022	\$15.39	AMAZON
P-Card	04/05/2022	\$33.93	AMAZON
P-Card	04/05/2022	\$9.81	AMAZON
P-Card	04/05/2022	\$134.92	AMAZON
P-Card	04/06/2022	\$12.99	AMAZON
P-Card	04/06/2022	\$64.00	AMAZON
P-Card	04/06/2022	\$64.00	AMAZON
P-Card	04/06/2022	\$15.99	AMAZON
P-Card	04/06/2022	\$64.18	AMAZON
P-Card	04/06/2022	\$359.94	AMAZON
P-Card	04/07/2022	\$33.98	AMAZON
P-Card	04/07/2022	\$15.39	AMAZON
P-Card	04/07/2022	\$18.31	AMAZON
P-Card	04/08/2022	\$18.45	AMAZON
P-Card	04/10/2022	\$34.11	AMAZON
P-Card	04/10/2022	\$14.35	AMAZON
P-Card	04/19/2022	\$1.74	AMAZON
P-Card	04/08/2022	\$9.36	AMAZON
P-Card	04/08/2022	\$13.47	AMAZON
P-Card	04/12/2022	\$17.98	AMAZON
P-Card	04/12/2022	\$22.32	AMAZON
P-Card	04/13/2022	\$33.48	AMAZON
P-Card	04/13/2022	\$426.76	AMAZON
P-Card	04/13/2022	\$56.00	AMAZON
P-Card	04/14/2022	\$110.00	AMAZON
P-Card	04/20/2022	\$29.95	AMAZON
P-Card	04/20/2022	\$100.55	AMAZON
P-Card	04/20/2022	\$29.98	AMAZON
P-Card	03/24/2022	\$88.99	AMAZON
P-Card	04/03/2022	\$41.88	AMAZON
P-Card	04/07/2022	\$9.89	AMAZON
P-Card	04/05/2022	\$817.20	AMERICAN AIRLINES
9000000083	4/21/2022	\$15,793.57	American Fidelity (flex)



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Check Number	Check Date	Amount	Vendor Name
9000000084	4/21/2022	\$68,634.38	American Fidelity (products)
9000000085	4/21/2022	\$6,090.16	American Fidelity (tsa)
P-Card	04/15/2022	\$39.00	AMERICAN HEART SHOPCPR
1016951	4/8/2022	\$1,103.76	American Printing & Copying Inc.
1016952	4/8/2022	\$35.00	American Red Cross
P-Card	04/12/2022	\$493.75	AMERICAN TIME
9000000021	4/8/2022	\$207.76	Amy Marie Matisek
1017214	4/28/2022	\$240.00	Amy Rowe
1017172	4/28/2022	\$4,574.00	Anderson Dude & Lebel PC
9000000001	4/8/2022	\$2,152.50	Anderson Pest Control Llc
9000000039	4/14/2022	\$2,020.50	Anderson Pest Control Llc
1017153	4/21/2022	\$110.29	ANNA SEPTIMO
9000000063	4/14/2022	\$119.34	Anna-Maria Mackiewicz
9000000122	4/28/2022	\$119.34	Anna-Maria Mackiewicz
9000000086	4/21/2022	\$54.48	Anthem Life Insurance Company
1017174	4/28/2022	\$9,905.78	Antlers Hilton
P-Card	04/04/2022	\$9,116.48	ANTLERS HOTEL
P-Card	04/15/2022	\$68.53	APOGEE COMPONENTS
P-Card	04/15/2022	\$90.29	APOGEE COMPONENTS
P-Card	03/25/2022	\$1,395.00	APPLE
P-Card	03/29/2022	\$8,820.00	APPLE
P-Card	03/29/2022	\$1,190.00	APPLE
P-Card	03/30/2022	\$1,899.00	APPLE
P-Card	03/30/2022	\$2,398.00	APPLE
P-Card	03/30/2022	\$87,900.00	APPLE
P-Card	04/10/2022	\$2,745.00	APPLE
P-Card	04/11/2022	\$5,895.00	APPLE
P-Card	04/11/2022	\$95.00	APPLE
P-Card	04/16/2022	\$87,900.00	APPLE
P-Card	04/17/2022	\$87,900.00	APPLE
P-Card	03/29/2022	\$7.99	APPLE
P-Card	03/23/2022	\$10.50	APPLE
P-Card	03/29/2022	\$449.00	APPLE
P-Card	03/30/2022	\$2.99	APPLE
P-Card	04/10/2022	\$1,495.00	APPLE
P-Card	04/13/2022	\$10.50	APPLE
P-Card	04/19/2022	\$12.98	ARAMARK COORS FIELD
P-Card	04/19/2022	\$162.00	ARAMARK COORS FIELD
1017175	4/28/2022	\$5,192.84	Arbiterpay Trust Account
P-Card	04/05/2022	\$420.00	ARCHERY SCHOOL OF THE ROC
P-Card	03/26/2022	\$1,277.40	ARES SPORTSWEAR, LTD.
1017164	4/21/2022	\$343.20	Arlene Blanco Uy
9000000003	4/8/2022	\$2,860.00	Armored Knights Inc.
9000000109	4/28/2022	\$2,990.00	Armored Knights Inc.
P-Card	03/22/2022	\$249.00	ASHA
P-Card	03/22/2022	\$144.00	ASHA
9000000060	4/14/2022	\$35.00	Ashley Nicole Holloman
P-Card	03/28/2022	\$53.29	ASPEN LEAF



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/28/2022	\$225.20	ASPEN LEAF
9000000079	4/14/2022	\$5,164.91	Aspen Leaf Networks Llc
1016953	4/8/2022	\$53,750.75	Athena Energy Services Holdings Llc
1017079	4/21/2022	\$33,672.10	Athena Energy Services Holdings Llc
9000000004	4/8/2022	\$1,833.33	Attwood Public Affairs Llc
P-Card	03/28/2022	\$52.30	AUTO TRUCK - COLORADO SPR
9000000110	4/28/2022	\$10,220.00	Auto Truck Group LLC
P-Card	04/07/2022	\$64.98	AUTOZONE
P-Card	04/07/2022	\$13.99	AUTOZONE
P-Card	04/07/2022	(\$31.99)	AUTOZONE
9000000044	4/14/2022	\$434.04	Avery Clay
1017080	4/21/2022	\$80,954.99	Axa
P-Card	04/08/2022	\$118.83	B AND L SUPPLY CO
P-Card	04/07/2022	\$24.23	B SQUARE PIZZA - WHEELING
P-Card	04/07/2022	\$20.73	B SQUARE PIZZA - WHEELING
P-Card	04/07/2022	\$26.23	B SQUARE PIZZA - WHEELING
1017069	4/14/2022	\$3,678.00	Balance Av Systems Llc
P-Card	04/05/2022	\$24.70	BATTERIES PLUS
P-Card	03/25/2022	\$15.43	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	03/25/2022	\$6.67	BATTERIES PLUS
P-Card	04/01/2022	\$68.94	BATTERIES PLUS
P-Card	04/06/2022	\$47.54	BATTERIES PLUS
P-Card	04/04/2022	\$46.27	BATTERIES PLUS
P-Card	03/25/2022	\$1,643.09	BATTERY SYSTEMS COLORADO
P-Card	03/30/2022	\$20.57	BATTERY SYSTEMS COLORADO
P-Card	04/19/2022	\$741.32	BAUDVILLE INC.
P-Card	03/28/2022	\$29.00	BC.BASECAMP
P-Card	04/20/2022	\$110.16	BEAVER RUN RESORT
P-Card	03/30/2022	\$98.62	BEAVER RUN RESORT
1016999	4/14/2022	\$145.00	Believe Kids
P-Card	04/03/2022	\$135.15	BENIHANA NY WEST
9000000088	4/21/2022	\$12,212.88	Best Buy Stores L.P.
9000000049	4/14/2022	\$17.84	Bethdalie Cruz Villareal
P-Card	04/04/2022	\$88.20	BEYOND CON
P-Card	04/09/2022	\$1,320.00	BIAGGIS CS
P-Card	04/18/2022	\$260.00	BIG AIR JUMPERS
P-Card	04/13/2022	\$19.51	BIG BOWL OHIO
1017000	4/14/2022	\$675.00	Big League Screenprinting & Embroidery
P-Card	03/31/2022	\$23.94	BIG R OF COLO SPRINGS
P-Card	03/31/2022	\$31.95	BIG R OF COLO SPRINGS
P-Card	04/13/2022	\$13.98	BIG R OF COLO SPRINGS
P-Card	03/28/2022	\$86.94	BIG R OF FALCON
P-Card	04/15/2022	\$11.98	BIG R OF FALCON
P-Card	04/15/2022	\$2.29	BIG R OF FALCON
P-Card	04/15/2022	\$7.98	BIG R OF FALCON
P-Card	04/21/2022	\$29.99	BIG R OF FALCON

[illegible]



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.06	BLAZER ELECTRIC SUPPLY OF
P-Card	03/28/2022	\$9.20	BLAZER ELECTRIC SUPPLY OF
P-Card	04/01/2022	\$18.50	BLUE RIBBON TROPHIES
P-Card	04/06/2022	\$30.00	BLUE RIBBON TROPHIES
P-Card	03/23/2022	\$11.50	BLUE RIBBON TROPHIES
P-Card	04/18/2022	\$137.94	BOOKS-A-MILLION
P-Card	04/13/2022	\$114.35	BOOKSHOP.ORG
1017178	4/28/2022	\$315.00	Boulder Valley School Dist. RE-2- Broomfield High
1017177	4/28/2022	\$8,000.00	Bourbon Brothers Presents LLC
9000000043	4/14/2022	\$3,296.48	Bridgestone Americas Inc
P-Card	03/31/2022	\$945.00	BRUSTEIN & MANASEVIT
1016957	4/8/2022	\$14.00	BSN Sports LLC
1017004	4/14/2022	\$1,160.46	BSN Sports LLC
1017179	4/28/2022	\$5,304.44	BSN Sports LLC
P-Card	04/06/2022	\$2,041.20	BSN SPORTS LLC
P-Card	03/25/2022	\$13,079.48	BSN SPORTS LLC
P-Card	04/01/2022	\$525.35	BT ASSOCIATION OF LA
P-Card	04/01/2022	\$735.35	BT ASSOCIATION OF LA
P-Card	03/31/2022	\$1,837.85	BT ASSOCIATION OF LA
P-Card	03/24/2022	\$130.83	BUDGET
P-Card	03/24/2022	\$129.43	BUDGET
P-Card	03/24/2022	\$138.03	BUDGET
P-Card	04/04/2022	\$129.83	BUDGET
P-Card	03/23/2022	\$352.00	BUDGETBLINDS
P-Card	04/14/2022	\$309.96	BULBS INC
1017083	4/21/2022	\$17,981.35	Business Solutions Leasing
P-Card	04/13/2022	\$189.00	BYU CONTINUING ED
P-Card	04/04/2022	\$102.68	CAFE FIORELLO
1017005	4/14/2022	\$300.00	Canon City Schools - Canon City High School
P-Card	04/14/2022	\$103.14	CANOPY AIRPORT PARKING
9000000089	4/21/2022	\$76.50	Caplan & Earnest Llc-Attys At Law
9000000041	4/14/2022	\$11.70	Carlee Amber Bizzell
P-Card	03/24/2022	\$47.31	CAROLINA BIOLOGIC SUPPLY
1017006	4/14/2022	\$3,750.00	Carpenter II, Dick M
P-Card	04/08/2022	\$33.65	CARVERS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/09/2022	\$26.02	CARVERS
1017084	4/21/2022	\$5,730.30	Cashdollar, Brandt
1016956	4/8/2022	\$50.31	Cassidy L Bradley
P-Card	04/14/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/14/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/15/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/18/2022	\$63.00	CASTLEBRANCH APP
P-Card	04/19/2022	\$63.00	CASTLEBRANCH APP
1017086	4/21/2022	\$157.95	Cavesim Llc
P-Card	03/22/2022	\$2,715.00	CDW GOVT
P-Card	03/25/2022	\$6,933.00	CDW GOVT
P-Card	03/25/2022	\$11.00	CDW GOVT
P-Card	04/06/2022	\$3,667.00	CDW GOVT
P-Card	04/08/2022	\$547.00	CDW GOVT
P-Card	04/19/2022	\$99.00	CE*SPEECHPATHOLOGY
P-Card	03/23/2022	\$249.00	CHALKBEAT
9000000016	4/8/2022	\$91.54	Charles R Gilbert
P-Card	04/15/2022	\$35.00	CHEESECAKE HEADQUARTERS
1016958	4/8/2022	\$2,007.32	Cherokee Metropolitan Dist
1017180	4/28/2022	\$1,275.00	Cheyenne Mountain School District 12
P-Card	04/11/2022	\$35.50	CHEYENNE MTN ZOO
P-Card	04/11/2022	\$493.00	CHEYENNE MTN ZOO
P-Card	04/04/2022	\$875.25	CHEYENNE MTN ZOO
P-Card	04/15/2022	\$495.75	CHEYENNE MTN ZOO
P-Card	04/15/2022	\$123.75	CHEYENNE MTN ZOO
1017007	4/14/2022	\$200.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1017008	4/14/2022	\$300.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
P-Card	04/15/2022	\$414.73	CHICK-FIL-A
P-Card	04/11/2022	\$82.90	CHICK-FIL-A
P-Card	04/05/2022	\$899.65	CHICK-FIL-A
P-Card	04/06/2022	\$847.50	CHICK-FIL-A



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/08/2022	\$23.70	CHICK-FIL-A
P-Card	04/08/2022	(\$23.70)	CHICK-FIL-A
P-Card	04/07/2022	\$762.75	CHICK-FIL-A
P-Card	04/14/2022	\$120.00	CHICK-FIL-A
P-Card	04/08/2022	\$108.94	CHICK-FIL-A
P-Card	04/19/2022	\$570.84	CHICK-FIL-A
P-Card	04/07/2022	\$69.80	CHICK-FIL-A
P-Card	04/09/2022	\$643.50	CHICK-FIL-A
P-Card	04/20/2022	\$122.95	CHICK-FIL-A
P-Card	04/15/2022	\$102.04	CHIPOTLE ONLINE
1017155	4/21/2022	\$15.00	Christopher Stewart Besser
1017009	4/14/2022	\$666.88	CHSAA-Co HS Activities Assn
1017010	4/14/2022	\$31.50	Cintas Corporation
1016959	4/8/2022	\$950.95	City of Colorado Springs
1017181	4/28/2022	\$278.64	City Of Colorado Springs
P-Card	04/04/2022	\$60.00	CLEARLY COLORADO
P-Card	04/07/2022	\$36.55	CO GOVT SERVICES
P-Card	04/07/2022	\$36.55	CO GOVT SERVICES
P-Card	04/04/2022	\$2.18	CO MOTOR VEHICLE SERVI
P-Card	04/12/2022	\$45.00	CO SPRINGS CHAMBER & EDC
1017087	4/21/2022	\$3,255.72	COACH CLIFF'S GAGA BALL PITS
P-Card	03/30/2022	\$400.00	CO-ALAS
1017088	4/21/2022	\$650.00	Collections Services Center
1017089	4/21/2022	\$6,449.80	College Entrance Examination Board PSAT/NMSQT
P-Card	04/11/2022	\$320.00	COLORADO ASBO
P-Card	04/19/2022	\$60.00	COLORADO BANDMASTERS
P-Card	04/15/2022	\$375.00	COLORADO BANDMASTERS
1016961	4/8/2022	\$8,108.33	Colorado Dept Of Labor
1017091	4/21/2022	\$4,600.00	Colorado Digital Learning Solutions
1017092	4/21/2022	\$8,680.00	Colorado Fbla
1017185	4/28/2022	\$5,343.00	Colorado FBLA
P-Card	04/04/2022	\$229.95	COLORADO MUSIC EDUCATORS
P-Card	04/18/2022	\$511.95	COLORADO MUSIC EDUCATORS
P-Card	03/30/2022	\$15.73	COLORADO POLITICS
1017093	4/21/2022	\$4,125.83	Colorado Revenue Dept
9000000047	4/14/2022	\$1,182.50	Colorado School For The Deaf & Blind
P-Card	04/06/2022	\$468.00	COLORADO SPORTS
P-Card	04/06/2022	\$245.00	COLORADO SPORTS
P-Card	04/06/2022	\$3,900.00	COLORADO SPORTS
P-Card	04/14/2022	\$375.00	COLORADO SPORTS
P-Card	04/19/2022	\$500.80	COLORADO SPRGSWINWTRWR
P-Card	04/16/2022	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	03/25/2022	\$47.00	COLORADO SPRINGS AIRPORT
9000000048	4/14/2022	\$210.00	Colorado Springs Communications
1016966	4/8/2022	\$300.00	Colorado Springs School Dist. 11 - Doherty High
1017016	4/14/2022	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1017099	4/21/2022	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1017096	4/21/2022	\$60.00	Colorado Springs School Dist. 11(YPAE) Columbia



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Check Number	Check Date	Amount	Vendor Name
1017012	4/14/2022	\$40.00	Colorado Springs School District 11
1016962	4/8/2022	\$68,077.27	Colorado Springs Utilities
1017013	4/14/2022	\$15,104.20	Colorado Springs Utilities
1017071	4/14/2022	\$11,021.13	Colorado Springs Utilities
1017094	4/21/2022	\$4,374.81	Colorado Springs Utilities
P-Card	04/19/2022	\$115.74	COLORADO SPRNGS WINLSN
1017095	4/21/2022	\$755.00	Colorado State Pupil Transportation Association
P-Card	04/07/2022	\$125.00	COMFORT BY DESIGN COMFOR
P-Card	04/11/2022	\$2,600.00	COMFORT BY DESIGN COMFOR
P-Card	04/08/2022	\$131.00	COMFORT INN
P-Card	04/07/2022	\$131.00	COMFORT INN
P-Card	04/07/2022	\$131.00	COMFORT INN
P-Card	04/07/2022	\$262.00	COMFORT INN
P-Card	04/05/2022	\$2,719.00	COMMITTEE FOR CHILDREN
P-Card	04/14/2022	\$75.00	COMMUNICATION SOLUTIONS
9000000111	4/28/2022	\$22,383.98	Community Partnership For Child Dev
P-Card	03/22/2022	\$131.70	COMPLETE LIGHTING OF COL
P-Card	03/23/2022	\$74.70	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	03/24/2022	\$110.00	COMPLETE LIGHTING OF COL
P-Card	04/06/2022	\$4.60	COMPLETE LIGHTING OF COL
P-Card	04/19/2022	\$121.80	COMPLETE LIGHTING OF COL
P-Card	04/18/2022	\$14.65	CONCORD THEATRICALS CORP.
P-Card	04/21/2022	\$64.90	CONTINENTAL FLORAL E
1016963	4/8/2022	\$7,500.00	Cool Science
P-Card	04/08/2022	\$28.67	COOPERS HAWK WHEELING LL
P-Card	04/08/2022	\$26.56	COOPERS HAWK WHEELING LL
P-Card	04/09/2022	\$487.92	COSTCO
P-Card	04/05/2022	\$28.98	COSTCO
P-Card	03/25/2022	\$82.53	COSTCO
P-Card	04/19/2022	\$257.76	COSTCO
P-Card	04/20/2022	\$59.35	COSTCO
P-Card	04/20/2022	\$44.83	COSTCO
P-Card	04/13/2022	\$135.42	COSTCO
P-Card	03/30/2022	(\$2.19)	COSTCO
P-Card	03/30/2022	\$110.88	COSTCO
P-Card	04/08/2022	\$296.05	COSTCO
P-Card	04/13/2022	\$34.99	COSTCO
P-Card	04/13/2022	\$38.64	COSTCO
P-Card	04/16/2022	\$303.75	COSTCO
P-Card	04/06/2022	\$55.96	COSTCO
P-Card	04/07/2022	\$151.90	COSTCO
P-Card	04/07/2022	\$152.13	COSTCO
P-Card	04/07/2022	(\$152.13)	COSTCO

Falcon School District 49
April 2022 Financial Reporting



Check Register Sorted by Payee

[illegible]



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.93	DBC IRRIGATION SUPPLY C
P-Card	04/13/2022	\$23.91	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$0.18	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$3.32	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$2.28	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$16.20	DBC IRRIGATION SUPPLY C
P-Card	03/31/2022	\$27.53	DBC IRRIGATION SUPPLY C
P-Card	04/01/2022	\$19.61	DBC IRRIGATION SUPPLY C
P-Card	04/01/2022	\$13.18	DBC IRRIGATION SUPPLY C
P-Card	04/06/2022	\$704.46	DBC IRRIGATION SUPPLY C
P-Card	04/12/2022	\$684.46	DBC IRRIGATION SUPPLY C
P-Card	04/20/2022	\$8.20	DBC IRRIGATION SUPPLY C
P-Card	04/12/2022	\$13.79	DBC IRRIGATION SUPPLY C
P-Card	04/19/2022	\$48.64	DBC IRRIGATION SUPPLY C
P-Card	04/12/2022	\$163.45	DECKER EQUIPMENT
P-Card	04/08/2022	\$34.00	DECKER EQUIPMENT
P-Card	04/06/2022	\$266.14	DECKER EQUIPMENT
P-Card	04/18/2022	\$376.10	DELTA
P-Card	04/18/2022	\$376.10	DELTA
P-Card	04/06/2022	\$537.20	DELTA
P-Card	04/06/2022	\$537.20	DELTA
P-Card	04/06/2022	\$537.20	DELTA
P-Card	03/21/2022	\$377.20	DELTA
9000000091	4/21/2022	\$78,536.38	Delta Dental Of Colorado
P-Card	04/19/2022	\$83.15	DEMCO INC
P-Card	04/12/2022	\$413.25	DEMCO INC
P-Card	04/19/2022	\$299.13	DEMCO INC
P-Card	04/06/2022	\$66.00	DEN PUBLIC PARKING
P-Card	04/17/2022	\$81.00	DEN PUBLIC PARKING
1017188	4/28/2022	\$5,291.00	Denver Athletic Supply Inc.
1017015	4/14/2022	\$328.75	Denver Public Schools
9000000008	4/8/2022	\$72.54	Deon A Cobasky
P-Card	04/06/2022	\$69.11	DESIGNER SIGNS BANNERS L
9000000011	4/8/2022	\$13,839.90	DFA Dairy Brands Corporate LLC
9000000051	4/14/2022	\$6,459.95	DFA Dairy Brands Corporate LLC
9000000092	4/21/2022	\$11,429.15	DFA Dairy Brands Corporate LLC
P-Card	04/06/2022	\$122.98	DICK'S CLOTHING&SPORTING
P-Card	04/05/2022	\$416.00	DIONS



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/13/2022	\$32.49	DISCOUNTSCH
P-Card	04/13/2022	\$41.52	DISCOUNTSCH
P-Card	04/13/2022	\$16.24	DISCOUNTSCH
P-Card	04/13/2022	\$47.56	DISCOUNTSCH
P-Card	04/13/2022	\$37.22	DISCOUNTSCH
P-Card	04/13/2022	\$18.61	DISCOUNTSCH
P-Card	04/08/2022	\$161.00	DISCOVER GOODWILL OF SOU
P-Card	04/18/2022	\$31.04	DISCOVER GOODWILL OF SOU
P-Card	04/13/2022	(\$811.49)	DISPUTE CREDIT
P-Card	03/30/2022	(\$125.00)	DISPUTE CREDIT
P-Card	04/19/2022	\$811.49	DISPUTE REBILL
P-Card	04/05/2022	\$125.00	DISPUTE REBILL
9000000012	4/8/2022	\$237,173.48	DLR Group Inc
1016965	4/8/2022	\$25,000.00	DNA Math LLC.
P-Card	04/11/2022	\$24.00	DOC BS FRESH KITCHEN R
P-Card	04/19/2022	\$92.50	DOLLAR TREE
P-Card	04/05/2022	\$41.25	DOLLAR TREE
P-Card	04/08/2022	\$12.50	DOLLAR TREE
P-Card	04/13/2022	\$55.00	DOLLAR TREE
P-Card	04/19/2022	\$88.75	DOLLAR TREE
P-Card	04/05/2022	\$35.00	DOLLAR TREE
P-Card	04/06/2022	\$6.25	DOLLAR TREE
P-Card	04/07/2022	\$7.50	DOLLAR TREE
P-Card	04/20/2022	\$121.76	DOMINO'S
P-Card	04/15/2022	\$86.44	DOMINO'S
P-Card	04/20/2022	\$71.88	DOMINO'S
P-Card	04/14/2022	\$55.72	DOMINO'S
P-Card	04/12/2022	\$226.96	DOMINO'S
P-Card	04/06/2022	\$72.83	DOMINO'S
P-Card	04/19/2022	\$138.90	DOMINO'S
9000000013	4/8/2022	\$9,218.88	Don Johnston Inc
9000000052	4/14/2022	\$838.08	Don Johnston Inc
P-Card	04/06/2022	\$41.55	DRI*GALLUP
P-Card	04/12/2022	\$39.99	DRI*GALLUP
P-Card	03/29/2022	\$93.99	DTV
P-Card	04/04/2022	\$4.10	E 470 EXPRESS TOLLS
P-Card	04/15/2022	\$15.06	EARL OF SANDWICH
1017102	4/21/2022	\$908.60	Eaton Sales & Service Inc
P-Card	04/05/2022	(\$6.70)	EDIBLE ARRANGEMENTS
P-Card	03/23/2022	\$1,295.00	EDITORIAL PROJECTS IN EDU
1017189	4/28/2022	\$3,000.00	Educating Children Of Color Inc.
P-Card	04/01/2022	\$170.94	EINSTEIN BROS
P-Card	04/15/2022	\$219.93	EINSTEIN BROS
P-Card	04/19/2022	\$72.96	EINSTEIN BROS
1017017	4/14/2022	\$571.98	El Paso County
1017103	4/21/2022	\$636.91	El Paso County
1017104	4/21/2022	\$150.00	El Paso County Combined Court
1017105	4/21/2022	\$120.00	El Paso County Livestock Advisory Committee



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Check Number	Check Date	Amount	Vendor Name
1017111	4/21/2022	\$445.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1016967	4/8/2022	\$300.00	El Paso Independent School District
1017169	4/21/2022	\$100.00	Elaine Y Wright
1017018	4/14/2022	\$10,795.00	Elsara Enterprises Inc DbA Ancona Job Shop
1017106	4/21/2022	\$22,435.00	Elsara Enterprises Inc DbA Ancona Job Shop
9000000074	4/14/2022	\$177.00	Emma Stump
9000000132	4/28/2022	\$105.96	Emma Stump
1017019	4/14/2022	\$500.00	Empire Title of Colorado Springs LLC
1017020	4/14/2022	\$265.00	Employers Council Services Inc
P-Card	04/15/2022	\$1,771.10	ENTOURAGE YEARBOOKS
9000000009	4/8/2022	\$15.21	Erica Allen Cody
P-Card	04/18/2022	\$563.50	ETSY - FABULIZZDESIG
1017190	4/28/2022	\$6,000.00	Evaluation Florida
P-Card	04/04/2022	\$350.00	EVENT* NATIONAL ALLIAN
P-Card	03/31/2022	\$239.20	EWING IRRIGATION PRD
P-Card	03/31/2022	\$239.19	EWING IRRIGATION PRD
1017107	4/21/2022	\$65.09	Factory Motor Parts Company
9000000055	4/14/2022	\$97,500.00	Falcon Aerolab
9000000117	4/28/2022	\$97,500.00	Falcon Aerolab
9000000056	4/14/2022	\$39,324.70	Falcon Broadband Llc DbA Stratusiq
1017108	4/21/2022	\$4,800.00	Falcon Education Foundation
9000000093	4/21/2022	\$8,243.37	Falcon Teacher Education Assoc.
1017109	4/21/2022	\$3,460.12	Family Support Registry
9000000015	4/8/2022	\$1,705.03	Farnsworth Group Inc.
P-Card	04/11/2022	\$83.00	FASTSIGNS
P-Card	04/12/2022	\$3,106.00	FESTIVALS OF MUSIC
P-Card	04/13/2022	\$6,947.00	FESTIVALS OF MUSIC
P-Card	04/06/2022	\$136.13	FIMCO SCHABEN AGSPRAY
P-Card	04/14/2022	\$193.05	FLINN SCIENTIFIC INC
P-Card	04/16/2022	\$110.79	FLINN SCIENTIFIC INC
1016969	4/8/2022	\$2,475.00	Focus 5, Inc.
P-Card	04/08/2022	\$244.13	FOLLETT SCHOOL SOLUTIONS
P-Card	04/18/2022	\$73.47	FOLLETT SCHOOL SOLUTIONS
1017110	4/21/2022	\$350.00	Foundation For Successful Living
P-Card	04/01/2022	\$188.84	FRONT RANGE KUBOTA
P-Card	04/08/2022	\$180.72	FRONT RANGE KUBOTA
P-Card	04/04/2022	\$327.96	FRONTIER AI RGHPMK
P-Card	03/24/2022	\$100.00	FS *ADOBE
P-Card	04/08/2022	\$55.00	FSP*COLORADO ATHLETIC DIR
P-Card	04/02/2022	\$510.00	FSP*COLORADO ATHLETIC DIR
9000000057	4/14/2022	\$372.87	Fun And Function Llc
9000000118	4/28/2022	\$16.90	Fun And Function LLC
1016970	4/8/2022	\$1,125.00	Funme Events
P-Card	04/06/2022	\$117.82	FUZZYS TACO SHOP - COLORA
P-Card	04/15/2022	\$114.00	GARDEN OF THE GODS
1017048	4/14/2022	\$1,098.96	Garfield School Dist. RE-2-Rifle High School
1017021	4/14/2022	\$1,714.66	Garretson Enterprises Ltd
1017112	4/21/2022	\$16,442.70	Garretson Enterprises Ltd



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
9000000131	4/28/2022	\$5.09	Gates Katherine Shiverdecker
P-Card	04/03/2022	\$913.32	GAYLORD NATIONAL F/D
P-Card	04/03/2022	\$913.32	GAYLORD NATIONAL F/D
P-Card	04/18/2022	\$12.17	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$31.88	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$14.35	GAYLORD ROCKIES RESORT
P-Card	04/18/2022	\$298.37	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$22.77	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$6.24	GAYLORD ROCKIES RESORT
P-Card	04/19/2022	\$31.82	GAYLORD ROCKIES RESORT
P-Card	04/20/2022	\$6.87	GAYLORD ROCKIES RESORT
P-Card	04/20/2022	\$76.48	GAYLORD ROCKIES RESORT
1017113	4/21/2022	\$1,000.00	Gazette, The
1017192	4/28/2022	\$2,040.00	GDM Inc.
P-Card	04/19/2022	\$266.90	GEARY PACIFIC
1017193	4/28/2022	\$362,866.47	Gh Phipps Construction Companies
9000000017	4/8/2022	\$25,758.00	Gillem Speech Language Pathology Svs
9000000119	4/28/2022	\$27,366.75	Gillem Speech Language Pathology Svs
P-Card	03/22/2022	\$696.06	GLASER ENERGY GROUP INC
P-Card	03/25/2022	\$156.60	GLASER ENERGY GROUP INC
P-Card	04/07/2022	\$483.57	GLASER ENERGY GROUP INC
P-Card	04/12/2022	\$420.67	GLASER ENERGY GROUP INC
P-Card	04/12/2022	\$77.18	GLASER ENERGY GROUP INC
1016971	4/8/2022	\$124.64	Gold Star Foods Inc.
9000000094	4/21/2022	\$1,280.00	Goodwill Ind Of Colo Springs
P-Card	03/31/2022	\$107.18	GOPHER SPORT
P-Card	04/19/2022	\$443.30	GOPHER SPORT
P-Card	04/12/2022	\$398.05	GOPHER SPORT
P-Card	04/12/2022	\$1,477.28	GOPHER SPORT
P-Card	03/24/2022	\$54.86	GRAINGER
P-Card	03/25/2022	\$51.02	GRAINGER
P-Card	03/25/2022	\$15.57	GRAINGER
P-Card	04/01/2022	\$213.46	GRAINGER
P-Card	04/06/2022	\$146.62	GRAINGER
P-Card	04/06/2022	\$4.63	GRAINGER
P-Card	04/06/2022	\$404.13	GRAINGER
P-Card	04/08/2022	\$14.80	GRAINGER
P-Card	04/12/2022	\$80.14	GRAINGER
P-Card	04/18/2022	\$33.45	GRAINGER
P-Card	04/18/2022	\$15.70	GRAINGER
P-Card	04/19/2022	\$138.48	GRAINGER
P-Card	04/16/2022	\$925.12	GRAND HYATT SAN DIEGO
P-Card	04/11/2022	\$73.99	GRANER MUSIC
P-Card	04/11/2022	\$3.00	GRANER MUSIC
P-Card	04/11/2022	\$196.70	GRANER MUSIC
1017115	4/21/2022	\$190.00	Graner School Music
1017116	4/21/2022	\$438.36	Granite Telecommunications Llc
P-Card	03/29/2022	\$37.20	GRAYBAR ELECTRIC



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/29/2022	\$1.53	GRAYBAR ELECTRIC
1017117	4/21/2022	\$3,900.00	Great Minds Pbc
9000000058	4/14/2022	\$5,222.36	Griffith Center For Children
9000000120	4/28/2022	\$14,785.00	Groninger Construction Inc.
P-Card	03/25/2022	\$21.65	GROVE LAS VILLA PIZZA
P-Card	04/07/2022	\$26.00	GRUBHUBTHEREDBARNREST
P-Card	03/31/2022	\$1,224.30	H AND H WHOLESALE LLC
P-Card	03/29/2022	\$94.48	HARBOR FREIGHT TOOLS
P-Card	03/23/2022	\$91.94	HARBOR FREIGHT TOOLS
P-Card	04/05/2022	\$92.33	HARD ROCK
P-Card	03/23/2022	\$28.17	HARD ROCK
P-Card	03/23/2022	\$49.82	HARD ROCK
P-Card	04/19/2022	\$78.24	HARMONY BOWL
P-Card	03/22/2022	\$62.00	HARRAH'S GUY FIERI
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$216.00	HARRELLS LLC
P-Card	03/28/2022	\$108.00	HARRELLS LLC
P-Card	03/28/2022	\$162.00	HARRELLS LLC
P-Card	03/28/2022	\$108.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
P-Card	03/28/2022	\$54.00	HARRELLS LLC
9000000095	4/21/2022	\$199.00	Healthcare Medical Waste Services Llc
1016972	4/8/2022	\$928.38	Healy Awards Inc.
1017023	4/14/2022	\$7.61	Heather Marie Geving
P-Card	04/19/2022	\$100.00	HELLO SUNS* (1 OF 2 PA
1017024	4/14/2022	\$72.00	Henderson Consulting & Eap Services
P-Card	03/22/2022	\$30.35	HENNESSEYS TAVERN
P-Card	03/22/2022	\$10.27	HENNESSEYS TAVERN
P-Card	03/28/2022	\$519.72	HENSLEY BATT CO SPRINGS
P-Card	04/05/2022	\$116.85	HERFF JONES
P-Card	04/05/2022	\$2,568.25	HERFF JONES
P-Card	04/21/2022	\$1,950.30	HERFF JONES
1017025	4/14/2022	\$459.98	Herff Jones Inc
1017119	4/21/2022	\$89.56	Herff Jones Inc
1017194	4/28/2022	\$39.26	Herff Jones Inc
P-Card	04/16/2022	\$37.18	HESS BREWING - SEAPORT
1017100	4/21/2022	\$93.60	Hillary F Douglas
P-Card	03/22/2022	\$41.91	HILLYARD INC
P-Card	03/22/2022	\$172.20	HILLYARD INC
P-Card	03/22/2022	\$122.57	HILLYARD INC
P-Card	03/30/2022	\$75.94	HILLYARD INC
P-Card	04/05/2022	\$206.64	HILLYARD INC
P-Card	04/05/2022	\$275.52	HILLYARD INC
P-Card	04/06/2022	\$124.25	HILLYARD INC



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$229.25	HILLYARD INC
P-Card	04/14/2022	\$210.40	HILLYARD INC
P-Card	04/14/2022	\$172.95	HILLYARD INC
P-Card	04/14/2022	\$103.32	HILLYARD INC
P-Card	04/19/2022	\$422.28	HILLYARD INC
P-Card	04/19/2022	\$287.52	HILLYARD INC
P-Card	04/19/2022	\$439.69	HILLYARD INC
P-Card	04/19/2022	\$143.76	HILLYARD INC
P-Card	04/19/2022	\$435.34	HILLYARD INC
P-Card	04/19/2022	\$559.16	HILLYARD INC
P-Card	04/04/2022	\$17.52	HOBBY LOBBY
P-Card	04/11/2022	\$97.05	HOBBY LOBBY
P-Card	04/13/2022	\$79.28	HOBBY LOBBY
P-Card	04/14/2022	\$25.95	HOBBY LOBBY
P-Card	04/09/2022	\$337.66	HOBBY LOBBY
P-Card	04/16/2022	\$130.77	HOBBY LOBBY
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	03/29/2022	\$466.74	HOLIDAY INN EXP STES
P-Card	04/06/2022	(\$466.74)	HOLIDAY INN EXP STES
P-Card	04/09/2022	\$462.07	HOLIDAY INN EXP STES
1017047	4/14/2022	\$673.92	Holly Richards
P-Card	04/15/2022	\$358.00	HOMEDEPOT
P-Card	04/11/2022	\$119.94	HOMEDEPOT
1017120	4/21/2022	\$25.00	Horace Mann Life Ins Co
1017195	4/28/2022	\$1,924.00	Humanware Usa Inc.
1017123	4/21/2022	\$3,159.75	Iconergy Ltd.
P-Card	04/01/2022	\$19.00	ICONFINDER
P-Card	04/08/2022	\$238.00	ID 14623562-1566328577
P-Card	03/26/2022	\$30.00	IDU*INSIGHT PUBLIC SEC
P-Card	03/26/2022	\$199.36	IDU*INSIGHT PUBLIC SEC
P-Card	03/26/2022	\$693.14	IDU*INSIGHT PUBLIC SEC
1017124	4/21/2022	\$1,800.00	IHeartMedia Entertainment Inc.
P-Card	04/21/2022	\$516.33	IKEA
P-Card	04/21/2022	(\$33.49)	IKEA
P-Card	03/28/2022	\$1,120.40	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$24.73	IMLSS UTAH
P-Card	03/28/2022	\$27.73	IMLSS UTAH

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Check Number	Check Date	Amount	Vendor Name
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.60	IMLSS UTAH
P-Card	04/07/2022	\$10.64	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$5.10	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH
P-Card	04/12/2022	\$16.65	IMLSS UTAH

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Check Number	Check Date	Amount	Vendor Name
P-Card	04/19/2022	\$1,591.32	IN *WESTERN AWARDS AND RE
P-Card	04/19/2022	\$549.00	IN *ZAHOUREK SYSTEMS, INC
P-Card	04/11/2022	\$223.92	INSECT LORE EDUCA
P-Card	04/11/2022	\$329.85	INSECT LORE EDUCA
1016974	4/8/2022	\$9,933.00	Insight Public Sector Inc
1017125	4/21/2022	\$761,781.00	Insight Public Sector Inc
1017196	4/28/2022	\$1,351.25	Insight Public Sector Inc
P-Card	04/14/2022	\$50.07	INTERCONTINENTAL CHICAGO
9000000061	4/14/2022	\$1,273.79	Interstate Batteries Of Pikes Peak
9000000121	4/28/2022	\$662.10	Interstate Batteries Of Pikes Peak
1017027	4/14/2022	\$492.50	IU Globelink LLC
1017028	4/14/2022	\$146,002.00	IXL Learning Inc
P-Card	04/06/2022	\$37.90	J ALEXANDER'S
P-Card	04/06/2022	\$83.49	J.W. PEPPER
P-Card	03/23/2022	\$50.00	J.W. PEPPER
P-Card	03/24/2022	\$40.00	J.W. PEPPER
P-Card	03/24/2022	\$105.00	J.W. PEPPER
P-Card	03/28/2022	\$50.00	J.W. PEPPER
P-Card	03/30/2022	\$12.00	J.W. PEPPER
P-Card	03/23/2022	\$15.00	J.W. PEPPER
P-Card	04/06/2022	\$39.99	J.W. PEPPER
P-Card	04/11/2022	\$168.99	J.W. PEPPER
P-Card	04/11/2022	\$35.00	J.W. PEPPER
P-Card	04/11/2022	\$18.00	J.W. PEPPER
P-Card	04/04/2022	\$180.71	J.W. PEPPER
P-Card	04/04/2022	\$2.25	J.W. PEPPER
P-Card	04/04/2022	\$2.10	J.W. PEPPER
P-Card	04/04/2022	\$2.15	J.W. PEPPER
P-Card	04/04/2022	\$1.90	J.W. PEPPER
P-Card	04/04/2022	\$2.25	J.W. PEPPER
P-Card	04/04/2022	\$2.50	J.W. PEPPER
P-Card	04/04/2022	\$2.15	J.W. PEPPER
P-Card	04/04/2022	\$2.10	J.W. PEPPER
P-Card	04/04/2022	\$2.35	J.W. PEPPER
P-Card	04/04/2022	\$79.70	J.W. PEPPER
P-Card	04/14/2022	\$2.50	J.W. PEPPER
P-Card	04/06/2022	\$27.99	J.W. PEPPER
P-Card	04/14/2022	\$164.24	J.W. PEPPER
P-Card	04/14/2022	\$33.75	J.W. PEPPER
P-Card	04/19/2022	\$14.00	J.W. PEPPER
9000000064	4/14/2022	\$112.91	Jamie Rae Mendell
1017126	4/21/2022	\$510.46	Janeway Law Firm Pc
9000000096	4/21/2022	\$474.78	Jeanne Marie Hornberger
P-Card	04/08/2022	\$173.81	JERSEY MIKES
9000000108	4/21/2022	\$660.00	Jessica Zeas
P-Card	04/12/2022	\$33.33	JIMMY JOHNS
P-Card	04/12/2022	\$185.15	JIMMY JOHNS
P-Card	03/29/2022	\$84.91	JIMMY JOHNS

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Check Number	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$27.00	JUNIORS - 45TH STREET
1017122	4/21/2022	\$708.00	Kaitlyn Rene Hovasse
1017068	4/14/2022	\$350.00	Karen Bailey
1017129	4/21/2022	\$1,100.00	Kathleen King-Dickman
1017063	4/14/2022	\$1,500.00	Kaylee A Vasquez
9000000005	4/8/2022	\$59.09	Kelly Marie Baun
1017221	4/28/2022	\$150.00	Kelly Thomas
1017139	4/21/2022	\$50.00	KENT MONTEL
1017039	4/14/2022	\$75.00	Kevin Patterson
1017199	4/28/2022	\$12,000.00	Keystone Achievements
1016968	4/8/2022	\$21.06	Kimberly Escobido
P-Card	04/20/2022	\$31.23	KING SOOPERS
P-Card	04/09/2022	\$13.85	KING SOOPERS
P-Card	03/23/2022	\$136.15	KING SOOPERS
P-Card	04/21/2022	\$144.38	KING SOOPERS
P-Card	04/20/2022	\$37.23	KING SOOPERS
P-Card	04/14/2022	\$51.99	KING SOOPERS
P-Card	04/14/2022	\$12.49	KING SOOPERS
P-Card	04/20/2022	\$40.93	KING SOOPERS
P-Card	04/20/2022	\$51.99	KING SOOPERS
P-Card	04/06/2022	\$5.99	KING SOOPERS
P-Card	04/03/2022	\$43.93	KING SOOPERS
P-Card	04/08/2022	\$12.99	KING SOOPERS
P-Card	04/11/2022	\$25.90	KING SOOPERS
P-Card	04/05/2022	\$20.85	KING SOOPERS
P-Card	04/05/2022	\$10.50	KING SOOPERS
P-Card	04/07/2022	\$9.99	KING SOOPERS
P-Card	04/07/2022	(\$10.50)	KING SOOPERS
P-Card	04/20/2022	\$89.47	KING SOOPERS
9000000046	4/14/2022	\$107.55	Kira Danielle Collins
P-Card	04/01/2022	\$56.38	KNEADERS OF COLORADO SPRI
P-Card	04/07/2022	\$12.59	KRISPY KREME
9000000006	4/8/2022	\$38.03	Kristen M Billingsley
1017031	4/14/2022	\$269.00	L3 Screenprinting & Embroidery Inc.
P-Card	04/20/2022	\$1,349.96	LA CASITA MEXI GRILL
P-Card	04/08/2022	\$32.19	LAKESHORE LEARNING MATER
P-Card	04/08/2022	\$25.19	LAKESHORE LEARNING MATER
P-Card	04/08/2022	\$12.59	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$19.16	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$14.99	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$7.50	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$145.31	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$113.72	LAKESHORE LEARNING MATER
P-Card	04/09/2022	\$56.86	LAKESHORE LEARNING MATER
P-Card	04/13/2022	\$42.30	LAKESHORE LEARNING MATER
P-Card	04/13/2022	\$33.11	LAKESHORE LEARNING MATER
P-Card	04/13/2022	\$16.55	LAKESHORE LEARNING MATER
P-Card	04/15/2022	\$43.69	LAKESHORE LEARNING MATER



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/15/2022	\$34.19	LAKESHORE LEARNING MATER
P-Card	04/15/2022	\$17.09	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$21.45)	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$16.79)	LAKESHORE LEARNING MATER
P-Card	04/15/2022	(\$8.40)	LAKESHORE LEARNING MATER
P-Card	04/05/2022	\$114.98	LAKESHORE LEARNING MATER
1016976	4/8/2022	\$226.54	Language Link
1016998	4/14/2022	\$373.66	Larry Anderson
1017077	4/21/2022	\$212.27	Larry Anderson
1017173	4/28/2022	\$488.31	Larry Anderson
P-Card	03/29/2022	\$30.59	LAX AIRP BGRILL BY BOA
P-Card	03/28/2022	\$50.00	LEADERSHIP PIKES PEAK
1016975	4/8/2022	\$800.00	Leah Klinitski
1017030	4/14/2022	\$600.00	Leah Klinitski
9000000059	4/14/2022	\$16.38	Leatha B Hansz
1017133	4/21/2022	\$178.50	Legal Shield
P-Card	04/16/2022	\$132.32	LEGO
P-Card	04/16/2022	\$27.67	LEGO
9000000087	4/21/2022	\$83.20	Leslie R Barnes-Fischer
1017033	4/14/2022	\$3,597.00	Lexia Learning Systems Llc
P-Card	04/06/2022	\$17.07	LGA SPIRIT BELL
P-Card	04/06/2022	\$18.00	LGA SPIRIT BELL
9000000031	4/8/2022	\$90.09	Lino Rodarte-Vasquez
P-Card	03/23/2022	(\$23.05)	LITTLEPASSPORTS
P-Card	03/25/2022	\$150.00	LOCKEDINESCAPES
P-Card	03/25/2022	\$150.00	LOCKEDINESCAPES
P-Card	03/25/2022	\$180.00	LOCKEDINESCAPES
P-Card	04/01/2022	(\$15.00)	LOCKEDINESCAPES
P-Card	04/01/2022	(\$15.00)	LOCKEDINESCAPES
P-Card	04/01/2022	(\$18.00)	LOCKEDINESCAPES
9000000078	4/14/2022	\$12.29	Lori L Wilson
P-Card	04/08/2022	\$28.87	LOUIES PIZZA
P-Card	04/08/2022	\$6.24	LOUIES PIZZA
P-Card	04/12/2022	\$40.00	LOUIES PIZZA
P-Card	04/07/2022	\$41.00	LOUIES PIZZA
P-Card	04/08/2022	\$53.76	LOUIES PIZZA
P-Card	04/18/2022	\$41.00	LOUIES PIZZA
P-Card	04/07/2022	\$98.14	LOUIES PIZZA
1016977	4/8/2022	\$106.89	Lowe's
1017201	4/28/2022	\$48.39	Lowe's
P-Card	04/18/2022	\$200.60	LOWES
P-Card	04/11/2022	\$30.48	LOWES
P-Card	03/24/2022	\$16.04	LOWES
P-Card	04/07/2022	\$71.94	LOWES
P-Card	04/12/2022	\$97.90	LOWES
P-Card	04/12/2022	\$106.84	LOWES
P-Card	04/14/2022	\$25.73	LOWES
P-Card	04/15/2022	\$51.83	LOWES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$194.11	LOWES
P-Card	04/12/2022	\$17.96	LOWES
P-Card	03/28/2022	\$61.90	LOWES
P-Card	04/08/2022	\$58.96	LOWES
P-Card	03/24/2022	\$7.77	LOWES
P-Card	03/31/2022	\$39.80	LOWES
P-Card	04/05/2022	\$15.98	LOWES
P-Card	04/11/2022	\$25.76	LOWES
P-Card	03/23/2022	\$78.23	LOWES
P-Card	03/24/2022	\$45.16	LOWES
P-Card	03/29/2022	\$50.00	LOWES
P-Card	03/30/2022	\$8.34	LOWES
P-Card	04/01/2022	\$53.24	LOWES
P-Card	04/04/2022	\$14.00	LOWES
P-Card	04/06/2022	\$2.78	LOWES
P-Card	04/18/2022	\$52.96	LOWES
P-Card	03/23/2022	\$43.71	LOWES
P-Card	03/25/2022	\$38.73	LOWES
P-Card	03/30/2022	\$33.75	LOWES
P-Card	04/04/2022	\$100.42	LOWES
P-Card	04/07/2022	(\$50.46)	LOWES
P-Card	04/07/2022	\$56.71	LOWES
P-Card	04/08/2022	\$34.98	LOWES
P-Card	04/13/2022	\$56.97	LOWES
P-Card	04/19/2022	\$13.98	LOWES
P-Card	03/29/2022	\$29.98	LOWES
P-Card	03/29/2022	\$37.48	LOWES
P-Card	03/29/2022	\$42.98	LOWES
P-Card	03/29/2022	\$28.48	LOWES
P-Card	03/29/2022	\$25.48	LOWES
P-Card	03/29/2022	\$15.96	LOWES
P-Card	03/23/2022	\$35.00	LRP PUBLICATIONS
P-Card	03/24/2022	\$54.34	LUX DIABLOS
P-Card	04/06/2022	\$39.73	LYFT
P-Card	04/06/2022	\$9.91	LYFT
P-Card	04/07/2022	\$13.71	LYFT
P-Card	04/07/2022	\$2.00	LYFT
P-Card	04/07/2022	\$10.99	LYFT
P-Card	04/09/2022	\$57.82	LYFT
P-Card	03/26/2022	\$21.62	LYFT
P-Card	03/25/2022	\$31.80	LYFT
9000000097	4/21/2022	\$3,713.00	M & M Flooring Inc.
P-Card	04/19/2022	\$350.00	MAC TOOLS - COLORADO SPRI
1017202	4/28/2022	\$439.80	Magnum Shooting Center Of Cos Llc
P-Card	04/01/2022	\$17.47	MAIL SOLUTIONS
P-Card	04/16/2022	\$108.92	MARCOS PIZZA
9000000040	4/14/2022	\$38.61	Maria Michelle Austin
9000000080	4/14/2022	\$63.77	Maria Michelle Austin



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Check Number	Check Date	Amount	Vendor Name
1017203	4/28/2022	\$600.00	Mariah Mayhugh
9000000104	4/21/2022	\$2,400.00	Mario Jesus Sanchez
1017132	4/21/2022	\$1,158.43	Mark Leachman
9000000007	4/8/2022	\$125.78	Marla R Clayton
1017101	4/21/2022	\$187.20	Marlene Annette Duran
P-Card	04/03/2022	\$44.42	MARRIOTT
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/03/2022	\$1,039.81	MARRIOTT
P-Card	04/05/2022	\$57.70	MARRIOTT
P-Card	04/12/2022	\$24.96	MARRIOTT
P-Card	04/12/2022	\$992.05	MARRIOTT
P-Card	04/12/2022	\$11.76	MARRIOTT
P-Card	04/13/2022	\$7.31	MARRIOTT
P-Card	04/14/2022	\$10.88	MARRIOTT
P-Card	04/15/2022	\$4.73	MARRIOTT
P-Card	04/12/2022	\$760.74	MARRIOTT
P-Card	04/03/2022	\$35.28	MARRIOTT
P-Card	04/20/2022	(\$146.00)	MARRIOTT
P-Card	03/23/2022	\$1,556.19	MARRIOTT
P-Card	04/14/2022	(\$103.28)	MARRIOTT
1017134	4/21/2022	\$1,600.00	Marzano Research Laboratory Llc
9000000075	4/14/2022	\$63.40	Maureen Catherine Stutz
1016978	4/8/2022	\$3,296.29	McCandless International
1016995	4/11/2022	\$609,880.00	McCandless International
1017034	4/14/2022	\$2,306.64	McCandless International
1017135	4/21/2022	\$2,772.74	McCandless International
1017204	4/28/2022	\$889.13	McCandless International
P-Card	04/08/2022	\$12.11	MCDONALD'S
P-Card	04/12/2022	\$521.40	MCDONALD'S
P-Card	04/13/2022	\$492.50	MCDONALD'S
P-Card	04/14/2022	\$530.85	MCDONALD'S
P-Card	04/06/2022	\$44.97	MEEKER MUSIC
9000000020	4/8/2022	\$59.09	Melanie B Holts
9000000002	4/8/2022	\$59.09	Melissa Ann Ardolf
1017118	4/21/2022	\$1,200.00	MELISSA HEDGER
9000000054	4/14/2022	\$68.45	Melissa Jean Ernst Johnson
P-Card	04/20/2022	\$350.00	MEOW WOLF
1016979	4/8/2022	\$9,604.66	Meridian Service Metro Dist
1017136	4/21/2022	\$19,804.72	Meridian Service Metro Dist
1017137	4/21/2022	\$2,225.00	Metlife
1017138	4/21/2022	\$2,439.00	Metrostudy Inc.
P-Card	04/15/2022	\$88.00	METZER FARMS
P-Card	04/07/2022	\$19.42	MI MEXICO RESTAURANT
P-Card	04/07/2022	\$57.56	MI MEXICO RESTAURANT
9000000014	4/8/2022	\$64.35	Michael Scott Duke
P-Card	04/13/2022	\$35.66	MICHAELS
P-Card	04/10/2022	\$27.97	MICHAELS STORES



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Check Number	Check Date	Amount	Vendor Name
1017168	4/21/2022	\$28.88	Michelle Lynn Wortkoetter
P-Card	04/20/2022	\$805.00	MID AMERICA YOUTH BASKETB
9000000107	4/21/2022	\$4,050.00	Miguel Zamarripa
P-Card	04/12/2022	\$2,186.97	MIKE MAROONE CHEVY NORTH
9000000065	4/14/2022	\$14,395.00	Miller Farmer Law LLC
P-Card	04/12/2022	\$1,915.46	MIMIS CAFE (CO SPRINGS A
1017205	4/28/2022	\$199.55	Mobile Mini LLC
P-Card	04/07/2022	\$47.25	MOBILERECORDSHREDDERS
1017022	4/14/2022	\$59.09	Mollie Fauver Garrett
P-Card	04/13/2022	\$375.00	MOUNTAIN PARK ENVIRONMENT
P-Card	04/07/2022	\$25.00	MOUNTAIN STATE EMPLOYE
P-Card	03/25/2022	\$2,373.31	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$2,402.73	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$5,818.84	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,241.65	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$2,992.08	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$411.71	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$7,281.85	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$4,209.80	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,637.79	MOUNTAIN VIEW ELECTRIC
P-Card	03/25/2022	\$3,945.41	MOUNTAIN VIEW ELECTRIC
P-Card	03/30/2022	\$315.15	MOUNTOLYMPUSAWARDS
P-Card	03/28/2022	(\$1,325.00)	MYSTERY SCIENCE
P-Card	04/13/2022	\$25.65	NAESP-PEAP
P-Card	03/22/2022	\$71.28	NASCO FORT ATKINSON
P-Card	03/22/2022	\$133.65	NASSP PRODUCT & SERVICE
P-Card	03/24/2022	\$119.85	NASSP PRODUCT & SERVICE
P-Card	04/20/2022	\$639.20	NASSP PRODUCT & SERVICE
P-Card	04/20/2022	\$390.00	NASSP PRODUCT & SERVICE
P-Card	04/20/2022	\$66.85	NATIONAL ART EDU ASSN
P-Card	03/24/2022	\$624.00	NATIONAL BUSINESS EDUCATI
P-Card	04/07/2022	\$624.00	NATIONAL BUSINESS EDUCATI
P-Card	04/16/2022	\$302.90	NATIONAL PEN CO LLC
P-Card	04/08/2022	\$83.33	NATURE GIFT STORE
P-Card	04/05/2022	\$139.96	NATURE- WATCH
1017035	4/14/2022	\$115.00	NCS Pearson
1017206	4/28/2022	\$2,295.00	NCS Pearson
1016980	4/8/2022	\$2,350.00	NEARPOD INC.
P-Card	04/20/2022	\$179.75	NELCOSOLUTIONS
1017140	4/21/2022	\$185.00	Nelson & Kennard
9000000098	4/21/2022	\$1,030.00	New Falcon Herald
1016981	4/8/2022	\$270.00	New Horizons Low Vision Center, PC
9000000102	4/21/2022	\$93.60	Nicholas J Salas
1017082	4/21/2022	\$2,565.00	Nikita Breslin
1016994	4/8/2022	\$86.72	Nikkole Christine Weir
P-Card	03/29/2022	\$125.00	NSPRA
P-Card	03/29/2022	\$260.00	NSPRA



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/01/2022	\$295.00	NSPRA
P-Card	04/01/2022	\$1,975.00	NSPRA
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
P-Card	04/15/2022	\$15.00	NTLREST SERVSAFE
9000000022	4/8/2022	\$33,320.00	Nunn Construction Inc
P-Card	04/06/2022	\$51.35	NYC TAXI
P-Card	03/22/2022	\$47.98	NYNY - TOM URBAN
9000000023	4/8/2022	\$184.83	O Reilly Automotive Stores Inc.
9000000066	4/14/2022	\$67.49	O Reilly Automotive Stores Inc.
9000000099	4/21/2022	\$206.45	O Reilly Automotive Stores Inc.
P-Card	04/13/2022	\$160.60	OFFICE DEPOT
P-Card	04/07/2022	\$179.27	OFFICE DEPOT
P-Card	04/12/2022	\$181.17	OFFICE DEPOT
P-Card	04/21/2022	\$2,665.05	OKAPI EDUCATIONAL PUB
9000000024	4/8/2022	\$1,054.80	One Source
9000000067	4/14/2022	\$1,521.10	One Source
9000000100	4/21/2022	\$3,310.64	One Source
9000000081	4/14/2022	\$1,375.00	Optum Financial Inc.
P-Card	03/22/2022	\$99.76	O'REILLY AUTO PARTS
P-Card	03/25/2022	\$43.76	O'REILLY AUTO PARTS
P-Card	03/30/2022	\$91.49	O'REILLY AUTO PARTS
P-Card	04/01/2022	\$52.31	O'REILLY AUTO PARTS
P-Card	04/05/2022	\$96.19	O'REILLY AUTO PARTS
P-Card	04/13/2022	\$212.73	O'REILLY AUTO PARTS
P-Card	04/14/2022	\$179.99	O'REILLY AUTO PARTS
P-Card	04/20/2022	\$49.44	O'REILLY AUTO PARTS
P-Card	04/20/2022	\$28.26	O'REILLY AUTO PARTS
P-Card	04/20/2022	\$54.90	OTC BRANDS INC
P-Card	04/05/2022	\$49.74	OTC BRANDS INC
P-Card	04/07/2022	\$122.90	OTC BRANDS INC
P-Card	04/13/2022	\$119.90	OTC BRANDS INC
P-Card	04/19/2022	\$22.99	OTC BRANDS INC
P-Card	04/20/2022	\$137.03	OTC BRANDS INC
P-Card	04/08/2022	\$85.97	OTC BRANDS INC
P-Card	04/19/2022	\$408.26	OTC BRANDS INC
P-Card	04/14/2022	\$109.97	OTC BRANDS INC
1017037	4/14/2022	\$1,638.10	Otero Junior College
9000000025	4/8/2022	\$2,885.40	Our House Inc.
9000000123	4/28/2022	\$3,054.00	Our House Inc.
9000000124	4/28/2022	\$894.76	Overhead Door Co. of CS Inc.
P-Card	04/12/2022	\$34.95	PADDLE.NET
P-Card	04/11/2022	\$60.00	PADDLE.NET
1017038	4/14/2022	\$1,608.90	Paint Brush Hills Metro Dist
P-Card	04/06/2022	\$94.94	PANERA BREAD



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$91.13	PANERA BREAD
P-Card	04/13/2022	(\$9.41)	PANERA BREAD
P-Card	04/08/2022	\$225.86	PANERA BREAD
P-Card	04/08/2022	\$26.51	PANERA BREAD
P-Card	04/08/2022	\$87.29	PANERA BREAD
P-Card	04/12/2022	\$114.10	PANERA BREAD
1017207	4/28/2022	\$5,000.00	Parent Teacher Home Visits
P-Card	04/06/2022	\$55.80	PARTY CITY
P-Card	04/11/2022	\$111.60	PARTY CITY
P-Card	04/14/2022	\$25.00	PARTY CITY
P-Card	04/20/2022	\$10.03	PARTY CITY
P-Card	04/20/2022	\$139.95	PAYPAL
P-Card	04/04/2022	\$200.00	PAYPAL
P-Card	04/21/2022	\$2,244.65	PAYPAL
P-Card	04/15/2022	\$315.00	PAYPAL
P-Card	04/10/2022	\$215.94	PB LEASING
1017040	4/14/2022	\$8,612.00	Peak Fencing Inc.
1017141	4/21/2022	\$1,409.29	Peak View Roofing Co.
1017208	4/28/2022	\$7,366.00	Peak View Roofing Co.
1016982	4/8/2022	\$1,287.00	Pearson Education
P-Card	03/26/2022	\$25.52	PHO 777
P-Card	04/16/2022	\$15.52	PHX MATTS BIGBRKF
P-Card	03/22/2022	\$16.25	PICK UP STIX-2880 S L
1016983	4/8/2022	\$163,622.75	Pikes Peak Boces
1017142	4/21/2022	\$20,115.28	Pikes Peak Boces
1017209	4/28/2022	\$89,199.75	Pikes Peak BOCES
P-Card	04/18/2022	\$76.56	PIKES PEAK CC RAMPART RAN
1017143	4/21/2022	\$170,958.32	Pikes Peak Community College Student Accounts
1017210	4/28/2022	\$315,711.93	Pikes Peak Community College Student Accounts
1017041	4/14/2022	\$27.00	Pikes Peak Culligan
1017144	4/21/2022	\$27.00	Pikes Peak Culligan
1017211	4/28/2022	\$8.00	Pikes Peak Culligan
1017042	4/14/2022	\$1,348.05	PINNACLE SIGNS AND GRAPHICS LLC
1017043	4/14/2022	\$54,862.16	Pinnacol Assurance Company
1017044	4/14/2022	\$62.30	Pitney Bowes Bank Inc
1017147	4/21/2022	\$0.17	PITNEY BOWES BANK INC.
P-Card	04/07/2022	\$53.00	PITSCO EDUCATION LLC
P-Card	04/07/2022	\$248.50	PITSCO EDUCATION LLC
P-Card	04/20/2022	\$65.00	PITSCO EDUCATION LLC
P-Card	04/12/2022	\$99.00	PIXTON EDU@PIXTON
P-Card	04/13/2022	\$1,024.00	PLAY VERSUS INC
P-Card	04/11/2022	\$70.00	PLAYBILLONLINE
P-Card	04/04/2022	\$35.99	PLAYWRIGHT CELTIC PUB
P-Card	04/04/2022	\$30.93	PLAYWRIGHT CELTIC PUB
1017045	4/14/2022	\$475.00	PLS MECHANICAL
P-Card	04/15/2022	\$18.74	PORTILLOS HOT DOGS
P-Card	04/13/2022	\$16.51	PORTILLOS HOT DOGS
P-Card	04/20/2022	\$6.22	POSTALANNEX SERVICE CENTE



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/13/2022	\$18.11	POTBELLY
P-Card	04/13/2022	\$20.73	POTBELLY
P-Card	03/28/2022	\$333.71	POTESTIO BROTHERS EQUI
P-Card	03/31/2022	\$84.48	POTESTIO BROTHERS EQUI
P-Card	04/08/2022	\$466.48	POTESTIO BROTHERS EQUI
P-Card	04/15/2022	\$253.75	POTESTIO BROTHERS EQUI
P-Card	04/15/2022	\$313.90	POTESTIO BROTHERS EQUI
P-Card	04/19/2022	\$340.97	POTESTIO BROTHERS EQUI
P-Card	04/19/2022	\$84.48	POTESTIO BROTHERS EQUI
P-Card	04/20/2022	\$330.00	POWER 2 PLAY SPORTS
P-Card	04/20/2022	\$330.00	POWER 2 PLAY SPORTS
P-Card	04/12/2022	\$211.72	PRESIDENTS VOL SRV AWARD
P-Card	04/14/2022	\$135.00	PRINT NET INC
P-Card	03/23/2022	\$140.65	PROCAM
P-Card	04/19/2022	\$129.94	PRODUCTION PRINTING AT CO
P-Card	04/05/2022	\$30.58	PRODUCTION PRINTING AT CO
9000000068	4/14/2022	\$1,413.50	Pro-Ed Inc.
P-Card	04/21/2022	\$526.90	PRO-ED, INC.
P-Card	04/13/2022	\$88.00	PRO-ED, INC.
P-Card	04/06/2022	\$1,950.00	PROJECT LEAD THE WAY, INC
P-Card	04/12/2022	\$837.75	PRUSA RESEARCH
P-Card	04/18/2022	\$51.17	PSI SYSTEMS, INC
P-Card	03/23/2022	\$182.00	PSI SYSTEMS, INC
9000000126	4/28/2022	\$8,363.87	Publication Printers Corp.
9000000135	4/26/2022	\$8,363.87	Publication Printers Corp.
1017149	4/21/2022	\$300.00	Pueblo School Dist.#70-Pueblo County High School
1017148	4/21/2022	\$300.00	Pueblo School District60-Pueblo Centennial High
P-Card	04/10/2022	\$9.75	QDOBA
P-Card	04/13/2022	\$339.90	QUILL CORPORATION
P-Card	04/02/2022	\$21.58	QUILL CORPORATION
P-Card	04/15/2022	\$650.00	QUIZZ INC
1017127	4/21/2022	\$93.60	Rachel Bails Jeffrey
1017131	4/21/2022	\$405.72	RACHEL LAMB
1017166	4/21/2022	\$275.00	RACHEL WEIR
P-Card	04/07/2022	\$573.27	RAMPART SUPPLY
P-Card	04/13/2022	\$197.50	RAMPART SUPPLY
P-Card	03/31/2022	\$72.69	RAMPART SUPPLY
P-Card	04/05/2022	\$14.28	RAMPART SUPPLY
P-Card	03/23/2022	\$77.83	RAMPART SUPPLY
P-Card	03/23/2022	\$29.30	RAMPART SUPPLY
P-Card	03/23/2022	\$10.73	RAMPART SUPPLY
P-Card	03/23/2022	\$346.76	RAMPART SUPPLY
P-Card	03/31/2022	\$37.08	RAMPART SUPPLY
P-Card	04/13/2022	\$91.53	RAMPART SUPPLY
P-Card	04/18/2022	\$276.70	RAMPART SUPPLY
1017046	4/14/2022	\$420.00	Randys High Country Towing Inc
1017052	4/14/2022	\$75.00	RATTAN SALDIVAR
P-Card	04/06/2022	\$123.24	READ NATURALLY INC



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/20/2022	\$969.71	REALLY GOOD STUFF
P-Card	04/12/2022	\$132.21	RED ROBIN
P-Card	04/01/2022	\$276.93	REGAL AWARDS UNLIMITED
9000000029	4/8/2022	\$1,653.75	Resonate Music Therapy Llc
9000000030	4/8/2022	\$3,600.00	Resource Exchange Inc
9000000127	4/28/2022	\$7,200.00	Resource Exchange Inc
P-Card	04/21/2022	\$34.16	RIO GRANDE MEXICAN RESTAU
1017150	4/21/2022	\$2,517.50	Rmg - Rocky Mountain Group
9000000042	4/14/2022	\$23.40	Roberta Beth Boucher
9000000101	4/21/2022	\$125.00	Robs Septic Service
P-Card	04/02/2022	\$43.90	ROCKY MOUNTAIN BOTTLED
P-Card	04/12/2022	\$32.99	ROCKY MOUNTAIN CYCLE
1017049	4/14/2022	\$13,231.51	Rocky Mountain Cycle Plaza
1016984	4/8/2022	\$28,314.40	Roundup Fellowship Inc
1017151	4/21/2022	\$283.80	Roundup Fellowship Inc
1017213	4/28/2022	\$47,266.60	Roundup Fellowship Inc
P-Card	04/16/2022	\$36.00	ROVINO ROTISSERIE & WINE
P-Card	04/08/2022	\$638.00	RSCHOOL TODAY
9000000032	4/8/2022	\$112,284.25	Rta Inc
9000000128	4/28/2022	\$71,694.94	RTA Inc.
P-Card	04/19/2022	\$36.00	RTD EAST PENA BLVD
P-Card	04/19/2022	\$24.00	RTD EAST PENA BLVD
1016985	4/8/2022	\$3,764.45	Rxbenefits Inc.
1017050	4/14/2022	\$116,846.65	Rxbenefits Inc.
1017215	4/28/2022	\$69,806.56	RxBenefits Inc.
1017051	4/14/2022	\$401.00	Ryan Glass Inc
9000000069	4/14/2022	\$332.09	Safety-Kleen Systems Inc
P-Card	03/22/2022	\$150.00	SAFEWAY
P-Card	03/25/2022	\$13.98	SAFEWAY
P-Card	04/04/2022	\$50.35	SAFEWAY
P-Card	04/07/2022	\$47.31	SAFEWAY
P-Card	04/11/2022	\$29.99	SAFEWAY
P-Card	04/14/2022	\$53.41	SAFEWAY
P-Card	04/11/2022	\$91.79	SAFEWAY
P-Card	04/12/2022	\$30.54	SAFEWAY
P-Card	04/08/2022	\$6.99	SAFEWAY
P-Card	04/13/2022	\$18.87	SAFEWAY
P-Card	04/14/2022	\$11.13	SAFEWAY
P-Card	04/19/2022	\$5.00	SAFEWAY
P-Card	04/15/2022	\$58.96	SAFEWAY
P-Card	04/15/2022	\$50.02	SAFEWAY
P-Card	04/20/2022	\$45.50	SAFEWAY
P-Card	03/22/2022	\$21.31	SALSA BRAVA URBAN EGG POW
P-Card	04/11/2022	\$23.96	SALSA BRAVA URBAN EGG POW
P-Card	04/19/2022	\$8.98	SALSA BRAVA URBAN EGG POW
1017085	4/21/2022	\$225.00	Samantha Cates
P-Card	03/23/2022	\$98.63	SAMS CLUB
P-Card	03/23/2022	\$98.63	SAMS CLUB

Falcon School District 49
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/23/2022	\$98.64	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.14	SAMS CLUB
P-Card	04/01/2022	\$52.15	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.25	SAMS CLUB
P-Card	04/14/2022	\$62.26	SAMS CLUB
P-Card	04/05/2022	\$18.96	SAMS CLUB
P-Card	04/05/2022	\$21.78	SAMS CLUB
P-Card	04/11/2022	\$137.41	SAMS CLUB
P-Card	04/15/2022	\$172.74	SAMS CLUB
9000000103	4/21/2022	\$4,894.00	Samson Equipment Inc
P-Card	04/06/2022	\$48.00	SAUCIETY
9000000070	4/14/2022	\$9,923.77	Save On Sp Llc
9000000129	4/28/2022	\$10,242.21	Save On Sp Llc
9000000034	4/8/2022	\$1,583.42	Scholastic Book Fairs
P-Card	04/20/2022	\$4,222.25	SCHOLASTIC EDUCATION
P-Card	04/06/2022	(\$8.20)	SCHOLASTIC, INC.
P-Card	04/05/2022	\$276.00	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$5.13)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$29.47)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$39.17)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$71.90)	SCHOLASTIC, INC.
P-Card	04/14/2022	(\$45.91)	SCHOLASTIC, INC.
P-Card	04/18/2022	(\$28.09)	SCHOLASTIC, INC.
P-Card	03/22/2022	\$736.00	SCHOLASTIC, INC.
P-Card	04/18/2022	\$2,372.75	SCHOLASTIC, INC.
P-Card	03/22/2022	\$465.00	SCHOOL NUTRITION ASSOC
P-Card	04/04/2022	\$345.00	SCHOOL NUTRITION ASSOC
1016986	4/8/2022	\$12.00	School Nutrition Association
P-Card	04/13/2022	\$28.49	SCHOOL SERVICE
P-Card	04/14/2022	\$382.36	SCHOOL SPECIALTY LLC
P-Card	04/18/2022	\$4,869.46	SCHOOL SPECIALTY LLC



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Check Number	Check Date	Amount	Vendor Name
1017216	4/28/2022	\$4,953.00	School Specialty Llc.
P-Card	04/04/2022	\$506.90	SCHOOLPOSTERS
1017152	4/21/2022	\$208.00	Sciarrotta's Pizza
P-Card	04/19/2022	\$296.64	S'COOL SERVICES
P-Card	04/06/2022	\$2,496.80	SCREEN GRAPHICS
P-Card	04/06/2022	\$1,001.44	SCREEN GRAPHICS
P-Card	04/07/2022	\$377.95	SECURITY EQUIPMENT SUPPLY
1017053	4/14/2022	\$4,793.00	Seidlitz Education Llc
1017054	4/14/2022	\$55,441.33	Sentinel Technologies Inc.
1017217	4/28/2022	\$101,265.87	Sentinel Technologies Inc.
9000000035	4/8/2022	\$364.10	Service Uniform Rental
9000000071	4/14/2022	\$1,075.40	Service Uniform Rental
9000000105	4/21/2022	\$803.02	Service Uniform Rental
9000000130	4/28/2022	\$985.26	Service Uniform Rental
1017114	4/21/2022	\$240.00	Shanese Goss
9000000033	4/8/2022	\$16.38	Shauna Fredricks Sargent
P-Card	04/05/2022	\$19.88	SHEETMUSICPLUS
P-Card	04/08/2022	\$6.21	SHELL OIL
P-Card	04/10/2022	\$2.85	SHELL OIL
P-Card	03/30/2022	(\$43.93)	SHERWIN WILLIAMS
P-Card	03/30/2022	\$43.93	SHERWIN WILLIAMS
P-Card	04/12/2022	\$855.48	SHERWIN WILLIAMS
P-Card	03/23/2022	\$196.28	SHERWIN WILLIAMS
P-Card	03/30/2022	\$43.87	SHERWIN WILLIAMS
P-Card	03/23/2022	\$26.78	SHERWIN WILLIAMS
P-Card	04/13/2022	\$35.91	SHERWIN WILLIAMS
9000000125	4/28/2022	\$17.24	Sheryl Von Pixley
1017218	4/28/2022	\$376.50	Shirt Stop Of Colorado Springs Inc
9000000018	4/8/2022	\$50.13	Shonda Kathleen Green
P-Card	04/09/2022	\$32.00	SHOPFUND/CHARGE
P-Card	04/18/2022	\$133.46	SHORTRUNPOSTERS
P-Card	04/12/2022	\$89.99	SHOWME
P-Card	03/23/2022	\$319.00	SIGN LANGUAGE NETWORK INC
9000000072	4/14/2022	\$52.50	Sign Shop Ltd.
P-Card	04/14/2022	\$295.00	SIGNCOEDSINC COM
1016987	4/8/2022	\$8,772.00	Skills Academy Vocational Center
P-Card	03/30/2022	\$258.78	SKY ZONE - COLORADO SPRIN
P-Card	03/27/2022	\$13.13	SMASHBURGER
P-Card	04/03/2022	\$35.07	SNOOZE AM EATERY 7CO
P-Card	03/31/2022	\$76.52	SOCO
P-Card	03/31/2022	\$65.69	SOCO
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	04/18/2022	\$439.96	SOUTHWEST
P-Card	04/04/2022	(\$345.96)	SOUTHWEST
P-Card	04/04/2022	(\$345.96)	SOUTHWEST
P-Card	04/20/2022	\$369.64	SOUTHWEST
P-Card	04/20/2022	\$25.00	SOUTHWEST
P-Card	04/20/2022	\$25.00	SOUTHWEST



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$82.50	SOUTHWEST
P-Card	03/25/2022	(\$9.50)	SOUTHWEST
P-Card	04/04/2022	\$20.00	SOUTHWEST
P-Card	04/04/2022	\$20.00	SOUTHWEST
P-Card	04/04/2022	\$507.96	SOUTHWEST
P-Card	04/07/2022	\$20.00	SOUTHWEST
P-Card	04/07/2022	\$20.00	SOUTHWEST
P-Card	04/07/2022	(\$20.00)	SOUTHWEST
P-Card	04/07/2022	(\$20.00)	SOUTHWEST
P-Card	04/04/2022	\$310.08	SP * EYEWORDS
P-Card	04/20/2022	\$291.84	SP BOOMWHACKERS
P-Card	04/17/2022	\$59.00	SP THE HONOR CORD CO
P-Card	04/18/2022	\$149.95	SP THESTEMKIDS
P-Card	04/21/2022	\$141.14	SP TURING TUMBLE
P-Card	04/20/2022	\$150.00	SPACE FOUNDATION
P-Card	04/13/2022	\$150.00	SPACE FOUNDATION
P-Card	04/05/2022	(\$3.14)	SPARK FUN ELECTRONICS INC
P-Card	04/05/2022	\$64.26	SPARK FUN ELECTRONICS INC
P-Card	04/15/2022	\$1,053.00	SPECIAL TEES LLC
P-Card	03/29/2022	\$44.65	SPHERO/LITTLEBITS
P-Card	04/04/2022	\$245.20	SPIRITWEAR
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$273.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$910.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$136.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$91.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$125.98	SPRINT *WIRELESS
P-Card	04/05/2022	\$273.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$136.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$227.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$1,183.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$65.00	SPRINT *WIRELESS
P-Card	04/05/2022	\$455.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$45.50	SPRINT *WIRELESS
P-Card	04/05/2022	\$182.00	SPRINT *WIRELESS



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$288.98	SPRINT *WIRELESS
P-Card	04/12/2022	\$23.31	SQ *5 LION 290 MIRWISE AZ
P-Card	04/16/2022	\$19.85	SQ *AYAAN TAXI
P-Card	03/30/2022	\$490.00	SQ *BACKFLOW EDUCATION GR
P-Card	04/20/2022	\$165.00	SQ *COFFEE SHACK BREW & Q
P-Card	04/19/2022	\$223.80	SQ *COLE PROMO, INC
P-Card	04/19/2022	\$88.56	SQ *COLE PROMO, INC
P-Card	04/07/2022	\$336.00	SQ *COLE PROMO, INC
P-Card	04/07/2022	\$636.07	SQ *COLE PROMO, INC
P-Card	04/07/2022	\$1,626.58	SQ *COLE PROMO, INC
P-Card	04/06/2022	\$3,709.54	SQ *COLE PROMO, INC
P-Card	04/13/2022	\$483.94	SQ *COLE PROMO, INC
P-Card	03/26/2022	\$7.00	SQ *COLORADO GYMNASTICS I
P-Card	04/20/2022	\$200.00	SQ *COOKIES AT TIFFANI'S
P-Card	04/13/2022	\$400.00	SQ *ELEVATION ENTERTAINME
P-Card	04/18/2022	\$45.00	SQ *HUMANE SOCIETY OF THE
P-Card	04/09/2022	\$181.24	SQ *PO RIDE TAXI
P-Card	04/14/2022	\$86.57	SQ *SASQUATCH COOKI
P-Card	04/13/2022	\$17.00	SQ *TJ STREET FOOD CART
P-Card	03/31/2022	\$244.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$29.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$30.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$79.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$207.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$379.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$3,841.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$4,259.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$662.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$109.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$379.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$208.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$435.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,998.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$326.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,470.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$306.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$99.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$1,457.00	SQ *WEBSCOUTS
P-Card	03/31/2022	\$622.00	SQ *WEBSCOUTS
P-Card	04/07/2022	\$450.00	SQ *WELLNESS TRAINING SPE
P-Card	04/07/2022	\$450.00	SQ *WELLNESS TRAINING SPE
P-Card	03/30/2022	\$27.68	SSL ECOMM
1017219	4/28/2022	\$875.89	St. Vrain School D Re 1J
9000000019	4/8/2022	\$69.62	Stacy Ann Grice
P-Card	04/12/2022	\$60.18	STAMPS
P-Card	04/07/2022	\$17.99	STAMPS
P-Card	04/05/2022	\$17.99	STAMPS
1017154	4/21/2022	\$25,190.29	Standard Insurance Co



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$48.97	STAPLES
P-Card	04/15/2022	(\$24.98)	STAPLES
P-Card	04/05/2022	\$55.70	STAPLES
P-Card	04/14/2022	\$1,011.00	STAPLES
P-Card	04/15/2022	\$25.98	STAPLES
P-Card	04/08/2022	\$499.99	STAPLES
P-Card	04/07/2022	\$14.49	STAPLES
P-Card	04/01/2022	(\$38.84)	STARBUCKS
P-Card	04/01/2022	\$35.90	STARBUCKS
P-Card	04/03/2022	\$35.90	STARBUCKS
1017078	4/21/2022	\$2,820.70	State Board For Comm. Colleges-Arapahoe Community
1017191	4/28/2022	\$2,391.60	State Board For Community Colleges-Front Range
1017032	4/14/2022	\$90.00	State Board For Community Colleges-Lamar Community
1016960	4/8/2022	\$2,014.50	State of Colorado - Bureau of Investigation
1017090	4/21/2022	\$2,844.00	State of Colorado - Bureau of Investigation
1017182	4/28/2022	\$35.00	State of Colorado Department of Human Services BIU
1017183	4/28/2022	\$35.00	State of Colorado Department of Human Services BIU
1017184	4/28/2022	\$200.00	State of Colorado Department of Human Services BIU
1017011	4/14/2022	\$1,178.00	State of Colorado-Depart. of Human Services-Food
P-Card	04/06/2022	\$487.80	STONE LEAF POTTERY
P-Card	04/07/2022	(\$18.47)	STORY BLOCKSVIDEO
P-Card	04/07/2022	\$10.09	SUBWAY
P-Card	04/07/2022	\$8.86	SUBWAY
P-Card	04/07/2022	\$9.03	SUBWAY
P-Card	04/10/2022	\$13.64	SUBWAY
1017026	4/14/2022	\$69.65	SUE HOLMES
1017156	4/21/2022	\$11,597.45	Summit Psychological Assessment & Consultation
P-Card	04/19/2022	\$263.50	SUNNYS DRY CLEANERS
P-Card	04/21/2022	\$209.05	SUPERSHUTTLE & EXECUCAR O
1017157	4/21/2022	\$258.00	Support Payment Clearinghouse
1017055	4/14/2022	\$70.00	Swain III Dc Pa, Russell Thyrl
1017158	4/21/2022	\$70.00	Swain III Dc Pa, Russell Thyrl
P-Card	04/21/2022	\$150.00	SWANK MOTION PICTURES IN
P-Card	03/25/2022	\$162.30	SWEETWATER A FLOWER MARKE
P-Card	04/19/2022	\$900.00	SWEETWATER A FLOWER MARKE
1017056	4/14/2022	\$106.25	T & C Holliday Holdings LLC
1017159	4/21/2022	\$392.53	Takkt Amercian Holding Inc.
1017057	4/14/2022	\$333.17	TALX UCM Services
P-Card	04/06/2022	\$16.46	TAMALES BY LA CASITA
P-Card	04/06/2022	\$13.51	TAMALES BY LA CASITA
1016988	4/8/2022	\$1,500.00	Taproot Learning Inc
P-Card	04/12/2022	\$160.19	TARGET
P-Card	04/12/2022	\$49.07	TARGET
P-Card	04/19/2022	\$12.95	TARGET
P-Card	04/13/2022	\$31.55	TARGET
P-Card	04/14/2022	\$89.62	TARGET
P-Card	04/20/2022	(\$89.62)	TARGET
P-Card	04/20/2022	\$80.95	TARGET



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Check Number	Check Date	Amount	Vendor Name
P-Card	04/21/2022	\$47.44	TARGET
P-Card	03/25/2022	\$143.72	TARGET
P-Card	04/14/2022	\$61.23	TARGET
P-Card	04/04/2022	\$158.56	TARGET
P-Card	04/12/2022	\$22.48	TARGET
P-Card	04/18/2022	\$23.97	TARGET
P-Card	04/15/2022	\$32.99	TARGET
P-Card	04/15/2022	\$641.57	TCT* RHYME UNIVERSITY
P-Card	03/23/2022	\$149.00	TD COMMERCIAL KITCHEN
P-Card	03/23/2022	\$193.98	TD COMMERCIAL KITCHEN
P-Card	03/23/2022	\$274.10	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$211.48	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	03/24/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$193.98	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$260.00	TD COMMERCIAL KITCHEN
P-Card	03/29/2022	\$1,101.21	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$176.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$246.48	TD COMMERCIAL KITCHEN
P-Card	03/30/2022	\$414.74	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	(\$228.98)	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$211.48	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$228.98	TD COMMERCIAL KITCHEN
P-Card	04/04/2022	\$447.60	TD COMMERCIAL KITCHEN
P-Card	04/07/2022	\$1,255.99	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$192.50	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$353.14	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$357.98	TD COMMERCIAL KITCHEN
P-Card	04/12/2022	\$638.02	TD COMMERCIAL KITCHEN
P-Card	04/14/2022	\$317.48	TD COMMERCIAL KITCHEN
P-Card	04/14/2022	\$420.00	TD COMMERCIAL KITCHEN
P-Card	04/14/2022	\$483.00	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$142.50	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$299.48	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$715.58	TD COMMERCIAL KITCHEN
P-Card	04/19/2022	\$16.79	TEACHERSPAYTEACHERS
P-Card	04/07/2022	\$4.50	TEACHERSPAYTEACHERS
P-Card	04/08/2022	\$3.00	TEACHERSPAYTEACHERS
P-Card	04/12/2022	\$5.00	TEACHERSPAYTEACHERS
P-Card	04/12/2022	\$5.00	TEACHERSPAYTEACHERS
P-Card	04/13/2022	\$6.38	TEACHERSPAYTEACHERS
P-Card	04/20/2022	\$21.00	TEACHERSPAYTEACHERS
P-Card	04/12/2022	\$80.00	TEACHERSPAYTEACHERS
P-Card	04/15/2022	\$20.00	TEACHERSPAYTEACHERS

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Check Number	Check Date	Amount	Vendor Name
P-Card	04/11/2022	\$530.00	TEES IN TIME
P-Card	04/19/2022	\$420.00	TEES IN TIME
P-Card	03/22/2022	\$48.55	TELECOM CREATIONS USA INC
P-Card	03/30/2022	\$67.15	TENNANT COMPANY
P-Card	04/01/2022	\$23.80	TENNANT COMPANY
P-Card	04/18/2022	\$177.22	TENNANT COMPANY
9000000062	4/14/2022	\$27.44	Teri Reynolds Lewis
1017160	4/21/2022	\$230.00	Texas Child Support Sdu
P-Card	04/14/2022	\$55.50	THE BRIGANTINE, INC.
P-Card	04/11/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	04/13/2022	\$15.60	THE HALAL GUYS - WABASH A
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/21/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$1,500.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	03/28/2022	\$900.00	THE HOME DEPOT
P-Card	04/05/2022	\$81.72	THE HOME DEPOT
P-Card	04/05/2022	\$676.76	THE HOME DEPOT
P-Card	04/05/2022	\$347.94	THE HOME DEPOT
P-Card	04/06/2022	(\$725.00)	THE HOME DEPOT
P-Card	04/07/2022	\$705.58	THE HOME DEPOT
P-Card	04/07/2022	\$435.40	THE HOME DEPOT
P-Card	04/07/2022	\$304.78	THE HOME DEPOT
P-Card	04/08/2022	\$435.40	THE HOME DEPOT
P-Card	04/08/2022	\$328.16	THE HOME DEPOT
P-Card	04/10/2022	\$36.24	THE HOME DEPOT
P-Card	04/12/2022	\$702.60	THE HOME DEPOT
P-Card	04/13/2022	\$37.00	THE HOME DEPOT
P-Card	04/13/2022	\$36.24	THE HOME DEPOT
P-Card	04/15/2022	\$708.98	THE HOME DEPOT
P-Card	04/17/2022	\$146.85	THE HOME DEPOT
P-Card	04/18/2022	\$324.45	THE HOME DEPOT
P-Card	04/19/2022	\$830.80	THE HOME DEPOT
P-Card	04/09/2022	\$70.26	THE HOME DEPOT
P-Card	04/13/2022	\$1,633.31	THE HOME DEPOT
P-Card	03/21/2022	\$52.39	THE HOME DEPOT
P-Card	03/21/2022	\$9.25	THE HOME DEPOT
P-Card	03/25/2022	\$151.96	THE HOME DEPOT
P-Card	03/29/2022	\$26.66	THE HOME DEPOT
P-Card	04/04/2022	\$41.93	THE HOME DEPOT
P-Card	04/07/2022	\$35.92	THE HOME DEPOT
P-Card	04/11/2022	\$25.97	THE HOME DEPOT



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/18/2022	\$23.51	THE HOME DEPOT
P-Card	04/19/2022	\$111.04	THE HOME DEPOT
P-Card	03/23/2022	(\$34.97)	THE HOME DEPOT
P-Card	04/12/2022	\$65.94	THE HOME DEPOT
P-Card	04/14/2022	\$109.85	THE HOME DEPOT
P-Card	04/12/2022	\$41.82	THE HOME DEPOT
P-Card	04/05/2022	\$24.90	THE HOME DEPOT
P-Card	04/05/2022	\$38.26	THE HOME DEPOT
P-Card	04/08/2022	\$19.56	THE HOME DEPOT
P-Card	04/11/2022	\$11.10	THE HOME DEPOT
P-Card	03/23/2022	\$20.88	THE HOME DEPOT
P-Card	04/05/2022	\$6.24	THE HOME DEPOT
P-Card	04/04/2022	\$12.47	THE HOME DEPOT
P-Card	04/07/2022	\$37.41	THE HOME DEPOT
P-Card	04/07/2022	\$24.97	THE HOME DEPOT
P-Card	04/11/2022	\$44.87	THE HOME DEPOT
P-Card	03/25/2022	\$23.88	THE HOME DEPOT
P-Card	04/07/2022	\$9.19	THE HOME DEPOT
P-Card	04/12/2022	\$26.98	THE HOME DEPOT
P-Card	04/14/2022	\$21.00	THE HOME DEPOT
P-Card	04/04/2022	\$110.35	THE HOME DEPOT
P-Card	04/10/2022	\$29.88	THE HOME DEPOT
P-Card	04/01/2022	\$46.74	THE HOME DEPOT
P-Card	04/14/2022	\$240.86	THE HOME DEPOT
P-Card	04/15/2022	\$98.63	THE HOME DEPOT
P-Card	04/06/2022	\$552.15	THE HONOR CORD CO
P-Card	03/31/2022	\$153.18	THE LODGE&SPA BRECKNRDGE
P-Card	03/28/2022	\$163.82	THE LODGE&SPA BRECKNRDGE
P-Card	04/08/2022	\$395.00	THE SIGN CENTER
P-Card	03/23/2022	\$274.56	THE SUMMIT INTERQUEST - M
P-Card	04/15/2022	\$11.22	THE UPS STORE
P-Card	03/23/2022	\$27.05	THE UPS STORE
P-Card	03/23/2022	\$12.61	THE UPS STORE
P-Card	04/07/2022	\$22.07	THE UPS STORE
P-Card	04/07/2022	\$289.00	THEINSTRUMENTALISTAWARDS
P-Card	03/29/2022	\$46.67	THEPARKINGSPOT
1016989	4/8/2022	\$1,673.71	Third Way Center Inc.
1017220	4/28/2022	\$1,673.71	Third Way Center Inc.
P-Card	04/04/2022	\$1,500.00	THOMAS NAME TAGS
P-Card	04/15/2022	\$14.50	THOMAS NAME TAGS
1017161	4/21/2022	\$526.00	Tiesi, Sherri
P-Card	04/03/2022	\$23.00	TIMBERLINE GRILL
P-Card	04/06/2022	\$120.50	TIRE KING OF FALCON
P-Card	03/25/2022	\$2,045.00	TITAN MACHINERY - COLORA
P-Card	04/11/2022	\$142.00	TITAN MACHINERY - COLORA
P-Card	03/28/2022	\$2,460.00	TMOBILE
P-Card	04/05/2022	\$141.36	TMOBILE
P-Card	04/05/2022	\$64.03	TMOBILE



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$110.78	TMOBILE
P-Card	04/05/2022	\$46.92	TMOBILE
P-Card	04/05/2022	\$230.76	TMOBILE
P-Card	04/05/2022	\$51.28	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$45.64	TMOBILE
P-Card	04/05/2022	\$16.40	TMOBILE
P-Card	04/05/2022	\$39.48	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$191.01	TMOBILE
P-Card	04/05/2022	\$230.76	TMOBILE
P-Card	04/05/2022	\$51.28	TMOBILE
P-Card	04/05/2022	\$102.56	TMOBILE
P-Card	04/05/2022	\$256.40	TMOBILE
P-Card	04/05/2022	\$1,879.48	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$42.04	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$25.64	TMOBILE
P-Card	04/05/2022	\$64.03	TMOBILE
P-Card	04/05/2022	\$1,448.67	TMOBILE
P-Card	04/10/2022	\$11.39	TOKYO JOES CASTLE ROCK
P-Card	04/14/2022	\$600.00	TOTAL OFFICE SOLUTIONS
P-Card	04/05/2022	\$170.37	TOTAL OFFICE SOLUTIONS
P-Card	04/05/2022	\$41.81	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$1.80	TOTAL OFFICE SOLUTIONS
P-Card	04/08/2022	\$4.92	TOTAL OFFICE SOLUTIONS
P-Card	04/08/2022	\$13.40	TOTAL OFFICE SOLUTIONS
P-Card	04/20/2022	\$13.13	TOTAL OFFICE SOLUTIONS
P-Card	04/08/2022	\$37.70	TOTAL OFFICE SOLUTIONS
P-Card	04/15/2022	\$2.49	TOTAL OFFICE SOLUTIONS
P-Card	04/05/2022	\$140.19	TOTAL OFFICE SOLUTIONS
P-Card	04/14/2022	\$7.90	TOTAL OFFICE SOLUTIONS
P-Card	04/15/2022	\$15.53	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$826.09	TOTAL OFFICE SOLUTIONS
P-Card	03/22/2022	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	04/13/2022	\$629.85	TOTAL OFFICE SOLUTIONS
P-Card	04/06/2022	\$375.90	TOTAL OFFICE SOLUTIONS
P-Card	04/15/2022	\$451.08	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2022	(\$244.90)	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2022	\$419.90	TOTAL OFFICE SOLUTIONS
P-Card	04/19/2022	\$273.78	TOTAL OFFICE SOLUTIONS
P-Card	04/21/2022	\$2.01	TOTAL OFFICE SOLUTIONS
P-Card	04/06/2022	\$191.34	TOTAL OFFICE SOLUTIONS
P-Card	04/06/2022	\$2,099.50	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/20/2022	\$17.35	TOTAL OFFICE SOLUTIONS
P-Card	03/22/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	03/22/2022	\$167.96	TOTAL OFFICE SOLUTIONS
P-Card	04/07/2022	\$64.00	TOTAL OFFICE SOLUTIONS
P-Card	03/21/2022	\$52.81	TRANE SUPPLY
P-Card	03/24/2022	\$275.83	TRANSFER EXPRESS
P-Card	04/02/2022	\$1,611.90	TREETOP PRODUCTS CONSOLIT
P-Card	04/06/2022	\$6,588.34	TREETOP PRODUCTS CONSOLIT
P-Card	04/13/2022	\$100.00	TRI STATE OIL
1017003	4/14/2022	\$658.87	Trina Boyd-Pratt
P-Card	04/19/2022	\$148.30	TROPHIES BY EDCO INC
P-Card	04/09/2022	\$30.23	TST* GARRETT POPCORN - O
P-Card	04/09/2022	\$12.72	TST* GODDESS ON THE GO
P-Card	04/14/2022	\$33.36	TST* KANSAS CITY BARBEQUE
P-Card	04/14/2022	\$80.00	TST* NOTHING BUNDT CAKES
P-Card	03/22/2022	\$48.00	TST* NOTHING BUNDT CAKES
P-Card	04/14/2022	\$5.00	TST* NOTHING BUNDT CAKES
P-Card	04/07/2022	\$55.00	TST* NOTHING BUNDT CAKES
P-Card	04/02/2022	\$200.20	TST* NOTHING BUNDT CAKES
P-Card	04/06/2022	\$25.00	TST* NOTHING BUNDT CAKES
P-Card	04/07/2022	\$36.86	TST* PARIS BAGUETTE - 40T
P-Card	04/15/2022	\$16.54	TST* TUK TUK
P-Card	04/07/2022	\$43.82	TURING TUMBLE
P-Card	04/08/2022	\$3.32	TXDPS CRIME RECS
1017058	4/14/2022	\$15,890.88	Tyson Foods Inc.
P-Card	04/12/2022	\$5.59	UBER
P-Card	04/12/2022	\$39.52	UBER
P-Card	04/06/2022	\$56.36	UBER
P-Card	04/07/2022	\$1.00	UBER
P-Card	04/08/2022	\$8.91	UBER
P-Card	04/08/2022	\$6.92	UBER
P-Card	04/08/2022	\$1.00	UBER
P-Card	04/09/2022	\$1.00	UBER
P-Card	04/09/2022	\$5.97	UBER
P-Card	04/03/2022	\$34.72	UBER
P-Card	04/06/2022	\$29.96	UBER
P-Card	03/25/2022	\$19.66	UBER
P-Card	03/25/2022	\$3.00	UBER
P-Card	03/27/2022	\$92.23	UBER
P-Card	03/30/2022	\$107.49	UBER
P-Card	04/10/2022	\$17.99	UBER
1017059	4/14/2022	\$70.00	Uc Health Medical Group
P-Card	04/05/2022	\$882.00	UNC TICKETING WEB PMT
P-Card	04/11/2022	\$35.00	UNITED AIRLINES
P-Card	04/12/2022	\$30.00	UNITED AIRLINES
P-Card	03/23/2022	\$207.25	UNITED AIRLINES
P-Card	04/07/2022	\$406.20	UNITED AIRLINES
P-Card	04/19/2022	\$830.20	UNITED AIRLINES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/30/2022	\$653.20	UNITED AIRLINES
P-Card	03/21/2022	\$1,337.20	UNITED AIRLINES
P-Card	03/23/2022	\$30.00	UNITED AIRLINES
P-Card	03/23/2022	\$30.00	UNITED AIRLINES
1017060	4/14/2022	\$8,269.69	United Healthcare Insurance Company
1017222	4/28/2022	\$8,368.42	United Healthcare Insurance Company
P-Card	04/04/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	04/04/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	04/19/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	04/15/2022	\$178.86	UNITED SITE SERVICES
1017061	4/14/2022	\$460.05	University Of Colorado/Colo Spings
1017162	4/21/2022	\$5,943.78	University Of Colorado/Colo Spings
P-Card	04/12/2022	\$22.64	URBAN EGG UNIVERSITY VILL
P-Card	04/12/2022	\$145.00	US AWARDS
P-Card	04/12/2022	\$1,524.40	US AWARDS
1016990	4/8/2022	\$31,750.07	Us Foodservice Inc
1017062	4/14/2022	\$20,378.91	Us Foodservice Inc
1017163	4/21/2022	\$11,733.70	Us Foodservice Inc
1017223	4/28/2022	\$47,522.48	US Foodservice Inc
P-Card	04/12/2022	\$2.78	USAFA BURGER KING
P-Card	04/01/2022	\$1,509.84	USBORNE BOOKS
P-Card	04/08/2022	\$29.52	USPS
P-Card	04/07/2022	\$40.25	USPS
1017165	4/21/2022	\$135.00	Valic
1016991	4/8/2022	\$4,500.00	Vannest, Kimberly J
9000000076	4/14/2022	\$242.30	Varsity Spirit Corporation
9000000073	4/14/2022	\$214.99	Vickie S Straub
P-Card	04/08/2022	(\$800.00)	VIKING LOCK & SAFE
P-Card	04/08/2022	(\$400.00)	VIKING LOCK & SAFE
P-Card	04/07/2022	\$800.00	VIKING LOCK & SAFE
P-Card	04/07/2022	\$400.00	VIKING LOCK & SAFE
P-Card	04/08/2022	\$560.00	VIKING LOCK & SAFE
P-Card	04/08/2022	\$280.00	VIKING LOCK & SAFE
P-Card	03/28/2022	\$30.00	VIKING LOCK & SAFE
P-Card	04/07/2022	\$1,325.00	VIKING LOCK & SAFE
P-Card	04/07/2022	\$1,840.00	VIKING LOCK & SAFE
P-Card	04/13/2022	\$15.00	VIKING LOCK & SAFE
P-Card	04/18/2022	\$12.50	VIKING LOCK & SAFE
1016992	4/8/2022	\$75.72	Vital Records Holdings, Llc
1017224	4/28/2022	\$75.36	Vital Records Holdings, LLC
1016993	4/8/2022	\$7,438.50	Vocovision Inc
1017064	4/14/2022	\$12,996.00	Vocovision Inc
P-Card	04/19/2022	\$70.00	VRC COMPANIES
P-Card	04/14/2022	\$24.99	WALGREENS
P-Card	04/12/2022	\$15.49	WALGREENS
P-Card	03/22/2022	\$20.23	WALMART
P-Card	04/14/2022	\$46.18	WALMART
P-Card	04/12/2022	\$19.80	WALMART



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/14/2022	\$55.26	WALMART
P-Card	04/18/2022	\$55.23	WALMART
P-Card	04/11/2022	\$17.04	WALMART
P-Card	04/09/2022	\$50.63	WALMART
P-Card	04/20/2022	\$58.11	WALMART
P-Card	04/16/2022	\$119.38	WALMART
P-Card	04/14/2022	\$43.72	WALMART
P-Card	04/14/2022	\$62.72	WALMART
P-Card	04/20/2022	\$31.94	WALMART
P-Card	04/14/2022	\$35.00	WALMART
P-Card	04/14/2022	\$9.66	WALMART
P-Card	03/25/2022	(\$24.97)	WALMART
P-Card	03/25/2022	\$22.74	WALMART
P-Card	04/12/2022	\$399.16	WALMART
P-Card	04/12/2022	\$17.18	WALMART
P-Card	04/21/2022	\$14.94	WALMART
P-Card	03/24/2022	\$24.32	WALMART
P-Card	04/10/2022	\$37.95	WALMART
P-Card	03/22/2022	\$64.96	WALMART
P-Card	03/22/2022	\$150.00	WALMART
P-Card	04/05/2022	\$65.10	WALMART
P-Card	04/08/2022	\$18.59	WALMART
P-Card	04/11/2022	\$28.64	WALMART
P-Card	04/17/2022	\$12.98	WALMART
P-Card	04/21/2022	\$91.79	WALMART
P-Card	04/07/2022	\$2.98	WALMART
P-Card	04/12/2022	\$98.30	WALMART
P-Card	04/15/2022	\$72.68	WALMART
P-Card	04/01/2022	\$22.91	WALMART
P-Card	04/01/2022	\$9.60	WALMART
P-Card	04/01/2022	\$22.11	WALMART
P-Card	04/01/2022	\$14.18	WALMART
P-Card	04/01/2022	\$21.84	WALMART
P-Card	04/01/2022	\$6.39	WALMART
P-Card	04/07/2022	\$25.01	WALMART
P-Card	04/07/2022	\$25.01	WALMART
P-Card	04/05/2022	\$111.86	WALMART
P-Card	04/17/2022	\$41.36	WALMART
P-Card	04/17/2022	\$32.79	WALMART
P-Card	04/21/2022	\$58.20	WALMART
P-Card	03/24/2022	\$8.92	WALMART
P-Card	04/13/2022	\$39.98	WALMART
P-Card	04/12/2022	\$18.28	WALMART
P-Card	03/31/2022	\$63.47	WALMART
P-Card	03/31/2022	\$91.96	WALMART
P-Card	04/07/2022	\$18.99	WALMART
P-Card	04/11/2022	\$56.64	WALMART
P-Card	04/20/2022	\$22.11	WALMART



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/06/2022	\$72.70	WALMART
P-Card	04/06/2022	\$13.66	WALMART
P-Card	04/18/2022	\$13.14	WALMART
P-Card	04/11/2022	\$26.85	WALMART
P-Card	03/25/2022	\$11.92	WALMART
P-Card	04/20/2022	\$54.53	WALMART
P-Card	04/15/2022	\$41.94	WALMART
P-Card	04/15/2022	\$32.82	WALMART
P-Card	04/15/2022	\$16.41	WALMART
P-Card	04/15/2022	\$260.63	WALMART
P-Card	04/15/2022	\$203.97	WALMART
P-Card	04/15/2022	\$101.98	WALMART
P-Card	04/15/2022	(\$134.21)	WALMART
P-Card	04/15/2022	\$134.21	WALMART
P-Card	04/15/2022	\$111.08	WALMART
P-Card	04/18/2022	\$326.26	WALMART
P-Card	04/19/2022	\$119.43	WALMART
P-Card	04/14/2022	\$253.01	WALMART
P-Card	04/10/2022	\$28.52	WALMART
P-Card	04/12/2022	\$77.99	WALMART
P-Card	04/14/2022	\$69.17	WALMART
P-Card	04/18/2022	\$99.68	WALMART
P-Card	04/19/2022	\$134.12	WALMART
P-Card	04/20/2022	\$39.34	WALMART
P-Card	04/15/2022	\$29.64	WALMART
P-Card	03/24/2022	\$332.88	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/01/2022	(\$32.99)	WALMART
P-Card	04/19/2022	\$76.75	WALMART
P-Card	04/19/2022	\$24.99	WALMART
P-Card	04/20/2022	\$65.50	WALMART
P-Card	03/22/2022	\$20.88	WALMART
P-Card	03/22/2022	\$160.48	WALMART
P-Card	04/17/2022	\$21.36	WALMART
P-Card	04/08/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	03/22/2022	\$81.08	WAXIE SANITARY SUPPLY
P-Card	03/22/2022	\$935.42	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$19.24	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$163.90	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$131.12	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$98.34	WAXIE SANITARY SUPPLY
P-Card	03/23/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card	03/28/2022	\$77.48	WAXIE SANITARY SUPPLY
P-Card	03/28/2022	\$76.38	WAXIE SANITARY SUPPLY
P-Card	03/28/2022	\$727.84	WAXIE SANITARY SUPPLY



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/29/2022	\$71.36	WAXIE SANITARY SUPPLY
P-Card	03/29/2022	\$101.94	WAXIE SANITARY SUPPLY
P-Card	03/30/2022	\$153.69	WAXIE SANITARY SUPPLY
P-Card	04/01/2022	\$63.68	WAXIE SANITARY SUPPLY
P-Card	04/06/2022	\$111.85	WAXIE SANITARY SUPPLY
P-Card	04/06/2022	\$312.15	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$1,208.01	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$361.98	WAXIE SANITARY SUPPLY
P-Card	04/07/2022	\$197.47	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$52.33	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$165.99	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$351.50	WAXIE SANITARY SUPPLY
P-Card	04/12/2022	\$74.41	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$347.31	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$66.36	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$181.28	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$75.02	WAXIE SANITARY SUPPLY
P-Card	04/13/2022	\$613.24	WAXIE SANITARY SUPPLY
P-Card	04/14/2022	\$189.38	WAXIE SANITARY SUPPLY
P-Card	04/15/2022	(\$171.56)	WAXIE SANITARY SUPPLY
P-Card	04/18/2022	\$257.34	WAXIE SANITARY SUPPLY
P-Card	04/18/2022	\$672.70	WAXIE SANITARY SUPPLY
P-Card	04/20/2022	\$148.56	WAXIE SANITARY SUPPLY
P-Card	04/20/2022	\$276.12	WAXIE SANITARY SUPPLY
P-Card	04/20/2022	\$993.58	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$26.80	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	04/21/2022	\$612.83	WAXIE SANITARY SUPPLY
P-Card	04/04/2022	\$223.96	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$273.65	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$265.75	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$270.85	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$166.30	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$261.25	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$232.29	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$442.58	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$308.34	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$483.77	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$532.37	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$895.01	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$514.77	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$233.87	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$79.08	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$149.40	WCI*WASTECONNECTCOLSPR



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	04/04/2022	\$65.26	WCI*WASTECONNECTCOLSPR
P-Card	04/04/2022	\$45.74	WCI*WASTECONNECTCOLSPR
9000000036	4/8/2022	\$15,351.02	Wember Inc.
9000000134	4/28/2022	\$11,740.76	Wember Inc.
P-Card	04/04/2022	\$391.50	WEST MUSIC CATALOG
P-Card	04/04/2022	\$90.00	WEST MUSIC CATALOG
P-Card	04/07/2022	\$125.65	WEST MUSIC CATALOG
P-Card	03/26/2022	\$539.68	WESTGATE LV RESORTCASINO
P-Card	03/26/2022	\$539.68	WESTGATE LV RESORTCASINO
P-Card	03/25/2022	(\$58.60)	WESTGATE LV RESORTCASINO
P-Card	03/26/2022	\$494.32	WESTGATE LV RESORTCASINO
P-Card	04/08/2022	\$8.88	WESTIN
P-Card	04/08/2022	\$6.66	WESTIN
P-Card	04/08/2022	\$4.72	WESTIN
P-Card	03/31/2022	(\$2.00)	WESTIN
P-Card	04/14/2022	\$389.43	WHISLER INDUSTRIAL SUP
P-Card	04/19/2022	\$43.20	WHISLER INDUSTRIAL SUP
P-Card	04/12/2022	\$18.55	WHOLEFOODS
P-Card	04/15/2022	\$43.53	WICKER PARK SUSHI ORD
P-Card	04/07/2022	\$136.58	WILDFIRE LINCOLNSHIRE
9000000090	4/21/2022	\$63.77	William Tandy Christy
9000000037	4/8/2022	\$1,163.98	William V Macgill & Co
P-Card	03/24/2022	\$63.94	WLV FRESCO
P-Card	03/23/2022	\$21.82	WLV SID'S CAF
P-Card	03/23/2022	\$62.19	WLV SID'S CAF
P-Card	03/22/2022	\$21.42	WLV SID'S CAF
P-Card	03/24/2022	\$15.61	WLV THE COURT
1017167	4/21/2022	\$6,634.66	Woodmen Hills Metro District
P-Card	03/24/2022	\$462.00	WORLD BOOK SCHOOL AND LIB
P-Card	04/11/2022	\$125.00	YOUNG AMERICANS CENTER -
P-Card	04/11/2022	\$125.00	YOUNG AMERICANS CENTER -
P-Card	04/19/2022	\$459.00	YOURMEMBER-CAREERS
P-Card	04/06/2022	\$149.90	ZOOM
P-Card	04/12/2022	\$149.90	ZOOM
\$6,453,530.27			Total Vendor Disbursements