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April 4, 2022

March 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

March 2022 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES INC.	758,830.32	19%
DLR GROUP INC	524,361.51	13%
GH PHIPPS CONSTRUCTION COMPANI	185,988.53	5%
COLORADO SPRINGS UTILITIES	112,536.18	3%
US FOODSERVICE INC	108,809.18	3%
RXBENEFITS INC.	108,081.68	3%
ACORN PETROLEUM INC	96,485.10	2%
AXA	83,050.41	2%
FALCON BROADBAND LLC DBA STRAT	78,649.40	2%
DELTA DENTAL OF COLORADO	78,269.99	2%
FALCON AEROLAB	72,033.33	2%
AMERICAN FIDELITY (PRODUCTS)	67,919.36	2%
GILLEM SPEECH LANGUAGE PATHOLO	67,220.75	2%
ROUNDUP FELLOWSHIP INC	62,965.80	2%
AMZN MKTP US	58,814.10	1%
PINNACOL ASSURANCE COMPANY	55,924.54	1%
DFA DAIRY BRANDS CORPORATE LLC	55,186.20	1%
ATHENA ENERGY SERVICES HOLDING	52,704.17	1%
MOUNTAIN VIEW ELECTRIC	47,559.09	1%
APPLE.COM/US	45,482.97	1%
COMMUNITY PARTNERSHIP FOR CHIL	44,767.96	1%
CREATION GARDENS INC.	44,144.60	1%
ZAMARRIPA, MIGUEL	38,460.00	1%
INTERSTATE ROOF SYSTEMS CONSUL	37,627.00	1%
AMAZON.COM	35,139.99	1%
SOUTHWEST	27,830.00	1%
CRP ARCHITECTS PC	25,512.50	1%
STANDARD INSURANCE CO	25,474.73	1%
JTM PROVISIONS CO INC	22,390.58	1%
VOCOVISION INC	21,733.00	1%
POWERSCHOOL GROUP LLC	21,624.57	1%
PIKES PEAK BOCES	21,334.99	1%
DNA MATH LLC	20,000.00	0%
MILLER FARMER LAW LLC	18,417.50	0%
TD COMMERCIAL KITCHEN	18,204.75	0%
JOSTENS EVENT MANAGEMT	17,550.00	0%
SPACE CAMP	17,034.00	0%
Top Vendors	37 Vendors	3,178,118.78 78%
All Other Vendors	621 Other Vendors	902,976.36 22%
Total Spend	736 Total Vendors	4,081,095.14 100%
Accounts Payable Spends	2,230,105.66	55%
Electroning Payments	1,235,861.38	30%
Purchasing Card Spends	615,197.39	15%
Total Spend	4,081,164.43	100%

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



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES INC.	1,764,888.00	5%
RXBENEFITS INC.	1,763,545.27	5%
USI INSURANCE SERVICES LLC	1,647,707.81	5%
DLR GROUP INC	1,535,879.52	4%
COLORADO SPRINGS UTILITIES	1,080,356.51	3%
INSIGHT PUBLIC SECTOR INC	907,909.80	3%
AXA	787,374.39	2%
FALCON AEROLAB	746,133.33	2%
DELTA DENTAL OF COLORADO	697,586.94	2%
APPLE	654,025.26	2%
GH PHIPPS CONSTRUCTION COMPANI	615,633.02	2%
RENAISSANCE LEARNING INC	608,997.48	2%
US FOODSERVICE INC	606,730.73	2%
AMERICAN FIDELITY (PRODUCTS)	585,840.14	2%
PIKES PEAK COMMUNITY COLLEGE	532,396.62	2%
SKYWARD INC.	514,219.00	1%
AMAZON	485,960.59	1%
MARTIN MARIETTA MATERIALS INC.	452,480.76	1%
POWERSCHOOL GROUP LLC	451,103.81	1%
RTA INC	440,405.56	1%
PINNACOL ASSURANCE COMPANY	407,745.54	1%
MOUNTAIN VIEW ELECTRIC	394,152.23	1%
FALCON BROADBAND LLC DBA STRAT	393,259.24	1%
CRP ARCHITECTS PC	354,846.41	1%
WELLS & WEST GENERAL CONTRACTORS	312,181.10	1%
ACORN PETROLEUM INC	307,550.85	1%
DFA DAIRY BRANDS CORPORATE LLC	289,958.76	1%
EL PASO COUNTY	261,820.53	1%
PIKES PEAK BOCES	237,586.02	1%
ROUNDUP FELLOWSHIP INC	234,060.04	1%
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION	228,000.00	1%
STANDARD INSURANCE CO	224,568.26	1%
EDGENUITY INC.	177,403.00	1%
AMPLIFY EDUCATION INC.	171,865.32	1%
THE HOME DEPOT	162,426.57	0%
CDW	160,321.26	0%
ATHENA ENERGY SERVICES HOLDING	157,264.97	0%
Top Vendors	37 Vendors	21,354,184.64 62%
All Other Vendors	2,627 Other Vendors	12,944,874.05 38%
Total Spend	2,664 Total Vendors	34,299,058.69 100%
Accounts Payable Spends	8,062,049.84	24%
Electroning Payments	4,661,772.41	14%
Purchasing Card Spends	21,575,236.44	63%
Total Spend	34,299,058.69	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016378	2/8/2022	\$2,388.75	AA ACCURATE & AFFORDABLE STRIP
1016379	2/8/2022	\$1,173.90	ACORN PETROLEUM INC
1016380	2/8/2022	\$225.00	ADLER, JILL L
1016381	2/8/2022	\$637.50	ADVANCED BURGLAR ALARM CO INC
1016382	2/8/2022	\$1,000.00	ALMACEN, JUDIEL
1016383	2/8/2022	\$170.40	BELIEVE KIDS
1016384	2/8/2022	\$483.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
1016385	2/8/2022	\$862.00	BIMBO BAKERIES USA INC
1016386	2/8/2022	\$1,143.83	BLACK HILLS UTILITY HOLDING IN
1016387	2/8/2022	\$2,511.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1016388	2/8/2022	\$250.00	CHERRY CREEK SCHOOL DISTRICT 5
1016389	2/8/2022	\$1,596.18	COLE PROMO INC.
1016390	2/8/2022	\$9,665.00	CREATION GARDENS INC.
1016391	2/8/2022	\$95.24	DIRECTV LLC
1016392	2/8/2022	\$81,132.15	EL PASO COUNTY
1016393	2/8/2022	\$27,046.05	EL PASO COUNTY
1016394	2/8/2022	\$119.34	ERNST JOHNSON, MELISSA
1016395	2/8/2022	\$233.45	FACTORY MOTOR PARTS COMPANY
1016396	2/8/2022	\$31.00	FLETCHER, LOUIS
1016397	2/8/2022	\$168.00	FOUNDATION FOR SUCCESSFUL LIVING
1016398	2/8/2022	\$160.00	FUNCTION PRO DJ
1016399	2/8/2022	\$1,692.48	GOLD STAR FOODS INC.
1016400	2/8/2022	\$2,211.55	GOPHER SPORT
1016401	2/8/2022	\$1,000.00	GOROSPE, COOPER
1016402	2/8/2022	\$449.16	GRANITE TELECOMMUNICATIONS LLC
1016403	2/8/2022	\$250.00	GUMUCIO, MICHAEL J.
1016404	2/8/2022	\$323.54	HART HALSEY LLC
1016405	2/8/2022	\$14.29	HERFF JONES
1016406	2/8/2022	\$384.00	HOVASSE, KAITLYN
1016407	2/8/2022	\$31,336.00	INTERSTATE ROOF SYSTEMS CONSUL
1016408	2/8/2022	\$1,095.00	ISITE SOFTWARE LLC
1016409	2/8/2022	\$250.00	JEFFERSON COUNTY SCHOOLS
1016410	2/8/2022	\$500.00	K REYNOLDS CONSULTING LLC
1016411	2/8/2022	\$1,297.75	LIFETOUCH
1016412	2/8/2022	\$48,635.59	MARCIA BRENNER ASSOCIATES LLC
1016413	2/8/2022	\$280.70	McCANDLESS INTERNATIONAL
1016414	2/8/2022	\$8,849.38	MERIDIAN SERVICE METRO DIST
1016415	2/8/2022	\$162.90	MIDWEST BUS SALES INC.
1016416	2/8/2022	\$5,444.07	PHONAK LLC
1016417	2/8/2022	\$700.00	PUEBLO SCHOOL DIST #70
1016418	2/8/2022	\$275.00	PUEBLO SCHOOL DIST #70
1016419	2/8/2022	\$13,100.50	PYE BARKER FIRE
1016420	2/8/2022	\$5,600.00	QUANTUM HEALTH PROFESSIONALS I
1016421	2/8/2022	\$190.00	RIBAUDO & WIEBERS SCALE CERTIF
1016422	2/8/2022	\$1,000.00	ROCKY MOUTAIN PERCUSSION ASSOC
1016424	2/8/2022	\$7,700.00	ROUNDUP FELLOWSHIP INC
1016425	2/8/2022	\$362.00	RR GOYAKLA APACHE
1016426	2/8/2022	\$18.00	SCHOOL NUTRITION ASSOCIATION



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1016427	2/8/2022	\$6,079.87	SENTINEL TECHNOLOGIES INC.
1016428	2/8/2022	\$265.00	SMOOTE, CYDNEY R
1016429	2/8/2022	\$73.25	STATE OF COLORADO
1016430	2/8/2022	\$4,503.75	SUMMIT PSYCHOLOGICAL ASSESSMEN
1016431	2/8/2022	\$29,750.00	THE CORE COLLABORATIVE INC.
1016432	2/8/2022	\$9,722.10	TYSON FOODS INC.
1016433	2/8/2022	\$70.00	UC HEALTH MEDICAL GROUP
1016434	2/8/2022	\$18,225.89	US FOODSERVICE INC
1016435	2/8/2022	\$74.58	VITAL RECORDS HOLDINGS, LLC
1016436	2/8/2022	\$386.77	WAREHOUSE OPTIONS
1016437	2/8/2022	\$290.40	WESTERN PSYCHOLOGICAL SERVICES
1016438	2/8/2022	\$784.00	WIDEFIELD SCHOOL DISTRICT 3
1016439	2/8/2022	\$150.00	WIDEFIELD SCHOOL DISTRICT 3
1016440	2/8/2022	\$5,970.00	WILLIAMS SEPTIC
1016441	2/11/2022	\$250.00	AA ACCURATE & AFFORDABLE STRIP
1016442	2/11/2022	\$1,537.91	ACORN PETROLEUM INC
1016443	2/11/2022	\$408.00	ACT ASPIRE LLC
1016444	2/11/2022	\$1,842.40	ADD STAFF INC
1016445	2/11/2022	\$20.48	ANDERSON, MARY JEAN
1016446	2/11/2022	\$41,631.87	ATHENA ENERGY SERVICES HOLDING
1016447	2/11/2022	\$325.00	ATR COLLISION SPECIALISTS
1016448	2/11/2022	\$1,467.50	BIMBO BAKERIES USA INC
1016449	2/11/2022	\$3,000.00	BLEACHER RESTORATORS
1016450	2/11/2022	\$721.35	BSN SPORTS LLC
1016451	2/11/2022	\$1,266.98	CHEROKEE METROPOLITAN DIST
1016452	2/11/2022	\$593.31	CITY OF COLORADO SPRINGS
1016453	2/11/2022	\$46.80	COBASKY, DEON
1016454	2/11/2022	\$8,108.33	COLORADO DEPT OF LABOR
1016455	2/11/2022	\$2,465.00	COLORADO HOSA
1016456	2/11/2022	\$12.06	COLORADO SPRINGS SCHOOL DISTRICT 11
1016457	2/11/2022	\$12.07	COLORADO SPRINGS SCHOOL DISTRICT 11
1016458	2/11/2022	\$83,942.44	COLORADO SPRINGS UTILITIES
1016459	2/11/2022	\$630.00	COLORADO STATE UNIVERSITY PUEB
1016460	2/11/2022	\$5,047.78	CREATION GARDENS INC.
1016461	2/11/2022	\$28,512.50	CRP ARCHITECTS PC
1016462	2/11/2022	\$100.56	DUKE, MICHAEL
1016463	2/11/2022	\$123.06	FMH MATERIAL HANDLING SOLUTION
1016464	2/11/2022	\$1,125.00	FOUNDATION FOR SUCCESSFUL LIVING
1016465	2/11/2022	\$419.83	GALLS LLC
1016466	2/11/2022	\$161,841.66	GH PHIPPS CONSTRUCTION COMPANI
1016467	2/11/2022	\$1,148.00	GOLD STAR FOODS INC.
1016468	2/11/2022	\$161.77	HART HALSEY LLC
1016469	2/11/2022	\$2,500.00	HEALY, MELISSA ANN
1016470	2/11/2022	\$48.00	HOLLOMAN, ASHLEY
1016471	2/11/2022	\$2,010.75	ICONERGY LTD.
1016472	2/11/2022	\$7,779.58	JTM PROVISIONS CO INC
1016473	2/11/2022	\$189.55	MOBILE MINI LLC
1016474	2/11/2022	\$1,572.76	PAINT BRUSH HILLS METRO DIST



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1016475	2/11/2022	\$109.00	PIKES PEAK CULLIGAN
1016476	2/11/2022	\$64.86	PITNEY BOWES
1016477	2/11/2022	\$300.00	PUEBLO SCHOOL DISTRICT 60
1016478	2/11/2022	\$1,220.00	PYE BARKER FIRE
1016479	2/11/2022	\$114.66	RODARTE-VASQUEZ, LINO
1016480	2/11/2022	\$11,879.00	ROUNDUP FELLOWSHIP INC
1016481	2/11/2022	\$81,042.66	RXBENEFITS INC.
1016482	2/11/2022	\$253.00	RYAN GLASS INC
1016483	2/11/2022	\$31,375.55	SCHOOL SPECIALTY INC
1016484	2/11/2022	\$220.00	SENTINEL TECHNOLOGIES INC.
1016485	2/11/2022	\$35.22	SIMS, JENNIFER
1016486	2/11/2022	\$34.52	SNOWBERGER, OLGA
1016487	2/11/2022	\$210.02	SOCIAL THINKING
1016488	2/11/2022	\$7,229.25	SPECOPS SOFTWARE USA INC.
1016489	2/11/2022	\$180.00	STABLER, JAMES B
1016490	2/11/2022	\$210.00	SWAIN III DC PA, RUSSELL THYRL
1016491	2/11/2022	\$3,355.54	TAKKT AMERICAN HOLDING INC.
1016492	2/11/2022	\$16,393.33	US FOODSERVICE INC
1016493	2/11/2022	\$1,080.00	VOCOVISION INC
1016494	2/11/2022	\$1,600.00	WEST, CAROL F
1016495	2/11/2022	\$570.80	WESTERN PSYCHOLOGICAL SERVICES
1016496	2/11/2022	\$11.70	WILSON, LORI
1016497	2/11/2022	\$1,918.00	WINTER PARK SKI-MUSIC FESTIVAL
1016498	2/11/2022	\$372.00	YMCA OF THE PIKES PEAK REGION
1016499	2/18/2022	\$10,414.20	95 PERCENT GROUP INC.
1016500	2/18/2022	\$534.60	ACADEMIC THERAPY PUBLICATIONS
1016501	2/18/2022	\$175.00	ACADEMY SCHOOL DIST 20
1016502	2/18/2022	\$280.00	ACADEMY SCHOOL DIST 20
1016503	2/18/2022	\$1,140.00	ACT ASPIRE LLC
1016504	2/18/2022	\$420.00	ADAMS STATE COLLEGE
1016505	2/18/2022	\$5,158.72	ADD STAFF INC
1016506	2/18/2022	\$35.00	AMERICAN RED CROSS
1016507	2/18/2022	\$1,673.26	ANDERSON DUDE & LEBEL PC
1016508	2/18/2022	\$1,193.13	ANDERSON, LARRY
1016509	2/18/2022	\$650.00	BAILEY, KAREN
1016510	2/18/2022	\$37.44	BILL'S EQUIPMENT & SUPPLY INC.
1016511	2/18/2022	\$3,546.65	BIMBO BAKERIES USA INC
1016512	2/18/2022	\$18.43	BIZZELL, CARLEE
1016513	2/18/2022	\$5,063.76	BLACK HILLS UTILITY HOLDING IN
1016514	2/18/2022	\$131.28	BOWERIZE, CARISSA
1016515	2/18/2022	\$1,229.78	BOYD-PRATT, TRINA
1016516	2/18/2022	\$74.88	BRITT, ELLEN
1016517	2/18/2022	\$17,800.00	BRYANT PACE LLC
1016518	2/18/2022	\$1,600.72	BSN SPORTS LLC
1016519	2/18/2022	\$500.00	BUIE, AMELIA
1016520	2/18/2022	\$15,838.98	BUSINESS SOLUTIONS LEASING
1016521	2/18/2022	\$75.00	CARTER, KENDRA
1016522	2/18/2022	\$2,052.00	CENTER FOR THE COLLABORATIVE CLASSROOM



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1016523	2/18/2022	\$16,000.00	CENTURA VENTURES LLC DBA CCOM
1016524	2/18/2022	\$500.00	CEV MULTIMEDIA LTD.
1016525	2/18/2022	\$600.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1016526	2/18/2022	\$1,025.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1016527	2/18/2022	\$37.97	CINTAS CORPORATION
1016528	2/18/2022	\$950.95	CITY OF COLORADO SPRINGS
1016529	2/18/2022	\$1,999.00	CLASSWORK CO.
1016530	2/18/2022	\$7,420.00	CNC ROUTER & PLASMA INC.
1016531	2/18/2022	\$49.14	COLE, JULIE L
1016532	2/18/2022	\$1,947.60	COLLEGE ENTRANCE EXAMINATION BOARD
1016533	2/18/2022	\$600.00	COLORADO AMERICAN STRINGS TEAC
1016534	2/18/2022	\$600.00	COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION
1016535	2/18/2022	\$300.00	COLORADO DECA
1016536	2/18/2022	\$3,915.00	COLORADO HOSA
1016537	2/18/2022	\$2,551.42	COLORADO SPORTS INC.
1016538	2/18/2022	\$700.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1016539	2/18/2022	\$62.31	COLORADO SPRINGS SCHOOL DISTRICT 11
1016540	2/18/2022	\$123.47	COLORADO SPRINGS SCHOOL DISTRICT 11
1016541	2/18/2022	\$171.90	COLORADO SPRINGS SCHOOL DISTRICT 11
1016542	2/18/2022	\$34,271.95	COLORADO SPRINGS UTILITIES
1016543	2/18/2022	\$2,192.65	CREATION GARDENS INC.
1016544	2/18/2022	\$2,499.00	CRISIS PREVENTION INSTITUTE
1016545	2/18/2022	\$160.00	CURTIS, PATRISSA
1016546	2/18/2022	\$2,000.00	DISCOVERY EDUCATION INC
1016547	2/18/2022	\$13,460.63	DOLLAMUR SPORT SURFACES
1016548	2/18/2022	\$165.00	DUNHAM, LIYA
1016549	2/18/2022	\$706.25	EL PASO COUNTY
1016550	2/18/2022	\$778.85	FACTORY MOTOR PARTS COMPANY
1016551	2/18/2022	\$95.81	FLATEN, KRISTINA
1016552	2/18/2022	\$295.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016553	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016554	2/18/2022	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1016555	2/18/2022	\$15.00	FRANK ALEXANDRA & SHERMAN DEVI
1016556	2/18/2022	\$160.00	FUNCTION PRO DJ
1016557	2/18/2022	\$104.64	GALLS LLC
1016558	2/18/2022	\$1,492.14	GARRETSON ENTERPRISES LTD
1016559	2/18/2022	\$225.00	GAVIN, LINDA
1016560	2/18/2022	\$180.00	GRANER MUSIC
1016561	2/18/2022	\$46.80	GUECK, MIRIAM
1016562	2/18/2022	\$200.00	HAENLEIN, MEREDITH
1016563	2/18/2022	\$220.86	HAPPY HOLLIDAYS LLC
1016564	2/18/2022	\$175.00	HARRISON SCHOOL DISTRICT 2
1016565	2/18/2022	\$161.77	HART HALSEY LLC
1016566	2/18/2022	\$997.00	HEALY, MELISSA ANN
1016567	2/18/2022	\$12,025.00	IHEART MEDIA
1016568	2/18/2022	\$530.28	INTEGRATED CONTROL SYSTEMS
1016569	2/18/2022	\$1,185.00	INTEGRATED SYSTEMS AND DESIGN
1016570	2/18/2022	\$14,246.60	JTM PROVISIONS CO INC



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1016571	2/18/2022	\$140.00	KAMLAN, SUSAN
1016572	2/18/2022	\$33.35	KELLER, BRETTE
1016573	2/18/2022	\$1,375.00	KING, TOBY
1016574	2/18/2022	\$362.85	LANGUAGE LINK
1016575	2/18/2022	\$75.00	LEWIS PALMER SCHOOL DISTRICT #38
1016576	2/18/2022	\$16.26	LEWIS, TERI
1016577	2/18/2022	\$36.27	MACKIEWICZ, ANNA-MARIA
1016578	2/18/2022	\$200.00	MCNEIL, MILITHZA
1016579	2/18/2022	\$39.20	MENDELL, JAMIE
1016580	2/18/2022	\$9,755.74	MERIDIAN SERVICE METRO DIST
1016581	2/18/2022	\$126.00	MNEIMNEH, GRACE
1016582	2/18/2022	\$125.00	MORALES, MONIQUE
1016583	2/18/2022	\$106.25	MULTI-HEALTH SYSTEMS INC.
1016584	2/18/2022	\$54.83	MUSIC AND ARTS CENTERS
1016585	2/18/2022	\$75.00	NATIONAL ART EDUCATION ASSOC.
1016586	2/18/2022	\$151,002.50	NATIONAL INVENTORS HALL OF FAM
1016587	2/18/2022	\$3,131.92	PEARSON EDUCATION
1016588	2/18/2022	\$4,695.58	OFFICESCAPES
1016589	2/18/2022	\$4,745.00	ONAN CAPITAL INC.
1016590	2/18/2022	\$229.51	PAPE, ASHLEE
1016591	2/18/2022	\$3,100.00	PEAK VIEW ROOFING CO.
1016592	2/18/2022	\$49,033.00	PERFORMANCE RECREATION
1016593	2/18/2022	\$5,800.00	PIKES PEAK BOCES
1016594	2/18/2022	\$400.00	PUTNEY, DEBORAH
1016595	2/18/2022	\$124.54	RAMIREZ, STEPHANIE
1016596	2/18/2022	\$3,654.20	REALLY GREAT READING COMPANY,
1016597	2/18/2022	\$460.05	REESE, STEVE
1016598	2/18/2022	\$200.00	REINHARDT, SONJA
1016599	2/18/2022	\$63,702.40	ROUNDUP FELLOWSHIP INC
1016600	2/18/2022	\$85,968.10	RXBENEFITS INC.
1016601	2/18/2022	\$2,569.00	RYAN GLASS INC
1016602	2/18/2022	\$30.00	SANDIDGE, KAREN
1016603	2/18/2022	\$16.15	SARGENT, SHAUNA
1016604	2/18/2022	\$999.67	SCIARROTTA'S PIZZA
1016605	2/18/2022	\$192.70	SHAW, RICHARD
1016606	2/18/2022	\$98.28	SHONK, JESSICA
1016607	2/18/2022	\$49.28	SIEBEN, JACKIE A
1016608	2/18/2022	\$80.00	SMITH, CAMILLIA
1016609	2/18/2022	\$480.00	STATE OF COLORADO
1016610	2/18/2022	\$480.00	STATE OF COLORADO
1016611	2/18/2022	\$480.00	STATE OF COLORADO
1016612	2/18/2022	\$480.00	STATE OF COLORADO
1016613	2/18/2022	\$480.00	STATE OF COLORADO
1016614	2/18/2022	\$2,370.00	STATE OF COLORADO
1016615	2/18/2022	\$35.00	STATE OF COLORADO
1016616	2/18/2022	\$400.00	SWAIN III DC PA, RUSSELL THYRL
1016617	2/18/2022	\$550.00	SYN-TECH SYSTEMS INC.
1016618	2/18/2022	\$1,058.25	THIRD WAY CENTER INC.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016619	2/18/2022	\$200.00	THOMAS, MARCUS & APRIL
1016620	2/18/2022	\$96.00	TOTAL OFFICE SOLUTIONS
1016621	2/18/2022	\$26,857.91	US FOODSERVICE INC
1016622	2/18/2022	\$41.60	UTILITY NOTIFICATION CENTER OF
1016623	2/18/2022	\$495.38	VICTORY TEAM APPAREL LLC.
1016624	2/18/2022	\$18,364.25	VOCOVISION INC
1016625	2/18/2022	\$1,080.00	VP IMAGING INC
1016626	2/18/2022	\$6,413.83	WOODMEN HILLS METRO DISTRICT
1016627	2/18/2022	\$93.60	YANTIS, RICHARD T
1016628	2/22/2022	\$83,044.19	AXA
1016629	2/22/2022	\$251.19	COAST PROFESSIONAL
1016630	2/22/2022	\$1,576.25	COLORADO REVENUE DEPT
1016631	2/22/2022	\$250.00	Eastern Virginia Dist Office
1016632	2/22/2022	\$165.00	FAMILY SUPPORT REGISTRY
1016633	2/22/2022	\$3,564.20	FAMILY SUPPORT REGISTRY
1016634	2/22/2022	\$25.00	HORACE MANN LIFE INS CO
1016635	2/22/2022	\$1,481.45	INTERNAL REVENUE SERVICE
1016636	2/22/2022	\$178.50	LEGAL SHIELD
1016637	2/22/2022	\$2,225.00	METLIFE
1016638	2/22/2022	\$2,439.00	METROSTUDY INC.
1016639	2/22/2022	\$722.34	NELSON & KENNARD
1016640	2/22/2022	\$2,682.36	PAINT BRUSH HILLS METRO DIST
1016641	2/22/2022	\$1,499.99	PIKES PEAK BOCES
1016642	2/22/2022	\$199.00	PIKES PEAK REGION BATTLE OF TH
1016643	2/22/2022	\$25,402.30	STANDARD INSURANCE CO
1016644	2/22/2022	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1016645	2/22/2022	\$230.00	TEXAS CHILD SUPPORT SDU
1016646	2/22/2022	\$135.00	VALIC
1016647	2/22/2022	\$400.00	WEST, CAROL F
1016648	2/28/2022	\$1,000.00	BLACK FOREST COMMUNITY CLUB
		\$1,640,274.76	Total Accounts Payable Checks

Electronic Payments

4465	2/8/2022	\$1,888.50	ANDERSON PEST CONTROL LLC
4466	2/8/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4467	2/8/2022	\$57.77	BREMSER, AMY
4468	2/8/2022	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4469	2/8/2022	\$228,000.00	CULTIVATE BEHAVIORAL HEALTH AND EDUCATION
4470	2/8/2022	\$455.40	DEEP ROCK WATER CO
4471	2/8/2022	\$8,469.80	DFA DAIRY BRANDS CORPORATE LLC
4472	2/8/2022	\$43.68	DICK BLICK COMPANY
4473	2/8/2022	\$381.60	FISH, KIERAN
4474	2/8/2022	\$14,547.50	GILLEM SPEECH LANGUAGE PATHOLO
4475	2/8/2022	\$11,952.50	MILLER FARMER LAW LLC
4476	2/8/2022	\$254.38	O'REILLY AUTOMOTIVE STORES INC
4477	2/8/2022	\$4,123.90	ONE SOURCE
4478	2/8/2022	\$5,076.00	OUR HOUSE INC.
4479	2/8/2022	\$4,992.50	RICHARDSON EDUCATIONAL CONSULT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
4480	2/8/2022	\$2,228.44	RIVERSIDE ASSESSMENTS, LLC
4481	2/8/2022	\$1,429.01	SCHOLASTIC INC.
4482	2/8/2022	\$361.18	SERVICE UNIFORM RENTAL
4483	2/8/2022	\$665.00	SIGN SHOP LTD.
4484	2/11/2022	\$560.00	ACTION IMAGES SCREEN PRINTING
4485	2/11/2022	\$4.64	ALLEN, LESLIE
4486	2/11/2022	\$6,309.54	BEST BUY
4487	2/11/2022	\$6,375.42	CAMFIL USA INC.
4488	2/11/2022	\$18.72	CODY, ERICA A
4489	2/11/2022	\$12,721.40	DFA DAIRY BRANDS CORPORATE LLC
4490	2/11/2022	\$97,500.00	FALCON AEROLAB
4491	2/11/2022	\$1,797.15	FARNSWORTH GROUP INC.
4492	2/11/2022	\$192.09	FUN AND FUNCTION LLC
4493	2/11/2022	\$12,025.00	IMAGINE LEARNING LLC
4494	2/11/2022	\$39,000.00	INTERNATIONAL BEAUTY ACADEMY
4495	2/11/2022	\$125.91	INTERSTATE BATTERIES
4496	2/11/2022	\$30,897.50	INVESTIGATIONS LAW GROUP LLC
4497	2/11/2022	\$28.67	MUCCIOLO, MEGAN L
4498	2/11/2022	\$1,103.90	O'REILLY AUTOMOTIVE STORES INC
4499	2/11/2022	\$2,752.20	PRO-ED INC.
4500	2/11/2022	\$248.81	ROHR, JAMES E
4501	2/11/2022	\$85,084.50	RTA INC
4502	2/11/2022	\$325.81	SAFETY-KLEEN SYSTEMS INC
4503	2/11/2022	\$5,546.25	SAVE ON SP LLC
4504	2/11/2022	\$1,150.81	SERVICE UNIFORM RENTAL
4505	2/11/2022	\$65.00	SIGN SHOP LTD.
4506	2/11/2022	\$105.91	SOUTHPAW ENTERPRISES INC
4507	2/11/2022	\$1,483.61	VIKING LOCK & SAFE
4508	2/11/2022	\$1,905.81	WILLIAM V MACGILL & CO
4509	2/18/2022	\$582.00	ABLENET INC
4510	2/18/2022	\$3,218.00	ACTION IMAGES SCREEN PRINTING
4511	2/18/2022	\$2,020.50	ANDERSON PEST CONTROL LLC
4512	2/18/2022	\$4,940.85	ASPEN LEAF
4513	2/18/2022	\$100.00	BILES, MACKENZIE
4514	2/18/2022	\$373.52	BRIDGESTONE AMERICAS INC
4515	2/18/2022	\$2,419.26	BULLSEYE PLUMBING HEATING & AIR
4516	2/18/2022	\$225.00	CHAVANNE, KIMBERLY G
4517	2/18/2022	\$579.00	CLAY, AVERY
4518	2/18/2022	\$373.00	COLLINS, KIRA D
4519	2/18/2022	\$1,743.00	COLORADO SCHOOL FOR THE DEAF & BLIND
4520	2/18/2022	\$392.18	DEEP ROCK WATER CO
4521	2/18/2022	\$9,258.60	DFA DAIRY BRANDS CORPORATE LLC
4522	2/18/2022	\$180.00	DOWNS, AMANDA
4523	2/18/2022	\$177.36	FUN AND FUNCTION LLC
4524	2/18/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
4525	2/18/2022	\$8,500.00	KUMAR & ASSOC
4526	2/18/2022	\$5,792.00	M & M FLOORING INC.
4527	2/18/2022	\$400.00	MILLER FARMER LAW LLC



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Payment ID	Check Date	Amount	Vendor Name
4528	2/18/2022	\$3,569.04	N2Y LLC
4529	2/18/2022	\$754.00	ONE SOURCE
4530	2/18/2022	\$2,857.25	OPTUM FINANCIAL INC.
4531	2/18/2022	\$12,824.57	POWERSCHOOL GROUP LLC
4532	2/18/2022	\$1,417.50	RESONATE MUSIC THERAPY LLC
4533	2/18/2022	\$12,925.00	RIVERSIDE ASSESSMENTS, LLC
4534	2/18/2022	\$125.00	ROBS SEPTIC SERVICE
4535	2/18/2022	\$11,372.12	SCHOOL SPECIALTY INC
4536	2/18/2022	\$1,027.77	SERVICE UNIFORM RENTAL
4537	2/18/2022	\$348.98	SIGN SHOP LTD.
4538	2/18/2022	\$105.96	STUMP, EMMA
4539	2/18/2022	\$1,384.33	THERAPY SHOPPE
4540	2/18/2022	\$310.00	VIKING LOCK & SAFE
4541	2/18/2022	\$12,863.00	WELLS & WEST GENERAL CONTRACTORS
4542	2/18/2022	\$327.00	WHITESSELL, ALISSA
4543	2/18/2022	\$630.00	ZEAS, JESSICA
4544	2/22/2022	\$15,090.17	AMERICAN FIDELITY (FLEX)
4545	2/22/2022	\$70,926.91	AMERICAN FIDELITY (PRODUCTS)
4546	2/22/2022	\$5,036.00	AMERICAN FIDELITY (TSA)
4547	2/22/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY
4548	2/22/2022	\$79,292.02	DELTA DENTAL OF COLORADO
4549	2/22/2022	\$8,310.87	FALCON TEACHER EDUCATION ASSOC
		\$899,498.36	Total Electronic Payments
		\$2,539,773.12	Total A/P Check Register

Purchasing Cards

P-Card	1/24/2022	\$112.00	RAMPART SUPPLY INC
P-Card	1/24/2022	\$184.48	COSTCO
P-Card	1/23/2022	\$22.87	HILTON ORLANDO ANDIAMO
P-Card	1/23/2022	\$19.24	HILTON ORLANDO ANDIAMO
P-Card	1/25/2022	\$34.38	AMAZON
P-Card	1/25/2022	\$92.49	AMAZON
P-Card	1/25/2022	\$449.00	AMAZON
P-Card	1/24/2022	\$1,298.00	WENGER CORPORATION
P-Card	1/24/2022	\$170.76	RAMPART SUPPLY INC
P-Card	1/24/2022	\$50.24	RAMPART SUPPLY INC
P-Card	1/24/2022	\$22.21	RAMPART SUPPLY INC
P-Card	1/24/2022	\$191.20	WALMART
P-Card	1/24/2022	\$26.00	DOLLAR TREE
P-Card	1/25/2022	\$184.20	SSL ECOMM
P-Card	1/24/2022	\$50.94	LOWES
P-Card	1/24/2022	\$93.74	AMAZON
P-Card	1/25/2022	\$1,627.75	REMCO EQUIPMENT CO
P-Card	1/24/2022	\$199.30	B AND L SUPPLY CO
P-Card	1/24/2022	\$181.92	SOUTHWEST BINDING & LAMINATING
P-Card	1/24/2022	\$19.99	BIG R
P-Card	1/24/2022	\$142.87	AMAZON

Falcon School District 49

March 2022 Financial Reporting



Check Register Sorted by Check Number

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/24/2022	\$197.18	AMAZON
P-Card	1/24/2022	\$101.40	AMAZON
P-Card	1/25/2022	\$123.75	AMAZON
P-Card	1/24/2022	\$1,137.44	PINK OATMEAL LLC
P-Card	1/24/2022	\$24.99	PINK OATMEAL LLC
P-Card	1/24/2022	\$48.88	AMAZON
P-Card	1/24/2022	\$250.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	1/24/2022	\$349.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	1/24/2022	\$74.25	AMAZON
P-Card	1/24/2022	\$74.25	AMAZON
P-Card	1/24/2022	\$148.48	AMAZON
P-Card	1/24/2022	\$103.95	AMAZON
P-Card	1/24/2022	\$90.93	AMAZON
P-Card	1/24/2022	\$15.14	AMAZON
P-Card	1/24/2022	\$39.99	AMAZON
P-Card	1/24/2022	\$748.73	AMERICAN TIME
P-Card	1/24/2022	\$89.00	BREAKOUT INC
P-Card	1/24/2022	\$200.00	FESTIVALS OF MUSIC
P-Card	1/24/2022	\$84.80	ABECEDARIAN ABC LLC
P-Card	1/24/2022	\$258.99	AMAZON
P-Card	1/24/2022	\$39.98	B&H PHOTO
P-Card	1/25/2022	\$19.78	AMAZON
P-Card	1/25/2022	\$300.00	APPLE
P-Card	1/24/2022	\$94.05	CHIPOTLE
P-Card	1/24/2022	\$20.93	TOTAL OFFICE SOLUTIONS
P-Card	1/26/2022	\$89.68	AMAZON
P-Card	1/25/2022	\$26.92	RUN & RUN CHINESE RESTAURANT
P-Card	1/24/2022	\$21.51	HILTON ORLANDO ANDIAMO
P-Card	1/25/2022	\$9.99	AMAZON
P-Card	1/25/2022	\$41.00	DOLLAR TREE
P-Card	1/25/2022	\$7.48	LOWES
P-Card	1/25/2022	\$23.76	TJ MAXX
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.33	BLAZER ELECTRIC SUPPLY
P-Card	1/25/2022	\$66.32	BLAZER ELECTRIC SUPPLY
P-Card	1/24/2022	\$72.74	JERSEY MIKE'S SUBS
P-Card	1/24/2022	\$332.00	BATTERY SYSTEMS
P-Card	1/25/2022	\$30.95	AMAZON
P-Card	1/24/2022	\$130.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	1/24/2022	\$166.95	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/24/2022	\$255.04	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/25/2022	\$87.50	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/24/2022	\$45.59	DBC IRRIGATION SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	(\$450.00)	AMERICAN SOCIETY FOR QUALITY
P-Card	1/25/2022	\$120.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$312.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$317.86	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$318.98	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$325.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$373.66	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$375.00	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$560.85	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$566.36	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$624.97	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$1,468.58	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$1,941.16	TD COMMERCIAL KITCHEN
P-Card	1/25/2022	\$9.52	WALMART
P-Card	1/25/2022	\$47.96	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$21.94	WALMART
P-Card	1/25/2022	\$63.96	AMAZON
P-Card	1/25/2022	\$32.70	AMAZON
P-Card	1/25/2022	\$150.48	WALMART
P-Card	1/25/2022	\$428.86	HILLYARD INC
P-Card	1/25/2022	\$79.96	HILLYARD INC
P-Card	1/25/2022	\$47.44	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$72.41	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$239.76	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$239.76	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$295.00	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$134.36	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$153.85	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card	1/25/2022	\$96.93	WAXIE SANITARY SUPPLY
P-Card	1/24/2022	\$8.24	SAFEWAY
P-Card	1/24/2022	(\$9.56)	SAFEWAY
P-Card	1/25/2022	\$15.00	VIKING LOCK & SAFE
P-Card	1/25/2022	\$39.22	KING SOOPERS
P-Card	1/24/2022	(\$0.40)	LOUIE'S PIZZA
P-Card	1/25/2022	(\$3.85)	SANTISWORLD
P-Card	1/25/2022	\$375.20	DISCOUNT SCHOOL SUPPLY
P-Card	1/25/2022	\$59.96	AMAZON
P-Card	1/25/2022	\$242.80	AMAZON
P-Card	1/25/2022	\$456.33	LAKESHORE LEARNING MATERIALS
P-Card	1/25/2022	\$112.93	AMAZON
P-Card	1/25/2022	(\$229.96)	FRONTIER AIRLINES
P-Card	1/25/2022	\$129.18	LOWES
P-Card	1/25/2022	\$24.98	LOWES
P-Card	1/25/2022	\$27.72	SITEONE LLC
P-Card	1/25/2022	\$39.93	AMAZON
P-Card	1/25/2022	\$236.14	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/24/2022	\$347.19	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$23.39	AMAZON
P-Card	1/25/2022	\$6.15	J.W. PEPPER
P-Card	1/26/2022	\$87.97	AMAZON
P-Card	1/25/2022	\$23.97	DOMINO'S
P-Card	1/25/2022	\$41.70	DOMINO'S
P-Card	1/25/2022	\$720.00	WOLFWOOD DESIGN LLC
P-Card	1/25/2022	\$11.98	AMAZON
P-Card	1/25/2022	\$348.90	AMAZON
P-Card	1/25/2022	\$5.08	TARGET
P-Card	1/26/2022	\$12.99	AMAZON
P-Card	1/25/2022	\$378.40	95 PERCENT GROUP INC
P-Card	1/25/2022	\$235.45	ACP DIRECT
P-Card	1/25/2022	\$225.00	AMAZON
P-Card	1/25/2022	\$18.95	AMAZON
P-Card	1/25/2022	\$27.98	AMAZON
P-Card	1/25/2022	\$234.70	CONCORD THEATRICALS CORP.
P-Card	1/25/2022	\$57.00	AMAZON
P-Card	1/25/2022	\$115.34	AMAZON
P-Card	1/25/2022	\$57.75	AMAZON
P-Card	1/25/2022	\$1,925.00	LRP PUBLICATIONS
P-Card	1/25/2022	\$150.00	SPACE FOUNDATION
P-Card	1/25/2022	\$19.98	AMAZON
P-Card	1/24/2022	\$858.00	OLIVE GARDEN
P-Card	1/25/2022	\$45.59	AMAZON
P-Card	1/25/2022	\$9.99	AMAZON
P-Card	1/25/2022	\$45.00	COLORADO BANDMASTERS
P-Card	1/25/2022	\$13.99	AMAZON
P-Card	1/25/2022	\$16.68	AMAZON
P-Card	1/25/2022	\$247.00	WRISTBAND
P-Card	1/25/2022	\$71.74	AMAZON
P-Card	1/26/2022	\$19.98	AMAZON
P-Card	1/26/2022	\$13.99	AMAZON
P-Card	1/26/2022	\$23.99	AMAZON
P-Card	1/26/2022	\$27.00	AMAZON
P-Card	1/25/2022	\$17.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$11.00	AMAZON
P-Card	1/25/2022	\$222.88	GOPHER SPORT
P-Card	1/25/2022	\$25.98	AMAZON
P-Card	1/25/2022	\$846.76	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$591.28	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$1,261.82	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$8.28	PAYPAL
P-Card	1/26/2022	\$48.44	PITNEY BOWES
P-Card	1/25/2022	\$37.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	(\$200.00)	AMAZON
P-Card	1/25/2022	\$321.18	AMAZON
P-Card	1/25/2022	\$10.72	AMAZON
P-Card	1/24/2022	\$40.88	SAFEWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$137.65	AMAZON
P-Card	1/25/2022	\$10.98	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2022	\$59.58	AMAZON
P-Card	1/25/2022	\$275.97	SOUTHWEST AIRLINES
P-Card	1/25/2022	\$99.00	THE HOME DEPOT
P-Card	1/25/2022	\$48.05	SAFEWAY
P-Card	1/25/2022	\$348.00	THE HOME DEPOT
P-Card	1/26/2022	\$195.64	LOWES
P-Card	1/24/2022	\$20.00	TPI CORPORATION
P-Card	1/24/2022	\$57.50	TPI CORPORATION
P-Card	1/25/2022	\$21.77	HILTON ORLANDO ANDIAMO
P-Card	1/26/2022	\$8.01	WALMART
P-Card	1/26/2022	\$9.75	WALMART
P-Card	1/26/2022	\$4.19	WALMART
P-Card	1/26/2022	\$3.12	WALMART
P-Card	1/26/2022	\$21.20	WALMART
P-Card	1/25/2022	\$144.85	WEST MUSIC CATALOG
P-Card	1/26/2022	\$97.72	WALMART
P-Card	1/26/2022	\$19.10	WALMART
P-Card	1/26/2022	\$131.67	UNITED REFRIGERATION INC
P-Card	1/26/2022	\$229.59	GOPHER SPORT
P-Card	1/26/2022	\$23.42	LOWES
P-Card	1/26/2022	\$331.96	AMAZON
P-Card	1/26/2022	\$127.63	AMAZON
P-Card	1/26/2022	\$82.90	AMAZON
P-Card	1/26/2022	\$174.22	SOCO FLOORCARE
P-Card	1/26/2022	\$71.25	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/26/2022	\$47.97	BIG R
P-Card	1/26/2022	\$20.96	AMAZON
P-Card	1/26/2022	\$15.96	AMAZON
P-Card	1/25/2022	\$521.95	SOUTHWEST AIRLINES
P-Card	1/25/2022	(\$86.49)	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$210.16	WALMART
P-Card	1/25/2022	\$114.84	DBC IRRIGATION SUPPLY
P-Card	1/26/2022	\$80.40	PRODUCTION PRINTING
P-Card	1/26/2022	\$32.70	PRODUCTION PRINTING
P-Card	1/26/2022	\$439.86	PRODUCTION PRINTING
P-Card	1/26/2022	\$110.40	PRODUCTION PRINTING
P-Card	1/26/2022	\$691.57	TD COMMERCIAL KITCHEN
P-Card	1/26/2022	\$968.00	TD COMMERCIAL KITCHEN
P-Card	1/26/2022	\$99.39	AMAZON
P-Card	1/25/2022	\$13.04	JIMMY JOHN'S
P-Card	1/26/2022	\$746.04	HILLYARD INC
P-Card	1/26/2022	\$97.20	GRAINGER
P-Card	1/26/2022	\$100.55	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$101.19	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$696.17	WAXIE SANITARY SUPPLY
P-Card	1/26/2022	\$79.04	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2022	\$871.75	GLASER ENERGY GROUP INC
P-Card	1/25/2022	\$113.00	GLASER ENERGY GROUP INC
P-Card	1/25/2022	\$375.00	GLASER ENERGY GROUP INC
P-Card	1/26/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$1,105.84	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$4,496.94	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$3,546.47	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$3,271.11	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,813.49	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,580.24	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$4,791.37	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,348.18	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$383.27	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$2,862.80	MOUNTAIN VIEW ELECTRIC
P-Card	1/26/2022	\$6,754.46	MOUNTAIN VIEW ELECTRIC
P-Card	1/25/2022	\$19.98	THE HOME DEPOT
P-Card	1/26/2022	\$225.78	DISCOUNT SCHOOL SUPPLY
P-Card	1/26/2022	\$49.79	AMAZON
P-Card	1/26/2022	\$22.09	AMAZON
P-Card	1/26/2022	\$29.99	AMAZON
P-Card	1/26/2022	\$1,079.82	LAKESHORE LEARNING MATERIALS
P-Card	1/26/2022	\$19.99	AMAZON
P-Card	1/27/2022	\$71.98	AMAZON
P-Card	1/25/2022	\$123.58	WESTGATE RESORTS
P-Card	1/26/2022	\$15.99	BIG R
P-Card	1/26/2022	\$162.52	SUBWAY
P-Card	1/26/2022	\$201.20	SUBWAY
P-Card	1/26/2022	\$42.08	WALMART
P-Card	1/26/2022	\$136.51	AMAZON
P-Card	1/26/2022	\$11.97	WALGREENS
P-Card	1/27/2022	(\$79.96)	AMAZON
P-Card	1/26/2022	\$17.76	SAM'S CLUB
P-Card	1/26/2022	\$384.67	SAM'S CLUB
P-Card	1/26/2022	\$393.75	PAYPAL
P-Card	1/26/2022	\$28.00	THE UPS STORE
P-Card	1/26/2022	\$170.33	AMAZON
P-Card	1/26/2022	\$64.93	AMAZON
P-Card	1/26/2022	\$668.25	ACADEMY OF CHILDREN'S THEATRE
P-Card	1/26/2022	\$669.00	AMAZON
P-Card	1/26/2022	\$25.38	WALMART
P-Card	1/26/2022	\$38.50	AMAZON
P-Card	1/26/2022	\$107.46	AMAZON
P-Card	1/26/2022	\$29.49	AMAZON
P-Card	1/26/2022	\$9.97	AMAZON
P-Card	1/26/2022	\$9.97	AMAZON
P-Card	1/26/2022	\$289.00	WILSON LANGUAGE
P-Card	1/27/2022	\$25.95	AMAZON
P-Card	1/27/2022	\$75.85	AMERICAN PRINTING HOUSE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2022	\$10.80	WALMART
P-Card	1/26/2022	\$42.36	WALMART
P-Card	1/26/2022	\$140.02	COSTCO
P-Card	1/26/2022	\$135.37	AMAZON
P-Card	1/26/2022	\$32.98	AMAZON
P-Card	1/26/2022	\$144.76	AMAZON
P-Card	1/26/2022	\$26.29	AMAZON
P-Card	1/26/2022	\$23.55	WALMART
P-Card	1/27/2022	\$27.56	AMAZON
P-Card	1/26/2022	\$4.20	AMAZON
P-Card	1/26/2022	\$129.00	FIRST EDUCATIONAL RESOURCES
P-Card	1/26/2022	\$163.20	AMAZON
P-Card	1/25/2022	\$1,798.00	THE HOME DEPOT
P-Card	1/25/2022	\$19.00	THE HOME DEPOT
P-Card	1/26/2022	\$75.94	AMAZON
P-Card	1/26/2022	\$15.88	AMAZON
P-Card	1/26/2022	\$16.99	AMAZON
P-Card	1/26/2022	\$12,001.00	IHEART MEDIA
P-Card	1/26/2022	\$50.00	PAYPAL
P-Card	1/26/2022	\$59.00	PAYPAL
P-Card	1/26/2022	\$62.19	AMAZON
P-Card	1/26/2022	\$100.00	PAYPAL
P-Card	1/26/2022	\$226.92	AMAZON
P-Card	1/26/2022	\$27.99	AMAZON
P-Card	1/26/2022	\$67.62	AMAZON
P-Card	1/26/2022	\$2,424.00	T-MOBILE
P-Card	1/26/2022	\$7.89	AMAZON
P-Card	1/25/2022	\$918.00	COMMUNICATION SOLUTIONS
P-Card	1/26/2022	\$154.99	ZOOM
P-Card	1/27/2022	\$23.03	AMAZON
P-Card	1/27/2022	\$164.95	AMAZON
P-Card	1/26/2022	\$45.99	AMAZON
P-Card	1/26/2022	\$299.97	AMAZON
P-Card	1/25/2022	\$158.07	OLD CHICAGO
P-Card	1/26/2022	\$61.95	AMAZON
P-Card	1/26/2022	\$91.19	AMAZON
P-Card	1/26/2022	\$23.96	AMAZON
P-Card	1/26/2022	\$15.98	AMAZON
P-Card	1/27/2022	\$46.87	AMAZON
P-Card	1/26/2022	\$88.00	TIRE KING
P-Card	1/27/2022	\$35.28	RAMPART SUPPLY INC
P-Card	1/27/2022	\$114.94	RAMPART SUPPLY INC
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$3.70	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$11.18	BLAZER ELECTRIC SUPPLY
P-Card	1/27/2022	\$133.82	LOWES
P-Card	1/26/2022	\$18.11	HILTON ORLANDO ANDIAMO
P-Card	1/26/2022	\$22.77	HILTON ORLANDO ANDIAMO
P-Card	1/27/2022	\$35.98	UBER
P-Card	1/27/2022	\$113.91	AMAZON
P-Card	1/27/2022	\$9.98	LOWES
P-Card	1/27/2022	\$19.98	LOWES
P-Card	1/27/2022	\$8.48	LOWES
P-Card	1/27/2022	\$19.98	LOWES
P-Card	1/26/2022	\$12.00	DOLLAR TREE
P-Card	1/26/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/26/2022	\$368.46	SOUTHWEST AIRLINES
P-Card	1/27/2022	\$73.43	BLAZER ELECTRIC SUPPLY
P-Card	1/26/2022	\$34.00	THE BROADMOOR FOOD & BEV
P-Card	1/27/2022	\$19.00	STARGAZER CREATIONS
P-Card	1/27/2022	\$70.00	MUSICAL FROGS
P-Card	1/27/2022	\$54.22	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/27/2022	\$34.95	AMAZON
P-Card	1/28/2022	\$18.72	BLICK ART MATERIALS
P-Card	1/28/2022	\$49.65	AMAZON
P-Card	1/26/2022	\$132.22	DBC IRRIGATION SUPPLY
P-Card	1/27/2022	\$3,521.70	BILINGUAL DICTIONARIES
P-Card	1/27/2022	\$153.37	GRAINGER
P-Card	1/27/2022	\$113.55	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$48.77	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$14.78	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$725.24	WAXIE SANITARY SUPPLY
P-Card	1/27/2022	\$56.67	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.41	IML SECURITY SUPPLY
P-Card	1/27/2022	\$11.36	IML SECURITY SUPPLY
P-Card	1/27/2022	(\$33.50)	AMAZON
P-Card	1/27/2022	\$54.80	AMAZON
P-Card	1/28/2022	\$661.76	AMAZON
P-Card	1/26/2022	\$71.03	OTC BRANDS INC
P-Card	1/26/2022	\$75.04	CHICK-FIL-A
P-Card	1/27/2022	\$31.98	AMAZON
P-Card	1/27/2022	\$36.91	AMAZON
P-Card	1/27/2022	\$26.58	AMAZON
P-Card	1/27/2022	\$62.91	BEYOND CONSEQUENCES INSTITUTE
P-Card	1/27/2022	\$17.99	AMAZON
P-Card	1/27/2022	\$132.30	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	1/27/2022	\$151.24	AMAZON
P-Card	1/26/2022	(\$26.40)	95 PERCENT GROUP INC
P-Card	1/27/2022	\$177.08	AMAZON
P-Card	1/27/2022	\$2,098.39	OFFICESCAPES
P-Card	1/27/2022	\$21.99	AMAZON
P-Card	1/27/2022	\$67.50	AMAZON
P-Card	1/27/2022	\$21.99	WALLSTICKERS4YOU
P-Card	1/27/2022	\$22.99	AMAZON
P-Card	1/27/2022	\$68.95	AMAZON
P-Card	1/27/2022	\$11.99	AMAZON
P-Card	1/28/2022	\$8.99	AMAZON
P-Card	1/28/2022	\$9.99	AMAZON
P-Card	1/28/2022	\$9.98	AMAZON
P-Card	1/27/2022	\$7.50	TEACHERS PAY TEACHERS
P-Card	1/28/2022	\$87.48	BARNES & NOBLE
P-Card	1/27/2022	\$35.00	AMERICAN RED CROSS
P-Card	1/27/2022	\$56.00	MEARS CONNECT
P-Card	1/26/2022	\$424.51	GOLD MEDAL PRODUCTS
P-Card	1/27/2022	\$37.00	KING SOOPERS
P-Card	1/27/2022	\$18.06	WALMART
P-Card	1/27/2022	\$60.11	WALMART
P-Card	1/27/2022	\$32.82	WALMART
P-Card	1/28/2022	\$62.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$72.00	AFAAC BOX OFFICE & DEV
P-Card	1/27/2022	\$67.89	KING SOOPERS
P-Card	1/27/2022	\$6.49	KING SOOPERS
P-Card	1/27/2022	\$7,468.28	THINK SOCIAL PUBLISHING
P-Card	1/27/2022	\$8.08	AMAZON
P-Card	1/27/2022	\$130.49	WALMART
P-Card	1/26/2022	\$805.00	READ NATURALLY INC
P-Card	1/27/2022	\$14.99	AMAZON
P-Card	1/27/2022	\$17.58	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2022	\$380.00	APPLE
P-Card	1/28/2022	\$95.00	APPLE
P-Card	1/27/2022	\$598.19	SCHOLASTIC INC.
P-Card	1/28/2022	\$149.20	SUBWAY
P-Card	1/27/2022	\$43.98	AMAZON
P-Card	1/27/2022	\$24.09	AMAZON
P-Card	1/26/2022	\$46.74	OTC BRANDS INC
P-Card	1/27/2022	\$51.52	AMAZON
P-Card	1/26/2022	\$16.00	DOLLAR TREE
P-Card	1/27/2022	\$34.78	THE HOME DEPOT
P-Card	1/28/2022	\$82.35	RAMPART SUPPLY INC
P-Card	1/27/2022	\$36.14	SAFEWAY
P-Card	1/28/2022	\$328.88	GRAINGER
P-Card	1/27/2022	\$12.83	NEW BELGIUM BREWERY
P-Card	1/27/2022	\$17.03	RUBY TUESDAY
P-Card	1/27/2022	\$1,030.52	HILTON HOTELS
P-Card	12/3/2021	\$99.95	WEST MUSIC CATALOG
P-Card	1/29/2022	\$37.18	AMAZON
P-Card	1/30/2022	\$164.67	AMAZON
P-Card	1/30/2022	\$37.96	AMAZON
P-Card	1/30/2022	\$82.60	AMAZON
P-Card	1/30/2022	\$34.38	AMAZON
P-Card	1/28/2022	\$35.00	MECH ONE INC
P-Card	1/28/2022	\$19.36	LOWES
P-Card	1/28/2022	\$36.96	LOWES
P-Card	1/29/2022	\$7.99	APPLE
P-Card	1/28/2022	\$126.52	REXEL
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$220.06	OMNA LLC
P-Card	1/29/2022	\$238.64	OMNA LLC
P-Card	1/29/2022	\$238.64	OMNA LLC
P-Card	1/28/2022	\$485.88	TAFT ENGINEERING
P-Card	1/28/2022	\$903.64	TAFT ENGINEERING
P-Card	1/28/2022	\$581.50	TAFT ENGINEERING
P-Card	1/28/2022	\$47.91	AMAZON
P-Card	1/30/2022	\$47.00	DOLLAR TREE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$16.59	THE HOME DEPOT
P-Card	1/28/2022	\$251.63	BLAZER ELECTRIC SUPPLY
P-Card	1/28/2022	\$8.10	BATTERIES PLUS
P-Card	1/27/2022	\$125.70	JIMMY JOHN'S
P-Card	1/27/2022	\$34.00	THE BROADMOOR FOOD & BEV
P-Card	1/28/2022	\$170.47	ONCE UPON A MIND
P-Card	1/28/2022	\$114.93	MEEKER MUSIC
P-Card	1/28/2022	\$16.00	MEEKER MUSIC
P-Card	1/29/2022	\$33.26	THE BROADMOOR FOOD & BEV
P-Card	1/28/2022	\$29.93	THE BROADMOOR FOOD & BEV
P-Card	1/27/2022	\$256.41	VRC COMPANIES LLC
P-Card	1/28/2022	\$66.22	AUTO TRUCK
P-Card	1/28/2022	\$572.00	AUTO TRUCK
P-Card	1/28/2022	\$12.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/28/2022	\$450.00	SOTER TECHNOLOGIES LLC
P-Card	1/28/2022	\$153.50	SIGN LANGUAGE NETWORK INC
P-Card	1/28/2022	\$19.36	DOMINO'S
P-Card	1/30/2022	\$147.64	AMAZON
P-Card	1/31/2022	\$127.57	AMAZON
P-Card	1/28/2022	\$29.00	BASECAMP
P-Card	1/28/2022	\$95.00	ARIZONA-SONORA DESERT MUSEUM
P-Card	1/28/2022	\$93.64	AMAZON
P-Card	1/29/2022	\$19.99	AMAZON
P-Card	1/29/2022	\$274.85	AMAZON
P-Card	1/30/2022	\$34.86	AMAZON
P-Card	1/30/2022	\$7.95	AMAZON
P-Card	1/27/2022	\$435.40	THE HOME DEPOT
P-Card	1/27/2022	\$360.13	THE HOME DEPOT
P-Card	1/28/2022	\$338.42	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	\$481.49	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	\$563.63	TD COMMERCIAL KITCHEN
P-Card	1/28/2022	(\$195.93)	AMAZON
P-Card	1/27/2022	\$11.13	SAFEWAY
P-Card	1/29/2022	\$147.35	AMAZON
P-Card	1/27/2022	\$15.00	TIME PARK LLC
P-Card	1/28/2022	\$571.70	IML SECURITY SUPPLY
P-Card	1/28/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/28/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/28/2022	\$430.95	SOUTHWEST AIRLINES
P-Card	1/28/2022	\$430.95	SOUTHWEST AIRLINES
P-Card	1/27/2022	\$10.00	BROADMOOR PARKING
P-Card	1/28/2022	\$10.00	BROADMOOR PARKING
P-Card	1/28/2022	\$9.69	CULVERS
P-Card	1/27/2022	\$15.66	PANERA BREAD
P-Card	1/29/2022	\$151.62	LOUIE'S PIZZA
P-Card	1/30/2022	\$439.20	LOUIE'S PIZZA
P-Card	1/28/2022	\$776.02	THE HOME DEPOT
P-Card	1/28/2022	\$592.19	DISCOUNT SCHOOL SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2022	\$346.66	DISCOUNT SCHOOL SUPPLY
P-Card	1/28/2022	\$1,693.39	LAKESHORE LEARNING MATERIALS
P-Card	1/29/2022	\$16.00	AMAZON
P-Card	1/29/2022	\$195.87	SCHOLASTIC INC.
P-Card	1/27/2022	\$167.51	OTC BRANDS INC
P-Card	1/28/2022	(\$51.76)	MARRIOTT
P-Card	1/28/2022	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	1/28/2022	\$744.00	SKATE CITY
P-Card	1/28/2022	\$78.14	COSTCO
P-Card	1/28/2022	\$253.27	COSTCO
P-Card	1/28/2022	\$25.98	COSTCO
P-Card	1/28/2022	\$104.56	WALMART
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/29/2022	\$229.58	CLARION INN
P-Card	1/27/2022	\$604.79	THE HOME DEPOT
P-Card	1/28/2022	\$149.64	THE HOME DEPOT
P-Card	1/28/2022	\$20.79	AMAZON
P-Card	1/28/2022	\$295.14	AMAZON
P-Card	1/28/2022	\$139.57	AMAZON
P-Card	1/29/2022	\$87.17	AMAZON
P-Card	1/29/2022	\$87.17	AMAZON
P-Card	1/29/2022	\$87.18	AMAZON
P-Card	1/30/2022	\$38.90	AMAZON
P-Card	1/30/2022	\$84.39	AMAZON
P-Card	1/30/2022	\$180.15	AMAZON
P-Card	1/30/2022	\$25.24	AMAZON
P-Card	1/30/2022	\$37.97	AMAZON
P-Card	1/27/2022	\$40.10	LEON GESSI PIZZA
P-Card	1/30/2022	\$34.99	AMAZON
P-Card	1/29/2022	\$63.63	AMAZON
P-Card	1/30/2022	\$20.88	AMAZON
P-Card	1/30/2022	\$417.00	AMAZON
P-Card	1/30/2022	\$42.76	AMAZON
P-Card	1/31/2022	\$23.48	AMAZON
P-Card	1/29/2022	\$7.03	SCHOLASTIC INC.
P-Card	1/28/2022	\$60.30	AMAZON
P-Card	1/28/2022	\$331.86	LAKESHORE LEARNING MATERIALS
P-Card	1/28/2022	\$81.96	LAKESHORE LEARNING MATERIALS
P-Card	1/28/2022	\$33.02	AMAZON
P-Card	1/29/2022	\$38.40	AMAZON
P-Card	1/30/2022	\$15.68	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2022	\$345.56	HEGGERTY LITERACY RESOURCES
P-Card	1/28/2022	\$1,049.70	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2022	\$53.99	AMAZON
P-Card	1/28/2022	\$1,295.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/27/2022	\$124.50	JIMMY JOHN'S
P-Card	1/28/2022	\$279.54	PITNEY BOWES
P-Card	1/28/2022	\$99.88	AMAZON
P-Card	1/28/2022	\$39.28	THE UPS STORE
P-Card	1/30/2022	\$44.94	AMAZON
P-Card	1/28/2022	\$40.06	AMAZON
P-Card	1/29/2022	\$554.03	BARNES & NOBLE
P-Card	1/29/2022	\$21.33	AMAZON
P-Card	1/30/2022	\$93.00	AMAZON
P-Card	1/30/2022	\$33.75	AMAZON
P-Card	1/27/2022	\$150.00	DOUGLAS COUNTY SCHOOL DISTRICT RE-1
P-Card	1/28/2022	\$49.24	LITTLE CAESARS
P-Card	1/29/2022	\$82.70	BLICK ART MATERIALS
P-Card	1/28/2022	\$12.86	AMAZON
P-Card	1/29/2022	\$42.55	WALMART
P-Card	1/30/2022	\$319.80	AMAZON
P-Card	1/28/2022	\$100.41	BATTERIES PLUS
P-Card	1/28/2022	\$242.84	BATTERIES PLUS
P-Card	1/28/2022	\$24.26	WALMART
P-Card	1/30/2022	\$7.99	AMAZON
P-Card	1/28/2022	\$390.00	SCOTTISH WINDOW TINTING
P-Card	1/28/2022	\$5.56	SAFEWAY
P-Card	1/29/2022	\$23.75	AMAZON
P-Card	1/29/2022	\$23.75	AMAZON
P-Card	1/29/2022	\$30.36	AMAZON
P-Card	1/30/2022	\$81.01	AMAZON
P-Card	1/30/2022	\$54.97	AMAZON
P-Card	1/31/2022	\$170.97	PITNEY BOWES
P-Card	1/28/2022	\$168.12	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	1/28/2022	\$298.33	GRANER MUSIC
P-Card	1/28/2022	\$63.98	GRANER MUSIC
P-Card	1/29/2022	\$177.91	AMAZON
P-Card	1/30/2022	\$2.99	APPLE
P-Card	1/28/2022	\$79.00	FORM PUBLISHER
P-Card	1/28/2022	\$1,100.00	BALANCE AV SYSTEMS
P-Card	1/29/2022	\$33.98	AMAZON
P-Card	1/29/2022	\$315.31	DELL
P-Card	1/30/2022	\$539.99	AMAZON
P-Card	1/30/2022	\$94.47	AMAZON
P-Card	1/30/2022	\$121.99	AMAZON
P-Card	1/30/2022	\$27.88	AMAZON
P-Card	1/30/2022	\$169.99	AMAZON
P-Card	1/28/2022	\$4,733.53	SCHOLASTIC INC.
P-Card	1/29/2022	\$89.88	GOLDEN CORRAL



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/29/2022	\$95.00	KWIK SHOP
P-Card	1/28/2022	\$89.40	AMAZON
P-Card	1/28/2022	\$29.97	AMAZON
P-Card	1/30/2022	\$214.23	SASQUATCH COOKIES
P-Card	1/31/2022	\$72.50	CANVA
P-Card	1/31/2022	\$15.40	WALMART
P-Card	1/31/2022	\$120.72	RAMPART SUPPLY INC
P-Card	1/31/2022	\$25.37	GEORGE T SANDERS
P-Card	1/31/2022	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION
P-Card	1/31/2022	\$18.86	AMAZON
P-Card	2/1/2022	\$106.64	AMAZON
P-Card	2/1/2022	\$27.81	AMAZON
P-Card	2/1/2022	\$43.86	AMAZON
P-Card	1/25/2022	(\$84.60)	RAMPART SUPPLY INC
P-Card	1/31/2022	\$93.71	IRECEIVABLES
P-Card	1/31/2022	\$214.40	WALMART
P-Card	1/30/2022	\$97.82	ARC THRIFT STORE
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$50.37	BATTERIES PLUS
P-Card	1/31/2022	\$176.70	POTESTIO BROTHERS EQUIPMENT
P-Card	2/1/2022	\$21.99	AMAZON
P-Card	1/31/2022	\$268.98	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$180.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/28/2022	\$468.92	THE HOME DEPOT
P-Card	1/28/2022	\$391.50	THE HOME DEPOT
P-Card	1/31/2022	\$107.72	MICHAELS
P-Card	1/31/2022	\$22.39	AMAZON
P-Card	2/1/2022	\$49.31	AMAZON
P-Card	1/31/2022	\$23.94	WALMART
P-Card	2/1/2022	\$38.97	AMAZON
P-Card	2/1/2022	\$7.41	AMAZON
P-Card	1/31/2022	\$142.32	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$138.64	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$170.18	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$165.20	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$119.94	WAXIE SANITARY SUPPLY
P-Card	1/31/2022	\$39.58	AMAZON
P-Card	1/31/2022	\$21.76	AMAZON
P-Card	1/31/2022	\$39.99	AMAZON
P-Card	1/31/2022	\$31.91	WALMART
P-Card	1/31/2022	\$20.80	WALMART
P-Card	2/1/2022	\$22.04	AMAZON
P-Card	2/1/2022	\$7.96	AMAZON
P-Card	1/31/2022	\$9.12	WALMART
P-Card	1/31/2022	\$41.79	AMAZON
P-Card	1/31/2022	\$12.18	SAM'S CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2022	\$349.36	SAM'S CLUB
P-Card	2/1/2022	\$7.21	AMAZON
P-Card	1/31/2022	\$1,490.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/31/2022	\$49.81	AMAZON
P-Card	1/31/2022	\$27.95	AMAZON
P-Card	1/31/2022	\$13.98	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$27.95	AMAZON
P-Card	2/1/2022	\$49.95	AMAZON
P-Card	2/1/2022	\$20.85	AMAZON
P-Card	2/1/2022	\$1,689.94	SWEETWATER SOUND
P-Card	1/31/2022	\$66.64	AMAZON
P-Card	1/31/2022	\$55.99	AMAZON
P-Card	1/31/2022	\$22.68	RAMPART SUPPLY INC
P-Card	1/31/2022	\$174.00	UNITED STATES POSTAL SERVICE
P-Card	1/31/2022	\$35.58	THE UPS STORE
P-Card	1/31/2022	\$73.76	AMAZON
P-Card	1/31/2022	\$106.03	AMAZON
P-Card	1/31/2022	\$222.02	AMAZON
P-Card	1/31/2022	\$36.61	AMAZON
P-Card	1/31/2022	\$19.87	AMAZON
P-Card	1/31/2022	\$90.98	AMAZON
P-Card	1/31/2022	\$1,178.91	TOTAL OFFICE SOLUTIONS
P-Card	1/31/2022	\$8.28	PAYPAL
P-Card	1/31/2022	\$12.50	AMAZON
P-Card	1/31/2022	\$1,198.00	POWERSCHOOL USER GROUP
P-Card	1/31/2022	\$25.02	AMAZON
P-Card	1/31/2022	\$329.99	AMAZON
P-Card	1/31/2022	\$59.00	WEBSCOUTS
P-Card	1/31/2022	\$286.00	WEBSCOUTS
P-Card	1/31/2022	\$15.00	WEBSCOUTS
P-Card	1/31/2022	\$218.00	WEBSCOUTS
P-Card	1/31/2022	\$69.00	WEBSCOUTS
P-Card	1/31/2022	\$2,984.00	WEBSCOUTS
P-Card	1/31/2022	\$3,237.00	WEBSCOUTS
P-Card	1/31/2022	\$648.00	WEBSCOUTS
P-Card	1/31/2022	\$286.00	WEBSCOUTS
P-Card	1/31/2022	\$45.00	WEBSCOUTS
P-Card	1/31/2022	\$758.00	WEBSCOUTS
P-Card	1/31/2022	\$99.00	WEBSCOUTS
P-Card	1/31/2022	\$431.00	WEBSCOUTS
P-Card	1/31/2022	\$366.00	WEBSCOUTS
P-Card	1/31/2022	\$923.00	WEBSCOUTS
P-Card	1/31/2022	\$558.00	WEBSCOUTS
P-Card	1/31/2022	\$1,418.00	WEBSCOUTS
P-Card	1/31/2022	\$632.00	WEBSCOUTS
P-Card	1/31/2022	\$458.00	WEBSCOUTS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2022	\$249.00	WEBSCOOTS
P-Card	1/31/2022	\$256.00	WEBSCOOTS
P-Card	1/28/2022	\$181.50	OLD CHICAGO
P-Card	2/1/2022	\$16.76	AMAZON
P-Card	2/1/2022	\$25.98	AMAZON
P-Card	2/1/2022	\$87.81	RAMPART SUPPLY INC
P-Card	2/1/2022	\$53.96	AMAZON
P-Card	1/31/2022	\$174.82	THE HOME DEPOT
P-Card	1/31/2022	\$135.65	THE HOME DEPOT
P-Card	1/31/2022	\$28.34	THE HOME DEPOT
P-Card	2/2/2022	\$113.69	SSL ECOMM
P-Card	2/1/2022	\$450.00	VIKING LOCK & SAFE
P-Card	1/31/2022	\$85.00	NASSP PRODUCT & SERVICE
P-Card	1/31/2022	\$69.00	LEARNING FORWARD (LF)
P-Card	1/31/2022	\$69.00	LEARNING FORWARD (LF)
P-Card	2/1/2022	\$48.88	MARCOS PIZZA
P-Card	1/31/2022	\$8.72	THE HOME DEPOT
P-Card	2/1/2022	\$17.44	LOWES
P-Card	2/1/2022	\$119.06	RAMPART SUPPLY INC
P-Card	2/1/2022	\$4,225.87	SCHOLASTIC INC.
P-Card	2/1/2022	\$39.98	ROCKY MOUNTAIN CYCLE
P-Card	2/1/2022	\$85.98	BIG R
P-Card	1/31/2022	\$23.97	DOMINO'S
P-Card	1/31/2022	\$3.69	DOMINO'S
P-Card	2/2/2022	\$107.45	FLINN SCIENTIFIC INC
P-Card	2/1/2022	\$19.00	ICONFINDER
P-Card	1/31/2022	\$13.00	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$616.89	AMAZON
P-Card	1/31/2022	\$1,500.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$1,200.00	THE HOME DEPOT
P-Card	1/31/2022	\$900.00	THE HOME DEPOT
P-Card	1/31/2022	\$900.00	THE HOME DEPOT
P-Card	2/1/2022	\$360.00	THE HOME DEPOT
P-Card	2/1/2022	\$3,840.81	TD COMMERCIAL KITCHEN
P-Card	2/1/2022	\$89.12	AMAZON
P-Card	2/1/2022	\$9.99	AMAZON
P-Card	2/1/2022	\$49.19	AMAZON
P-Card	2/1/2022	\$699.80	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$14.00	AMAZON
P-Card	2/2/2022	\$15.91	AMAZON
P-Card	2/1/2022	\$262.31	PEREGRINE CORPORATION
P-Card	2/1/2022	\$250.00	PINKYS TOWING LLC
P-Card	2/1/2022	\$3,325.79	BIG R



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$2,778.51	BIG R
P-Card	2/1/2022	\$26.29	HILLYARD INC
P-Card	2/1/2022	\$644.40	HILLYARD INC
P-Card	2/1/2022	\$710.55	HILLYARD INC
P-Card	2/1/2022	\$389.30	HILLYARD INC
P-Card	2/1/2022	\$644.81	HILLYARD INC
P-Card	2/1/2022	\$684.71	HILLYARD INC
P-Card	2/1/2022	\$357.10	WAXIE SANITARY SUPPLY
P-Card	2/1/2022	\$27.88	AMAZON
P-Card	2/1/2022	\$68.00	VIKING LOCK & SAFE
P-Card	2/1/2022	\$509.36	DISCOUNT SCHOOL SUPPLY
P-Card	2/1/2022	\$653.78	DISCOUNT SCHOOL SUPPLY
P-Card	2/1/2022	\$856.75	LAKE SHORE LEARNING MATERIALS
P-Card	2/1/2022	\$207.60	AMAZON
P-Card	2/2/2022	\$149.99	AMAZON
P-Card	2/1/2022	\$12.99	AMAZON
P-Card	2/1/2022	\$13.94	AMAZON
P-Card	2/1/2022	\$201.20	SUBWAY
P-Card	2/1/2022	\$201.20	SUBWAY
P-Card	2/1/2022	\$14.95	AMAZON
P-Card	2/1/2022	\$140.00	TRIPLE OPTION SUMMIT
P-Card	2/1/2022	\$136.88	WALMART
P-Card	2/1/2022	\$948.00	KAGAN PUBLISHING INC
P-Card	2/1/2022	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$11.92	WESTIN HOTELS DINING
P-Card	2/1/2022	\$19.99	AMAZON
P-Card	2/1/2022	\$279.07	AMAZON
P-Card	2/1/2022	\$34.85	AMAZON
P-Card	2/2/2022	\$24.00	AMAZON
P-Card	2/1/2022	\$254.46	AMAZON
P-Card	2/1/2022	\$63.96	AMAZON
P-Card	2/1/2022	\$180.00	ACADEMY OF CHILDREN'S THEATRE
P-Card	2/1/2022	\$149.99	AMAZON
P-Card	2/1/2022	\$29.96	AMAZON
P-Card	2/1/2022	(\$57.00)	AMAZON
P-Card	2/1/2022	(\$250.00)	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	2/1/2022	\$14.98	AMAZON
P-Card	2/1/2022	\$1,125.89	THE GUARD ROOM
P-Card	1/31/2022	\$326.73	OFFICE DEPOT
P-Card	2/1/2022	\$92.54	AMAZON
P-Card	2/1/2022	\$1,730.11	STEVE WEISS MUSIC, INC.
P-Card	2/1/2022	\$944.46	STEVE WEISS MUSIC, INC.
P-Card	2/1/2022	\$72.29	AMAZON
P-Card	2/1/2022	\$16.33	AMAZON
P-Card	2/1/2022	\$127.84	AMAZON
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$6.00	BATTERIES PLUS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$6.00	BATTERIES PLUS
P-Card	2/1/2022	\$157.90	POSITIVE PROMOTIONS
P-Card	2/1/2022	\$105.00	ACCELERATOR MKTG
P-Card	2/1/2022	\$33.01	PITNEY BOWES
P-Card	2/1/2022	\$342.00	AMAZON
P-Card	2/1/2022	\$45.54	AMAZON
P-Card	2/1/2022	\$44.88	AMAZON
P-Card	2/2/2022	\$67.96	AMAZON
P-Card	2/1/2022	\$215.94	PITNEY BOWES
P-Card	1/31/2022	\$225.00	COLORADO SPORTS INC.
P-Card	2/1/2022	\$47.25	MOBILE RECORD SHREDDERS
P-Card	2/1/2022	\$29.39	AMAZON
P-Card	1/31/2022	\$285.95	SOUTHWEST AIRLINES
P-Card	1/31/2022	\$285.95	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$56.00	TEACHERS PAY TEACHERS
P-Card	2/1/2022	\$28.32	QUILL CORPORATION
P-Card	2/1/2022	\$60.94	SLACK
P-Card	2/1/2022	\$54.04	AMAZON
P-Card	2/1/2022	\$30.18	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$89.94	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2022	\$118.74	AMAZON
P-Card	2/1/2022	\$61.96	AMAZON
P-Card	2/1/2022	\$59.20	VISTAPRINT
P-Card	2/1/2022	\$526.56	TRANE SUPPLY
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.67	SAM'S CLUB
P-Card	1/31/2022	\$53.62	SAM'S CLUB
P-Card	2/2/2022	\$10.00	AMAZON
P-Card	2/2/2022	\$19.98	AMAZON
P-Card	2/2/2022	\$394.29	AMAZON
P-Card	2/2/2022	(\$143.07)	SOUTHWEST AIRLINES
P-Card	2/2/2022	(\$143.07)	SOUTHWEST AIRLINES
P-Card	2/1/2022	\$301.60	AMERICAN AIRLINES
P-Card	2/1/2022	\$301.60	AMERICAN AIRLINES
P-Card	2/1/2022	\$29.97	THE HOME DEPOT
P-Card	2/1/2022	\$46.00	LITTLE CAESARS
P-Card	1/31/2022	(\$131.41)	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/31/2022	(\$42.15)	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/31/2022	(\$78.84)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$166.95)	PIKES PEAK COMMUNITY COLLEGE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	(\$255.04)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$6.31)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$63.95)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$67.84)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$82.52)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	(\$87.50)	PIKES PEAK COMMUNITY COLLEGE
P-Card	2/1/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/1/2022	\$145.64	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$900.00	THE HOME DEPOT
P-Card	2/2/2022	\$300.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/2/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/1/2022	\$69.21	OTC BRANDS INC
P-Card	2/2/2022	\$155.90	AMAZON
P-Card	2/2/2022	\$12.42	COLORADO POLITICS
P-Card	2/2/2022	\$49.49	EINSTEIN BROS BAGELS
P-Card	2/2/2022	\$125.95	AMAZON
P-Card	2/2/2022	\$75.74	AMAZON
P-Card	2/2/2022	\$188.67	AMAZON
P-Card	2/2/2022	\$137.71	AMAZON
P-Card	2/2/2022	\$84.55	AMAZON
P-Card	2/2/2022	\$112.94	AMAZON
P-Card	2/1/2022	\$153.00	KAGAN PUBLISHING INC
P-Card	2/1/2022	\$21.76	WALMART
P-Card	2/2/2022	\$290.00	THE PLAY GROUP THEATRE
P-Card	2/1/2022	\$78.83	THE HOME DEPOT
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/1/2022	(\$21.90)	HOLIDAY INN
P-Card	2/2/2022	\$300.00	AMAZON
P-Card	2/1/2022	\$34.24	STANTONS SHEET MUSIC INC
P-Card	2/2/2022	\$135.00	J.W. PEPPER
P-Card	2/2/2022	\$60.06	AMAZON
P-Card	2/2/2022	\$65.32	AMAZON
P-Card	2/1/2022	\$766.72	ON2 PERCUSSION
P-Card	2/1/2022	\$323.39	ID EDGE INC
P-Card	2/2/2022	\$25.44	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/2/2022	\$55.10	AMAZON
P-Card	2/2/2022	\$76.36	AMAZON
P-Card	2/1/2022	\$39.15	OTC BRANDS INC
P-Card	2/2/2022	\$29.36	AMAZON
P-Card	2/2/2022	\$139.80	AMAZON
P-Card	2/2/2022	\$359.88	ADOBE CREATIVE CLOUD



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2022	\$134.92	WESTGATE RESORTS
P-Card	2/1/2022	\$134.92	WESTGATE RESORTS
P-Card	2/2/2022	\$0.50	TOTAL OFFICE SOLUTIONS
P-Card	2/2/2022	\$63.38	AMAZON
P-Card	2/2/2022	\$59.02	AMAZON
P-Card	2/3/2022	\$162.16	AMAZON
P-Card	2/2/2022	\$119.90	AMAZON
P-Card	2/2/2022	\$97.80	AMAZON
P-Card	2/2/2022	\$12.79	AMAZON
P-Card	2/3/2022	\$89.10	COSTCO
P-Card	1/31/2022	(\$82.76)	RAMPART SUPPLY INC
P-Card	2/3/2022	\$80.18	AMAZON
P-Card	2/3/2022	\$30.98	AMAZON
P-Card	2/4/2022	\$17.30	BLICK ART MATERIALS
P-Card	2/2/2022	\$38.74	BENDER'S BAR & GRILL
P-Card	2/3/2022	\$40.19	KAPLAN EARLY LEARNING
P-Card	2/3/2022	\$541.89	LAKESHORE LEARNING MATERIALS
P-Card	2/4/2022	\$165.96	AMAZON
P-Card	2/3/2022	\$72.59	AMAZON
P-Card	2/3/2022	\$88.58	AED SUPERSTORE
P-Card	2/3/2022	\$16.99	AMAZON
P-Card	2/2/2022	\$110.85	GOLD MEDAL PRODUCTS
P-Card	2/3/2022	\$46.42	AMAZON
P-Card	2/4/2022	\$64.30	AMAZON
P-Card	2/2/2022	\$518.34	HEGGERTY LITERACY RESOURCES
P-Card	2/3/2022	\$341.38	WESTIN HOTELS
P-Card	2/3/2022	\$15.99	AMAZON
P-Card	2/3/2022	\$33.87	AMAZON
P-Card	2/4/2022	\$33.96	AMAZON
P-Card	2/3/2022	\$50.97	AMAZON
P-Card	2/3/2022	\$15.99	AMAZON
P-Card	2/3/2022	\$23.88	AMAZON
P-Card	2/3/2022	\$50.47	AMAZON
P-Card	2/3/2022	\$32.87	AMAZON
P-Card	2/3/2022	\$9.98	AMAZON
P-Card	2/3/2022	\$99.90	AMAZON
P-Card	2/3/2022	\$24.62	AMAZON
P-Card	2/3/2022	\$23.97	TOTAL OFFICE SOLUTIONS
P-Card	2/5/2022	\$23.48	TARGET
P-Card	2/4/2022	\$960.00	SKATE CITY
P-Card	2/6/2022	\$109.54	MELLOW MUSHROOM
P-Card	2/6/2022	\$39.00	CURB SVC
P-Card	2/5/2022	\$37.50	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/5/2022	\$85.76	PHO LUU
P-Card	2/3/2022	\$44.53	SAFEWAY
P-Card	2/6/2022	\$48.01	MELLOW MUSHROOM
P-Card	2/6/2022	\$34.20	CROWN TRANSPORTATION
P-Card	2/6/2022	\$63.33	THE PARKING SPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2022	\$291.85	SCHOLASTIC INC.
P-Card	2/4/2022	\$15.00	PLANBOOK.COM
P-Card	2/4/2022	\$130.00	THE HOME DEPOT
P-Card	2/5/2022	\$71.27	HOBBY LOBBY
P-Card	2/6/2022	\$14.72	CHARLOTTE EPI CENTER
P-Card	2/6/2022	\$87.92	CHARLOTTE EPI CENTER
P-Card	2/6/2022	\$29.96	UBER
P-Card	2/6/2022	\$5.99	UBER
P-Card	2/6/2022	\$5.40	UBER
P-Card	2/6/2022	\$27.01	UBER
P-Card	2/4/2022	\$245.00	NEUHAUS EDUCATION CENTER
P-Card	2/4/2022	\$21.95	AMAZON
P-Card	2/6/2022	\$22.57	AMAZON
P-Card	2/4/2022	(\$80.18)	AMAZON
P-Card	2/5/2022	\$119.98	AMAZON
P-Card	2/5/2022	(\$119.98)	AMAZON
P-Card	2/4/2022	\$84.67	BLAZER ELECTRIC SUPPLY
P-Card	2/4/2022	\$14.95	AMAZON
P-Card	2/5/2022	\$48.69	CHICK-FIL-A
P-Card	2/4/2022	\$16.99	KING SOOPERS
P-Card	2/5/2022	\$168.92	HILTON HOTELS
P-Card	2/5/2022	\$168.92	HILTON HOTELS
P-Card	2/5/2022	\$45.94	DOMINO'S
P-Card	2/4/2022	\$12.97	AMAZON
P-Card	2/4/2022	\$249.12	WALMART
P-Card	2/4/2022	\$194.96	WALMART
P-Card	2/4/2022	\$97.48	WALMART
P-Card	2/6/2022	\$31.61	FUEL PIZZA
P-Card	2/6/2022	\$63.39	FUEL PIZZA
P-Card	2/5/2022	\$22.00	PNF AT PARK DIA
P-Card	2/4/2022	\$8.52	POTESTIO BROTHERS EQUIPMENT
P-Card	2/4/2022	\$816.50	AUTO TRUCK
P-Card	2/5/2022	\$50.18	AMAZON
P-Card	2/4/2022	\$155.11	CHICK-FIL-A
P-Card	2/6/2022	\$18.64	VILLA PIZZA
P-Card	2/4/2022	\$243.02	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$273.02	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$317.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$319.10	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$347.88	TD COMMERCIAL KITCHEN
P-Card	2/4/2022	\$447.00	TD COMMERCIAL KITCHEN
P-Card	2/3/2022	(\$78.64)	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$101.50	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	2/3/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	2/4/2022	\$83.73	WALMART
P-Card	2/5/2022	\$23.99	AMAZON
P-Card	2/5/2022	\$21.98	AMAZON
P-Card	2/6/2022	\$37.94	AMAZON
P-Card	2/7/2022	\$39.75	AMAZON
P-Card	2/6/2022	\$36.60	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$49.77	WHOLEFOODS
P-Card	2/6/2022	\$100.64	WHOLEFOODS
P-Card	2/6/2022	\$16.99	MELLOW MUSHROOM
P-Card	2/6/2022	\$13.99	AMAZON
P-Card	2/4/2022	\$395.00	INSTRUCTIONAL COACHING GROUP
P-Card	2/4/2022	\$7.38	STATE BANK FALCON POST OFFICE
P-Card	2/5/2022	\$117.35	FIREHOUSE SUBS
P-Card	2/3/2022	\$12.42	MOD PIZZA
P-Card	2/5/2022	\$341.38	WESTIN HOTELS
P-Card	2/5/2022	\$89.00	TARGET
P-Card	2/6/2022	\$24.00	NOTHING BUNDT CAKES
P-Card	2/4/2022	\$64.65	THE HOME DEPOT
P-Card	2/1/2022	\$919.98	US TOY CO
P-Card	2/6/2022	\$191.10	AMAZON
P-Card	2/6/2022	\$617.84	AMAZON
P-Card	2/5/2022	\$15.00	BROADMOOR PARKING
P-Card	2/4/2022	\$40.00	AERIALS GYMNASTICS
P-Card	2/4/2022	\$11.50	THE BROADMOOR FOOD & BEV
P-Card	2/4/2022	\$17.00	THE BROADMOOR FOOD & BEV
P-Card	2/4/2022	\$4.00	THE BROADMOOR FOOD & BEV
P-Card	2/5/2022	\$26.00	THE BROADMOOR FOOD & BEV
P-Card	2/5/2022	\$3.00	THE BROADMOOR FOOD & BEV
P-Card	2/6/2022	\$239.24	AMAZON
P-Card	2/6/2022	\$76.80	FUEL PIZZA
P-Card	2/6/2022	\$34.00	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$33.80	MELLOW MUSHROOM
P-Card	2/6/2022	\$84.55	MELLOW MUSHROOM
P-Card	2/6/2022	\$36.50	CURB SVC
P-Card	2/6/2022	\$14.20	HUDSON ST
P-Card	2/4/2022	\$341.38	WESTIN HOTELS
P-Card	2/6/2022	\$86.85	AMAZON
P-Card	2/6/2022	\$39.00	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/6/2022	\$64.19	CHIPOTLE
P-Card	2/6/2022	\$51.95	JASON'S DELI
P-Card	2/4/2022	\$6.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2022	\$139.90	AMAZON
P-Card	2/4/2022	\$82.89	AMAZON
P-Card	2/5/2022	\$341.38	WESTIN HOTELS
P-Card	2/4/2022	\$15.99	AMAZON
P-Card	2/4/2022	\$247.46	LA MISSION RESTAURANT
P-Card	2/4/2022	\$114.54	LA MISSION RESTAURANT
P-Card	2/6/2022	\$68.70	AMAZON
P-Card	2/3/2022	\$14.34	CHUY'S
P-Card	2/5/2022	\$414.09	SPRINGHILL SUITES WEST
P-Card	2/5/2022	\$10.72	SPRINGHILL SUITES WEST
P-Card	2/6/2022	\$24.92	UBER
P-Card	2/6/2022	\$200.10	TUPELO HONEY
P-Card	2/4/2022	\$30.88	SAFEWAY
P-Card	2/5/2022	\$71.00	FAITHFUL ACADEMY STITCHES
P-Card	2/6/2022	\$177.21	AMAZON
P-Card	2/4/2022	(\$79.00)	FORM PUBLISHER
P-Card	2/4/2022	\$138.22	AMAZON
P-Card	2/5/2022	\$176.99	AMAZON
P-Card	2/6/2022	\$31.23	AMAZON
P-Card	2/1/2022	\$36.24	WALMART
P-Card	2/5/2022	(\$35.70)	BEST BUY
P-Card	2/5/2022	\$32.99	BEST BUY
P-Card	2/5/2022	\$35.70	BEST BUY
P-Card	2/6/2022	\$26.76	AMAZON
P-Card	2/6/2022	\$159.88	AMAZON
P-Card	2/5/2022	(\$32.99)	BEST BUY
P-Card	2/6/2022	\$10.99	NFHS NETWORK
P-Card	2/5/2022	\$111.01	BLICK ART MATERIALS
P-Card	2/4/2022	\$300.00	PAYPAL
P-Card	2/4/2022	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	2/5/2022	\$58.27	STAMPS.COM
P-Card	2/5/2022	\$17.99	STAMPS.COM
P-Card	2/5/2022	\$109.14	AMAZON
P-Card	2/6/2022	\$49.46	AMAZON
P-Card	2/6/2022	\$12.20	AMAZON
P-Card	2/4/2022	\$715.00	VIKING LOCK & SAFE
P-Card	2/4/2022	\$69.99	AMAZON
P-Card	2/6/2022	\$11.95	AMAZON
P-Card	2/6/2022	\$9.59	AMAZON
P-Card	2/4/2022	\$52.76	LOUIE'S PIZZA
P-Card	2/4/2022	\$198.15	AMAZON
P-Card	2/5/2022	\$88.52	AMAZON
P-Card	2/4/2022	\$201.22	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/4/2022	\$23.99	AMAZON
P-Card	2/5/2022	\$84.71	AMAZON
P-Card	2/6/2022	\$27.99	AMAZON
P-Card	2/4/2022	\$454.90	DYNAMISM INC.
P-Card	2/4/2022	\$39.21	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2022	\$13.31	T-MOBILE
P-Card	2/4/2022	\$1,013.06	T-MOBILE
P-Card	2/4/2022	\$85.64	T-MOBILE
P-Card	2/4/2022	\$39.21	T-MOBILE
P-Card	2/4/2022	\$26.14	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$36.06	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$91.49	T-MOBILE
P-Card	2/4/2022	\$130.70	T-MOBILE
P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card	2/4/2022	\$13.31	T-MOBILE
P-Card	2/4/2022	\$117.63	T-MOBILE
P-Card	2/4/2022	\$39.21	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$5.10	T-MOBILE
P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card	2/4/2022	\$104.56	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$51.64	T-MOBILE
P-Card	2/4/2022	\$65.35	T-MOBILE
P-Card	2/4/2022	\$379.03	T-MOBILE
P-Card	2/4/2022	\$64.71	T-MOBILE
P-Card	2/4/2022	\$813.06	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$51.32	T-MOBILE
P-Card	2/4/2022	\$685.13	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$25.82	T-MOBILE
P-Card	2/4/2022	\$64.39	T-MOBILE
P-Card	2/4/2022	\$13.07	T-MOBILE
P-Card	2/4/2022	\$52.28	T-MOBILE
P-Card	2/4/2022	\$117.63	T-MOBILE
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$91.00	SPRINT
P-Card	2/5/2022	\$91.00	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$182.00	SPRINT
P-Card	2/5/2022	\$45.50	SPRINT
P-Card	2/5/2022	\$283.00	SPRINT
P-Card	2/5/2022	\$947.99	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$14.44	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$28.94	GEARY PACIFIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.89	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$3.79	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$27.34	BLAZER ELECTRIC SUPPLY
P-Card	2/6/2022	\$16.95	PIKES PERK
P-Card	2/6/2022	\$15.67	PIKES PERK
P-Card	2/6/2022	\$21.67	WESTIN HOTELS DINING
P-Card	2/6/2022	\$34.12	TAMALES BY LA CASITA
P-Card	2/7/2022	\$4.80	SCHOOL SPECIALTY INC
P-Card	2/7/2022	(\$31.88)	AMAZON
P-Card	2/7/2022	\$17.81	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$348.00	ACADEMIC THERAPY PUBLICATIONS
P-Card	2/8/2022	\$21.84	AMAZON
P-Card	2/7/2022	\$208.29	WALMART
P-Card	2/7/2022	\$133.38	WALMART
P-Card	2/7/2022	\$111.90	LOWES
P-Card	2/7/2022	\$39.84	LOWES
P-Card	2/7/2022	\$39.84	LOWES
P-Card	2/7/2022	\$23.93	AMAZON
P-Card	2/6/2022	\$18.68	DUCKWORTH'S GRILL & TAPHOUSE
P-Card	2/6/2022	\$18.68	DUCKWORTH'S GRILL & TAPHOUSE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2022	\$33.50	TAXI SVC
P-Card	2/6/2022	\$146.93	ESSEX
P-Card	2/7/2022	\$117.98	AMAZON
P-Card	2/6/2022	\$42.22	WESTIN HOTELS DINING
P-Card	2/7/2022	\$22.32	VALHALLA PUB AND EATERY
P-Card	2/8/2022	\$92.00	FLINN SCIENTIFIC INC
P-Card	2/7/2022	\$129.33	BJ'S RESTAURANTS
P-Card	2/7/2022	\$996.09	TD COMMERCIAL KITCHEN
P-Card	2/7/2022	\$32.99	AMAZON
P-Card	2/6/2022	\$26.62	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$13.50	PIKES PERK
P-Card	2/7/2022	\$21.92	VALHALLA PUB AND EATERY
P-Card	2/7/2022	\$230.93	MCCORMICK & SCHMICKS
P-Card	2/7/2022	\$42.48	MCCORMICK & SCHMICKS
P-Card	2/8/2022	\$28.33	UBER
P-Card	2/8/2022	\$5.66	UBER
P-Card	2/8/2022	\$3.86	UBER
P-Card	2/8/2022	\$27.75	UBER
P-Card	2/7/2022	(\$80.00)	BIG R
P-Card	2/7/2022	\$165.92	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$24.54	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$160.20	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$267.00	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$160.20	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$373.80	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$412.81	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$430.98	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$296.82	WAXIE SANITARY SUPPLY
P-Card	2/7/2022	\$16.99	THE GAZETTE
P-Card	2/7/2022	\$16.00	VIKING LOCK & SAFE
P-Card	2/7/2022	\$154.27	IML SECURITY SUPPLY
P-Card	2/7/2022	\$116.58	KING SOOPERS
P-Card	2/7/2022	\$181.66	AMAZON
P-Card	2/7/2022	\$199.99	AMAZON
P-Card	2/8/2022	\$81.89	AMAZON
P-Card	2/8/2022	\$137.48	AMAZON
P-Card	2/8/2022	\$53.97	AMAZON
P-Card	2/7/2022	\$17.99	STAMPS.COM
P-Card	2/8/2022	\$19.98	AMAZON
P-Card	2/6/2022	\$36.81	PIKES PERK
P-Card	2/6/2022	\$45.60	TAXI SVC
P-Card	2/6/2022	\$30.90	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$77.28	THE CELLAR AT DUCKWORTH'S
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$162.12	SUBWAY
P-Card	2/7/2022	\$201.20	SUBWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2022	\$96.98	AMAZON
P-Card	2/7/2022	\$25.98	AMAZON
P-Card	2/7/2022	\$30.98	AMAZON
P-Card	2/6/2022	\$155.00	THE CELLAR AT DUCKWORTH'S
P-Card	2/6/2022	\$17.70	PIKES PERK
P-Card	2/8/2022	\$25.99	AMAZON
P-Card	2/8/2022	\$68.97	AMAZON
P-Card	2/7/2022	\$31.50	TEACHERS PAY TEACHERS
P-Card	2/7/2022	\$75.00	TEACHERS PAY TEACHERS
P-Card	2/6/2022	\$183.00	DUCKWORTH'S GRILL & TAPHOUSE
P-Card	2/6/2022	\$229.35	WESTIN HOTELS
P-Card	2/8/2022	\$49.88	AMAZON
P-Card	2/7/2022	\$53.20	AMAZON
P-Card	2/7/2022	\$236.90	DION'S
P-Card	2/7/2022	\$38.91	AMAZON
P-Card	2/7/2022	\$12.97	AMAZON
P-Card	2/7/2022	\$77.40	AMAZON
P-Card	2/8/2022	\$102.57	AMAZON
P-Card	2/8/2022	\$11.99	AMAZON
P-Card	2/7/2022	\$219.65	AMAZON
P-Card	2/7/2022	\$950.00	PAYPAL
P-Card	2/7/2022	\$53.95	B&H PHOTO
P-Card	2/7/2022	\$168.90	B&H PHOTO
P-Card	2/8/2022	\$75.98	AMAZON
P-Card	2/8/2022	\$176.22	AMAZON
P-Card	2/7/2022	\$68.93	AMAZON
P-Card	2/7/2022	\$95.00	AEP CONNECTIONS LLC
P-Card	2/7/2022	\$557.88	COSTCO
P-Card	2/8/2022	\$68.00	THE UPS STORE
P-Card	2/7/2022	\$48.06	SAFEWAY
P-Card	2/7/2022	(\$81.48)	BLAZER ELECTRIC SUPPLY
P-Card	2/7/2022	\$122.33	JOHNSTONE SUPPLY
P-Card	2/9/2022	\$15.98	AMAZON
P-Card	2/8/2022	\$206.86	NOBLE SMOKE BBQ
P-Card	2/8/2022	\$54.80	NOBLE SMOKE BBQ
P-Card	2/8/2022	(\$38.66)	LOWES
P-Card	2/8/2022	\$94.82	LOWES
P-Card	2/8/2022	\$40.54	RAMPART SUPPLY INC
P-Card	2/9/2022	\$65.01	AMAZON
P-Card	2/8/2022	\$87.39	BLAZER ELECTRIC SUPPLY
P-Card	2/8/2022	\$143.77	INK-N-IVY
P-Card	2/8/2022	\$46.98	INK-N-IVY
P-Card	2/8/2022	\$25.00	COLORADO DIGITAL
P-Card	2/8/2022	\$123.84	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$97.17	AMAZON
P-Card	2/8/2022	\$79.99	AMAZON
P-Card	2/8/2022	\$29.85	AMAZON
P-Card	2/8/2022	\$11.12	O'REILLY AUTOMOTIVE STORES INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2022	\$37.16	AMAZON
P-Card	2/8/2022	\$490.00	MRS. WELCH CREATES
P-Card	2/7/2022	\$108.97	THE SALTY PELICAN BAR AND GRILL
P-Card	2/8/2022	\$44.35	CREOLE HOUSE
P-Card	2/8/2022	\$41.40	CURB SVC
P-Card	2/8/2022	\$1,200.00	THE HOME DEPOT
P-Card	2/8/2022	\$900.00	THE HOME DEPOT
P-Card	2/8/2022	\$780.00	THE HOME DEPOT
P-Card	2/8/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/8/2022	\$896.31	TD COMMERCIAL KITCHEN
P-Card	2/8/2022	\$90.00	SKY HAWK
P-Card	2/8/2022	\$199.95	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$15.48	MIDNIGHT DINER LLC
P-Card	2/8/2022	\$213.81	AMAZON
P-Card	2/7/2022	\$206.17	McCOY SALES CORPORATION
P-Card	2/8/2022	\$66.70	PANDA EXPRESS
P-Card	2/8/2022	\$460.57	HILLYARD INC
P-Card	2/8/2022	\$679.91	HILLYARD INC
P-Card	2/8/2022	\$21.79	HILLYARD INC
P-Card	2/8/2022	\$187.52	GRAINGER
P-Card	2/8/2022	\$38.08	WAXIE SANITARY SUPPLY
P-Card	2/8/2022	\$141.00	ED GLASER PROPANE INC
P-Card	2/7/2022	\$1,350.00	DENVER BREAKER AND SUPPLY
P-Card	2/8/2022	\$119.06	IML SECURITY SUPPLY
P-Card	2/8/2022	\$150.00	SPACE FOUNDATION
P-Card	2/8/2022	\$150.00	SPACE FOUNDATION
P-Card	2/9/2022	\$51.46	UBER
P-Card	2/7/2022	\$27.54	THE HOME DEPOT
P-Card	2/8/2022	\$125.99	AMAZON
P-Card	2/8/2022	\$61.98	AMAZON
P-Card	2/9/2022	\$323.49	AMAZON
P-Card	2/8/2022	\$20.46	LOWES
P-Card	2/8/2022	\$35.98	KING SOOPERS
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	\$187.99	SOUTHWEST AIRLINES
P-Card	2/7/2022	(\$336.97)	SOUTHWEST AIRLINES
P-Card	2/8/2022	\$104.97	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$314.67	AMAZON
P-Card	2/8/2022	\$124.80	WALMART
P-Card	2/7/2022	\$183.18	OFFICE DEPOT
P-Card	2/8/2022	(\$55.00)	DRAMATIC PUBLISHING COMPANY
P-Card	2/8/2022	\$19.99	AMAZON
P-Card	2/8/2022	\$266.63	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$57.37	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/8/2022	\$39.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2022	\$14.10	AMAZON
P-Card	2/8/2022	\$146.31	KING SOOPERS
P-Card	2/8/2022	\$99.99	AMAZON
P-Card	2/8/2022	\$410.00	QDOBA
P-Card	2/9/2022	\$23.99	AMAZON
P-Card	2/7/2022	\$60.00	CLEARLY COLORADO
P-Card	2/9/2022	\$281.22	AMAZON
P-Card	2/8/2022	\$85.58	AMAZON
P-Card	2/9/2022	\$98.40	THRIFT BOOKS GLOBAL LLC
P-Card	2/9/2022	\$98.40	THRIFT BOOKS GLOBAL LLC
P-Card	2/8/2022	\$14.99	AMAZON
P-Card	2/8/2022	\$7.41	AMAZON
P-Card	2/7/2022	\$22.98	SAFEWAY
P-Card	2/8/2022	\$205.98	AMAZON
P-Card	2/8/2022	\$51.81	AMAZON
P-Card	2/9/2022	\$41.56	FLINN SCIENTIFIC INC
P-Card	2/9/2022	\$15.14	FLINN SCIENTIFIC INC
P-Card	2/8/2022	\$211.00	AMAZON
P-Card	2/9/2022	\$358.99	AMAZON
P-Card	2/8/2022	\$77.80	AMAZON
P-Card	2/9/2022	\$65.00	AMAZON
P-Card	2/8/2022	\$25.98	AMAZON
P-Card	2/8/2022	\$23.99	AMAZON
P-Card	2/8/2022	\$81.98	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$67.44	AMAZON
P-Card	2/8/2022	\$244.59	ROOSTER'S WOOD FIRED KITCHEN
P-Card	2/9/2022	\$87.76	MODMARKET
P-Card	2/9/2022	\$8.45	UBER
P-Card	2/9/2022	\$42.25	UBER
P-Card	2/8/2022	\$61.93	JOHNSTONE SUPPLY
P-Card	2/9/2022	\$68.79	LOWES
P-Card	2/9/2022	\$36.37	MODMARKET
P-Card	2/9/2022	\$36.25	UBER
P-Card	2/9/2022	\$7.25	UBER
P-Card	2/8/2022	\$65.94	BAR UP
P-Card	2/8/2022	\$41.40	TAXI SVC
P-Card	2/8/2022	\$35.00	UNITED AIRLINES
P-Card	2/8/2022	\$35.00	UNITED AIRLINES
P-Card	2/9/2022	\$44.66	CREOLE HOUSE
P-Card	2/10/2022	\$56.94	AMAZON
P-Card	2/9/2022	\$167.45	PHYSICAL EDUCATION EQUIPMENT
P-Card	2/9/2022	\$12.10	PANERA BREAD
P-Card	2/9/2022	\$13.45	LOWES
P-Card	2/9/2022	\$29.23	UBER
P-Card	2/9/2022	\$5.84	UBER
P-Card	2/9/2022	\$34.45	UBER
P-Card	2/8/2022	\$32.94	THE HOME DEPOT
P-Card	2/9/2022	\$17.14	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$93.55	BLAZER ELECTRIC SUPPLY
P-Card	2/9/2022	\$43.13	EINSTEIN BROS BAGELS
P-Card	2/9/2022	\$10.78	EINSTEIN BROS BAGELS
P-Card	2/9/2022	\$42.25	UBER
P-Card	2/9/2022	\$83.93	KING SOOPERS
P-Card	2/9/2022	\$17.88	PANERA BREAD
P-Card	2/9/2022	\$30.08	PANERA BREAD
P-Card	2/9/2022	\$24.82	UBER
P-Card	2/9/2022	\$175.50	THOMAS NAME TAGS
P-Card	2/9/2022	\$103.04	AMAZON
P-Card	2/9/2022	\$85.99	AMAZON
P-Card	2/9/2022	(\$412.96)	SOUTHWEST AIRLINES
P-Card	2/9/2022	\$35.80	AMAZON
P-Card	2/9/2022	\$51.32	AMAZON
P-Card	2/10/2022	\$9.21	AMAZON
P-Card	2/10/2022	\$121.44	AMAZON
P-Card	2/10/2022	\$29.00	AMAZON
P-Card	2/9/2022	\$29.94	UBER
P-Card	2/9/2022	\$21.94	UBER
P-Card	2/9/2022	\$147.77	SOCO FLOORCARE
P-Card	2/9/2022	\$25.49	AMAZON
P-Card	2/9/2022	\$47.52	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2022	\$264.07	THE HOME DEPOT
P-Card	2/8/2022	\$71.21	HILTON DRAGOS
P-Card	2/9/2022	\$107.16	WALMART
P-Card	2/9/2022	\$49.51	UBER
P-Card	2/9/2022	\$9.90	UBER
P-Card	2/9/2022	\$26.13	PANERA BREAD
P-Card	2/9/2022	\$8,352.40	TAXBANDITS.COM
P-Card	2/8/2022	\$354.00	CAVE OF THE WINDS
P-Card	2/8/2022	\$320.00	CAVE OF THE WINDS
P-Card	2/9/2022	\$28.63	UBER
P-Card	2/9/2022	\$5.51	UBER
P-Card	2/9/2022	\$262.31	PEREGRINE CORPORATION
P-Card	2/9/2022	\$212.25	PEREGRINE CORPORATION
P-Card	2/9/2022	\$353.42	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$431.77	WASTE CONNECTIONS
P-Card	2/9/2022	\$419.25	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$427.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$263.19	WASTE CONNECTIONS
P-Card	2/9/2022	\$411.75	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$367.07	WASTE CONNECTIONS
P-Card	2/9/2022	\$921.09	WASTE CONNECTIONS
P-Card	2/9/2022	\$467.45	WASTE CONNECTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$759.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$840.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$759.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$1,044.91	WASTE CONNECTIONS
P-Card	2/9/2022	\$249.69	WASTE CONNECTIONS
P-Card	2/9/2022	\$156.64	WASTE CONNECTIONS
P-Card	2/9/2022	\$107.01	WASTE CONNECTIONS
P-Card	2/9/2022	\$249.00	WASTE CONNECTIONS
P-Card	2/9/2022	\$108.76	WASTE CONNECTIONS
P-Card	2/9/2022	\$68.67	WASTE CONNECTIONS
P-Card	2/9/2022	\$811.23	WAXIE SANITARY SUPPLY
P-Card	2/9/2022	\$70.77	GRAINGER
P-Card	2/9/2022	\$29.00	VIKING LOCK & SAFE
P-Card	2/8/2022	\$55.84	HILTON DRAGOS
P-Card	2/8/2022	\$1,277.50	TEES IN TIME
P-Card	2/8/2022	\$493.50	TEES IN TIME
P-Card	2/10/2022	\$52.16	AMAZON
P-Card	2/10/2022	\$5.95	AMAZON
P-Card	2/10/2022	\$139.90	AMAZON
P-Card	2/8/2022	\$10.98	PIZZA HUT
P-Card	2/8/2022	\$33.58	HILTON DRAGOS
P-Card	2/8/2022	\$25.96	HILTON DRAGOS
P-Card	2/8/2022	\$17.23	STARBUCKS
P-Card	2/8/2022	\$51.56	KNEADERS
P-Card	2/8/2022	\$192.25	THE HOME DEPOT
P-Card	2/8/2022	\$26.18	TAYLOR FENCE COMPANY
P-Card	2/9/2022	\$22.34	UBER
P-Card	2/9/2022	\$18.96	LYFT
P-Card	2/9/2022	\$45.95	MARCOS PIZZA
P-Card	2/9/2022	\$205.12	SAM'S CLUB
P-Card	2/8/2022	\$205.19	THE HOME DEPOT
P-Card	2/9/2022	\$56.80	AMAZON
P-Card	2/9/2022	\$78.95	AMAZON
P-Card	2/9/2022	\$17.40	MODMARKET
P-Card	2/9/2022	\$18.30	MODMARKET
P-Card	2/10/2022	\$22.00	AMAZON
P-Card	2/10/2022	\$11.99	AMAZON
P-Card	2/8/2022	\$32.48	HILTON DRAGOS
P-Card	2/9/2022	\$58.84	AMAZON
P-Card	2/9/2022	\$22.99	J.W. PEPPER
P-Card	2/10/2022	\$24.95	AMAZON
P-Card	2/9/2022	\$16.42	UBER
P-Card	2/9/2022	\$19.99	AMAZON
P-Card	2/9/2022	\$2.94	WALMART
P-Card	2/9/2022	\$16.76	WALMART
P-Card	2/8/2022	\$2,784.00	SHERATON
P-Card	2/9/2022	\$2,100.00	COMFORT BY DESIGN
P-Card	2/9/2022	\$33.98	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$50.97	AMAZON
P-Card	2/10/2022	\$99.72	COSTCO
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$56.32	CHICK-FIL-A
P-Card	2/9/2022	\$8.06	CHICK-FIL-A
P-Card	2/9/2022	\$17.44	BIG BOWL
P-Card	2/9/2022	\$96.67	BIG BOWL
P-Card	2/10/2022	\$5.00	PAYPAL
P-Card	2/9/2022	\$873.28	WESTIN HOTELS
P-Card	2/9/2022	\$976.28	WESTIN HOTELS
P-Card	2/10/2022	\$39.95	SCHOOL CROSSING
P-Card	2/10/2022	\$43.51	BLAZER ELECTRIC SUPPLY
P-Card	2/9/2022	\$16.53	CHICK-FIL-A
P-Card	2/9/2022	\$61.95	CHICK-FIL-A
P-Card	2/10/2022	\$11.16	WESTIN HOTELS DINING
P-Card	2/10/2022	\$86.77	WALMART
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$105.20	SMASHBURGER
P-Card	2/9/2022	\$53.30	CHICK-FIL-A
P-Card	2/10/2022	\$22.50	AMAZON
P-Card	2/10/2022	\$15.69	AMAZON
P-Card	2/10/2022	\$177.39	AMAZON
P-Card	2/9/2022	\$22.40	RUBY TUESDAY
P-Card	2/9/2022	\$11.31	WESTIN HOTELS DINING
P-Card	2/9/2022	\$453.64	WESTIN HOTELS
P-Card	2/10/2022	\$205.00	TIRE KING
P-Card	2/10/2022	\$106.27	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2022	\$24.44	BIG R
P-Card	2/11/2022	\$12.99	AMAZON
P-Card	2/10/2022	\$16.68	AMAZON
P-Card	2/10/2022	\$24.50	KING SOOPERS
P-Card	2/10/2022	\$31.25	DOLLAR TREE
P-Card	2/10/2022	\$39.99	TOTAL OFFICE SOLUTIONS
P-Card	2/10/2022	\$117.48	AMELIA TAVERN RESTAURANT
P-Card	2/9/2022	\$44.93	GORDON BIERSCHE BREWERY RESTAURANT
P-Card	2/10/2022	\$45.17	COTERIE RESTAURANT & OYSTER BAR
P-Card	2/9/2022	(\$23,160.00)	THE HOME DEPOT
P-Card	2/10/2022	\$317.88	TD COMMERCIAL KITCHEN
P-Card	2/10/2022	\$332.88	TD COMMERCIAL KITCHEN
P-Card	2/9/2022	\$98.91	MAMBOS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2022	\$19.99	AMAZON
P-Card	2/9/2022	\$26.45	TAMALES BY LA CASITA
P-Card	2/9/2022	\$77.31	TAMALES BY LA CASITA
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$9.16	VILLA PIZZA
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$15.13	BROOKWOOD FARMS CAROLINA PIT BBQ
P-Card	2/9/2022	(\$24.00)	CAVE OF THE WINDS
P-Card	2/9/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$8.83	CHICK-FIL-A
P-Card	2/9/2022	\$8.94	BIG BOWL
P-Card	2/9/2022	\$29.45	EMBASSY ROCKY RIVER
P-Card	2/10/2022	\$441.21	HILLYARD INC
P-Card	2/10/2022	\$565.92	HILLYARD INC
P-Card	2/10/2022	\$137.76	HILLYARD INC
P-Card	2/10/2022	\$187.52	HILLYARD INC
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$36.17	AMAZON
P-Card	2/10/2022	\$141.35	AMAZON
P-Card	2/9/2022	\$71.22	MAMBOS
P-Card	2/10/2022	\$77.61	AMAZON
P-Card	2/10/2022	\$48.49	GRIS-GRIS
P-Card	2/10/2022	\$54.61	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	2/11/2022	\$12.55	UBER
P-Card	2/9/2022	\$83.19	SAFEWAY
P-Card	2/10/2022	\$13.36	KING SOOPERS
P-Card	2/10/2022	\$5.58	LOWES
P-Card	2/10/2022	\$64.98	SAM'S CLUB
P-Card	2/10/2022	\$161.88	SAM'S CLUB
P-Card	2/10/2022	\$220.33	DISCOUNT SCHOOL SUPPLY
P-Card	2/10/2022	\$24.99	AMAZON
P-Card	2/10/2022	\$856.52	LAKESHORE LEARNING MATERIALS
P-Card	2/10/2022	\$698.26	LAKESHORE LEARNING MATERIALS
P-Card	2/10/2022	\$23.97	COSTCO
P-Card	2/9/2022	\$204.31	OLD CHICAGO
P-Card	2/9/2022	\$10.63	TAYLOR FENCE COMPANY
P-Card	2/10/2022	\$35.98	KING SOOPERS
P-Card	2/10/2022	\$44.99	KING SOOPERS
P-Card	2/10/2022	\$314.91	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$201.77	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$11.17	VILLA PIZZA
P-Card	2/9/2022	\$22.33	VILLA PIZZA
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/11/2022	\$9.49	AMAZON
P-Card	2/9/2022	\$390.55	CHILI'S
P-Card	2/10/2022	\$31.95	AMAZON
P-Card	2/10/2022	\$63.90	AMAZON
P-Card	2/11/2022	\$105.20	AMAZON
P-Card	2/9/2022	\$871.28	WESTIN HOTELS
P-Card	2/9/2022	\$9.40	CHICK-FIL-A
P-Card	2/9/2022	\$435.64	WESTIN HOTELS
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$21.16	STARBUCKS
P-Card	2/10/2022	\$73.45	AMAZON
P-Card	2/10/2022	\$49.43	AMAZON
P-Card	2/9/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/9/2022	\$8.76	WENDY'S
P-Card	2/9/2022	\$13.23	DENVER AIRPORT
P-Card	2/11/2022	\$61.32	AMAZON
P-Card	2/9/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$77.06	AMAZON
P-Card	2/10/2022	\$89.99	AMAZON
P-Card	2/9/2022	\$11.19	LOWES
P-Card	2/10/2022	\$60.00	BRIQHT IDEAS
P-Card	2/9/2022	\$24.99	SAFEWAY
P-Card	2/9/2022	\$71.50	LOUIE'S PIZZA
P-Card	2/10/2022	\$35.58	AMAZON
P-Card	2/9/2022	\$417.56	GOLD MEDAL PRODUCTS
P-Card	2/10/2022	\$59.54	WALMART
P-Card	2/10/2022	\$118.63	COSTCO
P-Card	2/9/2022	\$56.53	THE HOME DEPOT
P-Card	2/9/2022	\$42.34	OTC BRANDS INC
P-Card	2/10/2022	\$29.98	AMAZON
P-Card	2/10/2022	\$17.98	AMAZON
P-Card	2/10/2022	\$300.00	AMAZON
P-Card	2/10/2022	\$28.99	AMAZON
P-Card	2/10/2022	\$59.10	AMAZON
P-Card	2/9/2022	\$11.87	SAFEWAY
P-Card	2/10/2022	\$59.00	APPLE
P-Card	2/10/2022	\$543.98	AMAZON
P-Card	2/9/2022	\$129.99	TEAMSNAPE.COM
P-Card	2/11/2022	\$345.00	APPLE
P-Card	2/10/2022	\$119.97	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2022	\$10.27	JAMBA JUICE
P-Card	2/9/2022	\$8.98	STARBUCKS
P-Card	2/9/2022	\$57.47	BIG BOWL
P-Card	2/10/2022	\$653.46	WESTIN HOTELS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2022	\$73.47	SAFEWAY
P-Card	2/11/2022	\$13.36	VILLA PIZZA
P-Card	2/11/2022	\$182.38	DOLLAR CAR RENTAL
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$41.40	CURB SVC
P-Card	2/11/2022	\$33.81	SHAKE SHACK
P-Card	2/11/2022	\$35.00	UNITED AIRLINES
P-Card	2/11/2022	\$35.00	UNITED AIRLINES
P-Card	2/12/2022	\$212.55	SCHOLASTIC INC.
P-Card	2/12/2022	\$41.13	SSL ECOMM
P-Card	2/11/2022	\$34.90	THE HOME DEPOT
P-Card	2/12/2022	\$29.68	HOBBY LOBBY
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/12/2022	\$108.30	HOLIDAY INN
P-Card	2/11/2022	\$368.04	BOKETO
P-Card	2/11/2022	\$1,370.51	CCI HOTEL RESERVATION
P-Card	2/11/2022	\$14.99	HOTEL BOOKING SERV FEE
P-Card	2/11/2022	\$459.92	SOUTHWEST AIRLINES
P-Card	2/12/2022	\$202.70	WESTIN HOTELS
P-Card	2/11/2022	(\$93.55)	BLAZER ELECTRIC SUPPLY
P-Card	2/11/2022	\$25.48	LOWES
P-Card	2/11/2022	\$16.76	THE HOME DEPOT
P-Card	2/12/2022	\$28.24	KACHINA GRILL
P-Card	2/11/2022	\$29.88	BJ'S RESTAURANTS
P-Card	2/11/2022	\$18.00	SNOOZE AN AM EATERY
P-Card	2/10/2022	\$18.55	PANERA BREAD
P-Card	2/11/2022	\$12.84	WESTIN HOTELS DINING
P-Card	2/13/2022	\$380.26	WESTIN HOTELS
P-Card	2/12/2022	\$1,001.25	QDOBA
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$48.29	AMAZON
P-Card	2/11/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	2/11/2022	\$51.85	MIDAMERICA BOOKS
P-Card	2/11/2022	\$49.85	MIDAMERICA BOOKS
P-Card	2/12/2022	\$58.88	AMAZON
P-Card	2/13/2022	\$64.62	AMAZON
P-Card	2/12/2022	\$472.50	A LIKELY STORY LLC
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$427.37	AUTO TRUCK
P-Card	2/11/2022	\$14.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2022	\$13.98	SAFEWAY
P-Card	2/12/2022	\$63.98	AMAZON
P-Card	2/12/2022	\$24.99	AMAZON
P-Card	2/10/2022	\$35.85	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2022	\$51.42	DBC IRRIGATION SUPPLY
P-Card	2/11/2022	\$24.31	DBC IRRIGATION SUPPLY
P-Card	2/11/2022	\$29.98	LOWES
P-Card	2/11/2022	\$27.28	LOWES
P-Card	2/13/2022	\$556.22	OLIVE GARDEN
P-Card	2/9/2022	\$703.88	FOOD COURT - MUSIC
P-Card	2/11/2022	\$1,038.71	RAINFOREST CAFÉ AT DISNEY WORLD
P-Card	2/12/2022	\$296.76	FOOD COURT - MUSIC
P-Card	2/10/2022	\$118.11	BRETT'S WATERWAY CAFE
P-Card	2/11/2022	\$29.04	TAMALES BY LA CASITA
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$1,075.20	OMNI AIP RESORT
P-Card	2/11/2022	\$35.31	EXXONMOBIL
P-Card	2/11/2022	\$43.20	TAXI SVC
P-Card	2/11/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/11/2022	\$332.43	DOUBLETREE BY HILTON
P-Card	2/11/2022	\$332.43	DOUBLETREE BY HILTON
P-Card	2/10/2022	\$494.15	THE HOME DEPOT
P-Card	2/10/2022	\$381.14	THE HOME DEPOT
P-Card	2/10/2022	\$376.54	THE HOME DEPOT
P-Card	2/10/2022	\$225.03	THE HOME DEPOT
P-Card	2/10/2022	\$37.00	THE HOME DEPOT
P-Card	2/11/2022	\$150.00	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$819.05	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$18.05	WHATABURGER
P-Card	2/10/2022	\$97.18	OCEANA GRILL
P-Card	2/11/2022	\$26.00	COLORADO SPRINGS AIRPORT
P-Card	2/11/2022	\$18.56	MOE'S SW GRILL/MANCHU WOK
P-Card	2/11/2022	\$6.25	E 470 EXPRESS TOLLS
P-Card	2/11/2022	\$881.13	WorkPlacePro
P-Card	2/11/2022	\$17.46	JIMMY JOHN'S
P-Card	2/11/2022	(\$7.95)	AMAZON
P-Card	2/10/2022	\$64.80	WALMART
P-Card	2/11/2022	\$76.43	DOMINO'S
P-Card	2/10/2022	\$350.98	EMBASSY SUITES
P-Card	2/11/2022	\$35.68	WAXIE SANITARY SUPPLY
P-Card	2/11/2022	\$184.26	WAXIE SANITARY SUPPLY
P-Card	2/10/2022	\$886.43	GLASER ENERGY GROUP INC
P-Card	2/10/2022	\$175.17	GLASER ENERGY GROUP INC
P-Card	2/11/2022	\$5,597.15	STAGE ACCENTS
P-Card	2/13/2022	\$38.99	AMAZON
P-Card	2/13/2022	\$38.99	AMAZON
P-Card	2/11/2022	\$18.27	WHATABURGER
P-Card	2/11/2022	\$90.00	TAXI SVC
P-Card	2/10/2022	\$68.08	OCEANA GRILL
P-Card	2/11/2022	\$104.97	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2022	\$27.10	BLACK FOREST POSTAL SERVICE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$27.23	CHILI'S
P-Card	2/10/2022	\$1,184.96	HILTON HOTELS
P-Card	2/12/2022	\$39.88	UBER
P-Card	2/11/2022	\$1,184.96	HILTON HOTELS
P-Card	2/10/2022	\$73.03	KING SOOPERS
P-Card	2/11/2022	\$87.81	THE HOME DEPOT
P-Card	2/11/2022	(\$34.97)	THE HOME DEPOT
P-Card	2/11/2022	\$23.97	THE HOME DEPOT
P-Card	2/12/2022	\$975.19	QDOBA
P-Card	2/10/2022	\$236.82	SAM'S CLUB
P-Card	2/11/2022	\$5.22	DISCOUNT SCHOOL SUPPLY
P-Card	2/11/2022	\$389.19	DISCOUNT SCHOOL SUPPLY
P-Card	2/11/2022	\$903.64	LAKE SHORE LEARNING MATERIALS
P-Card	2/11/2022	\$7.62	WALMART
P-Card	2/11/2022	\$31.92	BIG R
P-Card	2/11/2022	\$9.50	PARTY CITY
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$567.00	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/11/2022	\$590.97	SOUTHWEST AIRLINES
P-Card	2/10/2022	\$653.46	WESTIN HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/10/2022	\$768.96	HILTON HOTELS
P-Card	2/11/2022	\$768.96	HILTON HOTELS
P-Card	2/11/2022	\$768.96	HILTON HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$131.58	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/12/2022	\$146.88	HYATT HOTELS
P-Card	2/13/2022	\$78.45	AMAZON
P-Card	2/13/2022	\$39.86	AMAZON
P-Card	2/11/2022	\$1,575.00	JUGS SPORTS INC
P-Card	2/11/2022	\$56.90	AMAZON
P-Card	2/13/2022	\$148.08	AMAZON
P-Card	2/11/2022	\$72.14	AMAZON
P-Card	2/12/2022	\$4.99	AMAZON
P-Card	2/11/2022	\$13.98	KING SOOPERS
P-Card	2/10/2022	\$217.82	WESTIN HOTELS
P-Card	2/11/2022	\$32.95	AMAZON
P-Card	2/11/2022	\$7.92	AMAZON
P-Card	2/14/2022	\$294.52	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/13/2022	\$18.96	WALMART
P-Card	2/11/2022	\$31.96	LINK RESTAURANT GROUP
P-Card	2/11/2022	\$32.48	DOOKY CHASE RESTAURANT
P-Card	2/12/2022	\$746.40	HILTON HOTELS
P-Card	2/11/2022	\$16.98	AMAZON
P-Card	2/11/2022	\$53.10	AMAZON
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/12/2022	\$89.10	LA QUINTA INN & SUITES
P-Card	2/11/2022	\$132.06	WALMART
P-Card	2/12/2022	\$740.97	AMAZON
P-Card	2/12/2022	\$15.64	AMAZON
P-Card	2/13/2022	\$49.99	AMAZON
P-Card	2/12/2022	(\$531.23)	AT&T
P-Card	2/11/2022	(\$539.99)	AMAZON
P-Card	2/12/2022	\$47.80	AMAZON
P-Card	2/12/2022	\$39.70	AMAZON
P-Card	2/12/2022	\$97.71	AMAZON
P-Card	2/12/2022	\$55.21	AMAZON
P-Card	2/13/2022	\$29.98	AMAZON
P-Card	2/9/2022	\$13.87	WALMART
P-Card	2/12/2022	\$49.12	WALMART
P-Card	2/11/2022	\$260.57	AMAZON
P-Card	2/10/2022	\$2,300.00	GRIPSTONE CLIMBING & FITNESS
P-Card	2/10/2022	\$1,775.00	GRIPSTONE CLIMBING & FITNESS
P-Card	2/13/2022	\$260.96	AMAZON
P-Card	2/12/2022	\$1,068.00	WINGATE BY WYNDHAM
P-Card	2/13/2022	\$138.34	AMAZON
P-Card	2/13/2022	\$161.35	AMAZON
P-Card	2/14/2022	\$93.47	AMAZON
P-Card	2/11/2022	\$37.99	HEGGERTY LITERACY RESOURCES
P-Card	2/13/2022	\$84.80	WALMART
P-Card	2/13/2022	\$101.88	WALMART
P-Card	2/10/2022	\$41.00	LOUIE'S PIZZA
P-Card	2/11/2022	\$879.96	AMAZON
P-Card	2/11/2022	\$28.99	AMAZON
P-Card	2/11/2022	\$10,416.00	CDW
P-Card	2/11/2022	\$8,271.82	AMAZON
P-Card	2/12/2022	\$69.00	APPLE
P-Card	2/12/2022	\$29.95	APPLE
P-Card	2/12/2022	\$119.00	APPLE
P-Card	2/12/2022	\$1,000.00	APPLE
P-Card	2/12/2022	\$9.99	AMAZON
P-Card	2/13/2022	\$779.00	AMAZON
P-Card	2/13/2022	\$719.55	AMAZON
P-Card	2/11/2022	\$44.98	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2022	\$175.62	J.W. PEPPER
P-Card	2/11/2022	\$9.20	J.W. PEPPER
P-Card	2/12/2022	\$15.24	SAFEWAY
P-Card	2/12/2022	\$24.92	WALMART
P-Card	2/13/2022	\$37.00	AMAZON
P-Card	2/11/2022	\$575.59	SCHOLASTIC INC.
P-Card	2/11/2022	\$37.50	TEACHERS PAY TEACHERS
P-Card	2/11/2022	\$27.24	KING SOOPERS
P-Card	2/12/2022	\$89.89	AMAZON
P-Card	2/13/2022	\$77.69	AMAZON
P-Card	2/12/2022	\$121.66	CHICK-FIL-A
P-Card	2/11/2022	\$117.00	QDOBA
P-Card	2/11/2022	\$105.65	BUFFALO WILD WINGS
P-Card	2/11/2022	\$98.34	JERSEY MIKE'S SUBS
P-Card	2/11/2022	\$59.97	AMAZON
P-Card	2/11/2022	\$20.99	AMAZON
P-Card	2/12/2022	\$88.00	GBC ARDEN STUDIO
P-Card	2/13/2022	\$86.56	AMAZON
P-Card	2/14/2022	\$57.31	KING SOOPERS
P-Card	2/14/2022	\$377.30	GEARY PACIFIC SUPPLY
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.67	SAM'S CLUB
P-Card	2/14/2022	\$26.71	SAM'S CLUB
P-Card	2/14/2022	\$198.00	AMAZON
P-Card	2/15/2022	\$80.97	AMAZON
P-Card	2/14/2022	\$37.08	RAMPART SUPPLY INC
P-Card	2/14/2022	\$12.00	KING SOOPERS
P-Card	2/14/2022	\$447.81	WHEEL COFFEE
P-Card	2/14/2022	\$61.25	THOMAS NAME TAGS
P-Card	2/14/2022	\$13.28	WALMART
P-Card	2/13/2022	\$321.44	FOOD COURT - MUSIC
P-Card	2/13/2022	\$497.23	FOOD COURT - MUSIC
P-Card	2/13/2022	\$501.79	PECOS BILL TALL TALE INN AND CAFE
P-Card	2/15/2022	\$33.38	AMAZON
P-Card	2/14/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	2/14/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	2/14/2022	\$446.60	TD COMMERCIAL KITCHEN
P-Card	2/11/2022	\$435.40	THE HOME DEPOT
P-Card	2/13/2022	\$420.00	THE HOME DEPOT
P-Card	2/14/2022	(\$43.03)	WorkPlacePro
P-Card	2/14/2022	\$1,142.66	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/14/2022	\$329.36	WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$65.48	AMAZON
P-Card	2/14/2022	\$33.93	AMAZON
P-Card	2/14/2022	\$10.99	AMAZON
P-Card	2/14/2022	\$12.50	VIKING LOCK & SAFE
P-Card	2/14/2022	\$12.98	SCHOLASTIC INC.
P-Card	2/14/2022	\$245.72	SCHOLASTIC INC.
P-Card	2/14/2022	\$4.00	SCHOLASTIC INC.
P-Card	2/14/2022	\$149.75	SCHOLASTIC INC.
P-Card	2/14/2022	\$207.81	SCHOLASTIC INC.
P-Card	2/15/2022	\$19.93	AMAZON
P-Card	2/14/2022	\$17.99	STAMPS.COM
P-Card	2/14/2022	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	2/14/2022	\$41.52	WALMART
P-Card	2/14/2022	\$192.35	HARBOR FREIGHT TOOLS
P-Card	2/14/2022	\$5,417.00	JAYPRO SPORTS
P-Card	2/14/2022	\$231.87	FOLLETT SCHOOL SOLUTIONS
P-Card	2/14/2022	\$119.49	J.W. PEPPER
P-Card	2/14/2022	\$1,250.00	LUCIDCHART
P-Card	2/14/2022	\$149.00	SMORE
P-Card	2/14/2022	\$94.99	GODADDY
P-Card	2/14/2022	\$7.37	AMAZON
P-Card	2/7/2022	\$5,181.00	SHERATON
P-Card	2/14/2022	\$24.59	AMAZON
P-Card	2/14/2022	\$132.55	AMAZON
P-Card	2/14/2022	\$21.00	KING SOOPERS
P-Card	2/14/2022	(\$29.98)	AMAZON
P-Card	2/14/2022	\$29.98	AMAZON
P-Card	2/14/2022	\$7.99	AMAZON
P-Card	2/14/2022	\$59.10	AMAZON
P-Card	2/14/2022	(\$59.10)	AMAZON
P-Card	2/14/2022	\$72.95	AMAZON
P-Card	2/14/2022	\$13.99	AMAZON
P-Card	2/14/2022	\$62.68	AMAZON
P-Card	2/14/2022	\$222.85	AMAZON
P-Card	2/14/2022	\$419.99	AMAZON
P-Card	2/14/2022	\$120.00	KNEADERS
P-Card	2/15/2022	\$144.34	SCHOLASTIC INC.
P-Card	2/15/2022	\$70.94	SCHOLASTIC INC.
P-Card	2/15/2022	\$1,041.00	WHYTRY LLC
P-Card	2/15/2022	\$1,480.04	TOTALLY PROMOTIONAL
P-Card	2/15/2022	\$45.87	UBER
P-Card	2/15/2022	\$36.45	PIERRE MASPERO
P-Card	2/14/2022	\$227.82	JOHNSTONE SUPPLY
P-Card	2/15/2022	\$36.69	WALMART
P-Card	2/15/2022	\$45.95	AMAZON
P-Card	2/15/2022	\$38.32	LOWES
P-Card	2/15/2022	\$12.98	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/15/2022	\$33.96	LOWES
P-Card	2/15/2022	\$57.56	RAMPART SUPPLY INC
P-Card	2/16/2022	\$192.52	AMAZON
P-Card	2/14/2022	\$175.00	UNIVERSITY OF KANSAS
P-Card	2/15/2022	\$135.24	ID ZONE
P-Card	2/15/2022	\$285.67	EE CLEANING
P-Card	2/14/2022	\$32.90	THE HOME DEPOT
P-Card	2/15/2022	\$35.96	ABC SUPPLY
P-Card	2/14/2022	\$1,116.72	FRONT RANGE KUBOTA
P-Card	2/15/2022	\$34.99	PETSMART
P-Card	2/15/2022	\$29.99	AMAZON
P-Card	2/14/2022	\$36.87	KNEADERS
P-Card	2/14/2022	\$260.89	THE HOME DEPOT
P-Card	2/14/2022	\$30.60	TAXI SVC
P-Card	2/14/2022	\$17.65	REILLYS DAUGHTER
P-Card	2/15/2022	\$18.03	CLOVER FOOD LAB
P-Card	2/14/2022	\$13.91	SHERATON DINING
P-Card	2/15/2022	\$519.00	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS
P-Card	2/14/2022	\$34.00	CAVE OF THE WINDS
P-Card	2/15/2022	\$500.00	COLORADO ASSOCIATION FOR BILINGUAL EDUCATION
P-Card	2/15/2022	\$104.12	PSI SYSTEMS INC
P-Card	2/15/2022	\$148.58	HILLYARD INC
P-Card	2/15/2022	\$435.54	HILLYARD INC
P-Card	2/15/2022	\$569.74	HILLYARD INC
P-Card	2/15/2022	\$871.23	HILLYARD INC
P-Card	2/15/2022	\$293.39	HILLYARD INC
P-Card	2/15/2022	\$78.97	HILLYARD INC
P-Card	2/15/2022	\$132.13	WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$232.30	WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$7.74	AMAZON
P-Card	2/15/2022	\$41.54	AMAZON
P-Card	2/15/2022	\$39.96	AMAZON
P-Card	2/14/2022	\$73.58	ALL AMERICAN SPORTS
P-Card	2/14/2022	\$399.95	ALL AMERICAN SPORTS
P-Card	2/14/2022	\$977.00	ALL AMERICAN SPORTS
P-Card	2/16/2022	\$31.98	AMAZON
P-Card	2/16/2022	\$20.00	AMAZON
P-Card	2/16/2022	\$34.99	AMAZON
P-Card	2/15/2022	\$16.99	AMAZON
P-Card	2/14/2022	\$105.77	SAFEWAY
P-Card	2/14/2022	\$294.28	THE HOME DEPOT
P-Card	2/15/2022	\$901.04	AMAZON
P-Card	2/15/2022	\$6.95	AMAZON
P-Card	2/15/2022	\$924.19	AMAZON
P-Card	2/15/2022	\$35.98	KING SOOPERS
P-Card	2/15/2022	\$138.94	KING SOOPERS
P-Card	2/15/2022	\$165.83	SCHOLASTIC INC.
P-Card	2/15/2022	\$200.00	ALTITUDE TICKETS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/15/2022	\$281.37	AMAZON
P-Card	2/16/2022	\$85.00	AMAZON
P-Card	2/15/2022	\$6.97	AMAZON
P-Card	2/16/2022	\$107.55	CHIPOTLE
P-Card	2/15/2022	\$10.47	AMAZON
P-Card	2/15/2022	\$73.10	SAM'S CLUB
P-Card	2/14/2022	\$157.52	WALMART
P-Card	2/15/2022	\$94.90	AMAZON
P-Card	2/14/2022	\$77.87	LITTLE CAESARS
P-Card	2/15/2022	\$338.59	DIANE ALBER
P-Card	2/16/2022	\$468.93	RIVERSIDE INSIGHTS
P-Card	2/15/2022	\$450.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION
P-Card	2/15/2022	\$267.96	FRONTIER AIRLINES
P-Card	2/14/2022	\$116.93	OFFICE DEPOT
P-Card	2/14/2022	\$214.95	OFFICE DEPOT
P-Card	2/14/2022	\$279.00	JIMMY JOHN'S
P-Card	2/15/2022	\$2,284.16	ANDERSON'S
P-Card	2/15/2022	\$19.90	AMAZON
P-Card	2/15/2022	\$12.99	AMAZON
P-Card	2/15/2022	\$2,020.11	PFL.COM
P-Card	2/15/2022	\$453.00	BRUNOS PARTY TIME RENTAL
P-Card	2/16/2022	(\$72.95)	AMAZON
P-Card	2/15/2022	\$14.99	ZOOM
P-Card	2/15/2022	\$378.47	STORY BLOCKSVideos
P-Card	2/15/2022	\$539.99	AMAZON
P-Card	2/16/2022	\$58,800.00	APPLE
P-Card	2/15/2022	\$790.09	NOODLES & CO
P-Card	2/15/2022	\$199.77	GRANER MUSIC
P-Card	2/16/2022	\$80.86	AMAZON
P-Card	2/15/2022	\$7,886.01	COLORADO SPRINGS DODGE
P-Card	2/16/2022	\$48.18	UBER
P-Card	2/15/2022	\$7.24	WHATABURGER
P-Card	2/15/2022	\$49.33	HILTON DRAGOS
P-Card	2/16/2022	\$107.12	RAMPART SUPPLY INC
P-Card	2/16/2022	\$69.98	AMAZON
P-Card	2/15/2022	\$35.24	SAFEWAY
P-Card	2/15/2022	\$369.50	CHARLES D JONES
P-Card	2/16/2022	\$19.92	TOMMY G'S
P-Card	2/15/2022	\$243.28	HERCULES INDUSTRIES INC
P-Card	2/16/2022	\$11.50	MCDONALD'S
P-Card	2/15/2022	\$35.00	UNITED AIRLINES
P-Card	2/16/2022	\$41.94	UBER
P-Card	2/16/2022	\$15.98	LOWES
P-Card	2/16/2022	\$7.68	LOWES
P-Card	2/15/2022	\$6.56	THE HOME DEPOT
P-Card	2/16/2022	\$27.48	AMAZON
P-Card	2/16/2022	\$31.96	AMAZON
P-Card	2/16/2022	\$75.45	ASPEN LEAF



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$191.88	AUTO TRUCK
P-Card	2/16/2022	\$115.51	TENNANT COMPANY
P-Card	2/16/2022	\$190.26	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/16/2022	\$94.66	AMAZON
P-Card	2/17/2022	\$45.95	AMAZON
P-Card	2/16/2022	\$45.00	PICTURE SHOW AT CITADEL
P-Card	2/16/2022	\$50.38	PICTURE SHOW AT CITADEL
P-Card	2/15/2022	\$77.72	DBC IRRIGATION SUPPLY
P-Card	2/15/2022	(\$103.53)	BJ'S RESTAURANTS
P-Card	2/16/2022	\$220.60	AMAZON
P-Card	2/15/2022	\$258.95	THE HOME DEPOT
P-Card	2/16/2022	\$159.00	TD COMMERCIAL KITCHEN
P-Card	2/16/2022	\$159.00	TD COMMERCIAL KITCHEN
P-Card	2/16/2022	\$178.00	TD COMMERCIAL KITCHEN
P-Card	2/16/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	2/16/2022	\$1,134.85	TD COMMERCIAL KITCHEN
P-Card	2/16/2022	\$1,245.33	TD COMMERCIAL KITCHEN
P-Card	2/17/2022	\$14.65	CALIFORNIA PIZZA KITCHEN
P-Card	2/15/2022	\$223.49	DRIVE LINE SERVICE
P-Card	2/16/2022	\$2,327.00	BUDS MUFFLER
P-Card	2/15/2022	\$946.48	AFFORDABLE FLAGS & FIREWORKS
P-Card	2/16/2022	\$19.00	HILLYARD INC
P-Card	2/16/2022	\$420.24	HILLYARD INC
P-Card	2/16/2022	\$106.36	HILLYARD INC
P-Card	2/16/2022	\$47.96	WAXIE SANITARY SUPPLY
P-Card	2/16/2022	\$118.00	WAXIE SANITARY SUPPLY
P-Card	2/15/2022	\$102.64	ERNST CAFE
P-Card	2/15/2022	\$35.00	UNITED AIRLINES
P-Card	2/16/2022	\$28.03	Q E
P-Card	2/16/2022	\$3,694.13	DISCOUNT SCHOOL SUPPLY
P-Card	2/16/2022	\$1,878.32	DISCOUNT SCHOOL SUPPLY
P-Card	2/16/2022	\$6.95	AMAZON
P-Card	2/16/2022	\$359.29	AMAZON
P-Card	2/16/2022	\$123.90	AMAZON
P-Card	2/17/2022	\$144.86	AMAZON
P-Card	2/16/2022	\$137.67	PIONEER ATHLETICS
P-Card	2/16/2022	\$137.67	PIONEER ATHLETICS
P-Card	2/16/2022	\$137.66	PIONEER ATHLETICS
P-Card	2/16/2022	\$12.00	PARTY CITY
P-Card	2/16/2022	\$107.45	AMAZON
P-Card	2/16/2022	\$59.90	AMAZON
P-Card	2/16/2022	\$13.68	AMAZON
P-Card	2/16/2022	\$76.91	SCHOLASTIC INC.
P-Card	2/16/2022	\$111.92	SCHOLASTIC INC.
P-Card	2/16/2022	\$132.89	SCHOLASTIC INC.
P-Card	2/16/2022	\$36.97	SCHOLASTIC INC.
P-Card	2/15/2022	\$799.95	THE HOME DEPOT
P-Card	2/15/2022	(\$60.63)	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$69.16	SAM'S CLUB
P-Card	2/16/2022	\$57.16	WALMART
P-Card	2/16/2022	(\$41.52)	WALMART
P-Card	2/16/2022	\$38.37	WALMART
P-Card	2/16/2022	(\$14.59)	HARBOR FREIGHT TOOLS
P-Card	2/15/2022	\$82.50	CREATIVE MOBILE TECHNOLOGIES
P-Card	2/16/2022	\$94.40	AMAZON
P-Card	2/16/2022	\$17.75	TARGET
P-Card	2/16/2022	\$21.99	AMAZON
P-Card	2/16/2022	\$18.09	AMAZON
P-Card	2/16/2022	\$1,068.00	STEP LLC
P-Card	2/17/2022	\$618.22	AMAZON
P-Card	2/16/2022	\$174.00	STATE BANK FALCON POST OFFICE
P-Card	2/15/2022	\$128.93	CHICK-FIL-A
P-Card	2/15/2022	\$82.71	JERSEY MIKE'S SUBS
P-Card	2/15/2022	\$59.98	SAFEWAY
P-Card	2/16/2022	\$44.00	FAITHFUL ACADEMY STITCHES
P-Card	2/15/2022	\$103.05	NASSP PRODUCT & SERVICE
P-Card	2/16/2022	\$811.51	OMTECH LASER
P-Card	2/17/2022	\$59.98	AMAZON
P-Card	2/17/2022	\$3,205.26	DELL
P-Card	2/16/2022	\$135.50	AMAZON
P-Card	2/16/2022	\$125.00	CHCO TRAINING NP
P-Card	2/16/2022	\$850.00	SPACE FOUNDATION
P-Card	2/15/2022	\$17.83	SAFEWAY
P-Card	2/16/2022	\$138.00	AED SUPERSTORE
P-Card	2/16/2022	\$117.96	WALMART
P-Card	2/16/2022	\$206.23	WALMART
P-Card	2/15/2022	\$15.35	RED ROCK SANDWCH
P-Card	2/15/2022	\$26.98	OTC BRANDS INC
P-Card	2/17/2022	\$39.96	AMAZON
P-Card	2/16/2022	\$610.00	WRISTBAND
P-Card	2/16/2022	\$28.35	FISHER SCIENCE
P-Card	2/16/2022	(\$56.98)	AMAZON
P-Card	2/17/2022	\$5,355.00	APPLE
P-Card	2/17/2022	\$2,786.00	APPLE
P-Card	2/16/2022	\$10.40	MCDONALD'S
P-Card	2/15/2022	\$35.00	UNITED AIRLINES
P-Card	2/16/2022	(\$56.09)	NOODLES & CO
P-Card	2/15/2022	\$68.00	COLORADO SPORTS INC.
P-Card	2/16/2022	\$38.85	AMAZON
P-Card	2/16/2022	\$1,824.03	TOTAL OFFICE SOLUTIONS
P-Card	2/16/2022	\$13.27	QUIKFIX LAPTOP KEYBOARD
P-Card	2/16/2022	\$103.60	QUILL CORPORATION
P-Card	2/16/2022	\$606.69	SCHOLASTIC INC.
P-Card	2/16/2022	\$270.00	AMAZON
P-Card	2/16/2022	\$7.19	AMAZON
P-Card	2/16/2022	\$15.79	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$91.29	AMAZON
P-Card	2/16/2022	\$42.36	Q E
P-Card	2/16/2022	\$18.52	MULATES
P-Card	2/16/2022	\$38.35	MULATES
P-Card	2/16/2022	\$34.85	SAFEWAY
P-Card	2/17/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	2/16/2022	\$29.50	THE COPPER MONKEY GRILL
P-Card	2/16/2022	\$6.34	MARRIOTT
P-Card	2/17/2022	\$15.79	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/16/2022	\$24.39	KID ROCKS HONKY TONK & STEAKHOUSE
P-Card	2/17/2022	\$34.38	UBER
P-Card	2/18/2022	\$9.29	UBER
P-Card	2/17/2022	\$10.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/17/2022	\$79.74	BIRDCALL
P-Card	2/17/2022	\$66.50	CHIPOTLE
P-Card	2/14/2022	(\$18.58)	OMNA LLC
P-Card	2/14/2022	(\$18.58)	OMNA LLC
P-Card	2/16/2022	\$39.86	DOMINO'S
P-Card	2/17/2022	\$273.50	AMAZON
P-Card	2/17/2022	\$228.27	COSTCO
P-Card	2/16/2022	\$150.09	CHICK-FIL-A
P-Card	2/17/2022	\$21.95	LOWES
P-Card	2/17/2022	\$30.87	AMAZON
P-Card	2/17/2022	\$122.84	MARCOS PIZZA
P-Card	2/17/2022	\$80.08	LOWES
P-Card	2/17/2022	\$137.26	AMAZON
P-Card	2/17/2022	\$455.00	AUTO TRUCK
P-Card	2/17/2022	\$63.78	LOWES
P-Card	2/17/2022	\$12.80	PSI SYSTEMS INC
P-Card	2/17/2022	\$515.35	DION'S
P-Card	2/17/2022	\$8.48	AMAZON
P-Card	2/17/2022	\$82.95	AMAZON
P-Card	2/17/2022	\$14.95	AMAZON
P-Card	2/17/2022	\$18.49	AMAZON
P-Card	2/18/2022	\$139.24	AMAZON
P-Card	2/17/2022	\$67.92	COSTCO
P-Card	2/16/2022	\$41.32	DBC IRRIGATION SUPPLY
P-Card	2/17/2022	\$45.96	LOWES
P-Card	2/17/2022	\$313.10	WESTIN HOTELS
P-Card	2/17/2022	\$313.10	WESTIN HOTELS
P-Card	2/17/2022	\$313.10	WESTIN HOTELS
P-Card	2/17/2022	\$313.10	WESTIN HOTELS
P-Card	2/17/2022	\$187.06	CHIPOTLE
P-Card	2/16/2022	\$77.61	DOMINO'S
P-Card	2/16/2022	\$9.10	STARBUCKS
P-Card	2/17/2022	\$200.85	PITNEY BOWES
P-Card	2/17/2022	\$335.30	A & E TIRE
P-Card	2/17/2022	\$15.00	VIKING LOCK & SAFE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$406.26	DOMINO'S
P-Card	2/17/2022	\$23.24	SUBWAY
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$75.00	COMFORT INN & SUITES
P-Card	2/16/2022	\$105.51	PURPLE PIG PIZZERIA AND PUB
P-Card	2/17/2022	\$12.32	BIG R
P-Card	2/16/2022	\$39.06	MULATES
P-Card	2/17/2022	\$0.83	UBER
P-Card	2/17/2022	\$67.98	WALMART
P-Card	2/18/2022	\$37.97	AMAZON
P-Card	2/18/2022	\$31.26	AMAZON
P-Card	2/16/2022	\$111.92	SCHOLASTIC INC.
P-Card	2/17/2022	\$131.87	SCHOLASTIC INC.
P-Card	2/17/2022	\$134.92	SCHOLASTIC INC.
P-Card	2/17/2022	\$85.91	SCHOLASTIC INC.
P-Card	2/17/2022	\$14.99	SCHOLASTIC INC.
P-Card	2/17/2022	\$66.92	SCHOLASTIC INC.
P-Card	2/17/2022	\$151.91	SCHOLASTIC INC.
P-Card	2/17/2022	\$56.93	SCHOLASTIC INC.
P-Card	2/17/2022	\$118.83	SCHOLASTIC INC.
P-Card	2/17/2022	\$12.99	SCHOLASTIC INC.
P-Card	2/17/2022	\$20.98	SCHOLASTIC INC.
P-Card	2/17/2022	\$58.94	SCHOLASTIC INC.
P-Card	2/17/2022	\$25.97	SCHOLASTIC INC.
P-Card	2/17/2022	\$55.94	SCHOLASTIC INC.
P-Card	2/17/2022	\$92.91	SCHOLASTIC INC.
P-Card	2/17/2022	\$688.50	SCHOLASTIC INC.
P-Card	2/17/2022	\$5.99	SCHOLASTIC INC.
P-Card	2/17/2022	\$95.94	SCHOLASTIC INC.



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/17/2022	\$4.00	SCHOLASTIC INC.
P-Card	2/17/2022	\$72.74	CORPORATE TRANSLATE
P-Card	2/17/2022	\$728.78	PERFORMANCE HEALTH
P-Card	2/16/2022	\$48.92	SKUTT CERAMICS
P-Card	2/17/2022	\$23.98	AMAZON
P-Card	2/17/2022	\$166.72	WALMART
P-Card	2/18/2022	\$70.73	AMAZON
P-Card	2/16/2022	\$25.00	MULATES
P-Card	2/18/2022	\$47.48	AMAZON
P-Card	2/18/2022	\$28.95	AMAZON
P-Card	2/17/2022	\$190.09	AMAZON
P-Card	2/17/2022	\$90.32	AMAZON
P-Card	2/17/2022	\$168.33	AMAZON
P-Card	2/17/2022	\$283.40	AMAZON
P-Card	2/17/2022	\$33.26	AMAZON
P-Card	2/16/2022	\$368.50	CHICK-FIL-A
P-Card	2/17/2022	\$542.34	KING SOOPERS
P-Card	2/16/2022	\$117.55	WALMART
P-Card	2/17/2022	(\$61.51)	OMTECH LASER
P-Card	2/17/2022	\$129.95	PADDLE.NET
P-Card	2/17/2022	(\$15.99)	AMAZON
P-Card	2/17/2022	\$200.00	CENTERVENTION
P-Card	2/17/2022	\$59.99	AMAZON
P-Card	2/17/2022	\$29.99	AMAZON
P-Card	2/18/2022	\$179.00	APPLE
P-Card	2/18/2022	\$1,973.12	DELL
P-Card	2/17/2022	(\$0.53)	COSTCO
P-Card	2/17/2022	(\$1.03)	COSTCO
P-Card	2/17/2022	(\$2.92)	COSTCO
P-Card	2/16/2022	\$69.87	STARBUCKS
P-Card	2/17/2022	\$17.61	RAISING CANE'S
P-Card	2/16/2022	\$60.25	GORDON BIERSCHE BREWERY RESTAURANT
P-Card	2/16/2022	\$682.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
P-Card	2/16/2022	\$39.67	MULATES
P-Card	2/16/2022	\$89.77	THE HOME DEPOT
P-Card	2/17/2022	\$26.10	AMAZON
P-Card	2/16/2022	\$41.00	LOUIE'S PIZZA
P-Card	2/18/2022	\$329.00	APPLE
P-Card	2/16/2022	\$26.00	KID ROCKS HONKY TONK & STEAKHOUSE
P-Card	2/17/2022	\$7.99	AMAZON
P-Card	2/17/2022	\$100.88	AMAZON
P-Card	2/17/2022	\$10.47	AMAZON
P-Card	2/17/2022	\$967.00	SCHOLASTIC INC.
P-Card	2/17/2022	\$86.40	JIMMY JOHN'S
P-Card	2/17/2022	\$37.75	CHIPOTLE
P-Card	2/17/2022	\$25.65	AMAZON
P-Card	2/17/2022	\$867.24	AUTO TRUCK
P-Card	2/17/2022	\$46.49	BIG PAPAS GRILL



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2022	\$27.72	WILLIES CHICKEN SHACK
P-Card	2/17/2022	\$26.20	MOTHERS RESTAURANT
P-Card	2/17/2022	\$11.62	SUBWAY
P-Card	2/17/2022	\$17.50	NOLA CONVENTION CENTER
P-Card	2/18/2022	\$7.00	NOLA CONVENTION CENTER
P-Card	2/17/2022	\$13.11	MARRIOTT
P-Card	2/17/2022	\$25.32	ERNST CAFE
P-Card	2/17/2022	\$38.54	OLD NAWLINS COOKERY
P-Card	2/18/2022	\$18.63	SHAKE SHACK
P-Card	2/18/2022	\$11.58	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/18/2022	\$13.11	MARRIOTT
P-Card	2/19/2022	\$33.67	KILLER CONCEPTS LLC
P-Card	2/20/2022	\$9.91	RAISING CANE'S
P-Card	2/19/2022	\$12.79	MARRIOTT
P-Card	2/20/2022	\$11.40	CARTEL COFFEE LAB
P-Card	2/17/2022	\$24.73	HILTON RIVER BLENDS
P-Card	2/17/2022	\$29.62	ERNST CAFE
P-Card	2/18/2022	\$14.33	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/18/2022	\$12.79	MARRIOTT
P-Card	2/19/2022	\$16.60	THE RUBY SLIPPER CAFE
P-Card	2/19/2022	\$114.00	TIMBERLINE STEAKS & GRILL
P-Card	2/20/2022	\$97.24	PAPPASITO'S CANTINA
P-Card	2/19/2022	\$69.60	TOLONGBO EXPRESS
P-Card	2/20/2022	\$12.74	SMOKEY REDZ BBQ
P-Card	2/20/2022	\$14.35	AMAZON
P-Card	2/20/2022	\$13.49	AMAZON
P-Card	2/20/2022	\$39.84	AMAZON
P-Card	2/20/2022	\$71.25	AMAZON
P-Card	2/17/2022	\$10.80	THE HOME DEPOT
P-Card	2/18/2022	\$18.12	JOHNSTONE SUPPLY
P-Card	2/18/2022	\$11.00	CENTERPLATE
P-Card	2/20/2022	\$19.73	LEBANON GRILL
P-Card	2/17/2022	\$14.89	MARRIOTT
P-Card	2/19/2022	\$15.77	THE RUBY SLIPPER CAFE
P-Card	2/20/2022	\$47.37	UBER
P-Card	2/19/2022	\$16.29	HILTON RIVER BLENDS
P-Card	2/18/2022	\$13.88	BURGER KING
P-Card	2/17/2022	\$21.29	CALVILLO'S MEXICAN RESTAURANT
P-Card	2/19/2022	\$24.68	IHOP
P-Card	2/17/2022	\$10.87	SAFEWAY
P-Card	2/18/2022	\$100.00	CITY MARKET
P-Card	2/19/2022	\$18.34	CORNER STORE
P-Card	2/18/2022	\$21.08	JOHNSTONE SUPPLY
P-Card	2/17/2022	\$10.43	MUSIC CITY CENTER MKT
P-Card	2/19/2022	\$11.71	McDONALD'S
P-Card	2/18/2022	\$29.15	CALACAS MEXICAN CUISINE
P-Card	2/18/2022	\$31.93	JACK CAWTHON S BAR-B-QUE
P-Card	2/17/2022	\$20.03	SHAKE SHACK



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/18/2022	\$14.78	PANERA BREAD
P-Card	2/18/2022	\$35.00	UNITED AIRLINES
P-Card	2/19/2022	\$22.97	UBER
P-Card	2/19/2022	\$66.10	417 UNION
P-Card	2/16/2022	\$903.00	RENAISSANCE HOTELS
P-Card	2/17/2022	\$92.98	ALL AMERICAN SPORTS
P-Card	2/17/2022	\$82.94	ALL AMERICAN SPORTS
P-Card	2/18/2022	\$400.97	WESTIN HOTELS
P-Card	2/19/2022	\$210.13	WESTIN HOTELS
P-Card	2/19/2022	\$300.98	WESTIN HOTELS
P-Card	2/19/2022	\$300.98	WESTIN HOTELS
P-Card	2/19/2022	\$400.97	WESTIN HOTELS
P-Card	2/19/2022	\$300.98	WESTIN HOTELS
P-Card	2/18/2022	(\$16.00)	WALMART
P-Card	2/18/2022	\$77.98	WALMART
P-Card	2/18/2022	\$1.00	SUPER TEACHER WORKSHEETS
P-Card	2/18/2022	\$151.75	THE DELECTABLE EGG MARKET
P-Card	2/19/2022	\$166.89	3 MARGARITAS FAMILY RESTAURANT
P-Card	2/19/2022	\$397.92	HOTEL INDIGO
P-Card	2/19/2022	\$10.00	HOTEL INDIGO
P-Card	2/19/2022	\$359.21	HOTEL INDIGO
P-Card	2/19/2022	\$397.92	HOTEL INDIGO
P-Card	2/19/2022	\$359.21	HOTEL INDIGO
P-Card	2/18/2022	\$13.98	LOWES
P-Card	2/18/2022	\$196.54	LOWES
P-Card	2/18/2022	\$23.75	DOLLAR TREE
P-Card	2/19/2022	\$498.72	AMAZON
P-Card	2/21/2022	\$123.91	AMAZON
P-Card	2/21/2022	\$3.96	AMAZON
P-Card	2/17/2022	\$106.20	LOUIE'S PIZZA
P-Card	2/18/2022	\$103.18	BLACKJACK PIZZA
P-Card	2/17/2022	\$164.47	PIZZA HUT
P-Card	2/18/2022	(\$6.41)	NELCO SOLUTIONS
P-Card	2/19/2022	\$167.96	STAPLES
P-Card	2/18/2022	\$572.00	BLUE RIBBON TROPHIES
P-Card	2/18/2022	\$19.45	AMAZON
P-Card	2/18/2022	\$39.99	AMAZON
P-Card	2/18/2022	\$24.50	AMAZON
P-Card	2/19/2022	\$142.36	AMAZON
P-Card	2/18/2022	\$69.25	THE HOME DEPOT
P-Card	2/17/2022	\$26.75	LOUIE'S PIZZA
P-Card	2/17/2022	\$97.96	WALMART
P-Card	2/19/2022	\$329.57	3 MARGARITAS FAMILY RESTAURANT
P-Card	2/18/2022	\$128.38	CVS PHARMACY
P-Card	2/18/2022	\$242.13	PANERA BREAD
P-Card	2/19/2022	\$359.21	HOTEL INDIGO
P-Card	2/19/2022	\$359.21	HOTEL INDIGO
P-Card	2/19/2022	\$10.00	HOTEL INDIGO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2022	\$359.21	HOTEL INDIGO
P-Card	2/19/2022	\$389.21	HOTEL INDIGO
P-Card	2/19/2022	\$577.92	HOTEL INDIGO
P-Card	2/17/2022	\$875.05	THE HOME DEPOT
P-Card	2/18/2022	\$193.00	TD COMMERCIAL KITCHEN
P-Card	2/18/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	2/18/2022	\$223.00	TD COMMERCIAL KITCHEN
P-Card	2/18/2022	\$223.00	TD COMMERCIAL KITCHEN
P-Card	2/17/2022	\$49.73	LSF COPLEY SQUARE
P-Card	2/17/2022	\$5.08	STARBUCKS
P-Card	2/17/2022	\$9.31	STARBUCKS
P-Card	2/18/2022	\$9.10	STARBUCKS
P-Card	2/18/2022	\$28.86	TAXI SVC
P-Card	2/18/2022	\$13.04	TAMALES BY LA CASITA
P-Card	2/15/2022	\$13.05	SHERATON DINING
P-Card	2/16/2022	\$3.21	SHERATON DINING
P-Card	2/15/2022	\$21.08	SHERATON DINING
P-Card	2/18/2022	\$3.09	HUDSON ST
P-Card	2/18/2022	\$9.99	HUDSON ST
P-Card	2/18/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/17/2022	\$90.86	LITTLE CAESARS
P-Card	2/18/2022	\$137.97	AMAZON
P-Card	2/18/2022	\$18.94	WAXIE SANITARY SUPPLY
P-Card	2/18/2022	\$71.36	WAXIE SANITARY SUPPLY
P-Card	2/18/2022	\$134.40	WAXIE SANITARY SUPPLY
P-Card	2/18/2022	\$643.37	WAXIE SANITARY SUPPLY
P-Card	2/18/2022	\$1,030.63	WAXIE SANITARY SUPPLY
P-Card	2/18/2022	\$126.14	WAXIE SANITARY SUPPLY
P-Card	2/17/2022	\$129.50	MOD PIZZA
P-Card	2/18/2022	\$259.30	SHERWIN WILLIAMS
P-Card	2/17/2022	\$1,785.00	INK 182
P-Card	2/20/2022	\$30.79	THE LAKE HOUSE
P-Card	2/20/2022	\$45.53	PAPPASITO'S CANTINA
P-Card	2/19/2022	\$3.72	CAFE DU MONDE
P-Card	2/17/2022	\$51.38	OLD NAWLINS COOKERY
P-Card	2/17/2022	\$19.00	CALVILLO'S MEXICAN RESTAURANT
P-Card	2/18/2022	\$12.37	CAMPUS CAFE
P-Card	2/17/2022	\$16.52	CALVILLO'S MEXICAN RESTAURANT
P-Card	2/18/2022	\$6.46	CAMPUS CAFE
P-Card	2/17/2022	\$28.39	SAFEWAY
P-Card	2/17/2022	\$20.50	STARBUCKS
P-Card	2/19/2022	\$7.38	UNITED STATES POSTAL SERVICE
P-Card	2/17/2022	(\$4.35)	STARBUCKS
P-Card	2/17/2022	\$14.49	STARBUCKS
P-Card	2/17/2022	\$31.27	ERNST CAFE
P-Card	2/17/2022	\$26.97	OLD NAWLINS COOKERY
P-Card	2/18/2022	\$16.28	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/18/2022	\$12.02	MARRIOTT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2022	\$20.51	THE RUBY SLIPPER CAFE
P-Card	2/19/2022	\$11.12	CHICK-FIL-A
P-Card	2/19/2022	\$35.00	UNITED AIRLINES
P-Card	2/20/2022	(\$15.99)	AMAZON
P-Card	2/19/2022	\$103.14	CANOPY AIRPORT PARKING
P-Card	2/19/2022	\$31.20	MONO MONO
P-Card	2/19/2022	\$5.00	BALL ARENA CLUB LEVEL
P-Card	2/19/2022	\$5.99	CORNER STORE
P-Card	2/19/2022	\$15.00	JAY'S VALET PARKING
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS
P-Card	2/18/2022	\$676.96	PIONEER ATHLETICS
P-Card	2/18/2022	\$338.48	PIONEER ATHLETICS
P-Card	2/18/2022	\$338.48	PIONEER ATHLETICS
P-Card	2/18/2022	\$169.24	PIONEER ATHLETICS
P-Card	2/18/2022	\$507.72	PIONEER ATHLETICS
P-Card	2/18/2022	\$436.20	UNITED AIRLINES
P-Card	2/18/2022	\$603.20	UNITED AIRLINES
P-Card	2/17/2022	\$17.16	COPPER WHISK
P-Card	2/17/2022	\$29.26	THE ORLEANS: ALDER & BIRCH
P-Card	2/18/2022	\$14.08	COPPER WHISK
P-Card	2/18/2022	\$28.38	POSH BURGER
P-Card	2/20/2022	\$15.98	COSTCO
P-Card	2/18/2022	\$84.00	AMAZON
P-Card	2/18/2022	\$576.00	AMAZON
P-Card	2/18/2022	\$219.90	LA CASITA MEXICAN GRILL
P-Card	2/20/2022	\$24.95	AMAZON
P-Card	2/18/2022	\$38.02	LOWES
P-Card	2/18/2022	\$244.83	SCHOLASTIC INC.
P-Card	2/18/2022	\$213.83	SCHOLASTIC INC.
P-Card	2/18/2022	\$37.93	SCHOLASTIC INC.
P-Card	2/18/2022	\$250.72	SCHOLASTIC INC.
P-Card	2/18/2022	\$252.73	SCHOLASTIC INC.
P-Card	2/18/2022	\$242.79	SCHOLASTIC INC.
P-Card	2/18/2022	\$246.80	SCHOLASTIC INC.
P-Card	2/18/2022	\$63.50	WALMART
P-Card	2/17/2022	\$62.98	SAFEWAY
P-Card	2/19/2022	\$553.53	DOMINO'S
P-Card	2/19/2022	\$34.60	GOLD MEDAL PRODUCTS
P-Card	2/17/2022	\$11.46	STARBUCKS
P-Card	2/19/2022	\$7.44	CAFE DU MONDE
P-Card	2/17/2022	\$25.76	ERNST CAFE
P-Card	2/17/2022	\$25.69	OLD NAWLINS COOKERY
P-Card	2/18/2022	\$16.93	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/18/2022	\$11.69	MARRIOTT
P-Card	2/19/2022	\$2.50	NOLA CONVENTION CENTER
P-Card	2/19/2022	\$7.60	HILTON RIVER BLENDS
P-Card	2/16/2022	\$903.00	RENAISSANCE HOTELS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2022	\$21.42	AMAZON
P-Card	2/20/2022	\$496.70	AMAZON
P-Card	2/18/2022	\$13.12	AMAZON
P-Card	2/17/2022	\$69.88	SAFEWAY
P-Card	2/18/2022	\$35.93	SAFEWAY
P-Card	2/19/2022	\$145.10	JIMMY JOHN'S
P-Card	2/19/2022	\$179.99	AMAZON
P-Card	2/20/2022	\$7.30	AMAZON
P-Card	2/19/2022	\$27.99	AMAZON
P-Card	2/19/2022	\$124.99	AMAZON
P-Card	2/18/2022	\$107.45	THE HOME DEPOT
P-Card	2/18/2022	(\$4.97)	THE HOME DEPOT
P-Card	2/20/2022	\$3,631.28	DELL
P-Card	2/20/2022	\$179.99	AMAZON
P-Card	2/20/2022	\$10.99	AMAZON
P-Card	2/17/2022	\$87.99	HEGGERTY LITERACY RESOURCES
P-Card	2/18/2022	\$387.36	OLIVE GARDEN
P-Card	2/18/2022	(\$48.61)	BARNES & NOBLE
P-Card	2/19/2022	\$148.12	BRIQUETTE
P-Card	2/19/2022	\$69.00	TAXI SVC
P-Card	2/17/2022	\$11.91	HILTON RIVER BLENDS
P-Card	2/17/2022	\$41.10	OLD NAWLINS COOKERY
P-Card	2/18/2022	\$21.29	MARRIOTT
P-Card	2/19/2022	\$73.51	CHILI'S
P-Card	2/20/2022	\$14.80	SAY SI BON!
P-Card	2/18/2022	\$28.57	SOUTH PHILLY STEAKS
P-Card	2/19/2022	\$59.77	HILTON HOTELS
P-Card	2/17/2022	\$10.69	STARBUCKS
P-Card	2/17/2022	\$29.62	ERNST CAFE
P-Card	2/18/2022	\$17.52	SHAKE SHACK
P-Card	2/18/2022	\$17.59	GUS'S WORLD FAMOUS FRIED CHICKEN
P-Card	2/18/2022	\$8.76	MARRIOTT
P-Card	2/19/2022	\$23.75	THE RUBY SLIPPER CAFE
P-Card	2/20/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/18/2022	\$2,400.00	COMFORT BY DESIGN
P-Card	2/18/2022	\$123.00	HERITAGE CLEANERS
P-Card	2/20/2022	\$107.97	AMAZON
P-Card	2/19/2022	\$1,425.00	APPLE
P-Card	2/19/2022	\$1,425.00	APPLE
P-Card	2/19/2022	\$12.30	MCDONALD'S
P-Card	2/18/2022	\$21.66	CALACAS MEXICAN CUISINE
P-Card	2/18/2022	\$22.47	JACK CAWTHON S BAR-B-QUE
P-Card	2/17/2022	\$22.10	SHAKE SHACK
P-Card	2/18/2022	\$11.61	PANERA BREAD
P-Card	2/18/2022	\$35.00	UNITED AIRLINES
P-Card	2/19/2022	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	2/18/2022	\$70.00	VRC COMPANIES LLC
P-Card	2/18/2022	\$35.72	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/20/2022	\$26.97	AMAZON
P-Card	2/18/2022	\$37.85	SCHOLASTIC INC.
P-Card	2/17/2022	\$356.69	CHICK-FIL-A
P-Card	2/17/2022	\$262.11	HARD ROCK CAFÉ
P-Card	2/19/2022	\$65.86	CHEBA HUT
P-Card	2/19/2022	\$126.87	CHEBA HUT
P-Card	2/18/2022	\$101.50	CHIPOTLE
P-Card	2/19/2022	\$158.87	SAM'S NO.3
P-Card	2/20/2022	\$206.83	DOMINO'S
P-Card	2/19/2022	\$120.00	AMAZON
P-Card	2/18/2022	\$14.18	MANDARIN EXPRESS
P-Card	2/19/2022	\$111.67	BRIQUETTE
P-Card	2/19/2022	\$16.09	JASON'S DELI
P-Card	2/19/2022	\$53.75	UBER
P-Card	2/19/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	2/19/2022	\$31.24	HILTON LE CROISSANT
P-Card	2/20/2022	\$45.00	TAXI SVC
P-Card	2/20/2022	\$13.49	STARBUCKS
P-Card	2/21/2022	\$59.96	TRUCK YARD
P-Card	2/21/2022	\$36.76	JESSICA KINGSLEY PUBLISHERS
P-Card	2/20/2022	\$14.25	SHAKE SHACK
P-Card	2/21/2022	\$32.95	AMAZON
P-Card	2/22/2022	\$16.50	AMAZON
P-Card	2/21/2022	\$41.82	WAXIE SANITARY SUPPLY
P-Card	2/21/2022	\$597.30	TOTAL OFFICE SOLUTIONS
P-Card	2/18/2022	\$4,500.00	THE HOME DEPOT
P-Card	2/18/2022	\$900.00	THE HOME DEPOT
P-Card	2/18/2022	\$900.00	THE HOME DEPOT
P-Card	2/18/2022	\$900.00	THE HOME DEPOT
P-Card	2/18/2022	\$900.00	THE HOME DEPOT
P-Card	2/18/2022	\$210.56	THE HOME DEPOT
P-Card	2/21/2022	\$126.48	WAXIE SANITARY SUPPLY
P-Card	2/21/2022	\$69.76	AMAZON
P-Card	2/21/2022	\$86.90	AMAZON
P-Card	2/21/2022	\$93.10	AMAZON
P-Card	2/20/2022	\$29.68	STARBUCKS
P-Card	2/21/2022	\$51.31	MISS CAROUSEL
P-Card	2/21/2022	\$18.14	TGI FRIDAY'S
P-Card	2/20/2022	\$13.54	COPPER WHISK
P-Card	2/21/2022	\$58.16	AMAZON
P-Card	2/21/2022	\$441.83	AMAZON
P-Card	2/20/2022	\$806.00	EMBASSY SUITES
P-Card	2/20/2022	\$806.00	EMBASSY SUITES
P-Card	2/20/2022	\$708.00	EMBASSY SUITES
P-Card	2/20/2022	\$708.00	EMBASSY SUITES
P-Card	2/20/2022	\$708.00	EMBASSY SUITES
P-Card	2/21/2022	\$146.35	AMAZON
P-Card	2/21/2022	\$214.87	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	2/21/2022	\$16.81	WALMART
P-Card	2/21/2022	\$299.00	AMAZON
P-Card	2/21/2022	\$482.94	AMAZON
P-Card	2/21/2022	\$679.20	BROOKES PUBLISHING
P-Card	2/21/2022	\$1,820.00	CPR CHOICE
P-Card	2/20/2022	\$49.00	EMBASSY SUITES
P-Card	2/20/2022	\$806.00	EMBASSY SUITES
P-Card	2/20/2022	\$708.00	EMBASSY SUITES
P-Card	2/21/2022	\$209.86	AMAZON
		\$664,631.27	Total Purchasing Card Program Purchases
		\$3,204,404.39	Total Vendor Transactions

Falcon School District 49
March 2022 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$54.44	0061-OLD CHICAGO
P-Card	02/28/2022	\$54.50	1089-ROCK BOTTOM
P-Card	02/22/2022	\$5.99	1488-PHO TODAY S4-R32
P-Card	03/17/2022	\$23.54	2GAINBRIDGE FIELDHOUSE
P-Card	03/17/2022	\$8.51	2GAINBRIDGE FIELDHOUSE
1016757	3/11/2022	\$1,017.50	95 PERCENT GROUP INC.
1016649	3/4/2022	\$15,500.50	AA ACCURATE & AFFORDABLE STRIP
P-Card	03/16/2022	\$81.52	AB* ABEBOOKS.CO J9NM4R
P-Card	02/26/2022	\$833.73	ACCO BT USA
P-Card	02/28/2022	\$16.48	ACE HARDWARE AT STETSON
P-Card	03/15/2022	\$93.70	ACE HARDWARE AT STETSON
1016650	3/4/2022	\$16,470.56	ACORN PETROLEUM INC
1016758	3/11/2022	\$56,584.54	ACORN PETROLEUM INC
1016836	3/19/2022	\$23,430.00	ACORN PETROLEUM INC
1016651	3/4/2022	\$1,500.00	ACT ASPIRE LLC
1016837	3/19/2022	\$828.00	ACT ASPIRE LLC
P-Card	03/09/2022	\$168.00	ACT PROGRAMS
P-Card	03/21/2022	\$300.00	ACTE
4581	3/11/2022	\$2,056.00	ACTION IMAGES SCREEN PRINTING
1016838	3/19/2022	\$325.00	ADAMS 12 FIVE STAR SCHOOLS
1016652	3/4/2022	\$1,105.44	ADD STAFF INC
1016759	3/11/2022	\$3,033.21	ADD STAFF INC
1016839	3/19/2022	\$908.92	ADD STAFF INC
P-Card	03/09/2022	\$300.00	ADM/SHOP DENVER MUSEUM
P-Card	03/09/2022	\$598.00	AMAZON.COM
P-Card	03/09/2022	\$20,930.00	AMAZON.COM
P-Card	03/16/2022	\$34.95	AMAZON.COM
P-Card	02/26/2022	\$12.99	AMAZON.COM
P-Card	03/03/2022	\$14.58	AMAZON.COM
P-Card	03/05/2022	\$33.93	AMAZON.COM
P-Card	03/08/2022	\$6.44	AMAZON.COM
P-Card	03/11/2022	(\$6.44)	AMAZON.COM
P-Card	03/11/2022	\$143.28	AMAZON.COM
P-Card	03/13/2022	\$187.85	AMAZON.COM
P-Card	03/16/2022	\$108.75	AMAZON.COM
P-Card	03/05/2022	\$119.96	AMAZON.COM
P-Card	03/03/2022	\$13.25	AMAZON.COM

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/03/2022	\$29.99	AMAZON.COM
P-Card	03/03/2022	\$22.79	AMAZON.COM
P-Card	02/27/2022	\$6.95	AMAZON.COM
P-Card	02/26/2022	\$6.98	AMAZON.COM
P-Card	03/06/2022	\$5.48	AMAZON.COM
P-Card	03/06/2022	\$48.61	AMAZON.COM
P-Card	03/07/2022	\$51.29	AMAZON.COM
P-Card	03/16/2022	\$46.95	AMAZON.COM
P-Card	03/16/2022	\$135.80	AMAZON.COM
P-Card	03/16/2022	\$39.99	AMAZON.COM
P-Card	03/22/2022	\$139.32	AMAZON.COM
P-Card	02/23/2022	\$7.58	AMAZON.COM
P-Card	03/09/2022	\$11.37	AMAZON.COM
P-Card	03/12/2022	\$12.03	AMAZON.COM
P-Card	03/21/2022	\$133.50	AMAZON.COM
P-Card	03/01/2022	\$8.39	AMAZON.COM
P-Card	02/28/2022	\$5.93	AMAZON.COM
P-Card	03/05/2022	\$23.98	AMAZON.COM
P-Card	02/23/2022	\$19.50	AMAZON.COM
P-Card	02/23/2022	\$6.50	AMAZON.COM
P-Card	03/19/2022	\$34.99	AMAZON.COM
P-Card	03/08/2022	\$33.30	AMAZON.COM
P-Card	03/10/2022	\$40.00	AMAZON.COM
P-Card	03/11/2022	\$84.37	AMAZON.COM
P-Card	03/16/2022	\$76.50	AMAZON.COM
P-Card	02/26/2022	\$27.68	AMAZON.COM
P-Card	03/02/2022	\$18.19	AMAZON.COM
P-Card	03/06/2022	\$227.54	AMAZON.COM
P-Card	03/19/2022	\$14.00	AMAZON.COM
P-Card	03/19/2022	\$53.48	AMAZON.COM
P-Card	02/24/2022	\$31.72	AMAZON.COM
P-Card	03/05/2022	\$6.40	AMAZON.COM
P-Card	03/10/2022	\$27.96	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/23/2022	\$8.99	AMAZON.COM
P-Card	03/03/2022	\$41.98	AMAZON.COM
P-Card	03/05/2022	\$97.40	AMAZON.COM
P-Card	03/16/2022	\$11.97	AMAZON.COM
P-Card	03/18/2022	\$74.98	AMAZON.COM
P-Card	03/03/2022	\$5.19	AMAZON.COM
P-Card	03/03/2022	\$5.19	AMAZON.COM
P-Card	03/03/2022	\$5.18	AMAZON.COM
P-Card	02/24/2022	(\$59.02)	AMAZON.COM
P-Card	03/09/2022	\$231.60	AMAZON.COM
P-Card	03/13/2022	\$266.04	AMAZON.COM
P-Card	03/14/2022	\$57.90	AMAZON.COM
P-Card	02/22/2022	\$47.67	AMAZON.COM
P-Card	02/22/2022	\$26.37	AMAZON.COM
P-Card	02/24/2022	\$7.30	AMAZON.COM
P-Card	02/25/2022	\$10.60	AMAZON.COM
P-Card	03/08/2022	\$76.36	AMAZON.COM
P-Card	03/08/2022	\$17.67	AMAZON.COM
P-Card	03/09/2022	\$223.50	AMAZON.COM
P-Card	03/13/2022	\$10.76	AMAZON.COM
P-Card	03/13/2022	\$12.49	AMAZON.COM
P-Card	02/23/2022	\$74.98	AMAZON.COM
P-Card	03/16/2022	\$1,425.04	AMAZON.COM
P-Card	03/17/2022	\$221.98	AMAZON.COM
P-Card	03/17/2022	\$79.17	AMAZON.COM
P-Card	02/24/2022	\$11.90	AMAZON.COM
P-Card	02/27/2022	\$163.87	AMAZON.COM
P-Card	02/28/2022	\$140.00	AMAZON.COM
P-Card	03/01/2022	\$140.00	AMAZON.COM
P-Card	03/10/2022	\$15.98	AMAZON.COM
P-Card	03/10/2022	\$61.94	AMAZON.COM
P-Card	03/10/2022	\$447.24	AMAZON.COM
P-Card	03/10/2022	\$572.93	AMAZON.COM
P-Card	03/11/2022	\$14.99	AMAZON.COM
P-Card	03/12/2022	\$59.95	AMAZON.COM
P-Card	03/12/2022	\$12.99	AMAZON.COM
P-Card	03/13/2022	\$122.90	AMAZON.COM
P-Card	03/14/2022	\$32.58	AMAZON.COM
P-Card	03/14/2022	\$45.64	AMAZON.COM
P-Card	03/18/2022	\$14.99	AMAZON.COM
P-Card	03/11/2022	\$7.51	AMAZON.COM
P-Card	03/15/2022	\$78.90	AMAZON.COM

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P-Card	02/28/2022	\$51.36	AMAZON.COM
P-Card	03/03/2022	\$10.60	AMAZON.COM
P-Card	03/06/2022	\$56.52	AMAZON.COM
P-Card	03/07/2022	\$11.77	AMAZON.COM
P-Card	03/10/2022	\$14.90	AMAZON.COM
P-Card	03/20/2022	\$18.48	AMAZON.COM
P-Card	03/22/2022	\$8.99	AMAZON.COM
P-Card	03/03/2022	\$34.05	AMAZON.COM
P-Card	03/08/2022	\$36.03	AMAZON.COM
P-Card	03/13/2022	\$13.36	AMAZON.COM
P-Card	03/13/2022	\$359.26	AMAZON.COM
P-Card	03/13/2022	\$49.40	AMAZON.COM
P-Card	03/20/2022	\$899.70	AMAZON.COM
P-Card	02/28/2022	\$394.65	AMAZON.COM
P-Card	03/09/2022	\$151.95	AMAZON.COM
P-Card	03/01/2022	\$86.99	AMAZON.COM
P-Card	03/01/2022	\$99.98	AMAZON.COM
P-Card	03/12/2022	\$100.03	AMAZON.COM
P-Card	03/09/2022	\$27.87	AMAZON.COM
P-Card	02/25/2022	(\$78.75)	AMAZON.COM
P-Card	03/02/2022	\$12.99	AMAZON.COM
P-Card	03/02/2022	\$234.91	AMAZON.COM
P-Card	03/02/2022	\$78.75	AMAZON.COM
P-Card	02/27/2022	\$56.60	AMAZON.COM
P-Card	02/27/2022	\$53.94	AMAZON.COM
P-Card	03/03/2022	\$44.25	AMAZON.COM
P-Card	03/09/2022	\$14.12	AMAZON.COM
P-Card	03/13/2022	\$57.86	AMAZON.COM
P-Card	03/13/2022	\$72.58	AMAZON.COM
P-Card	03/13/2022	\$10.19	AMAZON.COM
P-Card	03/13/2022	\$90.50	AMAZON.COM
P-Card	03/13/2022	\$17.97	AMAZON.COM
P-Card	03/14/2022	\$358.53	AMAZON.COM
P-Card	03/14/2022	\$19.95	AMAZON.COM
P-Card	03/17/2022	\$207.37	AMAZON.COM
P-Card	03/17/2022	\$49.94	AMAZON.COM
P-Card	02/25/2022	\$55.04	AMAZON.COM
P-Card	02/26/2022	\$33.62	AMAZON.COM
P-Card	03/02/2022	\$11.39	AMAZON.COM

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$14.99	AMAZON.COM
P-Card	03/03/2022	\$2.53	AMAZON.COM
P-Card	03/09/2022	\$61.46	AMAZON.COM
P-Card	03/16/2022	\$35.97	AMAZON.COM
P-Card	03/20/2022	\$884.31	AMAZON.COM
P-Card	03/04/2022	\$502.16	AMAZON.COM
P-Card	03/05/2022	\$61.32	AMAZON.COM
P-Card	03/06/2022	\$89.95	AMAZON.COM
P-Card	03/11/2022	\$254.54	AMAZON.COM
P-Card	03/10/2022	\$24.47	AMAZON.COM
P-Card	03/22/2022	\$209.19	AMAZON.COM
P-Card	03/22/2022	\$209.18	AMAZON.COM
P-Card	03/01/2022	\$4.50	AMAZON.COM
P-Card	03/01/2022	\$44.36	AMAZON.COM
P-Card	03/03/2022	\$15.99	AMAZON.COM
P-Card	03/04/2022	\$12.87	AMAZON.COM
P-Card	03/06/2022	\$73.08	AMAZON.COM
P-Card	03/09/2022	\$13.69	AMAZON.COM
P-Card	03/12/2022	\$23.15	AMAZON.COM
P-Card	03/12/2022	\$51.80	AMAZON.COM
P-Card	03/15/2022	\$116.52	AMAZON.COM
P-Card	03/15/2022	\$17.99	AMAZON.COM
P-Card	03/16/2022	\$19.27	AMAZON.COM
P-Card	03/14/2022	\$6.86	AMAZON.COM
P-Card	03/04/2022	\$35.79	AMERICAN AIRLINES
4594	3/19/2022	\$15,095.17	AMERICAN FIDELITY (FLEX)
4595	3/19/2022	\$67,919.36	AMERICAN FIDELITY (PRODUCTS)
4596	3/19/2022	\$5,036.00	AMERICAN FIDELITY (TSA)
P-Card	03/02/2022	\$302.76	AMERICAN HEART SHOPCPR
1016840	3/19/2022	\$28.00	AMERICAN RED CROSS
P-Card	03/16/2022	\$47.50	AMERICAN THERMOFORM CORP
1016841	3/19/2022	\$225.00	AMPLIFIED IT LLC
4582	3/11/2022	\$2,500.00	AMPLIFY EDUCATION INC.
P-Card	03/02/2022	\$34.95	AMZMAGZNEEXP
P-Card	02/24/2022	\$536.51	AMZN MKTP US
P-Card	02/26/2022	\$49.96	AMZN MKTP US
P-Card	02/28/2022	\$399.00	AMZN MKTP US
P-Card	03/01/2022	\$41.08	AMZN MKTP US



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$286.64	AMZN MKTP US
P-Card	03/06/2022	\$5,518.45	AMZN MKTP US
P-Card	03/07/2022	\$929.98	AMZN MKTP US
P-Card	03/14/2022	\$79.32	AMZN MKTP US
P-Card	03/14/2022	\$54.95	AMZN MKTP US
P-Card	03/14/2022	\$86.99	AMZN MKTP US
P-Card	03/16/2022	\$3,420.00	AMZN MKTP US
P-Card	03/16/2022	\$8.99	AMZN MKTP US
P-Card	03/17/2022	\$3,239.76	AMZN MKTP US
P-Card	03/17/2022	\$45.96	AMZN MKTP US
P-Card	03/19/2022	\$7.88	AMZN MKTP US
P-Card	03/22/2022	\$59.99	AMZN MKTP US
P-Card	02/24/2022	\$37.95	AMZN MKTP US
P-Card	03/02/2022	\$59.98	AMZN MKTP US
P-Card	03/03/2022	\$6.57	AMZN MKTP US
P-Card	03/03/2022	\$235.77	AMZN MKTP US
P-Card	03/10/2022	\$95.94	AMZN MKTP US
P-Card	03/13/2022	\$24.95	AMZN MKTP US
P-Card	03/13/2022	\$19.73	AMZN MKTP US
P-Card	03/17/2022	\$16.99	AMZN MKTP US
P-Card	03/17/2022	\$88.95	AMZN MKTP US
P-Card	03/03/2022	\$35.54	AMZN MKTP US
P-Card	03/03/2022	\$6.99	AMZN MKTP US
P-Card	03/05/2022	\$48.05	AMZN MKTP US
P-Card	03/12/2022	\$18.99	AMZN MKTP US
P-Card	03/12/2022	\$10.94	AMZN MKTP US
P-Card	02/25/2022	\$14.91	AMZN MKTP US
P-Card	02/28/2022	\$167.72	AMZN MKTP US
P-Card	02/28/2022	\$515.97	AMZN MKTP US
P-Card	03/07/2022	\$5.95	AMZN MKTP US
P-Card	03/08/2022	\$141.91	AMZN MKTP US
P-Card	03/10/2022	\$56.97	AMZN MKTP US
P-Card	03/10/2022	\$217.68	AMZN MKTP US
P-Card	03/13/2022	\$14.49	AMZN MKTP US
P-Card	03/14/2022	\$24.98	AMZN MKTP US
P-Card	03/14/2022	\$35.01	AMZN MKTP US
P-Card	03/19/2022	\$91.40	AMZN MKTP US
P-Card	03/20/2022	\$671.96	AMZN MKTP US
P-Card	03/20/2022	\$159.98	AMZN MKTP US
P-Card	03/05/2022	\$17.94	AMZN MKTP US
P-Card	02/27/2022	\$7.90	AMZN MKTP US
P-Card	02/27/2022	\$11.86	AMZN MKTP US

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P-Card	02/26/2022	\$81.87	AMZN MKTP US
P-Card	02/27/2022	\$13.99	AMZN MKTP US
P-Card	02/28/2022	\$33.64	AMZN MKTP US
P-Card	02/28/2022	\$57.90	AMZN MKTP US
P-Card	03/01/2022	\$21.15	AMZN MKTP US
P-Card	03/03/2022	\$42.48	AMZN MKTP US
P-Card	03/03/2022	\$7.58	AMZN MKTP US
P-Card	03/03/2022	\$48.95	AMZN MKTP US
P-Card	03/16/2022	\$33.98	AMZN MKTP US
P-Card	02/22/2022	\$56.99	AMZN MKTP US
P-Card	02/22/2022	\$14.44	AMZN MKTP US
P-Card	02/26/2022	(\$14.44)	AMZN MKTP US
P-Card	02/28/2022	\$14.27	AMZN MKTP US
P-Card	02/28/2022	\$14.27	AMZN MKTP US
P-Card	03/04/2022	\$22.30	AMZN MKTP US
P-Card	03/04/2022	\$22.30	AMZN MKTP US
P-Card	03/08/2022	\$47.96	AMZN MKTP US
P-Card	03/09/2022	\$48.73	AMZN MKTP US
P-Card	03/14/2022	\$18.80	AMZN MKTP US
P-Card	03/14/2022	\$28.59	AMZN MKTP US
P-Card	03/04/2022	\$338.97	AMZN MKTP US
P-Card	03/10/2022	\$38.21	AMZN MKTP US
P-Card	03/10/2022	\$115.57	AMZN MKTP US
P-Card	03/11/2022	\$58.10	AMZN MKTP US
P-Card	03/11/2022	\$80.86	AMZN MKTP US
P-Card	03/18/2022	\$47.31	AMZN MKTP US
P-Card	02/27/2022	\$43.93	AMZN MKTP US
P-Card	03/02/2022	\$209.94	AMZN MKTP US
P-Card	03/08/2022	\$30.52	AMZN MKTP US
P-Card	02/23/2022	\$16.40	AMZN MKTP US
P-Card	02/25/2022	\$585.06	AMZN MKTP US
P-Card	02/27/2022	\$32.45	AMZN MKTP US
P-Card	02/27/2022	\$12.99	AMZN MKTP US
P-Card	03/02/2022	\$77.99	AMZN MKTP US
P-Card	03/08/2022	\$74.90	AMZN MKTP US
P-Card	03/09/2022	\$37.98	AMZN MKTP US
P-Card	03/10/2022	\$41.99	AMZN MKTP US



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/13/2022	\$58.98	AMZN MKTP US
P-Card	03/13/2022	\$36.99	AMZN MKTP US
P-Card	03/15/2022	\$100.88	AMZN MKTP US
P-Card	03/16/2022	\$478.66	AMZN MKTP US
P-Card	03/17/2022	\$35.58	AMZN MKTP US
P-Card	03/01/2022	\$39.59	AMZN MKTP US
P-Card	03/01/2022	\$125.98	AMZN MKTP US
P-Card	03/01/2022	\$154.65	AMZN MKTP US
P-Card	03/02/2022	\$19.90	AMZN MKTP US
P-Card	03/04/2022	\$55.08	AMZN MKTP US
P-Card	03/06/2022	\$53.88	AMZN MKTP US
P-Card	03/08/2022	\$72.50	AMZN MKTP US
P-Card	03/08/2022	\$72.50	AMZN MKTP US
P-Card	03/14/2022	\$50.46	AMZN MKTP US
P-Card	03/16/2022	\$23.96	AMZN MKTP US
P-Card	03/16/2022	\$62.46	AMZN MKTP US
P-Card	03/19/2022	\$25.96	AMZN MKTP US
P-Card	02/25/2022	\$76.57	AMZN MKTP US
P-Card	03/02/2022	\$2.97	AMZN MKTP US
P-Card	03/03/2022	\$346.83	AMZN MKTP US
P-Card	03/08/2022	\$42.99	AMZN MKTP US
P-Card	03/10/2022	\$78.85	AMZN MKTP US
P-Card	03/12/2022	\$49.95	AMZN MKTP US
P-Card	03/14/2022	\$149.95	AMZN MKTP US
P-Card	03/15/2022	\$15.99	AMZN MKTP US
P-Card	03/15/2022	\$76.31	AMZN MKTP US
P-Card	03/17/2022	\$49.68	AMZN MKTP US
P-Card	03/17/2022	\$6.45	AMZN MKTP US
P-Card	03/17/2022	\$18.99	AMZN MKTP US
P-Card	03/02/2022	\$22.16	AMZN MKTP US
P-Card	03/02/2022	\$10.52	AMZN MKTP US
P-Card	03/02/2022	\$37.90	AMZN MKTP US
P-Card	03/02/2022	\$153.01	AMZN MKTP US
P-Card	03/04/2022	\$81.49	AMZN MKTP US
P-Card	03/06/2022	\$29.95	AMZN MKTP US
P-Card	03/08/2022	\$59.78	AMZN MKTP US
P-Card	03/08/2022	\$114.87	AMZN MKTP US
P-Card	03/09/2022	\$101.44	AMZN MKTP US
P-Card	03/09/2022	\$13.59	AMZN MKTP US
P-Card	03/09/2022	\$17.04	AMZN MKTP US
P-Card	03/09/2022	\$47.15	AMZN MKTP US
P-Card	03/11/2022	\$129.04	AMZN MKTP US
P-Card	03/11/2022	\$388.72	AMZN MKTP US
P-Card	03/11/2022	\$16.99	AMZN MKTP US
P-Card	03/12/2022	(\$43.99)	AMZN MKTP US
P-Card	03/12/2022	(\$13.99)	AMZN MKTP US
P-Card	03/12/2022	\$66.40	AMZN MKTP US



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/12/2022	\$66.52	AMZN MKTP US
P-Card	03/02/2022	\$50.27	AMZN MKTP US
P-Card	03/03/2022	\$137.66	AMZN MKTP US
P-Card	03/10/2022	\$10.88	AMZN MKTP US
P-Card	02/26/2022	\$30.45	AMZN MKTP US
P-Card	03/15/2022	\$8.99	AMZN MKTP US
P-Card	03/15/2022	\$21.99	AMZN MKTP US
P-Card	03/20/2022	\$75.00	AMZN MKTP US
P-Card	03/20/2022	\$75.00	AMZN MKTP US
P-Card	03/20/2022	\$100.00	AMZN MKTP US
P-Card	03/20/2022	\$52.60	AMZN MKTP US
P-Card	03/20/2022	\$11.04	AMZN MKTP US
P-Card	02/22/2022	\$177.30	AMZN MKTP US
P-Card	02/23/2022	\$89.95	AMZN MKTP US
P-Card	02/23/2022	\$89.95	AMZN MKTP US
P-Card	02/23/2022	\$19.99	AMZN MKTP US
P-Card	02/23/2022	\$89.95	AMZN MKTP US
P-Card	02/23/2022	\$89.95	AMZN MKTP US
P-Card	02/24/2022	\$210.89	AMZN MKTP US
P-Card	02/25/2022	\$116.16	AMZN MKTP US
P-Card	02/25/2022	\$42.05	AMZN MKTP US
P-Card	02/25/2022	\$273.32	AMZN MKTP US
P-Card	02/25/2022	(\$48.20)	AMZN MKTP US
P-Card	02/25/2022	(\$48.20)	AMZN MKTP US
P-Card	02/27/2022	\$53.75	AMZN MKTP US
P-Card	02/28/2022	\$473.10	AMZN MKTP US
P-Card	03/02/2022	\$8.99	AMZN MKTP US
P-Card	03/03/2022	\$40.16	AMZN MKTP US
P-Card	03/03/2022	\$101.96	AMZN MKTP US
P-Card	03/03/2022	\$851.18	AMZN MKTP US
P-Card	03/03/2022	\$35.00	AMZN MKTP US
P-Card	03/04/2022	\$299.70	AMZN MKTP US
P-Card	03/06/2022	\$901.50	AMZN MKTP US
P-Card	03/06/2022	\$532.57	AMZN MKTP US
P-Card	03/07/2022	(\$359.05)	AMZN MKTP US
P-Card	03/07/2022	\$87.24	AMZN MKTP US
P-Card	03/11/2022	\$74.58	AMZN MKTP US
P-Card	03/13/2022	\$90.01	AMZN MKTP US
P-Card	03/14/2022	\$27.99	AMZN MKTP US
P-Card	03/14/2022	\$40.00	AMZN MKTP US
P-Card	03/14/2022	\$40.00	AMZN MKTP US
P-Card	03/15/2022	\$53.00	AMZN MKTP US
P-Card	03/15/2022	\$4.00	AMZN MKTP US
P-Card	03/15/2022	\$3.99	AMZN MKTP US
P-Card	03/15/2022	\$28.99	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/15/2022	\$164.63	AMZN MKTP US
P-Card	03/15/2022	\$164.62	AMZN MKTP US
P-Card	03/15/2022	\$54.50	AMZN MKTP US
P-Card	03/15/2022	\$54.50	AMZN MKTP US
P-Card	03/15/2022	\$18.99	AMZN MKTP US
P-Card	03/16/2022	\$26.86	AMZN MKTP US
P-Card	03/16/2022	\$26.85	AMZN MKTP US
P-Card	03/16/2022	\$26.99	AMZN MKTP US
P-Card	03/17/2022	\$320.79	AMZN MKTP US
P-Card	03/18/2022	\$13.59	AMZN MKTP US
P-Card	02/23/2022	\$32.82	AMZN MKTP US
P-Card	02/23/2022	\$32.82	AMZN MKTP US
P-Card	02/23/2022	\$32.82	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.53	AMZN MKTP US
P-Card	03/02/2022	\$12.52	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.25	AMZN MKTP US
P-Card	03/20/2022	\$14.20	AMZN MKTP US
P-Card	02/24/2022	(\$96.59)	AMZN MKTP US
P-Card	02/26/2022	\$387.76	AMZN MKTP US
P-Card	02/28/2022	\$11.99	AMZN MKTP US
P-Card	03/09/2022	\$11.69	AMZN MKTP US
P-Card	03/18/2022	\$49.98	AMZN MKTP US
P-Card	03/20/2022	\$14.49	AMZN MKTP US
P-Card	02/25/2022	\$62.95	AMZN MKTP US
P-Card	02/26/2022	\$698.65	AMZN MKTP US
P-Card	03/02/2022	\$6.99	AMZN MKTP US
P-Card	03/02/2022	\$144.11	AMZN MKTP US
P-Card	03/04/2022	\$19.99	AMZN MKTP US
P-Card	03/16/2022	\$17.99	AMZN MKTP US
P-Card	03/16/2022	\$15.80	AMZN MKTP US
P-Card	03/12/2022	\$289.95	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$157.41	AMZN MKTP US
P-Card	03/09/2022	\$26.60	AMZN MKTP US
P-Card	03/14/2022	\$15.98	AMZN MKTP US
P-Card	03/15/2022	\$1,043.94	AMZN MKTP US
P-Card	02/22/2022	\$57.99	AMZN MKTP US
P-Card	02/22/2022	\$79.99	AMZN MKTP US
P-Card	02/24/2022	\$211.00	AMZN MKTP US
P-Card	02/24/2022	\$80.98	AMZN MKTP US
P-Card	02/27/2022	\$191.66	AMZN MKTP US
P-Card	03/02/2022	\$34.80	AMZN MKTP US
P-Card	03/02/2022	\$41.16	AMZN MKTP US
P-Card	03/02/2022	\$73.48	AMZN MKTP US
P-Card	03/03/2022	\$77.78	AMZN MKTP US
P-Card	03/03/2022	\$385.53	AMZN MKTP US
P-Card	03/05/2022	\$7.99	AMZN MKTP US
P-Card	03/06/2022	\$15.99	AMZN MKTP US
P-Card	03/07/2022	\$24.99	AMZN MKTP US
P-Card	03/08/2022	\$8.97	AMZN MKTP US
P-Card	03/08/2022	\$20.29	AMZN MKTP US
P-Card	03/08/2022	\$43.84	AMZN MKTP US
P-Card	03/08/2022	\$12.99	AMZN MKTP US
P-Card	03/08/2022	\$41.99	AMZN MKTP US
P-Card	03/08/2022	\$63.37	AMZN MKTP US
P-Card	03/09/2022	\$18.71	AMZN MKTP US
P-Card	03/09/2022	\$81.19	AMZN MKTP US
P-Card	03/10/2022	\$53.80	AMZN MKTP US
P-Card	03/10/2022	(\$80.98)	AMZN MKTP US
P-Card	03/11/2022	\$222.65	AMZN MKTP US
P-Card	03/12/2022	\$749.77	AMZN MKTP US
P-Card	03/13/2022	\$64.58	AMZN MKTP US
P-Card	03/13/2022	\$15.99	AMZN MKTP US
P-Card	03/15/2022	(\$43.84)	AMZN MKTP US
P-Card	03/15/2022	(\$159.00)	AMZN MKTP US
P-Card	03/16/2022	\$35.98	AMZN MKTP US
P-Card	03/16/2022	\$50.74	AMZN MKTP US
P-Card	03/19/2022	\$217.70	AMZN MKTP US
P-Card	03/21/2022	\$25.98	AMZN MKTP US
P-Card	03/11/2022	(\$9.74)	AMZN MKTP US
P-Card	02/28/2022	\$110.60	AMZN MKTP US
P-Card	02/28/2022	\$15.38	AMZN MKTP US
P-Card	03/09/2022	\$59.75	AMZN MKTP US
P-Card	03/10/2022	\$14.04	AMZN MKTP US
P-Card	03/13/2022	\$50.22	AMZN MKTP US
P-Card	03/14/2022	\$15.00	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/16/2022	\$15.16	AMZN MKTP US
P-Card	03/19/2022	\$196.72	AMZN MKTP US
P-Card	03/21/2022	\$94.11	AMZN MKTP US
P-Card	02/25/2022	\$97.11	AMZN MKTP US
P-Card	03/03/2022	\$46.49	AMZN MKTP US
P-Card	03/04/2022	\$52.90	AMZN MKTP US
P-Card	03/05/2022	\$27.53	AMZN MKTP US
P-Card	03/05/2022	\$39.96	AMZN MKTP US
P-Card	03/06/2022	\$28.59	AMZN MKTP US
P-Card	03/06/2022	\$116.84	AMZN MKTP US
P-Card	03/06/2022	\$17.93	AMZN MKTP US
P-Card	03/06/2022	\$49.99	AMZN MKTP US
P-Card	03/06/2022	\$19.98	AMZN MKTP US
P-Card	03/07/2022	\$175.91	AMZN MKTP US
P-Card	03/09/2022	\$24.89	AMZN MKTP US
P-Card	03/10/2022	\$19.99	AMZN MKTP US
P-Card	03/10/2022	\$44.87	AMZN MKTP US
P-Card	03/15/2022	\$34.42	AMZN MKTP US
P-Card	03/15/2022	\$23.44	AMZN MKTP US
P-Card	03/15/2022	\$15.38	AMZN MKTP US
P-Card	02/26/2022	\$82.99	AMZN MKTP US
P-Card	03/07/2022	\$232.00	AMZN MKTP US
P-Card	03/11/2022	\$33.90	AMZN MKTP US
P-Card	03/13/2022	\$383.98	AMZN MKTP US
P-Card	02/27/2022	\$17.97	AMZN MKTP US
P-Card	02/27/2022	\$9.99	AMZN MKTP US
P-Card	02/27/2022	\$19.98	AMZN MKTP US
P-Card	03/01/2022	\$49.10	AMZN MKTP US
P-Card	03/01/2022	\$109.02	AMZN MKTP US
P-Card	03/01/2022	\$24.77	AMZN MKTP US

Falcon School District 49
March 2022 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/01/2022	\$69.82	AMZN MKTP US
P-Card	03/01/2022	\$9.95	AMZN MKTP US
P-Card	03/02/2022	\$9.99	AMZN MKTP US
P-Card	03/03/2022	\$13.99	AMZN MKTP US
P-Card	03/08/2022	\$164.21	AMZN MKTP US
P-Card	03/08/2022	\$236.40	AMZN MKTP US
P-Card	03/13/2022	\$91.96	AMZN MKTP US
P-Card	03/16/2022	\$346.05	AMZN MKTP US
P-Card	03/16/2022	\$82.91	AMZN MKTP US
P-Card	03/16/2022	\$44.98	AMZN MKTP US
P-Card	03/17/2022	\$18.50	AMZN MKTP US

Falcon School District 49
 March 2022 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$123.19	AMZN MKTP US
P-Card	03/19/2022	\$12.99	AMZN MKTP US
P-Card	03/20/2022	\$120.72	AMZN MKTP US
P-Card	02/22/2022	\$30.34	AMZN MKTP US
P-Card	02/23/2022	\$38.99	AMZN MKTP US
P-Card	02/24/2022	\$198.33	AMZN MKTP US
P-Card	03/10/2022	\$29.99	AMZN MKTP US
P-Card	03/10/2022	\$182.00	AMZN MKTP US
P-Card	03/13/2022	\$32.34	AMZN MKTP US
P-Card	03/13/2022	\$666.00	AMZN MKTP US
P-Card	03/20/2022	\$59.38	AMZN MKTP US
P-Card	02/26/2022	\$38.04	AMZN MKTP US
P-Card	02/27/2022	\$254.85	AMZN MKTP US
P-Card	02/27/2022	\$39.05	AMZN MKTP US
P-Card	02/27/2022	\$35.74	AMZN MKTP US
P-Card	03/01/2022	\$24.99	AMZN MKTP US
P-Card	03/05/2022	\$7.95	AMZN MKTP US
P-Card	03/06/2022	\$142.95	AMZN MKTP US
P-Card	03/08/2022	\$199.99	AMZN MKTP US
P-Card	03/09/2022	\$51.38	AMZN MKTP US
P-Card	03/14/2022	\$29.95	AMZN MKTP US
P-Card	03/21/2022	\$31.34	AMZN MKTP US
P-Card	03/17/2022	\$27.48	AMZN MKTP US
P-Card	03/08/2022	\$419.40	AMZN MKTP US
P-Card	03/10/2022	\$27.99	AMZN MKTP US
P-Card	03/01/2022	\$32.15	AMZN MKTP US
P-Card	03/01/2022	\$32.15	AMZN MKTP US
P-Card	03/01/2022	\$32.15	AMZN MKTP US
P-Card	03/01/2022	\$32.13	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/15/2022	\$7.68	AMZN MKTP US
P-Card	03/15/2022	\$160.99	AMZN MKTP US
P-Card	03/11/2022	\$75.36	AMZN MKTP US
P-Card	03/03/2022	\$146.70	AMZN MKTP US
P-Card	03/11/2022	\$122.52	AMZN MKTP US
P-Card	03/11/2022	\$71.89	AMZN MKTP US
P-Card	03/12/2022	\$93.12	AMZN MKTP US
P-Card	03/17/2022	\$25.77	AMZN MKTP US
P-Card	03/17/2022	\$22.61	AMZN MKTP US
P-Card	03/17/2022	\$21.39	AMZN MKTP US
P-Card	03/18/2022	\$27.30	AMZN MKTP US
P-Card	02/23/2022	\$39.54	AMZN MKTP US
P-Card	02/24/2022	(\$23.95)	AMZN MKTP US
P-Card	02/25/2022	\$361.37	AMZN MKTP US
P-Card	02/27/2022	\$21.34	AMZN MKTP US
P-Card	02/28/2022	\$404.02	AMZN MKTP US
P-Card	02/28/2022	\$491.27	AMZN MKTP US
P-Card	02/28/2022	\$29.56	AMZN MKTP US
P-Card	03/03/2022	(\$149.99)	AMZN MKTP US
P-Card	03/09/2022	\$246.92	AMZN MKTP US
P-Card	03/13/2022	\$45.98	AMZN MKTP US
P-Card	03/13/2022	\$25.96	AMZN MKTP US
P-Card	03/04/2022	\$304.12	AMZN MKTP US
P-Card	03/09/2022	(\$57.99)	AMZN MKTP US
P-Card	03/12/2022	\$8.99	AMZN MKTP US
P-Card	03/12/2022	\$5.99	AMZN MKTP US
P-Card	03/16/2022	\$390.84	AMZN MKTP US
P-Card	03/03/2022	\$37.99	AMZN MKTP US
P-Card	03/01/2022	\$53.50	AMZN MKTP US
P-Card	03/14/2022	\$10.50	AMZN MKTP US
P-Card	03/14/2022	\$11.99	AMZN MKTP US
P-Card	03/15/2022	\$34.38	AMZN MKTP US
P-Card	03/15/2022	\$59.56	AMZN MKTP US
P-Card	03/16/2022	\$42.58	AMZN MKTP US
P-Card	03/17/2022	\$107.24	AMZN MKTP US
P-Card	03/18/2022	\$94.56	AMZN MKTP US
P-Card	03/18/2022	\$126.93	AMZN MKTP US
P-Card	03/20/2022	\$175.20	AMZN MKTP US
P-Card	02/27/2022	\$31.98	AMZN MKTP US
P-Card	03/01/2022	\$35.90	AMZN MKTP US
P-Card	03/01/2022	\$39.95	AMZN MKTP US
P-Card	03/05/2022	\$6.99	AMZN MKTP US
P-Card	03/06/2022	\$99.90	AMZN MKTP US
P-Card	03/06/2022	\$158.94	AMZN MKTP US
P-Card	03/07/2022	\$48.64	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/09/2022	\$152.35	AMZN MKTP US
P-Card	03/12/2022	\$197.19	AMZN MKTP US
P-Card	03/16/2022	\$43.98	AMZN MKTP US
P-Card	03/17/2022	\$742.80	AMZN MKTP US
P-Card	03/18/2022	\$5.89	AMZN MKTP US
P-Card	02/22/2022	\$741.59	AMZN MKTP US
P-Card	02/24/2022	\$87.98	AMZN MKTP US
P-Card	03/04/2022	\$55.47	AMZN MKTP US
P-Card	03/06/2022	\$190.78	AMZN MKTP US
P-Card	03/07/2022	\$1,199.08	AMZN MKTP US
P-Card	03/16/2022	\$33.98	AMZN MKTP US
P-Card	03/09/2022	\$21.36	AMZN MKTP US
P-Card	03/15/2022	\$29.00	AMZN MKTP US
P-Card	03/21/2022	\$1,288.84	AMZN MKTP US
P-Card	02/26/2022	\$59.70	AMZN MKTP US
P-Card	02/26/2022	\$83.03	AMZN MKTP US
P-Card	02/27/2022	\$23.97	AMZN MKTP US
P-Card	02/28/2022	\$56.70	AMZN MKTP US
P-Card	02/28/2022	\$177.12	AMZN MKTP US
P-Card	03/01/2022	\$15.98	AMZN MKTP US
P-Card	03/01/2022	\$308.49	AMZN MKTP US
P-Card	03/01/2022	\$407.74	AMZN MKTP US
P-Card	03/01/2022	\$44.99	AMZN MKTP US
P-Card	03/02/2022	\$496.19	AMZN MKTP US
P-Card	03/02/2022	\$31.07	AMZN MKTP US
P-Card	03/04/2022	\$55.98	AMZN MKTP US
P-Card	03/06/2022	\$139.89	AMZN MKTP US
P-Card	03/08/2022	(\$24.47)	AMZN MKTP US
P-Card	03/10/2022	\$12.99	AMZN MKTP US
P-Card	03/12/2022	\$38.88	AMZN MKTP US
P-Card	03/13/2022	\$321.93	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/13/2022	\$311.02	AMZN MKTP US
P-Card	03/14/2022	\$118.99	AMZN MKTP US
P-Card	03/17/2022	\$113.97	AMZN MKTP US
P-Card	02/25/2022	\$19.94	AMZN MKTP US
P-Card	03/07/2022	\$121.86	AMZN MKTP US
P-Card	03/07/2022	\$57.26	AMZN MKTP US
P-Card	03/07/2022	\$74.26	AMZN MKTP US
P-Card	03/09/2022	\$51.96	AMZN MKTP US
P-Card	03/12/2022	\$17.98	AMZN MKTP US
P-Card	03/12/2022	\$23.73	AMZN MKTP US
P-Card	03/12/2022	\$18.98	AMZN MKTP US
P-Card	03/20/2022	\$66.75	AMZN MKTP US
P-Card	03/21/2022	\$55.98	AMZN MKTP US
P-Card	03/22/2022	\$14.99	AMZN MKTP US
P-Card	03/08/2022	\$59.97	AMZN MKTP US
P-Card	03/15/2022	\$274.28	AMZN MKTP US
P-Card	03/15/2022	\$167.71	AMZN MKTP US
P-Card	03/01/2022	\$9.89	AMZN MKTP US
P-Card	03/01/2022	\$27.44	AMZN MKTP US
P-Card	03/01/2022	\$22.79	AMZN MKTP US
P-Card	03/02/2022	\$359.80	AMZN MKTP US
P-Card	03/02/2022	\$81.84	AMZN MKTP US
P-Card	03/03/2022	\$88.29	AMZN MKTP US
P-Card	03/03/2022	\$83.62	AMZN MKTP US
P-Card	03/04/2022	\$23.74	AMZN MKTP US
P-Card	03/04/2022	\$22.30	AMZN MKTP US
P-Card	03/04/2022	\$22.30	AMZN MKTP US
P-Card	03/04/2022	\$22.30	AMZN MKTP US
P-Card	03/04/2022	\$30.00	AMZN MKTP US
P-Card	03/04/2022	\$242.50	AMZN MKTP US
P-Card	03/05/2022	\$699.15	AMZN MKTP US
P-Card	03/06/2022	\$499.22	AMZN MKTP US
P-Card	03/07/2022	\$13.76	AMZN MKTP US
P-Card	03/07/2022	\$379.00	AMZN MKTP US
P-Card	03/07/2022	\$67.95	AMZN MKTP US
P-Card	03/09/2022	\$279.00	AMZN MKTP US



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/09/2022	\$57.76	AMZN MKTP US
P-Card	03/11/2022	\$50.55	AMZN MKTP US
P-Card	03/11/2022	\$78.49	AMZN MKTP US
P-Card	03/16/2022	\$32.99	AMZN MKTP US
P-Card	03/16/2022	\$36.20	AMZN MKTP US
P-Card	03/20/2022	\$10.98	AMZN MKTP US
P-Card	03/21/2022	\$49.99	AMZN MKTP US
P-Card	03/21/2022	\$47.39	AMZN MKTP US
P-Card	02/24/2022	\$90.99	AMZN MKTP US
P-Card	02/27/2022	\$124.60	AMZN MKTP US
P-Card	03/09/2022	\$219.09	AMZN MKTP US
P-Card	03/14/2022	\$109.11	AMZN MKTP US
P-Card	03/15/2022	\$162.02	AMZN MKTP US
1016653	3/4/2022	\$42.63	ANCELL, SUSAN
1016842	3/19/2022	\$1,677.06	ANDERSON DUDE & LEBEL PC
1016654	3/4/2022	\$796.34	ANDERSON, LARRY
1016760	3/11/2022	\$178.84	ANDERSON, LARRY
1016761	3/11/2022	\$23.40	ANDERSON, MARY JEAN
4550	3/4/2022	\$1,500.00	ANDREWS TECHNOLOGY HMS INC.
4597	3/19/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY
P-Card	02/23/2022	\$3.99	APPLE.COM/US
P-Card	02/25/2022	\$1,379.00	APPLE.COM/US
P-Card	03/03/2022	\$99.00	APPLE.COM/US
P-Card	03/06/2022	\$238.00	APPLE.COM/US
P-Card	03/09/2022	\$4,470.00	APPLE.COM/US
P-Card	03/12/2022	\$279.00	APPLE.COM/US
P-Card	03/12/2022	\$5,880.00	APPLE.COM/US
P-Card	03/18/2022	\$1,196.00	APPLE.COM/US
P-Card	03/19/2022	\$149.00	APPLE.COM/US
P-Card	03/19/2022	\$1,698.00	APPLE.COM/US
P-Card	03/19/2022	\$1,495.00	APPLE.COM/US
P-Card	03/01/2022	\$7.99	APPLE.COM/US
P-Card	03/02/2022	\$2,745.00	APPLE.COM/US
P-Card	03/02/2022	\$2.99	APPLE.COM/US
P-Card	03/12/2022	\$19,960.00	APPLE.COM/US
P-Card	03/19/2022	\$5,880.00	APPLE.COM/US
1016762	3/11/2022	\$4,539.24	ARBITERPAY TRUST ACCOUNT
P-Card	02/22/2022	\$14.81	ARIA - PATISserie
4598	3/19/2022	\$3,120.00	ARMORED KNIGHTS INC.
4599	3/19/2022	\$4,574.10	ASPEN LEAF NETWORKS LLC
P-Card	03/04/2022	(\$950.00)	ASQ ONSITE CONFERENCE
P-Card	03/07/2022	\$199.48	ASSE INTERNATIONAL
P-Card	03/07/2022	\$264.98	ASSOC FOR MIDDLE LEVEL E
1016655	3/4/2022	\$52,704.17	ATHENA ENERGY SERVICES HOLDING
P-Card	02/22/2022	\$1,687.00	ATR COLLISION
1016763	3/11/2022	\$4,808.57	ATR COLLISION SPECIALISTS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
4551	3/4/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
1016764	3/11/2022	\$38.61	AUSTIN, MARIA
P-Card	02/28/2022	\$269.00	AUTO TRUCK - COLORADO SPR
P-Card	02/28/2022	\$289.00	AUTO TRUCK - COLORADO SPR
P-Card	02/28/2022	\$467.00	AUTO TRUCK - COLORADO SPR
P-Card	02/28/2022	\$888.00	AUTO TRUCK - COLORADO SPR
P-Card	02/28/2022	\$609.00	AUTO TRUCK - COLORADO SPR
P-Card	03/02/2022	\$807.00	AUTO TRUCK - COLORADO SPR
P-Card	03/08/2022	\$1,079.25	AUTO TRUCK - COLORADO SPR
P-Card	03/18/2022	\$605.00	AUTO TRUCK - COLORADO SPR
P-Card	03/18/2022	\$382.00	AUTO TRUCK - COLORADO SPR
P-Card	03/21/2022	\$60.00	AUTO TRUCK - COLORADO SPR
P-Card	03/04/2022	\$3,475.00	AVID CENTER
1016843	3/19/2022	\$83,050.41	AXA
P-Card	02/22/2022	\$186.92	B AND L SUPPLY CO
P-Card	03/14/2022	\$94.91	B AND L SUPPLY CO
1016765	3/11/2022	\$500.00	BAILEY, KAREN
P-Card	02/28/2022	\$152.40	BAMBOO GARDEN
P-Card	03/14/2022	\$68.82	BANNERBUZZ
P-Card	02/26/2022	\$46.71	BAR LOUIE
P-Card	02/27/2022	\$37.20	BAR LOUIE
P-Card	03/01/2022	\$15.07	BAR LOUIE
P-Card	03/16/2022	\$82.95	BATTERIES PLUS #0305
P-Card	02/28/2022	\$29.00	BC.BASECAMP 3 3485655
P-Card	03/09/2022	\$141.26	BEAVER RUN RESORT
1016656	3/4/2022	\$675.00	BELIEVE KIDS
P-Card	02/28/2022	\$9.22	BENDER'S BAR & GRILL
1016657	3/4/2022	\$85.32	BESLER, LAUREN
4600	3/19/2022	\$1,271.67	BEST BUY STORES L.P.
1016766	3/11/2022	\$332.00	BETTERMAN, JOSEPH SAMUEL
1016658	3/4/2022	\$250.00	BEYOND CONSEQUENCES INSTITUTE
1016659	3/4/2022	\$7,370.00	BIG LEAGUE SCREENPRINTING & EM
P-Card	03/01/2022	\$11.98	BIG R OF COLO SPRINGS
P-Card	03/02/2022	\$23.94	BIG R OF COLO SPRINGS
P-Card	03/10/2022	\$15.98	BIG R OF COLO SPRINGS
P-Card	03/02/2022	\$129.52	BIG R OF FALCON
P-Card	03/11/2022	\$5.80	BIG R OF FALCON
P-Card	03/16/2022	\$87.56	BIG R OF FALCON



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$35.96	BIG R OF FALCON
P-Card	02/28/2022	\$72.98	BIG R OF FALCON
P-Card	02/25/2022	\$24.31	BIG R OF FALCON
P-Card	03/09/2022	\$58.44	BIG R OF FALCON
P-Card	03/10/2022	\$27.42	BIG R OF FALCON
1016767	3/11/2022	\$26.95	BILL'S EQUIPMENT & SUPPLY INC.
1016660	3/4/2022	\$5,178.05	BIMBO BAKERIES USA INC
1016768	3/11/2022	\$5,490.31	BIMBO BAKERIES USA INC
1016844	3/19/2022	\$3,244.75	BIMBO BAKERIES USA INC
1016769	3/11/2022	\$18.71	BIZZELL, CARLEE
1016661	3/4/2022	\$1,700.03	BLACK HILLS UTILITY HOLDING IN
1016845	3/19/2022	\$5,839.59	BLACK HILLS UTILITY HOLDING IN
P-Card	03/02/2022	\$22.09	BLAZER ELECTRIC SUPPLY OF
P-Card	03/07/2022	\$152.81	BLAZER ELECTRIC SUPPLY OF
P-Card	03/07/2022	\$33.72	BLAZER ELECTRIC SUPPLY OF
P-Card	03/09/2022	\$103.82	BLAZER ELECTRIC SUPPLY OF
P-Card	03/09/2022	\$118.40	BLAZER ELECTRIC SUPPLY OF
P-Card	03/09/2022	\$73.43	BLAZER ELECTRIC SUPPLY OF
P-Card	03/11/2022	\$33.77	BLAZER ELECTRIC SUPPLY OF
P-Card	03/14/2022	\$86.55	BLAZER ELECTRIC SUPPLY OF
P-Card	03/16/2022	\$166.29	BLAZER ELECTRIC SUPPLY OF
P-Card	03/08/2022	\$113.67	BLAZER ELECTRIC SUPPLY OF
1016662	3/4/2022	\$11,400.00	BLEACHER RESTORATORS OF COLORA
1016770	3/11/2022	\$31.00	BLUE RIBBON TROPHIES
P-Card	03/14/2022	\$1,036.50	BLUE RIBBON TROPHIES
1016771	3/11/2022	\$979.00	BLUEPOINT ALERT SOLUTIONS LLC
P-Card	03/11/2022	\$320.29	BOBCAT COLORADO SPRINGS
P-Card	03/14/2022	\$100.61	BOBCAT COLORADO SPRINGS
1016846	3/19/2022	\$16,255.57	BOOSTER ENTERPRISES INC.
1016663	3/4/2022	\$8,000.00	BOURBON BROTHERS PRESENTS LLC
1016847	3/19/2022	\$1,347.17	BOYD-PRATT, TRINA
1016664	3/4/2022	\$2,275.25	BRAINPOP.COM
1016848	3/19/2022	\$175.00	BRAINPOP.COM
4552	3/4/2022	\$69.47	BREMSER, AMY
P-Card	02/22/2022	\$74.50	BRIGHTON 340120
1016772	3/11/2022	\$50.31	BRITT, ELLEN
P-Card	03/04/2022	\$239.50	BROOKLYN PUBL
P-Card	03/08/2022	\$1,320.00	BRUSTEIN & MANASEVIT
1016849	3/19/2022	\$28.00	BSN SPORTS LLC
P-Card	02/28/2022	\$561.00	BSN SPORTS LLC

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	02/28/2022	\$1,650.96	BSN SPORTS LLC
P-Card	02/28/2022	\$1,364.75	BSN SPORTS LLC
P-Card	02/28/2022	\$20.00	BSN SPORTS LLC
P-Card	02/28/2022	\$684.00	BSN SPORTS LLC
P-Card	02/28/2022	\$785.00	BSN SPORTS LLC
P-Card	02/28/2022	\$399.00	BSN SPORTS LLC
P-Card	03/02/2022	\$708.75	BSN SPORTS LLC
P-Card	03/02/2022	\$708.75	BSN SPORTS LLC
P-Card	03/18/2022	\$2,334.00	BSN SPORTS LLC
P-Card	03/22/2022	\$132.54	BULKAPPAREL.COM
1016850	3/19/2022	\$16,876.24	BUSINESS SOLUTIONS LEASING
1016851	3/19/2022	\$362.65	C & A TROPHIES AND ENGRAVING
P-Card	03/01/2022	(\$181.41)	CAESARS PLACE ADV RSVN
P-Card	03/01/2022	(\$181.41)	CAESARS PLACE ADV RSVN
P-Card	03/01/2022	(\$181.41)	CAESARS PLACE ADV RSVN
P-Card	03/01/2022	(\$181.41)	CAESARS PLACE ADV RSVN
4553	3/4/2022	\$3,607.26	CAMFIL USA INC.
4601	3/19/2022	\$3,590.30	CAMFIL USA INC.
1016773	3/11/2022	\$150.00	CANON CITY SCHOOLS
P-Card	03/02/2022	\$484.00	CANVA* I03347-23262848
4602	3/19/2022	\$145.00	CAPLAN & EARNEST LLC-ATTYS AT
P-Card	03/09/2022	\$458.46	CAROLINA BIOLOGIC SUPPLY
P-Card	03/09/2022	\$526.27	CAROLINA BIOLOGIC SUPPLY
1016852	3/19/2022	\$16,156.78	CAVESIM LLC
1016853	3/19/2022	\$620.00	CAVESIM LLC
P-Card	03/18/2022	\$35.00	CCIRA
P-Card	03/01/2022	\$897.00	CDW GOVT
P-Card	03/16/2022	\$1,165.00	CDW GOVT
P-Card	03/21/2022	\$99.00	CE*SPEECHPATHOLOGY.COM
1016665	3/4/2022	\$1,188.00	CENTER FOR THE COLLABORATIVE C
1016774	3/11/2022	\$1,485.00	CENTER FOR THE COLLABORATIVE C
1016854	3/19/2022	\$583.20	CENTER FOR THE COLLABORATIVE C
P-Card	03/08/2022	\$25.00	CHALKBEAT



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/17/2022	\$675.00	CHALLENGER COLORADO
P-Card	03/15/2022	\$535.15	CHARLES D JONES-COLO SP
P-Card	03/18/2022	\$282.70	CHARLES D JONES-COLO SP
P-Card	02/23/2022	\$144.00	CHEESECAKE DENVER
1016775	3/11/2022	\$1,998.18	CHEROKEE METROPOLITAN DIST
1016855	3/19/2022	\$300.00	CHEYENNE MOUNTAIN SCHOOL DISTR
P-Card	02/28/2022	\$585.75	CHEYENNE MTN ZOO
P-Card	03/10/2022	\$1,065.00	CHEYENNE MTN ZOO
P-Card	03/21/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	02/22/2022	\$75.00	CHEYENNE MTN ZOO
P-Card	03/15/2022	\$160.52	CHICK-FIL-A
P-Card	02/26/2022	\$54.78	CHICK-FIL-A
P-Card	03/16/2022	\$36.01	CHICK-FIL-A
P-Card	03/03/2022	\$107.00	CHICK-FIL-A
P-Card	03/02/2022	(\$7.48)	CHIPOTLE ONLINE
P-Card	03/01/2022	\$61.83	CHIPOTLE ONLINE
1016666	3/4/2022	\$640.00	CHSAA-CO HS ACTIVITIES ASSN
1016667	3/4/2022	\$205.00	CHSAA-CO HS ACTIVITIES ASSN
1016668	3/4/2022	\$10.00	CHSAA-CO HS ACTIVITIES ASSN
1016669	3/4/2022	\$90.00	CHSAA-CO HS ACTIVITIES ASSN
1016670	3/4/2022	\$615.00	CHSAA-CO HS ACTIVITIES ASSN
1016671	3/4/2022	\$750.00	CHSAA-CO HS ACTIVITIES ASSN
1016776	3/11/2022	\$192.32	CHSAA-CO HS ACTIVITIES ASSN
1016856	3/19/2022	\$1,446.96	CHSAA-CO HS ACTIVITIES ASSN
1016857	3/19/2022	\$557.28	CITY OF COLORADO SPRINGS
1016858	3/19/2022	\$555.00	CITY OF COLORADO SPRINGS
1016859	3/19/2022	\$950.95	CITY OF COLORADO SPRINGS
P-Card	02/22/2022	\$144.10	CITY OF COLORADO SPRINGS
P-Card	03/16/2022	\$268.20	CITY OF COLORADO SPRINGS
4603	3/19/2022	\$885.96	CLAY, AVERY
P-Card	03/02/2022	\$60.00	CLEARLY COLORADO
P-Card	03/16/2022	\$266.62	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$354.72	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$354.72	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$354.73	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$260.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$90.00	CO DEPT OF LABOR AND EMPL



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/16/2022	\$200.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$200.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$290.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$300.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$600.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$300.00	CO DEPT OF LABOR AND EMPL
P-Card	03/16/2022	\$787.37	CO DEPT OF LABOR AND EMPL
P-Card	03/01/2022	\$36.55	CO GOVT SERVICES
P-Card	03/02/2022	\$72.34	CO GOVT SERVICES
P-Card	03/02/2022	\$72.34	CO GOVT SERVICES
P-Card	03/03/2022	\$36.55	CO GOVT SERVICES
P-Card	03/03/2022	\$36.55	CO GOVT SERVICES
1016777	3/11/2022	\$19.60	COBASKY, DEON
4583	3/11/2022	\$5.27	CODY, ERICA A
1016860	3/19/2022	\$650.00	Collection Services Center
P-Card	03/11/2022	\$530.00	COLLEGEBOARD WORKSHOPS
P-Card	03/16/2022	\$530.00	COLLEGEBOARD WORKSHOPS
P-Card	03/16/2022	\$530.00	COLLEGEBOARD WORKSHOPS
P-Card	03/16/2022	\$530.00	COLLEGEBOARD WORKSHOPS
4584	3/11/2022	\$85.99	COLLINS, KIRA D
P-Card	03/01/2022	\$2,400.00	COLORADO ASBO
P-Card	03/01/2022	\$2,400.00	COLORADO ASBO
P-Card	03/01/2022	\$29.56	COLORADO CITY CREAMERY
1016778	3/11/2022	\$8,108.33	COLORADO DEPT OF LABOR
P-Card	03/02/2022	\$15.73	COLORADO POLITICS
1016861	3/19/2022	\$1,386.42	COLORADO REVENUE DEPT
4585	3/11/2022	\$1,532.50	COLORADO SCHOOL FOR THE DEAF &
4604	3/19/2022	\$2,090.00	COLORADO SCHOOL FOR THE DEAF &
1016862	3/19/2022	\$1,370.00	COLORADO SPORTS INC.
P-Card	02/23/2022	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	03/19/2022	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/23/2022	\$34.00	COLORADO SPRINGS AIRPORT
P-Card	02/22/2022	\$42.00	COLORADO SPRINGS AIRPORT
P-Card	02/26/2022	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	03/09/2022	\$60.00	COLORADO SPRINGS AIRPORT
4586	3/11/2022	\$1,200.00	COLORADO SPRINGS COMMUNICATION
P-Card	03/09/2022	\$147.36	COLORADO SPRINGS DODGE
P-Card	03/01/2022	\$304.15	COLORADO SPRINGS DODGE
1016672	3/4/2022	\$350.00	COLORADO SPRINGS SCHOOL DISTRI
1016673	3/4/2022	\$300.00	COLORADO SPRINGS SCHOOL DISTRI
1016674	3/4/2022	\$225.00	COLORADO SPRINGS SCHOOL DISTRI
1016675	3/4/2022	\$400.00	COLORADO SPRINGS SCHOOL DISTRI
1016676	3/4/2022	\$300.00	COLORADO SPRINGS SCHOOL DISTRI
1016779	3/11/2022	\$300.00	COLORADO SPRINGS SCHOOL DISTRI
1016780	3/11/2022	\$31.86	COLORADO SPRINGS SCHOOL DISTRI



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Check Number	Check Date	Amount	Vendor Name
1016863	3/19/2022	\$386.75	COLORADO SPRINGS SCHOOL DISTRI
1016864	3/19/2022	\$239.00	COLORADO SPRINGS SCHOOL DISTRI
1016865	3/19/2022	\$1,000.00	COLORADO SPRINGS SCHOOL DISTRI
1016866	3/19/2022	\$350.00	COLORADO SPRINGS SCHOOL DISTRI
1016867	3/19/2022	\$225.00	COLORADO SPRINGS SCHOOL DISTRI
1016677	3/4/2022	\$49,866.32	COLORADO SPRINGS UTILITIES
1016781	3/11/2022	\$31,394.85	COLORADO SPRINGS UTILITIES
1016868	3/19/2022	\$31,275.01	COLORADO SPRINGS UTILITIES
4554	3/4/2022	\$676.27	COLORADO STATE ELECTRICAL & SE
1016869	3/19/2022	\$45.00	COLORADO STATE PUPIL TRANSPORT
P-Card	03/15/2022	\$350.00	COMFORT BY DESIGN COMFOR
P-Card	02/24/2022	\$1,530.00	COMMUNICATION SOLUTIONS
P-Card	02/24/2022	\$84.00	COMMUNICATION SOLUTIONS
P-Card	02/24/2022	\$300.00	COMMUNICATION SOLUTIONS
P-Card	02/24/2022	\$150.00	COMMUNICATION SOLUTIONS
P-Card	03/02/2022	\$1,530.00	COMMUNICATION SOLUTIONS
P-Card	03/07/2022	\$918.00	COMMUNICATION SOLUTIONS
P-Card	03/14/2022	\$562.83	COMMUNICATION SOLUTIONS
4555	3/4/2022	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHIL
4605	3/19/2022	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHIL
P-Card	03/04/2022	\$165.00	COMPLETE LIGHTING OF COL
P-Card	03/04/2022	\$165.00	COMPLETE LIGHTING OF COL
P-Card	03/16/2022	\$102.40	COMPLETE LIGHTING OF COL
P-Card	03/18/2022	\$14.64	COMPLETE LIGHTING OF COL
1016870	3/19/2022	\$660.00	CONNOR, KALLYN
P-Card	02/23/2022	\$33.21	CORNER BAKERY CAFE 1510
P-Card	02/28/2022	\$3.39	COSTCO WHSE #1014
P-Card	03/08/2022	\$99.12	COSTCO WHSE #1014
P-Card	02/23/2022	\$225.77	COSTCO WHSE #1014
P-Card	03/07/2022	\$122.76	COSTCO WHSE #1014
P-Card	02/28/2022	\$119.96	COSTCO WHSE #1014
P-Card	03/11/2022	\$135.83	COSTCO WHSE #1014
P-Card	02/28/2022	\$244.72	COSTCO WHSE #1014
P-Card	03/08/2022	\$22.50	COSTCO WHSE #1014
P-Card	03/08/2022	\$22.50	COSTCO WHSE #1014
P-Card	02/25/2022	\$33.98	COSTCO WHSE #1014
P-Card	02/25/2022	\$55.96	COSTCO WHSE #1014
P-Card	03/03/2022	\$39.80	COSTCO WHSE #1014
P-Card	03/03/2022	\$44.89	COSTCO WHSE #1014
P-Card	02/25/2022	\$25.98	COSTCO WHSE #1014
P-Card	03/01/2022	\$19.99	COSTCO WHSE #1014



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/28/2022	\$59.35	COSTCO WHSE #1014
P-Card	03/02/2022	\$44.97	COSTCO WHSE #1014
P-Card	03/14/2022	\$275.00	COUNCIL FOR EXCEPTIONAL
P-Card	03/16/2022	\$98.12	COURTYARD BY MARRIOTT
P-Card	03/16/2022	\$98.12	COURTYARD BY MARRIOTT
P-Card	02/27/2022	\$592.81	COURTYARD BY MARRIOTT
P-Card	02/27/2022	\$592.81	COURTYARD BY MARRIOTT
P-Card	02/28/2022	\$9.60	COURTYARD BY MARRIOTT
P-Card	03/01/2022	\$11.45	COURTYARD BY MARRIOTT
P-Card	03/03/2022	\$0.03	COURTYARD BY MARRIOTT
P-Card	03/03/2022	\$0.03	COURTYARD BY MARRIOTT
1016678	3/4/2022	\$18,459.48	CREATION GARDENS INC.
1016782	3/11/2022	\$12,440.58	CREATION GARDENS INC.
1016871	3/19/2022	\$13,244.54	CREATION GARDENS INC.
P-Card	03/02/2022	\$597.00	CREATIVE CONSORTIUM
P-Card	03/14/2022	\$24.00	CREATIVE CONSORTIUM
P-Card	03/14/2022	\$72.00	CREATIVE CONSORTIUM
1016872	3/19/2022	\$25,512.50	CRP ARCHITECTS PC
1016783	3/11/2022	\$38.03	CRUZ VILLAREAL, BETHDALIE
P-Card	03/18/2022	\$639.60	CUSTOMINK LLC
P-Card	03/14/2022	\$413.01	CUSTOMINK LLC
P-Card	03/15/2022	(\$10.51)	CUSTOMINK LLC
P-Card	03/02/2022	\$253.93	DAPHNES HEADCOVERS
P-Card	03/02/2022	\$1,195.98	DAVE & BUSTER'S, INC.
P-Card	03/02/2022	\$322.61	DBC
P-Card	03/04/2022	\$75.04	DBC
P-Card	03/10/2022	\$117.50	DBC
P-Card	03/10/2022	\$75.04	DBC
P-Card	03/02/2022	\$28.75	DBC IRRIGATION SUPPLY C
P-Card	03/18/2022	\$154.93	DBC IRRIGATION SUPPLY C
P-Card	03/18/2022	\$24.27	DBC IRRIGATION SUPPLY C
P-Card	03/02/2022	\$9.87	DBC IRRIGATION SUPPLY C
P-Card	03/03/2022	\$86.50	DBC IRRIGATION SUPPLY C
P-Card	03/04/2022	\$77.61	DBC IRRIGATION SUPPLY C
P-Card	03/09/2022	\$2,591.07	DBC IRRIGATION SUPPLY C
P-Card	03/15/2022	\$8.29	DBC IRRIGATION SUPPLY C
P-Card	03/16/2022	\$16.00	DBC IRRIGATION SUPPLY C



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$54.55	DD DOORDASH TACOBELL
P-Card	03/04/2022	\$77.35	DECKER EQUIPMENT
P-Card	03/04/2022	\$95.65	DECKER EQUIPMENT
4587	3/11/2022	\$303.85	DEEP ROCK WATER CO
4606	3/19/2022	\$78,269.99	DELTA DENTAL OF COLORADO
P-Card	02/25/2022	\$3,025.27	DEMCO INC
1016873	3/19/2022	\$300.00	DENVER PUBLIC SCHOOLS
4556	3/4/2022	\$17,725.40	DFA DAIRY BRANDS CORPORATE LLC
4588	3/11/2022	\$25,466.70	DFA DAIRY BRANDS CORPORATE LLC
4607	3/19/2022	\$11,994.10	DFA DAIRY BRANDS CORPORATE LLC
4608	3/19/2022	\$2,082.87	DICK BLICK COMPANY
P-Card	03/02/2022	\$1,148.82	DIGGYPOD INC
P-Card	03/02/2022	\$713.33	DIGGYPOD INC
P-Card	02/22/2022	\$368.00	DIONS CORPORATE OFFICE 99
1016679	3/4/2022	\$100.24	DIRECTV LLC
P-Card	02/25/2022	\$136.50	DISCOUNTSCH 8006272829
P-Card	03/04/2022	\$72.63	DISCOUNTSCH 8006272829
P-Card	02/24/2022	(\$111.92)	DISPUTE CREDIT
P-Card	02/24/2022	(\$111.92)	DISPUTE CREDIT
P-Card	03/10/2022	(\$111.92)	DISPUTE CREDIT
P-Card	03/01/2022	(\$33.18)	DISPUTE CREDIT
P-Card	03/01/2022	(\$33.18)	DISPUTE CREDIT
P-Card	03/17/2022	(\$3.00)	DISPUTE CREDIT
P-Card	03/10/2022	\$111.92	DISPUTE REBILL
P-Card	03/08/2022	\$33.18	DISPUTE REBILL
P-Card	03/17/2022	\$33.18	DISPUTE REBILL
P-Card	03/08/2022	\$21.19	DISTRICT SMOKEHOUSE
P-Card	03/08/2022	\$18.05	DISTRICT SMOKEHOUSE
4557	3/4/2022	\$524,361.51	DLR GROUP INC
P-Card	03/10/2022	\$152.60	DLX FOR SMALLBUSINESS
P-Card	03/10/2022	\$193.69	DMI* DELL K-12 REL
P-Card	03/10/2022	\$1,759.92	DMI* DELL K-12 REL
1016680	3/4/2022	\$20,000.00	DNA MATH LLC
P-Card	03/10/2022	\$15.00	DOLLAR TREE
P-Card	03/03/2022	\$33.75	DOLLAR TREE
P-Card	02/25/2022	\$6.25	DOLLAR TREE
P-Card	03/08/2022	\$20.50	DOLLAR TREE
P-Card	03/15/2022	\$487.47	DOMINO'S
P-Card	02/28/2022	\$71.70	DOMINO'S
P-Card	02/24/2022	(\$77.61)	DOMINO'S
P-Card	02/24/2022	\$71.73	DOMINO'S
P-Card	03/15/2022	\$50.43	DOMINO'S
P-Card	02/26/2022	\$108.18	DOMINO'S



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$31.96	DOMINO'S
P-Card	03/09/2022	\$35.84	DOMINO'S
P-Card	03/02/2022	\$106.08	DOUBLETREE BY HILTON LAW
1016681	3/4/2022	\$395.00	DOUGLAS COUNTY HS BAND BOOSTER
1016682	3/4/2022	\$150.00	DOUGLAS COUNTY SCHOOL DIST.
P-Card	03/11/2022	\$29.95	DRI*PASSFAB
P-Card	02/28/2022	(\$3.79)	DRI*PRINTING SERVICES
P-Card	02/22/2022	\$77.71	DRI*SIGNS
P-Card	03/04/2022	\$119.88	DROPBOX*HHTHTRCXPNN
P-Card	03/11/2022	\$469.83	DRURY INNS
1016784	3/11/2022	\$68.45	DUKE, MICHAEL
P-Card	03/18/2022	(\$56.05)	DUNKIN #353920 Q35
P-Card	03/18/2022	\$102.93	DUNKIN #353920 Q35
P-Card	03/18/2022	(\$55.38)	DUNKIN #353920 Q35
P-Card	03/18/2022	\$111.42	DUNKIN #353920 Q35
1016785	3/11/2022	\$20.00	DYE, SHANNON
P-Card	02/25/2022	\$4.65	E 470 EXPRESS TOLLS
1016874	3/19/2022	\$195.00	EAST GRAND SCHOOL DISTRICT #2
P-Card	02/24/2022	\$175.00	EASTERN MICHIGAN UNIV.
1016875	3/19/2022	\$250.00	Eastern Virginia Dist Office
P-Card	03/09/2022	\$288.07	EB INNEDCO 2022-NAVIG
P-Card	02/28/2022	\$98.00	ED GLASER PROPANE INC
P-Card	03/22/2022	\$86.17	EDIBLE ARRANGEMENTS
P-Card	02/23/2022	\$31.90	EINSTEINS BAGELS
P-Card	03/19/2022	\$226.92	EINSTEINS BAGELS
1016683	3/4/2022	\$300.00	EL PASO COUNTY SCHOOL DISTRICT
1016684	3/4/2022	\$145.00	EL PASO COUNTY SCHOOL DISTRICT
1016685	3/4/2022	\$300.00	EL PASO COUNTY SCHOOL DISTRICT
1016786	3/11/2022	\$531.00	EL PASO COUNTY SCHOOL DISTRICT
1016876	3/19/2022	\$300.00	EL PASO COUNTY SCHOOL DISTRICT
1016686	3/4/2022	\$1,250.00	ELECTRONIC SYSTEMS INTERNATIONAL
1016787	3/11/2022	\$1,250.00	ELECTRONIC SYSTEMS INTERNATIONAL
1016788	3/11/2022	\$125.00	ELIZABETH C-1 SCHOOL DISTRICT
P-Card	03/12/2022	\$180.16	EMBASSY SUITES
P-Card	03/11/2022	\$254.00	EMBASSY SUITES
P-Card	03/11/2022	\$254.00	EMBASSY SUITES
P-Card	03/12/2022	\$478.00	EMBASSY SUITES
1016687	3/4/2022	\$1,145.00	EMPLOYERS COUNCIL SERVICES INC



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Check Number	Check Date	Amount	Vendor Name
1016688	3/4/2022	\$461.57	ERNST JOHNSON, MELISSA
P-Card	03/14/2022	\$235.00	ESGI SOFTWARE
P-Card	02/25/2022	\$132.71	EVAN-MOOR PUBLISHERS
P-Card	02/22/2022	\$124.41	EVENTGROOVE PRINT
P-Card	02/22/2022	\$99.39	EWING IRRIGATION PRD 193
P-Card	02/22/2022	\$86.13	EWING IRRIGATION PRD 193
P-Card	02/28/2022	\$18.46	EWING IRRIGATION PRD 193
P-Card	02/28/2022	\$66.26	EWING IRRIGATION PRD 193
P-Card	02/28/2022	\$66.26	EWING IRRIGATION PRD 193
P-Card	03/15/2022	\$348.26	EWING IRRIGATION PRD 193
P-Card	03/15/2022	\$348.25	EWING IRRIGATION PRD 193
1016789	3/11/2022	\$427.65	FACTORY MOTOR PARTS COMPANY
4589	3/11/2022	\$72,033.33	FALCON AEROLAB
4558	3/4/2022	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
4609	3/19/2022	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
1016877	3/19/2022	\$1,200.00	FALCON EDUCATION FOUNDATION
4610	3/19/2022	\$8,310.87	FALCON TEACHER EDUCATION ASSOC
1016878	3/19/2022	\$165.00	FAMILY SUPPORT REGISTRY
1016879	3/19/2022	\$3,468.00	FAMILY SUPPORT REGISTRY
4559	3/4/2022	\$1,797.16	FARNSWORTH GROUP INC.
P-Card	03/04/2022	\$17.41	FASTENAL COMPANY 01COCO2
1016790	3/11/2022	\$3,923.60	FASTSIGNS COS
P-Card	02/24/2022	\$100.00	FESTIVALS OF MUSIC
P-Card	02/24/2022	\$100.00	FESTIVALS OF MUSIC
P-Card	02/24/2022	\$200.00	FESTIVALS OF MUSIC
P-Card	02/24/2022	\$134.62	FH* DOWNTOWN AQUARIUM
P-Card	02/26/2022	\$11.25	FIRST CHOICE AWARDS AND G
P-Card	03/14/2022	\$11.25	FIRST CHOICE AWARDS AND G
P-Card	03/07/2022	\$36.00	FISHSKYN
P-Card	03/06/2022	\$97.55	FIVE BELOW 3048 COLORADO
P-Card	02/24/2022	\$905.35	FLATIRON STEEL INC
P-Card	03/16/2022	\$98.20	FLATIRON STEEL INC
P-Card	03/18/2022	\$72.90	FLINN SCIENTIFIC INC
P-Card	03/15/2022	\$28.93	FLINN SCIENTIFIC INC
P-Card	03/03/2022	\$599.46	FOLLETT SCHOOL SOLUTIONS
P-Card	02/23/2022	\$61.84	FOLLETT SCHOOL SOLUTIONS
P-Card	02/25/2022	\$250.67	FORMAL FASHIONS & ACCESSO
1016880	3/19/2022	\$2,721.60	FORMAL FASHIONS INC



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Check Number	Check Date	Amount	Vendor Name
1016689	3/4/2022	\$312.50	FOUNDATION FOR SUCCESSFUL LIVI
1016791	3/11/2022	\$1,161.00	FOUNDATION FOR SUCCESSFUL LIVI
1016881	3/19/2022	\$100.00	FOUNDATION FOR SUCCESSFUL LIVI
P-Card	03/15/2022	\$198.00	FREDPRYOR CAREERTRACK
P-Card	02/25/2022	\$1,840.44	FRONT RANGE KUBOTA
P-Card	02/25/2022	\$59.28	FRONT RANGE KUBOTA
P-Card	03/16/2022	\$307.96	FRONTIER AIR
P-Card	03/15/2022	\$5.00	FRONTIER AIR
P-Card	03/01/2022	\$55.00	FSP*CPR CHOICE
P-Card	03/04/2022	\$80.00	FSP*CPR CHOICE
P-Card	03/04/2022	\$55.00	FSP*CPR CHOICE
P-Card	03/07/2022	\$55.00	FSP*CPR CHOICE
4611	3/19/2022	\$1,979.71	FUN AND FUNCTION LLC
1016792	3/11/2022	\$160.00	FUNCTION PRO DJ
P-Card	02/28/2022	\$49.99	FUZZYS TACO SHOP - COLORA
1016690	3/4/2022	\$1,109.89	GALLS LLC
1016691	3/4/2022	\$1,092.00	GALLS LLC
1016882	3/19/2022	\$84.00	GALLS LLC
1016692	3/4/2022	\$107.17	GARRETSON ENTERPRISES LTD
P-Card	03/10/2022	\$130.36	GEARY PACIFIC #57
1016883	3/19/2022	\$185,988.53	GH PHIPPS CONSTRUCTION COMPANI
4560	3/4/2022	\$54,216.25	GILLEM SPEECH LANGUAGE PATHOLO
4612	3/19/2022	\$13,004.50	GILLEM SPEECH LANGUAGE PATHOLO
P-Card	02/24/2022	\$59.88	GIMKIT PRO - 1 YEAR
P-Card	02/28/2022	\$898.88	GLASER ENERGY GROUP INC
P-Card	02/28/2022	\$127.20	GLASER ENERGY GROUP INC
P-Card	02/28/2022	\$410.49	GLASER ENERGY GROUP INC
P-Card	03/08/2022	\$637.74	GLASER ENERGY GROUP INC
P-Card	03/08/2022	\$129.33	GLASER ENERGY GROUP INC
P-Card	03/09/2022	\$241.50	GLENDALE PARADE STORE LLC
P-Card	03/08/2022	\$68.50	GLENDALE PARADE STORE LLC
1016793	3/11/2022	\$427.53	GLOBELINK INTERNATIONAL SERVIC
P-Card	02/23/2022	\$214.04	GOLD MEDAL COLORADO LLC
P-Card	02/23/2022	\$280.24	GOLD MEDAL COLORADO LLC
P-Card	03/01/2022	\$267.90	GOLD MEDAL COLORADO LLC
P-Card	03/02/2022	(\$267.90)	GOLD MEDAL COLORADO LLC
1016794	3/11/2022	\$262.40	GOLD STAR FOODS INC.
1016795	3/11/2022	\$262.40	GOLD STAR FOODS INC.
P-Card	03/03/2022	\$398.42	GOLDEN HISTORY MUSEUMS
P-Card	02/25/2022	\$1,225.53	GOLF SPORT SOLUTIONS LL



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/25/2022	\$408.51	GOLF SPORT SOLUTIONS LL
P-Card	02/25/2022	\$1,662.98	GOLF SPORT SOLUTIONS LL
P-Card	02/25/2022	\$848.66	GOLF SPORT SOLUTIONS LL
P-Card	02/25/2022	\$848.65	GOLF SPORT SOLUTIONS LL
4561	3/4/2022	\$2,080.00	GOODWILL IND OF COLO SPRINGS
4613	3/19/2022	\$2,160.00	GOODWILL IND OF COLO SPRINGS
P-Card	03/06/2022	\$18.72	GOOSE FEATHERS CAFE - SAV
P-Card	03/06/2022	\$16.56	GOOSE FEATHERS CAFE - SAV
P-Card	03/01/2022	\$155.67	GOPHER SPORT
1016693	3/4/2022	\$175.00	GOSS, SHANESE
1016884	3/19/2022	\$200.00	GOSS, SHANESE
P-Card	03/02/2022	\$210.73	GRAINGER
P-Card	03/02/2022	\$210.72	GRAINGER
P-Card	03/04/2022	\$4.19	GRAINGER
P-Card	03/04/2022	\$68.76	GRAINGER
P-Card	03/09/2022	\$59.76	GRAINGER
P-Card	03/15/2022	\$26.77	GRAINGER
P-Card	03/15/2022	\$4.67	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$12.12	GRAINGER
P-Card	03/21/2022	\$24.24	GRAINGER
1016694	3/4/2022	\$463.14	GRANITE TELECOMMUNICATIONS LLC
1016885	3/19/2022	\$463.84	GRANITE TELECOMMUNICATIONS LLC
P-Card	03/09/2022	\$9.93	GREAT AMER BAGEL SAV
P-Card	03/09/2022	\$16.87	GREAT AMER BAGEL SAV
1016695	3/4/2022	\$150.99	GREEN, SHONDA
4562	3/4/2022	\$1,255.02	GRIFFITH CENTER FOR CHILDREN
4614	3/19/2022	\$5,867.24	GRIFFITH CENTER FOR CHILDREN



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$7.79	GROVE DFW RED MANGO
1016796	3/11/2022	\$47.82	HALL, LORI A
1016696	3/4/2022	\$210.00	HARRISON SCHOOL DIST
1016697	3/4/2022	\$300.00	HARRISON SCHOOL DIST
1016797	3/11/2022	\$300.00	HARRISON SCHOOL DIST
1016798	3/11/2022	\$300.00	HARRISON SCHOOL DIST
1016698	3/4/2022	\$805.15	HART HALSEY LLC
1016799	3/11/2022	\$600.86	HART HALSEY LLC
4615	3/19/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
P-Card	03/09/2022	\$453.47	HEGGERTY LITERACY RES
P-Card	02/24/2022	\$194.34	HEGGERTY LITERACY RES
1016699	3/4/2022	\$933.00	HENDERSON CONSULTING & EAP SER
1016886	3/19/2022	\$428.50	HENDERSON CONSULTING & EAP SER
1016800	3/11/2022	\$662.87	HERFF JONES INC
P-Card	03/04/2022	\$1,171.64	HERITAGE CLEANERS AT FALC
P-Card	02/24/2022	\$438.95	HILLYARD INC
P-Card	02/25/2022	\$285.08	HILLYARD INC
P-Card	03/02/2022	\$456.40	HILLYARD INC
P-Card	03/02/2022	\$342.80	HILLYARD INC
P-Card	03/02/2022	\$92.13	HILLYARD INC
P-Card	03/02/2022	\$256.80	HILLYARD INC
P-Card	03/02/2022	\$154.08	HILLYARD INC
P-Card	03/02/2022	\$422.28	HILLYARD INC
P-Card	03/08/2022	\$165.16	HILLYARD INC
P-Card	03/09/2022	\$154.08	HILLYARD INC
P-Card	03/15/2022	\$106.53	HILLYARD INC
P-Card	03/15/2022	\$440.61	HILLYARD INC
P-Card	03/15/2022	\$423.69	HILLYARD INC
P-Card	03/15/2022	\$828.05	HILLYARD INC
P-Card	03/15/2022	\$89.76	HILLYARD INC
P-Card	03/15/2022	\$154.08	HILLYARD INC

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/15/2022	\$500.16	HILLYARD INC
P-Card	03/21/2022	\$391.55	HILLYARD INC
P-Card	02/23/2022	\$978.12	HILTON
P-Card	02/23/2022	\$978.12	HILTON
P-Card	02/23/2022	\$978.12	HILTON
P-Card	02/23/2022	\$978.12	HILTON
P-Card	02/23/2022	\$1,184.49	HILTON
P-Card	02/23/2022	\$978.12	HILTON
P-Card	02/23/2022	\$441.79	HILTON
P-Card	03/02/2022	\$148.37	HILTON
P-Card	03/02/2022	\$10.00	HILTON
P-Card	03/05/2022	\$197.93	HILTON
P-Card	03/05/2022	\$197.93	HILTON
P-Card	03/05/2022	\$268.53	HILTON
P-Card	03/05/2022	\$164.37	HILTON
P-Card	03/05/2022	\$164.37	HILTON
P-Card	03/05/2022	\$164.37	HILTON
P-Card	03/05/2022	\$268.53	HILTON
P-Card	03/05/2022	\$268.53	HILTON
P-Card	03/15/2022	(\$197.93)	HILTON
P-Card	03/15/2022	(\$268.53)	HILTON
P-Card	03/15/2022	(\$164.37)	HILTON
P-Card	03/15/2022	(\$268.53)	HILTON
P-Card	03/15/2022	(\$268.53)	HILTON
P-Card	03/15/2022	(\$164.37)	HILTON
P-Card	03/15/2022	(\$164.37)	HILTON
P-Card	03/15/2022	(\$197.93)	HILTON
P-Card	02/23/2022	\$41.78	HILTON STARBUCKS
P-Card	02/22/2022	\$7.58	HILTON STARBUCKS



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/23/2022	\$14.61	HILTON STARBUCKS
P-Card	02/21/2022	\$35.98	HOBBY LOBBY
P-Card	02/21/2022	\$17.99	HOBBY LOBBY
P-Card	02/21/2022	\$64.72	HOBBY LOBBY
P-Card	03/09/2022	\$4.68	HOBBY LOBBY
1016700	3/4/2022	\$425.00	HOBSON, AMY
P-Card	02/21/2022	\$198.00	HOMEDEPOT.COM
P-Card	02/21/2022	\$15.32	HOMEDEPOT.COM
P-Card	02/22/2022	\$15.28	HOMEDEPOT.COM
P-Card	03/03/2022	\$40.62	HOMEDEPOT.COM
P-Card	03/07/2022	\$40.62	HOMEDEPOT.COM
1016887	3/19/2022	\$25.00	HORACE MANN LIFE INS CO
1016888	3/19/2022	\$657.54	HORRAS, DUSTIN
P-Card	02/28/2022	(\$48.88)	HOTEL INDIGO
P-Card	02/28/2022	(\$54.14)	HOTEL INDIGO
P-Card	02/28/2022	(\$64.14)	HOTEL INDIGO
P-Card	02/28/2022	(\$48.88)	HOTEL INDIGO
P-Card	02/28/2022	(\$88.88)	HOTEL INDIGO
P-Card	02/28/2022	(\$48.88)	HOTEL INDIGO
P-Card	02/28/2022	(\$234.14)	HOTEL INDIGO
P-Card	02/28/2022	(\$48.88)	HOTEL INDIGO
P-Card	02/28/2022	(\$48.88)	HOTEL INDIGO
1016701	3/4/2022	\$1,767.00	HRINDA, CHRISTINA
1016801	3/11/2022	\$14,375.00	HUB INTERNATIONAL INSURANCE SE
P-Card	03/18/2022	\$38.95	HUDSON ST2073
P-Card	03/06/2022	\$16.66	HYATT REGENCY SAVANNAH
P-Card	03/09/2022	\$959.64	HYATT REGENCY SAVANNAH
P-Card	03/06/2022	\$18.05	HYATT REGENCY SAVANNAH
P-Card	03/09/2022	\$959.64	HYATT REGENCY SAVANNAH
P-Card	03/07/2022	\$156.24	IAPMO
P-Card	03/08/2022	\$68.64	IC WILLARD FB
P-Card	03/01/2022	\$19.00	ICONFINDER
P-Card	03/07/2022	\$30.00	IFEBP
P-Card	02/24/2022	\$56.33	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH

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Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.78	IMLSS UTAH
P-Card	02/24/2022	\$2.73	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.35	IMLSS UTAH
P-Card	02/25/2022	\$1.32	IMLSS UTAH
P-Card	03/01/2022	\$136.00	IMLSS UTAH
P-Card	03/01/2022	\$136.00	IMLSS UTAH

[illegible]



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/11/2022	\$8.00	IMLSS UTAH
P-Card	03/11/2022	\$8.05	IMLSS UTAH
P-Card	03/02/2022	\$58.95	IMSE
P-Card	03/02/2022	\$7.50	IN *ACT II
P-Card	03/11/2022	\$690.00	IN *ACT II
P-Card	03/15/2022	\$634.50	IN *AED AUTHORITY (NARVA
P-Card	03/11/2022	\$563.50	IN *AED AUTHORITY (NARVA
P-Card	02/22/2022	\$1,081.00	IN *BAND TODAY
P-Card	03/01/2022	\$62.91	IN *BEYOND CONSEQUENCES I
P-Card	03/11/2022	\$8,000.00	IN *BEYOND CONSEQUENCES I
P-Card	02/28/2022	\$466.20	IN *COLORADO HIGH SCHOOL
P-Card	03/01/2022	\$197.98	IN *ELECTRONIC SYSTEMS IN
P-Card	02/25/2022	\$51.55	IN *HOPSKIPDRIVE, INC.
P-Card	03/01/2022	\$2,413.06	IN *MODERN TEACHER, LLC
P-Card	03/01/2022	\$14,381.94	IN *MODERN TEACHER, LLC
P-Card	03/18/2022	\$250.00	IN *NATURE'S EDUCATORS
P-Card	03/16/2022	\$267.00	IN *STEP, LLC
P-Card	02/28/2022	\$200.00	IN *STONEBURNER VIDEO PRO
P-Card	03/18/2022	\$35.00	INDIANA CC CONCESS 00744
1016889	3/19/2022	\$250.00	INK 182
P-Card	02/25/2022	\$148.90	INSECT LORE EDUCA
P-Card	02/23/2022	\$395.00	INSTRUCTIONAL COACHING GR
1016702	3/4/2022	\$1,038.96	INTEGRATED CONTROL SYSTEMS
4563	3/4/2022	\$942.47	INTERSTATE BATTERIES OF PIKES
1016890	3/19/2022	\$37,627.00	INTERSTATE ROOF SYSTEMS CONSUL
1016802	3/11/2022	\$150.00	IU GLOBELINK LLC
1016891	3/19/2022	\$1,250.00	J & K FROZEN TREATS INC.
P-Card	03/16/2022	\$331.55	J.W. PEPPER
P-Card	03/10/2022	\$660.99	J.W. PEPPER
P-Card	03/10/2022	\$125.99	J.W. PEPPER
P-Card	03/10/2022	\$121.99	J.W. PEPPER
P-Card	03/11/2022	\$6.00	J.W. PEPPER
P-Card	03/17/2022	\$56.00	J.W. PEPPER
P-Card	02/22/2022	\$66.99	J.W. PEPPER
P-Card	02/25/2022	\$29.99	J.W. PEPPER
P-Card	03/15/2022	\$21.99	J.W. PEPPER
P-Card	03/15/2022	\$310.00	J.W. PEPPER
P-Card	02/23/2022	\$4.40	J.W. PEPPER

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
1016892	3/19/2022	\$537.10	Janeway Law Firm PC
P-Card	02/24/2022	\$22.58	JIMMY JOHNS
P-Card	02/28/2022	\$90.68	JIMMY JOHNS
P-Card	03/18/2022	\$132.03	JIMMY JOHNS
P-Card	03/14/2022	\$21.11	JIMMY JOHNS
P-Card	03/02/2022	\$195.33	JIMMY JOHNS
P-Card	02/24/2022	\$18.49	JIMMY JOHNS
P-Card	03/11/2022	\$799.00	JNUC REGISTRATION
P-Card	03/01/2022	\$318.99	JOHNSTONE SUPPLY - COLORA
P-Card	03/01/2022	\$249.23	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$29.99	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$427.98	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$462.72	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$23.06	JOHNSTONE SUPPLY - COLORA
P-Card	03/08/2022	\$46.03	JOHNSTONE SUPPLY - COLORA
P-Card	03/14/2022	\$80.24	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$19.00	JOHNSTONE SUPPLY - COLORA
P-Card	03/04/2022	\$37.98	JOHNSTONE SUPPLY - COLORA
P-Card	03/16/2022	\$155.58	JOHNSTONE SUPPLY - COLORA
P-Card	03/10/2022	\$2,250.00	JOSTENS EVENT MANAGEMT
P-Card	03/10/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/10/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/10/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/10/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/11/2022	\$2,250.00	JOSTENS EVENT MANAGEMT
P-Card	03/11/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/11/2022	\$2,250.00	JOSTENS EVENT MANAGEMT
P-Card	03/17/2022	\$450.00	JOSTENS EVENT MANAGEMT
P-Card	03/08/2022	\$4,950.00	JOSTENS EVENT MANAGEMT
P-Card	03/08/2022	\$3,600.00	JOSTENS EVENT MANAGEMT
P-Card	03/16/2022	(\$450.00)	JOSTENS EVENT MANAGEMT
1016893	3/19/2022	\$161.20	JOSTENS INC.
P-Card	03/15/2022	\$8.00	JOSTENS INC.
P-Card	03/06/2022	\$714.00	JROTC DOG TAGS
1016703	3/4/2022	\$19,291.59	JTM PROVISIONS CO INC
1016803	3/11/2022	\$3,098.99	JTM PROVISIONS CO INC
P-Card	03/15/2022	\$61.95	JUNIOR LEARNING
1016704	3/4/2022	\$6,000.00	KEYSTONE ACHIEVEMENTS
1016894	3/19/2022	\$8,700.00	KEYSTONE ACHIEVEMENTS
P-Card	03/03/2022	\$65.73	KIDSBOOKS US
P-Card	03/15/2022	\$50.68	KILROYS INDY
P-Card	02/22/2022	\$72.00	KING SOOPERS
P-Card	03/05/2022	\$7.27	KING SOOPERS
P-Card	03/14/2022	\$99.77	KING SOOPERS



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$27.36	KING SOOPERS
P-Card	02/22/2022	\$150.68	KING SOOPERS
P-Card	03/04/2022	\$57.43	KING SOOPERS
P-Card	03/02/2022	\$204.76	KING SOOPERS
P-Card	03/03/2022	\$6.00	KING SOOPERS
P-Card	02/22/2022	\$20.97	KING SOOPERS
P-Card	02/24/2022	\$23.47	KING SOOPERS
P-Card	03/03/2022	\$57.39	KING SOOPERS
P-Card	02/28/2022	\$46.94	KING SOOPERS
P-Card	02/28/2022	\$21.76	KING SOOPERS
P-Card	03/02/2022	\$34.05	KING SOOPERS
P-Card	03/18/2022	\$32.99	KING SOOPERS
P-Card	03/18/2022	\$119.98	KING SOOPERS
P-Card	02/22/2022	\$187.91	KING SOOPERS
P-Card	03/09/2022	\$12.87	KING SOOPERS
1016804	3/11/2022	\$375.00	KING, TOBY
1016895	3/19/2022	\$351.00	KINSEY, JORDYN
1016805	3/11/2022	\$750.00	KLINITSKI, LEAH
P-Card	02/27/2022	\$1.50	KTA - TRANSA TEMP - RET
P-Card	03/01/2022	\$1.50	KTA - TRANSA TEMP - RET
1016896	3/19/2022	\$45.00	KUCINSKI, JENNIFER
P-Card	03/05/2022	\$291.30	LAKESHORE LEARNING MATER
P-Card	02/22/2022	\$389.85	LAKESHORE LEARNING MATER
P-Card	02/24/2022	\$66.97	LAKESHORE LEARNING MATER
1016705	3/4/2022	\$405.72	LAMB, RACHEL
1016706	3/4/2022	\$267.47	LANGUAGE LINK
P-Card	02/25/2022	\$501.86	LANGUAGE LIZARD
1016806	3/11/2022	\$100.00	LAS CRUCES PUBLIC SCHOOL DISTI
P-Card	03/19/2022	\$18.00	LASXPRESS ECOMM
P-Card	03/20/2022	\$36.00	LASXPRESS ECOMM
1016897	3/19/2022	\$83.33	LAZEL, INC
P-Card	03/17/2022	\$33.94	LE MERIDIEN INDIANAPOL
1016898	3/19/2022	\$719.18	LEACHMAN, MARK
P-Card	03/14/2022	\$168.24	LEADING EDGE LAMINATING
4564	3/4/2022	\$15,157.78	LEARNING WITHOUT TEARS
1016899	3/19/2022	\$178.50	LEGAL SHIELD
1016807	3/11/2022	\$10,750.00	LEXIA LEARNING SYSTEMS LLC
P-Card	02/24/2022	\$950.00	LINDAMOOD-BELL PROFESS
P-Card	02/24/2022	\$950.00	LINDAMOOD-BELL PROFESS
P-Card	02/24/2022	\$950.00	LINDAMOOD-BELL PROFESS

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P-Card	02/24/2022	\$950.00	LINDAMOOD-BELL PROFESS
P-Card	02/24/2022	\$950.00	LINDAMOOD-BELL PROFESS
P-Card	02/25/2022	\$750.00	LINDAMOOD-BELL PROFESS
P-Card	03/04/2022	\$12.98	LITTLE CAESARS 3356-5003
P-Card	03/04/2022	\$31.46	LITTLE CAESARS 3356-5003
P-Card	03/09/2022	\$304.11	LITTLEPASSPORTS.COM
P-Card	02/22/2022	\$7,128.00	LIVE CHAT
P-Card	02/23/2022	\$56.90	LOS BANDIDOS DE CARLOS &
P-Card	03/15/2022	\$467.00	LOUIES PIZZA
P-Card	03/16/2022	\$128.00	LOUIES PIZZA
P-Card	03/08/2022	\$47.00	LOUIES PIZZA
P-Card	03/04/2022	\$107.06	LOUIES PIZZA
P-Card	03/01/2022	\$40.00	LOUIES PIZZA
P-Card	03/03/2022	\$26.37	LOUIES PIZZA
P-Card	03/07/2022	\$23.74	LOUIES PIZZA
P-Card	03/10/2022	\$26.37	LOUIES PIZZA
P-Card	03/10/2022	\$40.00	LOUIES PIZZA
P-Card	03/02/2022	\$75.00	LOUIES PIZZA
P-Card	03/03/2022	\$41.00	LOUIES PIZZA
P-Card	03/04/2022	\$53.50	LOUIES PIZZA
P-Card	03/10/2022	\$35.00	LOUIES PIZZA
P-Card	03/11/2022	\$48.50	LOUIES PIZZA
P-Card	03/14/2022	\$41.00	LOUIES PIZZA
P-Card	03/15/2022	\$76.00	LOUIES PIZZA
P-Card	02/28/2022	\$68.00	LOUIES PIZZA
1016900	3/19/2022	\$74.33	LOWES
P-Card	03/01/2022	\$27.92	LOWES
P-Card	03/09/2022	\$22.98	LOWES
P-Card	03/09/2022	\$60.25	LOWES
P-Card	03/09/2022	\$47.78	LOWES
P-Card	03/21/2022	\$49.96	LOWES
P-Card	03/02/2022	\$17.80	LOWES
P-Card	03/16/2022	\$63.84	LOWES
P-Card	03/18/2022	(\$60.54)	LOWES
P-Card	03/18/2022	(\$110.44)	LOWES
P-Card	03/18/2022	(\$36.63)	LOWES
P-Card	03/18/2022	\$60.54	LOWES
P-Card	03/18/2022	\$110.44	LOWES
P-Card	03/18/2022	\$20.90	LOWES

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$60.54	LOWES
P-Card	03/18/2022	\$110.44	LOWES
P-Card	03/18/2022	\$36.63	LOWES
P-Card	03/14/2022	\$72.80	LOWES
P-Card	02/22/2022	\$5.51	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.66	LOWES
P-Card	03/09/2022	\$0.62	LOWES
P-Card	02/22/2022	\$27.14	LOWES
P-Card	02/28/2022	\$12.24	LOWES
P-Card	03/08/2022	\$44.33	LOWES
P-Card	03/14/2022	\$26.08	LOWES
P-Card	03/14/2022	\$13.96	LOWES
P-Card	03/21/2022	\$10.68	LOWES
P-Card	02/24/2022	\$59.82	LOWES
P-Card	03/11/2022	\$1.88	LOWES
P-Card	03/15/2022	\$197.64	LOWES
P-Card	03/16/2022	(\$197.64)	LOWES
P-Card	03/16/2022	\$7.98	LOWES
P-Card	03/18/2022	\$59.98	LOWES
P-Card	02/24/2022	\$9.79	LOWES
P-Card	02/22/2022	\$11.06	LOWES
P-Card	02/22/2022	\$43.97	LOWES
P-Card	03/01/2022	\$14.21	LOWES



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/14/2022	\$5.98	LOWES
P-Card	03/14/2022	\$44.94	LOWES
P-Card	03/21/2022	\$14.98	LOWES
P-Card	02/27/2022	\$23.76	LOWES
P-Card	02/28/2022	(\$23.76)	LOWES
P-Card	02/28/2022	\$92.98	LOWES
P-Card	03/03/2022	\$51.96	LOWES
P-Card	03/07/2022	(\$51.96)	LOWES
P-Card	03/07/2022	\$53.96	LOWES
P-Card	03/08/2022	(\$26.98)	LOWES
P-Card	03/01/2022	\$3.98	LOWES
P-Card	03/09/2022	\$639.00	LOWES
P-Card	03/04/2022	\$1.38	LOWES
P-Card	03/04/2022	\$24.98	LOWES
P-Card	02/24/2022	\$27.96	LOWES
P-Card	03/15/2022	\$15.98	LOWES
P-Card	02/28/2022	\$16.96	LOWES
P-Card	03/20/2022	\$16.80	LYFT
P-Card	03/21/2022	\$16.44	LYFT
P-Card	02/22/2022	\$452.00	MAC TOOLS - COLORADO SPRI
P-Card	03/01/2022	\$305.96	MAC TOOLS - COLORADO SPRI
1016808	3/11/2022	\$307.84	MACKIEWICZ, ANNA-MARIA
P-Card	03/09/2022	\$6.38	MAIL SOLUTIONS
P-Card	03/04/2022	\$1,612.76	MARRIOTT JW WASH DC
P-Card	03/05/2022	\$1,466.76	MARRIOTT JW WASH DC
1016707	3/4/2022	\$60.00	MARTINEZ, TORI & JOSEPH
1016708	3/4/2022	\$3,018.39	MCCANDLESS INTERNATIONAL
1016809	3/11/2022	\$5,469.67	MCCANDLESS INTERNATIONAL
1016901	3/19/2022	\$804.37	MCCANDLESS INTERNATIONAL
1016709	3/4/2022	\$600.00	MCCOY, JENNIFER
P-Card	03/02/2022	\$35.17	MCMASTER-CARR
1016710	3/4/2022	\$2,350.00	MCQUEEN, ALLISON
P-Card	03/09/2022	\$83.00	MEARS GLOBAL CH
P-Card	03/09/2022	\$99.00	MEARS GLOBAL CH
P-Card	03/09/2022	\$182.00	MEARS GLOBAL CH
1016810	3/11/2022	\$23.40	MENDELL, JAMIE
1016902	3/19/2022	\$2,225.00	METLIFE
P-Card	02/25/2022	\$153.44	MICHAELS #9490
P-Card	03/09/2022	\$55.61	MIKE MAROONE CHEVROLET N
P-Card	03/09/2022	\$375.00	MILE HIGH FITNESS AND WE
P-Card	03/18/2022	\$650.00	MILE HIGH GOLF CARS PA
4590	3/11/2022	\$14,697.50	MILLER FARMER LAW LLC
4616	3/19/2022	\$3,720.00	MILLER FARMER LAW LLC



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Check Number	Check Date	Amount	Vendor Name
4617	3/19/2022	\$153.96	MILLER, BRYLIE
1016711	3/4/2022	\$189.55	MOBILE MINI LLC
1016903	3/19/2022	\$189.55	MOBILE MINI LLC
P-Card	03/14/2022	\$6.97	MOD DUBLIN COMMONS B&M
1016904	3/19/2022	\$150.00	MONTEL, KENT
1016811	3/11/2022	\$457.06	MORGAN COUNTY SCHOOL DISTRICT
P-Card	02/22/2022	\$3,097.36	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$4,155.55	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$2,438.32	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$3,771.97	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$7,289.57	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$3,434.80	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$3,054.75	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$440.58	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$5,572.86	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$2,994.14	MOUNTAIN VIEW ELECTRIC
P-Card	02/22/2022	\$1,309.19	MOUNTAIN VIEW ELECTRIC
4591	3/11/2022	\$45.63	MUCCIOLO, MEGAN L
1016905	3/19/2022	\$187.00	MULTI-HEALTH SYSTEMS INC.
P-Card	03/03/2022	\$1,280.05	MUSIC & ARTS 1 C
1016812	3/11/2022	\$166.40	MUSIC AND ARTS CENTERS
1016906	3/19/2022	\$862.94	MUSIC AND ARTS CENTERS
P-Card	03/15/2022	\$499.00	MW *PSUG EVENTS LLC
P-Card	03/16/2022	\$499.00	MW *PSUG EVENTS LLC
P-Card	03/03/2022	\$599.00	MW *PSUG EVENTS LLC
P-Card	02/24/2022	\$499.00	MW *PSUG EVENTS LLC
P-Card	02/22/2022	\$1,198.00	MW *PSUG EVENTS LLC
P-Card	02/18/2022	\$14.45	N.E. - MKT
P-Card	03/16/2022	\$64.20	NADA- INDIANAPOLIS, IN
P-Card	03/16/2022	\$8.98	NADA- INDIANAPOLIS, IN



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$82.08	NADA- INDIANAPOLIS, IN
P-Card	03/11/2022	\$110.80	NAMASTEE LLC
1016907	3/19/2022	\$15,026.00	NARVA ENTERPRISES LLC DBA AED
4565	3/4/2022	\$515.00	NEW FALCON HERALD
4618	3/19/2022	\$515.00	NEW FALCON HERALD
1016712	3/4/2022	\$750.00	NEWSOLA INC
1016908	3/19/2022	\$750.00	NEWSOLA INC
1016813	3/11/2022	\$280.81	NICHOLSON, LEIGH
P-Card	02/23/2022	\$74.41	NOODLES & CO WEB 148
4566	3/4/2022	\$506.89	O REILLY AUTOMOTIVE STORES INC
4619	3/19/2022	\$840.41	O REILLY AUTOMOTIVE STORES INC
1016909	3/19/2022	\$62.99	OFFICE DEPOT
P-Card	03/02/2022	\$64.36	OFFICE DEPOT #1080
P-Card	03/03/2022	\$27.96	OFFICE DEPOT #1080
P-Card	03/02/2022	\$214.95	OFFICE DEPOT #1080
P-Card	03/03/2022	\$290.83	OFFICE DEPOT #1080
P-Card	03/18/2022	\$142.70	OFFICE DEPOT #1080
1016713	3/4/2022	\$3,817.24	OFFICE SCAPES
P-Card	02/28/2022	\$111.00	OFFICESCAPES OF CO SPRIN
P-Card	02/28/2022	\$598.90	OLIVE GARDEN 0021263
P-Card	03/18/2022	\$512.46	OMNI SEVERIN
P-Card	03/18/2022	\$512.46	OMNI SEVERIN
P-Card	03/18/2022	\$512.46	OMNI SEVERIN

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$256.23	OMNI SEVERIN
P-Card	02/24/2022	\$256.23	OMNI SEVERIN
P-Card	02/24/2022	\$256.23	OMNI SEVERIN
P-Card	02/28/2022	\$24.58	ON THE BORDER-SOUTH P
P-Card	03/01/2022	\$38.06	ON THE BORDER-SOUTH P
4567	3/4/2022	\$3,929.93	ONE SOURCE
4592	3/11/2022	\$3,832.21	ONE SOURCE
4568	3/4/2022	\$1,449.25	OPTUM FINANCIAL INC.
P-Card	02/22/2022	\$76.05	O'REILLY AUTO PARTS 3666
P-Card	02/22/2022	\$110.77	O'REILLY AUTO PARTS 3666
P-Card	02/22/2022	\$24.97	O'REILLY AUTO PARTS 3666
P-Card	02/24/2022	\$42.00	O'REILLY AUTO PARTS 3666
P-Card	03/02/2022	\$23.98	O'REILLY AUTO PARTS 3666
P-Card	03/02/2022	\$83.87	O'REILLY AUTO PARTS 3666
P-Card	03/15/2022	\$340.59	O'REILLY AUTO PARTS 3666
P-Card	03/16/2022	\$48.76	O'REILLY AUTO PARTS 3666
P-Card	03/21/2022	\$144.18	O'REILLY AUTO PARTS 3666
P-Card	02/21/2022	\$33.18	ORLEANS BAILIWICK
P-Card	02/22/2022	\$551.39	ORLEANS HOTEL & CASINO
P-Card	03/04/2022	\$136.50	OSAE SUSHI RAMEN BISTRO
P-Card	03/10/2022	\$281.46	OTC BRANDS INC
P-Card	02/25/2022	\$35.98	OTC BRANDS INC
P-Card	03/16/2022	\$195.32	OTC BRANDS INC
P-Card	03/16/2022	\$9.76	OTC BRANDS INC
4569	3/4/2022	\$2,838.00	OUR HOUSE INC.
1016814	3/11/2022	\$110.44	OUT OF THE NORM DESIGNS
P-Card	03/03/2022	\$92.40	OVERHEAD DOOR COMPANY
1016815	3/11/2022	\$1,756.06	PAINT BRUSH HILLS METRO DIST



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/01/2022	\$119.85	PANERA BREAD
P-Card	03/03/2022	\$168.78	PANERA BREAD
P-Card	03/05/2022	\$25.50	PAPPADEAUX SEAFOOD Q80
P-Card	03/05/2022	\$17.60	PAPPADEAUX SEAFOOD Q80
P-Card	02/22/2022	\$77.94	PAPPASITO'S CANTINA #7
1016714	3/4/2022	\$4,250.00	PARAGON CULINARY SCHOOL INC
1016715	3/4/2022	\$90.00	PARK, JENNIFER & ALEXANDER
P-Card	02/28/2022	\$24.00	PARTY CITY 3301
P-Card	02/25/2022	\$19.00	PARTY CITY 3301
P-Card	03/11/2022	(\$1.12)	PARTYSUPPLIESDELIVERED
P-Card	03/15/2022	\$75.00	PAYPAL
P-Card	03/15/2022	\$75.00	PAYPAL
1016910	3/19/2022	\$854.33	PEAK VIEW ROOFING CO.
1016716	3/4/2022	\$693.35	PEARSON EDUCATION
1016816	3/11/2022	\$49.50	PEARSON EDUCATION
1016911	3/19/2022	\$163.70	PEARSON EDUCATION
P-Card	03/04/2022	(\$15.86)	PEREGRINE CORPORATION
P-Card	03/15/2022	\$411.75	PERIPOLE INC
1016817	3/11/2022	\$1,917.05	PEYTON SCHOOL DISTRICT #23JT
1016818	3/11/2022	\$1,250.00	PEYTON SCHOOL DISTRICT #23JT
P-Card	02/22/2022	\$1,218.32	PFL.COM
P-Card	02/22/2022	(\$41.57)	PFL.COM
P-Card	02/26/2022	\$57.77	PGA ELP
P-Card	02/22/2022	\$14.16	PHX NOCAWICHEXPS3 6302367
P-Card	02/22/2022	\$14.33	PHX NOCAWICHEXPS3 6302367
1016717	3/4/2022	\$19,835.00	PIKES PEAK BOCES
1016912	3/19/2022	\$1,499.99	PIKES PEAK BOCES
1016718	3/4/2022	\$35.00	PIKES PEAK CULLIGAN

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/14/2022	\$28.12	PIONEER SAND CO HQ
1016914	3/19/2022	\$176.19	PITNEY BOWES BANK INC
1016915	3/19/2022	\$31.24	PITNEY BOWES BANK INC
P-Card	02/23/2022	\$100.00	PIZZA HUT 004843
P-Card	03/04/2022	\$54.32	POSTALANNEX SERVICE CENTE
P-Card	03/11/2022	\$20.37	POSTALANNEX SERVICE CENTE
P-Card	03/03/2022	\$11.98	POSTALANNEX SERVICE CENTE
P-Card	03/01/2022	\$29.48	POTESTIO BROTHERS EQUI
P-Card	03/08/2022	\$64.18	POTESTIO BROTHERS EQUI
P-Card	03/08/2022	\$178.09	POTESTIO BROTHERS EQUI
1016916	3/19/2022	\$750.00	POTMAN, JACOB L.
4570	3/4/2022	\$8,800.00	POWERSCHOOL GROUP LLC
4620	3/19/2022	\$12,824.57	POWERSCHOOL GROUP LLC
P-Card	03/15/2022	\$41.00	PP*ABRAHAAMARE
4621	3/19/2022	\$250.00	PREMIUM AUTO GLASS
P-Card	03/16/2022	\$22.00	PRO RODEO HALL OF FAME
4571	3/4/2022	\$939.40	PRO-ED INC.
P-Card	03/11/2022	\$691.90	PRO-ED, INC.
4572	3/4/2022	\$9,216.00	PROJECT LEAD THE WAY
P-Card	02/22/2022	\$2,400.00	PROJECT LEAD THE WAY, INC
P-Card	03/02/2022	\$600.00	PRTY WORX * (1 OF 1 PA
1016917	3/19/2022	\$195.00	PSYCHOLOGICAL ASSESSMENT RESOU
1016721	3/4/2022	\$275.00	PUEBLO SCHOOL DIST #70
1016918	3/19/2022	\$350.00	PUEBLO SCHOOL DIST #70
1016820	3/11/2022	\$532.12	PYE BARKER FIRE
1016919	3/19/2022	\$200.00	PYE BARKER FIRE
P-Card	02/23/2022	\$590.00	QDOBA 2325 ONLINE
P-Card	03/01/2022	\$66.61	QED, INC
P-Card	02/24/2022	\$942.10	QUALITY ALT SUPPLY
1016821	3/11/2022	\$114.48	QUEVILLON, JOEL
P-Card	02/25/2022	\$23.25	QUIKFIX LAPTOP KEYBOARD
P-Card	03/08/2022	\$18.26	QUIKFIX LAPTOP KEYBOARD
4622	3/19/2022	\$650.00	RAEDEL, KALEE
P-Card	02/27/2022	\$194.72	RAISING CANE'S 403
P-Card	02/28/2022	\$854.00	RAMBLIN EXPRESS, INC
P-Card	03/15/2022	\$270.76	RAMPART SUPPLY
P-Card	02/28/2022	\$175.72	RAMPART SUPPLY
P-Card	03/02/2022	\$1,315.78	RAMPART SUPPLY
P-Card	03/14/2022	\$1,315.78	RAMPART SUPPLY
P-Card	03/18/2022	\$355.84	RAMPART SUPPLY
P-Card	03/21/2022	\$106.23	RAMPART SUPPLY
P-Card	03/21/2022	\$126.78	RAMPART SUPPLY
P-Card	02/22/2022	\$108.57	RAMPART SUPPLY
P-Card	03/21/2022	\$38.21	RAMPART SUPPLY



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$358.25	REALLY GOOD STUFF
1016722	3/4/2022	\$615.12	REBEL ATHLETICS INC.
P-Card	03/16/2022	\$48.96	RED ROBIN NO 62
P-Card	03/10/2022	\$100.47	REFLECTIVE APPAREL FACTOR
P-Card	03/14/2022	(\$4.90)	REFLECTIVE APPAREL FACTOR
P-Card	03/16/2022	\$2,180.00	REI*GREENWOODHEINEMANN
4623	3/19/2022	\$2,126.25	RESONATE MUSIC THERAPY LLC
4573	3/4/2022	\$6,800.00	RESOURCE EXCHANGE INC
1016822	3/11/2022	\$505.44	RICHARDS, HOLLY
1016920	3/19/2022	\$1,792.00	RIGGS, LISA
4624	3/19/2022	\$259.60	RIVERSIDE ASSESSMENTS, LLC
P-Card	03/17/2022	\$1,000.00	RMPA.ORG
4625	3/19/2022	\$125.00	ROBS SEPTIC SERVICE
P-Card	03/02/2022	\$79.87	ROCKY MOUNTAIN BOTTLED
P-Card	03/02/2022	\$27.92	ROCKY MOUNTAIN BOTTLED
1016823	3/11/2022	\$57.33	RODARTE-VASQUEZ, LINO
P-Card	02/22/2022	\$28.22	RODEO GOAT HOUSTON
P-Card	02/22/2022	\$15.39	RODEO GOAT HOUSTON
P-Card	02/21/2022	\$100.68	RODEO GOAT HOUSTON
P-Card	03/10/2022	\$59.85	ROPING FAITH FLOWERS
1016723	3/4/2022	\$31,689.24	ROUNDUP FELLOWSHIP INC
1016824	3/11/2022	\$21,627.36	ROUNDUP FELLOWSHIP INC
1016921	3/19/2022	\$9,649.20	ROUNDUP FELLOWSHIP INC
P-Card	03/16/2022	\$1,191.52	RVT*WAUNAKEE CSD
P-Card	03/21/2022	\$1,191.52	RVT*WAUNAKEE CSD
1016724	3/4/2022	\$108,081.68	RXBENEFITS INC.
P-Card	03/11/2022	\$4.59	SAFEWAY
P-Card	02/28/2022	\$20.97	SAFEWAY
P-Card	03/18/2022	\$118.35	SAFEWAY
P-Card	03/14/2022	\$111.79	SAFEWAY
P-Card	03/13/2022	\$61.92	SAFEWAY
P-Card	03/16/2022	\$27.40	SAFEWAY
P-Card	03/15/2022	\$9.78	SAFEWAY
P-Card	02/24/2022	\$10.98	SAFEWAY
P-Card	02/22/2022	\$17.58	SAFEWAY
P-Card	02/24/2022	\$52.09	SAFEWAY
P-Card	03/08/2022	\$47.34	SAFEWAY
P-Card	03/10/2022	\$28.30	SAFEWAY

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P-Card	02/22/2022	\$13.45	SAFEWAY
P-Card	03/03/2022	\$6.27	SAFEWAY
P-Card	02/25/2022	\$9.95	SAFEWAY
P-Card	02/24/2022	\$6.99	SAFEWAY
P-Card	03/10/2022	\$9.88	SAFEWAY
P-Card	02/28/2022	\$37.34	SAFEWAY
P-Card	02/28/2022	\$6.55	SAFEWAY
P-Card	03/11/2022	\$45.56	SAFEWAY
P-Card	03/17/2022	\$55.92	SAFEWAY
1016725	3/4/2022	\$225.00	SALAS, HEATHER
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.90	SAMSClub.COM
P-Card	02/28/2022	\$64.91	SAMSClub.COM
P-Card	02/25/2022	\$25.84	SAMSClub.COM
P-Card	03/03/2022	\$159.98	SAMSClub.COM
4626	3/19/2022	\$295.00	SAMSON EQUIPMENT INC
4627	3/19/2022	\$850.00	SANCHEZ, MARIO JESUS
1016825	3/11/2022	\$9.36	SARGENT, SHAUNA
P-Card	03/16/2022	\$34.72	SASQUATCH * SASQUATCH
4574	3/4/2022	\$6,612.82	SAVE ON SP LLC
1016922	3/19/2022	\$93.60	SCHARP, TRACY
P-Card	03/15/2022	\$178.91	SCHEELS COLORADO SPRINGS
4628	3/19/2022	\$3,607.22	SCHOLASTIC BOOK FAIRS
P-Card	03/01/2022	\$1,256.93	SCHOLASTIC EDUCATION
P-Card	03/03/2022	\$2,786.08	SCHOLASTIC EDUCATION
P-Card	03/03/2022	\$5.68	SCHOLASTIC EDUCATION
P-Card	03/15/2022	\$776.11	SCHOLASTIC EDUCATION
P-Card	03/16/2022	\$34.83	SCHOLASTIC EDUCATION
P-Card	03/16/2022	\$260.43	SCHOLASTIC EDUCATION
1016726	3/4/2022	\$598.19	SCHOLASTIC INC
P-Card	03/08/2022	\$2,271.63	SCHOLASTIC, INC.

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P-Card	03/17/2022	\$108.20	SCHOLASTIC, INC.
P-Card	02/25/2022	\$98.18	SCHOLASTIC, INC.
P-Card	02/25/2022	\$98.18	SCHOLASTIC, INC.
P-Card	02/24/2022	\$1,333.98	SCHOLASTIC, INC.
P-Card	02/22/2022	\$811.49	SCHOLASTIC, INC.
P-Card	02/25/2022	\$763.50	SCHOLASTIC, INC.
P-Card	03/08/2022	\$895.00	SCHOLASTIC, INC.
P-Card	03/12/2022	\$575.50	SCHOLASTIC, INC.
P-Card	03/18/2022	\$100.00	SCHOLASTIC, INC.
P-Card	03/17/2022	\$305.00	SCHOLASTIC, INC.
1016727	3/4/2022	\$31.73	SCHOLFIELD, CATHERINE
P-Card	03/12/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/12/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/12/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/12/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/14/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/14/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/14/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/14/2022	\$92.79	SCHOOL DISTRICT
P-Card	03/15/2022	\$92.79	SCHOOL DISTRICT
1016923	3/19/2022	\$60.00	SCHOOL PRIDE LTD.
4575	3/4/2022	\$3,803.14	SCHOOL SPECIALTY INC
P-Card	03/21/2022	\$54.61	SCHOOL SPECIALTY LLC
P-Card	03/03/2022	\$468.30	SCHOOL SPECIALTY LLC
P-Card	03/04/2022	\$1,680.00	SCHOOL SW ASSOC AM* KY
4576	3/4/2022	\$3,600.00	SCHOOLS CUBED
4629	3/19/2022	\$1,800.00	SCHOOLS CUBED
1016924	3/19/2022	\$364.25	SCIARROTTA'S PIZZA
1016728	3/4/2022	\$602,123.12	SENTINEL TECHNOLOGIES INC.
1016925	3/19/2022	\$156,707.20	SENTINEL TECHNOLOGIES INC.
4577	3/4/2022	\$2,118.76	SERVICE UNIFORM RENTAL
4630	3/19/2022	\$582.77	SERVICE UNIFORM RENTAL
P-Card	03/08/2022	\$83.00	SHAMROCK FOODSERVICE
P-Card	03/02/2022	\$334.26	SHARPRODUCTS
P-Card	02/23/2022	\$35.64	SHERATON DENVER
P-Card	02/26/2022	\$1,044.00	SHERATON DENVER
P-Card	02/25/2022	(\$483.00)	SHERATON DENVER
P-Card	03/21/2022	\$92.88	SHERWIN WILLIAMS 707510
P-Card	03/02/2022	\$305.00	SHIRTMAX
1016729	3/4/2022	\$14.63	SHIVERDECKER, GATES

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Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$213.39	SHORTRUNPOSTERS.COM
P-Card	03/09/2022	\$174.00	SIGN LANGUAGE NETWORK INC
P-Card	03/08/2022	\$297.00	SIGN LANGUAGE NETWORK INC
4578	3/4/2022	\$1,890.25	SIGN SHOP LTD.
4593	3/11/2022	\$157.89	SIGN SHOP LTD.
P-Card	03/14/2022	\$64.40	SITE ONE -LLC 411
P-Card	03/15/2022	\$87.34	SITE ONE -LLC 411
P-Card	03/15/2022	\$46.69	SITE ONE -LLC 411
P-Card	03/15/2022	\$38.64	SITE ONE -LLC 411
P-Card	03/16/2022	\$25.76	SITE ONE -LLC 411
P-Card	03/16/2022	\$25.76	SITE ONE -LLC 411
P-Card	03/16/2022	\$25.76	SITE ONE -LLC 411
P-Card	02/28/2022	\$59.40	SITE ONE -LLC 411
P-Card	03/16/2022	\$480.00	SKATE CITY AUSTIN BLUFFS
1016826	3/11/2022	\$13,662.00	SKILLS ACADEMY VOCATIONAL CENT
1016730	3/4/2022	\$668.00	SKILLSUSA INC
P-Card	02/28/2022	\$41.25	SKUTT CERAMICS
P-Card	03/10/2022	(\$13.64)	SKY ZONE - COLORADO SPRIN
P-Card	03/10/2022	\$1,139.40	SKY ZONE - COLORADO SPRIN
P-Card	03/10/2022	\$213.54	SMARTSIGN
P-Card	03/10/2022	\$160.80	SMARTSIGN
1016731	3/4/2022	\$10.77	SMITH VAZQUEZ, GRETCHEN
1016732	3/4/2022	\$159.00	SMOOTE, CYDNEY R
P-Card	03/18/2022	\$79.00	SMORE.COM - EDUCATOR
1016827	3/11/2022	\$49.19	SNOWBERGER, OLGA
P-Card	02/23/2022	\$229.00	SOCIETYFORHUMANRESOURCE
P-Card	03/02/2022	\$223.83	SOCO
P-Card	03/11/2022	\$215.49	SOCO
P-Card	02/15/2022	(\$689.00)	SOLUTION TREE INC
P-Card	03/08/2022	\$175.00	SOUTHEASTERN PERFORMAN
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$648.96	SOUTHWEST
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/21/2022	\$691.96	SOUTHWEST
P-Card	03/10/2022	\$467.95	SOUTHWEST
P-Card	03/04/2022	\$245.96	SOUTHWEST
P-Card	03/04/2022	\$245.96	SOUTHWEST
P-Card	03/04/2022	\$245.96	SOUTHWEST
P-Card	03/08/2022	\$345.96	SOUTHWEST
P-Card	03/08/2022	\$345.96	SOUTHWEST
P-Card	03/09/2022	\$531.96	SOUTHWEST
P-Card	03/09/2022	\$644.46	SOUTHWEST
P-Card	03/09/2022	\$644.46	SOUTHWEST
P-Card	03/09/2022	\$644.46	SOUTHWEST
P-Card	03/09/2022	\$644.46	SOUTHWEST
P-Card	03/09/2022	\$517.96	SOUTHWEST
P-Card	03/09/2022	\$542.47	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/09/2022	\$580.96	SOUTHWEST
P-Card	03/03/2022	\$260.96	SOUTHWEST
P-Card	03/16/2022	\$393.96	SOUTHWEST
P-Card	03/16/2022	\$393.96	SOUTHWEST
P-Card	03/16/2022	\$393.96	SOUTHWEST
P-Card	03/16/2022	\$393.96	SOUTHWEST
P-Card	02/22/2022	\$394.96	SOUTHWEST
P-Card	02/22/2022	\$394.96	SOUTHWEST
P-Card	03/03/2022	\$2,000.00	SPACE CAMP



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Check Number	Check Date	Amount	Vendor Name
P-Card	03/03/2022	\$1,589.00	SPACE CAMP
P-Card	03/03/2022	\$150.00	SPACE CAMP
P-Card	03/03/2022	\$13,295.00	SPACE CAMP
P-Card	02/25/2022	\$150.00	SPACE FOUNDATION
P-Card	03/11/2022	\$590.00	SPACE FOUNDATION
P-Card	03/16/2022	\$775.00	SPACE FOUNDATION
P-Card	03/07/2022	\$550.00	SPACE FOUNDATION
P-Card	03/04/2022	\$2,803.38	SPARTAN TOOL LLC
P-Card	03/16/2022	\$716.00	SPECIAL TEES LLC
1016828	3/11/2022	\$18.72	SPIKER, JOSHUA
1016926	3/19/2022	\$1,279.48	SPORTS ADDIX LLC
1016733	3/4/2022	\$180.31	SPRIGGS, ANNA M
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$91.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$91.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$182.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$283.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$902.49	SPRINT *WIRELESS
P-Card	03/03/2022	\$136.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$182.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$186.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$91.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$125.98	SPRINT *WIRELESS
P-Card	03/03/2022	\$273.00	SPRINT *WIRELESS
P-Card	03/03/2022	\$136.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$227.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$1,430.11	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$55.70	SPRINT *WIRELESS
P-Card	03/03/2022	\$455.48	SPRINT *WIRELESS
P-Card	03/03/2022	\$45.50	SPRINT *WIRELESS
P-Card	03/03/2022	\$174.49	SPRINT *WIRELESS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/03/2022	\$225.04	SPRINT *WIRELESS
P-Card	03/02/2022	\$78.00	SQ *B.B.'S TAXI
P-Card	03/03/2022	\$3,726.95	SQ *COLE PROMO, INC
P-Card	03/16/2022	\$465.00	SQ *COLE PROMO, INC
P-Card	03/14/2022	\$110.50	SQ *COLE PROMO, INC
P-Card	03/14/2022	\$500.00	SQ *D&L PHOTOGRAPHY
P-Card	02/25/2022	\$108.00	SQ *FAITHFUL ACADEMY STIT
P-Card	03/12/2022	\$391.00	SQ *HEAVENLY BLESSING LLC
P-Card	03/01/2022	\$795.00	SQ *KB SWEET TREATS
P-Card	02/28/2022	\$215.46	SQ *LA BELLE ROSETTE ESPR
P-Card	02/23/2022	\$18.93	SQ *LAZO EMPANADAS 16TH M
P-Card	03/14/2022	\$438.60	SQ *LIFE?S A SNAP, PHOTO
P-Card	03/12/2022	\$207.00	SQ *LITTLE BEARS BUBBLE W
P-Card	03/11/2022	\$200.00	SQ *LORI LYNN'S COOKIES A
P-Card	03/09/2022	\$250.00	SQ *NATURE'S EDUCATORS
P-Card	03/02/2022	\$550.00	SQ *SYMTEK CONSULTING, IN
P-Card	03/01/2022	\$264.00	SQ *THE CAKE HEIFER LLC
P-Card	03/08/2022	\$12.85	SQ *UVC
P-Card	03/08/2022	\$11.56	SQ *UVC
P-Card	03/09/2022	\$16.13	SQ *UVC
P-Card	02/28/2022	\$69.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$410.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$189.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$355.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$4,246.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$2,285.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$475.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$227.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$663.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$229.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$722.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$257.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$2,219.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$456.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$415.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$379.00	SQ *WEBSCOUTS
P-Card	02/28/2022	\$356.00	SQ *WEBSCOUTS
P-Card	03/15/2022	\$322.27	SSL ECOMM



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/14/2022	\$17.99	STAMPS.COM
P-Card	03/07/2022	\$17.99	STAMPS.COM
P-Card	03/05/2022	\$17.99	STAMPS.COM
1016927	3/19/2022	\$25,474.73	STANDARD INSURANCE CO
1016734	3/4/2022	\$63.61	STANFIELD, TINA
P-Card	03/08/2022	\$12.97	STAPLES 00113498
P-Card	03/08/2022	\$66.00	STAPLES 00113498
P-Card	03/01/2022	\$219.95	STAPLES DIRECT
1016928	3/19/2022	\$2,209.44	STAR PLAYGROUNDS
P-Card	02/22/2022	\$9.00	STARBUCKS
P-Card	02/25/2022	\$5.55	STARBUCKS
P-Card	02/27/2022	\$5.55	STARBUCKS
P-Card	02/23/2022	\$15.07	STARBUCKS
P-Card	03/08/2022	\$38.84	STARBUCKS
P-Card	02/28/2022	\$17.95	STARBUCKS
P-Card	02/22/2022	\$8.04	STARBUCKS
P-Card	03/05/2022	\$36.35	STARBUCKS
P-Card	02/28/2022	\$8.16	STATE BANK FALCON POST OF
P-Card	03/15/2022	\$7.38	STATE BANK FALCON POST OF
1016735	3/4/2022	\$5,626.26	STATE OF COLORADO
1016736	3/4/2022	\$2,147.27	STATE OF COLORADO
1016737	3/4/2022	\$197.50	STATE OF COLORADO
1016929	3/19/2022	\$43.75	STATE OF COLORADO
P-Card	03/11/2022	\$120.28	STOUT ST SOCIAL
P-Card	02/23/2022	\$226.54	SUBWAY 26351
1016738	3/4/2022	\$4,160.48	SUMMIT PSYCHOLOGICAL ASSESSMEN
1016739	3/4/2022	\$49.90	SUPER DUPER PUBLICATIONS
P-Card	03/01/2022	\$24.95	SUPER TEACHER WORKSHEETS
1016930	3/19/2022	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1016740	3/4/2022	\$470.00	SWAIN III DC PA, RUSSELL THYRL
1016931	3/19/2022	\$70.00	SWAIN III DC PA, RUSSELL THYRL
P-Card	03/03/2022	\$584.00	SWANK MOTION PICTURES IN
P-Card	03/09/2022	\$911.02	TAFT ENGINEERING
1016741	3/4/2022	\$226.80	TAKKT AMERICAN HOLDING INC.
1016742	3/4/2022	\$333.17	TALX UCM SERVICES
1016932	3/19/2022	\$558.17	TALX UCM SERVICES
1016743	3/4/2022	\$2,000.00	TAPROOT LEARNING INC
P-Card	03/02/2022	\$9.38	TARGET



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Check Number	Check Date	Amount	Vendor Name
P-Card	02/28/2022	\$35.98	TARGET
P-Card	03/21/2022	\$5.78	TARGET
P-Card	03/10/2022	\$121.69	TARGET
P-Card	03/01/2022	\$38.41	TARGET
P-Card	03/09/2022	\$19.14	TARGET
P-Card	03/15/2022	\$7.98	TARGET
P-Card	03/09/2022	\$581.25	TAYCO SCREEN PRINTING AND
P-Card	02/25/2022	\$129.53	TAYLOR FENCE COMPANY
P-Card	02/22/2022	\$193.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$223.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$255.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$257.00	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$459.59	TD COMMERCIAL KITCHEN
P-Card	02/22/2022	\$594.87	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$208.00	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$374.44	TD COMMERCIAL KITCHEN
P-Card	02/28/2022	\$528.70	TD COMMERCIAL KITCHEN
P-Card	03/03/2022	\$215.00	TD COMMERCIAL KITCHEN
P-Card	03/03/2022	\$219.00	TD COMMERCIAL KITCHEN
P-Card	03/03/2022	\$278.08	TD COMMERCIAL KITCHEN
P-Card	03/03/2022	\$391.29	TD COMMERCIAL KITCHEN

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/03/2022	\$4,178.21	TD COMMERCIAL KITCHEN
P-Card	03/04/2022	\$225.96	TD COMMERCIAL KITCHEN
P-Card	03/04/2022	\$560.50	TD COMMERCIAL KITCHEN
P-Card	03/09/2022	\$3,603.98	TD COMMERCIAL KITCHEN
P-Card	03/10/2022	\$495.00	TD COMMERCIAL KITCHEN
P-Card	03/10/2022	\$530.64	TD COMMERCIAL KITCHEN
P-Card	03/16/2022	\$965.08	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$166.48	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$166.48	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$166.48	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$166.48	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$183.98	TD COMMERCIAL KITCHEN
P-Card	03/18/2022	\$218.98	TD COMMERCIAL KITCHEN
P-Card	03/21/2022	\$487.65	TD COMMERCIAL KITCHEN
P-Card	03/02/2022	\$193.00	TD COMMERCIAL KITCHEN
P-Card	03/03/2022	\$242.88	TD COMMERCIAL KITCHEN
P-Card	03/05/2022	\$153.91	TEACHER CREATED RESOURCES
P-Card	02/24/2022	\$43.00	TEACHERSPAYTEACHERS.COM
P-Card	02/24/2022	\$62.00	TEACHERSPAYTEACHERS.COM
P-Card	02/23/2022	\$39.49	TEACHERSPAYTEACHERS.COM
P-Card	03/07/2022	\$7.00	TEACHERSPAYTEACHERS.COM
P-Card	03/09/2022	\$5.00	TEACHERSPAYTEACHERS.COM
P-Card	03/18/2022	\$15.75	TEACHERSPAYTEACHERS.COM
P-Card	03/08/2022	\$117.90	TEACHERSPAYTEACHERS.COM
P-Card	02/23/2022	\$9.20	TEACHERSPAYTEACHERS.COM
P-Card	03/04/2022	\$346.25	TEACHERSPAYTEACHERS.COM
P-Card	03/09/2022	\$190.00	TEES IN TIME
P-Card	03/15/2022	\$108.00	TENNANT CO
P-Card	03/11/2022	\$166.09	TENNANT CO
P-Card	03/18/2022	\$89.59	TENNANT CO
1016933	3/19/2022	\$767.90	TENNIS EXPRESS LP

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/08/2022	\$259.98	TENNIS WAREHOUSE, RACQUE
P-Card	03/08/2022	\$259.98	TENNIS WAREHOUSE, RACQUE
1016934	3/19/2022	\$230.00	TEXAS CHILD SUPPORT SDU
P-Card	02/28/2022	\$1,194.00	THE BROADMOOR LODGING
1016744	3/4/2022	\$250.00	THE CLASSICAL ACADEMY
P-Card	03/15/2022	\$215.25	THE COPY STORE
P-Card	02/24/2022	\$72.00	THE DELECTABLE EGG COURT
P-Card	03/10/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	03/09/2022	\$45.38	THE HAMILTON
P-Card	02/24/2022	\$168.60	THE HOME DEPOT
P-Card	02/25/2022	\$47.26	THE HOME DEPOT
P-Card	03/07/2022	\$435.40	THE HOME DEPOT
P-Card	03/08/2022	\$424.51	THE HOME DEPOT
P-Card	03/08/2022	\$223.20	THE HOME DEPOT
P-Card	03/14/2022	\$96.79	THE HOME DEPOT
P-Card	03/14/2022	\$45.03	THE HOME DEPOT
P-Card	03/15/2022	\$1,281.78	THE HOME DEPOT
P-Card	03/16/2022	\$900.00	THE HOME DEPOT
P-Card	03/16/2022	\$900.00	THE HOME DEPOT
P-Card	03/16/2022	\$900.00	THE HOME DEPOT
P-Card	03/16/2022	\$900.00	THE HOME DEPOT
P-Card	03/16/2022	\$246.31	THE HOME DEPOT
P-Card	03/08/2022	\$208.30	THE HOME DEPOT



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/14/2022	\$344.26	THE HOME DEPOT
P-Card	02/25/2022	\$10.97	THE HOME DEPOT
P-Card	03/04/2022	\$149.93	THE HOME DEPOT
P-Card	03/04/2022	\$144.84	THE HOME DEPOT
P-Card	03/07/2022	\$20.74	THE HOME DEPOT
P-Card	03/11/2022	\$32.54	THE HOME DEPOT
P-Card	03/04/2022	\$4.64	THE HOME DEPOT
P-Card	03/11/2022	\$62.30	THE HOME DEPOT
P-Card	02/28/2022	\$76.79	THE HOME DEPOT
P-Card	02/28/2022	\$29.88	THE HOME DEPOT
P-Card	02/28/2022	\$29.67	THE HOME DEPOT
P-Card	03/02/2022	\$5.84	THE HOME DEPOT
P-Card	03/11/2022	\$29.91	THE HOME DEPOT
P-Card	03/11/2022	\$6.97	THE HOME DEPOT
P-Card	03/09/2022	\$248.00	THE HOME DEPOT
P-Card	02/24/2022	\$40.82	THE HOME DEPOT
P-Card	03/04/2022	\$18.32	THE HOME DEPOT
P-Card	03/04/2022	\$9.54	THE HOME DEPOT
P-Card	03/08/2022	\$2.80	THE HOME DEPOT
P-Card	03/15/2022	\$32.88	THE HOME DEPOT
P-Card	03/15/2022	\$20.92	THE HOME DEPOT
P-Card	03/16/2022	\$8.48	THE HOME DEPOT
P-Card	03/16/2022	\$8.48	THE HOME DEPOT
P-Card	03/14/2022	\$64.70	THE HOME DEPOT
P-Card	02/22/2022	\$5.47	THE HOME DEPOT
P-Card	03/03/2022	(\$130.00)	THE HOME DEPOT

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/10/2022	\$18.28	THE HOME DEPOT
P-Card	03/10/2022	\$40.38	THE HOME DEPOT
P-Card	03/15/2022	\$32.12	THE HOME DEPOT
P-Card	03/15/2022	(\$2.63)	THE HOME DEPOT
P-Card	03/04/2022	\$29.46	THE HOME DEPOT
P-Card	02/25/2022	\$600.00	THE HOME DEPOT
P-Card	02/25/2022	\$58.68	THE HOME DEPOT
P-Card	03/03/2022	\$189.21	THE HOME DEPOT
P-Card	03/10/2022	\$61.89	THE HOME DEPOT
P-Card	03/14/2022	\$339.00	THE LOCK PEOPLE
P-Card	03/14/2022	\$169.10	THE LOCK PEOPLE
P-Card	02/23/2022	\$66.00	THE RUSTIC HOUSTON
P-Card	02/23/2022	\$109.74	THE RUSTIC HOUSTON
1016935	3/19/2022	\$638.39	THE SIDE-OUT FOUNDATION
P-Card	03/08/2022	\$15.02	THE UPS STORE 4871
P-Card	03/01/2022	\$13.36	THE UPS STORE 4871
P-Card	02/25/2022	\$64.30	THE UPS STORE 4871
4631	3/19/2022	\$967.84	THERAPY SHOPPE
1016745	3/4/2022	\$880.90	THIRD WAY CENTER INC.
P-Card	03/02/2022	\$980.00	TIE MASK WEB ORDER
P-Card	03/10/2022	\$41.50	TIERNEY BROTHERS, INC
P-Card	03/03/2022	\$32.75	TITAN MACHINERY - COLORA
P-Card	03/02/2022	\$2,424.00	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$39.21	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.31	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$85.64	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$39.21	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$26.14	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$36.06	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/02/2022	\$91.49	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$130.70	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$52.28	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.31	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$1,113.33	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$26.38	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$25.82	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$506.22	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$39.21	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$104.24	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.55	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$51.64	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$65.35	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$379.03	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$64.71	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$38.25	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$1,750.46	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$25.82	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$64.39	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$1,403.32	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$13.07	TMOBILE POSTPAID WEB
P-Card	03/02/2022	\$117.63	TMOBILE POSTPAID WEB
1016746	3/4/2022	\$141.96	TOBII DYNAVOK LLC
P-Card	02/27/2022	\$31.97	TOM & JERRYS
1016936	3/19/2022	\$650.00	TOMA-COTTEN, STACI SHARANE
1016829	3/11/2022	\$7,186.85	TOTAL OFFICE SOLUTIONS
P-Card	03/07/2022	\$1,399.60	TOTAL OFFICE SOLUTIONS
P-Card	03/04/2022	\$1,081.11	TOTAL OFFICE SOLUTIONS
P-Card	03/10/2022	\$208.00	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2022	\$93.99	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2022	\$233.38	TOTAL OFFICE SOLUTIONS
P-Card	03/04/2022	\$23.38	TOTAL OFFICE SOLUTIONS
P-Card	02/25/2022	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2022	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	03/17/2022	\$375.90	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2022	\$1,408.81	TOTAL OFFICE SOLUTIONS
P-Card	03/04/2022	\$27.69	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/07/2022	\$53.94	TOTAL OFFICE SOLUTIONS
P-Card	03/10/2022	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	03/11/2022	\$110.16	TOTAL OFFICE SOLUTIONS
P-Card	03/15/2022	\$10.52	TOTAL OFFICE SOLUTIONS
P-Card	03/03/2022	\$79.96	TOTAL OFFICE SOLUTIONS
P-Card	03/17/2022	\$191.64	TOTAL OFFICE SOLUTIONS
P-Card	02/25/2022	\$399.90	TOTAL OFFICE SOLUTIONS
P-Card	02/25/2022	(\$23.98)	TOTAL OFFICE SOLUTIONS
P-Card	02/28/2022	\$18.69	TOTAL OFFICE SOLUTIONS
P-Card	03/01/2022	\$29.97	TOTAL OFFICE SOLUTIONS
P-Card	02/28/2022	\$11.97	TOTAL OFFICE SOLUTIONS
P-Card	03/04/2022	\$159.96	TOTAL OFFICE SOLUTIONS
P-Card	03/04/2022	\$79.98	TOTAL OFFICE SOLUTIONS
P-Card	03/15/2022	\$25.18	TOTAL OFFICE SOLUTIONS
P-Card	03/16/2022	\$60.83	TOTAL OFFICE SOLUTIONS
P-Card	03/08/2022	\$186.83	TRANE SUPPLY-111617
P-Card	03/10/2022	\$7.04	TRANE SUPPLY-111617
P-Card	03/10/2022	\$790.50	TRANE SUPPLY-111617
P-Card	03/03/2022	\$100.00	TRI STATE OIL
P-Card	03/09/2022	\$52.48	TROPHY DEPOT
P-Card	03/08/2022	\$31.75	TST* CHURCHILL'S BRITISH
P-Card	03/08/2022	\$38.52	TST* CHURCHILL'S BRITISH
P-Card	02/26/2022	\$28.68	TST* COUSINS BBQ B12 - D
P-Card	03/07/2022	\$18.75	TST* LE BANH
P-Card	03/07/2022	\$22.02	TST* LE BANH
P-Card	03/09/2022	\$30.57	TST* RIVER HOUSE SEAFOOD
P-Card	03/09/2022	\$23.51	TST* RIVER HOUSE SEAFOOD
P-Card	02/25/2022	\$17.00	TST* SOUTH SUBURBAN SPORT
P-Card	02/26/2022	\$21.43	TST* SOUTH SUBURBAN SPORT
P-Card	02/26/2022	\$13.00	TST* SOUTH SUBURBAN SPORT
P-Card	02/27/2022	\$26.00	TST* SOUTH SUBURBAN SPORT
P-Card	02/27/2022	\$3.00	TST* SOUTH SUBURBAN SPORT
P-Card	03/06/2022	\$34.39	TST* THE SHRIMP FACTORY
P-Card	03/06/2022	\$40.24	TST* THE SHRIMP FACTORY
P-Card	02/23/2022	\$40.63	UBER TRIP
P-Card	03/18/2022	\$8.58	UBER TRIP

Falcon School District 49
March 2022 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/18/2022	\$44.05	UBER TRIP
P-Card	02/23/2022	\$34.87	UBER TRIP
P-Card	03/20/2022	\$2.50	UBER TRIP
P-Card	03/20/2022	\$14.92	UBER TRIP
P-Card	02/23/2022	\$8.39	UBER TRIP
P-Card	03/05/2022	\$62.14	UBER TRIP
P-Card	03/09/2022	\$4.92	UBER TRIP
P-Card	03/09/2022	\$24.63	UBER TRIP
P-Card	02/27/2022	\$46.81	UBER TRIP
P-Card	02/27/2022	\$9.36	UBER TRIP
1016747	3/4/2022	\$300.00	UC HEALTH MEDICAL GROUP
P-Card	03/04/2022	\$35.00	UNITED AIRLINES
P-Card	03/08/2022	\$29.00	UNITED AIRLINES
P-Card	03/08/2022	\$29.00	UNITED AIRLINES
P-Card	03/08/2022	\$37.00	UNITED AIRLINES
P-Card	03/08/2022	\$35.00	UNITED AIRLINES
P-Card	03/16/2022	\$1,357.20	UNITED AIRLINES
P-Card	03/16/2022	\$114.00	UNITED AIRLINES
P-Card	03/16/2022	\$90.00	UNITED AIRLINES
P-Card	02/22/2022	\$413.20	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/01/2022	\$428.03	UNITED AIRLINES
P-Card	03/04/2022	\$35.00	UNITED AIRLINES
P-Card	03/08/2022	\$35.00	UNITED AIRLINES
1016830	3/11/2022	\$8,302.35	UNITED HEALTHCARE INSURANCE CO
1016937	3/19/2022	\$8,344.39	UNITED HEALTHCARE INSURANCE CO
P-Card	03/01/2022	\$216.65	UNITED RENTALS #018303
P-Card	03/02/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	03/02/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	03/02/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	03/02/2022	\$118.00	UNITED RESTAURANT SUPPLY

[illegible]

Check Number	Check Date	Amount	Vendor Name
P-Card	02/24/2022	\$7.13	VIKING LOCK & SAFE
P-Card	02/24/2022	\$7.03	VIKING LOCK & SAFE
P-Card	03/03/2022	\$150.00	VIKING LOCK & SAFE
P-Card	03/03/2022	\$270.00	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/03/2022	\$18.75	VIKING LOCK & SAFE
P-Card	03/08/2022	\$45.00	VIKING LOCK & SAFE
P-Card	03/10/2022	\$12.50	VIKING LOCK & SAFE
P-Card	03/14/2022	\$15.00	VIKING LOCK & SAFE
P-Card	03/14/2022	\$227.07	VILLAGE INN #110842
1016832	3/11/2022	\$75.70	VITAL RECORDS HOLDINGS, LLC
1016751	3/4/2022	\$4,612.50	VOCOVISION INC
1016833	3/11/2022	\$7,176.00	VOCOVISION INC
1016941	3/19/2022	\$9,944.50	VOCOVISION INC
P-Card	03/10/2022	\$62.81	VRC COMPANIES LLC
P-Card	03/15/2022	\$112.37	VWR INTERNATIONAL INC
P-Card	03/01/2022	\$9.09	WALMART
P-Card	03/15/2022	\$22.90	WALMART
P-Card	03/03/2022	\$43.45	WALMART
P-Card	03/03/2022	\$45.68	WALMART
P-Card	03/03/2022	(\$45.68)	WALMART
P-Card	03/02/2022	\$8.27	WALMART
P-Card	03/03/2022	\$21.88	WALMART
P-Card	02/25/2022	\$83.76	WALMART
P-Card	03/18/2022	\$160.78	WALMART
P-Card	03/03/2022	\$43.64	WALMART
P-Card	03/14/2022	\$30.24	WALMART
P-Card	02/28/2022	\$70.92	WALMART
P-Card	03/17/2022	\$156.00	WALMART
P-Card	03/08/2022	(\$20.86)	WALMART

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/08/2022	\$21.93	WALMART
P-Card	03/03/2022	\$12.96	WALMART
P-Card	03/09/2022	\$3.92	WALMART
P-Card	03/01/2022	\$35.69	WALMART
P-Card	03/07/2022	\$48.44	WALMART
P-Card	03/15/2022	\$154.89	WALMART
P-Card	03/03/2022	\$100.00	WALMART
P-Card	02/28/2022	\$5.08	WALMART
P-Card	02/28/2022	\$34.58	WALMART
P-Card	02/28/2022	\$18.67	WALMART
P-Card	02/28/2022	\$43.84	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/01/2022	\$11.90	WALMART
P-Card	03/03/2022	\$15.99	WALMART
P-Card	03/18/2022	\$82.61	WALMART
P-Card	03/08/2022	\$51.08	WALMART
P-Card	03/10/2022	\$11.17	WALMART
P-Card	03/11/2022	\$15.83	WALMART
P-Card	03/14/2022	\$73.57	WALMART
P-Card	02/25/2022	\$24.62	WALMART
P-Card	02/22/2022	\$97.96	WALMART
P-Card	03/09/2022	\$2.98	WALMART
P-Card	03/17/2022	\$29.98	WALMART
P-Card	03/01/2022	\$50.46	WALMART
P-Card	03/09/2022	\$56.92	WALMART
P-Card	03/16/2022	\$14.78	WALMART
P-Card	03/14/2022	\$44.10	WALMART
P-Card	02/22/2022	\$45.39	WALMART
P-Card	02/22/2022	(\$45.39)	WALMART
P-Card	02/22/2022	\$44.44	WALMART
P-Card	02/25/2022	\$21.31	WALMART



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/12/2022	\$11.12	WALMART
P-Card	03/14/2022	\$217.64	WALMART
P-Card	03/18/2022	\$32.07	WALMART
P-Card	03/04/2022	\$180.70	WALMART
P-Card	03/15/2022	\$145.40	WALMART
P-Card	03/15/2022	\$4.00	WALMART
P-Card	03/20/2022	\$308.25	WALMART
P-Card	03/21/2022	\$160.10	WALMART
P-Card	03/11/2022	\$48.19	WALMART
P-Card	03/16/2022	\$44.68	WALMART
P-Card	03/09/2022	\$49.76	WALMART
P-Card	03/04/2022	\$15.94	WALMART
P-Card	03/09/2022	\$58.01	WALMART
P-Card	03/09/2022	\$34.34	WALMART
P-Card	03/05/2022	\$14.80	WALMART
P-Card	03/13/2022	\$26.34	WALMART
P-Card	03/10/2022	\$8.94	WALMART
P-Card	03/03/2022	\$62.54	WALMART
P-Card	03/20/2022	\$91.84	WALMART
P-Card	03/03/2022	\$21.71	WALMART
1016752	3/4/2022	\$202.96	WAREHOUSE OPTIONS
P-Card	03/11/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	02/23/2022	\$44.34	WAXIE SANITARY SUPPLY
P-Card	02/24/2022	\$22.24	WAXIE SANITARY SUPPLY
P-Card	02/25/2022	\$37.78	WAXIE SANITARY SUPPLY
P-Card	03/01/2022	\$578.20	WAXIE SANITARY SUPPLY
P-Card	03/01/2022	\$496.79	WAXIE SANITARY SUPPLY
P-Card	03/03/2022	\$122.89	WAXIE SANITARY SUPPLY
P-Card	03/03/2022	\$716.10	WAXIE SANITARY SUPPLY
P-Card	03/04/2022	\$175.75	WAXIE SANITARY SUPPLY
P-Card	03/07/2022	\$72.00	WAXIE SANITARY SUPPLY



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/07/2022	\$906.33	WAXIE SANITARY SUPPLY
P-Card	03/07/2022	\$749.67	WAXIE SANITARY SUPPLY
P-Card	03/08/2022	\$532.37	WAXIE SANITARY SUPPLY
P-Card	03/08/2022	\$44.38	WAXIE SANITARY SUPPLY
P-Card	03/08/2022	\$157.31	WAXIE SANITARY SUPPLY
P-Card	03/09/2022	\$1,081.97	WAXIE SANITARY SUPPLY
P-Card	03/09/2022	\$1,531.80	WAXIE SANITARY SUPPLY
P-Card	03/10/2022	\$50.96	WAXIE SANITARY SUPPLY
P-Card	03/10/2022	\$14.14	WAXIE SANITARY SUPPLY
P-Card	03/10/2022	\$110.44	WAXIE SANITARY SUPPLY
P-Card	03/14/2022	\$165.60	WAXIE SANITARY SUPPLY
P-Card	03/14/2022	\$95.76	WAXIE SANITARY SUPPLY
P-Card	03/14/2022	\$105.08	WAXIE SANITARY SUPPLY
P-Card	03/14/2022	\$8.32	WAXIE SANITARY SUPPLY
P-Card	03/14/2022	\$535.49	WAXIE SANITARY SUPPLY
P-Card	03/15/2022	\$19.31	WAXIE SANITARY SUPPLY
P-Card	03/15/2022	\$307.10	WAXIE SANITARY SUPPLY
P-Card	03/15/2022	\$343.85	WAXIE SANITARY SUPPLY
P-Card	03/16/2022	\$1,096.02	WAXIE SANITARY SUPPLY
P-Card	03/16/2022	\$511.56	WAXIE SANITARY SUPPLY
P-Card	03/17/2022	\$71.36	WAXIE SANITARY SUPPLY
P-Card	03/18/2022	\$79.00	WAXIE SANITARY SUPPLY
P-Card	03/03/2022	\$324.96	WAXIE SANITARY SUPPLY
P-Card	03/07/2022	\$368.64	WCI*WASTECONNECTCOLSPR



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/07/2022	\$382.47	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$450.41	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$437.39	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$429.89	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$445.89	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$429.89	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$273.90	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$429.89	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$382.47	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$382.47	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$727.94	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$509.70	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$795.46	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$1,136.46	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$795.46	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$805.46	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$381.51	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$156.64	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$249.00	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$108.76	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$74.37	WCI*WASTECONNECTCOLSPR
P-Card	03/07/2022	\$225.00	WCI*WASTECONNECTCOLSPR
1016942	3/19/2022	\$926.17	WELCH, JARED
P-Card	02/24/2022	\$70.46	WEST TEXAS CHOP HOUSE
1016943	3/19/2022	\$450.00	WEST, CAROL F



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	03/10/2022	\$420.00	WESTERN MUSEUM OF MI
1016753	3/4/2022	\$965.80	WESTERN PSYCHOLOGICAL SERVICES
1016834	3/11/2022	\$1,539.01	WESTERN PSYCHOLOGICAL SERVICES
P-Card	03/12/2022	(\$123.58)	WESTGATE LV RESORTCASINO
P-Card	03/04/2022	(\$38.88)	WESTIN
P-Card	02/19/2022	(\$150.49)	WESTIN
P-Card	03/02/2022	(\$202.70)	WESTIN
P-Card	03/01/2022	(\$105.00)	WESTIN
P-Card	03/01/2022	\$49.87	WHISKEY CREEK WOOD FIRE G
P-Card	03/15/2022	\$314.00	WHISLER INDUSTRIAL SUP
P-Card	02/24/2022	\$40.38	WHISLER INDUSTRIAL SUP
1016944	3/19/2022	\$20.00	WHITE, MELANIE D
P-Card	03/20/2022	\$36.09	WHITTLESEABLUE
P-Card	03/16/2022	\$35.61	WHOLEFDS
P-Card	03/11/2022	\$24.98	WHOLEFDS
1016835	3/11/2022	\$150.00	WIDFIELD SCHOOL DIST #3
1016945	3/19/2022	\$150.00	WIDFIELD SCHOOL DIST #3
1016946	3/19/2022	\$100.00	WIDFIELD SCHOOL DIST #3
1016947	3/19/2022	\$150.00	WIDFIELD SCHOOL DIST #3
1016754	3/4/2022	\$4,599.07	WILSON LANGUAGE TRAINING CORP
P-Card	03/15/2022	\$370.74	WLV ADV DEPOSIT
P-Card	03/15/2022	\$370.74	WLV ADV DEPOSIT
P-Card	03/04/2022	\$123.58	WLV ADV DEPOSIT
P-Card	02/23/2022	\$123.58	WLV ADV DEPOSIT
P-Card	03/20/2022	\$32.26	WLV FORTUNA
P-Card	03/20/2022	\$32.51	WLV FORTUNA
P-Card	03/18/2022	\$370.76	WLV ROOM DEPOSITS
P-Card	03/19/2022	\$470.74	WLV ROOM DEPOSITS
P-Card	03/21/2022	\$64.86	WLV SID'S CAF

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Check Number	Check Date	Amount	Vendor Name
P-Card	03/21/2022	\$29.93	WLV THE COURT
P-Card	03/20/2022	\$62.10	WLV THE COURT
P-Card	03/21/2022	\$22.76	WLV THE COURT
P-Card	03/20/2022	\$37.93	WLV THE COURT
P-Card	03/21/2022	\$54.19	WLV THE COURT
1016755	3/4/2022	\$906.75	WOLF PRODUCTS INC.
1016948	3/19/2022	\$6,473.07	WOODMEN HILLS METRO DISTRICT
P-Card	02/23/2022	\$52.68	WOODY CREEK BAKERY & C
1016756	3/4/2022	\$175.00	WRIGHT, ELAINE Y.
1016949	3/19/2022	\$100.00	WRIGHT, ELAINE Y.
P-Card	03/22/2022	\$182.73	WWW COSTCO COM
P-Card	03/22/2022	\$269.25	WWW COSTCO COM
P-Card	02/23/2022	\$5.41	WYNDHAM EL PASO AIRPORT
P-Card	02/25/2022	\$367.50	WYNDHAM EL PASO AIRPORT
P-Card	02/25/2022	\$367.50	WYNDHAM EL PASO AIRPORT
P-Card	02/25/2022	\$367.50	WYNDHAM EL PASO AIRPORT
P-Card	02/23/2022	\$68.94	YARD HOUSE
P-Card	02/24/2022	\$64.76	YARD HOUSE
P-Card	03/18/2022	\$18.30	YARD HOUSE
P-Card	03/09/2022	\$1,617.03	YETI 1-833-225-9384
P-Card	03/03/2022	\$250.00	YOUNG AMERICANS CENTER -
4633	3/19/2022	\$38,460.00	ZAMARRIPA, MIGUEL
4634	3/19/2022	\$753.00	ZEAS, JESSICA
P-Card	03/01/2022	\$149.90	ZOOM.US 888-799-9666
P-Card	02/22/2022	\$20.00	ZOUP EATERY
P-Card	02/24/2022	\$49.29	ZOUP EATERY
\$4,081,164.43			Total Vendor Disbursements