

January 14, 2022

December 2021 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

Falcon School District 49 December 2021 Financial Reporting Top Vendors Used



	Total	

			% OI TOLAI
Vendor		Amount(s) Paid	Spend
PIKES PEAK COMMUNITY COLLEGE		406,535.47	15%
RXBENEFITS INC.		229,419.94	9%
SENTINEL TECHNOLOGIES INC.		142,139.54	5%
DLR GROUP INC		133,552.45	5%
GH PHIPPS CONSTRUCTION COMPANI		124,592.74	5%
COLORADO SPRINGS UTILITIES		104,663.25	4%
AXA		87,075.83	3%
DELTA DENTAL OF COLORADO		77,251.10	3%
AMERICAN FIDELITY (PRODUCTS)		55,684.08	2%
AMAZON		55,380.30	2%
RYCOR SOLUTIONS (US) CORP		47,639.67	2%
US FOODSERVICE INC		40,637.08	2%
FALCON BROADBAND LLC DBA STRAT		39,315.76	1%
DFA DAIRY BRANDS CORPORATE LLC		36,409.85	1%
G E JOHNSON CONSTRUCTION INC		30,856.67	1%
CRP ARCHITECTS PC		29,533.62	1%
ACORN PETROLEUM INC		29,477.42	1%
SOUTHWEST AIRLINES		28,655.95	1%
STANDARD INSURANCE CO		25,434.03	1%
EDGENUITY INC.		25,000.00	1%
COMMUNITY PARTNERSHIP FOR CHILDREN		22,383.98	1%
CENTER FOR THE COLLABORATIVE CLASSROOM		22,070.88	1%
WISCONSIN CENTER FOR EDUCATION		20,800.00	1%
DNA MATH LLC		20,000.00	1%
GILLEM SPEECH LANGUAGE PATHOLO		18,452.50	1%
THE HOME DEPOT		17,082.07	1%
BSN SPORTS LLC		16,440.51	1%
OLSON PLUMBING & HEATING		16,275.00	1%
TYSON FOODS INC.		15,068.78	1%
BRYANT PACE LLC		14,800.00	1%
HUB INTERNATIONAL INSURANCE		14,375.00	1%
WEBSCOUTS		13,137.00	0%
WEMBER INC.		13,112.15	0%
VIKING LOCK & SAFE		12,893.25	0%
AMERICAN FIDELITY (FLEX)		12,287.55	0%
CREATION GARDENS INC.		12,219.38	0%
ROCKY MOUNTAIN CYCLE		12,126.27	0%
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Top Vendors	37 Vendors	2,022,779.07	75%
All Other Vendors	649 Other Vendors	669,844.41	25%
Total Spend	686 Total Vendors	2,692,623.48	100%
Total Speliu	ood Total Velluois	2,032,023.40	100%
Accounts Payable Spends		1,683,196.50	63%
Electroning Payments		574,952.26	21%
Purchasing Card Spends		434,474.72	16%
	Total Spend	2,692,623.48	100%

Fiscal Year 2020-21 Financial Reporting

Top Vendors Used - Year to Date



% of Total

			% OI TOLAI
Vendor		Amount(s) Paid	Spend
USI INSURANCE SERVICES LLC		1,647,707.81	7%
RXBENEFITS INC.		1,256,870.37	5%
DLR GROUP INC		978,216.70	4%
INSIGHT PUBLIC SECTOR INC		901,188.60	4%
SENTINEL TECHNOLOGIES INC.		863,919.81	4%
COLORADO SPRINGS UTILITIES		736,713.29	3%
RENAISSANCE LEARNING INC		608,997.48	3%
APPLE		573,419.35	2%
AXA		532,767.71	2%
SKYWARD INC.		514,219.00	2%
FALCON AEROLAB		479,100.00	2%
DELTA DENTAL OF COLORADO		462,505.00	2%
MARTIN MARIETTA MATERIALS INC.		452,480.76	2%
PIKES PEAK COMMUNITY COLLEGE		414,785.47	2%
POWERSCHOOL GROUP LLC		390,585.53	2%
AMERICAN FIDELITY (PRODUCTS)		375,993.92	2%
US FOODSERVICE INC		372,301.58	2%
AMAZON		350,089.44	1%
FALCON BROADBAND LLC DBA STRAT		275,285.14	1%
GH PHIPPS CONSTRUCTION COMPANI		267,802.83	1%
CRP ARCHITECTS PC		265,496.41	1%
MOUNTAIN VIEW ELECTRIC		255,325.10	1%
WELLS & WEST GENERAL CONTRACTORS		245,625.10	1%
PINNACOL ASSURANCE COMPANY		232,484.77	1%
PIKES PEAK BOCES		188,451.05	1%
DFA DAIRY BRANDS CORPORATE LLC		180,018.76	1%
ACORN PETROLEUM INC		170,759.87	1%
RTA INC		160,416.94	1%
WHINNERY CONSTRUCTION INC.		153,925.00	1%
EDGENUITY INC.		152,403.00	1%
AMPLIFY EDUCATION INC.			1%
		149,495.32	
PERKINS MOTOR COMPANY INC		149,353.80	1%
CDW		148,620.44	1%
STANDARD INSURANCE CO		148,017.69	1%
EL PASO COUNTY		134,343.10	1%
COMMUNITY PARTNERSHIP FOR CHILDREN		132,957.76	1%
MERIDIAN SERVICE METRO DIST		125,589.84	1%
Top Vendors	37 Vendors	15,448,233.74	65%
All Other Vendors	1,602 Other Vendors	0 217 417 06	35%
All Other Vendors	1,602 Other Vendors	8,317,417.96	35%
Total Spend	1,639 Total Vendors	23,765,651.70	100%
Accounts Payable Spends		4 0E0 001 9F	21%
Accounts Payable Spends Electroning Payments		4,950,001.85 2,914,413.53	12%
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Purchasing Card Spends		15,901,236.32	67%
	Total Spend	23,765,651.70	100%

December 2021 Financial Reporting



1015806 12/3/2021 \$3,382.00 AA ACCURATE & AFFORDABLE STRIP 1015807 12/3/2021 \$400.00 ACADEMY SCHOOL DIST 20 1015808 12/3/2021 \$150.00 ACADEMY SCHOOL DIST 20 1015809 12/3/2021 \$1,000.00 ACCELERATE EDUCATION INCORPORA 1015810 12/3/2021 \$3,008.00 ACORN PETROLEUM INC 1015811 12/3/2021 \$11,326.74 ARBITERPAY TRUST ACCOUNT 1015812 12/3/2021 \$93.60 ARISTA, ADOLPH 1015813 12/3/2021 \$40.00 ATENCIO, CARLOS 1015814 12/3/2021 \$40.00 ATENCIO, ZACKARIAH
1015808 12/3/2021 \$150.00 ACADEMY SCHOOL DIST 20 1015809 12/3/2021 \$1,000.00 ACCELERATE EDUCATION INCORPORA 1015810 12/3/2021 \$3,008.00 ACORN PETROLEUM INC 1015811 12/3/2021 \$11,326.74 ARBITERPAY TRUST ACCOUNT 1015812 12/3/2021 \$93.60 ARISTA, ADOLPH 1015813 12/3/2021 \$40.00 ATENCIO, CARLOS 1015814 12/3/2021 \$40.00 ATENCIO, ZACKARIAH
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1015814 12/3/2021 \$40.00 ATENCIO, ZACKARIAH
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1015815 12/3/2021 \$3,104.74 ATHENA ENERGY SERVICES HOLDING
1015816 12/3/2021 \$109.76 BANUELOS, CARMEN
1015817 12/3/2021 \$3,097.61 BERRY, RALPH J
1015818 12/3/2021 \$6,591.75 BIMBO BAKERIES USA INC
1015819 12/3/2021 \$567.21 BLACK HILLS UTILITY HOLDING IN
1015820 12/3/2021 \$72.98 BRANHAM, CLINTON D
1015821 12/3/2021 \$15.00 BROSTROM, DARRYL
1015822 12/3/2021 \$12,000.00 BRYANT PACE LLC
1015823 12/3/2021 \$1,488.07 BUSINESS SOLUTIONS LEASING
1015824 12/3/2021 \$2,391.85 CARE AND SHARE
1015825 12/3/2021 \$22,070.88 CENTER FOR THE COLLABORATIVE CLASSROOM
1015826 12/3/2021 \$17.58 CINTAS CORPORATION
1015827 12/3/2021 \$40.00 COLE, HEIDI
1015828 12/3/2021 \$200.00 COLORADO SPIRIT COACHES ASSOCIATION
1015829 12/3/2021 \$3,760.00 COLORADO SPORTS INC.
1015830 12/3/2021 \$80.00 COLORADO SPRINGS SCHOOL DISTRICT 11
1015831 12/3/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11
1015832 12/3/2021 \$48,242.98 COLORADO SPRINGS UTILITIES
1015833 12/3/2021 \$9,956.33 CREATION GARDENS INC.
1015834 12/3/2021 \$19,721.12 CRP ARCHITECTS PC
1015835 12/3/2021 \$360.00 DAVIES, MICHELLE
1015836 12/3/2021 \$88.99 DIRECTV LLC
1015837 12/3/2021 \$20,000.00 DNA MATH LLC
1015838 12/3/2021 \$250.00 ELECTRONIC SYSTEMS INTERNATION
1015839 12/3/2021 \$59.16 FACTORY MOTOR PARTS COMPANY
1015840 12/3/2021 \$2,494.80 FORMAL FASHIONS INC
1015841 12/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI
1015842 12/3/2021 \$746.31 GALLS LLC
1015843 12/3/2021 \$877.46 GLOBELINK INTERNATIONAL SERVIC
1015844 12/3/2021 \$775.04 GRANITE TELECOMMUNICATIONS LLC
1015845 12/3/2021 \$120.40 GRICE, STACY A
1015846 12/3/2021 \$500.00 HARRINGTON, SAVANNAH MARY
1015847 12/3/2021 \$20.00 HOLTZ, APRIL
1015848 12/3/2021 \$14,375.00 HUB INTERNATIONAL INSURANCE
1015849 12/3/2021 \$786.00 HUMANWARE
1015850 12/3/2021 \$308.60 HUNT, WILLIAM
1015851 12/3/2021 \$2,500.00 INTERSTATE ROOF SYSTEMS CONSUL

December 2021 Financial Reporting



1015852 12/3/2021 513.000 JARVIS, MARY KAE 1015853 12/3/2021 525.000 JEFFERSON COUNTY SCHOOLS 1015854 12/3/2021 5170.73 LANGUAGE LINK 1015855 12/3/2021 5370.73 LANGUAGE LINK 1015855 12/3/2021 5370.00 LOOS, MARK J 1015857 12/3/2021 539.00 MEGA CLINICS LLC 1015869 12/3/2021 539.00 MEGA CLINICS LLC 1015860 12/3/2021 510.500 MIDDAUGH, TRACY & BRADLEY 1015860 12/3/2021 5179.55 MOBILE MINI LC 1015862 12/3/2021 5179.55 MOBILE MINI LC 1015863 12/3/2021 51,250.00 PETT, REBECCA 1015864 12/3/2021 51,250.00 PETT, REBECCA 1015865 12/3/2021 539.378.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 539.9178.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 539.9178.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 525.00 PROWELL, ALEXIS 1015866 12/3/2021 525.00 PROWELL, ALEXIS 1015867 12/3/2021 525.00 PROWELL, ALEXIS 1015869 12/3/2021 525.00 PROWELL, ALEXIS 1015870 12/3/2021 525.00 ROBINSON, FRANKIE 1015871 12/3/2021 525.00 SAMPLE, TERRY 1015872 12/3/2021 525.00 SAMPLE, TERRY 1015874 12/3/2021 525.00 SAMPLE, TERRY 1015878 12/3/2021 525.00 SAMPLE, TERRY 1015878 12/3/2021 525.00 SATON, KARI 1015878 12/3/2021 525.00 STAFFALL EDUCATION 1015878 12/3/2021 525.00 STAFFALL EDUCATION 1015878 12/3/2021 525.00 STAFFALL EDUCATION 1015888 12/3/2021 525.00 STAFFALL EDUCATION 1015888 12/3/2021 525.00 STAFFALL EDUCATION 1015889 12/3/2021 525.00 STAFFON DUDE & LEBEL PC 1015889 12/3/2021 525.00 STAFFALL E	Payment ID	Check Date	Amount	Vendor Name
1015854	1015852	12/3/2021	\$130.00	JARVIS, MARY KAE
1015855 12/3/2021 \$87.09 LOOS, MARK J LOO	1015853	12/3/2021	\$250.00	JEFFERSON COUNTY SCHOOLS
1015856	1015854	12/3/2021	\$2,246.53	JOHNSON CONTROLS INC
1015857	1015855	12/3/2021	\$170.73	LANGUAGE LINK
1015858 12/3/2021 \$399.00 MEGA CLINICS LLC 1015869 12/3/2021 \$50.03 MIDDAUGH, TRACY & BRADLEY 1015861 12/3/2021 \$4,349.65 PEAK VIEW ROOFIING CO. 1015862 12/3/2021 \$4,349.65 PEAK VIEW ROOFIING CO. 1015864 12/3/2021 \$1,250.00 PEYTON SCHOOL DISTRICT #23JT 1015865 12/3/2021 \$339,178.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 \$2,350.00 PEYTON SCHOOL DISTRICT #23JT 1015867 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015868 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015869 12/3/2021 \$53,947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$575.00 SAMPLE, TERRY 1015873 12/3/2021 \$595.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$340.00 SCHOOL NUTRITION ASSOCIATION 1015876 12/3/2021 \$340.00 ST. VRAIN SCHOOL DE E IJ 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL DE E IJ 1015878 12/3/2021 \$55.00 SAXTON, KARI 1015879 12/3/2021 \$55.00 STARFALL EDUCATION 1015879 12/3/2021 \$55.00 STARFALL EDUCATION 1015879 12/3/2021 \$55.00 STARFALL EDUCATION 1015880 12/3/2021 \$55.00 STARFALL EDUCATION 1015881 12/3/2021 \$55.00 STARFALL EDUCATION 1015882 12/3/2021 \$57.00 STARFALL EDUCATION 1015883 12/3/2021 \$57.00 STARFALL EDUCATION 1015884 12/3/2021 \$57.00 STARFALL EDUCATION 1015885 12/3/2021 \$57.00 STARFALL EDUCATION 1015886 12/3/2021 \$57.00 STARFALL EDUCATION 1015881 12/3/2021 \$57.00 STARFALL EDUCATION 1015883 12/3/2021 \$57.00 WEST, CAROL F 1015889 12/3/2021 \$325.00 WEST, CAROL F 1015889 12/3/2021 \$325.00 WEST, CAROL F 1015889 12/3/2021 \$325.00 WEST, CAROL F 1015890 12/3/2021 \$325.00 WEST, CAROL F 1015891 12/10/2021 \$13.435 AMDERSON, MARY JEAN 1015896 12/10/2021 \$15.346.40 ANDERSON MARY JEAN 1015896 12/10/2021 \$15.346.40	1015856	12/3/2021	\$87.09	LOOS, MARK J
1015859 12/3/2021 \$50.00 MIDDAUGH, TRACY & BRADLEY	1015857	12/3/2021	\$4,345.83	MCCANDLESS INTERNATIONAL
1015860	1015858	12/3/2021	\$399.00	MEGA CLINICS LLC
1015861	1015859	12/3/2021	\$50.00	MIDDAUGH, TRACY & BRADLEY
1015862 12/3/2021 \$4,349.65 PEAK VIEW ROOFING CO. 1015863 12/3/2021 \$575.00 PETT, REBECCA 1015864 12/3/2021 \$339,178.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 \$599.99 PIKLEY, SHERVL V 1015867 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015868 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015869 12/3/2021 \$153,947.65 ROBINSON, FRANKIE 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$2,970.78 SANDE, TERRY 1015872 12/3/2021 \$2,970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$557.20 SAATEN, KARI 1015876 12/3/2021 \$557.20 SHAFER, STACY 1015877 12/3/2021 \$557.20 SHAFER, STACY 1015878 12/3/2021 \$2,385.34 STATE OF COLORADO 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015881 12/3/2021 \$2,385.34 STATE OF COLORADO 1015881 12/3/2021 \$50.00 STATE OF COLORADO 1015881 12/3/2021 \$50.00 STATE OF COLORADO 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$50.00 TOTAL OFFICE SOLUTIONS 1015884 12/3/2021 \$50.00 TOTAL OFFICE SOLUTIONS 1015885 12/3/2021 \$50.00 WEIR, RACHEL 1015886 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015889 12/3/2021 \$1,825.60 ADD STAFF FOR EDUCATION 1015893 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$1,835.60 ADD STAFF INC 1015896 12/10/2021 \$1,843.66 ANDERSON DUDG & LEBEL PC 1015896 12/10/2021 \$1,843.68 ANDERSON DUDG & LEBEL PC	1015860	12/3/2021	\$20.38	MITCHEM, CHAR
1015863 12/3/2021 \$1,250.00 PETT, REBECCA 1015864 12/3/2021 \$33,91,78.23 PEYTON SCHOOL DISTRICT #23JT 1015865 12/3/2021 \$59.99 PIXLEY, SHERYL V 1015866 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015867 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015868 12/3/2021 \$25.00 ROBINSON, FRANKIE 1015869 12/3/2021 \$153,947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$25.00 SAXTON, KARI 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$395.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$34,518.00 SCHOOL NUTRITION ASSOCIATION 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 11 1015878 12/3/2021 \$10.00 STATE OF COLORADO 1015889 12/3/2021 \$25.00 TODD, SHALEE 1015880 12/3/2021 \$25.00 TODD, SHALEE 1015881 12/3/2021 \$50.00 STATE OF COLORADO 1015881 12/3/2021 \$50.00 STATE OF COLORADO 1015883 12/3/2021 \$50.00 TOTAL OFFICE SOLUTIONS 1015884 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$35.00 TODD, SHALEE 1015885 12/3/2021 \$55.00 TODD, SHALEE 1015886 12/3/2021 \$15.00 STATE OF COLORADO 1015889 12/3/2021 \$35.00 TODD, SHALEE 1015888 12/3/2021 \$55.00 TODD, SHALEE 1015888 12/3/2021 \$55.00 TODD, SHALEE 1015889 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015890 12/3/2021 \$79.10.50 WEST, CAROL F 1015893 12/3/2021 \$15.650.00 WEST, CAROL F 1015894 12/3/2021 \$14.35 AMERICAN PRINTING HOUSE FOR TH 1015899 12/3/2021 \$14.35 AMERICAN PRINTING HOUSE FOR TH 1015899 12/10/2021 \$14.35 AMERICAN PRINTING HOUSE FOR TH 1015899 12/3/2021 \$15.44.26 ANDERSON DUDE & LEBEL PC 1015899 12/10/2021 \$15.44.26 ANDERSON DUDE & LEBEL PC	1015861	12/3/2021	\$179.55	MOBILE MINI LLC
1015864	1015862	12/3/2021	\$4,349.65	PEAK VIEW ROOFING CO.
1015865 12/3/2021 5339,178.23 PIKES PEAK COMMUNITY COLLEGE 1015866 12/3/2021 559.99 PIXLEY, SHERYL V 1015867 12/3/2021 52.350.00 PROWELL, ALEXIS 1015868 12/3/2021 525.00 ROBINSON, FRANKIE 1015870 12/3/2021 5407.00 RYAN GLASS INC 1015871 12/3/2021 575.00 SAMPLE, TERRY 1015872 12/3/2021 52.970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 52.900 SAXTON, KARI 1015874 12/3/2021 5396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 5357.20 SHAFFER, STACY 1015877 12/3/2021 5400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 5400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 5400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 5400.00 STAFFALL EDUCATION 1015878 12/3/2021 5400.00 STAFFALL EDUCATION 1015881 12/3/2021 52.385.34 STATE OF COLORADO 1015881 12/3/2021 525.00 TODD, SHALEE 1015882 12/3/2021 555.00 TODD, SHALEE 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$10.00 STAFFALKE INSURANCE CO 1015886 12/3/2021 \$10.00 STOWN FOODS INC. 1015888 12/3/2021 \$10.00 STOWN FOODS INC. 1015888 12/3/2021 \$10.00 STOWN FOODS INC. 1015889 12/3/2021 \$10.00 STOWN FOODS INC. 1015889 12/3/2021 \$1.650.00 WEIT, RACHEL 1015889 12/3/2021 \$1.650.00 WEIT, CACHEL 1015899 12/3/2021 \$1.650.00 WEIT, CACHEL 1015893 12/10/2021 \$14.35 AMERICAN PRINTING HOUSE FOR TH 1015894 12/10/2021 \$14.35 AMERICAN PRINTING HOUSE FOR TH 1015896 12/10/2021 \$45.36 ANDERSON DUBE & LEBEL PC 1015896 12/10/2021 \$45.36 AN	1015863	12/3/2021	\$75.00	PETT, REBECCA
1015866 12/3/2021 \$59.99 PIXLEY, SHERYL V 1015867 12/3/2021 \$23.50.00 PROWELL, ALEXIS 1015868 12/3/2021 \$153.947.65 ROBINSON, FRANKIE 1015869 12/3/2021 \$153.947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$2.970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$134.518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$2.385.34 STATE OF COLORADO 1015880 12/3/2021 \$2.385.34 STATE OF COLORADO 1015880 12/3/2021 \$25.00 TODD, SHALEE 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$50.00 STATE OF COLORADO 1015880 12/3/2021 \$50.00 TROLLOPE, STEPHANIE 1015886 12/3/2021 \$50.00 STORLOPE, STEPHANIE 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/10/2021 \$325.00 WEIR, RACHEL 1015889 12/10/2021 \$31.650.00 WEST, CAROL F 1015890 12/3/2021 \$31.825.60 ADD STAFF INC 1015891 12/10/2021 \$114.35 AMERICAN PRINTING HOUSE FOR TH 1015895 12/10/2021 \$1.544.26 ANDERSON, MARY JEAN 1015896 12/10/2021 \$1.544.26 ANDERSON MARY JEAN 1015896 12/10/2021 \$45.36 ANDERSON MARY JEAN 1015896 12/10/2021 \$1.544.26 ANDERSON, MARY JEAN 1015890 12/10/2021 \$1.544.26 ANDERSON, MARY JEAN 1015890 12/10/2021	1015864	12/3/2021	\$1,250.00	PEYTON SCHOOL DISTRICT #23JT
1015867 12/3/2021 \$2,350.00 PROWELL, ALEXIS 1015868 12/3/2021 \$153,947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 SAMPLE, TERRY 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$2,970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$557.20 SHAFFER, STACY 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$400.00 STAFFALL EDUCATION 1015879 12/3/2021 \$150.00 STAFFALL EDUCATION 1015880 12/3/2021 \$2,385.34 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$57.00 STAFFALL EDUCATION 1015881 12/3/2021 \$55.00 TODD, SHALEE 1015883 12/3/2021 \$50.00 STAFFALL EDUCATION 1015883 12/3/2021 \$50.00 STAFFALL EDUCATION 1015883 12/3/2021 \$50.00 STAFFALL EDUCATION 1015884 12/3/2021 \$50.00 TOTAL OFFICE SOLUTIONS 1015886 12/3/2021 \$51.068.78 TYSON FOODS INC. 1015886 12/3/2021 \$39.104.55 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$325.00 WEIR, RACHEL 1015889 12/3/2021 \$325.00 WEIR, RACHEL 1015890 12/3/2021 \$781.55 4 \$5EASONS FUNDRAISING INC. 1015891 12/10/2021 \$11.435 AMERICAN PRINTING HOUSE FOR TH 1015894 12/10/2021 \$1,544.26 ANDERSON MARY JEAN 1015896 12/10/2021 \$1,543.66 ANDERSON, MARY JEAN 1015896 12/10/2021 \$4.53.66 ANDERSON, MARY JEAN 1015896 12/10/2021	1015865	12/3/2021	\$339,178.23	PIKES PEAK COMMUNITY COLLEGE
1015868 12/3/2021 \$153,947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$2.970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$557.20 SHAFFER, STACY 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$10.00 STAFFALL EDUCATION 1015880 12/3/2021 \$25.00 TODD, SHALEE 1015881 12/3/2021 \$55.00 TODD, SHALEE 1015882 12/3/2021 \$55.00 TODD, SHALEE 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$55.00 TODD SINC. 1015885 12/3/2021 \$50.00 TROLLOPE, STEPHANIE 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/3/2021 \$150.00 WEST, CAROL F 1015890 12/3/2021 \$1,825.60 ADD STAFF INC 1015891 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$1,544.26 ANDERSON, MARY JEAN 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015896 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015897 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015896 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015897 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL	1015866	12/3/2021	\$59.99	PIXLEY, SHERYL V
1015869 12/3/2021 \$153,947.65 RXBENEFITS INC. 1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$2,970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$5134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015879 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$550.0 TODD, SHALEE 1015883 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$55.00 TODD, SHALEE 1015884 12/3/2021 \$55.00 TROLLOPE, STEPHANIE 1015885 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015886 12/3/2021 \$39.10.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/3/2021 \$22,800.00 WEST, CAROL F 1015889 12/3/2021 \$20,800.00 WEST, CAROL F 1015890 12/3/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$1,825.60 ADD STAFF INC 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.33.28 AUSTIN, MARIA	1015867	12/3/2021	\$2,350.00	PROWELL, ALEXIS
1015870 12/3/2021 \$407.00 RYAN GLASS INC 1015871 12/3/2021 \$75.00 SAMPLE, TERRY 1015872 12/3/2021 \$2.9970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STAFFALL EDUCATION 1015879 12/3/2021 \$10.00 STAFFALL EDUCATION 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$55.00 TODL, SHALEE 1015884 12/3/2021 \$55.00 TOROLOPE, STEPHANIE 1015885 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WED COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015889 12/3/2021 \$1,650.00 WISCONSIN CENTER FOR EDUCATION 1015890 12/3/2021 \$1,855.60 ADD STAFF INC 1015894 12/10/2021 \$1,842.60 ADD STAFF INC 1015895 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$133.28 AUSTIN, MARIA	1015868	12/3/2021	\$25.00	ROBINSON, FRANKIE
1015871 12/3/2021 \$2,970.78 SAMPLE, TERRY 1015872 12/3/2021 \$2,970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$150.00 STARFALL EDUCATION 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$55.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$20,800.00 WEST, CAROL F 1015889 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015890 12/3/2021 \$1,855.60 ADD STAFF INC 1015893 12/10/2021 \$1,842.60 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015895 12/10/2021 \$133.28 AUSTIN, MARIA	1015869	12/3/2021	\$153,947.65	RXBENEFITS INC.
1015872 12/3/2021 \$2,970.78 SAND CREEK BAND BOOSTERS 1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$150.00 STARFALL EDUCATION 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$55.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$515,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$1,544.26 ANDERSON MARY JEAN 1015895 12/10/2021 \$45.36 ANDERSON MARY JEAN 1015895 12/10/2021 \$45.36 ANDERSON MARY JEAN 1015896 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$45.36 ANDERSON, MARY JEAN	1015870	12/3/2021	\$407.00	RYAN GLASS INC
1015873 12/3/2021 \$25.00 SAXTON, KARI 1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$534,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015885 12/3/2021 \$5.00 WINTED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$1,825.60 ADD STAFF INC 1015891 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN	1015871	12/3/2021	\$75.00	SAMPLE, TERRY
1015874 12/3/2021 \$396.00 SCHOOL NUTRITION ASSOCIATION 1015875 12/3/2021 \$134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015885 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015886 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015887 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$1,825.60 ADD STAFF INC 1015891 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$453.36 ANDERSON, MARY JEAN 1015895 12/10/2021 \$453.36 ANDERSON, MARY JEAN 1015895 12/10/2021 \$453.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$453.36 ANDERSON, MARY JEAN	1015872	12/3/2021	\$2,970.78	SAND CREEK BAND BOOSTERS
1015875 12/3/2021 \$134,518.00 SENTINEL TECHNOLOGIES INC. 1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$50.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$300.00 WEIR, RACHEL 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892	1015873	12/3/2021	\$25.00	SAXTON, KARI
1015876 12/3/2021 \$557.20 SHAFFER, STACY 1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015891 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$1,435 AMERICAN PRINTING HOUSE FOR TH 1015894 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$13.2.8 AUSTIN, MARIA	1015874	12/3/2021	\$396.00	SCHOOL NUTRITION ASSOCIATION
1015877 12/3/2021 \$400.00 ST. VRAIN SCHOOL D RE 1J 1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015886 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015887 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015888 12/3/2021 \$300.00 WEIR, RACHEL 1015889 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015890 12/3/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1	1015875	12/3/2021	\$134,518.00	SENTINEL TECHNOLOGIES INC.
1015878 12/3/2021 \$150.00 STARFALL EDUCATION 1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WEID COUNTY SCHOOL DISTRICT 6 1015890 12/3/2021 \$1,650.00 WEST, CAROL F 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015896	1015876	12/3/2021	\$557.20	SHAFFER, STACY
1015879 12/3/2021 \$2,385.34 STATE OF COLORADO 1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015899 12/3/2021 \$1,650.00 WEST, CAROL F 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$15,44.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 <td>1015877</td> <td>12/3/2021</td> <td>\$400.00</td> <td>ST. VRAIN SCHOOL D RE 1J</td>	1015877	12/3/2021	\$400.00	ST. VRAIN SCHOOL D RE 1J
1015880 12/3/2021 \$10.00 STATE OF COLORADO 1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015894 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN <	1015878	12/3/2021	\$150.00	STARFALL EDUCATION
1015881 12/3/2021 \$25.00 TODD, SHALEE 1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$114.35 AMERICAN PRINTING HOUSE FOR TH 1015895 12/10/2021 \$45.36 ANDERSON DUDE & LEBEL PC 1015896 12/10/2021 \$133.28 AUSTIN, MARIA	1015879	12/3/2021	\$2,385.34	STATE OF COLORADO
1015882 12/3/2021 \$874.00 TOTAL OFFICE SOLUTIONS 1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$114.35 AMERICAN PRINTING HOUSE FOR TH 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$133.28 AUSTIN, MARIA	1015880	12/3/2021	\$10.00	STATE OF COLORADO
1015883 12/3/2021 \$5.00 TROLLOPE, STEPHANIE 1015884 12/3/2021 \$15,068.78 TYSON FOODS INC. 1015885 12/3/2021 \$8,016.45 UNITED HEALTHCARE INSURANCE CO 1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$114.35 AMERICAN PRINTING HOUSE FOR TH 1015894 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$133.28 AUSTIN, MARIA	1015881			,
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1015886 12/3/2021 \$19,107.58 US FOODSERVICE INC 1015887 12/3/2021 \$300.00 WEIR, RACHEL 1015888 12/3/2021 \$325.00 WELD COUNTY SCHOOL DISTRICT 6 1015889 12/3/2021 \$1,650.00 WEST, CAROL F 1015890 12/3/2021 \$20,800.00 WISCONSIN CENTER FOR EDUCATION 1015891 12/10/2021 \$781.55 4 SEASONS FUNDRAISING INC. 1015892 12/10/2021 \$1,825.60 ADD STAFF INC 1015893 12/10/2021 \$114.35 AMERICAN PRINTING HOUSE FOR TH 1015894 12/10/2021 \$1,544.26 ANDERSON DUDE & LEBEL PC 1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$133.28 AUSTIN, MARIA	1015884			
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1015895 12/10/2021 \$45.36 ANDERSON, MARY JEAN 1015896 12/10/2021 \$133.28 AUSTIN, MARIA				
1015896 12/10/2021 \$133.28 AUSTIN, MARIA				
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1015897 12/10/2021 \$2,554.32 BIG KAHUNA FUNDRAISING				
	1015897	12/10/2021	\$2,554.32	BIG KAHUNA FUNDRAISING

December 2021 Financial Reporting



1015898	Payment ID	Check Date	Amount	Vendor Name
1015900	1015898	12/10/2021	\$910.35	BIMBO BAKERIES USA INC
1015902 12/10/2021 52,800.00 RRYANT PACE LLC 1015902 12/10/2021 51,000.00 CARE AND SHARE 1015905 12/10/2021 512.50 CAZIER, HOLLY 1015905 12/10/2021 52,486.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015906 12/10/2021 520.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015907 12/10/2021 520.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 536.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 536.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 5319.00 CHEVENNE MOUNTAIN SCHOOL DISTRICT 12 1015910 12/10/2021 5319.00 COLE, JULE L 1015911 12/10/2021 5319.00 COLE, JULE L 1015912 12/10/2021 52,263.05 COLE, JULE L 1015913 12/10/2021 528.811.50 COLORADO DEPT OF LABOR 1015913 12/10/2021 528.80.00 DAVIES, MICHELLE 1015915 12/10/2021 5225.00 DIAL, ROBERTA B 1015916 12/10/2021 5225.00 DIAL, ROBERTA B 12/10/2021 5225.00 DIAL, ROBERTA B 12/10/2021 5208.06 GAZETTE, THE 1015912 12/10/2021 5200.00 GAZETTE, THE 1015912 12/10/2021 5250.00 GAZETTE, THE 1015912 12/10/2021 5250.00 GAZETTE, THE 1015912 12/10/2021 5250.00 GAZETTE, THE 1015921 12/10/2021 5250.00 GAZETTE, THE 1015924 12/10/2021 535.00 GAZETTE, THE 1015927 12/10/2021 535.00 GAZETTE, THE 1015934 12/10/2021 535.00 GAZETTE, THE 1015939 12/10/2021 535.00 GAZETTE, THE 1015931 12/10/2021 536.60 GAZETTE, THE 1015932 12/10/2021 5	1015899	12/10/2021	\$4,635.00	BRESLIN, NIKITA
1015903 12/10/2021 5139.00 CALHOUN, KIMBERLY 1015903 12/10/2021 512.50 CAZIER, HOLLY 1015905 12/10/2021 52,486.00 CHEROKEE METROPOLITAN DIST 1015906 12/10/2021 530.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015907 12/10/2021 530.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015908 12/10/2021 536.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 536.96 COBASKY, DEON 1015910 12/10/2021 536.96 COBASKY, DEON 1015911 12/10/2021 538.93 COLORADO DEPT OF LABOR 1015912 12/10/2021 52,263.05 CREATION GARDENS INC. 1015913 12/10/2021 52,263.05 CREATION GARDENS INC. 1015914 12/10/2021 5225.00 DIAL, ROBERTA B 1015915 12/10/2021 530.856.67 GE JOHNSON CONSTRUCTION INC 1015917 12/10/2021 530.856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 5500.00 GAZETTE, THE 1015920 12/10/2021 528.68 GREEN, SHONDA 1015921 12/10/2021 528.68 GREEN, SHONDA 1015922 12/10/2021 531.44 HANSZ, LEATHA B 1015923 12/10/2021 528.69 GUNSON CONSTRUCTION INC 1015924 12/10/2021 528.69 HERRE JONES 1015925 12/10/2021 531.00 JENNISON WATERSHED SCHOOL DIST 1015926 12/10/2021 531.00 JENNISON WATERSHED SCHOOL DIST 1015927 12/10/2021 525.00 HUNT, HILLARY 1015928 12/10/2021 513.00 JENNISON, ROGER DBA ROGERS PIA 1015929 12/10/2021 513.00 JENNISON, ROGER DBA ROGERS PIA 1015929 12/10/2021 513.00 JENNISON, ROGER DBA ROGERS PIA 1015931 12/10/2021 516.275.00 ORCHUT, LENA 1015931 12/10/2021 516.275.00 ORCHUT, LENA 1015933 12/10/2021 516.275.00 ORCHUT, LENA 1015934 12/10/2021 5139.00 ORCHUT, LENA 1015936 12/10/2021 5139.00 ORCHUT, LENA 1015937 12/10/2021 5139.00 ORCHUT, LENA 1015938 12/10/2021 5139.00 ORCHUT, LENA 1015939 12/10/2021 5139.00 ORCHUT, LENA 1015939 12/10/2021 5139.00 ORCHUT, LENA 1015934 12/10/2021 5139.00	1015900	12/10/2021	\$60.48	BRITT, ELLEN
1015904 12/10/2021 51,000.00 CARE AND SHARE 12/10/2021 512.50 CAZIER, HOLLY 1015905 12/10/2021 52,486.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015907 12/10/2021 5350.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015907 12/10/2021 5360.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015908 12/10/2021 5360.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 536.96 COBASKY, DEON 1015910 12/10/2021 531.92 COLE, JUILE L 1015911 12/10/2021 531.93 COLORADO DEPT OF LABOR 1015912 12/10/2021 52,831.50 COLORADO DEPT OF LABOR 1015912 12/10/2021 52,831.50 COLORADO SPRINGS UTILITIES 1015914 12/10/2021 52,630 CREATION GARDESINC. 1015915 12/10/2021 5225.00 DIAL, ROBERTA B 1015915 12/10/2021 5225.00 DIAL, ROBERTA B 12/10/2021 530.856.67 CE JOHNSON CONSTRUCTION INC 1015918 12/10/2021 588.88 GREEN, SHONDA 12/10/2021 588.88 GREEN, SHONDA 12/10/2021 5250.00 GAZETTE, THE 1015920 12/10/2021 5250.00 GAZETTE, THE 1015922 12/10/2021 5250.00 GAZETTE, THE 1015923 12/10/2021 5250.00 GAZETTE, THE 1015924 12/10/2021 5250.00 GAZETTE, THE 1015923 12/10/2021 5250.00 GAZETTE, THE 1015924 12/10/2021 5250.00 JENNISON WATERSHED SCHOOL DIST 1015925 12/10/2021 5250.00 JENNISON, ROGER DBA ROGERS PIA 1015925 12/10/2021 5250.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 5250.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 5130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 5130.00 JENNISON, ROGER DBA ROGERS PIA 1015927 12/10/2021 5130.00 JENNISON, ROGER DBA ROGERS PIA 1015931 12/10/2021 5130.00 ORTHE, EMMA 1015936 12/10/2	1015901	12/10/2021	\$2,800.00	BRYANT PACE LLC
1015904 12/10/2021 \$2,486.00 CHEROKEE METROPOLITAN DIST	1015902	12/10/2021	\$139.00	CALHOUN, KIMBERLY
1015905	1015903	12/10/2021	\$1,000.00	CARE AND SHARE
1015906	1015904	12/10/2021	\$12.50	CAZIER, HOLLY
1015907 12/10/2021 \$350.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	1015905	12/10/2021	\$2,486.00	CHEROKEE METROPOLITAN DIST
1015908 12/10/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015909 12/10/2021 \$31.92 COLE, JUILE L 1015911 12/10/2021 \$8,108.33 COLORADO DEPT OF LABOR 1015912 12/10/2021 \$28,311.50 COLORADO DEPT OF LABOR 1015913 12/10/2021 \$2,263.05 CREATION GARDENS INC. 1015914 12/10/2021 \$2,263.05 CREATION GARDENS INC. 1015915 12/10/2021 \$225.00 DAVIES, MICHELLE 1015915 12/10/2021 \$225.00 DIAL, ROBERTA B 1015916 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$688.88 GREEN, SHONDA 1015921 12/10/2021 \$31.44 HANSZ, LEATHA B 1015922 12/10/2021 \$31.44 HANSZ, LEATHA B 1015923 12/10/2021 \$31.44 HANSZ, LEATHA B 1015925 12/10/2021 \$31.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$31.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$31.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$31.00 JENNISON, ROGER DBA KOGINEK KONST 1015929 12/10/2021 \$31.00 KILINSKE, ERIN 1015929 12/10/2021 \$32.24 NICHOLSON, LEGH 1015931 12/10/2021 \$32.24 NICHOLSON, LEGH 1015931 12/10/2021 \$32.24 NICHOLSON, LEGH 1015933 12/10/2021 \$32.24 NICHOLSON, LEGH 1015933 12/10/2021 \$31.90 ORTHE, EMMA 1015934 12/10/2021 \$31.90 ORTHE, EMMA 1015937 12/10/2021 \$31.90 ORTHE, EMMA 1015938 12/10/2021 \$32.26 RICHARDS, HOLLY 1015937 12/10/2021 \$35.24 NICHOLSON, LEGH 1015937 12/10/2021 \$35.26 RICHARDS, HOLLY 1015939 12/10/2021 \$35.676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$32.256 RICHARDS, HOLLY 1015939 12/10/2021 \$32.256 RICHARDS, HOLLY 1015939 12/10/2021 \$32.256 RICHARDS, HOLLY 1015939 12/10/2021 \$3.52.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$3.52.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$3.52.44 RODARTE-VASQUEZ, LINO 1015934 12/10/2021 \$3.52.44 RODARTE-VASQUEZ, LINO 1015934 12/10/2	1015906	12/10/2021	\$50.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015909 12/10/2021 \$36.96 COBASKY, DEON 12/10/2021 \$31.92 COLE, JUIE L 1015911 12/10/2021 \$31.80.83 COLORADO DEPT OF LABOR 1015912 12/10/2021 \$22.63.05 CREATION GARDENS INC. 1015913 12/10/2021 \$22.63.05 CREATION GARDENS INC. 1015914 12/10/2021 \$680.00 DAVIES, MICHELLE 1015915 12/10/2021 \$98.56 DUKE, MICHAELE 1015916 12/10/2021 \$98.56 DUKE, MICHAELE 1015917 12/10/2021 \$98.56 DUKE, MICHAELE 1015917 12/10/2021 \$30.856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$500.00 GAZETTE, THE 1015922 12/10/2021 \$25.00 GUNNISON WATERSHED SCHOOL DIST 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015926 12/10/2021 \$225.00 HUNT, HILLARY 1015926 12/10/2021 \$25.00 KILINSON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.00 KILINSON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$35.00 KILINSON, EGER DBA ROGERS PIA 1015929 12/10/2021 \$355.20 KELLER, BRETTE 1015929 12/10/2021 \$355.20 KORNIER, JOHN DBA KORINEK KONST 1015930 12/10/2021 \$355.20 KORNIER, JOHN DBA KORINEK KONST 1015931 12/10/2021 \$355.20 KORNIER, JOHN DBA KORINEK KONST 1015931 12/10/2021 \$499.24 OLSON, INA 1015934 12/10/2021 \$549.24 OLSON, INA 1015934 12/10/2021 \$55,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$535.00 ORTH, EMMA 1015939 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$535.60 RICHARDS, HOLLY 1015939 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$536.83 RICHARDS, HOLLY 1015939 12/10/2021 \$535.00 ORTH, EMMA 1015934 12/10/2021 \$536.80 PIKE	1015907	12/10/2021	\$350.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015910 12/10/2021 \$31.92 COLE, JULIE L 1015911 12/10/2021 \$8,108.33 COLORADO DEPT OF LABOR 1015912 12/10/2021 \$28,311.50 COLORADO SPRINGS UTILITIES 1015913 12/10/2021 \$28,311.50 CREATION GARDENS INC. 1015914 12/10/2021 \$680.00 DAVIES, MICHELLE 1015915 12/10/2021 \$225.00 DIAL, ROBERTA B 1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$225.00 FISCHER, KATIE 1015918 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$568.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015923 12/10/2021 \$13.44 HANSZ, LEATHA B 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$225.00 HUNT, HILLARY 1015926 12/10/2021 \$3130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KLINISKE, ERIN 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$16,00.00 KORINEK JOHN DBA KORINEK KONST 1015939 12/10/2021 \$19.50.00 OLSON PLUMBING & HEATING 1015931 12/10/2021 \$19.00 ONCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORTHA, EMMA 1015935 12/10/2021 \$139.00 ORTHA, EMMA 1015936 12/10/2021 \$139.00 ORTHA, EMMA 1015937 12/10/2021 \$139.00 ORTHA, EMMA 1015938 12/10/2021 \$139.00 ORTHA, EMMA 1015939 12/10/2021 \$139.00 ORTHA, EMMA 1015939 12/10/2021 \$139.00 ORTHA, EMMA 1015939 12/10/2021 \$139.00 ORTHA, EMMA 1015930 12/10/2021 \$139.00 ORTHA, EMMA 1015931 12/10/2021 \$139.00 ORTHA, EMMA 1015937 12/10/2021 \$139.00 ORTHA, EMMA 1015939 12/10/2021 \$139.00 ORTHA, EMMA 1015939 12/10/2021 \$139.00 ORTHA, EMMA 1015940 12/10/2021 \$139.00 ORTHA, EMMA 1015940 12/10/2021 \$2,383.91 ROBERTER	1015908	12/10/2021	\$200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015911 12/10/2021 \$8,108.33 COLORADO DEPT OF LABOR 1015912 12/10/2021 \$22,83.11.50 COLORADO SPRINGS UTILITIES 1015913 12/10/2021 \$52,263.05 CREATION GARDENS INC. 1015914 12/10/2021 \$680.00 DAVIES, MICHELLE 1015915 12/10/2021 \$98.56 DUKE, MICHELLE 1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$225.00 FISCHER, KATIE 1015918 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$500.00 GAZETTE, THE 1015921 12/10/2021 \$500.00 GAZETTE, THE 1015921 12/10/2021 \$525.00 GUNNISON WATERSHED SCHOOL DIST 1015921 12/10/2021 \$225.00 GUNNISON WATERSHED SCHOOL DIST 1015923 12/10/2021 \$13.44 HANSZ, LEATHA B 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$319.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KUNISKE, ERIN 1015928 12/10/2021 \$139.00 KUNISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015934 12/10/2021 \$36,675.00 OLSON, INA 1015935 12/10/2021 \$319.00 ORTHE, IGHN 1015934 12/10/2021 \$319.00 ORTHE, EMA 1015936 12/10/2021 \$319.00 ORTHE, EMA 1015939 12/10/2021 \$319.00 ORTHE, EMA 1015934 12/10/2021 \$319.00 ORTHE, EMA	1015909	12/10/2021	\$36.96	COBASKY, DEON
1015912	1015910	12/10/2021	\$31.92	COLE, JULIE L
1015913 12/10/2021 \$22,30.5 CREATION GARDENS INC. 1015914 12/10/2021 \$680.00 DAVIES, MICHELLE 1015915 12/10/2021 \$225.00 DIAL, ROBERTA B 1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$225.00 FISCHER, KATIE 1015918 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$134.44 HANSZ, LEATHA B 1015923 12/10/2021 \$28.68 HERFF JONES 1015924 12/10/2021 \$28.68 HERFF JONES 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015927 12/10/2021 \$130.00 KUNISKE, ERIN 1015928 12/10/2021 \$1600.00 KORINEK ISON HONDA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$49.24 OLSON, INA 1015932 12/10/2021 \$139.00 ORTHE, ERIN 1015933 12/10/2021 \$139.00 ORTHE, ERIN 1015934 12/10/2021 \$139.00 ORTHEGA, TERI 1015936 12/10/2021 \$139.00 ORTHEGA, TERI 1015937 12/10/2021 \$139.00 ORTHEGA, TERI 1015938 12/10/2021 \$139.00 ORTHE, EMMA 1015939 12/10/2021 \$139.00 ORTHEGA, TERI 1015939 12/10/2021 \$139.00 ORTHE, EMMA 1015931 12/10/2021 \$139.00 ORTHEGA, TERI 1015939 12/10/2021 \$139.00 ORTHEGA, TERI 1015939 12/10/2021 \$139.00 ORTHEGA, SENTINEL TECHNOLOGIES INC.	1015911	12/10/2021	\$8,108.33	COLORADO DEPT OF LABOR
1015914 12/10/2021 \$680.00 DAVIES, MICHELLE 1015915 12/10/2021 \$225.00 DIAL, ROBERTA B 1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$30.856.67 G DUKE, MICHAEL 1015918 12/10/2021 \$30.856.67 G FISCHER, KATIE 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$588.88 GREEN, SHONDA 1015921 12/10/2021 \$550.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$225.00 HUNT, HILLARY 1015926 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KILINISKE, ERIN 1015927 12/10/2021 \$139.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$146,275.00 OLSON PLUMBING & HEATING 1015933 12/10/2021 \$499.24 OLSON, INA 1015934 12/10/2021 \$139.00 ORCUTT, LENA 1015935 12/10/2021 \$139.00 ORCUTT, LENA 1015936 12/10/2021 \$139.00 ORTHE, EMM 1015936 12/10/2021 \$352.56 RICHARDS, HOLLY 1015937 12/10/2021 \$352.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$139.00 ORTH, EMMA 1015937 12/10/2021 \$139.00 ORTH, EMMA 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ROMIGH, KININI 1015939 12/10/2021 \$139.00 ROMIGH, KININI 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2333.91 RXBENEFITS INC.	1015912	12/10/2021	\$28,311.50	COLORADO SPRINGS UTILITIES
1015915 12/10/2021 \$225.00 DIAL, ROBERTA B 1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$30.856.67 GEJOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$500.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B HERFF JONES 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KUINISKE, ERIN 1015928 12/10/2021 \$14,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$499.24 OLSON, INA 1015934 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$39.00 ORTHE, MMA 1015935 12/10/2021 \$39.00 ORTHE, MMA 1015936 12/10/2021 \$352.26 RICHARDS, HOLLY 1015938 12/10/2021 \$330.00 ORTH, EMMA 1015936 12/10/2021 \$330.00 ORTH, EMMA 1015936 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015934 12/10/2021 \$139.00 ORTH, EMMA 1015934 12/10/2021 \$139.00 ORTH, EMMA 1015934 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015913	12/10/2021	\$2,263.05	CREATION GARDENS INC.
1015916 12/10/2021 \$98.56 DUKE, MICHAEL 1015917 12/10/2021 \$225.00 FISCHER, KATIE 1015918 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$225.00 JENNISON, ROGER DBA ROGERS PIA 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KLINISKE, ERIN 1015927 12/10/2021 \$139.00 KUNISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$339.00 ORCUTT, LENA 1015934 12/10/2021 \$339.00 ORCUTT, LENA 1015935 12/10/2021 \$339.00 ORTH, EMMA 1015936 12/10/2021 \$339.00 ORTH, EMMA 1015937 12/10/2021 \$332.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015914	12/10/2021	\$680.00	DAVIES, MICHELLE
1015917 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 1015918 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GJUNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$225.00 HUNT, HILLARY 1015926 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$139.00 KCORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$139.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$16,275.00 OLSON, INA 1015931 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORCUTT, LENA 1015935 12/10/2021 \$339.00 ORCUTT, LENA 1015936 12/10/2021 \$352.56 RICHARDS, HOLLY 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015930 12/10/2021 \$322.56 RICHARDS, HOLLY 1015931 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$139.00 ROSS, LINDA 1015930 12/10/2021 \$322.56 RICHARDS, HOLLY 1015931 12/10/2021 \$139.00 ROSS, LINDA 1015931 12/10/2021 \$139.00 ROSS, LINDA 1015934 12/10/2021 \$139.00 ROSS, LINDA 1015940 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015915	12/10/2021	\$225.00	DIAL, ROBERTA B
1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KLINISKE, ERIN 1015927 12/10/2021 \$139.00 KORINEK JOHN DBA KORINEK KONST 1015928 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$319.00 ORCUTT, LENA 1015935 12/10/2021 \$319.00 ORTEGA, TERI 1015936 12/10/2021 \$332.56 RICHARDS, HOLLY 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015916	12/10/2021	\$98.56	DUKE, MICHAEL
1015919 12/10/2021 \$500.00 GAZETTE, THE 1015920 12/10/2021 \$68.88 GREEN, SHONDA 1015921 12/10/2021 \$250.00 GUNNISON WATERSHED SCHOOL DIST 1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$28.68 HERFF JONES 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KLINISKE, ERIN 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$499.24 OLSON, INA 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORCUTT, LENA 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$139.00 ORTH, EMMA 1015937 12/10/2021 \$139.00 ORTH, EMMA 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015917	12/10/2021	\$225.00	FISCHER, KATIE
1015920 12/10/2021 \$525.00 GUNNISON WATERSHED SCHOOL DIST 1015921 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$28.68 HERFF JONES 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$25.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$139.00 KLINISKE, ERIN 1015927 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015931 12/10/2021 \$199.24 OLSON, INA 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORCUTT, LENA 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$139.00 ORTH, EMMA 1015937 12/10/2021 \$139.00 ORTH, EMMA 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015918	12/10/2021	\$30,856.67	G E JOHNSON CONSTRUCTION INC
1015921 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$228.68 HERFF JONES 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015931 12/10/2021 \$139.00 ORCUTT, LENA 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORTHE, EMMA 1015935 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ORTH, EMMA 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015919	12/10/2021	\$500.00	GAZETTE, THE
1015922 12/10/2021 \$13.44 HANSZ, LEATHA B 1015923 12/10/2021 \$225.00 HUNT, HILLARY 1015924 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$130.00 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KUNISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORTH, EMMA 1015935 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROSS, LINDA 1015939 12/10/2021 \$139.00 ROSS, LINDA 1015940 12/10/2021 \$2,383.91 RXBENEFITS INC.	1015920	12/10/2021	\$68.88	GREEN, SHONDA
1015923 12/10/2021 \$28.68 HERFF JONES 1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORTEGA, TERI 1015934 12/10/2021 \$139.00 ORTH, EMMA 1015935 12/10/2021 \$322.56 RICHARDS, HOLLY 1015937 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021	1015921	12/10/2021	\$250.00	GUNNISON WATERSHED SCHOOL DIST
1015924 12/10/2021 \$225.00 HUNT, HILLARY 1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$139.00 ORCUTT, LENA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$139.00 ORTHA, EMMA 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021	1015922	12/10/2021	\$13.44	HANSZ, LEATHA B
1015925 12/10/2021 \$130.00 JENNISON, ROGER DBA ROGERS PIA 1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015940 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015923	12/10/2021	\$28.68	HERFF JONES
1015926 12/10/2021 \$25.20 KELLER, BRETTE 1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021	1015924	12/10/2021	\$225.00	HUNT, HILLARY
1015927 12/10/2021 \$139.00 KLINISKE, ERIN 1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015925	12/10/2021	\$130.00	JENNISON, ROGER DBA ROGERS PIA
1015928 12/10/2021 \$1,600.00 KORINEK JOHN DBA KORINEK KONST 1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015926	12/10/2021	\$25.20	KELLER, BRETTE
1015929 12/10/2021 \$202.16 MACKIEWICZ, ANNA-MARIA 1015930 12/10/2021 \$352.24 NICHOLSON, LEIGH 1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				*
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1015931 12/10/2021 \$16,275.00 OLSON PLUMBING & HEATING 1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015929	12/10/2021		,
1015932 12/10/2021 \$499.24 OLSON, INA 1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.	1015930		•	
1015933 12/10/2021 \$139.00 ORCUTT, LENA 1015934 12/10/2021 \$70.00 ORTEGA, TERI 1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
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1015935 12/10/2021 \$139.00 ORTH, EMMA 1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015936 12/10/2021 \$5,676.49 PIKES PEAK COMMUNITY COLLEGE 1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015937 12/10/2021 \$322.56 RICHARDS, HOLLY 1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015938 12/10/2021 \$125.44 RODARTE-VASQUEZ, LINO 1015939 12/10/2021 \$139.00 ROMIGH, KAITLIN 1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
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1015940 12/10/2021 \$139.00 ROSS, LINDA 1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015941 12/10/2021 \$2,383.91 RXBENEFITS INC. 1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015942 12/10/2021 \$2,741.67 SENTINEL TECHNOLOGIES INC.				
1015943 12/10/2021 \$2,409.50 STATE OF COLORADO				
	1015943	12/10/2021	\$2,409.50	STATE OF COLORADO

December 2021 Financial Reporting



1015944 12/10/2021 543.01 TALX UCM SERVICES 1015946 12/10/2021 545.00 TEFERS, KATHLEEN 1015948 12/10/2021 5610.25 THE GRAPHIC EDGE LLC 1015948 12/10/2021 5225.00 US FOODSERVICE INC 1015959 12/10/2021 513.90 VANCHIO, CHRISTY L VACCHIO, CHRIS	Payment ID	Check Date	Amount	Vendor Name
1015948 12/10/2021 \$225.00 TURNER, KELLY	1015944	12/10/2021	\$333.17	TALX UCM SERVICES
1015948 12/10/2021 \$225.00 TURNER, KELLY 1015949 12/10/2021 \$56.08 VACCHIO, CHRISTY L 1015951 12/10/2021 \$139.00 VANHORN, KAREN 12/10/2021 \$139.00 VANHORN, KAREN 12/10/2021 \$139.00 VANHORN, KAREN 12/10/2021 \$15.00.00 ACK ASPIRE LIC 1015952 12/10/2021 \$15.00.00 ACK ASPIRE LIC 1015954 12/17/2021 \$38.00 ALVAREZ, JENNIFER 1015956 12/17/2021 \$32.00 AMERICAN RED CROSS 12/17/2021 \$32.00 AMERICAN RED CROSS 12/17/2021 \$32.00 AMERICAN RED CROSS 12/17/2021 \$32.03 BILL'S EQUIPMENT & SUPPLY INC. 1015957 12/17/2021 \$32.93 BILL'S EQUIPMENT & SUPPLY INC. 1015959 12/17/2021 \$32.93 BILL'S EQUIPMENT & SUPPLY INC. 1015960 12/17/2021 \$332.93 BILL'S EQUIPMENT & SUPPLY INC. 1015961 12/17/2021 \$33.00 BELACHER RESTORATORS 1015954 12/17/2021 \$33.00 BILDAGE, ANNA 1015963 12/17/2021 \$33.00 BILDAGE, ANNA 1015963 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015963 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015965 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015966 12/17/2021 \$550.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$550.00 COLORADO SPRINGS 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$450.00 CP-DBS LIC 1015971 12/17/2021 \$340.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$340.00 ELIZABETH C-1 SCHOOL DISTRICT 1015973 12/17/2021 \$254.00 CP-DBS LIC 1015975 12/17/2021 \$254.00 CP-DBS LIC 1015976 12/17/2021 \$254.00 CP-DBS LIC 1015978 12/17/2021 \$254.00 FINCTION PRO DI 1015976 12/17/2021 \$254.00 FINCTION PRO DI 1015978 12/17/2021 \$340.00 HONDORN MAY 1015978 12/17/2021 \$340.00 HONDORN MAY 1015979 12/17/2021 \$340.00 HONDORN MAY 1015978 12/17/2021 \$340.00 HONDORN MAY 1015986 12/17/2021 \$360.00 KEYSTON & CALLER MARGARET 1015988 12/17/2021 \$360.00 KEYSTON	1015946	12/10/2021	\$45.00	TEETERS, KATHLEEN
1015959	1015947	12/10/2021	\$610.25	THE GRAPHIC EDGE LLC
1015950	1015948	12/10/2021	\$225.00	TURNER, KELLY
1015951	1015949	12/10/2021	\$21,529.50	US FOODSERVICE INC
1015952	1015950	12/10/2021	\$66.08	VACCHIO, CHRISTY L
1015953	1015951	12/10/2021	\$139.00	VANHORN, KAREN
1015954 12/17/2021 \$88.00	1015952	12/10/2021	\$1,885.00	WESTERN GOVERNORS UNIVERSITY
1015955 12/17/2021 \$88.00	1015953	12/17/2021	\$55.00	ACKLEY, CHANTELLE
1015956 12/17/2021 \$32.00 AMERICAN RED CROSS 1015957 12/17/2021 \$51,100.00 ANTIER CREEK GOIF COURSE 1015959 12/17/2021 \$677.70 ATR COLLISION SPECIALISTS 1015959 12/17/2021 \$32.93 BILL'S EQUIPMENT & SUPPLY INC. 1015960 12/17/2021 \$3,430.00 BLEACHEIR RESTORATORS 1015961 12/17/2021 \$34.00.00 BRUNDAGE, ANNA 1015962 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015963 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015966 12/17/2021 \$65,528.00 COLORADO SPRINGS 1015966 12/17/2021 \$66,528.00 COLORADO SPRINGS 1015967 12/17/2021 \$200.00 COLORADO SPRINGS 1015969 12/17/2021 \$245.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CURITS, PATRISSA 1015970 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015975 12/17/2021 \$223.30 GALLS LLC 1015976 12/17/2021 \$223.30 GALLS LLC 1015979 12/17/2021 \$255.00 FUNDATION FOR DU GESSEVIL LIVI 1015979 12/17/2021 \$255.00 FUNDATION FOR DU GESSEVIL LIVI 1015979 12/17/2021 \$315.56 HORTON, ROXANNE 1015971 12/17/2021 \$348.00 HOBSON, AMY 1015981 12/17/2021 \$480.00 HOBSON, AMY 1015981 12/17/2021 \$480.00 HORSON, ROXANNE 1015984 12/17/2021 \$66.07.5 UFETOUCH 1015986 12/17/2021 \$66.1.75 UFETOUCH 1015989 12/17/2021 \$468.00 KINSEY, JORDYN 1015989 12/17/2021 \$455.30 MISSOULA CHILDERN'S THEATRE 1015989 12/17/2021 \$455.30 MISSOULA CHILDERN'S THEATRE 1015989 12/17/2021 \$447.091 PHONAK LLC	1015954	12/17/2021	\$1,500.00	ACT ASPIRE LLC
1015957 12/17/2021 \$1,100.00 ANTLER CREEK GOLF COURSE 12/17/2021 \$677.70 ATR COLLISION SPECIALISTS 12/17/2021 \$2,578.77 BLACK HILLS UTILITY HOLDING IN 12/17/2021 \$3,340.00 BLEACHER RESTORATORS 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 12/17/2021 \$33,430.00 BLEACHER RESTORATORS 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015965 12/17/2021 \$65,528.00 COLORADO SPRINGS 12/17/2021 \$609.00 COLORADO SPRINGS 12/17/2021 \$200.00 COLORADO SPRINGS 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015973 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$160.00 FUNCTION PRO BUCCESSFUL LIVI 1015976 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015976 12/17/2021 \$223.30 GALLS LLC 1015979 12/17/2021 \$223.30 GALLS LLC 1015979 12/17/2021 \$223.30 GALLS LLC 1015979 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015978 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015978 12/17/2021 \$223.30 GALLS LLC 1015979 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015980 12/17/2021 \$480.00 HOWASSE, KAITLYN 1015981 12/17/2021 \$480.00 HOWASSE, KAITLYN 1015984 12/17/2021 \$480.00 HOWASSE, KAITLYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$555.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$560.00 KINSEY, JORDYN 1015980 12/17/2021 \$560.00 KINSEY, JORDYN 1015980 12/17/2021 \$468.00 KINSEY, JORDYN 1015980 12/17/2021 \$	1015955	12/17/2021	\$88.00	ALVAREZ, JENNIFER
1015958 12/17/2021 \$32.93 BILL'S EQUIPMENT & SUPPLY INC.	1015956	12/17/2021	\$32.00	AMERICAN RED CROSS
1015959 12/17/2021 \$32.93 BILL'S EQUIPMENT & SUPPLY INC. 1015961 12/17/2021 \$2,578.77 BLACK HILLS UTILITY HOLDING IN 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 1015962 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015963 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015965 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015966 12/17/2021 \$609.00 COLORADO SPRINGS 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$100.00 CURTIS, PATRISSA 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$320.00 ELIZABETH C-1 SCHOOL DISTRICT 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$223.30 GALLS LLC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$480.00 HONSON, AMY 1015980 12/17/2021 \$480.00 HONSON, AMY 1015981 12/17/2021 \$480.00 HONSON, AMY 1015982 12/17/2021 \$480.00 HONSON, AMY 1015983 12/17/2021 \$480.00 JORDAN, THERESA 1015986 12/17/2021 \$480.00 HONSOS, KAITLYN 1015985 12/17/2021 \$600.00 KYESTONE ACHIEVEMENTS 1015986 12/17/2021 \$661.75 LIFETOUCH 1015989 12/17/2021 \$533.30 MINSOULA CHILDERN'S THEATRE 1015989 12/17/2021 \$533.30 MINSOULA CHILDERN'S THEATRE 1015989 12/17/2021 \$54.47.91 PHONAK LLC	1015957	12/17/2021	\$1,100.00	ANTLER CREEK GOLF COURSE
1015960	1015958	12/17/2021	\$677.70	ATR COLLISION SPECIALISTS
1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 1015962 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015963 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015965 12/17/2021 \$65.28.00 COLORADO SPRINGS 1015966 12/17/2021 \$609.00 COLORADO SPRINGS 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$245.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 12/17/2021 \$160.00 CURTIS, PATRISSA 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015973 12/17/2021 \$554.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015976 12/17/2021 \$223.30 GALLS LLC 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015979 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOBSON, AMY 1015981 12/17/2021 \$480.00 HOWASSE, KAITLYN 1015984 12/17/2021 \$480.00 HOWASSE, KAITLYN 1015984 12/17/2021 \$480.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$480.00 KEYSTONE ACHIEVEMENTS 1015984 12/17/2021 \$480.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$486.00 KINSEY, JORDYN 1015986 12/17/2021 \$4661.75 LIFETOUCH 1015988 12/17/2021 \$355.30 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4470.91 PHONAK LLC	1015959	12/17/2021	\$32.93	BILL'S EQUIPMENT & SUPPLY INC.
1015962 12/17/2021 \$93.60 BRUNDAGE, ANNA 1015963 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015965 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015966 12/17/2021 \$66,528.00 COLORADO INCLUSTION PROJECT 1015967 12/17/2021 \$609.00 COLORADO SPORTS INC. 1015968 12/17/2021 \$200.00 COLORADO SPORTS INC. 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$1300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$223.30 GALLS LLC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$480.00 HOBSON, AMY 1015981 12/17/2021 \$480.00 HOBSON, AMY 1015982 12/17/2021 \$60.00 KALBER, MARGARET 1015984 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$355.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$353.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$535.30 NUMOTION	1015960	12/17/2021	\$2,578.77	BLACK HILLS UTILITY HOLDING IN
1015963 12/17/2021 \$200.00 CHEYENNE MOUNTAIN SCHOOL DISTRICT 12 1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015966 12/17/2021 \$65.28.00 COLORADO SPRINGS 1015966 12/17/2021 \$66.528.00 COLORADO SPRINGS 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$223.00 GALLS LLC 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$223.00 GALLS LLC 1015978 12/17/2021 \$225.00 GOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$3161.77 HART HALSEY LLC 1015979 12/17/2021 \$3161.77 HART HALSEY LLC 1015979 12/17/2021 \$480.00 HOBSON, AMY 1015980 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015981 12/17/2021 \$870.00 KALBER, MARGARET 1015984 12/17/2021 \$661.75 LIFETOUCH 1015985 12/17/2021 \$660.00 KINSEY, JORDYN 1015988 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$353.30 NUMOTION 1015988 12/17/2021 \$353.30 NUMOTION	1015961	12/17/2021	\$3,430.00	BLEACHER RESTORATORS
1015964 12/17/2021 \$275.00 CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES 1015965 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015966 12/17/2021 \$6,528.00 COLORADO INCLUSTION PROJECT 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$160.00 CURTIS, PATRISSA 1015972 12/17/2021 \$123.20 EENST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$360.77 HART HALSEY LLC 1015979 12/17/2021 \$315.56 HORTON, ROXANNE 1015980 12/17/2021 \$480.00 HONSON, AMY 1015981 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$661.75 LIFETOUCH 1015986 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$353.30 NUMOTION 1015988 12/17/2021 \$353.30 NUMOTION	1015962	12/17/2021	\$93.60	BRUNDAGE, ANNA
1015965 12/17/2021 \$950.95 CITY OF COLORADO SPRINGS 1015966 12/17/2021 \$66,528.00 COLORADO INCLUSTION PROJECT 1015967 12/17/2021 \$609.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015968 12/17/2021 \$245.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$250.00 HOBSON, AMY 1015979 12/17/2021 \$3161.77 HART HALSEY LLC 1015979 12/17/2021 \$350.00 HOBSON, AMY 1015980 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015981 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015986 12/17/2021 \$660.75 LIFETOUCH 1015987 12/17/2021 \$355.30 NUMOTION 1015988 12/17/2021 \$355.30 NUMOTION 1015989 12/17/2021 \$5535.30 NUMOTION	1015963	12/17/2021	\$200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015966 12/17/2021 \$6,528.00 COLORADO INCLUSTION PROJECT 1015967 12/17/2021 \$609.00 COLORADO SPORTS INC. 1015968 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015980 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$4750.00 KALBER, MARGARET 1015984 12/17/2021 \$46.00 KINSEY, JORDAN 1015985 12/17/2021 \$468.00 KINSEY, JORDAN 1015986 12/17/2021 \$468.00 KINSEY, JORDAN 1015987 12/17/2021 \$468.00 KINSEY, JORDAN 1015988 12/17/2021 \$355.30 NUMOTION 1015988 12/17/2021 \$355.30 NUMOTION 1015988 12/17/2021 \$535.30 NUMOTION	1015964	12/17/2021	\$275.00	CHUCKIE'S PLACE DBA REIGNING HOPE THERAPY SERVICES
1015967 12/17/2021 \$609.00 COLORADO SPORTS INC. 1015968 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$160.00 CP-DBS LLC 1015970 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$315.56 HORTON, ROXANNE 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015983 12/17/2021 \$475.00 KALBER, MARGARET 1015984 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015985 12/17/2021 \$480.00 KINSEY, JORDYN 1015986 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$468.00 KINSEY, JORDYN 1015988 12/17/2021 \$355.30 NUMOTION 1015988 12/17/2021 \$355.30 NUMOTION 1015989 12/17/2021 \$555.30 NUMOTION	1015965	12/17/2021	\$950.95	CITY OF COLORADO SPRINGS
1015968 12/17/2021 \$200.00 COLORADO SPRINGS SCHOOL DISTRICT 11 1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$660.00 KINSEY, JORDYN 1015986 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015966	12/17/2021	\$6,528.00	COLORADO INCLUSTION PROJECT
1015969 12/17/2021 \$245.00 CP-DBS LLC 1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015981 12/17/2021 \$2,800.00 JORDAN, THERESA 1015984 12/17/2021 \$6,000.00 KALBER, MARGARET 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986	1015967	12/17/2021	\$609.00	COLORADO SPORTS INC.
1015970 12/17/2021 \$160.00 CURTIS, PATRISSA 1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015983 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015984 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE <t< td=""><td>1015968</td><td>12/17/2021</td><td>\$200.00</td><td>COLORADO SPRINGS SCHOOL DISTRICT 11</td></t<>	1015968	12/17/2021	\$200.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015971 12/17/2021 \$300.00 ELIZABETH C-1 SCHOOL DISTRICT 1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015986 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$4,470.91 PHONAK LLC	1015969	12/17/2021	\$245.00	CP-DBS LLC
1015972 12/17/2021 \$123.20 ERNST JOHNSON, MELISSA 1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$4,470.91 PHONAK LLC	1015970	12/17/2021	\$160.00	CURTIS, PATRISSA
1015973 12/17/2021 \$254.40 FACTORY MOTOR PARTS COMPANY 1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$66,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$660.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$44,470.91 PHONAK LLC	1015971	12/17/2021	\$300.00	ELIZABETH C-1 SCHOOL DISTRICT
1015974 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$4,470.91 PHONAK LLC	1015972	12/17/2021	\$123.20	ERNST JOHNSON, MELISSA
1015975 12/17/2021 \$160.00 FUNCTION PRO DJ 1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015973	12/17/2021	\$254.40	FACTORY MOTOR PARTS COMPANY
1015976 12/17/2021 \$223.30 GALLS LLC 1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015974	12/17/2021	\$500.00	FOUNDATION FOR SUCCESSFUL LIVI
1015977 12/17/2021 \$225.00 GLOBELINK INTERNATIONAL SERVIC 1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$6661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015975	12/17/2021	\$160.00	FUNCTION PRO DJ
1015978 12/17/2021 \$161.77 HART HALSEY LLC 1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$4,470.91 PHONAK LLC	1015976	12/17/2021	\$223.30	GALLS LLC
1015979 12/17/2021 \$750.00 HOBSON, AMY 1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015977	12/17/2021	\$225.00	GLOBELINK INTERNATIONAL SERVIC
1015980 12/17/2021 \$315.56 HORTON, ROXANNE 1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015978	12/17/2021	\$161.77	HART HALSEY LLC
1015981 12/17/2021 \$480.00 HOVASSE, KAITLYN 1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015979		\$750.00	HOBSON, AMY
1015982 12/17/2021 \$2,800.00 JORDAN, THERESA 1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015980	12/17/2021	\$315.56	
1015983 12/17/2021 \$87.00 KALBER, MARGARET 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015981	12/17/2021	\$480.00	HOVASSE, KAITLYN
1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015982	12/17/2021	\$2,800.00	JORDAN, THERESA
1015985 12/17/2021 \$468.00 KINSEY, JORDYN 1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015983	12/17/2021	\$87.00	KALBER, MARGARET
1015986 12/17/2021 \$661.75 LIFETOUCH 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015984	12/17/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE 1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015985			
1015988 12/17/2021 \$535.30 NUMOTION 1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015986		\$661.75	LIFETOUCH
1015989 12/17/2021 \$4,470.91 PHONAK LLC	1015987			MISSOULA CHILDERN'S THEATRE
	1015988			NUMOTION
1015990 12/17/2021 \$37,137.00 PIKES PEAK COMMUNITY COLLEGE	1015989			PHONAK LLC
	1015990	12/17/2021	\$37,137.00	PIKES PEAK COMMUNITY COLLEGE

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Payment ID Check Date Amount	Vendor Name
1015991 12/17/2021 \$3,000.00 PIT	TNEY BOWES BANK INC
1015992 12/17/2021 \$228.00 PS	YCHOLOGICAL ASSESSMENT RESOU
1015993 12/17/2021 \$360.00 QL	JINTERO, JENNIFER
1015994 12/17/2021 \$12,126.27 RO	OCKY MOUNTAIN CYCLE
1015995 12/17/2021 \$53.40 RO	OHR, JAMES E
1015996 12/17/2021 \$1,408.92 RO	OUNDUP FELLOWSHIP INC
1015997 12/17/2021 \$125.00 RO	OUTSIS, CASSANDRA
1015998 12/17/2021 \$73,088.38 RX	BENEFITS INC.
1015999 12/17/2021 \$86.55 SA	NDIDGE, KAREN
1016000 12/17/2021 \$107.10 SH	AW, JOHN
1016001 12/17/2021 \$49.56 SIE	BEN, JACKIE A
1016002 12/17/2021 \$2,973.60 ST/	ATE OF COLORADO
1016003 12/17/2021 \$522.00 STA	ATE OF COLORADO
1016004 12/17/2021 \$1,828.80 SU	MMIT PSYCHOLOGICAL ASSESSMEN
1016005 12/17/2021 \$760.00 TH	OMAS, NEIL A
1016006 12/17/2021 \$1,000.00 TO	WNSEND, TAYLOR
1016007 12/17/2021 \$140.00 UC	CHEALTH MEDICAL GROUP
1016008 12/17/2021 \$176.88 UT	TILITY NOTIFICATION CENTER
1016009 12/17/2021 \$74.58 VIT	TAL RECORDS HOLDINGS, LLC
1016010 12/17/2021 \$5,364.00 VO	DCOVISION INC
1016011 12/17/2021 \$740.00 WE	EIR, RACHEL
1016012 12/17/2021 \$565.00 WI	ILLIAMS SEPTIC
1016013 12/22/2021 \$92.40 HC	ORTON, ROXANNE
1016014 12/23/2021 \$26,469.42 AC	ORN PETROLEUM INC
1016015 12/23/2021 \$912.80 AD	DD STAFF INC
1016016 12/23/2021 \$1,251.20 AT	R COLLISION SPECIALISTS
1016017 12/23/2021 \$87,075.83 AX	A
1016018 12/23/2021 \$1,965.75 BIN	MBO BAKERIES USA INC
1016019 12/23/2021 \$3,250.00 BR	AINPOP LLC
1016020 12/23/2021 \$1,137.76 CO	DLORADO REVENUE DEPT
1016021 12/23/2021 \$696.00 CO	DLORADO SPORTS INC.
1016022 12/23/2021 \$28,108.77 CO	DLORADO SPRINGS UTILITIES
, , , , , , , , , , , , , , , , , , , ,	INTINENTAL PARTITION SYSTEMS
1016024 12/23/2021 \$98.11 CR	EDIT SERVICE CO
• • • • • • • • • • • • • • • • • • • •	P ARCHITECTS PC
• • • • • • • • • • • • • • • • • • • •	EXEL BARRELL & CO.
, ,, ,	DY SOUND
	MONDS & LOGUE PC
	MILY SUPPORT REGISTRY
, ,	MILY SUPPORT REGISTRY
	I PHIPPS CONSTRUCTION COMPANI
	DRACE MANN LIFE INS CO
, ,	DRTON, ROXANNE
, ,, , , , , , , , , , , , , , , , , , ,	YSTONE ACHIEVEMENTS
	GAL SHIELD
1016036 12/23/2021 \$9,367.59 ME	ERIDIAN SERVICE METRO DIST

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Payment ID	Check Date	Amount	Vendor Name
1016037	12/23/2021	\$2,225.00	METLIFE
1016038	12/23/2021	\$725.18	NELSON & KENNARD
1016039	12/23/2021	\$3,486.32	PAINT BRUSH HILLS METRO DIST
1016040	12/23/2021	\$1,499.99	PIKES PEAK BOCES
1016041	12/23/2021	\$24,543.75	PIKES PEAK COMMUNITY COLLEGE
1016042	12/23/2021	\$4,900.00	QUANTUM HEALTH PROFESSIONALS I
1016043	12/23/2021	\$2,589.92	REBEL ATHLETICS INC.
1016044	12/23/2021	\$47,639.67	RYCOR SOLUTIONS (US) CORP
1016045	12/23/2021	\$4,879.87	SENTINEL TECHNOLOGIES INC.
1016046	12/23/2021	\$25,434.03	STANDARD INSURANCE CO
1016047	12/23/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1016048	12/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1016049	12/23/2021	\$135.00	VALIC
1016050	12/23/2021	\$2,700.00	VOCOVISION INC
1016051	12/23/2021	\$6,115.28	WOODMEN HILLS METRO DISTRICT
		\$1,683,196.50	Total Accounts Payable Checks
Electronic Pay			
4282	12/3/2021	\$983.00	ACTION IMAGES SCREEN PRINTING
4283	12/3/2021	\$784.00	AMPLIFY EDUCATION INC.
4284	12/3/2021	\$3,120.00	ARMORED KNIGHTS INC.
4285	12/3/2021	\$607.58	BEST BUY
4286	12/3/2021	\$39.90	BREMSER, AMY
4287	12/3/2021	\$2,848.08	BRIDGESTONE AMERICAS INC
4288	12/3/2021	\$345.00	COMMUNICATION SOLUTIONS
4289	12/3/2021	\$3,675.00	CURRICULUM ASSOCIATES LLC
4290	12/3/2021	\$232.08	DEEP ROCK WATER CO
4291	12/3/2021	\$16,883.80	DFA DAIRY BRANDS CORPORATE LLC
4292	12/3/2021	\$7.18	DICK BLICK COMPANY
4294	12/3/2021	\$25,000.00	EDGENUITY INC.
4295	12/3/2021	\$39,315.76	FALCON BROADBAND LLC DBA STRAT
4296	12/3/2021	\$5,299.36	FARNSWORTH GROUP INC.
4297	12/3/2021	\$8.96	GARZA, DONNA
4298	12/3/2021	\$306.21	INTERSTATE BATTERIES
4299	12/3/2021	\$7,175.00	INVESTIGATIONS LAW GROUP LLC
4300	12/3/2021	\$2,793.75	KUMAR & ASSOC
4301	12/3/2021	\$6,991.59	MACMILLAN HOLDINGS LLC
4302	12/3/2021	\$231.00	MILLER, BRYLIE
4303	12/3/2021	\$519.23	O'REILLY AUTOMOTIVE STORES INC
4304	12/3/2021	\$1,432.75	OPTUM FINANCIAL INC.
4305	12/3/2021	\$26.88	OSMAN, STEPHENIE
4306	12/3/2021	\$110.00	ROBS SEPTIC SERVICE
4307	12/3/2021	\$3,517.00	SAMSON EQUIPMENT INC
4308	12/3/2021	\$5,782.50	SAVE ON SPILLC
4309	12/3/2021	\$2,280.46	SCHOLASTIC INC.
4310	12/3/2021	\$1,047.66	SERVICE UNIFORM RENTAL

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Payment ID	Check Date	Amount	Vendor Name
4311	12/3/2021	\$13,112.15	WEMBER INC.
4312	12/3/2021	\$424.00	WORLD BOOK INC
4313	12/10/2021	\$4.48	ALLEN, LESLIE
4314	12/10/2021	\$907.20	AMPLIFY EDUCATION INC.
4315	12/10/2021	\$6,240.00	ARMORED KNIGHTS INC.
4316	12/10/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4317	12/10/2021	\$126.00	CAPLAN & EARNEST LLC-ATTYS AT
4318	12/10/2021	\$12.32	CODY, ERICA A
4319	12/10/2021	\$132.16	COLLINS, KIRA D
4320	12/10/2021	\$1,368.00	COLORADO SPRINGS COMMUNICATION
4321	12/10/2021	\$139.00	DETTWILER, NELDA
4322	12/10/2021	\$12,588.00	DFA DAIRY BRANDS CORPORATE LLC
4323	12/10/2021	\$133,552.45	DLR GROUP INC
4324	12/10/2021	\$139.00	DREHER, AMY B
4325	12/10/2021	\$9,500.00	MILLER FARMER LAW LLC
4326	12/10/2021	\$139.00	PRETTYMAN, PATRICIA
4327	12/10/2021	\$106.40	PRINCE, ZACH J
4328	12/10/2021	\$4,204.05	PROJECT LEAD THE WAY INC
4329	12/10/2021	\$225.00	REHERMAN, STACY & FRANK
4330	12/10/2021	\$999.72	RIVERSIDE ASSESSMENTS, LLC
4331	12/10/2021	\$139.00	ROBB, TAMIE
4332	12/10/2021	\$477.95	SERVICE UNIFORM RENTAL
4333	12/10/2021	\$420.37	THERAPY SHOPPE
4334	12/10/2021	\$7,176.00	TIERNEY BROTHERS INC
4335	12/10/2021	\$512.72	ZONAR SYSTEMS INC.
4336	12/17/2021	\$60.00	ASI LANGUAGE SERVICES AND CONS
4337	12/17/2021	\$2,848.08	BRIDGESTONE AMERICAS INC
4338	12/17/2021	\$1,496.50	COLORADO SCHOOL FOR THE DEAF & BLIND
4339	12/17/2021	\$18.11	DEEP ROCK WATER CO
4340	12/17/2021	\$427.35	DFA DAIRY BRANDS CORPORATE LLC
4341	12/17/2021	\$189.00	DOWNS, AMANDA
4342	12/17/2021	\$688.20	FISH, KIERAN
4343	12/17/2021	\$3,747.18	GRIFFITH CENTER FOR CHILDREN
4344	12/17/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
4345	12/17/2021	\$180.00	MILLER, BRYLIE
4346	12/17/2021	\$515.00	NEW FALCON HERALD
4347	12/17/2021	\$3,339.10	ONE SOURCE
4348	12/17/2021	\$3,390.00	OUR HOUSE INC.
4349	12/17/2021	\$1,369.00	PROJECT LEAD THE WAY INC
4350	12/17/2021	\$945.00	RESONATE MUSIC THERAPY LLC
4351	12/17/2021	\$567.41	SERVICE UNIFORM RENTAL
4352	12/17/2021	\$106.96	SIDNEY, WENDI
4353	12/17/2021	\$528.00	WHITESELL, ALISSA
4354	12/23/2021	\$12,287.55	AMERICAN FIDELITY (FLEX)
4355	12/23/2021	\$55,684.08	AMERICAN FIDELITY (PRODUCTS)
4356	12/23/2021	\$3,786.00	AMERICAN FIDELITY (TSA)

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Payment ID	Check Date	Amount	Vendor Name
4357	12/23/2021	\$54.48	ANTHEM LIFE INSURANCE COMPANY
4358	12/23/2021	\$4,621.84	ASPEN LEAF NETWORKS LLC
4359	12/23/2021	\$7,880.00	AUTO TRUCK
4360	12/23/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4361	12/23/2021	\$77,251.10	DELTA DENTAL OF COLORADO
4362	12/23/2021	\$6,510.70	DFA DAIRY BRANDS CORPORATE LLC
4363	12/23/2021	\$8,445.87	FALCON TEACHER EDUCATION ASSOC
4364	12/23/2021	\$18,452.50	GILLEM SPEECH LANGUAGE PATHOLO
4365	12/23/2021	\$1,644.99	ONE SOURCE
4366	12/23/2021	\$850.00	RAEDEL, KALEE
4367	12/23/2021	\$8,643.25	VIKING LOCK & SAFE
		\$574,952.26	Total Electronic Payments
		\$2,258,148.76	Total A/P Check Register
Purchasing Ca	ards		
P-Card	12/2/2021	\$117.40	PBR ROCK BAR & GRILL
P-Card	12/2/2021	\$37.04	AMAZON
P-Card	12/2/2021	\$83.37	WALMART
P-Card	12/3/2021	\$107.00	PRIMEPICK
P-Card	12/2/2021	\$53.88	AMAZON
P-Card	12/2/2021	\$106.54	AMAZON
P-Card	12/2/2021	\$41.22	DOMINO'S
P-Card	12/2/2021	\$5.88	UNITED STATES POSTAL SERVICE
P-Card	12/2/2021	\$946.55	COLE'S GOURMET POPCORN
P-Card	12/2/2021	\$18.29	TARGET
P-Card	12/1/2021	\$458.55	THE HOME DEPOT
P-Card	12/1/2021	\$406.00	THE HOME DEPOT
P-Card	12/1/2021	\$290.00	THE HOME DEPOT
P-Card	12/1/2021	\$290.00	THE HOME DEPOT
P-Card	12/1/2021	\$116.00	THE HOME DEPOT
P-Card	12/1/2021	\$104.90	THE HOME DEPOT
P-Card	12/1/2021	\$58.00	THE HOME DEPOT
P-Card	12/1/2021	\$48.00	THE HOME DEPOT
P-Card	12/2/2021	\$4.65	E 470 EXPRESS TOLLS
P-Card	12/2/2021	\$64.99	AMAZON
P-Card	12/2/2021	\$43.80	WALMART
P-Card	12/1/2021	\$16.64	BRISTOL BREWING CO
P-Card	12/2/2021	\$220.60	PERFORMANCE HEALTH
P-Card	12/2/2021	\$30.02	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/2/2021	\$83.97	AMAZON
P-Card	12/1/2021	\$9.30	BLAKE HOTEL
P-Card	12/1/2021	\$9.30	BLAKE HOTEL
P-Card	12/1/2021	\$18.60	BLAKE HOTEL
P-Card	12/1/2021	\$18.60	BLAKE HOTEL
P-Card	12/1/2021	\$18.60	BLAKE HOTEL

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	12/2/2021	\$150.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	12/2/2021	\$37.96	FLAMINGO
P-Card	12/2/2021	\$72.99	GRAINGER
P-Card	12/1/2021	\$48.00	GLASER ENERGY GROUP INC
P-Card	12/1/2021	\$17.14	MOUNTAIN VISTA GRILLE & BAR
P-Card	12/2/2021	\$26.98	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/2/2021	\$10.25	SHAHRAZAD CAFE LLC
P-Card	12/2/2021	\$29.80	FLAMINGO
P-Card	12/2/2021	\$205.96	SOUTHWEST AIRLINES
P-Card	12/2/2021	\$205.96	SOUTHWEST AIRLINES
P-Card	12/2/2021	\$40.88	WALMART
P-Card	12/1/2021	\$18.28	WALMART
P-Card	12/3/2021	\$53.49	AMAZON
P-Card	12/2/2021	\$54.74	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/2/2021	\$42.84	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/2/2021	\$21.42	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/2/2021	\$52.31	KING SOOPERS
P-Card	12/2/2021	\$20.24	LOWES
P-Card	12/2/2021	\$39.45	AMAZON
P-Card	12/2/2021	\$174.48	COSTCO
P-Card	12/2/2021	\$49.04	JIMMY JOHN'S
P-Card	12/2/2021	\$13.49	AMAZON
P-Card	12/2/2021	\$4.33	UNITED STATES POSTAL SERVICE
P-Card	12/2/2021	(\$167.76)	AMAZON
P-Card	12/1/2021	\$252.59	DOMINO'S
P-Card	12/2/2021	\$41.35	AMAZON
P-Card	12/2/2021	(\$112.48)	AMAZON
P-Card	12/2/2021	\$22.26	SAM'S CLUB
P-Card	12/2/2021	\$76.18	SAM'S CLUB
P-Card	12/2/2021	\$122.96	SAM'S CLUB
P-Card	12/2/2021	\$31.33	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/2/2021	\$37.76	FLAMINGO
P-Card	12/2/2021	\$16.99	AMAZON
P-Card	12/2/2021	\$3.79	TARGET
P-Card	12/2/2021	\$35.15	PANERA BREAD
P-Card	12/2/2021	\$89.88	AMAZON
P-Card	12/2/2021	\$30.44	STARFALL EDUCATION
P-Card	12/2/2021	\$32.76	AMAZON
P-Card	12/2/2021	\$101.06	AMAZON
P-Card	12/2/2021	\$70.28	TOTAL OFFICE SOLUTIONS
P-Card	12/2/2021	\$203.09	TOTAL OFFICE SOLUTIONS
P-Card	12/2/2021	\$14.99	AMAZON
P-Card	12/2/2021	\$99.96	AMAZON
P-Card	12/3/2021	\$40.96	AMAZON
P-Card	12/2/2021	\$40.96	AMAZON
P-Card	12/2/2021	\$52.44	AMAZON

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	12/2/2021	\$38.98	EINSTEIN BROS BAGELS
P-Card	12/2/2021	\$64.98	EINSTEIN BROS BAGELS
P-Card	12/1/2021	\$34.95	SAFEWAY
P-Card	12/1/2021	\$167.00	BLUE RIBBON TROPHIES
P-Card	12/1/2021	\$43.50	BLUE RIBBON TROPHIES
P-Card	12/3/2021	\$19.20	AMAZON
P-Card	12/2/2021	\$14.99	AMAZON
P-Card	12/2/2021	\$48.87	AMAZON
P-Card	12/2/2021	\$87.68	AMAZON
P-Card	12/2/2021	\$7.90	AMAZON
P-Card	12/2/2021	\$84.10	AMAZON
P-Card	12/2/2021	\$55.44	AMAZON
P-Card	12/2/2021	\$191.56	AMAZON
P-Card	12/2/2021	(\$23.82)	AMAZON
P-Card	12/2/2021	(\$47.51)	AMAZON
P-Card	12/2/2021	(\$61.84)	AMAZON
P-Card	12/2/2021	\$27.71	AMAZON
P-Card	12/2/2021	\$54.52	AMAZON
P-Card	12/2/2021	\$14.39	AMAZON
P-Card	12/2/2021	\$57.15	KING SOOPERS
P-Card	12/2/2021	\$143.75	KING SOOPERS
P-Card	12/1/2021	(\$225.63)	COSMOPOLITAN
P-Card	12/2/2021	\$26.37	AMAZON
P-Card	12/1/2021	\$22.56	OTC BRANDS INC
P-Card	12/3/2021	\$48.37	AMAZON
P-Card	12/2/2021	\$29.79	AMAZON
P-Card	12/3/2021	\$4,564.68	APPLE
P-Card	12/3/2021	\$2,499.00	APPLE
P-Card	12/2/2021	\$7.99	AMAZON
P-Card	12/1/2021	\$20.35	OTC BRANDS INC
P-Card	12/2/2021	\$78.79	AMAZON
P-Card	12/2/2021	\$78.79	AMAZON
P-Card	12/2/2021	\$126.67	AMAZON
P-Card	12/2/2021	\$28.90	AMAZON
P-Card	12/3/2021	\$27.50	HERITAGE CLEANERS
P-Card	12/2/2021	\$49.73	SAFEWAY
P-Card	12/5/2021	\$77.98	AMAZON OMELETE ETC
P-Card	12/4/2021	\$37.98	OMELETS ETC
P-Card	12/5/2021	\$191.87	COSTCO
P-Card	12/2/2021	\$1,006.50	JOHNSTONE SUPPLY RACE & SPORTS
P-Card P-Card	12/2/2021 12/4/2021	\$25.59 \$22.08	BROOKWOOD FARMS BBQ
P-Card P-Card	12/4/2021	\$22.08 \$761.94	COSMOPOLITAN
P-Card P-Card	12/4/2021	\$761.94 \$542.49	WEST MUSIC CATALOG
P-Card P-Card	12/2/2021	\$542.49 \$27.99	AMAZON
P-Card P-Card	12/4/2021	\$27.99 \$504.15	AMAZON
r-Caiù	12/3/2021	33U4.13	AIVIALUIY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/5/2021	\$66.97	LAKESHORE LEARNING MATERIALS
P-Card	12/3/2021	\$130.61	WEST MUSIC CATALOG
P-Card	12/5/2021	\$35.23	WALMART
P-Card	12/2/2021	(\$100.00)	MIRAMONT CASTLE
P-Card	12/3/2021	\$3,410.81	VALUE PLUMBING AND WATER
P-Card	12/3/2021	\$2,817.00	VALUE PLUMBING AND WATER
P-Card	12/3/2021	\$41.33	STATE BANK FALCON POST OFFICE
P-Card	12/3/2021	\$22.12	STATE BANK FALCON POST OFFICE
P-Card	12/3/2021	\$29.49	WALMART
P-Card	12/3/2021	\$8.02	SUBWAY
P-Card	12/4/2021	\$54.39	LUKE RESTAURANT
P-Card	12/5/2021	\$13.66	SUBWAY
P-Card	12/5/2021	\$25.38	MAHONY'S POBOY AND SEAFOOD
P-Card	12/5/2021	\$35.01	DAISY DUKES CAFE
P-Card	12/4/2021	\$33.10	MOTHERS RESTAURANT
P-Card	12/5/2021	\$3.42	McDONALD'S
P-Card	12/5/2021	\$7.80	TRACEY'S ORIGINAL IRISH CHANNEL BAR
P-Card	12/3/2021	\$9.16	FRENCH TRUCK COFFEE
P-Card	12/5/2021	\$10.82	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/3/2021	\$40.38	FINNEGAN'S EASY
P-Card	12/6/2021	\$62.22	UBER
P-Card	12/3/2021	\$162.45	CARRIER WEST
P-Card	12/3/2021	\$287.34	CARRIER WEST
P-Card	12/3/2021	\$243.16	HAVANAGRILL LLC
P-Card	12/4/2021	\$102.56	BLICK ART MATERIALS
P-Card	12/4/2021	\$225.30	AMAZON
P-Card	12/5/2021	\$61.47	AMAZON
P-Card	12/5/2021	\$9.79	AMAZON
P-Card	12/3/2021	\$131.93	DOMINO'S
P-Card	12/3/2021	\$31.42	OFFICE DEPOT
P-Card	12/3/2021	\$54.70	OFFICE DEPOT
P-Card	12/3/2021	\$304.69	AMAZON
P-Card	12/3/2021	(\$33.95)	AMAZON
P-Card	12/3/2021	(\$19.90)	AMAZON
P-Card	12/3/2021	\$15.98	AMAZON
P-Card	12/3/2021	\$335.43	AMAZON
P-Card	12/4/2021	\$21.99	AMAZON
P-Card	12/4/2021	\$19.90	AMAZON
P-Card	12/4/2021	\$250.34	AMAZON
P-Card	12/5/2021	\$127.94	AMAZON
P-Card	12/2/2021	\$93.61	CARLOS AND CHARLIE'S
P-Card	12/1/2021	\$132.00	BUCA DI BEPPO
P-Card	12/3/2021	\$147.22	BLONDIES SPORTS BAR & GRILL
P-Card	12/4/2021	\$1,309.55	COSMOPOLITAN
P-Card	12/3/2021	\$85.49	AMAZON
P-Card	12/4/2021	\$68.85	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/5/2021	\$30.99	AMAZON
P-Card	12/5/2021	\$223.99	AMAZON
P-Card	12/3/2021	\$55.69	DEMCO INC
P-Card	12/4/2021	\$67.74	HOBBY LOBBY
P-Card	12/3/2021	\$73.39	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/2/2021	\$13.98	SAFEWAY
P-Card	12/2/2021	\$896.00	ALL AMERICAN SPORTS
P-Card	12/5/2021	\$204.97	AMAZON
P-Card	12/5/2021	\$57.98	AMAZON
P-Card	12/5/2021	\$25.28	AMAZON
P-Card	12/5/2021	\$89.80	AMAZON
P-Card	12/5/2021	\$189.22	AMAZON
P-Card	12/3/2021	\$1,656.20	CUSTOMINK LLC
P-Card	12/6/2021	\$9.99	AMAZON
P-Card	12/3/2021	\$256.09	DBC IRRIGATION SUPPLY
P-Card	12/3/2021	\$4.19	DBC IRRIGATION SUPPLY
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/4/2021	\$113.61	CANDLEWOOD SUITES
P-Card	12/2/2021	\$251.77	THE HOME DEPOT
P-Card	12/2/2021	\$68.80	THE HOME DEPOT
P-Card	12/3/2021	\$461.25	TD COMMERCIAL KITCHEN
P-Card	12/3/2021	\$626.98	TD COMMERCIAL KITCHEN
P-Card	12/3/2021	\$79.99	nCourt
P-Card	12/3/2021	\$8.74	WALMART
P-Card	12/5/2021	\$502.69	AMAZON
P-Card	12/3/2021	\$22.59	AMAZON
P-Card	12/2/2021	\$7.11	STARBUCKS
P-Card	12/3/2021	\$31.34	TREY TRANSPORT
P-Card	12/3/2021	\$17.00	COLORADO SPRINGS AIRPORT
P-Card	12/3/2021	\$9.73	STARBUCKS
P-Card	12/4/2021	\$12.46	MESA VERDE DIA
P-Card	12/2/2021	\$361.90	CHICK-FIL-A
P-Card	12/3/2021	\$31.68	GRAINGER
P-Card	12/3/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES
P-Card	12/4/2021	\$27.86	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/5/2021	\$35.47	AMAZON
P-Card	12/4/2021	\$250.00	WALMART
P-Card	12/2/2021	\$10.14	STARBUCKS
P-Card	12/3/2021	\$43.20	TAXI SVC
P-Card	12/3/2021	\$14.85	STARBUCKS
P-Card	12/3/2021	\$168.00	FORMAL FASHIONS & ACCESSORIES
P-Card	12/3/2021	\$70.00	FORMAL FASHIONS & ACCESSORIES
P-Card	12/3/2021	\$23.00	FORMAL FASHIONS & ACCESSORIES
P-Card	12/3/2021	\$23.00	FORMAL FASHIONS & ACCESSORIES
P-Card	12/3/2021	\$85.20	FORMAL FASHIONS & ACCESSORIES
P-Card	12/3/2021	\$140.00	PAYPAL
P-Card	12/3/2021	\$15.00	KING SOOPERS
P-Card	12/3/2021	\$15.56	TARGET
P-Card	12/2/2021	\$5.12	THE HOME DEPOT
P-Card	12/2/2021	\$187.38	US TOY CO
P-Card	12/3/2021	\$286.20	AMAZON
P-Card	12/3/2021	\$162.38	AMAZON
P-Card	12/3/2021	\$54.74	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/3/2021	\$42.84	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/3/2021	\$21.42	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	12/4/2021	\$28.04	AMAZON
P-Card	12/4/2021	\$20.69	AMAZON
P-Card	12/5/2021	\$255.56	AMAZON
P-Card	12/5/2021	\$129.99	AMAZON
P-Card	12/5/2021	\$115.81	AMAZON
P-Card	12/5/2021	\$87.52	MICHAELS
P-Card	12/3/2021	\$0.01	LOWES
P-Card	12/3/2021	\$215.82	LOWES
P-Card	12/3/2021	\$959.52	LOWES
P-Card	12/3/2021	\$20.99	BIG R
P-Card	12/3/2021	\$31.98	BIG R
P-Card	12/2/2021	\$128.31	HILTON HOTELS
P-Card	12/4/2021	\$19.64	AMAZON
P-Card	12/4/2021	\$16.89	AMAZON
P-Card	12/5/2021	\$52.17	AMAZON
P-Card	12/5/2021	\$131.86	AMAZON
P-Card	12/5/2021	\$48.91	AMAZON
P-Card	12/5/2021	\$15.49	AMAZON
P-Card	12/3/2021	\$1,014.18	FLATIRON STEEL INC
P-Card	12/3/2021	\$131.96	THE HOME DEPOT
P-Card	12/5/2021	\$39.69	WALMART

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/3/2021	\$105.00	PRINT NET INC
P-Card	12/4/2021	\$116.38	AMAZON
P-Card	12/3/2021	\$15.00	THE CHARMED SHOP
P-Card	12/2/2021	\$42.16	5280 BURGER BAR
P-Card	12/2/2021	\$30.08	GIORDANO'S
P-Card	12/4/2021	\$60.76	EARL'S KITCHEN + BAR
P-Card	12/3/2021	\$41.39	BUBBA GUMP
P-Card	12/3/2021	\$20.95	STARBUCKS
P-Card	12/3/2021	\$13.02	MARKET CAFE
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.40	AMAZON
P-Card	12/3/2021	\$7.30	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.29	AMAZON
P-Card	12/4/2021	\$0.38	AMAZON
P-Card	12/4/2021	\$98.07	AMAZON
P-Card	12/3/2021	\$53.51	LOUIE'S PIZZA
P-Card	12/3/2021	\$34.23	AMAZON
P-Card	12/3/2021	\$8.50	AMAZON
P-Card	12/3/2021	\$155.84	AMAZON
P-Card	12/3/2021	\$467.94	AMAZON
P-Card	12/4/2021	\$128.59	AMAZON
P-Card	12/2/2021	\$92.90	OTC BRANDS INC
P-Card	12/3/2021	\$31.44	TOTAL OFFICE SOLUTIONS
P-Card	12/4/2021	\$72.38	AMAZON
P-Card	12/4/2021	\$8.49	AMAZON
P-Card	12/4/2021	\$275.76	AMAZON
P-Card	12/5/2021	\$12.49	AMAZON
P-Card	12/6/2021	\$29.98	AMAZON
P-Card	12/2/2021	\$17.99	HOBBY LOBBY
P-Card	12/2/2021	\$71.96	HOBBY LOBBY
P-Card	12/3/2021	\$10.00	BROADMOOR PARKING
P-Card	12/3/2021	\$7.89	SAFEWAY
P-Card	12/3/2021	\$103.27	SAFEWAY
P-Card	12/2/2021	\$70.23	CHICK-FIL-A
P-Card	12/3/2021	(\$25.90)	AMAZON
P-Card	12/3/2021	\$73.95	AMAZON
P-Card	12/3/2021	(\$44.89)	AMAZON
P-Card	12/3/2021	(\$77.94)	AMAZON
P-Card	12/4/2021	\$74.80	AMAZON
P-Card	12/5/2021	\$62.51	AMAZON
P-Card	12/5/2021	\$217.28	AMAZON
P-Card	12/5/2021	\$25.90	AMAZON
P-Card	12/6/2021	\$220.38	AMAZON
P-Card	12/6/2021	\$5.98	AMAZON
P-Card	12/3/2021	\$68.43	WALMART
P-Card	12/2/2021	\$60.00	CLEARLY COLORADO
P-Card	12/5/2021	\$284.95	AMAZON
P-Card	12/4/2021	\$119.99	FREEPIK & FLATICON
P-Card	12/3/2021	\$31.09	HENDERSON TAXI
P-Card	12/3/2021	\$61.49	HUDSON
P-Card	12/3/2021	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	12/4/2021	\$536.31	COSMOPOLITAN
P-Card	12/4/2021	\$536.31	COSMOPOLITAN
P-Card	12/4/2021	\$536.31	COSMOPOLITAN
P-Card	12/2/2021	\$49.98	OTC BRANDS INC
P-Card	12/4/2021	\$206.53	SUBWAY
P-Card	12/3/2021	\$110.92	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/3/2021	\$34.98	AMAZON
P-Card	12/3/2021	\$436.88	DOCUMART
P-Card	12/4/2021	\$42.59	AMAZON
P-Card	12/5/2021	\$64.99	AMAZON
P-Card	12/5/2021	\$17.99	STAMPS.COM
P-Card	12/5/2021	\$69.99	AMAZON
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/4/2021	\$134.00	HILTON HOTELS
P-Card	12/5/2021	\$24.06	AMAZON
P-Card	12/5/2021	\$62.46	AMAZON
P-Card	12/5/2021	\$28.89	AMAZON
P-Card	12/2/2021	\$1,006.49	JOHNSTONE SUPPLY
P-Card	12/3/2021	\$29.16	THE HOME DEPOT
P-Card	12/3/2021	\$5.94	THE HOME DEPOT
P-Card	12/3/2021	\$281.00	SECURITY EQUIPMENT SUPPLY
P-Card	12/4/2021	\$22.79	STARBUCKS
P-Card	12/4/2021	\$1,946.00	HYATT HOTELS
P-Card	12/5/2021	\$15.69	JAMBA JUICE
P-Card	12/4/2021	\$536.31	COSMOPOLITAN
P-Card	12/2/2021	\$92.50	LOUIE'S PIZZA
P-Card	12/4/2021	\$49.02	AMAZON
P-Card	12/3/2021	(\$24.98)	AMAZON
P-Card	12/2/2021	\$70.00	VRC COMPANIES LLC
P-Card	12/2/2021	\$189.90	OTC BRANDS INC
P-Card	12/3/2021	\$57.95	DOMINO'S
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$90.70	SPRINT
P-Card	12/3/2021	\$90.70	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$90.70	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$181.40	SPRINT
P-Card	12/3/2021	\$90.70	SPRINT
P-Card	12/3/2021	\$317.45	SPRINT
P-Card	12/3/2021	\$899.64	SPRINT
P-Card	12/3/2021	\$174.04	SPRINT SDRINT
P-Card	12/3/2021	\$45.35	SPRINT SDRINT
P-Card	12/3/2021	\$45.35	SPRINT SDRINT
P-Card	12/3/2021	\$181.40	SPRINT SDRINT
P-Card	12/3/2021	\$181.40	SPRINT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/3/2021	\$90.70	SPRINT
P-Card	12/3/2021	\$125.83	SPRINT
P-Card	12/3/2021	\$271.10	SPRINT
P-Card	12/3/2021	\$136.05	SPRINT
P-Card	12/3/2021	\$226.75	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$856.32	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$136.05	SPRINT
P-Card	12/3/2021	\$55.27	SPRINT
P-Card	12/3/2021	\$454.13	SPRINT
P-Card	12/3/2021	\$45.35	SPRINT
P-Card	12/3/2021	\$219.39	SPRINT
P-Card	12/3/2021	\$113.84	AMAZON
P-Card	12/3/2021	\$200.00	AMAZON
P-Card	12/3/2021	\$600.00	POSTAGEMAKER
P-Card	12/4/2021	\$806.45	AMAZON
P-Card	12/5/2021	\$35.97	AMAZON
P-Card	12/5/2021	\$53.94	AMAZON
P-Card	12/3/2021	\$308.80	PANINO'S RESTAURANT
P-Card	12/4/2021	\$14.99	AMAZON
P-Card	12/4/2021	\$6.49	AMAZON
P-Card	12/3/2021	\$25.96	AMAZON
P-Card	12/4/2021	\$127.39	AMAZON
P-Card	12/6/2021	\$8.80	AMAZON
P-Card	12/6/2021	\$195.00	TD COMMERCIAL KITCHEN
P-Card	12/6/2021	\$19.98	AMAZON
P-Card	12/6/2021	\$1,183.58	PHYSICAL EDUCATION EQUIPMENT
P-Card	12/6/2021	\$36.02	COLORADO SPRINGS WINNELSON-WINSUPPLY
P-Card	12/7/2021	\$675.17	GRABBAR SPECIALISTS
P-Card	12/6/2021	\$12.91	WALMART
P-Card	12/6/2021	\$18.81	TACO STAR
P-Card	12/5/2021	\$35.00	COLORADO SPRINGS AIRPORT
P-Card	12/6/2021	\$48.94	CAFE AT THE SQUARE
P-Card	12/6/2021	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	12/5/2021	\$35.00	UNITED AIRLINES
P-Card	12/2/2021	\$20.00	WIMBUSH & ASSOCIATES
P-Card	12/6/2021	\$305.58	UNITED REFRIGERATION INC
P-Card	12/6/2021	\$10.99	AMAZON
P-Card	12/6/2021	\$248.11	TOTAL OFFICE SOLUTIONS
P-Card	12/6/2021	\$295.48	BLAZER ELECTRIC SUPPLY
P-Card	12/6/2021	\$161.15	BLAZER ELECTRIC SUPPLY
P-Card	12/6/2021	\$341.28	LOWES
P-Card	12/6/2021	\$45.12	LOWES
P-Card	12/6/2021	\$154.48	AMAZON
P-Card	12/6/2021	\$54.80	KING SOOPERS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/6/2021	\$39.95	AMAZON
P-Card	12/6/2021	\$60.96	LOWES
P-Card	12/7/2021	\$104.93	AMAZON
P-Card	12/6/2021	\$1,256.47	FOLLETT SCHOOL SOLUTIONS
P-Card	12/7/2021	\$34.58	AMAZON
P-Card	12/7/2021	\$144.15	AMAZON
P-Card	12/6/2021	\$150.69	ACP DIRECT
P-Card	12/6/2021	\$150.69	ACP DIRECT
P-Card	12/6/2021	\$150.69	ACP DIRECT
P-Card	12/6/2021	\$150.69	ACP DIRECT
P-Card	12/6/2021	\$150.69	ACP DIRECT
P-Card	12/6/2021	\$150.70	ACP DIRECT
P-Card	12/6/2021	\$543.37	TD COMMERCIAL KITCHEN
P-Card	12/7/2021	\$43.68	AMAZON
P-Card	12/7/2021	\$12.58	AMAZON
P-Card	12/7/2021	\$53.97	AMAZON
P-Card	12/6/2021	\$368.64	WASTE CONNECTIONS
P-Card	12/6/2021	\$382.47	WASTE CONNECTIONS
P-Card	12/6/2021	\$450.41	WASTE CONNECTIONS
P-Card	12/6/2021	\$437.39	WASTE CONNECTIONS
P-Card	12/6/2021	\$429.89	WASTE CONNECTIONS
P-Card	12/6/2021	\$445.89	WASTE CONNECTIONS
P-Card	12/6/2021	\$429.89	WASTE CONNECTIONS
P-Card	12/6/2021	\$273.90	WASTE CONNECTIONS
P-Card	12/6/2021	\$429.89	WASTE CONNECTIONS
P-Card	12/6/2021	\$382.47	WASTE CONNECTIONS
P-Card	12/6/2021	\$369.36	WASTE CONNECTIONS
P-Card	12/6/2021	\$727.94	WASTE CONNECTIONS
P-Card	12/6/2021	\$734.70	WASTE CONNECTIONS
P-Card	12/6/2021	\$795.46	WASTE CONNECTIONS
P-Card	12/6/2021	\$911.46	WASTE CONNECTIONS
P-Card	12/6/2021	\$1,470.46	WASTE CONNECTIONS
P-Card	12/6/2021	\$830.46	WASTE CONNECTIONS
P-Card	12/6/2021	\$267.06	WASTE CONNECTIONS
P-Card	12/6/2021	\$156.64	WASTE CONNECTIONS
P-Card	12/6/2021	\$114.45	WASTE CONNECTIONS
P-Card	12/6/2021	\$249.00	WASTE CONNECTIONS
P-Card	12/6/2021	\$108.76	WASTE CONNECTIONS
P-Card	12/6/2021	\$74.37	WASTE CONNECTIONS
P-Card	12/6/2021	\$688.20	WASTE CONNECTIONS
P-Card	12/6/2021	\$401.23	HILLYARD INC
P-Card	12/6/2021	\$528.58	HILLYARD INC
P-Card	12/6/2021	\$299.76	HILLYARD INC
P-Card	12/6/2021	\$503.08	WAXIE SANITARY SUPPLY
P-Card	12/6/2021	\$237.12	WAXIE SANITARY SUPPLY
P-Card	12/6/2021	\$72.59	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/6/2021	\$83.23	WAXIE SANITARY SUPPLY
P-Card	12/2/2021	\$113.63	AMAZON
P-Card	12/6/2021	\$720.78	LAKESHORE LEARNING MATERIALS
P-Card	12/6/2021	\$45.64	AMAZON
P-Card	12/6/2021	\$73.97	AMAZON
P-Card	12/7/2021	\$149.99	AMAZON
P-Card	12/7/2021	\$113.40	AMAZON
P-Card	12/5/2021	\$29.99	STAPLES
P-Card	12/6/2021	\$3.66	GOOD 2 GO II INC
P-Card	12/6/2021	\$32.96	LOWES
P-Card	12/6/2021	\$45.58	LOWES
P-Card	12/2/2021	\$110.65	WESTERN AWARDS AND RECOGNITION
P-Card	12/2/2021	\$236.68	WESTERN AWARDS AND RECOGNITION
P-Card	12/6/2021	\$335.38	AMAZON
P-Card	12/6/2021	\$185.98	AMAZON
P-Card	12/6/2021	\$60.48	JIMMY JOHN'S
P-Card	12/7/2021	\$22.97	AMAZON
P-Card	12/7/2021	\$55.98	AMAZON
P-Card	12/2/2021	\$74.25	ACADEMY OF CHILDREN'S THEATRE
P-Card	12/6/2021	\$20.70	TOTAL OFFICE SOLUTIONS
P-Card	12/6/2021	\$199.00	FREDPRYOR CAREERTRACK
P-Card	12/7/2021	\$8.99	AMAZON
P-Card	12/6/2021	\$26.90	ZOO-PHONICS INC
P-Card	12/6/2021	\$50.88	BATTERIES PLUS
P-Card	12/6/2021	\$9.69	BATTERIES PLUS
P-Card	12/6/2021	\$9.69	BATTERIES PLUS
P-Card	12/6/2021	\$9.69	BATTERIES PLUS
P-Card	12/6/2021	\$9.69	BATTERIES PLUS
P-Card	12/7/2021	\$60.51	LEATHERMAN TOOL GROUP INC
P-Card	12/6/2021	\$3,250.00	BRAINPOP LLC
P-Card	12/6/2021	\$728.00	CLASS CREATOR
P-Card	12/6/2021	\$3,359.96	CDW
P-Card	12/6/2021	\$329.99	AMAZON
P-Card	12/6/2021	(\$600.00)	POSTAGEMAKER
P-Card	12/6/2021	\$50.96	AMAZON
P-Card	12/4/2021	\$60.10	OTC BRANDS INC
P-Card	12/4/2021	\$23.57	OTC BRANDS INC
P-Card	12/7/2021	\$22.40	TARGET
P-Card	12/6/2021	\$62.04	SAFEWAY
P-Card	12/7/2021	\$29.15	WALMART
P-Card	12/7/2021	\$458.89	GRAINGER
P-Card	12/7/2021	\$10.00	KING SOOPERS
P-Card	12/7/2021	\$24.95	AMAZON
P-Card	12/7/2021	\$73.81	COSTCO
P-Card	12/8/2021	(\$156.60)	GRABBAR SPECIALISTS
P-Card	12/7/2021	\$347.35	LIBERTY DOOR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/7/2021	\$22.71	WALMART
P-Card	12/6/2021	\$55.92	THE HOME DEPOT
P-Card	12/7/2021	\$53.99	TOTAL OFFICE SOLUTIONS
P-Card	12/7/2021	\$89.32	AMAZON
P-Card	12/7/2021	\$15.33	BLAZER ELECTRIC SUPPLY
P-Card	12/7/2021	\$71.67	BLAZER ELECTRIC SUPPLY
P-Card	12/8/2021	\$103.33	CHIPOTLE
P-Card	12/6/2021	(\$9.00)	KING SOOPERS
P-Card	12/7/2021	\$7.48	LOWES
P-Card	12/7/2021	\$19.96	LOWES
P-Card	12/7/2021	(\$20.53)	AMAZON
P-Card	12/6/2021	\$73.12	JIFFYSHIRTS
P-Card	12/6/2021	\$475.37	BATTERY SYSTEMS
P-Card	12/7/2021	\$203.96	TOTAL OFFICE SOLUTIONS
P-Card	12/7/2021	\$37.62	TOTAL OFFICE SOLUTIONS
P-Card	12/7/2021	\$4,134.00	SOLUTION TREE INC
P-Card	12/8/2021	\$9.95	AMAZON
P-Card	12/6/2021	\$70.47	THE HOME DEPOT
P-Card	12/7/2021	\$188.98	TD COMMERCIAL KITCHEN
P-Card	12/7/2021	\$218.98	TD COMMERCIAL KITCHEN
P-Card	12/7/2021	\$262.50	TD COMMERCIAL KITCHEN
P-Card	12/7/2021	\$331.00	TD COMMERCIAL KITCHEN
P-Card	12/7/2021	\$35.60	WALMART
P-Card	12/7/2021	\$18.96	AMAZON
P-Card	12/7/2021	\$414.19	HILLYARD INC
P-Card	12/7/2021	\$22.50	FIRST CHOICE AWARDS AND GIFTS
P-Card	12/7/2021	(\$29.90)	FORMAL FASHIONS & ACCESSORIES
P-Card	12/7/2021	\$43.12	KOHL'S
P-Card	12/7/2021	\$33.94	AMAZON
P-Card	12/7/2021	\$5.95	AMAZON
P-Card	12/7/2021	\$19.87	AMAZON
P-Card	12/7/2021	\$5.88	AMAZON
P-Card	12/7/2021	\$222.80	DISCOUNT SCHOOL SUPPLY
P-Card	12/7/2021	\$396.95	DISCOUNT SCHOOL SUPPLY
P-Card	12/8/2021	\$186.69	AMAZON
P-Card	12/7/2021	\$90.00	DOLLAR TREE
P-Card	12/6/2021	\$2.51	DENVER AIRPORT ENTERPRISE
P-Card	12/6/2021	\$11.57	STARBUCKS
P-Card	12/7/2021	\$128.15	THE SIGN SHOP LIMITED
P-Card	12/7/2021	\$63.96	BIG R
P-Card	12/6/2021	\$355.70	ALL AMERICAN SPORTS
P-Card	12/7/2021	\$17.99	STAMPS.COM
P-Card	12/7/2021	\$131.99	AMAZON
P-Card	12/7/2021	\$992.00	SANDERS COLLECTION
P-Card	12/6/2021	\$63.80	THE HOME DEPOT
P-Card	12/7/2021	\$55.06	WALMART

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/7/2021	\$143.82	WALMART
P-Card	12/7/2021	\$658.90	AMAZON
P-Card	12/7/2021	\$55.50	AMAZON
P-Card	12/7/2021	\$10.00	J.W. PEPPER
P-Card	12/7/2021	\$159.75	BROOKLYN PUBL
P-Card	12/7/2021	\$310.99	GALLS
P-Card	12/7/2021	\$325.00	AMERICAN MEDICAL RESPONSE
P-Card	12/7/2021	\$1,478.64	MAGNATAG VISIBLE SYSTEMS
P-Card	12/7/2021	\$55.00	DRAMATIC PUBLISHING COMPANY
P-Card	12/7/2021	\$21.79	AMAZON
P-Card	12/7/2021	\$283.40	FOLLETT SCHOOL SOLUTIONS
P-Card	12/7/2021	\$65.00	AMAZON
P-Card	12/6/2021	\$36.96	STAPLES
P-Card	12/7/2021	\$20.00	GRANER MUSIC
P-Card	12/7/2021	\$20.56	AMAZON
P-Card	12/7/2021	\$106.31	WALMART
P-Card	12/7/2021	(\$62.51)	AMAZON
P-Card	12/8/2021	\$209.44	AMAZON
P-Card	12/7/2021	\$31.54	DOLLAR TREE
P-Card	12/7/2021	\$27.98	AMAZON
P-Card	12/7/2021	\$83.16	TOTAL OFFICE SOLUTIONS
P-Card	12/7/2021	\$369.99	AMAZON
P-Card	12/7/2021	\$54.21	A-MARK BUDGET SIGNS
P-Card	12/6/2021	\$109.32	JOHNSTONE SUPPLY
P-Card	12/7/2021	\$54.86	CARHARTT
P-Card	12/7/2021	\$520.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	12/7/2021	\$795.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	12/7/2021	\$433.13	CRICUT
P-Card	12/7/2021	\$99.99	AMAZON
P-Card	12/7/2021	\$2,808.74	PEAR DECK
P-Card	12/7/2021	\$46.95	PAYPAL
P-Card	12/7/2021	\$32.18	WALMART
P-Card	12/7/2021	\$69.33	COSTCO
P-Card	12/7/2021	(\$69.33)	COSTCO
P-Card	12/7/2021	\$29.74	AMAZON
P-Card	12/7/2021	\$110.34	AMAZON
P-Card	12/7/2021	\$249.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	12/8/2021	\$265.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	12/8/2021	\$96.56	GRAINGER
P-Card	12/7/2021	\$17.17	THE HOME DEPOT
P-Card	12/8/2021	\$75.66	AMAZON
P-Card	12/7/2021	\$21.95	OFFICE DEPOT
P-Card	12/8/2021	\$45.99	AMAZON
P-Card	12/8/2021	\$500.00	SHC ENTERPRISES LLC
P-Card	12/8/2021	\$35.97	AMAZON
P-Card	12/8/2021	\$31.46	BIG R

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/8/2021	\$65.41	WALMART
P-Card	12/8/2021	\$30.27	AMAZON
P-Card	12/8/2021	\$749.00	4IMPRINT
P-Card	12/7/2021	\$337.16	THE HOME DEPOT
P-Card	12/7/2021	\$134.10	THE HOME DEPOT
P-Card	12/8/2021	\$43.46	THE HOME DEPOT
P-Card	12/8/2021	\$143.98	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$158.98	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$158.98	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$158.98	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$173.98	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$360.00	TD COMMERCIAL KITCHEN
P-Card	12/8/2021	\$836.00	X-GRAIN/HERO247
P-Card	12/9/2021	\$32.97	AMAZON
P-Card	12/8/2021	\$68.99	WALMART
P-Card	12/8/2021	\$6.99	AMAZON
P-Card	12/8/2021	\$82.94	COSTCO
P-Card	12/8/2021	\$53.95	AMAZON
P-Card	12/8/2021	\$120.00	JEROME P. LIMOGE M.D
P-Card	12/8/2021	\$120.00	JEROME P. LIMOGE M.D
P-Card	12/8/2021	\$21.21	HILLYARD INC
P-Card	12/8/2021	\$719.52	MEEKER MUSIC
P-Card	12/9/2021	\$938.79	ARES SPORTSWEAR LTD.
P-Card	12/9/2021	\$1,306.79	ARES SPORTSWEAR LTD.
P-Card	12/8/2021	\$279.23	JIMMY JOHN'S
P-Card	12/7/2021	\$152.19	THE HOME DEPOT
P-Card	12/8/2021	\$20.96	WALMART
P-Card	12/8/2021	\$370.60	AMAZON
P-Card	12/8/2021	\$245.15	AMAZON
P-Card	12/8/2021	\$163.99	LAKESHORE LEARNING MATERIALS
P-Card	12/8/2021	\$552.65	LAKESHORE LEARNING MATERIALS
P-Card	12/8/2021	\$64.97	LAKESHORE LEARNING MATERIALS
P-Card	12/9/2021	\$215.35	AMAZON
P-Card	12/8/2021	\$192.29	US AWARDS
P-Card	12/8/2021	\$134.55	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	12/8/2021	\$4.86	TOTAL OFFICE SOLUTIONS
P-Card	12/8/2021	\$6.60	TOTAL OFFICE SOLUTIONS
P-Card	12/8/2021	\$28.68	AMAZON PIONEER DRAMA SERVICE
P-Card	12/7/2021	\$279.75	
P-Card	12/8/2021	\$22.75	HURTS DONUT COMPANY
P-Card	12/8/2021	\$32.90 \$33.44	WALMART FOLLETT SCHOOL SOLUTIONS
P-Card	12/8/2021	\$33.44 \$17.05	STATE BANK FALCON POST OFFICE
P-Card	12/8/2021	\$17.05 \$45.27	PARRY'S PIZZA
P-Card P-Card	12/8/2021 12/7/2021	\$45.27 \$24.05	SAFEWAY
			GOLD MEDAL COLORADO LLC
P-Card	12/7/2021	\$18.86	GOLD IVILDAL COLORADO LLC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/8/2021	\$12.56	WALMART
P-Card	12/8/2021	\$62.27	AMAZON
P-Card	12/8/2021	\$35.00	NFHS NETWORK
P-Card	12/9/2021	\$329.99	AMAZON
P-Card	12/7/2021	\$90.50	LOUIE'S PIZZA
P-Card	12/7/2021	\$117.66	OFFICE DEPOT
P-Card	12/8/2021	\$53.68	AMAZON
P-Card	12/8/2021	\$43.98	AMAZON
P-Card	12/8/2021	\$46.90	AMAZON
P-Card	12/8/2021	\$14.96	AMAZON
P-Card	12/8/2021	\$79.99	CARHARTT
P-Card	12/8/2021	\$90.01	PITNEY BOWES
P-Card	12/8/2021	\$359.25	FOLLETT SCHOOL SOLUTIONS
P-Card	12/8/2021	\$115.76	TOTAL OFFICE SOLUTIONS
P-Card	12/7/2021	(\$21.14)	CRICUT
P-Card	12/9/2021	(\$600.00)	POSTAGEMAKER
P-Card	12/8/2021	\$99.00	AMAZON
P-Card	12/8/2021	\$202.12	AMAZON
P-Card	12/9/2021	\$2,515.96	SWEETWATER SOUND
P-Card	12/9/2021	\$395.00	APPLE
P-Card	12/8/2021	\$41.27	TOTAL OFFICE SOLUTIONS
P-Card	12/9/2021	\$5.99	AMAZON
P-Card	12/8/2021	\$651.00	AUTO TRUCK
P-Card	12/8/2021	\$578.00	AUTO TRUCK
P-Card	12/8/2021	\$99.00	S&S WORLDWIDE
P-Card	12/8/2021	\$99.00	S&S WORLDWIDE
P-Card	12/8/2021	\$2,268.00	DEVELOPMENTAL STUDIES CENTER
P-Card	12/8/2021	\$24.98	THE HOME DEPOT
P-Card	12/8/2021	\$41.00	LOUIE'S PIZZA
P-Card	12/9/2021	\$302.00	TD COMMERCIAL KITCHEN
P-Card	12/9/2021	(\$64.95)	WHISLER INDUSTRIAL SUPPLY
P-Card	12/9/2021	\$66.12	WHISLER INDUSTRIAL SUPPLY
P-Card	12/9/2021	\$74.59	TOTAL OFFICE SOLUTIONS
P-Card	12/8/2021	\$155.77	SAFEWAY
P-Card	12/8/2021	\$31.99	SAFEWAY
P-Card	12/7/2021	(\$34.99)	OFFICE DEPOT
P-Card	12/8/2021	\$338.46	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$338.46	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$338.46	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$338.46	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$338.46	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$329.95	SOUTHWEST AIRLINES
P-Card	12/8/2021	\$329.95	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$18.00	WALGREENS
P-Card	12/8/2021	\$318.00	THE HOME DEPOT
P-Card	12/8/2021	\$149.98	THE HOME DEPOT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/9/2021	\$92.75	AMAZON
P-Card	12/9/2021	\$818.99	GOPHER SPORT
P-Card	12/9/2021	\$474.60	GOPHER SPORT
P-Card	12/9/2021	\$375.00	MILE HIGH FITNESS AND WELLNESS
P-Card	12/9/2021	\$207.08	KING SOOPERS
P-Card	12/9/2021	\$32.46	LOWES
P-Card	12/9/2021	\$538.40	RAMPART SUPPLY INC
P-Card	12/9/2021	\$35.68	RAMPART SUPPLY INC
P-Card	12/8/2021	\$75.00	STARBUCKS
P-Card	12/8/2021	\$75.00	STARBUCKS
P-Card	12/8/2021	\$75.00	STARBUCKS
P-Card	12/8/2021	\$75.00	STARBUCKS
P-Card	12/8/2021	\$75.00	STARBUCKS
P-Card	12/8/2021	\$35.00	STARBUCKS
P-Card	12/9/2021	\$255.90	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/8/2021	\$51.99	SAFEWAY
P-Card	12/9/2021	\$49.90	AMAZON
P-Card	12/9/2021	\$27.98	AMAZON
P-Card	12/9/2021	\$291.31	AMAZON
P-Card	12/9/2021	\$48.93	AMAZON
P-Card	12/9/2021	\$128.97	TOTAL OFFICE SOLUTIONS
P-Card	12/9/2021	\$169.27	AMAZON
P-Card	12/9/2021	\$281.73	WALMART
P-Card	12/9/2021	\$4.36	CO MOTOR VEHICLE SERVICES
P-Card	12/9/2021	\$1,999.50	TOTAL OFFICE SOLUTIONS
P-Card	12/9/2021	\$30.00	KING SOOPERS
P-Card	12/9/2021	\$37.50	KING SOOPERS
P-Card	12/9/2021	\$25.77	COSTCO
P-Card	12/9/2021	\$269.94	AMAZON
P-Card	12/9/2021	\$71.01	AMAZON
P-Card	12/9/2021	\$41.00	AMAZON
P-Card	12/9/2021	\$64.38	WAXIE SANITARY SUPPLY
P-Card	12/9/2021	\$1,146.64	WAXIE SANITARY SUPPLY
P-Card	12/9/2021	\$1,412.51	WAXIE SANITARY SUPPLY
P-Card	12/9/2021	\$549.10	WAXIE SANITARY SUPPLY
P-Card	12/9/2021	\$550.00	EE CLEANING
P-Card	12/9/2021	\$56.99	AMAZON
P-Card	12/9/2021	\$30.86	WALMART
P-Card	12/9/2021	\$59.04	UNITED STATES POSTAL SERVICE
P-Card	12/9/2021	\$44.27	DUNKIN' DONUTS
P-Card	12/9/2021	\$6.72	THE COPY STORE
P-Card	12/8/2021	\$771.96	US TOY CO
P-Card	12/9/2021	\$13.49	AMAZON
P-Card	12/9/2021	\$401.33	LAKESHORE LEARNING MATERIALS
P-Card	12/9/2021	\$1,281.09	LAKESHORE LEARNING MATERIALS
P-Card	12/9/2021	\$109.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/9/2021	\$11.05	AMAZON
P-Card	12/9/2021	\$11.66	TOKYO JOES
P-Card	12/9/2021	\$579.86	LOWES
P-Card	12/9/2021	\$117.90	PIONEER SAND CO
P-Card	12/9/2021	\$40.97	AMAZON
P-Card	12/8/2021	\$102.44	CHICK-FIL-A
P-Card	12/9/2021	\$52.90	HARBOR FREIGHT
P-Card	12/9/2021	\$148.41	WALMART
P-Card	12/9/2021	\$100.00	BLACKJACK PIZZA
P-Card	12/9/2021	\$260.31	BLACKJACK PIZZA
P-Card	12/9/2021	\$53.92	AMAZON
P-Card	12/8/2021	\$22.00	PARTY CITY
P-Card	12/9/2021	\$72.00	PICTURE SHOW AT CITADEL
P-Card	12/9/2021	\$162.09	COSTCO
P-Card	12/9/2021	\$6.43	AMAZON
P-Card	12/8/2021	\$27.20	WALMART
P-Card	12/8/2021	\$7.96	WALMART
P-Card	12/8/2021	\$94.00	DOMINO'S
P-Card	12/8/2021	\$112.00	GOLD MEDAL COLORADO LLC
P-Card	12/8/2021	\$75.03	WALMART
P-Card	12/9/2021	\$61.40	WALMART
P-Card	12/9/2021	\$64.25	WALMART
P-Card	12/9/2021	\$10.00	DOLLAR TREE
P-Card	12/8/2021	\$850.00	SCIARROTTA CONSULTING
P-Card	12/9/2021	\$51.22	WALMART
P-Card	12/9/2021	\$10.96	WALMART
P-Card	12/9/2021	\$27.02	WALMART
P-Card	12/9/2021	\$23.90	AMAZON
P-Card	12/9/2021	\$399.73	AMAZON
P-Card	12/9/2021	\$55.44	TOTAL OFFICE SOLUTIONS
P-Card	12/9/2021	\$33.13	WALMART
P-Card	12/9/2021	\$10.99	COSTCO
P-Card	12/9/2021	\$79.01	COSTCO
P-Card	12/9/2021	\$1,622.00	WEVIDEO.COM
P-Card	12/10/2021	\$615.91	SPLASH PACKAGING LLC
P-Card	12/9/2021	\$24.88	AMAZON
P-Card	12/9/2021	\$199.95	STAPLES
P-Card	12/8/2021	\$20.30	THE HOME DEPOT
P-Card	12/8/2021	\$4.98	THE HOME DEPOT
P-Card	12/9/2021	\$221.28	AMAZON
P-Card	12/8/2021	\$600.14	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	12/9/2021	\$118.79	AMAZON
P-Card	12/9/2021	\$21.18	AMAZON
P-Card	12/10/2021	\$28.57	AMAZON
P-Card	12/9/2021	\$239.00	AMAZON
P-Card	12/8/2021	\$1,836.00	COMMUNICATION SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/8/2021	\$918.00	COMMUNICATION SOLUTIONS
P-Card	12/9/2021	\$14.00	DOLLAR TREE
P-Card	12/9/2021	\$27.11	KING SOOPERS
P-Card	12/10/2021	\$98.97	AMAZON
P-Card	12/9/2021	\$299.99	PESI
P-Card	12/9/2021	\$3.19	WALGREENS
P-Card	12/9/2021	\$2.68	THE HOME DEPOT
P-Card	12/9/2021	\$41.00	LOUIE'S PIZZA
P-Card	12/9/2021	\$74.14	SAFEWAY
P-Card	12/10/2021	\$31.20	JOHNSTONE SUPPLY
P-Card	12/7/2021	(\$1,006.50)	JOHNSTONE SUPPLY
P-Card	12/9/2021	\$41.77	JOHNSTONE SUPPLY
P-Card	12/11/2021	\$21.16	WALMART
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$354.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$35.88	WALMART
P-Card	12/10/2021	\$47.94	WALMART
P-Card	12/10/2021	\$5.28	KING SOOPERS
P-Card	12/12/2021	\$29.98	AMAZON
P-Card	12/12/2021	\$20.48	AMAZON
P-Card	12/12/2021	\$20.99	AMAZON
P-Card	12/13/2021	\$73.37	AMAZON
P-Card	12/12/2021	\$68.99	BLACKJACK PIZZA
P-Card	12/12/2021	\$27.95	AMAZON
P-Card	12/12/2021	\$69.93	AMAZON
P-Card	12/9/2021	\$173.06	WALMART
P-Card	12/11/2021	\$12.30	AMAZON
P-Card	12/12/2021	\$30.99	AMAZON
P-Card	12/12/2021	\$337.19	GOPHER SPORT
P-Card	12/12/2021	\$161.67	GOPHER SPORT
P-Card	12/12/2021	\$147.58	AMAZON
P-Card	12/12/2021	\$119.95	AMAZON
P-Card	12/12/2021	\$114.00	AMAZON
P-Card	12/12/2021	\$232.76	AMAZON
P-Card	12/13/2021	\$319.90	AMAZON
P-Card	12/10/2021	\$1,152.32	COLE PROMO INC
P-Card	12/10/2021	\$195.97	WALMART
P-Card	12/10/2021	\$153.37	WALMART
P-Card	12/10/2021	\$76.68	WALMART
P-Card	12/10/2021	\$30.12	LOWES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/10/2021	\$15.00	STARBUCKS
P-Card	12/10/2021	\$159.80	AMAZON
P-Card	12/12/2021	\$100.24	AMAZON
P-Card	12/12/2021	\$37.90	AMAZON
P-Card	12/12/2021	\$134.66	COSTCO
P-Card	12/11/2021	\$163.44	LAWSON PRODUCTS
P-Card	12/9/2021	\$6.99	SAFEWAY
P-Card	12/11/2021	\$52.71	AMAZON
P-Card	12/10/2021	\$189.76	TD COMMERCIAL KITCHEN
P-Card	12/10/2021	\$240.37	TD COMMERCIAL KITCHEN
P-Card	12/10/2021	\$818.45	TD COMMERCIAL KITCHEN
P-Card	12/10/2021	\$1,009.00	TD COMMERCIAL KITCHEN
P-Card	12/10/2021	\$73.99	AMAZON
P-Card	12/10/2021	\$18.00	PAYPAL
P-Card	12/12/2021	\$18.99	AMAZON
P-Card	12/12/2021	\$361.20	AMAZON
P-Card	12/12/2021	\$176.53	WALMART
P-Card	12/10/2021	\$82.28	GALLUP
P-Card	12/12/2021	(\$2.32)	GALLUP
P-Card	12/12/2021	\$399.98	AMAZON
P-Card	12/9/2021	\$86.45	PARRY'S PIZZA
P-Card	12/10/2021	\$51.99	AMAZON
P-Card	12/12/2021	\$28.50	AMAZON
P-Card	12/10/2021	\$30.40	WAXIE SANITARY SUPPLY
P-Card	12/10/2021	\$40.25	WAXIE SANITARY SUPPLY
P-Card	12/10/2021	\$13.99	AMAZON
P-Card	12/10/2021	\$16.10	AMAZON
P-Card	12/11/2021	\$32.65	AMAZON
P-Card	12/11/2021	\$79.96	AMAZON
P-Card	12/12/2021	\$170.40	AMAZON
P-Card	12/12/2021	\$237.76	AMAZON
P-Card	12/11/2021	\$381.28	SAM'S CLUB
P-Card	12/10/2021	\$220.50	ROCK BOTTOM
P-Card	12/10/2021	\$123.13	AMAZON
P-Card	12/10/2021	\$262.27	AMAZON
P-Card	12/10/2021	\$16.94	AMAZON
P-Card	12/10/2021	\$158.61	DISCOUNT SCHOOL SUPPLY
P-Card	12/11/2021	\$44.95	AMAZON
P-Card	12/12/2021	\$86.87	AMAZON
P-Card	12/12/2021	\$72.96	AMAZON
P-Card	12/12/2021	\$34.99	AMAZON
P-Card	12/12/2021	\$151.89	AMAZON
P-Card	12/9/2021	\$112.00	DEN PUBLIC PARKING
P-Card	12/9/2021	\$6.59	CARIBOU COFFEE
P-Card	12/9/2021	\$10.69	TGI FRIDAYS
P-Card	12/9/2021	\$30.00	AMERICAN AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/10/2021	\$149.97	WALMART
P-Card	12/10/2021	\$150.60	WALMART
P-Card	12/10/2021	\$26.12	WALMART
P-Card	12/9/2021	\$70.20	CHICK-FIL-A
P-Card	12/9/2021	\$129.00	HILTON HOTELS
P-Card	12/10/2021	\$182.50	LA CASITA MEXICAN GRILL
P-Card	12/12/2021	\$58.70	AMAZON
P-Card	12/12/2021	\$7.48	AMAZON
P-Card	12/12/2021	\$72.77	AMAZON
P-Card	12/12/2021	\$59.77	AMAZON
P-Card	12/12/2021	\$16.19	AMAZON
P-Card	12/12/2021	\$14.99	AMAZON
P-Card	12/12/2021	\$31.88	AMAZON
P-Card	12/13/2021	\$47.76	AMAZON
P-Card	12/12/2021	\$16.99	AMAZON
P-Card	12/12/2021	\$101.44	AMAZON
P-Card	12/12/2021	\$26.99	AMAZON
P-Card	12/10/2021	\$27.82	BIG R
P-Card	12/12/2021	\$10.16	BIG R
P-Card	12/12/2021	\$182.78	WALMART
P-Card	12/10/2021	\$360.00	PAYPAL
P-Card	12/11/2021	\$18.49	AMAZON
P-Card	12/11/2021	\$5.76	AMAZON
P-Card	12/11/2021	\$18.49	AMAZON
P-Card	12/12/2021	\$69.86	AMAZON
P-Card	12/11/2021	\$139.45	AMAZON
P-Card	12/12/2021	\$6.99	AMAZON
P-Card	12/12/2021	\$35.70	AMAZON
P-Card	12/12/2021	\$1,303.14	AMAZON
P-Card	12/12/2021	(\$905.04)	AMAZON
P-Card	12/12/2021	\$0.00	AMAZON
P-Card	12/9/2021	\$648.80	OLIVE GARDEN
P-Card	12/10/2021	\$53.36	AMAZON
P-Card	12/10/2021	\$158.00	FUZZY'S TACO SHOP
P-Card	12/11/2021	\$352.08	AMAZON
P-Card	12/11/2021	\$397.60	GOPHER SPORT
P-Card	12/12/2021	\$10.79	AMAZON
P-Card	12/12/2021	\$62.97	AMAZON
P-Card	12/12/2021	\$71.95	AMAZON
P-Card	12/12/2021	\$29.98	AMAZON
P-Card	12/12/2021	\$109.98	AMAZON
P-Card	12/12/2021	\$48.05	AMAZON
P-Card	12/10/2021	(\$18.86)	GOLD MEDAL COLORADO LLC
P-Card	12/12/2021	\$21.42	WALMART
P-Card	12/10/2021	\$144.82	LITTLE CAESARS
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$363.96	SOUTHWEST AIRLINES
P-Card	12/12/2021	\$48.98	AMAZON
P-Card	12/11/2021	\$48.00	BRIGHTON COLLECTIBLES
P-Card	12/12/2021	\$52.98	SIERRA
P-Card	12/10/2021	\$15.99	AMAZON
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/9/2021	\$342.96	SOUTHWEST AIRLINES
P-Card	12/12/2021	\$29.98	AMAZON
P-Card	12/10/2021	\$17.50	LOUIE'S PIZZA
P-Card	12/10/2021	\$190.63	JIMMY JOHN'S
P-Card	12/11/2021	\$170.85	JIMMY JOHN'S
P-Card	12/10/2021	\$3,402.00	BSN SPORTS LLC
P-Card	12/9/2021	\$65.94	ALL AMERICAN SPORTS
P-Card	12/10/2021	\$442.26	COSTCO
P-Card	12/11/2021	\$186.02	AMAZON
P-Card	12/11/2021	\$139.00	HILTON HOTELS
P-Card	12/11/2021	\$139.00	HILTON HOTELS
P-Card	12/11/2021	\$139.00	HILTON HOTELS
P-Card	12/11/2021	\$139.00	HILTON HOTELS
P-Card	12/12/2021	\$19.17	AMAZON
P-Card	12/12/2021	\$316.28	AMAZON
P-Card	12/12/2021	\$97.32	AMAZON CARHARTT
P-Card	12/11/2021	(\$54.86) (\$70.00)	
P-Card P-Card	12/11/2021 12/11/2021	(\$79.99) (\$60.51)	CARHARTT CARHARTT
P-Card	12/11/2021	\$51.25	LOUIE'S PIZZA
P-Card	12/10/2021	\$31.23 \$47.92	AMAZON
P-Card	12/11/2021	\$39.64	AMAZON
P-Card	12/11/2021	\$577.24	AMAZON
P-Card	12/12/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/10/2021	\$450.00	HUDL
P-Card	12/10/2021	\$900.00	HUDL
P-Card	12/10/2021	\$750.00	HUDL
P-Card	12/10/2021	\$800.00	HUDL
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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/10/2021	\$972.97	AMAZON
P-Card	12/9/2021	\$531.23	AT&T
P-Card	12/10/2021	\$59.99	AMAZON
P-Card	12/10/2021	\$120.00	NEARPOD INC
P-Card	12/10/2021	\$94.99	GODADDY
P-Card	12/11/2021	\$24.99	SIGNUPGENIUS
P-Card	12/11/2021	\$4,155.03	AMAZON
P-Card	12/11/2021	\$69.45	AMAZON
P-Card	12/12/2021	\$25.39	AMAZON
P-Card	12/12/2021	\$8.99	AMAZON
P-Card	12/12/2021	\$78.41	AMAZON
P-Card	12/12/2021	\$149.00	AMAZON
P-Card	12/11/2021	\$67.81	SCHOLASTIC INC.
P-Card	12/10/2021	\$26.98	COSTCO
P-Card	12/10/2021	\$33.45	COSTCO
P-Card	12/10/2021	\$21.90	SAFEWAY
P-Card	12/12/2021	\$23.89	AMAZON
P-Card	12/12/2021	\$53.62	AMAZON
P-Card	12/12/2021	\$12.90	AMAZON
P-Card	12/12/2021	\$11.99	AMAZON
P-Card	12/12/2021	\$27.46	AMAZON
P-Card	12/10/2021	\$169.77	CHICK-FIL-A
P-Card	12/10/2021	\$297.00	ANNA DEE SLP
P-Card	12/10/2021	\$125.53	AMAZON
P-Card	12/13/2021	\$205.86	GRANER MUSIC
P-Card	12/13/2021	\$205.86	GRANER MUSIC
P-Card	12/13/2021	\$6.98	LOWES
P-Card	12/13/2021	\$82.67	RAMPART SUPPLY INC
P-Card	12/13/2021	\$118.00	RAMPART SUPPLY INC
P-Card	12/13/2021	\$117.94	WALMART
P-Card	12/13/2021	\$163.70	BIRDCALL
P-Card	12/13/2021	\$31.48	LOWES
P-Card	12/13/2021	\$24.95	AMAZON
P-Card	12/13/2021	\$16.64	WALMART
P-Card	12/13/2021	\$170.41	BLAZER ELECTRIC SUPPLY
P-Card	12/13/2021	\$325.37	AMAZON
P-Card	12/13/2021 12/13/2021	\$13.86	AMAZON TENNANT COMPANY
P-Card	12/13/2021	\$86.69 \$85.67	WALMART
P-Card			COSTCO
P-Card P-Card	12/13/2021 12/13/2021	\$78.68 \$24.83	ORANGE JULIUS
P-Card P-Card	12/13/2021	\$24.83 \$2.49	ORANGE JULIUS
P-Card P-Card	12/13/2021	\$2.49 \$96.29	THE HOME DEPOT
P-Card P-Card	12/10/2021	\$79.99	nCourt
P-Card P-Card	12/13/2021	\$12.74	AMAZON
P-Card P-Card	12/13/2021	\$49.36	AMAZON
r-Caru	12/13/2021	45.30	AIVIALOIY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/13/2021	\$54.68	AMAZON
P-Card	12/13/2021	\$133.29	J.W. PEPPER
P-Card	12/13/2021	\$103.94	AMAZON
P-Card	12/13/2021	\$41.62	STATE BANK FALCON POST OFFICE
P-Card	12/13/2021	\$33.12	WALMART
P-Card	12/13/2021	\$59.90	AMAZON
P-Card	12/13/2021	\$763.25	BIRD DOG BBQ
P-Card	12/13/2021	\$370.16	HILLYARD INC
P-Card	12/13/2021	\$40.50	WAXIE SANITARY SUPPLY
P-Card	12/13/2021	\$31.96	AMAZON
P-Card	12/13/2021	\$22.99	AMAZON
P-Card	12/13/2021	\$16.99	THE GAZETTE
P-Card	12/13/2021	\$335.00	VIKING LOCK & SAFE
P-Card	12/13/2021	\$3,640.00	VIKING LOCK & SAFE
P-Card	12/13/2021	\$12.47	KING SOOPERS
P-Card	12/13/2021	\$7.38	UNITED STATES POSTAL SERVICE
P-Card	12/14/2021	\$246.99	AMAZON
P-Card	12/13/2021	\$132.32	TEACHERS PAY TEACHERS
P-Card	12/13/2021	\$125.79	AMAZON
P-Card	12/13/2021	\$57.92	AMAZON
P-Card	12/13/2021	\$3.52	WALMART
P-Card	12/13/2021	\$98.62	SAM'S CLUB
P-Card	12/13/2021	\$35.99	AMAZON
P-Card	12/13/2021	\$24.63	KING SOOPERS
P-Card	12/13/2021	\$1,354.15	AMAZON
P-Card	12/13/2021	\$31.50	AMAZON
P-Card	12/13/2021	\$13.18	AMAZON
P-Card	12/13/2021	\$15.96	WALGREENS
P-Card	12/13/2021	\$950.00	ASQ ONSITE CONFERENCE
P-Card	12/14/2021	\$105.02	AMAZON
P-Card	12/13/2021	\$21.95	WALMART
P-Card	12/13/2021	\$21.99	AMAZON
P-Card	12/12/2021	\$278.00	HILTON HOTELS
P-Card	12/12/2021	\$99.00	HILTON HOTELS
P-Card	12/12/2021	\$278.00	HILTON HOTELS
P-Card	12/13/2021	\$10.99	AMAZON
P-Card	12/13/2021	\$58.72 \$63.43	ACE HARDWARE TROPHY DEPOT
P-Card	12/13/2021	\$62.42	
P-Card	12/13/2021	\$85.00	PROMETRIC AMAZON
P-Card	12/13/2021 12/13/2021	\$2,661.00 \$86.94	WALMART
P-Card P-Card	12/13/2021	\$86.94 \$190.00	AEP CONNECTIONS LLC
P-Card P-Card	12/13/2021	\$190.00 \$19.99	ACE HARDWARE
P-Card P-Card	12/14/2021	\$162.36	SHAMROCK FOODSERVICE
P-Card P-Card	12/13/2021	\$41.83	SAFEWAY
P-Card	12/14/2021	\$1,703.62	REXEL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/14/2021	\$41.74	BATTERIES PLUS
P-Card	12/14/2021	\$23.79	AMAZON
P-Card	12/15/2021	\$33.55	AMAZON
P-Card	12/13/2021	\$94.00	ZIGGIS COFFEE
P-Card	12/13/2021	\$508.24	GLASER STEEL
P-Card	12/14/2021	\$37.94	AMAZON
P-Card	12/14/2021	\$49.90	AMAZON
P-Card	12/14/2021	\$103.42	COSTCO
P-Card	12/14/2021	\$43.03	POTESTIO BROTHERS EQUIPMENT
P-Card	12/14/2021	\$44.40	AMAZON
P-Card	12/14/2021	\$13.06	AMAZON
P-Card	12/14/2021	\$523.81	FOLLETT SCHOOL SOLUTIONS
P-Card	12/15/2021	(\$69.95)	AMAZON
P-Card	12/14/2021	\$72.60	THE HOME DEPOT
P-Card	12/14/2021	\$47.49	WAXIE SANITARY SUPPLY
P-Card	12/14/2021	\$21.98	AMAZON
P-Card	12/14/2021	\$40.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$394.97	SOUTHWEST AIRLINES
P-Card	12/14/2021	\$150.00	LEARNQUEST USA
P-Card	12/14/2021	\$5.40	WAXIE SANITARY SUPPLY
P-Card	12/14/2021	\$443.67	WAXIE SANITARY SUPPLY
P-Card	12/14/2021	\$234.10	WAXIE SANITARY SUPPLY
P-Card	12/14/2021	\$1,194.18	WAXIE SANITARY SUPPLY
P-Card	12/13/2021	\$1,322.84	WESTERN STEEL INC
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$13.75	VIKING LOCK & SAFE
P-Card	12/14/2021	\$125.20	SAM'S CLUB
P-Card	12/14/2021	\$35.44	WALMART
P-Card	12/14/2021	\$35.00	HURTS DONUT COMPANY
P-Card	12/13/2021	\$146.28	THE HOME DEPOT
P-Card	12/14/2021	\$118.34	LOWES
P-Card	12/14/2021	\$291.33	SITEONE LLC
P-Card	12/13/2021	\$64.16	CHICK-FIL-A
P-Card	12/14/2021	\$25.99	AMAZON
P-Card	12/14/2021	\$15.85	AMAZON
P-Card	12/14/2021	\$151.34	SUBWAY
P-Card	12/14/2021	\$17.99	STAMPS.COM
P-Card	12/13/2021	\$153.84	SAM'S CLUB
P-Card	12/14/2021	\$1,432.00	COLE PROMO INC
P-Card	12/14/2021	\$12.33	AMAZON
P-Card	12/14/2021	\$12.33	AMAZON
P-Card	12/14/2021	\$12.33	AMAZON
P-Card	12/14/2021	\$12.33	AMAZON
P-Card	12/14/2021	\$49.32	AMAZON
P-Card	12/14/2021	\$147.96	AMAZON
P-Card	12/14/2021	\$440.00	BULK BOOKSTORE
P-Card	12/15/2021	\$42.99	AMAZON
P-Card	12/14/2021	\$13.00	WALMART
P-Card	12/14/2021	\$88.23	AMAZON
P-Card	12/14/2021	\$224.90	UNITED AIRLINES
P-Card	12/13/2021	\$29.00	UNITED AIRLINES
P-Card	12/13/2021	\$89.00	UNITED AIRLINES
P-Card	12/13/2021	\$89.00	UNITED AIRLINES
P-Card	12/13/2021	\$10.00	UNITED AIRLINES
P-Card	12/13/2021	\$14.84	SAFEWAY
P-Card	12/14/2021	\$92.60	AMAZON
P-Card	12/15/2021	\$29.98	AMAZON
P-Card	12/14/2021	\$70.46	MARCOS PIZZA
P-Card	12/14/2021	\$695.00	GPG MUSIC
P-Card	12/14/2021	\$2,045.75	CHEYENNE MTN ZOO
P-Card	12/14/2021	\$335.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	12/14/2021	\$2.39	ORBITZ
P-Card	12/14/2021	\$11.00	AMAZON
P-Card	12/14/2021	\$1,796.50	ORBITZ
P-Card	12/14/2021	\$950.00	LINDAMOOD-BELL
P-Card	12/14/2021	\$950.00	LINDAMOOD-BELL
P-Card	12/14/2021	\$107.96	FRONTIER AIRLINES
P-Card	12/14/2021	\$395.00	COLORADO MUSIC EDUCATORS ASSOCIATION

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/14/2021	\$36.91	AMAZON
P-Card	12/13/2021	\$325.95	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$325.95	SOUTHWEST AIRLINES
P-Card	12/13/2021	\$325.95	SOUTHWEST AIRLINES
P-Card	12/14/2021	\$76.28	AMAZON
P-Card	12/14/2021	\$76.32	AMAZON
P-Card	12/14/2021	\$99.95	AMAZON
P-Card	12/14/2021	\$72.27	AMAZON
P-Card	12/14/2021	\$19.99	AMAZON
P-Card	12/14/2021	\$149.00	CLOUDHQ
P-Card	12/15/2021	\$69.45	AMAZON
P-Card	12/14/2021	\$49.19	KING SOOPERS
P-Card	12/14/2021	\$225.00	PAYPAL
P-Card	12/14/2021	\$14.97	THE HOME DEPOT
P-Card	12/14/2021	\$14.42	SAFEWAY
P-Card	12/15/2021	\$25.38	WALMART
P-Card	12/15/2021	\$12.66	WALMART
P-Card	12/15/2021	\$49.68	WALMART
P-Card	12/15/2021	\$30.77	WALMART
P-Card	12/15/2021	\$11.85	WALMART
P-Card	12/15/2021	\$1,760.00	ESCAPE THE PLACE
P-Card	12/15/2021	\$20.99	AMAZON
P-Card	12/15/2021	\$130.44	COSTCO
P-Card	12/14/2021	\$6.80	OFFICE DEPOT
P-Card	12/15/2021	\$586.40	PANERA BREAD PANERA BREAD
P-Card	12/15/2021	\$474.83	TD COMMERCIAL KITCHEN
P-Card P-Card	12/15/2021 12/15/2021	\$257.50 \$301.45	TD COMMERCIAL KITCHEN TD COMMERCIAL KITCHEN
P-Card	12/15/2021	\$445.10	TD COMMERCIAL KITCHEN
P-Card	12/15/2021	(\$16.64)	PHIL LONG FORD LINCOLN
P-Card	12/15/2021	\$1,018.64	A & E TIRE
P-Card	12/15/2021	\$68.70	AMAZON
P-Card	12/15/2021	\$14.39	AMAZON
P-Card	12/15/2021	\$85.00	SCIARROTTA CONSULTING
P-Card	12/15/2021	\$31.02	WALMART
P-Card	12/14/2021	\$640.32	GLASER ENERGY GROUP INC
P-Card	12/14/2021	\$56.88	GLASER ENERGY GROUP INC
P-Card	12/14/2021	\$120.00	GLASER ENERGY GROUP INC
P-Card	12/15/2021	\$29.98	LOWES
P-Card	12/15/2021	\$4.98	LOWES
P-Card	12/14/2021	\$49.94	WALMART
P-Card	12/14/2021	\$17.95	STARBUCKS
P-Card	12/15/2021	\$9.57	TARGET
P-Card	12/15/2021	\$5.56	WALGREENS
P-Card	12/13/2021	(\$4.75)	CHICK-FIL-A
P-Card	12/15/2021	\$76.64	KING SOOPERS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/15/2021	\$226.79	MICHAELS
P-Card	12/15/2021	\$23.98	AMAZON
P-Card	12/15/2021	\$401.91	TOTAL OFFICE SOLUTIONS
P-Card	12/15/2021	\$38.02	JOANN
P-Card	12/14/2021	\$30.00	UNITED AIRLINES
P-Card	12/14/2021	\$30.00	UNITED AIRLINES
P-Card	12/14/2021	\$130.23	SAFEWAY
P-Card	12/15/2021	(\$73.35)	TARGET
P-Card	12/15/2021	\$67.99	TARGET
P-Card	12/15/2021	\$73.35	TARGET
P-Card	12/13/2021	(\$4.10)	SIERRA
P-Card	12/15/2021	\$203.00	CO SPIRIT COACHES
P-Card	12/15/2021	\$21.96	WALMART
P-Card	12/14/2021	\$103.40	UNITED AIRLINES
P-Card	12/14/2021	\$103.40	UNITED AIRLINES
P-Card	12/15/2021	\$108.58	AMAZON
P-Card	12/15/2021	\$75.24	WALMART
P-Card	12/14/2021	\$1,421.69	FASTSIGNS
P-Card	12/16/2021	\$17.94	AMAZON
P-Card	12/15/2021	\$35.00	EDUCATING CHILDREN OF COLOR
P-Card	12/15/2021	\$143.64	AMAZON
P-Card	12/15/2021	\$16.00	TEACHERS PAY TEACHERS
P-Card	12/16/2021	(\$531.23)	AT&T
P-Card	12/15/2021	(\$69.45)	AMAZON
P-Card	12/15/2021	\$17.99	AMAZON
P-Card	12/15/2021	\$54.25	AMAZON
P-Card	12/15/2021	\$14.99	ZOOM
P-Card	12/15/2021	\$391.05	AMAZON
P-Card	12/15/2021	\$189.98	GODADDY
P-Card	12/16/2021	\$78.41	AMAZON
P-Card	12/16/2021	\$1,759.92	DELL
P-Card	12/14/2021	\$173.31	KNEADERS
P-Card	12/15/2021	\$51.90	AMAZON
P-Card	12/14/2021	\$43.31	SAFEWAY
P-Card	12/15/2021	\$35.53	LOWES
P-Card	12/15/2021	\$44.00	KING SOOPERS
P-Card	12/15/2021	\$10.68	WALMART
P-Card	12/15/2021	\$46.50	SAFEWAY
P-Card	12/16/2021	\$307.80	UNITED RESTAURANT SUPPLY
P-Card	12/15/2021	\$57.08	HOBBY LOBBY
P-Card	12/16/2021	\$75.00	COLORADO SPRINGS SOCIETY FOR HUMAN RESOURCE MANAGEMENT
P-Card	12/16/2021	\$8.76	SID HARVEY
P-Card	12/15/2021	\$249.96	TAFT ENGINEERING
P-Card	12/15/2021	\$249.96	TAFT ENGINEERING
P-Card	12/16/2021	\$42.54	AMAZON
P-Card	12/16/2021	\$107.88	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/16/2021	\$24.76	WALMART
P-Card	12/16/2021	\$1,454.60	GOPHER SPORT
P-Card	12/16/2021	\$17.56	LOWES
P-Card	12/16/2021	\$46.40	STATE BANK FALCON POST OFFICE
P-Card	12/16/2021	\$91.91	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/16/2021	\$72.13	COLORADO SPRINGS WINWATER WORKS COMPANY
P-Card	12/16/2021	\$506.13	PANERA BREAD
P-Card	12/15/2021	\$185.20	THE HOME DEPOT
P-Card	12/15/2021	\$125.67	THE HOME DEPOT
P-Card	12/16/2021	\$64.00	AMERICAN RED CROSS
P-Card	12/16/2021	\$17.90	CO MOTOR VEHICLE SERVICES
P-Card	12/16/2021	\$1,030.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	12/16/2021	\$315.00	COLORADO ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	12/16/2021	\$37.01	GRAINGER
P-Card	12/16/2021	\$333.51	GRAINGER
P-Card	12/16/2021	\$104.70	GRAINGER
P-Card	12/16/2021	\$104.70	GRAINGER
P-Card	12/16/2021	\$43.44	WALMART
P-Card	12/16/2021	\$479.25	NOODLES & CO
P-Card	12/16/2021	\$240.13	AMAZON
P-Card	12/16/2021	\$28.16	AMAZON
P-Card	12/16/2021	\$28.16	AMAZON
P-Card	12/16/2021	\$28.16	AMAZON
P-Card	12/16/2021	\$28.14	AMAZON
P-Card	12/15/2021	\$112.41	WALMART
P-Card	12/16/2021	\$161.00	DOLLAR TREE
P-Card	12/15/2021	\$23.20	DBC IRRIGATION SUPPLY
P-Card	12/15/2021	\$71.47	CARRABA'S
P-Card	12/16/2021	\$85.59	FUZZY'S TACO SHOP
P-Card	12/16/2021	\$197.40	SUBWAY
P-Card	12/16/2021	\$151.34	SUBWAY
P-Card	12/16/2021	\$825.28	COLE PROMO INC
P-Card	12/16/2021	\$311.32	JERSEY MIKE'S SUBS
P-Card	12/16/2021	\$70.31	EINSTEIN BROS BAGELS
P-Card	12/15/2021	\$56.96	WALMART
P-Card	12/15/2021	\$164.75	GOLD MEDAL COLORADO LLC
P-Card	12/15/2021	\$2.57	SAFEWAY
P-Card	12/16/2021	\$57.38	KING SOOPERS
P-Card	12/15/2021	\$33.71	DOMINO'S
P-Card	12/15/2021	\$39.95	DOMINO'S
P-Card	12/16/2021	\$43.80	WALMART
P-Card	12/16/2021	\$1,200.00	SKATE CITY
P-Card	12/16/2021	\$1,741.30	PRO-ED INC.
P-Card	12/15/2021	\$138.42	OFFICE DEPOT
P-Card	12/16/2021	\$198.61	COSTCO
P-Card	12/16/2021	\$99.95	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/16/2021	\$22.90	AMAZON
P-Card	12/16/2021	\$259.80	AMAZON
P-Card	12/16/2021	\$156.00	ETS CPX
P-Card	12/17/2021	\$65.00	AMAZON
P-Card	12/16/2021	\$76.01	WALMART
P-Card	12/16/2021	\$7.25	AMAZON
P-Card	12/16/2021	\$47.42	AMAZON
P-Card	12/16/2021	\$51.32	AMAZON
P-Card	12/16/2021	\$10.99	NFHS NETWORK
P-Card	12/16/2021	\$120.00	NEARPOD INC
P-Card	12/16/2021	\$162.25	JIMMY JOHN'S
P-Card	12/16/2021	\$30.00	AMAZON
P-Card	12/16/2021	\$22.74	TOTAL OFFICE SOLUTIONS
P-Card	12/16/2021	\$680.90	PRO-ED INC.
P-Card	12/16/2021	(\$165.00)	AEP CONNECTIONS LLC
P-Card	12/16/2021	\$9.97	THE HOME DEPOT
P-Card	12/17/2021	\$104.75	LA MISSION RESTAURANT
P-Card	12/16/2021	\$27.67	SAFEWAY
P-Card	12/17/2021	\$17.24	JOHNSTONE SUPPLY
P-Card	12/16/2021	\$42.98	WALMART
P-Card	12/17/2021	\$5,891.61	SCHOLASTIC INC.
P-Card	12/17/2021	\$80.50	HURTS DONUT COMPANY
P-Card	12/17/2021	\$575.00	MOUNTAIN STATE EMPLOYERS COUNCIL
P-Card	12/17/2021	\$9.94	AMAZON
P-Card	12/17/2021	\$25.95	SAFEWAY
P-Card	12/19/2021	\$46.96	AMAZON
P-Card	12/18/2021	\$82.90	AMAZON
P-Card	12/17/2021	\$636.00	THE HOME DEPOT
P-Card	12/19/2021	\$61.04	AMAZON
P-Card	12/19/2021	\$47.70	AMAZON
P-Card	12/16/2021	\$350.00	HERITAGE CLEANERS
P-Card	12/16/2021	\$151.30	AFFORDABLE FLAGS & FIREWORKS
P-Card	12/17/2021	\$14.74	TOTAL OFFICE SOLUTIONS
P-Card	12/17/2021	\$509.50	DION'S
P-Card	12/18/2021	\$200.00	BLACKJACK PIZZA
P-Card	12/16/2021	\$412.96	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$412.96	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$412.96	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$412.96	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$307.97	SOUTHWEST AIRLINES
P-Card	12/17/2021	\$45.00	WATER - COFFEE DELIVERY
P-Card	12/17/2021	\$76.07	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/16/2021	\$47.71	DBC IRRIGATION SUPPLY
P-Card	12/16/2021	\$37.83	DBC IRRIGATION SUPPLY
P-Card	12/16/2021	(\$12.98)	HONEYBAKED HAM
P-Card	12/17/2021	\$474.83	PANERA BREAD

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/17/2021	\$474.83	PANERA BREAD
P-Card	12/17/2021	\$1,162.36	TD COMMERCIAL KITCHEN
P-Card	12/17/2021	\$78.64	UNITED RESTAURANT SUPPLY
P-Card	12/17/2021	\$124.00	UNITED RESTAURANT SUPPLY
P-Card	12/17/2021	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	12/17/2021	\$214.00	UNITED RESTAURANT SUPPLY
P-Card	12/17/2021	\$216.70	UNITED RESTAURANT SUPPLY
P-Card	12/17/2021	\$30.30	TOTAL OFFICE SOLUTIONS
P-Card	12/17/2021	\$1,997.93	OLIVE GARDEN
P-Card	12/17/2021	\$205.85	LAKESHORE LEARNING MATERIALS
P-Card	12/17/2021	\$92.00	AMAZON
P-Card	12/17/2021	\$126.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
P-Card	12/19/2021	\$19.30	AMAZON
P-Card	12/19/2021	\$629.93	AMAZON
P-Card	12/18/2021	\$17.07	CHICK-FIL-A
P-Card	12/18/2021	\$10.38	SUBWAY
P-Card	12/17/2021	\$12.90	SURE THING BURGER
P-Card	12/17/2021	\$125.00	EXXONMOBIL
P-Card	12/17/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION
P-Card	12/17/2021	\$700.00	PAYPAL
P-Card	12/18/2021	\$27.90	WALMART
P-Card	12/18/2021	\$83.68	WALMART
P-Card	12/19/2021	\$25.53	AMAZON
P-Card	12/18/2021	\$268.64	LITTLE CAESARS
P-Card	12/17/2021	\$479.70	PANINO'S RESTAURANT
P-Card	12/17/2021	\$371.02	OLIVE GARDEN
P-Card	12/16/2021	\$181.00	ROCK BOTTOM
P-Card	12/17/2021	\$5.93	WALMART
P-Card	12/17/2021	\$5.93	WALMART
P-Card	12/17/2021	\$5.92	WALMART
P-Card	12/17/2021	\$35.42	SAM'S CLUB
P-Card	12/17/2021	\$35.42	SAM'S CLUB
P-Card	12/17/2021	\$35.43	SAM'S CLUB
P-Card	12/17/2021	\$1,496.00	BIRD DOG BBQ
P-Card	12/17/2021	\$105.28	WALMART
P-Card	12/16/2021	\$2,097.00	ALL AMERICAN SPORTS
P-Card	12/17/2021	(\$21.73)	LOWES
P-Card	12/17/2021	\$25.85	SITEONE LLC
P-Card	12/16/2021	\$80.06	CHICK-FIL-A
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/16/2021	\$390.20	SOUTHWEST AIRLINES
P-Card	12/18/2021	(\$1,350.00)	SOUTHWEST AIRLINES
P-Card	12/17/2021	\$828.70	PEI WEI
P-Card	12/17/2021	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	12/18/2021	\$258.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$258.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$258.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$298.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$298.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$298.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$258.00	HOMEWOOD SUITES
P-Card	12/18/2021	\$358.00	HOMEWOOD SUITES
P-Card	12/17/2021	\$162.96	FRONTIER AIRLINES
P-Card	12/18/2021	\$55.37	ORLEANS HOTEL & CASINO
P-Card	12/17/2021	(\$109.77)	MICHAELS
P-Card	12/17/2021	\$426.60	AMAZON
P-Card	12/17/2021	\$42.00	AMAZON
P-Card	12/17/2021	\$44.31	AMAZON
P-Card	12/17/2021	\$20.94	KING SOOPERS
P-Card	12/17/2021	\$113.55	DION'S
P-Card	12/18/2021	\$885.79	PANERA BREAD
P-Card	12/17/2021	\$52.17	PIZZA HUT
P-Card	12/17/2021	\$247.60	AMAZON
P-Card	12/17/2021	\$78.29	AMAZON
P-Card	12/18/2021	\$169.19	AMAZON
P-Card	12/18/2021	\$42.98	WALMART
P-Card	12/17/2021	\$22.77	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/17/2021	\$91.08	AMAZON
P-Card	12/17/2021	\$30.44	AMAZON
P-Card	12/17/2021	\$534.93	LA CASITA MEXICAN GRILL
P-Card	12/18/2021	\$137.89	AMAZON
P-Card	12/17/2021	\$28.82	TURING TUMBLE
P-Card	12/18/2021	(\$23.86)	AMAZON
P-Card	12/18/2021	(\$92.50)	LOUIE'S PIZZA
P-Card	12/16/2021	\$55.50	LOUIE'S PIZZA
P-Card	12/17/2021	\$55.50	LOUIE'S PIZZA
P-Card	12/17/2021	\$450.00	HUDL
P-Card	12/17/2021	\$25.00	CAREERSAFE
P-Card	12/17/2021	\$21.05	THE UPS STORE
P-Card	12/17/2021	\$225.00	GRANER MUSIC
P-Card	12/17/2021	\$229.90	GRANER MUSIC
P-Card	12/17/2021	\$121.64	GRANER MUSIC
P-Card	12/17/2021	\$83.97	AMAZON
P-Card	12/17/2021	\$540.00	JERSEY MIKE'S SUBS
P-Card	12/17/2021	\$354.00	LEARNING A-Z LLC
P-Card	12/17/2021	\$26.99	AMAZON
P-Card	12/18/2021	\$3,183.11	SLACK
P-Card	12/20/2021	\$29.64	AMAZON
P-Card	12/19/2021	\$17.99	AMAZON
P-Card	12/17/2021	\$81.78	CHICK-FIL-A
P-Card	12/18/2021	\$193.52	OLD CHICAGO
P-Card	12/17/2021	\$42.98	WALMART
P-Card	12/19/2021	\$18.09	AMAZON
P-Card	12/19/2021	\$61.39	AMAZON
P-Card	12/20/2021	\$70.94	WHISLER INDUSTRIAL SUPPLY
P-Card	12/20/2021	\$83.23	POTESTIO BROTHERS EQUIPMENT
P-Card	12/20/2021	\$32.63	SOCO FLOORCARE
P-Card	12/20/2021	\$716.02	SOCO FLOORCARE
P-Card	12/20/2021	\$271.80	TITAN MACHINERY
P-Card	12/20/2021	\$4.65	E 470 EXPRESS TOLLS
P-Card	12/20/2021	\$2,104.51	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	12/20/2021	\$1,402.16	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	12/20/2021	\$77.44	PSI SYSTEMS INC
P-Card	12/20/2021	\$365.16	HILLYARD INC
P-Card	12/20/2021	\$65.05	WAXIE SANITARY SUPPLY
P-Card	12/20/2021	\$12.50	WAXIE SANITARY SUPPLY
P-Card	12/20/2021	\$100.05	WAXIE SANITARY SUPPLY
P-Card	12/20/2021	\$168.63	WAXIE SANITARY SUPPLY
P-Card	12/20/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION
P-Card	12/20/2021	\$24.97	WALMART
P-Card	12/15/2021	(\$19.21)	SKATE CITY
P-Card	12/20/2021	\$97.06	THRIFT BOOKS GLOBAL LLC
P-Card	12/20/2021	\$63.30	THRIFT BOOKS GLOBAL LLC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/20/2021	\$183.58	AMAZON
P-Card	12/21/2021	\$531.23	AT&T
P-Card	12/21/2021	\$600.00	POSTAGEMAKER
P-Card	12/20/2021	\$92.70	AMAZON
P-Card	12/20/2021	\$221.16	SITEONE LLC
P-Card	12/20/2021	\$85.00	READING WITH TLC
P-Card	12/20/2021	\$203.10	THE HOME DEPOT
P-Card	12/21/2021	\$223.20	GRAYBAR ELECTRIC
P-Card	12/21/2021	\$391.72	GOPHER SPORT
P-Card	12/21/2021	\$987.31	THE PARK CATALOG
P-Card	12/21/2021	\$179.30	WALMART
P-Card	12/22/2021	\$145.00	AMAZON
P-Card	12/20/2021	\$19.25	DBC IRRIGATION SUPPLY
P-Card	12/20/2021	\$42.85	DBC IRRIGATION SUPPLY
P-Card	12/21/2021	\$15.37	RAMPART SUPPLY INC
P-Card	12/21/2021	\$178.80	THE HOME DEPOT
P-Card	12/21/2021	\$178.80	THE HOME DEPOT
P-Card	12/21/2021	\$44.70	THE HOME DEPOT
P-Card	12/21/2021	\$44.70	THE HOME DEPOT
P-Card	12/21/2021	\$235.98	TD COMMERCIAL KITCHEN
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$70.08	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$11.00	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$12.20	BLAZER ELECTRIC SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/21/2021	\$100.32	IML SECURITY SUPPLY
P-Card	12/20/2021	(\$24.97)	WALMART
P-Card	12/21/2021	\$29.54	THRIFT BOOKS GLOBAL LLC
P-Card	12/22/2021	\$426.00	FLINN SCIENTIFIC INC
P-Card	12/20/2021	\$491.97	SOUTHWEST AIRLINES
P-Card	12/20/2021	\$361.97	SOUTHWEST AIRLINES
P-Card	12/20/2021	\$361.97	SOUTHWEST AIRLINES
P-Card	12/20/2021	\$361.97	SOUTHWEST AIRLINES
P-Card	12/20/2021	\$361.97	SOUTHWEST AIRLINES
P-Card	12/22/2021	(\$615.91)	SPLASH PACKAGING LLC
P-Card	12/21/2021	\$27.44	LOWES
P-Card	12/21/2021	\$41.54	LOWES
P-Card	12/21/2021	\$5.31	EWING IRRIGATION
P-Card	11/22/2021	\$190.00	METAL PRODUCTS LLC
P-Card	11/23/2021	\$36.03	UBER
P-Card	11/22/2021	\$263.34	COMPLETE LIGHTING
P-Card	11/22/2021	\$117.04	COMPLETE LIGHTING
P-Card	11/22/2021	\$9.11	AMAZON
P-Card	11/19/2021	\$799.14	THE HOME DEPOT
P-Card	11/22/2021	(\$113.55)	WAXIE SANITARY SUPPLY
P-Card	11/22/2021	\$957.30	WAXIE SANITARY SUPPLY
P-Card	11/22/2021	\$867.26	WAXIE SANITARY SUPPLY
P-Card	11/22/2021	\$41.10	TOTAL OFFICE SOLUTIONS
P-Card	11/22/2021	\$24.88	AMAZON
P-Card	11/22/2021	(\$12.06)	TEACHERS PAY TEACHERS
P-Card	11/22/2021	\$65.99	AMAZON
P-Card	11/22/2021	\$69.99	AMAZON
P-Card	11/22/2021	\$169.80	SUBWAY
P-Card	11/22/2021	\$61.84	AMAZON
P-Card	11/22/2021	\$180.00	POWERS CENTER CLEANERS
P-Card	11/22/2021	\$36.27	AMAZON
P-Card	11/22/2021	\$8.97	THE HOME DEPOT
P-Card	11/22/2021	\$11.42	WHATABURGER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/22/2021	\$32.22	WHATABURGER
P-Card	11/23/2021	\$3.80	TOTAL OFFICE SOLUTIONS
P-Card	11/23/2021	(\$23.75)	AMAZON
P-Card	11/23/2021	\$300.00	AMAZON
P-Card	11/23/2021	\$368.03	AMAZON
P-Card	11/23/2021	\$113.41	AMAZON
P-Card	11/23/2021	\$53.00	GROOME TRANSPORTATION
P-Card	11/24/2021	(\$13.71)	AMAZON
P-Card	11/24/2021	(\$41.13)	AMAZON
P-Card	11/23/2021	\$147.00	TD COMMERCIAL KITCHEN
P-Card	11/23/2021	\$465.00	TD COMMERCIAL KITCHEN
P-Card	11/23/2021	\$693.76	TD COMMERCIAL KITCHEN
P-Card	11/22/2021	\$929.55	EMBASSY SUITES
P-Card	11/23/2021	\$23.99	AMAZON
P-Card	11/23/2021	\$20.00	THE SIGN CENTER
P-Card	11/23/2021	\$645.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	11/23/2021	\$564.40	HILLYARD INC
P-Card	11/23/2021	\$24.00	NOTHING BUNDT CAKES
P-Card	11/22/2021	\$73.23	THE HOME DEPOT
P-Card	11/23/2021	\$269.68	RAMPART SUPPLY INC
P-Card	11/23/2021	\$505.00	SCHOOL NUTRITION ASSOCIATION
P-Card	11/23/2021	\$8.96	TOTAL OFFICE SOLUTIONS
P-Card	11/23/2021	\$261.00	SIGN LANGUAGE NETWORK INC
P-Card	11/23/2021	\$2,725.00	MUSIC THEATRE INTL
P-Card	11/23/2021	\$129.04	AMAZON
P-Card	11/23/2021	\$42.09	AMAZON
P-Card	11/23/2021	\$63.03	AMAZON
P-Card	11/23/2021	\$787.05	AMAZON
P-Card	11/23/2021	\$41.41	DECKER EQUIPMENT
P-Card	11/22/2021	\$300.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	11/23/2021	\$187.99	AMAZON
P-Card	11/23/2021	\$36.79	WALMART
P-Card	11/23/2021	\$7.48	AMAZON
P-Card	11/23/2021	\$6.10	AMAZON
P-Card	11/23/2021	\$24.74	AMAZON
P-Card	11/23/2021	\$293.97	BIG R
P-Card	11/22/2021	(\$117.46)	HOLIDAY INN
P-Card	11/22/2021	(\$117.46)	HOLIDAY INN
P-Card	11/23/2021	\$750.00	SOTER TECHNOLOGIES LLC
P-Card	11/23/2021	\$3.99	QUILL CORPORATION
P-Card	11/23/2021	\$505.00	SCHOOL NUTRITION ASSOCIATION
P-Card	11/25/2021	\$19.54	AMAZON
P-Card	11/23/2021	(\$39.88)	WALMART
P-Card	11/23/2021	\$34.99	OFFICE DEPOT
P-Card	11/23/2021	\$19.47	THE HOME DEPOT
P-Card	11/24/2021	(\$13.71)	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/24/2021	(\$13.71)	AMAZON
P-Card	11/24/2021	(\$27.42)	AMAZON
P-Card	11/24/2021	(\$13.71)	AMAZON
P-Card	11/25/2021	\$43.00	BLICK ART MATERIALS
P-Card	11/24/2021	\$219.20	THE HOME DEPOT
P-Card	11/24/2021	\$218.00	THE HOME DEPOT
P-Card	11/24/2021	\$147.60	THE HOME DEPOT
P-Card	11/24/2021	\$147.60	THE HOME DEPOT
P-Card	11/24/2021	\$147.32	THE HOME DEPOT
P-Card	11/24/2021	\$147.20	THE HOME DEPOT
P-Card	11/24/2021	\$43.99	AMAZON
P-Card	11/24/2021	\$24.99	AMAZON
P-Card	11/25/2021	\$8.99	AMAZON
P-Card	11/24/2021	\$131.97	AMAZON
P-Card	11/24/2021	\$29.56	WAXIE SANITARY SUPPLY
P-Card	11/24/2021	\$121.98	AMAZON
P-Card	11/23/2021	\$62.00	GUADALAJARA FAMILY MEXICAN RESTAURANT
P-Card	11/25/2021	\$8.00	SOUTHWEST AIRLINES
P-Card	11/24/2021	\$167.76	AMAZON
P-Card	11/24/2021	\$84.08	AMAZON
P-Card	11/24/2021	\$14.82	AMAZON
P-Card	11/24/2021	\$14.98	AMAZON
P-Card	11/24/2021	\$23.63	AMAZON
P-Card	11/24/2021	\$31.67	AMAZON
P-Card	11/24/2021	\$63.17	AMAZON
P-Card	11/24/2021	\$42.11	AMAZON
P-Card	11/24/2021	\$97.98	AMAZON
P-Card	11/25/2021	\$423.88	ARES SPORTSWEAR LTD.
P-Card	11/24/2021	\$24.74	AMAZON
P-Card	11/24/2021	\$100.72	AMAZON
P-Card	11/23/2021	\$316.00	SECURITY EQUIPMENT SUPPLY
P-Card	11/24/2021	\$71.88	PLICKERS
P-Card	11/27/2021	\$7.98	AMAZON
P-Card	11/27/2021	\$14.30	AMAZON
P-Card	11/27/2021	\$355.00	ANGELOS PIZZA PARLOR
P-Card	11/28/2021	\$29.00	BASECAMP
P-Card	11/27/2021	\$113.48	AMAZON
P-Card	11/28/2021	\$98.79	AMAZON
P-Card	11/28/2021	\$80.40	AMAZON
P-Card	11/26/2021	\$92.00	DOLLAR TREE
P-Card	11/26/2021	\$8.00	DOLLAR TREE
P-Card	11/26/2021	\$389.20	LOWES
P-Card	11/27/2021	\$68.96	AMAZON
P-Card	11/27/2021	\$7.99	AMAZON
P-Card	11/26/2021	\$270.97	WALMART
P-Card	11/28/2021	\$26.37	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/28/2021	\$295.36	AMAZON
P-Card	11/28/2021	\$116.24	WALMART
P-Card	11/28/2021	(\$29.40)	WALMART
P-Card	11/28/2021	\$79.00	AMAZON
P-Card	11/27/2021	\$48.24	AMAZON
P-Card	11/27/2021	(\$24.74)	AMAZON
P-Card	11/27/2021	\$24.99	AMAZON
P-Card	11/27/2021	\$14.99	AMAZON
P-Card	11/27/2021	\$15.82	AMAZON
P-Card	11/27/2021	(\$13.99)	AMAZON
P-Card	11/27/2021	\$20.98	AMAZON
P-Card	11/28/2021	\$22.99	AMAZON
P-Card	11/28/2021	\$107.93	AMAZON
P-Card	11/28/2021	\$169.32	AMAZON
P-Card	11/28/2021	\$25.81	WALMART
P-Card	11/28/2021	\$63.34	AMAZON
P-Card	11/29/2021	(\$17.49)	AMAZON
P-Card	11/26/2021	\$154.99	ZOOM
P-Card	11/29/2021	\$845.00	HR CERTIFICATION INSTITUTE
P-Card	11/29/2021	\$39.04	WALMART
P-Card	11/29/2021	\$17.91	WALMART
P-Card	11/29/2021	\$13.12	WALMART
P-Card	11/29/2021	\$17.94	WALMART
P-Card	11/29/2021	\$295.48	BLAZER ELECTRIC SUPPLY
P-Card	11/29/2021	\$63.68	BLAZER ELECTRIC SUPPLY
P-Card	11/29/2021	\$58.19	BLAZER ELECTRIC SUPPLY
P-Card	11/29/2021	\$192.24	BATTERIES PLUS
P-Card	11/29/2021	\$615.54	AMAZON
P-Card	11/29/2021	\$179.99	AMAZON
P-Card	11/29/2021	\$10.24	LOWES
P-Card	11/30/2021	(\$41.13)	AMAZON
P-Card	11/30/2021	(\$41.13)	AMAZON
P-Card	11/30/2021	\$20.83	AMAZON
P-Card	11/29/2021	\$59.98	BIG R
P-Card	11/29/2021	\$29.99	BIG R
P-Card	11/29/2021	\$29.99	BIG R
P-Card	11/29/2021	\$4.68	WALMART
P-Card	11/29/2021	\$100.00	ROBOTICS EDUCATION & COMP
P-Card	11/29/2021	\$336.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
P-Card	11/29/2021	\$299.76	HILLYARD INC
P-Card	11/29/2021	\$282.00	HILLYARD INC
P-Card	11/29/2021	\$107.82	HILLYARD INC
P-Card	11/29/2021	\$268.76	HILLYARD INC
P-Card	11/29/2021	\$195.73	WAXIE SANITARY SUPPLY
P-Card	11/29/2021	\$199.99	PESI
P-Card	11/29/2021	\$199.99	PESI

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name	
P-Card	11/29/2021	\$10,008.72	BSN SPORTS LLC	
P-Card	11/29/2021	\$361.01	99TUX	
P-Card	11/29/2021	\$107.05	KING SOOPERS	
P-Card	11/29/2021	\$33.28	WALMART	
P-Card	11/29/2021	\$108.86	SITEONE LLC	
P-Card	11/29/2021	\$277.97	BIG R	
P-Card	11/29/2021	\$399.08	FOLLETT SCHOOL SOLUTIONS	
P-Card	11/30/2021	\$7.99	APPLE	
P-Card	11/29/2021	\$144.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	
P-Card	11/29/2021	\$23.74	AMAZON	
P-Card	11/29/2021	\$3,029.79	BSN SPORTS LLC	
P-Card	11/29/2021	\$12.44	AMAZON	
P-Card	11/29/2021	\$17.99	AMAZON	
P-Card	11/30/2021	\$131.22	AMAZON	
P-Card	11/30/2021	\$22.60	AMAZON	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/29/2021	\$18.75	JAMESTREE CONSULTING	
P-Card	11/30/2021	\$33.98	AMAZON	
P-Card	11/29/2021	\$10.26	LOWES	
P-Card	11/29/2021	\$12.50	EB CHILD CARE HEALTH	
P-Card	11/29/2021	\$12.50	EB CHILD CARE HEALTH	
P-Card	11/29/2021	\$37.52	THE HOME DEPOT	
P-Card	11/30/2021	\$158.43	WHISLER INDUSTRIAL SUPPLY	
P-Card	12/1/2021	\$29.35	UBER	
P-Card	11/30/2021	\$252.78	SCHOOL SPECIALTY LLC	
P-Card	11/30/2021	\$56.42	AMAZON	
P-Card	11/30/2021	\$29.25	ALLPARTITIONS	
P-Card	11/30/2021	\$8.23	AMAZON	

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Payment ID	Check Date	Amount	Vendor Name	
P-Card	11/30/2021	\$19.96	AMAZON	
P-Card	12/1/2021	\$14.99	AMAZON	
P-Card	11/30/2021	\$102.90	AMAZON	
P-Card	12/1/2021	\$169.96	AMAZON	
P-Card	11/30/2021	\$10.79	AMAZON	
P-Card	11/30/2021	\$452.07	AMAZON	
P-Card	12/1/2021	\$199.98	AMAZON	
P-Card	11/30/2021	\$1,400.00	ADVANCED TREE SERVICE	
P-Card	11/30/2021	\$104.80	MICHAELS	
P-Card	11/30/2021	(\$41.13)	AMAZON	
P-Card	11/30/2021	(\$41.13)	AMAZON	
P-Card	11/30/2021	\$27.98	AMAZON	
P-Card	11/30/2021	\$30.40	AMAZON	
P-Card	11/30/2021	(\$27.42)	AMAZON	
P-Card	11/30/2021	(\$27.42)	AMAZON	
P-Card	11/30/2021	(\$41.13)	AMAZON	
P-Card	11/29/2021	\$1,500.00	BATTERY SYSTEMS	
P-Card	11/30/2021	\$111.53	BIG R	
P-Card	11/29/2021	\$653.10	THE HOME DEPOT	
P-Card	11/29/2021	\$435.40	THE HOME DEPOT	
P-Card	11/29/2021	\$217.70	THE HOME DEPOT	
P-Card	11/29/2021	\$653.10	THE HOME DEPOT	
P-Card	11/29/2021	\$653.10	THE HOME DEPOT	
P-Card	11/29/2021	\$653.10	THE HOME DEPOT	
P-Card	11/29/2021	\$435.40	THE HOME DEPOT	
P-Card	11/29/2021	\$365.30	THE HOME DEPOT	
P-Card	11/29/2021	\$217.70	THE HOME DEPOT	
P-Card	11/30/2021	\$89.85	AMAZON	
P-Card	11/30/2021	\$270.42	WALMART	
P-Card	11/30/2021	\$65.98	AMAZON	
P-Card	11/30/2021	\$49.47	AMAZON	
P-Card	11/30/2021	\$39.91	AMAZON	
P-Card	11/30/2021	\$8.19	AMAZON	
P-Card	11/30/2021	\$1,882.22	PEREGRINE CORPORATION	
P-Card	11/30/2021	\$30.00	PAYPAL	
P-Card	11/30/2021	\$2,958.50	GLENDALE PARADE STORE LLC	
P-Card	11/30/2021	\$441.13	HILLYARD INC	
P-Card	11/30/2021	\$1,310.66	HILLYARD INC	
P-Card	11/30/2021	\$82.36	WAXIE SANITARY SUPPLY	
P-Card	11/30/2021	\$727.84	WAXIE SANITARY SUPPLY	
P-Card	11/30/2021	\$435.02	WAXIE SANITARY SUPPLY	
P-Card	11/29/2021	\$473.53	GLASER ENERGY GROUP INC	
P-Card	11/29/2021	\$62.28	GLASER ENERGY GROUP INC	
P-Card	11/30/2021	\$26.36	KING SOOPERS	
P-Card	11/30/2021	\$113.86	LOWES	
P-Card	11/30/2021	\$19.89	AMAZON	

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/30/2021	\$47.68	WALMART
P-Card	11/30/2021	\$55.00	CPR CHOICE
P-Card	11/29/2021	\$1,249.50	THE HOME DEPOT
P-Card	11/29/2021	\$106.63	THE HOME DEPOT
P-Card	11/30/2021	\$489.86	TOTAL OFFICE SOLUTIONS
P-Card	11/29/2021	\$3,116.00	HEALY SPORTSWEAR LLC
P-Card	11/30/2021	\$100.00	COLORADO BANDMASTERS
P-Card	12/1/2021	\$29.43	AMAZON
P-Card	11/30/2021	\$3,295.00	EXPLORE LEARNING LLC
P-Card	12/1/2021	\$97.58	AMAZON
P-Card	12/1/2021	\$46.26	AMAZON
P-Card	11/30/2021	\$50.00	PAYPAL
P-Card	12/1/2021	\$114.80	AMAZON
P-Card	12/1/2021	\$24.28	AMAZON
P-Card	11/30/2021	\$15.00	HUMANE SOCIETY OF THE PIKES PEAK REGION
P-Card	11/29/2021	\$40.42	SAFEWAY
P-Card	11/30/2021	\$60.00	FAITHFUL ACADEMY
P-Card	11/30/2021	\$4.40	TEACHERS PAY TEACHERS
P-Card	11/30/2021	\$49.00	GOOSECHASE.COM
P-Card	11/29/2021	\$194.95	OFFICE DEPOT
P-Card	11/30/2021	\$104.09	AMAZON
P-Card	11/30/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	12/1/2021	\$339.06	AMAZON
P-Card	12/1/2021	\$19.99	AMAZON
P-Card	11/30/2021	\$10.00	J.W. PEPPER
P-Card	11/30/2021	\$1,260.00	TABLEAU SOFTWARE LLC
P-Card	11/30/2021	\$2.99	APPLE
P-Card	11/30/2021	\$2,424.00	T-MOBILE
P-Card	11/30/2021	\$38.70	T-MOBILE
P-Card	11/30/2021	\$12.96	T-MOBILE
P-Card	11/30/2021	\$12.90	T-MOBILE
P-Card	11/30/2021	\$85.30	T-MOBILE
P-Card	11/30/2021	\$38.70	T-MOBILE
P-Card	11/30/2021	\$25.80	T-MOBILE
P-Card	11/30/2021	\$12.90	T-MOBILE
P-Card	11/30/2021	\$34.90	T-MOBILE
P-Card	11/30/2021	\$12.90	T-MOBILE
P-Card	11/30/2021	\$90.30	T-MOBILE
P-Card	11/30/2021	\$129.00	T-MOBILE
P-Card	11/30/2021	\$40.90	T-MOBILE
P-Card	11/30/2021	\$19.96	T-MOBILE
P-Card	11/30/2021	\$103.20	T-MOBILE
P-Card	11/30/2021	\$25.86	T-MOBILE
P-Card	11/30/2021	\$12.90	T-MOBILE
P-Card	11/30/2021	\$12.90	T-MOBILE
P-Card	11/30/2021	\$103.20	T-MOBILE

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Payment ID	Check Date	Amount	Vendor Name	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$67.30	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$55.50	T-MOBILE	
P-Card	11/30/2021	\$64.50	T-MOBILE	
P-Card	11/30/2021	\$874.10	T-MOBILE	
P-Card	11/30/2021	\$68.40	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$38.25	T-MOBILE	
P-Card	11/30/2021	\$477.30	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$8.61	T-MOBILE	
P-Card	11/30/2021	\$87.19	T-MOBILE	
P-Card	11/30/2021	\$53.83	T-MOBILE	
P-Card	11/30/2021	\$12.90	T-MOBILE	
P-Card	11/30/2021	\$527.47	T-MOBILE	
P-Card	11/30/2021	\$11.19	AMAZON	
P-Card	11/29/2021	\$73.50	COMMUNICATION SOLUTIONS	
P-Card	11/29/2021	\$636.33	COMMUNICATION SOLUTIONS	
P-Card	11/30/2021	\$355.00	WEBSCOUTS	
P-Card	11/30/2021	\$266.00	WEBSCOUTS	
P-Card	11/30/2021	\$394.00	WEBSCOUTS	
P-Card	11/30/2021	\$144.00	WEBSCOUTS	
P-Card	11/30/2021	\$4,569.00	WEBSCOUTS	
P-Card	11/30/2021	\$2,207.00	WEBSCOUTS	
P-Card	11/30/2021	\$251.00	WEBSCOUTS	
P-Card	11/30/2021	\$281.00	WEBSCOUTS	
P-Card	11/30/2021	\$388.00	WEBSCOUTS	
P-Card	11/30/2021	\$234.00	WEBSCOUTS	
P-Card	11/30/2021	\$15.00	WEBSCOUTS	
P-Card	11/30/2021	\$137.00	WEBSCOUTS	
P-Card	11/30/2021	\$188.00	WEBSCOUTS	
P-Card	11/30/2021	\$2,092.00	WEBSCOUTS	
P-Card	11/30/2021	\$94.00	WEBSCOUTS	
P-Card	11/30/2021	\$726.00	WEBSCOUTS	
P-Card	11/30/2021	\$594.00	WEBSCOUTS	
P-Card	11/30/2021	\$202.00	WEBSCOUTS	
P-Card	11/30/2021	\$87.24	AMAZON	
P-Card	11/30/2021	\$74.61	AMAZON	
P-Card	12/1/2021	\$299.94	AMAZON	
P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES	
P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES	
P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES	
P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES	

December 2021 Financial Reporting



P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$100.17 VISTAPRINT P-Card 11/30/2021 \$100.17 VISTAPRINT P-Card 11/30/2021 \$12.00 COLORADO ELECTRIC MOTOR P-Card 11/30/2021 \$12.10 UBER P-Card 12/12/2021 \$12.13 UBER P-Card 12/12/2021 \$12.13 UBER P-Card 12/12/2021 \$12.16 VAILURE PLUMBING AND WATER P-Card 11/30/2021 \$12.16 VAILURE PLUMBING AND WATER P-Card 12/12/2021 \$12.16 VAILURE PLUMBING AND WATER P-Card 12/12/2021 \$20.60 LOWES P-Card 12/12/2021 \$20.60 LOWES P-Card 12/12/2021 \$20.60 LOWES P-Card 12/12/2021 \$20.61 LOWES P-Card 12/12/2021 \$84.60 RAMPART SUPPLY INC P-Card 12/12/2021 \$84.60 RAMPAR	Payment ID	Check Date	Amount	Vendor Name
P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$10.17 VISTAPRINT P-Card 12/1/2021 \$30.00 COLORADO ELECTRIC MOTOR P-Card 11/30/2021 \$412.40 UNITED AIRLINES P-Card 12/1/2021 \$12.13 UBER P-Card 12/1/2021 \$12.13 UBER P-Card 12/1/2021 \$137.24 VALIMART P-Card 12/1/2021 \$12.38 LOWES P-Card 12/1/2021 \$12.98 LOWES P-Card 12/1/2021 \$20.60 LOWES P-Card 12/1/2021 \$20.60 LOWES P-Card 12/1/2021 \$20.61 LOWES P-Card 12/1/2021 \$36.60 RAMPART SUPPLY INC P-Card 12/1/2021 \$38.60 RAMPART SUPPLY INC P-Card 12/1/2021 \$38.06 RAMPART SUPPLY INC P-Card 12/1/2021 \$38.06 RAMPART SUPPLY INC P-Card 12/1/2021 \$39.90 WALMART P-Card 12/1/2021 \$35.00 UNITED AIRLINES P-Card 12/1/2021 \$35.00 WINTED AIRLINES P-Card 12/1/2021 \$35.00 WINTED AIRLINES P-Card 12/1/2021 \$35.00 WINTED AIRLINES P-Card 12/1/2021 \$35.00 BATTERTES PLUS P-Card 12/1/2021 \$35.00 AMAZON P-Card 12/1/2021 \$38.03 AMAZON P-Card 12/1/2021 \$38.09 AMAZON P-Card 12/1/2021 \$38.09 AMAZON P-Card 12/1/2021 \$38.99 AMAZON P-Card 12/1/2021 \$34.99 AMAZON P-Card 12/1/2021 \$34	P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES
P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$80.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES P-Card 11/30/2021 \$30.01 VISTAPRINT P-Card 11/30/2021 \$30.01 VISTAPRINT P-Card 11/30/2021 \$412.40 UNITED AIRLINES P-Card 11/30/2021 \$12.13 UBER P-Card 11/20/2021 \$12.13 UBER P-Card 11/30/2021 \$13.724 WALMART P-Card 11/30/2021 \$13.724 WALMART P-Card 11/30/2021 \$121.62 VALUE PLUMBING AND WATER P-Card 11/30/2021 \$121.62 VALUE PLUMBING AND WATER P-Card 11/30/2021 \$120.60 LOWES P-Card 11/30/2021 \$20.60 LOWES P-Card 11/30/2021 \$20.61 LOWES P-Card 11/30/2021 \$20.61 LOWES P-Card 11/30/2021 \$20.61 LOWES P-Card 11/30/2021 \$20.61 LOWES P-Card 11/30/2021 \$30.60 RAMPART SUPPLY INC P-Card 11/30/2021 \$84.60 RAMPART SUPPLY INC P-Card 11/30/2021 \$38.60 RAMPART SUPPLY INC P-Card 11/30/2021 \$38.00 UNITED AIRLINES P-Card 11/30/2021 \$38.00 UNITED AIRLINES P-Card 11/30/2021 \$59.98 KING SOOPERS P-Card 11/30/2021 \$59.98 KING SOOPERS P-Card 11/30/2021 \$60.73 BATER ELECTRIC SUPPLY P-Card 11/30/2021 \$60.73 BATER ELECTRIC SUPPLY P-Card 11/30/2021 \$60.73 BATER ELECTRIC SUPPLY P-Card 11/30/2021 \$58.03 AMAZON P-Card 11/30/2021 \$58.03 AMAZON P-Card 11/30/2021 \$58.03 AMAZON P-Card 11/30/2021 \$34.99 AMAZON P-Card 11/30/2021 \$35.99 AMAZON P-	P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES
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P-Card	P-Card	11/30/2021	\$80.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES
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P-Card 12/2/2021 \$359.99 AMAZON	P-Card	12/1/2021	\$70.23	AMAZON
	P-Card	12/1/2021	\$22.98	AMAZON
P-Card 11/30/2021 \$32.51 TAXI SVC	P-Card	12/2/2021	\$359.99	AMAZON
	P-Card	11/30/2021	\$32.51	TAXI SVC

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name	
P-Card	12/1/2021	\$17.90	PBR ROCK BAR & GRILL	
P-Card	12/1/2021	\$6.76	LOWES	
P-Card	12/1/2021	\$325.51	SOCO FLOORCARE	
P-Card	12/1/2021	\$793.22	SOCO FLOORCARE	
P-Card	12/1/2021	\$15.27	AMAZON	
P-Card	12/1/2021	\$200.93	GOPHER SPORT	
P-Card	12/1/2021	\$124.94	TOTAL OFFICE SOLUTIONS	
P-Card	12/1/2021	\$361.94	COSTCO	
P-Card	12/1/2021	\$19.00	ICONFINDER	
P-Card	12/1/2021	\$22.18	COSTCO	
P-Card	11/30/2021	\$654.10	THE HOME DEPOT	
P-Card	11/30/2021	\$653.10	THE HOME DEPOT	
P-Card	11/30/2021	\$653.10	THE HOME DEPOT	
P-Card	11/30/2021	\$653.10	THE HOME DEPOT	
P-Card	11/30/2021	\$653.10	THE HOME DEPOT	
P-Card	11/30/2021	\$435.40	THE HOME DEPOT	
P-Card	12/2/2021	\$14.32	AMAZON	
P-Card	12/1/2021	\$12.42	COLORADO POLÍTICS	
P-Card	12/1/2021	\$597.50	BARNES & NOBLE	
P-Card	12/1/2021	\$150.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	
P-Card	12/1/2021	\$43.68	AMAZON	
P-Card	12/1/2021	\$270.00	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	
P-Card	12/1/2021	\$108.00	TENNANT COMPANY	
P-Card	12/1/2021	\$541.92	HILLYARD INC	
P-Card	11/30/2021	\$735.49	GLASER ENERGY GROUP INC	
P-Card	11/30/2021	\$447.37	GLASER ENERGY GROUP INC	
P-Card	11/30/2021	\$146.76	GLASER ENERGY GROUP INC	
P-Card	11/30/2021	\$86.00	GLASER ENERGY GROUP INC	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.45	SAM'S CLUB	
P-Card	11/29/2021	\$76.49	SAM'S CLUB	
P-Card	11/30/2021	\$35.00	UNITED AIRLINES	
P-Card	11/30/2021	\$62.44	THE HOME DEPOT	
P-Card	12/1/2021	\$10.18	BIG R	
P-Card	12/1/2021	\$23.58	WALMART	
P-Card	12/1/2021	\$131.52	AMAZON	
P-Card	12/1/2021	\$4,530.86	LAKESHORE LEARNING MATERIALS	
P-Card	12/1/2021	\$178.71	AMAZON	
P-Card	12/1/2021	\$366.37	DISCOUNT SCHOOL SUPPLY	
P-Card	12/1/2021	\$75.78	DISCOUNT SCHOOL SUPPLY	

December 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	11/30/2021	\$14.00	PARTY CITY
P-Card	11/30/2021	\$32.97	ALL AMERICAN SPORTS
P-Card	12/1/2021	\$55.92	TOTAL OFFICE SOLUTIONS
P-Card	12/1/2021	\$83.22	TOTAL OFFICE SOLUTIONS
P-Card	12/2/2021	\$71.96	AMAZON
P-Card	11/30/2021	\$61.64	WALMART
P-Card	12/1/2021	\$12.00	J.W. PEPPER
P-Card	12/1/2021	\$22.39	AMAZON
P-Card	12/1/2021	\$47.23	AMAZON
P-Card	12/1/2021	\$16.99	AMAZON
P-Card	12/2/2021	\$10.98	AMAZON
P-Card	12/1/2021	\$31.16	PANERA BREAD
P-Card	12/1/2021	\$114.11	AMAZON
P-Card	12/2/2021	\$24.99	AMAZON
P-Card	12/1/2021	\$44.99	KING SOOPERS
P-Card	12/1/2021	(\$79.00)	AMAZON
P-Card	11/30/2021	\$35.98	HOBBY LOBBY
P-Card	12/1/2021	\$72.06	AMAZON
P-Card	12/1/2021	\$31.00	TRACKWRESTLING
P-Card	12/1/2021	(\$5.64)	COSTCO
P-Card	12/2/2021	\$91.73	COSTCO
P-Card	12/2/2021	\$17.99	AMAZON
P-Card	11/30/2021	\$154.69	HOLSTEIN'S
P-Card	12/1/2021	\$47.95	AMAZON
P-Card	12/1/2021	\$120.72	AMAZON
P-Card	12/1/2021	\$54.89	AMAZON
P-Card	12/1/2021	(\$56.38)	AMAZON
P-Card	12/1/2021	\$31.49	AMAZON
P-Card	12/1/2021	\$241.42	AMAZON
P-Card	12/1/2021	\$39.59	AMAZON
P-Card	12/2/2021	\$256.00	REMCO EQUIPMENT CO
P-Card	12/1/2021	\$29.95	BIG R
P-Card	12/1/2021	\$73.90	AMAZON
P-Card	12/1/2021	\$10.70	AMAZON
P-Card	12/1/2021	\$129.54	AMAZON
P-Card	12/1/2021	(\$100.00)	NEARPOD INC
P-Card	12/1/2021	\$29.79	AMAZON
P-Card	12/2/2021	\$1,156.44	DELL
P-Card	12/1/2021	\$834.00	TOTAL OFFICE SOLUTIONS
P-Card	12/1/2021	\$100.00	PAYPAL
P-Card	12/1/2021	\$12.99	AMAZON
P-Card	12/1/2021	\$18.74	TOTAL OFFICE SOLUTIONS
P-Card	12/1/2021	\$33.98	AMAZON
P-Card	12/1/2021	\$40.47	AMAZON
P-Card	12/1/2021	\$24.95	AMAZON
P-Card	12/1/2021	\$24.95	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/1/2021	\$244.97	JOHNSTONE SUPPLY
P-Card	12/2/2021	\$30.90	PING PANG PONG
P-Card	12/2/2021	\$12.07	UBER
P-Card	12/1/2021	\$17.58	EGGSLUT
P-Card	12/2/2021	\$11.28	AMAZON
P-Card	12/2/2021	\$74.05	LOWES
P-Card	12/2/2021	\$34.92	LOWES
P-Card	12/2/2021	\$50.00	KILROY'S WORKSHOP INC
P-Card	12/2/2021	\$40.71	RAMPART SUPPLY INC
P-Card	12/2/2021	\$26.80	WALMART
P-Card	12/2/2021	\$31.59	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/2/2021	\$8.81	SUBWAY
P-Card	12/2/2021	\$40.07	FLAMINGO
P-Card	12/1/2021	\$5.63	STARBUCKS
P-Card	12/2/2021	\$31.00	LUCY'S RETIRED SURFERS BAR & RESTAURANT
P-Card	12/2/2021	\$5.16	SUBWAY
P-Card	12/2/2021	\$44.93	FLAMINGO
P-Card	12/2/2021	\$56.43	WALMART
P-Card	12/2/2021	\$48.36	BLAZER ELECTRIC SUPPLY
P-Card	12/2/2021	\$45.80	COMPLETE LIGHTING
P-Card	12/2/2021	\$51.42	COMPLETE LIGHTING
P-Card	12/2/2021	\$197.45	AMAZON
P-Card	12/2/2021	\$6.99	AMAZON
P-Card	12/2/2021	\$43.54	AMAZON
P-Card	12/2/2021	\$599.98	AMAZON
P-Card	12/2/2021	\$446.92	AMAZON
P-Card	12/2/2021	\$127.99	AMAZON
		\$434,474.72	Total Purchasing Card Program Purchases

\$2,692,623.48 Total Vendor Transactions

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015891	12/10/2021	\$781.55	4 SEASONS FUNDRAISING INC.	10010331
P-Card	12/8/2021	\$749.00	4IMPRINT	staff Christmas gifts - blankets
P-Card	12/2/2021	\$42.16	5280 BURGER BAR	Dinner on 12-2-21 for Andy Mello and Shawna Quinn for the Thespian Conference
P-Card	11/29/2021	\$361.01	99TUX	Performance attire for Chamber Choir
P-Card	12/15/2021	\$1,018.64	A & E TIRE	tires from A&E
1015806	12/3/2021	\$3,382.00	AA ACCURATE & AFFORDABLE STRIP	2021-441
P-Card	12/2/2021	\$74.25	ACADEMY OF CHILDREN'S THEATRE	deposit for kindergarten field trip to play
1015807	12/3/2021	\$400.00	ACADEMY SCHOOL DIST 20	FHS20211203
1015808	12/3/2021	\$150.00	ACADEMY SCHOOL DIST 20	VRHS20211120
1015809	12/3/2021	\$1,000.00	ACCELERATE EDUCATION INCORPORA	4376
P-Card	12/13/2021	\$58.72	ACE HARDWARE	Propane and paint supplies for the Burnisher and Custodial department
P-Card	12/14/2021	\$19.99	ACE HARDWARE	extractor set
1015953	12/17/2021	\$55.00	ACKLEY, CHANTELLE	CA2021
1015810	12/3/2021	\$3,008.00	ACORN PETROLEUM INC	1113216
1016014	12/23/2021	\$26,469.42	ACORN PETROLEUM INC	1115491
P-Card	12/6/2021	\$904.15	ACP DIRECT	headphones
1015954	12/17/2021	\$1,500.00	ACT ASPIRE LLC	32361419
4282	12/3/2021	\$983.00	ACTION IMAGES SCREEN PRINTING	SMP-2021-1
1015892	12/10/2021	\$1,825.60	ADD STAFF INC	50113012
1016015	12/23/2021	\$912.80	ADD STAFF INC	50113064
P-Card	11/30/2021	\$1,400.00	ADVANCED TREE SERVICE	Contracted labor to trim trees
P-Card	12/13/2021	\$190.00	AEP CONNECTIONS LLC	Online training for Hailey Newman
P-Card	12/16/2021	(\$165.00)	AEP CONNECTIONS LLC	Refund for enrolling into wrong training for staff member
P-Card	12/16/2021	\$151.30	AFFORDABLE FLAGS & FIREWORKS	Flag pole rope and hardware
P-Card	11/30/2021	\$32.97	ALL AMERICAN SPORTS	Scorebooks
P-Card	12/2/2021	\$896.00	ALL AMERICAN SPORTS	Jersey's for girls soccer team
P-Card	12/6/2021	\$355.70	ALL AMERICAN SPORTS	Supplies for the Girls Basketball Team. Basketballs and water bottles
P-Card	12/9/2021	\$65.94	ALL AMERICAN SPORTS	Boys Basketball Score Books
P-Card	12/16/2021	\$2,097.00	ALL AMERICAN SPORTS	attain wicking shirt ladie XS (x1), attain wicking shirt ladie S (x9), attain wicking shirt ladie
				M (x17), attain wicking shirt L (x24), attain wicking shirt ladie XL (x11), attain wicking
				shirt ladie XXL (x10), bi-color vital polo M (x3), bi-color vital p
4313	12/10/2021	\$4.48	ALLEN, LESLIE	LA20211112
P-Card	11/30/2021	\$29.25	ALLPARTITIONS	WHES, W/O - 111970, Main hall girls restroom stall door repairs.
1015955	12/17/2021	\$88.00	ALVAREZ, JENNIFER	JA20214782162
P-Card	12/7/2021	\$54.21	A-MARK BUDGET SIGNS	Sponsorship Banners for Boys Basketball
P-Card	11/22/2021	\$268.08	AMAZON	
P-Card	11/23/2021	\$2,029.20	AMAZON	Leadership Alliance Christmas Gift for Family of Domestic Violence
P-Card	11/24/2021	\$865.20	AMAZON	
P-Card	11/25/2021	\$28.53	AMAZON	BioMed supplies
P-Card	11/27/2021	\$299.00	AMAZON	
P-Card	11/28/2021	\$943.50	AMAZON	
P-Card	11/29/2021	\$832.21	AMAZON	

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/30/2021	\$1,207.31	AMAZON	project supplies for Innovation class
P-Card	12/1/2021	\$2,911.22	AMAZON	Supplies for the nursing department staff/students
P-Card	12/2/2021	\$3,488.81	AMAZON	Classroom supplies for preschool
P-Card	12/3/2021	\$2,521.28	AMAZON	Stamps for the new Dir. of SpEd
P-Card	12/4/2021	\$2,554.78	AMAZON	Supplies for the PEAK staff and students
P-Card	12/5/2021	\$4,154.17	AMAZON	paper and other office supplies
P-Card	12/6/2021	\$1,522.45	AMAZON	pinata for PBis
				calendar for office
P-Card	12/7/2021	\$2,452.83	AMAZON	Supplies for the PEAK program
P-Card	12/8/2021	\$1,822.25	AMAZON	27" monitor FES
P-Card	12/9/2021	\$2,987.99	AMAZON	27" monitor PHS
P-Card	12/10/2021	\$2,073.59	AMAZON	Supplies for the IE department
P-Card	12/11/2021	\$5,254.90	AMAZON	USB C adapter SCHS Mayfield
P-Card	12/12/2021	\$5,248.48	AMAZON	Innovation supplies for project
P-Card	12/13/2021	\$5,453.29	AMAZON	Books/Materials to support gen ed and intervention classes
P-Card	12/14/2021	\$1,405.07	AMAZON	MBAir cover CLDE
P-Card	12/15/2021	\$932.04	AMAZON	Counseling supplies
P-Card	12/16/2021	\$1,118.16	AMAZON	PRINTER CARTRIDGES FOR SCHOOL KITCHEN
P-Card	12/17/2021	\$1,260.99	AMAZON	Cell phone tripod Bremser- Communications
P-Card	12/18/2021	\$366.12	AMAZON	return of STEAM Point book
P-Card	12/19/2021	\$927.93	AMAZON	Supplies for one of the new SpEd coordinator
P-Card	12/20/2021	\$305.92	AMAZON	SUPPLIES FOR MVA KITCHEN
P-Card	12/22/2021	\$145.00	AMAZON	UMR Wellness Funds: FHP Staff Wellness Zen Den Supply
P-Card	12/9/2021	\$30.00	AMERICAN AIRLINES	12/9 American Airlines bag fee MDTDEN for Vladislav Izboinikov returning from site visit.
4354	12/23/2021	\$12,287.55	AMERICAN FIDELITY (FLEX)	2124/2101120
4355	12/23/2021	\$55,684.08	AMERICAN FIDELITY (PRODUCTS)	2634/2101120
4356	12/23/2021	\$3,786.00	AMERICAN FIDELITY (TSA)	2702/2101120
P-Card	12/7/2021	\$325.00	AMERICAN MEDICAL RESPONSE	Football Standby 11/5/21
1015893	12/10/2021	\$114.35	AMERICAN PRINTING HOUSE FOR TH	A074203
P-Card	12/16/2021	\$64.00	AMERICAN RED CROSS	CPR-First Aid inhouse certification Autumn, Char
1015956	12/17/2021	\$32.00	AMERICAN RED CROSS	22380568
P-Card	11/29/2021	\$144.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	subscription Boucher - SpEd
P-Card	12/7/2021	\$249.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	ASHA virtual PD for Jamie Mendell
4283	12/3/2021	\$784.00	AMPLIFY EDUCATION INC.	INV-118189
4314	12/10/2021	\$907.20	AMPLIFY EDUCATION INC.	INV-118350
1015894	12/10/2021	\$1,544.26	ANDERSON DUDE & LEBEL PC	1706
1015895	12/10/2021	\$45.36	ANDERSON, MARY JEAN	MJA20211119
P-Card	11/27/2021	\$355.00	ANGELOS PIZZA PARLOR	Girls Basketball Dinner, Welch
P-Card	12/10/2021	\$297.00	ANNA DEE SLP	Online training for Annie Hurley
4357	12/23/2021	\$54.48	ANTHEM LIFE INSURANCE COMPANY	2204/2101120
1015957	12/17/2021	\$1,100.00	ANTLER CREEK GOLF COURSE	F1897Y-1

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P-Card P-Card P-Card 1015811	11/30/2021 12/3/2021 12/9/2021 12/3/2021	\$10.98 \$7,063.68 \$395.00		additional iCloud storage - Romero Mac Book Bremser Communications
P-Card	12/9/2021 12/3/2021		APPLE	Mac Pook Promor Communications
	12/3/2021	\$395.00		Mac Book Bremser Communications
1015811			APPLE	power adapters SSAE
		\$11,326.74	ARBITERPAY TRUST ACCOUNT	SCHS1305158839
P-Card	11/25/2021	\$423.88	ARES SPORTSWEAR LTD.	
P-Card	12/9/2021	\$2,245.58	ARES SPORTSWEAR LTD.	Blue Travel Suits for Boys Basketball Team
1015812	12/3/2021	\$93.60	ARISTA, ADOLPH	AMA20211129
4284	12/3/2021	\$3,120.00	ARMORED KNIGHTS INC.	5410
4315	12/10/2021	\$6,240.00	ARMORED KNIGHTS INC.	5312
4336	12/17/2021	\$60.00	ASI LANGUAGE SERVICES AND CONS	SD490037-21
4358	12/23/2021	\$4,621.84	ASPEN LEAF NETWORKS LLC	213340037
P-Card	12/13/2021	\$950.00	ASQ ONSITE CONFERENCE	Quest for Excellence Conf Reg for PH, April 3-6, 2022 in National Harbor, MD.
P-Card	11/23/2021	\$645.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	ACTE Conference Registration for Mike Brant- Perkins Grant
P-Card	12/1/2021	\$150.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	ACTE Membership Mary Mullikin
P-Card	12/2/2021	\$150.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	ACTE Membership S. Dreesseen
P-Card	12/16/2021	\$1,030.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	ACTE Conference Membership for Mary Perez & Kelsey Grimaldo
P-Card	12/9/2021	\$531.23	AT&T	fraudulent charge
P-Card	12/16/2021	(\$531.23)	AT&T	
P-Card	12/21/2021	\$531.23	AT&T	
1015813	12/3/2021	\$40.00	ATENCIO, CARLOS	CA20211105
1015814	12/3/2021	\$40.00	ATENCIO, ZACKARIAH	ZA20211105
1015815	12/3/2021	\$3,104.74	ATHENA ENERGY SERVICES HOLDING	12215214A
1015958	12/17/2021	\$677.70	ATR COLLISION SPECIALISTS	A21789
1016016	12/23/2021	\$1,251.20	ATR COLLISION SPECIALISTS	T21791
4316	12/10/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1273
1015896	12/10/2021	\$133.28	AUSTIN, MARIA	MA20211118
P-Card	12/8/2021	\$1,229.00	AUTO TRUCK	New plow handheld plow controller.
4359	12/23/2021	\$7,880.00	AUTO TRUCK	1815100
1016017	12/23/2021	\$87,075.83	AXA	2701/2101120
1015816	12/3/2021	\$109.76	BANUELOS, CARMEN	CB20211119
P-Card	12/1/2021	\$597.50	BARNES & NOBLE	Bilingual Books, Falcon Zone
P-Card	11/28/2021	\$29.00	BASECAMP	Monthly Basecamp Access Nov - Dec 2021
P-Card	11/29/2021	\$192.24	BATTERIES PLUS	Batteries for EM lights
P-Card	12/1/2021	\$12.00	BATTERIES PLUS	Rebuilt exit light battery.
P-Card	12/6/2021	\$89.64	BATTERIES PLUS	Batteries for Blue Point fobs and fire alarm power supply.
P-Card	12/14/2021	\$41.74	BATTERIES PLUS	Low volt- Mohawk burg alarm batteries WO 112149
P-Card	11/29/2021	\$1,500.00	BATTERY SYSTEMS	WO# 110620 SV MS Floor scrubber
P-Card	12/6/2021	\$475.37	BATTERY SYSTEMS	WO# 111390 BRES Scrubber Batteries
1015817	12/3/2021	\$3,097.61	BERRY, RALPH J	RJB20211121
4285	12/3/2021	\$607.58	BEST BUY	5642789
1015897	12/10/2021	\$2,554.32	BIG KAHUNA FUNDRAISING	BK2021F-7019
P-Card	11/23/2021	\$293.97	BIG R	new grease gun and a case of grease

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P-Card 11/39/201 5391.5 SIR-18 SIR-18 Control 15/09/201 SIL-18 SIR-18 SIR-18 Control 15/09/201 SIL-18 SIR-18 SIR-1	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card 12/1/2021 \$40.13 BIG R PA-CARD PA-CAR	P-Card	11/29/2021	\$397.93	BIG R	20V chain saw, 20V battery, tow straps.
P-Card 12/1/2021 \$40.13 BIG R BIG R BIG R BIG R Signer Signer BIG R	P-Card	11/30/2021	\$111.53	BIG R	WO# 11378 Truck 4018
P-Card 12/1/2021 55.9.3 BIG R Parts for Boller PM Service -Card 12/3/2021 55.9.3 BIG R Sigks. -Card 12/3/2021 55.9.3 BIG R Sigks. -Card 12/3/2021 53.1.4 BIG R WWP 11956 Truck 4007 -Card 12/1/2021 531.4 BIG R WWP 11956 Truck 4007 -Card 12/1/2021 51.1 BIG R WWP 11956 Truck 4007 -Card 12/1/2021 51.1 BIG R WWP 11956 Truck 4007 -Card 12/1/2021 53.2.9 BILL'S EQUIPMENT & SUPPLY INC. 466046 -Card 12/1/2021 53.2.9 BILL'S EQUIPMENT & SUPPLY INC. 466046 -Card 12/1/2021 59.03.5 BIMBO BAKERIS USA INC S3.31/20170 -Card 12/1/2021 5.9.03.5 BIMBO BAKERIS USA INC S3.31/20170 -Card 12/1/3/2021 5.9.5.5 BIMBO BAKERIS USA INC S3.31/20170 -Card 12/1/3/2021 5.9.5.5 BIMBO BAKERIS USA INC S3.31/20170 -Card 12/1/3/2021 5.9.5.2 SIB BID DOG BBQ BID D					Other is grounds chain saw chain
P-Card					and shop supplies (Butane)
P-Card 11/7/2021 \$8.3.9	P-Card	12/1/2021	\$40.13	BIG R	parts for Boiler PM Service
P-Card 12/8/201 531.46 BIG R WOF 11195 Truck 4007 P-Card 12/10/201 531.86 BIG R Nalis and dowels for birthouses and ear cups for ear protection P-Card 12/10/201 531.95 BILL'S EQUIPMENT & SUPPLY INC. 466046 P-Card 12/10/201 531.95 BILL'S EQUIPMENT & SUPPLY INC. 466046 1015938 12/31/201 531.95 BILL'S EQUIPMENT & SUPPLY INC. 466046 1015938 12/31/201 531.95 S. BIMBO BAKERIES USA INC 8331327931 1016018 12/31/201 51.965.75 BIMBO BAKERIES USA INC 8331327931 1016018 12/31/201 51.965.75 BIMBO BAKERIES USA INC 8331327931 1016018 12/31/201 51.965.75 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIRD DOG BBQ Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIACKHAKE PIZZA HOLIDAY Holiday Partly for ROTC attendees attached in receipts P-Card 12/11/201 51.965.00 BIACKHAKE PIZZA HOLIDAY HOLI	P-Card	12/3/2021	\$52.97	BIG R	8" spikes.
P-Card 12/13/2021 527.82 BIG R Nalls and dowels for birdhouses and ear cups for ear protection 1015939 12/17/2021 510.16 BIG R Nalls and dowels 1015939 12/17/2021 55.93.75 BIMBO BAKRRIES USA INC 8531442/1266 1015818 12/3/2021 55.93.75 BIMBO BAKRRIES USA INC 85313720170 1016018 12/33/2021 5516.55 BIMBO BAKRRIES USA INC 85313720170 1016018 12/33/2021 5763.25 BIMBO BAKRRIES USA INC 85313720170 1016018 12/33/2021 5763.25 BIMBO BAKRRIES USA INC 85313720793 1016018 12/13/2021 5763.25 BIRD DOG BBQ 0160140 Party for ROTC attendees attached in receipts 1015819 12/13/2021 5163.00 BIRD DOG BBQ 0160140 Party for ROTC attendees attached in receipts 1015819 12/13/2021 5567.21 BIACK HILLS UTILITY HOLDING IN 901895591NOV21 101580 12/13/2021 5567.21 BIACK HILLS UTILITY HOLDING IN 901895591NOV21 101580 12/13/2021 5567.21 BIACK HILLS UTILITY HOLDING IN 901895591NOV21 101580 12/13/2021 5567.21 BIACK HILLS UTILITY HOLDING IN 901895591NOV21 101580 12/13/2021 5360.31 BIACKILACK PIZZA 648.00 1016950 12/13/2021 5360.31 BIACKILACK PIZZA 648.00 1016950 12/13/2021 5360.31 BIACKILACK PIZZA 648.00 1016950	P-Card	12/7/2021	\$63.96	BIG R	saw blades and 8" spikes.
P-Card 12/12/201 \$31.91 BIG R Nalls and dowels	P-Card	12/8/2021	\$31.46	BIG R	WO# 111956 Truck 4007
10158198 12/13/2021 \$52.9.9 BILL'S EQUIPMENT & SUPPLY INC. 466046 12/3/2021 \$59.17.5 BIMBO BAKERIES USA INC 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372070 8531372073 8501372070 8531372070 8531372070 8531372070 8531372073 8501372070 85013720 8501372070 85013720 85013	P-Card	12/10/2021	\$27.82	BIG R	Nails and dowels for birdhouses and ear cups for ear protection
1015818 12/3/2021 59.50.57 SIMBO BAKERIES USA INC 8531421266 1015898 12/10/2021 59.10.55 SIMBO BAKERIES USA INC 85313720170 1016018 12/3/2021 57.63.25 SIMBO BAKERIES USA INC 85313527933 P-Card 12/13/2021 57.63.25 SIRD DOG BBQ Holiday Party for ROTC attendees attached in receipts P-Card 12/13/2021 51.63.70 BIRD DOG BBQ BIRD DOG BBQ BIRD DOG BBQ BIRD DOG BBQ P-Card 12/13/2021 55.67.21 BLACK HILLS UTILITY HOLDING IN 88619744A7CT21 1015819 12/3/2021 55.67.21 SLACK HILLS UTILITY HOLDING IN 9018955591NOV21 1015960 12/17/2021 55.67.21 BLACK HILLS UTILITY HOLDING IN 9018955591NOV21 1019960 12/13/2021 55.67.21 BLACK HILLS UTILITY HOLDING IN 9018955591NOV21 P-Card 12/13/2021 55.69.37 BLACK HILLS UTILITY HOLDING IN 9018955591NOV21 P-Card 12/13/2021 55.69.38 BLACKLACK PIZA BARD Concert Dinner, Evans P-Card 12/13/2021 53.60.31 BLACKLACK PIZA PLACK HILLS UTILITY HOLDING IN 901895591NOV21 P-Card 12/13/2021 53.60.31 BLACKLACK PIZA PLACK HILLS UTILITY HOLDING IN 901895591NOV21 P-Card 12/13/2021 53.60.31 BLACKLACK PIZA PLACK HILLS UTILITY HOLDING IN 901895591NOV21 P-Card 12/13/2021 53.60.31 BLACKLACK PIZA PLACK HILLS UTILITY HOLDING IN 901895591NOV21 P-Card 12/13/2021 53.60.31 BLACKLACK PIZA PLACK HILLS UTILITY HOLDING IN PLACK HILLS UTILITY HOLDING IN 90189591NOV21 P-Card 12/13/2021 54.07.35 BLACK HILLS UTILITY HOLDING IN 90189591NOV21 P-Card 12/13/2021 54.07.35 BLACK HILLS UTILITY HOLDING IN PLACK HILLS UTILITY HOLDING IN 90189591NOV21 P-Card 12/13/2021 54.07.35 BLACK HILLS UTILITY HOLDING IN PLACK HILLS UTILITY HOLDING IN PLA	P-Card	12/12/2021	\$10.16	BIG R	Nails and dowels
1015888 12/10/2021 \$1,965.75 BIMBO BAKERIES USA INC 85313720170 85313527933 FC and 12/13/2021 \$1,965.75 BIMBO BAKERIES USA INC 85313527933 Holiday Party for ROTC attendees attached in receipts FC and 12/13/2021 \$1,965.07 BIRD DOG BBQ Holiday Party for ROTC attendees attached in receipts FC and 12/13/2021 \$1,965.07 BIRD DOG BBQ Holiday Party for ROTC attendees attached in receipts FC and 12/13/2021 \$1,965.07 BIRD DOG BBQ Holiday Party for ROTC attendees attached in receipts Holiday Party for ROTC attendees Holiday Party for ROT	1015959	12/17/2021	\$32.93	BILL'S EQUIPMENT & SUPPLY INC.	466046
	1015818	12/3/2021	\$6,591.75	BIMBO BAKERIES USA INC	85314421266
P-Card 12/13/2021 \$763.25 BIRD DOG BBQ Holiday Party for ROTC attendees attached in receipts	1015898	12/10/2021	\$910.35	BIMBO BAKERIES USA INC	85313720170
P-Card 12/17/2021 \$1,496.00 BIRD DOG BBQ Bird Dog for VRHS Staff and Guests Christmas Luncheon	1016018	12/23/2021	\$1,965.75	BIMBO BAKERIES USA INC	85313527933
P-Card 12/13/2021 516.370 BIRDCALL Team lunch for the OT/COTAS 12/13/2021 5567.21 BLACK HILLS UTILITY HOLDING IN 88119447OCT21 1015960 12/17/2021 52,578.77 BLACK HILLS UTILITY HOLDING IN 901895591NOV21 P-Card 12/19/2021 536.03 BLACKJACK PIZZA Band Concert Dinner, Evans P-Card 12/18/2021 568.99 BLACKJACK PIZZA CyberPatriot competition Pizza P-Card 12/18/2021 574.40 BLACKJACK PIZZA CyberPatriot competition Pizza P-Card 12/19/2021 574.40 BLACKJACK PIZZA Fur Run Funds - 3rd grade pizza party Out of State Travel Lodging Tax- Sarah Rawlinson P-Card 11/19/2021 574.40 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/1/2021 560.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/1/2021 \$41.50 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/13/2021 \$41.50 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/13/2021 \$41.50 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$41.50 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$41.50 BLAZER ELECTRIC SUPPLY BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRIS WO#112107, The rest is district stock. 12/15/2021 \$41.50 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRIS WO#112107, The rest is district stock. 12/15/2021 \$41.50 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRIS WO#112107, The rest is district stock. 12/15/2021 \$41.50 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRIS WO#112107, The rest is district stock. 12/15/2021 \$41.50 BLAZER ELECTRIC SUPPLY 12/15/2021 \$41.50 BLAZER ELECTRIC SUPP	P-Card	12/13/2021	\$763.25	BIRD DOG BBQ	Holiday Party for ROTC attendees attached in receipts
1015819	P-Card	12/17/2021	\$1,496.00	BIRD DOG BBQ	Bird Dog for VRHS Staff and Guests Christmas Luncheon
1015960 12/17/2021 \$2,578.77 BLACK HILLS UTILITY HOLDING IN 9018955591NOV21 P-Card 12/9/2021 \$360.31 BLACKLACK PIZZA Band Concert Dinner, Evans P-Card 12/18/2021 \$88.99 BLACKLACK PIZZA CyberPatriot competition Pizza P-Card 12/18/2021 \$20.00 BLACKLACK PIZZA Fun Run Funds - 3rd grade pizza party P-Card 12/17/2021 \$74.40 BLAKE HOTEL Out of State Travel Lodging Tax- Sarah Rawlinson P-Card 11/29/2021 \$41.73 BLAZER ELECTRIC SUPPLY Credit for material that I dont purchase, the vendor mistakenly charged my CC and then refunded it. P-Card 12/12/2021 \$60.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/7/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/13/2021 \$280.28 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$3,430.00 BLEACHER RESTORATORS 321064-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$10.2.5	P-Card	12/13/2021	\$163.70	BIRDCALL	Team lunch for the OT/COTAs
P-Card 12/19/2021 \$363.91 BLACKJACK PIZZA Band Concert Dinner, Evans P-Card 12/118/2021 \$68.99 BLACKJACK PIZZA CyberPatriot competition Pizza P-Card 12/118/2021 \$68.99 BLACKJACK PIZZA CyberPatriot competition Pizza P-Card 12/118/2021 \$500.00 BLACKJACK PIZZA Fun Run Funds - 3rd grade pizza party P-Card 12/19/2021 \$41.35 BLAZER ELECTRIC SUPPLY Out of State Travel Lodging Tax- Sarah Rawlinson P-Card 11/29/2021 \$61.35 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/19/2021 \$48.36 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/6/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$48.36 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$87.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Mirsada at VRHS P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY 1-cord caps for Mirsada at VRHS P-Card 12/13/2021 \$38.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$38.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 11/25/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 11/25/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.30.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS P-Card 12/19/2021 \$34.00 BLAZER ELECTRIC SUPPLY 1-cord caps for Winsada at VRHS	1015819	12/3/2021	\$567.21	BLACK HILLS UTILITY HOLDING IN	88619744470CT21
P-Card 12/12/2021 \$68.99 BLACKJACK PIZZA CyberPatriot competition Pizza P-Card 12/18/2021 \$200.00 BLACKJACK PIZZA FUN Run Funds - 3rd grade pizza party P-Card 12/12/021 \$74.40 BLAKE HOTEL Out of State Travel Lodging Tax- Sarah Rawlinson P-Card 11/29/2021 \$417.35 BLAZER ELECTRIC SUPPLY Credit for material that 1 did not purchase, the vendor mistakenly charged my CC and then refunded it. P-Card 12/1/2021 \$60.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY I-cord caps for transportation P-Card 12/13/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$10.4 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/17/2021 \$34.30.00 BLEACHER RESTORATORS S21054-PM P-Card 12/17/2021 \$33,430.00 BLEACHER RESTORATORS S21054-PM P-Card 12/12/2021 \$34.30.0 BLEACHER RESTORATORS S21054-PM P-Card 12/12/2021 \$10.2.5 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/12/2021 \$10.2.5 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/13/2021 \$10.2.5 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/13/2021 \$10.2.5 BLICK ART MATERIALS Pederal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/12/2021 \$21.5 BLICK BRON TROPHIES BOE REGeral grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/12/2021 \$21.5 BLICK BRON TROPHIES BOE REGeral grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/12/2021 \$21.5 BLICK BRON TROPHIES BOE REGeral grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney	1015960	12/17/2021	\$2,578.77	BLACK HILLS UTILITY HOLDING IN	9018955591NOV21
P-Card 12/18/2021 \$200.00 BLACK/ACK PIZZA P-Card 12/1/2021 \$74.40 BLAKE HOTEL Credit for material that I did not purchase, the vendor mistakenly charged my CC and then refunded it. P-Card 12/1/2021 \$61.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for mistakenly charged my CC and then refunded it. P-Card 12/1/2021 \$60.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for mistakenly charged my CC and then refunded it. P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/11/2021 \$3,430.00 BLEACHER RESTORATORS S21054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 11/4/2021 \$102.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/9/2021	\$360.31	BLACKJACK PIZZA	Band Concert Dinner, Evans
P-Card 12/1/2021 \$74.40 BLAKE HOTEL Out of State Travel Lodging Tax- Sarah Rawlinson P-Card 11/29/2021 \$417.35 BLAZER ELECTRIC SUPPLY Credit for material that 1 did not purchase, the vendor mistakenly charged my CC and then refunded it. P-Card 12/1/2021 \$60.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/1/2021 \$87.00 BLAZER ELECTRIC SUPPLY GPCIs for SVMS. P-Card 12/21/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$38.30.0 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLCK ART MATERIALS 21054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$240.20 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/12/2021	\$68.99	BLACKJACK PIZZA	CyberPatriot competition Pizza
P-Card 11/29/2021 \$417.35 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/1/2021 \$48.36 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/6/2021 \$48.36 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/6/2021 \$48.60 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 221054-PM P-Card 11/25/2021 \$43.00 BLEACHER RESTORATORS 221054-PM P-Card 11/24/2021 \$102.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$12.25 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/18/2021	\$200.00	BLACKJACK PIZZA	Fun Run Funds - 3rd grade pizza party
P-Card 12/1/2021 \$60.73 BLAZER ELECTRIC SUPPLY Crimping tool for wires and assorted screws for missing trim screws. P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$280.28 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/17/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS S21054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Clay Plus expedited shipping for art club P-Card 12/3/2021 \$102.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE Recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/1/2021	\$74.40	BLAKE HOTEL	Out of State Travel Lodging Tax- Sarah Rawlinson
P-Card 12/1/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$45.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$3,430.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$3,430.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS S21054-PM P-Card 11/25/2021 \$3,430.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$43.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$3,430.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$3,430.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$43.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$43.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$43.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$44.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$43.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$40.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$40.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$40.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY BACTER STORMS for VR lighting P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY BACTER STORMS for VR lighting P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY BACTER STORMS for VR lighting P-Card 11/25/2021 \$50.00 BLEAZER ELECTRIC SUPPLY BACTER STORMS for VR ligh	P-Card	11/29/2021	\$417.35	BLAZER ELECTRIC SUPPLY	Credit for material that I did not purchase, the vendor mistakenly charged my CC and
P-Card 12/2/2021 \$48.36 BLAZER ELECTRIC SUPPLY Anchors for reattaching fallen box and tape to designate positive and negative dimmer wires for indirect lights. P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/13/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs SUPPLY 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY 12/13/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12/13/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.					then refunded it.
P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/17/2021 \$3,430.00 BLEACHER RESTORATORS S21054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS Clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOACC leader LF.	P-Card	12/1/2021	\$60.73	BLAZER ELECTRIC SUPPLY	Crimping tool for wires and assorted screws for missing trim screws.
P-Card 12/6/2021 \$456.63 BLAZER ELECTRIC SUPPLY 1-cord caps for transportation 2-power packs for VR lighting P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$10.256 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/2/2021	\$48.36	BLAZER ELECTRIC SUPPLY	Anchors for reattaching fallen box and tape to designate positive and negative dimmer
P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.					wires for indirect lights.
P-Card 12/7/2021 \$87.00 BLAZER ELECTRIC SUPPLY GFCIs for SVMS. P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/6/2021	\$456.63	BLAZER ELECTRIC SUPPLY	1-cord caps for transportation
P-Card 12/13/2021 \$170.41 BLAZER ELECTRIC SUPPLY Lamps for Mirsada at VRHS P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.					2-power packs for VR lighting
P-Card 12/21/2021 \$280.28 BLAZER ELECTRIC SUPPLY 12 photo cells. 3for VRHS WO#112107, The rest is district stock. 1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS 521054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/7/2021	\$87.00	BLAZER ELECTRIC SUPPLY	GFCIs for SVMS.
1015961 12/17/2021 \$3,430.00 BLEACHER RESTORATORS S21054-PM P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/13/2021	\$170.41	BLAZER ELECTRIC SUPPLY	Lamps for Mirsada at VRHS
P-Card 11/25/2021 \$43.00 BLICK ART MATERIALS Art supply order billed and sent in separate shipping. P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/21/2021	\$280.28	BLAZER ELECTRIC SUPPLY	12 photo cells. 3for VRHS WO#112107, The rest is district stock.
P-Card 12/4/2021 \$102.56 BLICK ART MATERIALS clay plus expedited shipping for art club P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	1015961	12/17/2021	\$3,430.00	BLEACHER RESTORATORS	S21054-PM
P-Card 12/3/2021 \$147.22 BLONDIES SPORTS BAR & GRILL Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo, Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	11/25/2021	\$43.00	BLICK ART MATERIALS	Art supply order billed and sent in separate shipping.
Velasquez, Sidney P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/4/2021	\$102.56	BLICK ART MATERIALS	clay plus expedited shipping for art club
P-Card 12/1/2021 \$210.50 BLUE RIBBON TROPHIES BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.	P-Card	12/3/2021	\$147.22	BLONDIES SPORTS BAR & GRILL	Federal grant conference-Lunch final day-Christensen, Fletcher, Rose, Grimaldo,
LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting DAAC leader LF.					Velasquez, Sidney
DAAC leader LF.	P-Card	12/1/2021	\$210.50	BLUE RIBBON TROPHIES	BOE recognition plaques for exiting BOE KB & DC. Name tag with magnet for new BOE
					LT & JD. Name plate signs for new BOE LT & JD. DAAC recognition plaque for exiting
P-Card 12/6/2021 \$3,250.00 BRAINPOP LLC subscription WHES					
	P-Card	12/6/2021	\$3,250.00	BRAINPOP LLC	subscription WHES

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Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016019	12/23/2021	\$3,250.00	BRAINPOP LLC	US240597
1015820	12/3/2021	\$72.98	BRANHAM, CLINTON D	CB20211129
4286	12/3/2021	\$39.90	BREMSER, AMY	AB20211117
1015899	12/10/2021	\$4,635.00	BRESLIN, NIKITA	1007
4287	12/3/2021	\$2,848.08	BRIDGESTONE AMERICAS INC	731-183190
4337	12/17/2021	\$2,848.08	BRIDGESTONE AMERICAS INC	731-166301
P-Card	12/11/2021	\$48.00	BRIGHTON COLLECTIBLES	Social committee purchase for principal gift
P-Card	12/1/2021	\$16.64	BRISTOL BREWING CO	ACTE Conference Per Diem Melissa Johnson
1015900	12/10/2021	\$60.48	BRITT, ELLEN	EB20211203
P-Card	12/3/2021	\$10.00	BROADMOOR PARKING	Parking fee for PH while at the CASB Conf at the Broadmoor on 12/3/21
P-Card	12/7/2021	\$159.75	BROOKLYN PUBL	Theater, Royalty Fees, Parsons
P-Card	12/4/2021	\$22.08	BROOKWOOD FARMS BBQ	Dinner on return travel day from Brustein & Manasevit, PLLC Fall Forum in Las Vegas, NV
				12/1/21-12/3/21
1015821	12/3/2021	\$15.00	BROSTROM, DARRYL	DB2021-1
1015962	12/17/2021	\$93.60	BRUNDAGE, ANNA	ANB2021
1015822	12/3/2021	\$12,000.00	BRYANT PACE LLC	8158
1015901	12/10/2021	\$2,800.00	BRYANT PACE LLC	8342
P-Card	11/29/2021	\$13,038.51	BSN SPORTS LLC	
P-Card	12/10/2021	\$3,402.00	BSN SPORTS LLC	
P-Card	12/3/2021	\$41.39	BUBBA GUMP	Lunch on 12/3/21 for Andy Mello and Shawna Quinn during Thespian Conference.
P-Card	12/1/2021	\$132.00	BUCA DI BEPPO	Federal grant conference-dinner 12/1-Christensen, Rose, Grimaldo, Velasquez, Sidney
P-Card	12/14/2021	\$440.00	BULK BOOKSTORE	Charlie and the Chocolate Factory. Additional books for One Zone One book.
1015823	12/3/2021		BUSINESS SOLUTIONS LEASING	304757921
P-Card	12/6/2021		CAFE AT THE SQUARE	FHS Travel Card 2: breakfast for Sarah Rawlinson at ACTE Vision Conference in New
	, _,	7 .5.5		Orleans, LA on 12/5/21
1015902	12/10/2021	\$139.00	CALHOUN, KIMBERLY	KC5740386
P-Card	12/4/2021	\$1,022.49	CANDLEWOOD SUITES	Hotel for Boys Wrestling meet in Greeley Rm 205
4317	12/10/2021	\$126.00	CAPLAN & EARNEST LLC-ATTYS AT	182785
1015824	12/3/2021	\$2,391.85	CARE AND SHARE	SCHS20211201
1015903	12/10/2021	\$1,000.00	CARE AND SHARE	SMS20211208
P-Card	12/17/2021	\$25.00	CAREERSAFE	license FHS CTE Kranz
P-Card	12/7/2021	\$54.86	CARHARTT	Fraud. Contacted JPMorgan to report.
P-Card	12/8/2021	\$79.99	CARHARTT	FRAUD. I talked with JP Morgan and it has been reported
P-Card	12/11/2021	(\$195.36)	CARHARTT	Fraud Credited back
P-Card	12/9/2021	\$6.59	CARIBOU COFFEE	12/9 Lunch at Caribou Coffee for Vladislav Izboinikov at DEN Airport while traveling from site visit.
P-Card	12/2/2021	\$93.61	CARLOS AND CHARLIE'S	Federal grant conference-Dinner 12/2 - Christensen, Grimaldo, Velasquez, Sidney,
P-Card	12/15/2021		CARRABA'S	Dinner for the Bell Family. Brandon Bell (VRHS Student) was shot over that weekend
. cara	12, 13, 2021	ψ, 1. 1 ,	3	and Jason wanted to send the family a get well dinner to help the family out during his
P-Card	12/3/2021	\$449.79	CARRIER WEST	hospital stay and recovery HVAC- SCHS RTU14 power exhaust fan motor/contactor WO 111749

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Check Number	Check Date	Amount Ver	dor Name Description/Invoice #
1015904	12/10/2021	\$12.50 CAZIER, HOLLY	HC2021
P-Card	12/6/2021	\$3,359.96 CDW	chromebook carts RES
1015825	12/3/2021	\$22,070.88 CENTER FOR THE COLLABORATIVE O	CLASSROOM INV232016
1015905	12/10/2021	\$2,486.00 CHEROKEE METROPOLITAN DIST	27001675NOV21
1015906	12/10/2021	\$50.00 CHEYENNE MOUNTAIN SCHOOL DIS	TRICT 12 1103007
1015907	12/10/2021	\$350.00 CHEYENNE MOUNTAIN SCHOOL DIS	TRICT 12 FHS20210108
1015908	12/10/2021	\$200.00 CHEYENNE MOUNTAIN SCHOOL DIS	TRICT 12 FHS20210929
1015963	12/17/2021	\$200.00 CHEYENNE MOUNTAIN SCHOOL DIS	TRICT 12 VRHS20210929
P-Card	12/14/2021	\$2,045.75 CHEYENNE MTN ZOO	
P-Card	12/2/2021	\$432.13 CHICK-FIL-A	Appreciation Breakfast for Social Studies teachers
P-Card	12/8/2021	\$102.44 CHICK-FIL-A	working lunch for those testing students
P-Card	12/9/2021	\$70.20 CHICK-FIL-A	
P-Card	12/10/2021	\$169.77 CHICK-FIL-A	Breakfast for the SLP/SLPA team
P-Card	12/13/2021	\$59.41 CHICK-FIL-A	Tax Refund from Previous purchase for Social Studies department
P-Card	12/16/2021	\$80.06 CHICK-FIL-A	Box lunches for the hiring committee for the Performance Analyst position interviews
			held on December 16, 2022.
P-Card	12/17/2021	\$81.78 CHICK-FIL-A	Coaches lunch - wrestling tournament in Greely - 5 coaches
P-Card	12/18/2021	\$17.07 CHICK-FIL-A	Color Guard Meals
P-Card	12/8/2021	\$103.33 CHIPOTLE	Event Workers Dinner, Boys Basketball, Welch
			Jared Welch/Barb Johnson were told on 12/9/21 to contact the vendor to get tax refunded.
1015964	12/17/2021	\$275.00 CHUCKIE'S PLACE DBA REIGNING HO	DPE THERAPY SERVICES 3
1015826	12/3/2021	\$17.58 CINTAS CORPORATION	5084841155
1015965	12/17/2021	\$950.95 CITY OF COLORADO SPRINGS	48022874NOV21
P-Card	12/6/2021	\$728.00 CLASS CREATOR	subscription WHES
P-Card	12/2/2021	\$60.00 CLEARLY COLORADO	Water service for December
P-Card	12/14/2021	\$149.00 CLOUDHQ	SSAE renewal
P-Card	12/3/2021	\$96.00 CO DEPT OF REGULATORY AGENCIE	S WO#111372
			WHES- Electrical permit for adding three GFCI's to power three new bottle filler drinking
			fountains.
P-Card	12/9/2021	\$4.36 CO MOTOR VEHICLE SERVICES	Tag Fee for facility vehicle
P-Card	12/16/2021	\$17.90 CO MOTOR VEHICLE SERVICES	Fees for vehicle registration
P-Card	12/15/2021	\$203.00 CO SPIRIT COACHES	
1015909	12/10/2021	\$36.96 COBASKY, DEON	DC20211118
4318	12/10/2021	\$12.32 CODY, ERICA A	EC20211130
P-Card	12/10/2021	\$1,152.32 COLE PROMO INC	Early Childhood Team shirts
P-Card	12/14/2021	\$1,432.00 COLE PROMO INC	Uniform hats for Maint & Grounds crew
P-Card	12/16/2021	\$825.28 COLE PROMO INC	Wrestling team - sweatshirt with logo -Cole Promo
1015827	12/3/2021	\$40.00 COLE, HEIDI	HC2021
1015910	12/10/2021	\$31.92 COLE, JULIE L	JC20211130

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/2/2021	\$946.55	COLE'S GOURMET POPCORN	12/2 purchase from Coles popcorn for iCZ Christmas gifts for 15 charter and coordinated
				school locations.
4319	12/10/2021	\$132.16	COLLINS, KIRA D	KC20211130
P-Card	12/16/2021	\$315.00	COLORADO ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	CACTE Membership /Conference Fee for Melissa Johnson
P-Card	11/22/2021	\$300.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	CASB Student Strand conference registration for N Daise. Dec 3-4, 2021 at The
				Broadmoor.
P-Card	12/7/2021	\$1,315.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Annual & National Membership for M. Meadows
P-Card	11/30/2021	\$100.00	COLORADO BANDMASTERS	All State Band Auditions, Evans
1015911	12/10/2021	\$8,108.33	COLORADO DEPT OF LABOR	20211207
P-Card	12/1/2021	\$350.00	COLORADO ELECTRIC MOTOR	motor bearing were going bad so we had it rebuilt.
1015966	12/17/2021	\$6,528.00	COLORADO INCLUSTION PROJECT	135
P-Card	12/8/2021	\$600.14	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Instrument Repairs
P-Card	12/8/2021	\$265.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Music conference-agreement and sign out sheet attached
P-Card	12/14/2021	\$770.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Registration for CMEA Clinic/Conference for Shawna Quinn
P-Card	12/1/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1016020	12/23/2021	\$1,137.76	COLORADO REVENUE DEPT	2860/2101120
4338	12/17/2021	\$1,496.50	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 22 055
1015828	12/3/2021	\$200.00	COLORADO SPIRIT COACHES ASSOCIATION	FHS20211119
1015829	12/3/2021	\$3,760.00	COLORADO SPORTS INC.	AAR005179
1015967	12/17/2021	\$609.00	COLORADO SPORTS INC.	AAR005254
1016021	12/23/2021	\$696.00	COLORADO SPORTS INC.	AAR005255
P-Card	12/3/2021	\$45.00	COLORADO SPRINGS AIRPORT	title II parking at the Airport
P-Card	12/5/2021	\$35.00	COLORADO SPRINGS AIRPORT	Long Term Airport Parking for Mike Brandt ACTE Conference
P-Card	12/6/2021	\$28.00	COLORADO SPRINGS AIRPORT	FHS Travel Card 2: long-term parking at Colorado Springs Airport for FHS Dean of
				Pathway Learning, Sarah Rawlinson, to attend the ACTE Vision Conference in New
				Orleans, LA from 12/02/21 through 12/0521
4320	12/10/2021	\$1,368.00	COLORADO SPRINGS COMMUNICATION	150636
1015830	12/3/2021	\$80.00	COLORADO SPRINGS SCHOOL DISTRICT 11	20211130
1015831	12/3/2021	\$200.00	COLORADO SPRINGS SCHOOL DISTRICT 11	20211116
1015968	12/17/2021	\$200.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20211019
P-Card	12/16/2021	\$75.00	COLORADO SPRINGS SOCIETY FOR HUMAN RESOURCE MANAGEMENT	CSSHRM one year membership for Melanie White
1015832	12/3/2021	\$48,242.98	COLORADO SPRINGS UTILITIES	9936739159NOV21
1015912	12/10/2021	\$28,311.50	COLORADO SPRINGS UTILITIES	9518604395NOV21
1016022	12/23/2021	\$28,108.77	COLORADO SPRINGS UTILITIES	9847028993NOV21
P-Card	12/6/2021	\$36.02	COLORADO SPRINGS WINNELSON-WINSUPPLY	FLC, Culinary Arts hand sink repairs. W/O - 111237. New brass chromed sink grid,
				tailpiece, p-trap.
P-Card	12/16/2021	\$72.13	COLORADO SPRINGS WINWATER WORKS COMPANY	6" PVC SW HXFIP Adapter, 6" PVC MIP RRH PLUG, 6" PVC SW COUPLING
P-Card	11/29/2021	\$709.83	COMMUNICATION SOLUTIONS	walkie talkie and speaker mics SCHS
P-Card	12/8/2021	\$2,754.00	COMMUNICATION SOLUTIONS	walkies WHES
4288	12/3/2021	\$345.00	COMMUNICATION SOLUTIONS	COMSOIN33121
4360	12/23/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-1121

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December 2021 Financial Reporting

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/2/2021	\$97.22	COMPLETE LIGHTING	Brighter pole light lamps for VRHS
1016023	12/23/2021	\$2,195.00	CONTINENTAL PARTITION SYSTEMS	14694
P-Card	12/1/2021	(\$225.63)	COSMOPOLITAN	Refund for one night prepay on hotel stay for Louis Fletcher for Brustein Conference-
				Vegas Nov 30- Dec 3
P-Card	12/4/2021	\$4,216.73	COSMOPOLITAN	Hotel stay 11/30 - 12/3 Brustein conference in Vegas: Mary Velasquez
P-Card	12/1/2021	\$398.47	COSTCO	Tax refund
P-Card	12/2/2021	\$266.21	COSTCO	snacks drinks for subs
P-Card	12/5/2021	\$191.87	COSTCO	Culinary groceries/supplies.
P-Card	12/7/2021	\$73.81	COSTCO	refund from transaction because tax was charged
P-Card	12/8/2021	\$82.94	COSTCO	Snacks for Adult ESL and Parent Academies
P-Card	12/9/2021	\$277.86	COSTCO	red cups for 2nd grade science activity
				eggs, syrup, fruit tray, Orange juice, forks for staff breakfast
P-Card	12/10/2021	\$502.69	COSTCO	Popcorn for students for Polar Express movie
				batteries for office
P-Card	12/12/2021	\$134.66	COSTCO	Snacks for teachers for holiday popcorn bar. Tax is not charged or showing on the
				original receipt.
P-Card	12/13/2021	\$78.68	COSTCO	supplies for staff holiday activities
P-Card	12/14/2021	\$103.42	COSTCO	Staff lunch items - No tax showing on the original receipt.
P-Card	12/15/2021	\$130.44	COSTCO	breakfast pastries and fruit for staff 12-16-21
P-Card	12/16/2021	\$198.61	COSTCO	
1015969	12/17/2021	\$245.00	CP-DBS LLC	5190
P-Card	11/30/2021	\$55.00	CPR CHOICE	CPR/AED Certification class-Hawthorne, Brianna
1015833	12/3/2021	\$9,956.33	CREATION GARDENS INC.	1371270
1015913	12/10/2021	\$2,263.05	CREATION GARDENS INC.	1367705
1016024	12/23/2021	\$98.11	CREDIT SERVICE CO	2862/2101120
P-Card	12/7/2021	\$411.99	CRICUT	tax credit from order
1015834	12/3/2021	\$19,721.12	CRP ARCHITECTS PC	2116-4
1016025	12/23/2021	\$9,812.50	CRP ARCHITECTS PC	2116-5
4289	12/3/2021	\$3,675.00	CURRICULUM ASSOCIATES LLC	90091692
1015970	12/17/2021	\$160.00	CURTIS, PATRISSA	PC20211115
P-Card	12/3/2021	\$1,656.20	CUSTOMINK LLC	jackets for Yearbook staff
P-Card	12/5/2021	\$35.01	DAISY DUKES CAFE	Dinner 12-4-21 for Mike Brandt ACTE Conference
1015835	12/3/2021	\$360.00	DAVIES, MICHELLE	1042021
1015914	12/10/2021	\$680.00	DAVIES, MICHELLE	1122021
P-Card	12/3/2021	\$260.28	DBC IRRIGATION SUPPLY	PVC Coupling Expansion 2 1/2", PVC TEE 2 1/2", PVC Bushing 2 1/2" x 2", Rainbird 2"
				Commercial Valve, 12" PVC SAW BLADE, 6" Round Box/Lid
P-Card	12/15/2021	\$23.20	DBC IRRIGATION SUPPLY	Straw wattle.
P-Card	12/16/2021	\$85.54	DBC IRRIGATION SUPPLY	6" PVC Female Adapter S&D, 6" PVC Threaded Plug S&D, FEBCO 825 Y Plastic Air Gap
				3/4"-2", 1" PVC Pipe CL 200, 1" PVC 90 Slip
P-Card	12/20/2021	\$62.10	DBC IRRIGATION SUPPLY	2" Short PVC Repair coupling, PVC Clear Cold-n-Hot PVC Cement, Pint Primer- Purple
P-Card	11/23/2021	\$41.41	DECKER EQUIPMENT	Double-sided mounting tape for school use

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4290	12/3/2021	\$232.08	DEEP ROCK WATER CO	11361062112621-1
4339	12/17/2021	\$18.11	DEEP ROCK WATER CO	2.1823887113e+13
P-Card	12/2/2021	\$1,156.44	DELL	Dell desktop RVES
P-Card	12/16/2021	\$1,759.92	DELL	Dell Latitude 5420 CTE
4361	12/23/2021	\$77,251.10	DELTA DENTAL OF COLORADO	2106/2101120
P-Card	12/3/2021	\$55.69	DEMCO INC	Book covers for library
P-Card	12/9/2021	\$112.00	DEN PUBLIC PARKING	12/9 Parking at DIA for Vladislav Izboinikov during site visit to PHL/MDT from 12/6-12/9.
				\$66 was authorized, he will pay the \$46 difference by check to D49.
				12/17 Rec'd \$46.00 in Finance for personal portion
P-Card	12/6/2021	\$2.51	DENVER AIRPORT ENTERPRISE	12/6 dinner purchase at Peak News and Gifts for Vladislav Izboinikov while traveling
				DENPHL to site visit.
4321	12/10/2021	\$139.00	DETTWILER, NELDA	NDD2035552
P-Card	12/8/2021	\$2,268.00	DEVELOPMENTAL STUDIES CENTER	SIPPS curriculum for Banning Lewis
4291	12/3/2021	\$16,883.80	DFA DAIRY BRANDS CORPORATE LLC	60941275
4322	12/10/2021	\$12,588.00 I	DFA DAIRY BRANDS CORPORATE LLC	60941533
4340	12/17/2021	\$427.35 I	DFA DAIRY BRANDS CORPORATE LLC	60941361
4362	12/23/2021	\$6,510.70	DFA DAIRY BRANDS CORPORATE LLC	60941686
1015915	12/10/2021	\$225.00	DIAL, ROBERTA B	RD512386
4292	12/3/2021	\$7.18	DICK BLICK COMPANY	7473751
P-Card	12/17/2021	\$623.05	DION'S	Holiday Lunch for SPED staff
1015836	12/3/2021	\$88.99	DIRECTV LLC	X211121
P-Card	12/1/2021	\$442.15 I	DISCOUNT SCHOOL SUPPLY	RVES classroom 1 supplies
P-Card	12/7/2021	\$619.75	DISCOUNT SCHOOL SUPPLY	Building and sensory materials for preschool classroom
P-Card	12/10/2021	\$158.61	DISCOUNT SCHOOL SUPPLY	Consumable supplies for SES Preschool
4323	12/10/2021	\$133,552.45 I	DLR GROUP INC	0194972-1
1015837	12/3/2021	\$20,000.00	DNA MATH LLC	1007
P-Card	12/3/2021	\$436.88	DOCUMART	
P-Card	11/26/2021	\$100.00	DOLLAR TREE	* coloring books for students holiday gift.
P-Card	12/7/2021	\$121.54	DOLLAR TREE	Mugs for CLDE Class Christmas activity
P-Card	12/9/2021	\$24.00	DOLLAR TREE	candy canes for Holidays Around the world
				cards for students
				swiss rolls for Holidays Around the world
P-Card	12/16/2021	\$161.00 I	DOLLAR TREE	0.7L plastic box (x40), cookie pan 13x9 (x40), large rectangle slotted basket (x6), rect 2
				tone color slot basket (x75): used in reading intervention classes for all grades
P-Card	12/1/2021	\$252.59	DOMINO'S	Volleyball banquet - pizza delivery-32 students plus families
P-Card	12/2/2021	\$41.22	DOMINO'S	
P-Card	12/3/2021	\$189.88 I	DOMINO'S	Pizza for winning class for Harvest of Love food drive
P-Card	12/8/2021	\$94.00	DOMINO'S	pizza plus tip for Boys Basketball party
P-Card	12/15/2021	\$73.66 I	DOMINO'S	Graduation party lunch for Transition students
4341	12/17/2021	\$189.00 I	DOWNS, AMANDA	AD20211130
P-Card	12/7/2021	\$55.00 I	DRAMATIC PUBLISHING COMPANY	Drama, Royalty Fee, Theater, Parsons
4324	12/10/2021	\$139.00	DREHER, AMY B	AD5588684

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016026	12/23/2021	\$2,700.00 DREX	(EL BARRELL & CO.	23913
1015916	12/10/2021	\$98.56 DUKE	E, MICHAEL	MD20211130
P-Card	12/9/2021	\$44.27 DUN	KIN' DONUTS	Donuts for SBOR Breakfast
P-Card	12/2/2021	\$4.65 E 470) EXPRESS TOLLS	Toll fee
P-Card	12/20/2021	\$4.65 E 470	EXPRESS TOLLS	toll fees
P-Card	12/4/2021	\$60.76 EARL	'S KITCHEN + BAR	Dinner on 12-3-21 for Andy Mello and Shawna Quinn for Thespian Conference
P-Card	11/29/2021	\$25.00 EB CH	HILD CARE HEALTH	Online training for EO - School nuruse
1016027	12/23/2021	\$625.00 EDDY	SOUND	211198
4294	12/3/2021	\$25,000.00 EDGE	ENUITY INC.	754192
1016028	12/23/2021	\$1,160.72 EDM	ONDS & LOGUE PC	2862/2101120
P-Card	12/15/2021	\$35.00 EDUC	CATING CHILDREN OF COLOR	Reg fee for DW to attend Educating Children of Color conference in Jan.
P-Card	12/9/2021	\$550.00 EE CL	EANING	SCHS- EE Cleaning contracted services for a 2 day rental of a dehumidifier and labor to
				setup some containment. This is for the flood caused by a broken sink water line.
P-Card	12/1/2021	\$17.58 EGGS	SLUT	Lunch 12/1/21 to attend the Brustein & Manasevit, PLLC Fall Forum in Las Vegas, NV
				12/1/21-12/3/21
P-Card	12/2/2021	\$103.96 EINST	TEIN BROS BAGELS	Bagles for Student Amnesty Day
P-Card	12/16/2021	\$70.31 EINST	TEIN BROS BAGELS	Counselor meeting refreshments
P-Card	12/2/2021	\$119.00 EL PA	ASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection for MRES preschool classroom
P-Card	12/3/2021	\$119.00 EL PA	ASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection fir IVES
1015838	12/3/2021	\$250.00 ELECT	TRONIC SYSTEMS INTERNATION	30451
1015971	12/17/2021	\$300.00 ELIZA	ABETH C-1 SCHOOL DISTRICT	SCHSXC9102021
P-Card	11/22/2021	\$929.55 EMBA	ASSY SUITES	Hotel for TSD conference, Val Crespin and Char Mitchem
1015972	12/17/2021	\$123.20 ERNS	ST JOHNSON, MELISSA	MEJ20211130
P-Card	12/15/2021	\$1,760.00 ESCA	PE THE PLACE	Mini Course - Escape the Place Thursday and Friday - 80 students
P-Card	12/16/2021	\$156.00 ETS C	CPX	Praxis Test for Lauren Thrower - Alternative Teaching Program - Kindergarten Teacher
P-Card	12/21/2021	\$5.31 EWIN	NG IRRIGATION	
P-Card	11/30/2021	\$3,295.00 EXPLO	ORE LEARNING LLC	Title - Electronic Media - Explore Learning Reflex - Renewal of subscription
P-Card	12/17/2021	\$125.00 EXXO	NMOBIL	Fuel for field trip to Basalt, CO
1015839	12/3/2021	\$59.16 FACT	ORY MOTOR PARTS COMPANY	32-1347514
1015973	12/17/2021	\$254.40 FACT	ORY MOTOR PARTS COMPANY	137-174103
P-Card	11/30/2021	\$60.00 FAITH	HFUL ACADEMY	Cadet uniform alterations
4295	12/3/2021	\$39,315.76 FALC	ON BROADBAND LLC DBA STRAT	120121
4363	12/23/2021	\$8,445.87 FALC	ON TEACHER EDUCATION ASSOC	2604/2101120
1016029	12/23/2021	\$165.00 FAMI	ILY SUPPORT REGISTRY	2801/2101120
1016030	12/23/2021	\$3,584.12 FAMI	ILY SUPPORT REGISTRY	2800/2101120
P-Card	12/1/2021	\$270.00 FAMI	ILY, CAREER AND COMMUNITY LEADERS OF AMERICA	FCCLA Affiliation Fee
4296	12/3/2021	\$5,299.36 FARN	ISWORTH GROUP INC.	229258
P-Card	12/14/2021	\$1,421.69 FASTS	SIGNS	Student door signs
P-Card	12/3/2021	\$40.38 FINNI	EGAN'S EASY	Yeti sign FHS Travel Card 2: Dinner on 12/3/21 for Sarah Rawlinson while attending the ACTE Vision Conference in New Orleans, LA on 12/3/21

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12/19/2012 \$22.50 FISCHER, KATIE KF3210613 K	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1342 1717/2021 \$888.2 FISH_NERAN KF20211130 FISH_NERAN KF2021130 FISH_NERAN KF	P-Card	12/7/2021	\$22.50 FIRST CHOICE AWARD	S AND GIFTS	Name plates for awards
P. Card 12/2/2021 \$190.52 FLAMINGO Dinner 12/2.2.1 for Elisabeth Carter ACTE Conference	1015917	12/10/2021	\$225.00 FISCHER, KATIE		KF5210613
P-Card 12/3/2021 \$42.600 FLNN SCIENTIFIC INC 3 new up to date periodic tables on spring rollers P-Card 11/29/2021 \$399.08 FOLERT SCHOOL SOLUTIONS DORS for ilbrary P-Card 11/29/2021 \$328.00 FOLERT SCHOOL SOLUTIONS DORS for ilbrary P-Card 11/29/2021 \$328.00 FOLERT SCHOOL SOLUTIONS DORS (Ibrary books for ilbrary books	4342	12/17/2021	\$688.20 FISH, KIERAN		KF20211130
P-Card 12/22/2021 \$426.00 FUNN SCIENTIFIC INC 3 new up to date periodic tables on spring rollers	P-Card	12/2/2021	\$190.52 FLAMINGO		Dinner 12-2-21 for Elisabeth Carter ACTE Conference
Pre-Approved in Oct. Pre-Approved in Oct. Books for library Library books Library books for the library. Chamber Choir & Show Choir Performance Attire Chambe	P-Card	12/3/2021	\$1,014.18 FLATIRON STEEL INC		Construction class supplies
P-Card 11/29/2021 539.08 FOLETT SCHOOL SOLUTIONS Library Books for Ilbrary -Card 12/6/2021 532.38.16 FOLETT SCHOOL SOLUTIONS Library Books -Card 12/8/2021 5398.26 FOLETT SCHOOL SOLUTIONS Library Books -Card 12/8/2021 5398.26 FOLETT SCHOOL SOLUTIONS Library Books -Card 12/8/2021 5399.26 FOLETT SCHOOL SOLUTIONS Library Books -Card 12/8/2021 5399.20 FORMAL FASHIONS & ACCESSORIES Chamber Choir & Show Choir Performance Attire -Card 12/8/2021 5399.20 FORMAL FASHIONS & ACCESSORIES Chamber Choir & Show Choir Performance Attire -Card 12/8/2021 52.494.80 FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$359.20 & 339.30 -Card 12/8/2021 52.494.80 FORMAL FASHIONS INC 306344	P-Card	12/22/2021	\$426.00 FLINN SCIENTIFIC INC		3 new up to date periodic tables on spring rollers
P-Card 12/4/2021 \$1,256.47 FOLLETT SCHOOL SQLUTIONS Library books for student check out -Card 12/4/2021 \$383.69 FOLLETT SCHOOL SQLUTIONS Library books -Card 12/4/2021 \$383.69 FOLLETT SCHOOL SQLUTIONS Library books for the library. -Card 12/4/2021 \$383.69 FOLLETT SCHOOL SQLUTIONS Library books for the library. -Card 12/4/2021 \$383.69 FOLLETT SCHOOL SQLUTIONS Library books for the library. -Card 12/4/2021 \$383.69 FORMAL FASHIONS & ACCESSORIES Chamber Choic & Show Choir Performance Attire -Card 12/4/2021 \$249.80 FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30					Pre-Approved in Oct.
P-Card 12/7/2021 \$283.40 FOLIETT SCHOOL SOLUTIONS Library books -Card 12/8/2021 \$392.69 FOLIETT SCHOOL SOLUTIONS Library books -Card 12/8/2021 \$392.69 FOLIETT SCHOOL SOLUTIONS Library books -Card 12/3/2021 \$369.20 FORMAL FASHIONS & ACCESSORIES Chamber Choir & Show Choir Performance Attire -Card 12/7/2021 (\$29.90) FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30 -Card 12/7/2021 \$2.494.80 FORMAL FASHIONS INC \$369.20-339.30 - 29.90 (refunded amount)	P-Card	11/29/2021	\$399.08 FOLLETT SCHOOL SOL	UTIONS	books for library
P-Card 12/8/2021 \$393.69 FOLLETT SCHOOL SOLUTIONS Library Books -P-Card 12/14/2021 \$523.81 FOLLETT SCHOOL SOLUTIONS Library Books for the library. -P-Card 12/3/2021 \$399.20 FORMAL FASHIONS & ACCESSORIES Chamber Choir & Show Choir Performance Attire -P-Card 12/3/2021 \$399.20 FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30 -P-Card 12/3/2021 \$2,494.80 FORMAL FASHIONS INC \$369.20-339.30 = 29.90 (refunded amount)	P-Card	12/6/2021	\$1,256.47 FOLLETT SCHOOL SOL	UTIONS	Library books for student check out
P-Card 12/14/2021 \$523.81 FOLETT SCHOOL SOLUTIONS Library books for the library. -Card 12/3/2021 \$523.81 FOLETT SCHOOL SOLUTIONS Chamber Choir & Show Choir Performance Attree -Card 12/7/2021 \$52.99 FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30 -Card 12/3/2021 \$2.494.80 FORMAL FASHIONS INC \$3669.20-339.30 = 29.90 (refunded amount)	P-Card	12/7/2021	\$283.40 FOLLETT SCHOOL SOLU	UTIONS	library books
P-Card 12/3/2021 \$389.20 FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30 Second invoice excludes a pair of pants. \$369.20-339.30 = 29.90 (refunded amount) \$369.20-30-20-30 (refunded amount) \$369.20-20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20 (12/4/2021) \$31.20-20	P-Card	12/8/2021	\$392.69 FOLLETT SCHOOL SOLU	UTIONS	Library Books
P-Card 12/7/2021 (\$29.90) FORMAL FASHIONS & ACCESSORIES Two attached invoices, original and updated: \$369.20 & 339.30 Second invoice excludes a pair of pants. \$369.20-339.30 = 29.90 (refunded amount) 1015840 12/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI 306434 12/3/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI 3209 P-Card 12/4/2021 \$199.00 FREDPRYOR CAREERTRACK Learning access for 12 months P-Card 12/4/2021 \$19.99 FREEPIK & FLATICON Software Communications P-Card 12/4/2021 \$19.99 FREEPIK & FLATICON SOFTWARE AND SOFTWARE A	P-Card	12/14/2021	\$523.81 FOLLETT SCHOOL SOLU	UTIONS	Library books for the library.
Second invoice excludes a pair of pants. Second invoice excludes a pair of pants. Sa69, 20-339, 30 = 29.90 (refunded amount)	P-Card	12/3/2021	\$369.20 FORMAL FASHIONS &	ACCESSORIES	Chamber Choir & Show Choir Performance Attire
1015840 12/3/2021 \$2,494.80 FORMAL FASHIONS INC 306434 3229 12/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI 3229 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 3229 12/17/2021 \$500.00 FOUNDATION FOR SUCCESSFUL LIVI 3260 FOUNDATION FOR SUCCESSFU	P-Card	12/7/2021	(\$29.90) FORMAL FASHIONS &	ACCESSORIES	Two attached invoices, original and updated: \$369.20 & 339.30
1015840 12/3/2021 \$2,494.80 FORMAL FASHIONS INC 306434 306434 12/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI 3306 12/15/2021 \$50.00 FOUNDATION FOR SUCCESSFUL LIVI 3306 12/6/2021 \$199.00 FREDPRYOR CAREERTRACK Learning access for 12 months 50.00 FOUNDATION FOR SUCCESSFUL LIVI 3306 12/4/2021 \$199.00 FREDPRYOR CAREERTRACK Learning access for 12 months 50.00 FREDPRYOR CARETRACK Learning access for 12 months 50.00 FREDPRYOR CARETRACK Learning acces					Second invoice excludes a pair of pants.
1015841 12/3/2021 \$168.00 FOUNDATION FOR SUCCESSFUL LIVI 3229 1015974 12/47/2021 \$500.00 FEDPRYOR CAREERTRACK Learning access for 12 months 12/4/2021 \$19.00 FREDPKY R. CAREERTRACK Learning access for 12 months 12/4/2021 \$9.10 FREDPK R. FLATICON Software Communications 12/4/2021 \$9.10 FREDRY R. FLATICON Software Communications 12/4/2021 \$9.10 FREDRY R. FLATICON FREDRY R. FLATICON Software Communications 12/4/2021 \$9.10 FRENCH TRUCK COFFEE Travel Card 2: breakfast on 12/03/21 for FHS Dean of Pathway Learning, Sarah Rawlinson, at ACTE Vision Conference in New Orleans 12/4/2021 \$10.90 FRONTIER AIRLINES Flight from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention 12/4/2021 \$162.00 FRONTIER AIRLINES Flight from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention 12/4/2021 \$162.00 FUNCTION PRO DJ SVMS12032021 12/4/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FBLA Affiliation Fee 12/4/2021 \$152.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA 12/4/2021 \$10.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBD					\$369.20-339.30 = 29.90 (refunded amount)
12/17/2021 \$50.00 FOUNDATION FOR SUCCESSFUL LIVI 3306 FRECIPATOR CAREERTRACK Learning access for 12 months Learn	1015840	12/3/2021	\$2,494.80 FORMAL FASHIONS IN	C	306434
P-Card 12/6/2021 \$19.00 FREDRYOR CAREERTRACK Learning access for 12 months P-Card 12/4/2021 \$19.90 FREDRYOR CAREERTRACK software Communications P-Card 12/3/2021 \$9.16 FRENCH TRUCK COFFEE Travel Card 2: breakfast on 12/03/21 for FHS Dean of Pathway Learning, Sarah Rawlinson, at ACTE Vision Conference in New Orleans P-Card 12/14/2021 \$10.90 FRONTIER AIRLINES FIIght from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention Certification Training departing February 8th P-Card 12/17/2021 \$16.00 FRONTIER AIRLINES FIIght for Kagan training for LH. SYMS12032021 S16.00 FUNCTION PRO DJ SVMS12032021 P-Card 11/29/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FIBLA Affiliation Fee P-Card 12/17/2021 \$156.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FEBLA Affiliation Fee P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Breakfast for Staff - Assessment Day P-Card 12/16/2021 \$85.59 FUZZY'S TACO SHOP Staff Celebration 1015942 12/17/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/10/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/10/2021 \$223.30 GALLS LLC 19740123 1015976 12/11/2021 \$223.30 GALLS LLC 199740123 1015976 12/11/2021 \$82.28 GALLUP STAGE STAG	1015841	12/3/2021	\$168.00 FOUNDATION FOR SU	CCESSFUL LIVI	3229
P-Card 12/4/2021 \$119.99 FREEPIK & FLATICON FRENCH TRUCK COFFEE Travel Card 2: breakfast on 12/03/21 for FHS Dean of Pathway Learning, Sarah Rawlinson, at ACTE Vision Conference in New Orleans Rawlinson Rawlinson Rawlinson Rawlinson Rawlinson, at ACTE Vision Conference in New Orleans Rawlins	1015974	12/17/2021	\$500.00 FOUNDATION FOR SU	CCESSFUL LIVI	3306
P-Card 12/14/2021 \$10.79 FRONTIER AIRLINES FRONTIER AIRLINES FIIght from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention Certification Training departing February 8th P-Card 12/17/2021 \$16.00 FUNCTION PRO DJ SVMS12032021 P-Card 11/29/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/17/2021 \$158.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.50 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$35.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-CARD P-CAR	P-Card	12/6/2021	\$199.00 FREDPRYOR CAREERTI	RACK	Learning access for 12 months
P-Card 12/14/2021 \$107.96 FRONTIER AIRLINES Flight from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention Certification Training departing February 8th	P-Card	12/4/2021	\$119.99 FREEPIK & FLATICON		software Communications
P-Card 12/14/2021 \$107.96 FRONTIER AIRLINES Flight from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention Certification Training departing February 8th	P-Card	12/3/2021	\$9.16 FRENCH TRUCK COFFE	E	Travel Card 2: breakfast on 12/03/21 for FHS Dean of Pathway Learning, Sarah
Certification Training departing February 8th					Rawlinson, at ACTE Vision Conference in New Orleans
P-Card 12/17/2021 \$16.00 FUNCTION PRO DJ SVMS12032021 P-Card 11/29/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FBLA Affiliation Fee P-Card 12/17/2021 \$126.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FBLA Affiliation Fee P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Breakfast for Staff - Assessment Day P-Card 12/16/2021 \$85.50 FUZZY'S TACO SHOP staff celebration 1015918 12/10/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 1890685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 \$89.28 GARZA, DONNA DG20211116	P-Card	12/14/2021	\$107.96 FRONTIER AIRLINES		Flight from New Orleans for Amy May and Shanna O'Meara for Behavior Intervention
12/17/2021 \$160.00 FUNCTION PRO DJ SVMS12032021 P-Card 11/29/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FBLA Affiliation Fee P-Card 12/17/2021 \$126.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Breakfast for Staff - Assessment Day P-Card 12/16/2021 \$85.59 FUZZY'S TACO SHOP staff celebration 1015918 12/10/2021 \$30,856.67 GE JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 \$82.28 GALLUP Tax Refund 12/12/2021 \$82.28 GALLUP Tax Refund 12/13/2021 \$8.96 GARZA, DONNA DG20211116					Certification Training departing February 8th
P-Card 11/29/2021 \$336.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA FLA Affiliation Fee P-Card 12/17/2021 \$126.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Breakfast for Staff - Assessment Day P-Card 12/16/2021 \$85.59 FUZZY'S TACO SHOP staff celebration 1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 \$82.30 GALLUP Tax Refund 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/17/2021	\$162.96 FRONTIER AIRLINES		Flight for Kagan training for LH.
P-Card 12/17/2021 \$12.00 FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Breakfast for Staff - Assessment Day P-Card 12/16/2021 \$85.59 FUZZY'S TACO SHOP staff celebration 1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 \$82.28 GALLUP Tax Refund 12/3/2021 \$8.96 GARZA, DONNA DG20211116	1015975	12/17/2021	\$160.00 FUNCTION PRO DJ		SVMS12032021
P-Card 12/10/2021 \$158.00 FUZZY'S TACO SHOP Staff celebration 1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 \$82.30 GALLUP Tax Refund 12/3/2021 \$85.00 GARZA, DONNA DG20211116	P-Card	11/29/2021	\$336.00 FUTURE BUSINESS LEA	ADERS OF AMERICA-PHI BETA LAMBDA	FBLA Affiliation Fee
P-Card 12/16/2021 \$85.59 FUZZY'S TACO SHOP staff celebration 1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/17/2021	\$126.00 FUTURE BUSINESS LEA	ADERS OF AMERICA-PHI BETA LAMBDA	
1015918 12/10/2021 \$30,856.67 G E JOHNSON CONSTRUCTION INC 83074-1 P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/10/2021	\$158.00 FUZZY'S TACO SHOP		Breakfast for Staff - Assessment Day
P-Card 12/7/2021 \$310.99 GALLS Security Jacket, Bates 1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/16/2021	\$85.59 FUZZY'S TACO SHOP		staff celebration
1015842 12/3/2021 \$746.31 GALLS LLC 19740123 1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	1015918	12/10/2021	\$30,856.67 G E JOHNSON CONSTR	RUCTION INC	83074-1
1015976 12/17/2021 \$223.30 GALLS LLC 18909685 P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/7/2021	\$310.99 GALLS		Security Jacket, Bates
P-Card 12/10/2021 \$82.28 GALLUP Strength Finder Books Tax was refunded. P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	1015842	12/3/2021	\$746.31 GALLS LLC		19740123
P-Card 12/12/2021 (\$2.32) GALLUP Tax Refund 4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	1015976	12/17/2021	\$223.30 GALLS LLC		18909685
4297 12/3/2021 \$8.96 GARZA, DONNA DG20211116	P-Card	12/10/2021	\$82.28 GALLUP		Strength Finder Books Tax was refunded.
	P-Card	12/12/2021	(\$2.32) GALLUP		Tax Refund
1015919 12/10/2021 \$500.00 GAZETTE, THE 10320	4297	12/3/2021	\$8.96 GARZA, DONNA		DG20211116
	1015919	12/10/2021	\$500.00 GAZETTE, THE		10320

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016031	12/23/2021	\$124,592.74	GH PHIPPS CONSTRUCTION COMPANI	21J2119-1
4364	12/23/2021	\$18,452.50	GILLEM SPEECH LANGUAGE PATHOLO	44501
P-Card	12/2/2021	\$30.08	GIORDANO'S	Lunch on 12-2-21 for Andy Mello and Shawna Quinn for Thespian Conference
P-Card	11/29/2021	\$535.81	GLASER ENERGY GROUP INC	Invoice #031388
				Propane gas for Sand Creek HS
P-Card	11/30/2021	\$1,415.62	GLASER ENERGY GROUP INC	Invoice #031205
				Propane gas for Sand Creek HS
P-Card	12/1/2021	\$48.00	GLASER ENERGY GROUP INC	Invoice #1008042
				Yearly propane tank lease payment for Horizon MS
P-Card	12/14/2021	\$817.20	GLASER ENERGY GROUP INC	Invoice #031634
				Propane gas for Vista Ridge HS
P-Card	12/13/2021	\$508.24	GLASER STEEL	manufacturing supplies
P-Card	11/30/2021	\$2,958.50	GLENDALE PARADE STORE LLC	Color Guard items
1015843	12/3/2021	\$877.46	GLOBELINK INTERNATIONAL SERVIC	4515
1015977	12/17/2021	\$225.00	GLOBELINK INTERNATIONAL SERVIC	4836
P-Card	12/10/2021	\$94.99	GODADDY	certificate renewal
P-Card	12/15/2021	\$189.98	GODADDY	SSL certificate renewal DW
P-Card	12/7/2021	\$18.86	GOLD MEDAL COLORADO LLC	Foot for Machine, Johnson
P-Card	12/8/2021	\$112.00	GOLD MEDAL COLORADO LLC	Concession Supplies
P-Card	12/10/2021	(\$18.86)	GOLD MEDAL COLORADO LLC	Refund, Johnson
P-Card	12/15/2021	\$164.75	GOLD MEDAL COLORADO LLC	Concessions Supplies, Johnson
P-Card	12/6/2021	\$3.66	GOOD 2 GO II INC	12/6 lunch purchase for Vladislav Izboinikov while traveling to site visit DENPHL PHL
				airport terminal.
P-Card	11/30/2021	\$49.00	GOOSECHASE.COM	Subscription - Webb - EES purchased with Wellness funds
P-Card	12/1/2021	\$1,013.16	GOPHER SPORT	Replacement sports equipment for PE classes Badminton rackets
P-Card	12/9/2021	\$1,293.59	GOPHER SPORT	UMR Staff Wellness: PHS supplies for staff wellness challenges
P-Card	12/11/2021	\$397.60	GOPHER SPORT	Recess / PE ball cart to make items easily accessible for students
P-Card	12/12/2021	\$498.86	GOPHER SPORT	Title IV Wellness indoor/outdoor movement supplies for ALLIES. Gopher charged tax on
				original purchase, credit issued for taxes charged on 12/22 see credit receipt attached.
				Credit will not show until next pcard period.
P-Card	12/16/2021	\$1,454.60	GOPHER SPORT	Medicaid funded supplies for Wellness Summit Jan 5, 2022
P-Card	12/21/2021	\$391.72	GOPHER SPORT	Medicaid funded supplies for Wellness Summit January 5, 2022
P-Card	12/14/2021	\$695.00	GPG MUSIC	
P-Card	12/7/2021	\$675.17	GRABBAR SPECIALISTS	FMS, W/O - 109275. Concessions, men's handicap stall, stainless steel floor mount grab
				rail support column. Flip-up friction type stainless steel grab rail.
P-Card	12/8/2021	(\$156.60)	GRABBAR SPECIALISTS	FMS, WO- 109275, ***CREDIT REFUND***
				Spoke with Cindy Furlong - she said a receipt for this credit is not necessary. Daniel P.
				please let me know if you want me to get one for our records.
				Concessions, boys handicap restroom. Floor mount mast support fo
P-Card	12/2/2021	\$72.99	GRAINGER	Invoice #9136315943
				Building/maintenance supplies for Sand Creek HS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/3/2021	\$31.68	GRAINGER	Invoice #9136862639
				Building/maintenance supplies for Woodmen Hills ES
P-Card	12/7/2021	\$458.89	GRAINGER	wall heater for fire riser room at ives
P-Card	12/8/2021	\$96.56	GRAINGER	space heater bracket for fire riser room.
P-Card	12/16/2021	\$579.92	GRAINGER	Invoice #9151035566
				Gloves purchased for the Facilities Department
P-Card	12/7/2021	\$20.00	GRANER MUSIC	band instrument repair
P-Card	12/13/2021	\$411.72	GRANER MUSIC	Choir books for student use
P-Card	12/17/2021	\$576.54	GRANER MUSIC	Band supplies
1015844	12/3/2021	\$775.04	GRANITE TELECOMMUNICATIONS LLC	540753516
P-Card	12/21/2021	\$223.20	GRAYBAR ELECTRIC	load center lock kit
1015920	12/10/2021	\$68.88	GREEN, SHONDA	SG20211128
1015845	12/3/2021	\$120.40	GRICE, STACY A	SG20211116
4343	12/17/2021	\$3,747.18	GRIFFITH CENTER FOR CHILDREN	EC1021FAL-1
P-Card	11/23/2021	\$53.00	GROOME TRANSPORTATION	Shuttle to DIA for grant conference
P-Card	11/23/2021	\$62.00	GUADALAJARA FAMILY MEXICAN RESTAURANT	SpEd Admin working lunch
				Jean Rice
				David Hurley
				Elizabeth Amthor
				Rhonda May
				Tami Matthews
1015921	12/10/2021	\$250.00	GUNNISON WATERSHED SCHOOL DIST	VRHS20210108
1015921	12/10/2021	•	HANSZ, LEATHA B	LH20211110
P-Card	12/9/2021		HARBOR FREIGHT	Purchased more safety glasses for the class as there are more students taking the class
r-Caru	12/3/2021	\$32.90	HARDON FREIGHT	and more students who are wearing eye glasses and with that need different safety
				, , ,
1015846	12/3/2021	\$500.00	HARRINGTON, SAVANNAH MARY	glasses. SH2021FALL
1015840	12/17/2021		HART HALSEY LLC	840371
P-Card	12/3/2021	•	HAVANAGRILL LLC	All Staff Christmas party
4344	12/17/2021	•	HEALTHCARE MEDICAL WASTE SERVI	W85567
P-Card	11/29/2021	•	HEALY SPORTSWEAR LLC	Girls Basketball Shirts/Jackets
P-Card	12/3/2021		HENDERSON TAXI	Title I cap to the airport Vegas
1015923	12/10/2021		HERFF JONES	1097645
P-Card	12/3/2021		HERITAGE CLEANERS	Dry cleaning for Choir uniform Tuxedo shirts
P-Card	12/3/2021		HERITAGE CLEANERS	Authorized uniform alterations for Falcon HS Space Force JROTC Cadets. These charges
P-Calu	12/10/2021	\$550.00	HERITAGE CLEANERS	are reimbursed by HQ AFJROTC. Receipts are provided for each separate alteration item.
D. Cond	11/22/2024	6504.40	LIILLYARD INC	Invaire #COAFA4001
P-Card	11/23/2021	\$564.40	HILLYARD INC	Invoice #604544981
D. CI	11/20/2021	ć0EC 2.4	LIHLIVADDING	Janitorial supplies for Horizon MS
P-Card	11/29/2021	\$958.34	HILLYARD INC	Invoice #604544979
				Janitorial supplies for Odyssey ES

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/30/2021	\$1,751.79	HILLYARD INC	Invoice #604550440
				Janitorial supplies for Ridgeview ES
P-Card	12/1/2021	\$541.92	HILLYARD INC	Invoice #604544980
				Janitorial supplies for Evans ES
P-Card	12/6/2021	\$1,229.57	HILLYARD INC	Invoice #604558353
				Janitorial supplies for Odyssey ES
P-Card	12/7/2021	\$414.19	HILLYARD INC	Invoice #604558354
				Janitorial supplies for Inspiration View ES
P-Card	12/8/2021	\$21.21	HILLYARD INC	Invoice #700485603
				Parts to repair floor scrubber at Bennett Ranch ES
P-Card	12/13/2021	\$370.16	HILLYARD INC	Invoice #604567799
				Janitorial supplies for Springs Ranch ES
P-Card	12/20/2021	\$365.16	HILLYARD INC	Invoice #604576335
				Janitorial supplies for Sand Creek HS
P-Card	12/2/2021	\$128.31	HILTON HOTELS	Hotel room for Joe Hites for Scouting for Boys Basketball Game that weekend. Tax is
				included request for refund has been made
P-Card	12/4/2021	\$938.00	HILTON HOTELS	
P-Card	12/9/2021	\$129.00	HILTON HOTELS	Joe Hites hotel for Scouting Longmont Basketball team for Weekend Tournament
P-Card	12/11/2021	\$556.00	HILTON HOTELS	
P-Card	12/12/2021	\$655.00	HILTON HOTELS	
P-Card	11/30/2021	\$35.98	HOBBY LOBBY	clay for art class
P-Card	12/2/2021	\$89.95	HOBBY LOBBY	Clay for Art class
P-Card	12/4/2021	\$67.74	HOBBY LOBBY	second grade - general classroom supplies
P-Card	12/15/2021	\$57.08	HOBBY LOBBY	Retirement gift for long time FESoT community support group leader, Tresa
				Flanegin/ACTS Coordinator, WVC.
1015979	12/17/2021	\$750.00	HOBSON, AMY	NO.1
P-Card	11/22/2021	(\$234.92)	HOLIDAY INN	taxes credited back for hotel stay for MCT week of residency (2 of 2)
P-Card	11/30/2021	\$154.69	HOLSTEIN'S	Title II dinner 1st night of conference Lou, Mary, Angela, Lorretta, Wendi
1015847	12/3/2021	\$20.00	HOLTZ, APRIL	AH2021
P-Card	12/18/2021	\$2,284.00	HOMEWOOD SUITES	Wrestling team tournament - Greely CO - hotel room - 1 coach
P-Card	12/16/2021	(\$12.98)	HONEYBAKED HAM	11/5 tax refund from Honey Baked Ham for catering order.
1016032	12/23/2021	\$25.00	HORACE MANN LIFE INS CO	2703/2101120
1015980	12/17/2021	\$315.56	HORTON, ROXANNE	RH20210930
1016013	12/22/2021	\$92.40	HORTON, ROXANNE	RH20211029
1016033	12/23/2021	\$166.88	HORTON, ROXANNE	RH20211130
1015981	12/17/2021	\$480.00	HOVASSE, KAITLYN	KH20211129
P-Card	11/29/2021		HR CERTIFICATION INSTITUTE	HRCI SPHR (Senior Professional in Human Resources) application fee, exam fee and
		•		exam insurance for Dr. Louis Fletcher.
1015848	12/3/2021	\$14,375.00	HUB INTERNATIONAL INSURANCE	2275608
P-Card	12/10/2021	\$2,900.00		subscription renewal SCHS
P-Card	12/17/2021	\$450.00		subscription GBBall VRHS
P-Card	12/3/2021		HUDSON	Title II Dinner last night for Grimaldo, Sidney, and Velasquez as we boarded the flight
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December 2021 Financial Reporting

Check Register Sorted by Payee



15849 12/3/201	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
15924 12/30/201 525.06 HUNT, HILLARY HH5173499 15858 12/37/2021 530.86 HUNT, WILLIAM WH2221113 15876 12/37/2021 530.86 HUNTS DONUT COMPANY Breakfast party lunch for Transition students 12/37/2021 530.86 HUNTS DONUT COMPANY	P-Card	11/30/2021	\$15.00	HUMANE SOCIETY OF THE PIKES PEAK REGION	8th grade GT field trip to Humane Society
12/3/2021 \$308.0 HUNT, WILLIAM WHIZD211113	1015849	12/3/2021	\$786.00	HUMANWARE	215430
Card 12/8/2021 \$22.75	1015924	12/10/2021	\$225.00	HUNT, HILLARY	HH5173949
Card 12/14/2021 \$35.00 HURTS DORUT COMPANY HURTS DORUT C	1015850	12/3/2021	\$308.60	HUNT, WILLIAM	WH20211113
Card 12/17/2021 \$8.05 HURTS DORLY COMPANY Hurts Dorland for the Thespian Conference 12-2 thru 12-4-21	P-Card	12/8/2021	\$22.75	HURTS DONUT COMPANY	Breakfast party lunch for Transition students
Card 12/4/2021 51.946,00 HATT HOTELS Hotel Rooms for Theatre Group for the Thespian Conference 12-2 thru 12-4-21	P-Card	12/14/2021	\$35.00	HURTS DONUT COMPANY	Donuts for staff holiday exchange
Card 12/1/2021 \$19.00 ICONENIDER Access to icons for promotional material [Dec 2021] Card 12/21/2021 \$20.00 40 IMESCURITY SUPPLY 2-Kit-Rim EXT.® NLT RIM 36in door hardware for District Stock Card 11/30/2021 \$300.01 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES Account line: Title IV Purchase: IRIPP IRIPP Conference January 2022 - Holland 98 12/3/2021 \$300.21 INTERSTATE BATTERIES 30005185 11/3/2021 \$2,500.00 INTERSTATE ROF SYSTEMS CONSUL 44 Card 11/3/2021 \$10.00 J.W. PEPPER Music Score for Choir Class Card 11/3/2021 \$10.00 J.W. PEPPER Music Score for Choir Class Card 11/3/2021 \$10.00 J.W. PEPPER Choir Music, Christy Card 11/3/2021 \$15.00 J.W. PEPPER Choir Music, Christy Card 11/3/2021 \$15.00 J.W. PEPPER Choir Music, Christy Card 11/3/2021 \$15.00 J.W. PEPPER Choir Music, Christy Lingle System \$13.00 J.W. PEPPER Choir Music, Christy	P-Card	12/17/2021	\$80.50	HURTS DONUT COMPANY	Hurts Donuts for staff Christmas breakfast.
Card 12/13/2021 \$2,006.40 IML SECURITY SUPPLY 2 - KIRRIM EMIT & NL TRAIN 36in door hardware for District Stock Card 11/30/2021 \$80.00 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES Account line: Title IV Purchase: IIRP IIRP Conference January 2022 - Holland 98 12/3/2021 \$300.00 INTERSTATE BATTERIES 300059165 99 12/3/2021 \$2,500.00 INTERSTATE ROOF SYSTEMS CONSUL 12788 6ard 11/30/2021 \$10.00 JW. PEPPER Music Score for Choir Class 6ard 11/30/2021 \$10.00 JW. PEPPER Band Music Evans 6ard 12/13/2021 \$13.00 JW. PEPPER Choir Music, Christy 6ard 12/13/2021 \$13.50 JW. PEPPER Honor Choir music order for All state Honor Choir Participants 6ard 12/13/2021 \$31.50 JAW. PEPPER Honor Choir Music, Christy 6ard 12/13/2021 \$31.50 JAMESTREE CONSULTING Water testing for all of the schools heating systems 6ard 12/15/2021 \$31.00 JAMESTREE CONSULTING Water testing for all of the schools heating systems <t< td=""><td>P-Card</td><td>12/4/2021</td><td>\$1,946.00</td><td>HYATT HOTELS</td><td>Hotel Rooms for Theatre Group for the Thespian Conference 12-2 thru 12-4-21</td></t<>	P-Card	12/4/2021	\$1,946.00	HYATT HOTELS	Hotel Rooms for Theatre Group for the Thespian Conference 12-2 thru 12-4-21
Card 11/39/2012 \$800.00 INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES Account line: Title IV Purchase: IIRP IIRP Conference lanuary 2022 - Holland 198	P-Card	12/1/2021	\$19.00	ICONFINDER	Access to icons for promotional material (Dec 2021)
Purchase: IIRP IIRP Conference January 2022 - Holland IIRP Conference Ja	P-Card	12/21/2021	\$2,006.40	IML SECURITY SUPPLY	2- Kit-Rim EXIT & NL TRIM 36in door hardware for District Stock
IRP Conference January 2022 - Holland 300059165	P-Card	11/30/2021	\$800.00	INTERNATIONAL INSTUTUTE FOR RESTORATIVE PRACTICES	Account line: Title IV
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12/3/2021 \$130.00 JARVIS, MARY KAE	P-Card	12/5/2021	\$15.69	JAMBA JUICE	Lunch on 12-4-21 for Andy Mello and Shawna Quinn for the THespian Conference
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Card 12/6/2021 \$60.48 JIMMY JOHN'S Jimmy Johns for Principal PLC lunch Card 12/8/2021 \$279.23 JIMMY JOHN'S food for ALLIES foundation meeting Card 12/10/2021 \$190.63 JIMMY JOHN'S Card 12/11/2021 \$170.85 JIMMY JOHN'S Card 12/16/2021 \$162.25 JIMMY JOHN'S Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club					Alana Roytan
Card 12/8/2021 \$279.23 JIMMY JOHN'S food for ALLIES foundation meeting Card 12/10/2021 \$190.63 JIMMY JOHN'S Card 12/11/2021 \$170.85 JIMMY JOHN'S Card 12/16/2021 \$162.25 JIMMY JOHN'S Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club					Brittaney Juarez
Card 12/10/2021 \$190.63 JIMMY JOHN'S Card 12/11/2021 \$170.85 JIMMY JOHN'S Card 12/16/2021 \$162.25 JIMMY JOHN'S Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club	P-Card		\$60.48	JIMMY JOHN'S	Jimmy Johns for Principal PLC lunch
Card 12/11/2021 \$170.85 JIMMY JOHN'S Card 12/16/2021 \$162.25 JIMMY JOHN'S Jimmy Johns-supper-wrestling tournament Greely CO - 5 coaches - 15 students Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club	P-Card	12/8/2021	\$279.23	JIMMY JOHN'S	food for ALLIES foundation meeting
Card 12/16/2021 \$162.25 JIMMY JOHN'S Jimmy Johns-supper-wrestling tournament Greely CO - 5 coaches - 15 students Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club	P-Card	12/10/2021	\$190.63	JIMMY JOHN'S	
Card 12/15/2021 \$38.02 JOANN Supplies for craft for Anime Club	P-Card	12/11/2021	\$170.85	JIMMY JOHN'S	
	P-Card	12/16/2021	\$162.25	JIMMY JOHN'S	Jimmy Johns-supper-wrestling tournament Greely CO - 5 coaches - 15 students
12/3/2021 \$2,246.53 JOHNSON CONTROLS INC 41512384	P-Card	12/15/2021	\$38.02	JOANN	Supplies for craft for Anime Club
	1015854	12/3/2021	\$2,246.53	JOHNSON CONTROLS INC	41512384

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December 2021 Financial Reporting

Check Register Sorted by Payee



P-Card 12/7/2021 \$10.00 KING SOOPERS Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS Team breakfast for the SLP/SLPAS P-Card 12/10/2021 \$5.28 KING SOOPERS Supplies for the OT staff for students P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	Check Number	Check Date	Amount		Vendor Name	Description/Invoice #
P-Card 12/6/2021 \$109.32 JOHNSTONE SUPPLY Ineeded the pipe strap for the pressure tank to be secured P-Card 12/7/2021 (\$1,005.50) JOHNSTONE SUPPLY Returned, Transaction troubles. Stated card was declined but money came out. This is the receipt to verify the money was returned. P-Card 12/10/2021 \$41.77 JOHNSTONE SUPPLY tape to seal up the pipe insulation.	P-Card	12/1/2021	\$244.97	JOHNSTONE SUPPLY		Blower motor for panther den room C11.
P-Card 12/6/2021 \$109.32 JOHNSTONE SUPPLY Ineeded the pipe strap for the pressure tank to be secured P-Card 12/7/2021 \$10.500.50 JOHNSTONE SUPPLY Returned, Transaction troubles. Stated card was declined but money came out. This is the receipt to verify the money was returned.	P-Card	12/2/2021	\$2,012.99	JOHNSTONE SUPPLY		A replacement circulation pump for Sand creek High School for the domestic hot water
P-Card 12/7/2021 \$1,005.50 JOHNSTONE SUPPLY Returned, Transaction troubles. Stated card was declined but money came out. This is the receipt to verify the money was returned.						side
P-Card 12/9/2021 \$41.77 JOHNSTONE SUPPLY tape to seal up the pipe insulation.	P-Card	12/6/2021	\$109.32	JOHNSTONE SUPPLY		I needed the pipe strap for the pressure tank to be secured
P-Card 12/9/2021 \$41.77 JOHNSTONE SUPPLY tape to seal up the pipe insulation.	P-Card	12/7/2021	(\$1,006.50)	JOHNSTONE SUPPLY		Returned, Transaction troubles. Stated card was declined but money came out. This is
P-Card 12/10/2021 \$31.20 JOHNSTONE SUPPLY relay and single pole contactor. P-Card 12/17/2021 \$17.24 JOHNSTONE SUPPLY high limit switches for concession heaters. 01015983 12/17/2021 \$28,000.0 JORDAN, HERESA 1030 1015984 12/17/2021 \$87.00 KALBER, MARGARET MK2021 1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 9360 1016034 12/23/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 9731 P-Card 12/2/2021 \$50.00 KIROS OOPERS Collab Lab supplies P-Card 11/29/2021 \$10.05 KING SOOPERS Catering supplies. P-Card 12/2/2021 \$10.00 KING SOOPERS Catering supplies P-Card 12/3/2021 \$10.00 KING SOOPERS Catering supplies P-Card 12/3/2021 \$10.00 KING SOOPERS Collab LAB supplies P-Card 12/3/2021 \$45.80 KING SOOPERS Collab LAB supplies P-Card 12/3/2021 \$45.80						the receipt to verify the money was returned.
P-Card 12/17/2021 \$17.24 JOHNSTONE SUPPLY high limit switches for concession heaters.	P-Card	12/9/2021	\$41.77	JOHNSTONE SUPPLY		tape to seal up the pipe insulation.
1015982	P-Card	12/10/2021	\$31.20	JOHNSTONE SUPPLY		relay and single pole contactor.
1015983 12/17/2021 \$87.00 KALBER, MARGARET MK2021	P-Card	12/17/2021	\$17.24	JOHNSTONE SUPPLY		high limit switches for concession heaters.
1015926	1015982	12/17/2021	\$2,800.00	JORDAN, THERESA		1030
1015984 12/17/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 9360 1016034 12/23/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 9731 P-Card 12/2/2021 \$50.00 KILROY'S WORKSHOP INC FMS, W/O - 109015, Girls restroom stall pilaster repairs. Custom made wall bracket. P-Card 11/30/2021 \$50.00 KILROY'S WORKSHOP INC FMS, W/O - 109015, Girls restroom stall pilaster repairs. Custom made wall bracket. P-Card 11/30/2021 \$101.00 KING SOOPERS Catering supplies. P-Card 12/1/2021 \$104.97 KING SOOPERS Catering supplies. P-Card 12/3/2021 \$15.00 KING SOOPERS Split - Health Room and Office Health Room - Applesauce for meds, juice for diabetic, snacks for hungry kids Office - LIM Mufflins, office snacks, decor, supplies P-Card 12/6/2021 \$45.80 KING SOOPERS Collab LAB supplies P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. P-Card 12/7/2021 \$10.00 KING SOOPERS Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS Team breakfast for the SLP/SLPAS P-Card 12/10/2021 \$52.88 KING SOOPERS Supplies for the OT staff for students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$49.19 KING SOOPERS Breakfast items for staff	1015983	12/17/2021	\$87.00	KALBER, MARGARET		MK2021
1016034 12/23/2021 \$6,000.00 KEYSTONE ACHIEVEMENTS 9731	1015926	12/10/2021	\$25.20	KELLER, BRETTE		BK20211130
P-Card 12/2/2021 \$50.00 KILROY'S WORKSHOP INC P-Card 11/29/2021 \$107.05 KING SOOPERS Catering supplies P-Card 11/30/2021 \$26.36 KING SOOPERS Catering supplies P-Card 12/1/2021 \$104.97 KING SOOPERS Cake for Signing Day P-Card 12/2/2021 \$253.21 KING SOOPERS P-Card 12/2/2021 \$253.21 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$52.8 KING SOOPERS P-Card 12/10/2021 \$5.8 KING SOOPERS Supplies for the SLP/SLPAs P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$120.64 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/15/2021 \$40.00 KING SOOPERS Supplies for the Elevates staff/students	1015984	12/17/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS		9360
P-Card 11/29/2021 \$10.05 KING SOOPERS P-Card 11/30/2021 \$26.36 KING SOOPERS P-Card 12/1/2021 \$10.497 KING SOOPERS P-Card 12/1/2021 \$10.497 KING SOOPERS P-Card 12/2/2021 \$25.3.21 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$45.80 KING SOOPERS P-Card 12/7/2021 \$45.80 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/10/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$40.00 KING	1016034	12/23/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS		9731
P-Card 11/30/2021 \$10.497 KING SOOPERS P-Card 12/1/2021 \$104.97 KING SOOPERS P-Card 12/2/2021 \$253.21 KING SOOPERS P-Card 12/3/2021 \$253.21 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/3/2021 \$45.80 KING SOOPERS P-Card 12/3/2021 \$10.00 KING SOOPERS P-Card 12/3/2021 \$10.00 KING SOOPERS P-Card 12/3/2021 \$301.69 KING SOOPERS P-Card 12/13/2021 \$301.69 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/13/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$12.64 KING SOOPERS	P-Card	12/2/2021	\$50.00	KILROY'S WORKSHOP INC		FMS, W/O - 109015, Girls restroom stall pilaster repairs. Custom made wall bracket.
P-Card 12/1/2021 \$10.4.97 KING SOOPERS P-Card 12/2/2021 \$253.21 KING SOOPERS P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/10/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$301.69 KING SOOPERS P-Card 12/13/2021 \$301.69 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$120.64 KING SOOPERS	P-Card	11/29/2021	\$107.05	KING SOOPERS		collab lab supplies
P-Card 12/2/2021 \$253.21 KING SOOPERS Split - Health Room and Office Health Room - Applesauce for meds, juice for diabetic, snacks for hungry kids Office - LiM Muffins, office snacks, decor, supplies P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$55.28 KING SOOPERS P-Card 12/13/2021 \$55.28 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$120.64 KING SOOPERS	P-Card	11/30/2021	\$26.36	KING SOOPERS		Catering supplies.
Health Room - Applesauce for meds, juice for diabetic, snacks for hungry kids Office - LiM Muffins, office snacks, decor, supplies P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$12.064 KING SOOPERS	P-Card	12/1/2021	\$104.97	KING SOOPERS		Cake for Signing Day
P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS P-Card 12/7/2021 \$45.80 KING SOOPERS P-Card 12/7/2021 \$10.00 KING SOOPERS P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$120.64 KING SOOPERS	P-Card	12/2/2021	\$253.21	KING SOOPERS		Split - Health Room and Office
P-Card 12/3/2021 \$15.00 KING SOOPERS P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$120.64 KING SOOPERS						Health Room - Applesauce for meds, juice for diabetic, snacks for hungry kids
P-Card 12/6/2021 \$45.80 KING SOOPERS District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks and drinks - Loyalty refund to reflect sale price on items purchased. Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS P-Card 12/10/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$5.28 KING SOOPERS P-Card 12/13/2021 \$37.10 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/14/2021 \$49.19 KING SOOPERS P-Card 12/15/2021 \$120.64 KING SOOPERS						Office - LiM Muffins, office snacks, decor, supplies
P-Card 12/7/2021 \$10.00 KING SOOPERS Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS Team breakfast for the SLP/SLPAS P-Card 12/10/2021 \$5.28 KING SOOPERS Supplies for the OT staff for students P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/3/2021	\$15.00	KING SOOPERS		Collab LAB supplies
P-Card 12/7/2021 \$10.00 KING SOOPERS Holiday Treats for MUG group P-Card 12/9/2021 \$301.69 KING SOOPERS Team breakfast for the SLP/SLPAS P-Card 12/10/2021 \$5.28 KING SOOPERS Supplies for the OT staff for students P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/6/2021	\$45.80	KING SOOPERS		District-wide Wellness Advisory Council meeting supplies to include healthy/light snacks
P-Card 12/9/2021 \$301.69 KING SOOPERS Team breakfast for the SLP/SLPAs P-Card 12/10/2021 \$5.28 KING SOOPERS Supplies for the OT staff for students P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff						and drinks - Loyalty refund to reflect sale price on items purchased.
P-Card 12/10/2021 \$5.28 KING SOOPERS Supplies for the OT staff for students P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/7/2021	\$10.00	KING SOOPERS		Holiday Treats for MUG group
P-Card 12/13/2021 \$37.10 KING SOOPERS Supplies for the Elevates staff/students P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/9/2021	\$301.69	KING SOOPERS		Team breakfast for the SLP/SLPAs
P-Card 12/14/2021 \$49.19 KING SOOPERS Christmas staff food P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/10/2021	\$5.28	KING SOOPERS		Supplies for the OT staff for students
P-Card 12/15/2021 \$120.64 KING SOOPERS Breakfast items for staff	P-Card	12/13/2021	\$37.10	KING SOOPERS		Supplies for the Elevates staff/students
	P-Card	12/14/2021	\$49.19	KING SOOPERS		Christmas staff food
	P-Card	12/15/2021	\$120.64	KING SOOPERS		Breakfast items for staff
P-Card 12/16/2021 \$57.38 KING SOOPERS Groceries for cooking units in FACS classes	P-Card	12/16/2021	\$57.38	KING SOOPERS		Groceries for cooking units in FACS classes
P-Card 12/17/2021 \$20.94 KING SOOPERS Groceries for cooking units in FACS classes	P-Card	12/17/2021	\$20.94	KING SOOPERS		Groceries for cooking units in FACS classes
1015985 12/17/2021 \$468.00 KINSEY, JORDYN JK20211129	1015985	12/17/2021	\$468.00	KINSEY, JORDYN		JK20211129
1015927 12/10/2021 \$139.00 KLINISKE, ERIN EK1961502	1015927	12/10/2021	\$139.00	KLINISKE, ERIN		EK1961502

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/14/2021	\$173.31	KNEADERS	Meeting lunch:
				Marcia Case
				Erin cox
				Mary Duffy
				Belinda Reid
				Pam Traylor
				Debbie Gillison
				Tamie Robb
				Lori McCoy
				Lauren Cowen
				Mary Scherb
				Diane Jerrett
				Jaqueline Gutierrez
				Madeline Morgan
				Jenna Whitson
				Christine Dodson
				Katya Schmidt
				Melissa Anderson
P-Card	12/7/2021	\$43.12	KOHL'S	Show Choir performance attire
1015928	12/10/2021	\$1,600.00	KORINEK JOHN DBA KORINEK KONST	408-1
4300	12/3/2021	\$2,793.75	KUMAR & ASSOC	209247
P-Card	12/8/2021	\$134.55	LA BELLE ROSETTE ESPRESSO & WINE BAR	All teacher breakfast for morning staff meeting
P-Card	12/10/2021	\$182.50	LA CASITA MEXICAN GRILL	staff meeting breakfast
P-Card	12/17/2021	\$534.93	LA CASITA MEXICAN GRILL	All Staff Winter Party before break - Food: Taco Bar
P-Card	12/17/2021	\$104.75	LA MISSION RESTAURANT	Dinner for Falcon Zone Admin holiday get together
P-Card	12/1/2021	\$4,530.86	LAKESHORE LEARNING MATERIALS	Washable sensory table items for all preschool classrooms and outdoor equipment cart
				for preschool
P-Card	12/5/2021	\$66.97	LAKESHORE LEARNING MATERIALS	Clip and create builders, airplanes, set of 10- used in preschool for all preschool students
P-Card	12/6/2021	\$720.78	LAKESHORE LEARNING MATERIALS	Sensory and self-help items for preschool classroom
P-Card	12/8/2021	\$781.61	LAKESHORE LEARNING MATERIALS	Classroom supplies for SES preschool
P-Card	12/9/2021	\$1,682.42	LAKESHORE LEARNING MATERIALS	Preschool classroom supplies
P-Card	12/17/2021	\$205.85	LAKESHORE LEARNING MATERIALS	Alphabet tubs for IVES CLDE teacher.
1015855	12/3/2021	\$170.73	LANGUAGE LINK	201055
P-Card	12/11/2021	\$163.44	LAWSON PRODUCTS	Shop Supplies
P-Card	12/17/2021	\$354.00	LEARNING A-Z LLC	subscription renewal HMS
P-Card	12/14/2021	\$150.00	LEARNQUEST USA	training course
P-Card	12/7/2021	\$60.51	LEATHERMAN TOOL GROUP INC	Fraud
				Reported to JP Morgan
				This card has been cancelled.
1016035	12/23/2021	\$159.55	LEGAL SHIELD	2606/2101120

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Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/7/2021	\$347.35 LIBERTY DOOR		FMS, WO-108701, Mod 4, Rm 8, New pre-hung solid core door for replacement of
				damaged door to quiet room.
1015986	12/17/2021	\$661.75 LIFETOUCH		EVT7R33DS
P-Card	12/14/2021	\$1,900.00 LINDAMOOD-BELL		Lindamood-Bell LiPs Training for Christine Makowsky, Intervention program / Literacy
P-Card	12/10/2021	\$144.82 LITTLE CAESARS		Pizza for JROTC game night
P-Card	12/18/2021	\$268.64 LITTLE CAESARS		Pizza for the Leadership Alliance Christmas Party for the families of Domestic abuse.
1015856	12/3/2021	\$87.09 LOOS, MARK J		ML20211016
P-Card	12/2/2021	\$92.50 LOUIE'S PIZZA		Elementary Lunch with the Principals
Cara	12/2/2021	\$52.50 E001E 51 122A		Pizza
P-Card	12/3/2021	\$53.51 LOUIE'S PIZZA		Fourth Grade Pizza Party - Pizza for all 4th grade students
P-Card	12/7/2021	\$90.50 LOUIE'S PIZZA		
P-Card	12/8/2021	\$41.00 LOUIE'S PIZZA		Middle School Pizza with the Principal
P-Card	12/9/2021	\$41.00 LOUIE'S PIZZA		HIgh School Pizza with the Principal
P-Card	12/10/2021	\$68.75 LOUIE'S PIZZA		Student Council Meeting
				Pizza
P-Card	12/16/2021	\$55.50 LOUIE'S PIZZA		Middle School Student Council
				Pizza
P-Card	12/17/2021	\$55.50 LOUIE'S PIZZA		Middle School Student Council
				Pizza
P-Card	12/18/2021	(\$92.50) LOUIE'S PIZZA		This was not fraud. Not sure why they credited. I will reach out to JP Morgan.
P-Card	11/26/2021	\$389.20 LOWES		This purchase is for 140 fir fence pickets for the Introduction to Agriculture class for
				students to build a birdhouse.
P-Card	11/29/2021	\$20.50 LOWES		Supplies for WO 111361
P-Card	11/30/2021	\$113.86 LOWES		W/O 111490
				wood glue for wood trim that's on block wall, washers, concrete epoxy and clamps to
				secure all handrails in auditorium
P-Card	12/1/2021	\$143.38 LOWES		corner trim
P-Card	12/2/2021	\$129.21 LOWES		Lysol wipes, Microban spray and shop towels.
P-Card	12/3/2021	\$1,175.35 LOWES		6"x6"x8' treated timbers, rebar.
P-Card	12/6/2021	\$525.90 LOWES		Grounds tools - drill bit and saw blades.
				FMS - angle iron and treated lumber.
P-Card	12/7/2021	\$27.44 LOWES		sink aerators
P-Card	12/9/2021	\$612.32 LOWES		6"x6"x8' treated timbers, speed square.
P-Card	12/10/2021	\$30.12 LOWES		Paint and supplies
P-Card	12/13/2021	\$38.46 LOWES		HVAC- materials for IVES fire riser rm unit heater WO 112079
P-Card	12/14/2021	\$118.34 LOWES		Truck 4015 tools. wrench set, screw drivers, hose nozzle and adapters.
P-Card	12/15/2021	\$70.49 LOWES		Supplies for work order 111919 at FES
P-Card	12/16/2021	\$17.56 LOWES		rope gauge and spring clips
P-Card	12/17/2021	(\$21.73) LOWES		Tax charge refund.
P-Card	12/21/2021	\$68.98 LOWES		
P-Card	12/2/2021	\$150.92 LUCY'S RETIRED SURFE	RS BAR & RESTAURANT	Dinner 12-1-21 for Elisabeth Carter ACTE Conference

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December 2021 Financial Reporting

Check Register Sorted by Payee



P.Card 12/5/2011 \$51.32 LUCY SETRIED SUFFERS BAR & RESTAURANT Travel Card 2 cdinner of Pathway Learning, Sarah Rawlinson at ACTE Vision Conference in New Polenas, I.A.	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card 12/4/2021 \$54.38 UKE RESTAURANT Dinner 12-9-2-1 for Mike Brandt ACTE Conference 12/10/2012 \$6.99.15 MACMULIAN HODINES LIC MAC	P-Card	12/5/2021	\$10.82	LUCY'S RETIRED SURFERS BAR & RESTAURANT	Travel Card 2: dinner on 12/04/21 for FHS Dean of Pathway Learning, Sarah Rawlinson
1015929 121/10/2021 50.21.6 MACKIENNIC, ANNA-MARIA ASMAYOLI 101/10/2021 55.971.5 MACKIENNIC, ANNA-MARIA 6.5594967 6.5991.5 MACMILLAN HOLINOSI LC 6.5594967 6.5991.5 MACMILLAN HOLINOSI LC 6.5594967 6.5991.5 MARIONI SO BIOLINOSI LC 6.5594967 6.5991.5 MARIONI SO BIOLINOSI LC 6.5994967 6					at ACTE Vision Conference in New Orleans, LA
17/2021 58.99.19 MACMILLAN HOLDINGS LLC 65594967 65594967 FORT 17/7021 51.478.64 MAGMTAG VISIBLE SYSTEMS Mithe Board, Harrell Lunch 12-4-21 for Mike Brandt ACTE Conference FORT 12/4/2021 51.52.83 MARKET CAFE Lunch 12-3-21 for Elisabeth Carter ACTE Conference FORT 17/3/2021 51.30 MARKET CAFE Lunch 12-3-21 for Elisabeth Carter ACTE Conference S103013267 Tavel 2 dinner for FHS Dean of Pathway Learning, Sarah Rawilison, while Taveling home from ACTE Vision Conference December 1-5, 2021	P-Card	12/4/2021	\$54.39	LUKE RESTAURANT	Dinner 12-3-21 for Mike Brandt ACTE Conference
P-Card 11/7/021 \$1,478.64 McNMATAG VISIBLE SYSTEM Lunch 12-4-21 for Mike Board, Harrell P-Card 12/4/021 \$70.46 MARCOS PIZA Lunch 12-4-21 for Mike Brandt ACTE Conference 12/4/021 \$1302 MARCOS PIZA Lunch 12-3-21 for Elisabeth Carter ACTE Conference 1015877 11/4/021 \$1302 MARCOS PIZA Lunch 12-3-21 for Elisabeth Carter ACTE Conference 1015878 11/4/021 \$1302 MARCOS PIZA MCONALDES INTERNATIONAL \$13018287 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Marcos Piza Piza Piza Piza Piza Piza Piza Piza	1015929	12/10/2021	\$202.16	MACKIEWICZ, ANNA-MARIA	AMM20211130
P-Card 12/5/2021 \$73.68 MAHONYS POBDY AND SEAFOOD Lunch 12-4-21 for Mike Brandt ACTE Conference	4301	12/3/2021	\$6,991.59	MACMILLAN HOLDINGS LLC	65594967
P-Card 11/4/2021 \$31.00 MARCES PEZA Lunch 12-3-21 for Elisabeth Carter ACTE Conference 1015857 12/3/2021 \$34.58.3 MCCANDLES INTERNATIONAL \$103018267 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while attended to the Pathway Learning Sarah Rawlinson, while attended to the Pathway Learning Sarah Rawlinson, while attended to the Pathway Learning, Sarah Rawlinson, while attended to the Pathway Learning Sarah Rawlinson, while attended to the Pathway Learning, Sarah Rawlinson, while attended to the Pathy rights for	P-Card	12/7/2021	\$1,478.64	MAGNATAG VISIBLE SYSTEMS	White Board, Harrell
P-Card 12/3/2021 \$4.345.83 MARKET CAFE Lunch 12.3-21 for Elisabeth Carter ACTE Conference 1015857 12/3/2021 \$4.345.83 MCCANDLESS INTERNATIONAL \$103018267 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 February 12/3/2021 \$719.52 MESKER MUSIC Repair of Band equipment Repair	P-Card	12/5/2021	\$25.38	MAHONY'S POBOY AND SEAFOOD	Lunch 12-4-21 for Mike Brandt ACTE Conference
1015857 12/3/2021 \$3,45.83 MCCANDLESS INTERNATIONAL 5103018267 Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021 P-Card 12/8/2021 \$399.00 MEGA CLINICS LLC 7890 Repair of Band equipment 1015858 12/3/2021 \$399.00 MEGA CLINICS LLC 7890 MEGA CLINICS LLC 789	P-Card	12/14/2021	\$70.46	MARCOS PIZZA	
P-Card 12/5/2021 \$3.42 McDONALD'S Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while traveling home from ACTE Vision Conference December 1-5, 2021	P-Card	12/3/2021	\$13.02	MARKET CAFE	Lunch 12-3-21 for Elisabeth Carter ACTE Conference
P-Card 12/8/2021 \$399.00 MEGA CLINICS LLC 7890	1015857	12/3/2021	\$4,345.83	MCCANDLESS INTERNATIONAL	S103018267
P-Card 12/8/2021 \$399.00 MEGA CLINICS LLC 7890 1015858 12/3/2021 \$399.00 MEGA CLINICS LLC 7890 1016036 12/23/2021 \$399.00 MEGA CLINICS LLC 7890 P-Card 11/4/2021 \$112.66 MESA VERDE DIA ACTE Conference Per Diem Melissa Johnson P-Card 11/24/2021 \$19.00 METAL PRODUCTS LLC rain guards for the roof top units on the academic wing. 1016037 12/33/201 \$2,225.00 METAL PRODUCTS LLC rain guards for the roof top units on the academic wing. 1016037 12/33/201 \$2,225.00 METAL PRODUCTS LLC rain guards for the roof top units on the academic wing. 1016037 12/33/201 \$87.52 MICHAELS Lap desks for 1st grade P-Card 11/36/201 \$87.52 MICHAELS Second Grade Purchase - Sketch books and snowball ornaments P-Card 12/15/2021 \$51.00 MICHAELS Second Grade Purchase - Sketch books and snowball ornaments P-Card 12/15/2021 \$51.00 MIDAUGH, TRACY & BRADLEY TBM2021 P-Card 12/15/2021 \$55.00 MIDAUGH, TRACY & BRADLEY TBM2021 P-Card 12/15/2021 \$55.00 MILLER RARMER LAW LLC 467 4302 12/33/201 \$53.00 MILLER, BRYLLE BM20211029 4345 12/11/2021 \$53.00 MILLER, BRYLLE BM2021029-1 4345 12/11/2021 \$53.00 MILLER, BRYLLE BM2021029-1 4345 12/11/2021 \$53.00 MILLER, BRYLLE BM2021029-1 4346 12/12/2021 \$53.00 MILLER, BRYLLE BM2021029-1 4347 12/11/2021 \$53.00 MILLER, BRYLLE Refund - overcharged by vendor - MC #14 1015987 12/17/2021 \$53.00 MILS MICHAEL CM20211117 1015861 12/12/201 \$57.50 MOUNTAIN TSTATE EMPLOYERS COUNCIL P-Card 12/17/2021 \$57.50 MOUNTAIN TSTATE EMPLOYERS COUNCIL P-Card 12/17/2021 \$57.50 MOUNTAIN TSTATE EMPLOYERS COUNCIL P-Card 12/17/2021 \$57.50 MOUNTAIN TSTREEMFLAY NO CONDITIONING ASSOCIATION P-Card 12/12/2021 \$57.50 MUSIC THEATRE INTL P-Card 12/12/2021 \$57.50 MUSIC THEATRE INTL P-Card 12/12/2021 \$57.50 MUSIC THEATRE INTL P-Card 12/12/2021 \$57.50	P-Card	12/5/2021	\$3.42	McDONALD'S	Travel Card 2: dinner for FHS Dean of Pathway Learning, Sarah Rawlinson, while
1015858 12/3/2021 \$399.00 MEGA CLINICS LC 7890					traveling home from ACTE Vision Conference December 1-5, 2021
101636	P-Card	12/8/2021	\$719.52	MEEKER MUSIC	Repair of Band equipment
P-Card 12/4/2021 \$12.46 MESA VERDE DIA ACTE Conference Per Diem Melissa Johnson P-Card 11/22/2021 \$190.00 METAL PRODUCTS LLC rain guards for the roof top units on the academic wing. 11/23/2021 \$21.25.00 METILE 2706/2101120 P-Card 11/30/2021 \$104.80 MICHAELS Lap desks for 1st grade P-Card 12/15/2021 \$275.00 METILE MICHAELS Second Grade Purchase - Sketch books and snowball ornaments P-Card 12/15/2021 \$275.00 MICHAELS Vinyl and heat transfers for t-shirts P-Card 12/17/2021 \$109.77 MICHAELS Returned items T-Shirt Press supplies 1015859 12/3/2021 \$50.00 MILLER FARMER LAW LLC 4672 4325 12/10/2021 \$375.00 MILLER FARMER LAW LLC 4672 4302 12/3/2021 \$531.00 MILLER, BRYLIE BM20211029 4345 12/17/2021 \$180.00 MILLER, BRYLIE BM20211029 4345 12/17/2021 \$180.00 MILLER, BRYLIE BM20211029 4346 12/17/2021 \$350.00 MILLER, BRYLIE BM20211029 4347 12/17/2021 \$350.00 MILLER, BRYLIE BM20211029 4348 12/17/2021 \$350.00 MILLER, BRYLIE BM20211029 4349 12/17/2021 \$350.00 MIRLER, BRYLIE BM20211029 4340 12/17/2021 \$350.00 MIRLER, BRYLIE BM20210129	1015858	12/3/2021	\$399.00	MEGA CLINICS LLC	7890
P-Card 11/23/2021 \$19.00 METAL PRODUCTS LLC Tain guards for the roof top units on the academic wing.	1016036	12/23/2021	\$9,367.59	MERIDIAN SERVICE METRO DIST	33637NOV21
1016037 12/23/2021 \$2,225.00 METLIFE 2706/2101120 Lap desks for 1st grade	P-Card	12/4/2021	\$12.46	MESA VERDE DIA	ACTE Conference Per Diem Melissa Johnson
P-Card 11/30/2021 \$10.480 MICHAELS Lap desks for 1st grade	P-Card	11/22/2021	\$190.00	METAL PRODUCTS LLC	rain guards for the roof top units on the academic wing.
P-Card 12/5/2021 \$87.52 MICHAELS Second Grade Purchase - Sketch books and snowball ornaments	1016037	12/23/2021	\$2,225.00	METLIFE	2706/2101120
P-Card 12/15/2021 \$226.79 MICHAELS MICHAELS Returned items Returned items T-Shirt Press supplies T-Shir	P-Card	11/30/2021	\$104.80	MICHAELS	Lap desks for 1st grade
P-Card 12/17/2021 (\$109.77) MICHAELS Returned items T-Shirt Press supplies T-Shirt	P-Card	12/5/2021	\$87.52	MICHAELS	Second Grade Purchase - Sketch books and snowball ornaments
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1015859 12/3/2021 \$50.00 MIDDAUGH, TRACY & BRADLEY TBM2021	P-Card	12/17/2021	(\$109.77)	MICHAELS	Returned items
P-Card 12/9/2021 \$375.00 MILE HIGH FITNESS AND WELLNESS TCHF Grant for EES for staff activity Zumba classes total of three classes					T-Shirt Press supplies
12/10/2021 \$9,500.00 MILLER FARMER LAW LLC 4672 4302 12/3/2021 \$231.00 MILLER, BRYLIE BM20211029 4345 12/17/2021 \$180.00 MILLER, BRYLIE BM20210929-1 P-Card 12/2/2021 (\$100.00) MIRAMONT CASTLE Refund - overcharged by vendor - MC #14 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE INV0000000403 1015860 12/3/2021 \$20.38 MITCHEM, CHAR CM2011117 1015861 12/3/2021 \$179.55 MOBILE MINI LLC 9012201587 P-Card 12/4/2021 \$33.10 MOTHERS RESTAURANT Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while attending ACTE Vision Conference in New Orleans, LA December 1 - 6, 2021 P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/202	1015859	12/3/2021	\$50.00	MIDDAUGH, TRACY & BRADLEY	TBM2021
12/3/2021 \$231.00 MILLER, BRYLIE BM20211029 4345 12/17/2021 \$180.00 MILLER, BRYLIE BM20210929-1 P-Card 12/2/2021 (\$100.00) MIRAMONT CASTLE Refund - overcharged by vendor - MC #14 1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE INVO00000403 1015860 12/3/2021 \$20.38 MITCHEM, CHAR CM20211117 1015861 12/3/2021 \$179.55 MOBILE MINI LLC 9012201587 P-Card 12/4/2021 \$33.10 MOTHERS RESTAURANT Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while attending ACTE Vision Conference in New Orleans, LA December 1 - 6, 2021 P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/12/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 12/17/2021 \$200.00 MATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/19/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.90 nCourt Penalty assessment P-Card 1	P-Card	12/9/2021	\$375.00	MILE HIGH FITNESS AND WELLNESS	TCHF Grant for EES for staff activity Zumba classes total of three classes
A345 12/17/2021 \$180.00 MILLER, BRYLIE BM20210929-1	4325	12/10/2021	\$9,500.00	MILLER FARMER LAW LLC	4672
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1015987 12/17/2021 \$350.00 MISSOULA CHILDERN'S THEATRE INV000000403 1015860 12/3/2021 \$20.38 MITCHEM, CHAR CM20211117 1015861 12/3/2021 \$179.55 MOBILE MINI LLC 9012201587 P-Card 12/4/2021 \$33.10 MOTHERS RESTAURANT Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while attending ACTE Vision Conference in New Orleans, LA December 1 - 6, 2021 P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt P-Card P	4345	12/17/2021	\$180.00	MILLER, BRYLIE	BM20210929-1
1015860 12/3/2021 \$20.38 MITCHEM, CHAR CM20211117 1015861 12/3/2021 \$179.55 MOBILE MINI LLC 9012201587 P-Card 12/4/2021 \$33.10 MOTHERS RESTAURANT Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while attending ACTE Vision Conference in New Orleans, LA December 1 - 6, 2021 P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION Penalty assessment P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	12/2/2021	(\$100.00)	MIRAMONT CASTLE	Refund - overcharged by vendor - MC #14
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P-Card 12/4/2021 \$33.10 MOTHERS RESTAURANT Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while attending ACTE Vision Conference in New Orleans, LA December 1-6, 2021 P-Card 12/1/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	1015860	12/3/2021	\$20.38	MITCHEM, CHAR	CM20211117
P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/20/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	1015861	12/3/2021	\$179.55	MOBILE MINI LLC	9012201587
P-Card 12/17/2021 \$575.00 MOUNTAIN STATE EMPLOYERS COUNCIL P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	12/4/2021	\$33.10	MOTHERS RESTAURANT	Travel Card 2: breakfast for FHS Dean of Pathway Learning, Sarah Rawlinson, while
P-Card 12/1/2021 \$17.14 MOUNTAIN VISTA GRILLE & BAR Breakfast, Travel Card 1, Conference P-Card 11/23/2021 \$2,725.00 MUSIC THEATRE INTL Deposit on the Play rights for Spring Play Matilda P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/20/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment					attending ACTE Vision Conference in New Orleans, LA December 1 -6, 2021
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P-Card 12/17/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/20/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	12/1/2021	\$17.14	MOUNTAIN VISTA GRILLE & BAR	Breakfast, Travel Card 1, Conference
P-Card 12/20/2021 \$200.00 NATIONAL STRENGTH AND CONDITIONING ASSOCIATION P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	11/23/2021	\$2,725.00	MUSIC THEATRE INTL	Deposit on the Play rights for Spring Play Matilda
P-Card 12/3/2021 \$79.99 nCourt Penalty assessment P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	12/17/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	
P-Card 12/13/2021 \$79.99 nCourt Penalty assessment	P-Card	12/20/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	
	P-Card	12/3/2021	\$79.99	nCourt	Penalty assessment
P-Card 12/1/2021 (\$100.00) NEARPOD INC partial refund for Dobbins subscription FMS	P-Card	12/13/2021	\$79.99	nCourt	Penalty assessment
	P-Card	12/1/2021	(\$100.00)	NEARPOD INC	partial refund for Dobbins subscription FMS

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/10/2021	\$120.00	NEARPOD INC	subscription Beiner SRES
P-Card	12/16/2021	\$120.00	NEARPOD INC	subscription renewal SRES Beiner
1016038	12/23/2021	\$725.18	NELSON & KENNARD	2862/2101120
4346	12/17/2021	\$515.00	NEW FALCON HERALD	1221006
P-Card	12/8/2021	\$35.00	NFHS NETWORK	subscription/membership VRHS
P-Card	12/16/2021	\$10.99	NFHS NETWORK	subscription renewal FHS Volleyball
1015930	12/10/2021	\$352.24	NICHOLSON, LEIGH	LN20211130
P-Card	12/16/2021	\$479.25	NOODLES & CO	Cheerleading Meal for Cheer State.
P-Card	11/23/2021	\$24.00	NOTHING BUNDT CAKES	Food Item for Semi-Annual Comms Summit Meeting - 6 people
1015988	12/17/2021	\$535.30	NUMOTION	11171583
P-Card	11/23/2021	\$34.99	OFFICE DEPOT	ream of copy paper
P-Card	11/29/2021	\$194.95	OFFICE DEPOT	
P-Card	12/3/2021	\$86.12	OFFICE DEPOT	Construction Paper
P-Card	12/7/2021	\$104.62	OFFICE DEPOT	Credit form paper that was never received
P-Card	12/14/2021	\$6.80	OFFICE DEPOT	Construction paper for FES
P-Card	12/15/2021	\$138.42	OFFICE DEPOT	
P-Card	12/18/2021	\$193.52	OLD CHICAGO	Wrestling team - supper - wrestling tournament Greely CO - 5 coaches 16 students
P-Card	12/9/2021	\$648.80	OLIVE GARDEN	Dinner for Cheer State Competition 12-9-21
P-Card	12/17/2021	\$2,368.95	OLIVE GARDEN	catered holiday lunch for IVES
1015931	12/10/2021	\$16,275.00	OLSON PLUMBING & HEATING	109668
1015932	12/10/2021	\$499.24	OLSON, INA	304320
P-Card	12/4/2021	\$37.98	OMELETS ETC	Field trip to Omelet's Etc. to support the completion of the breakfast unit and observe
				an efficient and profitable operation. Note: tax was initially charged.
				Elijah Van Tuinen and Kendall Harp, both Culinary students did not have money and a
				breakfast
4347	12/17/2021	\$3,339.10	ONE SOURCE	36155
4365	12/23/2021	\$1,644.99	ONE SOURCE	35907
4304	12/3/2021	\$1,432.75	OPTUM FINANCIAL INC.	1243453
P-Card	12/13/2021	\$27.32	ORANGE JULIUS	Field trip for the students at PEAK
P-Card	12/14/2021	\$1,798.89	ORBITZ	Hotel accommodations for Amy May and Shanna O'Meara to attend Behavior
				Intervention Certification Training February 8th to February 10th in New Orleans, LA
1015933	12/10/2021		ORCUTT, LENA	LO5698386
P-Card	12/3/2021		O'REILLY AUTOMOTIVE STORES INC	WO# 111737 Truck 4017
P-Card	12/9/2021	\$255.90	O'REILLY AUTOMOTIVE STORES INC	WO# 111956 Truck 4007 (Wire loom, fuses, jack stands)
				Bar oil for grounds chain saws
P-Card	12/16/2021	\$91.91	O'REILLY AUTOMOTIVE STORES INC	WO# 112206 Sullair Tow behind compressor (antifreeze)
				Spark plugs for grounds leaf blowers
				Wire loom shop supplies
P-Card	12/17/2021		O'REILLY AUTOMOTIVE STORES INC	WO# 111166 Grounds 4x6 Gator
4303	12/3/2021		O'REILLY AUTOMOTIVE STORES INC	3666-166775
P-Card	12/18/2021	\$55.37	ORLEANS HOTEL & CASINO	Hotel for Kagan training for LH.

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1015934	12/10/2021	\$70.00	ORTEGA, TERI	796916
1015935	12/10/2021	\$139.00	ORTH, EMMA	EO5811620
4305	12/3/2021	\$26.88	OSMAN, STEPHENIE	SO20211119
P-Card	12/1/2021	\$42.91	OTC BRANDS INC	Christmas project for TF
P-Card	12/2/2021	\$332.78	OTC BRANDS INC	PBIS rewards/toys
P-Card	12/4/2021	\$83.67	OTC BRANDS INC	Christmas project for TF Ashley
4348	12/17/2021	\$3,390.00	OUR HOUSE INC.	TY1021D49
1016039	12/23/2021	\$3,486.32	PAINT BRUSH HILLS METRO DIST	9201.01NOV21
P-Card	12/1/2021	\$31.16	PANERA BREAD	Nancy Motley Day Lunch for Nancy and Instructional Coach
P-Card	12/2/2021	\$35.15	PANERA BREAD	Nancy Motley Observation Day Lunch - Sarah, Shanna, Nancy Motley
P-Card	12/15/2021	\$1,061.23	PANERA BREAD	12/8 Delivery order from Panera for SCZ Christmas at SRES. Bagels and pastries for 90.
D. Carrel	12/16/2021	ĆE0C 12	DANIEDA DECAD	42/0 Catarian and or from Day and from CC7 to UNAC for 400 atoff
P-Card P-Card	12/16/2021		PANERA BREAD PANERA BREAD	12/8 Catering order from Panera from SCZ to HMS for 100 staff.
	12/17/2021			12/8 catering from Panera for SCZ Christmas to EES for 90 staff.
P-Card	12/18/2021		PANIANO'S RESTAURANT	Holiday Continental Breakfast for entire FHS Staff
P-Card	12/3/2021		PANINO'S RESTAURANT	Staff Christmas Party
P-Card	12/17/2021 12/8/2021	•	PANINO'S RESTAURANT	PZ Admin catered Holiday party School Front - December Hong Out 13 0 2021
P-Card	12/6/2021	343.27	PARRY'S PIZZA	School Event - December Hang Out 12.9.2021 Served Pizza to students.
				Student List Attached.
P-Card	12/9/2021	\$86.45	PARRY'S PIZZA	Dinner for staff on Student Showcase Night. List of participants attached.
P-Card P-Card	11/30/2021		PARTY CITY	Balloons for Signing Day
P-Card	12/8/2021		PARTY CITY	Balloons for the High School opportunity Fair sponsored by the Counseling department
i cara	12/0/2021	722.00	TAKIT CITT	bulloons for the riight school opportunity run sponsored by the counseling department
P-Card	11/30/2021	\$80.00	PAYPAL	Yeti's for students: Yeti of the Month
P-Card	12/1/2021	\$100.00	PAYPAL	Praxi exam
P-Card	12/3/2021	\$140.00	PAYPAL	Show Choir performance attire
P-Card	12/7/2021	\$46.95	PAYPAL	storage totes and hooks
P-Card	12/10/2021	\$378.00	PAYPAL	Baseball Shirts, Nelson
P-Card	12/14/2021	\$225.00	PAYPAL	Metro Speech Symposium for Jennifer Thormodsgaard
P-Card	12/17/2021	\$700.00	PAYPAL	Deposit for Art Work for Gym Floor Art work "We are VR" and the Wolf emblem
P-Card	12/1/2021	\$17.90	PBR ROCK BAR & GRILL	Federal grant conference-Dinner 11-30-Christensen
P-Card	12/2/2021	\$117.40	PBR ROCK BAR & GRILL	Federal grant conference-Lunch 12.1-Christensen, Fletcher, Rose, Grimaldo, Velasquez,
				Sidney
1015862	12/3/2021		PEAK VIEW ROOFING CO.	99023
P-Card	12/7/2021		PEAR DECK	subscription HMS paid by Title
P-Card	12/17/2021	\$828.70		staff christmas lunch
P-Card	11/30/2021		PEREGRINE CORPORATION	CTE Program Marketing
P-Card	12/2/2021		PERFORMANCE HEALTH	lab supplies
P-Card	11/29/2021	\$399.98		Training for Dani W
P-Card	12/9/2021	\$299.99		Online training for Beth Cruz
1015863	12/3/2021	\$75.00	PETT, REBECCA	RP2021

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1015864	12/3/2021	\$1,250.00	PEYTON SCHOOL DISTRICT #23JT	20211020
P-Card	12/15/2021	(\$16.64)	PHIL LONG FORD LINCOLN	Credit from Phil Long Ford for double billing
1015989	12/17/2021	\$4,470.91	PHONAK LLC	5135022514
P-Card	12/6/2021	\$1,183.58	PHYSICAL EDUCATION EQUIPMENT	White pickle ball/dozen, Omnikin 60" Ultra ball, Sectioned agility ladder set of 4, 4"x4"
				canvas bean bags dozen, 1800 series shuttlecocks medium speed blue, molded
				badminton racquet set of 6, paddleball racket set, set/48 flow markers, cone folders set
				0
P-Card	12/9/2021	\$72.00	PICTURE SHOW AT CITADEL	Field trip for the Elevates students
1016040	12/23/2021	\$1,499.99	PIKES PEAK BOCES	2600/2101120
1015865	12/3/2021	\$339,178.23	PIKES PEAK COMMUNITY COLLEGE	Z222-241-CS
1015936	12/10/2021	\$5,676.49	PIKES PEAK COMMUNITY COLLEGE	HSP49-F21PPEC
1015990	12/17/2021	\$37,137.00	PIKES PEAK COMMUNITY COLLEGE	Z222-241-CP PPEC
1016041	12/23/2021	\$24,543.75	PIKES PEAK COMMUNITY COLLEGE	HSP49-F21FHS
P-Card	12/2/2021	\$30.90	PING PANG PONG	Dinner 12/1/21 to attend the Brustein & Manasevit, PLLC Fall Forum in Las Vegas, NV
				12/1/21-12/3/21
P-Card	12/7/2021	\$279.75	PIONEER DRAMA SERVICE	Royalty Fees, Theater, Parsons
P-Card	12/9/2021	\$117.90	PIONEER SAND CO	Cedar mulch.
P-Card	12/8/2021	\$90.01	PITNEY BOWES	Postage Machine Rental
1015991	12/17/2021	\$3,000.00	PITNEY BOWES BANK INC	20211215
1015866	12/3/2021	\$59.99	PIXLEY, SHERYL V	SP20211127
P-Card	12/17/2021	\$52.17	PIZZA HUT	Holiday lunch for FHS Security Staff members.
P-Card	11/24/2021	\$71.88	PLICKERS	Plickers Pro subscripstion
P-Card	12/3/2021	\$600.00	POSTAGEMAKER	unknown
P-Card	12/6/2021	(\$600.00)	POSTAGEMAKER	unknown charge refund
P-Card	12/9/2021	(\$600.00)	POSTAGEMAKER	already credited from the company
P-Card	12/21/2021	\$600.00	POSTAGEMAKER	
P-Card	12/14/2021	\$43.03	POTESTIO BROTHERS EQUIPMENT	WO# 111164 Grounds 4x2 Gator
P-Card	12/20/2021	\$83.23	POTESTIO BROTHERS EQUIPMENT	WO# 111164 Grounds 4x2 Gator
P-Card	11/22/2021	\$180.00	POWERS CENTER CLEANERS	
4326	12/10/2021	\$139.00	PRETTYMAN, PATRICIA	PP5644346
P-Card	12/3/2021	\$107.00	PRIMEPICK	Vinyl paper for PPEC
4327	12/10/2021	\$106.40	PRINCE, ZACH J	ZP20211130
P-Card	12/3/2021	\$105.00	PRINT NET INC	Business Cards, Johnson/Reese
P-Card	12/16/2021	\$2,422.20	PRO-ED INC.	screening materials
4328	12/10/2021	\$4,204.05	PROJECT LEAD THE WAY INC	314077
4349	12/17/2021	\$1,369.00	PROJECT LEAD THE WAY INC	313465
P-Card	12/13/2021	\$85.00	PROMETRIC	Praxis Exam for Para Mandy Novotny, per admin covered by building due to HR's
				requirements
1015867	12/3/2021	\$2,350.00	PROWELL, ALEXIS	LP20210915
P-Card	12/20/2021	\$77.44	PSI SYSTEMS INC	parts for washer in bay, tax credit in process.
1015992	12/17/2021	\$228.00	PSYCHOLOGICAL ASSESSMENT RESOU	IN-00029866
1016042	12/23/2021	\$4,900.00	QUANTUM HEALTH PROFESSIONALS I	62364

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P-Card	11/23/2021	\$3.99	QUILL CORPORATION	Pens
1015993	12/17/2021	\$360.00	QUINTERO, JENNIFER	JQ20211025
P-Card	12/2/2021	\$25.59	RACE & SPORTS	Dinner 12/2/21 to attend the Brustein & Manasevit, PLLC Fall Forum in Las Vegas, NV
				12/1/21-12/3/21
4366	12/23/2021	\$850.00	RAEDEL, KALEE	KR20211130
P-Card	11/23/2021	\$269.68	RAMPART SUPPLY INC	W/O 111212
				toilet electronic Eye replacement
P-Card	12/1/2021	\$262.26	RAMPART SUPPLY INC	Item 1: FLC, WO 111221, Elkay water filter (\$84.60)
				Item 2: BRES, WO 111686, Braided stainless supply lines (\$38.06)
P-Card	12/2/2021		RAMPART SUPPLY INC	WHES, WO 111470, Commons sink repairs, Extension tubes, Poly washers
P-Card	12/9/2021		RAMPART SUPPLY INC	urinal auger
P-Card	12/13/2021		RAMPART SUPPLY INC	FES, Main hall drinking fountain, W/O - 107140. New solenoid.
P-Card	12/21/2021		RAMPART SUPPLY INC	Tyler 5-1/4" WTR STOP BOX LID ONLY
P-Card	12/20/2021		READING WITH TLC	Online training for Bree Ozburn
P-Card	12/2/2021	\$164.80	REALLY GOOD STUFF	The surf-1 seat black, kids kore wobble chair 14"-1 wobble chair, Bouncyband wiggle
				seat sensory cushion, Wiggle and write flexible seat-used in third grade classroom for
	/ /	4		students
1016043	12/23/2021		REBEL ATHLETICS INC.	SIN182746
4329	12/10/2021		REHERMAN, STACY & FRANK	SR14055585
P-Card	12/2/2021		REMCO EQUIPMENT CO	i got Oil for the Air Compressor
4350	12/17/2021		RESONATE MUSIC THERAPY LLC	1822
P-Card	12/14/2021	\$1,703.62		Electrical- SCHS cap bank capacitors WO 112000
1015937	12/10/2021		RICHARDS, HOLLY	HR20211130
4330	12/10/2021		RIVERSIDE ASSESSMENTS, LLC	INV100086
4331	12/10/2021		ROBB, TAMIE	TR2030242
1015868	12/3/2021		ROBINSON, FRANKIE	FR2021
P-Card	11/29/2021		ROBOTICS EDUCATION & COMP	Robotics Competition x2 teams
4306	12/3/2021		ROBS SEPTIC SERVICE	19194
P-Card	12/10/2021		ROCK BOTTOM	holiday lunch for PZ elementary secretaries
P-Card	12/16/2021		ROCK BOTTOM	Holiday lunch provided by zone for Skyview Middle secretaries
1015994	12/17/2021		ROCKY MOUNTAIN CYCLE	4010035
P-Card	12/20/2021		ROCKY MOUNTAIN SPRING & SUSPENSION	install of rear spring bus 65
1015938	12/10/2021		RODARTE-VASQUEZ, LINO	LR20211130
1015995	12/17/2021		ROHR, JAMES E	JR20211122
1015939	12/10/2021		ROMIGH, KAITLIN	KR5622563
1015940	12/10/2021		ROSS, LINDA	LMR2026197
1015996	12/17/2021		ROUNDUP FELLOWSHIP INC	912746
1015997	12/17/2021		ROUTSIS, CASSANDRA	INV0001
1015869	12/3/2021		RXBENEFITS INC.	INV2080391
1015941	12/10/2021		RXBENEFITS INC.	INV156392
1015998	12/17/2021	\$73,088.38	RXBENEFITS INC.	INV2082405

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1015870	12/3/2021	\$407.00 RYAN GLASS INC		31531
1016044	12/23/2021	\$47,639.67 RYCOR SOLUTIONS (US) CORP	602208-1
P-Card	12/8/2021	\$198.00 S&S WORLDWIDE		Online workshop for Sarah Brockberg
P-Card	11/29/2021	\$40.42 SAFEWAY		FACS Supplies for a food lab
P-Card	12/1/2021	\$34.95 SAFEWAY		Donuts for HS Student Amnesty Day
P-Card	12/2/2021	\$63.71 SAFEWAY		Donuts for guest speaker
P-Card	12/3/2021	\$111.16 SAFEWAY		Groceries for cooking units in FACS classes
P-Card	12/6/2021	\$62.04 SAFEWAY		Culinary groceries/supplies.
P-Card	12/7/2021	\$24.05 SAFEWAY		pop and paper products for Boys Basketball end-of-season party
P-Card	12/8/2021	\$239.75 SAFEWAY		Cake for Bruce's ret gathering
P-Card	12/9/2021	\$81.13 SAFEWAY		Donuts for guest speaker
P-Card	12/10/2021	\$21.90 SAFEWAY		Christmas Around the World supplies for students
P-Card	12/13/2021	\$56.67 SAFEWAY		Groceries for cooking units in FACS classes
P-Card	12/14/2021	\$187.96 SAFEWAY		food and drinks for christmas party with students
P-Card	12/15/2021	\$49.07 SAFEWAY		Groceries for cooking units in FACS classes
P-Card	12/16/2021	\$27.67 SAFEWAY		Culinary groceries/supplies.
P-Card	12/17/2021	\$25.95 SAFEWAY		Food for the Zone Admin Holiday get together
1015871	12/3/2021	\$75.00 SAMPLE, TERRY		TS2021-1
P-Card	11/29/2021	\$688.09 SAM'S CLUB		Snack for 9 sites for 3 weeks
P-Card	12/2/2021	\$221.40 SAM'S CLUB		Supplies: Health, Concessions, Office
P-Card	12/11/2021	\$381.28 SAM'S CLUB		Dan personal charges: accidentally used Pcard instead of his personal visa. He will send
				a check to Cindy for the entire amount.
				12/20 Rec'd \$506.48 in Finance for reimbursement of 2 transactions. (\$125.20 &
				\$381.28)
P-Card	12/13/2021	\$252.46 SAM'S CLUB		Concession Supplies, Johnson
P-Card	12/14/2021	\$125.20 SAM'S CLUB		Dan personal charges: accidentally used Pcard instead of his personal visa. He sent a
				check to Cindy for the entire amount.
				12/20 Rec'd \$506.48 in Finance for reimbursement of 2 transactions. (\$125.20 &
				\$381.28)
P-Card	12/17/2021	\$106.27 SAM'S CLUB		Snacks for winter break
4307	12/3/2021	\$3,517.00 SAMSON EQUIPMENT I		1308
1015872	12/3/2021	\$2,970.78 SAND CREEK BAND BOO	OSTERS	SCHS20211119
P-Card	12/7/2021	\$992.00 SANDERS COLLECTION		Sheets purchase from softball fundraiser
1015999	12/17/2021	\$86.55 SANDIDGE, KAREN		KS20211208
4308	12/3/2021	\$5,782.50 SAVE ON SP LLC		23992
1015873	12/3/2021	\$25.00 SAXTON, KARI		KS2021-1
P-Card	12/11/2021	\$67.81 SCHOLASTIC INC.		Christmas books for kinder. Taxes should be taken out.
P-Card	12/17/2021	\$5,891.61 SCHOLASTIC INC.		FMS Book Fair invoice
4309	12/3/2021	\$2,280.46 SCHOLASTIC INC.		W4909254BF
P-Card	11/23/2021	\$1,010.00 SCHOOL NUTRITION AS		Legislative Action Conference Registration / Itinerary Attached
1015874	12/3/2021	\$396.00 SCHOOL NUTRITION AS	SSOCIATION	CO11172021-EC

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P-Card	11/30/2021	\$252.78 SCHOOL SPECIALTY LI	_C	Crayon crayola construction paper set of 16 (x4), Crayonns crayola construction paper Ig
				size set of 160, Play-Doh super color pack set of 20, Crayons 16-color classpack 3.62in
				asst CYO528016 set of 800, Marker sharpie hard case fine vibrant colors set of
P-Card	12/8/2021	\$850.00 SCIARROTTA CONSUL	TING	Pizzas for staff
P-Card	12/15/2021	\$85.00 SCIARROTTA CONSUL	TING	Salvation Army Bell Ringing Food-Attendees attached
P-Card	11/23/2021	\$316.00 SECURITY EQUIPMEN	T SUPPLY	Electric strike for 600 wing
				EZ-RJ45 crimp connectors
P-Card	12/3/2021	\$281.00 SECURITY EQUIPMEN	T SUPPLY	Electric strike for door going to modulars
				WO # 111937
1015875	12/3/2021	\$134,518.00 SENTINEL TECHNOLO	GIES INC.	P680139
1015942	12/10/2021	\$2,741.67 SENTINEL TECHNOLO	GIES INC.	P680232
1016045	12/23/2021	\$4,879.87 SENTINEL TECHNOLO	GIES INC.	P680735
4310	12/3/2021	\$1,047.66 SERVICE UNIFORM RE	ENTAL	212029
4332	12/10/2021	\$477.95 SERVICE UNIFORM RE	ENTAL	214378
4351	12/17/2021	\$567.41 SERVICE UNIFORM RE	ENTAL	212030
1015876	12/3/2021	\$557.20 SHAFFER, STACY		SS20211029
P-Card	12/2/2021	\$10.25 SHAHRAZAD CAFE LLO		Lunch, Travel Card 1.
				I told Nicole Sides on 12/6/21 that an itemized receipt was needed and that she had
				been charged tax.
P-Card	12/13/2021	\$162.36 SHAMROCK FOODSEF	RVICE	Spaghetti dinner/awards night groceries.
1016000	12/17/2021	\$107.10 SHAW, JOHN		6070
P-Card	12/8/2021	\$500.00 SHC ENTERPRISES LLC		UMR Staff Wellness funds: Staff Activity for FES for staff wellness
P-Card	12/16/2021	\$8.76 SID HARVEY		HVAC- SCHS RTU14 power exhaust capacitor WO 111749
4352	12/17/2021	\$106.96 SIDNEY, WENDI		WS20211207
1016001	12/17/2021	\$49.56 SIEBEN, JACKIE A		JS20211130
P-Card	12/12/2021	\$52.98 SIERRA		social committee purchase
				tax was originally paid but has been refunded
				both receipts are attached
P-Card	12/13/2021	(\$4.10) SIERRA		tax refunded from social committee purchase
P-Card	11/23/2021	\$261.00 SIGN LANGUAGE NET	WORK INC	Sign Language Interpreter, Stuart
P-Card	12/11/2021	\$24.99 SIGNUPGENIUS		subscription Ignite
P-Card	11/29/2021	\$108.86 SITEONE LLC		Regal Rose breeze.
P-Card	12/14/2021	\$291.33 SITEONE LLC		2"-4" River Rock.
P-Card	12/17/2021	\$25.85 SITEONE LLC		3/4" River Rock.
P-Card	12/20/2021	\$221.16 SITEONE LLC		VR WO 112104 Breeze
P-Card	12/15/2021	(\$19.21) SKATE CITY		tax refund - 3rd grade field trip
P-Card	12/16/2021	\$1,200.00 SKATE CITY		Skate City Field Trip 5th grade
P-Card	12/18/2021	\$3,183.11 SLACK		subscription renewal SSAE
P-Card	12/1/2021	\$1,118.73 SOCO FLOORCARE		WO# 111308 SVMS Rider Sweeper

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P-Card	12/20/2021	\$748.65 SOCO FLOORCARE	WO# BR ES Backpack Vacuum
			WO# MR ES Back Pack Vacuums
P-Card	12/7/2021	\$4,134.00 SOLUTION TREE INC	Registration for PLC Conference scheduled for June 8-10 in Las Vegas Nevada, for
			Admin Team Matt Sisson, Mike Wedor, Alisha Donald, Scott Bonynge, Megan Anderson,
			and Carri Strand Crowe
P-Card	11/23/2021	\$750.00 SOTER TECHNOLOGIES LLC	Vape Detectors
P-Card	11/25/2021	\$8.00 SOUTHWEST AIRLINES	wifi for principal while working and traveling
P-Card	12/2/2021	\$411.92 SOUTHWEST AIRLINES	Travel for Marcia Case and Lori McCoy
P-Card	12/8/2021	\$2,352.20 SOUTHWEST AIRLINES	Flight for Brian Smith to NC
P-Card	12/9/2021	\$2,057.76 SOUTHWEST AIRLINES	Airline Ticket for Susan Smith for the NCDC 2022 Conference
			(Invoice reflects purchase of five tickets)
P-Card	12/10/2021	\$6,998.37 SOUTHWEST AIRLINES	NCDC22.com conference in NC February 6-9, 2022 - airline tickets for Ashley Richter
P-Card	12/13/2021	\$3,742.64 SOUTHWEST AIRLINES	Flights for Annual SouthCentral DoDEA CoP meeting: El Paso, Tx, Feb 23-25: Louis
			Fletcher
P-Card	12/16/2021	\$12,495.21 SOUTHWEST AIRLINES	Alyssa Guiao Airline Ticket for For National Cheer Competition 2-9 thru 2-14-22
P-Card	12/18/2021	(\$1,350.00) SOUTHWEST AIRLINES	Refund for the deposit made on 11/9/21
P-Card	12/20/2021	\$1,939.85 SOUTHWEST AIRLINES	Title I flights for ESEA conference Grimaldo
P-Card	12/10/2021	\$615.91 SPLASH PACKAGING LLC	fraudulent charge
P-Card	12/22/2021	(\$615.91) SPLASH PACKAGING LLC	unknown charge
P-Card	12/3/2021	\$5,277.87 SPRINT	district wide cell phones and equipment
1015877	12/3/2021	\$400.00 ST. VRAIN SCHOOL D RE 1J	VRHS20210415
P-Card	12/5/2021	\$17.99 STAMPS.COM	
P-Card	12/7/2021	\$17.99 STAMPS.COM	mo. fee
P-Card	12/14/2021	\$17.99 STAMPS.COM	Postage Monthly Fee
1016046	12/23/2021	\$25,434.03 STANDARD INSURANCE CO	20211217
P-Card	12/5/2021	\$29.99 STAPLES	Second Grade Supplies - Papermate Flair from Staples
P-Card	12/6/2021	\$36.96 STAPLES	General School Supply - Card Stock Paper for school use.
P-Card	12/9/2021	\$199.95 STAPLES	
P-Card	12/1/2021	\$5.63 STARBUCKS	
P-Card	12/2/2021	\$17.25 STARBUCKS	Breakfast, Conference, Travel Card 1, Sides
P-Card	12/3/2021	\$45.53 STARBUCKS	Breakfast on 12-3-21 for Andy Mello and Shawna Quinn for the Thespian Conference
P-Card	12/4/2021	\$22.79 STARBUCKS	Breakfast on 12-4-21 for Andy Mello and Shawna Quinn for the Thescon Conference
P-Card	12/6/2021	\$11.57 STARBUCKS	12/6 Starbucks breakfast purchase for Vladislav Izboinikov while traveling to site visit DENPHL.
P-Card	12/8/2021	\$410.00 STARBUCKS	Gift cards - approval memo/receipt/register
P-Card	12/10/2021	\$15.00 STARBUCKS	Gift cards - approval memo/receipt/register
P-Card	12/14/2021	\$17.95 STARBUCKS	Coffee Travelers for staff holiday exchange
P-Card	12/2/2021	\$30.44 STARFALL EDUCATION	starfall writing journals
1015878	12/3/2021	\$150.00 STARFALL EDUCATION	4412-8479-7309
P-Card	12/3/2021	\$63.45 STATE BANK FALCON POST OF	FICE military care packages - 7th grade
	, -,	, , , , , , , , , , , , , , , , , , , ,	, 555 -

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Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/8/2021	\$17.05	STATE BANK FALCON POST OFFICE	Postage for fundraiser items to family who moved overseas - to be reimbursed by
				fundraising company.
P-Card	12/13/2021	\$41.62	STATE BANK FALCON POST OFFICE	USPS postage for outgoing mail and stamps for building.
P-Card	12/16/2021	\$46.40	STATE BANK FALCON POST OFFICE	Stamps for mailing checks.
1015879	12/3/2021	\$2,385.34	STATE OF COLORADO	20211112
1015880	12/3/2021	\$10.00	STATE OF COLORADO	5814
1015943	12/10/2021	\$2,409.50	STATE OF COLORADO	A220500095
1016002	12/17/2021	\$2,973.60	STATE OF COLORADO	20211214
1016003	12/17/2021	\$522.00	STATE OF COLORADO	20211209
P-Card	11/22/2021	\$169.80	SUBWAY	
P-Card	12/2/2021	\$13.97	SUBWAY	
P-Card	12/3/2021	\$8.02	SUBWAY	Lunch 12-3-21 for Mike Brandt ACTE Conference
P-Card	12/4/2021	\$206.53	SUBWAY	
P-Card	12/5/2021	\$13.66	SUBWAY	Lunch 12-5-21 for Mike Brandt ACTE Conference
P-Card	12/14/2021	\$151.34	SUBWAY	Subway sandwiches and chips for boys basketball teams - 23 students -away game
P-Card	12/16/2021	\$348.74	SUBWAY	Boys basketball - away game lunch - 23 students
P-Card	12/18/2021	\$10.38	SUBWAY	Meal for field trip- Rose
1016004	12/17/2021	\$1,828.80	SUMMIT PSYCHOLOGICAL ASSESSMEN	4007
1016047	12/23/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE	2800/2101120
P-Card	12/17/2021	\$12.90	SURE THING BURGER	Meal for field trip- Rose
P-Card	12/9/2021	\$2,515.96	SWEETWATER SOUND	microphone system and wireless mics SCHS Parsons
P-Card	11/30/2021	\$1,260.00	TABLEAU SOFTWARE LLC	subscription SedImeyer
P-Card	12/6/2021	\$18.81	TACO STAR	Dinner 12-5-21 for Mike Brandt ACTE Conference
P-Card	12/15/2021	\$499.92	TAFT ENGINEERING	HVAC- LWC boards, KC water heaters FMS, OES. WO111950,111971
1015944	12/10/2021	\$333.17	TALX UCM SERVICES	2051012116
P-Card	12/2/2021	\$22.08	TARGET	Supplies for the transitions staff/students
P-Card	12/3/2021	\$15.56	TARGET	inclusive week supplies
P-Card	12/7/2021	\$22.40	TARGET	Rolling carts for kinder and 1st grade para
P-Card	12/15/2021	\$77.56	TARGET	Graduation party supplies for Transition students
P-Card	11/30/2021	\$32.51	TAXI SVC	Federal grant conference-taxi from airport to hotel-Christensen
P-Card	12/3/2021	\$43.20	TAXI SVC	Cab Fare, Conference, Travel Card 1, Sides
P-Card	11/23/2021	\$1,305.76	TD COMMERCIAL KITCHEN	Invoice #WO-2641PP
				Pre-pay parts to repair Steam Table at Meridian Ranch ES
P-Card	12/3/2021	\$1,088.23	TD COMMERCIAL KITCHEN	Invoice #WO-2619
				Repair/service to Walk In Freezer Door at Stetson ES
P-Card	12/6/2021	\$738.37	TD COMMERCIAL KITCHEN	Invoice #WO-2653PP
				Pre-pay parts to repair Garland Convection Oven at Falcon MS
P-Card	12/7/2021	\$1,001.46	TD COMMERCIAL KITCHEN	Invoice #WO-2675
				Repair/service to Walk In Freezer at Falcon MS
P-Card	12/8/2021	\$1,154.90	TD COMMERCIAL KITCHEN	Invoice #WO-2641
				Repair/service to Steam Table at Meridian Ranch ES
P-Card	12/9/2021	\$302.00	TD COMMERCIAL KITCHEN	Dishwashing machine maintenance.
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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/10/2021	\$2,257.58 TD COMMERCIAL KITCHE	N	Invoice #WO-2678PP
				Pre-pay parts to repair Walk In Freezer at Woodmen Hills ES
P-Card	12/15/2021	\$1,004.05 TD COMMERCIAL KITCHE	N	Invoice #WO-2687
				Repair/service to Walk In Freezer Thermostat at Falcon ES
P-Card	12/17/2021	\$1,162.36 TD COMMERCIAL KITCHE	N	Invoice #WO-2689
				Repair/service to Walk In Freezer at Bennett Ranch ES
P-Card	12/21/2021	\$235.98 TD COMMERCIAL KITCHE	N	Invoice #WO-2672
				Condenser blowouts at Inspiration View ES
P-Card	11/22/2021	(\$12.06) TEACHERS PAY TEACHER	S	tax refund
P-Card	11/30/2021	\$4.40 TEACHERS PAY TEACHER	S	winter party download 1st grade
P-Card	12/13/2021	\$132.32 TEACHERS PAY TEACHER	S	Fourth Grade Purchase - Curriculum pack from TPT.
P-Card	12/15/2021	\$16.00 TEACHERS PAY TEACHER	S	Game print out for MH room
1015946	12/10/2021	\$45.00 TEETERS, KATHLEEN		1895
P-Card	12/1/2021	\$108.00 TENNANT COMPANY		Invoice #918337629
				Equipment repair at Odyssey ES
P-Card	12/13/2021	\$86.69 TENNANT COMPANY		WO# 111994 SCHS Tennant scrubber
1016048	12/23/2021	\$230.00 TEXAS CHILD SUPPORT SI	DU	2800/2101120
P-Card	12/9/2021	\$10.69 TGI FRIDAYS		12/9 Breakfast at TGI Fridays DFW Airport for Vladislav Izboinikov returning from site
				visit. Working with site to get itemized receipt.
P-Card	12/3/2021	\$15.00 THE CHARMED SHOP		Calendar template
P-Card	12/9/2021	\$6.72 THE COPY STORE		Print outs for the Birthday Board
P-Card	12/13/2021	\$16.99 THE GAZETTE		Electronic Subscription
1015947	12/10/2021	\$610.25 THE GRAPHIC EDGE LLC		1553209
P-Card	11/19/2021	\$799.14 THE HOME DEPOT		Invoice #654147644
				Cafeteria serving line supplies for Inspiration View ES
P-Card	11/22/2021	\$82.20 THE HOME DEPOT		W/O 111527
				Painting supplies to paint de escalation room.
P-Card	11/23/2021	\$19.47 THE HOME DEPOT		Light lens for POD.
P-Card	11/24/2021	\$1,026.92 THE HOME DEPOT		Invoice #654930502
				Cafeteria serving line supplies for Falcon MS
P-Card	11/29/2021	\$5,677.55 THE HOME DEPOT		Construction class supplies
P-Card	11/30/2021	\$3,880.32 THE HOME DEPOT		W/O 111766
				Drill bits and concrete anchors to secure all loose seats in the auditorium
P-Card	12/1/2021	\$1,771.45 THE HOME DEPOT		Invoice #632342036
				Cafeteria serving line supplies for Horizon MS
				(items back-ordered from August)
P-Card	12/2/2021	\$325.69 THE HOME DEPOT		W/O 111766
				caratus for auditarium coate the curbara missing
				screws for auditorium seats, they where missing

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/3/2021	\$167.06 THE HOME DEPOT		PVC cement, rigid couplings, offset nipples and closure plugs
				WO #;s 110653 & 111520
P-Card	12/6/2021	\$190.19 THE HOME DEPOT		Construction class supplies
P-Card	12/7/2021	\$640.62 THE HOME DEPOT		W/O 111518
				Bumper stops for ADA bathroom fold down arm, Roofing nails and cap to replace
				missing cap on concession stand
P-Card	12/8/2021	\$561.70 THE HOME DEPOT		6x6x4 NEMA 1 junction box & chain lubricant
P-Card	12/9/2021	\$2.68 THE HOME DEPOT		2 1/2- nipples
P-Card	12/10/2021	\$96.29 THE HOME DEPOT		Invoice #65774454
				Cafeteria serving line supplies for Inspiration View ES
P-Card	12/13/2021	\$146.28 THE HOME DEPOT		W/O 111173
				FRP, plywood and FRP trim for wash bay and bathroom
P-Card	12/14/2021	\$87.57 THE HOME DEPOT		titanium set
P-Card	12/15/2021	\$310.87 THE HOME DEPOT		Invoice #658544226
				Cafeteria serving line supplies for Grand Peak Academy
P-Card	12/16/2021	\$9.97 THE HOME DEPOT		extractor set
P-Card	12/17/2021	\$636.00 THE HOME DEPOT		UMR Staff Wellness: Supplies for CSC and Central Office staff wellness
P-Card	12/20/2021	\$203.10 THE HOME DEPOT		Akro- mils 64-compartment small parts organizer cabinet-used in reading intervention
				classes for all grades
P-Card	12/21/2021	\$447.00 THE HOME DEPOT		Invoice #659283261
				Cafeteria serving line supplies for Patriot HS
P-Card	12/21/2021	\$987.31 THE PARK CATALOG		The Colorado Health Foundation Grant for EES Bike Rack
P-Card	11/23/2021	\$20.00 THE SIGN CENTER		Decals for buses
P-Card	12/7/2021	\$128.15 THE SIGN SHOP LIMITE	ED	Handicap parking sign, pole and sleeve.
P-Card	12/17/2021	\$21.05 THE UPS STORE		postage to return broken timeclock
4333	12/10/2021	\$420.37 THERAPY SHOPPE		377222
1016005	12/17/2021	\$760.00 THOMAS, NEIL A		1
P-Card	12/20/2021	\$160.36 THRIFT BOOKS GLOBA	AL LLC	15 copies of A Raisin in the Sun for English Classes
P-Card	12/21/2021	\$29.54 THRIFT BOOKS GLOBA	IL LLC	10 copies of A Raisin in the Sun for English Classes
4334	12/10/2021	\$7,176.00 TIERNEY BROTHERS IN	IC	857475
P-Card	12/20/2021	\$271.80 TITAN MACHINERY		WO# 111635 Case Skid 40XT
P-Card	11/30/2021	\$5,650.03 T-MOBILE		DW cell phone service and equipment
1015881	12/3/2021	\$25.00 TODD, SHALEE		ST2021-2
P-Card	12/9/2021	\$11.66 TOKYO JOES		12/9 lunch purchase from Tokyo Joes for Vladislav Izboinikov while traveling from site visit MDTDEN.
P-Card	11/22/2021	\$41.10 TOTAL OFFICE SOLUTION	ONS	paper
P-Card	11/23/2021	\$12.76 TOTAL OFFICE SOLUTION	ONS	paper
P-Card	11/30/2021	\$489.86 TOTAL OFFICE SOLUTION	ONS	Copy Paper
P-Card	12/1/2021	\$1,116.82 TOTAL OFFICE SOLUTION	ONS	office supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/2/2021	\$273.37 TOTAL OFFICE SOLUTIONS		paper supplies
				teacher lounge supplies
P-Card	12/3/2021	\$31.44 TOTAL OFFICE SOLUTIONS		Paper Bowls for staff lounge
P-Card	12/6/2021	\$268.81 TOTAL OFFICE SOLUTIONS		forks for teachers lounge
P-Card	12/7/2021	\$378.73 TOTAL OFFICE SOLUTIONS		Construction paper
P-Card	12/8/2021	\$168.49 TOTAL OFFICE SOLUTIONS		office supplies
P-Card	12/9/2021	\$2,258.50 TOTAL OFFICE SOLUTIONS		white construction paper
P-Card	12/15/2021	\$401.91 TOTAL OFFICE SOLUTIONS		office spplies - school supplies
P-Card	12/16/2021	\$22.74 TOTAL OFFICE SOLUTIONS		cardstock paper for office
P-Card	12/17/2021	\$87.04 TOTAL OFFICE SOLUTIONS		general office supplies
1015882	12/3/2021	\$874.00 TOTAL OFFICE SOLUTIONS	i	PINV1045985
1016006	12/17/2021	\$1,000.00 TOWNSEND, TAYLOR		2021/0002
P-Card	12/5/2021	\$7.80 TRACEY'S ORIGINAL IRISH	CHANNEL BAR	Travel Card 2: lunch for FHS Dean of Pathway Learning, Sarah Rawlinson, on 12/04/21
				while attending the ACTE Vision Conference in New Orleans, LA
				Please note: attached receipt is the credit card receipt only. Have asked Sarah
				Rawlinson to look for the de
P-Card	12/1/2021	\$31.00 TRACKWRESTLING		Weight Management Program, Wrestling, Welch
P-Card	12/3/2021	\$31.34 TREY TRANSPORT		Airport Transportation for ACTE Perkins Grant Funded Trip
1015883	12/3/2021	\$5.00 TROLLOPE, STEPHANIE		ST2021-1
P-Card	12/13/2021	\$62.42 TROPHY DEPOT		
P-Card	12/17/2021	\$28.82 TURING TUMBLE		Replacement marbles for Turing Tumbles (4)
1015948	12/10/2021	\$225.00 TURNER, KELLY		KT5123500
1015884	12/3/2021	\$15,068.78 TYSON FOODS INC.		28952108
P-Card	11/23/2021	\$36.03 UBER		uber for transportation at conference
P-Card	12/1/2021	\$29.35 UBER		Uber from Las Vegas airport to hotel for the Brustein & Manasevit, PLLC Fall Forum 12/1/21-12/3/21
P-Card	12/2/2021	\$24.20 UBER		Return Uber from dinner to hotel at the Brustein & Manasevit, PLLC Fall Forum in Las
Curu	12/2/2021	\$24.20 OBEN		Vegas, NV 12/1/21-12/3/21
P-Card	12/6/2021	\$62.22 UBER		Uber fee for ride to New Orleans airport on 12/5/21 for FHS Dean of Pathway Learning,
				Sarah Rawlinson, on return trip from ACTE Vision Conference
1016007	12/17/2021	\$140.00 UC HEALTH MEDICAL GRO	UP	67134
P-Card	11/30/2021	\$482.40 UNITED AIRLINES		Baggage Fee, Travel Card 1, Conference
				*Travel Card 1 Package Attached
P-Card	12/5/2021	\$35.00 UNITED AIRLINES		Travel Card 2: baggage fee for FHS Dean of Pathway Learning, Sarah Rawlinson,
P-Card	12/13/2021	\$217.00 UNITED AIRLINES		traveling for ACTE Vision Conference in New Orleans, LA 12/01/21 through 12/05/21 United flights from COS-DEN for the NCDC 22 Conf, Feb 6-9, 2022 in Charlotte, NC for PH.
. cara	12, 13, 2021	7227.00 CHITED AMERICA		Sinted ingred from 600 between the Nobe 22 conf, 100 0 3, 2022 in challotte, NC 101 FT.
P-Card	12/14/2021	\$491.70 UNITED AIRLINES		Flight to New Orleans for Amy May and Shanna O'Meara for Behavior Intervention
1015005	12/2/2021	CO DAC AE LINITED LIEALTHOADS INC.	IDANICE CO	Certification Training departing February 8th
1015885	12/3/2021	\$8,016.45 UNITED HEALTHCARE INSU		1.3748104713e+11
P-Card	12/6/2021	\$305.58 UNITED REFRIGERATION IN	NC .	HVAC- SMS KMAU venter motor WO 111935

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/16/2021	\$307.80	UNITED RESTAURANT SUPPLY	culinary supplies
P-Card	12/17/2021	\$844.04	UNITED RESTAURANT SUPPLY	Invoice #645846
				Kitchen cleaning supplies for Springs Ranch ES
P-Card	11/30/2021	\$100.00	UNITED STATES POSTAL SERVICE	
P-Card	12/2/2021	\$10.21	UNITED STATES POSTAL SERVICE	general office postal charges
P-Card	12/9/2021	\$59.04	UNITED STATES POSTAL SERVICE	Certified Letters for Discipline
P-Card	12/13/2021	\$7.38	UNITED STATES POSTAL SERVICE	Certified Letter for Discipline
P-Card	12/8/2021	\$192.29	US AWARDS	Pens for the Athletes and making Varsity for their Athletic letters
1015886	12/3/2021	\$19,107.58	US FOODSERVICE INC	5987779
1015949	12/10/2021	\$21,529.50	US FOODSERVICE INC	5944511
P-Card	12/2/2021	\$187.38	US TOY CO	Classroom supplies for Stetson preschool classroom
P-Card	12/8/2021	\$771.96	US TOY CO	Create-it stations and highchairs for preschool classroom dramatic play area
1016008	12/17/2021	\$176.88	UTILITY NOTIFICATION CENTER	221110567
1015950	12/10/2021	\$66.08	VACCHIO, CHRISTY L	CV20211119
1016049	12/23/2021	\$135.00	VALIC	2704/2101120
P-Card	11/30/2021	\$121.62	VALUE PLUMBING AND WATER	FLC, W/O - 112017, Culinary Arts, New de-scaler filter and labor.
P-Card	12/3/2021	\$6,227.81	VALUE PLUMBING AND WATER	FMS, 2 each, Leonard mixing valves, Labor and materials. W/O - 106897.
1015951	12/10/2021	\$139.00	VANHORN, KAREN	KV20210908
P-Card	12/13/2021	\$3,975.00	VIKING LOCK & SAFE	FHS- 13 new advidia security cameras
P-Card	12/14/2021	\$275.00	VIKING LOCK & SAFE	District wide key blanks 50
4367	12/23/2021	\$8,643.25	VIKING LOCK & SAFE	34363
P-Card	11/30/2021	\$100.17	VISTAPRINT	Posters for classrooms
1016009	12/17/2021	\$74.58	VITAL RECORDS HOLDINGS, LLC	2368935
1016010	12/17/2021	\$5,364.00	VOCOVISION INC	20260677
1016050	12/23/2021	\$2,700.00	VOCOVISION INC	20268825
P-Card	12/2/2021	\$70.00	VRC COMPANIES LLC	empty 2 shred bins
P-Card	12/9/2021	\$21.19	WALGREENS	Breakfast for the SLP/SLPA teams
P-Card	12/13/2021	\$15.96	WALGREENS	Sports Pictures, Johnson
P-Card	12/15/2021	\$5.56	WALGREENS	Second Grade Supplies - Walgreens photo
P-Card	11/23/2021	(\$3.09)	WALMART	FMS, WO 109232, *** CREDIT RETURN *** Dustbuster.
P-Card	11/26/2021	\$270.97	WALMART	High School Celebration end of Semester
				Hot Chocolate Bar
				Stickers
				Movie Night - Cand
P-Card	11/28/2021	\$112.65	WALMART	
P-Card	11/29/2021	\$125.97	WALMART	W/O 111592
				RV antifreeze to winterize the concession stand
P-Card	11/30/2021	\$379.74	WALMART	Bought a new drill as an older one broke and more students are beginning to take
				classes. The drill also came with a hammer, crescent wrench, pliers, tape measures and
				various tips. Also go 2 new saw blades for the circular saws. The saws get used quite a

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Part 12/1/2021 \$285.55 WALMART 21/1 purchase from Walmart for snack/drinks for the team attending the SC2 review plan meeting. Part 12/1/2021 \$251.25 WALMART Saline for class projects Part 13/1/2021 \$310.66 WALMART Saline for class projects Part 13/1/2021 \$250.00 WALMART Saline for class projects Part 13/1/2021 \$250.00 WALMART Saline for class projects Part 13/1/2021 \$259.00 WALMART Art rows wrife dusters Part 13/1/2021 \$12.91 WALMART Art rows wrife dusters Part 13/1/2021 \$31.91 WALMART Christian wrife dusters Part 13/1/2021 \$31.91 WALMART Christian write for cooking units in PACS classes Part 13/1/2021 \$382.04 WALMART Christian write	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P.Card 12/27/201 \$351.88 WALMART Saline for class projects P.Card 12/3/2021 \$10.66 WALMART social committee prize purchase for all staff porty P.Card 12/4/2021 \$250.00 WALMART gift cards danging to families in need P.Card 12/5/2021 \$12.91 WALMART Comfort gift for student (broken leg). P.Card 12/6/2021 \$424.88 WALMART Gooreston for cooking units in FAC classes P.Card 12/9/2021 \$882.04 WALMART Gooreston for cooking units in FAC classes P.Card 12/10/2021 \$883.53 WALMART Gooreston for cooking units in FAC classes P.Card 12/10/2021 \$836.53 WALMART Elementary Supplys and Treats P.Card 12/11/2021 \$816.53 WALMART Gooreston value from bowls (x5), bread roll bags 24 count (x20), bread roll bags 8 count (x20). P.Card 12/11/2021 \$380.73 WALMART Gooreston value from bowls (x5), bread roll bags 24 count (x20), bread roll bags 8 count (x20). P.Card 12/11/2021 \$380.73 WALMART Goorest value from bowls (x5), bread roll	P-Card	12/1/2021	\$286.55	WALMART	12/1 purchase from Walmart for snacks/drinks for the team attending the SCZ review
P-Card 12/3/2021 \$250.66 WALMART Space Space WALMART Space S					plan meeting.
PCard 12/4/2021 \$50.00 WALMART gft cards donating to families in need PCard 12/5/2021 \$74.92 WALMART Art room - swiffer dudits: PCard 12/6/2021 \$12.91 WALMART Comfort gift for student (broken leg). PCard 12/7/2021 \$31.01 WALMART Grossens from cooking units in FACS classes PCard 12/9/2021 \$88.20 WALMART Grossens from cooking units in FACS classes PCard 12/19/2021 \$88.53 WALMART Grossens from cooking units in FACS classes P-Card 12/11/2021 \$83.63 WALMART Elementary Supply's and Treats P-Card 12/11/2021 \$21.15 WALMART Grossens from cooking units in FACS classes P-Card 12/11/2021 \$38.03 WALMART Grossens from cooking units in FACS classes P-Card 12/11/2021 \$38.03 WALMART Grossens from cooking units in FACS classes P-Card 12/11/2021 \$38.83 WALMART Grossens from cooking units in FACS classes P-Card 12/11/2021 \$43.86 WALMAR	P-Card	12/2/2021	\$251.28	WALMART	Saline for class projects
P-Card 12/5/2021 \$14.92 WALMART Art room-swiffer dusters P-Card 12/6/2021 \$12.91 WALMART Confort giff for student (broken leg). P-Card 12/7/2021 \$82.43 WALMART Christmas Around the World supplies for students P-Card 12/9/2021 \$82.10 WALMART Groeners for rooking units in FACS classes P-Card 12/9/2021 \$83.63 WALMART Elementary Supply's and Treats P-Card 12/11/2021 \$81.61 WALMART Elementary Supply's and Treats P-Card 12/11/2021 \$21.11 WALMART Groen value feam bowls (s.), bread roll bags 24 count (x20), bread roll bags 8 count (x2-) and count (x20). P-Card 12/11/2021 \$38.07 WALMART Groeners for cooking units in FACS classes P-Card 12/11/2021 \$38.07 WALMART Groeners for cooking units in FACS classes P-Card 12/11/2021 \$38.07 WALMART Groeners for rooking units in FACS classes P-Card 12/13/2021 \$43.86 WALMART Groeners for rooking units in FACS classes P-Card <t< td=""><td>P-Card</td><td>12/3/2021</td><td>\$106.66</td><td>WALMART</td><td>social committee prize purchase for all staff party</td></t<>	P-Card	12/3/2021	\$106.66	WALMART	social committee prize purchase for all staff party
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P-Card 17/7/021 542.43 WALMART Christmas Around the World supplies for students	P-Card	12/5/2021	\$74.92	WALMART	Art room - swiffer dusters
P-Card 1/8/7021 \$31.01 WALMART WALMART UMR Staff Wellines fund: Supplies for IVES Staff Wellines to include healthy/light sancks.	P-Card	12/6/2021	\$12.91	WALMART	Comfort gift for student (broken leg).
P-Card 12/9/2021 \$88.0.4 WALMART WALMART WALMART Sanaks.	P-Card	12/7/2021	\$424.83	WALMART	Christmas Around the World supplies for students
P-Card 12/10/2021 \$836.53 WALMART Elementary Supply's and Treats Hot Checolate Candy Great value foam bowls (x5), bread roll bags 24 count (x20), bread roll bags 8 count (x2) used for 12 days of Christmas soup day- all staff Groceries for cooking units in FACS classes -Card 12/13/2021 \$380.73 WALMART Groceries for cooking units in FACS classes -Card 12/13/2021 \$385.78 WALMART Supplies for Dr. Jean Rice's retirement celebration -Card 12/13/2021 \$383.61 WALMART Two poster frames -Card 12/13/2021 \$383.61 WALMART General Supply -Card 12/15/2021 \$383.61 WALMART General Supply -Card 12/15/2021 \$383.61 WALMART General Supply -Card 12/15/2021 \$336.61 WALMART General Supply -Card 12/15/2021 \$366.04 WALMART Sacond Grade Purchase - Cake for all second grade to say byte to teacher Mrs. Marin, relocating -Card 12/15/2021 \$136.04 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$136.05 WALMART Gake for Dr. Jean Rice's retirement celebrate staff birthday for 2 quarter -Card 12/15/2021 \$10.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$10.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/15/2021 \$17.00 WALMART Gake for Dr. Jean Rice's retirement celebration -Card 12/	P-Card	12/8/2021	\$311.01	WALMART	Groceries for cooking units in FACS classes
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P-Card 12/11/2021 \$38.0.73 WALMART Great value foam bowls (x5), bread roll bags 2c count (x20), bread roll bags 8c count (x2) used for 12 days of Christmas soup day, all staff Greet value foam bowls (x5), bread roll bags 2c count (x20), bread roll bags 8c count (x2) used for 12 days of Christmas soup day, all staff Greet value foam bowls (x5), bread roll bags 2c count (x20), bread roll bags 8c count (x2) used for 12 days of Christmas soup day, all staff Greet value foam bowls (x5), bread roll bags 2c count (x20), bread roll bags 8c count (x2) used for 12 days of Christmas soup day, all staff Greet value foam bowls (x5), bread roll bags 2c count (x20), bread roll bags 8c count (x2) used for 12 days of Christmas soup day, all staff Greet value foar for cooking units in FACS classes FAC					snacks.
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P-Card 12/15/2021 \$438.61 WalMART Approved purchase by Katie Boal Approved purchase by Katie Boal Heather & Cord for hallway desk area by the recess door. Asset Tag has been requested via Wendy \$ P-Card 12/17/2021 \$230.99 WalMART Staff Walmart Cake for Dr. Jean Rice's retirement celebration P-Card 12/18/2021 \$166.04 WalMART Cake for Dr. Jean Rice's retirement celebration P-Card 12/18/2021 \$155.56 WalMART Cake for Dr. Jean Rice's retirement celebration relocating P-Card 12/20/2021 \$0.00 WalMART Refund for damaged frame that was returned. P-Card 12/20/2021 \$1.52.10 WalMART MART MART MART MART MART MART MART	P-Card	12/13/2021	\$365.78	WALMART	Supplies for Dr. Jean Rice's retirement celebration
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P-Card 11/24/2021 \$29.56 WAXIE SANITARY SUPPLY Invoice #80480421 P-Card 11/29/2021 \$195.73 WAXIE SANITARY SUPPLY Invoice #80483912 P-Card 11/30/2021 \$1,245.22 WAXIE SANITARY SUPPLY Invoice #80487414	P-Card	11/22/2021	\$1,711.01	WAXIE SANITARY SUPPLY	Invoice #80473865
P-Card 11/29/2021 \$195.73 WAXIE SANITARY SUPPLY Invoice #80483912 P-Card 11/30/2021 \$1,245.22 WAXIE SANITARY SUPPLY Invoice #80487414					Janitorial supplies for Horizon MS
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P-Card 11/30/2021 \$1,245.22 WAXIE SANITARY SUPPLY Janitorial supplies for Bennett Ranch ES Invoice #80487414					Janitorial supplies for Remington ES
P-Card 11/30/2021 \$1,245.22 WAXIE SANITARY SUPPLY Invoice #80487414	P-Card	11/29/2021	\$195.73	WAXIE SANITARY SUPPLY	Invoice #80483912
					Janitorial supplies for Bennett Ranch ES
Janitorial supplies for Vista Ridge HS	P-Card	11/30/2021	\$1,245.22	WAXIE SANITARY SUPPLY	Invoice #80487414
					Janitorial supplies for Vista Ridge HS
P-Card 12/6/2021 \$896.02 WAXIE SANITARY SUPPLY Invoice #80501322	P-Card	12/6/2021	\$896.02	WAXIE SANITARY SUPPLY	Invoice #80501322
Janitorial supplies for Inspiration View ES					Janitorial supplies for Inspiration View ES

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	12/9/2021	\$3,172.63	WAXIE SANITARY SUPPLY	Invoice #80513068
				Janitorial supplies for Woodmen Hills ES
P-Card	12/10/2021	\$70.65	WAXIE SANITARY SUPPLY	Invoice #80516666
				Janitorial supplies for Horizon MS
P-Card	12/13/2021	\$40.50	WAXIE SANITARY SUPPLY	Invoice #80520805
				Janitorial supplies for Odyssey ES
P-Card	12/14/2021	\$1,924.84	WAXIE SANITARY SUPPLY	Invoice #80524536
				Janitorial supplies for Falcon MS
P-Card	12/20/2021	\$346.23	WAXIE SANITARY SUPPLY	Invoice #80538808
				Janitorial supplies for Skyview MS
P-Card	11/30/2021	\$13,137.00	WEBSCOUTS	DW computer and iPad repairs
1015887	12/3/2021	\$300.00	WEIR, RACHEL	RW-10-21TCHF
1016011	12/17/2021	\$740.00	WEIR, RACHEL	RW-11-21TCHF
1015888	12/3/2021	\$325.00	WELD COUNTY SCHOOL DISTRICT 6	VRSH20211204
4311	12/3/2021	\$13,112.15	WEMBER INC.	202117MS-07
P-Card	12/2/2021	\$542.49	WEST MUSIC CATALOG	Drums alive drumstick kit B- used in music room by music teacher all grades
P-Card	12/3/2021	\$130.61	WEST MUSIC CATALOG	Westco 12 Foot Parachute with 12 Handles, Remo SP-0207-TL 7 x 2 1/4" Thunder Tube
				Lightning, Basic Beat BBV12 Vibraslap, Basic Beat BB108B 8-Note Diatonic Step Bells Set,
				Remo Kids Percussion KD-5818-01 18" Gathering Drum- used in music class for all stud
1015889	12/3/2021	\$1,650.00	WEST, CAROL F	20211008
P-Card	12/2/2021	\$347.33	WESTERN AWARDS AND RECOGNITION	Softball Patches State qualifiers
1015952	12/10/2021	\$1,885.00	WESTERN GOVERNORS UNIVERSITY	TP1082171621
P-Card	12/13/2021	\$1,322.84	WESTERN STEEL INC	Sheets of Steel for the plasma Cutter for Student Projects
P-Card	12/9/2021	\$1,622.00	WEVIDEO.COM	subscription renewal FMS
P-Card	11/22/2021	\$43.64	WHATABURGER	Meals for conference
P-Card	11/30/2021	\$158.43	WHISLER INDUSTRIAL SUPPLY	belts and pully for compressor at sand creek.
P-Card	12/9/2021	\$1.17	WHISLER INDUSTRIAL SUPPLY	pully and 3/16 key for compressor
P-Card	12/20/2021	\$70.94	WHISLER INDUSTRIAL SUPPLY	HVAC- HMS pump coupler sleeve, WO 112244
4353	12/17/2021	\$528.00	WHITESELL, ALISSA	AW20211129
1016012	12/17/2021	\$565.00	WILLIAMS SEPTIC	88849
P-Card	12/2/2021	\$20.00	WIMBUSH & ASSOCIATES	Candidate testing for Nefertiti Putnam
1015890	12/3/2021	\$20,800.00	WISCONSIN CENTER FOR EDUCATION	74160
1016051	12/23/2021	\$6,115.28	WOODMEN HILLS METRO DISTRICT	9469NOV21
4312	12/3/2021	\$424.00	WORLD BOOK INC	1630687
P-Card	12/8/2021	\$836.00	X-GRAIN/HERO247	Staff Jacket order
P-Card	12/13/2021	\$94.00	ZIGGIS COFFEE	Coffee for the school counselor team meeting
4335	12/10/2021	\$512.72	ZONAR SYSTEMS INC.	SI530157
P-Card	11/26/2021	\$154.99	ZOOM	subscription VRHS DaLee
P-Card	12/15/2021	\$14.99	ZOOM	subscription Seeley
P-Card	12/6/2021	\$26.90	ZOO-PHONICS INC	Posters for kinder centers - alphabet & signals

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December 2021 Financial Reporting

Check Register Sorted by Payee



Check Number Check Date Amount Vendor Name Description/Invoice #

\$2,692,623.48 Total Vendor Disbursements

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