

March 3, 2021

## February 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 February 2021 Financial Reporting Top Vendors Used

**Purchasing Card Spends** 



			% of Total
Vendor		Amount(s) Paid	Spend
RXBENEFITS INC.		98,269.52	6%
EL PASO COUNTY		89,950.50	5%
AXA		81,595.90	5%
DELTA DENTAL OF COLORADO		79,126.24	5%
PIKES PEAK BOCES		76,102.35	4%
AMAZON		72,545.68	4%
AMERICAN FIDELITY (PRODUCTS)		66,464.34	4%
CDW GOVERNMENT		65,608.00	4%
FALCON AERO LAB		59,876.25	3%
COLORADO SPRINGS UTILITIES		59,127.74	3%
PIKES PEAK COMMUNITY COLLEGE		48,510.00	3%
MOUNTAIN VIEW ELECTRIC		40,241.31	2%
FALCON BROADBAND INC.		39,339.76	2%
INTERNATIONAL BEAUTY ACADEMY		37,050.00	2%
SYMMETRY ENERGY SOLUTIONS, LLC		31,579.82	2%
AUTISM CONCEPTS INC		28,500.00	2%
INTEGRITY CLEANING		28,456.75	2%
CONTINENTAL PARTITION SYSTEMS		26,140.00	1%
STANDARD INSURANCE CO		23,347.14	1%
95 PERCENT GROUP INC.		21,092.00	1%
COMMUNITY PARTNERSHIP FOR CHILDREN		21,037.86	1%
ROUNDUP FELLOWSHIP INC		20,871.20	1%
SPRINT		19,782.66	1%
OWNER INSITE LLC		18,400.00	1%
ACORN PETROLEUM INC		18,248.91	1%
CITY OF COLORADO SPRINGS		17,040.00	1%
DELL		16,515.96	1%
TD COMMERCIAL KITCHEN & REFRIGERATION		15,125.55	1%
WEBSCOUTS		14,726.00	1%
THE HOME DEPOT		13,772.77	1%
AMERICAN FIDELITY (FLEX)		13,309.81	1%
VOYAGER SOPRIS LEARNING		13,124.92	1%
VOCOVISION INC		11,117.00	1%
US FOODSERVICE INC		10,590.18	1%
BSN SPORTS LLC		10,432.68	1%
FALCON TEACHER EDUCATION ASSOC		10,124.25	1%
JTM PROVISIONS CO INC		9,668.78	1%
Top Vendors	37 Vendors	1,326,811.83	76%
All Other Vendors	399 Other Vendors	416,189.86	24%
Total Spend	436 Total Vendors	1,743,001.69	100%
Accounts Pavable Spends		997,770.39	57%
Accounts Payable Spends			
Electroning Payments		202,848.01	12%

**Total Spend** 

542,383.29

1,743,001.69

31%

100%

Fiscal Year 2020-21 Financial Reporting

### Top Vendors Used - Year to Date



			% of Total
Vendor		Amount(s) Paid	Spend
RXBENEFITS INC.		2,031,617.28	8%
SENTINEL TECHNOLOGIES, INC.		1,545,229.61	6%
CB INSURANCE, LLC		1,119,187.00	5%
APPLE		960,231.81	4%
COLORADO SPRINGS UTILITIES		746,735.25	3%
STATE OF COLORADO		735,813.62	3%
PIKES PEAK COMMUNITY COLLEGE		680,300.02	3%
AXA		672,388.24	3%
WELLS & WEST GENERAL CONTRACTORS		636,120.74	3%
DELTA DENTAL OF COLORADO		630,566.68	3%
AMAZON		576,614.91	2%
AMERICAN FIDELITY (PRODUCTS)		506,558.64	2%
FALCON AERO LAB		418,938.75	2%
POWERSCHOOL GROUP LLC		347,677.97	1%
PINNACOL ASSURANCE COMPANY		345,551.26	1%
MOUNTAIN VIEW ELECTRIC		318,749.54	1%
FIELDTURF USA INC.		318,342.00	1%
INTEGRITY CLEANING		301,073.56	1%
CDW GOVERNMENT		287,981.52	1%
McCANDLESS INTERNATIONAL		278,347.55	1%
FALCON BROADBAND INC.		275,367.92	1%
AUTISM CONCEPTS INC		256,500.00	1%
ALL SEASONS HEATING & A/C INC		237,348.33	1%
ROUNDUP FELLOWSHIP INC		198,163.60	1%
PIKES PEAK BOCES		192,535.76	1%
STANDARD INSURANCE CO		187,689.36	1%
MARTIN MARIETTA MATERIALS INC.		186,147.85	1%
BERWICK ELECTRIC CO.		176,382.00	1%
EDGENUITY INC.		174,682.00	1%
AMPLIFY EDUCATION INC		158,670.36	1%
PERFORMANCE RECREATION		157,862.00	1%
EL PASO COUNTY		140,741.79	1%
US FOODSERVICE INC		137,277.49	1%
MERIDIAN SERVICE METRO DIST		127,466.75	1%
COMMUNITY PARTNERSHIP FOR CHILDREN		126,977.16	1%
WAXIE SANITARY SUPPLY		118,234.51	0%
AMERICAN FIDELITY (FLEX)		113,907.05	0%
AMERICAN FIDELITY (FLEX)		113,307.03	070
Top Vendors	37 Vendors	16,423,979.88	67%
		, ,,	
All Other Vendors	1,561 Other Vendors	8,182,664.71	33%
Total Spend	1,598 Total Vendors	24,606,644.59	100%
Accounts Davable Spands		4 109 690 05	17%
Accounts Payable Spends		4,108,689.05	
Electroning Payments		4,421,457.94	18%
Purchasing Card Spends		16,076,497.60	65%
	Total Spend	24,606,644.59	100%

February 2021 Financial Reporting

## **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name
1012665	2/5/2021	\$40.00	ACADEMY SCHOOL DIST 20
1012666	2/5/2021	\$9,072.50	ADVANCED BURGLAR ALARM CO INC
1012667	2/5/2021	\$300.30	BIMBO BAKERIES USA INC
1012668	2/5/2021	\$100.00	CB INSURANCE, LLC
1012669	2/5/2021	\$25.72	CINTAS CORPORATION
1012670	2/5/2021	\$88.99	DIRECTV LLC
1012671	2/5/2021	\$96.95	EDVANTAGE INTERACTIVE COMMUNIT
1012672	2/5/2021	\$1,043.00	EMPLOYERS COUNCIL SERVICES INC
1012673	2/5/2021	\$5,000.00	HENDERSON, AARON JAMES
1012674	2/5/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1012675	2/5/2021	\$1,104.62	McCandless international
1012676	2/5/2021	\$2,121.00	METROSTUDY
1012677	2/5/2021	\$1,923.80	MULTI-HEALTH SYSTEMS INC.
1012678	2/5/2021	\$18,400.00	OWNER INSITE LLC
1012679	2/5/2021	\$2,625.00	PEAR DECK, INC.
1012680	2/5/2021	\$484.83	QWESTCORPORATION
1012681	2/5/2021	\$1,020.00	RAMBLIN EXPRESS INC.
1012682	2/5/2021	\$4,420.00	RICHARDSON EDUCATIONAL CONSULT
1012683	2/5/2021	\$80.55	ROHR, JAMES E
1012684	2/5/2021	\$3,280.20	ROUNDUP FELLOWSHIP INC
1012685	2/5/2021	\$96,415.36	RXBENEFITS INC.
1012686	2/5/2021	\$1,019.66	SAVVAS LEARNING COMPANY LLC
1012687	2/5/2021	\$5.30	STATE OF COLORADO
1012688	2/5/2021	\$31,579.82	SYMMETRY ENERGY SOLUTIONS, LLC
1012689	2/5/2021	\$1,396.26	TALX UCM SERVICES
1012690	2/5/2021	\$210.00	UC HEALTH MEDICAL GROUP
1012691	2/5/2021	\$1,324.23	US FOODSERVICE INC
1012692	2/5/2021	\$6,054.50	VOCOVISION INC
1012693	2/5/2021	\$392.00	WIDEFIELD SCHOOL DIST #3
1012694	2/5/2021	\$210.00	WILLIAMS SEPTIC
1012695	2/12/2021	\$8,277.50	95 PERCENT GROUP INC.
1012696	2/12/2021	\$11,989.95	ACORN PETROLEUM INC
1012697	2/12/2021	\$20.16	ANDERSON, MARY JEAN
1012698	2/12/2021	\$115.00	ANDERSON, ROSELLA
1012699	2/12/2021	\$225.00	BACKEBERG, PAMELA
1012700	2/12/2021	\$100.00	BANNING LEWIS RANCH PREP ACADE
1012701	2/12/2021	\$2,032.89	BLACK HILLS UTILITY HOLDING IN
1012702	2/12/2021	\$49.28	BOWERIZE, CARISSA
1012703	2/12/2021	\$1,043.88	BRIDGESTONE AMERICAS INC
1012704	2/12/2021	\$10.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1012705	2/12/2021	\$17,040.00	CITY OF COLORADO SPRINGS
1012706	2/12/2021	\$62.16	COLE, JULIE L
1012707	2/12/2021	\$800.00	COLORADO SERVINAS LITUTARS
1012708	2/12/2021	\$37,102.35	COLORADO SPRINGS UTILITIES
1012709	2/12/2021	\$700.00	COLORADO TOUR LINE LLC DBA GRA
1012710	2/12/2021	\$25,995.00	CONTINENTAL PARTITION SYSTEMS

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Payment ID	Check Date	Amount	Vendor Name
1012711	2/12/2021	\$42.00	DUKE, MICHAEL
1012712	2/12/2021	\$53.65	DULANEY, MORGAN
1012713	2/12/2021	\$120.00	EL PASO COUNTY LIVESTOCK ADISO
1012714	2/12/2021	\$760.57	FORMSTACK, LLC
1012715	2/12/2021	\$97.50	GLOBELINK INTERNATIONAL SERVIC
1012716	2/12/2021	\$788.00	IXL LEARNING INC
1012717	2/12/2021	\$146.00	JENNISON, ROGER D
1012718	2/12/2021	\$29.12	JOHANSON, SHANNON
1012719	2/12/2021	\$4,447.30	JTM PROVISIONS CO INC
1012720	2/12/2021	\$15.00	MORRISSEY, DOROTHY
1012721	2/12/2021	\$1,050.00	NEW DIRECTIONS SOLUTIONS LLC
1012722	2/12/2021	\$550.00	OLSON, JENNY A
1012723	2/12/2021	\$9,500.00	OUTTHEBOX LLC.
1012724	2/12/2021	\$74,991.25	PIKES PEAK BOCES
1012725	2/12/2021	\$952.00	RAMBLIN EXPRESS INC.
1012726	2/12/2021	\$63.84	RAMIREZ, DIANA
1012727	2/12/2021	\$80.64	RICHARDS, HOLLY
1012728	2/12/2021	\$12.32	RIEVES, SARAH
1012729	2/12/2021	\$1,854.16	RXBENEFITS INC.
1012730	2/12/2021	\$4,793.00	SEIDLITZ EDUCATION LLC
1012731	2/12/2021	\$276.50	STATE OF COLORADO
1012732	2/12/2021	\$35.00	STATE OF COLORADO
1012733	2/12/2021	\$1,118.46	THIRD WAY CENTER INC.
1012734	2/12/2021	\$300.00	TOWNSEND, TAYLOR
1012735	2/12/2021	\$5,255.56	US FOODSERVICE INC
1012736	2/12/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC
1012737	2/12/2021	\$2,624.92	VOYAGER SOPRIS LEARNING
1012738	2/20/2021	\$2,500.00	2080 MEDIA INC DBA: PLAYON! SP
1012739	2/20/2021	\$12,814.50	95 PERCENT GROUP INC.
1012740	2/20/2021	\$6,258.96	ACORN PETROLEUM INC
1012741	2/20/2021	\$821.52	ADD STAFF INC
1012742	2/20/2021	\$2,100.00	ADVANCED MEDICAL PERSONNEL SER
1012743	2/20/2021	\$13,309.81	AMERICAN FIDELITY (FLEX)
1012744	2/20/2021	\$66,464.34	AMERICAN FIDELITY (PRODUCTS)
1012745	2/20/2021	\$4,071.00	AMERICAN FIDELITY (TSA)
1012746	2/20/2021	\$75.00	AMERICAN FIDELITY ASSURANCE
1012747	2/20/2021	\$18.00	AMERICAN RED CROSS
1012748	2/20/2021	\$292.90	ANDERSON, LARRY
1012749	2/20/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1012750	2/20/2021	\$81,595.90	AXA
1012751	2/20/2021	\$300.00	BELIEVE KIDS
1012752	2/20/2021	\$676.45	BIMBO BAKERIES USA INC
1012753	2/20/2021	\$1,317.57	BLACK HILLS UTILITY HOLDING IN
1012754	2/20/2021	\$1,495.48	CHEROKEE METROPOLITAN DIST
1012755	2/20/2021	\$902.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1012756	2/20/2021	\$195.71	COLORADO REVENUE DEPT

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Payment ID	Check Date	Amount	Vendor Name
1012757	2/20/2021	\$514.00	COLORADO SPORTS INC.
1012758	2/20/2021	\$4,848.15	COLORADO SPRINGS PUBLISHING CO
1012759	2/20/2021	\$22,025.39	COLORADO SPRINGS UTILITIES
1012760	2/20/2021	\$22.14	CREATION GARDENS INC. DBA WHAT CHEFS WANT
1012761	2/20/2021	\$79,126.24	DELTA DENTAL OF COLORADO
1012762	2/20/2021	\$89,950.50	EL PASO COUNTY
1012763	2/20/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC
1012764	2/20/2021	\$5,578.69	FAMILY SUPPORT REGISTRY
1012765	2/20/2021	\$650.00	FIGUEROA-VILLAFANE, JASON
1012766	2/20/2021	\$350.10	GOPHER SPORT
1012767	2/20/2021	\$33.57	GUITAR CENTER
1012768	2/20/2021	\$341.42	HERFF JONES
1012769	2/20/2021	\$2,297.72	HORACE MANN LIFE INS CO
1012770	2/20/2021	\$6,630.00	HOTHAN, JANA L
1012771	2/20/2021	\$900.00	HUDL
1012772	2/20/2021	\$292.54	JERSEY MIKE'S SUBS
1012773	2/20/2021	\$5,221.48	JTM PROVISIONS CO INC
1012774	2/20/2021	\$400.00	KANSAS PAYMENT CENTER
1012775	2/20/2021	\$203.40	LEGAL SHIELD
1012776	2/20/2021	\$5,012.30	McCandless international
1012777	2/20/2021	\$2,225.00	METLIFE
1012778	2/20/2021	\$100.00	MILLS, JOE B
1012779	2/20/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC
1012780	2/20/2021	\$615.00	NEW HORIZON PACKAGING LLC
1012781	2/20/2021	\$1,111.10	PIKES PEAK BOCES
1012782	2/20/2021	\$48,510.00	PIKES PEAK COMMUNITY COLLEGE
1012783	2/20/2021	\$5,902.75	PYE BARKER FIRE
1012784	2/20/2021	\$1,300.00	RECREATION PLUS LTD
1012785	2/20/2021	\$180.00	RICHARDSON EDUCATIONAL CONSULT
1012786	2/20/2021	\$17,591.00	ROUNDUP FELLOWSHIP INC
1012787	2/20/2021	\$3,193.00	RYAN GLASS INC
1012788	2/20/2021	\$250.11	SHAFFER, STACY
1012789	2/20/2021	\$9,455.40	SPECOPS SOFTWARE USA INC.
1012790	2/20/2021	\$23,347.14	STANDARD INSURANCE CO
1012791	2/20/2021	\$480.00	STATE OF COLORADO
1012792	2/20/2021	\$480.00	STATE OF COLORADO
1012793	2/20/2021	\$480.00	STATE OF COLORADO
1012794	2/20/2021	\$480.00	STATE OF COLORADO
1012795	2/20/2021	\$210.00	STATE OF COLORADO
1012796	2/20/2021	\$2,109.50	TEXAS MUSIC FESIVALS ENTERPRIS
1012797	2/20/2021	\$579.18	TG COLLECTIONS
1012798	2/20/2021	\$461.60	TRANSWORLD SYSTEMS INC
1012799	2/20/2021	\$4,010.39	US FOODSERVICE INC
1012800	2/20/2021	\$635.00	VALIC
1012801	2/20/2021	\$1,256.34	VICTORY TEAM APPAREL LLC.
1012802	2/20/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC

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## **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name				
1012803	2/20/2021	\$5,062.50	VOCOVISION INC				
1012804	2/20/2021	\$10,500.00	VOYAGER SOPRIS LEARNING				
1012805	2/20/2021	\$7,500.00	WILLIAMS SEPTIC				
1012806	2/24/2021	\$5,881.92	ARBITER SPORTS				
		\$997,770.39	Total Accounts Payable Checks				
Electronic Payments							
3400	2/5/2021	\$205.80	BREMSER, AMY				
3401	2/5/2021	\$3,004.65	DFA DAIRY BRANDS CORPORATE LLC				
3402	2/5/2021	\$59,876.25	FALCON AERO LAB				
3403	2/5/2021	\$37,050.00	INTERNATIONAL BEAUTY ACADEMY				
3404	2/5/2021	\$340.98	O'REILLY AUTOMOTIVE STORES INC				
3405	2/5/2021	\$332.06	SERVICE UNIFORM RENTAL				
3406	2/12/2021	\$220.00	ACTION IMAGES SCREEN PRINTING				
3407	2/12/2021	\$28,500.00	AUTISM CONCEPTS INC				
3408	2/12/2021	\$4,354.65	CAMFIL USA INC.				
3409	2/12/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN				
3410	2/12/2021	\$20.72	CUNNINGHAM, ELAINE T				
3411	2/12/2021	\$515.69	DEEP ROCK WATER CO				
3412	2/12/2021	\$60.48	DUBEY, ERICA A				
3413	2/12/2021	\$1,831.00	EASTBAY INC				
3414	2/12/2021	\$28,456.75	INTEGRITY CLEANING				
3415	2/12/2021	\$91.96	O'REILLY AUTOMOTIVE STORES INC				
3416	2/12/2021	\$1,381.56	ONE SOURCE				
3417	2/12/2021	\$101.36	PRINCE, ZACH J				
3418	2/12/2021	\$125.00	ROCKY MOUNTAIN MEDICAL EXAMS				
3419	2/12/2021	\$882.93	SERVICE UNIFORM RENTAL				
3420	2/12/2021	\$33.04	STABLER, INES				
3421	2/12/2021	\$3,000.00	ZIONS BANK				
3422	2/12/2021	\$255.12	ZONAR SYSTEMS INC.				
3423	2/20/2021	\$1,232.00	ACTION IMAGES SCREEN PRINTING				
3424	2/20/2021	\$165.00	ASI LANGUAGE SERVICES AND CONS				
3425	2/20/2021	\$669.38	COLORADO SCHOOL FOR THE DEAF & BLIND				
3426	2/20/2021	\$900.00	COLORADO SPRINGS COMMUNICATION				
3427	2/20/2021	\$5,283.65	DFA DAIRY BRANDS CORPORATE LLC				
3428	2/20/2021	\$524.19	INTERSTATE BATTERIES				
3429	2/20/2021	\$9.19	O'REILLY AUTOMOTIVE STORES INC				
3430	2/20/2021	\$577.84	ONE SOURCE				
3431	2/20/2021	\$346.12	SCHOLASTIC INC.				
3432	2/20/2021	\$500.32	SERVICE UNIFORM RENTAL				
3433	2/20/2021	\$962.46	ZONAR SYSTEMS INC.				
		\$202,848.01	Total Electronic Payments				

\$1,200,618.40 Total A/P Check Register

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## **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/7/2021	\$12.98	AMAZON
P-Card	2/7/2021	\$408.20	AMAZON
P-Card	2/6/2021	\$31.96	DOMINO'S
P-Card	2/8/2021	\$39.12	AMAZON
P-Card	2/8/2021	\$12.79	AMAZON
P-Card	2/6/2021	\$108.99	AMAZON
P-Card	2/7/2021	\$14.79	AMAZON
P-Card	2/5/2021	\$59.99	FRONTIER AIRLINES
P-Card	2/6/2021	\$55.35	AMAZON
P-Card	2/6/2021	\$13.61	AMAZON
P-Card	2/6/2021	\$16.58	AMAZON
P-Card	2/7/2021	\$26.89	AMAZON
P-Card	2/7/2021	\$14.48	AMAZON
P-Card	2/6/2021	\$16.99	AMAZON
P-Card	2/7/2021	\$206.81	JIMMY JOHN'S
P-Card	2/5/2021	\$30.18	POSTALANNEX SERVICE CENTER
P-Card	2/5/2021	\$31.25	LOUIE'S PIZZA
P-Card	2/5/2021	\$8.72	TOTAL OFFICE SOLUTIONS
P-Card	2/5/2021	\$87.25	DOMINO'S
P-Card	2/7/2021	\$55.04	AMAZON
P-Card	2/6/2021	\$137.88	AMAZON
P-Card	2/5/2021	\$56.31	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2021	\$103.00	REALLY GOOD STUFF
P-Card	2/5/2021	\$45.55	HOME SCIENCE TOOLS
P-Card	2/7/2021	\$124.99	AMAZON
P-Card	2/6/2021	\$71.96	AMAZON
P-Card	2/6/2021	\$669.00	HOLIDAY INN
P-Card	2/6/2021	\$669.00	HOLIDAY INN
P-Card	2/5/2021	\$4.37	SAFEWAY
P-Card	2/7/2021	\$191.26	AMAZON
P-Card	2/7/2021	(\$147.78)	AMAZON
P-Card	2/5/2021	\$2,445.00	AMAZON
P-Card	2/5/2021	\$5,798.00	CDW GOVERNMENT
P-Card	2/5/2021	\$416.00	CDW GOVERNMENT
P-Card	2/5/2021	\$13.98	AMAZON
P-Card	2/5/2021	\$3,952.00	CDW GOVERNMENT
P-Card	2/5/2021	\$164.40	AMAZON
P-Card	2/5/2021	\$264.00	AMAZON
P-Card	2/6/2021	\$99.00	APPLE
P-Card	2/6/2021	\$199.00	APPLE
P-Card	2/6/2021	\$139.00	AMAZON
P-Card	2/6/2021	\$1,587.00	AMAZON
P-Card	2/5/2021	\$595.00	rSCHOOLTODAY
P-Card	2/6/2021	\$149.99	AMAZON
P-Card	2/6/2021	\$110.54	PANERA BREAD
P-Card	2/5/2021	\$9.99	PANERA BREAD

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## **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/6/2021	\$6.90	AMAZON
P-Card	2/6/2021	\$119.60	AMAZON
P-Card	2/6/2021	\$8.96	AMAZON
P-Card	2/6/2021	\$39.22	AMAZON
P-Card	2/5/2021	\$1,199.97	ASPEN LEAF
P-Card	2/5/2021	\$100.00	TRI STATE OIL
P-Card	2/5/2021	\$263.68	BOXUP
P-Card	2/5/2021	\$14.97	AMAZON
P-Card	2/5/2021	\$17.99	AMAZON
P-Card	2/6/2021	(\$9.00)	AMAZON
P-Card	2/7/2021	\$9.59	AMAZON
P-Card	2/5/2021	\$53.90	AMAZON
P-Card	2/6/2021	\$12.13	AMAZON
P-Card	2/8/2021	\$28.47	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2021	\$5.48	WALMART
P-Card	2/8/2021	\$39.94	TARGET
P-Card	2/8/2021	\$41.10	WALMART
P-Card	2/8/2021	\$196.00	AMAZON
P-Card	2/8/2021	\$44.85	BATTERIES PLUS
P-Card	2/9/2021	\$20.98	AMAZON
P-Card	2/8/2021	\$30.96	LOWES
P-Card	2/8/2021	\$73.88	LOWES
P-Card	2/8/2021	\$99.99	AMAZON
P-Card	2/8/2021	\$5.00	J.W. PEPPER
P-Card	2/8/2021	\$29.10	GLENDALE PARADE STORE
P-Card	2/8/2021	\$25.00	UNITED STATES POSTAL SERVICE
P-Card	2/5/2021	\$930.80	THE HOME DEPOT
P-Card	2/5/2021	\$609.81	THE HOME DEPOT
P-Card	2/8/2021	\$103.99	WALMART
P-Card	2/9/2021	\$5.99	AMAZON
P-Card	2/8/2021	\$29.61	AMAZON
P-Card	2/8/2021	\$221.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$232.04	WASTE CONNECTIONS
P-Card	2/8/2021	\$270.86	WASTE CONNECTIONS
P-Card	2/8/2021	\$262.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$256.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$269.65	WASTE CONNECTIONS
P-Card	2/8/2021	\$256.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$167.71	WASTE CONNECTIONS
P-Card	2/8/2021	\$256.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$232.04	WASTE CONNECTIONS
P-Card	2/8/2021	\$226.14	WASTE CONNECTIONS
P-Card	2/8/2021	\$429.45	WASTE CONNECTIONS
P-Card	2/8/2021	\$124.06	WASTE CONNECTIONS
P-Card	2/8/2021	\$465.75	WASTE CONNECTIONS
P-Card	2/8/2021	\$530.55	WASTE CONNECTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2021	\$465.75	WASTE CONNECTIONS
P-Card	2/8/2021	\$467.85	WASTE CONNECTIONS
P-Card	2/8/2021	\$241.43	WASTE CONNECTIONS
P-Card	2/8/2021	\$146.84	WASTE CONNECTIONS
P-Card	2/8/2021	\$103.47	WASTE CONNECTIONS
P-Card	2/8/2021	\$68.65	WASTE CONNECTIONS
P-Card	2/8/2021	\$237.20	WASTE CONNECTIONS
P-Card	2/8/2021	\$96.96	WASTE CONNECTIONS
P-Card	2/8/2021	\$1,153.57	WASTE CONNECTIONS
P-Card	2/8/2021	\$1,123.80	HILLYARD INC
P-Card	2/8/2021	\$31.13	HILLYARD INC
P-Card	2/8/2021	\$121.90	HILLYARD INC
P-Card	2/8/2021	\$350.47	GRAINGER
P-Card	2/8/2021	\$263.57	WAXIE SANITARY SUPPLY
P-Card	2/8/2021	\$539.11	WAXIE SANITARY SUPPLY
P-Card	2/8/2021	\$11.00	STATE BANK FALCON POST OFFICE
P-Card	2/8/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	2/8/2021	\$160.00	JIMMY JOHN'S
P-Card	2/8/2021	\$73.55	AMAZON
P-Card	2/8/2021	\$42.35	KING SOOPERS
P-Card	2/8/2021	\$499.96	GANDER PUBLISHING INC
P-Card	2/9/2021	\$267.75	FIRST BOOK
P-Card	2/8/2021	\$8.98	LOWES
P-Card	2/8/2021	\$11.99	BIG R
P-Card	2/8/2021	\$8.18	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2021	\$9.42	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2021	\$45.65	COSTCO
P-Card	2/8/2021	\$500.86	OMNI CHEER
P-Card	2/8/2021	\$27.37	AMAZON
P-Card	2/9/2021	\$22.29	AMAZON
P-Card	2/8/2021	\$24.99	AMAZON
P-Card	2/8/2021	\$52.75	TOTAL OFFICE SOLUTIONS
P-Card	2/8/2021	\$119.25	AMAZON
P-Card	2/8/2021	\$71.99	AMAZON
P-Card	2/8/2021	\$159.95	AMAZON TEACHERS DAY TEACHERS
P-Card	2/8/2021	\$11.95	TEACHERS PAY TEACHERS
P-Card	2/8/2021	\$141.92	AMAZON
P-Card	2/8/2021	\$34.52	WALMART
P-Card	2/8/2021	\$55.40 \$13.31	WALMART AMAZON
P-Card	2/8/2021	\$13.31	
P-Card	2/9/2021	\$57.56	LOWES LOWES
P-Card	2/9/2021	\$43.58	
P-Card	2/9/2021	\$22.84	LOWES LOWES
P-Card	2/9/2021	\$1.38 \$1.38	
P-Card	2/9/2021	\$1.38 \$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.38	LOWES
P-Card	2/9/2021	\$1.40	LOWES
P-Card	2/10/2021	\$15.00	PLANBOOK
P-Card	2/9/2021	\$31.52	LOWES
P-Card	2/9/2021	\$236.79	LOWES
P-Card	2/9/2021	\$259.64	LOWES
P-Card	2/9/2021	\$511.50	D&L PHOTOGRAPHY
P-Card	2/9/2021	\$19.00	ICONFINDER
P-Card	2/8/2021	\$634.71	THE HOME DEPOT
P-Card	2/8/2021	\$622.50	THE HOME DEPOT
P-Card	2/8/2021	\$291.30	THE HOME DEPOT
P-Card	2/8/2021	\$275.05	THE HOME DEPOT
P-Card	2/9/2021	\$170.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/9/2021	\$427.75	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/9/2021	\$455.20	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/9/2021	\$656.14	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/9/2021	\$14.96	AMAZON
P-Card	2/9/2021	\$15.90	AMAZON
P-Card	2/9/2021	\$17.45	AMAZON
P-Card	2/9/2021	\$136.60	WAXIE SANITARY SUPPLY
P-Card	2/9/2021	\$229.14	WAXIE SANITARY SUPPLY
P-Card	2/9/2021	\$148.96	WAXIE SANITARY SUPPLY
P-Card	2/9/2021	\$94.69	WALMART
P-Card	2/9/2021	\$9.00	WALMART
P-Card	2/9/2021	\$5.36	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/9/2021	\$122.25	AMAZON
P-Card	2/9/2021	\$50.71	DISCOUNT SCHOOL SUPPLY
P-Card	2/9/2021	\$73.79	AMAZON
P-Card	2/8/2021	\$104.69	BOBCAT
P-Card	2/8/2021	\$220.58	BOBCAT
P-Card	2/9/2021	\$37.96	LOWES
P-Card	2/9/2021	\$5.36	LOWES
P-Card	2/9/2021	\$23.87	BIG R

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/8/2021	\$129.58	HEGGERTY LITERACY RESOURCES
P-Card	2/9/2021	\$103.51	AMAZON
P-Card	2/9/2021	\$254.38	DION'S
P-Card	2/9/2021	\$37.99	AMAZON
P-Card	2/9/2021	\$39.99	AMAZON
P-Card	2/9/2021	\$39.13	KING SOOPERS
P-Card	2/9/2021	\$9.06	WALMART
P-Card	2/9/2021	\$12.58	WALMART
P-Card	2/9/2021	\$3.46	WALMART
P-Card	2/9/2021	\$19.00	J.W. PEPPER
P-Card	2/9/2021	\$264.95	AMAZON
P-Card	2/9/2021	\$41.72	AMAZON
P-Card	2/10/2021	\$9.53	AMAZON
P-Card	2/9/2021	\$132.00	FAITHFUL ACADEMY STITCHES
P-Card	2/9/2021	\$134.73	KING SOOPERS
P-Card	2/9/2021	\$87.92	AMAZON
P-Card	2/9/2021	\$87.31	AMAZON
P-Card	2/9/2021	\$18.80	AMAZON
P-Card	2/9/2021	\$111.97	AMAZON
P-Card	2/9/2021	\$75.88	AMAZON
P-Card	2/9/2021	\$23.98	AMAZON
P-Card	2/9/2021	\$172.80	AMAZON
P-Card	2/9/2021	\$5.80	TOTAL OFFICE SOLUTIONS
P-Card	2/9/2021	\$9.98	AMAZON
P-Card	2/9/2021	\$110.14	AMAZON
P-Card	2/9/2021	\$89.99	AMAZON
P-Card	2/9/2021	\$72.95	AMAZON
P-Card	2/9/2021	\$29.97	AMAZON
P-Card	2/9/2021	\$42.34	GODADDY
P-Card	2/9/2021	\$7.59	AMAZON
P-Card	2/9/2021	\$94.99	GODADDY
P-Card	2/9/2021	\$359.98	AMAZON
P-Card	2/9/2021	\$67.71	JIMMY JOHN'S
P-Card	2/10/2021	\$53.20	AMAZON
P-Card	2/10/2021	\$17.93	AMAZON
P-Card	2/9/2021	\$82.45	GENERAL AIR SERVICE & SUPPLY
P-Card	2/9/2021	\$93.58	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/9/2021	\$51.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/9/2021	\$163.33	AMAZON
P-Card	2/9/2021	\$126.50	4IMPRINT
P-Card	2/10/2021	\$1,472.10	COLE PROMO
P-Card	2/9/2021	\$9.99	AMAZON
P-Card	2/9/2021	\$169.95	AMAZON
P-Card	2/9/2021	\$39.95	AMAZON
P-Card	2/9/2021	\$197.86	AMAZON
P-Card	2/9/2021	\$293.48	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2021	\$39.95	AMAZON
P-Card	2/10/2021	(\$19.98)	AMAZON
P-Card	2/10/2021	\$159.50	LOWES
P-Card	2/10/2021	\$7.54	AMAZON
P-Card	2/10/2021	\$28.54	WALMART
P-Card	2/9/2021	\$66.24	THE HOME DEPOT
P-Card	2/10/2021	\$110.36	COSTCO
P-Card	2/9/2021	\$150.00	THE UNIVERSITY OF KANSAS-CAREER CENTER
P-Card	2/10/2021	\$75.00	UAF-UNIV OF AR PAYMENT
P-Card	2/10/2021	\$37.78	LOWES
P-Card	2/9/2021	\$77.51	THE HOME DEPOT
P-Card	2/10/2021	\$76.99	AMAZON
P-Card	2/9/2021	\$1,464.51	CHARLES D JONES
P-Card	2/10/2021	\$126.18	AMAZON
P-Card	2/10/2021	\$1,000.46	AMAZON
P-Card	2/9/2021	\$4.85	THE HOME DEPOT
P-Card	2/10/2021	\$32.00	BATTERIES PLUS
P-Card	2/10/2021	\$9.87	LOWES
P-Card	2/10/2021	\$24.02	AMAZON
P-Card	2/9/2021	(\$1.88)	OTC BRANDS INC
P-Card	2/9/2021	\$86.36	OTC BRANDS INC
P-Card	2/10/2021	\$25.66	AMAZON
P-Card	2/11/2021	\$29.26	AMAZON
P-Card	2/11/2021	\$84.32	FACEBOOK
P-Card	2/10/2021	\$45.98	A WILDFLOWER FLORIST AND GIFTS
P-Card	2/10/2021	\$1.80	UNITED STATES POSTAL SERVICE
P-Card	2/9/2021	\$1,625.00	GRIPSTONE CLIMBING & FITNESS
P-Card	2/10/2021	\$117.25	THOMAS NAME TAGS
P-Card	2/10/2021	\$62.94	WALMART
P-Card	2/10/2021	\$4.59	AMAZON
P-Card	2/10/2021	\$113.27	AMAZON
P-Card	2/9/2021	\$575.76	THE HOME DEPOT
P-Card	2/9/2021	\$417.78	THE HOME DEPOT
P-Card	2/9/2021	\$391.73	THE HOME DEPOT
P-Card	2/9/2021	\$228.50	THE HOME DEPOT
P-Card	2/9/2021	\$120.43	THE HOME DEPOT
P-Card	2/9/2021	\$60.85	THE HOME DEPOT
P-Card	2/10/2021	\$372.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/10/2021	\$377.30	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/11/2021	\$65.00	NATL ART EDU ASSOC
P-Card	2/9/2021	\$37.31	MICHAELS
P-Card	2/10/2021	\$39.88	WAXIE SANITARY SUPPLY
P-Card	2/11/2021	\$363.45	FLINN SCIENTIFIC INC
P-Card	2/11/2021	\$6.95	AMAZON
P-Card	2/10/2021	\$6.72	WAXIE SANITARY SUPPLY
P-Card	2/10/2021	\$48.65	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/9/2021	\$482.24	GLASER ENERGY GROUP INC
P-Card	2/9/2021	\$195.00	GLASER ENERGY GROUP INC
P-Card	2/9/2021	\$27.32	CHICK-FIL-A
P-Card	2/10/2021	\$90.87	AMAZON
P-Card	2/10/2021	\$4.16	LAWSON PRODUCTS
P-Card	2/10/2021	\$9.19	LAWSON PRODUCTS
P-Card	2/10/2021	\$319.37	LAWSON PRODUCTS
P-Card	2/10/2021	\$560.13	LAWSON PRODUCTS
P-Card	2/10/2021	\$5,462.50	LEARNING WITHOUT TEARS
P-Card	2/10/2021	\$579.20	LEARNING WITHOUT TEARS
P-Card	2/10/2021	\$579.00	AMAZON
P-Card	2/10/2021	\$1,970.78	LAKESHORE LEARNING MATERIALS
P-Card	2/10/2021	\$437.55	DISCOUNT SCHOOL SUPPLY
P-Card	2/10/2021	\$579.00	AMAZON
P-Card	2/10/2021	(\$4.37)	SCHLOTSKY'S
P-Card	2/10/2021	\$26.95	AMAZON
P-Card	2/10/2021	\$119.73	PANERA BREAD
P-Card	2/10/2021	\$110.06	LULZBOT
P-Card	2/11/2021	\$222.67	AMAZON
P-Card	2/11/2021	\$89.25	AMAZON
P-Card	2/10/2021	\$32.78	AMAZON
P-Card	2/10/2021	\$14.99	AMAZON
P-Card	2/10/2021	\$16.79	TEACHERS PAY TEACHERS
P-Card	2/10/2021	\$41.99	AMAZON
P-Card	2/10/2021	\$28.17	AMAZON
P-Card	2/10/2021	\$660.00	BIG LIFE JOURNAL
P-Card	2/10/2021	\$200.00	ARBOR DAY FOUNDATION
P-Card	2/10/2021	\$322.00	TEAM SPORTS SALES LLC
P-Card	2/10/2021	\$179.40	IFLOORTAPE
P-Card	2/10/2021	\$149.78	AMAZON
P-Card	2/10/2021	\$4.61	AMAZON
P-Card	2/9/2021	\$205.00	AUTOMATED BUSINESS PRODUCTS
P-Card	2/10/2021	\$25.69	AMAZON
P-Card	2/10/2021	\$663.15	RED ROBIN
P-Card	2/10/2021	\$43.90	AMAZON
P-Card	2/10/2021	\$94.21	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/10/2021	\$56.85	AMAZON
P-Card	2/10/2021	\$6.99	AMAZON
P-Card	2/10/2021	\$29.93	AMAZON
P-Card	2/10/2021	\$113.89	AMAZON
P-Card	2/10/2021	\$164.16	AMAZON
P-Card	2/10/2021	\$74.38	KING SOOPERS
P-Card	2/10/2021	\$82.00	DEVELOPMENTAL STUDIES CENTER
P-Card	2/11/2021	\$16.98	AMAZON
P-Card	2/11/2021	\$140.00	FACEBOOK
P-Card	2/10/2021	\$55.70	SAFEWAY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/11/2021	(\$255.82)	AMAZON
P-Card	2/11/2021	\$10.48	LOWES
P-Card	2/11/2021	\$15.82	LOWES
P-Card	2/12/2021	\$4,320.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$36.00	COMPLETE LIGHTING
P-Card	2/11/2021	\$441.16	BLAZER ELECTRIC SUPPLY
P-Card	2/11/2021	\$50.86	BLAZER ELECTRIC SUPPLY
P-Card	2/11/2021	\$16.40	LOWES
P-Card	2/11/2021	\$104.20	AMAZON
P-Card	2/10/2021	\$373.50	THE HOME DEPOT
P-Card	2/11/2021	\$39.28	WALGREENS
P-Card	2/11/2021	\$11.77	AMAZON
P-Card	2/11/2021	\$8.37	WAXIE SANITARY SUPPLY
P-Card	2/11/2021	\$78.08	WAXIE SANITARY SUPPLY
P-Card	2/11/2021	\$504.02	AMAZON
P-Card	2/11/2021	\$107.74	AMAZON
P-Card	2/10/2021	\$178.79	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/10/2021	(\$187.95)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	2/10/2021	\$14.90	THE HOME DEPOT
P-Card	2/11/2021	\$57.49	LAKESHORE LEARNING MATERIALS
P-Card	2/11/2021	\$573.85	LAKESHORE LEARNING MATERIALS
P-Card	2/11/2021	\$343.85	LAKESHORE LEARNING MATERIALS
P-Card	2/11/2021	\$109.00	AMAZON
P-Card	2/11/2021	\$35.13	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$175.47	DISCOUNT SCHOOL SUPPLY
P-Card	2/12/2021	\$327.66	US TOY/CONSTRUCTIVE PLAYTHINGS
P-Card	2/11/2021	\$138.24	AMAZON
P-Card	2/11/2021	\$83.74	AMAZON
P-Card	2/11/2021	\$13.99	AMAZON
P-Card	2/11/2021	\$347.42	WHEEL COFFEE
P-Card	2/11/2021	\$195.80	EDVOTEK INC
P-Card	2/11/2021	\$22.99	AMAZON
P-Card	2/11/2021	\$22.99	AMAZON
P-Card	2/11/2021	\$22.99	AMAZON
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.69	SAM'S CLUB
P-Card	2/10/2021	\$44.66	SAM'S CLUB
P-Card	2/11/2021	\$9.97	WALMART
P-Card	2/11/2021	\$5.97	WALMART
P-Card	2/10/2021	\$35.00	PATTI DEWITT INC
P-Card	2/11/2021	\$23.36	SAM'S CLUB
P-Card	2/11/2021	\$20.16	SAM'S CLUB
P-Card	2/12/2021	\$94.48	AMAZON
P-Card	2/10/2021	\$197.25	PIONEER DRAMA SERVICE
P-Card	2/11/2021	\$148.10	BLICK ART MATERIALS
P-Card	2/12/2021	\$104.68	CHIPOTLE
P-Card	2/11/2021	\$69.90	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$201.75	AMAZON
P-Card	2/11/2021	\$520.56	TEXAS ROADHOUSE
P-Card	2/10/2021	\$132.00	ALL AMERICAN SPORTS
P-Card	2/11/2021	\$227.96	SUBWAY
P-Card	2/11/2021	\$249.99	AMAZON
P-Card	2/11/2021	\$121.84	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$678.25	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$16.23	KING SOOPERS
P-Card	2/12/2021	(\$20.92)	ETSY
P-Card	2/11/2021	\$131.34	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$130.00	CDW GOVERNMENT
P-Card	2/11/2021	\$24.99	SIGNUPGENIUS
P-Card	2/10/2021	\$499.00	TOOLFARM
P-Card	2/11/2021	\$3,000.00	HIGH POINT NETWORKS LLC
P-Card	2/11/2021	\$3,000.00	HIGH POINT NETWORKS LLC
P-Card	2/11/2021	\$3,000.00	HIGH POINT NETWORKS LLC
P-Card	2/11/2021	\$470.00	HIGH POINT NETWORKS LLC
P-Card	2/11/2021	\$98.01	WALMART
P-Card	2/11/2021	\$55.00	READSTERS LLC
P-Card	2/12/2021	\$17.97	AMAZON
P-Card	2/11/2021	\$146.04	TIRE KING
P-Card	2/11/2021	\$556.22	4IMPRINT
P-Card	2/11/2021	\$879.38	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	2/11/2021	\$246.15	BOXUP
P-Card	2/11/2021	\$356.90	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$187.45	AMAZON
P-Card	2/11/2021	\$20.00	DEVELOPMENTAL STUDIES CENTER
P-Card	2/12/2021	\$34.32	TOTAL OFFICE SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/13/2021	\$65.97	AMAZON
P-Card	2/14/2021	\$250.00	PAYPAL
P-Card	2/12/2021	\$237.08	WHISLER INDUSTRIAL SUPPLY
P-Card	2/12/2021	\$381.12	LOWES
P-Card	2/12/2021	\$111.16	LOWES
P-Card	2/12/2021	\$111.16	LOWES
P-Card	2/12/2021	\$111.16	LOWES
P-Card	2/12/2021	\$19.94	LOWES
P-Card	2/12/2021	\$104.94	CHICK-FIL-A
P-Card	2/13/2021	\$103.78	FIREHOUSE SUBS
P-Card	2/12/2021	\$52.26	BLAZER ELECTRIC SUPPLY
P-Card	2/12/2021	\$407.30	AAFES
P-Card	2/13/2021	\$120.13	DOMINO'S
P-Card	2/11/2021	\$32.94	THE HOME DEPOT
P-Card	2/12/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	2/12/2021	(\$108.71)	AMAZON
P-Card	2/12/2021	(\$108.71)	AMAZON
P-Card	2/12/2021	(\$108.71)	AMAZON
P-Card	2/14/2021	\$21.27	AMAZON
P-Card	2/12/2021	\$84.95	AMAZON
P-Card	2/12/2021	\$7.20	UNITED STATES POSTAL SERVICE
P-Card	2/13/2021	\$69.43	PANERA BREAD
P-Card	2/13/2021	\$19.17	PANERA BREAD
P-Card	2/11/2021	\$468.05	THE HOME DEPOT
P-Card	2/14/2021	\$79.00	SMORE
P-Card	2/13/2021	\$222.88	AMAZON
P-Card	2/12/2021	\$14.99	AMAZON
P-Card	2/12/2021	\$108.48	HERFF JONES
P-Card	2/13/2021	\$113.08	JIMMY JOHN'S
P-Card	2/13/2021	\$115.60	CHICK-FIL-A
P-Card	2/12/2021	\$63.55	STARBUCKS
P-Card	2/12/2021	\$117.02	WAXIE SANITARY SUPPLY
P-Card	2/13/2021	\$210.97	THE HOME DEPOT
P-Card	2/13/2021	\$65.00	THE HOME DEPOT
P-Card	2/14/2021	\$740.87	AMAZON
P-Card	2/12/2021	\$63.67	CHARLES D JONES
P-Card	2/14/2021	\$185.52	SAM'S CLUB
P-Card	2/13/2021	\$330.39	SAFELITE AUTOGLASS
P-Card	2/12/2021	\$15.00	KING SOOPERS
P-Card	2/12/2021	\$29.21	LOWES
P-Card	2/11/2021	\$412.98	CHICK-FIL-A
P-Card	2/14/2021	\$67.85	AMAZON
P-Card	2/13/2021	\$1,549.95	AMAZON STAMPS COM
P-Card	2/14/2021	\$17.99	STAMPS.COM
P-Card	2/14/2021	\$59.96	AMAZON
P-Card	2/14/2021	\$16.05	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/14/2021	\$22.41	AMAZON
P-Card	2/12/2021	\$71.86	TOTAL OFFICE SOLUTIONS
P-Card	2/11/2021	\$50.00	CHALLENGER LEARNING CENTER
P-Card	2/12/2021	\$59.66	JERSEY MIKE'S SUBS
P-Card	2/12/2021	\$100.00	JEROME P. LIMOGE M.D
P-Card	2/12/2021	\$1,970.10	SORINEX EXERCISE EQUIPMENT
P-Card	2/12/2021	\$305.03	SORINEX EXERCISE EQUIPMENT
P-Card	2/14/2021	\$47.99	AMAZON
P-Card	2/14/2021	\$15.99	AMAZON
P-Card	2/14/2021	\$189.00	AMAZON
P-Card	2/14/2021	\$35.10	AMAZON
P-Card	2/14/2021	\$35.10	AMAZON
P-Card	2/15/2021	\$177.40	AMAZON
P-Card	2/11/2021	\$96.75	LOUIE'S PIZZA
P-Card	2/13/2021	\$5.97	KING SOOPERS
P-Card	2/13/2021	\$10.49	COSTCO
P-Card	2/11/2021	\$224.50	SECURITY EQUIPMENT SUPPLY
P-Card	2/13/2021	\$35.18	AMAZON
P-Card	2/12/2021	\$31.95	DOMINO'S
P-Card	2/14/2021	\$56.35	AMAZON
P-Card	2/11/2021	(\$499.00)	TOOLFARM
P-Card	2/12/2021	\$49.99	AMAZON
P-Card	2/12/2021	(\$488.04)	AMAZON
P-Card	2/13/2021	\$1,299.00	AMAZON
P-Card	2/13/2021	\$1,250.00	LUCIDCHART.COM
P-Card	2/14/2021	\$599.98	AMAZON
P-Card	2/12/2021	\$474.05	TOOLFARM
P-Card	2/14/2021	\$67.98	AMAZON
P-Card	2/12/2021	\$64.75	HOBBY LOBBY
P-Card	2/14/2021	(\$59.99)	FRONTIER AIRLINES
P-Card	2/14/2021	\$29.99	AMAZON
P-Card	2/14/2021	\$14.34	AMAZON
P-Card	2/12/2021	\$549.90	AMAZON
P-Card	2/12/2021	\$303.00	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA
P-Card	2/13/2021	\$35.26	AMAZON
P-Card	2/13/2021	\$53.48	AMAZON
P-Card	2/13/2021	\$49.00	THE ART OF EDUCATION
P-Card	2/12/2021	\$345.56	HEGGERTY LITERACY RESOURCES
P-Card	2/13/2021	\$777.47	HEGGERTY LITERACY RESOURCES
P-Card	2/13/2021	\$386.00	AMAZON
P-Card	2/15/2021	\$59.20	DECKER EQUIPMENT
P-Card	2/12/2021	(\$398.40)	THE HOME DEPOT
P-Card	2/15/2021	\$259.98	AMAZON
P-Card	2/15/2021	\$75.21	AMAZON
P-Card	2/15/2021	\$91.00	WAXIE SANITARY SUPPLY
P-Card	2/15/2021	\$9.97	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/15/2021	\$95.00	JAMESTREE CONSULTING
P-Card	2/15/2021	\$25.76	WALMART
P-Card	2/15/2021	\$248.00	SCIARROTTA CONSULTING
P-Card	2/15/2021	\$22.45	AMAZON
P-Card	2/15/2021	\$213.42	AMAZON
P-Card	2/15/2021	\$41.86	COSTCO
P-Card	2/15/2021	\$302.06	AMAZON
P-Card	2/15/2021	\$480.00	PVHS COMMUNITY HEALTH
P-Card	2/15/2021	\$74.99	AMAZON
P-Card	2/15/2021	\$39,339.76	FALCON BROADBAND INC.
P-Card	2/15/2021	\$342.74	AMAZON
P-Card	2/15/2021	\$14.99	ZOOM
P-Card	2/15/2021	\$14.99	ZOOM
P-Card	2/15/2021	\$220.00	AMAZON
P-Card	2/16/2021	\$42.22	LOWES
P-Card	2/16/2021	\$11.95	WALMART
P-Card	2/17/2021	\$755.83	AMAZON
P-Card	2/17/2021	\$239.97	AMAZON
P-Card	2/16/2021	\$678.50	MOUNTAIN TRADE SUPPLY CO
P-Card	2/16/2021	\$83.10	LOWES
P-Card	2/16/2021	\$283.65	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	2/16/2021	\$114.40	AMAZON
P-Card	2/16/2021	\$39.96	AMAZON
P-Card	2/16/2021	\$399.00	PAYPAL
P-Card	2/16/2021	\$750.00	ALMAGRE VENUE + BAR
P-Card	2/16/2021	\$34.99	AMAZON
P-Card	2/16/2021	\$349.70	ELITE SPORT SOCKS
P-Card	2/17/2021	\$41.97	AMAZON
P-Card	2/16/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/16/2021	\$170.93	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/16/2021	\$262.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/16/2021	\$157.50	PENDANT PUBLISHING INC
P-Card	2/16/2021	\$76.12	AMAZON
P-Card	2/16/2021	\$252.00	GENESYS MFG LLC
P-Card	2/16/2021	\$22.38	THE UPS STORE
P-Card	2/16/2021	\$0.80	HILLYARD INC
P-Card	2/16/2021	\$654.88	HILLYARD INC
P-Card	2/16/2021	\$636.37	HILLYARD INC
P-Card	2/16/2021	\$1,216.80	HILLYARD INC
P-Card	2/16/2021	\$411.62	HILLYARD INC
P-Card	2/16/2021	\$395.90	HILLYARD INC
P-Card	2/16/2021	\$176.40	HILLYARD INC
P-Card	2/16/2021	\$408.67	HILLYARD INC
P-Card	2/16/2021	(\$359.40)	HILLYARD INC
P-Card	2/16/2021	\$6.00	VIKING LOCK & SAFE
P-Card	2/16/2021	\$157.89	BIG R

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/16/2021	\$11.73	AMAZON
P-Card	2/17/2021	\$9.90	AMAZON
P-Card	2/16/2021	\$17.99	AMAZON
P-Card	2/16/2021	\$50.00	BUTTERFLY PAVILION
P-Card	2/16/2021	\$50.00	BUTTERFLY PAVILION
P-Card	2/16/2021	\$659.80	TOTAL OFFICE SOLUTIONS
P-Card	2/16/2021	\$21.48	AMAZON
P-Card	2/17/2021	\$146.90	AMAZON
P-Card	2/16/2021	\$10.04	AMAZON
P-Card	2/16/2021	\$34.77	AMAZON
P-Card	2/16/2021	\$14.99	AMAZON
P-Card	2/16/2021	\$101.94	AMAZON
P-Card	2/17/2021	\$274.00	HONORS GRADUATION
P-Card	2/17/2021	\$117.55	AMAZON
P-Card	2/16/2021	\$21.00	TEACHERS PAY TEACHERS
P-Card	2/16/2021	\$157.02	AMAZON
P-Card	2/16/2021	\$350.00	VIKING LOCK & SAFE
P-Card	2/16/2021	\$27.95	BATTERIES PLUS
P-Card	2/16/2021	\$27.95	BATTERIES PLUS
P-Card	2/16/2021	\$27.95	BATTERIES PLUS
P-Card	2/16/2021	\$7.98	QUIKFIX LAPTOP KEYS
P-Card	2/16/2021	\$32.88	TOTAL OFFICE SOLUTIONS
P-Card	2/17/2021	(\$205.00)	AUTOMATED BUSINESS PRODUCTS
P-Card	2/16/2021	\$149.00	AMAZON
P-Card	2/16/2021	\$26.72	AMAZON
P-Card	2/16/2021	\$27.50	STATE BANK FALCON POST OFFICE
P-Card	2/16/2021	\$205.95	SOCO FLOORCARE
P-Card	2/16/2021	\$3,325.92	SOCO FLOORCARE
P-Card	2/16/2021	\$735.73	VISTAPRINT
P-Card	2/16/2021	\$274.95	POSITIVE PROMOTIONS
P-Card	2/17/2021	\$114.00	AMAZON
P-Card	2/17/2021	\$251.80	COFFEE SHACK BREW & Q
P-Card	2/17/2021	\$75.70	LOWES
P-Card	2/16/2021	\$1.25	THE HOME DEPOT
P-Card	2/16/2021	\$64.23	SAFEWAY
P-Card	2/16/2021	\$16.00	JOHNSTONE SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.39	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$26.32	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.77	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$25.75	BLAZER ELECTRIC SUPPLY
P-Card	2/17/2021	\$8.96	LOWES
P-Card	2/17/2021	\$21.64	LOWES
P-Card	2/17/2021	\$39.45	JIMMY JOHN'S
P-Card	2/17/2021	\$119.95	AMAZON
P-Card	2/18/2021	\$23.59	AMAZON
P-Card	2/17/2021	\$12.37	VISTAPRINT
P-Card	2/17/2021	\$54.84	AMAZON
P-Card	2/17/2021	\$297.50	PAYPAL
P-Card	2/17/2021	\$814.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/17/2021	\$64.00	TOTAL OFFICE SOLUTIONS
P-Card	2/17/2021	\$40.46	WAXIE SANITARY SUPPLY
P-Card	2/17/2021	\$123.20	ACADEMIC THERAPY PUBLICATIONS
P-Card	2/17/2021	\$1,191.40	MIND VINE PRESS
P-Card	2/17/2021	(\$50.64)	WALMART
P-Card	2/17/2021	\$147.30	WALMART
P-Card	2/17/2021	\$46.55	GRAINGER
P-Card	2/17/2021	\$46.55	GRAINGER
P-Card	2/17/2021	\$68.60	GRAINGER
P-Card	2/16/2021	\$957.25	WAXIE SANITARY SUPPLY
P-Card	2/16/2021	\$545.37	WAXIE SANITARY SUPPLY
P-Card	2/16/2021	\$830.96	WAXIE SANITARY SUPPLY
P-Card	2/17/2021	\$74.76	WAXIE SANITARY SUPPLY
P-Card	2/17/2021	\$359.78	WAXIE SANITARY SUPPLY
P-Card	2/17/2021	\$105.84	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/17/2021	\$785.00	BSN SPORTS LLC
P-Card	2/17/2021	\$1,168.50	BSN SPORTS LLC
P-Card	2/17/2021	\$144.00	BSN SPORTS LLC
P-Card	2/17/2021	\$2,395.00	BSN SPORTS LLC
P-Card	2/17/2021	\$1,038.00	BSN SPORTS LLC
P-Card	2/17/2021	\$55.50	AMAZON
P-Card	2/18/2021	\$66.03	AMAZON
P-Card	2/18/2021	\$36.93	AMAZON
P-Card	2/17/2021	\$5.36	AMAZON
P-Card	2/17/2021	\$46.96	LOWES
P-Card	2/17/2021	\$67.45	COSTCO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.75	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.74	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.74	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$29.50	PIONEER SAND CO
P-Card	2/17/2021	\$465.00	PLAYPOWER
P-Card	2/17/2021	\$465.00	PLAYPOWER
P-Card	2/16/2021	\$57.84	CHICK-FIL-A
P-Card	2/16/2021	\$119.94	OTC BRANDS INC
P-Card	2/17/2021	\$40.00	EDWEEK DIGITAL OPED
P-Card	2/17/2021	\$5.85	POSTALANNEX SERVICE CENTER
P-Card	2/17/2021	\$178.25	JIMMY JOHN'S
P-Card	2/17/2021	\$7.86	AMAZON
P-Card	2/17/2021	\$19.98	AMAZON
P-Card	2/17/2021	\$89.85	AMAZON
P-Card	2/17/2021	\$143.76	COSTCO
P-Card	2/17/2021	\$400.00	AMERICAN SOCIETY FOR QUALITY
P-Card	2/17/2021	\$11.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/17/2021	\$16.19	AMAZON
P-Card	2/17/2021	\$13.59	AMAZON
P-Card	2/17/2021	\$335.80	AMAZON
P-Card	2/17/2021	\$33.00	STICKER MULE
P-Card	2/17/2021	\$1,971.09	TRAIN WITH PUSH
P-Card	2/17/2021	\$2,042.61	TRAIN WITH PUSH
P-Card	2/16/2021	\$200.00	COMMUNICATION SOLUTIONS
P-Card	2/16/2021	\$2,321.55	AMERICAN FURNITURE WAREHOUSE
P-Card	2/17/2021	\$24.99	ONE SOURCE
P-Card	2/17/2021	\$215.19	ONE SOURCE
P-Card	2/17/2021	\$150.00	ONE SOURCE
P-Card	2/17/2021	\$9.99	AMAZON
P-Card	2/17/2021	\$73.88	TOTAL OFFICE SOLUTIONS
P-Card	2/17/2021	\$59.98	AMAZON
P-Card	2/18/2021	\$14.14	AMAZON
P-Card	2/17/2021	\$49.99	AMAZON
P-Card	2/18/2021	\$12.28	TOTAL OFFICE SOLUTIONS
P-Card	2/17/2021	\$81.41	SAFEWAY
P-Card	2/18/2021	\$94.72	COSTCO
P-Card	2/17/2021	\$86.12	JOHNSTONE SUPPLY
P-Card	2/19/2021	(\$103.78)	FIREHOUSE SUBS
P-Card	2/18/2021	\$217.50	AMAZON
P-Card	2/18/2021	\$53.03	AMAZON
P-Card	2/18/2021	\$43.50	AMAZON
P-Card	2/18/2021	\$252.42	AMAZON
P-Card	2/18/2021	\$127.99	AMAZON
P-Card	2/17/2021	\$122.50	JOHNSTONE SUPPLY
P-Card	2/17/2021	\$134.50	JOHNSTONE SUPPLY
P-Card	2/18/2021	\$350.00	GOOGLE
P-Card	2/18/2021	\$1,567.00	TUBELOX TOYS
P-Card	2/18/2021	\$19.00	TOTAL OFFICE SOLUTIONS
P-Card	2/18/2021	\$393.99	J.W. PEPPER
P-Card	2/18/2021	\$398.99	J.W. PEPPER
P-Card	2/18/2021	\$1,114.00	J.W. PEPPER
P-Card	2/18/2021	\$65.00	J.W. PEPPER
P-Card	2/18/2021	(\$15.83)	MUSIC THEATRE INTERNATIONAL
P-Card	2/17/2021	\$19.99	OTC BRANDS INC
P-Card	2/18/2021	\$33.78	AMAZON
P-Card	2/18/2021	\$139.80	AMAZON
P-Card	2/18/2021	\$225.60	BREAKOUT INC.
P-Card	2/19/2021	\$139.70	FLINN SCIENTIFIC INC
P-Card	2/17/2021	\$22.00	BLUE RIBBON TROPHIES
P-Card	2/18/2021	\$32.00	TEACHERS PAY TEACHERS
P-Card	2/18/2021	\$179.88	AMAZON
P-Card	2/18/2021	\$28.39	AMAZON
P-Card	2/18/2021	\$336.00	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/18/2021	\$79.00	SHAPE AMERICA
P-Card	2/18/2021	\$255.00	SHAPE AMERICA
P-Card	2/18/2021	(\$156.80)	AMAZON
P-Card	2/18/2021	\$27.48	AMAZON
P-Card	2/18/2021	\$178.64	AMAZON
P-Card	2/18/2021	\$60.07	TOTAL OFFICE SOLUTIONS
P-Card	2/18/2021	\$45.06	SCHOOL SPECIALTY INC
P-Card	2/18/2021	\$161.16	SCHOOL SPECIALTY INC
P-Card	2/18/2021	\$906.00	CDW GOVERNMENT
P-Card	2/18/2021	\$1,812.00	CDW GOVERNMENT
P-Card	2/19/2021	\$123.72	AMAZON
P-Card	2/21/2021	\$110.64	AMAZON
P-Card	2/18/2021	\$65.90	SHAMROCK FOODSERVICE
P-Card	2/19/2021	\$49.96	LOWES
P-Card	2/19/2021	\$458.00	RAMPART SUPPLY
P-Card	2/19/2021	\$64.77	RAMPART SUPPLY
P-Card	2/19/2021	\$9.97	THE HOME DEPOT
P-Card	2/19/2021	\$53.85	BATTERIES PLUS
P-Card	2/20/2021	\$138.66	AMAZON
P-Card	2/19/2021	\$46.54	LOWES
P-Card	2/19/2021	\$40.98	LOWES
P-Card	2/19/2021	\$1,787.00	HERITAGE CLEANERS
P-Card	2/19/2021	(\$25.66)	AMAZON
P-Card	2/21/2021	\$59.75	AMAZON
P-Card	2/21/2021	\$1,950.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	2/19/2021	\$34.99	AMAZON
P-Card	2/20/2021	\$17.99	STAMPS.COM
P-Card	2/19/2021	\$64.48	AMAZON
P-Card	2/19/2021	\$270.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/19/2021	\$388.78	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/19/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
P-Card	2/19/2021	\$13.49	AMAZON
P-Card	2/20/2021	\$8.99	AMAZON
P-Card	2/20/2021	\$72.95	AMAZON
P-Card	2/20/2021	\$204.56	CHICK-FIL-A
P-Card	2/19/2021	\$266.45	WAXIE SANITARY SUPPLY
P-Card	2/19/2021	\$228.50	VIKING LOCK & SAFE
P-Card	2/19/2021	\$56.99	AMAZON
P-Card	2/21/2021	\$168.92	AMAZON
P-Card	2/21/2021	\$51.88	AMAZON
P-Card	2/19/2021	\$90.98	PRODUCTION PRINTING
P-Card	2/19/2021	(\$300.00)	TUBELOX TOYS
P-Card	2/19/2021	\$29.59	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$29.59	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$29.59	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/19/2021	\$28.50	PIONEER SAND CO
P-Card	2/20/2021	\$26.49	AMAZON
P-Card	2/20/2021	\$13.54	AMAZON
P-Card	2/20/2021	\$1,278.08	AMAZON
P-Card	2/21/2021	\$97.46	AMAZON
P-Card	2/19/2021	(\$19.28)	DION'S
P-Card	2/19/2021	\$144.20	AMAZON
P-Card	2/21/2021	\$25.99	AMAZON
P-Card	2/20/2021	(\$75.42)	WALMART
P-Card	2/20/2021	(\$83.33)	WALMART
P-Card	2/19/2021	\$55.00	CPR CHOICE
P-Card	2/20/2021	\$75.42	WALMART
P-Card	2/20/2021	\$78.86	WALMART
P-Card	2/20/2021	(\$3.77)	COSTCO
P-Card	2/20/2021	\$179.83	DOMINO'S
P-Card	2/19/2021	\$67.39	L&L HAWAIIAN BARBECUE
P-Card	2/19/2021	\$15.18	KING SOOPERS
P-Card	2/21/2021	\$80.96	AMAZON
P-Card	2/20/2021	\$27.97	AMAZON
P-Card	2/20/2021	\$50.40	AMAZON
P-Card	2/21/2021	\$55.68	AMAZON
P-Card	2/22/2021	\$59.95	AMAZON
P-Card	2/22/2021	\$248.15	AMAZON
P-Card	2/20/2021	\$810.00	ROCHESTER 100 INC
P-Card	2/20/2021	\$35.28	AMAZON
P-Card	2/20/2021	\$72.83	AMAZON
P-Card	2/21/2021	\$90.18	AMAZON
P-Card	2/18/2021	\$124.92	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	2/19/2021	\$6.29	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/19/2021	\$208.50	BREAKOUT INC.
P-Card	2/19/2021	\$29.40	THE FLEX TRACK
P-Card	2/20/2021	\$100.86	AMAZON
P-Card	2/20/2021	\$12.41	AMAZON
P-Card	2/19/2021	\$17.00	FAITHFUL ACADEMY STITCHES
P-Card	2/21/2021	\$30.95	AMAZON
P-Card	2/19/2021	\$4.15	STATE BANK FALCON POST OFFICE
P-Card	2/21/2021	\$140.84	AMAZON
P-Card	2/19/2021	\$10.00	KING SOOPERS
P-Card	2/21/2021	\$25.67	KING SOOPERS
P-Card	2/19/2021	\$7.79	QUILL CORPORATION
P-Card	2/21/2021	\$199.98	AMAZON
P-Card	2/19/2021	\$7.00	STATE BANK FALCON POST OFFICE
P-Card	2/19/2021	\$7.18	AMAZON
P-Card	2/20/2021	\$13.50	AMAZON
P-Card	2/22/2021	\$205.00	AUTOMATED BUSINESS PRODUCTS
P-Card	2/22/2021	\$47.27	ZOOM
P-Card	2/19/2021	\$8.99	AMAZON
P-Card	2/19/2021	\$8,892.00	CDW GOVERNMENT
P-Card	2/19/2021	\$17,290.00	CDW GOVERNMENT
P-Card	2/19/2021	\$17,784.00	CDW GOVERNMENT
P-Card	2/20/2021	\$47.59	AMAZON
P-Card	2/20/2021	\$238.20	AMAZON
P-Card	2/21/2021	\$10.99	AMAZON
P-Card	2/21/2021	\$110.37	AMAZON
P-Card	2/20/2021	\$16.99	AMAZON
P-Card	2/20/2021	\$349.65	AMAZON
P-Card	2/21/2021	\$82.70	AMAZON
P-Card	2/19/2021	\$25.38	BIG R
P-Card	2/19/2021	\$9.99	BIG R
P-Card	2/19/2021	\$20.32	BIG R
P-Card	2/22/2021	\$121.54	AMAZON
P-Card	2/22/2021	\$123.72	AMAZON
P-Card	2/19/2021	\$17.44	TOTAL OFFICE SOLUTIONS
P-Card	2/19/2021	\$34.88	TOTAL OFFICE SOLUTIONS
P-Card	2/20/2021	\$21.12	AMAZON
P-Card	1/23/2021	\$9.99	AMAZON
P-Card	1/24/2021	\$8.99	AMAZON
P-Card	1/24/2021	\$17.99	STAMPS.COM
P-Card	1/24/2021	\$20.95	AMAZON
P-Card	1/24/2021	\$103.44	AMAZON
P-Card	1/23/2021	\$142.39	CHICK-FIL-A
P-Card	1/24/2021	\$250.00	FACEBOOK
P-Card	1/22/2021	\$51.46	SID HARVEY
P-Card	1/22/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	1/22/2021	\$20.00	SOUTHWEST AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/22/2021	\$22.40	WALMART
P-Card	1/22/2021	\$5.59	MICHAELS
P-Card	1/22/2021	\$283.41	BLAZER ELECTRIC SUPPLY
P-Card	1/22/2021	\$291.76	WALMART
P-Card	1/22/2021	\$198.64	WALMART
P-Card	1/22/2021	\$130.36	WALMART
P-Card	1/22/2021	\$11.84	LOWES
P-Card	1/22/2021	\$42.00	MOUNTAIN TRADE SUPPLY CO
P-Card	1/22/2021	\$45.94	LOWES
P-Card	1/22/2021	\$713.80	TOTAL OFFICE SOLUTIONS
P-Card	1/22/2021	\$110.32	AMAZON
P-Card	1/24/2021	\$175.00	FACEBOOK
P-Card	1/23/2021	\$961.93	BLICK ART MATERIALS
P-Card	1/22/2021	\$33.53	LOUIE'S PIZZA
P-Card	1/22/2021	\$129.87	AMAZON
P-Card	1/23/2021	\$129.87	AMAZON
P-Card	1/23/2021	\$129.87	AMAZON
P-Card	1/24/2021	\$160.32	AMAZON
P-Card	1/24/2021	\$44.57	AMAZON
P-Card	1/21/2021	\$48.33	KNEADERS
P-Card	1/23/2021	\$236.85	AMAZON
P-Card	1/21/2021	\$294.57	THE HOME DEPOT
P-Card	1/21/2021	\$245.56	THE HOME DEPOT
P-Card	1/24/2021	\$18.62	AMAZON
P-Card	1/22/2021	\$750.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	1/22/2021	\$151.84	WAXIE SANITARY SUPPLY
P-Card	1/22/2021	\$88.20	WAXIE SANITARY SUPPLY
P-Card	1/22/2021	\$9.99	THE GAZETTE
P-Card	1/22/2021	\$85.87	AMAZON
P-Card	1/23/2021	\$865.48	AMAZON
P-Card	1/23/2021	\$25.16	AMAZON
P-Card	1/24/2021	\$45.42	WALMART
P-Card	1/22/2021	\$1.00	CANVA
P-Card	1/22/2021	\$682.09	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/22/2021	\$149.30	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/22/2021	\$118.75	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/24/2021	\$250.00	AMAZON
P-Card	1/24/2021	\$26.80	AMAZON
P-Card	1/22/2021	\$373.50	JOHNSTONE SUPPLY
P-Card	1/22/2021	\$7.98	LAKESHORE LEADNING MATERIALS
P-Card	1/22/2021	\$24.50	LAKESHORE LEARNING MATERIALS
P-Card	1/22/2021	\$16.68	LAKESHORE LEARNING MATERIALS
P-Card	1/22/2021	\$10.94	LAKESHORE LEARNING MATERIALS
P-Card	1/23/2021	\$33.99	AMAZON
P-Card	1/21/2021	\$18.59	DBC IRRIGATION SUPPLY
P-Card	1/21/2021	\$298.73	C&C SAND & STONE CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/21/2021	\$149.36	C&C SAND & STONE CO
P-Card	1/21/2021	\$149.36	C&C SAND & STONE CO
P-Card	1/21/2021	\$149.37	C&C SAND & STONE CO
P-Card	1/21/2021	\$149.26	LIFETOUCH
P-Card	1/21/2021	\$631.13	LIFETOUCH
P-Card	1/22/2021	\$147.36	PHYSICAL EDUCATION EQUIP
P-Card	1/22/2021	\$102.19	PHYSICAL EDUCATION EQUIP
P-Card	1/22/2021	\$9.56	PHYSICAL EDUCATION EQUIP
P-Card	1/23/2021	\$67.80	AMAZON
P-Card	1/22/2021	\$16.00	DOLLAR TREE
P-Card	1/21/2021	\$570.00	ALL AMERICAN SPORTS
P-Card	1/21/2021	\$31.60	MUSIC & ARTS
P-Card	1/21/2021	\$36.89	MARDEL
P-Card	1/22/2021	\$220.00	AMAZON
P-Card	1/22/2021	\$634.25	BULK BOOKSTORE
P-Card	1/23/2021	\$36.99	AMAZON
P-Card	1/23/2021	\$12.99	AMAZON
P-Card	1/23/2021	\$14.99	AMAZON
P-Card	1/23/2021	\$20.97	AMAZON
P-Card	1/22/2021	\$56.95	SAFEWAY
P-Card	1/23/2021	\$24.11	AMAZON
P-Card	1/24/2021	\$24.90	AMAZON
P-Card	1/24/2021	\$16.99	AMAZON
P-Card	1/24/2021	\$52.09	AMAZON
P-Card	1/24/2021	\$73.52	AMAZON
P-Card	1/24/2021	\$110.00	AMAZON
P-Card	1/22/2021	\$304.95	AMAZON
P-Card	1/22/2021	\$94.99	AMAZON
P-Card	1/22/2021	\$94.99	AMAZON
P-Card	1/23/2021	\$11.99	AMAZON
P-Card	1/24/2021	\$25.78	AMAZON
P-Card	1/22/2021	\$59.90	LITTLE CAESARS
P-Card	1/22/2021	\$39.35	POSTALANNEX SERVICE CENTER
P-Card	1/23/2021	\$57.00	PITNEY BOWES
P-Card	1/22/2021	\$26.94	TOTAL OFFICE SOLUTIONS
P-Card	1/24/2021	\$12.77	AMAZON
P-Card	1/24/2021	\$224.93	AMAZON
P-Card	1/22/2021	\$13.29	TOTAL OFFICE SOLUTIONS
P-Card	1/23/2021	\$749.27	BROADWAY LICENSING
P-Card	1/23/2021	\$19.40	AMAZON
P-Card	1/24/2021	\$137.81	AMAZON
P-Card	1/22/2021	\$14.00	TEACHERS PAY TEACHERS
P-Card	1/22/2021	\$44.99	AMAZON
P-Card	1/22/2021	\$23.34	AMAZON
P-Card	1/24/2021	\$195.96	AMAZON
P-Card	1/24/2021	\$83.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/21/2021	\$800.00	PAYPAL
P-Card	1/22/2021	\$244.95	AMAZON
P-Card	1/23/2021	\$80.99	AMAZON
P-Card	1/24/2021	\$21.98	AMAZON
P-Card	1/22/2021	\$101.94	AMAZON
P-Card	1/21/2021	\$12.58	OTC BRANDS INC
P-Card	1/23/2021	\$18.95	AMAZON
P-Card	1/24/2021	\$564.62	AMAZON
P-Card	1/22/2021	\$39.99	OTC BRANDS INC
P-Card	1/22/2021	\$39.96	OTC BRANDS INC
P-Card	1/24/2021	\$465.68	AMAZON
P-Card	1/22/2021	\$340.00	VIKING LOCK & SAFE
P-Card	1/22/2021	\$59.02	BLAZER ELECTRIC SUPPLY
P-Card	1/24/2021	\$64.88	AMAZON
P-Card	1/24/2021	\$41.08	AMAZON
P-Card	1/23/2021	\$52.25	AMAZON
P-Card	1/23/2021	\$45.00	AMAZON
P-Card	1/23/2021	\$91.98	AMAZON
P-Card	1/22/2021	\$74.00	STREAMER
P-Card	1/23/2021	\$254.70	AMAZON
P-Card	1/23/2021	\$5,418.00	DELL
P-Card	1/23/2021	\$134.00	AMAZON
P-Card	1/23/2021	\$149.00	APPLE
P-Card	1/24/2021	\$254.97	AMAZON
P-Card	1/25/2021	\$4,657.25	CHRISTIAN LOUBOUTIN
P-Card	1/23/2021	\$80.98	A WILDFLOWER FLORIST AND GIFTS
P-Card	1/22/2021	\$59.22	WOODCRAFTER
P-Card	1/21/2021	\$1,485.00	READ NATURALLY INC
P-Card	1/23/2021	\$25.18	AMAZON
P-Card	1/24/2021	\$64.82	AMAZON
P-Card	1/22/2021	\$26.25	LOUIE'S PIZZA
P-Card	1/22/2021	\$9.97	AMAZON
P-Card	1/23/2021	\$33.70	AMAZON
P-Card	1/23/2021	\$11.00	DOLLAR TREE
P-Card	1/23/2021	\$44.21	WALMART
P-Card	1/24/2021	\$137.49	AMAZON
P-Card	1/24/2021	\$4.48	AMAZON
P-Card	1/22/2021	\$76.32	AMAZON
P-Card	1/22/2021	\$32.85	AMAZON
P-Card	1/23/2021	\$6.97	AMAZON
P-Card	1/23/2021	\$50.39	AMAZON
P-Card	1/23/2021	\$6.73	AMAZON
P-Card	1/24/2021	\$138.85	AMAZON
P-Card	1/24/2021	\$525.35	AMAZON
P-Card	1/25/2021	\$20.99	AMAZON
P-Card	1/25/2021	\$288.85	TOTAL OFFICE SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2021	\$30.32	WALMART
P-Card	1/25/2021	\$128.19	AMAZON
P-Card	1/25/2021	\$32.98	AMAZON
P-Card	1/25/2021	\$520.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	1/25/2021	\$23.96	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/25/2021	\$127.20	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2021	\$666.19	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2021	\$2,039.80	QPR INSTITUTE INC.
P-Card	1/25/2021	\$240.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	1/25/2021	\$434.17	PRODUCTION PRINTING
P-Card	1/25/2021	\$100.00	JEROME P. LIMOGE M.D
P-Card	1/25/2021	\$128.97	GRAINGER
P-Card	1/25/2021	\$128.97	GRAINGER
P-Card	1/25/2021	\$359.36	GRAINGER
P-Card	1/25/2021	\$467.38	WAXIE SANITARY SUPPLY
P-Card	1/24/2021	\$32.90	STAPLES
P-Card	1/25/2021	\$225.68	LOWES
P-Card	1/25/2021	(\$29.99)	TARGET
P-Card	1/26/2021	\$57.69	AMAZON
P-Card	1/26/2021	\$78.95	AMAZON
P-Card	1/26/2021	\$65.40	AMAZON
P-Card	1/25/2021	\$109.18	SCHOOL SPECIALTY INC
P-Card	1/25/2021	\$284.76	SCHOLASTIC INC.
P-Card	1/25/2021	\$42.95	AMAZON
P-Card	1/26/2021	\$21.95	AMAZON
P-Card	1/25/2021	\$28.20	TOTAL OFFICE SOLUTIONS
P-Card	1/25/2021	\$1,056.00	APPOINTLET
P-Card	1/26/2021	\$1,397.75	DELL
P-Card	1/26/2021	\$4.39	AMAZON
P-Card	1/25/2021	\$279.40	PRO-ED INC
P-Card	1/26/2021	\$25.98	AMAZON
P-Card	1/25/2021	\$29.98	AMAZON
P-Card	1/26/2021	\$513.00	BSN SPORTS LLC
P-Card	1/26/2021	\$1,746.18	BSN SPORTS LLC
P-Card	1/26/2021	\$998.00	BSN SPORTS LLC
P-Card	1/26/2021	\$1,645.00	BSN SPORTS LLC
P-Card	1/27/2021	\$19.99	AMAZON
P-Card	1/25/2021	\$38.67	THE HOME DEPOT
P-Card	1/26/2021	\$8.99	AMAZON
P-Card	1/26/2021	\$21.97	AMAZON
P-Card	1/26/2021	\$250.00	FACEBOOK
P-Card	1/27/2021	\$134.14	AMAZON
P-Card	1/26/2021	\$29.00	BASECAMP
P-Card	1/25/2021	\$472.66	THE HOME DEPOT
P-Card	1/25/2021	\$328.89	THE HOME DEPOT
P-Card	1/25/2021	\$290.80	THE HOME DEPOT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/25/2021	\$174.60	THE HOME DEPOT
P-Card	1/25/2021	\$216.92	MIKE MAROONE CHEVY NORTH
P-Card	1/26/2021	\$91.79	HILLYARD INC
P-Card	1/26/2021	\$145.00	CONTINENTAL PARTITION SYSTEMS
P-Card	1/25/2021	\$17.99	HOBBY LOBBY
P-Card	1/26/2021	\$26.40	TOTAL OFFICE SOLUTIONS
P-Card	1/26/2021	\$17.99	AMAZON
P-Card	1/26/2021	\$215.96	AMAZON
P-Card	1/26/2021	\$22.16	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$87.98	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$23.70	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$35.97	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$3.63	AMAZON
P-Card	1/26/2021	\$30.47	AMAZON
P-Card	1/26/2021	\$18.48	AMAZON
P-Card	1/25/2021	\$153.98	MUSIC & ARTS
P-Card	1/25/2021	\$17.98	MUSIC & ARTS
P-Card	1/27/2021	\$65.77	AMAZON
P-Card	1/26/2021	\$172.68	AMAZON
P-Card	1/26/2021	\$16.06	WALMART
P-Card	1/26/2021	\$67.68	AMAZON
P-Card	1/26/2021	\$297.60	AMAZON
P-Card	1/26/2021	\$989.10	AMAZON
P-Card	1/26/2021	\$89.97	AMAZON
P-Card	1/26/2021	\$23.97	AMAZON
P-Card	1/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	1/26/2021	\$488.04	AMAZON
P-Card	1/25/2021	\$200.00	COMMUNICATION SOLUTIONS
P-Card	1/25/2021	\$315.00	COMMUNICATION SOLUTIONS
P-Card	1/25/2021	\$892.34	COMMUNICATION SOLUTIONS
P-Card	1/26/2021	\$154.99	ZOOM
P-Card	1/26/2021	\$19.95	AMAZON
P-Card	1/26/2021	\$9.99	AMAZON
P-Card	1/26/2021	\$99.95	AMAZON
P-Card	1/26/2021	\$169.90	AMAZON
P-Card	1/26/2021	\$428.00	JAMES STANFIELD CO.
P-Card	1/26/2021	\$341.97	STAPLES
P-Card	1/26/2021	\$9.50	AMAZON
P-Card	1/26/2021	\$405.00	DEVELOPMENTAL STUDIES CENTER
P-Card	1/27/2021	\$18.89	AMAZON
P-Card	1/26/2021	\$25.98	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/26/2021	\$46.92	DEMCO INC
P-Card	1/28/2021	\$32.97	AMAZON
P-Card	1/28/2021	\$16.68	AMAZON
P-Card	1/27/2021	\$14.40	LOWES
P-Card	1/27/2021	\$3,737.50	MARZANO RESEARCH LABORATORY LLC
P-Card	1/27/2021	\$58.95	AMAZON
P-Card	1/27/2021	\$137.60	AMAZON
P-Card	1/27/2021	\$1,484.15	MAGNATAG VISIBLE SYSTEMS
P-Card	1/27/2021	\$19.99	AMAZON
P-Card	1/27/2021	\$29.80	AMAZON
P-Card	1/27/2021	\$309.50	ROCKY MOUNTAIN CLAY
P-Card	1/28/2021	\$913.24	ARES SPORTSWEAR LTD.
P-Card	1/28/2021	\$228.01	ARES SPORTSWEAR LTD.
P-Card	1/27/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/27/2021	\$197.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/27/2021	\$212.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/27/2021	\$32.62	AMAZON
P-Card	1/27/2021	\$284.22	HILLYARD INC
P-Card	1/27/2021	\$268.60	HILLYARD INC
P-Card	1/27/2021	\$260.50	HILLYARD INC
P-Card	1/27/2021	\$559.38	HILLYARD INC
P-Card	1/27/2021	\$875.91	HILLYARD INC
P-Card	1/27/2021	\$414.20	HILLYARD INC
P-Card	1/27/2021	\$206.26	HILLYARD INC
P-Card	1/27/2021	\$7.84	WAXIE SANITARY SUPPLY
P-Card	1/27/2021	\$20.70	WAXIE SANITARY SUPPLY
P-Card	1/26/2021	\$510.40	GLASER ENERGY GROUP INC
P-Card	1/27/2021	\$179.70	AMAZON
P-Card	1/28/2021	\$953.00	RYAN GLASS INC.
P-Card	1/27/2021	\$42.46	LOWES
P-Card	1/27/2021	\$37.44	TOTAL OFFICE SOLUTIONS
P-Card	1/27/2021	\$290.00	PAYPAL
P-Card	1/27/2021	\$129.00	DOLLAR TREE
P-Card	1/27/2021	\$24.84	WALMART
P-Card	1/27/2021	\$400.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/27/2021	\$265.00	PEAK PARENT CONFERENCE
P-Card	1/28/2021	\$225.00	BROADWAY LICENSING
P-Card	1/27/2021	\$74.25	MAIL SOLUTIONS
P-Card	1/28/2021	\$77.85	REALLY GOOD STUFF
P-Card	1/27/2021	\$5.00	TARGET
P-Card	1/27/2021	\$15.48	AMAZON
P-Card	1/27/2021	\$12.97	QUIKFIX LAPTOP KEYS
P-Card	1/27/2021	\$33.51	THE CLEAN BLOCK
P-Card	1/27/2021	\$215.92	LEADING EDGE LAMINATING
P-Card	1/27/2021	\$1.10	INTERNATIONAL TRANSACTION
P-Card	1/27/2021	\$73.03	QR-CODE-GENERATOR.COM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/27/2021	\$19.98	AMAZON
P-Card	1/28/2021	\$449.98	AMAZON
P-Card	1/27/2021	\$145.09	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/27/2021	\$2,434.00	HIGH ALTITUDE EQUIPMENT
P-Card	1/27/2021	\$756.50	COLE PROMO
P-Card	1/27/2021	\$23.99	AMAZON
P-Card	1/27/2021	\$52.34	AMAZON
P-Card	1/27/2021	\$19.99	AMAZON
P-Card	1/28/2021	\$25.96	AMAZON
P-Card	1/28/2021	\$10.92	AMAZON
P-Card	1/27/2021	\$78.80	AFFORDABLE FLAGS & FIREWORKS
P-Card	1/28/2021	\$59.40	LOWES
P-Card	1/28/2021	\$82.38	LOWES
P-Card	1/28/2021	\$78.36	RAMPART SUPPLY
P-Card	1/28/2021	\$539.37	COMPLETE LIGHTING
P-Card	1/28/2021	\$101.35	DECKER EQUIPMENT
P-Card	1/28/2021	\$7.70	STATE BANK FALCON POST OFFICE
P-Card	1/28/2021	\$17.75	HERITAGE CLEANERS
P-Card	1/28/2021	\$130.75	AMAZON
P-Card	1/28/2021	\$22.79	AMAZON
P-Card	1/28/2021	\$9.97	AMAZON
P-Card	1/28/2021	\$11.58	AMAZON
P-Card	1/28/2021	\$51.51	SCHOOL SPECIALTY INC
P-Card	1/28/2021	\$9.99	AMAZON
P-Card	1/28/2021	\$100.52	MICHAELS
P-Card	1/28/2021	\$38.88	AMAZON
P-Card	1/28/2021	\$9.95	AMAZON
P-Card	1/28/2021	\$899.97	COSTCO
P-Card	1/28/2021	\$419.66	BLICK ART MATERIALS
P-Card	1/28/2021	\$224.88	KORNEY BOARD INC
P-Card	1/28/2021	\$39.58	TOTAL OFFICE SOLUTIONS
P-Card	1/27/2021	\$498.00	THE HOME DEPOT
P-Card	1/27/2021	\$268.05	THE HOME DEPOT
P-Card	1/27/2021	\$158.20	THE HOME DEPOT
P-Card	1/27/2021	\$202.08	THE HOME DEPOT
P-Card	1/28/2021	\$60.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/28/2021	\$200.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/28/2021	\$326.25	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/28/2021	\$17.16	WALMART
P-Card	1/28/2021	\$16.24	AMAZON
P-Card	1/28/2021	\$103.44	GRAINGER
P-Card	1/28/2021	\$14.28	WAXIE SANITARY SUPPLY
P-Card	1/28/2021	\$145.84	SCHOLASTIC INC.
P-Card	1/28/2021	\$390.00	SCHOLASTIC INC.
P-Card	1/28/2021	\$68.08	AMAZON
P-Card	1/28/2021	\$19.32	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2021	\$22.79	KING SOOPERS
P-Card	1/28/2021	\$197.82	AMAZON
P-Card	1/27/2021	\$275.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/28/2021	\$4.98	LOWES
P-Card	1/28/2021	\$100.00	SCHOLASTIC INC.
P-Card	1/28/2021	\$126.50	DUTCH BROS LLC
P-Card	1/28/2021	\$47.97	AMAZON
P-Card	1/28/2021	\$19.99	COSTCO
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/28/2021	\$14.98	AMAZON
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.96	SAM'S CLUB
P-Card	1/27/2021	\$55.98	SAM'S CLUB
P-Card	1/27/2021	\$1,640.68	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	1/28/2021	\$72.00	AMAZON
P-Card	1/28/2021	\$56.08	SAM'S CLUB
P-Card	1/28/2021	\$50.58	SAM'S CLUB
P-Card	1/27/2021	\$111.00	PIONEER DRAMA SERVICE
P-Card	1/28/2021	\$139.76	AMAZON
P-Card	1/28/2021	\$9.99	AMAZON
P-Card	1/28/2021	\$57.96	AMAZON
P-Card	1/28/2021	\$57.00	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2021	\$65.67	AWARDS GIFTS R US
P-Card	1/28/2021	\$65.67	AWARDS GIFTS R US
P-Card	1/29/2021	\$119.96	AMAZON
P-Card	1/29/2021	\$65.00	NATL ART EDU ASSOC
P-Card	1/29/2021	\$50.00 \$34.00	NATL ART EDU ASSOC
P-Card	1/28/2021	\$24.00	AMAZON
P-Card	1/28/2021	\$27.10	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/28/2021	\$18.82	AMAZON
P-Card	1/28/2021	(\$13.95)	AMAZON
P-Card	1/29/2021	\$87.75	AMAZON
P-Card	1/28/2021	\$17.99	AMAZON
P-Card	1/28/2021	\$153.95	TOTAL OFFICE SOLUTIONS
P-Card	1/28/2021	\$80.00	QUILL.ORG
P-Card	1/28/2021	\$80.00	QUILL.ORG
P-Card	1/28/2021	\$80.00	QUILL.ORG
P-Card	1/28/2021	\$14.99	MAILCHIMP
P-Card	1/28/2021	\$80.00	QUILL.ORG
P-Card	1/28/2021	\$79.00	FORM PUBLISHER
P-Card	1/28/2021	\$238.50	STUDIES WEEKLY
P-Card	1/28/2021	\$23.07	S&S WORLDWIDE INC.
P-Card	1/29/2021	\$3,600.00	DELL
P-Card	1/28/2021	\$54.32	TOTAL OFFICE SOLUTIONS
P-Card	1/29/2021	\$6.46	AMAZON
P-Card	1/28/2021	\$93.58	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/28/2021	\$669.46	COLE PROMO
P-Card	1/28/2021	\$5.99	AMAZON
P-Card	1/29/2021	\$114.62	OTC BRANDS INC
P-Card	1/29/2021	\$110.00	JOHNSTONE SUPPLY
P-Card	1/29/2021	\$47.50	JOHNSTONE SUPPLY
P-Card	1/28/2021	\$74.81	HAPPY CHEF UNIFORMS
P-Card	1/28/2021	\$32.85	SAFEWAY
P-Card	1/28/2021	\$31.98	ALL AMERICAN SPORTS
P-Card	1/30/2021	\$42.55	KING SOOPERS
P-Card	1/30/2021	\$83.69	CHIPOTLE
P-Card	1/30/2021	\$162.41	AMAZON
P-Card	1/29/2021	\$25.92	SAM'S CLUB
P-Card	1/30/2021	\$583.12	THE NEW PRESS
P-Card	1/30/2021	\$1,260.00	AMAZON
P-Card	1/29/2021	\$120.91	AMAZON
P-Card	1/30/2021	\$61.13	AMAZON
P-Card	1/29/2021	\$61.25	THOMAS NAME TAGS
P-Card	1/31/2021	\$50.97	AMAZON
P-Card	1/31/2021	\$199.69	AMAZON
P-Card	1/31/2021	\$38.96	AMAZON
P-Card	1/31/2021	\$25.69	AMAZON
P-Card	1/31/2021	\$508.47	AMAZON
P-Card	1/29/2021	\$158.84	HONEYBAKED HAM
P-Card	1/29/2021	\$113.70	UNITED ART AND EDUCATION
P-Card	1/29/2021	\$10.38	UNITED STATES POSTAL SERVICE
P-Card	1/29/2021	\$10.99	NFHS NETWORK
P-Card	1/29/2021	\$1,218.05	GLENDALE PARADE STORE
P-Card	1/31/2021	\$43.55	AMAZON
P-Card	1/31/2021	\$181.09	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/29/2021	\$329.98	COSTCO
P-Card	1/28/2021	\$47.58	THE HOME DEPOT
P-Card	1/29/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	1/30/2021	\$55.20	UNITED STATES POSTAL SERVICE
P-Card	1/29/2021	\$9.91	AMAZON
P-Card	1/29/2021	\$154.48	HICKMAN TRAILER
P-Card	1/29/2021	\$86.55	WESTERN STEEL INC
P-Card	1/28/2021	\$72.25	CHICK-FIL-A
P-Card	1/28/2021	\$251.85	IML SECURITY SUPPLY
P-Card	1/28/2021	\$251.85	IML SECURITY SUPPLY
P-Card	1/28/2021	\$251.85	IML SECURITY SUPPLY
P-Card	1/29/2021	\$865.00	SCHOLASTIC INC.
P-Card	1/29/2021	\$412.50	SCHOLASTIC INC.
P-Card	1/29/2021	\$131.70	AMAZON
P-Card	1/30/2021	\$179.70	AMAZON
P-Card	1/31/2021	\$612.51	AMAZON
P-Card	1/28/2021	\$177.18	THE HOME DEPOT
P-Card	1/29/2021	\$57.65	SCHLOTSKY'S
P-Card	1/31/2021	\$99.99	AMAZON
P-Card	1/31/2021	\$88.96	AMAZON
P-Card	1/29/2021	\$70.00	SPORT DECALS INC
P-Card	1/30/2021	\$107.47	COSTCO
P-Card	1/30/2021	\$121.01	COSTCO
P-Card	1/31/2021	\$83.33	WALMART
P-Card	1/31/2021	\$75.42	WALMART
P-Card	1/29/2021	\$18.47	AMAZON
P-Card	1/28/2021	\$780.00	LOVE AND LOGIC INSTITUTE
P-Card	1/30/2021	\$16.20	AMAZON
P-Card	1/30/2021	\$378.20	AMAZON
P-Card	1/31/2021	\$493.85	AMAZON
P-Card	1/30/2021	\$11.98	AMAZON
P-Card	1/31/2021	\$8.99	AMAZON
P-Card	1/30/2021	\$189.85	AMAZON
P-Card	1/29/2021	\$7.93	WALMART
P-Card	1/29/2021	\$13.19	WALMART
P-Card	1/29/2021	\$7.38	WALMART
P-Card	1/29/2021	\$5.97	WALMART
P-Card	1/29/2021	\$12.69	WALMART
P-Card	1/29/2021	\$2.84	WALMART
P-Card	1/29/2021	\$13.75	WALMART
P-Card	1/29/2021	\$14.97	WALMART
P-Card	1/29/2021	\$14.56	WALMART
P-Card	1/31/2021	\$29.32	AMAZON
P-Card	1/30/2021	\$163.36	AMAZON
P-Card	1/30/2021	\$24.99 \$72.69	AMAZON  PRODUCTION PRINTING
P-Card	1/29/2021	\$73.68	PRODUCTION PRINTING

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/31/2021	\$74.94	AMAZON
P-Card	1/31/2021	\$155.79	AMAZON
P-Card	1/29/2021	\$9.95	ELDRIDGE PUBLISHING CO
P-Card	1/29/2021	\$13.76	ETSY
P-Card	1/29/2021	\$1,576.45	BLICK ART MATERIALS
P-Card	1/29/2021	\$10.72	LOWES
P-Card	1/29/2021	\$9.74	AMAZON
P-Card	1/29/2021	\$41.37	COSTCO
P-Card	1/30/2021	\$3.49	AMAZON
P-Card	1/30/2021	\$15.99	AMAZON
P-Card	1/31/2021	\$119.96	AMAZON
P-Card	1/28/2021	\$239.90	CAPSTONE
P-Card	1/29/2021	\$10.43	AMAZON
P-Card	1/31/2021	\$25.22	AMAZON
P-Card	1/29/2021	\$77.87	LONE STAR PERCUSSION
P-Card	1/29/2021	\$79.99	J.W. PEPPER
P-Card	1/29/2021	\$14.95	J.W. PEPPER
P-Card	1/31/2021	\$49.95	AMAZON
P-Card	1/31/2021	\$98.23	AMAZON
P-Card	1/29/2021	\$82.91	AMAZON
P-Card	1/29/2021	\$249.98	AMAZON
P-Card	1/29/2021	\$1,700.00	STEVE WEISS MUSIC INC
P-Card	1/29/2021	\$1,270.45	STEVE WEISS MUSIC INC
P-Card	1/31/2021	\$71.05	AMAZON
P-Card	1/31/2021	\$31.23	AMAZON
P-Card	1/31/2021	\$8.49	AMAZON
P-Card	2/1/2021	\$476.65	AMAZON
P-Card	1/31/2021	\$12.49	AMAZON
P-Card	1/29/2021	\$7.99	APPLE
P-Card	1/31/2021	\$10.99	AMAZON
P-Card	1/29/2021	\$1,500.00	YMCA
P-Card	1/29/2021	\$750.00	YMCA
P-Card	1/29/2021	\$39.98	BEST BUY
P-Card	1/31/2021	\$460.00	AMAZON
P-Card	1/29/2021	\$66.99	AMAZON
P-Card	1/29/2021	(\$80.00)	QUILL.ORG
P-Card	1/29/2021	(\$80.00)	QUILL.ORG
P-Card	1/29/2021	\$168.00	WEBSCOUTS
P-Card	1/29/2021	\$486.00	WEBSCOUTS
P-Card	1/29/2021	\$376.00	WEBSCOUTS
P-Card	1/29/2021	\$1,064.00	WEBSCOUTS
P-Card	1/29/2021	\$852.00	WEBSCOUTS
P-Card	1/29/2021	\$1,226.00	WEBSCOUTS
P-Card	1/29/2021	\$542.00	WEBSCOUTS
P-Card	1/29/2021	\$156.00	WEBSCOUTS
P-Card	1/29/2021	\$1,665.00	WEBSCOUTS

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P-Card 1/29/2021 \$12.200 WEBSCOUTS P-Card 1/29/2021 \$191.00 WEBSCOUTS P-Card 1/29/2021 \$191.00 WEBSCOUTS P-Card 1/29/2021 \$130.00 WEBSCOUTS P-Card 1/29/2021 \$13.00 WEBSCOUTS P-Card 1/29/2021 \$1.302.00 WEBSCOUTS P-Card 1/29/2021 \$1.302.00 WEBSCOUTS P-Card 1/29/2021 \$1.500.00 WEBSCOUTS P-Card 1/29/2021 \$1.541.00 WEBSCOUTS P-Card 1/29/2021 \$1.541.00 WEBSCOUTS P-Card 1/29/2021 \$1.541.00 WEBSCOUTS P-Card 1/29/2021 \$452.00 WEBSCOUTS P-Card 1/29/2021 \$452.00 WEBSCOUTS P-Card 1/29/2021 \$50.00 CALENDLY P-Card 1/29/2021 \$50.00 CALENDLY P-Card 1/39/2021 \$53.99 AMAZON P-Card 1/30/2021 \$35.99 APPLE P-Card 1/30/2021 \$35.99 APPLE P-Card 1/30/2021 \$45.98 SPRINT P-Card 1/30/2021 \$45.99 SPRI	Payment ID	Check Date	Amount	Vendor Name
P-Card 1/29/2021 \$191.00 WEBSCOUTS P-Card 1/29/2021 \$13.00.0 WEBSCOUTS P-Card 1/29/2021 \$1,540.00 WEBSCOUTS P-Card 1/29/2021 \$1,541.00 WEBSCOUTS P-Card 1/29/2021 \$1,541.00 WEBSCOUTS P-Card 1/29/2021 \$1,541.00 WEBSCOUTS P-Card 1/29/2021 \$1,541.00 WEBSCOUTS P-Card 1/29/2021 \$452.00 WEBSCOUTS P-Card 1/29/2021 \$452.00 WEBSCOUTS P-Card 1/29/2021 \$2,388.00 COW GOVERNMENT P-Card 1/30/2021 \$2,388.00 COW GOVERNMENT P-Card 1/30/2021 \$35.00 AMAZON P-Card 1/30/2021 \$35.00 AMAZON P-Card 1/30/2021 \$35.99 APPLE P-Card 1/30/2021 \$15.00 COMCAST P-Card 1/30/2021 \$45.98 SPRINT P-Card 1/30/2021 \$45.99 SPRINT P-Card 1/30/2021 \$45.99 SPRINT P-Card 1/30/2021 \$45.99	P-Card	1/29/2021	\$1,422.00	WEBSCOUTS
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P-Card         1/30/2021         \$137.94         SPRINT           P-Card         1/30/2021         \$1,195.48         SPRINT           P-Card         1/30/2021         \$184.12         SPRINT           P-Card         1/30/2021         \$137.94         SPRINT           P-Card         1/30/2021         \$45.98         SPRINT           P-Card         1/30/2021         \$83.97         SPRINT           P-Card         1/30/2021         \$175.93         SPRINT           P-Card         1/30/2021         \$45.98         SPRINT           P-Card         1/30/2021         \$45.98         SPRINT           P-Card         1/30/2021         \$45.98         SPRINT           P-Card         1/30/2021         \$259.90         SPRINT           P-Card         1/30/2021         \$229.90         SPRINT           P-Card         1/30/2021         \$91.96         SPRINT           P-Card         1/30/2021         \$422.13         SPRINT           P-Card         1/30/2021         \$91.96         SPRINT           P-Card         1/30/2021         \$91.96         SPRINT           P-Card         1/30/2021         \$92.90         SPRINT           P-Card<	P-Card	1/30/2021	\$275.88	SPRINT
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P-Card       1/30/2021       \$259.90       SPRINT         P-Card       1/30/2021       \$229.90       SPRINT         P-Card       1/30/2021       \$91.96       SPRINT         P-Card       1/30/2021       \$126.46       SPRINT         P-Card       1/30/2021       \$422.13       SPRINT         P-Card       1/30/2021       \$91.96       SPRINT         P-Card       1/30/2021       \$229.90       SPRINT				
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P-Card       1/30/2021       \$126.46       SPRINT         P-Card       1/30/2021       \$422.13       SPRINT         P-Card       1/30/2021       \$91.96       SPRINT         P-Card       1/30/2021       \$229.90       SPRINT				
P-Card       1/30/2021       \$422.13       SPRINT         P-Card       1/30/2021       \$91.96       SPRINT         P-Card       1/30/2021       \$229.90       SPRINT				
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P-Card 1/30/2021 \$229.90 SPRINT				
P-Card 1/30/2021 \$45.98 SPRINT				
	P-Card	1/30/2021	\$45.98	SPRINT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/30/2021	\$1,151.84	SPRINT
P-Card	1/30/2021	\$45.98	SPRINT
P-Card	1/30/2021	\$2,348.02	SPRINT
P-Card	1/30/2021	\$56.32	SPRINT
P-Card	1/30/2021	\$719.70	SPRINT
P-Card	1/30/2021	\$59.97	SPRINT
P-Card	1/30/2021	\$8,489.86	SPRINT
P-Card	1/30/2021	\$45.98	SPRINT
P-Card	1/30/2021	\$198.92	SPRINT
P-Card	1/30/2021	\$45.98	SPRINT
P-Card	1/30/2021	\$45.98	SPRINT
P-Card	1/30/2021	\$22.99	SPRINT
P-Card	1/30/2021	\$646.06	SPRINT
P-Card	1/31/2021	\$149.00	AMAZON
P-Card	1/29/2021	\$19.98	AMAZON
P-Card	1/31/2021	\$64.03	COSTCO
P-Card	1/31/2021	\$65.20	AMAZON
P-Card	1/31/2021	\$13.99	AMAZON
P-Card	1/30/2021	\$6.99	AMAZON
P-Card	1/31/2021	\$30.11	WALMART
P-Card	1/30/2021	\$35.12	AMAZON
P-Card	1/29/2021	\$43.26	POTESTIO BROTHERS EQUIPMENT
P-Card	1/29/2021	\$47.88	BIG R
P-Card	1/29/2021	\$166.50	4IMPRINT
P-Card	1/29/2021	\$7.14	AMAZON
P-Card	1/31/2021	\$13.97	AMAZON
P-Card	1/31/2021	\$109.98	AMAZON
P-Card	1/29/2021	\$450.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	1/29/2021	(\$166.05)	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2021	\$14.90	AMAZON
P-Card	1/31/2021	\$19.92	SAFEWAY
P-Card	2/1/2021	\$16.56	WALMART
P-Card	2/1/2021	\$99.80	AMAZON
P-Card	2/1/2021	\$59.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/1/2021	\$591.57	LOWES
P-Card	2/1/2021	\$96.90	AMAZON
P-Card	2/1/2021	\$133.98	AMAZON
P-Card	2/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	2/1/2021	\$99.00	ROCKY MOUNTAIN CLAY
P-Card	2/1/2021	\$90.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/1/2021	\$166.23	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/1/2021	\$342.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/1/2021	\$492.25	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/1/2021	\$505.10	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY

February 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$183.60	UNITED RESTAURANT SUPPLY
P-Card	2/1/2021	\$57.56	AMAZON
P-Card	2/1/2021	\$44.64	GRAINGER
P-Card	2/1/2021	\$44.64	GRAINGER
P-Card	2/1/2021	\$16.82	GRAINGER
P-Card	2/1/2021	\$16.82	GRAINGER
P-Card	2/1/2021	\$16.82	GRAINGER
P-Card	2/1/2021	\$266.45	WAXIE SANITARY SUPPLY
P-Card	2/1/2021	\$55.35	WAXIE SANITARY SUPPLY
P-Card	2/1/2021	\$245.48	WAXIE SANITARY SUPPLY
P-Card	2/1/2021	\$99.90	WAXIE SANITARY SUPPLY
P-Card	2/1/2021	\$531.00	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	2/1/2021	\$200.00	SCHOLASTIC INC.
P-Card	2/1/2021	\$149.67	AMAZON
P-Card	2/1/2021	\$155.89	GRAINGER
P-Card	2/1/2021	\$101.60	UNITED STATES POSTAL SERVICE
P-Card	2/1/2021	\$17.44	LOWES
P-Card	2/1/2021	\$41.45	CHIPOTLE
P-Card	2/1/2021	\$58.30	COLE PROMO
P-Card	2/1/2021	\$190.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	2/1/2021	\$202.50	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING
P-Card	2/1/2021	\$140.85	AMAZON
P-Card	2/1/2021	\$100.39	AMAZON
P-Card	2/1/2021	\$161.75	AMAZON
P-Card	2/1/2021	\$97.99	AMAZON
P-Card	2/1/2021	\$16.99	AMAZON
P-Card	2/1/2021	\$359.88	ADOBE CREATIVE CLOUD
P-Card	2/2/2021	\$2.99	APPLE
P-Card	2/1/2021	\$1,264.08	AMAZON
P-Card	2/1/2021	\$249.00	AMAZON
P-Card	2/1/2021	\$382.76	POTESTIO BROTHERS EQUIPMENT
P-Card	2/1/2021	\$1,232.31	HIGH ALTITUDE EQUIPMENT
P-Card	2/1/2021	\$1,232.00	HIGH ALTITUDE EQUIPMENT
P-Card	2/1/2021	(\$11.98)	AMAZON
P-Card	2/1/2021	\$63.60	COLE PROMO
P-Card	2/1/2021	\$97.83	AMAZON TOTAL OFFICE SOLUTIONS
P-Card	2/1/2021	\$54.95	TOTAL OFFICE SOLUTIONS
P-Card	2/1/2021	\$54.95	TOTAL OFFICE SOLUTIONS
P-Card	2/2/2021	\$83.28	RAMPART SUPPLY
P-Card	2/1/2021	\$80.59	COSTCO BATTERIES PLUS
P-Card	2/1/2021	\$21.95	WHISLER INDUSTRIAL SUPPLY
P-Card	2/2/2021	\$54.64	WITHSLEN HYDUSTRIAL SUFFLY

February 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/2/2021	\$119.22	LOWES
P-Card	2/2/2021	\$119.22	LOWES
P-Card	2/2/2021	\$2.99	APPLE
P-Card	2/2/2021	\$40.65	KING SOOPERS
P-Card	2/1/2021	\$36.90	BATTERIES PLUS
P-Card	2/2/2021	\$119.65	BLAZER ELECTRIC SUPPLY
P-Card	2/3/2021	\$21.03	AMAZON
P-Card	2/2/2021	\$236.58	AMAZON
P-Card	2/2/2021	\$25.00	AMAZON
P-Card	2/2/2021	\$25.00	AMAZON
P-Card	2/2/2021	\$434.84	AMAZON
P-Card	2/2/2021	\$23.45	J.W. PEPPER
P-Card	2/2/2021	\$6.45	UNITED STATES POSTAL SERVICE
P-Card	2/2/2021	\$57.83	WALMART
P-Card	2/1/2021	\$291.30	THE HOME DEPOT
P-Card	2/1/2021	\$84.60	THE HOME DEPOT
P-Card	2/2/2021	\$6.68	WALMART
P-Card	2/2/2021	\$50.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	2/2/2021	\$27.96	AMAZON
P-Card	2/2/2021	\$108.56	COLORADO SPRINGS DODGE
P-Card	2/2/2021	\$26.28	WAXIE SANITARY SUPPLY
P-Card	2/2/2021	\$90.75	IML SECURITY SUPPLY
P-Card	2/2/2021	\$90.75	IML SECURITY SUPPLY
P-Card	2/2/2021	\$90.75	IML SECURITY SUPPLY
P-Card	2/3/2021	\$50.94	AMAZON
P-Card	2/2/2021	\$232.50	AMERICAN HEART ASSOCIATION
P-Card	2/2/2021	\$29.92	LOWES
P-Card	2/2/2021	\$38.28	LOWES
P-Card	2/2/2021	\$331.74	ABC SUPPLY CO
P-Card	2/2/2021	\$127.00	THE COPY STORE
P-Card	2/2/2021	\$620.38	DISCOUNT SCHOOL SUPPLY
P-Card	2/2/2021	\$149.99	AMAZON
P-Card	2/2/2021	\$116.98	AMAZON
P-Card	2/3/2021	\$156.57	AMAZON
P-Card	2/2/2021	\$17.35	LOWES
P-Card	2/2/2021	\$16.92	WALMART
P-Card	2/1/2021	(\$33.50)	PARTY CITY
P-Card	2/1/2021	\$33.50	PARTY CITY
P-Card	2/1/2021	\$33.50	PARTY CITY KING SOOPERS
P-Card P-Card	2/2/2021 2/2/2021	\$107.94 \$14.20	UNITED STATES POSTAL SERVICE
P-Card P-Card	2/2/2021	\$14.58	DUNKIN DONUTS
P-Card P-Card	2/2/2021	\$14.58 \$40.62	AMAZON
P-Card P-Card	2/2/2021	\$40.62 \$14.97	WALMART
P-Card P-Card	2/2/2021	\$64.89	AMAZON
P-Card	2/3/2021	\$57.56	AMAZON
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February 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/1/2021	\$1,075.00	PUBLISHING CORPORATION
P-Card	2/2/2021	\$57.00	TOTAL OFFICE SOLUTIONS
P-Card	2/2/2021	\$70.26	AMAZON
P-Card	2/1/2021	\$19.98	ALL AMERICAN SPORTS
P-Card	2/2/2021	\$175.00	COLORADO ASSOCIATION FOR CAREER & TECHNICAL ADMINISTRATORS
P-Card	2/2/2021	\$8.99	AMAZON
P-Card	2/1/2021	\$162.00	DEVELOPMENTAL STUDIES CENTER
P-Card	2/2/2021	\$349.00	STORYBLOCKS
P-Card	2/1/2021	\$44.00	SECURITY EQUIPMENT SUPPLY
P-Card	2/2/2021	\$12.99	AMAZON
P-Card	2/2/2021	\$199.12	AMAZON
P-Card	2/2/2021	\$38.71	T-MOBILE
P-Card	2/2/2021	\$13.01	T-MOBILE
P-Card	2/2/2021	\$5.68	T-MOBILE
P-Card	2/2/2021	\$71.65	T-MOBILE
P-Card	2/2/2021	\$25.70	T-MOBILE
P-Card	2/2/2021	\$25.70	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$77.10	T-MOBILE
P-Card	2/2/2021	\$141.35	T-MOBILE
P-Card	2/2/2021	\$0.16	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$25.70	T-MOBILE
P-Card	2/2/2021	\$38.05	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$37.96	T-MOBILE
P-Card	2/2/2021	\$25.86	T-MOBILE
P-Card	2/2/2021	\$102.48	T-MOBILE
P-Card	2/2/2021	\$25.86	T-MOBILE
P-Card	2/2/2021	\$26.02	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$50.90	T-MOBILE
P-Card	2/2/2021	\$38.55	T-MOBILE
P-Card	2/2/2021	\$218.93	T-MOBILE
P-Card	2/2/2021	\$28.42	T-MOBILE
P-Card	2/2/2021	\$13.01	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$12.85	T-MOBILE
P-Card	2/2/2021	\$25.70	T-MOBILE
P-Card	2/2/2021	\$178.38	T-MOBILE
P-Card	2/2/2021	\$99.00	AMAZON
P-Card	2/2/2021	\$4,286.88	AMAZON
P-Card	2/2/2021	\$249.40	AMAZON
P-Card	2/3/2021	\$31.88	AMAZON
P-Card	2/2/2021	\$86.89	AMAZON

February 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/2/2021	\$1,070.70	TOTAL OFFICE SOLUTIONS
P-Card	2/2/2021	\$35.37	AMAZON
P-Card	2/2/2021	\$478.42	AMAZON
P-Card	2/2/2021	\$225.99	AMAZON
P-Card	2/1/2021	(\$1,232.00)	HIGH ALTITUDE EQUIPMENT
P-Card	2/2/2021	\$1,907.68	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	2/2/2021	\$449.37	AMAZON
P-Card	2/2/2021	\$159.80	AMAZON
P-Card	2/2/2021	\$60.56	AMAZON
P-Card	2/2/2021	\$97.07	AMAZON
P-Card	2/2/2021	\$90.86	AMAZON
P-Card	2/3/2021	\$27.93	WALMART
P-Card	2/3/2021	\$17.99	KING SOOPERS
P-Card	2/2/2021	\$23.88	THE HOME DEPOT
P-Card	2/2/2021	\$14.41	SAFEWAY
P-Card	2/3/2021	\$240.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	2/3/2021	\$60.86	LOWES
P-Card	2/2/2021	\$103.85	SHERWIN WILLIAMS
P-Card	2/3/2021	\$20.84	BLAZER ELECTRIC SUPPLY
P-Card	2/3/2021	\$57.96	BLAZER ELECTRIC SUPPLY
P-Card	2/2/2021	\$570.00	SPECIAL TEES LLC
P-Card	2/4/2021	(\$37.30)	PERSONALIZATION MALL
P-Card	2/4/2021	\$492.18	PERSONALIZATION MALL
P-Card	2/2/2021	\$477.06	THE HOME DEPOT
P-Card	2/2/2021	\$408.31	THE HOME DEPOT
P-Card	2/2/2021	\$361.82	THE HOME DEPOT
P-Card	2/3/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/3/2021	\$530.76	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/3/2021	\$1,622.88	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/3/2021	\$107.89	WALMART
P-Card	2/3/2021	\$23.96	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2021	\$12.42	COLORADO POLITICS
P-Card	2/3/2021	\$121.92	JETEX INC
P-Card	2/3/2021	\$164.18	WALMART
P-Card	2/3/2021	\$88.58	WAXIE SANITARY SUPPLY
P-Card	2/3/2021	\$71.34	SCHOOL SPECIALTY INC
P-Card	2/3/2021	\$40.00	AMAZON
P-Card	2/3/2021	\$73.95	AMAZON
P-Card	2/3/2021	\$567.98	AMAZON
P-Card	2/3/2021	\$89.98	AMAZON
P-Card	2/3/2021	\$861.35	LAKESHORE LEARNING MATERIALS
P-Card	2/3/2021	\$516.35	LAKESHORE LEARNING MATERIALS
P-Card	2/3/2021	\$195.57	AMAZON
P-Card	2/3/2021	\$108.83	AMAZON
P-Card	2/3/2021	\$68.84	AMAZON
P-Card	2/3/2021	\$44.96	LOWES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/3/2021	\$53.96	LOWES
P-Card	2/3/2021	\$413.64	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2021	\$92.61	BIO-RAD LABORATORIES
P-Card	2/3/2021	\$313.05	OMNI CHEER
P-Card	2/3/2021	\$4.30	J.W. PEPPER
P-Card	2/4/2021	\$500.00	BROADWAY LICENSING
P-Card	2/4/2021	\$313.90	BROADWAY LICENSING
P-Card	2/3/2021	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	2/3/2021	\$110.91	WALMART
P-Card	2/3/2021	\$500.00	MUSIC THEATRE INTERNATIONAL
P-Card	2/3/2021	\$70.52	SOUTHWEST PLASTIC
P-Card	2/2/2021	\$51.97	SAFEWAY
P-Card	2/3/2021	\$14.88	AMAZON
P-Card	2/3/2021	\$19.00	POSTALANNEX SERVICE CENTER
P-Card	2/3/2021	\$56.60	AMAZON
P-Card	2/3/2021	\$141.40	AMAZON
P-Card	2/3/2021	\$28.99	AMAZON
P-Card	2/3/2021	\$82.89	J.W. PEPPER
P-Card	2/3/2021	\$175.96	J.W. PEPPER
P-Card	2/3/2021	\$15.77	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2021	\$0.66	TOTAL OFFICE SOLUTIONS
P-Card	2/3/2021	\$288.00	DOLLAR TREE
P-Card	2/2/2021	\$51.93	OTC BRANDS INC
P-Card	2/3/2021	\$10.00	TEACHERS PAY TEACHERS
P-Card	2/2/2021	\$182.70	CLEARLY COLORADO
P-Card	2/2/2021	\$34.97	THE HOME DEPOT
P-Card	2/3/2021	\$37.49	AMAZON
P-Card	2/3/2021	\$55.93	AMAZON
P-Card	2/4/2021	\$64.99	AMAZON
P-Card	2/3/2021	\$36.00	TEACHERS PAY TEACHERS
P-Card	2/4/2021	\$876.61	AMAZON
P-Card	2/4/2021	\$4,511.80	DELL
P-Card	2/4/2021	\$1,588.41	DELL
P-Card	2/4/2021	\$109.99	AMAZON
P-Card	2/4/2021	\$44.85	AMAZON
P-Card	2/4/2021	\$187.35	AMAZON
P-Card	2/2/2021	\$38.00	LOUIE'S PIZZA
P-Card	2/3/2021	\$17.82	WALMART
P-Card	2/3/2021	\$4.79	WALGREENS
P-Card	2/3/2021	\$34.32	O'REILLY AUTOMOTIVE STORES INC
P-Card	2/3/2021	\$110.50	AMAZON
P-Card	2/3/2021	\$68.48	AMAZON
P-Card	2/3/2021	\$18.49	AMAZON
P-Card	2/3/2021	\$57.99	AMAZON
P-Card	2/3/2021	\$808.00	THE HOME DEPOT
P-Card	2/3/2021	\$64.46	SHAMROCK FOODSERVICE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/3/2021	\$91.36	SAFEWAY
P-Card	2/4/2021	\$75.00	UNIVERSITY OF NEBRASKA-LINCOLN
P-Card	2/4/2021	\$200.00	MSU PAYMENTS
P-Card	2/4/2021	\$175.00	UNIVERSITY OF NORTHERN COLORADO
P-Card	2/4/2021	\$200.00	UNIVERSITY OF NEW MEXICO
P-Card	2/4/2021	\$200.00	UW CASHIER OFFICE
P-Card	2/4/2021	\$232.00	RAMPART SUPPLY
P-Card	2/4/2021	\$220.66	RAMPART SUPPLY
P-Card	2/3/2021	\$5.97	THE HOME DEPOT
P-Card	2/4/2021	\$47.68	AMAZON
P-Card	2/4/2021	\$84.90	AMAZON
P-Card	2/4/2021	\$84.56	BLAZER ELECTRIC SUPPLY
P-Card	2/4/2021	\$56.79	BLAZER ELECTRIC SUPPLY
P-Card	2/4/2021	\$36.48	AMAZON
P-Card	2/4/2021	\$232.16	RAMPART SUPPLY
P-Card	2/4/2021	\$136.00	WATER - COFFEE DELIVERY
P-Card	2/4/2021	\$65.71	AMAZON
P-Card	2/4/2021	\$192.50	EDVOTEK INC
P-Card	2/4/2021	\$2,804.15	MUSIC THEATRE INTERNATIONAL
P-Card	2/3/2021	\$296.68	THE HOME DEPOT
P-Card	2/3/2021	\$220.04	THE HOME DEPOT
P-Card	2/4/2021	\$2,317.59	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/4/2021	\$3,236.89	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	2/4/2021	\$2,080.00	DENVER BEVERAGE
P-Card	2/4/2021	\$138.20	AMAZON
P-Card	2/4/2021	(\$121.92)	JETEX INC
P-Card	2/4/2021	\$115.97	JETEX INC
P-Card	2/4/2021	\$362.68	GRAINGER
P-Card	2/4/2021	\$49.95	WAXIE SANITARY SUPPLY
P-Card	2/4/2021	\$393.75	WAXIE SANITARY SUPPLY
P-Card	2/4/2021	\$2,686.34	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$3,036.99	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$6,490.90	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$2,819.86	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$1,969.25	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$1,208.54	MOUNTAIN VIEW ELECTRIC  MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$623.16	MOUNTAIN VIEW ELECTRIC
P-Card	2/4/2021	\$5,033.27	MOUNTAIN VIEW ELECTRIC
P-Card P-Card	2/4/2021 2/4/2021	\$2,826.52	MOUNTAIN VIEW ELECTRIC
	2/4/2021	\$3,170.08 \$376.40	MOUNTAIN VIEW ELECTRIC
P-Card P-Card	2/4/2021	\$376.40 \$20.79	WALMART
P-Card P-Card	2/4/2021	\$20.79 \$13.99	AMAZON
P-Card P-Card	2/4/2021 2/3/2021	\$13.99 \$46.52	THE HOME DEPOT
P-Card P-Card	2/3/2021	\$36.11	DBC IRRIGATION SUPPLY
r-Caru	2/3/2021	730.11	DEC IMMODITION SOLI EL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2021	\$19.95	KING SOOPERS
P-Card	2/3/2021	\$190.63	THE HOME DEPOT
P-Card	2/4/2021	\$1,650.00	MUSIC THEATRE INTERNATIONAL
P-Card	2/5/2021	\$6.76	AMAZON
P-Card	2/4/2021	\$399.97	GANDER PUBLISHING INC
P-Card	2/4/2021	\$750.00	LINDAMOOD-BELL
P-Card	2/3/2021	\$1,035.00	CONTRACT COVERINGS
P-Card	2/4/2021	\$450.00	STAGE PARTNERS
P-Card	2/4/2021	\$32.10	AMAZON
P-Card	2/4/2021	\$117.88	AMAZON
P-Card	2/4/2021	(\$229.45)	AMAZON
P-Card	2/4/2021	\$2,316.13	TEAM CONNECTION INC
P-Card	2/4/2021	\$27.98	AMAZON
P-Card	2/3/2021	\$4.99	OTC BRANDS INC
P-Card	2/4/2021	\$949.00	AMAZON
P-Card	2/3/2021	\$224.50	SECURITY EQUIPMENT SUPPLY
P-Card	2/3/2021	\$26.99	SAFEWAY
P-Card	2/3/2021	\$690.00	READ NATURALLY INC
P-Card	2/4/2021	\$105.00	CLOUDHQ
P-Card	2/4/2021	\$6,240.00	CDW GOVERNMENT
P-Card	2/4/2021	\$900.00	OFFICE ANYTHING
P-Card	2/4/2021	\$130.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	2/4/2021	\$355.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	2/4/2021	\$194.99	AMAZON
P-Card	2/3/2021	\$14.98	LOUIE'S PIZZA
P-Card	2/4/2021	\$47.94	AMAZON
P-Card	2/4/2021	\$10.13	AMAZON
P-Card	2/4/2021	\$54.86	AMAZON
P-Card	2/4/2021	\$29.99	AMAZON
P-Card	2/4/2021	\$229.77	AMAZON
P-Card	2/5/2021	\$18.48	FUZZY'S TACO SHOP
P-Card	2/5/2021	\$163.74	FIREHOUSE SUBS
P-Card	2/4/2021	\$22.73	THE HOME DEPOT
P-Card	2/5/2021	\$748.00	THE HOME DEPOT
P-Card	2/5/2021	\$137.73	LOWES
P-Card	2/5/2021	\$35.94	LOWES
P-Card	2/5/2021	\$13.97	WALMART
P-Card	2/5/2021	\$299.99	BEST BUY
P-Card	2/5/2021	\$105.29	RAMPART SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY

February 2021 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.66	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$2.73	BLAZER ELECTRIC SUPPLY
P-Card	2/5/2021	\$14.96	WALMART
P-Card	2/6/2021	\$9.36	AMAZON
P-Card	2/5/2021	\$11.99	AMAZON
P-Card	2/6/2021	\$27.56	AMAZON
P-Card	2/8/2021	\$110.18	AMAZON
P-Card	2/8/2021	\$8.77	AMAZON
P-Card	2/5/2021	\$47.58	ZORO TOOLS INC
P-Card	2/6/2021	\$14.09	ZORO TOOLS INC
P-Card	2/5/2021	\$47.18	SASQUATCH COOKIES
P-Card	2/5/2021	\$47.19	MOD PIZZA
P-Card	2/6/2021	\$95.52	BLICK ART MATERIALS
P-Card	2/5/2021	\$1,043.61	CUSTOMINK LLC
P-Card	2/5/2021	\$29.97	KING SOOPERS
P-Card	2/5/2021	\$784.97	SHERWIN WILLIAMS
P-Card	2/6/2021	\$42.95	AMAZON
P-Card	2/5/2021	\$17.99	STAMPS.COM
P-Card	2/4/2021	\$62.34	OFFICE DEPOT
P-Card	2/7/2021	\$192.01	AMAZON
P-Card	2/7/2021	\$129.26	AMAZON
P-Card	2/4/2021	\$428.99	THE HOME DEPOT
P-Card	2/5/2021	\$159.47	JOANN
P-Card	2/7/2021	\$166.48	AMAZON
P-Card	2/5/2021	\$59.19	CHICK-FIL-A
P-Card	2/6/2021	\$69.36	CHICK-FIL-A
P-Card	2/5/2021	\$240.00	ED GLASER PROPANE INC
P-Card	2/5/2021	\$22.99	AMAZON
P-Card	2/6/2021	\$68.97	AMAZON
P-Card	2/5/2021	\$78.93	MacGILL SCHOOL NURSE SUPPLIES
P-Card	2/6/2021	\$377.14	AMAZON
P-Card	2/5/2021	\$31.35	WATER - COFFEE DELIVERY
P-Card	2/5/2021	\$5,385.87	TAX BANDITS

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# **Check Register Sorted by Check Number**



Payment ID	Check Date	Amount	Vendor Name
P-Card	2/4/2021	\$196.35	CHARLES D JONES
P-Card	2/4/2021	\$26.42	THE HOME DEPOT
P-Card	2/6/2021	\$134.98	LOWES
P-Card	2/5/2021	\$1,365.71	DISCOUNT SCHOOL SUPPLY
P-Card	2/5/2021	\$23.92	WALGREENS
P-Card	2/5/2021	\$8.36	LOWES
P-Card	2/5/2021	\$25.98	LOWES
P-Card	2/6/2021	\$109.29	RED ROBIN
P-Card	2/4/2021	\$169.99	STAPLES
P-Card	2/5/2021	\$8.88	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2021	\$52.03	AMAZON
P-Card	2/6/2021	\$1,186.20	AMAZON
P-Card	2/6/2021	\$263.58	AMAZON
P-Card	2/7/2021	\$9.91	AMAZON
P-Card	2/7/2021	\$17.99	STAMPS.COM
P-Card	2/5/2021	\$29.17	JIMMY JOHN'S
P-Card	2/4/2021	\$71.34	CHICK-FIL-A
P-Card	2/5/2021	\$409.57	TOTAL OFFICE SOLUTIONS
P-Card	2/6/2021	\$24.99	AMAZON
P-Card	2/7/2021	\$126.26	AMAZON
P-Card	2/5/2021	\$66.49	DEMCO INC
P-Card	2/7/2021	\$21.48	AMAZON
P-Card	2/5/2021	\$141.45	VARSITY SPIRIT FASHIONS
P-Card	2/4/2021	\$33.98	SAFEWAY
P-Card	2/6/2021	\$14.01	THE HOME DEPOT
P-Card	2/6/2021	\$27.35	CHICK-FIL-A
P-Card	2/4/2021	\$90.85	RED ROBIN
P-Card	2/4/2021	\$29.85	RED ROBIN
P-Card	2/5/2021	\$370.00	NATIONAL PEN CO LLC
P-Card	2/6/2021	\$65.69	AMAZON
		\$542,383.29	Total Purchasing Card Program Purchases

\$1,743,001.69

**Total Vendor Transactions** 

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012738	2/20/2021	\$2,500.00	2080 MEDIA INC DBA: PLAYON! SP	1159
P-Card	1/29/2021	\$166.50	4IMPRINT	BRIGHT Grant Line: Marketing Materials
				Purchase: 4Imprint
				Sanitizer pens
P-Card	2/9/2021	\$126.50	4IMPRINT	BRIGHT Grant Line: RMRPC
				Purchase: Cole Promo
				USB lanyard
P-Card	2/11/2021	\$556.22	4IMPRINT	BRIGHT Grant line: RMRPC
				Purchase: 4 Imprint
				Branded beanies
1012695	2/12/2021	\$8,277.50	95 PERCENT GROUP INC.	INV106648
1012739	2/20/2021	\$12,814.50	95 PERCENT GROUP INC.	INV106739
P-Card	1/23/2021	\$80.98	A WILDFLOWER FLORIST AND GIFTS	flowers to a family
P-Card	2/10/2021	\$45.98	A WILDFLOWER FLORIST AND GIFTS	Floral Delivery for III staff member
P-Card	2/12/2021	\$407.30	AAFES	Uniform Item ABU boots that we were unable to purchase through normal uniform
				channels. Air Force will fully reimburse our activity account for this charge.
P-Card	2/2/2021	\$331.74	ABC SUPPLY CO	W/O 102252
				Primer, patches and seam caulking for roof repairs around skylights and HVAC units.
P-Card	2/17/2021	\$123.20	ACADEMIC THERAPY PUBLICATIONS	Assessments for Grade Acceleration were purchased from Academic Therapy
				Publications. These assessments will be used with younger students being evaluated for
				grade acceleration to ensure that foundational skills are in place, and that by
				accelerating we
1012665	2/5/2021	\$40.00	ACADEMY SCHOOL DIST 20	20210201
1012696	2/12/2021	\$11,989.95	ACORN PETROLEUM INC	1060940
1012740	2/20/2021	\$6,258.96	ACORN PETROLEUM INC	1060941
3406	2/12/2021	\$220.00	ACTION IMAGES SCREEN PRINTING	223
3423	2/20/2021	\$1,232.00	ACTION IMAGES SCREEN PRINTING	222
1012741	2/20/2021	\$821.52	ADD STAFF INC	50110730
P-Card	2/1/2021	\$359.88	ADOBE CREATIVE CLOUD	Adobe subscription Communications
1012666	2/5/2021	\$9,072.50	ADVANCED BURGLAR ALARM CO INC	155265
1012742	2/20/2021	\$2,100.00	ADVANCED MEDICAL PERSONNEL SER	524992
P-Card	1/27/2021	\$78.80	AFFORDABLE FLAGS & FIREWORKS	rope and flag clips
P-Card	1/21/2021	\$570.00	ALL AMERICAN SPORTS	Basketball Supplies, Petzold
P-Card	1/28/2021	\$31.98	ALL AMERICAN SPORTS	All American Sports-Wrestling Ankle Bands
P-Card	2/1/2021	\$19.98	ALL AMERICAN SPORTS	Wrestling Scorebooks, Johnson
P-Card	2/10/2021	\$132.00	ALL AMERICAN SPORTS	Wrestling Tape, Petzold
P-Card	2/16/2021	\$750.00	ALMAGRE VENUE + BAR	Girls Basketball end of year banquet Deposit
P-Card	1/22/2021	\$1,575.35	AMAZON	Supplies for Health
P-Card	1/23/2021	\$2,441.29	AMAZON	Supplies for Art
P-Card	1/24/2021	\$3,876.63	AMAZON	Supplies for Art
P-Card	1/25/2021	\$255.09	AMAZON	Supplies for Art

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/26/2021	\$3,224.12 AMAZON		Bite sleeves for the staff at PEAK
P-Card	1/27/2021	\$829.23 AMAZON		Supplies for FACS
P-Card	1/28/2021	\$1,644.29 AMAZON		1 pkg fuses
P-Card	1/29/2021	\$942.33 AMAZON		Supplies for Engineering
P-Card	1/30/2021	\$2,581.40 AMAZON		glue for Innvation Lab
P-Card	1/31/2021	\$3,852.52 AMAZON		Supplies for new mac books
P-Card	2/1/2021	\$3,146.36 AMAZON		Books for the IE/SpEd department staff
P-Card	2/2/2021	\$7,732.83 AMAZON		Supplies for the AT team and students.
P-Card	2/3/2021	\$2,053.88 AMAZON		Books for the IE/SpEd department staff
P-Card	2/4/2021	\$3,135.94 AMAZON		Supplies for FACS
P-Card	2/5/2021	\$3,015.98 AMAZON		Whiteboard for S. Montoya's office at CS
P-Card	2/6/2021	\$4,593.63 AMAZON		Whiteboard additions for S. Montoya's office at CS
P-Card	2/7/2021	\$1,355.84 AMAZON		Kidzbop music cd
P-Card	2/8/2021	\$1,128.79 AMAZON		Supplies for Art
P-Card	2/9/2021	\$2,955.54 AMAZON		Supplies for S. Montoya
P-Card	2/10/2021	\$3,428.94 AMAZON		Supplies for Art
P-Card	2/11/2021	\$1,890.15 AMAZON		PE equipment for the PEAK students
P-Card	2/12/2021	(\$1.89) AMAZON		BRIGHT Grant line: Professional Learning Materials
				Purchase: Amazon
				Circle topics cards
P-Card	2/13/2021	\$3,647.72 AMAZON		Fitness equipment for the PEAK Education Center for the Lifetime Leisuires wellness
				incitive.
P-Card	2/14/2021	\$2,020.23 AMAZON		finger thumb tips for Ashley for students who struggle to follow along
P-Card	2/15/2021	\$1,698.22 AMAZON		BRIGHT Grant line: Professional Learning Materials
				Purchase: Amazon
				Circle topics cards - 2
P-Card	2/16/2021	\$811.15 AMAZON		Label maker tape
P-Card	2/17/2021	\$2,276.99 AMAZON		1 class set of white boards
P-Card	2/18/2021	\$1,602.30 AMAZON		Supplies for 6th grade science classes
P-Card	2/19/2021	\$434.67 AMAZON		screen protector Building Manager FHS
P-Card	2/20/2021	\$2,525.51 AMAZON		USB hub and supplies for the IE department
P-Card	2/21/2021	\$1,317.29 AMAZON		office supplies
				markers for Innovation
P-Card	2/22/2021	\$553.36 AMAZON		BRIGHT Grant line: Prof Learning Materials
				Purchase: Amazon
				12 Poster frames (2nd order)
1012743	2/20/2021	\$13,309.81 AMERICAN FIDEL	LITY (FLEX)	2124/2101020
1012744	2/20/2021	\$66,464.34 AMERICAN FIDEL	LITY (PRODUCTS)	2634/2101020
1012745	2/20/2021	\$4,071.00 AMERICAN FIDEL	LITY (TSA)	2702/2101020
1012746	2/20/2021	\$75.00 AMERICAN FIDEL	LITY ASSURANCE	2702/2101020
	2/20/2021	773.00 AMENICANTIDE		
P-Card	2/20/2021 2/16/2021	\$2,321.55 AMERICAN FURN		furniture purchase for Family Zone room.

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012747	2/20/2021	\$18.00	AMERICAN RED CROSS	22320950
P-Card	2/17/2021	\$400.00	AMERICAN SOCIETY FOR QUALITY	2021 Baldrige Eligibility form fee
1012748	2/20/2021	\$292.90	ANDERSON, LARRY	8090
1012697	2/12/2021	\$20.16	ANDERSON, MARY JEAN	MJA20210129
1012698	2/12/2021	\$115.00	ANDERSON, ROSELLA	RA2021
1012749	2/20/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101020
P-Card	1/23/2021	\$149.00	APPLE	Apple TV SCHS CTE
P-Card	1/29/2021	\$7.99	APPLE	Lemmond Adobe monthly subscription
P-Card	1/30/2021	\$299.99	APPLE	VPP credit SWAAAC - Reherman
P-Card	2/2/2021	\$5.98	APPLE	Bruce Grose iCloud fee February
P-Card	2/6/2021	\$298.00	APPLE	Apple tv SMS
P-Card	1/25/2021	\$1,056.00	APPOINTLET	subscription - Preschool
1012806	2/24/2021	\$5,881.92	ARBITER SPORTS	FHS2021-1
P-Card	2/10/2021	\$200.00	ARBOR DAY FOUNDATION	gift trees for promotional boxes (RMRPC)
P-Card	1/28/2021	\$1,141.25	ARES SPORTSWEAR LTD.	Dance Uniform and apparel
3424	2/20/2021	\$165.00	ASI LANGUAGE SERVICES AND CONS	SD490001-21
P-Card	2/5/2021	\$1,199.97	ASPEN LEAF	Had to buy 3 back pack blowers to replace the blowers from 2006 that were no longer
				usable.
P-Card	1/25/2021	\$240.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	ASBO Membership
P-Card	2/3/2021	\$240.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	ASBO Membership for R. Sprinz
3407	2/12/2021	\$28,500.00	AUTISM CONCEPTS INC	37486
P-Card	2/9/2021	\$205.00	AUTOMATED BUSINESS PRODUCTS	unknown charge
P-Card	2/17/2021	(\$205.00)	AUTOMATED BUSINESS PRODUCTS	unknown charge
P-Card	2/22/2021		AUTOMATED BUSINESS PRODUCTS	copier repair SSAE
P-Card	1/28/2021		AWARDS GIFTS R US	PPEC Achievement Pins
1012750	2/20/2021	\$81,595.90	AXA	2701/2101020
1012699	2/12/2021		BACKEBERG, PAMELA	PB2021
1012700	2/12/2021	•	BANNING LEWIS RANCH PREP ACADE	102
P-Card	1/26/2021		BASECAMP	DN Monthly Access to Basecamp Jan - Feb
P-Card	2/1/2021		BATTERIES PLUS	Low volt- batteries, WHE Pod burg panel. WO 102194
P-Card	2/8/2021		BATTERIES PLUS	Low volt- SMS mod burg alarm batteries WO 102360.
P-Card	2/10/2021		BATTERIES PLUS	Battery packs for exit signs.
P-Card	2/16/2021		BATTERIES PLUS	Battery for card access panel
P-Card	2/19/2021		BATTERIES PLUS	Batteries for fire door release.
1012751	2/20/2021		BELIEVE KIDS	4118476-47697-12
P-Card	1/29/2021		BEST BUY	case and screen protector for d49 iPhone 11
P-Card	2/5/2021	\$299.99	BEST BUY	Wrestling Printer, Petzold
D.C. 1	2/46/2224	Accs	DIG LIFE IOLIDANA	Epson Workforce WF-110: serial number- X6KL027491
P-Card	2/10/2021	•	BIG LIFE JOURNAL	growth mindset supplies for wellness co-leader training
P-Card	1/29/2021	\$47.88		Grease tubes for the grease guns that are on the different grounds trucks.
P-Card	2/8/2021	\$11.99	віс к	Allen wrenches for truck 4010.

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/9/2021	\$23.87	BIG R	4 ton bottle jack and 5/8" clips.
P-Card	2/16/2021	\$157.89	BIG R	MRES- Plumbing parts to repair kitchen freeze repairs
P-Card	2/19/2021	\$55.69	BIG R	25.38 HMS Atv winch repair for HMS
				9.99 new ratchet straps for sander on truck 4009
				20.32 Replace broken bolts on the atv snowplow mounting bracket for OE.
1012667	2/5/2021	\$300.30	BIMBO BAKERIES USA INC	85313523950
1012752	2/20/2021	\$676.45	BIMBO BAKERIES USA INC	85313718175
P-Card	2/3/2021	\$92.61	BIO-RAD LABORATORIES	Transformation Reagent Refill Kit EDU
				Already pre-approved
1012701	2/12/2021	\$2 032 89	BLACK HILLS UTILITY HOLDING IN	9164DEC20
1012751	2/20/2021		BLACK HILLS UTILITY HOLDING IN	9018955591JAN21
P-Card	1/22/2021		BLAZER ELECTRIC SUPPLY	Brush plates, assorted blank plates
P-Card	2/2/2021		BLAZER ELECTRIC SUPPLY	EMT connectors, EMT connectors, cut in boxes and f-straps, low volt plates for district
Cara	2/2/2021	Ψ113.03	DE LEA ELLETTIC SOTT ET	wide projects
P-Card	2/3/2021	\$78.80	BLAZER ELECTRIC SUPPLY	1-Material for UPS upgrade for SVMS
	2, 3, 2022	ψ, σ.σσ	55 (EE) (EE) (110 50 1 7 E)	2-WP covers for district wide projects
P-Card	2/4/2021	\$141.35	BLAZER ELECTRIC SUPPLY	Receptacles and batteries for circuit tracer for MRES.
P-Card	2/5/2021		BLAZER ELECTRIC SUPPLY	In use covers and a plate for district wide projects.
P-Card	2/11/2021	•	BLAZER ELECTRIC SUPPLY	1-LED lamps for pole lights
		•		2-Tamper resistant receptacles district wide
P-Card	2/12/2021	\$52.26	BLAZER ELECTRIC SUPPLY	Safety gloves and hand held tic tracer and can lamps
P-Card	2/17/2021	\$836.95	BLAZER ELECTRIC SUPPLY	Two and three lamp ballast for district wide lights.
P-Card	1/23/2021	\$961.93	BLICK ART MATERIALS	Art supplies for art class
P-Card	1/28/2021	\$419.66	BLICK ART MATERIALS	Classroom supplies for Painting classes
P-Card	1/29/2021	\$1,576.45	BLICK ART MATERIALS	Art Supplies for all grade levels
				Kara Wichman
P-Card	2/6/2021	\$95.52	BLICK ART MATERIALS	Water color paint for Art classes
P-Card	2/11/2021	\$148.10	BLICK ART MATERIALS	Art Supplies
				Grades 3rd - 12th
				Kara Wichman
P-Card	2/17/2021	\$22.00	BLUE RIBBON TROPHIES	GBBall Plaques, Johnson
P-Card	2/8/2021	\$325.27	BOBCAT	Hydraulic hose repair on mini excavator.
1012702	2/12/2021	\$49.28	BOWERIZE, CARISSA	CB20210129
P-Card	2/5/2021	\$263.68	BOXUP	BRIGHT Grant line: RMRPC
				Purchase: BoxUp
				Boxes for RMRPC mailings (virtual conference participants)
P-Card	2/11/2021	\$246.15	BOXUP	BRIGHT Grant line: RMRPC
				Purchase: Box Up
				Marketing boxes for conference

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/18/2021	\$225.60 BREAKO	UT INC.	Breakout EDU Supply's
				Aubain
				This whole order will be refunded due to the tax. They charged me for the correct order
				without tax.
P-Card	2/19/2021	\$208.50 BREAKO	UT INC.	Breakout EDU Supply's
				HS - Aubain
3400	2/5/2021	\$205.80 BREMSE	R, AMY	AB20210129
1012703	2/12/2021	\$1,043.88 BRIDGES	TONE AMERICAS INC	731-154296
P-Card	1/23/2021	\$749.27 BROADV	VAY LICENSING	scripts and fees for 2 performances of the Vintage Hitchcock Radio Play for FHS Drama
				Department
P-Card	1/28/2021	\$225.00 BROADV	VAY LICENSING	Play Scripts for Theater Class
P-Card	2/4/2021	\$813.90 BROADV	VAY LICENSING	Rights for spring show, Parsons
P-Card	1/26/2021	\$4,902.18 BSN SPO	RTS LLC	Wrestling Jackets for Players and Coaches apparel
P-Card	2/17/2021	\$5,530.50 BSN SPO	RTS LLC	G & B basketball Apparel-Staff Masks, G. Soccer Masks, Staff Apparel
P-Card	1/22/2021	\$634.25 BULK BO	OKSTORE	Books, Temple
P-Card	2/16/2021	\$100.00 BUTTER	-LY PAVILION	zoom field trip for 2nd grade
P-Card	1/21/2021	\$746.82 C&C SAN	ID & STONE CO	Red breeze.
P-Card	1/29/2021	\$96.00 CALENDI	LY	Ferguson subscription iConnect
3408	2/12/2021	\$4,354.65 CAMFIL	USA INC.	30205604
P-Card	1/22/2021	\$1.00 CANVA		AM Graphic for Peak Inside
P-Card	1/28/2021	\$239.90 CAPSTO	NE	State Library Grant books purchase for Mountain View Academy
P-Card	1/25/2021	\$23.96 CAROLIN	IA BIOLOGICAL SUPPLY	Elodea for Honors Bio lab
1012668	2/5/2021	\$100.00 CB INSU	RANCE, LLC	105411249
P-Card	1/29/2021	\$2,388.00 CDW GO	VERNMENT	projector for Creekside Board Room
P-Card	2/4/2021	\$6,240.00 CDW GO	VERNMENT	30 Chromebooks BRES
P-Card	2/5/2021	\$10,166.00 CDW GO	VERNMENT	16 Chromebooks preschool paid by Medicaid
P-Card	2/11/2021	\$130.00 CDW GO	VERNMENT	5 Google management licenses for Chromebooks OES Title
P-Card	2/18/2021	\$2,718.00 CDW GO	VERNMENT	2 Chromebook carts for Evans paid for by Title
P-Card	2/19/2021	\$43,966.00 CDW GO	VERNMENT	72 Chromebooks EES Title
P-Card	2/11/2021	\$50.00 CHALLEN	IGER LEARNING CENTER	problem solving simulation that is "live" through Challenger Learning Center
P-Card	2/4/2021	\$196.35 CHARLES	S D JONES	blemo actuator If24-3
P-Card	2/9/2021	\$1,464.51 CHARLES	S D JONES	HVAC- FMS boiler iso valve repair WO 102405
P-Card	2/12/2021	\$63.67 CHARLES	S D JONES	actuator blemo tr24-3-t
1012754	2/20/2021	\$1,495.48 CHEROK	EE METROPOLITAN DIST	27001675JAN21
1012704	2/12/2021	\$10.00 CHEYENI	NE MOUNTAIN SCHOOL DISTRICT 12	2020-5
P-Card	1/23/2021	\$142.39 CHICK-FI	L-A	Appreciation breakfast for the boys basketball team.
P-Card	1/28/2021	\$72.25 CHICK-FI	L-A	Food for Leadership for JROTC

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/4/2021	\$71.34 CHICK-FIL-A		Chick-Fil-A - counselors week luncheon
				Stephanie Jannicola
				Meghan Jannicola
				Beth Dowdy
				Eddy McGee
				Chelsey Plunkett
				Toni Smith
				Karen Bixler
				Kara Robinson
P-Card	2/5/2021	\$59.19 CHICK-FIL-A		AFJROTC StellarXplorers Food
P-Card	2/6/2021	\$96.71 CHICK-FIL-A		Breakfast, Mock Trial, Scarselli
P-Card	2/9/2021	\$27.32 CHICK-FIL-A		CIA - Meals for Parent Teacher Conferences - Gluten Free option
P-Card	2/11/2021	\$412.98 CHICK-FIL-A		staff dinner for conferences
P-Card	2/12/2021	\$104.94 CHICK-FIL-A		Going away lunch and Admin Meeting for Maggie Long
P-Card	2/13/2021	\$115.60 CHICK-FIL-A		Drill Team food
P-Card	2/16/2021	\$57.84 CHICK-FIL-A		lunch meeting. Attendees were Yuki Rockwell, Carolyn Merritt, Tamara Christian, Stacy
				Lindsey Lisa Fillo Kara-visible learning instructor, Suzy Ancell
P-Card	2/20/2021	\$204.56 CHICK-FIL-A		Meal for Drill Comp
P-Card	1/30/2021	\$83.69 CHIPOTLE		
P-Card	2/1/2021	\$41.45 CHIPOTLE		FBLA Lunches, Siemieniec
P-Card	2/12/2021	\$104.68 CHIPOTLE		MS Staff Dinner during parent-teacher conferences.
				8 Staff
P-Card	1/25/2021	\$4,657.25 CHRISTIAN LOUBOUTIN		Fraudulent/Disputed charges
1012669	2/5/2021	\$25.72 CINTAS CORPORATION		5033083036
1012705	2/12/2021	\$17,040.00 CITY OF COLORADO SPRING	GS	PD16125
P-Card	2/2/2021	\$182.70 CLEARLY COLORADO		water service for staff lounge. this payment covers dec, jan and feb
P-Card	2/4/2021	\$105.00 CLOUDHQ		subscription Hardman SSAE
P-Card	2/17/2021	\$251.80 COFFEE SHACK BREW & Q		Parent_Teacher Conferences - Staff Lunches
P-Card	1/27/2021	\$756.50 COLE PROMO		BRIGHT Grant line: RMRPC
				Purchase: Cole Promo
				RMRPC give-away scarves
P-Card	1/28/2021	\$669.46 COLE PROMO		BRIGHT Grant line: RMRPC
				Purchase: Cole Promo
				RMRPC Face masks
P-Card	2/1/2021	\$121.90 COLE PROMO		8 name badges
P-Card	2/10/2021	\$1,472.10 COLE PROMO		BRIGHT Grant line: Cole Promo
				Purchase: Cole Promo
				RMRPC t-shirts
1012706	2/12/2021	\$62.16 COLE, JULIE L		JC20210125
P-Card	2/2/2021	·	FOR CAREER & TECHNICAL ADMINISTRATORS	2021 CACTA Mid-Winter Conference, Lane
P-Card	1/22/2021	\$750.00 COLORADO ASSOCIATION (		Case Winter Conference for R. Sprinz
P-Card	1/25/2021	\$520.00 COLORADO ASSOCIATION (	OF SCHOOL EXECUTIVES	Membership for CASE 1 year

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/29/2021	\$450.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Registration for Nancy Lemmond for the virtual CASE winter conference
P-Card	2/1/2021	\$531.00	COLORADO CPR & SAFETY PROFESSIONALS	CPR/FA Med training for BASE49 staff
1012707	2/12/2021	\$800.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA	99465273
1012755	2/20/2021	\$902.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-0360-2
P-Card	1/27/2021	\$1,640.68	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Instrument Repairs, Band , Evans
P-Card	2/3/2021	\$12.42	COLORADO POLÍTICS	Electronic Subscription
1012756	2/20/2021	\$195.71	COLORADO REVENUE DEPT	2860/2101020
3425	2/20/2021	\$669.38	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 081
1012757	2/20/2021	\$514.00	COLORADO SPORTS INC.	AAH003103
3426	2/20/2021	\$900.00	COLORADO SPRINGS COMMUNICATION	150542
P-Card	2/2/2021	\$108.56	COLORADO SPRINGS DODGE	brackets and sensor for veh 4013
1012758	2/20/2021	\$4,848.15	COLORADO SPRINGS PUBLISHING CO	196437
1012708	2/12/2021	\$37,102.35	COLORADO SPRINGS UTILITIES	9936739159JAN21
1012759	2/20/2021	\$22,025.39	COLORADO SPRINGS UTILITIES	9518604395JAN21
P-Card	2/16/2021	\$283.65	COLORADO SPRINGS WINNELSON SUPPLY CO	MRES, kitchen flooding, W/O 102614, plumbing parts to repair burst pipes.
P-Card	2/19/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	CSPTA Membership renewal for Patty Mize
1012709	2/12/2021	\$700.00	COLORADO TOUR LINE LLC DBA GRA	107473
P-Card	1/30/2021	\$15.00	COMCAST	Comcast service HMS
P-Card	1/25/2021	\$1,407.34	COMMUNICATION SOLUTIONS	radios and replacement batteries FHS
P-Card	2/16/2021	\$200.00	COMMUNICATION SOLUTIONS	walkie talkie batteries Watson
3409	2/12/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-1220
P-Card	1/28/2021	\$539.37	COMPLETE LIGHTING	LED lamps for district wide projects
P-Card	2/11/2021	\$360.00	COMPLETE LIGHTING	LED lamps for short light poles.
P-Card	1/26/2021	\$145.00	CONTINENTAL PARTITION SYSTEMS	REM-1 extra operable partition crank to put into building managers office in case the
				classroom crank goes missing.
1012710	2/12/2021	\$25,995.00	CONTINENTAL PARTITION SYSTEMS	14556
P-Card	2/3/2021	\$1,035.00	CONTRACT COVERINGS	Mini blinds to cover glass doors on the new side for safety.
P-Card	1/28/2021	\$919.96	COSTCO	cake for bonser retirement
P-Card	1/29/2021	\$371.35	COSTCO	Incentives for Sped students
				Cookies
				Chips
				Drinks
				Laura Isakson
P-Card	1/30/2021	\$228.48	COSTCO	Snacks, drinks, water for officials and event workers for girls and boys basketball events,
				cheer, wrestling events and to stock teacher workroom***They charged taxes, I went in
				and they refunded me the tax
P-Card	1/31/2021	\$64.03	COSTCO	kitchen supplies
P-Card	2/1/2021	\$80.59	COSTCO	Culinary groceries/supplies.
				Note: this was a tax-free purchase. I do not know why it is identifying \$6.11 of tax.
P-Card	2/8/2021	\$45.65	COSTCO	Costco - supplies for parent teacher conference night - all teachers
P-Card	2/10/2021	\$110.36	COSTCO	Culinary groceries/supplies.

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/13/2021	\$10.49	COSTCO	biscotti for staff meeting
P-Card	2/15/2021	\$41.86	COSTCO	Water for our upcoming drive-thru Honor Roll Celebration for MS and HS
				Water for Elementary drive-thru Celebration
P-Card	2/17/2021	\$211.21	COSTCO	Oranges (Cuties) for Elem, Middle, and High School Drive-thru Celebration
P-Card	2/18/2021	\$94.72	COSTCO	Culinary groceries/supplies.
P-Card	2/20/2021	(\$3.77)	COSTCO	Refund for taxes charged on original Costco purchase 1/30/21 for snacks and drinks for
				officials, event workers, teacher workroom
P-Card	2/1/2021	\$190.00	COUNCIL FOR EXCEPTIONAL CHILDREN	Annual CEC Subscription Renewal
P-Card	2/4/2021	\$485.00	COUNCIL FOR EXCEPTIONAL CHILDREN	subscription CEC SpEd Matthews
P-Card	2/19/2021	\$55.00	CPR CHOICE	CPR/AED course for track coach-Gettler
1012760	2/20/2021	\$22.14	CREATION GARDENS INC. DBA WHAT CHEFS WANT	00190639-1
3410	2/12/2021	\$20.72	CUNNINGHAM, ELAINE T	EC20210112
P-Card	2/5/2021	\$1,043.61	CUSTOMINK LLC	Jackets for Yearbook Staff
P-Card	2/9/2021	\$511.50	D&L PHOTOGRAPHY	Team Pictures and schedules
P-Card	1/21/2021	\$18.59	DBC IRRIGATION SUPPLY	Round valve box with lid.
P-Card	2/3/2021	\$36.11	DBC IRRIGATION SUPPLY	6" female adapter and 6" threaded plug.
P-Card	1/28/2021	\$101.35	DECKER EQUIPMENT	Chrome hook and bumper & Door bumpers. (18 of each)
				Van Stock 1008 for doors and restroom partition doors through out the district.
P-Card	2/15/2021	\$59.20	DECKER EQUIPMENT	Chrome Hooks and Bumpers for Bathroom stalls
3411	2/12/2021	\$515.69	DEEP ROCK WATER CO	1.136455101e+13
P-Card	1/23/2021	\$5,418.00	DELL	7 laptops SC Zone
P-Card	1/26/2021	\$1,397.75	DELL	Dell laptop HR
P-Card	1/29/2021	\$3,600.00	DELL	3 Dell laptops Finance
P-Card	2/4/2021	\$6,100.21	DELL	dell laptop Transportation
1012761	2/20/2021	\$79,126.24	DELTA DENTAL OF COLORADO	2106/2101020
P-Card	1/26/2021	\$46.92	DEMCO INC	School Counselor SEL Supplies
P-Card	2/5/2021	\$66.49	DEMCO INC	Demco - bookmarks for all students
P-Card	2/4/2021	\$2,080.00	DENVER BEVERAGE	Invoice #034782
				Welch's juice order for school lunches
P-Card	2/1/2021	\$143.25	DENVER PERCUSSION LLC	Vibe Rent to own fee
P-Card	1/26/2021	\$405.00	DEVELOPMENTAL STUDIES CENTER	5 sets Learning Letter names
P-Card	2/1/2021	\$162.00	DEVELOPMENTAL STUDIES CENTER	Being a reader kits
P-Card	2/10/2021	\$82.00	DEVELOPMENTAL STUDIES CENTER	1 Learning Letter names kit
P-Card	2/11/2021	\$20.00	DEVELOPMENTAL STUDIES CENTER	Coll Classroom_20.00 BAW Practice Books
3401	2/5/2021	\$3,004.65	DFA DAIRY BRANDS CORPORATE LLC	60936548
3427	2/20/2021	\$5,283.65	DFA DAIRY BRANDS CORPORATE LLC	60936664
P-Card	2/9/2021	\$254.38	DION'S	Dion's - All teacher dinner for evening conferences.
				We were originally charged tax on this purchase but it has been refunded to the
				purchase card. I will attach the original receipt to the refund as well.
P-Card	2/19/2021	(\$19.28)	DION'S	Refund for taxes from Dion's purchase on 2/9/21
1012670	2/5/2021	\$88.99	DIRECTV LLC	X210121
P-Card	2/2/2021	\$620.38	DISCOUNT SCHOOL SUPPLY	Replacement items for Stetson Preschool classrooms

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/5/2021	\$1,365.71 DISCOUNT	SCHOOL SUPPLY	Replace preschool chairs at in SES preschool classroom
P-Card	2/9/2021	\$50.71 DISCOUNT	SCHOOL SUPPLY	Springs Ranch Preschool classroom supplies
P-Card	2/10/2021	\$437.55 DISCOUNT	SCHOOL SUPPLY	Tricycles for Springs Ranch Preschool
P-Card	2/11/2021	\$175.47 DISCOUNT	SCHOOL SUPPLY	Hoop goal and balls for RVES Preschool
P-Card	1/22/2021	\$16.00 DOLLAR TR	EE	FMS ACCESS supplies.
P-Card	1/23/2021	\$11.00 DOLLAR TR	EE	water bottles for students
P-Card	1/27/2021	\$129.00 DOLLAR TR	EE	Winter Family Engagement activity supplies.
P-Card	2/3/2021	\$288.00 DOLLAR TR	REE	288 clear plastic tumblers 16 oz. size for all FHS Senior students
				Please note: store pick up method was used to eliminate over \$100 in shipping costs for
				all 12 cases (288 pieces) of merchandise. The order was shipped to the local Dollar Tree store in
P-Card	2/5/2021	\$87.25 DOMINO'S		Pizza for JS2S and Art Club
P-Card	2/6/2021	\$31.96 DOMINO'S		Lunch, Mock Trial, Scarselli
P-Card	2/12/2021	\$31.95 DOMINO'S		Pizza for Renaissance winner
P-Card	2/13/2021	\$120.13 DOMINO'S		AFJROTC Drill Team Lunch on Feb 13th. Air Force will reimburse our activity account for
				this charge. RECEIPT inadvertently attached twice. There was only 1 charge.
P-Card	2/20/2021	\$179.83 DOMINO'S		Drill team lunch
3412	2/12/2021	\$60.48 DUBEY, ER	ICA A	ED20210128
1012711	2/12/2021	\$42.00 DUKE, MIC	HAEL	MD20210127
1012712	2/12/2021	\$53.65 DULANEY,	MORGAN	MD20210129
P-Card	2/2/2021	\$14.58 DUNKIN DO	ONUTS	leadership meeting treats
P-Card	1/28/2021	\$126.50 DUTCH BRO	OS LLC	Thank you Drinks to STUCO members for doing a video for 8th-grade showcase-Student
				Names on reciept
3413	2/12/2021	\$1,831.00 EASTBAY IN	NC	1350342
P-Card	2/5/2021	\$240.00 ED GLASER	PROPANE INC	Sales #000967
				Propane gas for Patriot HS
1012671	2/5/2021		GE INTERACTIVE COMMUNIT	6203
P-Card	2/4/2021	\$192.50 EDVOTEK II		Detecting COVID-19 kit for AP Biology
P-Card	2/11/2021	\$195.80 EDVOTEK II	NC	AP-Bio consumable plasmid DNA.
	2/17/2021	4.0.00		Pre-approved purchase.
P-Card	2/17/2021	\$40.00 EDWEEK D		Ed Week subscription
1012762	2/20/2021	\$89,950.50 EL PASO CO		21010065-RI
1012713	2/12/2021	•	DUNTY LIVESTOCK ADISO	20210128
P-Card	2/2/2021	\$50.00 EL PASO CO	DUNTY SCHOOL DISTRICT 49	Rocky Mountain Restorative Conference for Sarah Reives
D.C.	4 /20 /202	40.05 51.5515		Agenda attached
P-Card	1/29/2021	\$9.95 ELDRIDGE		Perusal of script for spring virtual play.
P-Card	2/16/2021	\$349.70 ELITE SPOR		Socks for Competition
1012672	2/5/2021	\$1,043.00 EMPLOYER	S COUNCIL SERVICES INC	365858

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February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/29/2021	\$13.76	ETSY	CTE Engineering - Josh Wixom
				Material
P-Card	2/12/2021	(\$20.92)	ETSY	Tax refund for Etsy STUCO order placed last month.
P-Card	1/24/2021	\$425.00	FACEBOOK	Facebook ad for Advertising
				Meet and Greets for Enrollment - PPEC
P-Card	1/26/2021	\$250.00	FACEBOOK	PPEC Facebook Ad for Enrollment Meet & Greets
P-Card	2/11/2021	\$224.32	FACEBOOK	Facebook Ad for Meet & Greet/Enrollment Advertisements
P-Card	2/9/2021	\$132.00	FAITHFUL ACADEMY STITCHES	Uniform adjustments/ sewing patches, Brown/Pontius
P-Card	2/19/2021	\$17.00	FAITHFUL ACADEMY STITCHES	
3402	2/5/2021	\$59,876.25	FALCON AERO LAB	20210101
P-Card	2/15/2021	\$39,339.76	FALCON BROADBAND INC.	district wide internet service
1012763	2/20/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC	2604/2101020
1012764	2/20/2021	\$5,578.69	FAMILY SUPPORT REGISTRY	2800/2101020
P-Card	2/12/2021	\$303.00	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	FCCLA Member Dues and Fees
1012765	2/20/2021	\$650.00	FIGUEROA-VILLAFANE, JASON	572
P-Card	2/5/2021	\$163.74	FIREHOUSE SUBS	Lunch for National Counseling week. Attendees on the second page
P-Card	2/13/2021	\$103.78	FIREHOUSE SUBS	General PD Day for IVES Campus
				Declined this charge because they charged me tax.
P-Card	2/19/2021	(\$103.78)	FIREHOUSE SUBS	Declined the charge, so this is the credit back.
		,		The original Receipt is attached. Haven't gotten any communication from the company
				yet. 2.23.2021 SH
P-Card	2/9/2021	\$267.75	FIRST BOOK	Title - Books - 5th Grade Interventions
P-Card	2/8/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS	Student of the Month engraved name plate
P-Card	2/11/2021	\$363.45	FLINN SCIENTIFIC INC	General Supplies - Science Lab for Katrina's Classroom
P-Card	2/19/2021	\$139.70	FLINN SCIENTIFIC INC	High School Science supply's
				Blood typing lab kits
P-Card	1/28/2021	\$79.00	FORM PUBLISHER	FHS SpEd
1012714	2/12/2021	\$760.57	FORMSTACK, LLC	INV00442591
P-Card	2/5/2021	\$59.99	FRONTIER AIRLINES	FRAUD CHARGE
P-Card	2/14/2021	(\$59.99)	FRONTIER AIRLINES	CREDIT FOR FRAUD CHARGE ON 2/5
P-Card	2/5/2021	\$18.48	FUZZY'S TACO SHOP	Counseling week lunch for Tracey Sousa and Brandon Monson
P-Card	2/4/2021	\$399.97	GANDER PUBLISHING INC	Title - Travel Workshops - Lindamood Bell / Gander Publishing / Seeing Stars Training -
				Elizabeth Arnett
P-Card	2/8/2021	\$499.96	GANDER PUBLISHING INC	Title - Books - Seeing Stars Kit - Intervention
P-Card	2/9/2021	\$82.45	GENERAL AIR SERVICE & SUPPLY	Argon gas for small engine shop welder.
P-Card	2/16/2021	\$252.00	GENESYS MFG LLC	steering column sleeves
P-Card	1/26/2021	\$510.40	GLASER ENERGY GROUP INC	Invoice #028362
		·		Propane gas for Horizon MS
P-Card	2/9/2021	\$677.24	GLASER ENERGY GROUP INC	Invoice #028680
	. ,	,		Propane gas for Vista Ridge HS
P-Card	1/29/2021	\$1,218.05	GLENDALE PARADE STORE	Bars/Ribbons for ROTC cadets
P-Card	2/8/2021		GLENDALE PARADE STORE	Remaining due for AFJROTC Ribbons

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012715	2/12/2021	\$97.50	GLOBELINK INTERNATIONAL SERVIC	INV/2021/0165
P-Card	2/9/2021	\$137.33	GODADDY	SSL renewal district wide
P-Card	2/18/2021	\$350.00	GOOGLE	Google ads
1012766	2/20/2021	\$350.10	GOPHER SPORT	IN12494
P-Card	1/25/2021	\$617.30	GRAINGER	Invoice #9771520104
				Building/maintenance supplies for Vista Ridge HS
P-Card	1/28/2021	\$103.44	GRAINGER	Invoice #9787202614
				Building/maintenance supplies for Skyview MS
P-Card	2/1/2021	\$295.63	GRAINGER	glycol transfer pump
P-Card	2/4/2021	\$362.68	GRAINGER	Invoice #9789117521
				Building/maintenance supplies for Creekside Education Center
P-Card	2/8/2021	\$350.47	GRAINGER	Invoice #9792074198
				Building/maintenance supplies for Facilities Department
P-Card	2/17/2021	\$161.70	GRAINGER	Invoice #9802070244
				Building/maintenance supplies for Skyview MS
P-Card	2/9/2021	\$1,625.00	GRIPSTONE CLIMBING & FITNESS	2nd Semester Class registration for Rock Climibing
1012767	2/20/2021	\$33.57	GUITAR CENTER	9954196649
P-Card	1/28/2021	\$74.81	HAPPY CHEF UNIFORMS	Chef coats.
P-Card	2/8/2021	\$129.58	HEGGERTY LITERACY RESOURCES	books for staff
P-Card	2/12/2021	\$345.56	HEGGERTY LITERACY RESOURCES	3 Primary Phonemic Awareness Curriculum
				1 Kinder Phonemic Awareness Curriculum
P-Card	2/13/2021	\$777.47	HEGGERTY LITERACY RESOURCES	12 Building the Gap: Intervention Lessons
1012673	2/5/2021	\$5,000.00	HENDERSON, AARON JAMES	20210108
P-Card	2/12/2021	\$108.48	HERFF JONES	Herff Jones Diplomas
1012768	2/20/2021	\$341.42	HERFF JONES	1050647
P-Card	1/28/2021	\$17.75	HERITAGE CLEANERS	Dry clean school mascot uniform
P-Card	2/19/2021		HERITAGE CLEANERS	Cadet uniform alterations.
P-Card	1/29/2021	\$154.48	HICKMAN TRAILER	drums for fac trailer
P-Card	1/27/2021	\$2,434.00	HIGH ALTITUDE EQUIPMENT	Replacement cutting edges for snowplows.
P-Card	2/1/2021		HIGH ALTITUDE EQUIPMENT	Refund for snowplow parts. Vendor charged the wrong amount originally. CJ
P-Card	2/11/2021	\$9,470.00	HIGH POINT NETWORKS LLC	support and travel for Jose date base cleanup project approved by Jim Tanner
P-Card	1/26/2021	\$91.79	HILLYARD INC	Invoice #604193530
				Janitorial supplies for Meridian Ranch ES
P-Card	1/27/2021	\$2,869.07	HILLYARD INC	Invoice #604214921 - \$875.91 - Janitorial supplies for Ridgeview ES
				Invoice #604214922 - \$414.20 - Janitorial supplies for Falcon HS
				Invoice #604214924 - \$206.26 - Janitorial supplies for Springs Studio
P-Card	2/8/2021	\$1,276.83	HILLYARD INC	Invoice #604214923 - \$1,123.80 - Janitorial supplies for Meridian Ranch
				Invoice #604223033 - \$31.13 - Janitorial supplies for Ridgeview ES
				Invoice #700451461 - \$121.90 - Janitorial supplies for Bennett Ranch ES

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/16/2021	\$3,542.04	HILLYARD INC	Invoice #604229771 - \$0.80 - Janitorial supplies for Ridgeview ES
				Invoice #604229773 - \$654.88 - Janitorial supplies for Horizon MS
				Invoice #604229774 - \$636.37 - Janitorial supplies for Odyssey ES
				Invoice #604229775 - \$1,216.80 - Janitorial supplies for
P-Card	1/25/2021	\$17.99	HOBBY LOBBY	frame for teacher retiring
P-Card	2/12/2021	\$64.75	HOBBY LOBBY	Gift-leaving employee-Vangie Guthrie
P-Card	2/6/2021	\$1,338.00	HOLIDAY INN	Hotel stay for Missoula Children's Theatre director (RES week of residency)
P-Card	2/5/2021	\$45.55	HOME SCIENCE TOOLS	supplies for science experiment - 5th grade
P-Card	1/29/2021	\$158.84	HONEYBAKED HAM	Catering box lunches for quarterly Mentor dinner training meeting
P-Card	2/17/2021	\$274.00	HONORS GRADUATION	Concurrent Enrollment Graduation Cords
1012769	2/20/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101020
1012770	2/20/2021	\$6,630.00	HOTHAN, JANA L	121
1012771	2/20/2021	\$900.00	HUDL	INV01080068
P-Card	2/9/2021	\$19.00	ICONFINDER	LM Access to Marketing Icons Feb 8 - Mar 7, 2021
P-Card	2/10/2021	\$179.40	IFLOORTAPE	CRF-floor tape for distancing
P-Card	1/28/2021	\$755.55	IML SECURITY SUPPLY	3 door hardware locks Grade 1 privacy lever Rhodes VRHS, SCHS, FHS
				lock smith purchase
P-Card	2/2/2021	\$272.25	IML SECURITY SUPPLY	VRHS, FHS, SCHS- 2 storeroom lever door hardware. Stock charges to the three high
				schools
				Locksmith purchase
3414	2/12/2021	\$28,456.75	INTEGRITY CLEANING	1056
3403	2/5/2021	\$37,050.00	INTERNATIONAL BEAUTY ACADEMY	3415
P-Card	2/2/2021	\$1,907.68	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT grant line: Prof Learning Materials
				Purchase: IIRP
				RP books
P-Card	2/11/2021	\$879.38	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT grant line: Professional Learning Materials
				Purchase: IIRP
				RP books
P-Card	1/27/2021	\$1.10	INTERNATIONAL TRANSACTION	no receipt FMS Athletics
3428	2/20/2021	\$524.19	INTERSTATE BATTERIES	300002326
1012716	2/12/2021	\$788.00	IXL LEARNING INC	S396138
P-Card	1/29/2021	\$94.94	J.W. PEPPER	Band - music CD
P-Card	2/2/2021	\$23.45	J.W. PEPPER	Sheet music for band class
P-Card	2/3/2021	\$263.15	J.W. PEPPER	Choir - music and CD's
P-Card	2/8/2021	\$5.00	J.W. PEPPER	Music score for Band class
P-Card	2/9/2021	\$19.00	J.W. PEPPER	Band Music, Evans
P-Card	2/18/2021	\$1,971.98	J.W. PEPPER	Band Music, Evans
P-Card	1/26/2021	\$428.00	JAMES STANFIELD CO.	Purchase for ACE.
P-Card	2/15/2021	\$95.00	JAMESTREE CONSULTING	water testing
1012717	2/12/2021	\$146.00	JENNISON, ROGER D	953667
P-Card	1/25/2021		JEROME P. LIMOGE M.D	FAA med exam - AF reimbursable
P-Card	2/12/2021	\$100.00	JEROME P. LIMOGE M.D	Physicals, Brown

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/12/2021	\$59.66	JERSEY MIKE'S SUBS	Event Worker's Dinner
1012772	2/20/2021	\$292.54	JERSEY MIKE'S SUBS	20210115
P-Card	2/3/2021	\$121.92	JETEX INC	Toner for copier
				Company charged tax - please note next transaction will show a credit for this
				transaction.
P-Card	2/4/2021	(\$5.95)	JETEX INC	Toner for copier
				This is the correct transaction
P-Card	2/5/2021	\$29.17	JIMMY JOHN'S	Jimmy John's - lunch for eLearning teachers
				Gina Bodenhausen
				Suzanne Herman
				Rachel Gordon
P-Card	2/7/2021	\$206.81	JIMMY JOHN'S	Staff Dinner - Jimmy Johns
				Parent-Teacher Conferences
				High School Staff
				Admin
				16 people
P-Card	2/8/2021	\$160.00	JIMMY JOHN'S	CIA - Sandwiches for teachers during parent teacher conferences
P-Card	2/9/2021	\$67.71	JIMMY JOHN'S	dinner for staff during parent teacher conferences
P-Card	2/13/2021	\$113.08	JIMMY JOHN'S	Food for drill comp
P-Card	2/17/2021	\$217.70	JIMMY JOHN'S	High School Team dinner during Parent-Teacher Conferences
P-Card	2/5/2021	\$159.47	JOANN	Art Supplies, Cross
1012718	2/12/2021	\$29.12	JOHANSON, SHANNON	SJ20210126
P-Card	1/22/2021	\$373.50	JOHNSTONE SUPPLY	pneumatic thermostats used at rem. only
P-Card	1/29/2021	\$157.50	JOHNSTONE SUPPLY	contactor for the unit heater in the kitchen at PLC
P-Card	2/16/2021	\$16.00	JOHNSTONE SUPPLY	temp control switch
P-Card	2/17/2021	\$343.12	JOHNSTONE SUPPLY	ignition control kit for rtu
1012719	2/12/2021	\$4,447.30	JTM PROVISIONS CO INC	538199
1012773	2/20/2021	\$5,221.48	JTM PROVISIONS CO INC	703044
1012774	2/20/2021	\$400.00	KANSAS PAYMENT CENTER	2800/2101020
1012674	2/5/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	7063
P-Card	1/28/2021	\$22.79	KING SOOPERS	Staff snacks and water bottles
P-Card	1/30/2021	\$42.55	KING SOOPERS	Admin purchase flowers and mason jars for counselor appreciation week per Lauren
				Murphy
P-Card	2/2/2021	\$148.59	KING SOOPERS	Cakes for National Letter of Intent signing
P-Card	2/3/2021	\$17.99	KING SOOPERS	Cake for National Letter of Intent signing
P-Card	2/4/2021	\$19.95	KING SOOPERS	popsicles for ST math competition
P-Card	2/5/2021		KING SOOPERS	Flowers for Counselors to celebrate Counselors week
P-Card	2/8/2021		KING SOOPERS	CIA - Drinks, Chips, and Candy for Parent Teacher Conference Dinner for Teachers/Staff
		,		, , , , , , , , , , , , , , , , , , , ,
P-Card	2/9/2021	\$173.86	KING SOOPERS	Food, condiments, paper product for parent teacher evening conferences.
P-Card	2/10/2021		KING SOOPERS	treats and coffee for staff
P-Card	2/11/2021		KING SOOPERS	salad for teacher dinner for parent/teacher conferences
	, ,	,	-	· · · · · · · · · · · · · · · · · · ·

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February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/12/2021	\$15.00	KING SOOPERS	King Soopers - All teacher breakfast snack for conferences
P-Card	2/13/2021	\$5.97	KING SOOPERS	creamer for staff meeting
P-Card	2/19/2021	\$25.18	KING SOOPERS	drinks for 2/23 & 2/4 wellness meeting
P-Card	2/21/2021	\$25.67	KING SOOPERS	snacks / drinks for 2/23 /2/24 wellness training
P-Card	1/21/2021	\$48.33	KNEADERS	3 boxes of coffee from Kneaders for leadership cohort 1/22 9am-4pm. The name and
				address are cut off the receipt emailed to me, but further down after the thank you,
				please note the store name and number. Let me know if you have any concerns.
P-Card	1/28/2021	\$224.88	KORNEY BOARD INC	Basketball Clipboards and sheets for Boys Basketball
P-Card	2/19/2021	\$67.39	L&L HAWAIIAN BARBECUE	Front Office Staff Lunch, Lane
				Tax sent to Cindy Furlong on 2/19/21
P-Card	1/22/2021	\$52.12	LAKESHORE LEARNING MATERIALS	Supplies for WHES preschool classroom
P-Card	2/3/2021	\$1,377.70	LAKESHORE LEARNING MATERIALS	Preschool shelf for OES Preschool classroom
P-Card	2/10/2021	\$1,970.78	LAKESHORE LEARNING MATERIALS	Classroom supplies for Bennett Ranch Preschool
P-Card	2/11/2021	\$975.19	LAKESHORE LEARNING MATERIALS	Blocks for WHES Preschool
P-Card	2/10/2021	\$892.85	LAWSON PRODUCTS	Tool cage stock, drill bits, grinder wheels, cut off wheels, battery's,
P-Card	1/27/2021	\$215.92	LEADING EDGE LAMINATING	laminating film
P-Card	2/10/2021	\$6,041.70	LEARNING WITHOUT TEARS	Handwriting Without Tears books and letter supplies for preschool classrooms
1012775	2/20/2021	\$203.40	LEGAL SHIELD	2606/2101020
P-Card	1/21/2021	\$780.39	LIFETOUCH	yearbooks
P-Card	2/4/2021	\$750.00	LINDAMOOD-BELL	Title - Travel Workshops - Lindamood Bell / Gander Publishing / Seeing Stars Training -
				Elizabeth Arnett
P-Card	1/22/2021	\$59.90	LITTLE CAESARS	pizza lunch for JS2S students
P-Card	1/29/2021	\$77.87	LONE STAR PERCUSSION	Timpani covers for Band
P-Card	1/22/2021	\$59.78	LOUIE'S PIZZA	pizza for PBIS party for students
P-Card	2/2/2021	\$38.00	LOUIE'S PIZZA	pizza for student pbis prize
P-Card	2/3/2021	\$14.98	LOUIE'S PIZZA	pizza for pbis for students
P-Card	2/5/2021	\$31.25	LOUIE'S PIZZA	Pizza for Friday Students (Incentive) who are behind
				Adam Barela
P-Card	2/11/2021	\$96.75	LOUIE'S PIZZA	pizza for teacher dinner for parent/teacher conferences
P-Card	1/28/2021	\$780.00	LOVE AND LOGIC INSTITUTE	Love and Logic kit for CLDE parents.
P-Card	1/22/2021		LOWES	
P-Card	1/25/2021	\$225.68	LOWES	W/O 101778
				17 window blinds for building manager
P-Card	1/27/2021	\$56.86	LOWES	W/O 101921
				cutting shears and a pack of 84" vertical window blinds to replace missing pieces in art
				wing classrooms
P-Card	1/28/2021	\$146.76		Freezer Light, Branham
P-Card	1/29/2021	\$10.72	LOWES	Custodial Supplies
				Bill Pierce

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/1/2021	\$609.01	LOWES	6" metal clamps for signs.
P-Card	2/2/2021	\$323.99	LOWES	Cedar pickets for fence.
P-Card	2/3/2021	\$159.78	LOWES	12' x 10' tarps for fall clean up.
P-Card	2/5/2021	\$208.01	LOWES	Extension cord for wash bay. Para cord for baseball field screen.
P-Card	2/6/2021	\$134.98	LOWES	These are for our virtual students. Organizational board.
P-Card	2/8/2021	\$113.82	LOWES	Allen wrenches truck 4010.
P-Card	2/9/2021	\$720.11	LOWES	Roofing nails and 1.25" pipe strap.
P-Card	2/10/2021	\$207.15	LOWES	pipe insulation wrap
P-Card	2/11/2021	\$42.70	LOWES	FRP panel trim pieces
P-Card	2/12/2021	\$763.75	LOWES	custodial supplies
P-Card	2/16/2021	\$125.32	LOWES	MRES, kitchen flooding, W/O 102614, plumbing parts to repair burst pipes.
P-Card	2/17/2021	\$153.26	LOWES	W/O 102585
				13" Caulk gun and 25' tape to install cove base in flood area
P-Card	2/19/2021	\$137.48	LOWES	Plumbing heat tape
P-Card	2/13/2021	\$1,250.00	LUCIDCHART.COM	Communications software
P-Card	2/10/2021	\$110.06	LULZBOT	CTE Engineering Josh Wixom
				Building Budget
				Dual V3 Hotend Kit
P-Card	2/5/2021	\$78.93	MacGILL SCHOOL NURSE SUPPLIES	Supplies for Health Room
P-Card	1/27/2021	\$1,484.15	MAGNATAG VISIBLE SYSTEMS	Front office magnetic calendar for Main office conference room
P-Card	1/27/2021	\$74.25	MAIL SOLUTIONS	Office Supplies - Certified Mail and Stamps
P-Card	1/28/2021	\$14.99	MAILCHIMP	subscription Learning Services
P-Card	1/21/2021	\$36.89	MARDEL	Bulletin Board Borders, Stewart
P-Card	1/27/2021	\$3,737.50	MARZANO RESEARCH LABORATORY LLC	District Wellness session with Dr. Boogren
1012675	2/5/2021	\$1,104.62	McCANDLESS INTERNATIONAL	P103072678:01
1012776	2/20/2021	\$5,012.30	McCANDLESS INTERNATIONAL	P103074191:01
1012777	2/20/2021	\$2,225.00	METLIFE	2706/2101020
1012676	2/5/2021	\$2,121.00	METROSTUDY	INV-36033
P-Card	1/22/2021	\$5.59	MICHAELS	Glycerine for art class project
P-Card	1/28/2021	\$100.52	MICHAELS	PPEC decor for an advertisement for enrollment
P-Card	2/9/2021	\$37.31	MICHAELS	Foam valentine activity
P-Card	1/25/2021	\$216.92	MIKE MAROONE CHEVY NORTH	N Sensor white fleet
1012778	2/20/2021	\$100.00	MILLS, JOE B	JM2021
P-Card	2/17/2021	\$1,191.40	MIND VINE PRESS	The Gifted Department purchased four sets of the Envision curriculum for gifted
				programming for 3rd, 4th, 5th graders. One set will go to BRES, one set will go to RES,
				and the additional two sets will be added to the Gifted Department resource library to
P-Card	2/5/2021	\$47.19	MOD PIZZA	Lunch for Counselors to celebrate Counselors week
				This was an online order and I missed the Tax on the order. I will remit the \$3.42 in tax

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to the finance office.

February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012720	2/12/2021	\$15.00	MORRISSEY, DOROTHY	DM2021
P-Card	1/22/2021	\$42.00	MOUNTAIN TRADE SUPPLY CO	rubber floor transition strip
P-Card	2/16/2021	\$678.50	MOUNTAIN TRADE SUPPLY CO	cove base and adhesive for water damage in library
P-Card	2/4/2021	\$40,241.31	MOUNTAIN VIEW ELECTRIC	Invoice #6
				Electricity bill for January 2021 for PEAK Special Education Center
P-Card	2/4/2021	\$200.00	MSU PAYMENTS	MSU Job Fair
1012677	2/5/2021	\$1,923.80	MULTI-HEALTH SYSTEMS INC.	SIP00050194
P-Card	1/21/2021	\$31.60	MUSIC & ARTS	Band Music, Evans
P-Card	1/25/2021	\$171.96	MUSIC & ARTS	Band Music Evans
P-Card	1/27/2021	\$400.00	MUSIC THEATRE INTERNATIONAL	Deposit for rights to do the "The Little Shop of Horrors" for the Theatre department
P-Card	2/3/2021	\$500.00	MUSIC THEATRE INTERNATIONAL	Deposit for Little House of Horrors Multiple Payments on invoice Broken down on Invoice
P-Card	2/4/2021	\$4,454.15	MUSIC THEATRE INTERNATIONAL	Payment towards Invoice 752905 for rental of props, rentel fees and etc
P-Card	2/18/2021	(\$15.83)	MUSIC THEATRE INTERNATIONAL	Tax Refund for Purchase made on 2/4/21
P-Card	2/1/2021	\$202.50	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	NACAC membership 2021
P-Card	2/18/2021	\$124.92	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NHS Cords for graduation
P-Card	2/5/2021	\$370.00	NATIONAL PEN CO LLC	Pens for staff, Lane
P-Card	1/29/2021	\$115.00	NATL ART EDU ASSOC	National Art Education Association
				10 students
				Kara Wichman
P-Card	2/11/2021	\$65.00	NATL ART EDU ASSOC	NAEA Membership Dues, Jesse
1012721	2/12/2021	\$1,050.00	NEW DIRECTIONS SOLUTIONS LLC	20073236
1012779	2/20/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC	20077524
1012780	2/20/2021	\$615.00	NEW HORIZON PACKAGING LLC	26060
P-Card	1/29/2021	\$10.99	NFHS NETWORK	NHFS subscription for Boys Basketball for scouting. One payment only not renewing and
				will have Wendy pay this next year.
P-Card	2/4/2021	\$900.00	OFFICE ANYTHING	2 tables SMS
P-Card	2/4/2021	\$62.34	OFFICE DEPOT	Scissors for class supplies
1012722	2/12/2021	\$550.00	OLSON, JENNY A	7
P-Card	2/3/2021	\$313.05	OMNI CHEER	Cheer team apparel-leggings-bodysuits-shorts- socks
P-Card	2/8/2021	\$500.86	OMNI CHEER	
P-Card	2/17/2021	\$390.18	ONE SOURCE	t-shirt orders
3416	2/12/2021	\$1,381.56	ONE SOURCE	35515
3430	2/20/2021	\$577.84	ONE SOURCE	35487
P-Card	1/27/2021	\$145.09	O'REILLY AUTOMOTIVE STORES INC	Replacement belts for the truck sanders.
P-Card	1/28/2021	\$93.58	O'REILLY AUTOMOTIVE STORES INC	Replacement battery for ATV.
P-Card	2/1/2021	\$59.98	O'REILLY AUTOMOTIVE STORES INC	Van seat covers
P-Card	2/3/2021	\$34.32	O'REILLY AUTOMOTIVE STORES INC	Replacement belts for the grounds truck sanders. CJ
P-Card	2/9/2021	\$150.90	O'REILLY AUTOMOTIVE STORES INC	93.58 Was for ATV battery for FE
				51.96 Was for DEF fluid for grounds trucks.
P-Card	2/10/2021	\$94.21	O'REILLY AUTOMOTIVE STORES INC	RVE ATV Battery replacement. CJ
3404	2/5/2021	\$340.98	O'REILLY AUTOMOTIVE STORES INC	3666-490864

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3415	2/12/2021	\$91.96	O'REILLY AUTOMOTIVE STORES INC	3666-491722
3429	2/20/2021	\$9.19	O'REILLY AUTOMOTIVE STORES INC	3666-494055
P-Card	1/21/2021	\$12.58	OTC BRANDS INC	heart stress balls
P-Card	1/22/2021	\$79.95	OTC BRANDS INC	fidgets for feb spring wellness meeting
P-Card	1/29/2021	\$114.62	OTC BRANDS INC	One Zone One Book Prizes for Students
P-Card	2/2/2021	\$51.93	OTC BRANDS INC	Valentine craft for 2nd grade
P-Card	2/3/2021	\$4.99	OTC BRANDS INC	craft sticks for DIY fit sticks
P-Card	2/9/2021	\$84.48	OTC BRANDS INC	One Zone, One Book student prizes
P-Card	2/16/2021	\$119.94	OTC BRANDS INC	Second Grade Supplies - One Book One School - Stuffed Pigs
P-Card	2/17/2021	\$19.99	OTC BRANDS INC	Supplies - One Book One School Door decorating supplies for PreK
1012723	2/12/2021	\$9,500.00	OUTTHEBOX LLC.	20210126
1012678	2/5/2021	\$18,400.00	OWNER INSITE LLC	19188
P-Card	2/5/2021	\$9.99	PANERA BREAD	working lunch - Sean Dorsey
P-Card	2/6/2021	\$110.54	PANERA BREAD	working lunch:
				Kara
				Carolyn Merritt
				Marcia Case
				Ryan Scott
				Emily Rubio
				Pamela Traylor
				Debbie Gillison
				Tamie Robb
				Amanda Wilson
				Lori McCoy
				Belinda Reid
P-Card	2/10/2021	\$119.73	PANERA BREAD	Dinner for 9 staff due to evening parent-teacher conferences
				Panara
P-Card	2/13/2021	\$88.60	PANERA BREAD	lunch for visible learning team
P-Card	2/1/2021	\$33.50	PARTY CITY	Balloons for National Letter of Intent signing
P-Card	2/10/2021	\$35.00	PATTI DEWITT INC	Poster Christy
				Unable to get any type of invoice. 18" x 45" poster was not on website, they just happen
				to have had it in stock. I attached the email chain between Christy & Patty Dewitt.
P-Card	1/21/2021	\$800.00	PAYPAL	PressBox Package SCHS Football
P-Card	1/27/2021	\$290.00	PAYPAL	CO Cabe Virtual PD Special Education and Bilingual students.
P-Card	2/14/2021	\$250.00	PAYPAL	conference for Rocio Padilla. Agenda attached
P-Card	2/16/2021	\$399.00	PAYPAL	5th grade tshirts
P-Card	2/17/2021	\$297.50	PAYPAL	Music Rights for Cheerleading Competition
P-Card	1/27/2021	\$265.00	PEAK PARENT CONFERENCE	Inclusion Conference for Erin Cox, Special Education Teacher at Horizon Middle School.
1012679	2/5/2021	\$2,625.00	PEAR DECK, INC.	INV-11476
P-Card	2/16/2021		PENDANT PUBLISHING INC	advertising Life After 50
	•			<del>-</del>

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/4/2021	\$454.88	PERSONALIZATION MALL	Senior Gifts for Girls Basketball-Blankets W/tax. Removed this month
P-Card	1/22/2021	\$259.11	PHYSICAL EDUCATION EQUIP	PE equipment
1012724	2/12/2021	\$74,991.25	PIKES PEAK BOCES	3096
1012781	2/20/2021	\$1,111.10	PIKES PEAK BOCES	2600/2101020
1012782	2/20/2021	\$48,510.00	PIKES PEAK COMMUNITY COLLEGE	HSP49-F20PPEC-1
P-Card	1/22/2021	\$950.14	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS MAT textbook
P-Card	1/27/2021	\$275.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Hudson Schol text-PPEC
P-Card	2/10/2021	(\$9.16)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	Schol text refund
P-Card	1/27/2021	\$111.00	PIONEER DRAMA SERVICE	scripts for theater class
P-Card	2/10/2021	\$197.25	PIONEER DRAMA SERVICE	Scripts and Production fee for Spring Play. To be performed either digitally or live
				depending on restrictions at showtime. Two shows that can easily be performed
				Digitally if necessary.
				Double feature so 2 sets of scripts.
P-Card	2/17/2021	\$649.73	PIONEER SAND CO	Sand/salt mix for parking lots.
P-Card	2/19/2021	\$630.27	PIONEER SAND CO	Sand/salt mix for parking lots.
P-Card	1/23/2021	\$57.00	PITNEY BOWES	Pitney Bowes mail machine rental
P-Card	2/10/2021	\$15.00	PLANBOOK	Renewal of Planbook subscription
P-Card	2/17/2021	\$930.00	PLAYPOWER	Top hood for spiral slide.
P-Card	2/16/2021	\$274.95	POSITIVE PROMOTIONS	BRIGHT Grant line: Marketing materials
				Purchase: Positive Promotions
				Star award pins
P-Card	1/22/2021	\$39.35	POSTALANNEX SERVICE CENTER	Multiple mailings to students
				Prizes
P-Card	2/3/2021	\$19.00	POSTALANNEX SERVICE CENTER	PPEC Mailing
				Shipped Letter Sweater to student
P-Card	2/5/2021	\$30.18	POSTALANNEX SERVICE CENTER	PPEC mailing certificates
P-Card	2/17/2021	\$5.85	POSTALANNEX SERVICE CENTER	Mailing a Diploma
P-Card	1/29/2021	\$43.26	POTESTIO BROTHERS EQUIPMENT	After Chris left I found this chainsaw taken apart in the shop. Sent it to the dealer they
				said it would cost \$245.00 to repair it. A new one is \$380.00 so I purchased a new one.
				We will keep the old saw for parts. CJ
P-Card	2/1/2021	\$382.76	POTESTIO BROTHERS EQUIPMENT	The old chainsaw needed many new parts with a repair estimate totaling approx.
				\$250.00. A new saw was \$382.00 so I purchased a new saw of the same model and kept
				the old saw for parts. CJ
3417	2/12/2021	\$101.36	PRINCE, ZACH J	ZP20210129
P-Card	1/25/2021	\$434.17	PRODUCTION PRINTING	Title III Supplies for Community Liaison
P-Card	1/29/2021		PRODUCTION PRINTING	Production Printing invoices #9400 and #9608.
P-Card	2/19/2021		PRODUCTION PRINTING	AV Magazine Mock Ups for Focus Group - 4 invoices/1 charge
P-Card	1/25/2021	\$279.40	PRO-ED INC	screening booklets
P-Card	2/1/2021	\$1,075.00	PUBLISHING CORPORATION	Military Newspaper ad for our meet and greets and enrollment advertisement
P-Card	2/15/2021		PVHS COMMUNITY HEALTH	indoor recess / pa break supplies IVES CDE mini grant
1012783	2/20/2021	\$5,902.75	PYE BARKER FIRE	PSI392519
P-Card	1/25/2021	\$2,039.80	QPR INSTITUTE INC.	QPR Certified Instructor's self-study course for district staff.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/27/2021	\$73.03	QR-CODE-GENERATOR.COM	QR Code generator software FHS Athletics
P-Card	1/27/2021	\$12.97	QUIKFIX LAPTOP KEYS	Replacement keys for Chromebook
P-Card	2/16/2021	\$7.98	QUIKFIX LAPTOP KEYS	replacement laptop key
P-Card	2/19/2021	\$7.79	QUILL CORPORATION	11x17 paper
P-Card	1/28/2021	\$320.00	QUILL.ORG	subscription double charged FMS Balk
P-Card	1/29/2021	(\$160.00)	QUILL.ORG	double charged for subscription FMS
1012680	2/5/2021	\$484.83	QWESTCORPORATION	6052JAN21
1012681	2/5/2021	\$1,020.00	RAMBLIN EXPRESS INC.	185393
1012725	2/12/2021	\$952.00	RAMBLIN EXPRESS INC.	185394
1012726	2/12/2021	\$63.84	RAMIREZ, DIANA	DR20210125
P-Card	1/28/2021	\$78.36	RAMPART SUPPLY	MRES, Drinking fountain filter, W/O 101095
P-Card	2/2/2021	\$83.28	RAMPART SUPPLY	3-actuator cartridges
P-Card	2/4/2021	\$684.82	RAMPART SUPPLY	Sink Faucet, water line, and plumbers gloves. For science classroom at FLC
				W.O# 102263
P-Card	2/5/2021	\$105.29	RAMPART SUPPLY	IVES- plumbing. pressure reg repair kit WO 102322
P-Card	2/19/2021	\$522.77	RAMPART SUPPLY	MRES, Girls restroom faucet repairs, W/O 102209, actuator assembly.
P-Card	1/21/2021	\$1,485.00	READ NATURALLY INC	Books-Encore
P-Card	2/3/2021	\$690.00	READ NATURALLY INC	MRES Read Naturally software
P-Card	2/11/2021	\$55.00	READSTERS LLC	coaches supplies
P-Card	1/28/2021	\$77.85	REALLY GOOD STUFF	100 day items for 1st grade
P-Card	2/6/2021	\$103.00	REALLY GOOD STUFF	Birthday bracelets and pencils, about me posters for kinder classes
1012784	2/20/2021	\$1,300.00	RECREATION PLUS LTD	20586
P-Card	2/4/2021	\$120.70	RED ROBIN	Counselor's Lunch, Lane
				2/9 Rec'd \$1.91 in Finance for tax reimb.
P-Card	2/6/2021	\$109.29	RED ROBIN	appreciation lunches
P-Card	2/10/2021	\$663.15	RED ROBIN	Dinner for conferences - staff and teachers
1012727	2/12/2021	\$80.64	RICHARDS, HOLLY	HR20210128
1012682	2/5/2021	\$4,420.00	RICHARDSON EDUCATIONAL CONSULT	SCZ021S1
1012785	2/20/2021	\$180.00	RICHARDSON EDUCATIONAL CONSULT	INSPV20211
1012728	2/12/2021	\$12.32	RIEVES, SARAH	SR20210129
P-Card	2/20/2021	\$810.00	ROCHESTER 100 INC	Office / School Supplies - Folders
P-Card	1/27/2021	\$309.50	ROCKY MOUNTAIN CLAY	Clay for 2nd Semester
P-Card	2/1/2021	\$99.00	ROCKY MOUNTAIN CLAY	Additional Clay for Ceramics
3418	2/12/2021	\$125.00	ROCKY MOUNTAIN MEDICAL EXAMS	192
1012683	2/5/2021	\$80.55	ROHR, JAMES E	JR20210115
1012684	2/5/2021	\$3,280.20	ROUNDUP FELLOWSHIP INC	62499
1012786	2/20/2021	\$17,591.00	ROUNDUP FELLOWSHIP INC	712750
P-Card	2/5/2021	\$595.00	rSCHOOLTODAY	subscription SCHS
1012685	2/5/2021	\$96,415.36	RXBENEFITS INC.	INV2038278
1012729	2/12/2021	\$1,854.16	RXBENEFITS INC.	INV137761
1012787	2/20/2021	\$3,193.00	RYAN GLASS INC	31116

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/28/2021	\$953.00 RYAN GLASS INC.		W/O 100725
				mirror replacement in weight room by Ryan Glass
P-Card	1/28/2021	\$23.07 S&S WORLDWIDE II	NC.	yellow floor tape backordered from August
P-Card	2/13/2021	\$330.39 SAFELITE AUTOGLA	SS	Rear window replacement for truck 4013.
P-Card	1/22/2021	\$56.95 SAFEWAY		Office Supplies, Lane
P-Card	1/28/2021	\$32.85 SAFEWAY		Culinary groceries/supplies.
P-Card	1/31/2021	\$19.92 SAFEWAY		Culinary groceries/supplies.
P-Card	2/2/2021	\$66.38 SAFEWAY		Plants and cards - staff bereavement
P-Card	2/3/2021	\$118.35 SAFEWAY		flower arrangement for counselor week
P-Card	2/4/2021	\$33.98 SAFEWAY		Supplies for Plant science class
P-Card	2/5/2021	\$4.37 SAFEWAY		eggs and distilled water for class science projects
P-Card	2/10/2021	\$55.70 SAFEWAY		Culinary groceries/supplies.
P-Card	2/16/2021	\$64.23 SAFEWAY		snacks for meeting
P-Card	2/17/2021	\$81.41 SAFEWAY		Culinary groceries/supplies.
P-Card	1/27/2021	\$615.58 SAM'S CLUB		Snacks
P-Card	1/28/2021	\$106.66 SAM'S CLUB		Athletics/Office Supplies
P-Card	1/29/2021	\$25.92 SAM'S CLUB		Disinfectant, Petzold
P-Card	2/10/2021	\$491.56 SAM'S CLUB		Snacks for sites
P-Card	2/11/2021	\$43.52 SAM'S CLUB		Water, Athl, Petzold
				Office Supplies
P-Card	2/14/2021	\$185.52 SAM'S CLUB		This was for student celebrations of Renaissance. Snacks and drinks were purchased.
P-Card	2/5/2021	\$47.18 SASQUATCH COOK	ES	Cookie order for injured student
1012686	2/5/2021	\$1,019.66 SAVVAS LEARNING	COMPANY LLC	7027401643
P-Card	1/29/2021	\$57.65 SCHLOTSKY'S		Appreciation lunch for custodialTax refunded.
P-Card	2/10/2021	(\$4.37) SCHLOTSKY'S		Tax Refund for previous order this month.
P-Card	1/25/2021	\$284.76 SCHOLASTIC INC.		State Library Grant books purchase for Evans Elementary School
P-Card	1/28/2021	\$635.84 SCHOLASTIC INC.		Love that Dog 10 book pack x 10
P-Card	1/29/2021	\$1,277.50 SCHOLASTIC INC.		Title - Books - Fourth Grade Intervention
				Receipt shows check/acct cred of \$33.83 which is the tax removed
P-Card	2/1/2021	\$200.00 SCHOLASTIC INC.		Title - Books - Mixed 2nd and 4th Grade Intervention
				Receipt shows check/acct cred of \$16.40 which is the tax removed
3431	2/20/2021	\$346.12 SCHOLASTIC INC.		M6944857
P-Card	1/25/2021	\$109.18 SCHOOL SPECIALTY	INC	Elementary Games for indoors when the weather is bad.
P-Card	1/28/2021	\$51.51 SCHOOL SPECIALTY	INC	Book Bins
P-Card	2/3/2021	\$71.34 SCHOOL SPECIALTY	INC	Sketch and Wash pencils
P-Card	2/18/2021	\$206.22 SCHOOL SPECIALTY	INC	tri fold presentation boards for 4th grade, easel paper unruled and cross ruled
P-Card	2/15/2021	\$248.00 SCIARROTTA CONS	ULTING	pizza for student recognition for ST math competition
P-Card	2/1/2021	\$44.00 SECURITY EQUIPME	ENT SUPPLY	WO # 101859
				Wire cages for security cameras in gym
P-Card	2/3/2021	\$224.50 SECURITY EQUIPME	ENT SUPPLY	WO # 102278 electric strike for CO front door

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/11/2021	\$224.50 SECURITY EQUIPME	NT SUPPLY	WO # 102433
				Electric strike
1012730	2/12/2021	\$4,793.00 SEIDLITZ EDUCATIO	N LLC	26516
3405	2/5/2021	\$332.06 SERVICE UNIFORM I	RENTAL	103788
3419	2/12/2021	\$882.93 SERVICE UNIFORM I	RENTAL	106154
3432	2/20/2021	\$500.32 SERVICE UNIFORM I	RENTAL	108540
1012788	2/20/2021	\$250.11 SHAFFER, STACY		SS20210129
P-Card	2/3/2021	\$64.46 SHAMROCK FOODS	ERVICE	Culinary supplies.
P-Card	2/18/2021	\$65.90 SHAMROCK FOODS	ERVICE	Culinary supplies.
P-Card	2/18/2021	\$334.00 SHAPE AMERICA		SHAPE American Virtual Conference for Erik Shanks
P-Card	2/2/2021	\$103.85 SHERWIN WILLIAMS	S	Paint, tape, and tarp for FMS entryway mural.
P-Card	2/5/2021	\$784.97 SHERWIN WILLIAMS	S	Paint and supplies for office Remodel
P-Card	1/22/2021	\$51.46 SID HARVEY		Belts for roof top unit.
P-Card	2/11/2021	\$24.99 SIGNUPGENIUS		ignite subscription
P-Card	2/14/2021	\$79.00 SMORE		Renewal of Smore Newsletter
P-Card	2/16/2021	\$3,531.87 SOCO FLOORCARE		Auto scrubber repair. CJ
P-Card	2/12/2021	\$2,275.13 SORINEX EXERCISE I	EQUIPMENT	Weight Benches, Dwinell
P-Card	1/22/2021	\$40.00 SOUTHWEST AIRLIN	IES	airline tickets for LRP in AZ
P-Card	2/3/2021	\$70.52 SOUTHWEST PLAST	IC	
P-Card	2/2/2021	\$570.00 SPECIAL TEES LLC		5th Grade T Shirts
1012789	2/20/2021	\$9,455.40 SPECOPS SOFTWAR	E USA INC.	UU4565
P-Card	1/29/2021	\$70.00 SPORT DECALS INC		Football helmet decals for season
P-Card	1/30/2021	\$19,782.66 SPRINT		district wide cell phone and hotspot service
3420	2/12/2021	\$33.04 STABLER, INES		IS20210125
P-Card	2/4/2021	\$450.00 STAGE PARTNERS		Scripts for Middle School English
				Kat Jackson
P-Card	1/24/2021	\$17.99 STAMPS.COM		Stamps_Postage Monthly Fee 17.99 for Dec 2020 to Jan 2021
P-Card	2/5/2021	\$17.99 STAMPS.COM		Monthly Service fee for Stamps.com 1-5 thru 2-5-21
P-Card	2/7/2021	\$17.99 STAMPS.COM		monthly postage fee
P-Card	2/14/2021	\$17.99 STAMPS.COM		Monthly Fees, Postage
P-Card	2/20/2021	\$17.99 STAMPS.COM		Postage service monthly service charge Feb 21
1012790	2/20/2021	\$23,347.14 STANDARD INSURA	NCE CO	20210217
P-Card	1/24/2021	\$32.90 STAPLES		Supplies - Index Card Boxes (Bower)
P-Card	1/26/2021	\$341.97 STAPLES		Supplies for Health
P-Card	2/4/2021	\$169.99 STAPLES		chair for health room
P-Card	2/12/2021	\$63.55 STARBUCKS		Coffee for drill comp and spirit week
P-Card	1/28/2021	\$7.70 STATE BANK FALCO	N POST OFFICE	Postage for mailing
P-Card	2/8/2021	\$11.00 STATE BANK FALCO	N POST OFFICE	postage - book of stamps
P-Card	2/16/2021	\$27.50 STATE BANK FALCO	N POST OFFICE	mail package for JOI club
				2 books of stamps for office
P-Card	2/19/2021	\$11.15 STATE BANK FALCO	N POST OFFICE	send letter certified, return receipt
1012687	2/5/2021	\$5.30 STATE OF COLORAD	00	4382

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1012731   27127021   527505   STATE OF COLORADO   A210000082   C110208   C1102792   27027021   548000   STATE OF COLORADO   C1012792   27027021   548000   STATE OF COLORADO   C1012792   27027021   548000   STATE OF COLORADO   C152021   C1012793   27027021   548000   STATE OF COLORADO   C152021   C1012794   27027021   548000   STATE OF COLORADO   C152021   C1012794   27027021   548000   STATE OF COLORADO   C152021   C1012794   27027021   548000   STATE OF COLORADO   C152021   C1012795   27027021   548000   STATE OF COLORADO   C152021   C1012795   27027021   548000   STATE OF COLORADO   C152021   C1012795   C17027021   54800   STATE OF COLORADO   C17027021   C17027021   54800   STATE OF COLORADO   C17027021   C17027021   54800   STATE OF COLORADO   C17027021	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012791   71/9/2011   548.00   STATE OF COLORADO   MRSS2021   1012792   71/9/2011   548.00   STATE OF COLORADO   MRSS2021   1012794   71/9/2011   548.00   STATE OF COLORADO   OSS2031   1012794   71/9/2011   548.00   STATE OF COLORADO   OSS2031   1012795   71/9/2011   531.00   STATE OF COLORADO   OSS2031   1012796   71/9/2011   531.00   STATE OF COLORADO   OSS2031   1012797   71/9/2011   531.00   STATE OF COLORADO   OSS2031   71/9/2011   534.00   STREW WEIS MUSIC INC   dura and Aylophone for Band classes   OSS2031   OSS	1012731	2/12/2021	\$276.50	STATE OF COLORADO	A210600082
1012792   1/20/2012   548.00   STATE OF COLORADO   FSSD1     1012794   1/20/2012   548.00   STATE OF COLORADO   FSSD1     1012795   1/20/2012   548.00   STATE OF COLORADO   CSSD1     1012796   1/20/2012   52.00   STATE OF COLORADO   CSSD1     1012796   1/20/2012   52.00   STATE OF COLORADO   COSSD1     1012797   COSSD1   COSSD1   COSSD1   COSSD1     1012797   CSSD1   CSSD1   CSSD1   CSSD1   CSSD1   CSSD1   CSSD1   CSSD1     101279   1/20/2012   S240.00   STORYBOCKS   CSSD1   CSS	1012732	2/12/2021	\$35.00	STATE OF COLORADO	20210208
1012798   2/20/2012   548.00   STATE OF CLOIGABOD   FESZO21     1012794   2/20/2013   548.00   STATE OF CLOIGABOD   CESZO21     1012795   2/20/2013   548.00   STATE OF CLOIGABOD   CESZO21     1012796   2/20/2013   548.00   STATE OF CLOIGABOD   COUNTS C	1012791	2/20/2021	\$480.00	STATE OF COLORADO	WHES2021
1012794   72/02/021   52.00   53 TAT EOF COLORADO   0222010     PCard   1/29/021   52.20   53 TAT EOF COLORADO   02021010     PCard   1/29/021   52.20   53 TAT EOF COLORADO   02021010     PCard   1/29/021   53.30   53 TAT EOF COLORADO   02021010     PCard   1/29/021   53.30   53 TAT EOF COLORADO   02021010     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   0402100     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   040210   040210   040210     PCard   1/29/021   53.30   53 TEVE WEISS MUSICINC   040210   04021	1012792	2/20/2021	\$480.00	STATE OF COLORADO	MRES2021
1012795   7,70,7021   52,970.65   517E OF COLORADO   20121010   7,970.71	1012793	2/20/2021	\$480.00	STATE OF COLORADO	FES2021
P-Card	1012794	2/20/2021	\$480.00	STATE OF COLORADO	OES2021
P-Card   2/17/2021   S33.00   STICKER MULE   GMITE stickers    -Card   1/27/2021   S33.00   STRYBLOCKS   subscription Communications    -Card   1/27/2021   S73.80   STRYBLOCKS   STRYBLOCKS   STRYBLOCKS    -Card   1/28/2021   S23.85   STUDIES WEEKLY   EES Subscription    -Card   1/28/2021   S23.75   SUBWAY   EES Subscription    -Card   2/11/2021   S13.95.82   SUBWAY   SUBWAY   EES Subscription    -Card   1/28/2021   S13.95.82   SYMMETRY ENERGY SOLUTIONS, LLC   9271214A    -Card   1/28/2021   S13.95.82   STAN LEAN ENERGY SOLUTIONS, LLC   9271214A    -Card   1/28/2021   S1.95.85   TABLET   SUBWAY   SUBWAY   Submark Solution    -Card   1/28/2021   S3.99   TARGET   Submark Solution   Submark Solution   Submark Solution    -Card   1/28/2021   S3.99   TARGET   Submark Solution   Submark Solution   Submark Solution    -Card   1/28/2021   S3.95.87   TAX BANDITS   Tax E-Hilling    -Card   1/28/2021   S58.05   TO COMMERCIAL KITCHEN & REFRIGERATION   Submark Solution   Submark	1012795	2/20/2021	\$210.00	STATE OF COLORADO	20212010
P-Card   1/21/201	P-Card	1/29/2021	\$2,970.45	STEVE WEISS MUSIC INC	drums and xylophone for Band classes
P-Card   1/28/2021   5328.05 STUDIES WEEK!Y   EES Subscription   Streamer software SpEd closed captioning for students    -P-Card   1/28/2021   5328.05 STUDIES WEEK!Y   EES Subscription   STUDIES WEEK!Y   EIS Subscription   STUDIES WEEK!Y   EIS Subscription   STUDIES WEEK!Y   SUMMARY   Light dimner for teachers during parent/teacher conferences.    -P-Card   1/27/2021   51,395.26 TAIX LUCK SERVICES   2050185208    -P-Card   1/27/2021   55.00 TARGET   Returned Wall mount for a class room for a two supplies for we care challenge    -P-Card   1/27/2021   55.00 TARGET   Returned Wall mount for a class room for a two supplies for we care challenge    -P-Card   1/27/2021   55.00 TARGET   Returned Wall mount for a class room for a two supplies for we care challenge    -P-Card   1/27/2021   55.08.87 TAX BANDITS   Tax E-Fling    -P-Card   1/27/2021   55.08.87 TAX BANDITS   Tax E-Fling    -P-Card   1/27/2021   55.08.87 TAX BANDITS   Invoice WO-1900   Invoice WO-1900    -P-Card   1/28/2021   55.08.87 TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice WO-1900   Repair/service to Blodgett Oven at Sand Creek H5   Invoice WO-1922    -P-Card   1/28/2021   55.55.48 TO COMMERCIAL KITCHEN & REFRIGERATION   Repair/service to Walk in Freezer at Horizon M5   Repair/service to Walk in Freezer at Sand Creek H5   Invoice WO-1920   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Walk in Freezer at Sand Creek H5   Repair/service to Steam Table at Falcon H5   Repair/service to Free Mines Assembly at Meridian Ranch E5   Repair/service to Free Mines Assembly at Meridian Ranch E5   Repair/service to Pre-	P-Card	2/17/2021	\$33.00	STICKER MULE	IGNITE stickers
P-Card   1/28/2021   \$23.50   \$20.0000   \$23.50   \$	P-Card	2/2/2021	\$349.00	STORYBLOCKS	subscription Communications
P-Card   Z 11/2021   S31,79.82   SVMMETRY ENERGY SOLUTIONS, LLC   Light dinner for teachers during parent/teacher conferences.	P-Card	1/22/2021	\$74.00	STREAMER	Streamer software SpEd closed captioning for students
1012688	P-Card	1/28/2021	\$238.50	STUDIES WEEKLY	EES Subscription
1012689	P-Card	2/11/2021	\$227.96	SUBWAY	Light dinner for teachers during parent/teacher conferences.
P-Card   1/25/2021   1/25/20	1012688	2/5/2021	\$31,579.82	SYMMETRY ENERGY SOLUTIONS, LLC	9271214A
P-Card   1/27/2021   \$5.00   TARGET   Feddy Grahams of valentine grams sold by Student council for delivery to students   P-Card   2/8/2021   \$5.385.87   TAX BANDITS   Tax E-Filling   Tax E-Filling     P-Card   1/27/2021   \$5.60.00   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1900   Condenser blowouts for Ridgeview ES     P-Card   1/28/2021   \$5.86.25   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1959   Repair/service to Blodgett Oven at Sand Creek HS     P-Card   2/1/2021   \$1,596.08   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1922   Repair/service to Walk in Freezer at Horizon MS     P-Card   2/3/2021   \$1,596.08   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1923   Repair/service to Walk in Freezer at Horizon MS     P-Card   2/3/2021   \$5,554.88   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1923   Repair/service to Walk in Freezer at Sand Creek HS     P-Card   2/9/2021   \$1,709.09   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Walk in Freezer at Sand Creek HS     P-Card   2/9/2021   \$1,709.09   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Steam Table at Falcon HS     P-Card   2/16/2021   \$749.30   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Food Warmer at Evans ES     P-Card   2/16/2021   \$814.50   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Food Warmer at Evans ES     P-Card   2/17/2021   \$814.50   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Steam Table at Sand Creek HS     P-Card   2/19/2021   \$814.50   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Steam Table at Sand Creek HS     P-Card   2/19/2021   \$814.50   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Steam Table at Sand Creek HS     P-Card   2/19/2021   \$814.50   TO COMMERCIAL KITCHEN & REFRIGERATION   Invoice #WO-1930   Repair/service to Steam Table at Sand Creek HS     P-Card   2/19/2	1012689	2/5/2021	\$1,396.26	TALX UCM SERVICES	2050185208
P-Card 2/8/2021 \$3,385.87 TAX BANDITS TAX FIRING TAX FIRING (27/7)021 \$5,385.87 TAX BANDITS TAX BANDI	P-Card	1/25/2021	(\$29.99)	TARGET	Returned Wall mount for a class room for a tv
P-Card         2/5/2021         \$5,885.87         TAX BANDITS         Tax E-Filing           P-Card         1/27/2021         \$550.00         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1900           P-Card         1/28/2021         \$586.25         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1859           P-Card         2/1/2021         \$1,596.08         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1922           P-Card         2/3/2021         \$2,313.64         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1923           P-Card         2/4/2021         \$5,554.81         TO COMMERCIAL KITCHEN & REFRIGERATION         Repair/service to Walk In Freezer at Sand Creek HS           P-Card         2/9/2021         \$1,709.09         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1923           P-Card         2/9/2021         \$1,709.09         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1930           P-Card         2/10/2021         \$1,709.09         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1927           P-Card         2/16/2021         \$583.43         TO COMMERCIAL KITCHEN & REFRIGERATION         Invoice #WO-1927           P-Card         2/17/2021         \$814.50         TO COMMERCIAL KITCHEN & REFRIGERATION         Repair/service to Food Warmer at Evans	P-Card	1/27/2021	\$5.00	TARGET	supplies for we care challenge
P-Card 1/27/2021 \$560.00 TO COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1900 Condenser blowouts for Ridgeview ES P-Card 1/28/2021 \$586.25 TO COMMERCIAL KITCHEN & REFRIGERATION REPAIR SEPRIGERATION REPAIR SEPRIGERATIO	P-Card	2/8/2021	\$39.94	TARGET	Teddy Grahams for Valentine grams sold by Student council for delivery to students
P-Card 1/28/2021 \$586.25 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1859 P-Card 2/1/2021 \$1,596.08 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Blodgett Oven at Sand Creek HS P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1922 Repair/service to Walk in Freezer at Horizon MS P-Card 2/3/2021 \$5,555.48 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1923 Repair/service to Walk in Freezer at Sand Creek HS P-Card 2/9/2021 \$5,759.48 TD COMMERCIAL KITCHEN & REFRIGERATION Replacement tee Machine for Skyview MS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Replacement tee Machine for Skyview MS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION REPAIR SERVICE TO Steam Table at Falcon HS P-Card 2/10/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/17/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Tere-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 1/22/2021 \$540.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$540.00 TEACHERS PAY TEACHERS P-Card 5/3/2021 \$540.00 TE	P-Card	2/5/2021	\$5,385.87	TAX BANDITS	Tax E-Filing
P-Card 1/28/2021 \$58.25 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Blodgett Oven at Sand Creek HS P-Card 2/1/2021 \$1,596.08 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Horizon MS P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Horizon MS P-Card 2/4/2021 \$5,554.8 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$5,554.8 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/10/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/17/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/19/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS REPAIR FACHERS SIght words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SIght words for 1st gr centers materials	P-Card	1/27/2021	\$560.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1900
P-Card 1/28/2021 \$58.25 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Blodgett Oven at Sand Creek HS P-Card 2/1/2021 \$1,596.08 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Horizon MS P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Horizon MS P-Card 2/4/2021 \$5,554.8 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$5,554.8 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/10/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/17/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/19/2021 \$814.00 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS REPAIR FACHERS SIght words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SIght words for 1st gr centers materials					Condenser blowouts for Ridgeview ES
P-Card 2/1/2021 \$1,596.08 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Horizon MS P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/4/2021 \$5,554.48 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/19/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 1/20/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS	P-Card	1/28/2021	\$586.25	TD COMMERCIAL KITCHEN & REFRIGERATION	
P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1923 Repair/service to Walk In Freezer at Sand Creek HS  P-Card 2/4/2021 \$5,554.48 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1917 Replacement Ice Machine for Skyview MS  P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1930 Repair/service to Steam Table at Falcon HS  P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS  P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES  P-Card 2/17/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/29/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS SIGNATION Sight words for 1st gr centers materials  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics					Repair/service to Blodgett Oven at Sand Creek HS
P-Card 2/3/2021 \$2,313.64 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/4/2021 \$5,554.8 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1917 Repair/service to Walk In Freezer at Sand Creek HS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1930 Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/19/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$15.00 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SIght words for 1st gr centers materials SIGHT words for 1st gr centers materials	P-Card	2/1/2021	\$1,596.08	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1922
P-Card 2/4/2021 \$55,554.48 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1917 Replacement Ice Machine for Skyview MS  P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1930 Repair/service to Steam Table at Falcon HS  P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES  P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics					Repair/service to Walk In Freezer at Horizon MS
P-Card 2/4/2021 \$5,554.48 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1917 Replacement Ice Machine for Skyview MS P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Food Warmer at Evans ES P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Sand Creek HS P-Card 2/19/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics	P-Card	2/3/2021	\$2,313.64	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1923
P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1930 Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 P-Card 2/19/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 P-Card 1/20/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics					Repair/service to Walk In Freezer at Sand Creek HS
P-Card 2/9/2021 \$1,709.09 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics	P-Card	2/4/2021	\$5,554.48	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1917
Repair/service to Steam Table at Falcon HS P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics					Replacement Ice Machine for Skyview MS
P-Card 2/10/2021 \$749.30 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1927 Repair/service to Food Warmer at Evans ES  P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics	P-Card	2/9/2021	\$1,709.09	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1930
Repair/service to Food Warmer at Evans ES  P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS  Sight words for 1st gr centers materials  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics					Repair/service to Steam Table at Falcon HS
P-Card 2/16/2021 \$583.43 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1935 Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics	P-Card	2/10/2021	\$749.30	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1927
Repair/service to Steam Table at Sand Creek HS  P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  Sight words for 1st gr centers materials  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics					Repair/service to Food Warmer at Evans ES
P-Card 2/17/2021 \$814.50 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949 Repair/service to Pre-Rinse Assembly at Meridian Ranch ES Repair/service to Pre-Rinse Assembly at Meridian Ranch ES Sight words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics	P-Card	2/16/2021	\$583.43	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1935
P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES SRES phonics					Repair/service to Steam Table at Sand Creek HS
P-Card 2/19/2021 \$658.78 TD COMMERCIAL KITCHEN & REFRIGERATION Invoice #WO-1949  Repair/service to Pre-Rinse Assembly at Meridian Ranch ES  P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS  P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS  SRES phonics	P-Card	2/17/2021	\$814.50	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1949
P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS PAY TEACHERS Sight words for 1st gr centers materials P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics					Repair/service to Pre-Rinse Assembly at Meridian Ranch ES
P-Card 1/22/2021 \$14.00 TEACHERS PAY TEACHERS P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS Sight words for 1st gr centers materials SRES phonics	P-Card	2/19/2021	\$658.78	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1949
P-Card 2/3/2021 \$46.00 TEACHERS PAY TEACHERS SRES phonics					Repair/service to Pre-Rinse Assembly at Meridian Ranch ES
	P-Card	1/22/2021	\$14.00	TEACHERS PAY TEACHERS	Sight words for 1st gr centers materials
P-Card 2/8/2021 \$11.95 TEACHERS PAY TEACHERS Math curriculum FHP	P-Card	2/3/2021	\$46.00	TEACHERS PAY TEACHERS	SRES phonics
	P-Card	2/8/2021	\$11.95	TEACHERS PAY TEACHERS	Math curriculum FHP

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/10/2021	\$16.79	TEACHERS PAY TEACHERS	Activities for 4th grade classes for rock your school day
P-Card	2/16/2021	\$21.00	TEACHERS PAY TEACHERS	Downloads for centers
P-Card	2/18/2021	\$32.00	TEACHERS PAY TEACHERS	Digital readers for Kinder classes
P-Card	2/4/2021	\$2,316.13	TEAM CONNECTION INC	FHS logo shirts for staff members
P-Card	2/10/2021	\$322.00	TEAM SPORTS SALES LLC	IGNITE jackets and polos 3X sizes (4/4)
1012796	2/20/2021	\$2,109.50	TEXAS MUSIC FESIVALS ENTERPRIS	01029063
P-Card	2/11/2021	\$520.56	TEXAS ROADHOUSE	Dinner for teachers for P/T conferences
P-Card	2/12/2021	\$4,320.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Take Flight Books for students
P-Card	2/21/2021	\$1,950.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Take Flight student books
1012797	2/20/2021	\$579.18	TG COLLECTIONS	2820/2101020
P-Card	2/13/2021	\$49.00	THE ART OF EDUCATION	
P-Card	1/27/2021	\$33.51	THE CLEAN BLOCK	clean block refills for pen sanitizers
P-Card	2/2/2021	\$127.00	THE COPY STORE	Printed flyers for EES
P-Card	2/19/2021	\$29.40	THE FLEX TRACK	Flex Track
P-Card	1/22/2021	\$9.99	THE GAZETTE	Gazette Subscription
P-Card	1/21/2021	\$540.13	THE HOME DEPOT	Invoice #596104885
				Cafeteria serving line supplies for Meridian Ranch ES
P-Card	1/25/2021	\$1,305.62	THE HOME DEPOT	Invoice #596639518
				Cafeteria serving line supplies for Falcon ES
P-Card	1/27/2021	\$1,126.33	THE HOME DEPOT	Invoice #597187962
				Cafeteria serving line supplies for Evans ES
P-Card	1/28/2021	\$224.76	THE HOME DEPOT	W/O 101703
				Screws, Carpenters square and 11 2x6x8 treated lumber to replace the top and seats of a
				picnic table
P-Card	2/1/2021	\$375.90	THE HOME DEPOT	Invoice #597952001
				Cafeteria serving line supplies for Vista Ridge HS
P-Card	2/2/2021	\$1,306.04	THE HOME DEPOT	WO # 101859
				Bolt cutters to trim security camera cages
P-Card	2/3/2021	\$1,567.84	THE HOME DEPOT	Supplies for Construction
P-Card	2/4/2021	\$478.14	THE HOME DEPOT	W/O 102304
				Spray paint, door hook and lock tight to fix bathroom door from bypassing stop
P-Card	2/5/2021	\$2,288.61	THE HOME DEPOT	Invoice #599012747
				Cafeteria serving line supplies for Inspiration View ES
P-Card	2/6/2021	\$14.01	THE HOME DEPOT	Office Supplies
P-Card	2/8/2021	\$1,823.56	THE HOME DEPOT	Invoice #599284445
				Cafeteria serving line supplies for Bennett Ranch ES
P-Card	2/9/2021	\$1,943.65	THE HOME DEPOT	Invoice #599553443
				Cafeteria serving line supplies for Inspiration View ES

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/10/2021	\$388.40 THE HOM	E DEPOT	w\o 102425
				Hitching rings and parts for small engine repair van to haul gas
P-Card	2/11/2021	\$500.99 THE HOM	E DEPOT	Invoice #6000087803
				Cafeteria serving line supplies for Springs Ranch ES
P-Card	2/12/2021	(\$398.40) THE HOM	E DEPOT	Credit Memo #600342091
				Credit for cafeteria supplies at Sand Creek HS
P-Card	2/13/2021	\$275.97 THE HOM	E DEPOT	SVMS- two sheets of insulation and duct tape to seal duct work when sprinkler head
				froze.
P-Card	2/16/2021	\$1.25 THE HOM	E DEPOT	dryer connector
P-Card	2/19/2021	\$9.97 THE HOM	E DEPOT	General Supplies - Container for Ardurino STEM kits
P-Card	1/30/2021	\$583.12 THE NEW	PRESS	District PD training books
P-Card	2/9/2021	•	ERSITY OF KANSAS-CAREER CENTER	Out of State Job Fair
P-Card	2/16/2021	\$22.38 THE UPS S	STORE	Trophy shipment for drill comp
1012733	2/12/2021	\$1,118.46 THIRD WA	AY CENTER INC.	2020-12
P-Card	1/29/2021	\$61.25 THOMAS	NAME TAGS	Cadet Air Force name tags for uniforms.
P-Card	2/10/2021	\$117.25 THOMAS		Name Tags for the 2020-2021 Cadets
P-Card	2/11/2021	\$146.04 TIRE KING		Tire replacement for the dump trailer. WO 102486
P-Card	2/2/2021	\$1,324.83 T-MOBILE		district wide cell phone service
P-Card	2/10/2021	\$499.00 TOOLFARI	M	editing software Communications Bremser
P-Card	2/11/2021	(\$499.00) TOOLFARI	M	software Comm Bremser
P-Card	2/12/2021	\$474.05 TOOLFARI	M	editing software Bremser Communications
P-Card	1/22/2021	\$754.03 TOTAL OF	FICE SOLUTIONS	Batteries for Megaphone/bullhorn
P-Card	1/25/2021	\$1,110.44 TOTAL OF	FICE SOLUTIONS	Office-school supplies
P-Card	1/26/2021	\$26.40 TOTAL OF	FICE SOLUTIONS	Total office - general front office supplies
P-Card	1/27/2021	\$37.44 TOTAL OF	FICE SOLUTIONS	Total Office - general office supplies - KR
P-Card	1/28/2021	\$304.85 TOTAL OF	FICE SOLUTIONS	construction paper for office for teachers projects
P-Card	1/29/2021	(\$134.05) TOTAL OF		Credit/Refund from Total Office Solutions on Paper
P-Card	2/1/2021	\$109.90 TOTAL OF		Gloves for the district health rooms and schools
P-Card	2/2/2021	\$1,127.70 TOTAL OF		paper
P-Card	2/3/2021	\$454.03 TOTAL OF	FICE SOLUTIONS	School-office supplies - Split transaction
P-Card	2/5/2021	\$483.48 TOTAL OF		paper clips, scissors, pens, tape, sticky note pads for office supplies
P-Card	2/8/2021	\$98.82 TOTAL OF		self-inking rubber stamp for FHS Registrar's official seal
P-Card	2/9/2021	\$5.80 TOTAL OF		4x4 post it notes
P-Card	2/11/2021	\$1,393.36 TOTAL OF	FICE SOLUTIONS	10 boxes copy paper
P-Card	2/12/2021	\$106.18 TOTAL OF		General office supplies for the LS Team
P-Card	2/16/2021	\$692.68 TOTAL OF		construction paper
P-Card	2/17/2021	\$137.88 TOTAL OF	FICE SOLUTIONS	2 cases of paper
				correction fluid for office
P-Card	2/18/2021	\$91.35 TOTAL OF		Hole punch and poster board
P-Card	2/19/2021	\$52.32 TOTAL OF		6 boxes of sheet protectors
1012734	2/12/2021	\$300.00 TOWNSEN	ND, TAYLOR	2021/0001

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/17/2021	\$4,013.70	TRAIN WITH PUSH	Athletic subscription VRHS
1012798	2/20/2021	\$461.60	TRANSWORLD SYSTEMS INC	2824/2101020
P-Card	2/5/2021	\$100.00	TRI STATE OIL	Had to have the used oil bins at small engine shop and transportation emptied. CJ
P-Card	2/18/2021	\$1,567.00	TUBELOX TOYS	Tubelox building kits for preschool classrooms
P-Card	2/19/2021	(\$300.00)	TUBELOX TOYS	Discount for Tubelox order
P-Card	2/10/2021	\$75.00	UAF-UNIV OF AR PAYMENT	Out of State Job Fair
1012690	2/5/2021	\$210.00	UC HEALTH MEDICAL GROUP	64961
P-Card	1/29/2021	\$113.70	UNITED ART AND EDUCATION	Paint for art class
P-Card	2/1/2021	\$868.80	UNITED RESTAURANT SUPPLY	Invoice #623574
				Kitchen cleaning supplies for Ridgeview ES
P-Card	1/29/2021	\$10.38	UNITED STATES POSTAL SERVICE	Certified letter for sped and large envelope mail with short postage due to mailing rate
				change.
P-Card	1/30/2021	\$55.20	UNITED STATES POSTAL SERVICE	This purchase was for shipping costs associated with sending books to families. The
				Gifted Department needed to ship books to parents participating in our SENG Parent
				Groups due to not being able to meet in-person this year. USPS was the cheapest
				compan
P-Card	2/1/2021	\$101.60	UNITED STATES POSTAL SERVICE	PPEC Mailing Certificates to students
P-Card	2/2/2021	\$20.65	UNITED STATES POSTAL SERVICE	postage
P-Card	2/3/2021	\$50.00	UNITED STATES POSTAL SERVICE	Postage added, front office
P-Card	2/8/2021	\$25.00	UNITED STATES POSTAL SERVICE	Refill the account for Stamps.com
P-Card	2/10/2021	\$1.80	UNITED STATES POSTAL SERVICE	Postage for large envelope to large for our internal scale
P-Card	2/12/2021	\$7.20	UNITED STATES POSTAL SERVICE	Certified Letter for SPED
P-Card	2/4/2021	\$75.00	UNIVERSITY OF NEBRASKA-LINCOLN	
P-Card	2/4/2021	\$200.00	UNIVERSITY OF NEW MEXICO	UNM Job Fair
P-Card	2/4/2021	\$175.00	UNIVERSITY OF NORTHERN COLORADO	UNC Job Fair
1012691	2/5/2021	\$1,324.23	US FOODSERVICE INC	5494083A
1012735	2/12/2021	\$5,255.56	US FOODSERVICE INC	5646839A
1012799	2/20/2021	\$4,010.39	US FOODSERVICE INC	5725031
P-Card	2/12/2021	\$327.66	US TOY/CONSTRUCTIVE PLAYTHINGS	Preschool classroom supplies for BRES
P-Card	2/4/2021	\$200.00	UW CASHIER OFFICE	UW Job Fair
1012800	2/20/2021	\$635.00	VALIC	2704/2101020
P-Card	2/5/2021	\$141.45	VARSITY SPIRIT FASHIONS	Cheer Jacket for new athlete including lettering
1012801	2/20/2021	\$1,256.34	VICTORY TEAM APPAREL LLC.	2.0210000041e+12
P-Card	1/22/2021	\$340.00	VIKING LOCK & SAFE	Advidia A-46-FW interior IP camera for Creekside
				WO # 100950
P-Card	2/16/2021	\$356.00	VIKING LOCK & SAFE	Batteries, power supply card & battery disconnect module for card access
				WO 1025745
P-Card	2/19/2021	\$228.50	VIKING LOCK & SAFE	FMS- wo#102256 Viking Lock service call to replace door hardware in copy room learning
	-			commons
P-Card	2/16/2021	\$735.73	VISTAPRINT	BRIGHT Grant line: Professional Learning Materials
	-			Purchase: Vistaprint
				RP Question posters

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Nan	Description/Invoice #
P-Card	2/17/2021	\$12.37	VISTAPRINT	VR Pens for Athletic Signings
1012736	2/12/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC	1879588
1012802	2/20/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC	1923249
1012692	2/5/2021	\$6,054.50	VOCOVISION INC	20074053
1012803	2/20/2021	\$5,062.50	VOCOVISION INC	20079692
1012737	2/12/2021	\$2,624.92	VOYAGER SOPRIS LEARNING	3222848
1012804	2/20/2021	\$10,500.00	VOYAGER SOPRIS LEARNING	3255573
P-Card	2/3/2021	\$4.79	WALGREENS	acetone for Innovation Lab
P-Card	2/5/2021	\$23.92	WALGREENS	8 boxes 10 pk of conversation hearts
P-Card	2/11/2021	\$39.28	WALGREENS	General Supplies - Supplies for classroom
P-Card	1/22/2021	\$643.16	WALMART	Classroom supplies for preschool. Food items are for class projects or CPP student
				snacks.
P-Card	1/23/2021	\$44.21	WALMART	supplies for students
				marshmallows for Innovation project
P-Card	1/24/2021	\$45.42	WALMART	Supplies - Index Card Holders/Dividers and Filing System for Bower
P-Card	1/25/2021	\$30.32	WALMART	Culinary groceries/supplies.
P-Card	1/26/2021	\$16.06	WALMART	Games for indoors when weather is bad
				Elementary
P-Card	1/27/2021	\$24.84	WALMART	Winter Family Engagement Supplies.
P-Card	1/28/2021	\$17.16	WALMART	Mason jars for valentines celebration 1st grade
				User agreements and check out log are attached
P-Card	1/29/2021	\$93.28	WALMART	supplies for sites
P-Card	1/31/2021	\$188.86	WALMART	supplies for office
P-Card	2/1/2021	\$16.56	WALMART	General Supplies - Yarn for Enrichment Classes
P-Card	2/2/2021	\$96.40	WALMART	SUPPLIES
P-Card	2/3/2021	\$428.73	WALMART	boxes for valentine cards
				coding labels for Innov
P-Card	2/4/2021	\$20.79	WALMART	Kinder Supplies - Bubbles for Valentine's Day Celebrations
P-Card	2/5/2021	\$28.93	WALMART	Purchase beverages-snacks for board meetings.
P-Card	2/8/2021	\$240.49	WALMART	supplies for Innovation projects
				food for staff for Valentines Day
P-Card	2/9/2021	\$128.79	WALMART	Supplies for Curriculum (food products included)
P-Card	2/10/2021	\$91.48	WALMART	Food/Supplies for the PEAK students Valentine's Day celebration
P-Card	2/11/2021	\$113.95	WALMART	lounge and office supplies
P-Card	2/15/2021	\$25.76	WALMART	This was for Walmart for candy and items for staff appreciation.
P-Card	2/16/2021	\$11.95	WALMART	Office supplies for bulletin board and staff lounge (creamer)
P-Card	2/17/2021	\$96.66	WALMART	frames, food, water for drill
P-Card	2/20/2021	(\$4.47)	WALMART	Recharge for original Walmart purchase 1/31/21 with out taxes-snacks and drinks for
				officials and event workers and stock teacher workroom
P-Card	2/8/2021	\$7,185.22	WASTE CONNECTIONS	Invoice #3713666
				Garbage bill for January 2021
P-Card	2/4/2021	\$136.00	WATER - COFFEE DELIVERY	Water filtration - Invoice paid for Nov, Dec, Jan.

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#### February 2021 Financial Reporting

## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/5/2021	\$31.35 WATER - COFFE	E DELIVERY	LM Monthly Water Supply for the Comm Trailer
P-Card	2/12/2021	\$42.00 WATER - COFFE	E DELIVERY	water filter
P-Card	1/22/2021	\$240.04 WAXIE SANITAF	RY SUPPLY	Invoice #79761976
				Janitorial supplies for Springs Studio for Academic Excellence
P-Card	1/25/2021	\$467.38 WAXIE SANITAF	RY SUPPLY	Invoice #79764837
				Janitorial supplies for Stetson ES
P-Card	1/27/2021	\$28.54 WAXIE SANITAF	RY SUPPLY	Invoice #79770296
				Janitorial supplies for Peak Special Education Center
P-Card	1/28/2021	\$14.28 WAXIE SANITAF	RY SUPPLY	Invoice #79773160
				Janitorial supplies for Vista Ridge HS
P-Card	2/1/2021	\$667.18 WAXIE SANITAR	RY SUPPLY	Invoice #79779748
				Janitorial supplies for Springs Ranch ES
P-Card	2/2/2021	\$26.28 WAXIE SANITAR	RY SUPPLY	Invoice #79782425
				Janitorial supplies for Creekside Education Service Center
P-Card	2/3/2021	\$88.58 WAXIE SANITAR	RY SUPPLY	Invoice #79785722
				Janitorial supplies for Remington ES
P-Card	2/4/2021	\$443.70 WAXIE SANITAF	RY SUPPLY	Invoice #79789433
				Janitorial supplies for Vista Ridge HS
P-Card	2/8/2021	\$802.68 WAXIE SANITAF	RY SUPPLY	Invoice #79795558
				Janitorial supplies for Odyssey ES
P-Card	2/9/2021	\$514.70 WAXIE SANITAF	RY SUPPLY	Invoice #79798436
				Janitorial supplies for Remington ES
P-Card	2/10/2021	\$95.25 WAXIE SANITAF	RY SUPPLY	Invoice #79801490
				Janitorial supplies for Bennett Ranch ES
P-Card	2/11/2021	\$86.45 WAXIE SANITAF	RY SUPPLY	Invoice #79804422
				Janitorial supplies for Sand Creek HS
P-Card	2/12/2021	\$117.02 WAXIE SANITAF	RY SUPPLY	Invoice #79807654
				Janitorial supplies for Sand Creek HS
P-Card	2/15/2021	\$91.00 WAXIE SANITAF	RY SUPPLY	Invoice #79809841
				Janitorial supplies for Vista Ridge HS
P-Card	2/16/2021	\$2,333.58 WAXIE SANITAR	RY SUPPLY	Invoice #79812246
				Janitorial supplies for Bennett Ranch ES
P-Card	2/17/2021	\$580.84 WAXIE SANITAR	RY SUPPLY	Invoice #79815383
				Janitorial supplies for Evans ES
P-Card	2/19/2021	\$266.45 WAXIE SANITAR	RY SUPPLY	Invoice #79821246
				Janitorial supplies for Falcon ES
P-Card	1/29/2021	\$14,726.00 WEBSCOUTS		district wide computer, iPad and Chromebook repairs
P-Card	1/29/2021	\$86.55 WESTERN STEEL	L INC	16 gage steel for fac trailer
P-Card	2/11/2021	\$347.42 WHEEL COFFEE		Wheel Coffee Van - All staff coffee
P-Card	2/2/2021	\$54.64 WHISLER INDUS	STRIAL SUPPLY	bearings for roof top unit.
P-Card	2/12/2021	\$237.08 WHISLER INDUS	STRIAL SUPPLY	Belt stock
1012693	2/5/2021	\$392.00 WIDEFIELD SCH	IOOL DIST #3	20210106

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## **Check Register Sorted by Payee**



Check Number	Check Date	Amount	Ve	endor Name	Description/Invoice #
1012694	2/5/2021	\$210.00	WILLIAMS SEPTIC	82774	74
1012805	2/20/2021	\$7,500.00	WILLIAMS SEPTIC	82893	3
P-Card	1/22/2021	\$59.22	WOODCRAFTER	Letter	ers
P-Card	1/29/2021	\$2,250.00	YMCA	SCHS	S student yoga classes
P-Card	1/26/2021	\$7.00	YOU CAN BOOK ME	subsc	cription E Fisk/Carter VRHS
3421	2/12/2021	\$3,000.00	ZIONS BANK	23460	5017
3422	2/12/2021	\$255.12	ZONAR SYSTEMS INC.	SI493	3606
3433	2/20/2021	\$962.46	ZONAR SYSTEMS INC.	SI493	3099
P-Card	1/26/2021	\$154.99	ZOOM	subsc	cription VRHS DaLee
P-Card	2/15/2021	\$29.98	ZOOM	CEO S	Subscription
P-Card	2/22/2021	\$47.27	ZOOM	subsc	cription OES
P-Card	2/5/2021	\$47.58	ZORO TOOLS INC	Door	r pressure gangue.
				To rea	ead door pressure on doors district wide.
				Van S	Stock 1008
P-Card	2/6/2021	\$14.09	ZORO TOOLS INC	Tamp	per proof bit set for screws used on restroom partitions, electrical panels, and gas
				panel	els in district.
				Van S	Stock 1008.

\$1,743,001.69 Total Vendor Disbursements

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